

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
2K2 Faculty Dining Room Second Floor  
December 16, 1985 7:00 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. Insurance Coverage Report
  - 5. Resolution for Tax Abatement
  - 6. Release from Incubator Contract
  - 7. Approval of Bids
  - 8. Authorization to Submit Capital Project Request
  - 9. Authorization to Accept Grant
  - 10. Other
- F. Personnel Recommendations:
  - 1. Extension of Professional Appointment
  - 2. Confirmation of Advisory Committees
  - 3. Other
- G. Other Actions:
  - 1. New Policy (First Reading)
  - 2. Acceptance of Donations
  - 3. Other
- H. Reports:
  - 1. Student Trustee
  - 2. ICCTA Representative
  - 3. Foundation Liaison
  - 4. Incubator Representative
  - 5. Board Chair
- I. President's Report
  - 1. Special Report on Allied Health
  - 2. New Certificates Being Offered
  - 3. Small Business Development Grant
  - 4. Tuition Waiver Report
  - 5. Education for Employment Update
  - 6. Progress on CDB Deficiency Claim
  - 7. Other
- J. Time of Next Meeting
- K. Executive Session
- L. Adjournment

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

December 16, 1985

The Board of Trustees of Sauk Valley College met in regular meeting at 7:00 p.m. on December 16, 1985 in Room 2K2 of Sauk Valley College, Route #5, Dixon, Illinois.

Call to Order: Chair Groharing called the meeting to order at 7:00 p.m. and the following members answered roll call:

Ed Andersen	Paul Berrettini
Joe McDonald	Edie Peterson
Bill Simpson	Bob Wolf
Dick Groharing	Connie Borell

Minutes: It was moved by Member Simpson and seconded by Member Peterson that the Board approve the minutes of the November 18 meeting as presented. In a roll call vote, all voted aye. Motion carried.

Treasurer's Report: It was moved by Member Simpson and seconded by Member Borell 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 Peterson and seconded by Member McDonald that the Board approve the disbursements in the following amounts:

Educational Fund	\$343,663.46
Building Fund	17,020.72
Site/Construction	42,665.00
Insurance Fund	13,808.00
Bond and Interest #1	254,755.00

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

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

November 15, 1985	\$160,170.94
November 30, 1985	163,883.09

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

## Insurance

The Board was presented with the attached summary of insurance coverage carried by Sauk Valley College. This was an information item and did not require action.

Resolution on  
Tax Abatement:

The Board was asked to consider a proposed resolution prepared by the Commerce Towers Group of Dixon to abate college property taxes per the attached ten year plan, which calls for a freeze on the assessment of taxes for the first five years and a graduated increase of taxes over the final five years of the plan.

It was moved by Member Simpson and seconded by Member Borell that the Board adopt the attached tax abatement resolution as presented. In a roll call vote, the following was recorded: Ayes: Members Berrettini, Simpson, Wolf, Groharing, and Borell. Nays: Members Andersen and McDonald. Member Peterson abstained. Motion carried.

Incubator  
Contract:

Discussion was held on the consolidation of the Sauk New Business Development Incubator resources and redefining the incubator's direction. Dr. Garner reported that the corporation is requesting that it be released from its contract December 31, 1985. It was moved by Member Wolf and seconded by Member Berrettini that the Board authorize the administration to negotiate new lease arrangements to replace the present lease with the Sauk New Business Incubator, with a proposed effective date of December 31, 1985, and bring this matter back to the Board for action in January of 1986. In a roll call vote, all voted aye. Motion carried.

Approval of  
Bids:

It was moved by Member Berrettini and seconded by Member Peterson that the Board approve the following bids on computer equipment:

12 Micro Computers and one laser printer	
\$39,868	\$2,495
Valcom Company	

2 Letter quality printers	2 Matrix computers
\$2,340	\$ 870
Unique Computers	

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

Capital  
Project  
Request:

The Board was advised of the provisions of HB 993 which appropriates funds for repair and renovation projects at all Illinois Community Colleges. Dr. Garner reported that Sauk Valley College had been allocated \$89,443 which was determined on the basis of 22¢ per square foot. It was then moved by Member Andersen and seconded by Member Wolf that the Board authorize the administration to submit the Data Processing Renovation project for Build Illinois (HB 993) reimbursement. In a roll call vote, all voted aye. Motion carried.

VITAL Grant:

It was moved by Member Berrettini and seconded by Member Peterson that the Board accept funding of \$22,813 for the extension of the college Volunteers in Teaching Adult Literacy (VITAL) program. In a roll call vote, all voted aye. Motion carried.

Professional  
Appointment:

The Board was informed that with the new grant mentioned above, the position of the Coordinator, Linda Kim, could now be increased to 3/4ths time. It was moved by Member Peterson and seconded by Member McDonald that the Board approve increasing the position of the coordinator, Linda Kim, from 1/4th time to 3/4ths time. In a roll call vote, all voted aye. Motion carried.

Advisory  
Committees:

It was moved by Member Berrettini and seconded by Member McDonald that the members of the advisory committees on the attached listing be approved as presented. In a roll call vote, all voted aye. Motion carried.

Policy on  
Jury Duty:

It was moved by Member McDonald and seconded by Member Wolf that the Board accept the policy noted below for first reading, with the addition of...."excluding mileage".

420.0 Jury Duty Leave

The Board shall pay the regular salary to a full-time employee called to serve as a juror, and the employee shall submit any reimbursement (excluding mileage) to the college.

Motion voted and carried.

Donations: It was moved by Member Wolf and seconded by Member Peterson that the Board accept the donation of a 1985 Buick Skylark Station Wagon from the BOC Engineering Center for General Motors Corporation. This vehicle is for instructional purposes and can never be titled, licensed, or driven on public roadways. Also approved was the donation of three small engines from the Kohler Company of Kohler, Wisconsin to be used in the small engine program at Dixon Correctional Center. Motion voted and carried.

Reports: Student Trustee Borell reported on the lecture series to be held on nuclear energy and abortions, and the student dance planned for Valentines Day.

Chair Groharing reported that the next ICCTA meeting would be the 17th and 18th of January and would include a workshop for all new trustees.

Foundation Liaison: Chair Groharing appointed Edie Peterson liaison to the Foundation Board.

Incubator: Ed Andersen said he would continue to be the Board representative to the incubator. It was moved by Member Wolf and seconded by Member Berrettini that the Board continue the appointments of Ed Andersen and Dean Donald Foster to the Sauk New Business Incubator for the present time. Motion voted and carried.

Allied Health Program: At this time, Assistant Dean Dick Holtam introduced members of the Allied Health division to the Board and they reported on the following:

Carol Hain - Director of Nursing reported on all aspects of the Nursing Program and the success of the nursing seminars that have been held during the Fall semester.

Stan Shippert reported on the Radiologic Technology program and the recent accreditation visit.

Harold Nelson gave a brief history of the Medical Laboratory Technician program at the college and the present status of the enrollment.

Reports: President Garner reported on new certificates to be offered by the college, the receipt of the Small Business Development Grant, a report on tuition waivers, Education for Employment Update, progress on the CDB deficiency claim which looks very promising, and the bill recently signed by Governor Thompson which will extend the early retirement option.

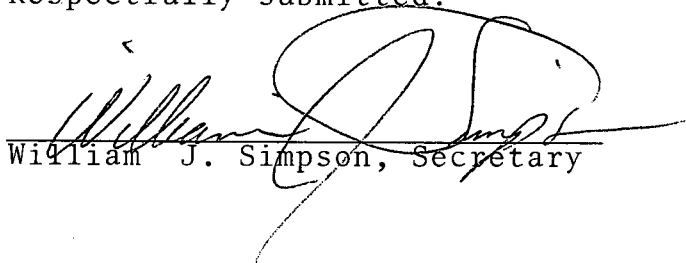
Executive Session: At 9:20 p.m. it was moved by Member Wolf and seconded by Member Peterson that the Board adjourn to executive session to discuss the appointment, employment, or dismissal of an employee. Motion voted and carried.

Regular Session: The Board returned to regular session at 10:31 p.m.

Adjournment: Since the scheduled business was completed, it was moved by Member Simpson and seconded by Member Andersen that the Board adjourn. The next meeting will be 7 p.m. on January 27, 1986. Motion voted and carried.

The meeting adjourned at 10:32 p.m.

Respectfully submitted:

  
William J. Simpson, Secretary

For Board Meeting  
of December 16, 1985

Agenda Item E-4

#### INSURANCE COVERAGE REPORT

Presented here is the most recent Summary of Insurance Coverage carried by Sauk Valley College.

This data is submitted as an informational item to the Board of Trustees.

ITEM	TYPE OF COVERAGE	COMPANY, POLICY NUMBER & AGENCY	AMOUNTS OR LIMITS	DESCRIPTION	POLICY PERIOD	ANNIV. PREMIUM
1	PACKAGE POLICY Property Ins.	W-L & Co. International 500-3591076	\$11,772,900	Blanket "All Risks" including Theft, Replacement Cost, Bldgs., & Personal Property, Agreed Amount Clause applies \$500 Disappearing Deductible	10-1-83 to 10-1-86	\$ 6,336
	50% of Sec 1	Walder & Rhodes USF&G	\$11,772,900	Same except \$500 deductible is a flat deductible		\$ 6,710
	Total Building & Contents		\$23,545,800			
	Extra Expense	W-L & Co. Walder & Rhodes	\$ 25,000 \$ 25,000 \$ 50,000	To cover any extra expenses necessary to continue school subsequent to insured loss 40-80-100 Recovery Period. No Ded.		\$ 34
	Comprehensive General Liability	W-L & Co. International 500-3591076	\$1,000/\$1,000,000BI 100,000PD	Coverage all sums insured shall be obligated to pay due to Bodily Injury or Property Damage. Includes Broad Form Liability, Corporal Punishment, Board Members Named Insured, Product Liability, Incidental Malpractice Lab & Work Experience Public Schools Endorsement, Incl. Location 2-203½ First Avenue, Rock Falls, IL		\$ 7,551
	Money Coverage	W-L & Co. International 500-3591076	\$2,500 Year Rd 7,500 Cash 55,000 Checks	Covers loss of money inside and outside premises (stipulated Enrollment Periods)		\$ 85
	Fidelity	W-L & Co. 500-3591076	\$ 150,000	Covers dishonesty of all employees		440



ITEM	TYPE OF COVERAGE	COMPANY, POLICY NUMBER & AGENCY	AMOUNTS OR LIMITS	DESCRIPTION	POLICY PERIOD	ANNIV. PREMIUM
	Inland Marine	W-L & Co. 500-3591076	\$ 30,000	"All Risk" \$250 Deductible		\$ 147
	Camera Equipment	W-L & Co. 500-3591076	\$ 11,808	"All Risk" \$100 Deductible		139
	Miscellaneous Equipment	W-L & Co 500-3591076	\$ 1,885	"All Risk" \$25 Deductible		<u>23</u>
				TOTAL PACKAGE POLICY W-L & CO.		\$14,755
2	COMPREHENSIVE General Auto	W-L & Co. International 136507842	\$ 1,000,000 CSL 5,000 Med 15/30,000 UM&UIN	Covers all owned vehicles \$50 Ded. Comprehensive \$250 Ded. Collision	10-1-85 to 10-1-86	\$ 3,631
	Non-Owned Auto		\$ 1,000,000 CSL	Covers insured for vicarious liability of employees use of own automobiles on school business		329
				Total 136507842		<u>\$ 3,960</u>
3	BOILER	W-L & Co. Cincinnati BMS 2615374	\$ 5,000,000	Covers all boilers. Broad Form Repair & Replacement on a blanket group basis.	4-1-85 10-1-87	\$ 949

ITEM	TYPE OF COVERAGE	COMPANY, POLICY NUMBER & AGENCY	AMOUNTS OR LIMITS	DESCRIPTION	POLICY PERIOD	ANNIV. PREMIUM
4	WORKERS' COMPENSATION	W-L & Co. U.S. Fire Ins.Co 408392689	\$100,000 BI Acc 100,000 BI Disease Ea Empl 500,000 BI Disease Pol Limit	Statutory coverage on employees inured in course of employment	8-15-85 to 10-1-86	\$27,202 Deposit Premium
5	COMPREHENSIVE CATASTROPHE	W-L & Co. Cincinnati	\$3,000,000	Umbrella Liability Insurance over and above basic liability coverages, \$10,000 retention on losses not insured under basic coverage. First Dollar Defense. Due to restricted market this policy contains some important limitations of coverage: 1. Excludes asbestos claims 2. Excludes athletic participants from coverage 3. Excludes malpractice (Student Nurses)	10-1-85 to 10-1-86	\$ 4,950
6	ACCIDENT INS. A. Board & Prof. Employees	W-L & Co. Federal 64000583	\$50,000 Prin Sum 3,000,000 Aggregate	Covers Board Members & Professional Employees while traveling away from school premises on school business	8-15-85 to 10-1-86	\$ 660
	B. Nursing Students	W-L & Co. Federal 64037298	\$5,000 Prin Sum 500 Med Pay	Covers students while away from resident or SVC for accidental injury	8-31-85 to 8-31-86	\$ 500 Deposit Premium
	C. Nursery School	W-L & Co. Student Plans Inc.	\$1,000 Death 7,500 Dismemb 10,000 Med Exp	Covers all nursery school students students - No Deductible	9-1-85 to 9-1-86	\$ To be Determined

ITEM	TYPE OF COVERAGE	COMPANY, POLICY NUMBER & AGENCY	AMOUNTS OR LIMITS	DESCRIPTION	POLICY PERIOD	ANNIV. PREMIUM
7	BOARD OF EDUCATION LIABILITY	W-L & Co. International 524-0649771	\$1,000,000	Covers alleged "wrongful acts" on part of members of the Board and all other employees of school district. \$5,000 Retention	8-25-85 to 8-25-86	\$2,897
8	PUBLIC OFFICIAL BOND	Peterson-Detweiler Kemper 35-287277	\$2,000,000	Treasurer's Bond	7-1-83 to 6-30-86	\$ 875 (3 yr)
9	PUBLIC OFFICIAL BOND	400EW8908 Kemper	\$ 850,000	Site and Construction Bond	7-1-83 to 6-30-86	\$ 760
10	SPORTS ACCIDENTS	Peterson-Detweiler Western Cas.	\$5,000 Death & Dismemberment \$5,000 Blanket Medical Expenses	Covers athletic team while traveling to and from, and engaging in athletic contents including practice. Includes coaches and managers. \$25 Deductible		\$1,000 Deposit
11	GROUP LIFE HOSPITAL SURGICAL & MAJOR MEDICAL	Prudential Ins.Co 42675  **Life equal to one times basic annual earnings Hospital - \$45 daily limit Surgical - \$2,000 modified schedule Major Medical - \$100 Deductible; 80/20 contribution only on first \$2,500 Maternity - \$300 Accident Benefit Maximum Benefit - Unlimited	**	Coverage all full-time employees	9-1-74	Variable

For Board Meeting  
of Decmeber 16, 1985

Agenda Item E-5

RESOLUTION FOR TAX ABATEMENT

The Board is asked to consider a proposed resolution prepared by the Commerce Towers Group to abate the college property taxes on the property commonly known as Commerce Towers, located in Dixon. The District would receive the monies it would normally be entitled to for the levy 1985, payable in 1986, but as it is drawn, from that point in time forward, the College will receive the exact same amounts to and through the levy in 1995, payable in 1996. Thus, this resolution actually freezes the dollar amount of taxes for a definite period. A similar version is under consideration by all the other taxing bodies involved.

The administration has met with the Commerce Towers group to discuss their request, as prescribed in the Board Policy 306.01.

The Board will need to respond to this request.

## RESOLUTION RE ABATEMENT OF TAXES

WHEREAS, pursuant to P.A. 84-763, effective January 1, 1986, the Board of Trustees for Sauk Valley College has the authority to abate any portion of its taxes on the property of any commercial firm that was newly created within the State of Illinois in the immediately preceding calendar year or for an expanded previously existing facility; and

WHEREAS, said abatement may not exceed a period of 10 years and the total aggregate amount of abated taxes for all taxing districts combined cannot exceed \$1,000,000.00; and

WHEREAS, there has been a request to abate a portion of taxes on the property commonly known as Commerce Towers; and

WHEREAS, the Board of Trustees has made a determination that the assessed valuation of said property in 1985 is \$143,640.00; and

WHEREAS, the Petitioners have represented to this Board that the proposed project and use meets the requirement of the said Act to permit the lawful abatement of taxes; and

WHEREAS, the Board of Trustees hereby determines that under the said circumstances it would be in the best interests of Sauk Valley College to abate the taxes on said property commonly known as Commerce Towers, as provided herein.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. Board of Trustees for Sauk Valley College does hereby determine that the assessed valuation of the property hereinafter described, and commonly known as Commerce Towers, is \$143,640.00.

2. That the property for which this abatement shall affect is legally described as follows:

See Exhibit A which is attached hereto and made a part hereof.

("Commerce Towers property")

3. That commencing with the tax year 1986, and continuing thereafter to and through the year 1991, inclusive, the Board of Trustees does hereby freeze the assessed valuation of the Commerce Towers property to an amount equal to the assessed valuation of the Commerce Towers property for the year 1986.

4. That commencing with the tax year 1992, the Commerce Towers property shall be assessed an amount which equals the 1986 assessed valuation plus 20% of the difference between the 1986 assessed valuation and the 1992 assessed valuation. That commencing with the tax year 1993, the Commerce Towers property shall be assessed an amount which equals the 1986 assessed valuation plus 40% of the difference between the 1986 assessed valuation and the 1993 assessed valuation. That commencing with the tax year 1994, the Commerce Towers property shall be assessed an amount which equals the 1986 assessed valuation plus 60% of the difference between the 1986 assessed valuation and the 1994 assessed valuation. That commencing with the tax year 1995, the Commerce Towers property shall be assessed an amount which equals the 1986 assessed valuation plus 80% of the difference between the 1986 assessed valuation and the 1995 assessed valuation. That commencing with the tax year 1996, the Commerce Towers property shall be assessed based on its then fair market value in like manner as other real estate as determined by the Lee County Supervisor of Assessments without regard to abatement.

5. That this Resolution is expressly contingent upon the following: (i) the City of Dixon issuing \$4,000,000.00 in Industrial Development Revenue Bonds on or before December 31, 1985, for the expansion and improvement of the Commerce Towers property; (ii) there shall be no change in title, legal or equitable, from and after December 31, 1985, without the prior written approval of the Board of Trustees of Sauk Valley College; (iii) the Commerce Towers property being improved and expanded as represented and used, during the term of this Resolution, as a medical clinic; and (iv) the Petitioners and proposed use qualify for tax abatement pursuant to Illinois Revised Statutes, and all steps have been taken to make abatement

as proposed herein valid. In the event said bonds are not issued before December 31, 1985, or in the event the legal or equitable ownership of the property is changed or in the event the property is not used for a medical clinic, the Board of Trustees reserves the right to terminate this Resolution in its entirety. In the event the Petitioners or the proposed use do not meet the requirements of law to permit abatement, or if the Petitioners shall fail to take any steps necessary to effect the abatement provided herein, this Resolution shall be null and void and Petitioner shall repay any taxes improperly abated.

6. That the Secretary of the Board of Education is hereby authorized and directed to file a certified copy of this Resolution with the Lee County Clerk, Lee County Supervisor of Assessments, and Lee County Treasurer ordering the abatement of the portion of the taxes on the Commerce Towers property as hereinabove provided.

7. That this Resolution shall terminate without further action by the Board of Trustees when the total aggregate amount of abated taxes on the Commerce Towers property for all taxing districts combined exceeds \$1,000,000.00.

8. That this Resolution shall be effective January 1, 1986.

This Resolution read and approved this \_\_\_\_ day of December, 1985.

---

President

ATTEST:

---

Secretary

## EXHIBIT A

PARCEL 1: Lots 1, 2, 3, 4, 8 and 9, all in Block 3, also, that portion of the public alley known as Commercial Alley lying between the Westerly line of Lots 3 and 8 in Block 3 and the Easterly line of Lots 1 and 8 in Block 3, (also being the Westerly line of Crawford Avenue) all in the Original Town, now City of Dixon;

PARCEL 2: The Easterly 95 feet of Lots 1 and 4 in Block 18 in the Town (now City) of Dixon;

PARCEL 3: Lots 5 and 6, in Block 2, in the Original Town (now City) of Dixon;

PARCEL 4: A part of Block 18 in the Town (now City) of Dixon, described as follows: Commencing at a point on the Northerly line of Lot 2 in said Block 18, 75 feet East of the Northwest corner thereof; thence running Easterly on the Northerly line of said Lot 2 and a direct extension Easterly thereof, 75 feet, more or less, to the center of the alley between Lots 1 and 2 in said Block 18; thence Southerly along the centerline of said alley, 60 feet, more or less, to a point on a line which is a direct extension Easterly of the Southerly line of said Lot 2; thence Westerly on the Southerly line of said Lot 2 and a direct extension Easterly thereof, 75 feet, more or less, to a point 75 feet East of the Southwest corner of said Lot 2; thence Northerly, 60 feet, more or less, to the point of beginning; ALSO, the Westerly 45 feet of Lots 1 and 4 in Block 18 in the Original Town (now City) of Dixon; ALSO, the following described piece or parcel of land described as follows, to-wit: Commencing at the Northwest corner of said Lot 1 in Block 18 and running Southerly parallel with the West line of said Lots 1 and 4 120 feet to the Southwest corner of said Lot 4; thence Westerly parallel with the North line of said Lot 1 10 feet to the middle of said alley; and thence Northerly parallel with the Westerly line of said Lots 1 and 4 120 feet to the North line, if extended, of said Lot 1; and thence Easterly 10 feet to the place of beginning, in LEE COUNTY, ILLINOIS.



STATE OF ILLINOIS     )  
                              )  
COUNTY OF LEE         )     SS

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Sauk Valley College, Lee County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the Board of Trustees of the College.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board of Trustees of the College held on the \_\_\_\_\_ day of December, 1985, insofar as same relates to the adoption of a resolution pertaining to the abatement of taxes for the Commerce Towers property located in Dixon, Illinois.

I do further certify that the deliberations of said Board of Trustees on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended and that said Board of Trustees has complied with all of the provisions of said Act and with all of the procedural rules of said Board of Trustees in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this \_\_\_\_\_ day of December, 1985.

\_\_\_\_\_  
Secretary, Board of Trustees

For Board Meeting  
of December 16, 1985

Agenda Item E-6

RELEASE FROM INCUBATOR CONTRACT

The Sauk New Business Development Incubator is in the process of consolidating its resources and redefining its direction. Lack of funds make it impossible to continue in its present form.

Sauk has the distinction of being both a partner in the Incubator Corporation, as well as the leasing the buildings T-1 and T-2 to the Incubator Corporation.

The Corporation is requesting that it be released from its contract December 31, 1985 and that the rental obligation the lease calls for be cancelled.

The rental forgiveness would be a contribution-in-kind that the college can make without cash involvement. Each of the other sponsors are being asked for additional financial support to meet the Incubator obligation.

RECOMMENDATION: It is recommended that the Sauk New Business Development Incubator be released from its master lease December 31, 1985 provided a new lease is negotiated for the proposed consolidation of the Incubator operation into T-2, or all Incubator operations vacate both buildings by the same date.

**SAUK**

# **New Business Development Incubator**

November 22, 1985

**RECEIVED**  
NOV 27 1985  
OFFICE OF THE PRESIDENT

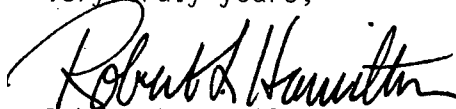
Dr. W. Harold Garner, President  
Sauk Valley College  
R. R. 5  
Dixon, IL 61021

Dear Hal:

As a consequence of a meeting of the Board of Directors of the Sauk New Business Development Incubator on November 21, 1985, I have been instructed to request that our corporation be released from its lease with Sauk Valley College for the T1 and T2 Buildings on your campus, in that our corporation will not be able to comply with the conditions of said lease beyond December 31, 1985.

If you have any questions regarding this request, please contact me immediately.

Very truly yours,



Robert L. Hamilton, Secretary  
Board of Directors  
Sauk New Business  
Development Incubator

RLH/nlw

cc: Members and Ex-Officio Members of the  
Board of Directors of the Sauk New  
Business Development Incubator

For Board Meeting  
of December 16, 1985

Agenda Item E-7

#### APPROVAL OF BIDS

Bids are being received for personal computers for use in the educational lab and administrative offices.

The bid results and recommendation will be presented at the Board meeting.

For Board Meeting of  
December 16, 1985

Agenda Item E-7 (Addendum)

APPROVAL OF BIDS

We have budgeted for the purchase of micro computers this year for the following:

- 1 Information Center/Faculty Office
- 1 Counseling
- 1 Admissions and Records
- 1 Data Center
- 8 Instruction

These computers with their accessories have been packaged for bidding. The following bids have been received:

Equipment	IBM	Unique	Valcom
12 Micro computers (11 IBM XTs) ( 1 IBM AT )	39,710 (not firm)	\$43,775	\$39,868 *
1 Laser Printer	6,077	2,850	2,495*
2 Letter Quality Printers	2,608	2,340 *	2,400
2 Matrix Printers	808 (not acceptable)	870 *	1,450

Our recommendations are denoted with an (\*). The bid of \$39,710 for the 12 computers from IBM includes an estimate for shipping and thus is not a firm bid. Therefore, we have recommended the Valcom bid, a company that has local dealership and services.

RECOMMENDATION: It is recommended that  
the bids be accepted  
as proposed.

For Board Meeting  
of December 16, 1985

Agenda Item E-8

AUTHORIZATION TO SUBMIT  
CAPITAL PROJECT REQUEST

House Bill 993 (Build Illinois) has appropriated \$3,635,400 for repair and renovation projects at Illinois Community Colleges. Sauk has been allocated \$89,443. The amount is determined on the basis of 22¢ per square foot.

Colleges have been asked to submit their first requests by December 20, 1985. This is timely for us to submit our Data Processing Renovation Project as our first request.

RECOMMENDATION: It is recommended that the administration be authorized to submit the Data Processing Renovation Project for Build Illinois reimbursement.

For Board Meeting  
of December 16, 1985

Agenda Item G-1

NEW POLICY (FIRST READING)

We do not have a policy for non-faculty employees called for jury duty. Therefore, the following is recommended, patterned after the current provision now in effect for faculty.

NEW POLICY

420.02 Jury Duty Leave

The Board shall pay the regular salary to a full-time employee called to serve as a juror, and the employee shall submit any reimbursement to the college.

RECOMMENDATION: It is recommended that the proposed new policy be accepted for first reading.

For Board Meeting of  
December 16, 1985

Agenda Item G-2

ACCEPTANCE OF DONATIONS

The college has been offered the following donations:

1. 1985 Buick Skylark Station Wagon

This donation is from the B.O.C. Engineering Center of General Motors Corporation. The vehicle is for instructional purposes only. It can never be titled, licensed or driven on public roadways.

2. Three Small Engines

The Kohler Company of Kohler, Wisconsin has offered these engines to be used in our small engine technology program at Dixon Correctional Center.

RECOMMENDATION: It is recommended that these donations be accepted with appropriate appreciation given to the donors.



For Board Meeting  
of December 16, 1985

Agenda Item E-9

AUTHORIZATION TO ACCEPT GRANT

The college has been notified that it is to receive funding of \$22,813 for extension of our Volunteers in Teaching Adult Literacy (VITAL) program. (See the attached letter from the Secretary of State, Edgar).

These funds will allow the college to extend and expand our VITAL program.

RECOMMENDATION: It is recommended that  
the college accept this  
grant.

For Board Meeting  
of December 16, 1985

Agenda Item F-1

EXTENSION OF PROFESSIONAL APPOINTMENT

Until now, our Volunteer in Teaching Adult Literacy (VITAL) has been staffed as an hourly position at the equivalent of 1/4 time. With the new funding level the position is projected as a 3/4 time position.

RECOMMENDATION: It is recommended that Linda Kim be approved for the 3/4 time contractual position to coordinate the VITAL program.

RECOMMENDATION TO EMPLOY LINDA A. KIM  
AS THREE-FOURTHS TIME VITAL COORDINATOR

1. Academic Background

Ms. Kim holds an Associate of Arts from Grays Harbor College, a Bachelor of Arts in Social Science and Education from Western Washington University, and a Master of Science in Counselor Education from Northern Illinois University.

2. Professional Background

Ms. Kim served as a Peace Corps Volunteer for two years, taught and served as an ESL tutor in Seoul Korea for several years, served as a volunteer organizer of support groups at a hospital for four years, worked as a substitute teacher for two years in Dixon and as an office manager in Sterling for a year and one-half.

3. References

Ms. Kim has become acquainted with former members of the counseling department when she observed their work in career counseling. Dr. Robert Nejedlo, Professor at Northern Illinois University characterized her as "very bright, sincere, dedicated, competent, committed, and very serious about her work."

4. Personal Qualifications

Ms. Kim demonstrates sincere interest in working with people in a helping relationship. She appears to be a very altruistic person who has dedicated a major part of her adult life to helping others, often as a volunteer as was the case in the Peace Corps. Her personal and professional recommendations are of the highest order. In addition, she has experience as a coordinator of volunteers as well as that of serving as a volunteer.

5. Application Process

Ms. Kim has been serving as a part-time Coordinator of the VITAL Program during the past year. This program has been funded by Title XX and the Federal E-A Grant. The position was advertised and a screening process carried out in November of 1984 to fill this position. Ms. Kim wrote the grant to expand the literacy program and was successful in obtaining the Secretary of State, Illinois State Library Grant in the amount of \$22,813 to fund this program. Ms. Kim is being recommended to fill the three-fourths time position built into this grant.

6. Personal Qualifications

Ms. Kim is an excellent coordinator and teacher in the adult literacy area. She brings a wealth of valuable experience to this position. She presents the image of a first rate professional educator and is highly regarded by all who have worked with her.

For Board Meeting  
of December 16, 1985

Agenda Item F-2

CONFIRMATION OF ADVISORY  
COMMITTEES

We are submitting for confirmation the updated advisory committee lists for all vocational programs for the 1985-86 school year. Advisory committees are required for all career education programs receiving DAVTE funding and provide valuable support and informational input for our academic programs.

Each committee holds a formal meeting at least once each year. In addition, individual committee members are consulted on a more frequent basis for advice about particular problems or opportunities in the respective program areas. Many of these advisory committee members donate a great deal of time to the college. Their efforts and support of our educational program are greatly appreciated.

RECOMMENDATION: It is recommended that the members of the advisory committees be confirmed as presented.

SAUK VALLEY COLLEGE  
TRAINING FOR BUSINESS AND INDUSTRY ADVISORY COMMITTEE  
1985-86

Ben Kovalcik.....	Quality Control Manager Anixter West Route 30 Rock Falls, IL 61071
Dave Brown.....	Vice President Engineering Penberthy Locust Street Prophetstown, IL 61277
J. L. Bittorf.....	Engineer Administrator of Manufacturing National Manufacturing 1 First Avenue Sterling, IL 61081
Art Bonvouloir.....	Process Control Engineer General Electric Company 709 West Wall Street Morrison, IL 61270
James DeVoy.....	Manager of Quality Control General Electric Company 709 West Wall Street Morrison, IL 61270
Gerald Shinville.....	Manager of Quality Assurance Northwestern Steel and Wire 121 Wallace Street Sterling, IL 61081
Roy Sheldon.....	Coordinator of SPC Northwestern Steel and Wire 121 Wallace Street Sterling, IL 61081
Gary Burger.....	Plant Manager Borg Warner Corporation Rt. 38 East Dixon, IL 61021
Edwin Moran.....	Quality Control Hill Fastener Company McNeil Road Rock Falls, IL 61071
Bill Crowson.....	Plant Manager Allied Locke Industries Green River Industrial Park Dixon, IL 61021

DIXON CORRECTIONAL CENTER  
BUSINESS AND INFORMATION SYSTEMS

Advisory Council

Susan Dixon, Coordinator  
Training for Business and Industry  
Sauk Valley College  
Rt. 5  
Dixon, IL 61021  
815-288-5511

Lee Wahl, Owner/President  
Wahl Clippers, Inc.  
Sterling, IL 61081  
815-625-6525

Mary Moss, Marketing Representative  
IBM Corp.  
404 Elm St.  
Rockford, IL 61101  
815-987-4613

Wally Clevenger, Director  
Data Services  
Sauk Valley College  
Rt. 5  
Dixon, IL 61021  
815-288-5511

William Crowsen, Owner/Manager  
Allied Locke Industries  
Green River Industrial Park  
Dixon, IL 61021  
815-288-1471

Ron Blaine, Owner/President  
Certified Public Accountant  
Hamilton and Blaine  
114 E. Everett  
Dixon, IL 61021  
815-284-2285

Ray Neisewander, Owner/President  
Raynor Mfg. Co.  
River Road  
Dixon, IL 61021  
815-288-1431

James Strickland, Sr., Owner/President  
Rock River Advanced Micro Systems, Inc.  
117 S. Hennepin Ave.  
Dixon, IL 61021  
815-288-1083

DIXON CORRECTIONAL CENTER

HORTICULTURE

Advisory Council

John Richards, Owner  
Tree Care Enterprises  
6302 11th St.  
Rockford, IL 61109

Doug VanScoy, Owner  
DVS Lawn Service  
5011 Brookview Rd.  
Rockford, IL 61109

Loren Swartley, Owner  
Swartley's Greenhouse  
1706 E. 5th  
Sterling, IL 61081

Kevin Wobrock, Manager  
Prestige Nursery  
28 W. 761 Army Trail Rd.  
W. Chicago, IL 60185

Cathy Hornbeck, Instructor  
Kishwaukee College  
Alt. 30 & Malta Rd.  
Malta, IL 60150

Terry Nichols, Owner  
Nichols Greenhouse  
1228 W. 4th St.  
Dixon, IL 61021

Larry McCormick, Owner  
McCormick's Garden Center  
3606 E. Lincolnway  
Sterling, IL 61081



DIXON CORRECTIONAL CENTER

CONSTRUCTION TECHNOLOGY

Advisory Council

Gary Pierce, Supervisor  
Eller & Willey Block Co.  
RFD 1  
Dixon, IL 61021  
815-284-7761

Phil Bondi, Contractor  
Bondi Builders  
1109 Tee St.  
Dixon, IL 61021  
815-284-7468

Joel Nagy, Carpenter  
Nagy & Wentling Const.  
1258 N. Galena Ave.  
Dixon, IL 61021  
815-288-3302

C.L. Paddock, Owner/Contractor  
C.L. Paddock Construction  
RR 5  
Dixon, IL 61021  
815-284-1232

Greg Hubbell, Building Inspector  
Building Official  
City Hall  
121 W. 3rd St.  
Dixon, IL 61021

DIXON CORRECTIONAL CENTER

AUTOMOTIVE TECHNOLOGY

Advisory Council

Charles Bahr, Owner/Mechanic  
Bahr Enterprises, Inc.  
2228 W. 4th  
Dixon, IL 61021  
815-288-5810

Denny Weigle, Owner/Mechanic  
Weigle Transmission  
908 S. Lincoln  
Dixon, IL 61021  
815-288-4913

Bob Fastler, Owner/Mechanic  
Precision Automotive  
810 S. Dement Ave.  
Dixon, IL 61021  
815-288-4060

Randy Tucker, Owner/Mechanic  
Don Mullery's World of Cars (Ford)  
RFD 5  
Dixon, IL 61021  
815-288-3366

Joe Campbell, Owner/Mechanic  
Midas Muffler  
905 N. Galena Ave.  
Dixon, IL 61021  
815-288-3257

John Sheppard, General Manager  
Seig Co.  
716 Brinton Ave.  
Dixon, IL  
815-288-2248

DIXON CORRECTIONAL CENTER

SMALL ENGINE TECHNOLOGY

Advisory Council

Mike Cunningham, Owner  
Sterling Suzuki-Kawasaki  
1902 Locust  
Sterling, IL 61081  
815-626-3558

Laverne Chaney, Owner/Operator  
Chaney Cycle Sales (Honda)  
418 Locust  
Sterling, IL 61081  
815-625-6641

Carl Hans, Owner  
Jim's Repair Service  
901 Dixon Ave.  
Rock Falls, IL 61071  
815-625-3225

Jerry Mezo, Mechanic  
Ace Hardware  
900 Galena Ave.  
Dixon, IL 61021  
815-288-5506

Jerry Fichenmeuller, Owner/Mechanic  
JJ Marine  
2407 W. 4th St.  
Dixon, IL 61021  
815-288-2080

Al Smith, General Manager  
Case Power and Equipment  
Rt. 26N  
Polo, IL  
815-946-2393

COMMUNITY SERVICES  
ADVISORY COMMITTEE

1985-86

Mel Swanlund.....	High School Counselor Amboy High School Amboy, IL 61013
Kim Toole.....	Social Studies & Health Instructor Ashton High School Ashton, IL 61006
Woody Wasson.....	Jr. High School Principal Madison Jr. High School Dixon, IL 61021
Mel Barron.....	High School Principal Franklin Center High School Franklin Grove, IL 61031
Dorothea Rahn.....	Librarian Milledgeville High School Milledgeville, IL 61051
Ned Nesti, Jr.....	Art Instructor Morrison High School Morrison, IL 61270
Romona Eidenmiller.....	High School Counselor Ohio High School Ohio, IL 61349
Dale Hall.....	High School Counselor Polo High School Polo, IL 61064
Barbara Ballew.....	Home Economic Instructor Prophetstown High School Prophetstown, IL 61277
Russ Campen.....	Business & Computer Instructor Rock Falls High School Rock Falls, IL 61071
Sus Vance.....	High School Counselor Tampico High School Tampico, IL 61283
Bill Gengenbach.....	High School Principal Thomson High School Thomson, IL 61285
Romaine Coulson.....	High School Counselor Walnut High School Walnut, IL 61376

HUMAN SERVICES - CHILD CARE  
ADVISORY COMMITTEE  
1985-'86

Ralph Pifer .....	Instructor - SVC 2100 Freeport Road Apt# 313-A Sterling, IL 61081
Diane Farley .....	Instructor - SVC 408 E. Second Street Dixon, IL 61021
Patricia J. Vobora .....	Child Care Instructor Whiteside Area Vocational Center 1608 5th Sterling, IL 61081
Margaret Scholl .....	Licensing Worker Illinois Department of Children and Family Services 102 East Route 30 Rock Falls, IL 61071
Moneta Devine .....	Instructor - SVC R.R.# 3, Box 121 Oregon, IL 61061
Michael Seguin (Chairman)	

FOOD SERVICE  
ADVISORY COMMITTEE  
1985-86

Gail Beck.....	Assistant Dietician K S B Hospital Dixon, Il 61021 288-5531
Joyce Miller.....	Director of Dietary Service K S B Hospital Dixon, Il 61021 288-5531
Ted Lightbody.....	ARA Food Service Challand Jr. High School Sterling, Il 61081 625-5716
Wayne Weston.....	Culinary Arts Instructor Whiteside Area Vocational Center Sterling, Il 61081 626-5810
Ann Eversman.....	Director of Dietary Service Community General Hospital Sterling, Il 61081 625-0400

CRIMINAL JUSTICE  
ADVISORY COMMITTEE  
1985-'86

L.L. Butch Kimmel .....	Sheriff of Whiteside County 400 N. Cherry Morrison, IL 61270
Cadet T. Thorp .....	Chief Sterling Police Department 212 3rd Avenue Sterling, IL 61081
Gary L. Spencer .....	Whiteside County States Attorney 400 N. Cherry Morrison, IL 61270
Al Webb .....	Director of Probation Whiteside County Probation 400 N. Cherry Morrison, IL 61270
Linda Gieson .....	Warden of Dixon Correction Center 2600 N. Brinton Avenue Dixon, IL 61021
Dennis Schumacher.....	Ogle County State's Attorney County Court House Oregon, IL 61061

HUMAN SERVICES - GENERAL

ADVISORY COMMITTEE  
1985-'86

Larry Prindaville .....Sinnissippi Mental Health Center  
R.R.# 5  
Dixon, IL 61021

Jim Czerwionka .....Nachusa Lutheran Home for Children  
Nachusa, IL 61057

Ralph Pifer .....Instructor - SVC  
2100 Freeport Road  
Apt# 313-A  
Sterling, IL 61081

Florence Pennington.....Case Worker Supervisor  
Department of Children and Family  
Services  
102 East Route 30  
Rock Falls, IL 61071

Kandi Warning.....Whiteside County Volunteers in  
Probation  
10930 Hoover Road  
Rock Falls, IL 61071



SAUK VALLEY COLLEGE  
COSMETOLOGY ADVISORY COMMITTEE  
1985-86

Judge James Bales.....	Legal 221 South Peoria Dixon, IL 61021 Phone 288-2881
Gerry Stevens.....	Realtor Realty World 302 South Galena Dixon, IL 61021 Phone 288-4489
Joyce Stevens.....	Accountant 302 South Galena Dixon, IL 61021 Phone 288-4489
Linda Brantley.....	Retailer Trein's Jewelry Store 201 West First Street Dixon, IL 61021 Phone 284-6628
Virginia Taylor.....	Owner - Hairdresser A Head of Times 1800 West First Street Dixon, IL 61021 Phone 284-6302
Marta Vasquez.....	Owner - Hairdresser Marta's 705 East Third Sterling, IL 61081
Rhonda Renner.....	Director Sterling School of Beauty 211 East Third Street Sterling, IL 61081 Phone 625-0247
Patricia Sproul.....	Director of Cosmetology Whiteside Area Vocational Center 1608 Fifth Street Sterling, IL 61081 Phone 626-5810
Linda Coke.....	Owner Ragamuffin Styling Salon 76 South Ottawa Avenue Dixon, IL 61021 Phone 284-2700

SAUK VALLEY COLLEGE  
COSMETOLOGY ADVISORY COMMITTEE

1985-86

Page 2

Bobbi McConnell.....	Licensed Hairdresser King's Den 106 Fourth Avenue Sterling, IL 61081 Phone 625-1576
Dick Holtam.....	Assistant Dean Sauk Valley College R.R. 5 Dixon, IL 61021 Phone 288-5511
Verda Renner.....	Client Mineral Springs Road Sterling, IL 61081 Phone 625-0100
mei snaver.....	Counselor Whiteside Area Vocational Center 1608 Fifth Street Sterling, IL 61081 Phone 626-5810

# MEDICAL LABORATORY TECHNOLOGY

## ADVISORY COMMITTEE

- Dr. Maurice L. Perou . . . . . Pathologist  
Community General Hospital  
Sterling, IL 61081  
625-0400  
Home Address:  
801 Avenue B  
Sterling, IL 61081  
625-5317  
(Continuous Appointment)
- Dr. Salvatore Borja . . . . . Pathologist  
Mercy Hospital  
Clinton, IA 52732  
(319) 243-5900  
Home Address:  
Elvira Road  
Clinton, IA 52732  
(319) 243-5384  
(Continuous Appointment)
- Dr. Reda Salama . . . . . Pathologist  
Community General Hospital  
Sterling, IL 61081  
625-0400  
Home Address:  
1714 Avenue F  
Sterling, IL 61081  
625-5510  
(Continuous Appointment)
- Colleen Robinson, M.L.T. . . . . Sauk Graduate  
601 Rita Court  
Prophetstown, IL 61277  
537-5262  
(Expires 1986)
- Robert Smith . . . . . Bacteriologist  
Retired Laboratory Director  
Kraft Foods Company  
Milledgeville, IL 61051  
Home Address:  
713 Walker Avenue  
Milledgeville, IL 61051  
225-7520  
(Expires 1985)

MEDICAL LABORATORY TECHNOLOGY  
ADVISORY COMMITTEE

Page 2

Larry K. Chidly . . . . . Chemistry Instructor  
Dixon High School  
Dixon, IL 61021  
284-7722  
Home Address:  
811 Sixth Avenue  
Dixon, IL 61021  
288-6246  
(Expires 1986)

Karen Grady . . . . . Q.C. Chemist  
Dekalb Feeds  
105 Dixon Avenue  
Rock Falls, IL 61071  
625-4546  
(Expires 1986)

Mary Sue Cox . . . . . Social Worker  
Home Address:  
514 West Sixth Street  
Dixon, IL 61021  
288-4260  
(Re-Appointment - 2 years - 1986)

SAUK VALLEY COLLEGE

RADIOLOGIC TECHNOLOGY PROGRAM

ADVISORY COMMITTEE

1985 - 1986

Dr. Jeffrey Wexler	Medical Director - KSB Hospital 403 East First Street Dixon, IL 61021
Dr. I. G. Almassy (Alternate)	Radiologist - KSB Hospital 430 East First Street Dixon, IL 61021
Beverly Bromenschenkel, R.T.	Chief Technologist Mendota Community Hospital Mendota, IL 61342
Dr. R. G. Arellano	Community Hospital of Ottawa 1100 East Norris Drive Ottawa, IL 61350
Sue Boelkins, R.T.	Chief Technologist Morrison Community Hospital 507 North Base Morrison, IL 61270
Richard Kerley, R.T.	Chief Technologist Community General Hospital 1601 First Avenue Sterling, IL 61081
Lois Morris, R.T.	Chief Technologist KSB Hospital 403 East First Street Dixon, IL 61021
Helen Salsi, R.T.	Chief Technologist Illinois Valley Community Hospital 925 West Street Peru, IL 61354
Ed McKenney, R.T.	St. Margaret's Hospital 600 East First Street Spring Valley, IL 61342

# REFRIGERATION/HEATING/INDUSTRIAL MAINTENANCE

## ADVISORY COMMITTEE 1985-86

<u>Name</u>	<u>Business</u>	<u>Home</u>
Tim Border	B&M Cabinet and Lumber Company Erie, IL 61250 Phone: (309) 659-2535	Rock Falls, IL 61071
Michael Choiniere	Choiniere Electrical Service Box 75 Walnut, IL 61376 Phone: 379-2822	Walnut, IL 61376
Michael Hosler	Hosler's Appliance Repair 212 6th Avenue Rock Falls, IL 61071 Phone: 626-1906	Rock Falls, IL 61071
Michael Longtin	Woods Division of Hesston Corp. RR 2 Oregon, IL 61061 Phone: 732-2141	201 Habbell Drive Dixon, IL 61021 Phone: 288-4317
Gary Seaman	Waldorf Corporation PO Box 191 Clinton, IA 52732 Phone: (319) 243-3910 ext. 109	Morrison, IL 61270
Richard Volker	Dick Volker Beverage Dispensing Equipment, Sales & Service 304 Elm Place Princeton, IL 61356 Phone: 875-1330	Princeton, IL 61356
Herbert White	Town & Country Real Estate 111 Elm Street Franklin Grove, IL 61031 Phone: 456-2504	Franklin Grove, IL 61031
Herbert Youngren	Youngren's Refrigeration 2031 W. 1st Street Dixon, IL 61021 Phone: 284-6731	Dixon, IL 61021
Richard E. Snyder	Snyder Heating & Cooling, Inc. 812 South Dement Avenue Dixon, IL 61021 Phone: 288-4927	Dixon, IL 61021

SAUK VALLEY COLLEGE  
Ronald Happach

LPN - ADN - NURSES AIDE

ADVISORY COMMITTEE

1985-'86

Beth Radunz ..... Administrator  
Sterling Care Center  
105 East 23rd Street  
Sterling, IL 61081

Sylvia E. Montavon .....Administrator  
Lee County Nursing Home  
800 Division  
Dixon, IL 61021

Dorothy Hughes, R.N. .... Director of Nursing  
Community General Hospital  
1601 First Avenue  
Sterling, IL 61081

Martha Wilson ..... Assistant Administrator  
Nursing Services  
KSB Hospital  
403 East First Street  
Dixon, IL 61021

Cheryl Lashley ..... Coordinator of Health Occupations  
Whitesdie Area Vocational Center  
1608 Fourth Avenue  
Sterling, IL 61081

Judy Repass R.N. .... Sauk Valley College Graduate  
808 West Sixth Street  
Sterling, IL 61081

Joyce Pierce ..... Counselor at Dixon High School  
Lincoln Statue Drive  
Dixon, IL 61021

Jodie Ferris LPN ..... LPN Graduate, 1984  
Sauk Valley College  
503 South Congress  
Polo, Illinois 61064

Representative of the ADN Club

Representative of the LPN Club

REAL ESTATE

ADVISORY COMMITTEE  
1985-86

<u>Name</u>	<u>Business</u>	<u>Home</u>
Gerry Stevens	Realty World/Stevens Realtors 302 South Galena Dixon, IL 61021 Phone: 288-6573	609 East Third Street Dixon, IL 61021 Phone: 288-4489
Jerry Stanley	Realty World/Sterling Realty 2308 East Lincolnway Sterling, IL 61081 Phone: 625-2241	1905 Riverview Road Rock Falls, IL 61071 Phone: 625-8310
Ben Reints	Buffalo Agency 102 West Mason Polo, IL 61064 Phone: 946-3113	317 South Franklin Polo, IL 61064 Phone: 946-3437
Jack McMillin	McMillin Real Estate 2900 East Lincolnway Sterling, IL 61081 Phone: 626-7126	412 West Third Sterling, IL 61081 Phone: 625-9454
Kathy Kessel	Realty World/Stevens Realtors 302 South Galena Dixon, IL 61021 Phone: 288-6573	1697 Prospect St., Binghamton Amboy, IL 61310 Phone: 857-2781
Becky Jablonsky	Lee County Board of Realtors 218 South Ottawa Dixon, IL 61021 Phone: 284-3044	889 White Oaks Drive White Oaks Estates Dixon, IL 61021 Phone: 652-4149
Janice Bell	Whiteside County Bd of Realtors 406 East Third Street Sterling, IL 61081 Phone: 626-8148	Hermes Heights Rock Falls, IL 61071 Phone: 625-6973
Mark Arians	Century 21 Arians Realty 401 East Second Street Sterling, IL 61081 Phone: 625-5083	1814 16th Avenue Sterling, IL 61081 Phone: 625-1543



Manufacturing Technology (Continued)

ADVISORY COMMITTEE  
1985-86

<u>Name</u>	<u>Business</u>	<u>Home</u>
William Callison	Borg Warner Corporation 1700 Franklin Grove Road Dixon, IL 61021 Phone: 288-1462	Dixon, IL 61021
Rick Milano	Raynor Manufacturing E. River Road Dixon, IL 61021 Phone: 288-1431	Dixon, IL 61021
Jim Cook	George Evans Corporation Moline, IL 61265 Phone: (309) 757-8300	Morrison, IL 61270

SAUK VALLEY COLLEGE  
Jerry Frana  
Charles Oster

ELECTRONIC-ELECTRICAL TECHNOLOGY

ADVISORY COMMITTEE  
1985-86

<u>Name</u>	<u>Business</u>	<u>Home</u>
Larry Cordts	Harper Wyman Company 1514 West Fourth Sterling, IL 61081 Phone: 626-3110	Rock Falls, IL 61071
Tim Dunavin	Harper Wyman Company 1514 West Fourth Sterling, IL 61081 Phone: 626-3110	Rock Falls, IL 61071
Michael Lubbs	Harper Wyman Company 1514 West Fourth Sterling, IL 61081 Phone: 626-3110	Dixon, IL 61021
Terry Powell	Rock Falls High School 101 12th Avenue Rock Falls, IL 61071 Phone: 625-3886	Sterling, IL 61081
Gary Seaman	Waldorf Corporation 2301 S. 21st Street Clinton, IA 52732 Phone: (319) 243-3910 ext 109	Morrison, IL 61270
Edward Spotts	Dixon Marquette Cement Co. East River Road Dixon, IL 61021 Phone: 284-3357	134 Martin Road Rock Falls, IL 61071 Phone: 625-8645

SAUK VALLEY COLLEGE  
Mr. Jean Cogdall

# MANUFACTURING TECHNOLOGY

## ADVISORY COMMITTEE 1985-86

<u>Name</u>	<u>Business</u>	<u>Home</u>
Duane Monte	Sauk Valley College RR 5 Dixon, IL 61021 Phone: 288-5511 ext. 359	Sterling, IL 61081
Donald Haag	H&H Design Services 1302 East 18th Street Sterling, IL 61081 Phone: 626-1664	Sterling, IL 61081
Richard Ruffini	W.A. Whitney Corporation 650 Race Street Rockford, IL 61105 Phone: 964-6771 ext. 285	Dixon, IL 61021
Gary Manderscheid	Edelmann and Company Route 38 Dixon, IL 61021 Phone: 288-3344	Dixon, IL 61021
Greg Wahl	Wahl Clipper Corporation 2902 N. Locust Street Sterling, IL 61081 Phone: 625-6525	Sterling, IL 61081
Richard Linville, Jr.	Sterling Controls, Inc PO Box 418 Sterling, IL 61081 Phone: 625-0852	Sterling, IL 61081
Larry FULLIS	RB & W, Inc. East 2nd Street Rock Falls, IL 61071 Phone: 625-4000 ext. 246	Sterling, IL 61081
Gary Mills	Polo High School 100 Union Polo, IL 61064 Phone: 946-3314	Polo, IL 61064
Arlyn Loos	Whiteside Area Vocational Center 1608 5th Avenue Sterling, IL 61081 Phone: 626-5810	Polo, IL 61064

**BUSINESS**

**ADVISORY COMMITTEE  
1985-86**

<u>Name</u>	<u>Business</u>	<u>Home</u>
Rodney Brooks	Rock Falls National Bank 302 First Avenue Rock Falls, IL 61071 Phone: 625-0520	Rock Falls, IL 61071
Jack Fritz	Northwestern Steel & Wire 121 Wallace Street Sterling, IL 61081 Phone: 625-2500 ext. 470	Rock Falls, IL 61071
David Geil	Glafka's Tire City 608 W. 4th Street Sterling, IL 61081 Phone: 625-3761	Sterling, IL 61081
David Knie	Knie Appliance and TV 115 West Third Sterling, IL 61081 Phone: 626-5631	
Stanley Whiteman	Lawrence Bros. 2 First Avenue Sterling, IL 61081 Phone: 625-0360	Sterling, IL 61081
Mary Arduini	Whiteside County State's Attorney's Office Coliseum Building Sterling, IL 61081 Phone: 625-1040	Rock Falls, IL 61071
Carolyn Kellogg	State Of Illinois 819 Depot Avenue Dixon, IL 61021 Phone: 284-5456	Sterling, IL 61081
Pat Sullivan	Whiteside Area Vocational Center 1608 Fifth Avenue Sterling, IL 61081 Phone: 626-5810	Sterling, IL 61081
SAUK VALLEY COLLEGE Glenn Bailey Carl Gates		

DATA PROCESSING

ADVISORY COMMITTEE  
1985-86

<u>Name</u>	<u>Business</u>	<u>Home</u>
Gordon Jones	Kable News Company 16 South Wesley Mt. Morris, IL 61054 Phone: 734-4151	Dixon, IL 61021
Steve Michel	Whiteside Area Vocational Center 1608 5th Avenue Sterling, IL 61081 Phone: 626-5810	Sterling, IL 61081
Warren Hilton	General Electric Company 709 West Wall Street Morrison, IL 61270 Phone: 772-2131 ext. 235	Morrison, IL 61270
Anita Swearingen	Frantz Manufacturing Company 301 West 3rd Street Sterling, IL 61081 Phone: 625-0163	Morrison, IL 61270
Peter Wheeler	Martin Data Systems Box 338 Sterling, IL 61081 Phone: 626-4493	Sterling, IL 61081
Larry See	Northwestern Steel & Wire 121 Wallace Street Sterling, IL 61081 Phone: 625-2500 ext. 496	

SAUK VALLEY COLLEGE  
Bev Ohda  
Norman McNeal

ACCOUNTING

ADVISORY COMMITTEE  
1985-86

<u>Name</u>	<u>Business</u>	<u>Home</u>
John Berge	Dee Gosling Company (CPA) 2320 N. 2nd Street Clinton, IA 52732 Phone: (319) 242-3440	501 S. 19th Street Clinton, IA 52732 Phone: (319) 242-6149
James Boesen	Northwestern Steel and Wire Assistant Controller 121 Wallace Street Sterling, IL 61081 Phone: 625-2500	17380 Timber Road Sterling, IL 61081 Phone: 626-2858
Terry Catalina	Internal Revenue Service (Aud) 211 S. Court Rockford, IL 61101 Phone: 987-4295	4718 Travor Circle Rockford, IL 61109 Phone: 874-7119
Robert Edison, Jr.	National Manufacturing Company PO Box 577 Sterling, IL 61081 Phone: 625-1320	2106 14th Avenue Sterling, IL 61081 Phone: 626-6109
Donald Olson	School Employees Credit Union President/Treasurer 202 E. 6th Phone: 626-8181	1717 Avenue E Sterling, IL 61081 Phone: 625-6613
SAUK VALLEY COLL		
Charles West		
Ron Hartje		

AUTOMOTIVE/DIESEL

ADVISORY COMMITTEE  
1985-86

<u>Name</u>	<u>Business</u>	<u>Home</u>
Sam Richey	Whiteside Area Vocational Center 1608 5th Avenue Sterling, IL 61081 Phone: 626-5810	Sterling, IL 61081
Tom Will	Price Motors, Inc. 2503 N. Locust Sterling, IL 61081 Phone: 625-3794	Sterling, IL 61081
Richard Kanzler	Dixon Metal Specialties Co. Sterling-Dixon Freeway Dixon, IL 61021 Phone: 288-4401	Dixon, IL 61021
Charles Stephenitch	Ken Nelson Pontiac-Buick 1000 North Galena Dixon, IL 61021 Phone: 288-4455	Dixon, IL 61021
William McLaren	Diesel Injection Service 1571 Ivory Drive Sun Prairie, WI 53590 Phone: (608) 837-7358	
Bob Pierce	Harrison Chevrolet-Cadillac 222 North Peoria Dixon, IL 61021 Phone: 288-4448	Dixon, IL 61021
Ivin Rosenow	Bun Austin Chevrolet 1824 N. Locust, Rt 88 Sterling, IL 61081 Phone: 625-2700	Tampico, IL 61283
Randy Ohda	R.E. Ohda Trucking 1115 Lincoln Street Rock Falls, IL 61071 Phone: 625-4700	Rock Falls, IL 61071
SAUK VALLEY COLLEGE Charles Paterson Robert Logemann		

For Board Meeting of  
December 16, 1985

Agenda Item G-2

#### ACCEPTANCE OF DONATIONS

The college has been offered the following donations:

1. 1985 Buick Skylark Station Wagon

This donation is from the B.O.C. Engineering Center of General Motors Corporation. The vehicle is for instructional purposes only. It can never be titled, licensed or driven on public roadways.

2. Three Small Engines

The Kohler Company of Kohler, Wisconsin has offered these engines to be used in our small engine technology program at Dixon Correctional Center.

RECOMMENDATION: It is recommended that these donations be accepted with appropriate appreciation given to the donors.



BILLS PAYABLE

December 16, 1985

	SVC PAYROLL FUND	11-15-85 Payroll	6146	\$135,160.04
176-000-575	CENTRAL TELEPHONE CO.	Service	6147	252.00
192-000-565	DONALD FOSTER	Ins. reimbursement	6148	99.00
120-000-534	NORTHERN ILL. LIBRARY SYSTEM	Maint. agreement-Oct.	6149	127.48
	SVC PAYROLL FUND	11-30-85 Payroll	6150	140,429.40
192-000-544.02	POSTMASTER	Permit imprint	6151	300.00
176-000-575	CENTRAL TELEPHONE CO.	Service	6152	33.00
176-000-575	CENTRAL TELEPHONE CO.	Service	6153	3,168.03
176-000-575	CENTRAL TELEPHONE CO.	Service	6154	140.40
192-000-521	PRUDENTIAL	Addtl. Dec. premium	6155	189.72
192-000-565	WILKINS LOWE & CO.	Multi-peril ins.	6156	7,204.00
110-300-550	WESTERN ENGINE CO.	Training-Logemann	6157	175.00
195-000-562	VOID CHECK #6086 written November			- 9,252.53
				\$278,025.54

400,541.02	ABBOTT A V SERVICES	SUPPLIES	6158	15.00
810,547.00	THE AMBOY NEWS	PUB INFO	6159	124.00
600,541.02	AMERICAN CHEMICAL SOC	SUPPLIES	6160	18.27
000,541.03	AMERICAN LIBRARY ASSN	SUPPLIES	6161	95.00
711,541.02	AMERICAN MEDICAL ASSN	SUPPLIES	6162	23.00
300,541.02	A.M.M.	SUPPLIES	6163	19.50
813,541.02	THE ASHTON GAZETTE	SUPPLIES 36.00		
810,547.00	X X	PUB INFO 42.50	6164	78.50
100,550.00	GLENN BAILEY	TRAVEL	6165	241.05
815,541.02	BARNELL LOFT LTD	SUPPLIES	6166	100.81
810,547.00	NORMA BARNES	PUB INFO	6167	201.50
310,538.00	THE BEAUTY ACADEMY	COSMETOLOGY	6168	980.00
000,556.00	BECKER & HAINS	SUPPLIES	6169	90.00
300,541.02	BENNETT WELDING SUPPLY	SUPPLIES	6170	21.50
714,541.02	BESTWESTERN BRANDYWINE LODGE	SUPPLIES	6171	202.46
300,550.00	BLACKHAWK AIR SERVICE	TRAVEL 389.00		
812,550.00	X X	300.00	6172	689.00
400,550.00	THOMAS BREED	TRAVEL	6173	32.40
000,545.00	BUSINESS-HIGHER EDUC FORUM	BOOK	6174	8.00
500,541.02	CBS EDUC & PROF PUBL	SUPPLIES	6175	182.78
000,534.00	C & E GLASS CO	SERVICE	6176	110.00
810,547.00	THE CARROLL CO REVIEW	PUB INFO	6177	237.00
810,547.00	CHRONICLE OF HIGHER ED	PUB INFO	6178	48.00
000,550.00	WALTER CLEVINGER	TRAVEL	6179	61.40
300,550.00	JEAN COGDALL	TRAVEL	6180	225.96
000,593.00	COLLEGE OF DUPAGE	CHARGE BACK	6181	1,645.88
400,545.00	COMMISSION ON ACCREDITATION FOR LAW ENF	BOOK	6182	15.00

711,541.02	COOPER BIOMEDICAL	SUPPLIES	6,183	169.73
000,541.01	COPPINS LETTER SHOP	SUPPLIES	6,184	334.00
810,547.00	CROWN PRINTING	PUB INFO	6,185	26.48
810,547.00	RICHARD CULLOM	PUB INFO	6,186	199.00
810,547.00	THE DAILY GAZETTE	PUB INFO 1323.80		
813,541.02	X X	49.50		
000,547.00	X X	25.00		
000,541.01	X X	28.80	6,187	1,427.10
000,541.01	DATAMATION	SUBSCR	6,188	18.00
000,585.01	DIESEL INJECTION SERVICES	EQUIPMENT	6,189	2,295.80
810,547.00	THE DIXON TELEGRAPH	PUB INFO 1633.48		
813,541.02	X X	SUPPLIES 60.90		
000,547.00	X X	ADS 29.40		
000,541.01	X X	17.10	6,190	1,740.88
300,541.02	DIXON GARAGE SUPPLY	SUPPLIES	6,191	22.29
810,547.00	DOTY STUDIO	PUB INFO	6,192	311.50
810,547.00	DYNAMIC GRAPHICS	PUB INFO	6,193	60.75
810,547.00	THE ECHO	PUB INFO	6,194	135.00
000,549.00	ECONOMY TROPHY CO	PLAQUES	6,195	109.35
000,539.00	EMERALD HILL	SUPPLIES	6,196	40.00
000,545.00	EVANSTON HISTORICAL SOC	BOOK	6,197	22.50
818,550.00	DONALD FOSTER	TRAVEL	6,198	70.60
000,544.01	FRIENDS OF IOWA PUBLIC T V	SUBSCR	6,199	20.00
810,547.00	THE FULTON JOURNAL	SUBSCR	6,200	250.00
000,545.00	GALE RESEARCH CO	BOOKS	6,201	87.20
000,550.00	HAL GARNER	TRAVEL 175.83		
000,559.00	X X	OTHER EXP 300.00	6,202	475.83
810,547.00	GATEWAY BROADCASTING CORP	PUB INFO	6,203	80.00
810,550.00	RALPH GELANDER	TRAVEL	6,204	94.80
711,541.02	GIBCO LABORATORIES	SUPPLIES	6,205	20.35
410,541.02	GREATER LOS ANGELES CHAPTER			
	NATL SAFETY COUNCIL	SUPPLIES	6,206	61.00
000,545.00	GROVES DICTIONARIES OF MUSIC	BOOK	6,207	1,825.00
814,550.00	CAROL HAYN	TRAVEL	6,208	43.29
812,550.00	ZOLLIE HALL	TRAVEL	6,209	141.93
810,547.00	HASKELLS	SUPPLIES 28.05		
000,541.01	X X	40.12		
000,541.01	X X	35.56		
000,585.00	X X	1373.00	6,210	1,476.73
000,541.03	HECKMAN BINDERY	SUPPLIES	6,211	96.25
810,547.00	W H HOHENADEL PRINTING CO	PUB INFO	6,212	233.44
813,550.00	RICHARD HOLTAM	TRAVEL	6,213	107.53
000,545.00	HUNTER ENGINEERING CO	BOOK	6,214	35.00
800,537.00	I B M CORP	SERVICE 36.14		
000,537.00	X X	143.16		
000,485.00	X X	620.10 EQUIP		
000,541.01	X X	SUPPLIES 377.00		
000,562.00	X X	EQUIP RENTAL 244.00	6,215	1,420.40
000,575.00	ILLINOIS BELL TELEPHONE	SERVICE	6,216	209.67
000,541.03	ILLINOIS LIBRARY ASSN	DUES	6,217	78.00
813,541.02	I C E A	SUPPLIES	6,218	45.00
815,541.02	JAMESTOWN PUBLISHERS	SUPPLIES	6,219	643.99
000,593.00	JOLIET JUNIOR COLLEGE	CHARGE BACK	6,220	5,212.40

000,549.00	JOSTENS	DIPLOMAS	6,221	100.36
000,550.00	JULS DANISH FARM	BOARD DINNER	6,222	141.83
714,541.02	K ART XRAY SUPPLY CO	SUPPLIES	6,223	282.99
300,541.02	KELVIN ELECTRONICS INC	SUPPLIES	6,224	356.55
000,541.01	KIPLINGER WASHINGTON LETTER	SUBSCR	6,225	48.00
000,585.00	KLAUS RADIO	EQUIPMENT	6,226	1,437.00
000,585.00	KNIE APPLIANCE & TV	EQUIPMENT	6,227	760.00
000,550.00	THE KROGER CO	BOARD MEETING	6,228	7.94
813,541.02	LA LECHE LEAGUE INTERNATIONAL	SUPPLIES	6,229	2.50
000,541.03	LIBRARY OF CONGRESS	SUPPLIES	6,230	47.85
500,550.00	KATHRYN LILLYMAN	TRAVEL	6,231	200.00
000,550.00	CAROL LINTON	TRAVEL	6,232	14.44
000,534.00	LYSTADS	SERVICE	6,233	75.00
000,541.03	MCGREGOR MAGAZINE AGENCY	SUPPLIES	6,234	24.00
000,545.00	MCLEAN COUNTY HISTORICAL SOC	BOOKS	6,235	29.95
000,585.00	3 M	EQUIPMENT	6,236	618.80
000,545.00	MACON CO. HISTORICAL SOC	BOOK	6,237	13.50
000,541.01	MAGNA PUBLICATIONS	SUPPLIES	6,238	69.00
500,550.00	JERRY MATHIS	TRAVEL	6,239	200.00
000,534.00	DAVID MAYES	SEWAGE TESTING	6,240	190.00
300,541.02	MEANS SERVICES INC	SUPPLIES	6,241	27.55
000,545.00	MEDCOM INC	BOOKS	6,242	602.50
000,545.00	METROPOLITAN PRESS	BOOKS	6,243	18.00
000,534.00	MONTGOMERY ELEVATOR CO	SERVICE	6,244	469.96
815,534.00	MUELLER A V	SERVICE 17.50		
000,534.00	X X	218.17		
000,544.01	X X	SUPPLIES 43.67	6,245	279.34
000,539.00	MEDIA SERVICES	SUPPLIES	6,246	75.00
000,546.00	N A E I R	SUPPLIES	6,247	78.91
000,541.01	N C R CORPORATION	SUPPLIES	6,248	544.00
000,545.00	NATIONAL ARCHIVES READER	BOOK	6,249	14.00
000,534.00	NATIONAL COMPUTER SYSTEMS	SERVICE	6,250	219.00
000,534.00	KEN NELSON BUICK PONTIAC	SERVICE	6,251	125.00
000,571.00	NORTHERN ILL GAS CO	SERVICE	6,252	7,392.10
000,571.00	NORTHERN ILL GAS CO	SERVICE	6,253	3,538.72
000,571.00	NORTHERN ILL GAS CO	SERVICE	6,254	95.37
000,534.00	NORTHERN ILL LIBRARY SYSTEM	MAINT	6,255	127.48
316,541.02	NORTHERN ILL UNIVERSITY	SUPPLIES 40.35		
400,541.02	X X	15.85	6,256	56.20
800,542.00	NORTHLAND PAPER CO	SUPPLIES	6,257	359.47
000,593.00	OAKTON COMM COLLEGE	CHARGE BACK	6,258	1,021.56
300,550.00	CHARLES OSTER	TRAVEL	6,259	87.60
000,550.00	DUANE PAULSEN	TRAVEL	6,260	14.60
000,545.00	POLICE SCIENCE SERVICE	BOOKS	6,261	403.92
000,541.01	BRYOR	SUPPLIES	6,262	607.50
300,541.02	P & W SUPPLY CO	SUPPLIES	6,263	15.50
000,545.00	RADA PRESS	BOOKS	6,264	25.95
000,541.01	REMARKABLE PRODUCTS INC	SUPPLIES	6,265	14.95
000,534.00	ROCK VALLEY DISPOSAL	SERVICE	6,266	124.40
711,541.02	RUPP & BROWN CO	SUPPLIES	6,267	180.71

100,541.02	SVC BOOKSTORE	SUPPLIES 26.19	6,268	191.21
300,541.02	X X	21.48		
400,541.02	X X	4.10		
511,541.02	X X	22.87		
512,541.02	X X	5.52		
600,541.02	X X	8.97		
800,541.02	X X	2.14		
812,541.01	X X	10.12		
815,541.02	X X	36.09		
000,541.01	X X	.49		
000,541.01	X X	11.61		
000,554.00	X X	37.00		
000,541.01	X X	6.92		
000,541.02	X	7.71		
300,541.02	SVC BUILDING FUND	SUPPLIES	6,269	5.15
714,550.00	SVC RESTRICTED PURP FUND	VAN CHARGES 60.75		
814,550.00	X X	43.50	6,270	104.25
000,534.00	SBM EQUIP CENTER	SERVICE 245.40		
000,541.01	X X	SUPPLIES 285.00	6,271	530.40
000,550.00	JOHN SAGMOE	TRAVEL	6,272	190.90
000,545.00	SCHOLL CORPORATE GUIDES	BOOK	6,273	25.00
000,550.00	JUDY SCRIBNER	TRAVEL	6,274	7.20
300,541.02	SEARS ROEBUCK & CO	SUPPLIES	6,275	136.76
714,541.02	SERVOMATION CORP	SUPPLIES 16.85		
812,541.01	X X	63.35		
000,550.00	X X	124.30		
000,556.00	X X	119.68		
000,550.00	X X	60.00		
000,539.00	X X	35.00	6,276	419.18
714,550.00	STAN SHPPERT	TRAVEL	6,277	191.40
100,541.02	SOUTHWESTERN PUBL CO	SUPPLIES	6,278	71.53
800,542.00	GLENN SPUTE	SUPPLIES	6,279	3.05
815,541.02	STECK VAUGHN CO	SUPPLIES	6,280	149.57
810,547.00	STERLING CAMERA CENTER	PUB INFO		
			6,281	94.58
310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	6,282	4,760.00
000,585.01	SUN ELECTRIC CORP	EQUIPMENT	6,283	5,579.71
000,545.00	SWISS VILLAGE BOOK STORE	BOOK	6,284	18.95
000,550.00	ROBERT THOMAS	TRAVEL	6,285	117.58
810,547.00	TRI COUNTY PRESS	PUB INFO	6,286	112.50
000,541.03	USA TODAY	SUPPLIES	6,287	78.00
000,541.01	THE UNIQUE COMPUTER SHOP	SUPPLIES 395.00		
000,541.01	X X	80.00	6,288	475.00
316,541.02	UNIV OF ILLINOIS	SUPPLIES 107.75		
400,541.02	X X	74.50		
500,541.02	X X	113.50		
600,541.02	X X	19.00	6,289	314.75
400,541.02	UNIV OF MICHIGAN	SUPPLIES	6,290	50.75
000,550.00	MARILYN VINSON	TRAVEL	6,291	17.00
000,541.01	VISIBLE COMPUTER SUPPLY	SUPPLIES	6,292	104.49
810,547.00	W I X N	PUB INFO	6,293	165.60
810,547.00	W J V M	PUB INFO	6,294	84.00
810,547.00	W S D R	PUB INFO	6,295	481.00

0.810,547.00	W N S PUBLICATIONS	PUB INFO	6,296	250.00
2,000,585.00	WARDS NATURAL SCIENCE ESTAB	EQUIPMENT	6,297	520.32
0.714,541.02	WAYNE INC	SUPPLIES	6,298	197.39
.000,535.00	WARD MURRAY PAGE & JOHNSON	SERVICES	6,299	290.00
0.100,550.00	CHARLES WEST	TRAVEL	6,300	251.24
2,000,565.00	WILKINS LOWE & CO	DEMONSTRATORS BOND	6,301	50.00
0.300,534.00	WHITESIDE AREA VOC CENTER	RENTAL CHARGES	6,302	330.00
0.000,541.01	XEROX CORP	SUPPLIES	6,303	456.40
	SVC IMPREST FUND	MISC EXPENSES	6,304	1,345.73
0.300,541.02	SVC PETTY CASH FUND	SUPPLIES 4.99		
0.600,541.02	X X	4.19		
2,000,544.02	X X	1.84	6,305	11.02
2,000,550.00	ROBERT EDISON	TRAVEL	6,306	247.53
0.418,541.02	ACADEMY OF CRIM JUS SCI	DUES	6,307	100.00
0.000,544.01	STEBLING CAMERA CENTER	SUPPLIES	6,308	154.98
-714-534	R.S. LANDAUER, JR. & CO.	SERVICES	6,309	709.00

TOTAL BILLS

65,637.92

CKS. #6146 - 6157 and void #6086

278,025.54

TOTAL EDUCATIONAL FUND FOR DECEMBER

\$343,663.46

INSURANCE FUND

1292-000-527	WILKINS LOWE & CO.	Travel Policy	127	\$ 660.00
1292-000-527	WILKINS LOWE & CO.	Umbrella, Multi-Peril	128	<u>13,148.00</u>
TOTAL INSURANCE FUND FOR DECEMBER				\$13,808.00

BOND AND INTEREST #1

490-000-563	AMERICAN NATIONAL BANK & TRUST CO.	Principal -	250,000.00	
490-000-564	x x x x	Interest	4,625.00	
490-000-569	x x x x	Fees	130.00	107 <u>\$254,755.00</u>
TOTAL BOND AND INTEREST #1 FOR DECEMBER				\$254,755.00

SITE AND CONSTRUCTION FUND

1390-000-584.2	COMPUTER CONNECTION	Equip. installation	742	\$ 25,000.00
1390-000-584.2	MCLANE AND MCLANE	Services	743	2,280.00
1390-000-584.2	COMPUTER CONNECTION	Final payment	744	15,000.00
1390-000-584.2	I B M CORPORATION	Equipment	745	<u>385.00</u>
TOTAL SITE AND CONSTRUCTION FUND FOR DECEMBER				\$42,665.00

BUILDING FUND

000,541.04	BUN AUSTIN CHEVROLET	SUPPLIES	662	6.35
000,541.04	COAST TO COAST	SUPPLIES	663	5.46
000,573.00	COMMONWEALTH EDISON	SERVICE	664	16,288.06
	VOID CHECK		665	.00
000,541.04	CRESCENT ELECTRIC SUPPLY	SUPPLIES	666	10.00
000,550.00	DARREL DAVIS	TRAVEL	667	20.98
000,541.04	DIXON HOME LUMBER	SUPPLIES	668	64.68
000,550.00	GLADYS GUNTLE	TRAVEL	669	11.20
000,541.04	MORGAN SERVICES	SUPPLIES	670	97.96
000,541.04	OLLAR HARDWARE CO	SUPPLIES	671	111.75
000,541.04	SVC BOOKSTORE	SUPPLIES	672	3.74
000,541.04	SVC EDUCATIONAL FUND	SUPPLIES	673	282.15
000,541.04	SBM EQUIP CENTER	SUPPLIES	674	32.90
000,550.00	BYRON WEIDMAN	TRAVEL	675	20.00
000,541.04	YOUNGS	SUPPLIES	676	65.49

TOTAL BUILDING FUND FOR DECEMBER

17,020.72

IMPREST FUND

138-000-550	JoAnn Babel	Supplies	7346	\$ 8.04
196-000-550	Sunny Travel Center	Air Fare	7347	168.00
110-511-534	Thomas J. Ryan	Modelling-Art Class	7348	24.00
110-418-541.02	EDC/WEEA Publishing Center	Supplies	7349	5.50
110-300-541.02	Master Chemical Corp.	Supplies	7350	48.00
110-300-541.02	Digital Press	Supplies	7351	21.00
138-000-550	I.C.C.C.A.	Conference	7352	40.00
110-512-541.02	Piano Quarterly	Supplies	7353	19.95
110-813-534	Melvin Swanlund	Comm. Serv. Clerical	7354	40.00
192-000-544.02	United Parcel Service	Service	7355	60.56
171-000-534	Div. of Management Serv.	Boiler Inspection	7356	10.00
110-813-534	Dale Hall	Comm. Serv. Clerical	7357	40.00
110-813-534	Susan Vance	Comm. Serv. Clerical	7358	40.00
110-813-534	Russell Campen	Comm. Serv. Clerical	7359	40.00
110-813-534	Robert Wasson	Comm. Serv. Clerical	7360	40.00
110-813-534	Barbara Ballew	Comm. Serv. Clerical	7361	40.00
110-813-534	Ned Nesti, Jr.	Comm. Serv. Clerical	7362	50.00
110-813-534	Mel Barron	Comm. Serv. Clerical	7363	40.00
110-813-534	Dorothea Rahn	Comm. Serv. Clerical	7364	40.00
192-000-544.02	Postmaster	Bulk mailing	7365	55.44
110-300-550	Ill. Tec. Drafting Teachers Assn.	Meeting	7366	27.50
182-000-541.01	Changing Times Books	Book	7367	8.40
110-300-541.02	Diesel and Gas Turbine Publications	Supplies	7368	35.00
120-000-544.01	Picture America in Color	Supplies	7369	9.31
110-812-550	Zollie Hall	Meeting supplies	7370	12.49
110-813-534	Kim Toole	Comm. Serv. Clerical	7371	40.00
191-000-549	Shirley Frankfother	Supplies	7372	10.00
192-000-544.02	United Parcel Service	Service	7373	11.12
120-000-541.03	Successful Farming	Subscription	7374	33.00
176-000-575	Central Telephone Co.	Late payment charge	7375	1.08
181-000-556	Servomation Corp.	Balance due on banquet	7376	6.00
181-000-541.01	Schwan Stabilo Inc.	Supplies	7377	1.00
110-815-541.01	Gaylord Bros, Inc.	Supplies	7378	33.35
182-000-541.01	American Management Assn.	Supplies	7379	18.95
192-000-544.02	United Parcel Service	Service	7380	49.70
110-300-541.02	Robert Logemann	Supplies	7381	18.34
110-300-550	Univ. of Illinois	Conference	7382	150.00
192-000-585.01	M/A COM	Equipment	7383	50.00

TOTAL DISBURSEMENTS -Educ. Fund

\$1,345.73

Balance in fund - 1678.27  
Disbursements - 1345.73  
Total in fund - 3024.00

TREASURER'S REPORT

November 30, 1985

EDUCATION FUND

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

<u>Receipts:</u>	Other Federal Funds	850.00	
	Taxes	260,891.56	
	Charge-Back Revenue	556.20	
	State Apportionment	372,451.00	
	State Equalization Grant	12,464.25	
	Federal Work Study	8,229.68	
	Fall Tuition	200,000.00	
	Graduation Fees	50.00	
	Transcript Fees	44.00	
	Interest on Investments	8,897.53	
	Other Revenue	488.15	
	Expenditure Credits	<u>4,399.59</u>	<u>869,321.96</u>

Total Available \$ 994,863.33

Disbursements:

Expenses for November 257,615.94

Balance on Hand November 30, 1985 \$ 737,247.29

BUILDING FUND

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

<u>Receipts:</u>	Taxes	31,945.84	
	Other Revenue	165.00	
	Expenditure Credits	<u>15.30</u>	<u>32,126.14</u>

Total Available \$ 68,267.21

Disbursements:

Expenses for November 16,404.40

Balance on Hand November 30, 1985 \$ 51,862.81



# SITE AND CONSTRUCTION FUND

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

## Receipts:

Investments	250,000.00	
Federal Grants & Contributions	4,706.00	
State Grants & Contributions	7,762.75	
Interest on Investments	<u>21,235.46</u>	<u>283,704.21</u>

Total Available \$ 295,785.59

## Disbursements:

Expenses for November	5,242.88	
Investments	<u>250,470.24</u>	<u>255,713.12</u>

Balance on Hand November 30, 1985 \$ 40,072.47

# BOND AND INTEREST #1

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

## Receipts:

Taxes	18,997.11	
Interest on Investments	<u>799.70</u>	<u>19,796.81</u>

Total Available \$ 152,325.89

## Disbursements:

-0-

Balance on Hand November 30, 1985 \$ 152,325.89

# WORKING CASH FUND

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

## Receipts:

Interest on Investments		<u>4,115.64</u>
-------------------------	--	-----------------

Total Available \$ 19,060.04

## Disbursements:

-0-

Balance on Hand November 30, 1985 \$ 19,060.04

# INSURANCE FUND

Balance on Hand October 31, 1985

\$ 77,842.94

## Receipts:

Taxes	4,963.88
Interest on Investments	518.87
Expenditure Credits	<u>974.15</u>

6,456.90

Total Available

\$ 84,299.84

## Disbursements:

-0-

Balance on Hand November 30, 1985

\$ 84,299.94

\* \* \* \* \*

## FUNDS INVESTED

Central National Bank	S & C & Working Cash	Variable		\$ 1,023,885.00
Dixon National Bank	S & C	7.75	5-27-86	245,569.69
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	121,900.89
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	Working Cash	Variable		<u>1,234,000.00</u>

TOTAL INVESTED

\$ 3,927,788.26

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 11/30/85

B A L A N C E   S H E E T

ASSETS:

Cash in Bank .....	\$4,747.25
Notes Receivable .....	2,814.00
	<u>\$7,561.25</u>

LIABILITIES & NET WORTH:

Fund Equity .....	\$7,672.80	
Net Loss .....	(111.55)	
		<u>\$7,561.25</u>

P R O F I T   A N D   L O S S

INCOME:

Interest Income .....	\$115.97	
Bad Debts Repaid .....	245.58	
		\$361.55

EXPENSES:

Bad Debts .....	\$473.10
-----------------	----------

<u>NET LOSS</u> .....	<u>(\$111.55)</u>
-----------------------	-------------------

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUND

Period Ending November 30, 1985

B A L A N C E   S H E E T

Cash on Hand . . . . .	\$ 6,272.40	
Workstudy Awards Receivable from Fed. Gov. 1985-86 . .	80,658.00	
Workstudy Awards Capital 1985-86 . . . . .		\$170,658.00
Workstudy Awards Paid 1985-86. . . . .	63,496.30	
E.O.G. Awards Receivable from Fed. Gov. 1985-86. . . .	34,341.00	
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 . . . . .	9,947.91	
PELL Grant Awards Receivable from Fed. Gov. 1985-86. .	59,990.00	
PELL Grant Awards Capital 1985-86. . . . .		281,990.00
PELL Grant Awards Paid 1985-86 . . . . .	226,999.00	
Inactive Federal Grants. . . . .	25,944.39	
	<u>\$512,989.00</u>	<u>\$512,989.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 11-30-85

B A L A N C E   S H E E T

ASSETS:

Cash in Bank .....	\$121,246.35
Petty Cash .....	500.00
Investments .....	67,906.68
Accounts Receivable - Educational Fund .....	212.44
Inventory 6-30-85 .....	114,222.40
	<u>\$304,087.87</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund .....	\$	74.00
Fund Equity .....	\$307,357.71	
Net Loss .....	(3,343.84)	304,013.87
		<u>\$304,087.87</u>

P R O F I T   A N D   L O S S

INCOME:

Textbook Sales .....	\$114,900.67	
Supply Sales .....	12,970.23	
Miscellaneous Sales .....	10,903.44	
Paperback Sales .....	2,696.05	
Used Book Sales .....	12,589.18	
Sales Tax Collected .....	8,546.82	
Other Income .....	183.73	
Investment Income .....	<u>1,920.21</u>	\$164,710.33

EXPENSES:

Textbooks Purchased .....	\$112,833.35	
Supplies Purchased .....	7,615.86	
Miscellaneous Purchased ....	8,425.13	
Paperbacks Purchased .....	2,222.63	
Used Books Purchased .....	9,754.36	
Sales Tax Paid .....	6,822.21	
Salaries & Wages .....	14,494.21	
Transportation Charges .....	2,854.94	
Supply Expenses .....	2,090.25	
Equipment .....	-0-	
Travel .....	179.73	
Telephone .....	-0-	
Dues & Subscriptions .....	-0-	
Other Expense .....	676.12	
Over & Under .....	5.18	
Bad Debts .....	<u>80.20</u>	168,054.17

NET LOSS on a cash basis without regard to inventory or  
accounts payable ..... \$ (3,343.84)

SAUK VALLEY COLLEGE

RESTRICTED PURPOSES FUND

NOVEMBER 30, 1985

Balance on Hand - November 1, 1985	\$545,214.59
November Receipts	135,396.47
JV 40	(27.00)
Void Check #6194 Written 10/28/85	19.00
Void Check #5199 Written 6/30/85	256.05
Void Check #6204 Written 10/28/85	51.00
Cash Under November 8, 1985 Deposit	(.10)
TOTAL FUNDS AVAILABLE DURING NOVEMBER, 1985	\$680,910.01
Cash Disbursements - November, 1985	321,721.93
Balance on Hand - November 30, 1985	<u>\$359,188.08</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 4,840.25
Athletic Income	121.50
Drama Income	
Student Activity Income	537.25
Student Newspaper Income	
Film Income	
Cash Over & Under	.70
Other Income - Student Activity Only	118.20
TOTAL INCOME	<u>\$ 5,617.90</u>

	<u>BUDGET</u>	<u>EXPENSES</u>	
Athletic Expense	\$17,575.	\$9,920.88	
Cheerleader & Pom Pon Squad	850.	375.00	
Speech Activities & Readers Theatre	1,000.	698.68	
Drama Expense	2,500.	49.73	
Music Expense	3,700.	55.50	
Student Activity Expense/Cultural-Social	11,830.	6,374.06	
Student Senate Expense	2,800.	368.32	
Womens Intercollegiate Expense	12,445.	5,208.17	
SVC Clubs	200.		
Film Commission	800.		
Contingencies/Non-Budgeted	-0-		
	<u>\$ 53,700.</u>	TOTAL EXPENSE	<u>\$ 23,050.34</u>
Excess of Expenditures Over Revenue, as of November 30, 1985			<u>\$(17,432.44)</u>

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash in Bank	\$359,188.08	Due Educational Fund	\$1,365.64
Petty Cash	725.00	Due Building Fund	143.00
Accts. Rec.	133,942.72	Due Student Loan Fund	437.65
Investments	100,000.00	Due Bookstore	163.65
		Out of District Fees	320.40
		Student Tuition	385,737.00
		Lab Fees	15,060.50
		Tuition Refunds	(20,332.70)
		Lab Fees Refunds	(773.60)
			\$383,121.54
		<u>RESTRICTED AGENCY FUND LIABILITIES</u>	
		Child Care Operations	215.68
		Parking	2,840.00
		Recreation Room Fund	13,393.84
		Student Locker Fund	607.73
		Land Lab	8,741.24
		Community Services	4,543.32
		Dislocated Steelworkers Grant	(15,949.95)
		Dislocated Steelworkers Grant - A	2,500.00
		Photography Supplies	24.86
		Collegiate Choir	499.18
		LPN Supplies	510.11
		LRC Contributions	12,383.71
		Nursing Uniforms	-0-
		JTPA/CAED Gt. FY 85	82.98
		JTPA/CAED Gt. FY 86	(1,274.71)
		Indochinese Grant - FY 85	.01
		Indochinese Grant - FY 86	(12,335.32)
		HITS Grant	1,651.20
		1985-86 Disadvantaged Grant	15,843.50
		Disadv. & Handicapped Gt. FY 85	(175.10)
		Disadv. & Handicapped Gt. FY 86	(6,922.90)
		DAVTE Quality Assistance Grant	(1,386.31)
		Economic Developemtn Gt. II FY 86	12,479.48
		Humanities Grant	90.85
		Muscellaneous Account	5,665.00
		Economic Dev. Gt. Income FY 86	38,091.50
		Economic Dev. Gt. Expenses FY 86	(31,876.03)
		Student Clubs	1,460.33
		Adult Learning Book Charges	3,326.34
		SVC Foundation	-0-
		Community Theatre	48.40
		College Van	601.26
		Friends of SVC	(1,644.75)
		V.I.P. & Career Planning Program	904.59
		Student Services/Special Projects	121,366.84
		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	(75,320.16)
		LMO/VEP FY 86	1,559.69
		Vocational Exploration Program	9.11
		Project Careers FY 85	.01
		Project Careers FY 86	(4,535.83)
		Sauk Area Arts Council	-0-
		Pre-Emp. Skills Trng FY 86	(3,262.43)
		Classrm Trng. Heating/Refrig.	(5,961.06)
		Classrm Trng. Word Proc.	(2,208.76)
		PELL Grants	38.15
			\$209,671.96
		<u>FUND EQUITY</u>	
		July 1, 1985	\$18,494.74
		Excess of Expenditures Over Revenue as of November 30, 1985	(17,432.44)
			\$ 1,062.30
TOTAL ASSETS	<u>\$593,855.80</u>	TOTAL LIABILITIES AND NET WORTH	<u>\$593,855.80</u>

## EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	59,486.93	59,486.93	9,657.95	19,828.98	192,374.00	132,887.07	132,887.07
DIV OF BUS FED WORK STUDY	2,067.75	2,067.75	1,457.23	610.52	6,700.00	4,632.25	4,632.25
DIV OF BUS CONTR SERV	8,265.48	8,265.48	8,265.48	.00	11,045.00	2,779.52	2,779.52
DIV OF BUS SUPPLIES	2,653.37	2,653.37	2,364.77	288.60	8,475.00	5,821.63	5,821.63
DIV OF BUS CONF & MEETINGS	595.69	595.69	103.40	492.29	1,200.00	604.31	604.31
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	42,336.06	42,336.06	28,224.04	14,112.02	150,981.00	108,644.94	108,644.94
HIGH TECH GRANT SALARIES							
DIV OF INDUS ED FED WORK STUDY	1,813.99	1,813.99	1,082.87	731.12	5,479.00	3,665.01	3,665.01
DIV OF INDUS ED CONTR SERV	630.00	630.00	300.00	330.00	6,800.00	6,170.00	6,170.00
INDUS ED SUPPLIES	4,927.36	4,927.36	3,987.72	939.64	15,390.00	10,462.64	10,462.64
INDUS ED CONF & MEETINGS	1,236.36	1,236.36	181.30	1,055.06	2,400.00	1,163.64	1,163.64
COSMETOLOGY CONTR SERV	13,901.68	13,901.68	8,161.68	5,740.00	54,000.00	40,098.32	40,098.32
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	471.96	471.96	307.43	164.53	1,000.00	528.04	528.04
HUMAN SERV CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF SOC SCI SALARIES	30,932.22	30,932.22	20,621.48	10,310.74	105,659.00	74,726.78	74,726.78
DIV OF SOC SCI SUPPLIES	1,422.22	1,422.22	1,107.47	314.75	4,000.00	2,577.78	2,577.78
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	365.00	365.00	304.00	61.00	100.00	265.00 CR	265.00 CR
E M T CONF & MEETINGS	.00	.00	.00	.00	150.00	150.00	150.00
CRIMINAL JUS SALARIES	8,914.02	8,914.02	5,942.68	2,971.34	26,742.00	17,827.98	17,827.98
CRIM JUS CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	459.04	459.04	353.54	105.50	1,941.00	1,481.96	1,481.96
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	73,888.38	73,888.38	49,258.92	24,629.46	252,128.00	178,239.62	178,239.62
DIV OF HUMAN. SUPPLIES	1,136.11	1,136.11	693.71	442.40	3,500.00	2,363.89	2,363.89
DIV OF HUMAN. CONF & MEETINGS	678.30	678.30	278.30	400.00	2,500.00	1,821.70	1,821.70
ART DEPT SALARIES	6,638.76	6,638.76	4,425.84	2,212.92	26,555.00	19,916.24	19,916.24
ART DEPT CONTR SERV	160.00	160.00	136.00	24.00	400.00	240.00	240.00



SAUK VALLEY COLLEGE

APPROVED BY

*Richard O. Lohrman*

President

*William J. Smith*

Secretary

DATE 12/16/85

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SUPPLIES	93.89	93.89	67.40	26.49	600.00	506.11	506.11
ART DEPT CONF & MEETINGS		.00		.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	13,277.52	13,277.52	8,851.68	4,425.84	53,110.00	39,832.48	39,832.48
MUSIC DEPT CONTR SERV	246.07	246.07	246.07	.00	1,200.00	953.93	953.93
MUSIC DEPT SUPPLIES	421.48	421.48	389.47	32.01	1,450.00	1,028.52	1,028.52
MUSIC DEPT CONF & MEETINGS		.00		.00	500.00	500.00	500.00
DIV OF MATH SCI SALARIES	58,523.16	58,523.16	39,015.44	19,507.72	195,570.00	137,046.84	137,046.84
DIV OF MATH SCI FED WORK STUDY	1,779.75	1,779.75	1,102.50	677.25	6,300.00	4,520.25	4,520.25
DIV OF MATH SCI CONTR SERV	375.60	375.60	375.60	.00	900.00	524.40	524.40
DIV OF MATH SCI SUPPLIES	2870.95	2870.95	2,693.34	177.61	11,640.00	8,769.05	8,769.05
DIV OF MATH SCI CONF & MEETINGS	82.53	82.53	82.53	.00	1,400.00	1,317.47	1,317.47
MED LAB TECH SALARIES	17,932.30	17,932.30	13,661.80	4,270.50	51,246.00	33,313.70	33,313.70
MED LAB TECH CONTR SERV	117.50	117.50	117.50	.00	1,998.00	1,880.50	1,880.50
MED LAB TECH SUPPLIES	5,418.18	5,418.18	5,003.78	414.40	12,235.00	6,816.82	6,816.82
MED LAB TECH CONF & MEETINGS	259.80	259.80	259.80	.00	1,380.00	1,120.20	1,120.20
A D N SALARIES	28,671.80	28,671.80	21,953.64	6,718.16	73,034.00	44,362.20	44,362.20
A D N OFC SALARIES	4,845.68	4,845.68	3,912.64	933.04	11,738.00	6,892.32	6,892.32
A D N CONTR SERV	117.50	117.50	117.50	.00	705.00	587.50	587.50
A D N SUPPLIES	514.53	514.53	508.28	6.25	3,418.00	2,903.47	2,903.47
A D N CONF & MEETINGS		.00		.00	1,550.00	1,550.00	1,550.00
L P N SALARIES	17,806.50	17,806.50	11,871.00	5,935.50	65,192.00	47,385.50	47,385.50
L P N CONTR SERV	117.50	117.50	117.50	.00	325.00	207.50	207.50
L P N SUPPLIES	356.88	356.88	347.92	8.96	3,025.00	2,668.12	2,668.12
L P N CONF & MEETINGS	103.95	103.95	103.95	.00	700.00	596.05	596.05
					700.00	700.00	700.00
RAD TECH SALARIES	11,481.72	11,481.72	9,117.48	2,364.24	28,371.00	16,889.28	16,889.28
RAD TECH CONTR SERV	1,201.50	1,201.50	492.50	709.00	3,277.00	2,075.50	2,075.50
RAD TECH SUPPLIES	1,010.44	1,010.44	293.25	717.19	2,840.00	1,829.56	1,829.56
RAD TECH CONF & MEETINGS	992.67	992.67	740.52	252.15	2,500.00	1,507.33	1,507.33
DIV OF PHYS ED SALARIES	7,628.76	7,628.76	5,085.84	2,542.92	30,515.00	22,886.24	22,886.24
DIV OF PHYS ED SUPPLIES	1,019.45	1,019.45	1,008.89	10.56	2,300.00	1,280.55	1,280.55
DIV OF PHYS ED CONF & MEETINGS		.00		.00	600.00	600.00	600.00
NURSING ASST CONTR SERV	25.00	25.00	25.00	.00		25.00 CR	25.00 CR
NURSING ASST SUPPLIES	98.18	98.18	96.98	1.20	650.00	551.82	551.82
NURSING ASST CONF & MEETINGS	18.40	18.40	18.40	.00	100.00	81.60	81.60
INF OFC & WORKROOM SECR SALARIES	17,441.30	17,441.30	13,953.04	3,488.26	41,859.00	24,417.70	24,417.70
INF OFC FED WORK STUDY	3,784.58	3,784.58	2,939.57	845.01	13,000.00	9,215.42	9,215.42

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKROOM FED WORK STUDY	2093.71	2093.71	1741.97	351.74	7250.00	5156.29	5156.29
WORKROOM CONTR SERV	5372.00	5372.00	5372.00	.00	6000.00	628.00	628.00
UNALLOCATED CONTR SERV	214.64	214.64	178.50	36.14	1800.00	1585.36	1585.36
INFO OFC SUPPLIES	231.62	231.62	164.48	67.14	900.00	668.38	668.38
INSITU COMM SUPPLIES		.00		.00	300.00	300.00	300.00
WORKROOM SUPPLIES	1094.88 ◊	1094.88 CR	11238.19 ◊	143.31	1000.00	2094.88	2094.88
PUB INFO ADMIN SALARIES	14095.40	14095.40	11276.32	2819.08	33829.00	19733.60	19733.60
PUB INFO SECR SALARIES	768.25	768.25	652.72	115.53	2000.00	1231.75	1231.75
PUB INFO SUPPLIES	34987.33	34987.33	28792.47	6194.86	82100.00	47112.67	47112.67
PUB INFO CONF & MEETINGS	302.40	302.40	207.60	94.80	1100.00	797.60	797.60
ASST DEAN ARTS & SOC SCI SALARY	14596.30	14596.30	11677.04	2919.26	35031.00	20434.70	20434.70
PART TIME OVERLOAD	14742.35	14742.35	13877.35	865.00	44000.00	29257.65	29257.65
NIGHT PREMIUMS	100.00	100.00	100.00	.00		100.00 CR	100.00 CR
SUMMER SALARIES	42631.50	42631.50	42631.50	.00	49200.00	6568.50	6568.50
SECR SALARY	5495.80	5495.80	4396.64	1099.16	13190.00	7694.20	7694.20
FED WORK STUDY	641.51	641.51	401.99	239.52	1340.00	698.49	698.49
SUPPLIES	305.74	305.74	276.90	28.84	900.00	594.26	594.26
CONF & MEETINGS	43.90	43.90	43.90	.00	1900.00	1856.10	1856.10
ASST DEAN BUS & TECH SALARY	13684.88	13684.88	10518.22	3166.66	36874.00	23189.12	23189.12
PART TIME OVERLOAD	15597.65	15597.65	14820.15	777.50	105710.00	90112.35	90112.35
NIGHT PREMIUMS	400.00	400.00	400.00	.00		400.00 CR	400.00 CR
SUMMER SALARIES	42739.50	42739.50	42739.50	.00	47800.00	5060.50	5060.50
SECR SALARIES	6349.20	6349.20	5079.36	1269.84	15238.00	8888.80	8888.80
SUPPLIES	609.59	609.59	509.67	99.92	1000.00	390.41	390.41
CONF & MEETINGS	574.35	574.35	119.93	454.42	1900.00	1325.65	1325.65
ASST DEAN COMM & EXTEN SERV SALARY	14084.20	14084.20	11267.36	2816.84	33802.00	19717.80	19717.80
INSTR SALARIES	32571.10	32571.10	25510.25	7060.85	110000.00	77428.90	77428.90
COORDINATORS SALARIES	4665.00	4665.00	2885.00	1780.00	7500.00	2835.00	2835.00
SECR SALARIES	3723.02	3723.02	2617.99	1105.03	8587.00	4863.98	4863.98
FED WORK STUDY	675.02	675.02	477.37	197.65	2512.00	1836.98	1836.98
CONTR SERV	995.00	995.00	585.00	410.00	6000.00	5005.00	5005.00
SUPPLIES	2602.33	2602.33	2321.93	280.40	4000.00	1397.67	1397.67
CONF & MEETINGS	513.93	513.93	406.40	107.53	2500.00	1986.07	1986.07

Account	Total Expenditures	To Date	Prev. Mo. To DATE	This Mo.	Budget	Unexpended	Unencumbered
DIR HEALTH & NAT SCI SALARY	13500.00	13500.00	10800.00	2700.00	32400.00	18900.00	18900.00
PART TIME OVERLOAD	12646.42	12646.42	8571.76	4074.66	38000.00	25353.58	25353.58
NIGHT PREMIUMS	200.00	200.00	200.00	.00		200.00 CR	200.00 CR
SUMMER SESSIONS	11346.50	11346.50	11346.50	.00	8500.00	2846.50 CR	2846.50 CR
FED WORK STUDY	1706.80	1706.80	1448.86	257.94	5360.00	3653.20	3653.20
CONTR SERV	25.00	25.00	25.00	.00	200.00	175.00	175.00
SUPPLIES	156.78	156.78	139.08	17.70	800.00	643.22	643.22
CONF & MEETINGS	259.33	259.33	172.54	86.79	1300.00	1040.67	1040.67
ACADEMIC SKILLS SALARIES	14916.96	14916.96	9944.64	4972.32	52274.00	37357.04	37357.04
ACADEM SKILLS FED WORK STUDY	2289.71	2289.71	1686.71	603.00	6807.00	4517.29	4517.29
ACADEM SKILLS CONTR SERV	97.50	97.50	80.00	17.50	500.00	402.50	402.50
ACADEM SKILLS SUPPLIES	1202.67	1202.67	171.98	1030.69	2000.00	797.33	797.33
ACADEM SKILLS CONF & MEETINGS	35.00	35.00	35.00	.00	500.00	465.00	465.00
HONORS PROGRAM CONTR SERV		.00	.00	.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	193.55	193.55	190.71	2.84	200.00	6.45	6.45
HONORS PROG CONF & MEETINGS	20.00	20.00	20.00	.00	400.00	380.00	380.00
DEAN OF INSTR SALARY	18147.50	18147.50	14518.00	3629.50	43554.00	25406.50	25406.50
DEAN OF INSTR SECR SALARY	7038.80	7038.80	5631.04	1407.76	16893.00	9854.20	9854.20
STUDENT TUTORS	944.70	944.70	519.25	425.45	2000.00	1055.30	1055.30
DEAN OF INSTR SUPPLIES	592.22	592.22	494.31	97.91	2000.00	1407.78	1407.78
DEAN OF INSTR CONF & MEETINGS	481.04	481.04	410.44	70.60	1500.00	1018.96	1018.96
LRC PROF SALARIES	25649.34	25649.34	18777.00	6872.34	82468.00	56818.66	56818.66
LRC SECR SALARIES	10685.40	10685.40	8548.32	2137.08	25645.00	14959.60	14959.60
LRC FED WORK STUDY	3809.68	3809.68	2868.35	941.33	12809.00	8999.32	8999.32
LRC CONTR SERV	2258.52	2258.52	1785.39	473.13	10000.00	7741.48	7741.48
XEROX SUPPLIES	1320.61	1320.61 CR	703.06	617.55 CR	2000.00	3320.61	3320.61
LIBRARY SUPPLIES	7572.39	7572.39	7074.99	497.40	13040.00	5467.61	5467.61
A V SUPPLIES	2118.98	2118.98	2047.31	71.67	7850.00	5731.02	5731.02
LIBRARY BOOKS	12227.24	12227.24	9107.27	3119.97	35000.00	22772.76	22772.76
LRC CONF & MEETINGS	506.76	506.76	374.58	132.18	1200.00	693.24	693.24
ADM & REC ADMIN SALARIES	13853.80	13853.80	11083.04	2770.76	33249.00	19395.20	19395.20
ADM & REC SECR SALARIES	21984.20	21984.20	17587.36	4396.84	52762.00	30777.80	30777.80
ADM & REC FED WORK STUDY	2586.14	2586.14	2122.18	463.96	10958.00	8371.86	8371.86
ADM & REC CONTR SERV	1333.85	1333.85	1333.85	.00	2400.00	1066.15	1066.15
ADM & REC SUPPLIES	2017.01	2017.01	1614.88	402.13	7600.00	5582.99	5582.99
ADM & REC CONF & MEETINGS	170.38	170.38	170.38	.00	900.00	729.62	729.62
COUNSELING SALARIES	27139.86	27139.86	21949.38	5190.48	69378.00	42238.14	42238.14

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COUNSELING SECR SALARIES	5,495.80	5,495.80	4,396.64	1,099.16	13,190.00	7,694.20	7,694.20
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS ADMIN SALARIES	14,263.30	14,263.30	11,410.64	2,852.66	34,232.00	14,968.70	14,968.70
FIN AIDS SECR SALARIES	9,919.44	9,919.44	7,849.76	2,069.68	24,836.00	14,916.56	14,916.56
STUDENT SERV ADMIN SALARIES	17,156.30	17,156.30	13,725.04	3,431.26	41,175.00	24,018.70	24,018.70
STUDENT SERV SECR SALARIES	7,005.80	7,005.80	5,604.64	1,401.16	16,814.00	9,808.20	9,808.20
STUDENT SERV FED WORK STUDY	13,339.34	13,339.34	9,516.31	3,823.03	45,100.00	31,760.66	31,760.66
COACHING SALARIES	5,522.50	5,522.50	4,822.50	700.00	11,850.00	6,327.50	6,327.50
STUDENT SERV CONTR SERV	810.62	810.62	810.62	.00	800.00	10.62 CR	10.62 CR
STUDENT SERV SUPPLIES	6,974.97	6,974.97	6,149.26	825.71	12,800.00	5,825.03	5,825.03
COMMENCEMENT	776.06	776.06	675.70	100.36	6,000.00	5,223.94	5,223.94
STUDENT SERV CONF & MEETINGS	915.43	915.43	519.79	395.64	4,620.00	3,704.57	3,704.57
STUDENT RECRUITMENT	625.00	625.00	588.00	37.00	1,500.00	875.00	875.00
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	131,121.75	131,121.75	112,620.62	18,501.13	355,076.00	223,954.25	223,954.25
MAINT BOYS FED WORK STUDY	25,481.74	25,481.74	20,175.74	5,306.00	82,000.00	56,518.26	56,518.26
MATRONS FED WORK STUDY	6,501.85	6,501.85	5,032.21	1,469.64		6,501.85 CR	6,501.85 CR
MAINT CONTR SERV	21,737.20	21,737.20	20,387.44	1,349.76	43,200.00	21,462.80	21,462.80
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	38,497.42	38,497.42	27,471.23	11,026.19	138,200.00	99,702.58	99,702.58
TELEPHONE	16,366.30	16,366.30	12,838.66	3,527.64	37,000.00	20,633.70	20,633.70
PRESIDENTS SALARY	24,654.60	24,654.60	19,723.68	4,930.92	59,171.00	34,516.40	34,516.40
PRES SECR SALARY	8,059.20	8,059.20	6,447.36	1,611.84	19,342.00	11,282.80	11,282.80
PRES OFC FED WORK STUDY	1,396.95	1,396.95	1,048.55	348.40	3,484.00	2,087.05	2,087.05
PRES OFC CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	850.84	850.84	765.55	85.29	2,500.00	1,649.16	1,649.16
PRES OFC CONF & MEETINGS	1,675.80	1,675.80	1,499.97	175.83	2,500.00	824.20	824.20
SPECIAL AFFAIRS	7,607.33	7,607.33	7,391.65	215.68	7,500.00	107.33 CR	107.33 CR
PRES OTHER EXP	3,086.25	3,086.25	2,786.25	300.00	5,600.00	2,513.75	2,513.75
BUS OFC ADMIN SALARIES	20,217.90	20,217.90	16,174.32	4,043.58	48,523.00	28,305.10	28,305.10
BUS OFC PROF SALARIES	7,532.10	7,532.10	6,025.68	1,506.42	18,077.00	10,544.90	10,544.90
BUS OFC SECR SALARIES	29,630.25	29,630.25	23,700.83	5,929.42	71,153.00	41,522.75	41,522.75
BUS OFC CONTR SERV	5,938.02	5,938.02	5,938.02	.00	6,400.00	461.98	461.98
BUS OFC SUPPLIES	1,996.36	1,996.36 CR	49.86	1,946.41 CR	7,500.00	9,496.36	9,496.36

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC CONF & MEETINGS	537.16	537.16	275.19	261.97	2700.00	2162.84	2162.84
LEGAL CONTR	1891.50	1891.50	1601.50	290.00	10000.00	8108.50	8108.50
OTHER BOARD SUPPLIES	247.88	247.88	65.56	182.32	2000.00	1752.12	1752.12
BOARD CONF & MEETINGS	661.90	661.90	427.93	233.97	3000.00	2338.10	2338.10
INSTITU SECR SALARIES	6021.00	6021.00	4905.00	1116.00	13392.00	7371.00	7371.00
INSTITU FED WORK STUDY	1338.75	1338.75	1039.50	299.25	3685.00	2346.25	2346.25
CONTINGENCY FED WORK STUDY	1290.57	1290.57	778.02	512.55	4448.00	3157.43	3157.43
GROUP MED & LIFE INS	115567.29	115567.29	117432.87	18655.58 CR	250200.00	134632.71	134632.71
TUITION REIMBURSEMENT	100.00	100.00		100.00	5000.00	4900.00	4900.00
CURRICULUM DEVELOPMENT	159.00	159.00	159.00	.00	5000.00	4841.00	4841.00
UNALLOCATED INSTITU CONTR	714.91	714.91	571.75	143.16	2400.00	1685.09	1685.09
IN SERVICE TRAINING	575.40	575.40	520.73	54.67	7500.00	6924.60	6924.60
FACULTY ASSN SUPPLIES	76.75	76.75	71.77	4.98	200.00	123.25	123.25
POSTAGE	13894.87	13894.87	13517.71	377.16	42000.00	28105.13	28105.13
PUBLICATIONS & DUES	4701.50	4701.50	4622.59	78.91	6750.00	2048.50	2048.50
ADVERTISING	331.05	331.05	276.65	54.40	600.00	268.95	268.95
RECRUITMENT	261.57	261.57	261.57	.00	2500.00	2238.43	2238.43
GENERAL INSURANCE	8302.00	8302.00	949.00	7353.00	18500.00	10198.00	10198.00
EQUIPMENT	18413.19	18413.19	13083.97	5329.22	208899.00	190485.81	190485.81
VOC ED EQUIPMENT	30306.51	30306.51	22381.00	7925.51		30306.51 CR	30306.51 CR
AFFIRM ACTION CONTR SERV		.00		.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES	.78	.78	.78	.00	100.00	99.22	99.22
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	73.34	73.34	73.34	.00	500.00	426.66	426.66
DATA PROC ADMIN SALARIES	26401.70	26401.70	21121.36	5280.34	63364.00	36962.30	36962.30
DATA PROC SECR SALARY	439.20	439.20		439.20		439.20 CR	439.20 CR
DATA PROC FED WORK STUDY	2103.79	2103.79	1581.19	522.60	6365.00	4261.21	4261.21
DATA PROC CONTR SERV	23380.15	23380.15	23161.15	219.00	134832.00	111451.85	111451.85
DATA PROC SUPPLIES	2928.11	2928.11	1310.51	1617.60	11600.00	8671.89	8671.89
DATA PROC CONF & MEETINGS	242.75	242.75	181.35	61.40	7000.00	6757.25	6757.25
DATA PROC COMPUTER RENTAL	28977.59	28977.59	37986.12	9008.53 CR		28977.59 CR	28977.59 CR
PLANNING & DEVEL ADMIN SALARY	14110.00	14110.00	11288.00	2822.00	33864.00	19754.00	19754.00
PL & DEVEL SECR SALARY	5152.90	5152.90	4122.32	1030.58	12367.00	7214.10	7214.10
PL & DEVEL CONTR SERV		.00		.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	525.11	525.11	489.22	140.30	1350.00	722.88	722.88
PL & DEVEL CONF & MEETINGS	927.72	927.72					

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
TUITION CHARGE BACK	23837.70	23837.70	15,957.86	7,879.84	25,000.00	1,162.30	1,162.30
CONTINGENCIES		.00		.00	75,000.00	75,000.00	75,000.00
	1,721,062.52 T	1,721,062.52 T	1,391,798.65 T	329,263.87 T	4,874,716.00 T	315,765.34 T	315,765.34 T

#### BUILDING FUND

BLDG & MAINT SUPPLIES	6394.50	6394.50	5,729.32	665.18	54,000.00	47,605.50	47,605.50
MAINT CONF & MEETINGS	155.38	155.38	103.20	52.18	2,500.00	2,344.62	2,344.62
ELECTRICITY	87,339.13	87,339.13	71,051.07	16,288.06	242,300.00	154,960.87	154,960.87
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
	93,889.01 T	93,889.01 T	76,883.59 T	17,005.42 T	324,800.00 T	230,910.99 T	230,910.99 T

#### 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	11,954.84	11,954.84	11,954.84	.00		11,954.84 CR	11,954.84 CR
AUTO SHOP ENERGY PROJECT	366.35	366.35	366.35	.00		366.35 CR	366.35 CR
DATA PROC HIGH TECH GRANT	472,363.67	472,363.67	429,698.67	42,665.00		472,363.67 CR	472,363.67 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
	484,684.86 T	484,684.86 T	442,019.86 T	42,665.00 T	745,000.00 T	260,315.14 T	260,315.14 T

#### BOND AND INTEREST FUND

DEBT PRINCIPAL RETIREMENT	250,000.00	250,000.00		250,000.00	250,000.00	.00	.00
INTEREST	4,625.00	4,625.00		4,625.00	4,625.00	.00	.00
OTHER CHARGES	130.00	130.00		130.00	500.00	370.00	370.00
	254,755.00 T	254,755.00 T	.00 T	254,755.00 T	255,125.00 T	370.00 T	370.00 T

WORKING CASH FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This MO.	Budget	Unexpended	Unencumbered
MISC EXPENSES		.00		.00	1.000.00	1.000.00	1.000.00
	.00 T	.00 T	.00 T	.00 T	1.000.00 T	1.000.00 T	1.000.00 T

INSURANCE FUND

WORKERS COMP	26615.77	26615.77	26642.44	26.67 CR	10.000.00	16615.77 CR	16615.77 CR II
UNEMPLOYMENT COMP	492.11	492.11	575.59	83.48 CR	10.000.00	9507.89	9507.89
TORT LIABILITY INS	20178.00	20178.00	7234.00	12944.00	10.000.00	10178.00 CR	10178.00 CR
	47285.88 T	47285.88 T	34452.03 T	12833.85 T	30.000.00 T	17285.88 CR	17285.88 CR

AUDIT FUND

AUDIT COSTS	15550.00	15550.00	15550.00	.00	18.000.00	2450.00	2450.00
	15550.00 T	15550.00 T	15550.00 T	.00 T	18.000.00 T	2450.00 T	2450.00 T



## REVENUE REPORT

## EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1984 TAXES	865,894.51	865,894.51	605,002.95	260,891.56	890,020.00	24,125.49	24,125.49
1985 TAXES		.00		.00	890,020.00	890,020.00	890,020.00
CHARGE BACK REVENUE	4,539.60	4,539.60	3,983.40	556.20	8,000.00	3,460.40	3,460.40
STATE APPORTIONMENT	744,902.00	744,902.00	372,451.00	372,451.00	1,489,804.00	744,902.00	744,902.00
STATE EQUALIZATION GRANTS	24,928.50	24,928.50	12,464.25	12,464.25	49,857.00	24,928.50	24,928.50
REG VOC ED REIMBURSEMENT		.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	133,986.22	133,986.22	133,986.22	.00	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	56,255.57	56,255.57	48,025.89	8,229.68	170,658.00	114,402.43	114,402.43
OTHER FEDERAL SOURCES	850.00	850.00		850.00	3,000.00	2,150.00	2,150.00
SUMMER TUITION	125,846.35	125,846.35	125,846.35	.00	143,875.00	18,028.65	18,028.65
FALL TUITION	200,000.00	200,000.00		200,000.00	522,730.00	322,730.00	322,730.00
SPRING TUITION		.00		.00	511,295.00	511,295.00	511,295.00
GRADUATION FEES	650.00	650.00	600.00	50.00	1,000.00	350.00	350.00
TRANSCRIPT FEES	239.00	239.00	195.00	44.00	1,100.00	861.00	861.00
LABORATORY FEES	3,151.20	3,151.20	3,151.20	.00	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	33,304.69	33,304.69	24,407.16	8,897.53	40,000.00	6,695.31	6,695.31
OTHER REVENUE	21,170.71	21,170.71	21,135.71	35.00	36,000.00	14,829.29	14,829.29
OTHER REV-SALARIES	1,287.21	1,287.21	1,287.21	.00		1,287.21 CR	1,287.21 CR
OVERHEAD	2,247.99	2,247.99	1,794.84	453.15		2,247.99 CR	2,247.99 CR
	2,252,103.00	2,252,103.00	1,387,180.63	86,492.37	5,034,000.00	2,781,897.00	2,781,897.00

BUILDING FUND

ACCOUNT	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1984 TAXES	106,027.49	106,027.49	74,081.65	31,945.84	108,982.00	2,954.51	2,954.51
1985 TAXES	.00	.00		.00	108,982.00	108,982.00	108,982.00
CORP PERS PROP TAX REPL	17,427.71	17,427.71	17,427.71	.00	11,760.00	5,667.71	CR 5,667.71 CR
INTEREST ON INVESTMENTS	.00	.00		.00	100.00	100.00	100.00
OTHER REVENUE	1,125.05	1,125.05	960.05	165.00	2,000.00	874.95	874.95
	124,580.25	124,580.25	* 92,469.41	* 32,110.84	* 231,824.00	* 107,243.75	* 107,243.75 *

SITE AND CONSTRUCTION FUND

STATE GRANTS	15,525.50	15,525.50	7,762.75	7,762.75	195,000.00	179,474.50	179,474.50
FEDERAL GRANTS	14,291.00	14,291.00	9,585.00	4,706.00	14,000.00	291.00	CR 291.00 CR
INVESTMENT INCOME	44,844.83	44,844.83	23,609.37	21,235.46	75,000.00	30,155.17	30,155.17
	74,661.33	* 74,661.33	* 40,957.12	* 33,704.21	* 284,000.00	* 209,339.67	* 209,339.67 *

BOND AND INTEREST FUND

1984 TAXES	94,879.51	94,879.51	75,882.40	18,997.11	112,615.00	17,735.49	17,735.49
PERS PROP TAX REPL	32,261.00	32,261.00	32,261.00	.00	32,261.00	.00	.00
INTEREST ON INVESTMENTS	3,086.61	3,086.61	2,286.91	799.70	10,000.00	6,913.39	6,913.39
	130,227.12	130,227.12	110,430.31	* 19,796.81	* 154,876.00	* 24,648.88	* 24,648.88 *

WORKING CASH FUND

INVESTMENT INCOME	20,677.64	20,677.64	16,562.00	4,115.64	25,000.00	4,322.36	4,322.36
	20,677.64	* 20,677.64	* 16,562.00	* 4,115.64	* 25,000.00	* 4,322.36	* 4,322.36 *

INSURANCE FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1984 TAXES	19,595.33	19,595.33	15,672.73	3,922.60	23,250.00	3,654.67	3,654.67
1985 TAXES	.00	.00		.00	10,898.00	10,898.00	10,898.00
INTEREST ON INVESTMENTS	2,660.95	2,660.95	2,184.37	476.58	4,000.00	1,339.05	1,339.05
	22,256.28	* 22,256.28	* 17,857.10	* 4,399.18	* 38,148.00	* 15,891.72	* 15,891.72 *

AUDIT FUND

1984 TAXES	5,197.28	5,197.28	4,156.00	1,041.28	6,176.00	978.72	978.72
1985 TAXES	.00	.00		.00	18,527.00	18,527.00	18,527.00
INTEREST ON INVESTMENTS	236.10	236.10	193.81	42.29	297.00	60.90	60.90
	5,433.38	* 5,433.38	* 4,349.81	* 1,083.57	* 25,000.00	* 19,566.62	* 19,566.62 *

SAUK VALLEY COLLEGE

APPROVED BY

*Richard B. Schaefer*

PRESIDENT

*William J. Simpson*

SECRETARY

DATE 12/16/85