

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Room 2K2 Second Floor
April 28, 1986 7:00 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. Auction Proceeds Report
 - 5. Proposals on Telephone System
 - 6. Approval of bids
 - 7. Authorization on Campus Signs
 - 8. Recommendation for Special Student Services Project Fund
 - 9. Other
- F. Personnel Recommendations:
 - 1. Resignations
 - 2. Adjustment of Resignation
 - 3. Resolution on Compensation of Promoted Faculty
 - 4. Professional Recommendations
 - 5. Personnel Salary Range Revisions for 1986-87
 - 6. Other
- G. Other Actions:
 - 1. Approval of 1986-87 Administrative Calendar
 - 2. Approval of New Certificate Programs
 - 3. Proposed New Policy (First Reading)
 - 4. Acceptance of Donation
 - 5. Other
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- I. President's Report:
 - 1. Summer Schedule for College Offices
 - 2. Report on Use of T-1 and T-2
 - 3. Regional Vocational Delivery Plan
 - 4. 1986-87 Budget
 - 5. Other
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

April 28, 1986

The Board of Trustees of Sauk Valley College met in regular meeting at 7:00 p.m. on April 28, 1986 in Room 2K2 of Sauk Valley College, 173 Illinois Route #2, Dixon, IL 61021.

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

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

Absent: Robert Wolf

Minutes: It was moved by Member Simpson and seconded by Member Berrettini that the Board approve the minutes of the following meetings:

March 24, 1986
April 2, 1986
April 4, 1986
April 22, 1986
April 26, 1986

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

Treasurer's Report: It was moved by Member Simpson and seconded by Member Peterson that the Board approve the attached Treasurer's Report as presented. In a roll call vote, all voted aye. Motion carried.

Disbursements: It was moved by Member Borell and seconded by Member Andersen that the Board approve the following disbursements:

Educational Fund	\$431,717.78
Working Cash	5,000.00
Insurance	11,196.63
Building	35,711.04
Site & Construction	38,924.00

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

Payroll: It was moved by Member Simpson and seconded by Member Andersen that the Board approve the March 31 payroll in the amount of \$165,489.47 and the April 15 payroll in the amount of \$157,733.21. In a roll call vote, all voted aye. Motion carried.

Auction: Dr. Garner reported that the proceeds of the auction of college equipment netted proceeds of \$13,562.15 with sales of \$1,590 of vo-tech equipment which have to be settled with the DAVTE.

Telephone System Proposal: Representatives from Centel and Illinois Bell were at the meeting and presented proposals for a new telephone system to the Trustees. No action was taken.

Bid Approval: It was moved by Member Berrettini and seconded by Member McDonald that the Board approve the bid of \$43,995 from Lab Volt Systems for electronic equipment for the Correctional Center. In a roll call vote, all voted aye. Motion carried.

Campus Signs: Discussion was held on the need for improving the signs on campus and within the college building. It was moved by Member Simpson and seconded by Member Peterson that the Board authorize the administration to proceed with plans and proposals for campus signage. Motion voted and carried.

Student Service Special Project Fund: The 1985-86 Student Services College Committee has recommended the following projects for funding:

Short-term Student Loan.....	\$5,000
Copier for Library/	
Student Use.....	4,500

In a discussion on what type of copier to purchase, the Board recommended the administration make the best buy with funds not to exceed \$4,500. It was moved by Member Simpson and seconded by Member Peterson that the Board approve the two projects as proposed. In a roll call vote,

Special
Project
Fund: the following was recorded: Ayes
Members Andersen, Berrettini, Peterson,
Simpson, Groharing and Borell. Nays:
Member McDonald. Motion carried.

Executive
Session: At 8:20 p.m. it was moved by Member
Borell and seconded by Member Peterson
that the Board adjourn to executive
session to discuss collective negotiating
matters and the appointment, employment
or dismissal of an employee. Motion
voted and carried.

Regular
Session: The Board returned to regular session at
9:45 p.m.

Resignations: It was moved by Member Andersen and
seconded by Member Berrettini that the
Board accept the resignations of Lou
Kinum, Barney Weidman, and Bob Smith
and express the Board's appreciation for
their years of service. Motion voted
and carried.

Adjustment: It was moved by Member Berrettini and
seconded by Member Peterson that the
Board approve Duane Monte's resignation
as of May 30, 1986 and authorize the
administration to hire, as needed, a
temporary counselor replacement. In
a roll call vote, all voted aye.
Motion carried.

Promotions: It was moved by Member Peterson and
seconded by Member McDonald that the
Board approve the attached resolution
which approves raising four faculty
members one step higher on the salary
schedule for their promotions in order
for them to receive an increase in pay.
In a roll call vote, all voted aye.
Motion carried.

Professional
Appointments: It was moved by Member McDonald and
seconded by Member Borell that the Board
approve the appointment of Jolene
Leseman as physical education instructor
and Joan Kerber as counselor. In a roll
call vote, all voted aye. Motion carried.

Administrative
Calendar:

It was moved by Member Simpson and seconded by Member Peterson that the Board adopt the administrative calendar as presented. Motion voted and carried.

New
Certificate
Programs:

It was moved by Member Borell and seconded by Member Andersen that the Board approve the following two new certificate programs:

Quality Control	15 Hours
Statistical Quality Assurance	17 Hours

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

Computer
Policy:

It was moved by Member Berrettini and seconded by Member Peterson that the Board approve the Computer Software Program Policy with the change on the second line of the word "within" in place of the word "throughout", for first reading. Motion voted and carried.

Donation:

It was moved by Member Peterson and seconded by Member Simpson that the Board accept the donation of a GM model 750 DRD transmission from Western Engines of Addison, IL. Motion voted and carried.

Presidential
Ad:

It was moved by Member Andersen and seconded by Member Berrettini that the Board approve the attached presidential ad to be placed in the Chronicle and the ACCT Advisor. It was noted that the date for the time the president was to report to SVC had been changed. In a roll call vote, the following was recorded:
Ayes: Members Andersen, Berrettini, McDonald, Simpson, Groharing and Borell.
Nays: Member Peterson. Motion carried.

Reports:

Student Trustee Borell reported that Casino

Reports:

Night had been cancelled and that the prizes which had been donated would be raffled off at the college.

Chair Groharing reminded the Board of the Annual Meeting of the ICCTA to be held on June 13th and 14th. He also reported on the election of officers and important bills that the legislature would be voting on soon.

Edie Peterson reported on the Foundation meeting. She noted that Stan Weber had been appointed to the presidential advisory committee to represent the Foundation. She said the question of the relationship of the Foundation to the college was discussed and asked Board members for counsel on this subject. It was decided that this should be placed on a future agenda for Board discussion and possible action.

Chair Groharing said the ACCT presidential search team of Ponitz and Klassen had praised the committee for their interest and enthusiasm as they worked to compose the criteria for the new president. They noted that they were very pleased that the committee had 100% attendance.

Dr. Garner reported that the college would be on a four-day week starting June 9th and ending August 15th. He gave a status report on the two businesses currently occupying T1 and T2, that the college had received a \$20,000 Prairie State 2,000 grant, and that a special session should be held on May 12th for a budget workshop. He then introduced Dean Donald Foster who gave the Board an overview of the new Regional Vocational Plan and how this will involve Sauk Valley College in the near future.

Executive
Session:

At 10:45 p.m. it was moved by Member Peterson and seconded by Member Berrettini 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 11:29 p.m.

Adjournment:

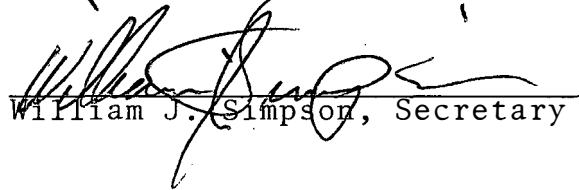
Since the scheduled business was completed,
it was moved by Member Berrettini and
seconded by Member Peterson that the Board
adjourn. The next meetings will be as
follows:

May 12th - 7 p.m. Budget Workshop
May 28th - 7 p.m. Regular Meeting

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

The meeting adjourned at 11:30 p.m.

Respectfully submitted:


William J. Simpson, Secretary

For Board Meeting of
April 28, 1986

Agenda Item E-4

AUCTION PROCEEDS REPORT

The net results of the recent sales (auction) of
college equipment are as follows:

Gross Sales Proceeds		\$16,440.99
Less expenses as follows:		
Advertising	493.64	
Trucking and hauling	200.00	
Auctioneer	<u>2,185.22</u>	
		2,878.86
NET PROCEEDS		<u>\$13,562.13</u> *

*Sales of \$1,590.00 still need to be settled with the
Division of Vocational Technical Education

For Board Meeting
of April 28, 1986

Agenda Item E-5

PROPOSALS ON TELEPHONE SYSTEM

Proposals have been solicited for a new college-owned telephone system from both Centel and Illinois Bell.

Representatives from each company will be present at the meeting to present their proposals and answer questions.

For Board Meeting
of April 28, 1986

Agenda Item E-6

APPROVAL OF BIDS

The Board of Trustees previously gave their approval to bid electronic equipment for the Correctional Center. Legal notices were published April 9, 1986 with bids having been opened on April 21, 1986.

The bids submitted were as follows:

Dynalogic, Inc.	\$42,743.40
Hampden Engineering Corp.	42,890.00
Lab Volt Systems	43,995.00 *

- * This is the bid recommended for purchase - see attached memorandum from Electronics Professor Jean Cogdall. Mr. Cogdall will be available at the Board meeting.

RECOMMENDATION: It is recommended that the bid of Lab Volt Systems in the amount of \$43,995 be approved as presented.



April 22, 1986

Summary of Bids for Educational Electronics Laboratory Equipment for the
Dixon Correctional Center

Of the three companies considered, Dynalogic was the farthest from meeting our specific bid requirements as well as our educational goals for a program. Most of their equipment was portable, when we requested tunnel or turret mounted equipment. Their bid also lacked a mention of Instructor support materials such as pre-test and post-test as well as Instructor Lesson Plans.

The Hampden equipment came close to our specific bid requirements, but it also lacked Instructor support materials. In the Hampden Educational Module, many areas of instruction that we felt were important were not covered in the Units. Some of the equipment would not cover expanded units of instruction as we had built into the specifications. Specifications were not met on RF generators. This would limit the use of equipment.

Of the three bids, Lab Volt came the closest with much Instructor support material. The equipment specifications were met, and therefore, the programs may be expanded with minimal expense incurred at a future date if desired. In their proposal, an error was discovered in the quantity of oscilloscopes being quoted. It is listed as 5 oscilloscopes with the correct quantity being 10 and at the unit cost of \$625, the extended cost of \$6255 would indicate an order of 10 oscilloscopes.

Jean L. Cogdall

A handwritten signature in cursive script that reads 'Jean L. Cogdall'.

For Board Meeting
of April 28, 1986

Agenda Item E-7

AUTHORIZATION ON CAMPUS SIGNS

For some time, there has been a recongized need for improving the signs on campus and within the building.

Our college committee on Buildings and Grounds recently identified this need (especially the entrance sign) as top priority and would like to work on it as a project. This corresponds to the interest many others, such as the Student Senate and the College Foundation, have had in this project.

The administration, therefore, asks the Board to authorize them to proceed with study and conceptual proposals for campus signage.

Funding for this project would come from the Site and Construction fund and donations from the Foundation and other supporting sources as they are generated.

RECOMMENDATION: It is recommended that the Board authorize the administration to proceed with plans and proposals for campus signage.

For Board Meeting
of April 28, 1986

Agenda Item E-8

RECOMMENDATION FOR SPECIAL
STUDENT SERVICES PROJECT
FUND

The Special Student Services Project Fund was established in 1981-82 as an endowment-type fund to subsidize special areas of need that directly benefit students.

Proposals for projects are solicited from within the college and are screened by the Student Service College Committee. Recommendations of this committee are forwarded to the president and, in turn, to the Board for approval.

The 1985-86 Student Services College Committee has recommended the following projects:

1. Short-term Student Loan Fund....\$5,000
2. Copier for Library/Student Use.. 4,500

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


SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE April 22, 1986

MEMORANDUM

TO: Dr. Garner

FROM: John Sagmoe 

RE: STUDENT SERVICES COLLEGE COMMITTEE RECOMMENDATION
FOR THE SPECIAL STUDENT SERVICES PROJECT FUND

Special Student Services Project Fund Recommended for
1986 Allocation:

1. Allocate \$5,000 to the short-term student loan fund.

Rationale: During the past year, the Financial Aids Office has experienced an increase in the requests for short-term student loans. For example, in the year ending just last May, the Financial Aids Office assisted 262 students with short-term loans in the amount of \$21,755. Undoubtedly, part of this increase is due to the economy. These emergency loans are utilized for such expenses as books and supplies, automotive repairs, child care, utilities, and numerous other reasons. Without such assistance, many students would not be able to complete their semester. Unfortunately, the office has had occasion to turn some students away because short-term loan funds had been depleted. Ron Marlier, Director of Financial Aids, indicates that in the course of a year, the loan fund can turn over four times, thus has the ability to help a large number of students in a given year.

2. Allocate \$4500 to the purchase of a xerox copier for student use.

It is recommended that a xerox copier be purchased for student utilization. Currently, the college does not have a copier that is set aside for student use. The one large volume copier that the college owns is accessible to students, however, its access is often limited because of production demands from faculty, administrators and staff. During the past

year, discussions have been held with Mr. Thomas, Learning Resource Center Coordinator, and members of the Student Senate. Based on these discussions, there is a demonstrated need for a copier for student use. It is recommended that the copier be purchased and located in the Learning Resource Center to accommodate a variety of student research needs.

The above recommendations have been approved by the 1985-86 Student Services College Committee. Members of that committee included:

Mary Willett, Robert Logemann, Bob Thomas, Tom Breed, Frank Palumbo, David Clydesdale, Al Hardersen, Jim Barber, Bev Ohda, Ron Marlier, John Sagmoe, and students Nanette Trotter, Jay Yanek, Sue McBride, and David Petrie.

jmb

For Board Meeting
of April 28, 1986

Agenda Item F-1

RESIGNATIONS

We have received resignations from the following:

1. Lou Kinum, Director of the Sauk Center
for Business and Economic Development,
effective June 30, 1986.
2. Barney Weidman, Custodial Foreman,
effective April 30, 1986.

RECOMMENDATION: It is recommended that these
resignations be accepted and
appreciation be expressed for
their years of service.

SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE April 24, 1986

MEMORANDUM

TO: Dr. Garner

FROM: Don Foster *DF*

RE: Resignation of Robert Smith - DCC Construction Technology Instructor

Enclosed is a copy of a letter of resignation from Robert Smith, Construction Technology Instructor in the DCC Program effective May 8, 1986.

We are requesting authorization to refill this position as soon as possible.

DF/js

cc Dennis Day

Enclosure

April 24, 1986

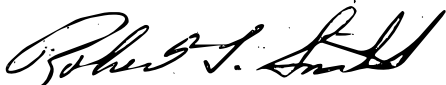
Dr. Donald Foster
Dean of Instruction
Sauk Valley College
Route 5
Dixon, Il. 61021

Dear Dr. Foster:

I would like to resign from my position as a Sauk Valley College instructor at the Dixon Correctional Center, effective May 8, 1986.

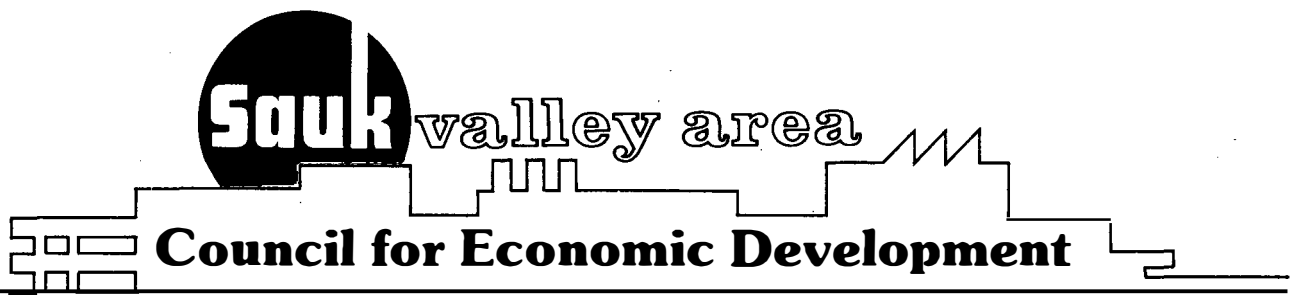
My resignation is due to health reasons.

Sincerely,

A handwritten signature in cursive script, appearing to read "Robert L. Smith".

Robert L. Smith

Dixon, Il. 61021



April 21, 1986

Dr. Hal Garner
President
Sauk Valley College
RR 5
Dixon, IL 61021

Dear Dr. Garner:

To allow Sauk Valley College to redirect its' economic development services, as we discussed during our conference on April 9, 1986, I here by tender my resignation as Director of the Center for Business and Economic Development effective June 30, 1986.

I wish to express my personal thanks to you for the strong support you have given me and to the program.

Sincerely,

Louis A. Kinum
Director of the Center for
Business & Economic Development

clf

For Board Meeting
of April 28, 1986

Agenda Item F-2

ADJUSTMENT OF RESIGNATION

At the last Board meeting, the resignation of Duane Monte, counselor, was presented and accepted.

Since then, Mr. Monte has asked that his resignation be moved up to May 30, 1986.

RECOMMENDATION: It is recommended that this request be honored and that authorization be granted to hire, as needed, a temporary counselor replacement.



March 25, 1986

Mr. John Sagmoe
Dean of Student Services
Sauk Valley College
R.R. 5
Dixon, IL 61021

Dear Mr. Sagmoe:

This letter is a follow-up to my earlier letter of resignation. I have been admitted to the MBA Program at the University of North Florida in Jacksonville. The term I am accepted to begin is the summer term, 1986.

I would like to request that my contract and work at Sauk Valley College end May 30, 1986 in order for me to attend graduate school this summer.

Thank you very much.

Sincerely,

Duane Monte

Duane Monte
Counselor

DM/lks

For Board Meeting
of April 28, 1986

Agenda Item F-3

RESOLUTION FOR COMPENSATION
OF PROMOTED FACULTY

The attached resolution is needed to adjust the compensation of four faculty members promoted on February 24 to be in line with what was believed to be the intent of the Board of Trustees in that action.

RECOMMENDATION: It is recommended that the Board approve the attached resolution as presented.

RESOLUTION REGARDING COMPENSATION
OF PROMOTED FACULTY

WHEREAS, on February 24, 1986 the Board of Trustees of Sauk Valley College promoted the following faculty members:

Robert Matter
Don Burton
Doris Cox
Stan Shippert

and

WHEREAS, the SVC Board intended the promotion to be a reflection of the Board's confidence in the faculty members and anticipated that an increase in pay would flow from the promotion; and

WHEREAS, by virtue of the structure of the salary schedule in the contract dated June 24, 1985, between Sauk Valley College Faculty Association and the Sauk Valley College Board of Trustees, the promotion results in a reduction of salary;

WHEREAS, it is in the best interest of the Sauk Valley College Board of Trustees to provide for increases in pay.

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees of Sauk Valley College assigns the above named faculty members one step higher on the salary schedule for their new rank than that provided in the said contract for their new rank. The additional increase shall be effective as of the fall term of the 1986-87 school year.

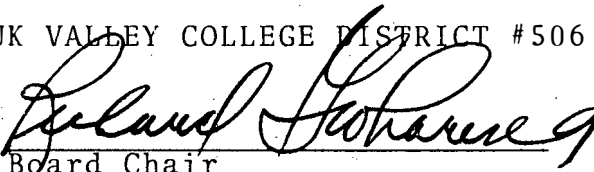
Ayes:

Nays:

Absent:

SAUK VALLEY COLLEGE DISTRICT #506

By:


Board Chair

By:


Board Secretary

For Board Meeting
of April 28, 1986

Agenda Item F-4

PROFESSIONAL RECOMMENDATION

Provided, here is the recommendation that Jolene K. Leseman be approved for appointment as instructor of physical education and Joan Kerber be approved as counselor.

RECOMMENDATION: It is recommended that the appointments of Jolene Leseman and Joan Kerber be approved as presented.

RECOMMENDATION REPORT

Jolene Leseman

Sterling, IL 61081

Qualifications

Jolene Leseman is well qualified to serve as a womens physical education instructor and womens varsity basketball and volleyball coach. She has completed a B.S. in Physical Education at Iowa State University in Ames, Iowa. Her academic training includes over 45 semester hours of coursework in a broad range of physical education areas and she has had valuable coaching experience while serving as assistant basketball coach at Iowa State University during 1984-85, as assistant volleyball coach at Sterling High School in 1985, and as varsity womens basketball and volleyball coach at Sauk Valley College during the past year. Her academic preparation consists of a good balance between physical education conditioning courses and sports or activity courses. She also has solid preparation in biology and the natural sciences.

References

Ms. Leseman has excellent references by both her professors at Iowa State and by her supervisors at Sauk Valley College. Her student teacher supervisors gave her especially strong recommendations based on her classroom teaching ability. She is described as "tremendously dedicated" and "motivated" as both a teacher and coach. She reportedly has "good rapport with the students" and is "highly respected" by them. She is also praised for her "professionalism" and for her "dedication" to her work in the classroom.

Other Professional Qualifications

It is noteworthy that Ms. Leseman is an outstanding athlete who played on two state tournament basketball teams, was chosen as an All American high school athlete and played for four years on the Iowa State University varsity womens basketball team. She is an excellent all around athlete and has been recognized for this ability at both the high school and university level. She was chosen as a member of the Big Eight Tournament Team in 1980-81 and received All Big Eight recognition in 1982-83. She also holds six Iowa State University basketball records. This background has been valuable preparation for her success as a coach at SVC during the past year.

Personal Qualities

Ms. Leseman is a very pleasant and hard working professional. She is cooperative, fulfills both her instructional and coaching duties in a first-rate manner, and is a real team player for the college athletic and physical education program. Her excellent background as a teacher and coach, coupled with her personal qualities, are valuable assets for the college sports recruiting program. She will make an excellent addition to the SVC faculty.

SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE March 31, 1986

MEMORANDUM

TO: Dr. Garner

FROM: John Sagmoe

RE: DOCUMENTATION OF RECOMMENDATION OF STAFF APPOINTMENT
FOR JOAN KERBER

ANALYSIS OF QUALIFICATIONS:

Academic: Joan Kerber completed her counselor education certificate at Northern Illinois University, where she took a year of post-masters graduate study. She previously earned a Master of Arts Degree in Speech/Interpersonal Communications at the University of Illinois. She also holds a Bachelor Degree from the University of Illinois in Speech/Drama Education. Joan is a member of the American Association for Counseling and Development.

Professional Background: Joan has been a member of the Sauk Valley College Student Personnel staff since 1984. This past year, she has been a full-time counselor, filling Michael Hustad's position while he coordinated the Steelworkers Program. In 1984-85, she was a contractual employee under the JTPA Comprehensive adult Education Grant. Her primary responsibility under this grant was to develop an adult resource center for the college. The center is now fully implemented and has become a vital part of our adult recruitment and retention program. As a graduate student at Northern, Joan also did an internship in the counseling program at Sauk Valley College. Joan has experience as a substitute faculty member for a number of years in the Manlius school system. She also has taught English, Speech and Drama at the high school level in Indiana. At the University of Illinois, she was a graduate assistant, teaching introductory speech courses.

Personal Qualifications: Joan Kerber has the personal and professional background which lends itself to the current needs of the college's Student Personnel Program. She is a farm wife from our local district and is an adult who recently returned to college. Joan has firsthand experience with the stress and pressures facing our adult students. She has demonstrated a wide range of abilities which includes developing a variety of support systems for students. These include peer advisors, special seminars, and short

courses. She has also taken the lead in developing the model for the course that is now used in our Preemployment Skills Training. She has participated in a wide range of activities including high school recruitment, community presentations, brochure preparation, test administration, and summer orientation programming. She has been highly complimented by members of our teaching faculty and has the highest endorsement from our Student Services staff.

RECOMMENDATION: It is recommended that Joan Kerber fill the vacancy created by the resignation of Duane Monte.

jmb

For Board Meeting
of April 28, 1986

Agenda Item F-5

PERSONNEL SALARY
RANGE REVISIONS
1986-87

Salary ranges for non-faculty personnel groups need to be adjusted annually.

Attached are the revised ranges proposed for 1986-87.

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

PROPOSED

CLASSIFIED SALARY RANGES

1986-87

SALARY GRADE	MINIMUM	MIDPOINT	MAXIMUM	SALARY RANGE SPREAD
7	17,947	22,393	26,839	49%
6	16,187	20,028	23,868	47%
5	14,593	17,905	21,217	45%
4	13,166	16,018	18,820	43%
3	11,881	14,331	16,780	41%
2	10,707	12,804	14,900	39%
1	9,645	11,433	13,221	37%

Office of the President
April 28, 1986

PROPOSED
ADMINISTRATIVE SALARY SCHEDULE
 1986-87

LEVEL	POSITION CATEGORY	ANNUAL SALARY RANGE			SALARY SPREAD RANGE
		LOW	MIDPOINT	HIGH	
I	Administra- tive Assistant	15,030	20,278	25,525	70%
II	Assistant Directors, Coordinators	20,040	25,975	31,910	59%
III	Directors	25,675	31,983	38,290	49%
IV	Asst. Deans	31,625	38,148	44,670	41%
V	Deans	37,575	44,313	51,050	36%

Office of the President
 April 28, 1986

PROPOSED
DIXON CORRECTIONAL CENTER
FACULTY SALARY RANGES
12 MONTH
1986-87

	LESS THAN MASTERS	MASTERS
Range	\$21,222 - 30,577	\$24,602 - 37,269
Factor Used For Initial Placement	\$668	\$792

Office of the President
April 28, 1986

PROPOSED

PARA-PROFESSIONAL SALARY RANGE

1986-87

The following is the salary range for a fulltime, 12 month para-professional position;

<u>MINIMUM</u>	<u>MIDPOINT</u>	<u>MAXIMUM</u>
\$12,500	\$16,500	\$20,500

The range for hourly rates for para-professionals is:

\$5.50 - \$8.00

Office of the President
April 28, 1986

For Board Meeting
of April 28, 1986

Agenda Item G-1

APPROVAL OF 1986-87 ADMINISTRATIVE
CALENDAR

Attached is the administrative edition of the previously
adopted academic calendar for 1986-87.

We have included a correction of the day for Veterans
Day on the original academic calendar.

RECOMMENDATION: It is recommended that the
Board approve the administrative
calendar for 1986-87 as presented.

For Board Meeting
of April 28, 1986

Agenda Item G-2

APPROVAL OF NEW CERTIFICATE PROGRAMS

Enclosed are outlines and descriptions for two new certificates that are being submitted to ICCB:

Quality Control 15 hours

Statistical
Quality Assurance 17 hours

Both programs can be offered with existing full-time staff and instructional facilities. Some additional part-time faculty may be needed.

These certificates have been planned in cooperation with Rock Valley College with the intention of establishing a 1+1 agreement that would allow our students to complete a certificate in quality assurance at SVC and then transfer to Rock Valley College to complete the AAS degree. We have worked with both RVCC and ICCB in the development of these certificates.

We have also established and worked closely with an advisory committee in the development of these certificates. There is a strong demand for training in quality assurance by local industries. The new requirements for quality control certification placed on suppliers by the major automobile manufacturers have stimulated this demand.

Most of the enrollment for these certificates is expected to come from inservice training for employees of area industries.

RECOMMENDATION: It is recommended that these certificate programs be approved as presented.

SAUK VALLEY COLLEGE ADMINISTRATIVE CALENDAR FOR 1986-87

JULY

- 4 Independence Day--College Offices Closed
- 15 Annual Reports Due in President's Office
- 31 Mail Fall Semester Pathfinder

AUGUST

- 1 Deadline for RAMP to be submitted
- 4 Grades due 9 a.m. in Office of Admissions and Records
- 8 Summer grades mailed to students
- 20 Fall Registration--1:00 p.m. to 8:00 p.m.
- 21 Fall Registration--9:00 a.m. to 8:00 p.m.
- 22 Faculty Orientation
- 25 Fall Semester Classes Begin

SEPTEMBER

- 1 Labor Day College Offices Closed
- 10 Pow-Wow Day--All classes adjourn at noon
Evening classes will be held from 4 p.m. on...
- 15 Deadline for ICCB Unit Cost to be submitted to ICCB
- 19 Spring Schedule to Office of Dean of Instruction
- 19 Mail Fall Community Service Pathfinder
- 22 Deficiency Notice to Students (5th week)
- 22 Deadline for Trustees approval of final budget
- 26 Spring Schedule to Office of Admissions and Records

OCTOBER

- 6 Community Service Classes Begin
- 13 Columbus Day--College Offices Closed
- 17 Spring Semester Schedule to Director of Public Information

NOVEMBER

- 7 Distribute Spring Semester Schedule for internal use
- 10 College Night
- 10 Pre-registration begins for Spring Semester
- 11 Veterans Day--College Offices Closed
- 26 College closes at 5:00 p.m. (No evening classes)
- 27 College closed for Thanksgiving Vacation
- 30 College closed for Thanksgiving Vacation

DECEMBER

- 5 Summer Semester Schedule to Dean of Instruction
- 15 Mail Spring Semester Pathfinder
- 15 Final Exams begin
- 18 Final Exams end
- 19 Final grades due 12 noon in Office of Admissions and Records
- 23 Fall grades mailed to students
- 23 Staff recommendations from Deans to President for continuing (tenured) staff appointments
- 23 College closes for Christmas/New Year Vacation at 5 P.M.

(over)

JANUARY

- 5 College Offices open at 8:00 a.m.
- 7 Spring Registration--1:00 p.m. to 8:00 p.m.
- 8 Spring Registration--9:00 a.m. to 8:00 p.m.
- 9 Faculty Orientation
- 12 Spring Semester Classes Begin
- 15 Official deadline for notice of re-appointment recommendations to continuing (tenured) personnel by the President
- 16 Mail Community Classes Pathfinder
- 19 Martin Luther King Day--College Offices Closed

FEBRUARY

- 2 Summer Schedule to Ofc. Admissions and Records
- 2 Community Service Classes Begin
- 6 Fall Semester Schedule to Dean of Instruction
- 9 Deficiency Notice to Students (5th week)
- 12 Lincoln's Birthday - College Offices Closed
- 13 Fall Semester Schedule to Office of Admissions and Records
- 13 Deadline for recommendation to the President and notification to non-tenured (term) personnel by the Deans
- 13 Budget requests due in Dean's offices
- 20 Deadline for official notice of re-appointment recommendations to non-tenured (term) personnel by the President
- 23 Board action on tenured and non-tenured appointment recommendations

MARCH

- 2 Summer Session Schedule to Director of Public Information
- 11 Fall Semester Schedule to Director of Public Information
- 23 Distribute Summer Session Schedule for internal use
- 31 Submission of Local Plan for Voc Ed to DAVTE

APRIL

- 1 Distribute Fall Semester Schedule for internal use
- 1 Pre-registration for Fall Semester begins
- 1 Registration for Summer Session begins
- 10 Spring Vacation begins at 5:00 p.m.
- 17 Good Friday, Offices Closed
- 20 Spring classes resume

MAY

- 1 Mail Summer Session Pathfinder
- 11 Final Exams begin
- 14 Final Exams end
- 18 Grades due 9:00 a.m. in Office of Admissions and Records
- 20 Commencement
- 22 Spring Semester grades mailed to students
- 25 Memorial Day--College Offices closed

JUNE

- 4 Summer Session Registration--9:00 a.m. to 8:00 p.m.
- 8 Summer Session Classes begin

STATISTICAL QUALITY ASSURANCE
(SVC Curriculum Code - QLT 0H61)

Graduates of this program are trained to aid quality engineers and managers in controlling the quality and reliability of goods and services. The program provides specialized training in the concepts and applications of statistical processes, metrology, and related management techniques.

Summary of Certificate Requirements

Statistical Quality Assurance Certificate	Sem/Hrs
QLT 102 - Fundamental Statistical Concepts.....	3
QLT 106 - Metrology.....	5
QLT 201 - Advanced Statistical Concepts.....	3
QLT 204 - Production Team Techniques.....	3
QLT 205 - Design of Experiments.....	<u>3</u>
Total Hours Required for Certificate	17

QUALITY CONTROL

(SVC Curriculum Code QLT 0H60)

This program is intended to prepare students for immediate employment to aid quality engineers, reliability engineers, and managers in controlling the quality and reliability of goods and services. Specialized training in the principles and techniques of quality control is emphasized.

Summary of Certificate Requirements

Quality Control Certificate	Sem/Hrs.
QLT 100 - Total Quality Control.....	3
QLT 101 - Principles of Quality Assurance.....	3
IND 116 - Industrial Blueprint Reading.....	3
MAT 106 - Technical Mathematics.....	3
ENG 111 - Technical Reporting.....	<u>3</u>
Total Hours Required for Certificate	15

For Board Meeting
of April 28, 1986

Agenda Item G-3

PROPOSED NEW POLICY
(FIRST READING)

COMPUTER SOFTWARE PROGRAM POLICY

Our college needs to have a policy on file prohibiting
illegal use of computer software programs.

Attached is a proposal for such a policy.

RECOMMENDATION: It is recommended that this policy
be accepted for first reading.

COMPUTER SOFTWARE PROGRAM POLICY

Sauk Valley College recognizes that it is illegal to use unauthorized copies of computer software programs throughout the college. Therefore Sauk Valley College will require the original license agreement for proprietary computer software used in the lab to be on file in the Data Center. Prior to installation of any software in the computer lab facility, proof of a license agreement covering usage, number of units and installation type will be required for instructor purchased as well as Sauk purchased proprietary software.

Reproducing computer software without authorization is a Federal offense of the U.S. copyright law and is a criminal offense. Sauk Valley College will not knowingly allow anyone to to duplicate or replicate, in any manner, copyrighted software.

REF:DG042401

For Board Meeting
of April 28, 1986

Agenda Item G-4

ACCEPTANCE OF DONATION

The college has received the donation of a GM model 750 DRD transmission from Western Engine of Addison, Illinois for use in the Diesel Technological Program.

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

TREASURER'S REPORT

March 31, 1986

EDUCATION FUND

Balance on Hand February 28, 1986

\$ 387,746.98

Receipts:

Taxes	4,628.89	
Charge-Back Revenue	201.60	
Voc. Ed. Reg. Reimbursement	15,865.69	
Deferred Pers. Prop. Tax Repl.	17,070.17	
Federal Work Study	6,952.05	
Graduation Fees	630.00	
Transcript Fees	78.00	
Other Revenue	1,166.04	
Expenditure Credits	6,357.61	
Loan from Working Cash	<u>300,000.00</u>	<u>352,950.05</u>

Total Available

\$ 740,697.03

Disbursements:

Expenses for March	<u>504,266.62</u>
--------------------	-------------------

Balance on Hand March 31, 1986

\$ 236,430.41

BUILDING FUND

Balance on Hand February 28, 1986

\$ 17,143.13

Receipts:

Taxes	566.79	
Other Revenue	100.00	
Expenditure Credits	330.03	
Repaid from Educ. Fund	<u>25,000.00</u>	<u>25,996.82</u>

Total Available

\$ 43,139.95

Disbursements:

Expenses for March	<u>26,572.79</u>
--------------------	------------------

Balance on Hand March 31, 1986

\$ 16,567.16

SITE AND CONSTRUCTION FUND

Balance on Hand February 28, 1986 \$ 39,206.88

Receipts:

Interest on Investments	6,698.13	
Expenditure Credits	9,875.00	
Loan from Working Cash	<u>5,000.00</u>	<u>21,573.13</u>

Total Available \$ 60,780.01

Disbursements:

Investments	4,558.76	
Expenses for March	<u>2,314.31</u>	<u>6,873.07</u>

Balance on Hand March 31, 1986 \$ 53,906.94

BOND AND INTEREST #1

Balance on Hand February 28, 1986 \$ 16,281.50

Receipts:

Taxes	260.38	
Interest on Investments	<u>82.77</u>	<u>343.15</u>

Total Available \$ 16,624.65

Disbursements:

-0-

Balance on Hand March 31, 1986 \$ 16,624.65

WORKING CASH FUND

Balance on Hand February 28, 1986 \$ 46,325.33

Receipts:

Interest on Investments		<u>9,644.80</u>
-------------------------	--	-----------------

Total Available \$ 55,970.13

Disbursements:

-0-

Balance on Hand March 31, 1986 \$ 55,970.13

INSURANCE FUND

Balance on Hand February 28, 1986

\$ 75,709.58

Receipts:

Taxes	85.32
Expenditure Credits	53.25
Investment Income	<u>390.99</u>

529.56

Total Available

\$ 76,239.14

Disbursements:

Due to Audit Fund

68.34

Balance on Hand March 31, 1986

\$ 76,170.80

AUDIT FUND

Balance on Hand February 28, 1986

\$ 4,453.68

Receipts:

Taxes	22.65
Investment Income	18.78
Expenditure Credits	500.00
Due from Insurance Fund	<u>68.34</u>

609.77

Total Available

\$ 5,063.45

Disbursements:

-0-

Balance on Hand March 31, 1986

\$ 5,063.45

* * * * *

FUNDS INVESTED

Central National Bank	S & C/W.Cash	Variable		\$1,023,885.00
Dixon National Bank	S & C	7.75	5-27-85	245,569.69
Farmers National Bank	S & C	7.50	8-18-86	105,000.00
First National Bank	S & C	7.61	4-1-86	75,000.00
First National Bank	S & C	7.00	9-2-86	126,459.65
Rock Falls National Bank	B & I #1	7.25	4-30-86	135,000.00
United States Treasury	B & I #1	7.40	6-19-86	356,903.64
Dixon National Bank	Working Cash	7.40	7-4-86	195,049.99
Dixon National Bank	Working Cash	7.40	6-29-86	270,912.39
Whiteside Co. Bank	Working Cash	Variable		100,000.00
Rock Falls National Bank	Working Cash	Variable		<u>759,000.00</u>

TOTAL INVESTED

\$3,392,780.36

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 3/31/86

ASSETS:

Cash in Bank	\$ 43.86
Notes Receivable	<u>7,406.00</u>
	<u>\$7,449.86</u>

LIABILITIES & NET WORTH:

Fund Equity	\$7,672.80
Net Loss	<u>(222.94)</u>
	<u>\$7,449.86</u>

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

INCOME:

Interest Income	\$196.58
Bad Debts Repaid	<u>395.58</u>
	\$592.16

EXPENSES:

Bad Debts	815.10
-----------------	--------

<u>NET LOSS</u>	<u>(\$222.94)</u>
-----------------------	-------------------

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUND

Period Ending March 31, 1986

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

Cash on Hand\$ (6,055.28)	
Workstudy Awards Receivable from Fed. Gov. 1985-86	38,495.00	
Workstudy Awards Capital 1985-86		\$170,658.00
Workstudy Awards Paid 1985-86.	115,377.95	
E.O.G. Awards Receivable from Fed. Gov. 1985-86.	21,886.00	
Initial E.O.G. Awards Capital 1985-86.		33,292.00
Initial E.O.G. Awards Paid 1985-86	17,179.40	
Renewal E.O.G. Awards Capital 1985-86.		27,049.00
Renewal E.O.G. Awards Paid 1985-86	20,519.91	
PELL Grant Awards Receivable from Fed. Gov. 1985-86.	229,505.00	
PELL Grant Awards Capital 1985-86		487,607.00
PELL Grant Awards Paid 1985-86	256,137.27	
Inactive Federal Grants.	25,560.75	
	<u>\$718,606.00</u>	<u>\$718,606.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 3-31-86

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

ASSETS:

Cash in Bank	\$108,141.90
Petty Cash	500.00
Investments	69,526.69
Accounts Receivable - Educational Fund	392.22
Inventory 6-30-85	114,222.40
	<u>\$292,783.21</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 5,934.00
Fund Equity	\$307,357.71
Net Loss	<u>(20,508.50)</u>
	<u>286,849.21</u>
	<u>\$292,783.21</u>

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

INCOME:

Textbook Sales	\$189,156.18	
Supply Sales	21,038.04	
Miscellaneous Sales	16,461.47	
Paperback Sales	4,728.39	
Used Book Sales	23,777.75	
Sales Tax Collected	13,459.17	
Other Income	418.05	
Investment Income	<u>3,540.22</u>	\$272,579.27

EXPENSES:

Textbooks Purchased	\$192,539.66	
Supplies Purchased	14,656.85	
Miscellaneous Purchased	14,230.65	
Paperbacks Purchased	3,973.29	
Used Books Purchased	19,105.43	
Sales Tax Paid	13,146.70	
Salaries & Wages	25,794.39	
Transportation Charges	5,147.10	
Supply Expenses	2,672.41	
Equipment	105.00	
Travel	683.23	
Telephone	-0-	
Dues & Subscriptions	-0-	
Other Expense	1,001.45	
Over & Under	<u>(33.10)</u>	
Bad Debts	64.71	293,087.7

NET LOSS on a cash basis without regard to inventory or
accounts payable \$ (20,508.50)

SAUK VALLEY COLLEGE

RESTRICTED PURPOSES FUND

March 31, 1986

Balance on Hand - March 1, 1986	\$535,888.71
March Receipts	64,915.59
Void Check #4917 issued 5/23/85	5.00
Void Check #5673 issued 9/6/85	150.00
Cash Under - March 14, 1986 Deposit	(1.00)
Cash Over - March 21, 1986 Deposit	1.00
Cash Over - March 27, 1986 Deposit	1.00
TOTAL FUNDS AVAILABLE DURING MARCH, 1986	\$600,963.30
Cash Disbursements- March, 1986	(148,840.58)
Balance on Hand - March 31, 1986	<u>\$452,122.72</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 23,518.58
Athletic Income	503.50
Drama Income	193.00
Student Activity Income	1,562.75
Student Newspaper Income	
Film Income	
Cash Over & Under	(173.43)
Other Income - Student Activity Only	118.20
TOTAL INCOME	<u>\$ 25,722.60</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$17,575.	\$15,198.43	
Cheerleader & Pom Pon Squad	850.	810.10	
Speech Activities & Reader's Theatre	1,000.	2,207.20	
Drama Expense	2,500.	49.73	
Music Expense	3,700.	1,181.20	
Student Activity Expense/Cultural-Social	11,830.	7,920.69	
Student Senate Expense	2,800.	1,089.07	
Womens Intercollegiate Expense	12,445.	10,481.58	
SVC Clubs	200.	1.67	
Film Commission	800.		
Contingencies/Non-Budgeted	-0-	-0-	
	<u>\$53,700.</u>	TOTAL EXPENSE	<u>\$ 38,939.67</u>

Excess of Expenditures Over Revenue, as of March 31, 1986 \$ (13,217.07)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>		<u>AMOUNT</u>
Cash in Bank	\$452,122.72	Due Educational Fund	\$ 3,194.16	
Petty Cash	725.00	Due Building Fund	582.50	
Accts. Rec.	167,447.73	Due Student Loan Fund	810.07	
Investments	100,000.00	Due Bookstore	841.56	
		Out of District Fees	120.96	
		Student Tuition	551,610.00	
		Lab Fees	13,884.50	
		Tuition Refunds	(15,427.80)	
		Lab Fees Refunds	(673.10)	\$554,942.85
<u>RESTRICTED AGENCY FUND LIABILITIES</u>				
		Child Care Operations	\$ (4,217.83)	
		Marketing	3,105.00	
		Recreation Room Fund	6,125.84	
		Student Locker Fund	607.73	
		Band Lab	8,741.24	
		Community Services	7,326.26	
		Dislocated Steelworkers Gt.	(45,079.33)	
		Dislocated Steelworkers Gt.	5,962.67	
		Photography Supplies	24.86	
		Basic Nurses Assistant Gt.	770.00	
		College Choir	482.77	
		PN Supplies	516.11	
		Illinois Interpretation Workshop	220.94	
		RC Contributions	595.00	
		Nursing Uniforms	-0-	
		JTPA/CAED Gt. FY 86	(4,217.65)	
		Indochinese Gt. - FY 86	(6,893.21)	
		HITS Grant	1,651.20	
		Disadvantaged Grant - FY 86	21,025.22	
		Disadv. & Handicapped Gt. - FY 86	(15,573.41)	
		DAVTE Quality Assistance Gt.	(4,201.67)	
		Economic Development Gt. II	13,598.45	
		Humanities Grant	90.85	
		Miscellaneous Account	-0-	
		Econ. Dev. Gt. - Income FY 86	53,387.25	
		Econ. Dev. Gt. - Expenses FY 86	(50,409.74)	
		Student Clubs	2,843.13	
		Adult Learning Book Charges	3,326.34	
		SVC Foundation	(248.23)	
		Community Theatre	48.40	
		College Van	313.49	
		Friends of SVC	(1,644.75)	
		Small Bus. Dev. Gt. - Income	7,959.00	
		Small Bus. Dev. Gt. - Expenses	(3,693.16)	
		Vital - Secretary of State	6,056.97	
		V.I.P. & C.P.P.	834.59	
		Student Services/Special Projects	120,204.82	
		DCC/Income/FY 85	209.36	
		DCC/Income/FY 86	302,476.00	
		DCC/Expenses/FY 86	(259,002.62)	
		Project Careers FY 86	(8,249.63)	
		Sauk Area Arts Council	(103.59)	
		Pre-Emp. Skills Trng. FY 86	(4,916.93)	
		PELL Grants	38.15	
		Woods Pre-Emp. Skills Trng.	(14.96)	\$160,074.93
<u>FUND EQUITY</u>				
		July 1, 1986	\$18,494.74	
		Excess of Expenditures Over Revenue as of March 31, 1986	(13,217.07)	\$ 5,277.67
TOTAL ASSETS	<u>\$720,295.45</u>	TOTAL LIABILITIES & NET WORTH		<u>\$720,295.45</u>

BILLS PAYABLEApril 28, 1986EDUCATION FUND

181-000-556	VOID CHECK #6784 written March		\$	-58.40
120-000-541.03	3M TDZ8441	Supplies	6813	591.29
110-100-550	RONALD HARTJE	Travel advance	6814	220.50
138-000-550	COLLINSVILLE HILTON & CONF. CENTER	Meeting	6815	147.00
138-000-550	ILASFAA	Registration	6816	135.00
	VOID CHECK		6817	
100-000-442.05	AMBOY COMM. UNIT DISTRICT	Lab fees	6818	100.00
191-000-534	NCHEMS MANAGEMENT SERVICES	Consultant	6819	2,062.35
110-300-541.02	EATON CORPORATION	Supplies-57.00		
120-000-545	x x	75.00	6820	132.00
	SVC PAYROLL FUND	3-31-86 Payroll	6821	140,484.68
100-000-259	SVC BUILDING FUND	Loan repayment	6822	25,000.00
	VOID CHECK		6823	
192-000-585	VALCOM	Equipment-17,427.60		
192-000-585-01	x x	22,440.00	6824	39,867.60
192-000-539	TRAINING SYSTEMS, INC.	Staff development	6825	1,000.00
182-000-541.01	ILLINOIS A.S.B.O.	Dues - 75.00		
182-000-550	x x	Conference - 126.75	6826	201.75
176-000-575	CENTRAL TELEPHONE CO.	Service	6827	3,251.49
192-000-539	NATIONAL GREAT TEACHERS SEMINAR	Conference	6828	1,125.00
192-000-544.02	POSTMASTER	Bulk mailing permit	6829	300.00
192-000-544.02	POSTMASTER	Bus. Reply acct.	6830	200.00
192-000-539	NORMAN WELCH/Bldgs. & Grounds Staff	Staff Devel.	6831	153.00
	SVC PAYROLL FUND	4-15-86 Payroll	6832	135,294.02
110-100-550	MANAGEMENT DEVELOPMENT FOUNDATION	Seminar	6833	295.00
181-000-559	P.E.M.B.A.	Insurance	6834	900.00
				<u>\$351,402.28</u>

2,300,541.02	ARA SERVICES	SUPPLIES	6,835	20.23
2,000,541.01	AACJC PUBLICATION SALES	SUPPLIES	6,836	12.00
2,410,541.02	AERO	SUPPLIES	6,837	15.00
2,712,550.00	JANICE AHLING	TRAVEL	6,838	24.00
5,000,541.01	ARCH ASSOCIATES	SUPPLIES	6,839	284.46
2,100,550.00	GLENN BAILEY	TRAVEL	6,840	50.00
2,000,545.00	BAKER & TAYLOR	BOOKS	6,841	121.40
2,000,545.00	BAKER & TAYLOR	BOOKS	6,842	399.42
2,810,547.00	NORMA L BARNES	PUB INFO 73.13		
2,813,550.00	x x	TRAVEL 48.00	6,843	121.13
2,813,550.00	PHYLLIS BARNES	TRAVEL	6,844	6.00
2,000,593.00	THE BEAUTY ACADEMY	COSMETOLOGY	6,845	1,120.00
2,810,547.00	BECKER & HAINS	PUB INFO 114.88		
2,000,556.00	x x	4.00	6,846	118.88

SAUK VALLEY COLLEGE

APPROVED BY

Richard Stepanek

PRESIDENT

William J. [unclear]

SECRETARY

DATE 4/28/86

0.300,541.02	BENNETT WELDING SUPPLY	SUPPLIES 43.00		
0.711,541.02	X X	29.07	6,847	72.07
0.812,550.00	BRANDYWINE RESTAURANT	MEETING 52.22		
0.000,550.00	X X	374.33		
0.000,534.00	X X	11.41	6,848	437.96
0.810,547.00	BRISCO BROADCASTING	PUB INFO	6,849	52.00
0.000-534	C & E GLASS	REPAIRS	6,850	685.00
0.511,541.02	CBS EDUC & EDUC PUBL	SUPPLIES	6,851	32.58
2.000,541.01	CHRONICLE OF HIGHER EDUC	SUBSCR	6,852	48.00
1.000,556.00	CLAYTONS FLORAL SHOP	FLOWERS	6,853	26.00
0.300,550.00	JEAN COGDALL	TRAVEL	6,854	14.40
0.512,541.02	COLUMBIA PICTURES PUBL	SUPPLIES	6,855	4.88
0.811,541.02	C.C.H.A.	MEMBERSHIP	6,856	15.00
0.711,541.02	COOPER BIOMEDICAL	SUPPLIES	6,857	159.75
0.811,550.00	DORIS COX	TRAVEL	6,858	112.77
0.810,547.00	CROWN PRINTING	SUPPLIES	6,859	26.48
0.711,541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	6,860	62.08
1.000,541.01	DEMCO	SUPPLIES	6,861	74.18
0.300,541.02	DIESEL INJECTION SERV	SUPPLIES	6,862	23.79
0.300,541.02	DIGI KEY CORPORATION	SUPPLIES	6,863	125.08
0.300,541.02	DIXON CAMERA CENTER	SUPPLIES	6,864	90.45
0.810,547.00	THE DIXON TELEGRAPH	SUBSCR	6,865	50.00
0.300,541.02	DIXON GARAGE SUPPLY	SUPPLIES	6,866	41.41
0.300,534.00	DIXON METAL SPECIALTIES	BLDG RENTAL	6,867	400.00
0.000,534.00	DIXON PUBLIC LIBRARY	TELECOMM CHARGES	6,868	262.43
3.000,541.01	R K DIXON CO	SUPPLIES 175.30		
3.000,534.00	X X	MAINT 120.35	6,869	295.65
0.300,541.02	DOALL ROCKFORD CO	SUPPLIES	6,870	110.85
0.810,547.00	DOTY STUDIO	PUB INFO	6,871	20.00
0.810,547.00	DYNAMIC GRAPHICS	PUB INFO	6,872	60.75
2.000,550.00	ROBERT EDISON	TRAVEL	6,873	106.55
0.818,550.00	DONALD FOSTER	TRAVEL	6,874	63.70
0.716,541.02	FRANKS CLEANERS & LAUNDRY	SUPPLIES	6,875	21.60
1.000,534.00	FYR FYTER INC	SERVICE	6,876	415.75
0.000,545.00	GALE RESEARCH CO	BOOKS	6,877	87.35
1.000,550.00	HAL GARNER	TRAVEL 306.07		
1.000,559.00	X X	OTHER EXP 150.00	6,878	456.07
0.810,550.00	RALPH GELANDER	TRAVEL	6,879	125.20
0.711,541.02	GIBCO LABORATORIES	SUPPLIES	6,880	20.35
2.000,539.00	CARL GATES	TRAVEL	6,881	75.00
0.711,541.02	GINDERS HOSPITAL SUPPLIES	SUPPLIES	6,882	466.80
0.300,541.02	GLENCOE PUBL CO	SUPPLIES	6,883	21.30
0.512,550.00	MAX GUINNUP	TRAVEL	6,884	18.40
0.812,550.00	ZOLLIE HALL	TRAVEL	6,885	65.80
3.000,550.00	AL HARDERSEN	TRAVEL	6,886	176.11
0.100,550.00	RONALD HARTJE	TRAVEL	6,887	29.50
2.000,541.01	HASKELLS	SUPPLIES	6,888	449.72
0.000,545.00	HOKE COMMUNICATIONS	BOOKS	6,889	5.00
0.813,550.00	RICHARD HOLTAM	TRAVEL	6,890	59.80
0.000,534.00	HONEYWELL INC	SERVICE	6,891	4,582.97
5.000,575.00	ILL BELL TELEPHONE CO	SERVICE	6,892	210.96
5.000,575.00	X X	LISTING	6,893	13.92

0,000,562.00	I B M CORP	EQUIP RENTAL	6,894	244.00
0,810,547.00	ILLINOIS LPN YEARBOOK	PUB INFO	6,895	150.00
0,000,541.01	IISCOM	SUPPLIES	6,896	113.80
0,000,534.00	J & K LOCKSMITH	REPAIRS	6,897	15.00
0,000,541.01	JOHNSON & STALEY	SUPPLIES	6,898	372.00
0,712,550.00	ROSEMARY JOHNSON	TRAVEL	6,899	45.00
0,000,593.00	JOLIET JR COLLEGE	CHARGE BACK	6,900	5,275.20
0,000,549.00	JUSTENS	DIPLOMA	6,901	6.72
0,000,550.00	JOAN KERBER	TRAVEL	6,902	44.80
0,000,585.00	LAFAYETTE INSTRUMENT CO	EQUIPMENT	6,903	888.64
0,000,545.00	LIFE SKILLS EDUCATION	BOOK	6,904	41.35
0,000,550.00	CAROL LINTON	TRAVEL	6,905	12.68
0,000,556.00	LUNDSTROM FLORIST	FLOWERS	6,906	20.00
0,000,534.00	LYSTADS	SERVICE	6,907	150.00
0,000,554.00	MCCASLINS	SUPPLIES	6,908	48.50
0,000,545.00	MCGRAW HILL BOOK CO	BOOKS	6,909	56.45
0,000,541.03	MCGREGOR MAGAZINE AGENCY	SUPPLIES	6,910	78.00
0,100,550.00	NORMAN MCNEAL	TRAVEL	6,911	66.90
0,000,534.00	DAVID MAYES	SEWAGE TESTING	6,912	190.00
0,000,545.00	MEDCOM INC	BOOKS	6,913	596.50
0,000,550.00	DUANE MONTE	TRAVEL	6,914	40.40
0,000,534.00	MONTGOMERY ELEVATOR	MAINT	6,915	469.96
0,000,534.00	MUELLER A V	SERVICE 130.40		
0,000,544.01	X X	SUPPLIES 254.00		
0,000,585.00	X X	EQUIP 835.00	6,916	1,219.40
0,800,542.00	MULTIGRAPHICS	SUPPLIES	6,917	122.00
0,000,541.01	NACUBO	SUPPLIES	6,918	35.00
0,000,546.00	N A E I R	SUPPLIES	6,919	64.35
0,000,562.00	NCR CORPORATION	EQUIP RENTAL	6,920	587.00
0,600,541.02	NASCO	SUPPLIES	6,921	86.94
0,000,550.00	LORI NERN	TRAVEL	6,922	4.60
0,000,545.00	NEW WORLD RECORDS	RECORDS	6,923	26.30
0,000,545.00	NICKELODEON	RECORDS	6,924	70.00
0,000,545.00	NORTHERN ILL LEARNING RES CO OP	BOOKS	6,925	100.75
0,000,534.00	NORTHERN ILL LIBRARY SYS	MAINT	6,926	258.34
0,316,541.02	NORTHERN ILL UNIV	SUPPLIES 11.80		
0,400,541.02	X X	17.35	6,927	29.15
0,000,571.00	NORTHERN ILL GAS CO	SERVICE	6,928	74.85
0,000,571.00	NORTHERN ILL GAS CO	SERVICE	6,929	8,134.73
0,800,542.00	NORTHLAND PAPER CO	SUPPLIES	6,930	271.86
0,000,593.00	OAKTON COMM COLLEGE	CHARGE BACK	6,931	1,685.57
0,500,550.00	JOHN O'BANION	TRAVEL	6,932	200.00
0,000,539.00	BEVERLY OHDA	SYMPOSIUM	6,933	53.70
0,000,539.00	BETTY ORLOWSKI	SYMPOSIUM	6,934	26.98
0,000,539.00	CHARLES OSTER	SYMPOSIUM	6,935	25.80
0,000,593.00	PARKLAND COLLEGE	CHARGE BACK	6,936	2,216.94
0,300,541.02	PARKE TOOL SALES	SUPPLIES	6,937	8.98
0,000,585.00	PASCO SCIENTIFIC	EQUIPMENT	6,938	1,489.00

2,000,541.01	PETERSON OFFICE SERVICE	SUPPLIES	6,939	209.06
1,000,534.00	PITNEY BOWES	MAINT	6,940	105.00
0,300,541.02	PITSCO	SUPPLIES	6,941	23.01
0,000,545.00	PRAKKEN PUBLICATIONS	BOOKS	6,942	39.11
6,000,541.01	PRYOR CATALOG SALES	SUPPLIES	6,943	29.53
5,000,541.01	PRYOR	SUPPLIES	6,944	803.38
0,300,541.02	RADIO SHACK	SUPPLIES	6,945	247.33
0,410,541.02	ROCKFORD MEDICAL & SAFETY CO	SUPPLIES	6,946	80.82
0,100,541.02	SVC BOOKSTORE	SUPPLIES 32.35		
0,300,541.02	X X	12.42		
0,316,541.02	X X	6.60		
0,418,541.02	X X	10.35		
0,511,541.02	X X	2.23		
0,600,541.02	X X	7.94		
0,712,541.02	X X	2.79		
0,713,541.02	X X	1.85		
0,811,541.01	X X	.94		
0,812,541.01	X X	4.42		
0,814,541.01	X X	29.71		
1,000,541.01	X X	13.62		
8,000,541.01	X X	38.91		
1,000,541.01	X X	20.59	6,947	184.72
0,300,541.02	SVC. BLDG FUND	SUPPLIES	6,948	5.15
0,600,541.02	SBM EQUIP CENTER	SUPPLIES 121.86		
2,000,541.01	X X	719.50		
2,000,585.01	X X	940.00	6,949	1,781.36
8,000,550.00	JOHN SAGMOE	TRAVEL	6,950	182.20
0,600,541.02	SARGENT WELCH SCIENTIFIC CO	SUPPLIES	6,951	63.85
0,600,541.02	SCHOOLMASTERS	SUPPLIES	6,952	20.45
0,512,541.02	G SCHIRMER INC	SUPPLIES	6,953	23.89
2,000,585.00	SEARS ROEBUCK & CO	EQUIPMENT	6,954	130.83
0,811,550.00	MICHAEL SEGUIN	TRAVEL	6,955	54.05
6,000,550.00	KAREN SHAPTON	TRAVEL	6,956	118.37
0,714,550.00	STANLEY SHIPPERT	TRAVEL	6,957	362.60
0,100,541.02	SOFTWARE CHANNELS INC	SUPPLIES	6,958	96.73
0,100,541.02	SOUTH WESTERN PUBLISHING	SUPPLIES	6,959	65.29
5,000,541.01	STAMAR PACKAGING INC	SUPPLIES	6,960	46.73
0,810,547.00	STERLING CAMERA CENTER	PUB INFO	6,961	85.68
0,310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	6,962	3,080.00
1,000,556.00	SWARTLEYS	FLOWERS	6,963	31.50
0,512,541.02	TAPE WORLD	SUPPLIES	6,964	63.85
0,000,541.03	ROBERT THOMAS	SUPPLIES 10.36		
0,000,550.00	X X	TRAVEL 75.70	6,965	86.06
2,000,541.01	THOMPSON PUBL GROUP	SUPPLIES	6,966	147.00
0,300,541.02	U S GENERAL SUPPLY CORP	SUPPLIES	6,967	12.79
0,800,541.02	UNIQUE COMPUTER SHOP	SUPPLIES 18.00		
2,000,585.00	UNIQUE COMPUTER SHOP	EQUIP 2160.00	6,968	2,178.00
0,511,541.02	UNIV OF CHICAGO PRESS	SUPPLIES	6,969	28.19
0,300,541.02	UNIV OF ILLINOIS	SUPPLIES 46.50		
0,316,541.02	X X	47.00		
0,400,541.02	X X	104.75		
0,500,541.02	X X	36.00		
0,600,541.02	X X	16.00		
8,000,541.01	X X	16.00	6,970	266.25

0,400,541.02	UNIV OF MICHIGAN	SUPPLIES 94.34		
0,600,541.02	X X	14.53	6,971	108.87
0,000,541.01	UPHOLSTERY SUPPLY CO	SUPPLIES	6,972	15.47
0,000,541.01	VALCOM	SUPPLIES	6,973	100.00
0,300,534.00	VICS TOOL GRINDING SHOP	REPAIRS	6,974	47.00
0,810,547.00	W S D R INC	PUB INFO	6,975	441.00
0,000,587.00	WALDSCHMIDT REPAIR	EQUIPMENT	6,976	239.90
0,810,547.00	THE WALNUT LEADER	PUB INFO	6,977	23.60
0,000,549.00	WARD MURRAY PACE & JOHNSON	SERVICES	6,978	722.00
0,000,593.00	WAUBONSEE COMM COLLEGE	CHARGE BACK	6,979	547.58
0,714,541.02	WAYNE INC	SUPPLIES	6,980	63.40
0,000,545.00	WEST PUBL CO	BOOKS	6,981	239.50
0,000,534.00	WILCO RENTAL	REPAIRS	6,982	119.58
0,712,550.00	MARY WILLETT	TRAVEL	6,983	383.74
0,000,541.01	XEROX CORP	SUPPLIES	6,984	956.71
0,512,541.02	YALEUNIV PRESS	SUPPLIES	6,985	19.44
	SVC IMPREST FUND	MISC EXPENSES	6,986	1,769.59
0,300,541.02	SVC PETTY CASH	SUPPLIES 9.25		
0,600,541.02	X X	2.05		
0,000,550.00	X X	3.01		
0,000,539.00	X X	2.05	6,987	16.36
0,000,521.00	PRUDENTIAL	MAY PREMIUM	6,988	24,481.16
0,812,550.00	SERVOMATION CORP	LUNCHEON 93.75		
0,000,554.00	X X	12.00		
0,000,556.00	X X	MEETING 310.00		
0,000,550.00	X X	108.00		
0,000,539.00	X X	58.00	6,989	581.75

TOTAL BILLS

80,315.50

CKS. #6813 - 6834 and void ck. #6784

351,402.28

TOTAL EDUCATIONAL FUND FOR APRIL

\$431,717.78

WORKING H FUND

SVC SITE AND CONSTRUCTION FUND	Inter-fund loan	12	\$5,000.00
--------------------------------	-----------------	----	------------

TOTAL WORKING CASH FUND FOR A			\$5,000.00
-------------------------------	--	--	------------

INSURANCE FUND

1292-000-526	DIRECTOR OF EMPLOYMENT SECURITY	Unemployment Comp.	131	\$11,196.63
--------------	---------------------------------	--------------------	-----	-------------

TOTAL INSURANCE FUND FOR APRIL				\$11,196.63
--------------------------------	--	--	--	-------------

SITE AND CONSTRUCTION FUND

1390-000-584.2	VIKING BUILDERS INC.	On contract	750	\$38,924.00
----------------	----------------------	-------------	-----	-------------

TOTAL SITE AND CONSTRUCTION FOR APRIL				\$38,924.00
---------------------------------------	--	--	--	-------------

BUILDING FUND

270-000-541.04	FARM AND FLEET	Supplies	747	\$	586.20
0,000,541.04	ARA SERVICES	SUPPLIES	748		112.50
0,000,541.04	ACE HARDWARE	SUPPLIES	749		34.68
0,000,541.04	ADVANCE PRODUCTS CO	SUPPLIES	750		700.00
0,000,541.04	AMERICAN ACADEMIC SUPPLIERS	SUPPLIES	751		616.50
0,000,541.04	ASSOCIATED ASPHALT	SUPPLIES	752		14.75
0,000,541.04	BERRY BEARING CO	SUPPLIES	753		111.13
0,000,541.04	C-B BOILER SERVICE INC	SUPPLIES	754		544.50
6,000,573.00	COMMONWEALTH EDISON CO	SERVICE	755	18,274.39	
0,000,541.04	CRESCENT ELECTRIC SUPPLY	SUPPLIES	756		487.41
0,000,550.00	DARREL DAVIS	TRAVEL	757		57.80
0,000,541.04	DIXON CO OPERATIVE CO	SUPPLIES	758		200.00
0,000,541.04	DIXON GARAGE SUPPLY	SUPPLIES	759		84.30
0,000,541.04	DIXON HOME LUMBER CO	SUPPLIES	760		136.52
0,000,541.04	DIXON PAINT CO	SUPPLIES	761		110.69
0,000,541.04	DONAHUE AUTO SUPPLY	SUPPLIES	762		180.84
0,000,541.04	ELLER & WILEY BLOCK CO	SUPPLIES	763		11.80
0,000,541.04	FOREST CITY ELECTRIC	SUPPLIES	764	4,370.00	
0,000,550.00	GLADYS GUNTLE	TRAVEL	765		5.60
0,000,541.04	HIGLEY CHEMICAL CO	SUPPLIES	766		363.14
0,000,541.04	HONEYWELL INC	SUPPLIES	767		365.53
0,000,541.04	HUNZEKER SERVICE AGENCY	SUPPLIES	768		355.09
0,000,541.04	J & K LOCKSMITH	SUPPLIES	769		159.00
0,000,541.04	KIRBY HUMMEL FLAG CENTER	SUPPLIES	770		83.02
0,000,541.04	ELECTRONICS INC	SUPPLIES	771		39.60
0,000,541.04	LEE F S	SUPPLIES	772		1,043.39
0,000,541.04	MCCORMICKS FLORAL CENTER	SUPPLIES	773		

WORKING CASH FUND

SVC SITE AND CONSTRUCTION FUND

Inter-fund loan

12

\$5,000.00

TOTAL WORKING CASH FUND FOR APRIL

\$5,000.00

INSURANCE FUND

1292-000-526

DIRECTOR OF EMPLOYMENT SECURITY

Unemployment Comp.

131

TOTAL INSURANCE FUND FOR APRIL

\$11,196.63

SITE AND CONSTRUCTION FUND

1390-000-584.2

VIKING BUILDERS INC.

On contract

750

\$38,924.00

TOTAL SITE AND CONSTRUCTION FOR APRIL

\$38,924.00

BUILDING FUND

270-000-541.04

FARM AND FLEET

Supplies

747

\$ 586.20

0.000,541.04	ARA SERVICES	SUPPLIES	748	112.50
0.000,541.04	ACE HARDWARE	SUPPLIES	749	34.68
0.000,541.04	ADVANCE PRODUCTS CO	SUPPLIES	750	700.00
0.000,541.04	AMERICAN ACADEMIC SUPPLIERS	SUPPLIES	751	616.50
0.000,541.04	ASSOCIATED ASPHALT	SUPPLIES	752	14.75
0.000,541.04	BERRY BEARING CO	SUPPLIES	753	111.13
0.000,541.04	C-B BOILER SERVICE INC	SUPPLIES	754	544.50
6.000,573.00	COMMONWEALTH EDISON CO	SERVICE	755	18,274.39
0.000,541.04	CRESCENT ELECTRIC SUPPLY	SUPPLIES	756	487.41
0.000,550.00	DARREL DAVIS	TRAVEL	757	57.80
0.000,541.04	DIXON CO OPERATIVE CO	SUPPLIES	758	200.00
0.000,541.04	DIXON GARAGE SUPPLY	SUPPLIES	759	84.30
0.000,541.04	DIXON HOME LUMBER CO	UPPLIES	760	136.52
0.000,541.04	DIXON PAINT CO	UPPLIES	761	110.69
0.000,541.04	DONAHUE AUTO SUPPLY	SUPPLIES	762	180.84
0.000,541.04	ELLER & WILEY BLOCK CO	SUPPLIES	763	11.80
0.000,541.04	FOREST CITY ELECTRIC	SUPPLIES	764	4,370.00
0.000,550.00	GLADYS GUNTLE	TRAVEL	765	5.60
0.000,541.04	HIGLEY CHEMICAL CO	SUPPLIES	766	363.14
0.000,541.04	HONEYWELL INC	SUPPLIES	767	365.53
0.000,541.04	HUNZEKER SERVICE AGENCY	SUPPLIES	768	355.09
0.000,541.04	J & K LOCKSMITH	SUPPLIES	769	159.00
0.000,541.04	KIRBY HUMMEL FLAG CENTER	SUPPLIES	770	63.02
0.000,541.04	ELECTRONICS INC	SUPPLIES	771	39.60
0.000,541.04	LEE F S	SUPPLIES	772	1,043.39
0.000,541.04	MCCORMICKS FLORAL CENTER	SUPPLIES	773	1,043.39

0.000,541.04	MCMASTER CARR SUPPLY	SUPPLIES	774	127.52
0.000,541.04	MORGAN SERVICES INC	SUPPLIES	775	97.96
0.000,541.04	PHOTO SERVICE CO	SUPPLIES	776	26.49
0.000,541.04	PURITAN CHURCHILL CHEMICAL CO	SUPPLIES	777	654.22
0.000,541.04	ROCHESTER MIDLAND	SUPPLIES	778	342.05
0.000,541.04	ROCK RIVER RAYNOR INC	SUPPLIES	779	6.26
0.000,541.04	JOSEPH T RYERSON & SON	SUPPLIES	780	389.72
0.000,541.04	SVC EDUCATIONAL FUND	SUPPLIES	781	58.94
0.000,541.04	S & S CHEMICAL CORP	SUPPLIES	782	51.09
0.000,541.04	SEARS ROEBUCK & CO	SUPPLIES	783	104.97
0.000,541.04	STEVENS CHEMICAL CO	SUPPLIES	784	1,987.20
0.000,541.04	TEWES PLASTICS CORP	SUPPLIES	785	394.90
0.000,541.04	VISUAL DISPLAY	SUPPLIES	786	546.45
0.000,550.00	NORMAN WELCH	TRAVEL	787	93.95
0.000,541.04	WILCO RENTAL	SUPPLIES	788	527.09
0.000,541.04	WISCONSIN TURF EQUIP CO	SUPPLIES	789	149.41
0.000,541.04	WOODS	SUPPLIES	790	40.98
0.000,541.04	SVC PETTY CASH	MISC EXPENSES	791	2.68
0.000,541.04	SVC IMPREST FUND	MISC EXPENSES	792	41.76

TOTAL BUILDING FUND FOR APRIL

\$35,711.04

IMPREST FUND

110-714-534	C.C.I.	Pictures	7482	\$ 27.80
192-000-544.02	UNITED PARCEL SERVICE	Service	7483	11.18
110-714-550	ISSRT	Symposium	7484	50.00
110-714-550	ISSRT	" "	7485	25.00
110-814-534	PAT BRANDON	Honorarium	7486	25.00
110-813-541.02	COOPERATIVE EXTENSION SERVICE	Child Fair	7487	15.00
110-713-550	HERRV	Conference	7488	40.00
110-713-550	WHITESIDE COUNTY HOSPICE	Workshop	7489	20.00
176-000-575	RICHARD GROHARING	Phone calls	7490	10.89
192-000-554	RADIOLOGIC TECHNOLOGY	Ad	7491	93.75
110-814-550	NATIONAL LEAGUE FOR NURSING	Meeting	7492	75.00
110-814-550	NATIONAL LEAGUE FOR NURSING	Meeting	7493	70.00
110-711-541.02	CCI	Pictures	7494	13.90
110-813-534	DOROTHEA RAHN	Comm. Serv. Clerical	7495	40.00
110-813-534	MEL BARRON	" " "	7496	40.00
110-813-534	RUSSELL CAMPEN	" " "	7497	40.00
110-813-534	ROBERT WASSON	" " "	7498	40.00
110-813-534	ROMAINE COULSON	" " "	7499	40.00
110-813-534	NED NESTI, JR.	" " "	7500	40.00
110-813-534	MELVIN SWANLUND	" " "	7501	40.00
110-813-534	WILLIAM GENGENBACH	" " "	7502	40.00
110-813-534	SUSAN VANCE	" " "	7503	40.00
138-000-550	ISSC SPRING SEMINAR	Meeting	7504	60.00
110-511-534	THOMAS J. RYAN	Modelling-Art Class	7505	48.00
192-000-544.02	UNITED PARCEL SERVICE	Service	7506	84.15
110-813-534	KIM TOOLE	Comm. Serv. Clerical	7507	40.00
110-813-534	BARBARA BALLEW	" " "	7508	40.00
110-300-541.02	EATON CORPORATION	Supplies	7509	23.25
110-811-550	MICHAEL SEGUIN	Travel advance	7510	87.00
	VOID CHECK		7511	
110-512-541.02	MAX GUINNUP	Supplies	7512	11.65
110-600-541.02	ADDISON WESLEY PUBL CO.	Supplies	7513	20.00
192-000-544.02	UNITED PARCEL SERVICE	Service	7514	41.48
110-818-550	WRIGHT COLLEGE	Meeting	7515	15.00
181-000-541.01	CAUSE PUBLICATIONS	Subscription	7516	12.00
110-813-550	COMMUNITY SERVICES RETREAT	Registration fee	7517	110.00
138-000-541.01	SECRETARY OF STATE	Notary fee-Myhre	7518	5.00
192-000-544.02	UNITED PARCEL SERVICE	Service	7519	36.92
110-714-534	ILL. DEPT. OF NUCLEAR SAFETY	Inspection	7520	105.00
176-000-575	RICHARD GROHARING	Phone calls	7521	75.51
110-711-534	BECKY HALL	Honorarium	7522	25.00
110-600-541.02	DAVID YOUKER	Supplies	7523	17.49
192-000-544.02	UNITED PARCEL SERVICE	Service	7524	8.95
110-500-550	UNIV. OF ILLINOIS	Conference	7525	10.00
110-500-550	UNIV. OF ILLINOIS	Conference	7526	10.00
270-000-541.04	EAGLE DISCOUNT MARKET	Supplies	7527	41.76
181-000-550	MARILYN VINSON	Supplies	7528	6.37

138-000-550	NORTHERN ILL. UNIVERSITY	Conference	7529	16.00
110-300-541.02	JEAN COGDALL	Supplies	7530	9.61
176-000-575	RANDY PAISLEY	Phone calls	7531	<u>13.69</u>
				1,811.35

EDUCATIONAL FUND - 1769.59

BUILDING FUND - 41.76

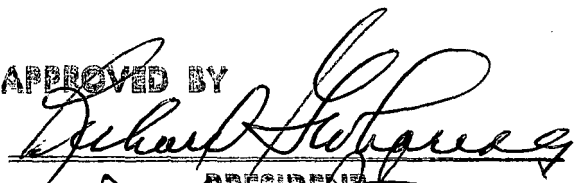
Balance in fund - 1212.65
 Disbursements - 1811.35
 Total in fund - 3024.00

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	148,717.34	148,717.34	128,888.36	19,828.98	192,374.00	43,656.66	43,656.66
DIV OF BUS FED WORK STUDY	3,962.16	3,962.16	3,489.82	472.34	6,700.00	2,737.84	2,737.84
DIV OF BUS CONTR SERV	8,497.75	8,497.75	8,497.75	.00	11,045.00	2,547.25	2,547.25
DIV OF BUS SUPPLIES	6,668.92	6,668.92	6,109.96	558.96	8,475.00	1,806.08	1,806.08
DIV OF BUS CONF & MEETINGS	1,414.39	1,414.39	752.49	661.90	1,200.00	214.39	CR 214.39
FOOD SERV CONTR SERV	768.00	768.00	768.00	.00	200.00	568.00	CR 568.00
FOOD SERV SUPPLIES	1.30	1.30	1.30	.00	425.00	423.70	423.70
FOOD SERV CONF & MEETINGS		.00		.00	125.00	125.00	125.00
DIV OF AGRIC SUPPLIES	152.29	152.29	152.29	.00	400.00	247.71	247.71
DIV OF INDUS ED SALARIES	105,840.15	105,840.15	91,728.13	14,112.02	150,981.00	45,140.85	45,140.85
DIV OF INDUS ED FED WORK STUDY	4,212.53	4,212.53	3,701.67	510.86	5,479.00	1,266.47	1,266.47
DIV OF INDUS ED CONTR SERV	3,683.90	3,683.90	3,236.90	447.00	6,800.00	3,116.10	3,116.10
DIV OF INDUS ED SUPPLIES	9,833.04	9,833.04	8,766.11	1,066.93	15,390.00	5,556.96	5,556.96
DIV OF INDUS ED CONF & MEETINGS	1,263.95	1,263.95	1,249.55	14.40	2,400.00	1,136.05	1,136.05
COSMETOLOGY CONTR SERV	46,128.48	46,128.48	43,188.48	2,940.00	54,000.00	7,871.52	7,871.52
COSMETOL SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS		.00		.00	175.00	175.00	175.00
HUMAN SERV CONTR SERV		.00		.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	932.08	932.08	842.30	89.78	1,000.00	67.92	67.92
HUMAN SERV CONF & MEETINGS	35.20	35.20	35.20	.00	200.00	164.80	164.80
DIV OF SOC SCI SALARIES	77,330.55	77,330.55	67,019.81	10,310.74	105,659.00	28,328.45	28,328.45
DIV OF SOC SCI SUPPLIES	2,427.97	2,427.97	2,103.95	324.02	4,000.00	1,572.03	1,572.03
DIV OF SOC SCI CONF & MEETINGS		.00		.00	1,200.00	1,200.00	1,200.00
E M T CONTR SERV	1,410.00	1,410.00	1,410.00	.00	1,650.00	240.00	240.00
E M T SUPPLIES	599.05	599.05	503.23	95.82	100.00	499.05	CR 499.05
E M T CONF & MEETINGS		.00		.00	150.00	150.00	150.00
CRIMINAL JUS SALARIES	22,285.05	22,285.05	19,313.71	2,971.34	26,742.00	4,456.95	4,456.95
CRIMINAL JUS CONTR SERV		.00		.00	500.00	500.00	500.00
CRIMINAL JUS SUPPLIES	756.19	756.19	700.53	55.66	1,941.00	1,184.81	1,184.81
CRIMINAL JUS CONF & MEETINGS		.00		.00	475.00	475.00	475.00
LIBRARY TECH SUPPLIES	29.02	29.02	29.02	.00	100.00	70.98	70.98
DIV OF HUMANITIES SALARIES	184,720.95	184,720.95	160,091.49	24,629.46	252,128.00	67,407.05	67,407.05
DIV OF HUMAN. SUPPLIES	1,838.79	1,838.79	1,784.40	54.39	3,500.00	1,661.21	1,661.21
DIV OF HUMAN. CONF & MEETINGS	898.30	898.30	678.30	220.00	2,500.00	1,601.70	1,601.70
ART DEPT SALARIES	16,596.90	16,596.90	14,383.98	2,212.92	26,555.00	9,958.10	9,958.10
ART DEPT CONTR SERV	244.00	244.00	196.00	48.00	400.00	156.00	156.00

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 4/28/86

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SUPPLIES	188.61	188.61	121.93	66.68	600.00	411.39	411.39
ART DEPT CONF & MEETINGS		.00		.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	33,193.80	33,193.80	28,767.96	4,425.84	53,110.00	19,916.20	19,916.20
MUSIC DEPT CONTR SERV	604.75	604.75	764.74	159.99	CR 1,200.00	595.25	595.25
MUSIC DEPT SUPPLIES	1,072.42	1,072.42	784.32	288.10	1,450.00	377.58	377.58
MUSIC DEPT CONF & MEETINGS	36.80	36.80	18.40	18.40	500.00	463.20	463.20
DIV OF MATH SCI SALARIES	146,367.90	146,367.90	126,860.18	19,507.72	195,570.00	49,262.10	49,262.10
DIV OF MATH SCI FED WORK STUDY	4,642.95	4,642.95	4,036.00	606.95	6,300.00	1,657.05	1,657.05
DIV OF MATH SCI CONTR SERV	375.60	375.60	375.60	.00	900.00	524.40	524.40
DIV OF MATH SCI SUPPLIES	5,865.17	5,865.17	5,265.51	599.66	11,640.00	5,774.83	5,774.83
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	37,149.55	37,149.55	32,879.05	4,270.50	51,246.00	14,096.45	14,096.45
MED LAB TECH CONTR SERV	417.50	417.50	392.50	25.00	1,998.00	1,580.50	1,580.50
MED LAB TECH SUPPLIES	9,635.91	9,635.91	8,877.69	758.22	12,235.00	2,599.09	2,599.09
MED LAB TECH CONF & MEETINGS	450.20	450.20	450.20	.00	1,380.00	929.80	929.80
ADN SALARIES	58,903.52	58,903.52	52,185.36	6,718.16	73,034.00	14,130.48	14,130.48
ADN OFC SALARIES	9,247.40	9,247.40	8,269.24	978.16	11,738.00	2,490.60	2,490.60
ADN CONTR SERV	142.50	142.50	142.50	.00	705.00	562.50	562.50
ADN SUPPLIES	752.29	752.29	728.42	23.87	3,418.00	2,665.71	2,665.71
ADN CONF & MEETINGS	761.24	761.24	308.50	452.74	1,550.00	788.76	788.76
LPN SALARIES	44,516.25	44,516.25	38,580.75	5,935.50	65,192.00	20,675.75	20,675.75
LPN CONTR SERV	117.50	117.50	117.50	.00	325.00	207.50	207.50
LPN SUPPLIES	466.21	466.21	459.36	6.85	3,025.00	2,558.79	2,558.79
LPN CONF & MEETINGS	163.95	163.95	103.95	60.00	700.00	536.05	536.05
RAD TECH SALARIES	22,120.80	22,120.80	19,756.56	2,364.24	28,371.00	6,250.20	6,250.20
RAD TECH CONTR SERV	2,788.52	2,788.52	2,655.72	132.80	3,277.00	488.48	488.48
RAD TECH SUPPLIES	1,031.24	1,031.24	933.84	97.40	2,840.00	1,803.76	1,803.76
RAD TECH CONF & MEETINGS	1,770.87	1,770.87	1,333.27	437.60	2,500.00	729.13	729.13
DIV OF PHYS ED SALARIES	19,071.90	19,071.90	16,523.98	2,542.92	30,515.00	11,443.10	11,443.10
DIV OF PHYS ED SUPPLIES	1,769.08	1,769.08	1,765.38	3.70	2,300.00	530.92	530.92
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		50.00	CR 50.00
NURSING ASST SUPPLIES	229.14	229.14	207.54	21.60	650.00	420.86	420.86
NURSING ASST CONF & MEETINGS	18.40	18.40	18.40	.00	100.00	81.60	81.60
INF OFC & WORKROOM SECR SALARIES	33,138.47	33,138.47	29,650.21	3,488.26	41,859.00	8,720.53	8,720.53
INF OFC FED WORK STUDY	6,890.73	6,890.73	6,013.93	876.80	13,000.00	8,109.27	8,109.27

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKROOM FED WORK STUDY	3,252.78	3,252.78	2,990.65	262.13	7,250.00	3,997.22	3,997.22
WORKROOM CONTR SERV	5,372.00	5,372.00	5,372.00	.00	6,000.00	628.00	628.00
UNALLOCATED CONTR	463.65	463.65	463.65	.00	1,800.00	1,336.35	1,336.35
INFO OFC SUPPLIES	469.55	469.55	506.79	37.24	CR 900.00	430.45	430.45
INSTITU COMM SUPPLIES	.16	.16	.16	.00	300.00	299.84	299.84
WORKROOM SUPPLIES	1,555.83	1,555.83	CR 1,015.55	540.28	CR 1,000.00	2,555.83	2,555.83
PUB INFO SALARIES	26,781.26	26,781.26	23,962.18	2,819.08	33,829.00	7,047.74	7,047.74
PUB INFO SECR SALARIES	1,328.13	1,328.13	1,142.49	185.64	2,000.00	671.87	671.87
PUB INFO SUPPLIES	68,858.91	68,858.91	67,675.09	1,183.82	82,100.00	13,241.09	13,241.09
PUB INFO CONF & MEETINGS	528.20	528.20	403.00	125.20	1,100.00	571.80	571.80
ASST DEAN ARTS & SOC SCI SALARY	27,732.97	27,732.97	24,813.71	2,919.26	35,031.00	7,298.03	7,298.03
PART TIME OVERLOAD	46,975.95	46,975.95	45,628.45	1,347.50	44,000.00	2,975.95	CR 2,975.95
NIGHT PREMIUMS	200.00	200.00	200.00	.00		200.00	CR 200.00
SUMMER SALARIES	42,631.50	42,631.50	42,631.50	.00	49,200.00	6,568.50	6,568.50
SECR SALARIES	10,442.02	10,442.02	9,342.86	1,099.16	13,190.00	2,747.98	2,747.98
FED WORK STUDY	1,160.74	1,160.74	1,068.62	92.12	1,340.00	179.26	179.26
SUPPLIES	680.95	680.95	481.52	199.43	900.00	219.05	219.05
CONF & MEETINGS	700.74	700.74	446.92	253.82	1,900.00	1,199.26	1,199.26
ASST DEAN BUS & TECH SALARY	27,934.85	27,934.85	24,768.19	3,166.66	36,874.00	8,939.15	8,939.15
PART TIME OVERLOAD	91,502.20	91,502.20	88,974.71	2,527.49	105,710.00	14,207.80	14,207.80
NIGHT PREMIUMS	800.00	800.00	700.00	100.00		800.00	CR 800.00
SUMMER SALARIES	42,739.50	42,739.50	42,739.50	.00	47,800.00	5,060.50	5,060.50
SECR SALARIES	12,063.48	12,063.48	10,793.64	1,269.84	15,238.00	3,174.52	3,174.52
SUPPLIES	899.05	899.05	742.44	156.61	1,000.00	100.95	100.95
CONF & MEETINGS	1,419.08	1,419.08	1,207.31	211.77	1,900.00	480.92	480.92
ASST DEAN COMM & EXTEN SERV SALARY	26,759.98	26,759.98	23,943.14	2,816.84	33,802.00	7,042.02	7,042.02
INSTR SALARIES	73,109.55	73,109.55	66,809.35	6,300.20	110,000.00	36,890.45	36,890.45
COORDINATORS SALARIES	8,715.00	8,715.00	6,495.00	2,220.00	7,500.00	1,215.00	CR 1,215.00
SECR SALARIES	8,012.96	8,012.96	7,059.64	953.32	8,587.00	574.04	574.04
FED WORK STUDY	1,214.37	1,214.37	1,080.37	134.00	2,512.00	1,297.63	1,297.63
CONTR SERV	1,551.00	1,551.00	1,111.00	440.00	6,000.00	4,449.00	4,449.00
SUPPLIES	3,796.68	3,796.68	3,708.37	88.31	4,000.00	203.32	203.32
CONF & MEETINGS	1,033.83	1,033.83	810.03	223.80	2,500.00	1,466.17	1,466.17

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIR OF HEALTH & NAT SCI SALARY	23,650.00	23,650.00	22,950.00	2,700.00	32,400.00	6,750.00	6,750.00
PART TIME OVERLOAD	38,203.91	38,203.91	34,690.01	3,513.90	38,000.00	203.91 CR	203.91 CR
NIGHT PREMIUMS	400.00	400.00	400.00	.00	400.00	400.00 CR	400.00 CR
SUMMER SALARIES	11,189.00	11,189.00	11,189.00	.00	8,500.00	2,689.00 CR	2,689.00 CR
FED WORK STUDY	3,972.18	3,972.18	3,452.93	519.25	5,360.00	1,387.82	1,387.82
CONTR SERV	75.00	75.00	50.00	25.00	200.00	125.00	125.00
SUPPLIES	354.55	354.55	217.17	137.38	800.00	445.45	445.45
CONF & MEETINGS	742.13	742.13	597.13	145.00	1,300.00	557.87	557.87
ACADEM SKILLS SALARIES	37,292.40	37,292.40	32,320.08	4,972.32	52,274.00	14,981.60	14,981.60
ACADEM SKILLS FED WORK STUDY	4,509.05	4,509.05	3,986.46	522.59	6,807.00	2,297.95	2,297.95
ACADEM SKILLS CONTR SERV	97.50	97.50	97.50	.00	500.00	402.50	402.50
ACADEM SKILLS SUPPLIES	1,801.41	1,801.41	1,705.48	95.93	2,000.00	198.59	198.59
ACADEM SKILLS CONF & MEETINGS	426.12	426.12	426.12	.00	500.00	73.88	73.88
HONORS PROG CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	325.87	325.87	325.87	.00	200.00	125.87 CR	125.87 CR
HONORS PROG CONF & MEETINGS	20.00	20.00	20.00	.00	400.00	380.00	380.00
DEAN OF INSTR SALARY	34,480.25	34,480.25	30,850.75	3,629.50	43,554.00	9,073.75	9,073.75
DEAN OF INSTR SECR SALARY	13,373.72	13,373.72	11,965.96	1,407.76	16,893.00	3,519.28	3,519.28
STUDENT TUTORS	2,130.59	2,130.59	1,862.59	268.00	2,000.00	130.59 CR	130.59 CR
DEAN OF INSTR SUPPLIES	1,153.20	1,153.20	1,000.37	152.83	2,000.00	846.80	846.80
DEAN OF INSTR CONF & MEETINGS	783.10	783.10	704.40	78.70	1,500.00	716.90	716.90
LRC PROF SALARIES	56,574.87	56,574.87	49,702.53	6,872.34	82,468.00	25,893.13	25,893.13
LRC SECR SALARIES	20,302.26	20,302.26	18,165.18	2,137.08	25,645.00	5,342.74	5,342.74
LRC FED WORK STUDY	7,420.03	7,420.03	6,508.02	912.01	12,809.00	5,388.97	5,388.97
LRC CONTR SERV	5,224.57	5,224.57	4,573.40	651.17	10,000.00	4,775.43	4,775.43
XEROX SUPPLIES	2,556.45	2,556.45	2,263.62	292.83	2,000.00	4,556.45	4,556.45
LIBRARY SUPPLIES	9,638.25	9,638.25	9,169.40	668.85	13,040.00	3,201.75	3,201.75
A V SUPPLIES	4,329.39	4,329.39	4,280.21	49.18	7,850.00	3,520.61	3,520.61
LIBRARY BOOKS	26,802.85	26,802.85	24,944.72	1,858.13	35,000.00	8,197.15	8,197.15
LRC CONF & MEETINGS	865.36	865.36	789.66	75.70	1,200.00	334.64	334.64
ADM & REC ADMIN SALARIES	26,322.22	26,322.22	23,551.46	2,770.76	33,249.00	6,926.78	6,926.78
ADM & REC SECR SALARIES	41,769.98	41,769.98	37,373.14	4,396.84	52,762.00	10,992.02	10,992.02
ADM & REC FED WORK STUDY	5,624.50	5,624.50	4,761.06	863.44	10,958.00	5,333.50	5,333.50
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	5,691.73	5,691.73	5,612.43	79.30	7,600.00	1,908.27	1,908.27
ADM & REC CONF & MEETINGS	170.38	170.38	170.38	.00	900.00	729.62	729.62

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COUNSELING SALARIES	50,497.02	50,497.02	45,306.54	5,190.48	69,378.00	18,880.98	18,880.98
COUNSELING SECR SALARIES	10,289.86	10,289.86	9,190.70	1,099.16	13,190.00	2,900.14	2,900.14
HEALTH SERV SUPPLIES	.00	.00	.00	.00	300.00	300.00	300.00
FIN AIDS ADMIN SALARIES	27,100.27	27,100.27	24,247.61	2,852.66	34,232.00	7,131.73	7,131.73
FIN AIDS SECR SALARIES	19,233.00	19,233.00	17,163.32	2,069.68	24,836.00	5,603.00	5,603.00
STUDENT SERV ADMIN SALARIES	32,596.97	32,596.97	29,165.71	3,431.26	41,175.00	8,578.03	8,578.03
STUDENT SERV SECR SALARIES	13,311.02	13,311.02	11,909.86	1,401.16	16,814.00	3,502.98	3,502.98
STUDENT SERV FED WORK STUDY	27,780.97	27,780.97	24,027.04	3,753.93	45,100.00	17,319.03	17,319.03
COACHING SALARIES	9,280.00	9,280.00	9,280.00	.00	11,850.00	2,570.00	2,570.00
STUDENT SERV CONTR SERV	1,119.59	1,119.59	999.24	120.35	800.00	319.59	319.59
STUDENT SERV SUPPLIES	9,293.80	9,293.80	8,646.92	646.88	12,800.00	3,506.20	3,506.20
COMMENCEMENT	3,376.03	3,376.03	3,369.31	6.72	6,000.00	2,623.97	2,623.97
STUDENT SERV CONF & MEETINGS	2,605.67	2,605.67	1,429.83	1,175.84	4,620.00	2,014.33	2,014.33
STUDENT RECRUITMENT	971.22	971.22	910.72	60.50	1,500.00	528.78	528.78
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	271,502.16	271,502.16	242,249.78	29,252.38	355,076.00	83,573.84	83,573.84
MAINT BOYS FED WORK STUDY	45,982.99	45,982.99	41,212.49	4,770.50	82,000.00	36,017.01	36,017.01
MATRONS FED WORK STUDY	11,881.88	11,881.88	10,677.83	1,204.05		11,881.88	11,881.88
MAINT CONTR SERV	37,741.02	37,741.02	31,007.76	6,733.26	45,200.00	5,458.98	5,458.98
MAINT							
TENNIS COURTS CONTR	.00	.00	.00	.00	9,000.00	9,000.00	9,000.00
MAINT EQUIPMENT	239.90	239.90		239.90	12,000.00	11,760.10	11,760.10
GAS	85,425.61	85,425.61	77,216.03	8,209.58	138,200.00	52,774.39	52,774.39
TELEPHONE	28,462.89	28,462.89	25,172.83	3,290.06	37,000.00	8,537.11	8,537.11
PRESIDENTS SALARY	46,843.74	46,843.74	41,912.82	4,930.92	59,171.00	12,327.26	12,327.26
PRES SECR SALARY	15,312.48	15,312.48	13,700.64	1,611.84	19,342.00	4,029.52	4,029.52
PRES OFC FED WORK STUDY	2,549.35	2,549.35	2,311.50	237.85	3,484.00	934.65	934.65
PRES OFC CONTR SERV	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	1,622.89	1,622.89	1,430.99	191.90	2,500.00	877.11	877.11
PRES OFC CONF & MEETINGS	2,935.52	2,935.52	2,623.08	312.44	2,500.00	435.52	435.52
SPECIAL AFFAIRS.	8,923.67	8,923.67	8,575.22	348.45	7,500.00	1,423.67	1,423.67
PRES OTHER EXP	5,036.25	5,036.25	3,986.25	1,050.00	5,600.00	563.75	563.75
BUS OFC ADMIN SALARY	38,414.01	38,414.01	34,370.43	4,043.58	48,523.00	10,108.99	10,108.99
BUS OFC PROF SALARIES	14,310.99	14,310.99	12,804.57	1,506.42	18,077.00	3,766.01	3,766.01
BUS OFC SECR SALARIES	56,312.64	56,312.64	50,383.22	5,929.42	71,153.00	14,840.36	14,840.36

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC CONTR SERV	6,112.12	6,112.12	6,112.12	.00	6400.00	287.88	287.88
BUS OFC SUPPLIES	3,304.95	3,304.95	CR 4,261.52	956.57	7,500.00	10,804.95	10,804.95
BUS OFC CONF & MEETINGS	1,450.88	1,450.88	1,204.90	245.98	2,700.00	1,249.12	1,249.12
CONSULTANT EXPENSE	2,073.76	2,073.76		2,073.76		2,073.76	CR 2,073.76
LEGAL CONTR	3,683.00	3,683.00	3,683.00	.00	10,000.00	6,317.00	6,317.00
OTHER BOARD SUPPLIES	1,212.95	1,212.95	434.40	778.55	2,000.00	787.05	787.05
BOARD CONF & MEETINGS	1,589.56	1,589.56	1,478.55	111.01	3,000.00	1,410.44	1,410.44
INSTITU SECR SALARIES	11,120.00	11,120.00	9,997.00	1,123.00	13,392.00	2,272.00	2,272.00
INSTITU FED WORK STUDY	2,477.99	2,477.99	2,197.12	280.87	3,685.00	1,207.01	1,207.01
CONTINGENCY FED WORK STUDY	2,798.07	2,798.07	2,516.67	281.40	4,448.00	1,649.93	1,649.93
GROUP MED & LIFE INS	227,302.74	227,302.74	205,124.51	22,178.23	250,200.00	22,897.26	22,897.26
TUITION REIMBURSEMENT	781.56	781.56	781.56	.00	5,000.00	4,218.44	4,218.44
CURRICULUM DEVELOPMENT	159.00	159.00	159.00	.00	5,000.00	4,841.00	4,841.00
UNALLOCATED CONTR	984.82	984.82	984.82	.00	2,400.00	1,415.18	1,415.18
IN SERVICE TRAINING	3,056.76	3,056.76	537.23	2,519.53	7,500.00	4,443.24	4,443.24
FACULTY ASSN SUPPLIES	98.76	98.76	93.52	5.24	200.00	101.24	101.24
POSTAGE	27,923.68	27,923.68	27,656.88	266.80	42,000.00	14,076.32	14,076.32
PUBLICATIONS & DUES	6,619.97	6,619.97	6,555.62	64.35	6,750.00	130.03	130.03
ADVERTISING	343.55	343.55	343.55	.00	600.00	256.45	256.45
RECRUITMENT	389.32	389.32	295.57	93.75	2,500.00	2,110.68	2,110.68
GENERAL INSURANCE	22,539.45	22,539.45	24,222.85	1,683.40	CR 18,500.00	4,039.45	CR 4,039.45
EQUIPMENT	60,716.06	60,716.06	37,784.99	22,931.07	208,899.00	148,182.94	148,182.94
VOC ED EQUIPMENT	68,497.74	68,497.74	45,117.74	23,380.00		68,497.74	CR 68,497.74
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	50,163.23	50,163.23	44,882.89	5,280.34	63,364.00	13,200.77	13,200.77
DATA PROC SECR SALARY	3,780.64	3,780.64	3,283.96	496.68		3,780.64	CR 3,780.64
DATA PROC FED WORK STUDY	3,327.34	3,327.34	3,061.86	265.48	6,365.00	3,037.66	3,037.66
DATA PROC CONTR SERV	36,395.10	36,395.10	36,395.10	.00	134,832.00	98,436.90	98,436.90
DATA PROC SUPPLIES	4,965.39	4,965.39	3,654.31	1,311.08	11,600.00	6,634.61	6,634.61
DATA PROC CONF & MEETINGS	385.12	385.12	385.12	.00	7,000.00	6,614.88	6,614.88
DATA PROC COMPUTER RENTAL	34,062.59	34,062.59	33,231.59	831.00		34,062.59	CR 34,062.59
PLANNING & DEVELOP ADMIN SALARY	26,809.00	26,809.00	23,987.00	2,822.00	33,864.00	7,055.00	7,055.00
PL & DEVEL SECR SALARY	9,790.51	9,790.51	8,759.93	1,030.58	12,367.00	2,576.49	2,576.49

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PL & DEVEL CONTR SERV		.00		.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	843.71	843.71	758.65	85.06	1,250.00	406.29	406.29
PL & DEVEL CONF & MEETINGS	1,366.83	1,366.83	1,243.86	122.97	1,550.00	183.17	183.17
TUITION CHARGE BACK	31,601.85	31,601.85	20,756.56	10,845.29	25,000.00	6,601.85 CR	6,601.85 CR
CONTINGENCIES		.00		.00	75,000.00	75,000.00	75,000.00

3,552,636.56 *

3,552,636.56 *

3,152,376.39 *

400,260.17 *

4,072,716.00 *

1,326,079.44 *

1,326,079.44 *

BUILDING FUND

BLDG & MAINT SUPPLIES	40,438.20	40,438.20	23,488.93	16,949.27	54,000.00	13,561.80	13,561.80
MAINT CONF & MEETINGS	351.93	351.93	194.58	157.35	2,500.00	2,143.07	2,143.07
ELECTRICITY	155,238.57	155,238.57	136,964.16	18,274.39	242,300.00	87,061.43	87,061.43
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

196,028.70 *

196,028.70 *

160,647.69 *

35,381.01 *

324,800.00 *

128,771.30 *

128,771.30 *

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT		.00		.00	35,000.00	35,000.00	35,000.00
BLDG IMPROVEMENTS		.00		.00	200,000.00	200,000.00	200,000.00
ENERGY MANAGEMENT GRANT	11,954.84	11,954.84	11,954.84	.00		11,954.84	CR 11,954.84 CR
AUTO SHOP ENERGY PROJECT	366.35	366.35	366.35	.00		366.35	CR 366.35 CR
HIGH TECH DATA PROC GRANT	530,969.68	530,969.68	501,920.68	29,049.00		530,969.68	CR 530,969.68 CR
INSTR EQUIPMENT		.00		.00	500,000.00	500,000.00	500,000.00
SERVICE EQUIPMENT		.00		.00	5,000.00	5,000.00	5,000.00
OTHER CAPITAL OUTLAY		.00		.00	5,000.00	5,000.00	5,000.00
	543,290.87 *	543,290.87 *	514,241.87 *	29,049.00 *	745,000.00 *	201,709.13 *	201,709.13 *

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 *	254,755.00 *	254,755.00 *	.00	255,125.00 *	370.00 *	370.00 *

WORKING CASH FUND

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

INSURANCE FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKERS COMP	23,908.05	23,908.05	23,918.57	10.52	CR 10,000.00	13,908.05	CR 13,908.05
UNEMPLOYMENT COMP	13,681.19	13,681.19	2,527.29	11,153.90	10,000.00	3,681.19	CR 3,681.19
TORT LIABILITY INS	19,470.00	19,470.00	19,470.00	.00	10,000.00	9,470.00	CR 9,470.00
	57,059.24	* 57,059.24	* 45,915.86	* 11,143.38	* 30,000.00	* 27,059.24	CR 27,059.24

AUDIT FUND

AUDIT COSTS	15,050.00	15,050.00	15,550.00	500.00	CR 18,000.00	2,950.00	2,950.00
	15,050.00	* 15,050.00	* 15,550.00	* 500.00	CR 18,000.00	* 2,950.00	* 2,950.00

DUE TO MACHINE BREAKDOWN WE ARE UNABLE TO PRODUCE THE REVENUE
PORTION OF THIS REPORT FOR THE PERIOD MARCH 1 - 31, 1986.

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE

4/28/86