

SAUK VALLE COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
November 18, 1985 7:30 p.m.

- A. Call to Order
- B. Roll Call
- C. Communications from Visitors
- D. Organization of New Board
 - 1. Nomination and election of Chair
 - 2. Nomination and election of Vice-chair
 - 3. Nomination and election of Secretary
 - 4. Appointment of Treasurer
 - 5. Appointment of Board Attorney
 - 6. Appointment of ICCTA representative
- E. Designation of Depositories of Funds
- F. Determination of date and time of meetings
- G. Confirmation of Board Policies
- H. Approval of Minutes
- I. Financial Reports and Actions:
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Site and Construction Report
 - 5. Approval of Insurance Premium
 - 6. Approval of Bids
 - 7. Approval of FY 86 Tax Levy
 - 8. Other
- J. Personnel Recommendations
 - 1. Other
- K. Other Actions:
 - 1. Authorization to submit grant proposals
 - 2. Acceptance of Donation
- L. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
 - 5. Other

M. President's Report:

1. Pending Tax Abatement Request
2. New Business Development Incubator
3. Other

N. Time of Next Meeting

O. Executive Session

P. Adjournment

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

November 18, 1985

The Board of Trustees of Sauk Valley College met at Emerald Hill Country Club on November 18, 1985 at 5:30 p.m. to conduct an Orientation for the new Board members.

Orientation: Dr. Garner welcomed the following members to the Orientation Session:

Edward Andersen	Paul Berrettini
Richard Groharing	William Simpson
Robert Wolf	Connie Borrel

New Trustees: Joseph McDonald Edie Peterson

The following items were discussed in the session:

- SVC District Map
- Relationships to other educational institutions
- Organization
- Personnel
- Faculty Association
- Student Senate
- Board Policy Manual
- Board Organizational Structure
- Operational Matters
- Current Projects and Issues

The Board then adjourned to the college to start the regular meeting.

Call to Order: At 7:40 p.m. in Room 2K2 of the college, President Garner called the meeting to order and the following members answered roll call:

Edward Andersen	Paul Berrettini
Richard Groharing	Joseph McDonald
Edie Petersen	William Simpson
Robert Wolf	Connie Borrel

Chair: Dr. Garner then called for nominations for Chair of the Board of Trustees. It was moved by Member Andersen and seconded by Member Wolf that the name of Richard Groharing be placed in nomination for Chair. It was moved by Member Wolf and seconded by Member Simpson that nominations be closed. Motion voted and carried.

- Chair: In a roll call vote on the motion to elect Richard Groharing as Chair, all voted aye. Motion carried.
- Vice-Chair: The names of Ed Andersen and William Simpson were put in nomination for Vice-Chair. It was then moved and seconded that nominations be closed. Motion voted and carried. On a roll call vote, Ed Andersen was elected Vice-Chair by a 5 to 2 vote.
- Secretary: The name of William Simpson was put in nomination for Secretary. Member Wolf moved and Member Groharing seconded that nominations be closed. Motion voted and carried. In a roll call vote to elect William Simpson as Secretary, all voted aye. Motion carried.
- Dr. Garner then turned the meeting over to Chair Groharing.
- Treasurer: It was moved by Member Simpson and seconded by Member Wolf that the Board reaffirm the appointment of Robert Edison as Treasurer of the Sauk Valley College district. Motion voted and carried.
- Attorney: It was moved by Member Simpson and seconded by Member Wolf that the Board reaffirm the appointment of Ward, Murray, Pace and Johnson as the law firm for the college district. In a roll call vote, all voted aye. Motion carried.
- Depositories: It was moved by Member Simpson and seconded by Member Borrel that the Board designate all banks in the college district and the Harris Trust and Savings in Chicago as legal depositories for the funds of the college. Discussion was held on the possibility of depositing funds in area savings and loan institutions. In a roll call vote, the following was recorded: Ayes: Members Andersen, McDonald, Peterson, Simpson, Wolf, Groharing and Borrel. Nays: 0. Abstain: Member Berrettini. Motion carried.
- Meetings: It was moved by Member Andersen and seconded by Member Simpson that the Board continue to meet on the 4th Monday of every month, with the time to be changed to 7:00 p.m. In a roll call vote, all voted aye. Motion carried.

ICCTA: It was decided that the ICCTA representative will be appointed at a future meeting.

Policies: It was moved by Member Andersen and seconded by Member McDonald that all existing policies and regulations of the Board be continued until altered, amended or abolished. Motion voted and carried.

Minutes: It was moved by Member Simpson and seconded by Member Andersen that the Board approve the minutes of the November 12th meeting as presented. Motion voted and carried.

Treasurers Report: It was moved by Member Simpson and seconded by Member Peterson 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 Simpson that the Board approve the following disbursements:

Educational Fund	\$257,615.94
Building Fund	16,404.40
Site & Construction	5,242.88

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

Payroll: It was moved by Member Simpson and seconded by Member Borrel that the Board approve the payroll of October 31 in the amount of \$205,570.80. In a roll call vote, all voted aye. Motion carried.

Site and Construction: The attached annual report on Site and Construction expenditures was presented to the Board as an information item.

Liability Insurance: It was moved by Member Andersen and seconded by Member Peterson that the Board approve paying the premium of \$99 to General Casualty Company for a personal umbrella liability policy for Donald Foster. In a roll call vote the following was recorded: Ayes: Members Andersen, Berrettini, McDonald, Peterson, Simpson, Groharing and Borrel. Nays: Member Wolf. Motion carried.

Bids: It was moved by Member Peterson and seconded by Member Andersen that the Board accept the low bid of Dixon Motors in the amount of \$12,880 for a 1986 - 15 passenger Van for Student Activities. In a roll call vote, all voted aye. Motion carried.

- Bids: It was moved by Member Simpson and seconded by Member Peterson that the Board approve the low bid of Diesel Injection Service for a Hartridge Test Bench in the amount of \$6,545. In a roll call vote, all voted aye. Motion carried.
- It was moved by Member Andersen and seconded by Member Peterson that the Board approve the low bid of Viking Builders in the amount of \$104,900 to remodel the Data Processing Center. The total project cost shall not exceed \$120,000 with funding to come from the Site and Construction Fund. In a roll call vote, all voted aye. Motion carried.
- 1986 Tax Levy: It was moved by Member Simpson and seconded by Member Andersen that the Board approve the attached resolution for the 1986 Certificate of Tax Levy as presented. Motion voted and carried.
- Grants: It was moved by Member Peterson and seconded by Member McDonald that the Board authorize the administration to submit a grant application for a Strengthening Grant of up to \$200,000, along with the Assurance Form as required, with the college to be designated as the recipient of the grant, if awarded. Also, authorize the administration to submit a grant application for an Endowment Grant (with the Assurance Form as required) with the SVC Foundation to be designated as the recipient. In a roll call vote, all voted aye. Motion carried.
- Donation: It was moved by Member McDonald and seconded by Member Peterson that the Board accept the donation of Autodesk, Inc. of California of four copies of AutoCad 2.1 software with ADE 2 and 3. This will be used in our computer aided drafting program. Motion voted and carried.
- Reports: Student Trustee Borrel reported that the Student Senate had sponsored a very successful Bloodmobile visit with the Red Cross. She said that a food drive will be held for needy families and that the Senate was planning a Turkey Give-a-way.
- Dick Groharing reported that he had not attended the ICCTA meeting in November.

Reports: Mr. Groharing reminded the Board of the New Trustees Workshop held by the ICCTA in January. If Board members would like to attend they can make their own reservations or ask Mrs. Vinson to do the same.

There was no report on the Foundation

In regard to the status of the Incubator, the Board requested copies of the Incubator Board minutes.

Tax Abatement: Dr. Garner told the Board that he had received a tax abatement request from a group in Dixon. It was the consensus of the Board that the administration follow the Abatement Policy and forward more information to the Trustees when it becomes available.

Christmas Downtime: It was moved by Member Simpson and seconded by Member Wolf that the Board approve the addition of one holiday to the Christmas Downtime period of December 20th through the first of January, 1986. This approval is for one year only. In a roll call vote, all voted aye. Motion carried.

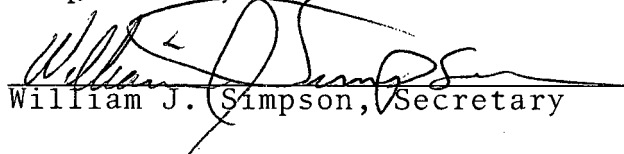
Dr. Garner also reported on Bob Matter's illustrations in the Anthropology workbook, the Curriculum Innovation plan, current enrollment, and a letter from Beling and Associates indicating that all energy items had been completed at the college.

Evaluation: Dr. Garner reminded the Board that it was time for his semi-annual evaluation. It was the consensus of the Board that they would meet early at 5:45 p.m. before the next meeting of December 16, 1985.

Adjournment: Since the scheduled business was concluded, it was moved by Member McDonald and seconded by Member Peterson that the Board adjourn. The next regular meeting will be 7:00 p.m. December 16, as the regular meeting of December 23 has been cancelled. Motion voted and carried.

The meeting adjourned at 9:45 p.m.

Respectfully submitted:


William J. Simpson, Secretary

Agenda Item D

ORGANIZATION OF THE BOARD

A reorganization of the new Board including recently elected Trustees is required. President Garner will conduct the election of officers which include:

1. Chairperson
2. Vice-chairperson
3. Secretary

The new chair will take charge and handle the following appointments:

1. Treasurer
2. Board Legal Counsel
3. ICCTA representative

For Board Meeting
of November 18, 1985

Agenda Item E

DESIGNATION OF DEPOSITORIES FOR FUNDS

The newly organized Board needs to designate legal depositories for college funds.

RECOMMENDATION: It is recommended that all
banks within the college
district and Harris Trust and
Savings of Chicago be designated as the legal depositories
for funds of the college.

For Board Meeting
of November 18, 1985

Agenda Item F

DETERMINATION OF DATE AND TIME
OF MEETINGS

The newly organized Board needs to establish a time and date for its regular monthly meetings.

For Board Meeting
of November 18, 1985

Agenda Item G

CONFIRMATION OF BOARD POLICIES

The newly organized Board needs to confirm its acceptance of existing policies and regulations.

RECOMMENDATION: It is recommended that all existing policies and regulations be continued until altered, amended or abolished.

For Board Meeting
of November 18, 1985

Agenda Item I-4

SITE AND CONSTRUCTION REPORT

Attached herewith is the fiscal report for the Site and Construction Fund for the year ended June 30, 1985. This comprehensive report includes the total income and the total expenditure activities which have occurred in this fund since the inception of the fund by bond issue in 1966.

This report is submitted on an annual basis since all authorized expenditures have been subject to their approval.

June 30, 1985

SITE AND CONSTRUCTION FUND FROM INCEPTION

Proceeds from Sale of Bonds	\$ 3,975,000.00	
Bond Premium	1,244.18	
Investment Income	1,188,894.41	
Contributions (Landscaping, Child Care, Library and Misc.)	69,366.33	
Federal Grants - Energy Audit	9,100.00	
Federal Grant - Energy Management	32,769.00	
State Grant - Advanced Technology Equip.	165,443.00	
Sale of Kitchen Equipment	26,618.01	
Library - Title VI Reimbursement	28,163.00	
Vocational Education Equipment Reimbursement	750,000.00	
Rental Income	425,172.17	
Other Income	4,804.80	\$ 6,676,574.90

LESS EXPENDITURES:

Site Acquisition and Improvements 1966 - 1971	\$ 679,952.67	
Site Acquisition and Improvements 1972 - 1981	63,368.45	
Site Acquisition and Improvements - June 30, 1982	20,177.75	
Site Acquisition and Improvements - June 30, 1984	7,009.90	
Site Acquisition and Improvements - June 30, 1985	8,665.75	\$ 779,174.52

New Buildings and Improvements 1966 - 1971	\$ 2,656,642.52	
New Buildings and Improvements 1972 - 1981	377,518.98	
New Buildings and Improvements June 30, 1982	112,493.04	
New Buildings and Improvements June 30, 1983	30,368.00	
New Buildings and Improvements June 30, 1984	28,015.13	
New Buildings and Improvements June 30, 1985	106,529.89	\$3,311,567.56

Title VI - Library - June 30, 1967	\$ 4,172.91	
Title VI - Library - June 30, 1968	32,162.20	
Equipment - Regular - June 30, 1967	168,142.84	
Equipment - Regular - June 30, 1968	4,465.11	
Equipment - Regular - June 30, 1970	235,846.43	
Equipment - Regular - June 30, 1971	51,624.13	
Equipment - Regular - June 30, 1972	889.25	
Equipment - Regular - June 30, 1974	2,541.01	
Equipment - Regular - June 30, 1977	950.00	
	500,793.88	

Vocational Educ. Equipment - 1968 through 1975	750,137.36	\$1,250,931.24
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Total Expenditures through June 30, 1985	\$ 5,341,673.32
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Balance June 30, 1985	\$ 1,334,901.58
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Fund Balance Consists of:

Cash in Dixon National Bank	\$ 104,917.90	
Time Deposits	1,229,983.68	
	\$ 1,334,901.58	

SITE AND CONSTRUCTION FUND through June 30, 1985

PAYEE	PURPOSE	BUILDINGS, LAND, ETC.	OTHER CAPITALIZED COSTS	ALLOWED BY ILL. BUILDING AUTHORITY
Admissions Remodeling	All costs 1981-82	\$ ---	\$108,744.27	\$ ---
" "	All costs 1982-83	---	12,168.00	---
" "	All costs 1983-84	---	300.00	---
Affirmative Action-Bldg Repairs	All costs 1979-80	---	9,716.05	---
" " " "	All costs 1980-81	---	9,356.55	---
Air conditioning -Hunzeker Serv.	All costs 1983-84	---	25,661.25	---
Albrecht Well Drillers	Water Well	5,332.00	---	---
Art Drapery Studios	Theatre draperies	---	1,831.00	---
Baartol Co., Inc.	Flag pole	---	681.12	---
Joe J. Beeler	Appraisal	---	485.00	---
Beling Consultants, Inc.	Energy Audit	---	18,200.00	---
" " "	Energy Grant Projects	---	2,053.88	---
Benoy Ins. Co.	Builders Risk	947.00	---	---
Big Rock Nursery	Shrubs and trees	679.00	---	---
Bond Buyer	Advertising for bond issue	---	98.00	---
Branson Electric	Transformer-Little Theatre	---	2,239.31	---
Brauer Family	Land and Right-of-way	8,650.00	---	---
Butcher Bros.	Moving expenses	---	9,786.00	---
Byron Material Co.	Field tile	---	6,862.80	---
Cal Caldwell	Appraisal	---	440.00	---
Chapman-Cutler	Bond opinion	---	4,000.00	---
Child Care Building	All costs	59,599.27	---	---
Claiborne, Duain	Supervisor-Temp. Bldg.	1,280.00	---	---
Commonwealth Edison Co.	Power Line (Temp.)	---	3,969.30	---
Computer Center Grant	All costs 1984-85	---	1,755.70	---
Crescent Electric Co.	Cafeteria lighting revision	---	12.42	---
Curtis Industries	Fasteners for curtain track	---	170.86	---
Daily Gazette	Adv. for Surety Bond	---	2.85	---
Dixon Commercial Electric	Lecture room lights	---	2,500.00	---
Dixon National Bank	Check charges	---	21.18	---
Deady Chemical Co.	Pumps-Water treatment	---	3,884.71	---
Donovan Chemical Co.	Athletic Field	---	4,000.00	---
DuBois Chemical Co.	Water Treatment	---	1,434.00	---
Dunlop & Dunlop	Abstractors	---	39.00	---
Durrant, Deininger, etc.	Architect and Phase II	12,212.50	3,433.15	362,740.98
" " "	Interior Design-New Bldg.	---	20,921.35	---

PAYEE	PURPOSE	BUILDINGS, LAND, ETC.	OTHER CAPITALIZED COSTS	ALLOWED BY ILL. BUILDING AUTHORITY
Elcen Metal Products	Little Theatre curtains	\$ ---	\$ 820.52	\$ ---
Energy Management Grant	All Costs 1984-85	---	93,621.02	---
Energy Management Grant-S.V.C.	All Costs 1984-85	---	11,153.17	---
Engel Electric	Transformer & Misc.	---	5,300.98	---
Engel Electric	Roadway & Parking lights	---	---	119,961.04
Engel Electric	Data Proc, Elec. (1873.00); Corridor Lights (407.02); Voc. Dept. (1904.04); A.V.- (1896.10); Fire Alarm (1762.00)	---	7,842.16	---
Farm Supply Service	Fertilizer	---	---	236.04
Franke & Miller, also Schippers, Betar, Lamendella & O'Brien	Legal services	---	37,075.89	---
Franke and Miller	Legal services	---	1,660.00	---
Fraza Materials	Concrete for fence	---	---	47.68
Gym Columns-Bldg Repairs	All costs 1980-81	---	42,497.91	---
" " "	All costs 1981-82	---	5,038.92	---
Haskells	Moving expense	---	154.00	---
Holding Pond	All costs 1971-72	1,749.35	---	---
" "	All costs 1972-73	148.00	---	---
" "	All costs 1973-74	242.06	---	---
" "	All costs 1974-75	3,341.23	---	---
" "	All costs 1975-76	83,937.00	---	---
" "	All costs 1976-77	(1,460.91)	---	---
Honeywell, Inc.	Demand Controllers	---	12,420.00	---
Wm. Hoyle	Option	---	1.00	---
Humphrey Agency	Treas. Bond	---	2,799.00	---
Ill. Building Authority	College Portion	---	---	1,746,145.33
Insurance Deficiencies-Bldg.	Repairs All costs 1979-80	---	1,200.00	---
" " "	" All costs 1980-81	---	2,618.00	---
Kewanee Laboratories	Science labs	20,580.40	---	---
Klein & Heckman	Plumbing & Sewage Plant	34,675.19	---	32,541.55
Kra-Kraft Displays	Bldg Directories	---	1,668.00	---
Ladd Construction	Parking & Roadways	---	---	80,342.27
J.S. Latta	Little Theatre seating (27,386.60); Bulletin Board (238.25)	---	27,624.85	---
V.H. Lawrence	Earth Moving and clearance	---	---	1,850.00
Zee Co. Title & Abstract Co.	Title search and insurance	---	250.00	---

PAYEE	PURPOSE	BUILDINGS, LAND, ETC.	OTHER CAPITALIZED COSTS	ALLOWED BY ILL. BUILDING AUTHORITY
Lee Co. Treasurer	1966 and 1967 taxes	\$ ---	\$ 718.87	\$ ---
Lohse Nursery	Landscaping	---	1,026.80	9,425.84
Midwest Fence	Flag pole and sewage fence	---	---	1,016.00
Municipal Research Assoc.	Financial Serv. Bonds	---	2,032.87	---
Northern Banknote Co.	Printing of Bonds	---	350.44	---
Nusbaum Transfer & Storage	Moving expenses	---	4,527.40	---
Osterburg	Foundation recommendations	---	---	330.80
Paintcraft	Sealing of lots	---	2,475.00	---
Permanent Bldg. Bid Adv.	Adv. Bids	---	316.31	---
Peterson, Detweiler Co.	Treas. Bond	---	573.00	---
Richard J. Prescott	Flag pole installation	---	340.00	---
Propheter Construction Co.	Building T-1	181,440.74	---	---
Propheter Construction Co.	Grading & Parking	---	---	195,782.30
Propheter Construction Co.	Storm Drainage	---	---	37,329.44
Raths, Raths & Johnson	Bldg. repairs	---	29,606.30	---
Floyd Reed	Fence erector	---	---	400.00
Reitzel Electric	Electrical	60,179.46	---	---
Simple Space Rite Signs	Door letters	---	1,295.40	---
Roadway Repairs & Sealing	All Costs 1973-74	---	32,398.58	---
" " "	All Costs 1975-76	---	17,579.25	---
" " "	All Costs 1978-79	---	66,645.85	---
" " "	All Costs 1981-82	---	20,177.75	---
" " "	All Costs 1983-84	---	7,009.90	---
" " "	All Costs 1984-85	---	8,665.75	---
Schmitt Plumbing & Heating	Voc. Tech. Plumbing	---	1,651.48	---
Schuler, Goldie, Chas. & Nancy	Land and Interest	59,933.33	4,376.00	102,666.67
Schuler, Chas.	Roadway repairs	---	---	161.82
Scott Eng. Sciences	Moving language lab	---	8,887.00	---
Sears, Roebuck & Co.	Shades for offices	---	529.12	---
B.F. Shaw Printing Co.	Bids for Surety Bond	---	32.00	---
Stone Ins. Agency	Treas. bond	---	302.00	---
Stutzke Excavating	Site preparation	---	---	4,210.80
Testing Engineers	Soil-Foundation investigation	---	---	2,553.60
Thomeway Lines	Moving expenses	---	106.00	---
Town & Country Home Improv.	Moving seating	---	527.47	---
Ward & Ward	Services on Bond Issue	---	6,000.00	---
Ward & Ward	Legal services	---	9,555.64	---

PAYEE	PURPOSE	BUILDINGS, LAND, ETC.	OTHER CAPITALIZED COSTS	ALLOWED BY ILL. BUILDING AUTHORITY
Warzyn Eng. Service	Sub-soil investigation	\$ ---	\$ (162.28)	\$ 1,825.56
Wayne Feed Supply	Grass seed & fence (568.80)	---	---	2,304.80
Weaver Sheet Metal	Heating	40,532.84	---	---
Weaver Sheet Metal	Ventilating/Kitchen Duct Work*	6,275.00	635.00*	---
Welding Lab	All costs 1973-74	1,692.94	---	---
" "	All costs 1974-75	58,647.78	---	---
" "	All costs 1975-76	6,373.02	---	---
Karl Wentzel	Treas. Bond	---	733.00	---
C.K. Willett	Survey-topographic	---	---	1,445.91
Willett Hoffman	Revision Topographic map	---	---	820.31
Wooden, Floyd	Lab remodeling	---	620.00	---
Part-time movers	Moving expenses	---	18.90	---
Moving expense	June 1970	---	(5,045.00)	---
Misc. Vendors	Sound proofing, canteen wiring, cafeteria lights	---	3,151.92	---
Willets Realty	Appraisal	---	460.00	---
Installation-Donated X-ray machine	1978	---	2,985.25	---
		<u>\$646,987.20</u>	<u>\$739,616.14</u>	<u>\$2,704,138.74</u>
Total (Columns 1 - 2 - 3)				\$4,090,742.08
Add: Equipment Category				<u>1,250,931.24</u>
GRAND TOTAL OF EXPENDITURES.				<u><u>\$5,341,673.32</u></u>

For Board Meeting
of November 18, 1985

Agenda Item I-5

APPROVAL OF INSURANCE PREMIUM

At the September 23, 1985 meeting of the Board, Dean Foster was "instructed to get a quote and present it to the Board for consideration" for the special liability insurance covering his representation of the college on other Boards. He has obtained this insurance from General Casualty Companies of Sun Prairie, Wisconsin. The premium is ninety-nine dollars(\$99) for a Personal Umbrella Liability policy for one million dollars.

RECOMMENDATION: It is recommended that the
premium for the Personal
Umbrella Liability Insurance
be paid as presented.

For Board Meeting
of November 18, 1985

Agenda Item I-6

APPROVAL OF BIDS

Bids are still being received and processed for several major items, including:

1. New College Van
2. Relocation of Computing Center and
Laboratory

These will be made available for action at the meeting.

For Board Meeting of
November 18, 1985

Agenda Item I-6

APPROVAL OF BIDS

Bids have been sought and received for the following items:

1. 15 passenger Van
2. Hartridge Test Bench
3. Relocation of the Computer,
Center and Laboratory

Attached are the recommendations for the respective items.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 11/14/85

MEMORANDUM

TO: Dr. Garner

FROM: Robert Edison



The Board of Trustees authorized a van bid at their meeting on October 28, 1985. I published the bid advertisement in the Dixon and Sterling papers on November 4, 1985 and requested that the bids be returned by November 14. In addition to the advertisement, I notified all new dealers listed in the local telephone directory.

The bids submitted are listed below with the recommendation as indicated:

1986 FIFTEEN PASSENGER VAN

Bidder	Gross	Trade-In	Net
Dixon Motors R.R. #5 Dixon, IL 61021	\$14,415	\$2,300	\$12,880*
Eddie Schuler Lincoln Highway West Morrison, IL 61270	\$19,383	\$4,734	\$14,649
Sterling Chrysler-Plymouth Dodge, Inc. 2502 North Locust Sterling, IL 61081	\$16,403	\$4,202	\$12,966
Sterling Ford Lincoln-Mercury 2811 Locust Street	\$16,709	\$4,180	\$13,279

*Recommended for purchase with trade-in of old van.

SAUK VALLEY COLLEGE


RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 11/18/85

MEMORANDUM

TO: Dr. Garner

FROM: Robert Edison 

A published bid advertisement in the Dixon and Sterling papers on November 4, 1985 requested bids on a Hartridge Test Bench which is a piece of equipment for the Industrial Technology-Diesel program.

In addition to the advertisement we sent the only two known dealers a copy of this needed equipment. The bids submitted are as follows with the recommendation as indicated.

Diesel Injection Service
1571 Ivory Drive
Sun Prairie, WI 53590

\$6,545.00*

Aidex Corporation
4945 Forrest Avenue
Downers Grove, IL 60515

\$6,650.00

*Recommended for purchase

RECEIVED
NOV 18 1985
OFFICE OF THE PRESIDENT

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 11/18/85

MEMORANDUM

TO: Dr. Garner

FROM: Robert Edison

Bob

The Board of Trustees authorized at its meeting on September 23, 1985 that we obtain bids for remodeling the Data Processing Center. The bid advertisements were published in the Dixon and Sterling papers on November 4, 1985, with bids having been returned and opened at 2:00 p.m. on November 18, 1985.

The bids are submitted on the attached list with the recommendation as follows:

*Recommended as low bid with Trustee approval not to exceed \$120,000 as total project cost. Additional amount beyond contract would be to cover architect fees approximating 10% plus expenses, possible caulking, office carpeting and minor equipment purchases.

INTERIOR ALTERATIONS - SAUK VALLEY COLLEGE, DIXON, IL.

BID TABULATION SHEET

NAME OF BIDDER		BASE BID	ALT. BID (ADD)	TOTAL
DEAN WENTLING	Bond	104,223	4,333	108,556
VIKING BUILDERS, INC.	Bond	101,000 *	3,900	104,900
PRESCOTT CONST. CO.	Bond	103,767	4,000	107,767
BROWN CONSTRUCTION CO.	Money Order	108,231	4,095	112,326
LONG CONSTRUCTION				
BOB PROPHEETER CONST. CO.	Bond	110,000	4,520	114,520
STRONG-BILT STRUCTURES	Cashier Check	104,988	4,600	109,588
FLAGG CONSTRUCTION CO.	Bond	103,215	5,420	108,635

For Board Meeting
of November 18, 1985

Agenda Item I-7

APPROVAL OF 1986 TAX LEVY

We need to adopt a resolution to provide for the 1986 tax levy.

The resolution with the recommended levy amounts is attached.

RECOMMENDATION: It is recommended that the resolution for the 1986 Certificate of Tax Levy be approved as presented.

CERTIFICATE OF TAX LEVY

Lee, Whiteside, Ogle,
Community College District No. 506 County(ies) Henry, Bureau, and Carroll
Community College District Name: Sauk Valley College and State of Illinois

We hereby certify that we require:

the sum of \$ 1,800,000 to be levied as a tax for educational purposes, and

the sum of \$ 220,000 to be levied as a tax for operations, building and maintenance purposes, and

the sum of \$ 60,000 to be levied as a special tax for tort liability insurance purposes, for Workmen's Compensation and occupational diseases insurance purposes, and for unemployment insurance purposes, and

the sum of \$ 21,000 to be levied as a special tax for financial audit purposes, and

the sum of \$ _____ to be levied as a special tax for (specify) _____ purposes, on the taxable property of our community college district for the year 19__.

As requested by Chapter 120 (Paragraph 643, Section 162), our Fiscal Year 1986 budget resolution and the chief fiscal officer's certified estimate of anticipated revenues for Fiscal Year 1986 is either attached to this document or has been submitted to you previously.

Signed this 18th day of November 1985.

Chairman of the Board of Said Community College District

Secretary of the Board of Said Community College District

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy a levy for bonds and interest.

Number of bond issues of said community college district which have not been paid in full None.

This certificate of tax levy shall be filed with the county clerk of each county which any part of the community college district is located on or before the last Tuesday in December.

DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT

This is to certify that the Certificate of Tax Levy for Community College District No. 506 County(ies) of Lee, Whiteside, Ogle, Henry, Bureau and Carroll and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 1985 was filed in the office of the County Clerk of this county on _____ 19__.

In addition to an extension of taxes authorized by levies made by the board of said community college district, an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 1985 is \$ None.

Said community college district has also complied with the requirements of Chapter 120 (Paragraph 643, Section 162).

County Clerk

Date

County

Agenda Item K-1

AUTHORIZATION TO SUBMIT GRANT PROPOSALS

The Higher Education Act Title III, also known as the Institutional Aid program, awards grants to eligible institutions to assist them to develop academic, management and other programs which will strengthen the institution.

SVC is eligible to apply for these grants and propose to submit applications for two types of awards.

1. Strengthening Grant

This is a three year grant of up to \$200,000 per year. No matching funds are required. We propose to structure the grant to provide for two major activities:

- a. Integration of computers into instructional programs in all disciplines where it is appropriate. Funds would be used for equipment, software, curriculum development and staff development.
- b. Developing a comprehensive management information system. Funds would be used for equipment, software, staff development, and consultant assistant.

2. Endowment Grant

This grant would match, on a dollar for dollar basis, new endowment funds that are raised locally within

an eighteen month period. The proposed amount of the grant is \$150,000. The Sauk Valley College Foundation would be designated the grant recipient. Because the endowment award formula gives extra points to colleges who already have a strengthening grant, it is not highly likely that this grant will be obtainable this year. However, the college wishes to submit an application in order to determine its potential point score.

Regulations for the Institutional Aid Program requiring that the college's governing board authorize the filing of these applications and the Assurance forms attached.

RECOMMENDATION: It is recommended that the administration be authorized to submit the two proposed grant applications with the accompanying assurances as required.

U.S. DEPARTMENT OF EDUCATION
OFFICE OF POSTSECONDARY EDUCATION
WASHINGTON, D.C. 20202

FORM APPROVED
OMB 1840-0113

GRANT APPLICATION FOR THE STRENGTHENING PROGRAM
(Authority: Title III, Higher Education Act, 1965,
as amended by Public Law 96-374)

Exp. Date: 8/87
INSTITUTIONAL
ASSURANCES

NAME OF APPLICANT INSTITUTION

The applicant hereby assures and certifies that it will comply with the regulations, policies guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this federally assisted project. Also the applicant assures and certifies with respect to the applicant institution that:

1. ☐ It possesses legal authority to apply for the grant; that a resolution, motion or similar action has been adopted or passed as an official act of the applicant's governing body, authorizing the filing of this application, including all understandings and assurances contained therein, and directing the authorizing person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required. (Append a copy of the resolution.)
2. ☐ It will not use funds under Title III of the Higher Education Act of 1965, as amended, for activities that are inconsistent with any State plan for higher education or a State plan for desegregation of higher education, if any, applicable to the institution.
3. ☐ It will not use funds under a development grant to duplicate an activity for which it has received funds or is receiving funds under any Institutional Aid Programs; or under the SDIP if its SDIP grant is scheduled to expire after September 30, 1982.
4. ☐ If any phase of the program to be implemented under this application will involve subjecting individuals to the risk of physical, psychological, sociological, or other harm, it will comply with the requirements of Pub. L. 93-348 as implemented by 45 CFR 46.
5. ☐ It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act as they apply to hospital and educational institution employees of State and local governments.
6. ☐ It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
7. ☐ It will give the grantor agency or the Comptroller General through any authorized representative access to and the right to examine all records, books, papers, or documents related to the grant.
8. ☐ It will comply with all requirements imposed by the Federal grantor agency concerning special requirements of law, program requirements, and other administrative requirements approved in accordance with FMC 74-7.

(The applicant must include an explanation, on a separate sheet of paper, for each box that is not checked.)

U.S. DEPARTMENT OF EDUCATION
OFFICE OF POSTSECONDARY EDUCATION
WASHINGTON, D.C. 20202

FORM APPROVED
OMB

GRANT APPLICATION FOR THE Endowment PROGRAM
(Authority: Title III, Higher Education Act, 1965,
as amended by Public Law 96-374 + 98-95)

Exp. Date:
INSTITUTIONAL
ASSURANCES

NAME OF APPLICANT INSTITUTION

The applicant hereby assures and certifies that it will comply with the regulations, policies guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this federally assisted project. Also the applicant assures and certifies with respect to the applicant institution that:

1. ☐ It possesses legal authority to apply for the grant; that a resolution, motion or similar action has been adopted or passed as an official act of the applicant's governing body, authorizing the filing of this application, including all understandings and assurances contained therein, and directing the authorizing person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

For those institutions which designate a foundation, established for the purpose of raising money for the institution, as the recipient of the grant, the applicant assures and certifies that:

2. ☐ It will not use funds under Title III of the Higher Education Act of 1965, as amended, for activities that are inconsistent with any State plan for higher education or a State plan for desegregation of higher education, if any, applicable to the institution.

5. ☐ The foundation is legally authorized to receive the endowment fund corpus and is legally authorized to administer the fund in accordance with the regulations applicable to this program.

3. ☐ It will give the grantor agency or the Comptroller General through any authorized representative access to and the right to examine all records, books, papers, or documents related to the grant.

6. ☐ The foundation agrees to administer the fund in accordance with the regulations applicable to this program.

4. ☐ It will comply with all requirements imposed by the Federal grantor agency concerning special requirements of law, program requirements, and other administrative requirements approved in accordance with FMC 74-7.

7. ☐ It agrees to be liable for any violation by the foundation of the provisions of the regulations applicable to this program, including any monetary liability that may arise as a result of such violation.

(The applicant must include an explanation, on a separate sheet of paper, for each box that is not checked.)

For Board Meeting
of November 18, 1985

Agenda Item K-2

ACCEPTANCE OF DONATION

We have arranged for the donation of four copies of Auto CAD software from Autodesk, Inc. of Sausalito, California. These will be used in our computer assisted drafting program.

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

PROPOSED PRINCIPLES ON
CHRISTMAS/NEW YEAR HOLIDAY CLOSING

For a number of years, we have closed the college for a full period over Christmas and New Years. This has been primarily an energy conservation measure. Employees have been required to use some of these days as vacation or personal days.

Since the days vary from year to year in number and nature, it is desirable to develop guidelines to make our practice as consistent as possible.

The issue is this: In the recent past, employees have had to account for this period with three days of their vacation time or personal days. Now, however, we have several years where four or more days must be accounted for. Following are the number of days for the years ahead, which are regular vacation days and the additional non-voluntary days to be accounted for:

<u>Year</u>	<u>Christmas/New Year Regular Vacation Days</u>	<u>Additional Non-Voluntary Days</u>
1985	4 on Tues/Wed	4
1986	4 on Wed/Thurs	4
1987	4 on Thurs/Fri	3
1988	None	5
1989	2 on Monday	4
1990	4	3

The following is proposed:

1. The college will continue to close over the holidays so as not to be open for less than a two-day period on either end of the period.
2. Employees will not be charged vacation days or personal days for any of the non-voluntary days in excess of three.

TREASURER'S REPORT

October 31, 1985

EDUCATION FUND

Balance on Hand September 30, 1985 \$ 229,415.20

Receipts:

Taxes	81,870.67	
Charge-Back Revenue	32.04	
Pers. Prop. Tax Replacement	22,734.08	
Federal Work Study	26,653.47	
Summer Tuition	125,846.35	
Graduation Fees	300.00	
Transcript Fees	57.00	
Laboratory Fees	3,151.20	
Interest on Investments	7,949.64	
Other Revenue	23,099.34	
Expenditure Credits	<u>19,479.13</u>	<u>311,172.92</u>

Total Available \$ 540,588.12

Disbursements:

Expenses for October 415,046.85

Balance on Hand October 31, 1985 \$ 125,541.27

BUILDING FUND

Balance on Hand September 30, 1985 \$ 45,368.81

Taxes	10,024.96	
Pers. Prop. Tax Replacement	2,320.01	
Other Revenue	106.00	
Expenditure Credits	<u>53.56</u>	<u>12,504.53</u>

Total Available \$ 57,873.34

Disbursements:

Expenses for October 21,732.27

Balance on Hand October 31, 1985 \$ 36,141.07

SITE AND CONSTRUCTION FUND

Balance on Hand September 30, 1985 \$ 12,597.04

Receipts:

Interest on Investments 5,378.13

Total Available \$ 17,975.17

Disbursements:

Expenses for October 5,893.79

Balance on Hand October 31, 1985 \$ 12,081.38

BOND AND INTEREST FUND

Balance on Hand September 30, 1985 \$ 74,088.44

Receipts:

Taxes 57,889.64
Interest on Investments 551.00 58,440.64

Total Available \$132,529.08

Disbursements:

-0-

Balance on Hand October 31, 1985 \$ 132,529.08

WORKING CASH FUND

Balance on Hand September 30, 1985 \$ 10,380.39

Receipts:

Interest on Investments 4,564.01

Total Available \$ 14,944.40

Disbursements:

-0-

Balance on Hand October 31, 1985 \$ 14,944.40

INSURANCE FUNDS

Balance on Hand September 30, 1985 \$112,139.37

Receipts:

Taxes	15,126.36	
Expenditure Credits	2,365.43	
Investment Income	<u>579.38</u>	<u>18,071.17</u>

Total Available \$130,210.54

Disbursements:

Expenses for October 52,367.60

Balance on Hand October 31, 1985 \$ 77,842.94

* * * * *

FUNDS INVESTED

Central National Bank	S & C & Working Cash	Variable	\$1,023,885.00
Dixon National Bank	S & C	8.30 11-27-85	250,000.00
Farmers National Bank	S & C	7.75 2-17-86	105,000.00
First National Bank	S & C	7.61 4-1-86	75,000.00
First National Bank	S & C	7.50 3-4-86	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
Rock Falls National Bank	B & I #1	7.25 4-30-86	135,000.00
Dixon National	Working Cash	7.50 1-4-86	187,944.16
Dixon National	Working Cash	7.50 12-19-85	261,094.52
Whiteside Co. Bank	Working Cash	Variable	100,000.00
Rock Falls National Bank	Educational	Variable	<u>1,234,000.00</u>

TOTAL INVESTED \$3,927,318.02

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUND

Period Ending October 31, 1985

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

Cash on Hand	\$ 2,455.93	
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	19,267.79	
PELL Grant Awards Receivable from Fed. Gov. 1984-85. . .	15,019.58	
PELL Grant Awards Capital 1984-85		542,963.00
PELL Grant Awards Paid 1984-85	543,432.52	
Workstudy Awards Receivable from Fed. Gov. 1985-86 . . .	93,658.00	
Workstudy Awards Capital 1985-86		170,658.00
Workstudy Awards Paid 1985-86.	48,025.89	
E.O.G.Awards Receivable from Fed. Gov. 1985-86	48,341.00	
Initial E.O.G. Awards Capital 1985-86.		33,292.00
Initial E.O.G. Awards Paid 1985-86	5,340.00	
Renewal E.O.G. Awards Capital 1985-86.		27,049.00
Renewal E.O.G. Awards Paid 1985-86	7,147.91	
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>\$1,286,951.00</u>	<u>\$1,286,951.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 10-31-85

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

ASSETS:

Cash in Bank	\$ 93,503.50
Petty Cash	500.00
Investments	67,518.22
Accounts Receivable - Educational Fund	207.44
Inventory 6-30-85	114,222.40
	<u>\$275,951.56</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 224.00
Fund Equity	\$307,357.71
Net Loss	<u>(31,630.15)</u>
	<u>275,727.56</u>
	<u>\$275,951.56</u>

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

INCOME:

Textbook Sales	\$ 93,357.75	
Supply Sales	8,422.24	
Miscellaneous Sales	6,027.79	
Paperback Sales	1,900.12	
Used Book Sales	12,024.49	
Sales Tax Collected	6,760.97	
Other Income	110.67	
Investment Income	<u>1,531.75</u>	\$130,135.78

EXPENSES:

Textbooks Purchased	\$112,533.81	
Supplies Purchased	6,532.11	
Miscellaneous Purchased	7,421.68	
Paperbacks Purchased	2,041.82	
Used Books Purchased	9,754.36	
Sales Tax Paid	6,395.25	
Salaries & Wages	11,756.85	
Transportation Charges	2,690.94	
Supply Expenses	1,824.24	
Equipment	-0-	
Travel	179.73	
Telephone	-0-	
Dues & Subscriptions	-0-	
Other Expense	668.87	
Over & Under	7.06	
Bad Debts	<u>(40.79)</u>	<u>161,765.93</u>

NET LOSS on a cash basis without regard to inventory or
accounts payable \$ (31,630.15)

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 10/31/85

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

ASSETS:

Cash in Bank	\$ 654.61
Notes Receivable	6,852.00
	<u>\$7,506.61</u>

LIABILITIES & NET WORTH:

Fund Equity	\$7,672.80	
Net Loss	<u>(166.19)</u>	<u>\$7,506.61</u>

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

INCOME:

Interest Income	\$ 62.91	
Bad Debts Repaid	<u>244.00</u>	<u>\$306.91</u>

EXPENSES:

Bad Debts	\$473.10
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<u>NET LOSS</u>	<u>(\$166.19)</u>
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SAUK VALLEY COLLEGE
RESTRICTED PURPOSES FUND

OCTOBER 31, 1985

Balance on Hand - October 1, 1985	\$332,013.42
October Receipts	313,314.29
Void check #4861 written 5/17/85	<u>27.00</u>
TOTAL FUNDS AVAILABLE DURING OCT., 1985	\$645,354.71
Cash Disbursements - October, 1985	<u>100,140.12</u>
Balance on Hand - October 31, 1985	<u>\$545,214.59</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 4,840.25
Athletic Income	50.00
Drama Income	
Student Activity Income	537.25
Student Newspaper Income	
Film Income	
Cash Over & Under	.80
Other Income - Student Activity Only	<u>(1.00)</u>
TOTAL INCOME	<u>\$ 5,427.30</u>

	<u>BUDGET</u>	<u>EXPENSES</u>	
Athletic Expense	\$17,575.	\$8,920.55	
Cheerleader & Pom Pon Squad	850.	(214.01)	
Speech Activities & Reader Theatre	1,000.	698.58	
Drama Expense	2,500.	49.73	
Music Expense	3,700.	(304.50)	
Student Activity Expense/Cultural-Social	11,830.	5,765.87	
Student Senate Expense	2,800.	363.92	
Womens Intercollegiate Expense	12,445.	3,276.03	
SVC CLubs	200.		
Film Commission	800.		
Contingencies/Non-Budgeted	-0-		
	<u>\$53,700.</u>	<u>TOTAL EXPENSE</u>	<u>\$ 18,556.17</u>

Excess of Expenditures Over Revenue, as of October 31, 1985	<u>\$ (13,128.87)</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$545,214.59	Due Educational Fund	\$3,164.65
Petty Cash	475.00	Due Building Fund	180.30
Accts. Rec.	149,216.95	Due Student Loan Fund	370.51
Investments	100,000.00	Due Bookstore	150.44
		Out of District Fees	556.20
		Student Tuition	556,902.00
		Lab Fees	14,670.50
		Tuition Refunds	(19,083.60)
		Lab Fees Refunds	(740.60)
			\$556,170.40

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ (919.20)
Parking	2,807.00
Recreation Room Fund	13,586.20
Student Locker Fund	607.73
Land Lab	8,741.24
Community Services	5,502.57
Dislocated Steelworkers Grant	(8,223.50)
Dislocated Steelworkers Grant - A	2,500.00
Photography Supplies	24.86
Collegiate Choir	499.18
LPN Supplies	480.11
LRC Contributions	12,383.71
Nursing Uniforms	-0-
JTPA - CAED Gt. FY 85	82.98
JTPA - CAED Gt. FY 86	(4,947.34)
Indochinese Grant - FY 85	.01
Indochinese Grant - FY 86	(71.78)
HITS Grant	1,651.20
1985-86 Disadvantaged Grant	6,850.50
Disadvantaged and Handicapped Gt. FY 85	(175.10)
Disadvantaged and Handicapped Gt. FY 86	(4,447.16)
DAVTE Quality Assistance Grant	(1,051.31)
Economic Dev. Gt. II FY 85	6,729.64
Economic Dev. Gt. II FY 86	2,573.74
Humanities Grant	90.85
Miscellaneous Account	2,775.00
Economic Dev. Gt. Income - FY 86	22,795.75
Economic Dev. Gt. Expenses - FY 86	(26,619.92)
Student Clubs	977.13
Adult Learning Book Charges	3,396.34
SVC Foundation	(304.91)
Community Theatre	48.40
College Van	501.12
Friends of SVC	(1,644.75)
V.I.P. & Career Planning Program	839.59
Student Services/Special Projects	122,214.06
DCC/Income FY 85	280,047.67
DCC/Expenses FY 85	(279,838.31)
DCC/Income FY 86	122,837.00
DCC/Expenses FY 86	(47,369.18)
LMO/VEP FY 86	1,559.69
vocational Exploration Program	9.11
Project Careers - FY 85	.01
Project Careers - FY 86	(2,762.10)
Sauk Valley Arts Council	-0-
Pre-Employment Skills Trng FY 86	(3,236.89)
Classroom Trng. - Heating/Refrig.	(5,961.06)
Classroom Trng. - Word Proc.	(2,208.76)
PELL Grants	39.15
	\$233,370.27

FUND EQUITY

	July 1, 1985	\$18,494.74	
	Excess of Expenditures Over Revenue as of October 31, 1985	(13,128.87)	\$ 5,365.87
TOTAL ASSETS	<u>\$794,906.54</u>		<u>\$794,906.54</u>
	TOTAL LIABILITIES & NET WORTH		

BILLS PAYABLE

November 18, 1985

EDUCATION FUND

2-000-515	SVC RESTRICTED PURPOSES FUND	Salary-Kerber	5999	\$ 833.08
0-814-513.02	FREEPORT MEMORIAL HOSPITAL	Rad. Tech. Clinical	6000	379.69
2-000-521	WILLIAM BYAR	Ins. refund	6001	182.85
	SVC PAYROLL FUND	10-31-85 Payroll	6002	179,356.85
0-818-550	ACT NATIONAL CENTER	Conference -125.00		
1-000-550	x x x	x x 125.00	6003	250.00
0-000-534	DIXON PUBLIC LIBRARY	Telecomm. charges	6004	262.43
7-000-593	STERLING SCHOOL OF BEAUTY CULTURE	Cosmetology	6005	8,477.44
6-000-575	CENTRAL TELEPHONE CO.	Service	6006	3,186.22
				<u>\$192,928.56</u>

000,546.00	A A C J C	DUES	6,007	1,045.00
000,541.01	A C T INC	SUPPLIES	6,008	200.00
813,534.00	AMBOY COMM UNIT DIST 272	USE OF EQUIP	6,009	100.00
712,541.02	AMERICAN JOURNAL OF NURSING CO	SUPPLIES	6,010	268.50
711,541.02	AMERICAN SCIENTIFIC PRODUCTS	SUPPLIES	6,011	104.97
000,541.01	ARROW BUSINESS SYSTEMS	SUPPLIES	6,012	293.38
813,541.02	THE ASHTON GAZETTE	ADS	6,013	12.00
000,541.01	ASSOCIATED BOOK PUBLISHERS	SUPPLIES	6,014	21.14
000,545.00	BAKER & TAYLOR	BOOKS	6,015	90.38
000,545.00	BAKER & TAYLOR	BOOKS	6,016	388.87
810,547.00	BECKER & HAINS	PUB INFO	6,017	50.00
000,556.00	BEHRENS FLOWER SHED	FLOWERS	6,018	65.00
711,541.02	BEHRING DIAGNOSTICS	SUPPLIES	6,019	663.00
000,545.00	BETTER BOOKS CO	BOOKS	6,020	30.29
711,541.02	BOEHRINGER MANNHEIM DIAG	SUPPLIES	6,021	330.77
000,550.00	NANCY BREED	TRAVEL	6,022	2.86
000,541.03	C C A I T	MEMBERSHIP	6,023	10.00
000,541.01	CHRONICLE OF HIGHER ED	SUBSCR	6,024	49.00
000,556.00	CLAYTONS FLORAL SHOP	FLOWERS	6,025	51.00
000,550.00	WALTER CLEVINGER	TRAVEL	6,026	52.30
600,550.00	DAVID CLYDESDALE	TRAVEL	6,027	48.00
600,541.02	COMM ON CHEMISTRY IN THE TWO YR COLLEGE	MEMBERSHIP	6,028	25.00
000,541.01	GARRINS LETTER SHOP	SUPPLIES	6,029	65.00
000,556.00	SHERI COY	TRAVEL	6,030	22.00
810,547.00	CRESTLINE CO	FOUNDERS DAY	6,031	48.06
200,541.01	CROWN PRINTING	PUB INFO 25.90		
000,554.00	x x	SUPPLIES 20.24		
200,549.00	x x	588.00		
711,541.02	CURTIN MATHESON SCIENTIFIC	10.05	6,032	644.19
		SUPPLIES	6,033	466.03

Q.300541.02	DAGE SCIENTIFIC INSTRUMENTS	SUPPLIES	6.034	123.00
Q.810547.00	THE DAILY GAZETTE	PUB INFO 119.70		
8.000541.01	X X	ADS 25.65	6.035	145.35
Q.810547.00	THE DIXON TELEGRAPH	PUB INFO 348.00		
8.000541.01	X X	ADS 17.10		
2.000547.00	X X	18.90	6.036	384.00
8.000534.00	R K DIXON CO	SERVICE	6.037	185.34
Q.813534.00	DIXON PUBLIC SCHOOLS	USE OF EQUIP	6.038	120.00
Q.810547.00	DOTY STUDIO	PUB INFO	6.039	220.50
Q.711541.02	ECONOMY TROPHY CO	AWARD 15.00		
Q.712541.02	X X	15.00		
Q.713541.02	X X	15.00		
Q.714541.02	X X	15.00	6.040	60.00
Q.000541.03	EDUCATIONAL AUDIO VISUAL	SUPPLIES	6.041	34.62
Q.711541.02	FISHER SCIENTIFIC	SUPPLIES	6.042	441.77
	VOID CHECK		6.043	
8.000541.01	FRYS ENGRAVING	SUPPLIES	6.044	102.73
8.000541.01	GP TECHNOLOGIES	SUPPLIES 7.49		
1.000541.01	X X	7.49	6.045	14.98
Q.000545.00	GALE RESEARCH CO	BOOKS	6.046	87.20
1.000550.00	HAL GARNER	TRAVEL 328.87		
1.000556.00	X X	SUPPLIES 5.00		
1.000559.00	X X	OTHER EXP 300.00	6.047	633.87
Q.711541.02	GENERAL DIAGNOSTICS	SUPPLIES	6.048	262.37
Q.711541.02	GINDERS HOSPITAL SUPPLY	SUPPLIES	6.049	262.51
Q.300541.02	GLOBAL EQUIPMENT CO	SUPPLIES	6.050	500.19
Q.500550.00	MAX GUINNUP	TRAVEL	6.051	40.80
Q.812550.00	ZOLLIE HALL	TRAVEL	6.052	46.65
Q.713550.00	CAROL HAIN	TRAVEL	6.053	103.95
8.000541.01	HASKELLS	SUPPLIES 29.49		
2.000541.01	X X	770.57	6.054	800.06
Q.600550.00	DALE HEUCK	TRAVEL	6.055	23.53
Q.812541.01	HIGH TECH TRAINING RESOURCE CENTER	SUPPLIES	6.056	75.00
Q.813550.00	RICHARD HOLTAM	TRAVEL	6.057	270.20
2.000537.00	I B M CORP	SERVICE 240.10		
5.000562.00	X X	EQUIP RENTAL 244.00	6.058	484.10
5.000541.01	I I S C O M	SUPPLIES	6.059	215.00
6.000575.00	ILLINOIS BELL TELEPHONE	SERVICE	6.060	209.67
Q.814541.01	JOURNAL OF NURSING EDUC	SUBSCR	6.061	34.00
1.000541.01	I C B C P	SUPPLIES	6.062	75.00
2.000541.01	JOHNSON & STALEY	SUPPLIES	6.063	942.60
Q.716550.00	ANNE KELLER	TRAVEL	6.064	18.40
8.000550.00	JOAN KERBER	TRAVEL	6.065	59.40
Q.813534.00	LEE CENTER COMM SCHOOL DIST	271 USE OF EQUIP	6.066	40.00
Q.813541.02	LYBN	SUBSCR	6.067	35.00
Q.100541.02	LYBEN COMPUTER SYSTEMS	SUPPLIES	6.068	59.56
1.000534.00	LYDSTADS	SERVICE	6.069	75.00
1.000534.00	M LANE AND MCLANE	SERVICES	6.070	337.00
1.000556.00	KENNETH MCLEAN	CONFERENCE	6.071	45.00
Q.100550.00	NORMAN MCNEAL	TRAVEL	6.072	48.40
Q.810547.00	KENT MCNEILL	PUB INFO	6.073	599.90
8.000550.00	RONALD MARLER	TRAVEL	6.074	129.90

1.000,534.00	DAVID MAYES	SEWAGE TESTING	6,075	190.00
0.300,541.02	MEANS SERVICES	SUPPLIES 17.60		
0.712,541.02	X	12.48		
0.713,541.02	X X	12.48		
0.716,541.02	X X	12.48	6,076	55.04
0.813,534.00	MILLEDGEVILLE COMM UNIT DIST	312 USE OF EQUIP	6,077	35.00
0.100,534.00	MONROE	SERVICE	6,078	236.50
8.000,550.00	DUANE MONTE	TRAVEL	6,079	31.60
1.000,534.00	MONTGOMERY ELEVATOR CO	SERVICE	6,080	469.96
0.813,534.00	MORRISON COMM UNIT DIST #6	USE OF EQUIP	6,081	90.00
0.300,541.02	MOUSER ELECTRONICS	SUPPLIES	6,082	63.59
0.815,534.00	MUELLER A V	SERVICE 80.00		
0.000,534.00	X X	87.00		
0.000,544.01	X X	5.00	6,083	172.00
0.800,542.00	MULTIGRAPHICS	SUPPLIES 498.70		
2.000,585.00	X X	1635.00	6,084	2,133.70
5.000,541.01	MIKE MURACH & ASSOC	SUPPLIES	6,085	27.36
5.000,562.00	NCR CORPORATION	EQUIP RENTAL	6,086	9,252.53
5.000,534.00	NATIONAL COMPUTER SYSTEMS	SERVICE	6,087	219.00
6.000,541.01	NATIONAL FUND RAISER	SUBSCR	6,088	69.00
0.711,550.00	HAROLD NELSON	TRAVEL	6,089	155.60
0.000,545.00	NEW WORLD RECORDS	BOOKS	6,090	26.30
6.000,571.00	NORTHERN ILL GAS CO	SERVICE	6,091	56.13
2.000,534.00	NORTHERN ILL LIBRARY SYS	MAINT	6,092	127.48
0.316,541.02	NORTHERN ILL UNIVERSITY	SUPPLIES 25.30		
0.400,541.02	X X X	64.95	6,093	90.25
0.800,542.00	NORTHLAND PAPER CO	SUPPLIES	6,094	47.04
0.500,541.02	NORTHWESTERN UNIV FILM LIBRARY	SUPPLIES	6,095	40.00
7.000,593.00	PARKLAND COLLEGE	CHARGE BACK	6,096	3,107.07
0.300,541.02	PATTEN INDUSTRIES	SUPPLIES	6,097	14.77
0.811,541.01	PETERSON OFFICE SERVICE	SUPPLIES 23.25		
0.812,541.01	X X X	23.25		
0.813,541.01	X X X	23.25		
1.000,541.01	X X X	46.50	6,098	116.25
5.000,550.00	ALAN PFEIFER	TRAVEL	6,099	9.00
2.813,541.02	POTENTIALS DEVELOPMENT	SUPPLIES	6,100	7.45
2.000,544.01	PRATT A V & VIDEO	SUPPLIES	6,101	181.24
2.300,541.02	PRENTICE HALL MEDIA	SUPPLIES	6,102	6.97
1.000,534.00	PRESCOTT CONSTRUCTION CO	SERVICE	6,103	1,249.00
2.300,541.02	PRICE MOTORS	SUPPLIES	6,104	198.38
7.000,593.00	OAKTON COMM COLLEGE	CHARGE BACK	6,105	170.26
2.813,534.00	OHIO SCHOOLS	USE OF EQUIP	6,106	60.00
2.000,550.00	BETTY ORLOWSKI	TRAVEL	6,107	30.13
2.300,550.00	CHARLES OSTER	TRAVEL	6,108	37.20
2.300,541.02	RADIO SHACK	SUPPLIES	6,109	139.21
2.813,534.00	ROCK FALLS TWP H.S.	BOOKS LAB FEES	6,110	60.00
2.300,541.02	ROCKFORD TRUCK SALES INC	SUPPLIES	6,111	31.15
2.000,550.00	ROCK VALLEY COLLEGE	MEETING 8.78		
2.000,550.00	X X	29.34	6,112	39.12
2.000,534.00	ROCK VALLEY DISPOSAL	SERVICE	6,113	199.00
2.300,541.02	J RUBIN & CO	SUPPLIES	6,114	236.53
2.000,550.00	KEITH RYAN	TRAVEL	6,115	2.88

0.100.541.02	SVC BOOKSTORE	SUPPLIES	77.81		
0.300.541.02	X X	16.99			
0.316.541.02	X X	19.60			
0.400.541.02	X X	15.29			
0.418.541.02	X X	1.68			
0.511.541.02	X X	2.23			
0.600.541.02	X X	15.08			
0.714.541.02	X X	3.25			
0.810.547.00	X X	4.86			
0.812.541.01	X X	2.20			
0.813.541.01	X X X	15.89			
0.818.541.01	X X	6.82			
1.000.541.01	X X	5.69			
1.800.541.01	X X	43.37			
1.000.541.01	X X	2.63			
2.000.541.01	X X	24.07			
6.000.541.01	X X	3.72			
0.812.541.01	SBM EQUIPMENT CENTER	SUPPLIES		6.116	261.18
1.800.550.00	JOHN SAGMOE	TRAVEL		6.117	4.50
0.713.541.02	SAMS DRIVE IN CLEANERS	SUPPLIES	25.60	6.118	42.30
0.716.541.02	X X	30.25			
0.600.541.02	SARGENT WELCH SCIENTIFIC CO	SUPPLIES		6.119	55.85
1.000.550.00	SERVOMATION CORP	MEETINGS		6.120	270.94
6.000.550.00	KAREN SHAPTON	TRAVEL		6.121	105.00
0.714.550.00	STANLEY SHIPPET	TRAVEL	111.20	6.122	187.60
2.000.539.00	X X	REIMB 1.5 HRS	100.00	6.123	211.20
0.810.547.00	STEP BY STEP GRAPHICS	SUBSCR		6.124	39.00
2.000.541.01	STERLING ROCK FALLS CLINIC	EXAM		6.125	22.00
1.000.556.00	SWARTLEYS	FLOWERS		6.126	29.45
0.813.534.00	TAMPICO COMM UNIT DIST #4	USE OF EQUIP		6.127	80.00
0.000.550.00	ROBERT THOMAS	TRAVEL	50.95		
1.000.556.00	X X	MEETING	155.20	6.128	206.15
7.000.593.00	TRITON COLLEGE	CHARGEBACK		6.129	1,767.85
0.000.544.01	U S I INC	SUPPLIES		6.130	42.20
0.813.541.02	THE UNIQUE COMPUTER SHOP	SUPPLIES		6.131	70.00
0.300.541.02	UNIVERSITY OF ILLINOIS	SUPPLIES	26.50		
0.316.541.02	X X	71.80			
0.500.541.02	X X	21.75			
0.600.541.02	X X	16.00			
0.711.541.02	X X	31.50		6.132	167.55
0.000.541.03	VALUE LINE INC	SUPPLIES		6.133	265.00
8.000.541.01	VISIBLE COMPUTER SUPPLY	SUPPLIES		6.134	96.15
0.500.550.00	DEBORAH VRHEL	TRAVEL		6.135	200.00
0.810.547.00	W C C I	PUB INFO		6.136	211.50
1.000.534.00	WALDSCHMIDT REPAIR	REPAIRS		6.137	115.00
0.600.541.02	WARDS NATURAL SCIENCE ESTAB	SUPPLIES		6.138	430.89
0.000.545.00	WAVELAND PRESS INC	BOOKS		6.139	27.34
0.000.545.00	WEST PUBLISHING CO	BOOKS		6.140	130.50
0.000.541.01	XEROX CORPORATION	SUPPLIES		6.141	1,817.55
2.000.521.00	PRUDENTIAL	DEC PREMIUM		6.142	24,163.75
2.000.521.00	PRUDENTIAL	ADDTL TO ABOVE		6.143	189.72

18,550.00	SVC IMPREST FUND	MISC EXPENSES	6,144	655.93
	DONALD FOSTER	TRAVEL	6,145	53.90
				<u>1</u>
		TOTAL BILLS		\$64,687.38
	CHECKS #5999 - 6006			<u>192,928.56</u>
	TOTAL EDUCATIONAL FUND FOR NOVEMBER			\$257,615.94

SITE AND CONSTRUCTION FUND

0-000-584.2	MCLANE AND MCLANE	Services	740	\$ 4,000.00
0-000-584.10	BELING CONSULTANTS INC.	Services 876.53		
0-000-584.11	x x x	x x 366.35	741	<u>1,242.88</u>

TOTAL SITE AND CONSTRUCTION FUND FOR NOVEMBER

\$5,242.88

BUILDING FUND

00,541.04	COAST TO COAST	SUPPLIES	648	29.68
00,573.00	COMMONWEALTH EDISON	SERVICE	649	15,239.15
00,541.04	THE DAILY GAZETTE	SUPPLIES ADS	650	36.72
00,541.04	THE DIXON TELEGRAPH	ADS	651	20.58
00,541.04	DONAHUE AUTO SUPPLY	SUPPLIES	652	8.01
00,550.00	GLADYS GUNTLE	TRAVEL	653	11.20
00,541.04	IN KINETICO	SUPPLIES	654	39.00
00,541.04	LEE F S INC	SUPPLIES	655	540.01
00,541.04	W G LEFFELMAN & SONS	SUPPLIES	656	16.33
00,541.04	MEANS SERVICES	SUPPLIES	657	131.25
00,541.04	MORGAN SERVICES INC	SUPPLIES	658	98.75
00,541.04	SEARS ROEBUCK & CO	SUPPLIES	659	48.84
00,541.04	SIMPLEX TIME RECORDER CO	SUPPLIES	660	178.90
00,541.04	STONER TRUE VALUE HARDWARE	SUPPLIES	661	5.98

TOTAL BUILDING FUND FOR NOVEMBER

16,404.40

IMPREST FUND

0-813-541.02	Morrison Community Dist. #6	Supplies	7321	\$ 8.00
2-000-544.02	United Parcel Service	Service	7322	18.74
0-512-541.02	Pop Pourri	Supplies	7323	23.00
0-300-541.02	Robert Logemann	Supplies	7324	18.20
0-300-550	I.A.E.E.E.	Reg. fee	7325	55.00
0-300-541.02	American Technical Publishers	Supplies	7326	15.95
0-816-541.02	SOUV, Inc.	Supplies	7327	35.00
2-000-544.02	United Parcel Service	Service	7328	6.22
0-816-541.01	SOUV, Inc.	Addtl. to ck. #7327	7329	48.75
0-712-541.02	American Nurses Assn.	Supplies	7330	8.00
0-500-541.02	Harper & Row	Supplies	7331	4.50
0-512-541.02	Choral Resource Seminars	Supplies	7332	18.00
0-716-534	Judith Skates	Honorarium	7333	25.00
2-000-544.02	United Parcel Service	Service	7334	8.96
0-813-550	1985 Natl. Adult Educ. Conference	Reg. fee	7335	65.00
0-511-534	Vincent Long	Modelling-art class	7336	32.00
0-400-541.02	Western Psychological Services	Supplies	7337	4.35
0-000-545	Superintendent of Documents	Supplies	7338	40.00
	void check		7339	
0-000-550	I.C.C.C.A.	Conf. fee -Thomas	7340	40.00
0-814-550	I.C.C.C.A.	Conf. fee -Hain	7341	40.00
0-811-550	I.C.C.C.A.	Conf. fee-Seguin	7342	40.00
0-813-550	I.C.C.C.A.	Conf. fee-Holtam	7343	40.00
0-812-550	I.C.C.C.A.	Conf. fee - Hall	7344	40.00
0-000-544.02	United Parcel Service	Service	7345	<u>21.26</u>

Total disbursements - Educational Fund

\$ 655.93

ance in fund - 2368.07
bursements - 655.93
al in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Richard R. Johnson
PRESIDENT

William J. Smith
SECRETARY

DATE 11-18-85

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	39,657.95	39,657.95	29,743.46	9,914.49	192,374.00	152,716.05	152,716.05
DIV OF BUS FED WORK STUDY	1,457.23	1,457.23	1,175.00	282.23	6,700.00	5,242.77	5,242.77
DIV OF BUS CONTR-SERV	8,265.48	8,265.48	8,028.98	236.50	11,045.00	2,779.52	2,779.52
DIV OF BUS SUPPLIES	2,364.77	2,364.77	1,855.44	509.33	8,475.00	6,110.23	6,110.23
DIV OF BUS CONF & MEETINGS	103.40	103.40	55.00	48.40	1,200.00	1,096.60	1,096.60
FOOD SERV CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
FOOD SERV SUPPLIES	.00	.00	.00	.00	425.00	425.00	425.00
FOOD SERV CONF & MEETINGS	.00	.00	.00	.00	125.00	125.00	125.00
DIV OF AGRIC SUPPLIES	82.85	82.85	82.85	.00	400.00	317.15	317.15
DIV OF INDUS ED SALARIES	28,224.04	28,224.04	21,168.03	7,056.01	150,981.00	122,756.96	122,756.96
DIV OF INDUS ED FED WORK STUDY	1,082.87	1,082.87	756.25	326.62	5,479.00	4,396.13	4,396.13
DIV OF INDUS ED CONTR SERV	300.00	300.00	300.00	.00	6,800.00	6,500.00	6,500.00
DIV OF INDUS ED SUPPLIES	3,987.72	3,987.72	2,462.90	1,524.82	15,390.00	11,402.28	11,402.28
DIV OF INDUS ED CONF & MEETINGS	181.30	181.30	89.10	92.20	2,400.00	2,218.70	2,218.70
COSMETOLOGY CONTR SERV	8,161.68	8,161.68	8,161.68	.00	54,000.00	45,838.32	45,838.32
COSMETOLOGY SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
COSMETOLOGY CONF & MEETINGS	.00	.00	.00	.00	175.00	175.00	175.00
HUMAN SERV CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	307.43	307.43	173.97	133.46	1,000.00	692.57	692.57
HUMAN SERV CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF SOC SCI SALARIES	20,621.48	20,621.48	15,466.11	5,155.37	105,659.00	85,037.52	85,037.52
DIV OF SOC SCI SUPPLIES	1,107.47	1,107.47	903.80	203.67	4,000.00	2,692.53	2,692.53
DIV OF SOC SCI CONF & MEETINGS	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
E M T CONTR SERV	.00	.00	.00	.00	1,650.00	1,650.00	1,650.00
E M T SUPPLIES	304.00	304.00	304.00	.00	100.00	204.00 CR	204.00 CR
E M T CONF & MEETINGS	.00	.00	.00	.00	150.00	150.00	150.00
CRIM JUSTICE SALARIES	5,942.68	5,942.68	4,457.01	1,485.67	26,742.00	20,799.32	20,799.32
CRIM JUS CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	353.54	353.54	351.86	1.68	1,941.00	1,587.46	1,587.46
CRIM JUS CONF & MEETINGS	.00	.00	.00	.00	475.00	475.00	475.00
LIBRARY TECH SUPPLIES	.82	.82	.82	.00	100.00	99.18	99.18
DIV OF HUMANITIES SALARIES	44,258.92	44,258.92	36,944.19	12,314.73	252,128.00	202,869.08	202,869.08
DIV OF HUMAN: SUPPLIES	693.71	693.71	475.03	218.68	3,500.00	2,806.29	2,806.29
DIV OF HUMAN: CONF & MEETINGS	278.30	278.30	37.50	240.80	2,500.00	2,221.70	2,221.70
ART DEPT SALARIES	4,425.84	4,425.84	3,319.38	1,106.46	26,552.00	22,129.16	22,129.16

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT CONTR SERV	136.00	136.00	104.00	32.00	400.00	264.00	264.00
ART DEPT SUPPLIES	67.40	67.40	56.27	11.13	600.00	532.60	532.60
ART DEPT CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	8,851.68	8,851.68	6,638.76	2,212.92	53,110.00	44,258.32	44,258.32
MUSIC DEPT CONTR SERV	246.07	246.07	246.07	.00	1,200.00	953.93	953.93
MUSIC DEPT SUPPLIES	389.47	389.47	334.23	55.24	1,450.00	1,060.53	1,060.53
MUSIC DEPT CONF & MEETINGS	.00	.00	.00	.00	500.00	500.00	500.00
DIV OF MATH SCI SALARIES	39,015.44	39,015.44	29,261.58	9,753.86	195,570.00	156,554.56	156,554.56
DIV OF MATH SCI FED WORK STUDY	1,102.50	1,102.50	743.75	358.75	6,300.00	5,197.50	5,197.50
DIV OF MATH SCI CONTR SERV	375.60	375.60	375.60	.00	900.00	524.40	524.40
DIV OF MATH SCI SUPPLIES	2,693.34	2,693.34	1,839.95	853.39	11,640.00	8,946.66	8,946.66
DIV OF MATH SCI CONF & MEETINGS	82.53	82.53	11.00	71.53	1,400.00	1,317.47	1,317.47
MED LAB TECH SALARIES	13,661.80	13,661.80	11,526.55	2,135.25	51,246.00	37,584.20	37,584.20
MED LAB TECH CONTR SERV	117.50	117.50	117.50	.00	1,996.00	1,880.50	1,880.50
MED LAB TECH SUPPLIES	5,003.78	5,003.78	2,411.50	2,592.28	12,235.00	7,231.22	7,231.22
MED LAB TECH CONF & MEETINGS	259.80	259.80	104.20	155.60	1,380.00	1,120.20	1,120.20
ADN SALARIES	21,953.64	21,953.64	23,994.56	2,040.92 CR	73,034.00	51,080.36	51,080.36
ADN OFC SALARIES	3,912.64	3,912.64	3,423.56	489.08	11,736.00	7,825.36	7,825.36
ADN CONTR SERV	117.50	117.50	117.50	.00	705.00	587.50	587.50
ADN SUPPLIES	508.28	508.28	145.87	362.41	3,416.00	2,909.72	2,909.72
ADN CONF & MEETINGS	.00	.00	.00	.00	1,550.00	1,550.00	1,550.00
LPN SALARIES	11,871.00	11,871.00	8,903.25	2,967.75	65,192.00	53,321.00	53,321.00
LPN CONTR SERV	117.50	117.50	117.50	.00	325.00	207.50	207.50
LPN SUPPLIES	347.92	347.92	253.38	94.54	3,025.00	2,677.08	2,677.08
LPN CONF & MEETINGS	103.95	103.95	.00	103.95	700.00	596.05	596.05
RAD TECH SALARIES	9,117.48	9,117.48	7,935.36	1,182.12	28,371.00	19,253.52	19,253.52
RAD TECH CONTR SERV	492.50	492.50	492.50	.00	3,277.00	2,784.50	2,784.50
RAD TECH SUPPLIES	293.25	293.25	230.21	63.04	2,840.00	2,546.75	2,546.75
RAD TECH CONF & MEETINGS	740.52	740.52	607.32	133.20	2,500.00	1,759.48	1,759.48
DIV OF PHYS ED SALARIES	5,085.84	5,085.84	3,814.38	1,271.46	30,515.00	25,429.16	25,429.16
DIV OF PHYS ED SUPPLIES	1,008.89	1,008.89	976.45	32.44	2,300.00	1,291.11	1,291.11
DIV OF PHYS ED CONF & MEETINGS	.00	.00	.00	.00	600.00	600.00	600.00
NURSING ASST CONTR SERV	25.00	25.00	.00	25.00	.00	25.00 CR	25.00 CR
NURSING ASST SUPPLIES	96.98	96.98	25.29	71.69	650.00	553.02	553.02
NURSING ASST CONF & MEETINGS	18.40	18.40	.00	18.40	100.00	81.60	81.60
INFO OFC SECR SALARIES	13,953.04	13,953.04	12,208.91	1,744.13	41,659.00	27,905.96	27,905.96
INFO OFC FED WORK STUDY	2,939.57	2,939.57	2,543.45	396.12	13,000.00	10,060.43	10,060.43
REPROD ROOM FED WORK STUDY	1,741.97	1,741.97	1,569.45	172.52	7,250.00	5,508.03	5,508.03

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
REPROD ROOM CONTR SERV	5,372.00	5,372.00	5,372.00	.00	6,000.00	628.00	628.00
UNALLOCATED CONTR SERV	178.50	178.50	178.50	.00	1,800.00	1,621.50	1,621.50
INFO OFC SUPPLIES	164.48	164.48	76.08	38.40	900.00	735.52	735.52
INSTITU COMM SUPPLIES	.00	.00	.00	.00	300.00	300.00	300.00
REPROD ROOM-SUPPLIES-	1,238.19	1,238.19	1,011.56	226.63	1,000.00	2,238.19	2,238.19
PUB INFO SALARIES	11,276.32	11,276.32	9,866.78	1,409.54	33,829.00	22,552.68	22,552.68
PUB INFO SECR SALARIES	652.72	652.72	565.82	86.90	2,000.00	1,347.28	1,347.28
PUB INFO SUPPLIES	28,792.47	28,792.47	27,055.12	1,737.35	32,100.00	53,307.53	53,307.53
PUB INFO CONF & MEETINGS	207.60	207.60	207.60	.00	1,100.00	892.40	892.40
ASST DEAN ARTS & SOC SCI SALARY	11,677.04	11,677.04	10,217.41	1,459.63	35,031.00	23,353.96	23,353.96
ASST DEAN ARTS & SOC S							
PART TIME OVERLOAD	13,877.35	13,877.35	14,150.00	12,462.35	44,000.00	30,122.65	30,122.65
NIGHT PREMIUMS	100.00	100.00		100.00		100.00	100.00
SUMMER SALARIES	4,263.50	4,263.50	4,263.50	.00	4,200.00	6,568.50	6,568.50
SECR SALARIES	4,396.64	4,396.64	3,847.06	549.58	13,190.00	8,793.36	8,793.36
FED WORK STUDY	401.99	401.99	303.17	98.82	1,340.00	938.01	938.01
SUPPLIES	276.90	276.90	193.84	83.06	900.00	623.10	623.10
CONF & MEETINGS	43.90	43.90	3.90	40.00	1,900.00	1,856.10	1,856.10
ASST DEAN BUS & TECH SALARY	10,518.22	10,518.22	8,934.89	1,583.33	36,874.00	26,355.78	26,355.78
PART TIME OVERLOAD	14,820.15	14,820.15	5,485.00	14,271.65	105,710.00	90,889.05	90,889.05
NIGHT PREMIUMS	400.00	400.00		400.00		400.00	400.00
SUMMER SALARIES	4,273.50	4,273.50	4,232.50	41.00	47,000.00	5,000.50	5,000.50
SECR SALARIES	5,079.36	5,079.36	4,444.44	634.92	15,236.00	10,158.64	10,158.64
SUPPLIES	509.67	509.67	321.62	188.05	1,000.00	490.33	490.33
CONF & MEETINGS	119.93	119.93	53.28	66.65	1,900.00	1,780.07	1,780.07
ASST DEAN COMM & EXTEN SERV SALARY	11,267.36	11,267.36	9,858.94	1,408.42	33,802.00	22,534.64	22,534.64
INSTR SALARIES	25,510.25	25,510.25	12,591.50	12,918.75	110,000.00	34,489.75	34,489.75
COORDINATORS SALARIES	2,885.00	2,885.00	1,175.00	1,710.00	7,500.00	4,615.00	4,615.00
SECR SALARIES	2,617.99	2,617.99	2,205.49	412.50	8,567.00	5,969.01	5,969.01
FED WORK STUDY	477.37	477.37	376.87	100.50	2,012.00	2,034.63	2,034.63
CONTR SERV	585.00	585.00		585.00	6,000.00	5,415.00	5,415.00
SUPPLIES	2,321.93	2,321.93	1,984.02	337.91	4,000.00	1,678.07	1,678.07
CONF & MEETINGS	406.40	406.40	31.20	375.20	2,500.00	2,093.60	2,093.60
DIRECTOR HEALTH & NAT SCI SALARY	10,800.00	10,800.00	4,050.00	6,750.00	32,400.00	21,600.00	21,600.00
PART TIME OVERLOAD	8,571.76	8,571.76	4,262.49	4,309.27	38,000.00	29,428.24	29,428.24
NIGHT PREMIUMS	200.00	200.00		200.00		200.00	200.00
SUMMER SALARIES	11,346.50	11,346.50	11,346.50	.00	8,500.00	2,800.00	2,800.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH & NAT SCI FED WORK STUDY	1,448.86	1,448.86	1,271.31	177.55	5,360.00	3,911.14	3,911.14
CONTR SERV	25.00	25.00	25.00	.00	200.00	175.00	175.00
SUPPLIES	139.08	139.08	79.99	59.09	800.00	660.92	660.92
CONF & MEETINGS	172.54	172.54	132.54	40.00	1,500.00	1,127.46	1,127.46
ACADEMIC SKILLS SALARIES	9,944.64	9,944.64	7,453.48	2,486.16	52,274.00	42,329.36	42,329.36
FED WORK STUDY	1,666.71	1,666.71	1,391.91	294.80	6,807.00	5,120.29	5,120.29
ACADEM SKILLS CONTR SERV	80.00	80.00		80.00	500.00	420.00	420.00
ACADEM SKILLS SUPPLIES	171.93	171.93	99.18	72.80	2,000.00	1,828.02	1,828.02
ACADEM SKILLS CONF & MEETINGS	35.00	35.00	35.00	.00	500.00	465.00	465.00
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	190.71	190.71	56.77	133.94	200.00	9.29	9.29
HONORS PROG CONF & MEETINGS	20.00	20.00	20.00	.00	400.00	380.00	380.00
DEAN OF INSTR SALARY	14,518.00	14,518.00	12,703.25	1,814.75	43,554.00	29,036.00	29,036.00
DEAN OF INSTR SECR SALARIES	5,631.04	5,631.04	4,927.16	703.88	14,893.00	11,261.96	11,261.96
STUDENT TUTORS	519.25	519.25	324.95	194.30	2,000.00	1,480.75	1,480.75
DEAN OF INSTR SUPPLIES	494.31	494.31	292.71	201.60	2,000.00	1,505.69	1,505.69
DEAN OF INSTR CONF & MEETINGS	410.44	410.44	231.54	178.90	1,500.00	1,089.56	1,089.56
LRC PROF SALARIES	18,777.00	18,777.00	15,340.83	3,436.17	32,468.00	63,691.00	63,691.00
LRC SECR SALARIES	8,548.32	8,548.32	7,479.78	1,068.54	25,845.00	17,096.68	17,096.68
LRC FED WORK STUDY	2,868.35	2,868.35	2,391.83	476.52	12,809.00	9,940.65	9,940.65
LRC CONTR SERV	1,785.39	1,785.39	1,308.48	476.91	10,000.00	8,214.61	8,214.61
XEROX SUPPLIES	703.06	703.06	1,364.97	661.91	2,000.00	2,703.06	2,703.06
LIBRARY SUPPLIES	7,074.99	7,074.99	7,243.19	168.20	13,040.00	5,965.01	5,965.01
A V SUPPLIES	2,047.31	2,047.31	2,104.71	57.40	7,850.00	5,802.69	5,802.69
LIBRARY BOOKS	9,107.27	9,107.27	8,397.04	710.23	35,000.00	25,892.73	25,892.73
LRC CONF & MEETINGS	374.58	374.58	253.50	121.08	1,200.00	825.42	825.42
ADM & REC ADMIN SALARIES	11,083.04	11,083.04	9,697.66	1,385.38	33,249.00	22,165.96	22,165.96
ADM & REC SECR SALARIES	17,587.36	17,587.36	15,388.94	2,198.42	52,762.00	35,174.64	35,174.64
ADM & REC FED WORK STUDY	2,122.18	2,122.18	1,820.68	301.50	10,958.00	8,835.82	8,835.82
ADM & REC CONTR SERV	1,333.85	1,333.85	1,333.85	.00	2,400.00	1,066.15	1,066.15
ADM & REC SUPPLIES	1,614.88	1,614.88	1,395.49	219.39	7,600.00	5,985.12	5,985.12
ADM & REC CONF & MEETINGS	170.38	170.38	42.50	127.88	500.00	729.62	729.62
COUNSELING SALARIES	21,949.38	21,949.38	18,521.06	3,428.32	69,378.00	47,428.62	47,428.62
COUNSELING SECR SALARIES	4,396.64	4,396.64	3,847.06	549.58	13,190.00	8,793.36	8,793.36
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AID ADMIN SALARIES	11,110.44	11,110.44	9,384.31	1,726.13	34,232.00	22,821.36	22,821.36
FIN AID SECR SALARIES	7,849.76	7,849.76	6,814.92	1,034.84	24,836.00	16,986.24	16,986.24

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV ADMIN SALARIES	13725.04	13725.04	12009.41	1715.63	41175.00	27440.96	27449.36
STUDENT SERV SECR SALARIES	5604.64	5604.64	4904.06	700.58	16814.00	11209.36	11209.36
STUDENT SERV FED WORK STUDY	9516.31	9516.31	7575.30	1941.01	45100.00	35563.69	35563.69
COACHING SALARIES	4822.50	4822.50	1050.00	3772.50	11850.00	7027.50	7027.50
STUDENT SERV CONTR SERV	810.62	810.62	625.28	185.34	800.00	1062 CR	1062 CR
STUDENT SERV SUPPLIES	6149.26	6149.26	5160.36	988.90	12800.00	6650.74	6650.74
COMMENCEMENT	675.70	675.70	675.70	.00	6000.00	5324.30	5324.30
STUDENT SERV CONF & MEETINGS	519.79	519.79	262.79	257.00	4620.00	4100.21	4100.21
STUDENT RECRUITMENT	588.00	588.00		588.00	1500.00	912.00	912.00
PUB SERV SALARIES	.00	.00		.00	4600.00	4600.00	4600.00
PUB SERV CONTR SERV	.00	.00		.00	4500.00	4500.00	4500.00
PUB SERV SUPPLIES	.00	.00		.00	5800.00	5800.00	5800.00
SERVICE STAFF SALARIES	112620.62	112620.62	98452.48	14168.14	355076.00	242455.38	242455.38
MAINT FED WORK STUDY	20175.74	20175.74	17742.37	2433.37	82000.00	61824.26	61824.26
MATRONS FED WORK STUDY	5032.21	5032.21	4520.97	511.24		5032.21 CR	5032.21 CR
MAINT CONTR SERV	20387.44	20387.44	17855.98	2531.46	43200.00	22812.56	22812.56
CONTR TENNIS COURTS	.00	.00		.00	9000.00	9000.00	9000.00
MAINT EQUIPMENT	.00	.00		.00	12000.00	12000.00	12000.00
GAS	27471.23	27471.23	27415.10	56.13	138200.00	110728.77	110728.77
TELEPHONE	12838.66	12838.66	9674.07	3164.59	37000.00	24161.34	24161.34
PRESIDENTS SALARY	19723.68	19723.68	17258.22	2465.46	59171.00	39447.32	39447.32
PRES SECR SALARY	6447.36	6447.36	5641.44	805.92	19342.00	12894.64	12894.64
PRES OFC FED WORK STUDY	1048.55	1048.55	911.20	137.35	3484.00	2435.45	2435.45
PRES OFC CONTR SERV	.00	.00		.00	1000.00	1000.00	1000.00
PRES OFC SUPPLIES	765.55	765.55	587.17	178.38	2500.00	1734.45	1734.45
PRES OFC CONF & MEETINGS	1499.97	1499.97	1161.32	338.65	2500.00	1000.03	1000.03
SPECIAL AFFAIRS	7391.65	7391.65	6901.63	490.02	7500.00	108.35	108.35
PRES OTHER EXP	2786.25	2786.25	2486.25	300.00	4600.00	2813.75	2813.75
BUS OFC ADMIN SALARIES	16174.32	16174.32	14152.53	2021.79	48523.00	32348.68	32348.68
BUS OFC PROF SALARIES	6025.68	6025.68	5272.47	753.21	18077.00	12051.32	12051.32
BUS OFC SECR SALARIES	23700.83	23700.83	20736.12	2964.71	71153.00	47452.17	47452.17
BUS OFC CONTR SERV	5938.02	5938.02	5938.02	.00	6400.00	461.98	461.98
BUS OFC SUPPLIES	49.95	49.95 CR	403.35	353.40	7500.00	7549.95	7549.95
BUS OFC CONF & MEETINGS	275.19	275.19	272.33	2.86	2700.00	2424.81	2424.81
LEGAL CONTR	1601.50	1601.50	1601.50	.00	10000.00	8398.50	8398.50
BOARD SUPPLIES	65.56	65.56	22.21	43.35	2000.00	1934.44	1934.44
BOARD CONF & MEETINGS	427.93	427.93	293.59	134.34	3000.00	2572.07	2572.07

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTITU SECR SALARIES	4,203.00	4,203.00	4,319.00	586.00	13,392.00	8,487.00	8,487.00
INSTITU FED WORK STUDY	1,039.50	1,039.50	894.25	145.25	3,685.00	2,645.50	2,645.50
CONTINGENCY FED WORK STUDY	778.02	778.02	680.04	97.98	4,448.00	3,669.98	3,669.98
GROUP MED & LIFE INS	117,432.87	117,432.87	110,374.28	7,058.59	250,200.00	132,767.13	132,767.13
TUITION REIMB	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
CURRICULUM DEVELOPMENT	159.00	159.00	159.00	.00	5,000.00	4,841.00	4,841.00
UNALLOCATED CONTR	571.75	571.75	331.65	240.10	2,400.00	1,828.25	1,828.25
IN SERVICE TRAINING	520.73	520.73	321.06	199.67	7,500.00	6,979.27	6,979.27
FACULTY ASSN SUPPLIES	71.77	71.77	34.66	37.11	200.00	128.23	128.23
POSTAGE	135,177.71	135,177.71	135,965.54	78.83 CR	42,000.00	28,482.29	28,482.29
PUBLICATIONS & QUES	4622.59	4622.59	3577.59	1,045.00	6,750.00	2,127.41	2,127.41
ADVERTISING	276.65	276.65	257.75	18.90	600.00	323.35	323.35
RECRUITMENT	2615.7	2615.7	2615.7	.00	2,500.00	2,238.43	2,238.43
GENERAL INSURANCE	949.00	949.00	949.00	.00	18,500.00	17,551.00	17,551.00
EQUIPMENT	130,839.7	130,839.7	114,489.7	1,635.00	208,899.00	195,815.03	195,815.03
VOC ED EQUIPMENT	22,381.00	22,381.00	22,381.00	.00	22,381.00 CR	22,381.00 CR	22,381.00 CR
AFFIRM ACTION CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES	.78	.78	.46	.32	100.00	99.22	99.22
AFFIRM ACTION CONF & MEETINGS	.00	.00	.00	.00	300.00	300.00	300.00
INSTITU RES CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
INSTITU RES SUPPLIES	73.34	73.34	73.34	.00	500.00	426.66	426.66
DATA PROC ADMIN SALARIES	21,121.36	21,121.36	18,461.19	2,640.17	63,364.00	42,242.64	42,242.64
DATA PROC FED WORK STUDY	1,581.19	1,581.19	1,339.99	241.20	6,365.00	4,783.81	4,783.81
DATA PROC CONTR SERV	23,161.15	23,161.15	22,942.15	219.00	134,832.00	111,670.85	111,670.85
DATA PROC SUPPLIES	1,310.51	1,310.51	1,029.86	280.65	11,600.00	10,289.49	10,289.49
DATA PROC CONF & MEETINGS	181.35	181.35	120.05	61.30	7,000.00	6,818.65	6,818.65
DATA PROC COMPUTER RENTAL	37,986.12	37,986.12	28,489.59	9,496.53	37,986.12 CR	37,986.12 CR	37,986.12 CR
PLANNING & DEVEL ADMIN SALARIES	11,288.00	11,288.00	9,877.00	1,411.00	33,864.00	22,576.00	22,576.00
PL & DEVEL SECR SALARIES	4,122.32	4,122.32	3,607.03	515.29	12,367.00	8,244.68	8,244.68
PL & DEVEL CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	410.78	410.78	289.77	121.01	1,250.00	839.22	839.22
PL & DEVEL CONF & MEETINGS	787.22	787.22	694.62	92.60	1,550.00	762.78	762.78
TUITION CHARGE BACK	15,957.86	15,957.86	2,435.24	13,522.62	25,000.00	9,042.14	9,042.14
CONTINGENCIES	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00
	1,391,798.65	1,391,798.65	1,153,661.84	238,136.81	14,878,716.00	13,486,917.35	13,486,917.35

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT & BLDG SUPPLIES	5,729.32	5,729.32	4,628.63	1,100.49	54,000.00	48,270.68	48,270.68
MAINT CONF & MEETINGS	103.20	103.20	92.00	11.20	2,500.00	2,396.80	2,396.80
ELECTRICITY	71,051.07	71,051.07	55,811.92	15,239.15	242,300.00	171,248.93	171,248.93
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
	76,883.59 T	76,883.59 T	60,532.75 T	16,350.64 T	324,800.00 T	247,916.41 T	247,916.41 T

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	35,000.00	35,000.00	35,000.00
BLDG IMPROVEMENT		.00		.00	200,000.00	200,000.00	200,000.00
ENERGY MANAGEMENT GRANT	11,954.84	11,954.84	11,460.32	494.52		11,954.84 CR	11,954.84 CR
AUTO SHOP ENERGY PROJECT	366.35	366.35	382.01	748.36		366.35 CR	366.35 CR
DATA PROJ HIGH TECH GRANT	424,698.67	424,698.67	425,698.67	4,000.00		424,698.67 CR	424,698.67 CR
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
	442,019.86 T	442,019.86 T	436,776.98 T	5,242.88 T	745,000.00 T	302,980.14 T	302,980.14 T

BOND AND INTEREST FUND

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 FIXED CHARGES		.00		.00	500.00	500.00	500.00
	.00 T	.00 T	.00 T	.00 T	255,125.00 T	255,125.00 T	255,125.00 T

WORKING CASH FUND

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

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKERS COMP	26,642.44	26,642.44	27,183.87	546.43 CR	10,000.00	16,642.44 CR	16,642.44 CR
UNEMPLOYMENT COMP	575.59	575.59	2,144.59	1,569.00 CR	10,000.00	9,424.41	9,424.41
TORT LIABILITY INS	7,234.00	7,234.00	7,234.00	.00	10,000.00	2,766.00	2,766.00
	<u>34,452.03 T</u>	<u>34,452.03 T</u>	<u>36,562.46 T</u>	<u>2,115.43 CR</u>	<u>30,000.00 T</u>	<u>4,452.03 CR</u>	<u>4,452.03 CR</u>

AUDIT FUND

AUDIT COSTS	15,550.00	15,550.00	15,800.00	250.00 CR	18,000.00	2,450.00	2,450.00
	<u>15,550.00 T</u>	<u>15,550.00 T</u>	<u>15,800.00 T</u>	<u>250.00 CR</u>	<u>18,000.00 T</u>	<u>2,450.00 T</u>	<u>2,450.00 T</u>

REVENUE REPORT

EDUCATION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1984 TAXES	605,002.95	605,002.95 S	523,132.28	61,870.67 *	890,020.00	285,017.03 S	285,017.05 T
1985 TAXES		.00		.00	890,020.00	890,020.00	890,020.00
CHARGE BACK REVENUE	3,983.40	3,983.40	3,951.36	32.04	8,000.00	4,016.60	4,016.60
STATE APPORTIONMENT	372,451.00	372,451.00	372,451.00	.00	1,489,804.00	1,117,353.00	1,117,353.00
STATE EQUALIZATION GRANT	12,464.25	12,464.25	12,464.25	.00	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	32,849.45	32,849.45	32,849.45	.00	50,000.00	17,150.55	17,150.55
CORP PERS PROP TAX REPL	133,966.22	133,966.22	111,252.14	22,734.08	115,240.00	18,746.22 CR	18,746.22 CR
STATE WORK STUDY		.00		.00	1.00	1.00	1.00
FEDERAL WORK STUDY	48,025.89	48,025.89	21,372.42	26,653.47	170,658.00	122,632.11	122,632.11
OTHER FEDERAL SOURCES		.00		.00	3,000.00	3,000.00	3,000.00
SUMMER TUITION	125,846.35	125,846.35		125,846.35	143,875.00	18,028.65	18,028.65
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	600.00	600.00	300.00	300.00	1,000.00	400.00	400.00
TRANSCRIPT FEES	195.00	195.00	132.00	57.00	1,100.00	905.00	905.00
LABORATORY FEES	3,151.20	3,151.20		3,151.20	32,500.00	29,348.80	29,348.80
PUB SERV INCOME		.00		.00	14,900.00	14,900.00	14,900.00
INTEREST ON INVESTMENTS	24,407.16	24,407.16	16,457.52	7,949.64	40,000.00	15,592.84	15,592.84
OTHER REVENUE	21,135.71	21,135.71	79.20	21,056.51	36,000.00	14,864.29	14,864.29
OTHER REV SALARIES	1,287.21	1,287.21	243.87	1,043.34		1,287.21 CR	1,287.21 CR
OTHER REV OVERHEAD	1,794.84	1,794.84	795.35	999.49		1,794.84 CR	1,794.84 CR
	1,367,180.63 T	1,367,180.63 T	1,095,486.64 T	291,693.79 T	5,034,000.00	3,646,819.37 T	3,646,819.37 T

BUILDING FUND

1984 TAXES	74,081.65	74,081.65	64,056.69	10,024.96	108,982.00	34,900.35	34,900.35
1985 TAXES		.00		.00	108,982.00	108,982.00	108,982.00
CORP PERS PROP TAX REPL	17,427.71	17,427.71	15,107.70	2,320.01	11,760.00	5,667.71 CR	5,667.71 CR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
OTHER REVENUE	960.05	960.05	854.05	106.00	2,000.00	1,039.95	1,039.95
	92,469.41 T	92,469.41 T	80,018.44 T	12,450.97 T	231,824.00 T	139,354.59 T	139,354.59 T

SITE AND CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STATE GRANTS	7,762.75	7,762.75	7,762.75	.00	195,000.00	187,237.25	187,237.25
FEDERAL GRANTS	9,585.00	9,585.00	9,585.00	.00	14,000.00	4,415.00	4,415.00
INVESTMENT INCOME	23,609.37	23,609.37	18,231.24	5,378.13	75,000.00	51,390.63	51,390.63
	40,957.12 T	40,957.12 T	35,578.99 T	5,378.13 T	284,000.00 T	243,042.88 T	243,042.88 T

BOND AND INTEREST FUND

1984 TAXES	75,882.40	75,882.40	17,992.76	57,889.64	112,615.00	36,732.60	36,732.60
PERS PROP TX REPL	32,261.00	32,261.00	32,261.00	.00	32,261.00	.00	.00
INTEREST ON INVESTMENTS	2,286.91	2,286.91	1,735.91	551.00	10,000.00	7,713.09	7,713.09
	110,430.31 T	110,430.31 T	51,989.67 T	58,440.64 T	154,876.00 T	44,445.69 T	44,445.69 T

WORKING CASH FUND

INVESTMENT INCOME	16,562.00	16,562.00	11,997.99	4,564.01	25,000.00	8,438.00	8,438.00
	16,572.00 T	16,562.00 T	11,997.99 T	4,564.01 T	25,000.00 T	8,438.00 T	8,438.00 T

INSURANCE FUND

1984 TAXES	15,672.73	15,672.73	3,719.43	11,953.30	23,250.00	7,577.27	7,577.27
1985 TAXES	.00	.00	.00	.00	10,898.00	10,898.00	10,898.00
INTEREST ON INVESTMENTS	2,184.37	2,184.37	1,652.20	532.17	4,000.00	1,815.63	1,815.63
	17,857.10 T	17,857.10 T	5,371.63 T	12,485.47 T	38,148.00 T	20,290.90 T	20,290.90 T

AUDIT FUND

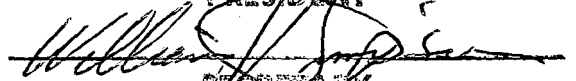
1984 TAXES	4,156.00	4,156.00	982.94	3,173.06	6,175.00	2,020.00	2,020.00
1985 TAXES	.00	.00	.00	.00	18,527.00	18,527.00	18,527.00
INTEREST ON INVESTMENTS	193.81	193.81	146.60	47.21	297.00	103.19	103.19
	4,349.81 T	4,349.81 T	1,129.54 T	3,220.27 T	25,000.00 T	20,650.19 T	20,650.19 T

SAUK VALLEY COLLEGE

APPROVED BY

Richard J. Lohman

PRESIDENT

William J. Simpson

SECRETARY

DATE 11-18-85