

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Room 2K2 Second Floor
December 22, 1986 2:00 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. Collateralization Policy (Second Reading)
 - 5. Build Illinois Funds Use
 - 6. Proposed T-2 Lease
- F. Personnel Recommendations:
 - 1. Modification of Professional Contract
 - 2. Other
- G. Other Actions:
 - 1. Approval of Advisory Committees
 - 2. Approval of Cooperative Agreement
 - 3. Approval of 1987-88 Academic Calendar
 - 4. Acceptance of Donations
 - 5. Other
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- I. President's Report:
 - 1. Ronald Reagan Invitation
 - 2. Transfer GPA Report
 - 3. 2+2 Articulation Efforts
 - 4. Nurse Practice Act
 - 5. North Central Efforts
 - 6. Strategic Plan
- J. Time of Next Meeting
- K. Executive Session

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

December 22, 1986

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on December 22, 1986 in Room 2K2 of Sauk Valley Community College at 173 Illinois Route #2, Dixon, IL 61021.

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

Ed Andersen	Paul Berrettini
Joe McDonald	Edie Peterson
Robert Wolf	Richard Groharing
Barry Bielema	

Absent: William Simpson

SVCC Staff Present: President Richard L. Behrendt
Dean Robert Edison
Dean Don Foster
Dean John Sagmoe
Board Secretary Marilyn Vinson

Secretary Pro-tem Due to the absence of William Simpson, Secretary, Edie Peterson was appointed Secretary Pro-tem.

Minutes: It was moved by Member Andersen and seconded by Member Peterson that the Board approve the minutes of the November 24 meeting as presented. In a roll call vote, all voted aye. Motion carried.

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

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

Educational Fund	\$425,573.19
Building Fund	8,835.73
Site/Const. Fund	21,870.00

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

- Payroll:** It was moved by Member Andersen and seconded by Member Berrettini that the Board approve the November 30 payroll in the amount of \$173,232.25 and the December 15 payroll in the amount of \$160,410.79. In a roll call vote, all voted aye. Motion carried.
- Collateralization Policy:** It was moved by Member Andersen and seconded by Member McDonald that the Board approve (second reading) the attached policy on collateralization. In a roll call vote, all voted aye. Motion carried.
- Build Illinois Fund:** It was moved by Member McDonald and seconded by Member Peterson that the Board approve \$31,000.00 from the FY/87 Build Illinois Grant for roof flashings and the balance of approximately \$59,000 to be expended for necessary parking facilities repairs with definite details to be submitted to the Board at a later date. In a roll call vote, all voted aye. Motion carried.
- T-2 Lease:** It was moved by Member Wolf and seconded by Member McDonald that the Board approve the attached lease on the T-2 building and authorize the President to execute same. In a roll call vote all voted aye. Motion carried.
- Executive Session:** At 7:30 p.m. it was moved by Member Peterson and seconded by Member McDonald that the Board adjourn to executive session to discuss the appointment, employment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried.
- Regular Session:** At 7:55 p.m. the Board returned to regular session.
- Professional Contract:** It was moved by Member Berrettini and seconded by Member Andersen that the Board approve the attached resolution in regard to the contract for the President of the college. In a roll call vote, all voted aye. Motion carried.

Advisory Committees:

Dr. Behrendt noted that the Department of Adult, Vocational, and Technical Education requires the college to have advisory committees for each program receiving vocational funding. He said that the attached advisory committee lists of were being presented to the Board for their approval.

It was then moved by Member Peterson and seconded by Member Andersen that the Board approve the attached advisory committee list as presented. In a roll call vote, all voted aye. Motion carried.

Cooperative Agreement:

It was moved by Member Andersen and seconded by Member Peterson that the Board approve the attached cooperative agreement with Highland Community College. In a roll call vote, all vote aye. Motion carried.

1987-88 Academic
Calendar

It was moved by Member Peterson and seconded by Member Berrettini that the Board approve the 1987-88 Academic Calendar as presented. In a roll call vote, all vote aye. Motion carried.

Donations:

It was moved by Member Peterson and seconded by Member Wolf that the Board accept the donation of a CADKey software package from Micro Control Systems of Vernon, Connecticut for use in the Mechanical Design Program and an American Optical Binocular Microscope to be used in the Biology and Medical Laboratory Technician Programs. This microscope was donated by Dr. Edgar Pickens of Sterling. In a roll call vote, all voted aye. Motion carried.

Prairie Grass Plot:

A discussion was held on the plot of ground in front of the college which was formerly used for a corn field. The Board asked the administration to find out what would be needed to plant this area in prairie grass.

Reports:

ICCTA Representative Edie Peterson reported that the next meeting will be on January 16 & 17 in Springfield. She noted that there would be a special seminar on January 16, on how to work effectively with the media.


Board Chair Groharing reminded the Trustees of the Board retreat to be held at the Brandywine Inn from noon on January 10 to noon on January 11.

Dr. Behrendt reported on the status of the Nurse Practice Act; the 2+2 articulation efforts; that President Reagan had been invited to visit SVCC during Community College month in February; a transfer GPA report which demonstrated how well SVCC students do when they transfer to other Illinois universities; the status of the strategic plan which will be provided to the Board in draft form during the Retreat. Following Board review, this strategic plan will be available for review by all staff before final Board approval which hopefully will come at the February meeting.

Adjournment:

Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member McDonald that the Board adjourn. The next meeting will be at the Board Retreat on January 10 and 11 and the regular meeting will be held on January 26. In a roll call vote, all voted aye. Motion carried.

Respectfully submitted:


Edie Peterson, Secretary Pro-tem

For Board Meeting
of December 22, 1986

Agenda Item E-4

SECOND READING
COLLATERALIZATION POLICY

The following policy was submitted to the Trustees at the last meeting for first reading:

The Sauk Valley Community College Board of Trustees requires third party collateralization of all its investments above the FDIC/FSLIC limit of \$100,000. Implementation of this policy will be administered through the use of Federal Reserve Bank forms (Certificate of Incumbency, Custody Agreement, and Suggested Resolution for Enactment) and will include signature approval of collateralization security by either the President or the Treasurer of the College.

RECOMMENDATION: It is recommended that the Board approve the above policy as presented.

For Board Meeting
of December 22, 1986

Agenda Item E-5

BUILD ILLINOIS FUNDS

As per the attached memorandum from Dean Edison, the College has been allocated funds in the amount of \$89,289 for Build Illinois funds for FY87. Since our telecommunication system cannot be funded through this grant, he is recommending that we set aside the balance of the FY87 funds for additional repair to our parking facilities.

Details for this project description will be submitted to the Board at a later date and with a definite amount to be expended.

RECOMMENDATION: It is recommended that the Board approve \$31,000 from the FY87 Build Illinois Grant for roof flashings and the balance (approximately \$59,000) to be expended for necessary parking facility repairs with definite details to be submitted to the Board at a later date.

SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE 12/16/86

MEMORANDUM

TO: Dr. Behrendt

FROM: Robert Edison



Sometime ago the College was allocated \$89,443 for Build Illinois for FY 86. The Board of Trustees approved the utilization of this amount to construct a set of electric doors for the handicapped and to utilize the remainder in various parking lot and roadway problems around the campus. This project has now been drawn up and would normally be bid during February of this year.

The College also received an appropriation in the amount of \$89,289 under Build Illinois for FY 87. The Trustees approved an amount of \$31,000 to replace and repair the flashings around the current facility and was planning to utilize the difference for a new telecommunications system for the College. It has now been determined that the telecommunications system cannot be funded through this program and we are therefore left with approximately \$59,000 with which we can undertake other projects. Since the parking facilities have become quite tattered and worn, I would like to recommend that we obtain authorization to utilize these funds to make additional repairs to our parking facilities. Some adjustment in the amount we expend might be necessary, but we can somewhat limit our expenditure figure by more closely defining the project, with details of the project description to be submitted at a later date.

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For Board Meeting of
December 22, 1986

Agenda Item E-6

PROPOSED T-2 LEASE

Attorney Pace will bring a proposed lease for the T-2 building for Board consideration.

RECOMMENDATION: It is recommended that the Board
approve the proposed lease as
presented.

For Board Meeting
of December 22, 1986

Agenda Item F-1

MODIFICATION OF PROFESSIONAL CONTRACT

Attached is a copy of a proposed resolution and proposed amendment to the employment agreement between President Richard L. Behrendt and the SVCC Board of Trustees.

RECOMMENDATION: It is recommended that the Board approve the resolution and contract amendment as presented.

AMENDMENT TO EMPLOYMENT AGREEMENT
DATED October 2, 1986
BETWEEN

DR. RICHARD BEHRENDT

AND

THE BOARD OF COMMUNITY COLLEGE
DISTRICT NO. 506
COUNTIES OF WHITESIDE, LEE, OGLE,
HENRY, BUREAU AND CARROLL
STATE OF ILLINOIS

This Amendment to Employment Agreement is entered into this 22nd day of December, 1986, by and between the Board of Trustees of Sauk Valley Community College (hereinafter "Board"), and Richard Behrendt (hereinafter "President"):

WHEREAS, the Board at its regularly scheduled meeting on December 22nd, 1986, upon roll call vote duly adopted its resolution authorizing the Chairman and Secretary of the Board to execute on its behalf an Addendum to Employment Agreement containing the terms and conditions therein set forth, and

WHEREAS, the parties wish to enter into and execute this Addendum to Employment Agreement,

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the Board and President agree as follows:

1. Paragraph 6 of the contract shall be amended to read as follows:

Board shall pay president an annual salary of Sixty-two Thousand Four Hundred and no/100ths Dollars (\$62,400.00) for the term commencing October 14, 1986 through June 30, 1989. Said annual salary rate shall be paid to the President in installments in accordance with the usual and customary payment practices of the Board. Unless mutually agreed between the Board and President, the Board shall not reduce said annual salary rate below said \$62,400.00 amount. Nothing herein shall be deemed to prohibit the Board, in its discretion, from increasing the President's

annual salary prospectively at any time during the term of this Agreement, or during any extension or renewal hereof.

2. The agreement is otherwise ratified and confirmed.

President

THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE
DISTRICT NO. 506, Counties of Whiteside,
Lee, Ogle, Henry, Bureau and Carroll,
State of Illinois

By _____
Chairman

ATTEST:

Secretary - Board of Trustees

For Board Meeting
of December 22, 1986

Agenda Item G-1

ADVISORY COMMITTEE LISTS

The Department of Adult, Vocational, and Technical Education requires the college to have advisory committees for each program receiving vocational funding. The lists must be updated and approved by the college Board on an annual basis.

We rely on our advisory committees for valuable information and advice about our vocational programs in order to keep them current with the latest developments in each respective field.

This year our advisory committee list will be shared with the Northwestern Illinois Vocational Education System as part of a cooperative advisory committee system. One person from each of our advisory committees will be asked to serve on the regional advisory committee for vocational programs. This procedure is designed to strengthen the cooperative relationship between the college and the secondary school vocational programs.

RECOMMENDATION: It is recommended that the Advisory Committee Lists be approved as presented.

ACCOUNTING
ADVISORY COMMITTEE
1986-87

John Berge	Clifton Gunderson and Company 2320 North 2nd Street Clinton, IA 52732 319/242-3440	501 South 19th Street Clinton, IA 52732 319/242-6149 .
James Boesen	Northwestern Steel and Wire Co. 121 Wallace Street Sterling 61081 625-2500	17380 Timber Drive Sterling 61081 626-2858
Donald Olson	School Employees Credit Union President/Treasurer 202 East 6th Street P.O. Box 636 626-8181	1717 Avenue E Sterling 61081 625-6613

AUTOMOTIVE-DIESEL
ADVISORY COMMITTEE
1986-87

Sam Richey	Whiteside Area Vocational Ctr 1608 5th Avenue Sterling 61081 626-5810	Sterling 61081
Tom Will	Price Motors, Inc 2503 North Locust Sterling 61081 625-3794	Sterling 61081
Richard Kanzler	Dixon Metal Specialties Co. 504 IL Rte 2 Dixon 61021 288-4401	Dixon 61021
William McLaren	Diesel Injection Service 216 Wilburn Rd Sun Prairie, WI 53590 608/837-7358	Columbus, WI 53925
Ivin Rosenow	Bun Austin Chevrolet 1824 North Locust, Rt 88 Sterling 61081 625-2700	Tampico 61283
Spencer Knox	Spencer's Automotive Inc 614 Lincolnway East Morrison 61270 772-2433	Morrison 61270
Randy Ohda	R. E. Ohda Trucking 1115 Lincoln Street Rock Falls 61071 625-4700	Rock Falls 61071

BUSINESS
ADVISORY COMMITTEE
1986-87

Rodney Brooks	Rock Falls National Bank 302 First Avenue Rock Falls 61071 625-0520	Rock Falls 61071
Jack Fritz	Northwestern Steel and Wire 121 Wallace Street Sterling 61081 625-2500 ext 470	Rock Falls 61071
David Geil	Glaflka's Tire City 608 West 4th Street Sterling 61081 625-3761	Sterling 61081
David Knie	Knie Appliance adn TV 115 West Third Sterling 61081 626-5631	Sterling 61081
Stanley Whiteman	Lawrence Brothers 2 First Avenue Sterling 61081 625-0360	Sterling 61081
Mary Arduini	Whiteside Co. State Atty Ofc 212 Third Avenue Coliseum Building Sterling 61081 625-1040	Rock Falls 61071
Susan Buccola	Department of Transportation State of Illinois 819 Depot Avenue 284-5456	Dixon 61021 288-6124
Pat Sullivan	Whiteside Area Vocational Ctr 1608 Fifth Avenue Sterling 61081 626-5810	Sterling 61081
Judy Scribner	Sauk Valley Community College 173 Illinois Route 2 Dixon 61021-9110 288-5511	Milledgeville 61051
Barbara Blakemore	Central Natl Bank of Sterling 302 First Avenue Sterling 61081 626-4321	Morrison 61270

DATA PROCESSING
ADVISORY COMMITTEE
1986-87

Loren Anderson	Dixon National Bank 101 West First Street Dixon 61021 288-2222	Dixon 61021
Gordon Jones	Kable News Company Kable Square Mt. Morris 61054 734-4151	Dixon 61021
Steve Michel	Whiteside Area Voc Center 1608 Fifth Ave Sterling 61081 626-5810	Sterling 61081
Anita Swearingen	A. C. Nielsen Company 1900 North Third Street Clinton, IA 52732 319/244-9171	Morrison 61270
Peter Wheeler	Martin Data Systems Box 338 Sterling 61081 626-4493	(for mailing: use business address) Sterling 61081

ELECTRONICS
ADVISORY COMMITTEE
1986-87

Larry Cordts	Harper Wyman 1514 West 4th Street Sterling 61081 626-3110	Rock Falls 61071
Clayton Linscheid	Whiteside Area Vocational Ctr 1608 5th Avenue Sterling 61081 626-5810	Sterling 61081
Jim Patterson	Northwestern Steel & Wire Co. 1608 5th Avenue Sterling 61081 625-2500	Sterling 61081
Terry Powell	Rock Falls High School 101 12th Avenue Rock Falls 61071 626-2626	Sterling 61081
Larry Schuchard	Northwestern Steel & Wire Co. 1608 5th Avenue Sterling 61081 625-2500	Sterling 61081

MANAGEMENT/SUPERVISORY
ADVISORY COMMITTEE

Joseph L. Bittorf	National Manufacturing Company One First Avenue Sterling 61081 625-1320	Sterling 61081
Lonnie Carter	HWI Hardware Wholesalers Tollway Industrial Park Dixon 61021	Dixon 61021
Diane Dichter	Borg Warner Corporation 1700 Franklin Grove Road Dixon 61021 288-1462	Dixon 61021
James H. Eshleman	Illinois Forge Inc 2900 East Rock Falls Road Rock Falls 61071 625-0813	Sterling 61081
Barb Oliphant	Central Telephone Company 201 West Second Street Dixon 61021 288-9981	Dixon 61021
Frank Rausa	Northwestern Steel & Wire Company 121 Wallace Dixon 61021 625-2500	Sterling 61081
Rod Sundstrum	Donaldson Company Inc Progress Drive Dixon 61021 288-3374	Dixon 61021

MANUFACTURING TECHNOLOGY
ADVISORY COMMITTEE
1986-87

Vic Scribner	Vic's Tool Grinding 26 West 4th Street Box 366 Milledgeville 61051	Milledgeville 61051
Larry Fulfs	Lawrence Brothers Inc 2 First Avenue Sterling 61081 625-0360	Sterling 61081
Donald Haag	H&H Design Services 1302 East 18th Street Sterling 61081 626-1664	Sterling 61081
Richard Linville, Jr	Sterling Controls Inc P.O. Box 418 Sterling 61081 625-0852	Sterling 61081
Arlyn Loos	Whiteside Area Vocational Ctr 1608 5th Avenue Sterling 61081 626-5810	Polo 61064
Gary Manderscheid	Edelmann and Company Route 38 Dixon 61021 288-3344	Dixon 61021
Richard Ruffini	W. A. Whitney Corp 650 Race Street Rockford 61105 964-6771	Dixon 61021
Greg Wahl	Wahl Clipper Corp 2902 North Locust Street Sterling 61081 625-6525	Sterling 61081
William Callison	Borg Warner Automotive 1350 Franklin Grove Road Dixon 61021 288-1462	Dixon 61021
Rick Milano	Raynor Manufacturing East River Road Dixon 61021 288-1431	Dixon 61021
Cliff Wise	Northwestern Steel & Wire Co. 121 Wallace Sterling 61081 625-2500	Sterling 61081

QUALITY CONTROL/STATISTICAL PROCESSES CONTROL
ADVISORY COMMITTEE
1986-87

Dave Barnes	Fantasy Flavors, Inc 25 East Main Street Amboy 61310 857-3691	Dixon 61021
J. L. Bittorf	National Manufacturing Co. 1 First Avenue Sterling 61081 625-1320	Sterling
Art Bonvouloir	General Electric Co. 709 West Wall Morrison 61270 772-2131	Dixon 61021
Dave Brown	Penberthy Houdaille Inc Locust Street Prophetstown 61277 537-2311	Sterling 61081
Gary Burger	Borg Warner Corporation 1700 Franklin Grove Rd Dixon 61021 288-1462	RFD 3 Dixon 61021 652-4147
Keith Barnett	Edelmann Division of Parker-Hannifin IL Route 38 East Dixon 61021 288-3344	Oregon 61061
Ben Kovalcik	Anixter Communications West Route 30 Rock Falls 61071 625-6830	Rock Falls 61071
Roy Sheldon	Northwestern Steel & Wire Co. 121 Wallace Sterling 61081 625-2500	Rock Falls 61071
Gerald Shinville	Northwestern Steel & Wire Co. 121 Wallace Sterling 61081 625-2500	Sterling
Normand Simard	Penberthy Houdaille Inc Locust Street Prophetstown 61277 537-2311	Sterling 61081

Quality Control/Statistical Processes Control
Advisory Committee

Page Two

Sandra Burrows	Borg-Warner Corporation 1700 Franklin Grove Rd Dixon 61021 288-1462	Dixon 61021
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Bill Freres	Edelmann Division of Parker-Hannifin IL Route 38 East Dixon 61021 288-3344	Dixon 61021
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REAL ESTATE
ADVISORY COMMITTEE
1986-87

Mark Arians	Century 21 Arians Realty 401 East Second Street Sterling 61081 625-5083	Sterling 61081
Janice Bell	Whiteside County Board of Realtors 408 East Third Street Sterling 61081 626-8148	Rock Falls 61071
Becky Jablonsky	Lee County Board of Realtors 218 South Ottawa Dixon 61021 284-3044	Dixon 61021
Kathy Kessel	Realty World/Stevens 302 South Galena Dixon 61021 288-4489	1697 Prospect Road Binghampton Amboy, IL 61310 857-2781
Jack McMillin	McMillin Real Estate 2900 East Lincolnway Sterling 61081 626-7126	3101 Woodlawn Rd Sterling 61081 625-9454
Ben Reints	Buffalo Agency 102 West Mason P.O. Box 185 Polo 61064 946-3113	Polo 61064
Jerry Stanley	Realty World/Sterling Realty 2308 East Lincolnway Sterling 61081 625-2241	Rock Falls 61071
Gerry Stevens	Realty World/Stevens 302 South Galena Dixon 61021 288-4489	Dixon 61021

REFRIGERATION/HEATING/INDUSTRIAL MAINTENANCE

ADVISORY COMMITTEE

1986-87

Michael Choiniere	Beachler Electric Walnut Street Walnut 61376 no phone listing	Walnut 61376
Michael Hosler	Hosler's Appliance Repair 212 6th Avenue Rock Falls 61071 626-1906	Rock Falls 61071
Michael Longtin	National Manufacturing Co. One First Avenue Sterling 61081 625-1320	Dixon 61021
Gary Seaman	Waldorf Corporation 2301 South 21st Street P.O. Box 191 Clinton, IA 52732 319/243-3910 ext 109	Morrison 61270
Richard Volker	Dick Volker Beverage Dispensing 304 Elm Place Princeton 61356 875-1330	Princeton 61356
Herbert White	Town and Country Real Estate and Whites Radio & TV Repair 103 Sycamore Street Franklin Grove 61031 456-2504	Franklin Grove 61031
Herbert Youngren	Youngren's Refrigeration 2031 West First Street Dixon 61021 284-6731	Dixon 61021

CRIMINAL JUSTICE
ADVISORY COMMITTEE
1986-'87

L.L. Butch Kimmel	Sheriff of Whiteside County 400 N. Cherry Morrison, iL 61270
Cadet T. Thorp	Chief Sterling Police Department 212 3rd Avenue Sterling, IL 61081
Gary L. Spencer	Whiteside County States Attorney 400 N. Cherry Morrison, IL 61270
Dennis Schumacher	Ogle County State's Attorney County Court House Oregon, IL 61061
Linda Giesen .	SVCC Instructor 203 E. Fellows Dixon, IL 61021
Michael Seguin (chairperson)	

HUMAN SERVICES - CHILD CARE

ADVISORY COMMITTEE
1986-'87

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

HUMAN SERVICES - GENERAL

ADVISORY COMMITTEE

1986-'87

Larry Prindaville	Sinnissippi Mental Health Center Illinois 173 Route 2 Dixon, IL 61021
Jim Czerwionka	Nachusa Lutheran Home for Children Nachusa, IL 61057
Ralph Pifer	Instructor - SVCC Apt# 313-A 2100 Freeport Road Sterling, IL 61081
Florence Pennington	Case Worker Supervisor Department of Children & Family Services 102 East Route 30 Rock Falls, IL 61071
Michael Seguin (chairperson)	

LPN - ADN - NURSES AIDE

ADVISORY COMMITTEE
1986-'87

Beth Radunz	Administrator Sterling Care Center 105 East 23rd Street Sterling, IL 61081
Sylvia E. Montavon	Administrator Lee County Nursing Home 800 Division Dixon, IL 61021
Dorothy Hughes, R.N.	Director of Nursing Community General Hospital 1601 First Avenue Sterling, IL 61081
Martha Wilson	Assistant Administrator Nursing Services KSB Hospital 403 East First Street Dixon, IL 61021
Cheryl Lashley	Coordinator of Health Occupations Whiteside Area Vocational Center 1608 Fourth Avenue Sterling, IL 61081
Judy Repass R.N.	Sauk Valley Community College Graduate 808 West Sixth Street Sterling, IL 61081
Jere Morden, R.N., B.S.N.	Administrator Home Health Service , Inc. 1925 S. Meridian Road Rockford, IL 61102
Kathy Kirby	Sauk Valley Community College Graduate (LPN) 642 Reynoldswood Road Dixon, IL 61021
Alice Cassens	School Nurse Dixon High School Lincoln Statue Drive Dixon, IL 61021
Lana Pogliano	Director of Nurses R.R.# 2, Box 82 Walnut, IL 61376
Betty Redmond	Director of Nurses R.R.# 2 Sheffield, IL 61361
Lora Swarts	519 Squires Dixon, IL 61021

MEDICAL LABORATORY TECHNOLOGY

ADVISORY COMMITTEE

Dr. Maurice L. Perou Pathologist
Community General Hospital
Sterling, IL 61081
625-0400
Home Address:
801 Avenue B
Sterling, IL 61081
625-5317
(Continuous Appointment)

Dr. Salvatore Borja Pathologist
Mery Hospital
Clinton, IA 52732
(319) 243-5900
Home Address:
Elvira Road
Clinton, IA 52732
(319) 243-5384
(Continuous Appointment)

Dr. Reda Salama Pathologist
Community General Hospital
Sterling, IL 61081
625-0400
Home Address:
1714 Avenue F
Sterling, IL 61081
625-5510
(Continuous Appointment)

Colleen Robinson, M.L.T. Sauk Graduate
601 Rita Court
Prophetstown, IL 61277
537-5262
(Expires 1986)

Robert Smith Bacteriologist
Retired Laboratory Director
Kraft Foods Company
Milledgeville, IL 61051
Home Address:
713 Walker Avenue
Milledgeville, IL 61051
225-1250
(Expires 1985)

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

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

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

SAUK VALLEY COLLEGE

RADIOLOGIC TECHNOLOGY PROGRAM

ADVISORY COMMITTEE

1986 - 1987

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

FOOD SERVICE ADVISORY COMMITTEE

1986-1987

Gail Beck, Dietitian
KSB Hospital
Dixon, IL 61021
288-5531

Ann Eversman,
Director Dietary Services
Community General Hospital
Sterling, IL 61081
625-0400

Theodore Lightbody, Director
ARA
Challand Jr. High School
Sterling, IL 61081
626-3300

Joyce Miller,
Director Dietary Services
KSB Hospital
Dixon, IL 61021
288-5531

Gerald Folsom,
Culinary Arts Instructor
Whiteside Area Vocational Center
Sterling, IL 61081
625-2718

Kenneth Gilbert,
Former Restaurant Manager
P.O. Box 1046
Sterling, IL 61081

COMMUNITY SERVICE

ADVISORY COMMITTEE

1986-87

Barbara Ballew	Prophetstown Area Coordinator 537-5240(Home) 537-5161(High School)
Mel Barron	Franklin Grove Area Coordinator Franklin Center High School Franklin Grove, IL 61031
Russ Campen	Rock Falls Area Coordinator Rock Falls High School Rock Falls, IL 61071
Romaine Coulson	Walnut Area Coordinator Walnut High School Walnut, IL 61376 379-2434
Ramona Eidenmiller	Ohio Area Coordinator Ohio High School Ohio, IL 61349 376-4414, extension 7
William Gengenbach	Thomson Area Coordinator Thomson High School Thomson, IL 61285 259-2735
Dale Hall	Polo Area Coordinator Polo High School 946-3314

COMMUNITY SERVICE
ADVISORY COMMITTEE

Ned Nesti, Jr. . . .

Morrison Area Coordinator

Dorothea Rahn

Milledgeville Area Coordinator
Milledgeville High School
Milledgeville,. IL 61051
225-7143

Donna Schipper. Fulton Area Coordinator

Mel Swanlund Amboy Area Coordinator
Amboy High School
Amboy, IL 61310
857-3632

Kim Toole Ashton Area Coordinator
Ashton High School
Ashton, IL 61006
453-7461

Susan Vance Tampico Area Coordinator
Tampico High School
Tampico, IL 61283
438-3095

Woody Wasson. Dixon Area Coordinator
Madison Jr. High School
Dixon, IL 61021

For Board Meeting
of December 22, 1986

Agenda Item G-2

REVISED

COOPERATIVE AGREEMENT WITH
HIGHLAND COMMUNITY COLLEGE

Attached is a copy of the revised cooperative agreement between SVCC and HCC. Changes in this agreement are listed below:

Added programs to be offered by SVCC:

Quality Control (Certificate)
Statistical Quality Assurance (Certificate)

Added programs to be offered by HCC:

Welding Technology (AAS and all Certificates)

Programs to be deleted offered by HCC:

Agriculture Mechanics (AAS and Certificate)

These changes will bring our agreement with HCC up to date. We have also attached a complete listing of all our cooperative agreements for your information.

RECOMMENDATION: It is recommended that the Cooperative Agreement with Highland Community College be approved as revised.

A JOINT EDUCATIONAL AGREEMENT
BETWEEN
SAUK VALLEY COMMUNITY COLLEGE
AND
HIGHLAND COMMUNITY COLLEGE

THIS AGREEMENT is entered into this 22nd day of December 1986 by and between the Board of Trustees of Community College District No. 506, Sauk Valley Community College, hereinafter referred to as Sauk Valley, and the Board of Trustees of Community College District No. 519, Highland Community College, hereinafter referred to as Highland, for the expressed purpose of providing additional educational programs to the students of each district involved in this agreement.

Programs included under this Agreement are:

BY: Sauk Valley Community College

Medical Laboratory Technology (AAS)
Radiologic Technology (AAS)
Criminal Justice (AAS, all options)
Heating, Refrigeration, Air Conditioning, Solar
(AAS, all options, and Certificates)
Quality Control (Certificate)
Statistical Quality Assurance (Certificate)

BY: Highland Community College

Agriculture Production (AAS and Certificate)
Agriculture Supply and Service (AAS)
Welding Technology (AAS and Certificates)

WITNESSETH:

WHEREAS, it is the desire of the parties hereto to expand educational services to the greatest number of students in each district served by the parties, and

WHEREAS, by means of this Agreement, the parties hereto desire to share programs of each institution and thereby maximize the utilization of the finances, facilities, equipment, and personnel of each institution, and by so doing, provide educational services that might otherwise be impracticable for either of the parties individually:

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, the parties hereto agree as follows:

1. INSTITUTIONAL IDENTIFICATION

For the purposes of the Agreement, the college district sending the students to another college will be referred to as the "Sending College", and the college receiving students from another college district will be referred to as the "Receiving College".

2. TERMS OF AGREEMENT

Any educational program offered by the parties to this Agreement shall be an approved program by the Illinois Community College Board at the "Receiving" institution.

3. EFFECTIVE DATE OF AGREEMENT

This Agreement shall become effective at the start of the Spring semester of 1987.

4. DURATION OF AGREEMENT

This Agreement shall remain in effect unless and until one of the parties notifies the other of a desire to terminate the Agreement. Termination would then occur thirty (30) days after the date of notification. In the event of termination, students who have entered an educational program under the Agreement shall be allowed to complete the program under the terms of the Agreement.

5. AMENDMENTS TO AGREEMENT

Amendments and/or revisions to this Agreement may be made at any time by mutual consent of all parties in writing. Such amendments and/or revisions shall be prepared in the form of an addendum agreement. The procedure for approval of such addenda and/or revisions shall follow the same procedure employed in securing approval by all parties in the original cooperative agreement.

6. CLASS SCHEDULES

Schedules of classes will be exchanged by the two schools.

7. REGISTRATION

Students shall register at the "Receiving" college and shall be considered members of that district for the terms of their enrollments. Courses taken at the "Sending" college must be part of the student's program of studies and approved by the "Receiving" college. Upon successful completion, approved courses taken at the "Sending" college would be acceptable for transfer to the "Receiving" college for completion of the program.

8. ADDITIONAL EDUCATIONAL SERVICES

The "Receiving" college shall provide access to its Learning Resources Center and other instructional resources for students from the "Sending" college, equal to those provided for any other student at its campus.

The "Receiving" college shall also provide counseling, guidance, and other services that will facilitate the learning process.

Courses, seminars, workshops and in-service programs related to any educational program bound by this Agreement may be offered within the district confines of any "Receiving" or "Sending" institution with the consent of both districts. Said programs may be carried on singly by the "Sending" or "Receiving" institution or jointly by both "Sending" and "Receiving" institutions.

9. SCHOLARSHIPS AND STUDENT ACTIVITIES

The "Receiving" college shall be considered the home district for athletic eligibility and/or any other activity where the student officially represents an institution as well as for military and Illinois State Commission Scholarships.

10. STUDENT RECOGNITION OF COMPLETION

The "Receiving" college shall maintain all admission records and transcripts and shall issue any and all degrees or certificates to the students completing the educational programs.

11. RECORDS

The "Receiving" college shall maintain appropriate records for students from the "Sending" college in accordance with standard procedures while that student is in attendance in the "Receiving" institution and will provide copies of said records to the "Sending" college at the request of the student concerned.

12. PUBLICITY

Any educational program offered through this Agreement shall be duly publicized in the participating district catalog and other informative brochures consistent with institutional policy or all other similar publicity.

13. STUDENT ENROLLMENTS

For the programs covered under this Agreement, the "Sending" and "Receiving" college districts are considered one district.

14. IDENTIFICATION OF CONDITIONS OF AGREEMENT TO STUDENTS

It shall be the responsibility of the "Sending" college to identify the terms of this Agreement to their students going to "Receiving" college.

15. REIMBURSEMENT

The "Receiving" college shall be eligible to file all claims for reimbursement for any student enrolled in their classes from a "Sending" college.

16. INSURANCE

Students at the "Receiving" college shall be covered by the terms of their liability insurance while on the premises of the "Receiving" college.

17. EMERGENCIES

In the event of an emergency:

- (a) proper first aid practices should be employed by the "Receiving" college.
- (b) next-of-kin or designated individual shall be notified.

18. TRANSPORTATION

Students shall be responsible and liable for their own transportation to and from both "Sending" and "Receiving" colleges.

19. EDUCATIONAL CHARGES FOR SERVICES RENDERED

No charge backs will be made by the "Receiving" college to the "Sending" college for students attending under the provisions of the Agreement. For the purposes of construction space support, FTE enrollment in the classes taken at the "Receiving" institution shall be reported by the "Receiving" institution.

Students enrolled in educational programs covered by this Agreement will be charged tuition at the rate charged by the "Receiving" college.

IN WITNESS THEREOF, the parties hereto have executed this Agreement in two (2) counterparts, each of which shall be deemed an original, as of the date and year first above written.

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 519

By: _____ Chairperson of the Board
By: _____ College President
Attest: _____ Secretary to the Board
Date: _____

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 506

By: _____ Chairperson of the Board
 Richard Groharing
By: _____ College President
 Dr. Richard Behrendt
Attest: _____ Secretary to the Board
 Dr. William Simpson

EXPANDED OPPORTUNITIES THROUGH CAREER EDUCATION COOPERATIVE AGREEMENTS

Sauk Valley College has a Career Education Cooperative Agreement with Rock Valley College, Illinois Valley Community College, Kishwaukee College, Black Hawk East College, Highland Community College and Eastern Iowa Community College, so that you may enroll for a degree and/or certificate in a vocational-technical program which is available at Sauk Valley College. You will take all specialized courses at the cooperating college. Related technical and general education courses required in the cooperative programs may be taken at Sauk Valley College or at the community college offering the program.

The cooperating college will issue all degrees or certificates for successful completion of the following education programs:

Sauk Valley Residents may enter the following Programs at other Colleges and still pay in-district tuition rates.

College

Illinois Valley Community College

Programs

Dental Assisting—Certificate
Agribusiness—Production and Management (AAS/Certificate)
Agribusiness—Supply and Services (AAS/Certificate)
Agrimechanics (AAS/Certificate)
Agribusiness (AAS/Certificate)
Agriculture Technology (AAS)
Farm Management (AAS)
Agriculture Mechanics (AAS/Certificate)
Production Agriculture (Certificate)
Ornamental Horticulture (AAS/Certificate)

Rock Valley College

Aviation Maintenance Technology (AAS)
Commercial Aviation (Certificate)
Respiratory Therapy (AAS)
Quality Assurance (AAS)

Black Hawk College East

Horse Science Technology (AAS/Certificate)
Agricultural Production (AAS/Certificate)
Agribusiness (AAS)
Ag Mechanics (AAS/Certificate)

Highland Community College

Agriculture Production (AAS/Certificate)
Agriculture Supply and Service (AAS)
Agricultural Mechanics (AAS/Certificate)

Students from other Community Colleges may enter the following Programs at SVC without paying out-of-district tuition rates.

College

Illinois Valley Community College

Programs

Auto Body (Certificate)
Heating, Refrigeration, Air Conditioning and Solar Energy (AAS/Certificate)
Medical Laboratory Technology (AAS)
Radiology Technology (AAS)

Kishwaukee Community College

Food Preparation and Service (Certificate)
Medical Laboratory Technology (AAS)
Human Services, all options (AAS/Certificate)
Cosmetology (Certificate)
Heating, Refrigeration, Air Conditioning and Solar Energy (AAS/Certificate)

Rock Valley College

Food Service (Certificate)
Medical Laboratory Technology (AAS)
Radiologic Technology (AAS)
Heating, Refrigeration, Air Conditioning and Solar Energy (AAS/Certificate)

Black Hawk College East

Medical Laboratory Technology (AAS)
Heating, Refrigeration, Air Conditioning and Solar Energy (AAS/Certificate)

Highland Community College

Medical Laboratory Technology (AAS)
Radiology Technology (AAS)
Criminal Justice, all options (AAS)
Heating, Refrigeration, Air Conditioning and Solar Energy
(AAS/Certificate)

Eastern Iowa Community College

Medical Laboratory Technology (AAS)

For Board Meeting
of December 22, 1986

Agenda Item G-3

PROPOSED 1987-88 CALENDAR

Attached is a copy of the proposed 1987-88 academic calendar for Sauk Valley Community College. This calendar was prepared by Dean Foster, Dean Sagmoe, Ralph Gelandner, and Al Hardersen and is being submitted for Board approval.

A copy of this proposed calendar was sent to all faculty in compliance with Section 1.9 of the contractual agreement with the Faculty Association.

RECOMMENDATION: It is recommended that the Board approve the academic calendar for 1987-88 as presented.

1987 - 1988 CALENDAR

FALL SEMESTER

Preregistration and fee payment begins	Wednesday, April 1
Regular registration: 9:00 a.m. to 8:00 p.m.	Wednesday, August 19
9:00 a.m. to 5:00 p.m.	Thursday, August 20
Faculty Orientation - 3:00 p.m.	Thursday, August 20
9:00 a.m. to 5:00 p.m.	Friday, August 21
Classes begin	Monday, August 24
Late registration	Monday, August 24 thru Friday, August 28
Last day for course change	Friday, August 28
Labor Day - No classes - Offices closed.	Monday, September 7
Pow-Wow Day - Classes dismissed at noon	Wednesday, September 9
4:00 p.m. classes will be held	
Evening classes will be held as scheduled	
Deficiency notices mailed	Monday, September 28
Columbus Day - No classes - Offices closed	Monday, October 12
Constitution Examination	Thursday, October 15
Mid-semester date	Friday, October 16
Veteran's Day - No classes - Offices closed	Wednesday, November 11
Thanksgiving vacation begins	Wednesday, November 25 at 5:00 p.m.
Classes resume	Monday, November 30
Final examinations	Monday, December 14 thru Thursday, December 17
All grades due in the Office of Admissions and Records by 9:00 a.m.	Monday, December 21
College closed for Christmas break	Wednesday, December 23 at 5:00 p.m.
College offices open	Monday, January 4 at 8:00 a.m.

SPRING SEMESTER 1988

Preregistration and fee payment begins	Monday, November 9
Last day for preregistered students to pay	Monday, January 4
Regular registration: 9:00 a.m. to 8:00 p.m.	Wednesday, January 6
9:00 a.m. to 5:00 p.m.	Thursday, January 7
Faculty Orientation	Friday, January 8
Classes begin.	Monday, January 11
Late registration.	Monday, January 11 thru Friday, January 15
Last day for course change	Friday, January 15
Martin Luther King Day - No classes - Offices closed	Monday, January 18
Lincoln's Birthday - No classes - Offices closed	Friday, February 12
Deficiency notices mailed.	Monday, February 15
Mid-semester date.	Friday, March 4
Constitution Examination	Thursday, March 10
Spring vacation begins	Thursday, March 31 at 10:00 p.m.
Good Friday - Offices closed	Friday, April 1
Classes resume	Monday, April 11
Final examinations	Monday, May 9 thru Thursday, May 12
Final grades for prospective graduates due in the Office of Admissions and Records	Thursday, May 12
All grades due in the Office of Admissions and Records. by 9:00 a.m.	Monday, May 16
Commencement	Wednesday, May 18
Memorial Day - Offices closed	Monday, May 30

SUMMER SEMESTER 1988

Registration begins	Monday, April 11
Regular registration: 9:00 a.m. to 8:00 p.m.	Thursday, June 9
Summer school begins	Monday, June 13
Late registration	Monday, June 13 and Tuesday, June 14
Independence Day - No classes - Offices closed	Monday, July 4
Mid-semester date	Friday, July 8
Final examinations	Wednesday, August 3 and Thursday, August 4
All grades due in the Office of Admissions and Records.by 9:00 a.m.	Monday, August 8

For the Board Meeting
of December 22, 1986

Agenda Item G-4

DONATIONS

The college has received a donation of a CADKEY software package for 3-D CAD from Micro Control Systems, Inc. of Vernon, Connecticut for use in our Mechanical Design Program.

Also, Dr. Edgar Picken of Sterling, has donated an American Optical binocular microscope to be used in our Biology and Medical Laboratory Technician Program.

RECOMMENDATION: It is recommended that the Board accept these donations and that letters of appreciation be sent to the donors.

TREASURER'S REPORT

November 30, 1986

EDUCATION FUND

Balance on Hand October 31, 1986 \$ 267,685.60

Receipts:

Investments	125,000.00	
Taxes	111,794.79	
Charge-Back Revenue	40.32	
Voc. Ed. Reimb. - Regular	11,332.63	
Federal Work Study	16,244.89	
Graduation Fees	20.00	
Transcript Fees	90.00	
Interest on Investments	4,948.62	
Non-Govt. Gifts - Foundation	13,400.00	
Other Revenue	2,418.04	
Expenditure Credits	<u>19,439.19</u>	<u>304,728.48</u>

Total Available \$ 572,414.08

Disbursements:

Expenses for November	425,047.26	
Investments	<u>4,948.62</u>	<u>429,995.88</u>

Balance on Hand November 30, 1986 \$ 142,418.20

BUILDING FUND

Balance on Hand October 31, 1986 \$ 17,664.75

Receipts:

Taxes	13,690.20	
Other Revenue	200.00	
Expenditure Credits	<u>14.90</u>	<u>13,905.10</u>

Total Available \$ 31,569.85

Disbursements:

Expenses for November	<u>6,582.69</u>
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Balance on Hand November 30, 1986 \$ 24,987.16

BOND AND INTEREST FUND

Balance on Hand October 31, 1986 \$ 11,288.14

Receipts:

Interest on Investments 50.33

Total Available \$ 11,338.47

Disbursements:

-0-

Balance on Hand November 30, 1986 \$ 11,338.47

WORKING CASH FUND

Balance on Hand October 31, 1986 \$ 20,645.07

Receipts:

Interest on Investments 8,741.96

Total Available \$ 29,387.03

Disbursements:

Expenses for November 16,000.00

Balance on Hand November 30, 1986 \$ 13,387.03

AUDIT FUND

Balance on Hand October 31, 1986 \$ 21,575.91

Receipts:

Taxes	2,017.85	
Interest on Investments	104.22	
Expenditure Credits	<u>750.00</u>	<u>2,872.07</u>

Total Available \$ 24,447.98

Disbursements:

Expenses for November 14,395.00

Balance on Hand November 30, 1986 \$ 10,052.98

INSURANCE FUND

Balance on Hand October 31, 1986 \$ 102,184.09

Receipts:

Taxes	5,661.55	
Interest on Investments	381.63	
Expenditure Credits	<u>1,291.87</u>	<u>7,335.05</u>

Total Available \$ 109,519.14

Disbursements:

Expenses for November		<u>37,362.00</u>
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Balance on Hand November 30, 1986 \$ 72,157.14

SITE AND CONSTRUCTION FUND

Balance on Hand October 31, 1986 \$ 2,124.02

Receipts:

Investments	200,007.30	
Interest on Investments	8,414.51	
Loan from Working Cash	<u>1,000.00</u>	<u>209,421.81</u>

Total Available \$ 211,545.83

Disbursements:

Investments	186,665.89	
Expenses for November	<u>4,277.81</u>	<u>190,943.70</u>

Balance on Hand November 30, 1986 \$ 20,602.13

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FUNDS INVESTED

Central National Bank	S & C/W.C.	Variable		\$1,023,885.00
Dixon National Bank	S & C	5.90	5-27-87	186,665.89
Farmers National Bank	S & C	6.50	2-16-87	105,000.00
First National Bank	S & C	5.70	3-31-87	75,000.00
First National Bank	S & C	5.90	3-3-87	130,873.61
United States Treasury	B & I #1	5.70	2-26-87	370,160.64
United States Treasury	B & I #1	6.02	1-22-87	155,684.27
Dixon National Bank	Working Cash	6.40	1-4-87	202,207.52
Dixon National Bank	Working Cash	6.50	12-29-86	280,908.69
Whiteside Co. Bank	Working Cash	Variable		100,000.00
United States Treasury	Working Cash	5.70	11-28-86	494,233.33
Rock Falls National	Education	Variable		<u>1,074,939.80</u>

Total Invested \$4,199,558.75

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Period Ending 11/30/86

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

ASSETS:

Cash in Bank	\$ 7,465.09
Notes Receivable	<u>4,660.32</u>
	<u>\$12,125.41</u>

LIABILITIES & NET WORTH:

Fund Equity	\$7,253.25	
Net Profit	<u>4,872.16</u>	<u>\$12,125.41</u>

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

INCOME:

Interest Income	\$ 133.16	
Bad Debts Repaid	81.00	
Contribution Income	<u>5,000.00</u>	\$5,214.16

EXPENSES:

Bad Debts	342.00
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<u>NET PROFIT</u>	<u>\$4,872.16</u>
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SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 11-30-86

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

ASSETS:

Cash in Bank	\$ 86,118.30
Petty Cash	500.00
Investments	72,585.56
Accounts Receivable - Educational Fund	240.99
Inventory 6-30-86	112,944.03
	<u>\$272,388.88</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ -0-
Fund Equity	\$342,131.20
Fund Transfer	(75,000.00)
Net Gain	5,257.68
	<u>272,388.88</u>
	<u>\$272,388.88</u>

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

INCOME:

Textbook Sales	\$125,654.09	
Supply Sales	14,650.37	
Miscellaneous Sales	11,702.84	
Paperback Sales	2,897.18	
Used Book Sales	10,902.43	
Sales Tax Collected	9,433.40	
Other Income	75.54	
Investment Income	1,807.03	\$177,122.88

EXPENSES:

Textbooks Purchased	\$111,177.24	
Supplies Purchased	13,191.45	
Miscellaneous Purchased	8,739.61	
Paperbacks Purchased	2,646.34	
Used Books Purchased	8,012.52	
Sales Tax Paid	7,365.94	
Salaries & Wages	15,104.68	
Transportation Charges	3,166.73	
Supply Expenses	1,082.34	
Equipment	215.00	
Travel	173.85	
Telephone	191.21	
Dues & Subscriptions	75.00	
Other Expense	728.89	
Over & Under	(5.60)	
Bad Debts	-0-	171,865.20

NET GAIN on a cash basis without regard to inventory or
accounts payable \$ 5,257.68

SAUK VALLEY COMMUNITY COLLEGE

E.O.G. WORKSTUDY FUND

Period Ending November 30, 1986

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

Cash On Hand	\$ 30,849.37	
Interfund Loans		\$ 10,000.00
Workstudy Awards Receivable from Fed. Gov. 1985-86 . . .	-0-	
Workstudy Awards Capital 1985-86		170,658.00
Workstudy Awards Paid 1985-86.	170,658.00	
E.O.G. Awards Receivable from Fed. Gov. 1985-86.	-0-	
Initial E.O.G. Awards Capital 1985-86.		33,292.00
Initial E.O.G. Awards Paid 1985-86	33,292.00	
Renewal E.O.G. Awards Capital 1985-86.		27 049.00
Renewal E.O.G. Awards Paid 1985-86	27,049.00	
PELL Grant Awards Receivable from Fed. Gov. 1985-86. . .	(7,502.25)	
PELL Grant Awards Capital 1985-86.		560 081.00
PELL Grant Awards Paid 1985-86	559,656.00	
Workstudy Awards Receivable from Fed. Gov. 1986-87 . . .	98,531.25	
Workstudy Awards Capital 1986-87		170 658.00
Workstudy Awards Paid 1986-87.	67,081.58	
E.O.G. Awards Receivable from Fed. Gov. 1986-87.	45,151.00	
Initial E.O.G. Awards Capital 1986-87.		33,292.00
Initial E.O.G. Awards Paid 1986-87	8,836.00	
Renewal E.O.G. Awards Capital 1986-87.		27,049.00
Renewal E.O.G. Awards Paid 1986-87	10,284.49	
PELL Grant Awards Receivable from Fed. Gov. 1986-87. . .	2,950.00	
PELL Grant Awards Capital 1986-87		296,760.00
PELL Grant Awards Paid 1986-87	256,441.81	
Inactive Federal Grants.	25,560.75	
	<u>\$1,328,839.00</u>	<u>\$1,328,839.00</u>

SAUK VALLEY COLLEGE
RESTRICTED PURPOSES FUND

OCTOBER 31, 1986

Balance on Hand - October 1, 1986	\$433,436.91
October Receipts	390,551.18
Void Check #6841 issued 1/15/86	1.00
Void Check #7581 issued 3/26/86	2.00
Void Check #7898 issued 5/6/86	5.00
Cash Over - October 22, 1986 Deposit	.05
Cash Under - October 29, 1986 Deposit	<u>(19.00)</u>
TOTAL FUNDS AVAILABLE DURING OCTOBER, 1986	\$824,045.34
Cash Disbursements - October, 1986	<u>256,922.94</u>
Balance on Hand - October 31, 1986	<u><u>\$567,156.30</u></u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 4,864.99
Athletic Income	
Drama Income	
Student Activity Income	133.00
Student Newspaper Income	
Film Income	
Cash Over & Under	(3.13)
Other Income - Student Activity Only	<u>3.00</u>
TOTAL INCOME	<u><u>\$ 4,997.86</u></u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$18,200.	\$7,348.84	
Cheerleader & Pom Pon Squad	850.	15.00	
Speech Activities & Readers Theatre	3,000.	1,085.32	
Drama Expense	700.	-0-	
Music Expense	3,500.	(254.00)	
Student Activity Expense/Cultural-Social	10,250.	4,086.26	
Student Senate Expense	2,500.	140.46	
Womens Intercollegiate Expense	14,000.	4,591.84	
SVC Clubs	200.	200.00	
Film Commission	-0-	-0-	
Contingencies/Non-Budgeted	-0-	-0-	
	<u>\$53,200.</u>	TOTAL EXPENSE	<u><u>\$ 17,213.72</u></u>
Excess of Expenditures Over Revenue, as of October 31, 1986			<u><u>\$(12,215.86)</u></u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES		AMOUNT
Cash in Bank	\$567,156.30	Due Educational Fund	\$6,598.07	
Petty Cash	625.00	Due Building Fund	212.90	
Accts. Rec.	178,356.47	Due Student Loan Fund	472.62	
Investments	100,000.00	Due Bookstore	-0-	
		Out of District Fees	40.32	
		Student Tuition	608,163.00	
		Lab Fees	15,120.00	
		Tuition Refunds	(21,489.90)	
		Lab Fees Refunds	(891.60)	
				\$608,225.41

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ (5,398.38)
Parking	3,876.54
Recreation Room Fund	7,233.61
Student Locker Fund	640.33
Community Services	8,535.86
Dislocated Steelworkers Gt.	1,415.66
Photography Supplies	24.86
Basic Nursing Assistant Gt.	(6.00)
Collegiate Choir	397.20
LPN Supplies	570.11
Illinois Interpretation Workshop	164.03
Nursing Uniforms	382.65
JTPA/CAED Gt. FY 87	(4,932.25)
Indochinese Grant - FY 86	(189.62)
Indochinese Grant - FY 87	(2,695.66)
HITS Grant	(449.00)
HITS Grant - Dunarco	(408.00)
HITS Grant - Midas Muffler	(81.00)
HITS Grant - NW Steel	14,488.00
HITS Grant - Buffalo Agency	(143.00)
HITS Grant - Rax Restaurant	(409.00)
HITS Grant - Eyelet Products	(81.00)
Disadvantaged Gt. FY 86	28,179.47
Disadvantaged Gt. FY 87	4,899.66
Disadv. & Handicapped Gt. FY 86	17,082.63
Disadv. & Handicapped Gt. FY 87	(5,803.00)
Quality Assistance Gt.	(7,561.29)
Econ. Dev. Gt. II FY 87	4,017.90
Humanities Grant	90.85
Miscellaneous Account	590.00
Econ. Dev. Gt. Income FY 86	68,683.00
Econ. Dev. Gt. Expenses FY 86	(68,618.51)
Econ. Dev. Gt. Income FY 87	14,675.00
Econ. Dev. Gt. Expenses FY 87	(16,435.37)
Student Clubs	2,186.50
Adult Learning Bk Chges.	3,301.34
SVCC Foundation	(1,568.13)
Community Theatre	48.40
College Van	1,100.08
Friends of SVCC	(159.75)
Sm. Bus. Dev. Gt. Income FY 86	11,213.54
Sm. Bus. Dev. Gt. Expenses FY 86	(11,213.54)
Sm. Bus. Dev. Gt. Income FY 87	-0-
Sm. Bus. Dev. Gt. Expenses FY 87	(1,175.45)
Vital - Sec. of State - FY 86	1,228.93
Vital - Sec. of State - FY 87	17,541.40
V.I.P. & C.P.P.	784.59
Student Services/Special Projects	115,320.92
DCC/Income FY 86	450,686.21
DCC/Expenses FY 86	(449,060.84)
DCC/Income FY 87	133,860.94
DCC/Expenses FY 87	(101,337.69)
Project Careers FY 86	.02
Project Careers FY 87	(4,274.41)

(CONTINUED NEXT PAGE)

Pre Empl. Skills Trng. FY 86	(96.13)	
Pre-Empl. Skills Trng. FY 87	(3,624.94)	
PELL Grants	38.15	
Prairie State 2000 Gt.	(1,419.56)	
Articulation Gt.	<u>7,776.60</u>	\$233,893.96

FUND EQUITY

July 1, 1986	\$16,234.26	
Excess of Expenditures Over Revenue as of October 31, 1986	<u>(12,215.86)</u>	\$ 4,018.40

TOTAL ASSETS \$846,137.77

TOTAL LIABLITITES & NET WORTH

\$846,137.77

SAUK VALLEY COLLEGE
RESTRICTED PURPOSES FUND

November 30, 1986

Balance on Hand - November 1, 1986	\$567,156.30
November Receipts	<u>192,726.83</u>
TOTAL FUNDS AVAILABLE DURING NOVEMBER, 1986	\$659,883.13
Cash Disbursements - November, 1986	<u>127,787.35</u>
Balance on Hand - November 30, 1986	<u><u>\$632,095.78</u></u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 4,864.99
Athletic Income	176.00
Drama Income	
Student Activity Income	671.00
Student Newspaper Income	
Film Income	
Cash Over & Under	(3.13)
Other Income - Student Activity Only	<u>3.00</u>
TOTAL INCOME	<u><u>\$ 5,711.86</u></u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$18,200.	\$8,879.29	
Cheerleader & Pom Pon Squad	850.	129.79	
Speech Activities & Readers Theatre	3,000.	2,353.02	
Drama Expense	700.		
Music Expense	3,500.	124.00	
Student Activity Expense/Cultural-Social	10,250.	5,860.76	
Student Senate Expense	2,500.	498.55	
Womens Intercollegiate Expense	14,000.	6,491.76	
SVC Clubs	200.	200.00	
Film Commission	-0-		
Contingencies/Non-Budgeted	-0-		
	<u>\$53,200.</u>	TOTAL EXPENSE	<u><u>\$ 24,537.17</u></u>

Excess of Expenditures Over REvenue, as of November 30, 1986	<u><u>\$(18,825.31)</u></u>
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STATEMENT OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
h in Bank	\$632,095.78	Due Educational Fund	\$ 1,193.44
		Due Building Fund	357.89
ty Cash	700.00	Due Student Loan Fund	1,547.20
		Due Bookstore	-0-
ts. Rec.	68,293.43	Out of District Fees	38.32
		Student Tuition	630,367.00
estments	100,000.00	Lab Fees	15,468.00
		Tuition Refunds	(22,174.30)
		Lab Fees Refunds	(901.60)
			\$625,895.95
<u>RESTRICTED AGENCY FUND LIABILITIES</u>			
		Child Care Operations	\$ (4,730.13)
		Parking	3,876.54
		Recreation Room Fund	7,461.74
		Student Locker Fund	640.33
		Community Services	5,918.91
		Dislocated Steelworkers Gt.	1,415.66
		Photography Supplies	24.86
		Basic Nursing Assistant Gt.	(6.00)
		Collegiate Choir	371.20
		LPN Supplies	570.11
		Ill. Interpretation Workshop	164.03
		Nursing Uniforms	289.75
		JTPA/CAED Gt. FY 87	(2,092.30)
		Indochinese Gt. FY 87	(14,126.08)
		HITS Grant	-0-
		HITS Grant - Dunarco	7,707.00
		HITS Grant - Conny's Kitchen Korner	(6.80)
		HITS Grant - Midas Muffler	671.00
		HITS Grant - NW Steel	14,039.00
		HITS Grant - Buffalo Agency	(143.00)
		HITS Grant - Rax Restaurant	2,294.00
		HITS Grant - Eyelet Products	1,064.00
		HITS Grant - Puppy's Dog House	-0-
		Disadvantaged Grant FY 86	28,179.47
		Disadvantaged Grant FY 87	3,287.18
		Disadv. & Handicapped Gt. FY 86	5,750.00
		Disadv. & Handicapped Gt. FY 87	(7,320.35)
		Quality Assistance Gt.	(8,305.58)
		Econ. Dev. Gt. II FY 87	5,302.28
		Humanities Grant	90.85
		Miscellaneous Account	6,624.00
		Econ. Dev. Gt. Income FY 86	68,683.00
		Econ. Dev. Gt. Expenses FY 86	(68,618.51)
		Econ. Dev. Gt. Income FY 87	14,675.50
		Econ. Dev. Gt. Expenses FY 87	(21,323.26)
		Student Clubs	2,737.22
		Adult Learning Book Charges	3,336.34
		SVCC Foundation	(16,571.91)
		Community Theatre	48.40
		Sauk Area Arts Council	(62.01)

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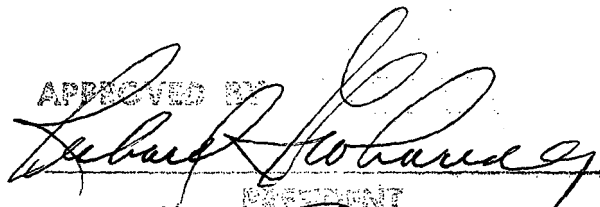
College Van	1,793.95	
Friends of SVCC	(159.75)	
Sm. Bus. Dev. Gt. Income FY 86	11,213.54	
Sm. Bus. Dev. Gt. Expenses FY 86	(11,213.54)	
Sm. Bus. Dev. Gt. Income FY 87	-0-	
Sm. Bus. Dev. Gt. Expenses FY 87	(1,949.38)	
Vital - Sec. of State FY 86	96.25	
Vital - Sec. of State FY 87	16,377.92	
V.I.P. & C.P.P.	779.59	
Student Services/Special Projects	115,320.92	
DCC/Income FY 86	1,641.37	
DCC/Expenses FY 86	(16.00)	
DCC/Income FY 87	133,860.94	
DCC/Expenses FY 87	(129,709.63)	
Project Careers FY 86	.02	
Project Careers FY 87	(3,732.76)	
Pre-Emp. Skills Trng. FY 86	(96.13)	
Pre-Emp. Skills Trng. FY 87	(3,223.41)	
PELL Grants	38.15	
Prairie State 2000 Gt.	(829.83)	
Articulation Gt.	<u>5,675.65</u>	\$177,784.31


FUND EQUITY

July 1, 1986	\$16,234.26	
Excess of Expenditures Over Revenue, as of November 30, 1986	<u>(18,825.31)</u>	<u>\$(2,591.05)</u>

TAL ASSETS	<u>\$801,089.21</u>	TOTAL LIABILITIES & NET WORTH	<u>\$801,089.21</u>
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SAUK VALLEY COLLEGE

APPROVED BY


PRESIDENT


SECRETARY

DATE 12-22-86

BILLS PAYABLEDecember 22, 1986EDUCATION FUND

110-300-550	VOID CHECK #8077 written in November			\$ -145.12
	SVC PAYROLL FUND	Addtl. for 11/30 payroll	8191	1,000.00
191-000-550	RICHARD GROHARING	Travel - 134.90		
176-000-575	x x	Phone calls - 27.93	8192	162.83
110-818-550	DONALD FOSTER	Travel advance	8193	143.10
192-000-544.02	POSTMASTER	Bulk Mailing permit	8194	300.00
191-000-550	EDIE PETERSON	Travel	8195	161.20
195-000-541.02	LINCOLN SYSTEMS CORP.	Supplies	8196	100.00
100-000-259	SVC WORKING CASH FUND	Correct deposit error	8197	5,766.67
192-000-528	DIXON NATIONAL BANK	Medicaire - 11/30 payroll	8198	410.16
	SVC PAYROLL FUND	11/30 Payroll	8199	147,039.26
182-000-541.01	PRUDENT MAN ANALYSIS INC.	Supplies	8200	320.00
176-000-575	CENTRAL TELEPHONE CO.	Service	8201	407.40
196-000-550	KAREN SHAPTON	Travel advance	8202	355.00
192-000-521	PRUDENTIAL	December premium	8203	25,430.77
176-000-575	CENTRAL TELEPHONE CO.	Service	8204	3,346.42
110-813-513.02	SVCC FOUNDATION	GSD 101MS	8205	225.00
	VOID CHECK		8206	
181-000-559	T.I.A.A.	Ins. -President	8207	91.13
	VOID CHECK		8208	
181-000-559	T.I.A.A.	Ins. - President	8209	11.90
	SVC PAYROLL FUND	12-15-86 Payroll	8210	137,771.36
	VOID CHECK		8211	
192-000-528	DIXON NATIONAL BANK	Medicaire - 12/15 payroll	8212	263.68
110-811-513.02	ROCKFORD ACADEMY OF TAE-KWON-DO	PED 143N	8213	168.75
110-814-513.02	FREEPORT MEMORIAL HOSPITAL	HEA 184E & 284E	8214	590.62
110-814-513.02	ILLINOIS VALLEY COMM. HOSPITAL	HEA 170B	8215	105.00
192-000-544.02	POSTMASTER	Bulk Mailing Permit	8216	300.00
				\$324,325.13
0,000,545.00	ALVERNO INSTITUTE	BOOK	8,217	10.00
0,810,547.00	THE AMBOY NEWS	SUBSCR	8,218	10.00
0,318,541.01	A.A.H.E.	MEMBERSHIP	8,219	60.00
0,810,547.00	A.A.C.J.C.	SUPPLIES	8,220	100.00
0,300,541.02	AMERICAN MICROSEMICONDUCTOR INC	SUPPLIES	8,221	94.00
0,300,541.02	ARATEX SERVICE INC	SUPPLIES	8,222	9.83
0,100,550.00	GLENN BAILEY	TRAVEL	8,223	102.00
0,000,545.00	BAKER & TAYLOR	BOOKS	8,224	1,329.10
0,813,550.00	PHYLLIS BARNES	TRAVEL	8,225	6.00
0,810,547.00	BECKER & HAINS	SUPPLIES	8,226	51.00
0,712,541.02	BEELENDORF DELI	LUNCHES	8,227	243.00
1,000,559.00	RICHARD BEHRENDT	MISC EXP	8,228	300.00
0,418,541.02	MATTHEW BENDER & CO	SUPPLIES	8,229	87.50
0,711,541.02	BENNETT WELDING SUPPLY	SUPPLIES	8,230	19.16

0.818,550.00	BESTWESTERN BRANDYWINE LODGE	LUNCHES	8,231	9.81
1,000,550.00	BARRY BIELEMA	TRAVEL-BOARD	8,232	203.20
2,000,532.00	BRANDYWINE INN	MEETING	8,233	150.42
2,000,550.00	NANCY BREED	TRAVEL	8,234	12.58
2,300,541.02	AUTOPSY ON A COMPRESSOR INC	BOOK	8,235	11.55
2,300,541.02	BUN AUSTIN CHEVROLET	SUPPLIES	8,236	10.06
2,000,545.00	CBS INTERACTIVE LEARNING	BOOK	8,237	15.00
2,000,541.03	C.C.A.I.T.	MEMBERSHIP	8,238	10.00
0,810,547.00	CHRONICLE OF HIGHER EDUC	SUBSCR 50.00		
1,000,541.01	X X	X X 51.00	8,239	101.00
1,000,556.00	CLAYTONS FLORAL SHOP	FLOWERS	8,240	21.00
2,000,585.00	CLOVER HILLS APPLIANCE	EQUIPMENT	8,241	1,020.00
2,000,532.00	DAVID CLYDESDALE	SERVICES	8,242	300.00
0,300,550.00	JEAN L COGDALL	TRAVEL	8,243	14.40
6,000,573.00	COMMONWEALTH EDISON	SERVICE	8,244	18,346.93
0,400,541.02	COMMUNITY COLLEGE EDUCATORS	SUBSCR	8,245	25.00
5,000,541.01	COMPUTERWORLD	SUBSCR	8,246	44.00
0,000,545.00	CONGRESSIONAL QUARTERLY INC	SUBSCR	8,247	275.00
1,000,541.01	COPPINS LETTER SHOP	SUPPLIES	8,248	90.00
2,000,532.00	DORIS COX	SERVICES	8,249	300.00
0,715,541.02	CROWN PRINTING	SUPPLIES 4.50		
8,000,554.00	X X	RECRUITMENT 265.00	8,250	269.50
0,810,547.00	RICHARD CULLOM	PUB INFO	8,251	37.00
0,511,541.02	CUP SERVICES	SUPPLIES	8,252	29.11
0,711,541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	8,253	741.78
2,000,547.00	THE DAILY GAZETTE	ADS	8,254	15.75
0,810,547.00	THE DARK ROOM	PUB INFO	8,255	94.50
0,810,547.00	DECISION	PUB INFO	8,256	50.00
0,300,541.02	DENNIS CO INC	SUPPLIES	8,257	7.12
0,300,534.00	DIESEL INJECTION SERV	REPAIRS	8,258	100.50
0,300,541.02	DIGI KEY CORP	SUPPLIES	8,259	7.76
0,300,541.02	DIXON GARAGE SUPPLY CO	SUPPLIES	8,260	52.40
0,810,547.00	DIXON TELEGRAPH	PUB INFO 68.70		
2,000,547.00	X X	11.10	8,261	79.80
0,810,547.00	DYNAMIC GRAPHICS	PUB INFO	8,262	60.75
0,818,550.00	THE EATERY	MEETING	8,263	38.33
0,300,541.02	EDUCATIONAL RESOURCES	SUPPLIES	8,264	78.75
0,300,541.02	ENGINEERING PRESS INC	SUPPLIES	8,265	22.40
0,711,541.02	FISHER SCIENTIFIC CO	SUPPLIES	8,266	150.26
0,818,550.00	DONALD FOSTER	TRAVEL	8,267	173.48
6,000,541.01	THE FOUNDATION CENTER	SUPPLIES	8,268	37.00
0,300,550.00	JERRY FRANA	TRAVEL	8,269	21.10
0,000,544.01	FRIENDS OF IOWA PUBLIC TV	MEMBERSHIP	8,270	25.00
0,810,547.00	FULTON PRESS INC	PUB INFO	8,271	417.60
0,000,545.00	GALE RESEARCH CO	BOOKS	8,272	87.35
0,810,547.00	GATEWAY BROADCASTING CORP	PUB INFO	8,273	25.00
0,810,550.00	RALPH GELANDER	TRAVEL	8,274	70.60
0,711,541.02	GIBCO DIAGNOSTICS	SUPPLIES	8,275	16.23
0,418,550.00	LINDA GIESEN	TRAVEL	8,276	33.20
0,711,541.02	GRAPHCO AMERICAN CHARTS INC	SUPPLIES	8,277	508.58
6,000,575.00	RICHARD GROHARING	PHONE CALLS	8,278	19.03

3,714,550.00	CAROL GUSCHL	TRAVEL	8,279	14.00
3,711,534.00	HAAKE BUCHLER	REPAIRS	8,280	132.02
3,812,550.00	ZOLLIE HALL	TRAVEL	8,281	44.40
3,300,541.02	HARBOR FREIGHT SALVAGE CO	SUPPLIES	8,282	17.36
8,000,554.00	ALAN HARDERSEN	TRAVEL 213.30		
1,000,550.00	X X	53.20	8,283	266.50
3,600,550.00	TOM HARDING	TRAVEL	8,284	24.00
7,000,593.00	WILLIAM RAINEY HARPER COLLEGE	CHARGE BACK	8,285	220.80
0,810,547.00	HASKELLS	SUPPLIES 31.87		
8,000,541.01	X X	19.30		
2,000,541.01	X X	51.76	8,286	102.93
0,300,541.02	HEATH CO	SUPPLIES	8,287	9.80
0,000,541.03	THE HECKMAN BINDERY INC	SUPPLIES	8,288	171.20
0,512,550.00	RUTH HEDSTROM	TRAVEL	8,289	40.00
0,716,550.00	SANDRA J HICKS	TRAVEL	8,290	23.00
1,000,541.01	HIGHER EDUCATION PUBL	SUPPLIES	8,291	26.50
0,810,547.00	THE HIGHSMITH CO	PUB INFO	8,292	73.40
0,810,547.00	W H HOHENADEL PRINTING CO	PUB INFO	8,293	224.83
0,813,550.00	RICHARD HOLTAM	TRAVEL	8,294	45.60
0,316,541.02	HUMAN TECHNOLOGY INSTITUTE	SUPPLIES	8,295	145.97
8,000,550.00	MICHAEL HUSTAD	TRAVEL	8,296	26.00
2,000,585.00	IBM CORP	EQUIPMENT	8,297	2,629.00
0,800,537.00	IBM CORP	SERVICE 102.50		
2,000,537.00	X X	100.00	8,298	202.50
5,000,534.01	IBM CORP	SERVICE	8,299	3,247.53
1,000,549.00	ILLINI TROPHY	NAME BADGES	8,300	33.00
6,000,575.00	ILLINOIS BELL TELEPHONE CO	SERVICE	8,301	210.96
0,810,547.00	I.C.R.C.	MEMBERSHIP	8,302	35.00
0,300,541.02	INDUSTRIAL PRESS INC	SUPPLIES	8,303	39.36
0,418,541.02	JOBS FOR JUSTICE	SUBSCR	8,304	90.00
0,300,541.02	JOHNSTONE SUPPLY	SUPPLIES	8,305	184.70
0,714,534.00	JOINT REVIEW COMM ON EDUC	IN RAD TECH REG FEE	8,306	930.00
0,000,541.03	JORM MICROLAB INC	SUPPLIES	8,307	57.80
8,000,549.00	JOSTENS	DIPLOMAS	8,308	50.30
0,419,541.02	KAROL MEDIA	SUPPLIES	8,309	24.00
0,714,541.02	K-ART XRAY SUPPLY CO	SUPPLIES	8,310	232.94
0,300,541.02	KELVIN ELECTRONICS INC	SUPPLIES	8,311	225.67
2,000,585.00	KENT-MOORE TOOL GROUP	EQUIPMENT	8,312	319.34
0,812,541.01	KEY PRODUCTIONS	SUPPLIES	8,313	17.85
2,000,541.01	KIPLINGER WASHINGTON LETTER	SUBSCR	8,314	48.00
0,000,544.01	KLAUS RADIO INC	SUPPLIES	8,315	504.99
8,000,554.00	KROGERS	SUPPLIES 27.58		
1,000,550.00	KROGERS	11.20	8,316	33.78
2,000,585.00	LAB VOLT SYSTEMS	EQUIPMENT	8,317	1,550.00
0,813,541.02	LEBN	SUBSCR	8,318	36.00
0,000,541.03	LIBRARY OF CONGRESS	SUPPLIES	8,319	19.00
0,814,541.01	J B LIPPINCOTT CO	SUPPLIES	8,320	26.00
2,000,529.00	DAVID LOVEKIN	TUITION REIMB	8,321	766.32
8,000,554.00	MCCASLINS BAKERY	SUPPLIES	8,322	23.80
1,000,550.00	JOSEPH P MCDONALD	TRAVEL	8,323	112.00
2,000,541.01	MCLENNONS INC	SUPPLIES	8,324	149.61
8,000,550.00	RONALD MARLIER	TRAVEL	8,325	47.20
0,511,550.00	ROBERT MATTER	TRAVEL	8,326	60.00

0,712,550.00	JOAN MELVIN	TRAVEL	8,327	53.50
0,815,541.02	MILLIKEN PUBL CO	SUPPLIES	8,328	636.99
0,000,534.00	MUELLER A V	SERVICE 236.42		
0,000,541.01	X X	SUPPLIES 596.67	8,329	833.09
0,000,534.01	NCR CORPORATION	SERVICE	8,330	587.00
0,000,545.00	NATIONAL ACADEMY PRESS	BOOK	8,331	19.69
0,813,541.02	NATIONAL COUNCIL ON COMM SERV	SUBSCR	8,332	35.00
0,300,541.02	NEW RIDERS PUBLISHING	SUPPLIES	8,333	23.46
0,000,545.00	NICKELODEON RECORDS	RECORDS	8,334	34.56
0,000,534.00	NORTHERN ILL LIBRARY SYS	MAINT FEE	8,335	253.26
0,316,541.02	NORTHERN ILL UNIV	SUPPLIES 32.05		
0,400,541.02	X X	17.35	8,336	49.40
0,800,542.00	NORTHLAND PAPER CO	SUPPLIES	8,337	229.32
0,000,539.00	DR MARILYN OERMANN	WORKSHOP	8,338	299.05
0,716,541.02	PEORIA PRODUCTION SHOP	SUPPLIES	8,339	157.56
0,810,547.00	PINNEY PRINTING CO	NEW SEAL	8,340	711.00
0,316,541.02	PSYCHOLOGICAL CORP	SUPPLIES	8,341	72.98
0,000,541.01	PUBLISHERS TEST SERVICE	SUPPLIES	8,342	334.25
0,000,539.00	RAMADA INN	OERMANN EXP	8,343	15.94
0,000,541.01	REMARKABLE PRODUCTS INC	SUPPLIES	8,344	16.95
0,000,541.03	ROCKFORD MAGAZINE	SUBSCR	8,345	16.00
0,000,545.00	ROCKFORD MAP PUBLISHERS	BOOKS	8,346	95.00
0,810,547.00	ROCK RIVER PRINTERS	PUB INFO	8,347	263.05
0,300,541.02	ROCK VALLEY COMPUTERS INC	SUPPLIES	8,348	110.00
0,300,541.02	J RUBIN & CO	SUPPLIES	8,349	172.73
0,716,550.00	GRACE RUMPH	TRAVEL	8,350	26.80
0,100,541.02	SVC BOOKSTORE	SUPPLIES 2.33		
0,300,541.02	X X	6.90		
0,400,541.02	X X	15.92		
0,500,541.02	X X	1.29		
0,511,541.02	X X	4.66		
0,512,541.02	X X	12.95		
0,600,541.02	X X	2.77		
0,711,541.02	X X	.50		
0,712,541.02	X X	3.45		
0,713,541.02	X X	.74		
0,715,541.02	X X	2.37		
0,800,541.02	X X	4.60		
0,811,541.01	X X	6.26		
0,812,541.01	X X	1.60		
0,813,541.02	X X	1.11		
0,814,541.01	X X	17.74		
0,816,541.02	X X	1.01		
0,000,544.01	X X	8.26		
1,000,541.01	X X	133.19		
8,000,541.01	X X	15.36		
2,000,541.01	X X	.21	8,351	243.22
8,000,541.01	SVC BUILDING FUND	GAS	8,352	15.45
0,813,550.00	SVC RESTRICTED PURP FUND	USE OF VAN	8,353	62.50
1,000,541.01	SBM EQUIPMENT CENTER	SUPPLIES 64.50		
8,000,541.01	X X	80.59		
2,000,585.00	X X	2945.00		

8,000,550.00	JOHN SAGMOE	TRAVEL	8,355	301.35
0,000,545.00	SALEM PRESS INC	BOOKS	8,356	64.50
0,316,541.02	SCIENCE RESEARCH ASSOC	SUPPLIES	8,357	282.39
8,000,554.00	SERVOMATION CORP	RECRUITMENT	8,358	168.65
6,000,550.00	KAREN SHAPTON	TRAVEL	8,359	179.15
0,714,550.00	STANLEY SHIPPET	TRAVEL	8,360	114.60
0,314,541.01	SLACK INC	SUPPLIES	8,361	40.00
2,000,541.01	SLAGLE PRINTING	SUPPLIES	8,362	65.00
0,000,544.01	STERLING CAMERA CENTER	SUPPLIES	8,363	199.84
0,310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	8,364	11,502.00
0,300,541.02	T & W SYSTEMS INC	SUPPLIES	8,365	15.00
0,000,550.00	ROBERT THOMAS	TRAVEL	8,366	312.45
5,000,541.01	TRI TON MFG CORP	SUPPLIES	8,367	98.15
1,000,541.01	UARCO INC	SUPPLIES	8,368	298.75
1,000,541.01	UARCO INC	SUPPLIES	8,369	963.92
1,000,541.01	THE UNIQUE COMPUTER SHOP	SUPPLIES	299.00	
2,000,541.01	X X	555.00	8,370	854.00
0,310,541.02	UNIV OF ILLINOIS	SUPPLIES	33.75	
0,400,541.02	X X	29.50		
0,500,541.02	X X	121.75		
0,813,541.02	X X	19.00	8,371	204.00
0,800,541.02	UNIV OF MICHIGAN	SUPPLIES	8,372	40.02
0,800,541.02	UNIV OF WISC EXTENSION	SUPPLIES	8,373	59.79
0,000,534.00	VIDEO MIDWEST INC	SERVICE	8,374	632.02
1,000,550.00	MARILYN VINSON	TRAVEL	8,375	14.60
8,000,541.01	VISIBLE COMPUTER SUPPLY	SUPPLIES	8,376	54.47
0,810,547.00	W C C I	PUB INFO	8,377	221.00
0,810,547.00	W I X N	PUB INFO	8,378	75.00
0,810,547.00	W J V M	PUB INFO	8,379	75.00
0,810,547.00	W S D R INC	PUB INFO	8,380	450.00
0,810,547.00	THE WALNUT LEADER	PUB INFO	8,381	95.33
1,000,535.00	WARD MURRAY PACE & JOHNSON	SERVICES	8,382	595.00
7,000,593.00	WAUBONSEE COMM COLLEGE	CHARGEBACK	8,383	1,005.86
0,000,545.00	WAVELAND PRESS INC	BOOKS	8,384	21.14
0,810,547.00	WEST MORRIS DAVIS & MUENDER	PUB INFO	8,385	3,367.40
0,400,550.00	ROBERT WHARTON	TRAVEL	8,386	74.45
0,000,544.01	J WILLIAMS CO	SUPPLIES	8,387	82.95
0,000,544.01	XEROX CORP	SUPPLIES	8,388	519.79
0,000,550.00	COLIN ZIEGLER	TRAVEL	8,389	10.00
8,000,554.00	CROWN PRINTING	SUPPLIES	8,390	59.50
0,300,541.02	SVC PETTY CASH FUND	SUPPLIES	3.95	
2,000,550.00	X X	MEETING	5.00	
2,000,544.02	X X	POSTAGE	3.34	
2,000,521.00	SVC IMPREST FUND	MYSC EXPENSES	8,391	1,384.72
	PRUDENTIAL	JAN PREMIUM	8,393	25,171.08
1,000,556.00	SERVOMATION CORP	PRES RECEP	60.30	
1,000,550.00	X X	MEETINGS	219.00	8,394 279.30

192-000-554	O'MARA MOVING & STORAGE INC.	Moving Dr. Behrendt	8395	\$2,623.92
				\$101,248.06
	Cks. #8191 - 8216 and void #8077			324,325.13
	TOTAL EDUCATION FUND FOR DECEMBER			\$425,573.19

BUILDING FUND

70-000-550	UNIVERSITY OF ILLINOIS	Seminar	999	\$ 125.00
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0.000,541.04	ACE HARDWARE	SUPPLIES	1.000	24.14
0.000,534.00	BONNELL INDUSTRIES INC	REPAIRS	1.001	40.00
0.000,541.04	CENTRAL HEATING & COOLING	SUPPLIES	1.002	14.80
0.000,541.04	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1.003	130.06
0.000,550.00	PATT DAWSON	TRAVEL	1.004	2.80
	VOID CHECK		1.005	.00
0.000,541.04	FOREST CITY ELECTRIC	SUPPLIES	1.006	62.45
0.000,550.00	GLADYS GUNTLE	TRAVEL	1.007	5.60
0.000,534.00	ELECTRONICS INC	REPAIRS	1.008	52.50
0.000,541.04	LEE F S INC	SUPPLIES	1.009	380.76
0.000,534.00	DAVID MAYES	SEWAGE TESTING	1.010	190.00
0.000,534.00	MONTGOMERY ELEVATOR CO	SERVICE	1.011	469.96
0.000,541.04	MORGAN SERVICES	SUPPLIES	1.012	98.59
0.000,541.04	NEW HOLLAND INC	SUPPLIES	1.013	274.81
0.000,571.00	NORTHERN ILL GAS CO	SERVICE	1.014	6,658.93
0.000,571.00	NORTHERN ILL GAS CO	SERVICE	1.015	91.94
0.000,541.04	RICKS TIRE & APPLIANCE	SUPPLIES	1.016	70.95
0.000,541.04	SVC BOOKSTORE	SUPPLIES	1.017	2.59
0.000,541.04	SVC EDUCATION FUND	SUPPLIES	1.018	1.20
0.000,541.04	SORENSEN JANITOR SUPPLY	SUPPLIES	1.019	52.40
0.000,541.04	WERMERS FLOOR COVERING	SUPPLIES	1.020	4.95
0.000,541.04	WILCO RENTAL	SUPPLIES	1.021	13.44
0.000,541.04	SVC PETTY CASH FUND	SUPPLIES	1.022	5.73
	SVC IMPREST FUND	MISC EXPENSES	1.023	62.13

TOTAL BUILDING FUND FOR DECEMBER

\$8,835.73

SITE AND CONSTRUCTION FUND

	SVC WORKING CASH FUND	Repay loan	768	\$16,000.00
1390-000-584.01	WM. C. BARBER & ASSOCIATES	Services	769	395.00
1390-000-582.01	TURNROTH SIGN CO.	Marquee sign	770	<u>5,475.00</u>
TOTAL SITE AND CONSTRUCTION FUND FOR DECEMBER				\$ 21,870.00

IMPREST FUND

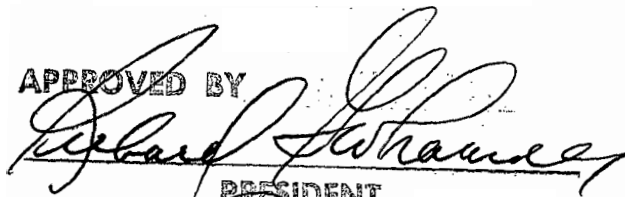
181-000-550	SVCC MADRIGAL DINNER FUND	Tickets	7744	\$ 30.00
181-000-550	RICHARD L. BEHRENDT	Gas	7745	10.00
110-117-541.02	KAREN BURCH	Supplies	7746	15.33
110-715-541.02	I.A.P.P. H.P.E.R.	Membership	7747	25.00
192-000-544.02	UNITED PARCEL SERVICE	Service	7748	12.34
181-000-550	RICHARD L. BEHRENDT	Lunches	7749	12.63
138-000-550	JAN WOODHOUSE	Supplies	7750	10.65
191-000-550	HILTON HOTEL-Springfield	Reservation-Bielema	7751	33.00
270-000-541.04	ROCK FALLS SUPER VALU	Supplies	7752	15.48
192-000-544.02	UNITED PARCEL SERVICE	Service	7753	36.80
176-000-575	RON ROWDEN	Phone calls	7754	32.65
110-117-541.02	KAREN BURCH	Supplies	7755	7.28
131-000-541.01	ALAN HARDERSEN	Supplies	7756	9.97
110-813-541.02	ROCK RIVER GUIDANCE	Membership	7757	3.00
138-000-550	ILLINOIS STATE UNIVERSITY	Workshop	7758	70.00
110-815-541.02	MICRO CENTER/MEI	Supplies	7759	33.00
110-813-541.02	SENIOR WELL CARE	Supplies	7760	7.50
270-000-541.04	DARREL DAVIS	Supplies	7761	9.24
110-814-541.01	CREATIVE MEDIA SERVICES	Supplies	7762	22.50
110-813-534	MELVIN SWANLUND	Comm. Serv. Clerical	7763	40.00
110-813-534	MEL BARRON	" " "	7764	40.00
110-813-534	ROBERT W. WASSON	" " "	7765	40.00
110-813-534	NED NESTI JR.	" " "	7766	40.00
110-813-534	DOROTHEA RAHN	" " "	7767	40.00
110-813-534	DALE HALL	" " "	7768	40.00
110-813-534	RUSSELL CAMPEN	" " "	7769	40.00
110-813-534	RAMONA EIDENMILLER	" " "	7770	40.00
110-813-534	WILLIAM GENGEBACH	" " "	7771	40.00
110-813-534	BARBARA BALLEW	" " "	7772	40.00
110-813-534	DONNA SCHIPPER	" " "	7773	40.00
110-813-534	KIM TOOLE	" " "	7774	40.00
110-813-534	SUSAN VANCE	" " "	7775	40.00
192-000-544.02	POSTMASTER	Zip code book - 9.00		
182-000-541.01	" "	" " 9.00	7776	18.00
270-000-534	DIV. OF MANAGEMENT SERVICES	Boiler inspection	7777	10.00
192-000-544.02	UNITED PARCEL SERVICE	Service	7778	46.83
110-300-541.02	JEAN COGDALL	Supplies	7779	10.61
110-812-550	ZOLLIE HALL	Supplies	7780	6.66
270-000-541.04	PATT DAWSON	Supplies	7781	8.41
110-813-534	ROMAINE COULSON	Comm. Serv. Clerical	7782	40.00
192-000-544.02	UNITED PARCEL SERVICE	Service	7783	7.41
110-512-541.02	ALEXANDRIA HOUSE	Supplies	7784	16.56
181-000-550	SPRINGFIELD HILTON	Reservation	7785	77.00
138-000-541.01	I.C.C.A.R.O.O.	Dues	7786	10.00
192-000-544.02	POSTMASTER	Permit fees	7787	210.00
192-000-544.02	POSTMASTER	Bulk mailing fee	7788	50.00
270-000-541.04	JOHN FLUKE MFG. CO.	Supplies	7789	19.00

\$1,446.85

Balance in fund - 1577.15	EDUCATION FUND - 1384.72
Disbursements - 1446.85	BUILDING FUND - 62.13
Total in fund - 3024.00	

SAUK VALLEY COLLEGE

APPROVED BY

A large, stylized cursive signature, likely of Richard J. Lawrence, written over a horizontal line.

PRESIDENT

A cursive signature, likely of Carol Peterson, written over a horizontal line.

SECRETARY

DATE 12-22-86

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	70,512.26	70,512.26	50,365.90	20,146.36	208,718.00	139,204.74	139,204.74
DIV OF BUS CONTR SERV	6,924.52	6,924.52	6,924.52	.00	11,000.00	4,075.48	4,075.48
DIV OF BUS SUPPLIES	4,958.65	4,958.65	4,600.53	358.12	11,475.00	6,516.35	6,516.35
DIV OF BUS CONF & MEETINGS	157.50	157.50	55.50	102.00	1,400.00	1,242.50	1,242.50
FOOD SERV CONTR SERV	.00	.00	.00	.00	800.00	800.00	800.00
FOOD SERV SUPPLIES	60.07	60.07	37.46	22.61	425.00	364.93	364.93
FOOD SERV CONF & MEETINGS	.00	.00	.00	.00	125.00	125.00	125.00
DIV OF AGRIC SUPPLIES	.00	.00	.00	.00	400.00	400.00	400.00
DIV OF INDUS ED SALARIES	52,981.67	52,981.67	37,844.05	15,137.62	161,950.00	108,968.33	108,968.33
DIV OF INDUS ED CONTR SERV	933.50	933.50	833.00	100.50	6,400.00	5,466.50	5,466.50
DIV OF INDUS ED SUPPLIES	7,056.85	7,056.85	5,572.65	1,484.20	16,195.00	9,138.15	9,138.15
DIV OF INDUS ED CONF & MEETINGS	287.12	287.12	396.74	109.62	CR 1,200.00	912.88	912.88
COSMETOLOGY	37,970.00	37,970.00	26,463.00	11,507.00	54,000.00	16,030.00	16,030.00
COSMETOLOGY SUPPLIES	23.84	23.84	23.84	.00	400.00	376.16	376.16
COSMETOL CONF & MEETINGS	.00	.00	.00	.00	175.00	175.00	175.00
HUMAN SERV CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	875.26	875.26	306.00	569.26	1,000.00	124.74	124.74
HUMAN SERV CONF & MEETINGS	60.00	60.00	60.00	.00	200.00	140.00	140.00
DIV OF SOC SCI SALARIES	38,736.39	38,736.39	27,663.85	11,067.54	113,421.00	74,684.61	74,684.61
DIV OF SOC SCI SUPPLIES	1,431.85	1,431.85	1,237.46	194.39	4,000.00	2,568.15	2,568.15
DIV OF SOC SCI CONF & MEETINGS	429.51	429.51	355.06	74.45	1,000.00	570.49	570.49
E M T CONTR SERV	260.00	260.00	120.00	140.00	1,700.00	1,440.00	1,440.00
E M T SUPPLIES	.00	.00	.00	.00	313.00	313.00	313.00
E M T CONF & MEETINGS	125.00	125.00	125.00	.00	150.00	25.00	25.00
CRIMINAL JUS SALARIES	8,543.92	8,543.92	6,102.80	2,441.12	28,669.00	20,125.08	20,125.08
CRIM JUS CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	700.35	700.35	522.85	177.50	1,941.00	1,240.65	1,240.65
CRIM JUS CONF & MEETINGS	33.20	33.20	.82	33.20	500.00	466.80	466.80
LIBRARY TECH SUPPLIES	24.82	24.82	.82	24.00	100.00	75.18	75.18
DIV OF HUMANITIES SALARIES	93,169.37	93,169.37	66,549.55	26,619.82	290,656.00	203,486.63	203,486.63
DIV OF HUMAN. SUPPLIES	1,140.00	1,140.00	886.44	253.56	3,500.00	2,360.00	2,360.00
DIV OF HUMAN. CONF & MEETINGS	368.00	368.00	368.00	.00	2,500.00	2,132.00	2,132.00
ART DEPT SALARIES	8,497.16	8,497.16	6,069.40	2,427.76	29,133.00	20,635.84	20,635.84
ART DEPT SUPPLIES	253.61	253.61	218.78	34.83	600.00	346.39	346.39
ART DEPT CONF & MEETINGS	60.00	60.00	.00	60.00	200.00	140.00	140.00
MUSIC DEPT SALARIES	16,622.62	16,622.62	11,873.30	4,749.32	56,992.00	40,369.38	40,369.38
MUSIC DEPT CONTR SERV	386.00	386.00	386.00	.00	1,200.00	814.00	814.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT SUPPLIES	553.92	553.92	515.40	38.52	1,450.00	896.08	896.08
MUSIC DEPT CONF & MEETINGS	40.00	40.00		40.00	500.00	460.00	460.00
DIV OF MATH SCI SALARIES	73,235.19	73,235.19	52,310.85	20,924.34	209,772.00	136,536.81	136,536.81
DIV OF MATH SCI CONTR SERV	308.06	308.06	308.06	.00	900.00	591.94	591.94
DIV OF MATH SCI CONF & MEETINGS	46.90	46.90	22.90	24.00	1,400.00	1,353.10	1,353.10
MED LAB TECH SALARIES	21,492.66	21,492.66	16,925.90	4,566.76	54,801.00	33,308.34	33,308.34
DIV OF MATH SCI SUPPLIES	3,329.96	3,329.96	3,085.68	244.28	10,950.00	7,620.04	7,620.04
MED LAB TECH CONTR SERV	1,430.83	1,430.83	1,298.81	132.02	1,875.00	444.17	444.17
MED LAB TECH SUPPLIES	5,168.57	5,168.57	3,732.06	1,436.51	11,610.00	6,441.43	6,441.43
MED LAB TECH CONF & MEETINGS	422.69	422.69	422.69	.00	1,440.00	1,017.31	1,017.31
ADN SALARIES	42,766.29	42,766.29	33,180.07	9,586.22	78,343.00	35,576.71	35,576.71
ADN OFC SALARIES	5,702.62	5,702.62	4,665.78	1,036.84	12,442.00	6,739.38	6,739.38
ADN CONTR SERV	128.75	128.75	128.75	.00	767.00	638.25	638.25
ADN SUPPLIES	1,362.28	1,362.28	1,094.67	267.61	3,570.00	2,207.72	2,207.72
ADN CONF & MEETINGS	248.37	248.37	194.87	53.50	1,550.00	1,301.63	1,301.63
LPN SALARIES	6,407.94	6,407.94	4,577.10	1,830.84	69,935.00	63,527.06	63,527.06
LPN CONTR SERV	128.75	128.75	128.75	.00	386.00	257.25	257.25
LPN SUPPLIES	647.83	647.83	641.49	6.34	2,725.00	2,077.17	2,077.17
LPN CONF & MEETINGS		.00		.00	700.00	700.00	700.00
RAD TECH SALARIES	19,296.23	19,296.23	15,134.05	4,162.18	51,548.00	32,251.77	32,251.77
RAD TECH CONTR SERV	1,600.45	1,600.45	670.45	930.00	3,902.00	2,301.55	2,301.55
RAD TECH SUPPLIES	1,452.77	1,452.77	1,206.98	245.79	3,185.00	1,732.23	1,732.23
RAD TECH CONF & MEETINGS	1,641.86	1,641.86	1,513.26	128.60	3,000.00	1,358.14	1,358.14
DIV OF PHYS ED SALARIES	14,304.78	14,304.78	10,217.70	4,087.08	49,045.00	34,740.22	34,740.22
DIV OF PHYS ED CONTR SERV		.00		.00	570.00	570.00	570.00
DIV OF PHYS ED SUPPLIES	905.20	905.20	866.03	39.17	2,300.00	1,394.80	1,394.80
DIV OF PHYS ED CONF & MEETINGS		.00		.00	600.00	600.00	600.00
NURSING ASST CONTR SERV		.00		.00	150.00	150.00	150.00
NURSING ASST SUPPLIES	311.41	311.41	149.17	162.24	750.00	438.59	438.59
NURSING ASST CONF & MEETINGS	54.80	54.80		54.80	200.00	145.20	145.20
INF OFC & WORKROOM SECR SALARIES	20,236.41	20,236.41	16,543.91	3,692.50	44,310.00	24,073.59	24,073.59
INFO OFC FED WORK STUDY	5,040.77	5,040.77	4,230.94	809.83	13,000.00	7,959.23	7,959.23
WORKROOM FED WORK STUDY	33.50	33.50	33.50	.00	7,250.00	7,216.50	7,216.50
WORKROOM CONTR SERV	5,685.00	5,685.00	5,685.00	.00	6,000.00	315.00	315.00
UNALLOCATED CONTR SERV	424.87	424.87	322.37	102.50	1,600.00	1,175.13	1,175.13
INFO OFC SUPPLIES	308.00	308.00	278.40	29.60	1,450.00	1,142.00	1,142.00
INSTITU COMM SUPPLIES		.00		.00	300.00	300.00	300.00
WORKROOM SUPPLIES	1,146.12	1,146.12	421.99	724.13	1,000.00	2,146.12	2,146.12
PUB INFO ADMIN SALARIES	16,435.43	16,435.43	13,447.17	2,988.26	35,659.00	19,423.57	19,423.57

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUB INFO SECR SALARIES	382.14	382.14	382.14	.00	2,000.00	1,617.86	1,617.86
PUB INFO SUPPLIES	42,749.76	42,749.76	36,073.22	6,676.54	86,750.00	44,000.24	44,000.24
PUB INFO CONF & MEETINGS	404.00	404.00	333.40	70.60	1,200.00	796.00	796.00
ASST DEAN ARTS & SOC SCI SALARY	17,019.31	17,019.31	13,924.89	3,094.42	37,133.00	20,113.69	20,113.69
PART TIME OVERLOAD	13,221.05	13,221.05	11,269.30	1,951.75	42,000.00	28,778.95	28,778.95
NIGHT PREMIUMS	100.00	100.00	100.00	.00		100.00	100.00
SUMMER SALARIES	41,433.80	41,433.80	41,433.80	.00	42,000.00	566.20	566.20
SECR SALARIES	6,407.94	6,407.94	5,242.86	1,165.08	13,981.00	7,573.06	7,573.06
FED WORK STUDY	3,137.27	3,137.27	2,554.37	582.90	8,147.00	5,009.73	5,009.73
SUPPLIES	268.31	268.31	224.68	43.63	1,300.00	1,031.69	1,031.69
CONF & MEETINGS	457.83	457.83	457.83	.00	2,000.00	1,542.17	1,542.17
ASST DEAN BUS & TECH SALARY	18,461.63	18,461.63	15,104.97	3,356.66	40,280.00	21,818.37	21,818.37
PART TIME OVERLOAD	19,446.29	19,446.29	18,523.29	923.00	105,000.00	85,553.71	85,553.71
NIGHT PREMIUMS	600.00	600.00	600.00	.00		600.00	600.00
SUMMER SALARIES	43,563.26	43,563.26	43,563.26	.00	42,000.00	1,563.26	1,563.26
SECR SALARY	7,403.00	7,403.00	6,057.00	1,346.00	16,152.00	8,749.00	8,749.00
FED WORK STUDY	8,611.07	8,611.07	6,527.65	2,083.42	15,979.00	7,367.93	7,367.93
SUPPLIES	578.47	578.47	509.38	69.09	1,200.00	621.53	621.53
CONF & MEETINGS	422.11	422.11	371.05	51.06	3,000.00	2,577.89	2,577.89
ASST DEAN COMM & EXTEN SERV SALARY	16,422.12	16,422.12	13,436.28	2,985.84	35,830.00	19,407.88	19,407.88
INSTR SALARIES	33,247.29	33,247.29	25,466.24	7,841.05	100,000.00	66,752.71	66,752.71
COORDINATORS SALARIES	4,890.00	4,890.00	2,940.00	1,950.00	7,500.00	2,610.00	2,610.00
SECR SALARIES	5,557.75	5,557.75	4,547.25	1,010.50	12,126.00	6,568.25	6,568.25
FED WORK STUDY SALARIES	170.84	170.84	103.84	67.00	1,972.00	1,801.16	1,801.16
CONTR SERV	600.00	600.00	40.00	560.00	5,000.00	4,400.00	4,400.00
SUPPLIES	2,738.22	2,738.22	2,551.88	186.34	5,500.00	2,761.78	2,761.78
CONF & MEETINGS	1,092.12	1,092.12	978.02	114.10	2,000.00	907.88	907.88
DIR OF HEALTH & NAT SCI SALARY	15,741.00	15,741.00	12,879.00	2,862.00	34,344.00	18,603.00	18,603.00
PART TIME OVERLOAD	7,343.94	7,343.94	5,620.03	1,723.91	38,700.00	31,356.06	31,356.06
SUMMER SALARIES	8,460.81	8,460.81	8,460.81	.00	11,000.00	2,539.19	2,539.19
FED WORK STUDY	2,983.10	2,983.10	2,535.89	447.21	4,820.00	1,836.90	1,836.90
CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
SUPPLIES	396.97	396.97	276.30	120.67	1,200.00	803.03	803.03
CONF & MEETINGS	313.66	313.66	313.66	.00	1,300.00	986.34	986.34

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEM SKILLS SALARIES	9,439.08	9,439.08	6,742.20	2,696.88	56,573.00	47,133.92	47,133.92
ACADEM SKILLS CONTR SERV	300.00	300.00	300.00	.00	300.00	.00	.00
ACADEM SKILLS SUPPLIES	3,191.58	3,191.58	2,489.37	702.21	7,000.00	3,808.42	3,808.42
ACADEM SKILLS CONF & MEETINGS	97.64	97.64	97.64	.00	500.00	402.36	402.36
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROGRAM SUPPLIES	121.96	121.96	108.33	13.63	400.00	278.04	278.04
HONORS PROGRAM CONF & MEETINGS	59.36	59.36	59.36	.00	270.00	210.64	210.64
DEAN OF INSTR SALARY	21,159.93	21,159.93	17,312.67	3,847.26	46,167.00	25,007.07	25,007.07
SECR SALARY	8,207.43	8,207.43	6,715.17	1,492.26	17,907.00	9,699.57	9,699.57
STUDENT TUTORS	1,010.00	1,010.00	708.50	301.50	2,000.00	990.00	990.00
FED WORK STUDY	1,005.81	1,005.81	804.81	201.00	3,580.00	2,574.19	2,574.19
SUPPLIES	727.22	727.22	577.12	150.10	2,000.00	1,272.78	1,272.78
CONF & MEETINGS	521.44	521.44	156.72	364.72	2,000.00	1,478.56	1,478.56
LRC PROF SALARIES	31,259.00	31,259.00	23,883.00	7,376.00	88,512.00	57,253.00	57,253.00
LRC SECR SALARIES	12,456.07	12,456.07	10,191.33	2,264.74	27,177.00	14,720.93	14,720.93
LRC FED WORK STUDY	5,547.44	5,547.44	4,517.34	1,030.10	12,809.00	7,261.56	7,261.56
LRC CONTR SERV	3,770.23	3,770.23	2,648.53	1,121.70	11,260.00	7,489.77	7,489.77
XEROX SUPPLIES	676.33	676.33	59.89	736.22	2,000.00	2,676.33	2,676.33
LIBRARY SUPPLIES	8,890.92	8,890.92	8,630.97	259.95	14,540.00	5,649.08	5,649.08
A V SUPPLIES	1,286.74	1,286.74	169.99	1,116.75	7,650.00	6,363.26	6,363.26
LIBRARY BOOKS	11,748.77	11,748.77	9,820.43	1,928.34	35,000.00	23,251.23	23,251.23
LRC CONF & MEETINGS	705.60	705.60	383.15	322.45	1,200.00	494.40	494.40
ADM & REC SALARIES	16,153.50	16,153.50	13,216.50	2,937.00	35,244.00	19,090.50	19,090.50
ADM & REC SECR SALARIES	24,521.59	24,521.59	20,043.85	4,477.74	55,928.00	31,406.41	31,406.41
ADM & REC FED WORK STUDY	3,784.57	3,784.57	3,108.73	675.84	10,958.00	7,173.43	7,173.43
ADM & REC CONTR SERV	515.00	515.00	515.00	.00	2,600.00	2,085.00	2,085.00
ADM & REC SUPPLIES	5,361.90	5,361.90	3,409.58	1,952.32	7,900.00	2,538.10	2,538.10
ADM & REC CONF & MEETINGS	406.24	406.24	353.04	53.20	1,000.00	593.76	593.76
COUNSELING SALARIES	33,339.68	33,339.68	26,783.90	6,555.78	76,669.00	43,329.32	43,329.32
COUNSELING SECR SALARIES	6,407.94	6,407.94	5,242.86	1,165.08	13,981.00	7,573.06	7,573.06
HEALTH SERV SUPPLIES	21.36	21.36	21.36	.00	300.00	278.64	278.64
FIN AIDS ADMIN SALARIES	16,631.12	16,631.12	13,607.28	3,023.84	36,286.00	19,654.88	19,654.88
FIN AIDS SECR SALARIES	12,066.12	12,066.12	9,872.28	2,193.84	26,326.00	14,259.88	14,259.88
STUDENT SERV ADMIN SALARIES	20,004.38	20,004.38	16,367.22	3,637.16	43,646.00	23,641.62	23,641.62
STUDENT SERV SECR SALARIES	8,168.93	8,168.93	6,663.67	1,485.26	17,823.00	9,654.07	9,654.07
STUDENT SERV FED WORK STUDY	19,290.94	19,290.94	16,117.26	3,173.68	45,100.00	25,809.06	25,809.06
COACHING SALARIES	6,555.54	6,555.54	6,011.10	544.44	11,850.00	5,294.46	5,294.46

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV CONTR SERV	160.16	160.16	160.16	.00	1,300.00	1,139.84	1,139.84
STUDENT SERV SUPPLIES	6,093.95	6,093.95	5,183.98	909.97	14,780.00	8,686.05	8,686.05
COMMENCEMENT	505.22	505.22	454.92	50.30	6,000.00	5,494.78	5,494.78
STUDENT SERV CONF & MEETINGS	1,730.16	1,730.16	1,274.96	455.20	4,620.00	2,889.84	2,889.84
STUDENT RECRUITMENT	795.43	795.43		795.43	1,500.00	704.57	704.57
PUB SERV SALARIES		.00		.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV		.00		.00	5,000.00	5,000.00	5,000.00
PUB SERV SUPPLIES		.00		.00	5,300.00	5,300.00	5,300.00
SERVICE STAFF SALARIES	157,566.16	157,566.16	128,406.03	29,160.13	370,923.00	213,356.84	213,356.84
MAINT BOYS FED WORK STUDY	31,729.68	31,729.68	26,899.06	4,830.62	82,000.00	50,270.32	50,270.32
MATRONS FED WORK STUDY	6,058.46	6,058.46	5,109.61	948.85		6,058.46	6,058.46
ELECTRICITY	104,584.56	104,584.56	86,237.63	18,346.93	235,900.00	131,315.44	131,315.44
TELEPHONE	16,892.01	16,892.01	13,188.78	3,703.23	39,840.00	22,947.99	22,947.99
PRESIDENTS SALARY	30,723.08	30,723.08	25,593.08	5,125.00	62,721.00	31,997.92	31,997.92
PRES SECR SALARY	9,397.19	9,397.19	7,668.61	1,708.58	20,503.00	11,105.81	11,105.81
PRES FED WORK STUDY	1,443.84	1,443.84	1,192.59	251.25	3,484.00	2,040.16	2,040.16
PRES OFC CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	785.61	785.61	590.76	194.85	2,500.00	1,714.39	1,714.39
PRES OFC CONF & MEETINGS	1,596.66	1,596.66	1,155.83	440.83	4,000.00	2,403.34	2,403.34
SPECIAL AFFAIRS	397.25	397.25	315.95	81.30	2,500.00	2,102.75	2,102.75
PRES OTHER EXP	2,089.11	2,089.11	1,986.08	103.03	5,600.00	3,510.89	3,510.89
BUS OFC ADMIN SALARIES	23,338.81	23,338.81	19,095.39	4,243.42	50,921.00	27,582.19	27,582.19
BUS OFC PROF SALARIES	8,762.62	8,762.62	7,185.78	1,576.84	19,162.00	10,379.38	10,379.38
BUS OFC SECR SALARIES	34,540.22	34,540.22	28,254.98	6,285.24	75,423.00	40,882.78	40,882.78
BUS OFC CONTR SERV	3,676.18	3,676.18	3,676.18	.00	6,800.00	3,123.82	3,123.82
BUS OFC SUPPLIES	669.14	669.14	1,520.07	850.93	7,000.00	6,330.86	6,330.86
BUS OFC CONF & MEETINGS	651.65	651.65	634.07	17.58	2,500.00	1,848.35	1,848.35
PRES SEARCH	10,625.72	10,625.72	10,679.48	53.76	14,000.00	3,374.28	3,374.28
LEGAL CONTR	3,706.00	3,706.00	3,111.00	595.00	8,000.00	4,294.00	4,294.00
OTHER BOARD SUPPLIES	168.50	168.50	93.87	69.63	2,000.00	1,831.50	1,831.50
BOARD CONF & MEETINGS	1,930.68	1,930.68	1,052.78	877.90	4,000.00	2,069.32	2,069.32
INSTITU SECR SALARIES	7,437.70	7,437.70	6,254.70	1,183.00	14,196.00	6,758.30	6,758.30
INSTITU FED WORK STUDY	1,640.62	1,640.62	1,336.12	304.50	3,685.00	2,044.38	2,044.38
CONTINGENCY FED WORK STUDY	2,267.10	2,267.10	1,781.35	485.75	4,448.00	2,180.90	2,180.90
GROUP MED & LIFE INS	166,816.77	166,816.77	117,171.25	49,645.52	290,500.00	123,683.23	123,683.23
MEDICAIRE PAYMENTS	3,250.64	3,250.64	2,576.80	673.84		3,250.64	3,250.64
TUITION REIMBURSEMENT	1,208.83	1,208.83	442.51	766.32	5,000.00	3,791.17	3,791.17
CURRICULUM DEVELOPMENT	1,350.42	1,350.42	600.00	750.42	5,000.00	3,649.58	3,649.58

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
UNALLOCATED CONTR	642.65	642.65	542.65	100.00	2,400.00	1,757.35	1,757.35
IN SERVICE TRAINING	1,719.76	1,719.76	1,404.77	314.99	5,000.00	3,280.24	3,280.24
FACULTY ASSN SUPPLIES	24.97	24.97	22.57	2.40	200.00	175.03	175.03
POSTAGE	16,498.76	16,498.76	15,976.22	522.54	40,000.00	23,501.24	23,501.24
PUBLICATIONS & DUES	4,777.15	4,777.15	4,777.15	.00	6,950.00	2,172.85	2,172.85
ADVERTISING	315.23	315.23	288.38	26.85	700.00	384.77	384.77
RECRUITMENT	2,976.68	2,976.68	352.76	2,623.92	6,000.00	3,023.32	3,023.32
GENERAL INSURANCE	9,346.00	9,346.00	999.00	10,345.00	CR 27,500.00	36,846.00	36,846.00
EQUIPMENT	74,897.47	74,897.47	66,435.13	8,462.34	145,947.00	71,049.53	71,049.53
AFFIRM ACTION CONTR SERV		.00		.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES		.00		.00	100.00	100.00	100.00
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		.00		.00	500.00	500.00	500.00
DATA PROC ADMIN SALARIES	30,602.55	30,602.55	25,035.45	5,564.10	66,769.00	36,166.45	36,166.45
DATA PROC SECR SALARIES	11,430.06	11,430.06	9,320.98	2,109.08	25,309.00	13,878.94	13,878.94
DATA PROC FED WORK STUDY	953.04	953.04	863.44	89.60	6,365.00	5,411.96	5,411.96
DATA PROC CONTR SERV ADMIN	47,617.01	47,617.01	42,883.85	1,271.84	CR 43,700.00	96,082.99	96,082.99
DATA PROC CONTR SERV EDUC	1,645.45	1,645.45	1,645.45	.00	13,000.00	11,354.55	11,354.55
DATA PROC SUPPLIES ADMIN	2,970.33	2,970.33	2,804.40	165.93	16,600.00	13,629.67	13,629.67
DATA PROC EDUC SUPPLIES	81.62	81.62	62.38	144.00	16,000.00	15,918.38	15,918.38
DATA PROC CONF & MEETINGS	53.00	53.00	53.00	.00	7,500.00	7,447.00	7,447.00
DATA PROC EQUIP RENTAL	2,071.00	2,071.00	2,071.00	.00		2,071.00	CR 2,071.00
PLANNING & DEVEL ADMIN SALARIES	16,452.37	16,452.37	13,461.03	2,991.34	35,896.00	19,443.63	19,443.63
PL & DEVEL SECR SALARIES	4,151.22	4,151.22	3,013.06	1,138.16	13,109.00	8,957.78	8,957.78
PL & DEVEL CONTR SERV		.00		.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	330.37	330.37	176.09	154.28	1,300.00	969.63	969.63
PL & DEVEL CONF & MEETINGS	1,345.36	1,345.36	861.21	534.15	1,700.00	304.64	304.64
TUITION CHARGE BACK	12,677.84	12,677.84	11,451.18	1,226.66	25,000.00	12,322.16	12,322.16
CONTINGENCIES		.00		.00	75,000.00	75,000.00	75,000.00
	2,091,821.79		1,691,454.46	*400,367.33	*	3,135,172.21	*
	2,091,821.79	*		5,226,994.00	*	3,135,172.21	*

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG & MAINT CONTR SERV	18,517.18	18,517.18	17,754.72	762.46	45,840.00	27,322.82	27,322.82
MAINT & BLDG SUPPLIES	8,150.97	8,150.97	6,976.87	1,174.10	51,000.00	42,849.03	42,849.03
MAINT CONF & MEETINGS	217.46	217.46	84.06	133.40	2,500.00	2,282.54	2,282.54
GAS	30,996.93	30,996.93	24,246.06	6,750.87	119,900.00	88,903.07	88,903.07
EQUIPMENT		.00		.00	8,400.00	8,400.00	8,400.00
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
	57,882.54 *	57,882.54 *	49,061.71 *	8,820.83 *	253,640.00 *	195,757.46 *	195,757.46 *

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	100,000.00	100,000.00	100,000.00
COLLEGE SIGN	7,275.00	7,275.00	1,800.00	5,475.00		7,275.00 CR	7,275.00 CR
BLDG IMPROVEMENTS		.00		.00	100,000.00	100,000.00	100,000.00
TELEPHONE SYSTEM	2,249.41	2,249.41	1,854.41	395.00		2,249.41 CR	2,249.41 CR
ENERGY MANAGEMENT GRANT	5,006.05	5,006.05	5,006.05	.00		5,006.05 CR	5,006.05 CR
HIGH TECH DATA PROC	28,539.35	28,539.35	28,539.35	.00		28,539.35 CR	28,539.35 CR
INSTR EQUIPMENT		.00		.00	50,000.00	50,000.00	50,000.00
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
	43,069.81 *	43,069.81 *	37,199.81 *	5,870.00 *	260,000.00 *	216,930.19 *	216,930.19 *

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	31,137.83	31,137.83	31,201.32	63.49	CR 28,000.00	3,137.83 CR	3,137.83 CR
UNEMPLOYMENT COMP	1,726.90	1,726.90	1,955.28	228.38	CR 17,000.00	15,273.10	15,273.10
TORT LIABILITY	15,795.00	15,795.00	16,795.00	1,000.00	CR 25,000.00	9,205.00	9,205.00
	48,659.73	* 48,659.73	* 49,951.60	* 1,291.87	CR 70,000.00	* 21,340.27	* 21,340.27 *

AUDIT FUND

AUDIT COSTS	13,122.00	13,122.00	13,872.00	750.00	CR 22,000.00	8,878.00	8,878.00
	13,122.00	* 13,122.00	* 13,872.00	* 750.00	CR 22,000.00	* 8,878.00	* 8,878.00 *

REVENUE REPORT

EDUCATION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1985 TAXES	828,751.79	828,751.79	716,957.00	111,794.79	857,500.00	28,748.21	28,748.21
1986 TAXES		.00		.00	857,500.00	857,500.00	857,500.00
IN LIEU OF TAXES	46.05	46.05	46.05	.00		46.05	46.05
CHARGEBACK REVENUE	3,242.96	3,242.96	3,202.64	40.32	9,000.00	5,757.04	5,757.04
STATE APPORTIONMENT	347,259.31	347,259.31	347,259.31	.00	1,388,570.00	1,041,310.69	1,041,310.69
REG VOC ED REIMB	30,952.71	30,952.71	19,620.08	11,332.63	52,500.00	21,547.29	21,547.29
VOC ED EQUIP REIMB		.00		.00	16,500.00	16,500.00	16,500.00
CORP PERS PROP TAX REPL	166,144.42	166,144.42	166,144.42	.00	147,889.00	18,255.42	18,255.42
STATE WORK STUDY		.00		.00	1.00	1.00	1.00
FEDERAL WORK STUDY	73,323.69	73,323.69	57,078.80	16,244.89	170,658.00	97,334.31	97,334.31
OTHER FEDERAL SOURCES	340.00	340.00	340.00	.00	3,000.00	2,660.00	2,660.00
SUMMER TUITION	126,489.41	126,489.41	126,489.41	.00	126,000.00	489.41	489.41
FALL TUITION		.00		.00	529,850.00	529,850.00	529,850.00
SPRING TUITION		.00		.00	507,650.00	507,650.00	507,650.00
GRADUATION FEES	640.00	640.00	620.00	20.00	2,500.00	1,860.00	1,860.00
TRANSCRIPT FEES	255.00	255.00	165.00	90.00	500.00	245.00	245.00
LABORATORY FEES	282.40	282.40	282.40	.00	31,600.00	31,317.60	31,317.60
PUB SERV INCOME		.00		.00	14,900.00	14,900.00	14,900.00
INTEREST ON INVESTMENTS	13,427.68	13,427.68	8,479.06	4,948.62	40,000.00	26,572.32	26,572.32
NON GOVT GIFTS FOUNDATION	13,400.00	13,400.00		13,400.00	13,400.00	.00	.00
CONTRIB BOOKSTORE & LAND LAB	83,741.24	83,741.24	83,741.24	.00	83,741.00	.24	.24
RESTRICTED FUND INCOME	10,039.03	10,039.03	10,039.03	.00	30,000.00	19,960.97	19,960.97
SALE OF SURPLUS PROPERTY	13,562.13	13,562.13	13,562.13	.00	13,562.00	.13	.13
OTHER REVENUE	31,493.32	31,493.32	31,443.32	50.00	36,000.00	4,506.68	4,506.68
OTHER REV COMPUTER	5,492.25	5,492.25	5,492.25	.00		5,492.25	5,492.25
OTHER REV SALARIES	7,772.62	7,772.62	5,802.87	1,969.75		7,772.62	7,772.62
OTHER REV OVERHEAD	1,944.55	1,944.55	1,546.26	398.29		1,944.55	1,944.55
	1,758,600.56 *		1,598,311.27 *		4,932,821.00 *		3,174,220.44 *
		1,758,600.56 *		160,289.29 *		3,174,220.44 *	

BUILDING FUND

1985 TAXES	101,487.93	101,487.93	87,797.73	13,690.20	105,000.00	3,512.07	3,512.07
1986 TAXES		.00		.00	105,000.00	105,000.00	105,000.00
IN LIEU OF TAXES	5.64	5.64	5.64	.00		5.64	5.64
CORP PERS PROP TAX REPL	20,350.61	20,350.61	20,350.61	.00	18,111.00	2,239.61	2,239.61
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00

CONTINUED NEXT PAGE

Building Fund Revenue contd.

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OTHER REVENUE	611.00	611.00	411.00	200.00	2,000.00	1,389.00	1,389.00
	122,455.18 *	122,455.18 *	108,564.98 *	13,890.20 *	230,211.00 *	107,755.82 *	107,755.82 *
<u>SITE AND CONSTRUCTION FUND</u>							
CONTRIBUTIONS & GRANTS STATE	7,108.00	7,108.00	7,108.00	.00	1.00	7,107.00 CR	7,107.00 CR
CONTRIB FEDERAL	.00	.00	.00	.00	1.00	1.00	1.00
INVESTMENT INCOME	26,819.55	26,819.55	18,405.04	8,414.51	50,000.00	23,180.45	23,180.45
	33,927.55 *	33,927.55 *	25,513.04 *	8,414.51 *	50,002.00 *	16,074.45 *	16,074.45 *
<u>BOND AND INTEREST FUND</u>							
INTEREST ON INVESTMENTS	6,347.61	6,347.61	6,297.28	50.33		6,347.61 CR	6,347.61 CR
	6,347.61 *	6,347.61 *	6,297.28 *	50.33 *	.00 *	6,347.61 CR	6,347.61 CR
<u>WORKING CASH FUND</u>							
INTEREST ON INVESTMENTS	46,150.50	46,150.50	37,408.54	8,741.96	50,000.00	3,849.50	3,849.50
	46,150.50 *	46,150.50 *	37,408.54 *	8,741.96 *	50,000.00 *	3,849.50 *	3,849.50 *
<u>INSURANCE FUND</u>							
1985 TAXES	25,455.48	25,455.48	19,793.93	5,661.55	30,450.00	4,994.52	4,994.52
1986 TAXES	.00	.00	.00	.00	30,450.00	30,450.00	30,450.00
IN LIEU OF TAXES	1.64	1.64	1.64	.00		1.64 CR	1.64 CR
INTEREST ON INVESTMENTS	1,959.64	1,959.64	1,578.01	381.63	3,000.00	1,040.36	1,040.36
	27,416.76 *	27,416.76 *	21,373.58 *	6,043.18 *	63,900.00 *	36,483.24 *	36,483.24 *
<u>AUDIT FUND</u>							
1985 TAXES	9,072.20	9,072.20	7,054.35	2,017.85	10,850.00	1,777.80	1,777.80
1986 TAXES	.00	.00	.00	.00	10,850.00	10,850.00	10,850.00
IN LIEU OF TAXES	.58	.58	.58	.00		.58 CR	.58 CR
INTEREST ON INVESTMENTS	342.32	342.32	238.10	104.22	300.00	42.32 CR	42.32 CR
	9,415.10 *	9,415.10 *	7,293.03 *	2,122.07 *	22,000.00 *	12,564.90 *	12,564.90 *

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 12-22-86