



SAUK VALLEY COLLEGE

R. R. 5, Dixon, Illinois 61021 — Phone 815-288-5511

Office of the Secretary
to the Board of Trustees

PUBLIC NOTICE

OF

MEETING

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

Who: Sauk Valley College Board of Trustees

When: September 23, 1985

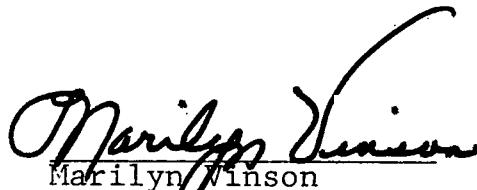
Time: 6:00 p.m.

Where: Third Floor Board Room

Type: General Open Session

Purpose: To review past year's work activities

Agenda: Above


Marilyn Vinson
Secretary to the Board
of Trustees, District #506
9-16-85

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
September 23, 1985 7:30 p.m.

- A. Call to Order
- B. Roll Call
- C. Communications from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions:
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Authorization to Bid Data Processing Center and Laboratory Relocation
 - 5. Authorization to Interview Architects
 - 6. Expended Liability Insurance for College Personnel
 - 7. Other
- F. Personnel Recommendations:
 - 1. Confirmation of Professional Appointments
 - 2. Vacation Compensation for Correctional Center Staff
 - 3. Appointment to Fill Trustee Vacancy
 - 4. Other
- G. Other Actions:
 - 1. Policy Revisions (Second Reading)
 - 2. Acceptance of Donation
 - 3. Other
- H. Reports:
- I. President's Report:
 - 1. Task Force Study on General Education Requirements and Academic Standards
 - 2. Plans for Implementing the Steelworkers Unemployment Program
 - 3. Other
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

September 23, 1985

The Board of Trustees of Sauk Valley College met in regular meeting at 6:00 p.m. on September 23, 1985 in the Board Room of Sauk Valley College, Route #5, Dixon, Illinois.

Call to Order: Chair Fisher called the meeting to order at 6:00 p.m. and the following members answered roll call:

Edward Andersen	Richard Groharing
Oscar Koenig	William Simpson
Robert Wolf	Kay Fisher

Secretary Pro-tem: William Simpson was appointed Secretary Pro-tem by Chair Fisher.

Trustee Audit: The Trustees entered into a session of self-evaluation. They discussed the Trustee Audits recently completed by the members and summarized for the meeting. The Board also reviewed its past year's activities, operations and effectiveness.

Adjournment: At 7:25 p.m. the Board adjourned to the second floor cafeteria where they continued the rest of the meeting.

Welcome: Chair Fisher welcomed Connie Borell, the new Student Trustee, to the Board. Dean Donald Foster then introduced Zollie Hall, Asst. Dean of Business, Technology and Natural Sciences, to the Board.

Minutes: It was moved by Member Koenig and seconded by Member Simpson that the Board approve the minutes of the August 26 and September 9 meetings. Motion voted and carried.

Treasurer's Report: It was moved by Member Andersen 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 Andersen and seconded by Member Groharing that the Board approve the disbursements in the following amounts:

Educational Fund	\$294,020.96
Building Fund	36,673.83
Insurance Fund	39.00
Working Cash Fund	100,000.00
Site and Construction	355,336.20

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

Payroll: It was moved by Member Koenig and seconded by Member Simpson that the Board approve the following payrolls:

August 31	\$87,503.66
September 15	147,263.11

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

Data Processing and Laboratory Relocation: Dr. Garner said that McLane and McLane have prepared plans and estimated costs for re-locating the Data Processing Center and the instructional laboratory. It was moved by Member Groharing and seconded by Member Koenig that the Board authorize the administration to seek bids for this work. In a roll call vote, all voted aye. Motion carried.

Interview Architects: Four major projects were presented to the Board related to the building and grounds which require the services of an architect. It was moved by Member Groharing and seconded by Member Koenig that the Board authorize the administration to interview architects for the purpose of recommending one or more for retention to work on the projects listed. In a roll call vote, all voted aye. Motion carried.

Executive Session: At 8:00 p.m. it was moved by Member Groharing and seconded by Member Koenig that the Board go into executive session to discuss the appointment, employment or dismissal of an employee and to consider the appointment for a Board vacancy. Motion voted and carried.

Regular Session: At 9:00 p.m. the Board returned to regular session.

Professional Appointments: It was moved by Member Groharing and seconded by Member Koenig that the Board approve the following professional appointments:

Thomas Breed	Counselor/Coordinator of Student Activities
Michael Hustad	Coordinator/Job Development Specialist/Counselor for the Steelworkers Program
Joan Kerber	Interim counselor for the 1985-86 year to replace Mr. Hustad

Motion voted and carried.

Vacation
Compensation: Discussion was held on vacation compensation requested by Jim Feverston and Linda Galindo at the Correctional Center in Dixon. It was moved by Member Simpson and seconded by Member Wolf that the Board direct the Board Attorney to communicate with the Correctional Center authorities in regard to the vacation time or compensation due Mr. Feverston and Mrs. Galindo. In a roll call vote, all voted aye. Motion carried.

Trustee
Vacancy: Due to the resignation of David Mandrgoc, Chair Fisher reminded the group that nominations were needed now to fill this vacancy. The following two names were nominated:

Paul Berrettini
Jackie Brevitt

In a vote on the nominations, Paul Berrettini received five votes and Jackie Brevitt received two votes. It was moved by Member Simpson and seconded by Member Groharing that nominations be closed. Motion voted and carried. It was moved by Member Groharing and seconded by Member Simpson that Paul Berrettini be appointed to fill the Board vacancy. In a roll call vote, the following was recorded: Ayes: Member Andersen, Groharing, Koenig, Simpson, Fisher and Borell. Nays: Member Wolf. Motion carried.

Liability
Insurance: Discussion was held on liability insurance to cover staff or elected Trustees when they serve on various Boards. Attorney Pace reported that he had evaluated the college insurance coverage and discussed the problem with the college insurance carrier. He noted that this type of insurance was very hard to get at the present time. Dean Foster said he thought he could get coverage under his homeowners policy, but he requested that the Board consider reimbursing him for any extra expenses incurred. Dean Foster was instructed to get a quote and present it to the Board for consideration.

Policy
Revisions: It was moved by Member Groharing and seconded by Member Koenig that the Board approve the attached policy revisions on sick leave and vacation for the Dixon Correctional Center Program. In a roll call vote, all voted aye. Motion carried.

Donations: It was moved by Member Koenig and seconded by Member Simpson that the Board accept the donation of a 1972 automobile from Don Burton of Sterling, IL., and a donation towards the purchase of a GM Diesel semi-trailer truck from Wadell Truck Center of Rockford, IL., and that letters of appreciation be sent accordingly. Motion voted and carried.

Reports: Connie Borell, newly elected student trustee, introduced herself.

Dick Groharing reported on the ICCTA meeting held on September 14 and the presentation by Dr. Garner. He said the group set goals for the 1985-86 year and expressed concern over proposed changes in the nursing degree requirements by the State of Illinois.

Kay Fisher reported that the Foundation Board had three new members, that the alumni association was planning a dance for the Founders' Weekend, and that quarterly reviews on investments will be made for Foundation funds.

Chair Fisher reminded the group of the north-west regional Trustees meeting in Rockford on September 25th. Anyone that would like to ride with Dr. Garner should be at the college at 4:30 p.m.

Steelworkers Grant: Dean Sagmoe reported that the Steelworkers Unemployment grant would amount to \$177,612. He said at the present time, Mr. Hustad was interviewing candidates for clerical and counseling positions. He said that flyers will be distributed inviting displaced steelworkers to attend one of the meetings to be held at the coliseum in October. Plans call for assisting these workers in the areas of career assessment, job search and pre-employment skills, and vocational training. This is only a one-year program and the college is hoping to get a lot of these people re-directed.

It was moved by Member Groharing and seconded by Member Koenig that the Board accept this report and authorize the administration to staff this program as needed, with formal approval to be presented at the next meeting. Motion voted and carried.

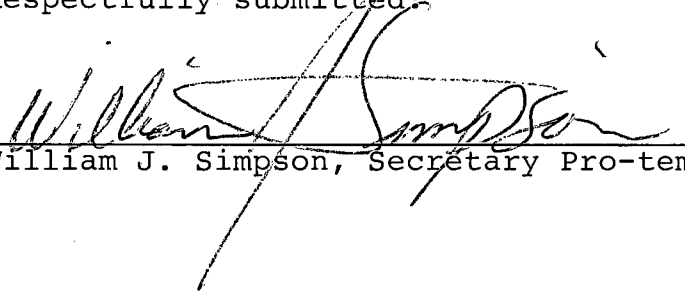
Reports: Dr. Garner asked Dean Foster to comment on the Task Force study on general education requirements and academic standards. Dr. Foster told the group that the task force was made up of faculty members, academic council members, one counselor and the Dean of Instruction. He said their responsibility would be to conduct a thorough review of the general education requirements for the AAS, AS and AA degrees and make recommendations on any changes to the Curriculum Committee.

Tour: In regard to a tour of the Dixon Correctional Center, the Board set Thursday, October 24 at 1:30 p.m. for the members to meet at the Center.

Adjournment: Since the scheduled business was concluded, it was moved by Member Simpson and seconded by Member Wolf that the Board adjourn. The next regular meeting will be 7:30 p.m. on October 28, 1985. Motion voted and carried.

The meeting adjourned at 10:10 p.m.

Respectfully submitted:


William J. Simpson, Secretary Pro-tem

For Board Meeting
of September 23, 1985

Agenda Item E-4

AUTHORIZATION TO BID DATA
PROCESSING CENTER AND LABORATORY
RELOCATION

McLane and McLane Architects have prepared plans, specifications and estimated costs for relocating the Data Processing Center to house our new computer and the instructional laboratory.

A presentation on the projected cost and scope of the project will be made at the meeting.

RECOMMENDATION: It is recommended that authorization be granted to seek bids for the relocating of the Data Processing Center and Laboratory.



September 23, 1985

Mr. Robert Edison
Dean of Business Services
Sauk Valley College
RFD 5
Dixon, Illinois 61021

Re: New Computer Area, Drafting Area Revisions, etc.
Cost Estimate

Dear Mr. Edison:

The following is a breakdown of estimated costs
for the above:

<u>Item</u>	<u>Estimated Cost</u>
General Work - walls, doors, frames, painting, patching, etc.	\$32,000.00
Electrical Work	23,500.00
Computer Access Floor - installed	9,500.00
Vault - installed	7,000.00
Plumbing	400.00
Mechanical Work - unit for computer room and modification to existing	11,500.00
sub total	<hr/> \$83,900.00
Add 5% contingencies	\$ 4,195.00
sub total	<hr/> \$88,095.00
Add 10% Architects' Fee plus expenses	<hr/> \$ 9,300.00
TOTAL ESTIMATED COST	<hr/> \$97,395.00

As discussed with you the above does not include
an estimate for carpet, as we do not know what, if any,



areas might be carpeted.

I'd also like to mention that this is an estimate, not a guarantee of final costs, but I feel it's a realistic estimate.

If you have any questions, let me know.

Truly Yours,

A handwritten signature in cursive script, reading "John R. McLane Jr.".

John R. McLane Jr.

JRMJr:nr

For Board Meeting
of September 23, 1985

Agenda Item E-5

AUTHORIZATION TO INTERVIEW ARCHITECT :

There are several major projects related to the building and grounds which require the services of an architect to determine their feasibility. They include:

- - Window treatment - for further energy conservation and light control
- - Exterior brick retaining walls
- - Interior room creation and/or modifications
- - Exterior sign(s) and marquee

It is anticipated that these projects would all be of such a nature to comply with our published guidelines for use of Site and Construction Funds.

Authorization is needed to interview architects in order to initiate a future recommendation for the Board to consider regarding these projects.

RECOMMENDATION: It is recommended that the administration be authorized to interview architects for the purpose of recommending one or more for retention by the Board for the projects outlined above.

For Board Meeting of
September 23, 1985

Agenda Item E-6

RECOMMENDATION ON EXTENDED LIABILITY
INSURANCE FOR COLLEGE PERSONNEL

We have a special concern that college personnel, as staff or elected Trustees, have adequate liability insurance to cover their service on behalf of the college.

The need is a growing concern for two reasons:

1. There is a much higher incidence of claims against public officials and representatives today.
2. Our college staff and Board members are called to serve more extensively these days on other boards, councils, corporations, and public bodies as an appointee or representative of the college.

To further assess this need we have asked Attorney Pace to evaluate our insurance coverage and report to the Board what he believes is appropriate coverage for our Trustees and college staff.

We can expect him to make his report and make a recommendation for the Board to consider.

For Board Meeting of
September 23, 1985

Agenda Item F-1

CONFIRMATION OF PROFESSIONAL APPOINTMENTS

At the last Board meeting, the resignation of our Counselor/Coordinator of Student Activities was accepted. In addition, the college has just been awarded a \$177,612 Grant to re-train unemployed steel workers in the area.

These circumstances have led to the following appointments, which the Board is asked to confirm:

1. Thomas Breed as Counselor/Coordinator of Student Activities (formerly JTPA Project Counselor).
2. Michael Hustad as Coordinator/Job Development Specialist/Counselor for the Dislocated Steelworkers Program. (formerly a Counselor, a position which will be held for him to resume after the Steelworkers Program expires).
3. Joan Kerber as Interim Counselor for the 1985-86 year to fill Mr. Hustad's position. (Joan has been Adult Center Coordinator and an instructor in the JTPA pre-employment skills training).

The foregoing appointments leave us with these two vacancies to fill:

1. JTPA Project Counselor (vacated by Mr. Breed)
2. Adult Center Director

RECOMMENDATION: It is recommended that the appointments be confirmed as presented and authorization be granted to fill the respective vacancies.

SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE September 6, 1985

CONFIDENTIAL

MEMORANDUM

TO: Dr. Garner

FROM: John Sagmoe 

RE: RECOMMENDATION TO REASSIGN TOM BREED TO THE POSITION
OF COUNSELOR/COORDINATOR OF STUDENT ACTIVITIES

This is to confirm recent discussions I have had with you concerning the reassignment of Tom Breed.

A number of conferences have been held with Mr. Breed regarding his reassignment to the position of Counselor/Coordinator of Student Activities. Conferences have also been held with Alan Hardersen, Director of Admissions and Counseling. Based on these discussions, it is my recommendation that Tom fill this position.

During the past 14 months, Tom has served as Project Counselor for the JTPA Career Assessment Program. During this time, he has distinguished himself as an above average counselor with a demonstrated commitment to his clients and the community college philosophy. Both Mr. Hardersen and myself have had the occasions to observe him in a variety of settings, including, but not limited to, counseling, testing, recruitment, admissions, high school relations, community service, and student activities programs. His performances have been most creditable, and he has acquired a wide range of experiences that more than qualify him for consideration as a member of our full-time staff. In addition, we have received a number of positive recommendations from other administrators and faculty regarding Tom's performance.

Attached is an updated resume which illustrates Mr. Breed's experiences to date. I recommend him to fill the vacancy of Counselor/Coordinator of Student Activities, effective September 16, 1985.

jmb

attachment

SAUK VALLEY COLLEGE


R. R. 5, DIXON, ILLINOIS 61021

DATE September 9, 1985

MEMORANDUM

CONFIDENTIAL

TO: Dr. Garner

FROM: John Sagmoe 

RE: RECOMMENDATION, REASSIGNMENT, MICHAEL HUSTAD
COORDINATOR, DISLOCATED STEELWORKERS PROJECT

This is written in reference to the position of Coordinator of the Dislocated Steelworkers Grant.

In anticipation of being awarded this grant, I have reviewed staffing considerations with other administrative staff, including the Dean of Instruction, Director of Planning and Development, Ass't Dean, Business Technology and Natural Science, Director of Admissions and Counseling, and you.

As you know, this grant is for one year (actually, 11 more months), and at this time, it appears to be a "one time" funding. The time lines are short, and there is an expectation to implement this program as soon as possible. It has been felt that we should first examine our current staff to see if an individual was available for the coordinating role. It is the consensus of this group that we have an individual on staff. Michael Hustad, counselor, is recommended. Mike has demonstrated above average counseling skills, strong organization and planning skills, commitment to the community college philosophy, and a style and behavior that identifies with the population this grant is designed to serve.

Mike has experience with dislocated worker programs. He coordinated Sauk's first dislocated workers program on a part-time basis. He has articulated with Illinois Valley Community College the processing of new clients, management information systems data, and payroll information. He has coordinated the assessment program, which will be utilized in the steelworkers grant. He has taught the pre-employment skills training program, which will be utilized in this grant. He has also worked in some of the job development activities that are associated with this grant.

SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE September 9, 1985

MEMORANDUM

CONFIDENTIAL

TO: Dr. Garner

FROM: John Sagmoe

RE: RECOMMENDATION, REASSIGNMENT, MICHAEL HUSTAD
COORDINATOR, DISLOCATED STEELWORKERS PROJECT

page two

Mike has been a member of my staff for the past three years and has demonstrated administrative potential. With his prior experience in similar programs, previous counseling activities with other steelworkers, and his familiarity with the college programs, I am confident he can handle this assignment.

RECOMMENDATION: It is recommended that Michael Hustad be reassigned from his current position as full-time counselor to the new position as Coordinator or the Dislocated Steelworkers Grant. It is further recommended that this reassignment allow for Mr. Hustad's returning to a position as full-time counselor at the end of the grant with all tenure rights remaining intact.

jmb

attachment

SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE September 11, 1985

MEMORANDUM

CONFIDENTIAL

TO: Dr. Garner

FROM: John Sagmoe

RE: JOAN KERBER--ASSIGNMENT TO TEMPORARILY FILL
THE FULL-TIME COUNSELING VACANCY CREATED BY
MICHAEL HUSTAD'S REASSIGNMENT

Joan Kerber has been a member of the Sauk Valley College Student Services staff since the fall of 1984. During this period, she has been employed under the JTPA Comprehensive Adult Education Development Grant. Her primary responsibility was to develop an adult resource center for the college. Joan has done an outstanding job in facilitating this program. The adult center is fully implemented and has become a vital part of our adult recruitment and retention program. She has received above average evaluations for counseling new and returning students. She has developed a variety of support systems, including peer advisors, special seminars and short courses that address a variety of student needs. Joan has also taken the lead in developing the model for the course that is now utilized in our pre-employment skills training. She has consistently volunteered to participate in a wide range of activities that goes well beyond her normal job expectations, including high school recruitment, community service group presentations, brochures, and news release preparation, test administration, and summer orientation programming. Joan is an excellent counselor and has been highly complimented by members of our faculty. She has the highest endorsement from our Student Services staff.

RECOMMENDATION: It is recommended that Joan Kerber fill the vacancy created by the reassignment of Michael Hustad. It should be understood that this appointment is limited to the duration of Mr. Hustad's anticipated leave which, according to the grant, is through August 31, 1985. *le*

jmb

attachment

For Board Meeting of
September 23, 1985

Agenda Item F-2

VACATION COMPENSATION FOR
CORRECTIONAL CENTER STAFF

As a result of the urgency and need to use normal hours, as well as many extra hours, to get the vocational facilities at the Correctional Center ready for the start-up of classes this Fall, several of our staff were required to forego a portion of their vacation time.

Insofar as it is impossible to carry vacation time into a new budget year in the correctional system, and since it was in the best interest of the college and our program to have these people remain on the job during the months of July and August, we should pay the following compensation from our Correctional Center revenue:

Jim Feverston	\$980.56
Linda Galindo	128.40

RECOMMENDATION: It is recommended that the compensation outlined above be paid to Mr. Feverston and Mrs. Galindo from the revenue from the Corectional Center account.

For Board Meeting
of September 23, 1985

Agenda Item F-3

APPOINTMENT TO FILL TRUSTEE
VACANCY

A vacancy was created on the Board of Trustees by the resignation of Mr. David Mandrgoc at the August 26th Board meeting.

The Board is obligated to fill this unexpired two-year vacancy by September 25, 1985.

If the Board is prepared, it should make an appointment at this meeting for Mr. Mandrgoc's vacancy.

For Board Meeting of
September 23, 1985

Agenda Item G-1

POLICY REVISION (SECOND READING)

At the last meeting, the attached policy revisions on Sick Leave and Vacation Leave for the Dixon Correctional Center Program were accepted for first reading.

There have been no changes, nor recommendations for change, since the last meeting.

RECOMMENDATION: It is recommended that the policies be approved as presented.

Fringe Benefits (cont.)

Sick Leave for Employees at Dixon Correctional Center

Sick leave for all Sauk Valley College at Dixon Correctional Center employees to include administrative, instructional, counselors and clerical, will be granted at the rate of one day for each month of full-time employment. Sick leave will be computed beginning the first day of employment and terminating with the last duty day of employment. A maximum of 180 days may be accumulated during the employees' period of employment.

Vacation Policy for Employees at Dixon Correctional Center

All full-time employees of Sauk Valley College at Dixon Correctional Center to include administrators, counselors, instructors and clerical, shall receive paid annual vacations at the rate of 1.25 per month (15 days per year). Vacation days would accrue beginning with the first day of the first full month of employment.

All SVC at DCC employees must schedule their vacations to be taken before the end of the contract year. Unused vacation days which remain at the beginning of the next year's contract will be lost, unless administrative circumstances at DCC prevent utilization.

Snow days will not be allowed since the student population is not concerned with highway problems. If an employee is not able to report for work due to inclement weather or poor road conditions, a vacation day will be charged.

Calendar for Dixon Correctional Center

365	days per year
-104	Saturdays/Sundays
261	
-12	State of Ill Holidays
249	
-232	Minimum days instructional service
17	
-02	Inservice retreat
15	vacation days

For Board Meeting
of September 23, 1985

Agenda Item G-2

ACCEPTANCE OF DONATION

A donation of a 1973 automobile has been offered to the college by Don Burton.

This car will be used in our Automotive Technology instructional program.

RECOMMENDATION: It is recommended that this donation be accepted and a letter of appreciation be sent to Mr. Burton.

TREASURER'S REPORT

August 31, 1985

EDUCATION FUND

Balance on Hand July 31, 1985 \$ 123,762.76

Receipts:

Taxes	122,441.31	
State Apportionment	372,451.00	
State Equalization	12,464.25	
Pers. Prop. Tax Replacement	11,150.36	
Federal Work Study	21,372.42	
Graduation Fees	100.00	
Transcript Fees	58.00	
Interest on Investments	6,959.17	
Other Revenue	11.20	
Expenditure Credits	6,078.19	
Loan from Working Cash	<u>200,000.00</u>	<u>753,085.90</u>

Total Available \$ 876,848.66

Disbursements:

Expenses for August	293,327.28	
Repaid to Working Cash	<u>375,000.00</u>	<u>668,327.28</u>

Balance on Hand August 31, 1985 \$ 208,521.38

BUILDING FUND

Balance on Hand July 31, 1985 \$ 17,819.35

Receipts:

Taxes	14,992.79	
Pers. Prop. Tax Replacement	1,137.89	
Other Revenue	754.05	
Expenditure Credits	<u>11.00</u>	<u>16,895.73</u>

Total Available \$ 34,715.08

Disbursements:

Expenses for August		<u>2,164.25</u>
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Balance on Hand August 31, 1985 \$ 32,550.83

ITE AND CONSTRUCTION FUND

Balance on Hand July 31, 1985 \$107,156.56

Receipts:

Investments	382,893.19	
Interest on Investments	<u>14,657.01</u>	<u>397,550.20</u>

Total Available \$504,706.76

Disbursements:

Investments	390,413.06	
Expenses for August	<u>75,566.31</u>	<u>465,979.37</u>

Balance on Hand August 31, 1985 \$ 38,727.39

BOND AND INTEREST #1

Balance on Hand July 31, 1985 \$189,846.69

Receipts:

Taxes	1,468.26	
Interest on Investments	<u>627.68</u>	<u>2,095.94</u>

Total Available \$191,942.63

Disbursements:

Investments		<u>135,000.00</u>
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Balance on Hand August 31, 1985 \$ 56,942.63

WORKING CASH FUND

Balance on Hand July 31, 1985 \$ 8,210.59

Receipts:

Investments	300,000.00	
Interest on Investments	2,169.80	
Repaid from Educ. Fund	<u>375,000.00</u>	<u>677,169.80</u>

Total Available \$685,380.39

Disbursements:

Investments	475,000.00	
Loan to Educ. Fund	<u>200,000.00</u>	<u>675,000.00</u>

Balance on Hand August 31, 1985 \$ 10,380.39

INSURANCE FUNDS

Balance on Hand July 31, 1985 \$ 96,829.42

Receipts:

Taxes	9,684.29	
Interest on Investments	587.32	
Expenditure Credits	<u>39.14</u>	<u>10,310.75</u>

Total Available \$107,140.17

Disbursements:

-0-

Balance on Hand August 31, 1985 \$107,140.17

FUNDS INVESTED

Central National Bank	S & C and Working Cash	Variable	\$748,975.15
Central National Bank	S & C	Variable	285,413.06
Dixon National Bank	S & C	11-27-85	250,000.00
Farmers National Bank	S & C	2-17-86	105,000.00
First National Bank	S & C	10-1-85	75,000.00
First National Bank	S & C	9-3-85	117,000.34
Rock Falls National	B & I #1	11-29-85	285,542.05
Rock Falls National	B & I #1	11-29-85	152,851.95
Rock Falls National	B & I #1	4-30-86	135,000.00
Dixon National	Working Cash	1-4-86	187,944.16
Dixon National	Working Cash	12-19-85	261,094.52
Whiteside Co. Bank	Working Cash	Variable	100,000.00
Rock Falls National	Educational	Variable	<u>1,394,000.00</u>

TOTAL INVESTED \$4,097,821.23

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 8/31/85

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

ASSETS:

Cash in Bank	\$ 23.15
Notes Receivable	<u>7,241.00</u>
	<u>\$7,264.15</u>

LIABILITIES & NET WORTH:

Fund Equity	\$7,672.80
Net Loss	<u>(408.65)</u>
	<u>\$7,264.15</u>

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

INCOME:

Interest Income	\$ 14.45
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EXPENSES:

Bad Debts	\$423.10
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<u>NET LOSS</u>	<u>(\$408.65)</u>
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SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUND

Period Ending August 31, 1985

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

Cash on Hand	\$ 4,225.11	
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	543,993.72	
Workstudy Awards Receivable from Fed. Gov. 1985-86	118,658.00	
Workstudy Awards Capital 1985-86		170,658.00
Workstudy Awards Paid 1985-86.	21,372.42	
E.O.G. Awards Receivable from Fed. Gov. 1985-86.	60,341.00	
Initial E.O.G. Awards Capital 1985-86.		33,292.00
Initial E.O.G. Awards Paid 1985-86	-0-	
Renewal E.O.G. Awards Capital 1985-86.		27,049.00
Renewal E.O.G. Awards Paid 1985-86	-0-	
PELL Grant Awards Receivable from Fed. Gov. 1985-86.	281,990.00	
PELL Grant Awards Capital 1985-86.		281,990.00
PELL Grant Awards Paid 1985-86	-0-	
Inactive Federal Grants.	10,541.17	
	<u>\$1,261,214.00</u>	<u>\$1,261,214.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 8-31-85

BALANCE SHEET

ASSETS:

Cash in Bank	\$125,944.27
Petty Cash	700.00
Investments	66,747.95
Accounts Receivable - Educational Fund	27.02
Inventory 6-30-84	114,222.40
	<u>\$307,641.64</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 6,014.00
Fund Equity	\$307,357.71
Net LOSS	<u>(5,730.07)</u>
	<u>301,627.64</u>
	<u>\$307,641.64</u>

PROFIT AND LOSS

INCOME:

Textbook Sales	\$ 73,565.33	
Supply Sales	4,320.64	
Miscellaneous Sales	2,672.29	
Paperback Sales	675.63	
Used Book Sales	11,309.37	
Sales Tax Collected	5,517.59	
Other Income	89.32	
Investment Income	<u>761.48</u>	
		\$ 98,911.65

EXPENSES:

Textbooks Purchased	\$ 87,908.37	
Supplies Purchased	1,937.55	
Miscellaneous Purchased	3,630.35	
Paperbacks Purchased	413.19	
Used Books Purchased	861.46	
Sales Tax Paid	537.20	
Salaries & Wages	5,353.84	
Transportation Charges	1,719.99	
Supply Expenses	1,724.49	
Equipment	-0-	
Travel	-0-	
Telephone	-0-	
Dues & Subscriptions	-0-	
Other Expense	590.27	
Over & Under	7.79	
Bad Debts	<u>(42.78)</u>	
		<u>104,641.72</u>

NET LOSS on a cash basis without regard to inventory or
accounts payable \$ (5,736.07)

SAUK VALLEY COLLEGE

RESTRICTED PURPOSES FUND

August 31, 1985

Balance on Hand - August 1, 1985	\$178,176.93
August Receipts	455,850.35
Cash Under - August 14, 1985 Deposit	(199.00)
Cash Over - August 15, 1985 Deposit	199.00
Cash Over - August 20, 1985 Deposit	<u>1.00</u>
TOTAL FUNDS AVAILABLE DURING AUGUST, 1985	\$634,028.28
Cash Disbursements - August, 1985	<u>119,817.12</u>
Balance on Hand - August 31, 1985	<u>\$514,211.16</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 50.00
Athletic Income	
Drama Income	
Student Activity Income	
Student Newspaper Income	
Film Income	
Cash Over & Under	.80
Other Income - Student Activity Only	
	<u>\$ 50.80</u>

	<u>BUDGET</u>	<u>EXPENSES</u>	
Athletic Expense	\$17,575.	\$ 3,808.04	
Cheerleader & Pom Pon Squad	850.		
Speech Activities & Readers Theatre	1,000.		
Drama Expense	2,500.		
Music Expense	3,700.	(162.50)	
Student Activity Expense/Cultural-Social	11,830.	1,026.01	
Student Senate Expense	2,800.	450.18	
Womens Intercollegiate Expense	12,445.	700.00	
SVC Clubs	200.		
Film Commission	800.		
Contingencies/Non-Budgeted	-0-		
	<u>\$53,700.</u>	TOTAL EXPENSE	<u>\$ 5,821.73</u>

Excess of Expenditures over Revenue, as of August 31, 1985 \$ (5,770.93)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash in Bank	\$514,211.16	Due Educational Fund	\$ 2,284.26
Petty Cash	-0-	Due Building Fund	119.60
Accts. Rec.	171,529.27	Due Student Loan Fund	1,067.10
Investments	100,000.00	Due Bookstore	659.18
		Out of District Fees	2,819.58
		Student Tuition	587,270.00
		Lab Fees	15,313.50
		Tuition Refunds	(19,841.20)
		Lab Fees Refunds	(624.60)
			\$589,067.42

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 1,050.54
Parking	2,622.00
Recreation Room Fund	14,258.24
Student Locker Fund	607.73
Land Lab	8,741.24
Community Services	2,361.57
Photography Supplies	24.86
Collegiate Choir	499.18
LPN Supplies	480.11
LRC Contributions	883.71
Nursing Uniforms	603.20
JTPA - CAED Grant FY 85	82.98
JTPA - CAED Grant FY 86	(679.49)
Indochinese Grant - FY 85	(1,396.77)
Indochinese Grant - FY 86	(11,459.74)
HITS Grant	1,651.20
1985-86 Disadvantaged Grant	9,203.59
Disadv. & Handicapped Grant FY 85	(13,008.02)
Disadv. & Handicapped Grant FY 86	(77.05)
DAVTE Quality Assistance Grant	(536.31)
Economic Dev. Gt. II FY 85	6,729.64
Economic Dev. Gt. II FY 86	670.83
Humanities Grant	90.85
Miscellaneous Account	(2,021.84)
Economic Dev. Gt. Income FY 85	52,371.76
Economic Dev. Gt. Expenses FY 85	(52,371.76)
Economic Dev. Gt. Income FY 86	15,295.75
Economic Dev. Gt. Expenses FY 86	(9,268.38)
Student Clubs	284.48
Adult Learning Book Charges	2,966.34
SVC Foundation	-0-
Community Theatre	48.40
College Van	1,099.23
Friends of SVC	(1,644.75)
V.I.P. & Career Planning Program	759.59
Student Serv./Special Project	123,620.63
DCC/Income FY 85	267,133.20
DCC/Expenses FY 85	(226,075.47)
LMO/VEP FY 86	1,951.26
Vocational Exploration Program	9.11
Project Careers - FY 85	(397.97)
Project Careers - FY 86	(4,524.57)
Sauk Valley Arts Council	-0-
Pre-Employment Skills Trng. FY 85	559.98
Pre-Employment Skills Trng. FY 86	(1,119.21)
Classroom Trng. - Heating/Refrig.	(5,961.06)
Classroom Trng. - Word Proc.	(2,208.76)
JTPA - Special Business Assistance	-0-
PELL Grants	39.15
	\$183,949.20

FUND EQUITY

August 1, 1985	\$ 18,494.74	
Excess of Expenditures Over Revenue, as of August 31, 1985	(5,770.93)	\$ 12,723.81
TOTAL ASSETS	\$785,740.43	TOTAL LIABILITIES & NET WORTH
		\$785,740.43

SAUK VALLEY COLLEGE

APPROVED BY

Kay L. Fisher
PRESIDENT

William Simpson
SECRETARY

DATE 9-23-82

BILLS PAYABLE

September 23, 1985

EDUCATIONAL FUND

181-000-556	COMMUNITY COLLEGE PRESS	Supplies	5691	\$ 348.75
	SVC PAYROLL FUND	8-31-85 Payroll	5692	68,067.76
182-000-541.01	ARROW BUSINESS SYSTEMS	Supplies	5693	515.21
182-000-541.01	VOID CHECK #5435 written July			-534.66
176-000-575	CENTRAL TELEPHONE CO.	Service	5694	2,650.99
120-000-534	DIXON PUBLIC LIBRARY	Phone hook-up	5695	266.52
110-310-538	STERLING SCHOOL OF BEAUTY CULTURE	Cosmetology	5696	4,801.68
181-000-550	HAL GARNER	Conference fee	5697	115.00
	SVC PAYROLL FUND	9-15-85 Payroll	5698	128,350.59
192-000-521	PRUDENTIAL	Sept. premium	5699	23,263.82
				<u>\$227,845.66</u>
3,000,541.01	A C T INC	SUPPLIES	5,700	1,200.00
2,000,544.01	ACTIVISION AIDS INC	SUPPLIES	5,701	328.09
2,810,547.00	THE AMBOY NEWS	PUB INFO	5,702	201.26
2,000,545.00	AMERICAN CORRECTIONAL ASSN	BOOK	5,703	17.95
600,541.02	AMERICAN SCIENTIFIC PRODUCTS	SUPPLIES	5,704	34.47
2,711,541.02	BOARD OF REGISTRY	SUPPLIES	5,705	25.00
2,000,545.00	ANDERSON PUBL CO	BOOKS	5,706	115.66
2,000,545.00	BAKER & TAYLOR	BOOKS	5,707	625.20
2,000,545.00	BAKER & TAYLOR	BOOKS	5,708	2,124.07
2,811,541.01	BALDWIN COOKE CO	SUPPLIES 15.30		
2,818,541.01	X X	7.65		
2,000,541.01	X X	30.60		
2,000,541.01	X X	7.65		
2,000,541.01	X X	38.18		
2,810,547.00	NORMA L BARNES	PUB INFO	5,709	99.38
2,300,541.02	BENNETT WELDING SUPPLY	SUPPLIES	5,710	437.13
2,810,547.00	BLACKHAWK OFFICE SUPPLY	SUPPLIES	5,711	21.50
2,418,541.02	BUREAU OF NATL AFFAIRS	SUPPLIES	5,712	27.00
2,714,541.02	THE BURNELL CO	SUPPLIES	5,713	345.00
2,600,541.02	CAL GLASS FOR RESEARCH INC	SUPPLIES	5,714	47.60
2,000,541.01	CAREER GUIDANCE FOUND	SUPPLIES	5,715	194.42
2,600,541.02	CAROLINA BIOL SUPPLY	SUPPLIES	5,716	558.00
2,810,547.00	CARROLL CO REVIEW	PUB INFO	5,717	17.30
2,000,575.00	CENTRAL TELEPHONE CO	EQUIP	5,718	587.50
2,000,556.00	CLAYTONS FLORAL SHOP	FLOWERS	5,719	608.66
2,000,545.00	COLUMBIA LIBR SUBSCR SERV	SUBSCR	5,720	53.95
2,000,541.01	COMPUTERWORLD	SBSR	5,721	295.00
2,000,545.00	CONCEPT MEDIA INC	BOOKS	5,722	44.00
2,810,547.00	C.A.S.E.	PUB INFO	5,723	1,031.00
2,000,539.00	DORIS COX	REIMB 3 HRS	5,724	350.00
2,511,541.02	THE DAILY GAZETTE	ADS 5.88	5,725	158.19
2,810,547.00	X X	PUB INFO 630.75	5,726	636.63
2,600,541.02	S D DANKO INC	SUPPLIES	5,727	62.32

100,534.00	A B DICK PRODUCTS	SERVICE CONTR	5,728	456.00
300,541.02	DIGI KEY CORP	SUPPLIES	5,729	96.71
000,550.00	DIXON CHAMBER OF COMMERCE	DINNER	5,730	24.00
511,541.02	DIXON EVENING TELEGRAPH	ADS 7.20		
810,547.00	X X	PUB INFO 1309.70	5,731	1,316.90
810,547.00	DOTY STUDIO	PUB INFO	5,732	172.28
000,550.00	SANDRA DRANE	TRAVEL	5,733	8.16
810,547.00	DYNAMIC GRAPHICS	PUB INFO	5,734	153.50
000,534.00	EASTMAN KODAK CO	MAINT CONTR	5,735	305.00
810,547.00	THE ECHO	PUB INFO	5,736	242.98
000,585.00	FOSTER COACH SALES	EQUIP	5,737	371.89
818,550.00	DONALD FOSTER	TRAVEL	5,738	13.60
711,541.02	FISHER SCIENTIFIC	SUPPLIES	5,739	65.60
810,547.00	FULTON PRESS INC	PUB INFO	5,740	368.30
000,541.01	G P TECHNOLOGIES INC	SUPPLIES	5,741	7.49
000,534.00	HAROLD J GARBER	SERVICES	5,742	245.00
000,575.00	HAL GARNER	PHONE CALLS 2.94		
000,550.00	X X	TRAVEL 86.66		
000,559.00	X X	OTHER EXP 300.00	5,743	389.60
810,547.00	GATEWAY BROADCASTING CORP	PUB INFO	5,744	324.50
000,541.03	GAYLORD BROS INC	SUPPLIES	5,745	52.45
810,550.00	RALPH GELANDER	TRAVEL	5,746	41.80
811,550.00	MAX GUINNUP	TRAVEL	5,747	40.80
810,547.00	HASKELLS	PUB INFO 19.63		
000,541.01	X X	10.34		
000,541.01	X X	2.54	5,748	32.51
000,534.00	HAVERLANDS	REPAIRS	5,749	270.00
810,547.00	W H HOHENADEL PRINTING CO	PUB RELA	5,750	1,754.08
100,541.02	HOUGHTON MIFFLIN CO	SUPPLIES	5,751	86.20
000,541.01	I I S C O M INC	SUPPLIES	5,752	60.01
000,545.00	INDUSTRIAL TRAINING CO	BOOKS	5,753	527.02
800,537.00	I B M CORP	SERVICE 178.50		
000,537.00	X X	89.50		
000,562.00	X X	244.00	5,754	512.00
100,534.00	I B M CORP	SERVICE	5,755	6,637.78
000,575.00	ILLINOIS BELL TELEPHONE	SERVICE	5,756	209.67
810,547.00	ILLINOIS POSTER ADVERTISING	PUB INFO	5,757	1,925.34
000,541.01	JIST WORKS INC	SUPPLIES	5,758	35.65
000,549.00	JOSTENS INC	DIPLOMAS	5,759	356.73
712,541.02	K S B HOSPITAL	SUPPLIES	5,760	13.00
813,541.02	KNOWLEDGE UNLIMITED	SUPPLIES	5,761	1,472.00
000,550.00	THE KROGER CO	SUPPLIES 11.02		
000,550.00	X X	7.47	5,762	18.49
600,541.02	LAMOTTE CHEMICAL PRODUCTS CO	SUPPLIES	5,763	19.60
810,547.00	LASONS LABEL CO	PUB INFO	5,764	438.50
000,541.01	J S LATTA CO	SUPPLIES	5,765	1,121.62
000,550.00	CAROL LINTON	TRAVEL	5,766	11.04
814,541.01	J B LIPPINCOTT CO	SUPPLIES	5,767	24.00
100,541.02	LUSTRO INC	SUPPLIES	5,768	110.00
000,534.00	LYSTADS	SERVICE	5,769	75.00
000,541.03	MCGREGOR MAGAZINE AGCY	SUPPLIES	5,770	5,944.75
000,534.00	DAVID MAYES	SEWAGE TESTING	5,771	190.00
300,541.02	MEANS SERVICES	SERVICE	5,772	15.82

0,300,541.02	MITCHELL INFORMATION SERV	SUBSCR	5,773	46.50
0,100,534.00	MONROE	SERVICE CONTR	5,774	654.00
0,000,534.00	MONTGOMERY ELEVATOR CO	MAINT CONTR	5,775	469.96
0,410,541.02	MORTON PUBL CO	SUPPLIES	5,776	304.00
0,300,541.02	MOUSER ELECTRONICS	SUPPLIES	5,777	32.53
0,100,534.00	MUELLER A V	REPAIRS	5,778	38.70
0,000,534.00	NATIONAL COMPUTER SYS	SERVICE	199.00	
0,000,541.01	X X	SUPPLIES	142.77	
0,000,546.00	N A E I R	SUPPLIES	5,779	341.77
0,600,541.02	NASCO	SUPPLIES	5,780	38.16
0,713,541.02	NATL LEAGUE FOR NURSING	SUPPLIES	5,781	117.61
0,711,550.00	HAROLD NELSON	SUPPLIES	5,782	66.00
0,300,541.02	NEWARK ELECTRONICS	TRAVEL	5,783	104.20
0,400,541.02	NORTHERN ILL UNIV	SUPPLIES	5,784	31.62
0,000,571.00	NORTHERN ILL GAS CO	SUPPLIES	5,785	38.85
0,00,571.00	NORTHERN ILL GAS CO	SERVICE	5,786	8,292.69
0,000,545.00	OXFORD UNIV PRESS	SERVICE	5,787	13.44
0,000,534.00	PITNEY BOWES	BOOKS	5,788	24.78
0,810,547.00	R L POLK & CO	MAINT CONTR	5,789	131.00
0,810,547.00	PROFILE PUBLICATIONS	PUB INFO	5,790	75.00
0,300,541.02	RADIO SHACK	PUB INFO	5,791	1,845.00
0,000,534.00	RICKS TIRE & APPLIANCE	SUPPLIES	5,792	249.10
0,600,541.02	RIPON MICROSLIDES	REPAIRS	5,793	79.50
0,810,547.00	ROCHELLE NEWSPAPERS	SUPPLIES	5,794	28.43
0,000,534.00	ROCK VALLEY DISPOSAL	PUB INFO	5,795	491.68
0,810,547.00	ROCK VALLEY REVIEW	SERVICE	5,796	80.90
0,100,541.02	SVC BOOKSTORE	PUB INFO	5,797	362.00
0,400,541.02	X X	SUPPLIES	5.86	
0,500,541.02	X X	.90		
0,600,541.02	X X	15.26		
0,712,541.02	X X	1.66		
0,713,541.02	X X	6.69		
0,714,541.02	X X	3.79		
0,800,541.02	X X	3.79		
0,813,541.02	X X	4.38		
0,816,541.02	X X	132.24		
0,000,541.01	X X	16.38		
0,000,541.01	X X	2.53		
0,000,541.01	X X	97.31		
0,000,541.01	X X	3.01		
0,000,541.02	X X	4.65		
0,000,541.01	SVC BUILDING FUND	SUPPLIES	5,798	298.45
0,711,534.00	SBM EQUIPMENT CENTER		5,799	11.64
0,712,534.00	X X	117.50		
0,713,534.00	X X	117.50		
0,714,534.00	X X	117.50		
0,000,534.00	X X	117.50		
0,000,541.01	X X	470.00		
0,000,541.01	X X	79.86		
0,000,585.00	X X	85.86		
0,100,541.02	SCIENCE RESEARCH ASSOC	EQUIP	167.87	
0,311,550.00	MICHAEL SEQUIN	SUPPLIES	5,800	1,273.59
0,311,550.00	SERVOMATION CORP	TRAVEL	5,801	367.82
0,000,556.00	X X	MEETING	21.00	
0,000,550.00	X X	152.00		

000,550.00	KAREN SHAPTON	TRAVEL	5,804	74.50
300,541.02	SIEG CO	SUPPLIES	5,805	38.00
300,541.02	DICK SMITH ELECTRONICS	SUPPLIES	5,806	184.40
800,542.00	GLENN SPUTE	SUPPLIES	5,807	4.65
810,547.00	STERLING CAMERA CENTER	PUB INFO	5,808	35.46
600,541.02	SUPERB HOT PLATE CO	SUPPLIES	5,809	31.25
300,541.02	TACOTEST INC	SUPPLIES	5,810	26.41
000,545.00	ROBERT THOMAS	RECORDS PURCHASED	5,811	37.21
000,585.00	UNIQUE COMPUTER SHOP	EQUIPMENT 4915.00		
000,585.01	X X	3575.00	5,812	8,490.00
400,541.02	UNIV OF ILLINOIS	SUPPLIES 136.00		
500,541.02	X X	32.50	5,813	168.50
000,545.00	VAN NOSTRAND REINBOLD	BOOKS	5,814	145.24
810,547.00	W C C I	PUB INFO	5,815	211.50
810,547.00	W I X N	PUB INFO	5,816	450.80
810,547.00	W J V M	PUB INFO	5,817	448.00
810,547.00	W R H L	PUB INFO	5,818	100.00
000,534.00	WALDSCHMIDT REPAIR	SERVICE	5,819	41.70
810,547.00	THE WALNUT LEADER	PUB INFO	5,820	279.30
000,535.00	WARD MURRAY PAGE & JOHNSON	SERVICES	5,821	320.00
714,541.02	WAYNE INC	SUPPLIES	5,822	63.40
000,545.00	WEST PUBL CO	BOOKS	5,823	192.00
	VOID CHECK		5,824	.00
300,534.00	W.A.V.C.	ROOM RENTAL	5,825	300.00
810,547.00	WHITESIDE CO SENIOR CENTER	PUB INFO	5,826	54.00
000,545.00	WORLD BOOK INC	BOOK	5,827	24.00
000,541.01	XEROX CORPORATION	SUPPLIES	5,828	340.78
300,541.02	SVC PETTY CASH	SUPPLIES 2.22		
600,541.02	X X	4.87		
000,541.01	X X	4.22	5,829	11.31
	SVC IMPREST FUND	MISC EXPENSES	5,830	1,130.32

TOTAL BILLS

66,175.30

Cks. #5691 - 5699

227,845.66

TOTAL EDUCATIONAL FUND FOR SEPTEMBER

\$294,020.96

INSURANCE FUND

1292-000-527	WILKINS LOWE & CO.	Ins. change	131	\$ 39.00
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TOTAL INSURANCE FUND FOR SEPTEMBER				\$ 39.00
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WORKING CASH FUND

WHITESIDE COUNTY BANK	Investment	9	\$100,000.00
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TOTAL WORKING CASH FOR SEPTEMBER			\$100,000.00
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SITE AND CONSTRUCTION FUND

890-000-584.2	VOID CHECK #731 written August		\$-37,102.50
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890-000-584.2	SVC EDUCATIONAL FUND	Trsf. of payment	733	3,150.00
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890-000-584.2	IBM CORPORATION	Replace #731	734	37,102.50
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890-000-584.2	IBM CORPORATION	Equipment	735	65.20
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90-000-584.2	IBM CORPORATION	Equipment	736	352,121.00
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TOTAL SITE AND CONSTRUCTION FUND FOR SEPTEMBER				\$355,336.20
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BUILDING FUND

000,541.04	ACE HARDWARE	SUPPLIES	604	2.06
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000,541.04	COAST TO COAST	SUPPLIES	605	11.73
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000,573.00	COMMONWEALTH EDISON	SERVICE	606	35,466.51
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000,541.04	DIXON HOME LUMBER CO	SUPPLIES	607	7.16
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000,541.04	DIXON PAINT CO	SUPPLIES	608	66.72
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000,541.04	FOREST CITY ELECTRIC	SUPPLIES	609	16.00
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000,541.04	FORSTER IMPLEMENT CO	SUPPLIES	610	59.60
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000,550.00	GLADYS GUNTLE	TRAVEL	611	2.80
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000,541.04	HASKELLS	SUPPLIES	612	4.00
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000,541.04	LEE F S INC	SUPPLIES	613	347.20
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000,541.04	MORGAN SERVICES INC	SUPPLIES	614	97.96
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000,541.04	OLLAR HARDWARE	SUPPLIES	615	53.46
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000,541.04	P & W SUPPLY CO	SUPPLIES	616	10.60
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000,541.04	SVC EDUC FUND	SUPPLIES	617	14.35
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000,550.00	SVC RESTR PURP FUND	GAS	618	69.60
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000,541.04	SEARS ROEBUCK & CO	SUPPLIES	619	34.19
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000,541.04	STONER TRUE VALUE	SUPPLIES	620	43.59
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000,541.04	TRACTOR SUPPLY CO	SUPPLIES	621	199.99
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000,541.04	WISCONSIN TURF EQUIP	SUPPLIES	622	167.95
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000,541.04	SVC PETTY CASH	SUPPLIES	623	1.36
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TOTAL BUILDING FUND FOR SEPTEMBER				36,676.83
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IMPREST FUND

192-000-544.02	UNITED PARCEL SERVICE	Service	7239	\$ 135.85
120-000-545	SUPERINTENDENT OF DOCUMENTS	Books	7240	38.50
192-000-544.02	UNITED PARCEL SERVICE	Service	7241	3.25
196-000-550	1985 NCSPOD/POD CONFERENCE	Registration fee	7242	95.00
110-512-534	MAX GUINNUP	Supplies	7243	61.07
192-000-532	WHITE PINES LODGE	Retreat	7244	14.40
120-000-550	NORTHERN ILL. UNIVERSITY	Workshop	7245	65.00
196-000-541.01	CATALOG OF FEDERAL DOMESTIC ASSISTANCE	Supplies	7246	36.00
192-000-544.02	UNITED PARCEL SERVICE	Service	7247	14.82
110-512-541.02	OLD VILLAGE SHOP	Supplies	7248	32.22
110-100-541.02	RONALD BURGESS	Supplies	7249	21.15
110-300-541.02	J & W ELECTRONICS	Supplies	7250	41.50
	VOID CHECK		7251	
110-814-550	ST. LOUIS COMM. COLLEGE AT MERAMEC	Workshop	7252	25.00
110-816-541.02	GEORGE VRHEL	Supplies	7253	26.85
110-100-541.02	HELDREF PUBLICATIONS	Subscription	7254	30.00
110-600-541.02	DAVID YOUKER	Supplies	7255	11.00
110-714-550	STAN SHIPPERT	Travel advance	7256	140.00
192-000-544.02	UNITED PARCEL SERVICE	Supplies	7257	3.25
110-300-541.02	FARM AND FLEET	Supplies	7258	148.90
110-715-541.02	FRANK PALUMBO	Supplies	7259	29.99
181-000-550	WILLIAM M. STAERKEL, Pres.	Retreat Registration	7260	100.00
138-000-541.01	ILL. ASSN. FOR COUNSELING & DEVEL.	Membership	7261	34.00
192-000-544.02	UNITED PARCEL SERVICE	Service	7262	22.57
				<u>\$1,130.32</u>

Balance in fund - 1893.68
Disbursements - 1130.32
Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Kay E. Fisher

PRESIDENT

William Simpson

SECRETARY

DATE 9-23-85

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	9,343.32	9,343.32		9,343.32	192,374.00	183,030.68	183,030.68
DIV OF BUS FED WORK STUDY	668.32	668.32	443.87	224.45	6,700.00	6,031.68	6,031.68
DIV OF BUS CONTR SERV	7,786.48	7,786.48		7,786.48	11,045.00	3,258.52	3,258.52
DIV OF BUS SUPPLIES	1,184.93	1,184.93	455.10	729.83	8,475.00	7,290.07	7,290.07
DIV OF BUS CONF & MEETINGS		.00		.00	1,200.00	1,200.00	1,200.00
FOOD SERV CONTR SERV		.00		.00	200.00	200.00	200.00
FOOD SERV SUPPLIES		.00		.00	425.00	425.00	425.00
FOOD SERV CONF & MEETINGS		.00		.00	125.00	125.00	125.00
DIV OF AGRIC SUPPLIES		.00		.00	400.00	400.00	400.00
DIV OF INDUS ED SALARIES	7,056.01	7,056.01		7,056.01	150,981.00	143,924.99	143,924.99
DIV OF INDUS ED FED WORK STUDY	324.95	324.95	237.85	87.10	5,479.00	5,154.05	5,154.05
DIV OF INDUS ED CONTR SERV	300.00	300.00		300.00	6,800.00	6,500.00	6,500.00
DIV OF INDUS ED SUPPLIES	1,065.74	1,065.74	95.13	970.61	15,390.00	14,324.26	14,324.26
DIV OF INDUS ED CONF & MEETINGS	20.80	20.80	20.80	.00	2,400.00	2,379.20	2,379.20
COSMETOL CONTR SERV	4,801.68	4,801.68		4,801.68	54,000.00	49,198.32	49,198.32
COSMETOL SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS		.00		.00	175.00	175.00	175.00
HUMAN SERV CONTR SERV		.00		.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	4.22	4.22		4.22	1,000.00	995.78	995.78
HUMAN SERV CONF & MEETINGS		.00		.00	200.00	200.00	200.00
DIV OF SOC SCI SALARIES	5,155.37	5,155.37		5,155.37	105,659.00	100,503.63	100,503.63
DIV OF SOC SCI SUPPLIES	501.51	501.51	206.50	295.01	4,000.00	3,498.49	3,498.49
DIV OF SOC SCI CONF & MEETINGS		.00		.00	1,200.00	1,200.00	1,200.00
E M T CONTR SERV		.00		.00	1,650.00	1,650.00	1,650.00
E M T SUPPLIES	304.00	304.00		304.00	100.00	204.00	204.00
E M T CONF & MEETINGS		.00		.00	150.00	150.00	150.00
CRIM JUS SALARIES	1,485.67	1,485.67		1,485.67	20,742.00	25,256.33	25,256.33
CRIM JUS CONTR SERV		.00		.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	345.00	345.00		345.00	1,941.00	1,596.00	1,596.00
CRIM JUS CONF & MEETINGS		.00		.00	475.00	475.00	475.00
LIBRARY TECH SUPPLIES		.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SALARIES	12,314.73	12,314.73		12,314.73	252,128.00	239,013.27	239,013.27
DIV OF HUMAN. SUPPLIES	278.99	278.99	158.08	120.91	3,500.00	3,221.01	3,221.01
DIV OF HUMAN. CONF & MEETINGS		.00		.00	2,500.00	2,500.00	2,500.00
ART DEPT SALARIES	1,106.46	1,106.46		1,106.46	26,555.00	25,448.54	25,448.54
ART DEPT CONTR SERV		.00		.00	400.00	400.00	400.00
ART DEPT SUPPLIES	28.28	28.28	13.30	14.98	600.00	571.72	571.72

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT CONF & MEETINGS		.00		.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	2,212.92	2,212.92		2,212.92	53,110.00	50,897.08	50,897.08
MUSIC DEPT CONTR SERV	61.07	61.07		61.07	1,200.00	1,138.93	1,138.93
MUSIC DEPT SUPPLIES	121.39	121.39	88.91	32.48	1,450.00	1,328.61	1,328.61
MUSIC DEPT CONF & MEETINGS		.00		.00	500.00	500.00	500.00
DIV OF MATH SCI SALARIES	9,753.86	9,753.86		9,753.86	195,570.00	185,816.14	185,816.14
DIV OF MATH SCI FED WORK STUDY	201.25	201.25	201.25	.00	6,300.00	6,098.75	6,098.75
DIV OF MATH SCI CONTR SERV		.00		.00	900.00	900.00	900.00
DIV OF MATH SCI SUPPLIES	1,489.74	1,489.74	959.47	530.27	11,640.00	10,150.26	10,150.26
DIV OF MATH SCI CONF & MEETINGS		.00		.00	1,400.00	1,400.00	1,400.00
MED LAB TECH SALARIES	7,256.05	7,256.05	3,840.60	3,415.45	51,246.00	43,989.95	43,989.95
MED LAB TECH CONTR SERV	117.50	117.50		117.50	1,998.00	1,880.50	1,880.50
MED LAB TECH SUPPLIES	1,459.50	1,459.50	1,360.75	98.75	12,235.00	10,775.50	10,775.50
MED LAB TECH CONF & MEETINGS	104.20	104.20		104.20	1,380.00	1,275.80	1,275.80
ADN SALARIES	14,576.40	14,576.40	10,437.99	4,138.41	73,034.00	58,457.60	58,457.60
ADN OFC SALARIES	2,445.40	2,445.40	1,467.24	978.16	11,738.00	9,292.60	9,292.60
ADN CONTR SERV	117.50	117.50		117.50	705.00	587.50	587.50
ADN SUPPLIES	73.66	73.66	52.37	21.29	3,418.00	3,344.34	3,344.34
ADN CONF & MEETINGS		.00		.00	1,550.00	1,550.00	1,550.00
LPN SALARIES	2,967.75	2,967.75		2,967.75	65,192.00	62,224.25	62,224.25
LPN CONTR SERV	117.50	117.50		117.50	325.00	207.50	207.50
LPN SUPPLIES	223.63	223.63	142.31	81.32	3,025.00	2,801.37	2,801.37
LPN CONF & MEETINGS		.00		.00	700.00	700.00	700.00
RAD TECH SALARIES	5,571.12	5,571.12	3,291.75	2,279.37	28,371.00	22,799.88	22,799.88
RAD TECH CONTR SERV	117.50	117.50		117.50	3,277.00	3,159.50	3,159.50
RAD TECH SUPPLIES	102.37	102.37	30.04	72.33	2,840.00	2,737.63	2,737.63
RAD TECH CONF & MEETINGS	260.40	260.40	120.40	140.00	2,500.00	2,239.60	2,239.60
DIV OF PHYS ED SALARIES	1,271.46	1,271.46		1,271.46	30,515.00	29,243.54	29,243.54
DIV OF PHYS ED SUPPLIES	58.44	58.44		58.44	2,300.00	2,241.56	2,241.56
DIV OF PHYS ED CONF & MEETINGS		.00		.00	600.00	600.00	600.00
NURSING ASST SUPPLIES	25.29	25.29	25.29	.00	650.00	624.71	624.71
NURSING ASST CONF & MEETINGS		.00		.00	100.00	100.00	100.00
INFO OFC SECR SALARIES	8,720.65	8,720.65	5,232.39	3,488.26	41,859.00	33,138.35	33,138.35
INFO OFC FED WORK STUDY	1,681.68	1,681.68	817.39	864.29	13,000.00	11,318.32	11,318.32
WORKROOM FED WORK STUDY	1,179.19	1,179.19	792.27	386.92	7,250.00	6,070.81	6,070.81
WORKROOM CONTR SERV	5,372.00	5,372.00	5,372.00	.00	6,000.00	623.00	623.00
UNALLOCATED CONTR SERV	178.50	178.50		178.50	1,800.00	1,621.50	1,621.50
INFO OFC SUPPLIES	4.38	4.38		4.38	900.00	895.62	895.62

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTITU COMMITTEES SUPPLIES		.00		.00	300.00	300.00	300.00
WORKROOM SUPPLIES	211.99	211.99	507.99	296.00	CR 1,000.00	788.01	788.01
PUB INFO ADMIN SALARIES	7,047.70	7,047.70	4,228.62	2,819.08	33,829.00	26,781.30	26,781.30
PUB INFO SECR SALARIES	318.95	318.95	170.83	148.12	2,000.00	1,681.05	1,681.05
PUB INFO SUPPLIES	18,818.28	18,818.28	5,503.09	13,315.19	82,100.00	63,281.72	63,281.72
PUB INFO CONF & MEETINGS	123.40	123.40	81.60	41.80	1,100.00	976.60	976.60
ASST DEAN ARTS & SOC SCI SALARY	7,298.15	7,298.15	4,378.89	2,919.26	35,031.00	27,732.85	27,732.85
PART TIME OVERLOAD	650.00	650.00		650.00	44,000.00	43,350.00	43,350.00
SUMMER SALARIES	42,631.50	42,631.50	42,493.50	138.00	49,200.00	6,568.50	6,568.50
SECR SALARIES	2,747.90	2,747.90	1,648.74	1,099.16	13,190.00	10,442.10	10,442.10
FED WORK STUDY	172.52	172.52	40.20	132.32	1,340.00	1,167.48	1,167.48
SUPPLIES	210.39	210.39	175.25	35.14	900.00	689.61	689.61
CONF & MEETINGS	43.70	43.70	CR 43.70	43.70	CR 1,900.00	1,943.70	1,943.70
ASST DEAN BUS & TECH SALARY	5,768.23	5,768.23	3,308.42	2,459.81	36,874.00	31,105.77	31,105.77
PART TIME OVERLOAD	414.00	414.00	414.00	.00	105,710.00	105,296.00	105,296.00
SUMMER SALARIES	42,325.50	42,325.50	42,222.00	103.50	47,800.00	5,474.50	5,474.50
SECR SALARIES	3,174.60	3,174.60	1,904.76	1,269.84	15,238.00	12,063.40	12,063.40
SUPPLIES	90.46	90.46	49.89	40.57	1,000.00	909.54	909.54
CONF & MEETINGS		.00		.00	1,900.00	1,900.00	1,900.00
ASST DEAN COMM & EXTEN SERV SALARY	7,042.10	7,042.10	4,225.26	2,816.84	33,802.00	26,759.90	26,759.90
INSTR SALARIES	12,116.50	12,116.50	12,116.50	.00	110,000.00	97,883.50	97,883.50
COORDINATORS SALARIES	1,175.00	1,175.00	1,175.00	.00	7,500.00	6,325.00	6,325.00
SECR SALARY	1,421.74	1,421.74	677.87	743.87	8,587.00	7,165.26	7,165.26
FED WORK STUDY	231.15	231.15	70.35	160.80	2,512.00	2,280.85	2,280.85
CONTR SERV		.00		.00	6,000.00	6,000.00	6,000.00
SUPPLIES	1,681.62	1,681.62	54.16	1,627.46	4,000.00	2,318.38	2,318.38
CONF & MEETINGS	31.20	31.20	31.20	.00	2,500.00	2,468.80	2,468.80
DIR OF HEALTH & NAT SCI SALARY	4,050.00	4,050.00		4,050.00	32,400.00	28,350.00	28,350.00
PART TIME OVERLOAD	700.83	700.83	105.00	595.83	38,000.00	37,299.17	37,299.17
SUMMER SALARIES	11,346.50	11,346.50	11,294.00	52.50	8,500.00	2,846.50	CR 2,846.50
FED WORK STUDY	1,011.69	1,011.69	581.22	430.47	5,360.00	4,348.31	4,348.31
CONTR SERV	25.00	25.00	25.00	.00	200.00	175.00	175.00
SUPPLIES	55.17	55.17	8.23	46.94	800.00	744.83	744.83
CONF & MEETINGS	25.00	25.00		25.00	1,300.00	1,275.00	1,275.00
ACADEMIC SKILLS SALARIES	2,486.16	2,486.16		2,486.16	52,274.00	49,787.84	49,787.84
ACADEM SKILLS FED WORK STUDY	859.26	859.26	602.99	256.27	6,807.00	5,947.74	5,947.74
ACADEM SKILLS CONTR SERV		.00		.00	500.00	500.00	500.00
ACADEM SKILLS SUPPLIES	43.87	43.87	22.04	26.83	2,000.00	1,951.13	1,951.13

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEM SKILLS CONF & MEETINGS		.00		.00	500.00	500.00	500.00
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	48.49	48.49	.44	48.05	200.00	151.51	151.51
HONORS PROG CONF & MEETINGS		.00		.00	400.00	400.00	400.00
DEAN OF INSTR ADMIN SALARIES	9,073.75	9,073.75	5,444.25	3,629.50	43,554.00	34,480.25	34,480.25
DEAN OF INSTR SECR SALARY	3,519.40	3,519.40	2,111.64	1,407.76	16,893.00	13,373.60	13,373.60
STUDENT TUTORS	16.75	16.75		16.75	2,000.00	1,983.25	1,983.25
DEAN OF INSTR SUPPLIES	191.66	191.66	130.38	61.28	2,000.00	1,808.34	1,808.34
DEAN OF INSTR CONF & MEETINGS	13.60	13.60		13.60	1,500.00	1,486.40	1,486.40
LRC PROF SALARIES	8,468.49	8,468.49	3,774.24	4,694.25	82,488.00	73,999.51	73,999.51
LRC SECR SALARIES	5,342.70	5,342.70	3,205.62	2,137.08	25,645.00	20,302.30	20,302.30
LRC FED WORK STUDY	1,366.77	1,366.77	807.33	559.44	12,809.00	11,442.23	11,442.23
LRC CONTR SERV	718.33	718.33	451.81	266.52	10,000.00	9,281.67	9,281.67
XEROX SUPPLIES	478.56	478.56	130.78	347.78	2,000.00	2,478.56	2,478.56
LIBRARY SUPPLIES	6,150.06	6,150.06	152.86	5,997.20	13,040.00	6,869.94	6,869.94
A V SUPPLIES	655.46	655.46	419.90	235.56	7,850.00	7,194.54	7,194.54
LIBRARY BOOKS	6,264.78	6,264.78	1,152.15	5,112.63	35,000.00	28,735.22	28,735.22
LRC CONF & MEETINGS	159.00	159.00	94.00	65.00	1,200.00	1,041.00	1,041.00
ADM & RECORDS ADMIN SALARIES	6,926.90	6,926.90	4,156.14	2,770.76	33,249.00	26,322.10	26,322.10
ADM & REC SECR SALARIES	10,992.10	10,992.10	6,595.26	4,396.84	52,782.00	41,769.90	41,769.90
ADM & REC FED WORK STUDY	1,135.63	1,135.63	308.19	827.44	10,958.00	9,822.37	9,822.37
ADM & REC CONTR SERV	1,333.85	1,333.85	558.85	775.00	2,400.00	1,066.15	1,066.15
ADM & REC SUPPLIES	592.68	592.68	552.38	40.30	7,600.00	7,007.32	7,007.32
ADM & REC CONF & MEETINGS		.00		.00	900.00	900.00	900.00
COUNSELING SALARIES	13,579.54	13,579.54	8,016.60	5,562.94	69,378.00	55,798.46	55,798.46
COUNSELING SECR SALARIES	2,747.90	2,747.90	1,648.74	1,099.16	13,190.00	10,442.10	10,442.10
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS ADMIN SALARIES	7,131.65	7,131.65	4,278.99	2,852.66	34,232.00	27,100.35	27,100.35
FIN AIDS SECR SALARIES	4,745.24	4,745.24	2,675.56	2,069.68	24,836.00	20,090.76	20,090.76
STUDENT SERV ADMIN SALARIES	8,578.15	8,578.15	5,146.89	3,431.26	41,175.00	32,596.85	32,596.85
STUDENT SERV SECR SALARIES	3,502.90	3,502.90	2,101.74	1,401.16	16,814.00	13,311.10	13,311.10
STUDENT SERV FED WORK STUDY	4,249.99	4,249.99	1,798.62	2,451.37	45,100.00	40,850.01	40,850.01
COACHING SALARIES	350.00	350.00	350.00	.00	11,850.00	11,500.00	11,500.00
STUDENT SERV CONTR SERV	625.28	625.28	625.28	.00	800.00	174.72	174.72
STUDENT SERV SUPPLIES	3,133.33	3,133.33	1,005.32	2,128.01	12,800.00	9,666.67	9,666.67
COMMENCEMENT	500.94	500.94	144.21	356.73	6,000.00	5,499.06	5,499.06
STUDENT SERV CONF & MEETINGS		.00		.00	4,620.00	4,620.00	4,620.00

Account	Total Expenditures	To Date	Prev. Mo. To DATE	This Mo.	Budget	Unexpended	Unencumbered
STUDENT RECRUITMENT		.00		.00	1,500.00	1,500.00	1,500.00
PUB SERV SALARIES		.00		.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV		.00		.00	4,500.00	4,500.00	4,500.00
PUB SERV SUPPLIES		.00		.00	5,800.00	5,800.00	5,800.00
SERVICE STAFF SALARIES	70,157.60	70,157.60	42,016.55	28,141.05	355,076.00	284,913.40	284,913.40
MAINT FED WORK STUDY BOYS	13,319.39	13,319.39	7,721.87	5,597.52	82,000.00	68,680.61	68,680.61
MATRONS FED WORK STUDY	3,448.27	3,448.27	1,910.45	1,537.82		3,448.27 CR	3,448.27 CR
MAINT CONTR SERV	8,668.72	8,668.72	7,085.66	1,583.06	43,200.00	34,531.28	34,531.28
CONTR SERV TENNIS COURTS		.00		.00	9,000.00	9,000.00	9,000.00
MAINT EQUIPMENT		.00		.00	12,000.00	12,000.00	12,000.00
GAS	19,221.59	19,221.59	10,915.46	8,306.13	138,200.00	118,973.41	118,973.41
TELEPHONE	6,395.77	6,395.77	3,081.97	3,313.80	37,000.00	30,604.23	30,604.23
PRESIDENTS SALARY	12,327.30	12,327.30	7,396.38	4,930.92	59,171.00	46,843.70	46,843.70
PRES SECR SALARY	4,029.60	4,029.60	2,417.76	1,611.84	19,342.00	15,312.40	15,312.40
PRES OFC FED WORK STUDY	626.45	626.45	341.70	284.75	3,484.00	2,857.55	2,857.55
PRES OFC CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	385.38	385.38	237.06	148.32	2,500.00	2,114.62	2,114.62
PRES OFC CONF & MEETINGS	481.57	481.57	144.89	336.68	2,500.00	2,018.43	2,018.43
SPECIAL AFFAIRS	699.32	699.32	144.62	554.70	7,500.00	6,800.68	6,800.68
PRES OTHER EXP	1,260.00	1,260.00	960.00	300.00	5,600.00	4,340.00	4,340.00
BUS OFC ADMIN SALARIES	10,108.95	10,108.95	6,065.37	4,043.58	48,523.00	38,414.05	38,414.05
BUS OFC PROF SALARIES	3,766.05	3,766.05	2,259.63	1,506.42	18,077.00	14,310.95	14,310.95
BUS OFC SECR SALARIES	14,810.07	14,810.07	8,880.65	5,929.42	71,153.00	56,342.93	56,342.93
BUS OFC CONTR SERV	5,938.02	5,938.02	5,938.02	.00	6,400.00	461.98	461.98
BUS OFC SUPPLIES	306.37	306.37	39.53	266.84	7,500.00	7,193.63	7,193.63
BUS OFC CONF & MEETINGS	117.78	117.78	98.58	19.20	2,700.00	2,582.22	2,582.22
LEGAL CONTR	1,012.00	1,012.00	692.00	320.00	10,000.00	8,988.00	8,988.00
OTHER BOARD SUPPLIES		.00		.00	2,000.00	2,000.00	2,000.00
BOARD CONF & MEETINGS	90.00	90.00	60.00	30.00	3,000.00	2,910.00	2,910.00
INSTITU SECR SALARIES	3,175.00	3,175.00	1,744.00	1,431.00	13,392.00	10,217.00	10,217.00
INSTITU FED WORK STUDY	584.50	584.50	409.50	175.00	3,685.00	3,100.50	3,100.50
CONTINGENCY FED WORK STUDY	393.62	393.62		393.62	4,448.00	4,054.38	4,054.38
GROUP MED & LIFE INS	64,608.48	64,608.48	42,129.55	22,478.93	250,200.00	185,591.52	185,591.52
TUITION REIMB		.00		.00	5,000.00	5,000.00	5,000.00
CURRICULUM DEVELOPMENT	159.00	159.00	144.60	14.40	5,000.00	4,841.00	4,841.00
UNALLOCATED INSTITU CONTR	179.90	179.90	90.40	89.50	2,400.00	2,220.10	2,220.10
YN SERVICE TRAINING	158.19	158.19		158.19	7,500.00	7,341.81	7,341.81
FACULTY ASSN SUPPLIES	.14	.14		.14	200.00	199.86	199.86

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HIGH TECH GRANT SALARIES	.00	.00	3,150.00	3,150.00cr	.00	.00	.00
POSTAGE	2,337.23	2,337.23	2,469.11	131.88	CR 42,000.00	39,662.77	39,662.77
PUBLICATIONS & DUES	3,227.59	3,227.59	3,189.43	38.16	6,750.00	3,522.41	3,522.41
ADVERTISING	24.50	24.50	24.50	.00	600.00	575.50	575.50
RECRUITMENT	22.87	22.87	22.87	.00	2,500.00	2,477.13	2,477.13
GENERAL INSURANCE		.00		.00	18,500.00	18,500.00	18,500.00
EQUIPMENT	5,933.98	5,933.98	4,792.22	5,454.76	208,899.00	202,965.02	202,965.02
VOC ED EQUIPMENT	15,621.00	15,621.00	12,046.00	3,575.00		15,621.00	CR 15,621.00
AFFIRM ACTION CONTR SERV		.00		.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES	.46	.46	.46	.00	100.00	99.54	99.54
AFFIRM ACTION CONF & MEETINGS		.00		.00	300.00	300.00	300.00
INSTITU RES CONTR SERV		.00		.00	500.00	500.00	500.00
INSTITU RES SUPPLIES	14.58	14.58	14.58	.00	500.00	485.42	485.42
DATA PROC ADMIN SALARIES	13,200.85	13,200.85	7,920.51	5,280.34	63,364.00	50,163.15	50,163.15
DATA PROC FED WORK STUDY	897.79	897.79	365.14	532.65	6,365.00	5,467.21	5,467.21
DATA PROC CONTR SERV	22,723.15	22,723.15	22,524.15	199.00	134,832.00	112,108.85	112,108.85
DATA PROC SUPPLIES	45.16	45.16	12.18	32.98	11,600.00	11,554.84	11,554.84
DATA PROC CONF & MEETINGS	98.00	98.00	98.00	.00	7,000.00	6,902.00	6,902.00
DATA PROC COMPUTER RENTAL	9,740.53	9,740.53	9,496.53	244.00		9,740.53	CR 9,740.53
PLANNING & DEVEL ADMIN SALARY	7,055.00	7,055.00	4,233.00	2,822.00	33,864.00	26,809.00	26,809.00
PL & DEVEL SECR SALARIES	2,576.45	2,576.45	1,545.87	1,030.58	12,367.00	9,790.55	9,790.55
PL & DEVEL CONTR SERV		.00		.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	185.72	185.72	117.26	68.46	1,250.00	1,064.28	1,064.28
PL & DEVEL CONF & MEETINGS	399.62	399.62	222.65	176.97	1,550.00	1,150.38	1,150.38
CHARGE BACK	1,945.24	1,945.24	1,945.24	.00	25,000.00	23,054.76	23,054.76
CONTINGENCIES		.00		.00	75,000.00	75,000.00	75,000.00
	742,301.93	742,301.93	* 454,359.16	* 287,942.77	4,572,716.00	4,336,414.07	* 136,414.07 *

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG & MAINT SUPPLIES	3,272.77	3,272.77	2,134.85	1,137.92	54,000.00	50,727.23	50,727.23
MAINT CONF & MEETINGS	80.80	80.80	8.40	72.40	2,500.00	2,419.20	2,419.20
ELECTRICITY	35,466.51	35,466.51		35,466.51	242,300.00	206,833.49	206,833.49
RENTAL CHARGES		.00		.00	1,000.00	1,000.00	1,000.00
CONTINGENCIES		.00		.00	25,000.00	25,000.00	25,000.00
	38,820.08	* 38,820.08	* 2,143.25	* 36,676.83	* 24,000.00	* 85,979.92	* 285,979.92

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	35,000.00	35,000.00	35,000.00
BLDG IMPROVEMENTS		.00		.00	200,000.00	200,000.00	200,000.00
ENERGY MANAGEMENT GRANT	8,845.82	8,845.82	8,845.82	.00		8,845.82	CR 8,845.82
AUTO SHOP ENERGY PROJECT	382.01	382.01	382.01	.00		382.01	382.01
HIGH TECH GRANT DATA PROC	422,419.38	422,419.38	67,083.18	355,336.20		422,419.38	CR 422,419.38
INSTR EQUIPMENT		.00		.00	500,000.00	500,000.00	500,000.00
SERVICE EQUIPMENT		.00		.00	5,000.00	5,000.00	5,000.00
OTHER CAPITAL OUTLAY		.00		.00	5,000.00	5,000.00	5,000.00
	430,883.19	* 30,883.19	* 75,546.99	* 55,336.20	* 45,000.00	* 14,116.81	* 314,116.81

BOND AND INTEREST #1

DEBT PRINCIPAL RETIREMENT		.00		.00	250,000.00	250,000.00	250,000.00
INTEREST		.00		.00	4,625.00	4,625.00	4,625.00
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	.00	* .00	* .00	* .00	* 55,125.00	* 55,125.00	* 255,125.00

WORKING CASH FUND

MISC EXPENSE		.00		.00	1,000.00	1,000.00	1,000.00
	.00	* .00	* .00	* .00	* 1,000.00	* 1,000.00	* 1,000.00

INSURANCE FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKERS COMP	13.13 ◊	13.13 CR		13.13 CR	10,000.00	10,013.13	10,013.13
UNEMPLOYMENT COMP	26.01 ◊	26.01 CR		26.01 CR	10,000.00	10,026.01	10,026.01
TORT LIABILITY	39.00	39.00		39.00	10,000.00	9,961.00	9,961.00
	.14 CR	.14 CR	.00 *	.14 CR	30,000.00	* 30,000.14 *	30,000.14 *

AUDIT FUND

AUDIT COSTS		.00		.00	18,000.00	18,000.00	18,000.00
	.00 *	.00 *	.00 *	.00 *	18,000.00	* 18,000.00 *	18,000.00 *

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts July and August		To Date	Budget	Unexpended	Unencumbered
1984 TAXES	119,900.59	119,900.59	119,900.59	890,020.00	770,119.41	770,119.41
1985 TAXES		.00	.00	890,020.00	890,020.00	890,020.00
CHARGE BACK	1,131.78	1,131.78	1,131.78	8,000.00	6,868.22	6,868.22
STATE APPORTIONMENT	372,451.00	372,451.00	372,451.00	1,489,804.00	1,117,353.00	1,117,353.00
ICCB STATE EQUAL GRANT	12,464.25	12,464.25	12,464.25	49,857.00	37,392.75	37,392.75
REG VOC ED REIMB		.00	.00	64,000.00	64,000.00	64,000.00
VOC ED EQUIP REIMB	1,501.55	1,501.55 CR	1,501.55	CR 50,000.00	51,501.55	51,501.55
CORP PERS PROP TAX REPL	111,252.14	111,252.14	111,252.14	115,240.00	3,987.86	3,987.86
STATE WORK STUDY		.00	.00	1.00	1.00	1.00
FEDERAL WORK STUDY	21,372.42	21,372.42	21,372.42	170,658.00	149,285.58	149,285.58
OTHER FED SOURCES		.00	.00	3,000.00	3,000.00	3,000.00
SUMMER TUITION		.00	.00	143,875.00	143,875.00	143,875.00
FALL TUITION		.00	.00	522,730.00	522,730.00	522,730.00
SPRING TUITION		.00	.00	511,295.00	511,295.00	511,295.00
GRADUATION FEES	100.00	100.00	100.00	100.00	100.00 CR	100.00 CR
TRANSCRIPT FEES	58.00	58.00	58.00	1,100.00	1,042.00	1,042.00
LABORATORY FEES		.00	.00	32,500.00	32,500.00	32,500.00
PUB SERV INCOME		.00	.00	14,900.00	14,900.00	14,900.00
INTEREST ON INVESTMENTS	6,959.17	6,959.17	6,959.17	40,000.00	33,040.83	33,040.83
OTHER REVENUE	11.20	11.20	11.20		11.20 CR	11.20 CR
				36,000.00	36,000.00	36,000.00
OTHER REV-OVERHEAD	60.00	60.00	60.00		60.00 CR	60.00 CR
	644,259.00	644,259.00 *	.00	5,034,000.00	4,389,741.00	4,389,741.00

BUILDING FUND

1984 TAXES	14,681.48	14,681.48	14,681.48	108,982.00	94,300.52	94,300.52
1985 TAXES		.00	.00	108,982.00	108,982.00	108,982.00
CORP PERS PROP TAX REPL	15,107.70	15,107.70	15,107.70	11,700.00	3,347.70 CR	3,347.70 CR
INTEREST ON INVESTMENTS		.00	.00	100.00	100.00	100.00
OTHER REVENUE	754.05	754.05	754.05	2,000.00	1,245.95	1,245.95
	30,543.23	30,543.23 *	.00	31,824.00	20,128.07	20,128.07 *

SITE AND CONSTRUCTION FUND

Account	Total Receipts July and August		To Date	Budget	Unexpended	Unencumbered
CONTRIB & GRANTS STATE		.00	.00	195,000.00	195,000.00	195,000.00
CONTRIB & GRANTS FED		.00	.00	14,000.00	14,000.00	14,000.00
INVESTMENT INCOME	16,876.35	16,876.35	16,876.35	75,000.00	58,123.65	58,123.65
	16,876.35	* 16,876.35 *	.00	* 16,876.35	* 84,000.00	* 67,123.65 *

BOND AND INTEREST #1

1984 TAXES	1,153.54	1,153.54	1,153.54	112,615.00	111,461.46	111,461.46
CORP PERS PROP TAX REPL	32,261.00	32,261.00	32,261.00	32,261.00	.00	.00
INTEREST ON INVESTMENTS	1,429.32	1,429.32	1,429.32	10,000.00	8,570.68	8,570.68
	34,843.86	* 34,843.86 *	.00	* 34,843.86	* 54,876.00	* 20,032.14 *

WORKING CASH FUND

INVESTMENT INCOME	11,997.99	11,997.99	11,997.99	25,000.00	13,002.01	13,002.01
	11,997.99	* 11,997.99 *	.00	* 11,997.99	* 25,000.00	* 13,002.01 *

INSURANCE FUND

1984 TAXES	242.41	242.41	242.41	23,250.00	23,007.59	23,007.59
1985 TAXES		.00	.00	10,898.00	10,898.00	10,898.00
INTEREST ON INVESTMENTS	1,066.03	1,066.03	1,066.03	4,000.00	2,933.97	2,933.97
	1,308.44	* 1,308.44 *	.00	* 1,308.44	* 38,148.00	* 36,839.56 *

AUDIT FUND

1984 TAXES	59.94	59.94	59.94	6,176.00	6,116.06	6,116.06
1985 TAXES		.00	.00	18,527.00	18,527.00	18,527.00
INTEREST ON INVESTMENTS	94.59	94.59	94.59	297.00	202.41	202.41
	154.53	* 154.53 *	.00	* 154.53	* 25,000.00	* 24,845.47 *

SAUK VALLEY COLLEGE

APPROVED BY
Kay E. Fisher
PRESIDENT
William J. Sampson
SECRETARY
DATE 9-23-85