

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
January 27, 1986 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. Authorization of Equipment Disposition
 - 5. Approval of Exchange Agreement with WAVC
 - 6. Approval of Agreements with T1 and T-2
Tenants
 - 7. Approval of Bids
 - 8. Approval of Plan for Capital Projects
 - 9. Report on Tuition Receipts
 - 10. Other
- F. Personnel Recommendations:
 - 1. Resignations
 - 2. Other
- G. Other Actions:
 - 1. Approval of Revised General Education
Requirements
 - 2. Approval of New Policy (second reading)
 - 3. Acceptance of Donation
 - 4. Approval of New Certificate Programs
 - 5. Other
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Chair
- I. President's Report:
 - 1. Enrollment Report
 - 2. Commerce Towers Project
 - 3. Literacy Grant
 - 4. Other
 - 5. Special Report - Energy Control
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

January 27, 1986

The Board of Trustees of Sauk Valley College met in regular meeting at 7:00 p.m. on January 27, 1986 in Room 2K2 of Sauk Valley College, Rural 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	Dick Groharing
Connie Borell	

Absent: Edie Peterson William Simpson
Robert Wolf

Secretary Due to the absence of Secretary Simpson,
Pro-tem: Chair Groharing appointed Joe McDonald
Secretary Pro-tem.

Minutes: It was moved by Member Andersen and seconded by Member Borell that the Board approve the minutes of the December 16 meeting as presented. In a roll call vote, all voted aye. Motion carried.

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

Educational Fund:	\$576,270.81
Building Fund	16,157.69
Site/Construction	27,242.70
Insurance Fund	2,479.71
Working Cash Fund	2,500.00

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

Payroll: It was moved by Member Andersen and seconded by Member Berrettini that the Board approve the payroll of December 15 in the amount of \$166,936.58; December 31 in the amount of \$188,769.90; and January 15 in the amount \$148,282.26. In a roll call vote, all voted aye. Motion carried.

Equipment Disposal: It was moved by Member Andersen and seconded by Member Berrettini that the Board authorize the administration to proceed with equipment disposition as proposed. In a roll call vote, all voted aye. Motion carried.

WAVC Agreement: It was moved by Member Andersen and seconded by Member Berrettini that the Board approve the proposed agreement to exchange surplus welding equipment for free use of WAVC instructional space. In a roll call vote, all voted aye. Motion carried.

T-1 and T-2 Agreements: It was moved by Member Andersen and seconded by Member Berrettini that the Board authorize the administration to work out and finalize agreements with the SOUV, Illinois Fixtures, and S & T Plastics as per the attached proposed agreements, including the insurance coverage. In a roll call vote, all voted aye. Motion carried.

Catalog Bids: It was moved by Member Berrettini and seconded by Member McDonald that the Board approve the low bid of Phillip Brothers Printers in the amount of \$10,193 for 10,000 catalogs. In a roll call vote, all voted aye. Motion carried.

Automotive Bids: It was moved by Member Berrettini and seconded by Member Borell that the Board approve the attached bids for automotive equipment for the DCC automotive program. In a roll call vote, all voted aye. Motion carried.

Capital Improvement Projects: Discussion was held on capital improvement projects to be funded from the Build Illinois Grant and Site and Construction funds. It was moved by Member Andersen and seconded by Member McDonald that the Board approve improvements for the parking lots and roadways and automatic doors and re-evaluate the remaining projects listed to be paid from the Build Illinois Grant. In a roll call vote, all voted aye. Motion carried.

Tuition Report: The attached tuition report on the 1985 fall semester was presented to the Board as an information item.

Resignations: It was moved by Member Berrettini and seconded by Member Andersen that the Board accept the resignations of Char DeFrancesco (physical education) and Duane Monte (counselor) with replacements to be authorized as requested. In a roll call vote, all voted aye. Motion carried.

Revised General Education Requirements: Dean Foster presented a revision of the general education requirements which are being recommended by the Task Force on General Education and Academic Standards which has been working on these requirements since last May. It was moved by Member Berrettini and seconded by Member Andersen that the Board approve the revised General Education requirements for first reading. In a roll call vote, all voted aye. Motion carried.

New Policy: It was moved by Member Andersen and seconded by Member Borell that the Board approve (second reading) the Jury Duty Policy. In a roll call vote, all voted aye. Motion carried.

Donation: It was moved by Member Andersen and seconded by Member McDonald that the Board accept the donation of a 1974 Chevrolet pickup truck from Mr. Lyle Zimmerly of Amboy, IL., to be used at the Correctional Center in the automotive program. Motion voted and carried.

New Certificate Programs: It was moved by Member Berrettini and seconded by Member Andersen that the Board approve the following two new certificate programs:

Data Processing	17 hours
Microcomputer Programmer	
Building Maintenance	
Specialist	28 hours

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

Reports:

Student Trustee Borell reported that Dave Petrie was the new student senate secretary; that a benefit was being planned for Winning Wheels; and that a Valentine Dance was being planned by the students for February 14th.

Dr. Garner congratulated Connie upon being the recipient of an Honors Scholarship from the SVC Foundation.

Chair Groharing and Edie Peterson submitted the attached written reports on the January ICCTA meeting in Springfield.

Dr. Garner reported that the Foundation was in the process of choosing projects to fund. He said some of the suggestions included a speech program for the spring semester, and landscaping windbreaks for the tennis courts.

Dr. Garner reported that spring enrollment showed that head count was down 3.9% and credit hours were down 8.4%. He said that the Admissions Office had contacted 15 other colleges across the state and this seemed to be the trend. He reported that the Commerce Towers project is still pending and further action by the Board may be needed in the future. Dr. Garner reminded the group that Community College week would be held the week of February 17th; that the Northwest Regional meeting would be held at SVC on February 19th; that the highway department had notified the college that they did not qualify for road signs on the tollway; and introduced Dean Edison and Norm Welch who gave a report on energy conservation at the college from 1970 until the present time. Dr. Garner and the Board commended Mr. Edison and the maintenance staff for their diligence in completing these energy conservation projects.

Chair Groharing reminded the Trustees of the Northwest Regional Trustees meeting to be held at the college and requested all members be in attendance.

Tour: The Board then toured the data processing area currently under construction and also maintenance and energy control areas.

Adjournment: It was moved by Member Andersen and seconded by Member McDonald that the Board adjourn. The next regular meeting will be February 24. The Board adjourned at 10:30 p.m.

Respectfully submitted:



Joseph McDonald, Secretary Pro-tem

For Board Meeting
of January 27, 1986

Agenda Item E-4

AUTHORIZATION OF EQUIPMENT
DISPOSITION

Plans are progressing toward a disposition of obsolete equipment from our campus. A comprehensive inventory and analysis is in process.

The Board is asked to approve the following activities:

1. Disposition of Agricultural Equipment at a Consignment Sale - the following items would be taken to an area farm auction consignment sale in early spring. The Dean of Business Services will select the sale.

New Holland Combine with 6 row 30"
Corn Head and a 13' grain platform

John Deere Plow - 3 bottom-14" mode

John Deere Corn Planter - 295 2-row model

International Harvester Cultivator
4-row model

Ford Corn Planter - 4-row model

Spiketooth Harrow

2. Disposition of Miscellaneous Items at a Spring Auction - an area auctioneer will be selected from auctioneers who respond to an invitation to declare their interest in conducting an auction on campus in the spring-- a date to be determined later.

A specific list of equipment and items will be submitted to the Board for confirmation at a meeting before the sale.

RECOMMENDATION: It is recommended that the Board authorize the administration to proceed with the equipment disposition as proposed.

For Board Meeting of
January 27, 1986

Agenda Item E-5

APPROVAL OF EXCHANGE AGREEMENT
WITH WAVC

Presented here is an agreement worked out with the Whiteside Area Vocational Center (WAVC) to exchange welding equipment and 20 carrels for the complimentary use of laboratories for 16 classes at WAVC over a 5 year period. This agreement will save both institutions a considerable amount of money.

A detailed list of the equipment is attached to the agreement. The current rental rate being charged by WAVC for instructional laboratory use is \$300/class per semester. We have been using the WAVC Welding Laboratory and the Auto Body Laboratory for classes at night for the past several years.

The details of this agreement were worked out with Bob Gosmrud, Bob Cripe, Jerry Connor, Bob Edison, Zollie Hall and Don Foster at a meeting at WAVC on January 6, 1986.

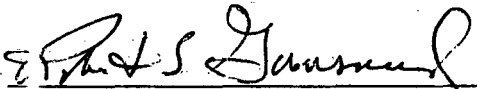
RECOMMENDATION: It is recommended that the proposed agreement with WAVC be approved as presented.

MEMORANDUM OF UNDERSTANDING

Whereas Sauk Valley College and Whiteside Area Vocational Center wish to enter into an exchange of instructional equipment for rent of instructional laboratory classrooms in order to reduce educational costs for both institutions--the following agreement is hereby made.

Sauk Valley College will surrender ownership of welding equipment and study barrels, as listed on the attached page, in exchange for Whiteside Area Vocational Center providing use of instructional laboratories by Sauk Valley College not to exceed a maximum of 16 classes (for a full semester each time) over a five year period beginning January 13, 1986 and ending on December 23, 1991.

By: _____
President, Sauk Valley
College

By: 
Director, Whiteside Area
Vocational Center

Date: _____

Date: 1/9/86

WELDERS

<u>IO</u>	<u>Date</u>	<u>State</u>	<u>Local</u>
38574	81	\$ 465.89	\$ 465.89
38571	81	461.89	461.89
38572	81	1,040.76	1,040.76
32554	78	193.08	193.08
32553	78	193.08	193.08
44350	83	520.12	520.12
41909	82	617.80	617.80
20684	75	404.80	-0-
20685	75	404.80	-0-
3472	67	564.98	-0-
6334	82	-0-	1,301.40
6335	82	-0-	1,551.40
			<u>\$6,345.42</u>
Rod Dryer - Donation (value unknown)			-0-

20 Study Carrels 1,500.00
 (4 per unit - original cost
 \$300 per unit. $300 \times 5 = \$1500$)

Grand Total \$7,845.42

For Board Meeting
of January 27, 1986

Agenda Item E-6

APPROVAL OF AGREEMENTS WITH
T-1 AND T-2 TENANTS

Since our last meeting, extensive exploration of options have taken place with the original tenants of the New Business Development Incubator in buildings T-1 and T-2.

The details for the preliminary agreements which have been developed, will be reported at the meeting.

**DRAFT**

A MEMORANDUM OF PRELIMINARY UNDERSTANDING
BETWEEN
SAUK VALLEY COLLEGE
AND
S & T PLASTICS

INTRODUCTION

A number of conditions need to be met in order for Sauk Valley College to provide continued tenancy in Building T-1.

The basic premise is that all costs for the use of the building, as a minimum, must be covered. If and when additional tenants are secured, the overhead costs could be pro-rated and reduced accordingly.

Insurance*	\$16,065 annual cost (1,338.95/month)
Taxes *	7,500 annual cost (estimate) We are still waiting for the assessor

*These are estimates considered to be solid,
but subject to validation.

UNDERSTANDING

To cover the foregoing conditions, as well as satisfy certain others, the following preliminary understandings are agreed to, pending formal approval by the College Board and S & T Plastics:

1. S & T Plastics will use 3,000 sq. ft. and be responsible for the care and maintenance of that area, plus their portion of the common area (restrooms, entrances, etc.).
2. Illinois Fixtures will be responsible for the cost of all their own utilities

continued.....

3. Sauk Valley College will charge one dollar (\$1.00) rent from January 1, 1986 through March 31, 1986. After that date, a rental charge of \$1.00 per sq. ft. shall be assessed for a time period to be agreed to prior to April 1, 1986.
4. Any and all payments due to the college shall be paid monthly, in advance.

Agreed to January 16, 1986

SAUK VALLEY COLLEGE

S & T Plastics

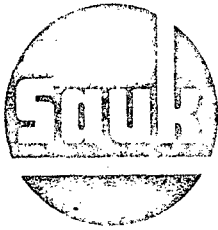
W. Harold Garner, President

Willard Sword

Robert Edison, Dean of Business
Services

Gary Sword

Ron Troxel



Sauk
Valley
College

815 / 288-5511

R.R.5 DIXON, ILLINOIS 61021

DRAFT

A MEMORANDUM OF PRELIMINARY UNDERSTANDING
BETWEEN
SAUK VALLEY COLLEGE
AND
SOUV INCORPORATED

The following is a statement of preliminary understanding agreed to by Sauk Valley College and SOUV Incorporated, pending formal approval by the governing Boards of each party and the potential development of a more formal agreement:

1. SOUV will assume responsibility for the use and maintenance of Building T-2. They are responsible for any sub-assignment of space to individuals or organizations within the building.
2. Sauk Valley College...(SVC) will provide T-2 for SOUV use for one dollar (\$1.00) plus costs from January 1, 1986 through June 30, 1986.
3. The costs which need to be covered include:
 - a. Insurance - The portion of the insurance cost above that which SVC would need to pay if the building was not in use.
 - b. Taxes - The amount that SVC would be assessed for taxes as a result of the building use.
4. SVC will establish a rental rate which will cover the foregoing mentioned costs. This rate is effective for six months and subject to review and possible adjustments prior to the expiration of the June 30, 1986 date.
5. SOUV will take direct responsibility for all utility costs such as electricity, gas, and telephone.

Agreed to: January 13, 1986

SAUK VALLEY COLLEGE

SOUV, INC.

W. Harold Garner, President

Nyia Yang, Vice-President

Robert Edison, Dean of Business
Services

Nyaya Yang, President



**Sauk
Valley
College**

815 / 288-5511

R.R.5 DIXON, ILLINOIS 61021

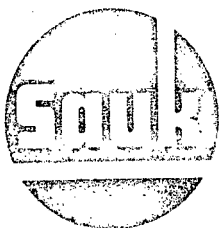
T-2

Insurance

Current Cost (Annual)	\$3,785
Less College (No use cost)	<u>95</u>
	3,690

Taxes

Tax assessor has been here and will give
us a quotation we expect by January 20, 1986.



A MEMORANDUM OF PRELIMINARY UNDERSTANDING
BETWEEN
SAUK VALLEY COLLEGE
AND
ILLINOIS FIXTURES

DRAFT**INTRODUCTION**

A number of conditions need to be met in order for Sauk Valley College to provide continued tenancy in Building T-1.

The basic premise is that all costs for the use of the building, as a minimum, must be covered. If and when additional tenants are secured, the overhead costs could be pro-rated and reduced accordingly.

Insurance *	\$16,065 annual cost (1,338.95/month)
Taxes *	7,500 annual cost (estimate) We are still waiting for the assessor

*These are estimates considered to be solid, but subject to validation.

UNDERSTANDING

To cover the foregoing conditions, as well as satisfy certain others, the following preliminary understandings are agreed to, pending formal approval by the College Board and Illinois Fixtures:

1. Illinois Fixtures will use 8,000 sq. ft. and be responsible for the care and maintenance of that area plus their portion of the common area in use (restrooms, entrances, etc.)
2. Illinois Fixtures will be responsible for the cost of all their own utilities
3. Sauk Valley College will charge one dollar (\$1.00) rent from January 1, 1986 through March 31, 1986. After that date, a rental charge of \$1.00 per sq. ft. shall be assessed for a time period to be agreed to prior to April 1, 1986.

4. Any and all payments due to the college shall be paid monthly, in advance.

Agreed to January 16, 1986

SAUK VALLEY COLLEGE

ILLINOIS FIXTURES

W. Harold Garner, President

Scott Erickson, President

Robert Edison, Dean of Business
Services

SQUARE FOOTAGE AND COST DISTRIBUTION

	Illinois Fixture	S & T	TOTAL
Square Footage	8,000	3,000	11,000
% of Total	72.7%	27.3%	
Insurance Annual	\$11,679	\$4,386	\$16,065
Insurance Monthly	\$ 973	\$ 365	\$ 1,338
Insurance/sq. ft.	12.2¢/mo.	12.2¢/mo	
	1.46/yr.	1.46/yr.	
Taxes Annual	5,289	1,986	7,275
Taxes Monthly	440	166	606
Taxes/sq. ft.	5.5¢/mo.	5.5¢/mo.	
	66.1¢/yr.	66.1¢/yr.	
Total Insurance/Taxes	16,968	6,372	23,340
	1,414/mo.	531/mo.	
Total Ins./Taxes/sq. ft.	17.7¢/mo.	17.7¢/mo.	
	2.12/yr.	2.12/yr.	
Rent Annual	8,000/yr.	3,000/yr.	11,000
Monthly	667/mo.	250/mo.	
per sq. ft.	1.00	1.00	

For Board Meeting
of January 27, 1986

Agenda Item E-7 (Addendum)

APPROVAL OF BIDS
(Continued)

Automotive Equipment

On August 28th, bids were opened in the office of Robert Edison, Dean of Business, for automotive equipment to be utilized in the Dixon Correctional Center automotive technology program. Ads for bids were published in the Dixon Telegraph and Sterling Gazette and sent to various known vendors. Bids were received from five companies; a recapitulation and summary is attached.

The low bids are recommended except where they do not meet specifications as justified in the supporting data

RECOMMENDATION: It is recommended that the Board award the following bids to the indicated vendors:

Allen Test Products	Sheet #1	\$14,900.00
441 Eisenhower St.	Sheet #2	-0-
Lombard, IL 60148		<u>\$14,900.00</u>
Equipment Specialist	Sheet #1	\$12,919.20
4725 Farwell Dr.	Sheet #2	2,442.44
McFarland, WI 53558		<u>\$15,361.64</u>
Sieg Sterling	Sheet #1	-0-
205 6th Avenue	Sheet #2	\$ 2,213.68
Sterling, IL 61081		<u>\$ 2,213.68</u>
Snap-On Tools	Sheet #1	\$11,713.90
P.O. Box 2590	Sheet #2	18,383.84
Davenport, Iowa		<u>\$30,097.74</u>
Grand Total		<u><u>\$62,573.06</u></u>

AUGUST 28, 1985

AUTOMOTIVE BIDS

SHEET #1

ITEM LISTING	ALLEN TEST PRODUCTS	SNAP-ON TOOLS INC	SIEG-STERLING	EQUIPMENT SPECIALIST	SIEG-FREEPORT
DIAGNOSTIC COMPUTER ANALYZER	\$17,990.00 reduced to: \$14,900.00* meets specification	\$4,956.12 Does not meet the specification	NO BIDS	NO BIDS	NO BIDS
MICROPROCESSOR WHEEL ALIGNMENT SYSTEM	NO BIDS	NO BIDS	NO BIDS	Mdl: C111 \$8733.90* Remote Indicator 525.70* Printer 523.60*	NO BIDS
ALIGNMENT RACK AND JACKS	NO BIDS	2072AWASB Rack and tools: \$ 5618.60 WA201C Ramp: \$ 2700.19 2054HWASB2399.43 GA257-A Bottle jacks qty (2) 270.46	AMCO RACK #1-2235-6 \$5672.26 Accessor. 505.54 Bottle jacks 969.96 Turnplates 488.52 Rak-Jak 316.88	New RJ Rack \$4980.50 Bottle jacks 894.60 SwingAJacks 1725.50 Rear slip plt 336.00* RK Rack 5070.10 Reconditioned RJ Rack 2800.00* w/bttl jacks-90 days Snap-On Rack 2400.00 w/bttl jacks 60 days	NO BIDS
MECHANICS TOOL SET	NO BIDS	5 at a price of \$ 11,713.90 *	NO BIDS	NO BIDS	NO BIDS
* TOTAL RECOMMENDED	\$ 14,900.00	\$ 11,713.90	-0-	\$ 12,919.20	-0-

SHEET 1

MISCELLANEOUS AUTOMOTIVE EQUIPMENT

Qty		Snap-On	Sieg Sterl.	Equip. Spec.	Sieg Freeprt
1	Air condition set	894.74*	1,228.45		
1	Parts washer	347.60*	593.76	399.00	
1	Carb tank	83.60*			
1	Shop vacuum	86.66*	339.65		
1	Eng. & Trans. stand kit	748.66*	1,967.95		
1	20 Ton floor press (a)	772.75*	1,017.28		399.00
1	Step plate	65.98*	92.28		
1	6" vise	431.20*	543.20		
1	Wheel balancer	2,092.40*	3,660.36	2,995.00	
1	WB adaptor kit	153.90*	403.56	536.83	
1	Maxi lube	362.19*	630.56		
1	3/4 Ton hydraulic crane(b)	436.48*	658.44	319.93	
1	Under hoist utility jack	178.20*	268.82		
1	Battery charger (c)	179.96*	130.62	149.00	
1	Steam cleaner	704.00*		995.00	
1	Valve tool set	227.17*			
1	Bead blast cabinet	437.80*	1,984.50		
1	1/4 T. trans jack (hst)(d)	517.00*	780.24	219.93	
1	1 T. trans jack (floor)(e)	609.40*	919.62	266.60	
2	11/2 Ton floor jack (f)	230.12*	347.16	278.00	
1	Snap ring plier set	60.48*	135.28		
1	Brake service kit	195.89*	423.30		
1	4 Ton floor jack (g)	563.42*	849.94	453.26	
1	3/8 air drill	75.00*			
1	Busing driver kit	83.49*			
1	Hydraulic gauge set	109.56*			
1	150"/lb torque wrench	59.93*			
1	1/2" impact	73.70*			
1	Cyl. service kit	172.66*			
1	Disc/drum lathe	3,282.40*	4,014.36	3,695.00	
1	Digital tack dwell (h)	137.92*	129.80		
1	Digital Volt-Ohm meter	130.57*	151.30		
1	Mini scanner	184.46*			
1	Digital AVR tester	437.80*	566.92		
1	Meter gauge set	108.34*			
1	Distributor serv. kit	280.02*			
1	Puller set	378.05*	389.14		
1	Clutch aligner set	68.51*	77.92		
1	Brake tool set	272.40*	494.28		
1	175 1/lb torque wrench	64.87*			
1	Shock & spring set	211.16*	216.76		
1	Pnumatic hammer tool set(i)	388.54*	237.88		
1	McPherson compressor	252.49	403.09 (j)	375.60*	384.00
1	Tire changer	877.80	1,978.86(k)	1,827.00*	1,886.62

1	Drum micrometer		83.93	79.12*	88.90
1	Brake Assmb. washer		173.13	160.72*	183.40
1	1/2 hp bench grinder	117.55*	205.10		
1	Lincoln oil drum w/drum	152.33*	243.26		
1	Threading kit	462.66*			
1	3/4" drive set	485.56*	590.00		
1	Gauge kit	204.47*	309.06		
1	Vacuum & fuel pump gauge	62.29*			
1	2001 Sioux Valve Machine	1,804.50 (1)	2,213.68*		
<hr/>					
	*Total Recommended	18,383.84	2,213.68	2,442.44	0

- (a) The floor press quoted by Equipment Specialist is very light duty and not satisfactory for our purposes. Snap-On and Sieg bids are equivalent. The lowest comparable bid is recommended.
- (b) The hydraulic crane quoted by Equipment Specialist is light and not satisfactory for our purposes. Snap-On and Sieg bids are basically equivalent. The lowest comparable bid is recommended.
- (c) Snap-On battery charger has additional features of battery testing built in. This eliminates the need for a separate battery tester.
- (d,e,f,g) The jacks quoted by Equipment Specialist are light duty and not satisfactory for the daily abuses of our training program. The next lowest bid is recommended.
- (h) The warranty on the Snap-On equipment is life-time and Snap-On will provide loaners while our equipment is being repaired. Sieg warranty is 90 days.
- (i) Snap-On kit contains 28 various cutters and tools. Sieg bid contains 6. Snap-On carries life-time free replacement and loaners while equipment is being repaired.
- (j) The Snap-On unit is hand operated and not comparable to the preferred air operated unit. The next lowest bid is recommended.
- (k) The Snap-On machine is not equivalent to the other machine. The next lowest bid is recommended.
- (l) Sioux is the industry standard in valve machines. The Snap-On machine is not equivalent. The Sioux machine has a variable speed chuck, a longer stem capacity and is a heavier built machine.

ALIGNMENT RACK

Purchase of the reconditioned Hunter RJ Rack for \$2800.00 and the rear-slip plates for \$336.00 are recommended. The RJ Rack will accommodate vehicles up to 170" wheelbase while Snap-On will allow alignment of vehicles up to 128" wheelbase. The RJ Rack has a 7000 pound lift capacity compared with the 6000 pound capacity of Snap-On. This additional power is needed for aligning trucks and institutional vehicles. The lowest RJ or equivalent bid (Equipment Specialist) is recommended.

For Board Meeting of
January 27, 1986

Agenda Item E-8

APPROVAL OF PLAN FOR CAPITAL PROJECTS

The Board at its December meeting, approved the costs for renovating the Data Center as a submission for our allocation of \$89,443 from the Build Illinois Grant. We have since learned that this request cannot be honored because the renovation was already in progress and thus not a "new" project.

We now propose that we submit the following projects that we have studied and are ready for processing. The projects and their estimated costs are these:

Roadway and parking lots	\$65,000
Salt and Sand Shed	22,330
Automatic Doors	<u>6,000</u>
	\$93,330

The Board is asked to approve these projects with any additional funds beyond the Build Illinois Grant to come from the Building Bond Proceeds Fund (sometimes called the "site and construction" fund).

RECOMMENDATION: It is recommended that approval be granted to submit these projects for Build Illinois funding and to proceed with the projects.

For Board Meeting
of January 27, 1986

Agenda Item E-9

REPORT ON TUITION RECEIPTS

In accordance with the auditor's recommendations for past years, attached is the Tuition Income Financial Data for the Fall Semester, 1985.

This data indicates that midterm semester hours of credit decreased from 19,950 to 19,493, or a percentage decrease of only 2.3% when compared to only the previous Fall semester. Due to deduction adjustments against these receipts, the decrease results in tuition revenue of \$485,596 which is approximately \$37,134 short of the budgeted amount.

NET TUITION RECEIPTS AND DEDUCTIONS

<u>Deductions and Tuition</u>	<u>Fall 1983</u>	<u>Fall 1984</u>	<u>Fall 1985</u>
1. Tuition Refunds	27,350.00	24,996.20	20,332.70
2. Employee Waivers	10,536.00	7,127.00	8,730.80
3. Illinois Military	8,429.77	-0-	-0-
4. Office of Education	2,888.50	-0-	2,391.41
5. Net Bad Debts	4,280.00	9,771.70	6,549.35
6. Senior Citizens	37,670.20	37,564.60	37,393.20
7. EOG Waivers	-0-	-0-	-0-
8. Achievement Awards	10,160.00	10,638.60	11,385.00
9. TOTAL DEDUCTIONS	<u>101,314.47</u>	<u>90,098.17</u>	<u>86,782.46</u>
10. Actual Tuition Receipts	564,060.03	511,160.82	485,596.21
11. Actual Mid-Ter Cr. Hrs.	24,628	19,950	19,493
12. Tuition Rec'd/Mid-Term Cr. Hrs. (Line 10 ÷ 11)	22.90	25.62	24.91
13. Tuition Charged/Cr. Hr.	24.00	26.00	26.00
14. Variable/Credit Hours	<u>-1.10</u>	<u>-.38</u>	<u>-1.09</u>

NET TUITION RECEIPTS AND DEDUCTIONS

<u>Deductions and Tuition</u>	<u>Fall 1974</u>	<u>Fall 1975</u>	<u>Fall 1976</u>	<u>Fall 1977</u>	<u>Fall 1978</u>	<u>Fall 1979</u>	<u>Fall 1980</u>	<u>Fall 1981</u>	<u>Fall 1982</u>
1. Tuition Refunds	7,952.00	13,781.00	15,483.50	14,449.60	12,932.80	13,271.00	21,330.00	20,337.10	27,480.00
2. Employee Waivers	2,979.60	3,978.80	5,516.00	5,663.00	4,851.00	7,799.40	4,035.40	6,738.60	10,442.60
3. Bad Debts	---	---	412.00	6,464.00	4,161.60	6,488.63	960.00	1,975.72	14,322.01
4. Senior Citizens	2,223.00	6,283.20	8,313.20	22,719.00	22,905.00	31,281.60	32,090.20	32,870.00	38,625.40
5. EOG Waivers	300.00	1,328.00	1,634.00	1,613.00	1,536.00	500.00	-0-	-0-	-0-
6. Achievement Awards	---	---	---	---	---	---	---	---	5,590.00
7. Total Deductions	<u>13,454.60</u>	<u>25,371.00</u>	<u>31,358.70</u>	<u>50,908.60</u>	<u>46,386.40</u>	<u>59,340.63</u>	<u>58,415.60</u>	<u>61,921.42</u>	<u>96,460.01</u>
8. Actual Tuition Receipts	<u>265,615.46</u>	<u>400,030.26</u>	<u>365,419.75</u>	<u>367,100.78</u>	<u>336,228.37</u>	<u>409,848.40</u>	<u>491,230.18</u>	<u>435,079.65</u>	<u>598,094.39</u>
9. Actual Mid-term Cr.Hrs.	<u>20,436</u>	<u>28,471</u>	<u>26,291</u>	<u>25,645</u>	<u>23,018</u>	<u>22,059</u>	<u>26,198</u>	<u>23,514</u>	<u>26,308</u>
10. Tuition Received/Mid-term Credit Hours (Line 7+8)	13.00	14.05	13.90	14.31	14.61	18.58	18.75	18.50	22.73
11. Tuition Charged/Cr.Hr.	<u>13.00</u>	<u>14.00</u>	<u>14.00</u>	<u>15.00</u>	<u>15.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>24.00</u>
12. Variable/Credit Hours	<u>-0-</u>	<u>+ .05</u>	<u>- .10</u>	<u>- .69</u>	<u>- .39</u>	<u>- .42</u>	<u>- .25</u>	<u>- .50</u>	<u>-1.27</u>

For Board Meeting
of January 27, 1986

Agenda Item F-1

RESIGNATIONS

We have received the following two resignations:

1. The attached formal letter of resignation was received from Charmaine DeFrancesco, Asst. Professor of Physical Education and the women's basketball coach. She is currently on a Leave of Absence to work on her PhD at Florida State. We are in the process of reviewing this position and will have a recommendation at a later date.
2. Duante Monte, counselor, plans to enter a graduate program in Business. We ask for authorization to seek a replacement for this position.

RECOMMENDATION: We recommend that these resignations be accepted and replacements be authorized as requested.

January 13, 1986

Dear Sauk Valley Community College District 506:

During the two years I have been a counselor here, I have acquired valuable experience and skills as a college counselor. My eight years as a guidance counselor have been enjoyable and beneficial to myself and my fellow students. Recently, I have begun preparation for my second career.

I qualify for admissions to a Master of Business Administration program in the fall of 1986, in Florida. In a period of one year I could earn my MBA degree which would present me with many new opportunities and challenges. Therefore, I am asking you to accept my resignation effective at the end of my current contract, August, 1986. I will enroll in three or four undergraduate classes this summer. It may be necessary for me to terminate my services with the college in May, 1986, if I attend summer school full time.

I would like to thank your college, staff, and students for all that has been provided me. I wish Sauk Valley College continued success.

Sincerely,

Duane Monte

Duane Monte,

Counselor

Tallahassee, FL 32303

January 7, 1986

Dr. Donald Foster
Dean of Instruction
Sauk Valley College
RR # 5
Dixon, IL 61021

Dear Dr. Foster:

I am writing to inform you and Sauk Valley College that I must officially resign my position as Assistant Professor and Women's Basketball Coach at Sauk Valley College. I have decided to continue my education here at Florida State University. My program of study will require another year of formal course work. Therefore, I find it in the best interest for the college and myself to make this decision.

Sauk Valley College has been very gracious to me. I have enjoyed working with members of the faculty and staff. The administration has always been supportive of my ideas and the decisions I have made concerning the programs I have been involved with. I hope that my resignation does not create any problems for SVC.

Thank you all very much for giving me the opportunity to grow with Sauk these past four years. I have really enjoyed them. If I can assist the college in any way please do not hesitate to contact me.

Sincerely,



Charmaine DeFrancesco
(904) 575-0054

For Board Meeting of
January 27, 1986

Agenda Item G-1

APPROVAL OF REVISED GENERAL
EDUCATION REQUIREMENTS
(FIRST READING)

Enclosed are the recommendations on general education requirements submitted by the General Education and Academic Standards Task Force. These recommendations represent work that began last May and which includes a great deal of research and study as well as many hours of meetings with the individual academic departments. The members of the Task Force believe that these recommendations represent an improvement and strengthening of the AAS, AA, and AS degrees offered by Sauk Valley College.

The Board should be aware of the basic assumptions that the Task Force developed and used as a guide throughout this project. A copy of these assumptions is enclosed as information.

Special appreciation is also due the members of the Task Force for the extensive effort and leadership that they so freely gave to this project. The membership of the Task Force is:

Betty Orlowski	Jean Cogdall
Zollie Hall	Deb Vrhel
Mike Seguin	George Vrhel
Dick Holtam	Ralph Pifer
Mike Hustad	Don Foster

RECOMMENDATION: It is recommended that the revised General Education Requirements be accepted for first reading.

BASIC ASSUMPTIONS FOR GENERAL EDUCATION

AT SAUK VALLEY COLLEGE

1. General education courses should be limited to the survey or introductory level.
2. The number of courses that can be used for general education purposes should be limited for each academic area--rather than just listing all of the courses in each area as is now the case in our present catalog. (A limit of 10 per department was suggested.)
3. The issue of distributed requirements will be discussed with each department. (Example: X number of courses from two of the following areas.)
4. All courses recommended for general education purposes must be justified by the content being related to the objectives for general education developed by the Task Force.
5. Remedial or developmental courses should not be allowed for use in satisfying general education requirements for degrees.
6. The Task Force is open to the development of new courses to be used for general education purposes.

Developed by General Education and Academic Standards
Task Force

September 14, 1985

ASSOCIATE IN APPLIED SCIENCE

(NON-TRANSFER DEGREE)

For the degree of Associate in Applied Science, the candidate must complete an approved program of at least 64 semester hours of courses numbering 100 or above, including general education requirements.

GENERAL EDUCATION REQUIREMENTS

General education at Sauk Valley College is designed to provide learning experiences that prepare the student to assume a productive role as a citizen, to understand and function successfully in the world, and to prepare for lifelong learning. General education will provide the opportunity for the student to acquire the knowledge, skills, insights, and sensitivity needed to function as an educated person.

The general education requirements are designed to produce competence in the following areas:

Communicating
Solving Problems
Understanding Social Institutions
Using Science and Technology
Appreciating the Arts
Quantifying and Computing
Maintaining Personal Health and Well Being

The specific requirements to fulfill the general education component of the AAS degree are outlined as follows:

A. General Education Course Requirements

1. Orientation (1 semester hour)

The Orientation course (PSY 100) is required of all students seeking to earn an AAS degree. This course should be taken during the first semester of college work. Part-time students should complete PSY 100 before completing 15 semester hours of course work at SVC.

2. Communications (6 semester hours)

ENG 100 or ENG 101 and one of the following:
ENG 111*, SPE 131, ENG 103

3. Humanities (3 semester hours)

Selection of a course may be made from any of the courses listed below.

*The student should have earned a grade of "C" or above in English 100 or have an ACT standard score of 18 or above in English before enrolling in ENG 111.

a. Fine Arts

HUM 210
ART 119, 120
MUS 150, 201
SPE 141, 232

b. Literature and Philosophy

ENG 201, 203, 204, 225, 226, 227, 228
PHL 101, 102

c. Language

LAN 101, 102, 151, 152, 161, 162, 201, 203,
251, 261, 262
SPE 161, 231

4. Social Science (3 semester hours)

Selection of a course may be made from any of the courses listed below.

a. History

HIS 131, 132, 221, 222

b. Sociology/Anthropology/Psychology

PSY 103
SOC 111, 115

c. Economics/Political Science/Geography

GOV 163
ECO 111, 211, 212
GEO 122

5. Mathematics (3 semester hours)

MAT 105 or above. See the specific program for recommended mathematics course or sequence.

6. Science (3 semester hours)

Selection must be from one of the following courses, unless a chosen applied science curriculum has a specific science requirement.

a. Biology

BIO 105, 120

b. Chemistry

CHE 103, 105, 106, 110

c. Earth Science

GSC 105, 115

d. Physics

PHY 175 (or higher level physics course)
MET 201

B. Major Field Course Work

This includes the requirements of the specified curriculum in which the student is enrolled. See the specific program page of the catalog for the required courses and number of credit hours that must be completed.

C. Constitution Requirement

All students must satisfy the state requirements regarding national, state and local government, the United States Constitution and the Illinois Constitution in one of the following methods:

1. Present evidence on a high school transcript that the Constitution Examination requirement was satisfactorily completed in an Illinois high school.
2. Successfully pass the Constitution Examination administered by the Sauk Valley College Social Science Department. (Contact the Counseling Department for information regarding the sign up procedure.)
3. Successfully complete one of the following Sauk Valley College courses:
GOV 163, GOV 164
4. Pass the GED Examination in Illinois.

Students who need to improve their reading ability are urged to enroll in ENG 110 - Reading Techniques. Does not count toward communications requirement.

ASSOCIATE IN SCIENCE

Transfer Degree Requirements

For the degree of Associate in Science, the candidate must complete at least 64* semester hours of courses numbered 101 or above, including general education requirements.

GENERAL EDUCATION REQUIREMENTS

General Education at Sauk Valley College is designed to provide learning experiences that prepare the student to assume a productive role as a citizen, to understand and function successfully in the world, and to prepare for lifelong learning. General education will provide the opportunity for the student to acquire the knowledge, skills, insights and sensitivity needed to function as an educated person.

The general education requirements are designed to produce competence in the following areas:

- Communicating
- Solving Problems
- Clarifying Values
- Understanding Social Institutions
- Using Science and Technology
- Appreciating the Arts
- Quantifying and Computing
- Maintaining Personal Health and Well Being

The specific requirements needed to fulfill the general education component of the AS Degree are outlined as follows:

A. General Education Course Requirements

1. Orientation (1 semester hour)**

The Orientation course (PSY 100) is required of all students seeking to earn an AS degree. This course should be taken during the first semester of college work. Part-time students should take PSY 100 before completing 15 semester hours of college work at Sauk Valley College.

2. Communications (9 semester hours)

English - ENG 101 and 103

Speech - SPE 131

3. Mathematics (3 semester hours)***

MAT 115 or above

4. Humanities (6 semester hours)

Complete 6 semester hours of course work distributed in at least two of the following areas:

a. Fine Arts

HUM 210
ART 119, 120
MUS 150, 201
SPE 141, 232

b. Literature and Philosophy

ENG 201, 203, 204, 225, 226, 227, 228
PHL 101, 102

c. Language

LAN 101, 102, 151, 152, 161, 162, 201, 203,
251, 252, 261, 262
SPE 161, 231

5. Natural Science (7 to 10 semester hours)

Complete 7 to 10 semester hours of courses in the following areas. At least one course must be a laboratory course.

a. Biology

BIO 105

b. Chemistry

CHE 103, 105, 106, 110

c. Earth Science

GSC 105, 115

d. Physics

PHY 170 (or higher level course)

6. Social Science (6 semester hours)

Complete 6 semester hours of course work distributed in at least two of the following areas:

a. History

HIS 131, 132, 221, 222

b. Sociology/Anthropology/Psychology

PSY 103
SOC 111, 115

c. Economics/Political Science/Geography

GOV 163
ECO 211, 212
GEO 122

7. Personal Health and Wellness (3 semester hours)

Complete 3 semester hours from the following courses:

BIO 120

PED 123 or any other 100 level physical education courses.

B. Major Requirements and Electives: 11-14 semester hours

Student should consult the catalogs of senior colleges and universities to determine the specific courses appropriate to the suggested program of study.

C. Constitution Requirement

All students must satisfy the state requirements regarding national, state and local government, the United States Constitution and the Illinois Constitution in one of the following methods:

1. Present evidence on a high school transcript that the Constitution Examination requirements were satisfactorily completed in an Illinois high school.
2. Successfully pass the Constitution Examination administered by the Sauk Valley College Social Science Department. (Contact the Counseling Department for information regarding the sign up procedure.)
3. Successfully complete one of the following Sauk Valley College courses:
GOV 163, GOV 164
4. Pass the GED Examination in Illinois.

*A maximum of 15 semester hours of career education courses, excluding major field requirements for transfer majors, may be used as credit for graduation by students seeking the AA or AS degree.

**PSY 100 - Orientation is an exception to the 101 or above rule.

***Transfer students should check the mathematics requirements of the college or university where they plan to transfer. Some state universities in Illinois require MAT 121 - College Algebra or above.

ASSOCIATE IN ARTS

Transfer Degree Requirements

For the degree of Associate in Arts, the candidate must complete at least 64* semester hours of courses numbered 101 or above, including general education requirements.

GENERAL EDUCATION REQUIREMENTS

General education at Sauk Valley College is designed to provide learning experiences that prepare the student to assume a productive role as a citizen, to understand and function successfully in the world, and to prepare for lifelong learning. General education will provide the opportunity for the student to acquire the knowledge, skills, insights and sensitivity needed to function as an educated person.

The general education requirements are designed to produce competence in the following areas:

Communicating
Solving Problems
Clarifying Values
Understanding Social Institutions
Using Science and Technology
Appreciating the Arts
Quantifying and Computing
Maintaining Personal Health and Well Being

The specific requirements needed to fulfill the general education component of the AA Degree are outlined as follows:

A. General Education Course Requirements

1. Orientation (1 semester hour)**

The Orientation course (PSY 100) is required of all students seeking to earn an AA degree. This course should be taken during the first semester of college work. Part-time students should take PSY 100 before completing 15 semester hours of course work at SVC.

2. Communications (9 semester hours)

English - ENG 101 and 103

Speech - SPE 131

3. Mathematics (3 semester hours)***

MAT 115 or above

4. Humanities (15 semester hours)

Complete 15 semester hours of course work distributed in at least two of the following areas:

a. Fine Arts

HUM 210
ART 119, 120
MUS 150, 201
SPE 141, 232

b. Literature and Philosophy

ENG 201, 203, 204, 225, 226, 227, 228
PHL 101, 102

c. Language

LAN 101, 102, 151, 152, 161, 162, 201, 203,
251, 252, 261, 262
SPE 161, 231

5. Natural Science (7 to 10 semester hours)

Complete 7 to 10 semester hours of courses in the following areas. At least one course must be a laboratory course.

a. Biology

BIO 105

b. Chemistry

CHE 103, 105, 106, 110

c. Earth Science

GSC 105, 115

d. Physics

PHY 175 (or higher level course)

6. Social Science (12 semester hours)

Complete 12 semester hours of course work distributed in at least two of the following areas:

a. History

HIS 131, 132, 221, 222

b. Sociology/Anthropology/Psychology

PSY 103
SOC 111, 115

c. Economics/Political Science/Geography

GOV 163
ECO 211, 212
GEO 122

7. Personal Health and Wellness (3 semester hours)

Complete 3 semester hours from the following courses:

BIO 120

PED 123 or any other 100 level physical education courses

B. Major Requirements and Electives: 31-35 semester hours

Student should consult the catalogs of senior colleges and universities to determine the specific courses appropriate to the suggested program of study.

C. Constitution Requirement

All students must satisfy the state requirements regarding national, state and local government, the United States Constitution and the Illinois Constitution in one of the following methods:

1. Present evidence on a high school transcript that the Constitution Examination requirements were satisfactorily completed in an Illinois high school.
2. Successfully pass the Constitution Examination administered by the Sauk Valley College Social Science Department. (Contact the Counseling Department for information regarding the sign up procedure.)
3. Successfully complete one of the following Sauk Valley College courses:
GOV 163, GOV 164
4. Pass the GED Examination in Illinois.

*A maximum of 15 semester hours of career education courses, excluding major field requirements for transfer majors, may be used as credit for graduation by students seeking the AA or AS degree.

**PSY 100 - Orientation is an exception to the 101 or above rule.

***Transfer students should check the mathematics requirements of the college or university where they plan to transfer. Some state universities in Illinois require MAT 121 - College Algebra or above.

For Board Meeting
of January 27, 1986

Agenda Item G-2

APPROVAL OF NEW POLICY
(SECOND READING)

The following policy is submitted for approval. It includes the revision suggested at the last meeting of the Board:

NEW POLICY

420.2 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 (except for mileage) to the college.

RECOMMENDATION: It is recommended that the proposed new policy be accepted as presented.

For Board Meeting
of January 27, 1986

Agenda Item G-3

ACCEPTANCE OF DONATION

Mr. Daryl Zimmerly of R.R. #1, Amboy, IL., has offered to donate a 1974 Chevrolet pickup truck to the Sauk Valley College Educational Program at the Dixon Correctional Center for use in the Automotive Technology Program.

RECOMMENDATION: It is recommended that this donation be accepted and an appropriate letter of appreciation sent to Mr. Zimmerly.

For Board Meeting of
January 27, 1986

Agenda Item G-4

APPROVAL OF NEW CERTIFICATE
PROGRAMS

Enclosed are outlines and descriptions for two new certificates that are being submitted to the ICCB on Form 20's.

Data Processing Microcomputer Programmer--17 hours

Building Maintenance Specialist--28 hours

While related to several existing AAS degree and certificate programs, they are sufficiently distinct as to require formal "Program Approval Forms" (Form 20's) as opposed to "Reasonable and Moderate Extension Forms" (Form 21's), therefore, requiring Board approval.

Both of the proposed certificates can be offered with existing staff, equipment, and instructional facilities. In addition, they have excellent potential to enhance enrollment and serve the training needs of the SVC community.

RECOMMENDATION: It is recommended that the proposed new certificate programs be approved as presented.

Career Education

Certificate Program

Data Processing Microcomputer Programmer
(SVC Curriculum Code 0B32)

The Data Processing Microcomputer Programmer certificate consists of a core of courses which provide job entry skills in the programming and operation of microcomputers. This certificate can also be the foundation for advancement to higher level positions in an expanding field. Instruction includes hands-on experience with microcomputers and various microcomputer software.

Summary of Certificate Requirements

Microcomputer Programmer	Sem/Hrs
EDP 101 Fundamentals of Data Processing.....	3
EDP 103 Introduction to Microcomputers.....	2
EDP 106 Microcomputer Integrated Software.....	1
EDP 107 Microcomputer Database Management.....	1
EDP 150 Fundamentals of Business Computer Programming.....	3
EDP 160 Microcomputer Applications.....	2
EDP 201 Advanced BASIC - Technical Programming	
or	
EDP 203 Advanced BASIC - Business Programming.....	3
OAS 101 Beginning Typing.....	2
<hr/>	
Total Hours Required for Certificate.....	17

Data Processing Microcomputer
Programmer
Certificate - 17 Semester Hours
0B32

1. Mission and Objectives

a. Objectives of Proposed Certificate

- 1) To provide training for entry level positions as microcomputer programmers and operators.
- 2) To provide a foundation for students to move into higher level positions in the data processing-computer field.
- 3) To provide training and upgrading opportunities for persons who are currently employed in positions that utilize microcomputers and are in need of training in microcomputer based information systems with emphasis on applications for their respective work situations.
- 4) To provide a sequence of microcomputer courses and learning experiences that will culminate in a certificate to verify student competence in the field and, thus, enhance employment prospects.

b. List of Approved Related Curricula

EDP 0025 AAS Data Processing 070305
EDP 0B30 Certificate - Data Processing Computer
Programming 070305
EDP 0B31 Certificate - Data Processing Computer
Operations 070305

The proposed curriculum will replace the Data Processing Certificate 0B91 which has been withdrawn. This certificate has also been replaced by the EDP 0B30 Data Processing Computer Operator Certificate.

Enrollments in the proposed curriculum are not expected to reduce the enrollment in any related certificates or programs.

c. Types of Students to Be Served

- 1) Full-time data processing students (pre service)
- 2) Part-time data processing students (pre service)
- 3) Students currently in the data processing field who desire additional training.

Building Maintenance Specialist
(SVC Curriculum Code 0H79)

This program will provide the student with skills to perform general maintenance and repair of buildings, apartments, and homes.

Summary of Certificate Requirements

Major Field Requirements	Sem/Hrs
EET 101 Electrical Wiring.....	3
HRS 120 Basic Refrigeration.....	3
HRS 130 Basic Heating.....	3
CON 140 Residential Construction	
or	
CON 241 Commercial Construction.....	4
CON 146 Utilities and Services.....	3
AGR 143 Home Grounds Planning.....	<u>3</u>
	19
Related Field Requirements (Select 9 hours from below)	Sem/Hrs
IND 260 Farm Wiring.....	3
IND 261 Commercial Wiring.....	3
HRS 114 Sheet Metal Fabrication.....	3
HRS 240 Solar System Design, Cost and Retrofit..	3
CON 139 Basic Furniture Construction.....	<u>3</u>
	9
Total Hours Required for Certificate.....	28

Building Maintenance Specialist
Certificate - 28 Semester Hours

1. Mission and Objectives

a. Objective of Proposed Certificate

- 1) To prepare students for employment in the field of general maintenance and repair of buildings, apartment complexes, and houses.
- 2) To train students to maintain electrical, heating and cooling systems, and to repair structures and perform grounds maintenance for apartment complexes and townhouse units.
- 3) To provide a sequence of courses in the building maintenance area that will culminate in a certificate to verify student proficiency in the field and, thus, enhance employment prospects.

b. List of Approved Related Curricula

0064	AAS Construction	461000
0H94	Certificate - Industrial Maintenance	
	Electrician	470105
0H93	Certificate - Building Construction	461000
0H95	Certificate - Heating	470201
0H81	Certificate - Refrigeration	470201
0H80	Certificate - Solar Energy	470201
0067	AAS - Heating, Refrigeration, Air	
	Conditioning and Solar Energy	470201

Enrollments in this proposed curriculum are not expected to reduce the enrollment in any related certificates or programs.

c. Types of Students to Be Served

- 1) Full-time students (pre service)
- 2) Part-time students (preservice)
- 3) Students currently employed in the building maintenance field who desire additional training.

For Board Meeting
of January 27, 1986

Agenda Item I-5

ENERGY CONTROL

Considerable effort has been made in the last several years to further improve our program of energy conservation.

Mr. Norman Welch, Director of Building and Grounds, will be present at the meeting to report on our conservation activities and their results. Presented here in advance are data reports and comments on the topic.

We shall be prepared at the end of the meeting to take Trustees, and others interested, on a brief tour of selected exhibits of our energy system.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 1/15/86

RECEIVED

JAN 16 1986

MEMORANDUM

TO: Dr. Garner

FROM: Robert Edison

 OFFICE OF THE PRESIDENT

I am enclosing herewith several historical to current reports of incurred utility costs at Sauk Valley College. In addition, I am including some data accumulated by the Illinois Community College Board on a statewide basis and distributed to all public Illinois Community Colleges.

The reports are in the following chronological sequence with only brief comments as follows:

1. Recapitulation of Utility Dollars - The last four years have been relatively stable in dollars expended for gas and electricity. While these results are beneficial the reality of the situation is continued price increases essentially offset by substantial decreases in utilization through economies of operation and/or building closure.
2. Main Electricity Meter - We continue to economize in our usage and hopefully control our demand charges. Total economies are more than offset by price increases as total dollars continue upward. Current projection based on approved Commonwealth Edison rate increases anticipate approximately a 12 percent increase for the 1986 calendar year as compared to 1985.
3. Main Gas Meter - We continue to economize in usage and/or building closure. Dollar costs fluctuate due to price increases even though the increases have slowed considerably with an anticipated decrease in gas costs approximating 3 percent during the next nine months. Total dollars will also vary with the annual degree days with our therm usage per degree day indicating that we probably cannot reduce usage much more unless the degree days decrease and/or the building is closed more frequently.
4. Energy Costs in Illinois Public Community Colleges - This table represents a three year statewide comparison of the utility costs per square foot in all public Illinois Community Colleges. This comparison places Sauk Valley College in a favorable light but truly does not account for variables in square foot efficiency, degree days within a year, rate variance of utility companies, etc.

Memorandum to Dr. Garner
January 15, 1986
Page Two

5. Gross Square Footage of Space Eligibility for Fiscal Year 1987
State-Supported Construction - This table is again a statewide comparison of public community colleges using the guidelines recommended by the Illinois Community College Board when new construction facilities are approved. Although the guidelines were questioned by many, the table would indicate that Sauk Valley College is well-blessed with space compared to many other colleges.

I would be happy to answer or seek answers to any questions which might arise.

n
attachments

UTILITIES - RECAPITULATION

<u>YEAR</u>	<u>GAS</u>	<u>ELECTRICITY</u>	<u>TELEPHONE</u>	<u>TOTAL UTILITIES</u>
1966-67	1,543.30	7,718.71	6,012.66	15,274.67
1967-68	4,944.35	12,077.64	7,337.57	24,359.56
1968-69	5,238.24	16,341.90	9,011.56	30,591.70
1969-70	8,858.48	22,191.72	10,513.25	41,563.45
1970-71	46,870.32	72,398.22	17,490.77	136,759.31
1971-72	50,139.51	75,838.17	16,858.77	142,836.45
1972-73	39,046.76	69,867.11	18,016.70	126,930.57
1973-74	36,631.05	68,289.39	18,704.56	123,625.00
1974-75	51,821.77	88,364.71	18,588.50	158,774.98
1975-76	66,090.03	105,365.96	20,780.32	192,236.31
1976-77	93,381.65	107,872.82	22,671.40	223,925.87
1977-78	80,608.93	103,468.68	22,075.58	206,153.19
1978-79	88,534.34	106,223.96	22,347.99	217,106.29
1979-80	98,282.49	125,419.73	22,809.06	246,511.28
1980-81	104,638.47	148,924.85	23,688.68	277,252.00
1981-82	116,599.31	181,612.71	25,364.44	323,576.46
1982-83	109,741.69	185,925.05	26,439.13	322,105.87
1983-84	115,395.97	200,465.19	31,704.05	347,565.21
1984-85	105,501.77	201,624.37	35,720.20	344,290.73
1985-86				
1986-87				
1987-88				
1988-89				
1989-90				
1990-91				
1991-92				
1992-93				

ELECTRICITY METER ONLY

Year	Cumulative Demand K.W.	Cumulative K.W.H. Used	Cumulative Dollars Charged	Price/1000 K.W.H. Co. 3÷2	% Cost Increase per K.W.H. over Prior Year	Cumulative Cost Increase per K.W.H. over 1973-74
1973-74	11,468	3,616,480	\$ 69,909	\$ 1.93	---	---
1974-75	10,985	3,811,320	88,683	2.32	20%	120%
1975-76	11,695	4,046,120	105,255	2.60	12%	135%
1976-77	11,098	3,937,820	107,763	2.73	5%	141%
1977-78	9,785	3,186,940	103,367	3.24	19%	168%
1978-79	9,182	2,990,960	106,111	3.54	9%	183%
1979-80	9,744	2,868,100	125,183	4.36	23%	226%
1980-81	9,335	2,781,240	148,801	5.35	23%	277%
1981-82	10,437	2,810,280	181,491	6.46	21%	334%
1982-83	10,708	2,684,120	185,925	6.92	7%	358%
1983-84	9,437	2,571,460	200,465	7.79	12%	403%
1984-85	8,813	2,463,840	203,069	8.24	6%	427%
1985-86						
1986-87						
1987-88						
1988-89						
1989-90						
1990-91						

GAS (MAIN METER ONLY)

<u>Year</u>	<u>Cumulative Therms Used</u>	<u>Cumulative Dollars Charged</u>	<u>Cumulative Cost Per Therm</u>	<u>% Cost Increase per Therm over Prior Year</u>	<u>Cumulative Cost Increase per Therm over 1973-74</u>	<u>Actual Degree Days per N.I.G.</u>	<u>Therms Per Degree Day</u>
1973-74	475,121.97	\$ 35,813.91	7.54¢	---	---	5,957	798
1974-75	497,336.75	50,852.11	10.2¢	35%	135%	6,227	799
1975-76	483,202.51	63,633.42	13.2¢	29%	175%	5,585	865
1976-77	534,016.01	90,611.96	17.0¢	29%	225%	6,841	781
1977-78	399,124.90	78,480.59	19.7¢	16%	261%	7,110	561
1978-79	381,530.60	85,982.87	22.5¢	14%	298%	7,068	540
1979-80	333,209.90	95,686.05	28.7¢	28%	381%	6,245	534
1980-81	316,909.00	96,052.36	30.3¢	6%	402%	6,077	521
1981-82	319,659.50	110,222.66	34.5%	14%	458%	6,645	481
1982-83	283,040.90	107,789.09	38.1¢	10%	505%	5,788	489
1983-84	279,576.80	112,503.69	40.2¢	5%	533%	6,626	422
1984-85	257,545.90	103,782.27	40.3¢	.2%	534%	5,998	429

Table IV-18

ENERGY COSTS IN ILLINOIS PUBLIC COMMUNITY COLLEGES

FISCAL YEAR 1982 - FISCAL YEAR 1985

Dist. No.	District/ Campus Name	Total Utility Costs*				Total Utility Costs Per Gross Square Foot			
		FY 1982	FY 1983	FY 1984	FY 1985(a)	FY 1982	FY 1983	FY 1984	FY 1985(a)
501	Kaskaskia	\$ 190500	\$ 195700	\$ 290890	\$ 302400	\$0.89	\$0.92	\$1.36	\$1.42
502	DuPage								
	Main	1249000	1185000	1573000	1940000	1.88	1.74	1.54	1.90
	Open	2000	2000	3000	4000	0.83	0.83	1.25	1.66
503	Black Hawk								
	Quad Cities	371400	435100	513000	550100	1.08	1.26	1.49	1.50
	East	81500	80700	94300	95000	0.92	0.91	1.06	1.07
504	Triton	767000	911000	1068000	1153000	1.03	1.22	1.43	1.52
505	Parkland	410000	482600	491100	515300	0.96	1.10	1.08	1.11
506	Sauk Valley	291800	293700	315400	382100	0.81	0.82	0.88	1.06
507	Danville	228200	283000	343200	369000	0.70	0.72	0.87	0.94
508	Chicago								
	Kennedy-King	794000	808000	862700	836300	1.18	1.20	1.28	1.24
	Loop	155590	264400	408630	400610	1.04	0.77	1.18	1.15
	Malcolm X	915900	808300	889300	1007400	1.72	1.52	1.67	1.90
	Truman	713400	809000	827900	902300	1.42	1.61	1.65	1.80
	Olive-Harvey	519800	567400	639100	691400	1.10	1.20	1.35	1.46
	Daley	374800	436100	486100	535100	1.02	1.19	1.33	1.46
	Wilbur Wright	227200	255200	301000	345100	0.93	1.04	1.23	1.41
	Urban Skills	172400	228600	246000	324300	0.92	1.23	1.32	1.61
	City-Wide	0	0	0	0	0.0	0.0	0.0	0.0
509	Elgin	400700	450300	602000	669400	1.30	1.33	1.43	1.59
510	Thornton	740800	799400	743400	779000	1.26	1.36	1.27	1.57
511	Rock Valley	482000	503000	546000	429000	1.21	1.26	1.37	1.07
512	Harper	1004500	1068700	1091400	1200600	1.39	1.48	1.49	1.64
513	Illinois Valley	300500	249100	300000	300000	0.97	0.80	0.97	0.97
514	Illinois Central	701300	589700	741900	779500	1.08	0.90	1.14	1.20
515	Prairie State	423500	436000	519900	612100	1.22	1.26	1.67	1.96
516	Waubesa	328800	370000	361800	485700	1.03	1.16	0.97	1.30
517	Lake Land	268000	314000	408000	448000	1.13	1.33	1.72	1.89
518	Carl Sandburg	210900	192800	212500	222300	1.18	1.08	1.19	1.25
519	Highland	338000	275000	404000	444000	1.23	1.00	1.47	1.59
520	Kankakee	295600	322900	289000	351400	1.29	1.41	1.26	1.48
521	Rend Lake	220000	238000	268000	251000	0.95	1.02	1.17	1.09
522	Belleville	330400	364200	388100	426900	1.15	1.26	1.34	1.48
523	Kishwaukee	230800	245500	255200	282000	1.22	1.30	1.35	1.49
524	Moraine Valley	511000	537000	825000	895000	1.06	1.12	1.54	1.67
525	Joliet	569600	549700	602600	662900	1.21	1.17	1.28	1.41
526	Lincoln Land	496000	628000	680000	803000	1.59	2.01	2.18	2.57
527	Morton	315100	316500	329100	338200	1.35	1.36	1.41	1.45
528	McHenry	201100	207600	238600	230200	1.20	1.24	1.42	1.37
529	Illinois Eastern								
	Lincoln Trail	137000	159000	200000	229000	1.14	1.32	1.66	1.90
	Olney Central	154000	171000	177000	205000	0.88	0.98	0.98	1.14
	Wabash Valley	152000	187000	181000	211000	0.89	1.07	1.03	1.21
	Frontier	11000	22000	16000	19000	0.92	1.65	1.35	1.61
530	Logan	183100	209900	229500	261000	0.87	1.00	1.09	1.29
531	Shawnee	132800	167900	201400	217200	1.09	1.38	1.66	1.79
532	Lake County	591400	592100	703000	770800	1.28	1.28	1.52	1.66
533	Southeastern	238000	223000	240000	244000	1.41	1.29	1.39	1.41
534	Spoon River	220000	166000	198000	197000	1.50	1.13	1.35	1.34
535	Oakton	313300	343600	543000	597300	1.60	1.51	1.66	1.82
536	Lewis & Clark	259700	310000	323800	351300	0.96	1.14	1.19	1.30
537	Richland	74000	86000	99000	110000	1.02	1.18	1.36	1.51
539	John Wood	20600	16000	54200	136500	0.96	0.79	0.65	1.65
601	State Comm. Coll.	131000	149000	145000	145000	0.89	1.00	1.03	1.11
TOTALS		\$18450990	\$19505700	\$22470020	\$24657710				
AVERAGES						\$1.20	\$1.24	\$1.37	\$1.50
Percent Increase by Year		---	5.7%	15.2%	9.7%	---	3.3%	10.5%	9.5%
Percent Increase over 3 Years					33.6%				25.0%

*Includes natural gas, electricity, coal, fuel oil, water, and sewage.

a) Estimated

SOURCE OF DATA: RAMP/CC Table 1.6 (FY 1986)

Illinois Community College Board

Table 7

GROSS SQUARE FOOTAGE OF SPACE ELIGIBILITY*
FOR FISCAL YEAR 1987 STATE-SUPPORTED CONSTRUCTION

Dist. No.	District/ College Name	Fall 1985 On-campus Day FTE		Total Space Eligibility	State Appropriated Space, Completed, or Under Construction	Current Space Eligibility
		Eligible Occup.	Other			
501	Kaskaskia	440	810	150,700	162,469	(11,769)
502	DuPage	2,162	5,046	801,820	624,128	177,692
503	Black Hawk					
	Quad Cities	234	1,892	236,960**	343,138	(106,178)
	East	172	411	55,290	63,600	(8,310)
504	Triton	1,753	3,463	602,090	672,594	(70,504)
505	Parkland	487	2,467	329,880	381,053	(51,173)
506	Sauk Valley	141	630	89,040	353,290	(264,250)
507	Danville	486	984	176,280	185,028	(8,748)
508	Chicago					
	Kennedy-King	619	1,986	300,260	673,846	(373,586)
	Loop	327	2,268	287,580	0	287,580
	Malcolm X	571	1,325	225,690	531,018	(305,328)
	Truman	534	1,467	236,130	437,500	(201,370)
	Olive-Harvey	464	1,460	225,560	0	225,560
	Daley	324	1,402	199,580	0	199,580
	Wilbur Wright	462	1,771	256,780	240,410	16,370
	City-Wide	130	134	32,940	0	32,940
509	Elgin	252	1,038	149,460	204,392	(54,932)
510	Thornton	596	1,650	263,440	436,259	(172,819)
511	Rock Valley	849	1,453	278,698	309,378	(30,680)
512	Harper	538	3,815	463,370	601,102	(137,732)
513	Illinois Valley	199	1,650	207,860	264,652	(56,792)
514	Illinois Central	555	3,606	447,240	455,271	(8,031)
515	Prairie State	301	1,128	166,220	260,936	(94,716)
516	Waubensee	273	962	144,040	245,590	(101,550)
517	Lake Land	657	1,066	209,240	212,731	(3,491)
518	Carl Sandburg	318	640	114,920	108,983	5,937
519	Highland	242	652	105,600	144,676	(39,076)
520	Kankakee	282	894	137,820	175,969	(38,149)
521	Rend Lake	320	713	123,230	178,169	(54,939)
522	Belleville	695	2,182	330,500	275,017	55,483
523	Kishwaukee	273	786	124,680	154,486	(29,806)
524	Moraine Valley	284	4,497	489,490	471,581	17,909
525	Joliet	624	2,385	340,860	394,678	(53,818)
526	Lincoln Land	260	1,771	228,500	278,113	(49,613)
527	Morton	222	750	113,580	228,642	(115,062)
528	McHenry	86	629	81,230	142,472	(61,242)
529	Illinois Eastern					
	Lincoln Trail	163	353	61,650	90,467	(28,817)
	Olney Central	234	523	90,290	112,626	(22,336)
	Wabash Valley	307	498	97,760	101,895	(4,135)
	Frontier	33	50	10,120	0	10,120
530	Logan	253	1,298	178,200	153,950	24,250
531	Shawnee	134	237	44,830	99,767	(54,937)
532	Lake County	521	2,156	303,540	301,922	1,618
533	Southeastern	293	422	87,440	106,075	(18,635)
534	Spoon River	176	489	78,430	146,733	(68,303)
535	Oakton	174	2,142	253,560	297,246	(43,686)
536	Lewis & Clark	340	1,266	186,860	169,541	17,319
537	Richland	131	798	106,120	150,000	(43,880)
539	John Wood	36	336	42,000	77,510	(35,510)
601	State Comm. Coll.	183	564	87,660	127,475	(39,815)
TOTALS		20,110	70,915	10,355,018	12,146,378	

*Computed in accordance with ICCB Rule #1501.603c4C.

**Did not provide all needed data.

TREASURER'S REPORT

December 31, 1985

EDUCATION FUND

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

Receipts:

Investments	175,000.00	
Taxes	4,222.75	
Charge-Back Revenue	320.40	
Pers. Prop. Tax Replacement	9,250.45	
Federal Work Study	20,333.80	
Fall Tuition	175,000.00	
Graduation Fees	40.00	
Transcript Fees	38.00	
Interest on Investments	8,194.90	
Other Revenue	4,309.38	
Expenditure Credits	<u>5,006.56</u>	<u>401,716.24</u>

Total Available \$1,138,963.53

Disbursements:

Expenses for December	343,663.46	
Investments	<u>300,000.00</u>	<u>643,663.46</u>

Balance on Hand December 31, 1985 \$ 495,300.07

BUILDING FUND

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

Receipts:

Taxes	517.07	
Pers. Prop. Tax Replacement	944.01	
Other Revenue	125.00	
Expenditure Credits	<u>35.51</u>	<u>1,621.59</u>

Total Available \$ 53,484.40

Disbursements:

Expenses for December		<u>17,020.72</u>
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Balance on Hand December 31, 1985 \$ 36,463.68

SITE AND CONSTRUCTION FUND

Balance on Hand November 30, 1985	\$ 40,072.47
<u>Receipts:</u>	
Interest on Investments	<u>2,333.63</u>
Total Available	\$ 42,406.10
<u>Disbursements:</u>	
Expenses for December	<u>\$ 42,665.00</u>
Balance on Hand December 31, 1985	\$ (258.90)

BOND AND INTEREST #1

Balance on Hand November 30, 1985	\$152,325.89
<u>Receipts:</u>	
Investments	438,394.00
Taxes	15,002.28
Interest on Investments	<u>19,953.40</u>
	<u>473,349.68</u>
Total Available	\$625,675.57
<u>Disbursements:</u>	
Bond Principal	250,000.00
Bond Interest	4,625.00
Service Charges	<u>130.00</u>
	<u>254,755.00</u>
Balance on Hand December 31, 1985	<u><u>\$370,920.57</u></u>

WORKING CASH FUND

Balance on Hand November 30, 1985	\$ 19,060.04
<u>Receipts:</u>	
Investments	261,094.52
Interest on Investments	<u>13,772.04</u>
	<u>274,866.56</u>
Total Available	\$293,926.60
<u>Disbursements:</u>	
Investments	<u>270,912.39</u>
Balance on Hand December 31, 1985	<u><u>\$ 23,014.21</u></u>

INSURANCE FUND

Balance on Hand November 30, 1985			\$ 84,299.84
<u>Receipts:</u>			
Taxes	8,920.02		
Investment Income	464.42		
Expenditure Credits	1,949.63	<u>7,334.07</u>	
Total Available			\$ 91,633.91
<u>Disbursements:</u>			
Expenses for December		<u>13,808.00</u>	
Balance on Hand December 31, 1985			\$ <u>77,825.91</u>

* * * * *

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	7.25	4-30-86	135,000.00
Dixon National	Working Cash	7.50	1-4-86	187,944.16
Dixon National	Working Cash	7.40	6-29-86	270,912.39
Whiteside Co. Bank	Working Cash	Variable		100,000.00
Rock Falls National	Working Cash	Variable		<u>1,359,000.00</u>
Total Invested				\$3,624,212.13

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUND

Period Ending December 31, 1985

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

Cash on Hand\$ (240.67)	
Workstudy Awards Receivable from Fed. Gov. 1985-86.	51,658.00	
Workstudy Awards Capital 1985-86.		\$ 170,658.00
Workstudy Awards Paid 1985-86	76,589.37	
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.	9,297.00	
Renewal E.O.G. Awards Capital 1985-86		27,049.00
Renewal E.O.G. Awards Paid 1985-86.	11,091.91	
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.	244,371.00	
Inactive Federal Grants	25,891.39	
	<u>\$512,989.00</u>	<u>\$512,989.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 12/31/85

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

ASSETS:

Cash in Bank	\$4,821.84
Notes Receivable	2,658.00
	<u>\$7,479.84</u>

LIABILITIES & NET WORTH:

Fund Equity	\$7,672.80
Net Loss	<u>(192.96)</u>
	<u>\$7,479.84</u>

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

INCOME:

Interest Income	\$134.56
Bad Debts Repaid	<u>245.58</u>
	\$380.14

EXPENSES:

Bad Debts	\$573.10
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<u>NET LOSS</u>	<u>(\$192.96)</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 12-31-85

BALANCE SHEET

ASSETS:

Cash in Bank	\$ 65,815.79
Petty Cash	1,215.00
Investments	68,323.58
Accounts Receivable - Educational Fund	217.44
Inventory 6-30-85	114,222.40
	<u>\$249,794.21</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 658.00
Fund Equity	\$307,357.71
Net Loss	(58,221.50)
	<u>249,136.21</u>
	<u>\$249,794.21</u>

PROFIT AND LOSS

INCOME:

Textbook Sales	\$118,653.20	
Supply Sales	14,108.70	
Miscellaneous Sales	12,335.44	
Paperback Sales	3,017.62	
Used Book Sales	13,589.83	
Sales Tax Collected	8,940.83	
Other Income	195.68	
Investment Income	<u>2,337.11</u>	\$173,178.41

EXPENSES:

Textbooks Purchased	\$165,686.60	
Supplies Purchased	9,902.19	
Miscellaneous Purchased	10,269.45	
Paperbacks Purchased	2,650.14	
Used Books Purchased	9,754.36	
Sales Tax Paid	8,576.66	
Salaries & Wages	17,045.51	
Transportation Charges	3,969.91	
Supply Expenses	2,561.22	
Equipment	-0-	
Travel	179.73	
Telephone	-0-	
Dues & Subscriptions	-0-	
Other Expenses	717.37	
Over & Under	6.57	
Bad Debts	<u>80.20</u>	<u>231,399.91</u>

NET LOSS on a cash basis without regard to inventory or
accounts payable \$(58,221.50)

SAUK VALLEY COLLEGE

RESTRICTED PURPOSES FUND

December 31, 1985

Balance on Hand - December 1, 1985	\$359,188.08
December Receipts	105,233.15
Cash Under - December 13, 1985 deposit	(.50)
Cash Under - December 18, 1985 deposit	(.55)
	<hr/>
TOTAL FUNDS AVAILABLE DURING DECEMBER, 1985	\$464,420.18
Cash Disbursements - December, 1985	256,780.87
Balance on Hand - December 31, 1985	<u>\$207,639.31</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 23,518.58
Athletic Income	182.50
Drama Income	
Student Activity Income	1,173.75
Student Newspaper Income	
Film Income	
Cash Over & Under	(.35)
Other Income - Student Activity Only	118.20
	<hr/>
TOTAL INCOME	<u>\$ 24,992.68</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$17,575.	\$10,752.75	
Cheerleader & Pom Pon Squad	850.	446.68	
Speech Activities & Reader's Theatre	1,000.	698.68	
Drama Expense	2,500.	49.73	
Music Expense	3,700.	70.50	
Student Activity Expense/Cultural-Social	11,830.	6,879.81	
Student Senate Expense	2,800.	394.87	
Womens Intercollegiate Expense	12,445.	6,679.09	
SVC Clubs	200.		
Film Commission	800.		
Contingencies/Non-Budgeted	-0-		
	<hr/>		
	<u>\$53,700.</u>	TOTAL EXPENSE	<u>\$ 25,972.11</u>

Excess of Expenditures Over Revenue, as of December 31, 1985	<u>\$ (979.43)</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash in Bank	\$207,639.31	Due Educational Fund	\$1,611.07
Petty Cash	725.00	Due Building Fund	186.70
Accts. Rec.	134,062.84	Due Student Loan Fund	505.37
Investments	100,000.00	Due Bookstore	-0-
		Out of District Fees	3,403.44
		Student Tuition	221,863.21
		Lab Fees	17,753.40
		Tuition Refunds	(339.60)
		Lab Fees Refunds	(11.00)
			\$244,972.59
<u>RESTRICTED AGENCY FUND LIABILITIES</u>			
		Child Care Operations	\$ (488.44)
		Parking	2,840.00
		Recreation Room Fund	13,393.84
		Student Locker Fund	607.73
		Land Lab	8,741.24
		Community Services	6,343.97
		Dislocated Steelworkers Grant	(10,889.53)
		Dislocated Steelworkers Grant-A	7,000.00
		Photography Supplies	24.86
		Collegiate Choir	482.77
		LPN Supplies	510.11
		LRC Contributions	12,383.71
		Nursing Uniforms	-0-
		JTPA/CAED Gt. FY 85	82.98
		JTPA/CAED Gt. FY 86	(1,876.00)
		Indochinese Grant - FY 85	.01
		Indochinese Grant - FY 86	(18,774.85)
		HITS Grant	1,651.20
		Disadv. & Handicapped Gt. FY 85	(175.10)
		Disadv. & Handicapped Gt. FY 86	(8,438.09)
		DAVTE Quality Assistance Grant	(1,572.11)
		Economic Development Gt. II	10,071.25
		Humanities Grant	90.85
		Miscellaneous Account	4,874.90
		Economic Dev. Gt. Income FY 86	38,091.50
		Economic Dev. Gt. Expenses FY 86	(37,265.88)
		Student Clubs	2,575.47
		Adult Learning Book Charges	2,911.34
		SVC Foundation	-0-
		Community Theatre	48.40
		College Van	187.61
		Friends of SVC	(1,644.75)
		V.I.P. & Career Planning Program	854.59
		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	122,737.00
		DCC/Expenses FY 86	(97,589.25)
		LMO/VEP FY 86	1,559.69
		Vocational Exploration Program FY 85	9.11
		Project Careers FY 85	.01
		Project Careers FY 86	(4,953.94)
		Sauk Area Arts Council	-0-
		Pre-Employments Skills Trng FY 86	(3,298.08)
		Classrm Trng. Heating/Refrig.	(5,961.06)
		Classrm Trng. Word Proc.	(2,208.76)
		PELL Grants	38.15
		Disadv. Gt. FY 86	15,275.60
			\$179,939.25
<u>FUND EQUITY</u>			
		July 1, 1985	\$18,494.74
		Excess of Expenditures over Revenue as of December 31, 1985	(979.43)
			\$ 17,515.31
TOTAL ASSETS	\$442,427.15	TOTAL LIABILITIES AND NET WORTH	\$442,427.15

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 1-27-86

BILLS PAYABLE

January 27, 1986

EDUCATIONAL FUND

-000-541.01	VOID CHECK #6238 written December			\$ - 68.00
-000-585.01	ENCO MANUFACTURING CO.	Equipment	6310	348.75
	SVC PAYROLL FUND	12-15-85 Payroll	6311	144,374.31
-000-585	IBM CORPORATION	Equipment	6312	4,130.00
-814-541.02	FREEPORT MEMORIAL HOSPITAL	HEA 184A and 284 E	6313	379.69
-000-585	PERSONAL COMPUTER NETWORK	Equipment	6314	522.50
	VOID CHECK		6315	
	SVC PAYROLL FUND	12-31-85 Payroll	6316	161,216.39
-000-521	PRUDENTIAL	Jan. premium	6317	24,737.23
-000-544.02	POSTMASTER	Bulk mailing	6318	334.40
	SVC PAYROLL FUND	addtl. 12-31 P/R	6319	105.00
-000-544.02	POSTMASTER	Grade mailing	6320	764.50
-000-585	PERSONAL COMPUTER NETWORK	Addtl. to #6314	6321	41.60
-712-550	MEDICAL MEDIA ASSOCIATES	Workshop	6322	162.00
-000-534	DIXON PUBLIC LIBRARY	Telecomm.	6323	262.43
	SVC PAYROLL FUND	1-15-86 Payroll	6324	125,466.72
-300-550	ROBERT LOGEMANN	Travel advance	6325	279.72
				<hr/>
				\$463,057.24
818,541.01	A A H E	DUES	6,326	60.00
300,541.02	ARA SERVICES INC	SUPPLIES	6,327	21.04
712,550.00	JANICE AHLING	TRAVEL	6,328	62.40
711,541.02	AMERICAN SCIENTIFIC PROD	SUPPLIES	6,329	24.32
000,544.01	ACTIVISION AIDS	SUPPLIES	6,330	998.20
810,547.00	THE AMBOY NEWS	PUB INFO	6,331	59.20
810,547.00	THE ASHTON GAZETTE	PUB INFO	6,332	48.00
000,541.01	AUERBACH PUBLISHERS	SUPPLIES	6,333	60.00
000,545.00	BAKER & TAYLOR	BOOKS	6,334	1,584.75
000,545.00	BAKER & TAYLOR	BOOKS	6,335	3,807.25
000,541.01	BALDWIN COOKE CO	SUPPLIES	6,336	14.55
000,556.00	BEHRENS FLOWER SHED LTD	FLOWERS	6,337	19.50
300,541.02	BENNETT WELDING SUPPLY	SUPPLIES	6,338	70.82
000,544.01	DICK BLICK	SUPPLIES	6,339	85.79
811,550.00	BRANDYWINE	MEETINGS 9.37		
812,550.00	X X	61.14		
300,550.00	X X	47.19		
810,547.00	BRISCO BROADCASTING	PUB INFO	6,340	117.70
000,534.00	BURROUGHS CORPORATION	SERVICE CONTR	6,341	350.00
600,541.02	CAROLINA BIOL SUPPLY	SUPPLIES	6,342	124.10
			6,343	276.48
810,547.00	CARROLL CO REVIEW	PUB INFO	6,344	114.00
300,541.03	CATALOG CARD CORP	SUPPLIES	6,345	520.00
100,541.02	CHAMBERS & ASSOC	SUPPLIES	6,346	28.00
300,545.00	CHAMBER OF COMMERCE OF U.S.	BOOKS	6,347	13.00
711,550.00	COMMUNITY GEN HOSPITAL	MEETING 50.00		
812,550.00	X X	45.00		
512,541.02	CONCORDIA PUBL HOUSE	SUPPLIES	6,348	95.00
			6,349	57.27

000,545.00	CONTINENTAL MEDIA CO	BOOK	6,350	10.64
711,541.02	COOPER BIOMEDICAL	SUPPLIES	6,351	46.07
000,529.00	DORIS COX	REIMS 6 HRS	6,352	373.56
810,547.00	THE DAILY GAZETTE	PUB INFO 138.70		
813,541.02	X X	COMM ED 21.40		
000,541.01	X X	PRES OFC 41.00		
000,547.00	X X	ADS 12.50	6,353	221.60
810,547.00	DECISION	PUB INFO	6,354	50.00
600,541.02	DEMONSTRATORS ASSN OF ILL.	SUPPLIES	6,355	330.00
300,541.02	DIESEL INJECTION SERVICE	SUPPLIES	6,356	433.15
300,541.02	DIGI KEY CORPORATION	SUPPLIES	6,357	45.31
810,547.00	DIXON TELEGRAPH	PUB INFO 3186.40		
000,544.02	X X	POSTAGE 1529.56	6,358	5,515.96
300,541.02	DIXON GARAGE SUPPLY	SUPPLIES	6,359	20.64
300,541.02	DOALL ROCKFORD CO	SUPPLIES	6,360	89.45
810,547.00	DYNAMIC GRAPHICS	PUB INFO	6,361	121.50
512,541.02	EDUCATIONAL AUDIO VISUAL	SUPPLIES	6,362	104.09
810,547.00	THE ECHO	PUB INFO	6,363	51.80
000,550.00	ROBERT EDISON	TRAVEL	6,364	99.80
000,550.00	EMERALD HILL	BOARD ORIENTATION	6,365	88.00
600,541.02	FISHER SCIENTIFIC	SUPPLIES 26.87		
711,541.02	X X	115.63	6,366	142.50
818,550.00	DONALD FOSTER	TRAVEL	6,367	94.80
810,547.00	FULTON PRESS INC	PUB INFO	6,368	60.90
000,541.01	HAL GARNER	SUPPLIES 4.28		
000,550.00	X X	TRAVEL 182.59		
000,559.00	X X	300.00	6,369	486.87
100,550.00	CARL GATES	TRAVEL	6,370	156.80
810,547.00	GATEWAY BROADCASTING CORP	PUB INFO	6,371	15.00
810,550.00	RALPH GELANDER	TRAVEL	6,372	61.40
400,541.02	GREATER LOS ANGELES CHAP. N.S.C.	SUPPLIES	6,373	62.00
000,545.00	GROLIER EDUC CORP	BOOKS	6,374	1,327.00
800,542.00	HASKELLS	SUPPLIES 289.59		
000,541.01	X X	283.84	6,375	573.43
000,544.01	HIGHSMITH	SUPPLIES	6,376	253.36
813,550.00	RICHARD HOLTAM	TRAVEL	6,377	22.60
300,541.02	HOME HARDWARE	SUPPLIES	6,378	45.12
000,534.00	HONEYWELL INC	MAINT CONTR	6,379	4,582.97
000,534.00	HOYLE ROAD EQUIP CO	SERVICE	6,380	15.67
000,550.00	MICHAEL HUSTAD	TRAVEL	6,381	12.00
300,541.02	HYDRONICS INSTITUTE	SUPPLIES	6,382	10.40
000,562.00	I B M CORPORATION	EQUIP RENTAL	6,383	241.00
100,541.02	I B M CORPORATION	SUPPLIES	6,384	320.40
000,546.00	I C C T A	DUES	6,385	1,794.42
000,575.00	ILLINOIS BELL TELEPHONE	SERVICE	6,386	214.34
810,547.00	ILLINOIS POSTER ADVERTISING	PUB INFO	6,387	1,395.00
316,541.02	INTERNATIONAL FILM BUREAU	FILM	6,388	11.82
300,541.02	JOHNSTONE SUPPLY	SUPPLIES	6,389	274.11
714,534.00	JOINT REVIEW COMM ON EDUC IN	RAD TECH REG FEE	6,390	930.00
000,550.00	JULS DANISH FARM	TRUSTEES FARWELL	6,391	141.83
000,549.00	JOSTENS	DIPLOMAS	6,392	48.78

300,541.02	K MART	SUPPLIES	6,393	16.48
500,541.02	KANTOLA SKEIE PRODUCTIONS	SUPPLIES	6,394	84.45
000,544.01	KLAUS RADIO INC	SUPPLIES	6,395	612.94
000,593.00	LAKE LAND COLLEGE	CHARGE BACK	6,396	1,727.70
400,541.02	LIFE SCIENCE ASSOC	SUPPLIES	6,397	63.00
000,534.00	LYSTADS	SERVICE	6,398	75.00
000,545.00	MCGRAW HILL BOOK CO	BOOKS	6,399	85.00
000,544.01	MARKETPLACE LABELS	SUPPLIES	6,400	108.05
000,550.00	RONALD MARLIER	TRAVEL	6,401	12.20
300,541.02	MIDWEST EDUSYSTEMS INC	SUPPLIES	6,402	825.64
000,534.00	MONTGOMERY ELEVATOR CO	MAINT	6,403	469.96
000,541.01	MOORE BUSINESS SYSTEMS	SUPPLIES	6,404	1,313.96
000,534.00	MUELLEN A V	REPAIRS 19.54		
000,544.01	X X	SUPPLIES 114.04	6,405	133.58
000,546.00	N A E R	SUPPLIES	6,406	59.70
000,534.00	N C R CORP	MAINT CONTR 12,251.64		
000,541.01	X)	SUPPLIES 75.00	6,407	12,326.64
000,541.01	N C R CORP	SUPPLIES 67.93		
000,541.01	X X	110.32	6,408	178.25
000,534.00	NATIONAL COMPUTER SYS	MAINT 210.00		
000,541.01	X X	SUPPLIES 257.00	6,409	476.00
600,541.02	NASCO	SUPPLIES	6,410	553.11
711,550.00	HAROLD NELSON	TRAVEL	6,411	46.80
000,545.00	NICKELODEON RECORDS	RECORDS	6,412	92.52
000,571.00	NORTHERN ILL GAS	SERVICE	6,413	12,354.57
000,571.00	NORTHERN ILL GAS	SERVICE	6,414	160.66
000,534.00	NORTHERN ILL LIBRARY SYS	SERVICE	6,415	127.48
316,541.02	NORTHERN ILL UNIV	SUPPLIES 13.85		
419,541.02	X X	11.35		
600,541.02	X X	11.60	6,416	36.80
800,542.00	NORTHLAND PAPER CO	SUPPLIES	6,417	236.18
000,550.00	BETTY ORLOWSKI	TRAVEL	6,418	13.60
100,541.02	P C WORLD	SUBSCR	6,419	11.97
000,585.01	PARKE TOOL SALES	EQUIPMENT	6,420	589.00
300,550.00	CHARLES PATERSON	TRAVEL	6,421	42.00
000,550.00	DUANE PAULSEN	TRAVEL 21.40		
000,529.00	X X	REIMB 1 HR 44.75	6,422	66.15
000,541.01	PETERSON OFFICE SERVICE	SUPPLIES	6,423	314.47
512,541.02	J W PEPPER CF DETROIT	SUPPLIES	6,424	13.46
000,550.00	ALAN PFETTER	TRAVEL	6,425	32.40
000,534.00	PITNEY BOWES	SERVICE	6,426	105.00
000,541.01	PRYOR	SUPPLIES	6,427	75.84
300,541.02	PUBLIC DISCOUNT AUTO PARTS	SUPPLIES	6,428	98.45
000,585.00	PRATT AUDIO VISUAL	EQUIPMENT	6,429	1,448.00
512,534.00	QUICK VAN LINES	SERVICES	6,430	75.00
814,541.01	R N MAGAZINE	SUPPLIES	6,431	31.97
300,541.02	RADIO SHACK	SUPPLIES	6,432	59.71
000,541.01	ROBBINS SCHWARTZ.....	SUBSCR	6,433	36.00
310,547.00	ROCHELLE NEWSPAPERS	PUB INFO	6,434	79.00
300,541.03	ROCKFORD REGISTER STAR	SUBSCR	6,435	71.50
000,534.00	ROCK VALLEY DISPOSAL	SERVICE	6,436	117.00
810,547.00	ROCK VALLEY SHOPPER	PUB INFO	6,437	117.00

310,547.00	ROYAL PUBLISHING CO	PUB INFO	6,438	270.00
711,541.02	RUPP & BOWMAN CO	SUPPLIES	6,439	35.50
100,541.02	SVC BOOKSTORE	SUPPLIES 32.96		
300,541.02	X X	17.99		
400,541.02	X X	1.74		
418,541.02	X X	5.04		
300,541.02	X X	55.24		
310,547.00	X X 110-800-542 1.12	1.42		
312,541.01	X X	1.60		
313,541.02	X X	59.80		
711,541.02	X X	3.35		
000,541.01	X X	9.30		
000,541.01	X X	14.29		
000,541.01	X X	.66		
000,541.02	X X	18.86	6,440	223.37
000,534.00	SAUK VALLEY FABRICATORS	REPAIRS	6,441	45.00
300,541.02	SARGENT WELCH SCIENTIFIC	SUPPLIES	6,442	20.04
315,541.02	SCOTT FORSMAN & CO	SUPPLIES	6,443	355.95
311,550.00	MICHAEL SEGUIN	TRAVEL 11.20		
000,529.00	X X	REIMB 6 HRS 105.06	6,444	116.26
312,550.00	SERVO ATION CORP	MEETINGS 120.50		
313,550.00	X X	10.80		
000,556.00	X X	41.00		
000,550.00	X X	63.00	6,445	235.30
000,550.00	KAREN SHAPTON	TRAVEL	6,446	153.75
711,550.00	STANLEY SHIPPERT	TRAVEL	6,447	94.40
000,556.00	SIR SPEEDY NO 6095	FOUNDERS DAY SUPP	6,448	280.58
300,541.02	DICK SMITH ELECTRONICS	SUPPLIES	6,449	293.78
300,541.02	SNYDER HEATING & COOLING	SUPPLIES	6,450	12.63
000,534.00	SPECHTS UPHOLSTERY	SERVICES	6,451	294.50
300,542.00	GLENN SPUTE	SUPPLIES	6,452	16.65
310,547.00	JEFF STEELE	PUB INFO	6,453	70.00
310,547.00	STERLING CAMERA CENTER	PUB INFO	6,454	41.59
000,550.00	STERLING CHAMBER OF COMMERCE	DINNER	6,455	15.00
000,534.00	C F STOCKER	SERVICE	6,456	75.02
000,534.00	SUN ELECTRIC CORP	SUPPLIES 276.90		
000,585.01	X X	EQUIP 4188.97	6,457	4,465.87
000,550.00	ROBERT THOMAS	TRAVEL	6,458	39.90
10,547.00	TRI COUNTY PRESS	PUB INFO	6,459	60.75
000,541.01	UARCO	SUPPLIES	6,460	1,089.23
000,541.02	UNIQUE COMPUTER SHOP	SUPPLIES 180.00		
13,534.00	X X	SERVICE 56.00		
000,585.00	X X	EQUIP 3210.00	6,461	3,446.00
16,541.02	UNIV OF ILLINOIS	SUPPLIES 98.00		
000,541.02	X X	17.50		
000,541.02	X X	25.75		
16,541.02	X X	20.25	6,462	161.50
000,541.02	UNIV OF MICHIGAN	SUPPLIES	6,463	63.95
300,547.00	VANTAGE COMMUNICATIONS	PUB INFO	6,464	57.00
0,547.00	W J X N	PUB INFO	6,465	202.40
10,547.00	W J V M	PUB INFO	6,466	196.00
10,547.00	W N S PUBLICATIONS	PUB INFO	6,467	67.20
000,565.00	WALDER RHODES PALEN & GORKEN	MULTI PERIL INS	6,468	6,710.00

0,810,547.00	THE WALNUT LEADER	PUB INFO	6,469	65.78
1,000,535.00	WARD MURRAY PACE & JOHNSON	SERVICES	6,470	763.50
0,600,541.02	WARDS NATURAL SCIENCE ESTAB	SUPPLIES	6,471	47.02
0,300,541.02	WESTHOFF	SUPPLIES	6,472	42.86
0,000,545.00	H W WILSON CO	BOOKS	6,473	65.00
0,000,544.01	XEROX CORPORATION	SUPPLIES	6,474	761.20
8,000,554.00	KROGERS	SUPPLIES 38.72		
1,000,550.00	X X	16.99		
6,000,550.00	X X	11.89	6,475	67.60
2,000,521.00	PRUDENTIAL	FEB PREMIUM	6,476	24,678.87
0,300,541.02	SVC PETTY CASH FUND	SUPPLIES	6,477	.55
	SVC IMPREST FUND	MISC EXPENSES	6,478	2156.95
1,000,534.00	DAVID MAYES	SEWAGE TESTING	6,479	190.00
0,800,541.02	SRM EQUIP CENTER	SUPPLIES	6,480	16.07

TOTAL BILLS

113,213.57

CHECKS #6310 - 6325 and void #6238

463,057.24

TOTAL EDUCATIONAL FUND FOR JANUARY

\$576,270.81

SITE AND CONSTRUCTION FUND

390-000-584.2	MCLANE AND MCLANE	Services	746	\$ 437.70
390-000-584.2	VIKING BUILDERS INC.	Data Center Project	747	26,405.00
390-000-584.2	MCLANE AND MCLANE	Services	748	<u>400.00</u>

TOTAL SITE AND CONSTRUCTION FUND FOR JANUARY \$27,242.70

INSURANCE FUND

292-000-526	DIRECTOR OF EMPLOYMENT SECURITY	Unemployment	129	<u>\$2,479.71</u>
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TOTAL INSURANCE FUND FOR JANUARY \$2,479.71

WORKING CASH FUND

SVC AUDIT FUND	Inter-fund loan	11	<u>\$2,500.00</u>
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TOTAL WORKING CASH FUND FOR JANUARY \$2,500.00

BUILDING FUND

70,000,541.04	ACE HARDWARE	SUPPLIES	677	5.52
70,000,541.04	A L L EQUIPMENT	SUPPLIES	678	110.54
70,000,541.04	CAR SKADEN BRAKE SERVICE	SUPPLIES	679	13.15
70,000,541.04	COAST TO COAST	SUPPLIES	680	20.54
70,000,573.00	COMMONWEALTH EDISON	SERVICE	681	15,343.52
70,000,541.04	DIXON AUTO SUPPLY	SUPPLIES	682	145.28
70,000,541.04	DIXON PAINT CO	SUPPLIES	683	11.85
	VOID CHECK		684	
70,000,541.04	DIXON TRUE VALUE HDWE	SUPPLIES	685	21.69
70,000,541.04	FORSTER IMPLEMENT CO	SUPPLIES	686	240.73
70,000,541.04	HOYLE ROAD EQUIP CO	SUPPLIES	687	10.63
70,000,541.04	KINETICO	SUPPLIES	688	39.00
70,000,541.04	MORGAN SERVICES INC	SUPPLIES	689	81.37
70,000,541.04	SVC BOOKSTORE	SUPPLIES	690	3.28
70,000,541.04	SVC EDUCATIONAL FUND	SUPPLIES	691	14.75
70,000,541.04	SIEG CO	SUPPLIES	692	7.20
70,000,541.04	SVC PETTY CASH FUND	SUPPLIES	693	5.52
	SVC IMPREST FUND	MISC-EXPENSES	694	83.08

TOTAL BUILDING FUND FOR JANUARY

\$16,157.69

IMPREST FUND

110-812-550	Zollie Hall	Meeting	7384	\$ 5.74
120-000-545	Robert Thomas	Book	7385	27.50
110-813-534	Ramona Eidenmiller	Comm. Serv. Clerical	7386	40.00
270-000-541.04	Norman Welch	Supplies	7387	12.66
196-000-550	Hyatt Regency-Washington	Lodging	7388	142.50
110-511-534	Thomas J. Ryan	Modelling-Art Class	7389	36.00
192-000-544.02	United Parcel Service	Service	7390	3.25
192-000-544.02	Postmaster	Bus. Reply Acct.	7391	200.00
120-000-534	Dixon Public Library	Telecomm.	7392	262.43
192-000-544.02	Postmaster	Permit Fee	7393	40.00
192-000-544.02	Postmaster	Bus. Reply Acct.	7394	115.00
110-716-534	Judith Skates	Honorarium	7395	25.00
192-000-544.02	Postmaster	Addtl. to #7394	7396	95.00
192-000-544.02	Postmaster	Addtl. to #7393	7397	10.00
192-000-544.02	United Parcel Service	Service	7398	37.12
270-000-541.04	Farm and Fleet	Supplies	7399	53.90
110-300-541.02	Robert Logemann	Supplies	7400	55.10
120-000-545	Taft Corporation	Books	7401	50.00
110-418-541.02	Jobs for Justice	Supplies	7402	90.00
120-000-544.01	Shure Brothers, Inc.	Supplies	7403	19.98
120-000-541.03	Ill. State Soc. of Rad. Tech.	Subscription	7404	15.00
192-000-544.02	United Parcel Service	Service	7405	42.34
110-410-534	Shirley Wolford	Services	7406	60.00
110-300-541.02	Chicago Suburban Express	Freight charges	7407	37.00
192-000-544.02	United Parcel Service	Service	7408	52.77
192-000-544.02	United Parcel Service	Service	7409	24.98
270-000-541.04	Roger Cheeseman	Supplies	7410	6.77
192-000-544.02	United Parcel Service	Service	7411	3.25
270-000-541.04	Darrel Davis	Supplies	7412	9.75
192-000-539	NCSPD	Memberships	7413	75.00
110-800-542	Bergners	Supplies	7414	49.95
110-410-534	Mark Zumdahl	EMT Honorarium	7415	30.00
110-410-534	Gaye Page	" "	7416	50.00
110-410-534	Beverly Lewis	" "	7417	30.00
110-410-534	Linda F. Wolber	" "	7418	30.00
110-410-534	Lenore Sparapani	" "	7419	30.00
110-410-534	Edward M. Hart Jr.	" "	7420	30.00
110-410-534	Charles Lee	" "	7421	60.00
110-410-534	Dr. Thomas Vinje	" "	7422	30.00
110-410-534	Randall Barnhart	" "	7423	30.00
110-410-534	Kim Groharing	" "	7424	70.00
192-000-544.02	United Parcel Service	Service	7425	102.04
110-410-534	Joseph Real	EMT Honorarium	7426	50.00
				<u>2,240.03</u>

EDUCATIONAL FUND - 2156.95

BUILDING FUND - 83.08

Balance in fund - 783.97

Disbursements - 2240.03

Total in fund - 3024.00

EDUCATIONAL FUND

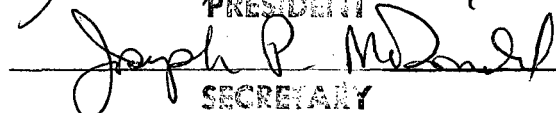
Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	89,230.40	89,230.40	59,486.93	29,743.47	192,374.00	103,143.60	103,143.60
DIV OF BUS FED WORK STUDY	2,679.12	2,679.12	2,067.75	611.37	6,700.00	4,020.88	4,020.88
DIV OF BUS CONTR SERV	8,340.50	8,340.50	8,265.48	75.02	11,045.00	2,704.50	2,704.50
DIV OF BUS SUPPLIES	3,682.33	3,682.33	2,653.37	1,028.96	8,475.00	4,792.67	4,792.67
DIV OF BUS CONF & MEETINGS	752.49	752.49	595.69	156.80	1,200.00	447.51	447.51
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	63,504.09	63,504.09	42,336.06	21,168.03	150,981.00	87,476.91	87,476.91
DIV OF INDUS ED FED WORK STUDY	2,555.16	2,555.16	1,813.99	741.17	5,479.00	2,923.84	2,923.84
DIV OF INDUS ED CONTR SERV	906.90	906.90	630.00	276.90	6,800.00	5,893.10	5,893.10
DIV OF INDUS ED SUPPLIES	7,518.37	7,518.37	4,927.36	2,591.01	15,390.00	7,871.63	7,871.63
DIV OF INDUS ED CONF & MEETINGS	1,558.08	1,558.08	1,236.36	321.72	2,400.00	841.92	841.92
COSMETOLOGY CONTR SERV	22,379.12	22,379.12	13,901.68	8,477.44	54,000.00	31,620.88	31,620.88
COSMETOL SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	.00	.00	.00	.00	175.00	175.00	175.00
HUMAN SERV CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	608.68	608.68	471.96	136.72	1,000.00	391.32	391.32
HUMAN SERV CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF SOC SCI SALARIES	46,398.33	46,398.33	30,932.22	15,466.11	105,659.00	59,260.67	59,260.67
DIV OF SOC SCI SUPPLIES	1,662.38	1,662.38	1,422.22	240.16	4,000.00	2,337.62	2,337.62
DIV OF SOC SCI CONF & MEETINGS	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
E M T CONTR SERV	500.00	500.00	.00	500.00	1,650.00	1,150.00	1,150.00
E M T SUPPLIES	441.23	441.23	365.00	76.23	100.00	341.23	341.23
E M T CONF & MEETINGS	.00	.00	.00	.00	150.00	150.00	150.00
CRIMINAL JUS SALARIES	13,371.03	13,371.03	8,914.02	4,457.01	26,742.00	13,370.97	13,370.97
CRIM JUS CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	554.08	554.08	459.04	95.04	1,941.00	1,386.92	1,386.92
CRIM JUS CONF & MEETINGS	.00	.00	.00	.00	475.00	475.00	475.00
LIBRARY TECH SUPPLIES	12.17	12.17	.82	11.35	100.00	87.83	87.83
DIV OF HUMANITIES SALARIES	110,832.57	110,832.57	73,888.38	36,944.19	252,128.00	141,295.43	141,295.43
DIV OF HUMAN. SUPPLIES	1,307.37	1,307.37	1,136.11	171.26	3,500.00	2,192.63	2,192.63
DIV OF HUMAN. CONF & MEETINGS	678.30	678.30	678.30	.00	2,500.00	1,821.70	1,821.70
ART DEPT SALARIES	9,958.14	9,958.14	6,638.76	3,319.38	26,555.00	16,596.86	16,596.86
ART DEPT CONTR SERV	196.00	196.00	160.00	36.00	400.00	204.00	204.00

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 1-27-86

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPARTMENT SUPPLIES	96.11	96.11	93.89	2.22	600.00	503.89	503.89
ART DEPT CONF & MEETINGS		.00		.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	19,916.28	19,916.28	13,277.52	6,638.76	53,110.00	33,193.72	33,193.72
MUSIC DEPT CONTR SERV	321.07	321.07	246.07	75.00	1,200.00	878.93	878.93
MUSIC DEPT SUPPLIES	612.26	612.26	421.48	190.78	1,450.00	837.74	837.74
MUSIC DEPT CONF & MEETINGS		.00		.00	500.00	500.00	500.00
DIV OF MATH SCIENCE SALARIES	87,784.74	87,784.74	58,523.16	29,261.58	195,570.00	107,785.26	107,785.26
DIV OF MATH SCI FED WORK STUDY	2,604.65	2,604.65	1,779.75	824.90	6,300.00	3,695.35	3,695.35
DIV OF MATH SCI CONTR SERV	375.60	375.60	375.60	.00	900.00	524.40	524.40
DIV OF MATH SCI SUPPLIES	4,179.03	4,179.03	2,870.95	1,308.08	11,640.00	7,460.97	7,460.97
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	24,338.05	24,338.05	17,932.30	6,405.75	51,246.00	26,907.95	26,907.95
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	5,680.16	5,680.16	5,418.18	261.98	12,235.00	6,554.84	6,554.84
MED LAB TECH CONF & MEETINGS	451.00	451.00	259.80	191.20	1,380.00	929.00	929.00
ADN SALARIES	38,749.04	38,749.04	28,671.80	10,077.24	73,034.00	34,284.96	34,284.96
ADN OFC SALARIES	6,312.92	6,312.92	4,845.68	1,467.24	11,738.00	5,425.08	5,425.08
ADN CONTR SERV	117.50	117.50	117.50	.00	705.00	587.50	587.50
ADN SUPPLIES	541.26	541.26	514.53	26.73	3,418.00	2,876.74	2,876.74
ADN CONF & MEETINGS	224.40	224.40		224.40	1,550.00	1,325.60	1,325.60
LPN SALARIES	26,709.75	26,709.75	17,806.50	8,903.25	65,192.00	38,482.25	38,482.25
LPN CONTR SERV	117.50	117.50	117.50	.00	325.00	207.50	207.50
LPN SUPPLIES	389.70	389.70	356.85	32.82	3,025.00	2,635.30	2,635.30
LPN CONF & MEETINGS	103.95	103.95	103.95	.00	700.00	596.05	596.05
RAD TECH SALARIES	15,028.08	15,028.08	11,481.72	3,546.36	28,371.00	13,342.92	13,342.92
RAD TECH CONTR SERV	2,131.50	2,131.50	1,201.50	930.00	3,277.00	1,145.50	1,145.50
RAD TECH SUPPLIES	1,058.36	1,058.36	1,010.44	47.92	2,840.00	1,781.64	1,781.64
RAD TECH CONF & MEETINGS	992.67	992.67	992.67	.00	2,500.00	1,507.33	1,507.33
DIV OF PHYS ED SALARIES	11,443.14	11,443.14	7,628.76	3,814.38	30,515.00	19,071.86	19,071.86
DIV OF PHYS ED SUPPLIES	1,022.75	1,022.75	1,019.45	3.30	2,300.00	1,277.25	1,277.25
PHYS ED CONF & MEETINGS		.00		.00	600.00	600.00	600.00
NURSING ASST CONTR SERV	50.00	50.00	25.00	25.00		50.00	50.00 CR
NURSING ASST SUPPLIES	161.08	161.08	98.18	62.90	650.00	488.92	488.92
NURSING ASST CONF & MEETINGS	18.40	18.40	18.40	.00	100.00	81.60	81.60
INF OFC & REPRO ROOM SECR SALARIES	22,673.69	22,673.69	17,441.30	5,232.39	41,859.00	19,185.31	19,185.31
INF OFC FED WORK STUDY	4,588.53	4,588.53	3,784.58	803.95	13,000.00	8,411.47	8,411.47
WORKROOM FED WORK STUDY	2,390.18	2,390.18	2,093.71	296.47	7,250.00	4,859.82	4,859.82
WORKROOM CONTR SERV	5,372.00	5,372.00	5,372.00	.00	6,000.00	628.00	628.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
UNALLOCATED CONTR SERV	214.64	214.64	214.64	.00	1,800.00	1,585.36	1,585.36
UNF OFC SUPPLIES	302.93	302.93	231.62	71.31	900.00	597.07	597.07
INSTITUTIONAL COMM SUPPLIES		.00		.00	300.00	300.00	300.00
WORKROOM SUPPLIES	992.06	992.06	1,094.99	1,028.77	1,000.00	1,992.06	1,992.06
PUB INFO ADMIN SALARIES	18,324.02	18,324.02	14,095.40	4,228.62	33,829.00	15,504.98	15,504.98
PUB INFO SECR SALARIES	919.33	919.33	768.25	151.08	2,000.00	1,080.67	1,080.67
PUB INFO SUPPLIES	42,751.43	42,751.43	34,987.33	7,764.10	82,100.00	39,348.57	39,348.57
PUB INFO CONF & MEETINGS	363.80	363.80	302.40	61.40	1,100.00	736.20	736.20
ASST DEAN ARTS & SOC SCI SALARY	18,975.19	18,975.19	14,596.30	4,378.89	35,031.00	16,055.81	16,055.81
PART TIME OVERLOAD	24,354.85	24,354.85	14,742.35	9,612.50	44,000.00	19,645.15	19,645.15
NIGHT PREMIUMS	100.00	100.00	100.00	.00		100.00	100.00
SUMMER SALARIES	42,631.50	42,631.50	42,631.50	.00	49,200.00	6,568.50	6,568.50
SECR SALARIES	7,144.54	7,144.54	5,495.80	1,648.74	13,190.00	6,045.46	6,045.46
FED WORK STUDY	872.65	872.65	641.51	231.14	1,340.00	467.35	467.35
SUPPLIES	357.39	357.39	305.74	51.65	900.00	542.61	542.61
CONF & MEETINGS	64.47	64.47	43.90	20.57	1,900.00	1,835.53	1,835.53
ASST DEAN BUS & TECH SALARY	18,434.87	18,434.87	13,684.88	4,749.99	36,874.00	18,439.13	18,439.13
PART TIME OVERLOAD	29,677.80	29,677.80	15,597.65	14,080.15	105,710.00	76,032.20	76,032.20
NIGHT PREMIUMS	400.00	400.00	400.00	.00		400.00	400.00
SUMMER SESSION	42,739.50	42,739.50	42,739.50	.00	47,800.00	5,060.50	5,060.50
SECR SALARIES	8,253.96	8,253.96	6,349.20	1,904.76	15,238.00	6,984.04	6,984.04
SUPPLIES	726.04	726.04	609.59	116.45	1,000.00	273.22	273.22
CONF & MEETINGS	806.73	806.73	574.35	232.38	1,900.00	1,093.27	1,093.27
ASST DEAN COMM & EXTEN SERV SALARY	18,309.46	18,309.46	14,084.20	4,225.26	33,802.00	15,492.54	15,492.54
INSTR SALARIES	48,841.60	48,841.60	32,571.10	16,270.50	110,000.00	61,158.40	61,158.40
COORDINATORS SALARIES	4,845.00	4,845.00	4,665.00	180.00	7,500.00	2,655.00	2,655.00
SECR SALARY	5,153.00	5,153.00	3,723.02	1,429.98	8,587.00	3,434.00	3,434.00
FED WORK STUDY	852.57	852.57	675.02	177.55	2,512.00	1,659.43	1,659.43
CONTR SERV	1,091.00	1,091.00	995.00	96.00	6,000.00	4,909.00	4,909.00
SUPPLIES	2,718.65	2,718.65	2,602.33	116.32	4,000.00	1,281.35	1,281.35
CONF & MEETINGS	547.33	547.33	513.93	33.40	2,500.00	1,952.67	1,952.67
DIR OF HEALTH & NAT SCI SALARY	17,550.00	17,550.00	13,500.00	4,050.00	32,400.00	14,850.00	14,850.00
PART TIME OVERLOAD	18,760.71	18,760.71	12,646.42	6,134.29	38,000.00	19,219.29	19,219.29
NIGHT PREMIUMS	200.00	200.00	200.00	.00		200.00	200.00
SUMMER SALARIES	11,346.50	11,346.50	11,346.50	.00	8,500.00	2,846.50	2,846.50

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIR HEALTH & NAT SCI FED WORK STUDY	2,412.78	2,412.78	1,706.80	705.98	5,360.00	2,947.22	2,947.22
CONTR SERV	25.00	25.00	25.00	.00	200.00	175.00	175.00
SUPPLIES	191.87	191.87	156.78	35.09	800.00	608.13	608.13
CONF & MEETINGS	259.33	259.33	259.33	.00	1,300.00	1,040.67	1,040.67
ACADEMIC SKILLS SALARIES	22,375.44	22,375.44	14,916.96	7,458.48	52,274.00	29,898.56	29,898.56
ACADEM SKILLS FED WORK STUDY	2,921.18	2,921.18	2,289.71	631.47	6,807.00	3,885.82	3,885.82
ACADEM SKILLS CONTR SERV	97.50	97.50	97.50	.00	500.00	402.50	402.50
ACADEM SKILLS SUPPLIES	1,562.88	1,562.88	1,202.67	360.21	2,000.00	437.12	437.12
ACADEM SKILLS CONF & MEETINGS	35.00	35.00	35.00	.00	500.00	465.00	465.00
HONORS PROGRAM CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	193.55	193.55	193.55	.00	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	23,591.75	23,591.75	18,147.50	5,444.25	43,554.00	19,962.25	19,962.25
DEAN OF INSTR SECR SALARY	9,150.44	9,150.44	7,038.80	2,111.64	16,893.00	7,742.56	7,742.56
STUDENT TUTORS	1,293.10	1,293.10	944.70	348.40	2,000.00	706.90	706.90
DEAN OF INSTR SUPPLIES	726.47	726.47	592.22	134.25	2,000.00	1,273.53	1,273.53
DEAN OF INSTR CONF & MEETINGS	575.84	575.84	481.04	94.80	1,500.00	924.16	924.16
LRC PROF SALARIES	35,957.85	35,957.85	25,649.34	10,308.51	82,468.00	46,510.15	46,510.15
LRC SECR SALARIES	13,891.02	13,891.02	10,685.40	3,205.62	25,645.00	11,753.98	11,753.98
LRC FED WORK STUDY	4,940.28	4,940.28	3,809.68	1,130.60	12,809.00	7,868.72	7,868.72
LRC CONTR SERV	2,500.40	2,500.40	2,258.52	241.88	10,000.00	7,069.60	7,069.60
XEROX SUPPLIES	1,419.96	1,419.96	1,320.61	99.35	2,000.00	3,419.96	3,419.96
LIBRARY SUPPLIES	8,208.89	8,208.89	7,572.39	636.50	13,040.00	4,831.11	4,831.11
AV SUPPLIES	3,983.73	3,983.73	2,118.98	1,864.75	7,850.00	3,866.27	3,866.27
LIBRARY BOOKS	19,273.68	19,273.68	12,227.24	7,046.44	35,000.00	15,726.32	15,726.32
LRC CONF & MEETINGS	581.66	581.66	506.76	74.90	1,200.00	618.34	618.34
ADM & RECORDS ADMIN SALARIES	18,009.94	18,009.94	13,853.80	4,156.14	33,249.00	15,239.06	15,239.06
ADM & REC SECR SALARIES	28,579.46	28,579.46	21,984.20	6,595.26	52,762.00	24,182.54	24,182.54
ADM & REC FED WORK STUDY	3,251.09	3,251.09	2,586.14	664.95	10,958.00	7,706.91	7,706.91
ADM & REC CONTR SERV	1,333.85	1,333.85	1,333.85	.00	2,400.00	1,066.15	1,066.15
ADM & REC SUPPLIES	4,642.09	4,642.09	2,017.01	2,625.08	7,600.00	2,957.91	2,957.91
ADM & REC CONF & MEETINGS	170.38	170.38	170.38	.00	900.00	729.62	729.62
COUNSELING SALARIES	34,925.58	34,925.58	27,139.86	7,785.72	69,378.00	34,452.42	34,452.42
COUNSELING SECR SALARIES	6,992.38	6,992.38	5,495.80	1,496.58	13,190.00	6,197.62	6,197.62
HEALTH SERV SUPPLIES	.00	.00	.00	.00	300.00	300.00	300.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FIN AIDS ADMIN SALARIES	18,542.29	18,542.29	14,263.30	4,278.99	34,232.00	15,689.71	15,689.71
FIN AIDS SECR SALARIES	13,023.96	13,023.96	9,919.44	3,104.52	24,836.00	11,812.04	11,812.04
STUDENT SERV ADMIN SALARIES	22,303.19	22,303.19	17,156.30	5,146.89	41,175.00	18,671.81	18,871.81
STUDENT SERV SECR SALARIES	9,107.54	9,107.54	7,005.80	2,101.74	16,814.00	7,706.46	7,706.46
STUDENT SERV FED WORK STUDY	17,539.27	17,539.27	13,339.34	4,199.93	45,100.00	27,560.73	27,560.73
COACHING SALARIES	7,470.00	7,470.00	5,522.50	1,947.50	11,850.00	4,380.00	4,380.00
STUDENT SERV CONTR SERV	810.62	810.62	810.62	.00	800.00	10.62	10.62
STUDENT SERV SUPPLIES	7,208.77	7,208.77	6,974.97	233.80	12,800.00	5,591.23	5,591.23
COMMENCEMENT	824.84	824.84	776.06	48.78	6,000.00	5,175.16	5,175.16
STUDENT SERV CONF & MEETINGS	939.63	939.63	915.43	24.20	4,620.00	3,680.37	3,680.37
STUDENT RECRUITMENT	663.72	663.72	625.00	38.72	1,500.00	836.28	836.28
PUB SERV SALARIES	.00	.00	.00	.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV	.00	.00	.00	.00	4,500.00	4,500.00	4,500.00
PUB SERV SUPPLIES	.00	.00	.00	.00	5,800.00	5,800.00	5,800.00
SERVICE STAFF SALARIES	184,338.74	184,338.74	141,121.75	43,216.99	355,076.00	170,737.26	170,737.26
MAINT FED WORK STUDY BOYS	30,973.24	30,973.24	25,481.74	5,491.50	82,000.00	51,026.76	51,026.76
MATRONS FED WORK STUDY	7,951.27	7,951.27	6,501.85	1,449.42	7,951.27	7,951.27	7,951.27
MAINT CONTR SERV	27,632.70	27,632.70	21,737.20	5,895.50	43,200.00	15,567.30	15,567.30
CONTR SERV TENNIS COURTS	.00	.00	.00	.00	9,000.00	9,000.00	9,000.00
MAINT EQUIPMENT	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00
GAS	51,012.65	51,012.65	38,497.42	12,515.23	138,200.00	87,187.35	87,187.35
TELEPHONE	16,396.52	16,396.52	16,366.30	30.22	37,000.00	20,603.48	20,603.48
PRESIDENTS SALARY	32,050.98	32,050.98	24,654.60	7,396.38	59,171.00	27,120.02	27,120.02
PRES SECR SALARY	10,476.96	10,476.96	8,059.20	2,417.76	19,342.00	8,865.04	8,865.04
PRES OFC FED WORK STUDY	1,745.35	1,745.35	1,396.95	348.40	3,484.00	1,738.65	1,738.65
PRES OFC CONTR SERV	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	971.74	971.74	850.84	120.90	2,500.00	1,528.26	1,528.26
PRES OFC CONF & MEETINGS	1,937.57	1,937.57	1,675.80	261.77	2,500.00	562.43	562.43
SPECIAL AFFAIRS	7,974.82	7,974.82	7,607.33	367.49	7,500.00	474.82	474.82
PRES OTHER EXP	3,386.25	3,386.25	3,086.25	300.00	5,600.00	2,213.75	2,213.75
BUS OFC ADMIN SALARIES	26,283.27	26,283.27	20,217.90	6,065.37	48,523.00	22,239.73	22,239.73
BUS OFC PROF SALARIES	9,791.73	9,791.73	7,532.10	2,259.63	18,077.00	8,285.27	8,285.27
BUS OFC SECR SALARIES	38,524.38	38,524.38	29,630.25	8,894.13	71,153.00	32,628.62	32,628.62
BUS OFC CONTR SERV	6,062.12	6,062.12	5,938.02	124.10	6,400.00	337.88	337.88
BUS OFC SUPPLIES	3,095.31	3,095.31	1,996.36	1,098.95	7,500.00	10,595.31	10,595.31
BUS OFC CONF & MEETINGS	636.96	636.96	537.16	99.80	2,700.00	2,063.04	2,063.04

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
LEGAL CONTR	2,655.00	2,655.00	1,891.50	763.50	10,000.00	7,345.00	7,345.00
BOARD OTHER SUPPLIES	282.87	282.87	247.88	34.99	2,000.00	1,717.13	1,717.13
BOARD CONF & MEETINGS	954.73	954.73	661.90	292.83	3,000.00	2,045.27	2,045.27
INSTITU SECR SALARIES	7,723.00	7,723.00	6,021.00	1,702.00	13,392.00	5,669.00	5,669.00
INSTITU FED WORK STUDY	1,656.37	1,656.37	1,338.75	317.62	3,665.00	2,028.63	2,028.63
CONTINGENCY FED WORK STUDY	1,796.42	1,796.42	1,290.57	505.85	4,448.00	2,651.58	2,651.58
GROU MED & LIFE INS	161,778.53	161,778.53	115,567.29	46,211.24	250,200.00	88,421.47	88,421.47
TUITION REIMBURSEMENT	623.37	623.37	100.00	523.37	5,000.00	4,376.63	4,376.63
CURRICULUM DEVELOPMENT	159.00	159.00	159.00	.00	5,000.00	4,841.00	4,841.00
UNALLOCATED CONTR	714.91	714.91	714.91	.00	2,400.00	1,685.09	1,685.09
IN SERVICE TRAINING	650.40	650.40	575.40	75.00	7,500.00	6,849.60	6,849.60
FACULTY ASSN SUPPLIES	80.01	80.01	76.75	3.26	200.00	119.99	119.99
POSTAGE	17,014.75	17,014.75	13,894.87	3,119.88	42,000.00	24,965.25	24,965.25
PUBLICATIONS & DUES	6,555.62	6,555.62	4,701.50	1,854.12	6,750.00	194.38	194.38
ADVERTISING	343.55	343.55	331.05	12.50	600.00	256.45	256.45
RECRUITMENT	261.57	261.57	261.57	.00	2,500.00	2,238.43	2,238.43
GENERAL INSURANCE	15,012.00	15,012.00	8,302.00	6,710.00	18,500.00	3,488.00	3,488.00
EQUIPMENT	27,765.29	27,765.29	18,413.19	9,352.10	208,899.00	181,133.71	181,133.71
VOC ED EQUIPMENT	35,433.23	35,433.23	30,306.51	5,126.72		35,433.23	35,433.23
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	34,322.21	34,322.21	26,401.70	7,920.51	63,364.00	29,041.79	29,041.79
DATA PROC SECR SALARIES	1,867.20	1,867.20	439.20	1,428.00		1,867.20	1,867.20
DATA PROC FED WORK STUDY	2,453.85	2,453.85	2,103.79	350.06	6,365.00	3,911.15	3,911.15
DATA PROC CONTR SERV	35,850.79	35,850.79	23,380.15	12,470.64	134,852.00	1,121.00	1,121.00
DATA PROC SUPPLIES	3,514.82	3,514.82	2,928.11	586.71	11,600.00	8,085.18	8,085.18
DATA PROC CONF & MEETINGS	275.15	275.15	242.75	32.40	7,000.00	6,724.85	6,724.85
COMPUTER RENTAL	29,221.59	29,221.59	28,977.59	244.00		29,221.59	29,221.59
PLANNING & DEVEL ADMIN SALARIES	18,343.00	18,343.00	14,110.00	4,233.00	33,864.00	15,521.00	15,521.00
PL & DEVEL SECR SALARIES	6,698.77	6,698.77	5,152.90	1,545.87	12,367.00	5,668.23	5,668.23
PL & DEVEL CONTR SERV		.00		.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	626.14	626.14	525.11	101.03	1,250.00	623.86	623.86
PL & DEVEL CONF & MEETINGS	1,235.86	1,235.86	927.72	308.14	1,550.00	314.14	314.14

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
TUITION CHARGE BACK	17,087.96	17,087.96	23,837.70	6,749.74	CR 25,000.00	7,912.04	7,912.04
CONTINGENCIES		.00		.00	75,000.00	75,000.00	75,000.00
	2,302,326.77	2,302,326.77	1,731,062.52	571,264.25	4,878,716.00	2,576,389.23	2,576,389.23 *
<u>BUILDING FUND</u>							
BLDG & MAINT SUPPLIES	7,173.16	7,173.16	6,394.50	778.66	54,000.00	46,826.84	46,826.84
MAINT CONF & MEETINGS	155.38	155.38	155.38	.00	2500.00	2,344.62	2,344.62
ELECTRICITY	102,682.65	102,682.65	87,339.13	15,343.52	242,300.00	139,617.35	139,617.35
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
	110,011.19	110,011.19	93,889.01	16,122.18	324,800.00	214,788.81	214,788.81 *
<u>SITE AND CONSTRUCTION FUND</u>							
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
AUTO SHOP ENERGY PROJECT	366.35	366.35	366.35	.00		366.35	CR 366.35
HIGH TECH DATA PROC GRANT	499,606.37	499,606.37	472,363.67	27,242.70		499,606.37	CR 499,606.37
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
	511,927.56	511,927.56	484,684.86	27,242.70	745,000.00	233,072.44	233,072.44 *
<u>BOND AND INTEREST #1</u>							
DEBT PRINCIPAL RETIREMENT	250,000.00	250,000.00	250,000.00	.00	250,000.00	.00	.00
INTEREST	4,625.00	4,625.00	4,625.00	.00	4,625.00	.00	.00
OTHER CHARGES	130.00	130.00	130.00	.00	500.00	370.00	370.00
	254,755.00	254,755.00	254,755.00	.00	255,125.00	370.00	370.00

WORKING CASH FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MISC EXPENSE		.00		.00	1,000.00	1,000.00	1,000.00
	.00 *	.00 *	.00 *	.00 *	1,000.00 *	1,000.00 *	1,000.00 *

INSURANCE FUND

WORKERS COMP	24,477.17	24,477.17	26,615.77	2,138.60	CR 10,000.00	14,477.17	CR 14,477.17	CR
UNEMPLOYMENT COMP	2,868.79	2,868.79	492.11	2,376.68	10,000.00	7,131.21	7,131.21	
TORT LIABILITY	19,470.00	19,470.00	20,178.00	708.00	CR 10,000.00	9,470.00	CR 9,470.00	CR
	46,815.96 *	46,815.96 *	47,285.88 *	469.92	CR 30,000.00	* 16,615.96	CR 16,615.96	CR

AUDIT FUND

AUDIT COSTS	15,550.00	15,550.00	15,550.00	.00	18,000.00	2,450.00	2,450.00
	15,550.00 *	15,550.00 *	15,550.00 *	.00 *	18,000.00 *	2,450.00 *	2,450.00 *

REVENUE REPORT

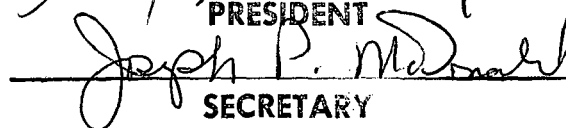
DUE TO MACHINE BREAK-DOWN, WE ARE UNABLE TO PRODUCE THE REVENUE PORTION
OF THE BOARD REPORT FOR THE PERIOD DECEMBER 1 - 13, 1985.

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 1-27-86