

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
February 24, 1986 7:30 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions:
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Authorization to Rent Land
 - 5. Approval of Auditors - FY 86
 - 6. Authorization to Secure Data Processing Consultation
 - 7. Authorization to Secure Marketing Services
 - 8. Approval of Addition to Build Illinois Grant Request
 - 9. Other
- F. Personnel Recommendations:
 - 1. Resignation
 - 2. Confirmation of Interim Director
 - 3. Faculty Term Appointments FY 87
 - 4. Faculty - New Continuing (Tenure) Appointments FY 87
 - 5. Faculty - Renewal of Continuing (Tenure) Appointments FY 87
 - 6. Faculty - Promotions
 - 7. Other
- G. Other Actions:
 - 1. Approval of Revised General Education Requirements (Second Reading)
 - 2. Acceptance of Donation
 - 3. Other
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- I. President's Report:
 - 1. Plans for Spring Auction
 - 2. College Calendar/Class Schedule FY 87
 - 3. Other
- I. Time of Next Meeting
- J. Adjournment

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

February 24, 1986

The Board of Trustees of Sauk Valley College met in regular meeting at 7:00 p.m. on February 24, 1986 in Room 2K2 of Sauk Valley College, Rural Route #5, Dixon, IL 61021.

Call to Order: Chair Groharing called the meeting to order and the following members answered roll call:

Ed Andersen	Edie Peterson
William Simpson	Robert Wolf
Richard Groharing	Connie Borell

Absent: Paul Berrettini Joe McDonald

Minutes: It was moved by Member Andersen and seconded by Member Peterson that the Board approve the minutes of the January 27 meeting as presented. Motion voted and carried.

Treasurer's Report: It was moved by Member Andersen and seconded by Member Simpson that the Board approve the Treasurer's Report as presented. Motion voted and carried.

Arrival: Member Joe McDonald arrived at 7:08 p.m.

Disbursements: It was moved by Member Peterson and seconded by Member Andersen that the Board approve the bills in the following amounts:

Educational Fund	\$409,502.56
Building Fund	24,105.59

In a roll call vote, Member McDonald abstained and the rest of the Board voted aye. Motion carried.

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

January 31, 1986	\$154,050.93
February 15	157,779.64

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

Land
Rental
Agreement:

It was moved by Member Simpson and seconded by Member Borell that the Board authorize the administration to renew the land rental agreement with Paul Nusbaum for 11.4 acres for \$1,500 (March 1 to March 1). In a roll call vote, all voted aye. Motion carried.

Auditors:

It was moved by Member Wolf and seconded by Member Peterson that the firm of Lindgren, Callihan, Van Osdol and Company be designated as the college auditors for the 1986 year. In a roll call vote, all voted aye. Motion carried.

Data
Processing
Consultant:

It was moved by Member Simpson and seconded by Member Peterson that the administration be authorized to secure consultation, as needed, to assist in the planning for the implementation of expanded computer capacity at a cost not to exceed \$10,000. In a roll call vote, all voted aye. Motion carried. The Board requested a status report on the computers for the next meeting.

Marketing
Services for
Recruitment
Brochures:

It was moved by Member Peterson and seconded by Member Borell that the Board approve a new publication project and auxiliary advertising/marketing service from West, Morris, Davis and Muender, Inc. An estimate for the advertising service from WMDM, Inc., is \$6,100. An estimated \$12,000-\$15,000 will be needed for printing and production. In a roll call vote, all voted aye. Motion carried. It was moved by Member McDonald and seconded by Member Andersen that a special meeting be called for 12 Noon on Friday, March 14th to approve bids for the printing of these brochures. In a roll call vote, all voted aye. Motion carried.

Build
Illinois
Grant:

At the last Board meeting, the administration was asked to make one additional recommendation to the two projects that were approved for the Build Illinois Grant. The administration, therefore, recommended a new telephone system. It was moved by Member Andersen and seconded by Member McDonald that the projects noted below be submitted for this grant:

Roadway and parking lots	\$65,000
Automatic front doors	6,000
New telephone system	65,000

In a roll call vote, the following was recorded: Ayes: Members Andersen, McDonald, Peterson, Simpson, Groharing and Borell. Nays: Member Wolf. Motion carried.

Executive Session: At 8:15 p.m. it was moved by Member Andersen and seconded by Member Peterson that the Board adjourn to executive session to discuss the appointment, employment or dismissal of an employee. Motion voted and carried.

Regular Session: The Board returned to regular session at 8:45 p.m.

Resignation: It was moved by Member Wolf and seconded by Member Andersen that the Board accept the resignation of James Feverston, Director of the SVC Educational Program at the Dixon Correctional Center. In a roll call vote, all voted aye. Motion carried.

Interim Director: It was moved by Member Peterson and seconded by Member Borell that the Board confirm the appointment of Dennis Day as interim director on an adjunct basis. In a roll call vote, all voted aye. Motion carried.

Salary: It was moved by Member Wolf and seconded by Member Peterson that the Board approve the salary of \$2,411.33 per month effective March 1, 1986 through August 31, 1986 for Dennis Day as interim director. In a roll call vote, all voted aye. Motion carried.

Term Appointments: It was moved by Member Andersen and seconded by Member Simpson that the Board approve new term appointments with a normal salary increment for 1986-87 for:

Jean Cogdall
Thomas Breed
Norman McNeal

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

Tenure: It was moved by Member Simpson and seconded by Member Peterson that the faculty noted below be offered their initial continuing (tenure) appointments for the 1986-87 year:

Mary Willett
David Clydesdale

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

Continuing
Appointments:

It was moved by Member Borell and seconded by Member McDonald that the Board approve offering the faculty noted on the attached listing a continuing appointment for the 1986-87 academic year. In a roll call vote, all voted aye. Motion carried.

Promotions:

It was moved by Member McDonald and seconded by Member Peterson that the Board approve the following promotions (effective Fall, 1986):

Don Burton	Associate Professor to Professor
Bob Matter	Associate Professor to Professor
Doris Cox	Assistant Professor to Associate Prof.
Stan Shippert	Assistant Professor to Associate Prof.

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

General Ed
Requirements:

Discussion was held on the results of a special study of SVC General Education Requirements which were presented to the Board at the last meeting for first reading. Dr. Garner reported that a footnote will be added to the descriptions for each of the Associate Degrees concerning the importance of computer course electives. The pros and cons of adding a new requirement of "Personal Health and Wellness" for the AA and AS degrees were also discussed. It was then moved by Member Peterson and seconded by Member Borell that the Board approve the revised General Ed Requirements to be made effective with the 1986-88 catalog. In a roll call vote the following was recorded: Ayes: Members Andersen, Peterson, Simpson, Wolf, Groharing and Borell. Nayes: Member McDonald. Motion carried.

Donation:

It was moved by Member Simpson and seconded by Member Peterson that the Board accept the donation of a 1981 Oldsmobile Delta 88 and a GM Detroit Diesel Series 92 Engine from General Motors. These donations will be used in our Automotive Technology Program. Motion voted and carried.

Reports:

Student Trustee, Borell, reported that three new senate members had been appointed, that the Valentine's Dance held on February 14th was successful, that the Senate would like to hold a Casino Night benefit, and that theatre will return to SVC with a chamber

theatre staging of John Nichols's novel, The Milagro Beanfield War.

Chair Groharing noted that the next ICCTA meeting would be on March 7th and 8th and that there would be a workshop on "Quality Learning" on March 7th.

Foundation liaison, Peterson, reported that at the last meeting the directors had elected Gary Roth as President, Greg Schott as Vice President, Marv Shearer as Treasurer, and Cookie Shawver as Secretary. She also said that the annual dinner will be held on March 18th at which time the group hoped to honor all donors and honor students.

Chair Groharing reminded the group of the Northwest Regional Trustees meeting at the college on February 26th.

Dr. Garner reported on the events held recently for Community College week; a request for a tour from the Wyanet School District; the spring auction of farm equipment to be held on March 1st; the April 5th auction of other obsolete equipment; the college calendar which will be presented for approval at the next meeting; and plans for a tour of the building for interested Board members.

Board Reports:

Dr. Garner then distributed a list of suggested topics for future Board reports. He said if Board members had any other suggestions, they should advise him as soon as possible.

Executive Session:

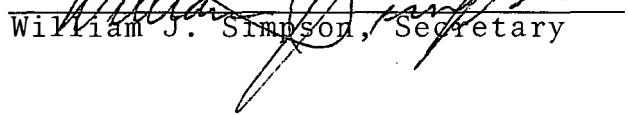
At 9:15 p.m. it was moved by Member Peterson and seconded by Member Anderson that the Board adjourn to executive session to discuss collective negotiating matters and the appointment, employment or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. The Board returned to regular session at 10:35 p.m.

Regular Session

Adjournment:

It was then moved by Member Wolf and seconded by Member Andersen that the Board adjourn. Motion voted and carried. The next meeting will be at 12 Noon on March 14th.

Respectfully submitted:


William J. Simpson, Secretary

For Board Meeting
of February 24, 1986

Agenda Item E-4

AUTHORIZATION TO RENT LAND

During the last two years, Paul Nusbaum has rented the farm land on our campus located directly south of Route 2 which contains 11.4 acres.

The rental for this land last year was \$1,500, with a lease that ran March 1 to March 1. Mr. Nusbaum would like to rent this land again next year and we recommend that the Board approve this lease.

RECOMMENDATION: It is recommended that the administration be authorized to renew the rental agreement with Paul Nusbaum for the 1986-87 year.

For Board Meeting
of February 24, 1986

Agenda Item E-5

APPROVAL OF AUDITORS - FY 86

It is necessary for the Board to designate the auditors for this next audit - - the 1986 fiscal year. In the future, this action should be taken as part of the Board reorganization.

In 1982, the Board made a special study of its policy for retaining its auditors. At that time they confirmed the value of continuity of multi-year services by a designated firm. After receiving proposals and interviewing the firms interested, Lindgren, Callihan, Van Osdol and Co. were selected and have served us each year since.

RECOMMENDATION: It is recommended that the firm of Lindgren, Callihan, Van Osdol and Company be designated as the college auditing firm for the 1986 fiscal year.

For Board Meeting of
February 24, 1986

Agenda Item E-6

AUTHORIZATION TO SECURE
DATA PROCESSING CONSULTATION

The task of implementing our new computer system is proving to be one that is exceptionally complex and demanding. In addition, there have been several developments which have heightened our need to proceed expeditiously. The need exceeds the resources we have in our current staff from both instructional and administrative personnel.

The time is ripe and urgent for us to retain the services of a specialist in this field.

It is requested that the administration be authorized to secure such consultation immediately.

The cost shall come from the contingency item in our budget and will not exceed \$10,000.

RECOMMENDATION: It is recommended that the administration be authorized to secure consultation, as needed, to assist in our planning for implementing our expanded data processing capacity, at a cost not to exceed \$10,000.

For Board Meeting of
February 24, 1986

Agenda Item E-7

AUTHORIZATION TO SECURE
MARKETING SERVICES

It has been a number of years since we have updated the individual brochures describing and promoting the various instructional programs. We need a new supply of these for spring student recruitment in the high schools.

This is also the time, in the judgement of our Marketing Task Force, for SVC to launch a new initiative in student recruitment by revamping our entire "family" of program publications. To begin, we want to start with ten programs in the technology area. To do this effectively, we will need to secure auxiliary advertising and marketing services.

An investigation has been made of such services. As a result, the firm of West, Morris, Davis and Muender, Inc., of Rockford has given us an estimate for such services of \$6,100. Sauk would have additional costs of \$12,000 to \$15,000 for the production and printing.

A portion of these costs can be accommodated in the current publications budget, but not all.

Authorization is requested to proceed with this project and allocate the additional funds as may be needed from the contingency portion of our FY 86 budget.

RECOMMENDATION: It is recommended that the publication project be approved as requested with the necessary budget re-allocation as needed.

For Board Meeting of
February 24, 1986

Agenda Item E-8

APPROVAL OF ADDITION TO
BUILD ILLINOIS GRANT REQUEST

At the last meeting of the Board, the administration was asked to make an additional recommendation to the list of capital projects to submit to Build Illinois.

It is recommended that the new telephone system be added. The list would therefore now be:

Roadway and Parking Lots	\$65,000
Automatic Front Doors	6,000
New Telephone System	65,000

The Board is asked to approve these projects with any additional funds beyond the Build Illinois Grant, needed to complete and/or confirm the projects, to come from the Building Bond Proceeds Fund (originally 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
February 24, 1986

Agenda Item F-1

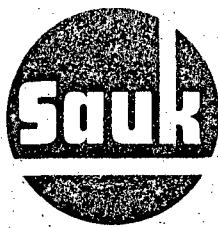
RESIGNATION

Mr. James Feverston, Director of the Sauk Valley College Educational Program at Dixon Correctional Center, has submitted a letter of resignation to be effective as of February 28, 1986.

Mr. Feverston plans to return to graduate school for advanced work.

RECOMMENDATION: It is recommended that Mr. Feverston's resignation be accepted and the administration be authorized to proceed immediately to find a replacement for this position.

815 / 288-5511



**Sauk
Valley
College**

R.R.5 DIXON, ILLINOIS 61021

February 21, 1986

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

Dear Dr. Foster:

This letter is to inform you of my decision to resign from the position as Director of the Sauk Valley College Educational Program at Dixon Correctional Center effective February 28, 1986. It is with dedication and excitement that I look forward to meeting and accepting new challenges.

Through your support and leadership we have been able to develop a solid foundation for our program. These accomplishments include:

- building from scratch a program with 162 students enrolled last module generating approximately 5,000 credit hours annually
- selection of a highly competent student centered faculty
- development of a Performance Based Merit Compensation Plan for rewarding instructor productivity
- development and implementation of three new competency-based AAS Degree programs, and
- the purchase of state-of-the-art equipment recommended by working advisory committees.

You and Dr. Garner have always been most helpful and the Board of Trustees have been very supportive of the program's development and growth. The successes are yours to share.

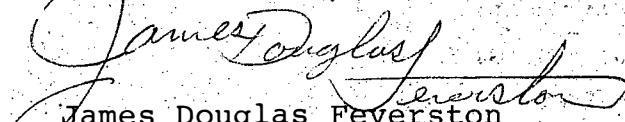
Dr. Foster

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February 21, 1986

Thank you very much for the opportunity and experiences you have given me. I will always ponder many fond memories of my friends and cohorts at Sauk Valley College who helped make the Dixon Correctional Center program a successful reality.

Very truly yours,



James Douglas Feverston
Director of Education
Sauk Valley College at
Dixon Correctional Center

JDF/js

cc Dr. Garner

For Board Meeting of
February 24, 1986

Agenda Item F-2

CONFIRMATION OF INTERIM DIRECTOR OF SVC
EDUCATIONAL PROGRAM AT DIXON CORRECTIONAL CENTER

It has been necessary to appoint an interim director for our educational program at the Dixon Correctional Center

Mr. Dennis Day, data processing instructor at the Center, was appointed to fill this position on an adjunct basis for a temporary period at a stipend of \$1,000 per month.

RECOMMENDATION: It is recommended that the Board confirm the appointment of Mr. Dennis Day on an adjunct basis for an interim period.

For Board Meeting of
February 24, 1986

Agenda Item F-3

PERSONNEL RECOMMENDATION
TERM APPOINTMENTS - FY 87

The following faculty have completed a year of satisfactory service as "term appointments" and are eligible for re-appointment to another year of the same designation.

Jean Cogdall
Thomas Breed
Norman McNeal

RECOMMENDATION: It is recommended that the persons indicated above be offered a new term appointment with a normal salary increment for the 1986-87 year.

For Board Meeting of
February 24, 1986

Agenda Item F-4

PERSONNEL RECOMMENDATION
NEW CONTINUING (TENURE) APPOINTMENTS

The following faculty have satisfactorily completed the period of instructional service as "term" appointees and are eligible for continuing (tenure) appointments:

Mary Willett
David Clydesdale

RECOMMENDATION: It is recommended that the faculty noted above be offered their initial continuing (tenure) appointments for the 1986-87 year.

For Board Meeting
of February 24, 1986

Agenda Item F-5

PERSONNEL RECOMMENDATION

RENEWAL OF CONTINUING (TENURE) APPOINTMENTS

The following persons have completed another year of instructional service as a continuing (tenured) appointee and are recommended for an appointment renewal:

Jan Ahling	Robert Matter
Glenn Bailey	Ken McLean
James Barber	Joan Melvin
Edward Beatty	Harold Nelson
Don Burton	Fred Nesbit
Doris Cox	John O'Banion
Robert Crouse	Bev Ohda
Ross Dill	Betty Orlowski
Jerry Frana	Charles Oster
Lauren Frederick	Frank Palumbo
Carl Gates	Charles Paterson
Leona Grossman	Duane Paulsen
Max Guinnup	Ralph Pifer
Ron Happach	Karen Pinter
Tom Harding	Stan Shippert
Ron Hartje	Robert Thomas
Ruth Hedstrom	Deb Vrheil
Dale Heuck	George Vrheil
Anne Horton	Mary Weller
Karen Huber	Charles West
Michael Hustad	Robert Wharton
Rosemary Johnson	Peggy White
Stuart Keller	David Youker
Kathryn Lillyman	
Robert Logemann	
Jerry Mathis	

RECOMMENDATION: It is recommended that the persons indicated above be offered a continuing appointment for the 1986-87 academic year.

For Board Meeting of
February 24, 1986

Agenda Item F-6

PERSONNEL RECOMMENDATION

PROMOTIONS

The following faculty are presented as having successfully completed the requirements outlined in the Faculty Agreement for promotion to a higher academic rank. Their record has been carefully reviewed and evaluated for each of these criteria:

1. Mastery of subject matter
2. Teaching capability
3. Interest in students as individuals
4. Understanding of the comprehensive community college
5. Evidence of professional growth
6. Meritorious service
7. Years in present rank

=====

PROMOTION RECOMMENDED

Name	From	To
Don Burton	Associate Professor	Professor
Bob Matter	Associate Professor	Professor
Doris Cox	Assistant Professor	Associate Professor
Stan Shippert	Assistant Professor	Associate Professor

RECOMMENDATION: It is recommended that the faculty nominated above be promoted as outlined, effective the Fall of 1986.

SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

CONFIDENTIAL

DATE December 20, 1985

MEMORANDUM

TO: Dr. Garner

FROM: Don Foster *DF*

RE: Recommendation to Promote Don Burton to the Rank of Professor

1. Mastery of Subject Matter

Mr. Burton has completed 60 hours of graduate work beyond the masters degree at the University of Chicago, holds a MS degree in business education and counseling from Western Illinois University and a BS degree in business education from that same institution. In addition, he has completed graduate work at the university of Washington and has participated in a number of seminars and workshops in a variety of areas of business over the years. Thus, Mr. Burton is well qualified to provide instruction in the business area at the community college level.

2. Demonstrated Teaching Ability

Mr. Burton has had excellent classroom evaluations since coming to SVC in 1967. He has successfully taught courses in business law, business human relations, economics, as well as other courses in the business area to all types of students. He developed many of the initial courses for the Business Department during the early years of the college and served as Chairman of the Business Division for over five years. Most recently, Mr. Burton has taught courses at the Illinois Department of Transportation Office in Dixon and through our Satellite Program in Morrison. Mr. Burton is regarded as an excellent teacher with a proven record of high performance in the classroom.

3. Interest in Students as Individuals

Mr. Burton has consistently demonstrated great empathy and understanding of students. He spends a great deal of time working with individual students--especially adult students who need this added measure of support.

Mr. Burton's classes are very popular and he is highly regarded as a teacher.

4. Understanding of the Comprehensive Community College Program

Mr. Burton has amply demonstrated his genuine understanding of the community college since joining the SVC faculty in 1967. His service as a division chairman, his record of committee service and his initiative in developing a number of special workshops (such as The Legal Rights of Women) which were very well received by the community--all suggest solid evidence of his understanding of the community college mission.

5. Potential for Continued Professional Growth

Mr. Burton shows every promise of continued professional development. His 28 years of experience in education illustrate the ability to change and grow professionally. He has a good record of revising his courses to keep the content current. Mr. Burton does an especially good job of keeping the business law courses up to date.

6. Meritorious Service

During the past 18 years Mr. Burton has served the college in a number of ways. He has served on most every standing college committee, headed several important task forces, wrote an extensive amount of academic policy during the formative years of the college and has an excellent record of community service--both on behalf of the college and as an individual citizen. As an administrator and as an instructor, he has done a great deal to assist the college in fulfilling its mission to the community.

7. Number of Years in Present Rank

Mr. Burton received his promotion to his present rank in 1973.

DF/js

SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE January 2, 1986

MEMORANDUM

TO: Dr. Garner

FROM: Don Foster *My*

RE: Recommendation to Promote Doris Cox to the Rank of Associate Professor

The following information is offered in support of the recommendation to promote Doris Cox to the rank of Associate Professor.

1. Mastery of Subject Matter

Ms. Cox holds a BS and an MS in reading from Northern Illinois University and has completed 30 additional hours of graduate work in reading, adult education, and counseling. Thus, she is well qualified to provide instruction in the Academic Skills Center. She is proficient as both a reading instructor and a remedial mathematics instructor.

2. Demonstrated Teaching Ability

Ms. Cox is an outstanding instructor. All of her evaluations since coming to SVC in 1980 have been uniformly excellent. She is highly regarded as an instructor in the Academic Skills area. She has a thorough understanding of the role of remedial-developmental education as part of the community college curriculum. She is especially good in working with students on an individualized basis in the reading and math areas.

3. Interest in Students as Individuals

Ms. Cox has a great deal of understanding and empathy for students. She gives generously of her time to work with individual students in the Academic Skills Center. Her empathy and understanding of adult students and other students in need of special encouragement and assistance is exemplary. Also, her dedication to the Academic Skills Center makes her an outstanding faculty member for that program.

4. Understanding of the Comprehensive Community College Program

Ms. Cox has a thorough understanding of the community college curriculum. Both her academic training and her extensive experience in education have served as important preparation for her current assignment as Coordinator of the Academic Skills Center. Her leadership role in incorporating the program at the Adult Learning Center in Rock Falls into the Academic Skills Program on campus several years ago was especially noteworthy. Currently she is providing leadership in revising the curriculum in the academic skills area. Ms. Cox's record of performance and achievement since coming to SVC has provided amply evidence of her understanding of the community college mission.

5. Potential for Continued Professional Growth

This faculty member can be counted on to continue to grow professionally. She plans to continue to enroll in graduate courses in reading, counseling, and adult education and will remain active in professional organizations. She has been an active member of the area reading council for many years and is well known by other reading teachers in the SVC community. Ms. Cox is a genuine self renewing person who is a real asset to our faculty.

6. Meritorious Service

Ms. Cox has given a great deal of time and effort to the college, and especially to the Academic Skills Program, over the years. She served as a community coordinator for the last three referendum efforts and has been an advocate for the college since joining the faculty as a part-time teacher in 1978. She has been an outstanding Coordinator of the Academic Skills Center and is highly regarded by the faculty, students and administration at the college.

7. Number of Years in Present Rank

This will be Ms. Cox's first promotion since joining the faculty as an assistant professor in 1980.

DF/js

cc Doris Cox
Mike Seguin

SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE January 2, 1986

MEMORANDUM

TO: Dr. Garner

FROM: Don Foster *DFF*

RE: Recommendation to Promote Robert Matter to the Rank of Professor

The following information is offered in support of the recommendation to promote Robert Matter to the rank of Professor.

1. Mastery of Subject Matter

Mr. Matter holds a M.A. degree in art and has completed 62 additional hours of graduate credit. His past master's degree credit represents a combination of graduate work in art and anthropology as well as credit equivalency for art exhibits and the publication of a textbook on physical anthropology. It is also noteworthy that Mr. Matter's academic background includes professional training at the Art Institute in Chicago as well as two university degrees. He is presently pursuing a second master's degree in anthropology from Northern Illinois University. Thus, Mr. Matter has an excellent background in his subject area, which is reflected in his teaching.

2. Demonstrated Teaching Ability

All of Mr. Matter's evaluations have been positive over the years since he joined the SVC faculty in 1967. Mr. Matter has developed and taught all of the courses offered as part of the art program and continues to assume responsibility for the quality and range of offerings in the art area. In addition, he has revised and taught several courses in the anthropology area during the past several years. Mr. Matter does an excellent job of providing instruction in both studio courses and lecture courses. He is regarded as an excellent teacher and his classes are popular among the students.

3. Interest in Students as Individuals

Mr. Matter has been willing to provide a number of individualized courses for all types of art students

in the studio art courses. In addition, he has been willing to offer studio art courses on a concurrent basis in order to meet the diverse needs of the students enrolled in art courses. This has made it possible to provide meaningful instruction for art majors, for general education students, and for adult and senior citizens wanting to learn how to paint-- all in the same studio class. This requires that a great deal of time be spent in working one-on-one with individual students.

4. Understanding of the Community College Program

Having served on the faculty at SVC since 1967, Mr. Matter has a good understanding of the community college mission. He has successfully taught all types of students in a variety of art and anthropology courses since coming to SVC. It is noteworthy that Mr. Matter has been willing to pursue additional graduate work in anthropology in order to revise and teach the anthropology courses offered by the college. This training has complimented his indepth training in his major field and made him more valuable as a community college instructor.

5. Potential for Continued Professional Growth

Mr. Matter shows good promise of continuing to grow professionally. He recently co-authored a textbook in physical anthropology in addition to continuing to pursue advanced graduate work. He also continues to exhibit his professional art work in art shows and shows every indication of continuing to grow as a community college instructor.

6. Meritorious Service

Mr. Matter developed the idea for "Gallery 506" and continues to serve as the manager and curator for that facility. He also has a good record of presenting speeches to area civic groups and is a very popular "Speakers Bureau" participant. Finally, Mr. Matter has served on a number of college committees over the years and is a valued member of the Humanities Department.

7. Number of Years in Present Rank

Mr. Matter received his last promotion in 1980.

DF/js

cc Robert Matter
Mike Seguin

SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE January 2, 1986

MEMORANDUM

TO: Dr. Garner

FROM: Don Foster *DFF*

RE: Recommendation to Promote Stan Shippert to Rank of Associate Professor

The following information is offered in support of the recommendation to promote Stan Shippert to the rank of Associate Professor

1. Mastery of Subject Matter

Mr. Shippert holds an AAS degree in Radiologic Technology from SVC, a BS degree in Radiologic Technology from DePaul University, a M.S. degree in Allied Health Technology from the University of Illinois, and has completed 30 semester hours of work beyond the Masters degree. In addition, he has completed special internships at KSB Hospital and Swedish American Hospital in Rockford in Ultrasound Techniques as well as several courses in Computerized Tomography at Triton College. Additional post masters degree work has been completed at the University of Illinois. Thus, Mr. Shippert has an excellent academic background in his subject area as well as an extensive amount of hospital internship experience in the radiology field.

2. Demonstrated Teaching Ability

Mr. Shippert has had excellent evaluations since joining the faculty at SVC in 1977. He is highly regarded by his students, his colleagues in the Allied Health Department, and by area hospital personnel as an excellent radiologic technology instructor who has developed a first rate program. Mr. Shippert is very thorough and dedicated in his approach to instruction.

3. Interest in Students as Individuals

An intensive program such as the Radiologic Technology Program requires an instructor and coordinator who is willing to work closely with the students throughout the two and one-half year period required to complete the AAS degree. Mr. Shippert fulfills this role in

in an effective manner. He has excellent rapport with the students enrolled in his program and serves as their academic advisor. Thus, a very close working relationship is developed between the instructor and each individual student. Mr. Shippert willingly provides the necessary support and encouragement to help the students through this rigorous program.

4. Understanding of the Community College Program

In the eight years that Mr. Shippert has been a faculty member at SVC he has successfully provided instruction, curriculum development, academic advisement, and program coordination for the AAS Degree Radiologic Technology Program. During that time the program has been evaluated twice by the Joint Review Committee on Education in Radiologic Technology as well as several times by DAVTE and ICCB. The program has received excellent ratings by all of these accrediting agencies and the graduates have an excellent record of passing the State of Illinois Department of Registration and Education certification exams. All of this provides solid evidence of Mr. Shippert's understanding of the community college mission in the allied health field.

5. Potential for Continued Professional Growth

There is little doubt about the continued professional development of this faculty member. Mr. Shippert's career at SVC has been characterized by a solid record of professional development. He continues to enroll in courses and seminars in order to stay current with the rapidly changing technology in his field and maintain close contact with area hospital radiology departments. Mr. Shippert shows every promise of continuing to grow professionally throughout his career.

6. Meritorious Service

During the past eight years Mr. Shippert has served the college in a number of ways in addition to fulfilling his job description. He has a good record of service on college committees and is a valued member of the Allied Health Department. He has also been willing to serve as the advisor of the Radiology Club, participate in educational conferences and student tournaments, and is active in regional and state level professional societies in his field.

7. Number of Years in Present Rank

Mr. Shippert received his last promotion in 1979.

DF/js

cc Stan Shippert
Dick Holtam

For Board Meeting
of February 24, 1986

Agenda Item G-1

APPROVAL OF REVISED GENERAL
EDUCATION REQUIREMENTS
(Second Reading)

An extensive report was made last meeting on the purpose, process and results of the special study of SVC General Education Requirements. No revisions were proposed by the Board. In the meanwhile, it is felt that a footnote needs to be added to the description for each of the Associate Degrees which clearly suggests the importance of computer course electives. That footnote would read:

Suggested Computer Course Electives

Students planning to enter virtually every field need to be knowledgeable of the operation and application of computers. Suggested elective courses for this purpose are listed below:

OAS 101-Beginning Typing (for students who need keyboard skills)
EDP 101-Fundamentals of Data Processing
EDP 102-Introduction to Computers
EDP 103-Introduction to Microcomputers
EDP 105-Introduction to Computers for Technologists

RECOMMENDATION: It is recommended that the revised General Education Requirements be adopted and made effective with the new 1986-88 catalog.

SUMMARY OF CHANGES IN DEGREE REQUIREMENTS

1. Distributed General Educational Requirements
2. Reduction of the number of courses to be used for General Education purposes
3. Provision that General Education courses must be survey and introductory in nature
4. Modification of Communications Requirements for AAS Degree (ENG 110 dropped from list)
5. Addition of new Personal Health and Wellness requirements for AA and AS Degrees

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

Students who need to improve their reading ability are urged to enroll in ENG 110 - Reading Techniques

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 of a course or courses as prescribed in the individual applied science curriculum or from the list below if not required in a specific curriculum. Selection must be from one of the following courses.

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.

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 175 (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: 23-26 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: 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.

SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE December 16, 1985

MEMORANDUM

TO: Curriculum Committee

FROM: Don Foster *DJF*

RE: Additional General Education Task Force Recommendations

1. Recommend that a new survey level biology course (three lecture hours) be developed that would closely approximate the BIOS 103 - General Biology at NIU. This course would be on a level of difficulty that approximates that of CHE 103. It is the opinion of the Task Force that BIO 105 is too difficult and too high level for a survey course for non-science majors. It was further recommended that as soon as this course is approved that it would be included in the Biology section of the general education requirements for the AAS, AA, and AS degrees.
2. Recommend the development of a new nutrition course by the P.E. Department and that as soon as it is approved that it be included in the "Personal Health and Well Being" general education category.
3. Recommend that PSY 100 be changed to PSY 101 and that the clause about the Orientation courses being an exclusion to the 101 or above rule for AA and AS degrees be removed from the catalog.

DF/js

For Board Meeting of
February 24, 1986

Agenda Item G-2

ACCEPTANCE OF DONATION

The college has received the following two donations for use in our Diesel Technology Program from General Motors:

1. 1981 Oldsmobile Delta 88 Diesel
(This vehicle cannot be licensed or titled and thus, cannot be driven on the highway)
2. GM Detroit Diesel Series 92 Engine

RECOMMENDATION: It is recommended that these donations be acknowledged and accepted as presented.

TREASURER'S REPORT

January 31, 1986

EDUCATION FUND

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

Receipts:

Investments	125,000.00
Taxes	11,508.35
Charge-Back Revenue	3,403.44
Def. Pers. Prop. Tax. Repl.	12,616.71
Federal Work Study	3,466.88
Fall Tuition	110,596.21
Graduation Fees	150.00
Transcript Fees	41.00
Laboratory Fees	14,286.90
Other Revenue	2,800.18
Expenditure Credits	<u>3,864.02</u>
	287,733.69

Total Available \$ 783,033.76

Disbursements:

Expenses for January 576,270.81

Balance on Hand January 31, 1986 \$ 206,762.95

BUILDING FUND

Balance on Hand December 31, 1985 \$ 36,463.68

Receipts:

Taxes	1,409.19
Interest on Investments	7,979.05
Other Revenue	165.00
Expenditure Credits	<u>21.70</u>
	9,574.94

Total Available \$ 46,038.62

Disbursements:

Expenses for January 16,157.69

Balance on Hand January 31, 1986 \$ 29,880.93

SITE AND CONSTRUCTION FUND

Balance on Hand December 31, 1985 \$ (258.90)

Receipts:

Interest on Investments	2,426.68	
Loan from Educ. Fund	<u>50,000.00</u>	<u>52,426.68</u>

Total Available 52,167.78

Disbursements:

Expenses for January	<u>27,242.70</u>
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Balance on Hand January 31, 1986 \$ 24,925.08

BOND AND INTEREST #1

Balance on Hand December 31, 1985 \$ 370,920.57

Receipts:

Taxes	973.77	
Interest on Investments	<u>483.51</u>	<u>1,457.28</u>

Total Available \$ 372,377.85

Disbursements:

Investments	<u>356,903.64</u>
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Balance on Hand January 31, 1986 \$ 15,474.21

WORKING CASH FUND

Balance on Hand December 31, 1985 \$ 23,014.21

Receipts:

Investments	187,944.16	
Interest on Investments	<u>20,406.64</u>	<u>208,350.80</u>

Total Available \$ 231,365.01

Disbursements:

Investments	195,049.99	
Loan to Audit Fund	<u>2,500.00</u>	<u>197,549.99</u>

Balance on Hand January 31, 1986 \$ 33,815.02

INSURANCE FUND

Balance on Hand December 31, 1985 \$ 77,825.91

Receipts:

Taxes	254.43
Investment Income	458.79
Expenditure Credits	219.91
Loan from W. Cash	<u>2,500.00</u>
	<u>3,433.13</u>

Total Available \$ 81,259.04

Disbursements:

Expenses for January	<u>2,479.71</u>
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Balance on Hand January 31, 1986 \$ 78,779.33

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FUNDS INVESTED

Central National Bank	S & C/Working Cash	Variable	\$1,023,885.00
Dixon National Bank	S & C	7.75	245,569.69
Farmers National Bank	S & C	7.75	105,000.00
First National Bank	S & C	7.61	75,000.00
First National Bank	S & C	7.50	121,900.89
Rock Falls National Bank	B & I #1	7.25	135,000.00
Dixon National Bank	Working Cash	7.40	195,049.99
Dixon National Bank	Working Cash	7.40	270,912.39
Whiteside Co, Bank	Working Cash	Variable	100,000.00
Rock Falls National	Working Cash	Variable	1,234,000.00
United States Treasury	B & I #1	7.40	<u>356,903.64</u>
	TOTAL INVESTED		\$3,863,221.60

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 1/31/86

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

ASSETS:

Cash in Bank	\$.71
Notes Receivable	7,399.00
	<u>\$7,399.71</u>

LIABILITIES & NET WORTH:

Fund Equity	\$7,672.80
Net Loss	<u>(273.09)</u>
	<u>\$7,399.71</u>

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

INCOME:

Interest Income	\$140.43
Bad Debts Repaid	<u>245.58</u>
	\$386.01

EXPENSES:

Bad Debts	\$659.10
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NET LOSS	<u>(\$273.09)</u>
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SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUND

Period Ending January 31, 1986

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

Cash on Hand	\$11,877.79
Workstudy Awards Receivable from Fed. Gov. 1985-86	51,658.00
Workstudy Awards Capital 1985-86	\$170,658.00
Workstudy Awards Paid 1985-86.	86,470.91
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.	243,887.00
PELL Grant Awards Capital 1985-86.	487,607.00
PELL Grant Awards Paid 1985-86	244,371.00
Inactive Federal Grants.	<u>25,611.39</u>
	<u>\$718,606.00</u>
	<u>\$718,606.00</u>

SAUK VALLEY COLLEGE
RESTRICTED PURPOSES FUND

January 31, 1986

Balance on Hand - January 1, 1986	\$ 207,639.31
January Receipts	380,596.10
Journal Vouchers	(857.00)
Void Check #6662 issued 12/19/85	291.50
Cash Over January 3 Deposit	20.00
Cash Over January 6 Deposit	2.00
Cash Under January 7 Deposit	(1.00)
Cash Under January 15 Deposit	(25.00)
Cash Over January 17 Deposit	24.00
Cash Under January 17 Deposit	(20.00)
 TOTAL FUNDS AVAILABLE DURING JANUARY, 1986	 \$ 587,669.91
Cash Disbursements - January, 1986	300,448.57
Balance on Hand - January 31, 1986	<u><u>\$287,221.34</u></u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 23,518.58
Athletic Income	385.50
Drama Income	
Student Activity Income	1,220.75
Student Newspaper Income	
Film Income	
Cash Over & Under	(165.43)
Other Income - Student Activity Only	<u>118.20</u>
 TOTAL INCOME	 <u><u>\$ 25,077.60</u></u>

BUDGET EXPENSE

Athletic Expense	\$17,575.	\$12,115.46
Cheerleader & Pom Pon Squad	850.	570.67
Speech Activities & Reader's Theatre	1,000.	698.68
Drama Expense	2,500.	49.73
Music Expense	3,700.	1,246.35
Student Activity Expense/Cultural-Social	11,830.	7,147.03
Student Senate Expense	2,800.	432.58
Womens Intercollegiate Expense	12,445.	7,731.90
SVC Clubs	200.	
Film Commission	800.	
Contingencies/Non-Budgeted	-0-	
 TOTAL EXPENSE	 <u><u>\$ 29,992.40</u></u>	

Excess of Expenditures Over Revenue, as of January 31, 1986 \$ (4,914.80)

RESTRICTED PURPOSES FUNDSTATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$287,221.34	
Petty Cash	725.00	
Accts. Rec.	272,129.28	
Investments	100,000.00	
	Due Educational Fund	\$ 4,493.02
	Due Building Fund	1,257.00
	Due Student Loan Fund	1,552.97
	Due Bookstore	6,159.28
	Out of District Fees	2,701.40
	Student Tuition	493,712.00
	Lab Fees	13,066.50
	Tuition Refunds	(13,645.80)
	Lab Fees Refunds	<u>(515.20)</u>
		\$508,781.17
<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
	Child Care Operations	\$ (1,591.32)
	Parking	3,015.00
	Recreation Room Fund	14,005.84
	Student Locker Fund	607.73
	Land Lab	8,741.24
	Community Services	6,660.87
	Dislocated Steelworkers Grant	(21,530.81)
	Dislocated Steelworkers Grant	5,962.67
	Photography Supplies	24.86
	Collegiate Choir	482.77
	LPN Supplies	510.11
	LRC Contributions	12,383.71
	Nursing Uniforms	-0-
	JTPA/CAED Gt. FY 86	(1,368.32)
	Indochinese Grant - FY 86	1,090.43
	Disadvantaged Grant - FY 86	14,367.54
	HITS Grant	1,651.20
	Disadvantaged & Handicapped Gt. FY 86	(10,801.30)
	DAVTE Quality Assistance Grant	(2,692.11)
	Economic Development Grant II	10,587.19
	Humanities Grant	90.85
	Miscellaneous Account	(4.00)
	Economic Dev. Grant - Income FY 86	38,091.50
	Economic Dev. Grant - Expenses FY 86	(41,610.51)
	Student Clubs	1,969.71
	Adult Learning Book Charges	3,451.34
	SVC Foundation	(330.88)
	Community Theatre	48.40
	College Van	308.82
	Friends of SVC	(1,644.75)
	Small Business Development Grant	(1,114.94)
	Vital - Secretary of State	12,528.68
	Student Services/Special Projects	121,366.84
	DCC/Income/FY 85	209.36
	DCC/Income/FY 86	122,837.00
	DCC/Expenses/FY 86	(153,431.01)
	Project Careers FY 86	(5,025.03)
	Sauk Area Arts Council	(43.14)
	Pre-Employment Skills Trng FY 86	(2,913.77)
	PELL Grants	38.15
	V.I.P. & C.P.P.	784.59
		\$137,714.51
<u>FUND EQUITY</u>		
	July 1, 1986	\$18,494.74
	Excess of Expenditures, over Revenue as of January 31, 1986	<u>(4,914.80)</u>
		\$ 13,579.94
TOTAL ASSETS	<u>\$660,075.62</u>	
	TOTAL LIABILITIES & NET WORTH	<u>\$660,075.62</u>

SAUK VALLEY COLLEGE

APPROVED BY

Richard Wharey

PRESIDENT

William Simpson

SECRETARY

DATE _____

BILLS PAYABLE

February 24, 1986

EDUCATION FUND

171-000-534	VOID CHECK #5515 written July		\$	-10.00
191-000-550	VOID CHECK #6391 written January			-141.83
120-000-545	VOID CHECK #6237 written December			-13.50
120-000-545	PARENTING PICTURES	Film	6481	470.45
176-000-575	CENTRAL TELEPHONE CO.	Service	6482	2,945.90
191-000-550	RICHARD GROHARING	Travel	6483	141.40
192-000-565	SCHUNEMAN-VAN RCEKEL INS. AGCY.	T-1 & T-2 Ins.	6484	10,787.80
110-810-547	THE AMBOY NEWS	Pub. Info.	6485	46.25
110-810-547	THE ASHTON GAZETTE	Pub. Info.	6486	39.38
110-810-547	THE CARROLL CO. REVIEW	Pub. Info.	6487	89.06
110-810-547	THE ECHO	Pub. Info.	6488	44.40
110-810-547	ROCK VALLEY SHOPPER	Pub. Info.	6489	132.00
110-810-547	THE FULTON PRESS INC.	Pub. Info.	6490	69.60
110-810-547	TRI COUNTY PRESS	Pub. Info.	6491	48.60
110-810-547	THE WALNUT LEADER	Pub. Info.	6492	34.32
110-810-547	WNS PUBLICATIONS	Pub. Info.	6493	52.80
	SVC PAYROLL FUND	Jan. 31 Payroll	6494	130,363.28
110-117-534	WHITESIDE AREA VOCATIONAL CENTER	Co-op agrmt.	768.00	
110-300-534	x x x x	x x	320.00	6495 1,088.00
110-300-534	WHITESIDE AREA VOCATIONAL CENTER	Nov. bill	6496	300.00
176-000-575	CENTRAL TELEPHONE CO.	Service	6497	2,632.92
	SVC SITE & CONSTRUCTION FUND	Inter-fund loan	6498	50,000.00
110-300-534	RON'S MOBILE SERVICE	Towing	6499	160.00
120-000-534	DIXON PUBLIC LIBRARY	Telecomm.	6500	262.43
	VOID CHECK		6501	
181-000-550	HAL GARNER	Travel	6502	63.90
191-000-550	EDIE PETERSON	Travel	6503	96.70
110-310-538	STERLING SCHOOL OF BEAUTY CULTURE	Cosmetology	6504	4,340.00
192-000-544.02	POSTMASTER	Postage	6505	300.00
110-814-550	MEDICAL MEDIA ASSOCIATES	Seminar	6506	228.00
	SVC PAYROLL FUND	Feb. 15 payroll	6507	133,386.22
				\$337,958.08

0,300,541.02	ARA SERVICES INC	SUPPLIES	9.47	
0,715,541.02	x x	693.75		6,508 703.22
0,100,541.02	ADMINISTRATIVE MANAGEMENT	SUBSCR		6,509 24.00
0,712,550.00	JANICE AHLING	TRAVEL		6,510 57.10
0,810,547.00	THE AMBOY NEWS	PUB INFO		6,511 94.35
0,000,541.01	AUERBACH PUBLISHERS	SUPPLIES		6,512 79.51
0,711,541.02	AMERICAN SOC OF CLINICAL PATHOL	SUPPLIES		6,513 24.00
0,000,541.01	APPLIED INFORMATION MANAGEMENT SCIENCES	SUPPLIES		6,514 100.00
0,810,547.00	THE ASHTON GAZETTE	PUB INFO		6,515 9.00
0,000,540.00	BAKER & TAYLOR	BOOKS		6,516 649.45

4,000.545.00	BAKER & TAYLOR	BOOKS	6,5 17	1 451.56
4,810.547.00	NURMA L BARNES	PUB INFO	6,5 18	47.13
4,310.538.00	THE BEAUTY ACADEMY	COSMETOLOGY	6,5 19	2520.00
4,010.547.00	BECKER & HAINS	PUB INFO 14.25		
4,000.550.00	X X	44.00	6,5 20	58.25
7,000.593.00	BLACK HAWK COLLEGE	CHARGE BACK	6,5 21	560.00
4,000.550.00	NANCY BREED	TRAVEL	6,5 22	6.80
4,610.547.00	BRISCO BROADCASTING	PUB INFO	6,5 23	200.00
4,000.545.00	CBS RECORDS	BOOKS	6,5 24	8.50
4,610.547.00	CARROLL CO REVIEW	PUB INFO	6,5 25	181.69
4,100.541.02	CHALCEDONY SOFTWARE INC	SUPPLIES	6,5 26	104.95
4,300.541.02	CHANAY ELECTRONICS	SUPPLIES	6,5 27	30.40
4,300.550.00	JEAN COGDALL	TRAVEL	6,5 28	122.70
4,000.541.01	COLLEGE PLACEMENT COUNCIL	SUPPLIES	6,5 29	30.00
4,711.541.02	COMMUNITY GEN HOSPITAL	SUPPLIES	6,5 30	50.00
4,512.541.02	CONCORDIA PUBL HOUSE	SUPPLIES	6,5 31	22.48
4,100.541.02	CONTROL DATA CORP	SUPPLIES 175.32		
4,300.541.02	X X	66.24	6,5 32	241.56
4,610.541.02	COPPINS LETTER SHOP	SUPPLIES	6,5 33	45.00
4,000.549.00	CROWN PRINTING	SUPPLIES	6,5 34	17.20
4,810.547.00	RICHARD CULLOM	PUB INFO	6,5 35	47.00
4,711.541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	6,5 36	39.94
4,010.547.00	THE DAILY GAZETTE	PUB INFO 208.05		
4,610.541.02	X X	COMM SERV 59.40	6,5 37	267.45
4,300.541.02	DENNIS CO INC	SUPPLIES	6,5 38	321.57
2,000.585.01	DIESEL INJECTION SERVICE	EQUIPMENT	6,5 39	6,545.00
4,810.547.00	DIXON TELEGRAPH	PUB INFO 4071.01		
4,000.541.03	X X	SUBSCR 50.00		
4,000.544.02	X X	POSTAGE 2159.38	6,5 40	6,200.39
4,000.534.00	DIXON PUBLIC LIBRARY	TELECOMM	6,5 41	262.43
4,610.547.00	DYNAMIC GRAPHICS	PUB INFO	6,5 42	60.75
4,610.547.00	THE ECHO	PUB INFO	6,5 43	51.80
4,711.541.02	FISHER SCIENTIFIC	SUPPLIES	6,5 44	772.26
4,000.535.00	DR THOMAS FLYNN	SERVICES	6,5 45	250.00
4,000.541.01	FRYS ENGRAVING	SUPPLIES	6,5 46	4.32
4,810.547.00	FULTON PRESS INC	PUB INFO	6,5 47	95.70
4,000.550.00	HAL GARNER	TRAVEL 71.00		
4,000.559.00	X	OTHER EXP 300.00	6,5 48	371.00
4,610.547.00	RALPH GELANDER	TRAVEL	6,5 49	38.60
4,711.541.02	GIBCO LABORATORIES	SUPPLIES	6,5 50	71.19
4,512.534.00	VINCENT E GILBERT	PIANO TUNING	6,5 51	185.00
3,000.549.00	GREENVILLE CAP & GOWN CO	COMMENCEMENT	6,5 52	2,415.85
4,512.550.00	MAX GUINNUP	TRAVEL	6,5 53	18.40
4,812.550.00	ZOLLIE HALL	TRAVEL	6,5 54	61.80
4,000.534.00	RALPH HELMS	SERVICE	6,5 55	50.00
4,000.534.00	HILLS ELECTRIC MOTOR SERV	REPAIRS	6,5 56	41.25
4,610.547.00	W H HOHENADEL PRINTING CO	PUB INFO	6,5 57	1,054.96
4,000.534.00	HOYLE ROAD EQUIP CO	REPAIRS	6,5 58	15.67
4,000.537.00	I B M CORP	SERVICE 186.50		
4,000.537.00	X X	117.60	6,5 59	304.10
4,000.541.01	ISSC MARKETING MATERIALS	SUPPLIES	6,5 60	25.00

6,000.575.00	ILLINOIS BELL TELEPHONE CO	SERVICE	6,561	211.40
0,418,541.02	I.C.M.A.	SUPPLIES	6,562	42.65
0,712,550.00	ROSEMARY JOHNSON	TRAVEL	6,563	9.00
2,000.541.01	JOHNSON & STALEY	SUPPLIES	6,564	315.40
0,300.541.02	JOHNSTONE SUPPLY	SUPPLIES	6,565	32.20
0,714,534.00	JOINT REVIEW COMMITTEE ON ED IN RAD TECH	VISIT	6,566	524.22
0,712,541.02	K S B HOSPITAL	SUPPLIES	6,567	34.15
8,000.550.00	JOAN KERBER	TRAVEL	6,568	18.80
6,000.544.01	KLAUS RADIO INC	SUPPLIES 247.95		
2,000.585.00	X X	EQUIP 299.20	6,569	547.15
1,000.550.00	THE KROGER CO	ADM COUNC MEETING	6,570	12.28
0,000.541.03	LIBRARY OF CONGRESS	SUPPLIES	6,571	19.00
2,000.550.00	CAROL LINTON	TRAVEL	6,572	22.92
1,000.556.00	LUNDSTROM FLURIST	FLOWERS	6,573	28.00
1,000.534.00	LYSTADS	SERVICE	6,574	75.00
1,000.534.00	MCLANE AND MCLANE	SERVICES	6,575	210.00
1,000.534.00	DAVID MAYES	SEWAGE TESTING	6,576	190.00
0,712,541.02	MIDWEST HOME HEALTHCARE	SUPPLIES	6,577	3.00
1,000.534.00	MONTGOMERY ELEVATOR CO	SERVICE	6,578	469.96
0,000.534.00	MUELLER A V	SERVICE 185.76		
0,000.544.01	X X	SUPPLIES 2.40		
2,000.565.00	X X	EQUIPMENT 2467.08	6,579	2,655.24
4,800.542.00	MULTIGRAPHICS	SUPPLIES	6,580	250.40
1,000.562.00	N C R CORPORATION	EQUIP RENTAL	6,581	587.00
0,800.541.02	NASCO	SUPPLIES	6,582	330.00
2,000.565.00	NATIONAL COMPUTER SYS	EQUIPMENT	6,583	4,525.00
0,418,541.02	NATIONAL FIRE PROTECTION ASSN	SUPPLIES	6,584	19.35
0,511,541.02	NATIONAL GEOGRAPHIC SOCIETY	SUPPLIES	6,585	3.00
3,000.534.00	NATIONWIDE ENGINEERING & CONTROL SYS	REPAIRS	6,586	120.00
1,000.541.02	NORTHEASTERN SOFTWARE	SUPPLIES	6,587	532.75
1,000.534.00	NEW HOLLAND ROCK FALLS	SERVICE	6,588	415.30
6,000.571.00	NORTHERN ILL GAS CO	SERVICE	6,589	16,164.21
5,000.571.00	NORTHERN ILL GAS CO	SERVICE	6,590	196.58
0,318,541.02	NORTHERN ILL UNIVERSITY	SUPPLIES 50.13		
0,600.541.02	X X	11.95	6,591	62.08
0,000.550.00	BETTY ORLOWSKI	TRAVEL	6,592	13.60
1,000.549.00	R S OWENS & CO	SUPPLIES	6,593	81.91
0,815,550.00	KAREN PINTER	TRAVEL	6,594	250.00
0,100,541.02	PECAN SOFTWARE SYSTEMS	SUPPLIES	6,595	82.45
0,512,541.02	J W PEPPER OF DETROIT	SUPPLIES	6,596	114.88
2,000.585.00	PRATT AUDIO VISUAL	EQUIPMENT	6,597	1,761.00
0,818,541.01	PRENTICE HALL	SUPPLIES	6,598	34.50
0,000.541.01	PRYOR	SUPPLIES	6,599	82.12
1,100.541.02	PSYCHOLOGICAL CORP	SUPPLIES	6,600	244.93
1,000.534.00	ROCK VALLEY DISPOSAL	SERVICE	6,601	124.40
0,810,547.00	ROCK VALLEY REVIEW	PUB INFO	6,602	112.00
0,810,547.00	ROCK VALLEY SHOPPER	PUB INFO	6,603	257.40

4100541.02	SVC BOOKSTORE	SUPPLIES	7.79	
4300541.02	X X	8.71		
4310541.02	X X	29.07		
4400541.02	X X	36.68		
4500541.02	X X	12.61		
4511541.02	X X	2.83		
4512541.02	X X	3.74		
4600541.02	X X	5.85		
4711541.02	X X	4.09		
4712541.02	X X	31.36		
4713541.02	X X	1.68		
4715541.02	X X	14.28		
4800541.02	X X	2.10		
4811541.01	X X	2.29		
4812541.01	X X	.70		
4813541.02	X	137.64		
4815541.02	X X	27.80		
4800544.01	X X	1.67		
4800541.01	X X	23.79		
4800541.01	X X	58.97		
4800541.01	X X	12.78	6,604 426.43	
4711541.02	SBM EQUIPMENT CENTER	SUPPLIES	13.33	
4712541.02	X X	13.33		
4714541.02	X X	13.34		
4800541.02	X X	46.71		
4810547.00	X X	5.95		
4800544.01	X X	24.22		
4800541.01	X X	90.00		
5000541.01	X X	16.15		
2000585.00	X X	176.21	6,605 399.24	
1000556.00	SERVOMATION CORP	SUPPLIES	155.00	
1000550.00	X X	30.00	6,606 185.00	
4714550.00	STANLEY SHIPPERT	TRAVEL	6,607 103.40	
4300541.02	SIEG CO	SUPPLIES	6,608 15.50	
4600541.01	SPORTSMANS HEADQUARTERS	SUPPLIES	6,609 19.95	
46310533.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	6,610 5,404.36	
4100556.00	SWARTLEYS	FLOWERS	6,611 53.40	
4000550.00	ROBERT THOMAS	TRAVEL	6,612 121.10	
4810547.00	TRI COUNTY PRESS	PUB INFO	6,613 97.20	
4800541.01	UARCO INC	SUPPLIES	29.40	
5000541.01	X X	304.78	6,614 334.18	
40100534.00	UNIQUE COMPUTER SHOP	SERVICE	157.25	
4813534.00	X X	20.00		
4813541.02	X X	SUPPLIES	40.00	6,615 217.25
4810547.00	W I X N	PUB INFO	6,616 414.00	
4810547.00	W J X M	PUB INFO	6,617 413.00	
4010547.00	W R H L	PUB INFO	6,618 200.00	
4810547.00	W S D R	PUB INFO	6,619 425.00	
4300541.02	WESTHOFF	SUPPLIES	6,620 27.10	
4000545.00	WEST PUBL CO	BOOKS	6,621 234.50	
4715541.02	WOLVERINE SPORTS	SUPPLIES	6,622 28.94	

0.310.547.00	W N S PUBLICATIONS	PUB INFO	6,623	140.80
0.000.541.01	XEROX CORP	SUPPLIES	6,624	1,355.00
	SVC IMPREST FUND	MISC EXPENSES	6,625	1,100.66
0.300.541.02	SVC PETTY CASH	SUPPLIES 1.08		
0.300.550.00	X X	4.95		
0.600.541.02	X X	4.46	6,626	10.46
0.810.547.00	GATEWAY BROADCASTING CORP	PUB INFO	6,627	319.50
1.000.550.00	I C C T A	MEETING	6,628	30.00
2-000-550	ROBERT EDISON	TRAVEL	6,629	59.81
		TOTAL BILLS		\$71,544.48
	Cks. #6481 - 6507 and void checks			<u>337,958.08</u>
	TOTAL EDUCATION FUND FOR FEBRUARY			\$409,502.56

BUILDING FUND

0.000.541.04	CLAUSEN HARDWARE CO	SUPPLIES	695	166.00
0.000.541.04	COAST TO COAST	SUPPLIES	696	20.99
6.000.573.00	COMMONWEALTH EDISON	SERVICE	697	15,045.77
0.000.541.04	CRESCENT ELECTRIC SUPPLY	SUPPLIES	698	28.98
0.000.541.04	DIXON HOME LUMBER	SUPPLIES	699	1,151.14
0.000.541.04	FOREST CITY ELECTRIC	SUPPLIES	700	2,660.96
0.000.541.04	FORSTER IMPLEMENT CO	SUPPLIES	701	49.58
0.000.541.04	W W GRAINGER INC	SUPPLIES	702	91.06
0.000.550.00	GLADYS GUNTLE	TRAVEL	703	19.60
0.000.541.04	HONEYWELL INC	SUPPLIES	704	34.37
0.000.541.04	HYDRAULIC MFG CO	SUPPLIES	705	179.02
0.000.541.04	LAND MARK ENGINEERING	SUPPLIES	706	122.41
0.000.541.04	LEE F S INC	SUPPLIES	707	576.08
0.000.541.04	THE MAILERS GUIDE INC	SUPPLIES	708	39.50
0.000.541.04	MORGAN SERVICES INC	SUPPLIES	709	48.98
0.000.541.04	MOTT BROS CO	SUPPLIES	710	21.33
0.000.541.04	OLIN WATER SERVICES	SUPPLIES	711	3,359.96
0.000.541.04	PRIME AUTO SUPPLY	SUPPLIES	712	16.05
0.000.541.04	SVC EDUCATION FUND	SUPPLIES	713	51.50
0.000.541.04	SBM EQUIPMENT CENTER	SUPPLIES	714	4.66
0.000.541.04	SCHMITT PLUMBING & HEATING	SUPPLIES	715	5.13
0.000.541.04	SHAW WALKER PARTS DEPT	SUPPLIES	716	14.82
0.000.541.04	WATER MAINTENANCE SERVICES	SUPPLIES	717	398.25
0.000.541.04	SVC PETTY CASH	SUPPLIES	718	.45

TOTAL BUILDING FUND FOR FEBRUARY

24,105.59

IMPREST FUND

182-000-541.01	Rock Falls National Bank	Supplies	7427	\$ 12.10
196-000-541.01	University for Man	Supplies	7428	7.00
	VOID CHECK		7429	
	VOID CHECK		7430	
181-000-541.01	The World Future Society	Supplies	7431	25.00
110-813-541.02	Learning Resources Network	Supplies	7432	95.00
181-000-541.01	AACJC Publications	Supplies	7433	36.00
192-000-544.02	United Parcel Service	Service	7434	14.97
110-816-541.02	N.C.I.R.	Membership	7435	35.00
110-813-541.01	Millie McNinch	Supplies	7436	12.21
182-000-550	CACUBO St. Louis Workshop	Meeting	7437	175.00
110-300-550	Felix Napolitano	Travel	7438	18.54
176-000-575	Richard Groharing	Phone calls	7439	20.97
120-000-541.03	The Dixon Telegraph	Subscription	7440	50.00
110-512-534	Apple Tree Stereo	Repairs	7441	98.68
192-000-544.02	United Parcel Service	Service	7442	26.42
181-000-541.01	The Wall Street Journal	Subscription	7443	107.00
110-818-550	Judy Scribner	Supplies	7444	8.36
110-300-541.02	Secretary of State	Title	7445	3.00
176-000-575	Central Telephone Co.	Late charge	7446	2.13
192-000-539	Lori Nern	Services	7447	35.00
181-000-550	Sheraton Twin Towers	Convention	7448	75.00
110-812-550	Brandywine Inn	Lunches	7449	22.08
192-000-544.02	United Parcel Service	Service	7450	8.44
110-813-541.02	Elena Andree-Crain	Supplies	7451	3.86
110-300-541.02	Farm and Fleet	Supplies	7452	77.90
110-818-550	Dun and Bradstreet Bus. Educ. Serv.	Workshop	7453	97.00
110-813-550	U.S. Aerobic Assn.	Workshop	7454	34.00

Total Disbursements - Educational Fund

\$1,100.66

Balance in fund - 1923.34

Disbursements - 1100.66

Total in fund - 3024.00

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	109,059.38	109,059.38	89,230.40	19,823.98	192,374.00	83,314.62	83,314.62
DIV OF BUS FED WORK STUDY	3,050.97	3,050.97	2,679.12	371.85	6,700.00	3,649.03	3,649.03
DIV OF BUS CONTR SERV	8,497.75	8,497.75	8,340.50	157.25	11,045.00	2,547.25	2,547.25
DIV OF BUS SUPPLIES	5,706.96	5,706.96	3,682.33	2,024.63	8,475.00	2,768.04	2,768.04
DIV OF BUS CONF & MEETINGS	752.49	752.49	752.49	.00	1,200.00	447.51	447.51
FOOD SERV CONTR SERV	768.00	768.00		768.00	200.00	568.00 CR	568.00 CR
FOOD SERV SUPPLIES	.00			.00	425.00	425.00	425.00
FOOD SERV CONF & MEETINGS	.00			.00	125.00	125.00	125.00
DIV OF AGRIC SUPPLIES	82.85	82.85	82.85	.00	400.00	317.15	317.15
DIV OF INDUS ED SALARIES	77,616.11	77,616.11	63,504.09	14,112.02	150,981.00	73,364.89	73,364.89
DIV OF INDUS ED FED WORK STUDY	3,073.56	3,073.56	2,555.16	518.40	5,479.00	2,405.44	2,405.44
DIV OF INDUS ED CONTR SERV	1,686.90	1,686.90	906.90	780.00	6,800.00	5,113.10	5,113.10
DIV OF INDUS ED SUPPLIES	8,221.83	8,221.83	7,518.37	703.46	15,390.00	7,168.17	7,168.17
DIV OF INDUS ED CONF & MEETINGS	1,704.27	1,704.27	1,558.08	146.19	2,400.00	695.73	695.73
COSMETOLOGY CONTR SERV	34,649.48	34,649.48	22,379.12	12,269.36	54,000.00	19,351.52	19,351.52
COSMETOLOGY SUPPLIES	.00			.00	100.00	100.00	100.00
COSMETOLOGY CONF & MEETINGS	.00			.00	175.00	175.00	175.00
HUMAN SERV CONTR SERV	.00			.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	714.10	714.10	608.68	105.42	1,000.00	265.90	285.90
HUMAN SERV CONF & MEETINGS	.00			.00	200.00	200.00	200.00
DIV OF SOC SCI SALARIES	56,709.07	56,709.07	46,398.33	10,310.74	105,659.00	48,949.93	48,949.93
DIV OF SOC SCI SUPPLIES	1,848.26	1,848.26	1,662.38	185.88	4,000.00	2,151.74	2,151.74
DIV OF SOC SCI CONF & MEETINGS	.00			.00	1,200.00	1,200.00	1,200.00
EMT CONTR SERV	1,410.00	1,410.00	500.00	910.00	1,650.00	240.00	240.00
EMT SUPPLIES	503.23	503.23	441.23	62.00	100.00	403.23 CR	403.23 CR
EMT CONF & MEETINGS	.00			.00	150.00	150.00	150.00
CRIMINAL JUSTICE SALARIES	16,342.37	16,342.37	13,371.03	2,971.34	26,742.00	10,399.63	10,399.63
CRIMINAL JUS CONTR SERV	.00			.00	500.00	500.00	500.00
CRIMINAL JUS SUPPLIES	653.93	653.93	554.08	99.85	1,941.00	1,207.07	1,207.07
CRIMINAL JUS CONF & MEETINGS	.00			.00	475.00	475.00	475.00
LIBRARY TECH SUPPLIES	12.17	12.17	12.17	.00	100.00	87.83	87.83
DIV OF HUMANITIES SALARIES	135,462.03	135,462.03	110,832.57	24,629.46	252,128.00	116,665.97	116,665.97
DIV OF HUMANITIES SUPPLIES	1,440.86	1,440.86	1,307.37	133.49	3,500.00	2,059.14	2,059.14
DIV OF HUMAN. CONF & MEETINGS	678.30	678.30	678.30	.00	2,500.00	1,821.70	1,821.70
ART DEPT SALARIES	12,171.06	12,171.06	9,958.14	2,212.92	26,555.00	14,383.94	14,383.94
ART DEPT CONTR SERV	1,960.00	1,960.00	1,960.00	.00	4,600.00	2,040.00	2,040.00

SAUK VALLEY COLLEGE

APPROVED BY

Richard Johnson

PRESIDENT

William Thompson

SECRETARY

DATE

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SUPPLIES	109.32	109.32	96.11	13.21	600.00	490.68	490.68
ART DEPT CONF & MEETINGS	.00		.00	.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	24,342.12	24,342.12	19,916.28	4,425.84	53,110.00	28,767.88	28,767.88
MUSIC DEPT CONTR SERV	604.75	604.75	321.07	283.68	1,200.00	595.25	595.25
MUSIC DEPT SUPPLIES	754.82	754.82	612.26	142.56	1,450.00	695.18	695.18
MUSIC DEPT CONF & MEETINGS	18.40	18.40		18.40	500.00	481.60	481.60
DIV OF MATH SCI SALARIES	107,292.46	107,292.46	87,784.74	19,507.72	195,570.00	88,277.54	88,277.54
DIV OF MATH SCI FED WORK STUDY	3,283.40	3,283.40	2,604.65	678.75	6,300.00	3,016.60	3,016.60
DIV OF MATH SCI CONTR SERV	375.60	375.60	375.60	.00	900.00	524.40	524.40
DIV OF MATH SCI SUPPLIES	4,626.10	4,626.10	4,179.03	447.07	11,640.00	7,013.90	7,013.90
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	28,608.55	28,608.55	24,338.05	4,270.50	51,246.00	22,637.45	22,637.45
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	6,681.45	6,681.45	5,680.16	1,001.29	12,235.00	5,553.55	5,553.55
MED LAB TECH CONF & MEETINGS	356.60	356.60	451.00	94.40	CR 1,380.00	1,023.40	1,023.40
ADN SALARIES	45,467.20	45,467.20	38,749.04	6,718.16	73,034.00	27,566.80	27,566.80
ADN OFC SALARIES	7,291.08	7,291.08	6,312.92	978.16	11,738.00	4,446.92	4,446.92
ADN CONTR SERV	117.50	117.50	117.50	.00	705.00	587.50	587.50
ADN SUPPLIES	667.34	667.34	541.26	126.08	3,418.00	2,750.66	2,750.66
ADN CONF & MEETINGS	290.50	290.50	224.40	66.10	1,550.00	1,259.50	1,259.50
LPN SALARIES	32,645.25	32,645.25	26,709.75	5,935.50	65,192.00	32,546.75	32,546.75
LPN CONTR SERV	117.50	117.50	117.50	.00	325.00	207.50	207.50
LPN SUPPLIES	398.72	398.72	389.70	9.02	3,025.00	2626.28	2,626.28
LPN CONF & MEETINGS	103.95	103.95	103.95	.00	700.00	596.05	596.05
RAD TECH SALARIES	17,392.32	17,392.32	15,028.08	2,364.24	28,371.00	10,978.68	10,978.68
RAD TECH CONTR SERV	2,655.72	2,655.72	2,131.50	524.22	3,277.00	621.28	621.28
RAD TECH SUPPLIES	862.10	862.10	1,058.36	196.26	CR 2,840.00	1,977.90	1,977.90
RAD TECH CONF & MEETINGS	1,190.47	1,190.47	992.67	197.80	2,500.00	1,309.53	1,309.53
DIV OF PHYS ED SALARIES	13,986.06	13,986.06	11,443.14	2,542.92	30,515.00	16,528.94	16,528.94
DIV OF PHYS ED SUPPLIES	1,765.38	1,765.38	1,022.75	742.63	2,300.00	534.62	534.62
DIV OF PHYS ED CONF & MEETINGS	.00			.00	600.00	600.00	600.00
NURSING ASST CONTR SERV	50.00	50.00	50.00	.00	650.00	488.92	488.92
NURSING ASST SUPPLIES	161.08	161.08	161.08	.00	100.00	81.60	81.60
NURSING ASST CONF & MEETINGS	18.40	18.40	18.40	.00			
INF OFC & WORKROOM SECUR SALARIES	26,161.95	26,161.95	22,673.69	3,483.26	41,859.00	15,647.05	15,647.05
INF OFC FED WORK STUDY	5,385.81	5,385.81	4,588.53	797.28	13,000.00	7,614.19	7,614.19
WORK ROOM FED WORK STUDY	2,673.25	2,673.25	2,390.18	283.07	7,250.00	4,576.75	4,576.75

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKROOM CONTR SERV	5,372.00	5,372.00	5,372.00	.00	6,000.00	628.00	628.00
UNALLOCATED CONTR SERV	401.14	401.14	214.64	186.50	1,000.00	1,349.86	1,398.86
INF OFC SUPPLIES	472.59	472.59	302.93	169.66	900.00	427.41	427.41
INST ITU COMM SUPPLIES	.16	.16		.16	300.00	299.84	299.84
WORKROOM SUPPLIES	1,467.93	1,467.93	CR 992.06	475.87	CR 1,000.00	2,467.93	2,467.93
PUB INFO ADMIN SALARIES	21,143.10	21,143.10	18,324.02	2,819.08	33,829.00	12,685.90	12,685.90
PUB INFO SECR SALARIES	1,045.72	1,045.72	919.33	126.39	2,000.00	954.28	954.28
PUB INFO SUPPLIES	52,003.85	52,003.85	42,751.43	9,252.42	82,100.00	30,096.15	30,096.15
 PUB INFO CONF & MEETINGS	 363.80	 363.80	 363.80	 .00	 1,100.00	 736.20	 736.20
ASST DEAN ARTS & SOC SCI SALARY	21,894.45	21,894.45	18,975.19	2,919.26	35,031.00	13,136.55	13,136.55
PART TIME OVERLOAD	24,579.85	24,579.85	24,354.85	225.00	44,000.00	19,420.15	19,420.15
NIGHT PREMIUMS	100.00	100.00	100.00	.00	100.00	CR 100.00	CR 100.00
SUMMER SESSION	42,631.50	42,631.50	42,631.50	.00	49,200.00	6,568.50	6,568.50
SECR SALARIES	8,243.70	8,243.70	7,144.54	1,099.16	13,190.00	4,946.30	4,946.30
FED WORK STUDY	959.75	959.75	872.65	87.10	1,340.00	380.25	380.25
SUPPLIES	419.65	419.65	357.39	62.26	900.00	480.35	480.35
CONF & MEETINGS	64.47	64.47	64.47	.00	1,900.00	1,835.53	1,835.53
 ASST DEAN BUS & TECH SALARY	 21,601.53	 21,601.53	 18,434.87	 3,166.66	 36,874.00	 15,272.47	 15,272.47
PART TIME OVERLOAD	29,677.80	29,677.80	29,677.80	.00	105,710.00	76,032.20	76,032.20
NIGHT PREMIUMS	400.00	400.00	400.00	.00	400.00	CR 400.00	CR 400.00
SUMMER SESSION	42,739.50	42,739.50	42,739.50	.00	47,800.00	5,060.50	5,060.50
SECR SALARY	9,523.80	9,523.80	8,253.96	1,269.84	15,238.00	5,714.20	5,714.20
SUPPLIES	706.88	706.88	726.04	19.16	CR 1,000.00	293.12	293.12
CONF & MEETINGS	953.96	953.96	806.73	147.23	1,900.00	946.04	946.04
 ASST DEAN COMM & EXTN SERV SALARY	 21,126.30	 21,126.30	 18,309.46	 2,816.84	 33,802.00	 12,675.70	 12,675.70
INSTR SALARIES	48,616.60	48,616.60	48,841.60	225.00	CR 10,000.00	61,383.40	61,383.40
COORDINATORS SALARIES	4,845.00	4,845.00	4,845.00	.00	7,500.00	2,655.00	2,655.00
SECR SALARIES	6,106.32	6,106.32	5,153.00	953.32	8,587.00	2,480.68	2,480.68
FED WORK STUDY	946.37	946.37	852.57	93.80	2,512.00	1,565.63	1,565.63
CONTR SERV	1,111.00	1,111.00	1,091.00	20.00	6,000.00	4,889.00	4,889.00
SUPPLIES	3,256.95	3,256.95	2,718.65	533.30	4,000.00	743.05	743.05
CONF & MEETINGS	581.33	581.33	547.33	34.00	2,500.00	1,918.67	1,918.67
DIR HEALTH AND NAT SCI SALARY	20,250.00	20,250.00	17,550.00	2,700.00	32,400.00	12,150.00	12,150.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH AND NAT SCI PART TM OVERLOAD	21,562.82	21,562.82	18,780.71	2,782.11	38,000.00	16,437.18	16,437.18
NIGHT PREMIUMS	200.00	200.00	200.00	.00	200.00	200.00	200.00
SUMMER SESSION	11,189.00	11,189.00	11,346.50	157.50	CR 8,500.00	2,669.00	2,689.00
FED WORK STUDY	2,972.22	2,972.22	24,127.8	559.44	5,360.00	2,387.78	2,387.78
CONTR SERV	25.00	25.00	25.00	.00	200.00	175.00	175.00
SUPPLIES	203.03	203.03	191.87	11.16	800.00	596.97	596.97
CONF & MEETINGS	487.33	487.33	259.33	228.00	1,300.00	812.67	812.67
ACADEMIC SKILLS SALARIES	27,347.76	27,347.76	22,375.44	4,972.32	52,274.00	24,926.24	24,926.24
ACADEM SKILLS FED WORK STUDY	3,502.39	3,502.39	2,921.18	581.21	6,807.00	3,304.61	3,304.61
ACADEM SKILLS CONTR SERV	97.50	97.50	97.50	.00	500.00	402.50	402.50
ACADEM SKILLS SUPPLIES	1,658.82	1,658.82	1,562.88	95.94	2,000.00	341.18	341.18
ACADEM SKILLS CONF & MEETINGS	285.00	285.00	35.00	250.00	500.00	215.00	215.00
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROGRAM SUPPLIES	229.67	229.67	193.55	36.12	200.00	29.67	29.67
HONORS PROG CONF & MEETINGS	20.00	20.00	20.00	.00	400.00	380.00	380.00
DEAN OF INSTR SALARY	27,221.25	27,221.25	23,541.75	3,629.50	43,554.00	16,332.75	16,332.75
DEAN OF INSTR SECR SALARY	10,558.20	10,558.20	9,150.44	1,407.76	16,893.00	6,334.80	6,334.80
DEAN OF INSTR TUTORS	1,505.82	1,505.82	1,293.10	212.72	2,000.00	494.18	494.18
DEAN OF INSTR SUPPLIES	628.23	828.23	726.47	101.76	2,000.00	1,171.77	1,171.77
DEAN OF INSTR CONF & MEETINGS	681.20	681.20	575.84	105.36	1,500.00	819.80	819.80
LRC PROF SALARIES	42,630.19	42,630.19	35,957.85	6,872.34	82,468.00	39,637.81	39,637.81
LRC SECR SALARIES	16,028.10	16,028.10	13,891.02	2,137.08	25,645.00	9,615.90	9,615.90
LRC FED WORK STUDY	5,658.83	5,658.83	4,940.28	718.55	12,809.00	7,150.17	7,150.17
LRC CONTR SERV	3,761.02	3,761.02	2,930.40	830.62	14,000.00	6,233.98	6,233.98
XEROX SUPPLIES	1,175.28	1,175.28	1,419.96	244.68	2,000.00	3,175.28	3,175.28
LIBRARY SUPPLIES	8,327.89	8,327.89	8,208.89	119.00	13,040.00	4,712.11	4,712.11
A V SUPPLIES	4,079.68	4,079.68	3,983.73	95.95	7,850.00	3,770.32	3,770.32
LIBRARY BOOKS	22,574.64	22,574.64	19,273.68	3,300.96	35,000.00	12,425.36	12,425.36
LRC CONF & MEETINGS	716.36	716.36	581.66	134.70	1,200.00	483.64	483.64
ADM & REC ADMIN SALARIES	20,780.70	20,780.70	18,009.44	2,770.76	33,249.00	12,468.30	12,468.30
ADM & REC SECR SALARIES	32,976.30	32,976.30	28,579.46	4,396.84	54,702.00	14,705.70	14,705.70
ADM & REC FED WORK STUDY	4,008.17	4,008.17	3,251.09	757.08	10,958.00	6,949.83	6,949.83
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	4,980.42	4,980.42	4,642.09	338.33	7,600.00	2,619.58	2,619.58
ADM & REC CONF & MEETINGS	170.38	170.38	170.38	.00	900.00	729.62	729.62
COUNSELING SALARIES	40,116.86	40,116.86	34,925.26	5,190.48	62,378.00	24,261.94	24,261.94
COUNSELING SECR SALARIES	8,091.54	8,091.54	6,992.38	1,099.16	13,190.00	5,098.46	5,098.46

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS ADMIN SALARIES	21,394.95	21,394.95	18,542.29	2,852.66	34,232.00	12,837.05	12,837.05
FIN AIDS SECR SALARIES	15,093.64	15,093.64	13,023.96	2,069.68	24,836.00	9,742.36	9,742.36
STUDENT SERV ADMIN SALARIES	25,734.45	25,734.45	22,303.19	3,431.26	41,175.00	15,440.55	15,440.55
STUDENT SERV SECR SALARIES	10,508.70	10,508.70	9,107.54	1,401.16	16,814.00	6,305.30	6,305.30
STUDENT SERV FED WORK STUDY	20,643.32	20,643.32	17,539.27	3,104.05	45,100.00	24,456.68	24,456.68
COACHING SALARIES	7,820.00	7,820.00	7,470.00	350.00	11,850.00	4,030.00	4,030.00
STUDENT SERV CONTR SERV	810.62	810.62	810.62	.00	800.00	10.62	CR 10.62 CR
STUDENT SERV SUPPLIES	7,860.03	7,860.03	7,208.77	651.26	12,800.00	4,939.97	4,939.97
COMMENCEMENT	3,240.69	3,240.69	824.84	2,415.85	6,000.00	2,759.31	2,759.31
STUDENT SERV CONF & MEETINGS	958.43	958.43	939.63	18.80	4,620.00	3,661.57	3,661.57
STUDENT RECRUITMENT	663.72	663.72	663.72	.00	1,500.00	836.28	836.28
PUB SERV SALARIES		.00		.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV		.00		.00	4,500.00	4,500.00	4,500.00
PUB SERV SUPPLIES		.00		.00	5,800.00	5,800.00	5,800.00
SERVICE STAFF SALARIES	213,523.32	213,523.32	184,338.74	24,164.58	355,076.00	141,552.68	141,552.68
MAINT BOYS FED WORK STUDY	36,317.74	36,317.74	30,973.24	5,344.50	82,000.00	45,682.26	45,682.26
MATRONS FED WORK STUDY	9,518.16	9,518.16	7,951.27	1,566.89		9,518.16	CR 9,518.16 CR
MAINT CONTR SERV	29,164.36	29,164.36	27,632.70	1,531.66	43,200.00	14,035.64	14,035.64
CONTR SERV TENNIS COURTS		.00		.00	9,000.00	9,000.00	9,000.00
MAINT EQUIPMENT		.00		.00	12,000.00	12,000.00	12,000.00
GAS	67,393.44	67,393.44	51,012.05	16,380.79	138,200.00	70,806.56	70,806.56
TELEPHONE	21,919.62	21,919.62	16,396.52	5,523.10	37,000.00	15,060.38	15,080.38
PRESIDENTS SALARY	36,981.90	36,981.90	32,050.98	4,930.92	59,171.00	22,189.10	22,189.10
PRES SECR SALARY	12,088.80	12,088.80	10,476.96	1,611.84	19,342.00	7,253.20	7,253.20
PRES OFC FED WORK STUDY	2,077.00	2,077.00	1,745.35	331.65	3,484.00	1,407.00	1,407.00
PRES OFC CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	1,238.19	1,238.19	971.74	266.45	2,500.00	1,261.81	1,261.81
PRES OFC CONF & MEETINGS	2,159.75	2,159.75	1,937.57	222.18	2,500.00	340.25	340.25
SPECIAL AFFAIRS	8,268.32	8,268.32	7,974.82	293.50	7,500.00	768.32	CR 768.32 CR
PRES OTHER EXP	3,686.25	3,686.25	3,386.25	300.00	5,600.00	1,913.75	1,913.75
BUS OFC ADMIN SALARY	30,326.85	30,326.85	26,283.27	4,043.58	48,523.00	18,196.15	18,196.15
BUS OFC PROF SALARIES	11,298.15	11,298.15	9,791.73	1,506.42	18,077.00	6,778.85	6,778.85
BUS OFC SECR SALARIES	44,453.80	44,453.80	38,524.38	5,929.42	71,153.00	26,699.20	26,699.20
BUS OFC CONTR SERV	6,112.12	6,112.12	6,062.12	50.00	6,400.00	2,678.88	2,678.88
BUS OFC SUPPLIES	4,127.41	4,127.41	3,095.51	1,032.60	2,700.00	1,1967.31	11,967.31
BUS OFC CONF & MEETINGS	4,901.49	4,901.49	636.96	264.53	2,700.00	1,798.51	11,798.51

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
LEGAL CONTR	2,905.00	2,905.00	2,655.00	250.00	14,000.00	7,095.00	7,095.00
BOARD SUPPLIES	409.28	409.28	282.87	126.41	2,000.00	1,590.72	1,590.72
BOARD CONF & MEETINGS	1,111.00	1,111.00	954.73	156.27	3,000.00	1,889.00	1,889.00
INSTITU SECR SALARIES	8,839.00	8,839.00	7,723.00	1,116.00	13,392.00	4,553.00	4,553.00
INSTITU FED WORK STUDY	1,925.87	1,925.87	1,656.37	269.50	3,685.00	1,759.13	1,759.13
CONTINGENCY FED WORK STUDY	2,241.97	2,241.97	1,796.42	445.55	4,448.00	2,206.03	2,206.03
GROUP MED & LIFE INS	159,831.44	159,831.44	161,778.53	1,941.09	150,200.00	90,362.56	90,362.56
TUITION REIMBURSEMENT	623.37	623.37	623.37	.00	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 INSTITU CONTR	832.51	832.51	714.91	117.60	2,400.00	1,567.49	1,567.49
IN SERVICE TRAINING	700.09	700.09	650.40	49.69	7,500.00	6,799.91	6,799.91
FACULTY ASSN SUPPLIES	92.66	92.66	80.01	12.65	200.00	107.34	107.34
POSTAGE	19,322.83	19,322.83	17,014.75	2,308.08	42,000.00	22,677.17	22,677.17
PUBLICATIONS & DUES	6,555.62	6,555.62	6,555.62	.00	6,750.00	1,943.8	1,943.8
ADVERTISING	343.55	343.55	343.55	.00	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	25,799.80	25,799.80	15,012.00	10,787.80	18,500.00	7,299.80	7,299.80
EQUIPMENT	36,993.78	36,993.78	27,765.29	9,228.49	208,899.00	171,905.22	171,905.22
VOC ED EQUIPMENT	41,978.23	41,978.23	35,433.23	6,545.00	41,978.23	CR 41,978.23	CR 41,978.23
AFFIRM ACTION CONTR SERV	.00	.00	.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	.00	.00	300.00	300.00	300.00
INSTITU RES CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
INSTITU RES SUPPLIES	73.34	73.34	73.34	.00	500.00	426.66	426.66
DATA PROC ADMIN SALARIES	34,602.55	34,602.55	34,322.21	5,200.34	63,304.00	23,761.45	23,761.45
DATA PROC SECR SALARY	2,336.96	2,336.96	1,867.20	469.76	2,336.96	CR 2,336.96	CR 2,336.96
DATA PROC FED WORK STUDY	2,791.36	2,791.36	2,453.85	337.51	6,365.00	3,573.64	3,573.64
DATA PROC CONTR SERV	35,850.79	35,850.79	35,850.79	.00	134,632.00	98,981.21	98,981.21
DATA PROC SUPPLIES	3,649.87	3,649.87	3,514.82	135.05	11,600.00	7,950.13	7,950.13
DATA PROC CONF & MEETINGS	275.15	275.15	275.15	.00	7,000.00	6,724.85	6,724.85
DATA PROC COMPUTER RENTAL	29,808.59	29,808.59	29,221.59	587.00	29,803.59	CR 29,803.59	CR 29,803.59
PLANNING & DEVEL ADMIN SALARY	21,165.00	21,165.00	18,343.00	2,822.00	33,864.00	12,699.00	12,699.00
PL & DEVEL SECR SALARIES	7,729.35	7,729.35	6,698.77	1,030.58	12,367.00	4,637.65	4,637.65
PL & DEVEL CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	663.94	663.94	626.14	37.80	1,250.00	586.06	586.06
PL & DEVEL CONF & MEETINGS	1,235.86	1,235.86	1,235.86	.00	1,550.00	314.14	314.14

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
TUITION CHARGE BACK CONTINGENCIES	17,647.96	17,647.96	17,087.96	560.00	25,000.00 75,000.00	7,352.04 75,000.00	7,352.04 75,000.00

2,657,965.31 2,657,965.31 2,602,326.77 * 55,738.54 4,787,16.00 2,20,750.69 * 220,750.69 *

BUILDING FUND

BLDG & MAINT SUPPLIES	16,191.68	16,191.68	7,173.16	9,018.52	54,000.00	37,808.32	37,808.32
MAINT CONF & MEETINGS	174.98	174.98	155.38	19.60	2,500.00	2,325.02	2,325.02
ELECTRICITY	117,728.42	117,728.42	102,682.65	15,045.77	242,300.00	124,571.58	124,571.58
RENTAL	.00			.00	1,000.00	1,000.00	1,000.00
CONTINGENCIES	.00			.00	25,000.00	25,000.00	25,000.00
	134,095.08	* 134,095.08	* 10,011.19	* 24,083.89	* 24,800.00	* 90,704.92	* 190,704.92 *

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	.00		.00	35,000.00	35,000.00	35,000.00	
BLDG IMPROVEMENTS	.00		.00	200,000.00	200,000.00	200,000.00	
ENERGY MANAGEMENT GRANT	11,954.84	11,954.84	11,954.84	.00	11,954.84	11,954.84	11,954.84
AUTO SHOP ENERGY PROJECT	366.35	366.35	366.35	.00	366.35	366.35	366.35
HIGH TECH DATA PBOC	499,606.37	499,606.37	499,606.37	.00	499,606.37	499,606.37	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	* 511,927.56 *	.00	* 45,000.00	* 33,072.44	* 233,072.44 *

BOND AND INTEREST FUND

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	* 54,755.00	* 54,755.00 *	.00	* 55,125.00	* 370.00	* 370.00 *

INSURANCE FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKERS COMP	24,346.00	24,346.00	24,477.17	131.17	CR 10,000.00	14,346.00	CR 14,346.00 CR
UNEMPLOYMENT COMP	2,780.05	2,780.05	2,868.79	88.74	CR 10,000.00	7,219.95	7,219.95
TORT LIABILITY	19,470.00	19,470.00	19,470.00	.00	10,000.00	9,470.00	CR 9,470.00 CR
	46,596.05	* 46,596.05	* 46,815.96	*	219.91	CR 30,000.00	* 16,596.05 CR 16,596.05 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 *

WORKING CASH FUND

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

REVENUE REPORT

DUE TO MACHINE BREAK-DOWN WE ARE UNABLE TO PROVIDE YOU WITH THE
REVENUE PORTION OF THIS REPORT FOR THE PERIOD JANUARY 1 - 31, 1986.

SAUK VALLEY COLLEGE

APPROVED BY

Debaid Scharey
PRESIDENT

Willa D. Thompson
SECRETARY

DATE _____