

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING

Room 2K2 Second Floor

January 26, 1987

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Approval of Minutes

E. Financial Reports and Actions:

1. Treasurer's Report
2. Current Disbursements
3. Current Payroll Journal
4. Investment Policy
5. Other

F. Personnel Recommendations:

1. None

G. Other Actions:

1. Resolution - Intercollegiate Athletics
2. Intercollegiate Athletics Program Proposal
3. Donation
4. Revised IVCC Cooperative Agreement
5. Foundation By-laws Acceptance
6. Foundation Report and Resolution
7. Illinois Board of Higher Education
Budget Resolution
8. Other

H. Reports:

1. Student Trustee
2. ICCTA Representative
3. Foundation Liaison
4. Board Chair

I. President's Report:

1. High School Articulation
2. Enrollment Report
3. Community College Month
4. Trustees Questionnaire
5. Biology Textbook

J. Time of Next Meeting

Videotape Presentation - "I Can't Read" - Room 2K2
SVCC Slideshow - 9:00 p.m. - Little Theatre

K. Executive Session

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

January 26, 1987

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on January 26, 1987 in Room 2K2 of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Ed Andersen	Paul Berrettini
Edie Peterson	Richard Groharing
Bill Simpson	Barry Bielema

Absent: Joe McDonald Bob Wolf

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

Minutes: It was moved by Member Andersen and seconded by Member Berrettini that the Board approve the minutes of the December 22 meeting as presented. In a roll call vote, all voted aye. Motion carried.

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

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

Educational Fund	\$405,445.74
Building Fund	17,986.33
Insurance Fund	6,300.00
Site & Construction	734.75
Working Cash Fund	7,500.00

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

Payroll: It was move Memb Anaersen and seconded by Member Peterson that the Board approve the payroll of December 31 in the amount of \$213,260.91 and the payroll of January 15 in the amount of \$154,471.52. In a roll call vote, all voted aye. Motion carried.

Investment
Policy:

It was moved by Member Berrettini and seconded by Member Andersen that the Board approve for first reading the attached Investment Policy as presented. In a roll call vote, all voted aye. Motion carried.

Inter-
collegiate
Athletics:

It was moved by Member Andersen and seconded by Member Simpson that the Board approve the attached Resolution indicating the support of the Board of Trustees to develop a winning intercollegiate athletics program at Sauk Valley Community College. In a roll call vote, all voted aye. Motion carried.

It was then moved by Member Peterson and seconded by Member Andersen that the Board increase the total number of tuition waivers for student-athletes to 52 and allow the administration establish a Booster Club to provide additional support for the athletic program. In a roll call vote, all voted aye. Motion carried.

Donation:

It was moved by Member Peterson and seconded by Member Simpson that the Board accept the donation of a 1981 Toyota Starlet Hatchback from Charles West and send a letter of appreciation for same. Motion voted and carried.

Cooperative
Agreement:

It was moved by Member Simpson and seconded by Member Berrettini that the Board approve the attached cooperative agreement with Illinois Valley Community College as revised. In a roll call vote, all voted aye. Motion carried.

Foundation
By-laws:

It was moved by Member Andersen and seconded by Member Peterson that the Board approve the purposes outlined in Article I of the Sauk Valley Community College Foundation. In a roll call vote, all voted aye. Motion carried.

Resolution:

It was moved by Member Peterson and seconded by Member Simpson that the Board approve the attached resolution outlining the contributions made by the Foundation to the College over the years and expressing their appreciation for same. In a roll call vote, all voted aye. Motion carried.

IBHE Budget
Resolution:

It was moved by Member Peterson and seconded by Member Berrettini that the Board of Trustees adopt the attached resolution to be sent to Governor Thompson with a letter supporting the IBHE budget recommendation for FY88 and requesting Governor Thompson's support of this recommendation. In a roll call vote, all voted aye. Motion carried.

Reports:

Barry Bielema, Student Trustee, reported that he would be attending the ICCB Student Advisory Committee meeting in Springfield on February 6th and that the Student Senate will sponsor a dance on February 27th.

Member Peterson said that she did not have a report for the Foundation or the ICCTA.

Chair Groharing presented the attached written report on ICCTA activities. He then asked the Board what they would like planted in the former corn field. It was the consensus of the Board that the administration should do a soil analysis of the area and get cost figures on what it would cost to plant it in prairie grass or "green" grass. This recommendation should be ready by February or March.

President Behrendt expressed his appreciation to the Trustees for the public reception held recently for him and the members of his family.

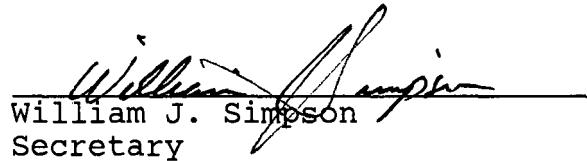
Dr. Behrendt reported on the new publication from the Public Information Office which will be a combination of the Sauk Scene and the special events calendar; the ICCB Recognition visit to be held on the SVCC campus on April 29th and the self-study which has to be submitted by January 29th; enrollment for spring which shows a modest 4.2% increase with Community Service classes to start next week; events which are planned for Community College Month (during February) which include the distribution of book marks, news releases, and display ads highlighting this topic; and told the Board of the Biology textbook which Dave Youker helped edit.

Adjournment:

Since the scheduled business was completed, it was moved by Member Berrettini and seconded by Member Andersen that the Board adjourn. The next regular meeting will be at 7:00 p.m. on February 23, 1987.

The meeting adjourned at 8:20 p.m.

Respectfully submitted:



William J. Simpson

Secretary

For Board Meeting of
January 26, 1987

Agenda Item E-4

**FIRST READING
INVESTMENT POLICY**

The attached Investment Policy is submitted to the Board of Trustees for first reading.

RECOMMENDATION: It is recommended that the Board approve the above policy for first reading.

January 26, 1987
First Reading

INVESTMENT POLICY

The primary concern for the investments for Sauk Valley Community College shall be the certainty of the security. Subsequent to certification of the security offered, both liquidity and the rate of return shall be evaluated.

Security

Only financial institutions within the Sauk Valley Community College District shall be considered. The capitalization of the institutions must exceed 6% and the institution must be federally insured.

Investments will be limited to Certificates of Deposit, U.S. Treasury Securities, government agency securities, and bank repurchase agreements. All repurchase agreements in excess of \$100,000 must be collateralized and held by a third party. No one institution shall have more than 50% of the College's invested funds at any one time.

Liquidity

No investment may have a maturity in excess of one (1) year.

Maturities should be staggered to assist with the availability of cash funds and to borrow against funds without legal restrictions.

Return

The College desires to maximize its investment return subject to the foregoing restrictions. Investment of funds shall be the responsibility of the College Treasurer in accordance with this policy. A report of the status of investments shall be presented to the Board of Trustees on a monthly basis. Investments other than the foregoing may be made only at the specific authorization of the Board of Trustees.

Sauk Valley College

Resolution

BOARD OF TRUSTEES MEETING ON JANUARY 26, 1987

WHEREAS, Any college must provide not only a strong academic program, but a balance in terms of offering extra curricular activities as well, and

WHEREAS, A community college must provide academic, cultural, and athletic leadership for its district, and

WHEREAS, Intercollegiate athletics is a legitimate student support function at Sauk Valley Community College, and

WHEREAS, Sauk Valley Community College is committed to excellence in all its programs and services; now therefore, be it

RESOLVED That the Sauk Valley Community College Board of Trustees is philosophically committed to developing a winning intercollegiate athletics program while maintaining an emphasis on academic performance first and athletic performance second; and, be it further

RESOLVED That the Sauk Valley Community College Board of Trustees will consider appropriate means of support in order to develop such a winning intercollegiate athletics program in compliance with NJCAA requirements.

For Board Meeting of
January 26, 1987

Agenda Item G-2

INTERCOLLEGIATE ATHLETICS PROGRAM

In order to develop a winning intercollegiate athletics program, further support by the Board of Trustees will be necessary.

First, we need to have more tuition waivers available to the coaches to attract outstanding student-athletes who wish to play in the various sports at Sauk Valley Community College. Currently, there are 25 such tuition waivers available. It is recommended that effective immediately, the total number of tuition waivers available to recruit student-athletes be increased to 52 such waivers. (We currently offer 26 tuition waivers and 57-67 scholarships for non-athletic reasons.)

Second, it will be necessary to establish a Booster Club to provide additional financial support for our athletic program. Such a Booster Club could provide funding for recruitment, scholarships to replace the tuition waivers, money for books, additional uniforms, new equipment, etc. Therefore, it is recommended that the administration be permitted to discuss with interested local citizens the formation of such an Athletic Booster Club to support the athletic program. If sufficient interest exists, the administration is further authorized to begin such a Booster Club.

RECOMMENDATION: It is recommended that the Board of Trustees approve the two administration recommendations outlined above.

For Board Meeting of
January 26, 1987

Agenda Item G-3

DONATION

A 1981 Toyota Starlet Hatchback car has been donated to the college by Charles West. This donation will be used in our Automotive Technology Program and is especially welcome because of the need for foreign cars for our students to work on.

RECOMMENDATION: It is recommended that the Board accept the donation as noted above and send a letter of appreciation to Mr. West.

For Board Meeting of
January 26, 1987

Agenda Item G-4

REVISED COOPERATIVE AGREEMENT
WITH
ILLINOIS VALLEY COMMUNITY COLLEGE

Attached is a revised copy of our cooperative agreement with Illinois Valley Community College.

The only addition is the listing of Human Services AAS (all options) as a program to be offered by Sauk Valley Community College.

RECOMMENDATION: It is recommended that the Board approve the attached cooperative agreement with Illinois Valley Community College as presented.

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

THIS AGREEMENT is entered into this 26th day of January 1987 by and between the Board of Trustees of Community College District #506, Sauk Valley Community College, hereinafter referred to as Sauk Valley, and the Board of Trustees of Community College District No. 513, Illinois Valley Community College, hereinafter referred to as Illinois Valley, 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

Auto Body - Certificate
Heating, Refrigeration, Air Conditioning, and Solar Energy - AAS and Certificate
Medical Laboratory Technology -AAS
Radiologic Technology - AAS
Human Services - AAS (all options)

BY: ILLINOIS VALLEY COMMUNITY COLLEGE

Dental Assisting - Certificate
Agribusiness: Production and Management - AAS and Certificate
Agribusiness: Supply and Service - AAS and Certificate
Agrimechanics - AAS and Certificate

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 summer session 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 COMPLE

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, Illinois Valley and Sauk Valley 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. 513

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
By: _____ College President
Attest: _____

For Board Meeting of
January 26, 1987

Agenda Item G-5

SAUK VALLEY COMMUNITY COLLEGE FOUNDATION BY-LAWS

The attached is Article I of the By-laws of the Sauk Valley Community College Foundation and outlines its purposes. It would be appropriate for the Board of Trustees to officially acknowledge the existence of the Foundation by accepting these purposes.

RECOMMENDATION: It is recommended that the Board of Trustees approve the purposes as outlined in Article I of the By-laws of the Sauk Valley Community College Foundation.

BY-LAWS
OF
SAUK VALLEY COMMUNITY COLLEGE FOUNDATION

ARTICLE I

PURPOSES

Sauk Valley Community College Foundation is a non-profit, Illinois corporation. The purposes of the corporation as stated in paragraph 5 of its articles of incorporation are:

The corporation is organized and shall be operated exclusively for educational purposes to assist in developing and augmenting the facilities and carrying out the educational functions of Sauk Valley Community College, established and operated by the Board of Community College District Number 506, Whiteside, Lee, Ogle, Henry, Carroll, and Bureau Counties, Illinois, to the end that there may be provided in the College community broader educational opportunities for and service to the students and alumni of such College and the citizens of this State and Nation; to acquire by any lawful means properties of any character and subject to such restrictions as may be imposed by the donor or transferor; to manage, administer and dispose of the same for any and all such purposes, provided, however, the acquisition and disposition of all such properties shall be subject to the approval and direction of the College Board; in aid of such purposes to provide funds by campaign or other appropriate means and to encourage or participate in the making of loans to students, faculty or administrative personnel, gifts, grants, devises or bequests of money or property for research and instruction, the establishment of endowments, scholarships, fellowships, professorships and academic chairs and for buildings, equipment and all other facilities of said College, including gifts or loans of property, works of art, historical papers and documents and museum specimens having educational, artistic, historical, literary or cultural value; to act in a fiduciary capacity in order to carry out any of the foregoing purposes; and to exercise any and all powers now or hereafter granted by the General Not For Profit Corporation Act of Illinois, which may be necessary or appropriate to effectuate any and all of the foregoing purposes and to aid and assist in general the cause of education in said College.

For Board Meeting of
January 26, 1987

Agenda Item G-6

SVCC FOUNDATION REPORT AND RESOLUTION

Attached is a report outlining the contributions made by the Sauk Valley Community College Foundation to the College programs during the past five years. Since Foundation support has been substantial and is continuing, it is appropriate for the Board of Trustees to approve the enclosed resolution thanking the Foundation for their support.

RECOMMENDATION: It is recommended that the Board of Trustees approve the enclosed resolution.

SAUK VALLEY COMMUNITY COLLEGE FOUNDATION

Financial Status

Total Assets, 9/30/86 (unaudited):	\$306,718.43
Endowment principal:	157,700.00
Scholarship funds:	50,914.32
Special purpose funds:	25,666.37
General fund:	72,437.74

Support for the College

1981 - 1986

Scholarships \$226,774

897 awards totalling \$226,774 were made in the past five years. Since 1968, 3140 awards totalling \$537,555 have been made.

Alumni Association \$4,000

The foundation founded the Sauk Valley Community College Alumni Association in 1984 and has provided \$4,000 since then to support its activities.

Academic Skills Center Computers \$9,000

Six microcomputers were purchased in 1986 by the foundation.

Faculty Computer Workcenter \$4,400

Two microcomputers and a printer were purchased in 1986 to equip a faculty computer workcenter.

Financial Aids Software and Calculator \$1,240

Special microcomputer software and a specially programmed calculator were purchased in 1986 to conduct financial aid need analysis.

Landscaping \$1,052

50 trees were planted around the tennis courts and holding pond building (partial funding from Carl Anderson Memorial and Jack Digman Memorial).

Slide Show Equipment \$1,916

A special controller needed to synchronize the three projector recruitment slide show was purchased in 1986.

Observatory \$236

Special lenses for the telescope were purchased in 1986 and the original dedication canvas was restored in 1985 (John Point Memorial).

Madrigal Costumes \$3,000

In 1982, the foundation purchased 9 costumes and in 1986 allocated an additional \$1,000 toward the purchase of more costumes.

Harpsichord \$1,570

The foundation partially funded the purchase of a harpsichord in 1983.

Commencement Reception \$283

The foundation sponsored and hosted the commencement reception in 1984 and 1985 and cohosted it with the alumni association in 1986.

Hominid Skull Casts \$488

In 1984 the foundation purchased four hominid skull casts from the Kenya National Museum for use in the Art and Anthropology departments.

Child Care Center \$2,463

Operating support and special purchases for the Child Care Center were made in 1983, 1984, and 1985 (partial funding from Bev Ohda Memorial).

Golden Age Fund \$425

Illinois History filmstrips, resonator bells, art supplies, instructional materials, and an exercise parachute were purchased for the senior studies program from 1982 through 1986.

Art Lamp \$230

A special light was purchased for the Art department in 1983.

Miscellaneous \$276

Donations were received to purchase an unabridged dictionary for the Honors Center (1986) and equipment for the physics laboratory (1985).

Total Support, 1981-1986

Scholarships	\$226,774
Special Projects	30,579
	<hr/>
	\$257,353

Sauk Valley College

Resolution

Resolution

SAUK VALLEY COMMUNITY COLLEGE FOUNDATION

January 26, 1987

WHEREAS

the Sauk Valley Community College Foundation has, for twenty years, assisted in augmenting the facilities and educational functions of the College, and

WHEREAS,

the Foundation has made substantial contributions toward broadening educational opportunities for the students and alumni of the College and the citizens of the district,

**NOW BE IT
RESOLVED,**

that the Board of Trustees extend to the Sauk Valley Community College Foundation its sincere appreciation for this support, and its pledge for continued cooperation in realizing the goals of the College.

Sauk Valley Community College
Board of Trustees
District #506

For Board Meeting of
January 26, 1987

Agenda Item G-7

IBHE BUDGET SUPPORT RESOLUTION

Enclosed is a summary of the current IBHE Budget Recommendation for FY1988. A Board of Trustees resolution supporting this budget and requesting Governor Thompson's support is attached for your consideration.

RECOMMENDATION: It is recommended that the Board of Trustees approve the enclosed resolution and that an appropriate letter be sent by the Board Chairman with the resolution to Governor Thompson.

IBHE FY 88
Budget Recommendations
January 1987

Community Colleges

- .. An increase of \$15.7 million, or 8.0 percent in state appropriations, is recommended for the community college system, from \$196.4 million in fiscal year 1987 to \$212.1 million in fiscal year 1988.
- .. Credit Hour Grants totaling \$152.4 million, an increase of \$9.5 million, are recommended to protect and strengthen the quality of community colleges, improve undergraduate education, promote economic development and advance opportunities for minority students.
- .. Grants totaling \$4.0 million are recommended to support community college efforts to respond to the educational needs of business and industry and to improve instruction in occupational and technical programs.
- .. An increase of \$1.4 million, or 19.0 percent for a total of \$9.0 million, is recommended for Disadvantaged Student Grants to support programs for educationally disadvantaged students.
- .. An appropriation of \$3.0 million is recommended for Advanced Technology Equipment Grants to help districts to modernize instructional equipment.
- .. Equalization grant funding of \$36.0 million is recommended to help districts meet instructional costs where the tax base of Equalized Assessed Valuation per student is below the statewide average.

6.6%
increase

10.4%
increase

Illinois Community College Board

Table 7

TOTAL GRANTS TO COLLEGES REQUESTED FOR FISCAL YEAR 1988

Dist. No.	District Name	Credit Hour Grants	Equali- zation Grants	Disad. Student Grants	Economic Development Grants	Advanced Tech. Equip. Grants	Total Grants
501	Kaskaskia	\$ 1931547	\$ 453468	\$ 38208	\$ 75086	\$ 47293	\$ 2545602
502	DuPage	9872079	0	113628	217556	196737	10400000
503	Black Hawk	3962214	893161	224308	116393	90622	5286698
504	Triton	8437539	0	208808	220254	199567	9066168
505	Parkland	3902832	0	70981	107431	81221	4162465
506	Sauk Valley	1549181	169052	47556	66335	38114	1870238
507	Danville	1762772	814187	63916	74755	46946	2762576
508	Chicago	35610531	22529580	5764032	539423	534360	64977926
509	Elgin	2623326	0	98596	84430	57094	2863446
510	Thornton	3703866	894563	152525	95978	69208	4916140
511	Rock Valley	3222057	0	70731	91272	64272	3448332
512	Harper	6611168	0	137507	137417	112675	6998767
513	Illinois Valley	2378198	0	52911	76878	49173	2557160
514	Illinois Central	5696437	332600	91670	138189	113485	6372381
515	Prairie State	2283033	0	55075	77860	50203	2466171
516	Waubonsee	2139306	0	85828	70135	42099	2337368
517	Lake Land	2432448	214081	37551	92820	65895	2842795
518	Carl Sandburg	1543352	0	62633	62649	34247	1702881
519	Highland	1411740	381585	57588	53853	25021	1929787
520	Kankakee	2083529	1058037	174562	73197	45312	3434637
521	Rend Lake	1751338	666053	49885	74016	46171	2587463
522	Belleville	5110397	732899	106681	149344	125186	6224507
523	Kishwaukee	1578392	544176	68060	64027	35693	2290348
524	Moraine Valley	6153940	497781	113312	129526	104398	6998957
525	Joliet	4918586	0	107832	133614	108686	5268718
526	Lincoln Land	3292725	0	49253	87286	60090	3489354
527	Morton	1424905	0	42083	56641	27945	1551574
528	McHenry	1309387	0	36656	51097	22129	1419269
529	Illinois Eastern	4182480	3047084	179482	123352	97922	7630320
530	Logan	1885738	950107	56831	60563	32059	2985298
531	Shawnee	1021421	626672	38406	54171	25354	1766024
532	Lake County	4431631	0	92176	108681	82532	4715020
533	Southeastern	2005015	771068	38814	85387	58098	2958382
534	Spoon River	959700	21324	38649	52746	23859	1096278
535	Oakton	4102870	0	169845	96976	70255	4439946
536	Lewis & Clark	2405657	71976	101465	89005	61894	2729997
537	Richland	1342540	0	67764	51469	22520	1484293
539	John Wood	1375680	297395	34189	60187	31665	1799116
	District Totals	\$152409557	\$35966849	\$8999997	\$3999999	\$3000000	\$204376402
	Adjustment for Rounding	+ 43	+ 51	+ 3	+ 1		+ 98
	TOTALS	\$152409600	\$35966900	\$9000000	\$4000000	\$3000000	\$204376500

Illinois Community College Board

Table 6
CREDIT HOUR GRANT RATES BY CATEGORY FOR FISCAL YEAR 1988

<u>Instructional Category</u>	<u>FY 1986 Unit Cost</u>	<u>FY 1988 Weighted Cost Increase: 10.13%</u>	<u>Less Tuition and Fees</u>	<u>Less Standard Local Contribution</u>	<u>Less SBE Grants</u>	<u>Less Other Revenues</u>	<u>Plus Special Purposes</u>	<u>Less BASH</u>	<u>Credit Hour Grant Rate</u>
Baccalaureate	\$ 95.71	\$105.41	\$27.72	\$36.53	\$ -0-	\$ 9.25	\$1.09	\$.57	\$32.43
Business Occupational	94.49	104.06	27.72	36.53	13.26	9.13	1.09	.56	17.95
Technical Occupational	112.47	123.86	27.72	36.53	13.26	10.87	1.09	.66	35.91
Health Occupational	140.87	155.14	27.72	36.53	13.26	13.61	1.09	.83	64.28
Remedial/Developmental	91.62	100.90	27.72	36.53	-0-	8.85	1.09	.54	28.35
Adult Basic/Secondary	56.91	62.67	-0-	36.53	7.36	5.50	1.09	.34	14.03
General Studies	55.42	61.03	18.00	36.34	-0-	5.36	-0-	.33	1.00
All Categories	\$ 90.67	\$ 99.85	\$22.19	\$36.52	\$ 4.91	\$ 8.76	\$1.03	\$.54	\$27.96

1/87

January 19, 1987

To: Board Of Trustees
From: Dick Groharing
Re: January ICCTA Meeting

While in Springfield I attended the State Relations and Executive Committee meetings and the General Session.

The State Relations Committee meeting was quite a lengthy one. Among other things, we discussed the status of the Nurse Practice Act fight; the staff was directed to devise the proper wording for a bill that would eliminate the word "building" on ballots; agreed to maintain our interest in old legislation such as the corporate campus concept and state matching grants for foundation improvement; agreed to ask the full board to support a bill allowing C.C.C. Boards 60 days to replace a member with the ICCB Board Chair making the appointment until the next regular election if they are not able to do so, and ask the board to support the full level funding of the IBHE's budget recommendation. The full board did in fact support both of these items during the general session.

The Executive Committee reviewed the ICCTA budget, it's in good shape), discussed at some length the annual meeting program, received a report on the proposed dues structure changes, and directed the staff to prepare the list of meeting places for '87 - '88 which will be approved at the next meeting. I might comment at this point that Gary Davis, our new Executive Director, seems to be doing an excellent job.

Though you will all shortly be receiving the official "Board Letter" with the details of the general session and the committee reports, it might be of interest for you to know that David Pierce, Executive Director of the ICCB, announced that statewide fall enrollment fell 4800 head count and 470 F.T.E., and that the community college student average age is 28 years. I think that this reinforces our decision to institute a strong marketing program in the near future.

Table I-2
FY1988 RECOMMENDATIONS
HIGHER EDUCATION OPERATIONS AND GRANTS

(In thousands of dollars)

<u>Resource Requirements</u>	<u>FY1987 Appropriations</u>	<u>FY1988 Requests</u>	<u>FY1988 Recommendations</u>	<u>Dollar Increase Over FY1987 Appropriations</u>	<u>Percent Increase Over FY1987</u>
Universities	\$1,104,487.8	\$1,268,514.9	\$1,191,985.7	\$ 87,497.9	7.9%
Community Colleges	196,435.5	241,910.5	212,126.8	15,691.3	8.0
Illinois State Scholarship Commission	145,872.9	199,546.7	168,107.8	22,234.9	15.2
Financial Assistance to Private Institutions	13,584.3	14,671.0	14,600.0	1,015.7	7.5
Health Education Grants	19,512.3	22,245.4	22,040.6	2,528.3	13.0
Institutional Grant Programs	6,705.4	10,422.5	8,492.5	1,787.1	26.7
Board of Higher Education	1,937.2	2,111.0	2,080.1	142.9	7.4
State Universities Civil Service System	731.6	884.9	786.2	54.6	7.5
Retirement	79,949.5	152,657.4	93,698.5	13,749.0	17.2
Total Operations and Grants	\$1,569,216.5	\$1,912,964.3	\$1,713,918.2	\$144,701.7	9.2%
<u>Revolving Funds</u>					
Shared Computing Programs	4,871.0	5,961.4	5,459.3	588.3	12.1
Guaranteed Loan Program	150,964.4	178,112.0	177,483.2	26,518.8	17.6
<u>Source of Appropriated Funds</u>					
General Revenue Fund	\$1,325,945.5	\$1,664,775.4	\$1,456,520.0	\$130,574.5	9.8%
Universities Income Fund	220,920.3	225,121.6	234,588.8	13,668.5	6.2
Student Loan Fund	150,964.4	178,112.0	177,483.2	26,518.8	17.6
Other	27,221.7	29,028.7	28,268.7	1,047.0	3.8

TREASURER'S REPORT

December 31, 1986

EDUCATION FUND

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

Receipts:

Taxes	5,945.10
Charge-Back Revenue	38.32
State Apportionment	354,109.25
Personal Property Repl. Tax	10,298.16
Federal Work Study	15,162.35
Fall Tuition	150,000.00
Graduation Fees	20.00
Transcript Fees	98.00
Interest on Investments	4,864.97
Other Revenue	3,989.54
Expenditure Credit	<u>3,586.03</u>
	548,111.72

Total Available \$ 690,529.92

Disbursements:

Expenses for December	425,573.19
Investments	<u>4,864.97</u>
	430,438.16

Balance on Hand December 31, 1987 \$ 260,091.76

BUILDING FUND

Balance on Hand November 30, 1986 \$ 24,987.16

Receipts:

Taxes	728.02
Personal Property Repl. Tax	1,261.12
Other Revenue	101.00
Expenditure Credits	<u>256.89</u>
	2,347.03

Total Available \$ 27,334.19

Disbursements:

Expenses for December	<u>8,835.73</u>
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Balance on Hand December 31, 1986 \$ 18,498.46

BOND AND INTEREST FUND

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

Receipts:

Interest on Investments 83.81

Total Available \$ 11,422.28

Disbursements:

-0-

Balance on Hand December 31, 1986 \$ 11,422.28

WORKING CASH FUND

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

Receipts:

Investments	775,142.02
Interest on Investments	17,872.58
Repaid from Work Study	10,000.00
Repaid from S & C	<u>16,000.00</u>
	<u>819,014.60</u>

Total Available \$ 832,401.63

Disbursements:

Investments 776,463.10

Balance on Hand December 31, 1986 \$ 55,938.53

AUDIT FUND

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

Receipts:

Taxes	1,489.93
Interest on Investments	<u>84.15</u>
	<u>1,574.08</u>

Total Available \$ 11,627.06

Disbursements:

-0-

Balance on Hand December 31, 1986 \$ 11,627.06

INSURANCE FUND

Balance on Hand November 30, 1986 \$ 72,157.14

Receipts:

Taxes	4,180.33
Interest on Investments	330.01
Expenditure Credits	<u>93.67</u>
	<u>4,604.01</u>

Total Available \$ 76,761.15

Disbursements:

Balance on Hand December 31, 1986 \$ 76,761.15

SITE AND CONSTRUCTION FUND

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

Receipts:

State Grants & Contrib.	7,108.00
Interest on Investments	<u>1,741.79</u>
	<u>8,849.79</u>

Total Available \$ 29,451.92

Disbursements:

Expenses for December \$ 21,870.00

Balance on Hand December 31, 1986 \$ 7,581.92

* * * * *

FUNDS INVESTED

Central National Bank	S & C/W.C.	Variable	\$1,023,885.00
Dixon National Bank	S & C	5.90	186,665.89
Farmers National Bank	S & C	6.50	105,000.00
First National Bank	S & C	5.70	75,000.00
First National Bank	S & C	5.90	130,873.61
United States Treasury	B & I #1	5.70	370,160.64
United States Treasury	B & I #1	6.02	155,684.27
Dixon National Bank	Working Cash	6.40	202,207.52
Dixon National Bank	Working Cash	5.90	290,063.24
Whiteside Co. Bank	Working Cash	Variable	100,000.00
United States Treasury	Working Cash	5.41	486,399.86
Rock Falls National	Education	Variable	<u>1,079,804.77</u>

TOTAL INVESTED

\$4,205,744.80

SAUK VALLEY COMMUNITY COLLEGE

E.O.G. WORKSTUDY FUND

Period Ending December 31, 1986

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

Cash On Hand	\$ 3,488.58	
Interfund Loans.		\$ 7,506.00
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.	(7,575.25)	
PELL Grant Awards Capital 1985-86		560,008.00
PELL Grant Awards Paid 1985-86	559,656.00	
Workstudy Awards Receivable from Fed. Gov. 1985-87	98,531.25	
Workstudy Awards Capital 1986-87		170,658.00
Workstudy Awards Paid 1986-87.	82,243.93	
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	266,140.25	
Inactive Federal Grants.	25,560.75	
	<u>\$1,326,266.00</u>	<u>\$1,326,266.00</u>

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Period Ending 12/31/86

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

ASSETS:

Cash in Bank	\$ 7,793.88
Notes Receivable	4,357.32
	<u>\$12,151.20</u>

LIABILITIES & NET WORTH:

Fund Equity	\$ 7,253.25
Net Profit	<u>4,897.95</u>
	<u>\$12,151.20</u>

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

INCOME:

Interest Income	\$ 153.95
Bad Debts Repaid	86.00
Contribution Income	<u>5,000.00</u>
	\$5,239.95

EXPENSES:

Bad Debts	342.00
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<u>NET PROFIT</u>	<u>\$4,897.95</u>
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SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 12-31-86

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

ASSETS:

Cash in Bank	\$ 57,284.18
Petty Cash	800.00
Investments	72,977.05
Accounts Receivable - Educational Fund	240.99
Inventory 6-30-86	112,944.03
	<u>\$244,246.25</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 740.00
Fund Equity	\$342,131.20
Fund Transfer	(75,000.00)
Net Loss	<u>(23,624.95)</u>
	243,506.25
	<u>\$244,246.25</u>

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

INCOME:

Textbook Sales	\$129,730.99
Supply Sales	16,104.15
Miscellaneous Sales	13,275.03
Paperback Sales	3,096.19
Used Book Sales	12,208.43
Sales Tax Collected	9,852.08
Other Income	75.54
Investment Income	<u>2,198.52</u>
	\$186,540.93

EXPENSES:

Textbooks Purchased	\$138,354.62
Supplies Purchased	16,508.34
Miscellaneous Purchased	10,478.97
Paperbacks Purchased	3,005.33
Used Books Purchased	8,012.52
Sales Tax Paid	9,489.16
Salaries & Wages	17,925.31
Transportation Charges	3,835.05
Supply Expenses	1,116.34
Equipment	215.00
Travel	173.85
Telephone	252.17
Dues & Subscriptions	75.00
Other Expense	728.89
Over & Under	(4.67)
Bad Debts	<u>-0-</u>
	210.165.88

NET LOSS on a cash basis without regard to inventory or
accounts payable

\$ (23,624.95)

SAUK VALLEY COLLEGE

RESTRICTED PURPOSES FUND

December 31, 1986

Balance on Hand - December 1, 1986	\$632,095.78
Journal Voucher	.11
Journal Voucher	(62.00)
Cash Under - December 12 Deposit	(271.00)
Cash Over - December 12 Deposit	271.00
Cash Under - December 19 Deposit	(247.50)
Cash Over - December 23 Deposit	247.50
December Receipts	<u>116,701.44</u>
TOTAL FUNDS AVAILABLE DURING DECEMBER	<u>\$748,735.33</u>
 Cash Disbursements	 <u>286,886.90</u>
Balance on Hand - December 31, 1986	<u>\$461,848.43</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 4,864.99
Athletic Income	286.00
Drama Income	
Student Activity Income	1,113.50
Student Newspaper Income	
Film Income	
Cash Over & Under	(3.13)
Other Income - Student Activity Only	<u>3.00</u>
 TOTAL INCOME	 <u>\$ 6,264.36</u>

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$18,200.	\$9,714.37
Cheerleader & Pom Pon Squad	850.	403.68
Speech Act. & Readers Theatre	3,000.	2,719.16
Drama Expense	700.	
Music Expense	3,500.	190.00
Student Act. Exp/Cultural-Social	10,250.	6,524.23
Student Senate Exp.	2,500.	504.51
Womens Intercollegiate Exp.	14,000.	7,697.92
SVC Clubs	200.	200.00
Film Commission	-0-	-0-
Contingencies/Non-Budgeted	-0-	-0-
	<u>\$53,200.</u>	<u>TOTAL EXPENSE \$ 27,953.87</u>

Excess of Expenditures Over Revenue, as of December 31, 1986	<u>\$(21,689.51)</u>
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STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash In Bank	\$461,848.43	Due Educational Fund \$ 1,468.87
Petty Cash	850.00	Due Building Fund 1,263.80
Accts. Rec.	227,498.50	Due Student Loan Fund 1,063.60
Investments	100,000.00	Due Bookstore -0-
		Out of District Fees -0-
		Student Tuition 639,317.00
		Lab Fees 19,577.50
		Tuition Refunds (23,119.70)
		Lab Fees Refunds (967.40) <u>\$638,603.67</u>
<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
	Child Care Operations	\$ (6,073.74)
	Parking	4,062.04
	Recreation Room Fund	7,461.74
	Student Locker Fund	630.73
	Community Services	6,458.74
	Dislocated Steelworkers Gt.	1,415.66
	Photography Supplies	24.86
	Basic Nursing Assist. Gt.	(6.00)
	Collegiate Choir	337.20
	LPN Supplies	570.11
	Ill. Interpretation Wkshp.	164.03
	Nursing Uniforms	180.35
	JTPA/CAED Gt. FY 87	(4,259.79)
	Indochinese Gt. FY 87	(20,329.57)
	HITS Grant	-0-
	HITS Grant - Dunarco	15,821.00
	HITS Grant - Conny's Kitchen	16.20
	HITS Grant - Midas Muffler	1,423.00
	HITS Grant - NW Steel	14,026.69
	HITS Grant - Buffalo Agcy	-0-
	HITS Grant - Rax Restaurant	2,294.00
	HITS Grant - Eyelet Products	2,209.00
	HITS Grant - Puppy's Dog House	-0-
	HITS Grant - Picture This	-0-
	HITS Grant - Swartleys	-0-
	Disadvantaged Gt. FY 86	28,179.47
	Disadvantaged Gt. FY 87	11,431.19
	Disadv. & Handicapped FY 86	(1,475.67)
	Disadv. & Handicapped FY 87	(7,320.35)
	Quality Assistance Gt.	(124.53)
	Econ. Dev. Gt. II FY87	5,281.25
	Humanities Grant	90.85
	Miscellaneous Account	6,886.00
	Econ. Dev. Gt. Income FY 86	68,683.00
	Econ. Dev. Gt. Exp. FY 86	(68,618.51)
	Econ. Dev. Gt. Income FY 87	29,351.00
	Econ. Dev. Gt. Exp. FY 87	(22,824.48)
	Student Clubs	3,237.82
	Adult Learning Book Chges	3,046.34

SVCC Foundation	(16,571.91)
Community Theatre	48.40
Sauk Area Arts Council	(62.01)
College Van	1,682.32
Friends of SVCC	-0-
Sm. Bus. Dev. Gt. Inc. FY86	11,213.54
Sm. Bus. Dev. Gt. Exp. FY86	(11,213.54)
Sm. Bus. Dev. Gt. Inc. FY87	130.00
Sm. Bus. Dev. Gt. Exp. FY87	(5,328.99)
Vital - Sec. of State FY86	96.25
Vital - Sec. of State FY87	13,162.40
V.I.P. & C.P.P.	744.59
Student Serv./Spec. Projects	115,320.92
DCC/Income FY 86	413.95
DCC/Expenses FY 86	-0-
DCC/Income FY 87	133,860.94
DCC/Expenses FY 87	(159,818.49)
Project Careers FY 86	.02
Project Careers FY 87	(8,422.85)
Pre-Empl. Skills Trng FY86	(96.13)
Pre-Empl. Skills Trng FY87	(5,111.00)
PELL Grants	38.15
Prairie State 2000 Gt.	(829.83)
Articulation Gt.	<u>5,542.15</u>
	\$157,048.51

FUND EQUITY

July 1, 1986 \$16,234.26

Excess of Expenditures Over
Revenue, as of December 30,
1986 (21,689.51) \$(5,455.25)

TOTAL ASSETS \$790,196.93 TOTAL LIABILITIES & NET WORTH \$ 790,196.93

SAUK VALLEY COLLEGE

APPROVED BY

Richard Horanay

PRESIDENT

Wm. J. Thompson

SECRETARY

DATE

0.300.541.02	JOHNSTONE SUPPLY	SUPPLIES	8.474	15.11
8.000.549.00	JOSTENS	DIPLOMAS	8.475	142.24
0.500.541.02	KENT STATE UNIV	SUPPLIES	8.476	24.72
1.000.556.00	THE KROGER CO	SUPPLIES	8.477	19.86
0.813.541.02	LERN	SUPPLIES	8.478	125.00
2.000.550.00	CAROL LINTON	TRAVEL	8.479	21.36
1.000.556.00	MCASLINS BAKERY	SUPPLIES	8.480	62.34
0.200.541.02	MCCORMICKS GARDEN CENTER	SUPPLIES	152.80	
1.000.556.00	X X	93.50	8.481	246.30
0.000.544.01	3M PRODUCTS	SUPPLIES	8.482	741.34
0.815.541.02	MEI MICRO CENTER	SUPPLIES	8.483	13.90
2.000.529.00	ROBERT MATTER	REIMB 3 HRS	8.484	198.75
0.300.541.02	MITCHELL INFORMATION SERV	SUPPLIES	8.485	110.00
0.000.534.00	MUELLER A Y	SERVICE	8.486	233.00
0.800.542.00	MULTIGRAPHICS	SUPPLIES	8.487	298.00
5.000.534.01	NCR CORPORATION	SERVICE	8.488	878.54
	VOID CHECK		8.489	.00
0.316.541.02	NORTHERN ILL UNIVERSITY	SUPPLIES	11.35	
0.419.541.02	X X	29.05	8.490	40.40
0.300.541.02	NEWARK ELECTRONICS	SUPPLIES	8.491	18.97
0.300.541.02	NEW RIDERS PUBLISHING	SUPPLIES	8.492	54.82
0.000.545.00	NICKELODEON	RECORDS	8.493	114.65
0.000.545.00	NORTHERN ILL LEARNING RES COOP	BOOKS	8.494	20.00
0.500.550.00	JOHN O'BANION	TRAVEL	8.495	67.00
0.000.545.00	RANDOM HOUSE INC	BOOKS	8.496	29.08
0.300.550.00	CHARLES PATERSON	TRAVEL	8.497	33.60
0.000.544.01	PORTERS CAMERA STORE	SUPPLIES	8.498	282.95
0.715.541.02	PALOS SPORTS INC	SUPPLIES	8.499	111.80
0.300.541.02	PRAKKEN PUBLICATIONS	SUPPLIES	8.500	8.44
0.810.547.00	THEPRINT SHOP	PUB INFO	8.501	550.00
5.000.541.01	PRYOR	SUPPLIES	8.502	55.69
0.512.534.00	QUICK VAN LINES	MOVING PIANOS	8.503	120.00
5.000.534.02	R & D ELECTRONICS	REPAIRS	8.504	153.32
0.300.541.02	RADIO SHACK	SUPPLIES	8.505	689.20
0.810.547.00	ROCHELLE NEWSPAPERS	PUB INFO	8.506	147.00
0.000.541.03	ROCKFORD REGISTER STAR	SUBSCR	8.507	71.50
0.810.547.00	ROCK RIVER PRINTERS	PUB INFO	8.508	1,287.00
0.810.547.00	ROCK VALLEY REVIEW	PUB INFO	8.509	56.25
0.810.547.00	ROYAL PUBLISHING CO	PUB INFO	8.510	275.00
0.300.541.02	J RUBIN & CO	SUPPLIES	8.511	50.19
0.100.541.02	SVC BOOKSTORE	SUPPLIES	34.84	
0.300.541.02	X X	17.59		
0.400.541.02	X X	15.70		
0.418.541.02	X X	5.00		
0.500.541.02	X X	.66		
0.511.541.02	X X	23.52		
0.600.541.02	X X	38.04		
0.712.541.02	X X	2.22		
0.714.541.02	X X	2.50		
0.800.541.02	X X	10.17		
0.812.541.02	X X	1.74		
0.813.541.02	Y Y	11.55		

BILLS PAYABLE

January 26, 1987

EDUCATION FUND

110-813-513.02	SVC RESTRICTED PURPOSES FUND	Comm. Serv. Salary	8396	\$ 200.00
120-000-541.03	CATALOG CARD CORPORATION	Supplies	8397	544.00
192-000-544.02	POSTMASTER	First Class Permit	8398	118.58
192-000-544.02	POSTMASTER	Bulk Permit	8399	300.00
192-000-544.02	POSTMASTER	Bus. Reply Acct.	8400	200.00
192-000-565	WALDER, RHODES, PALEN & CORKEN (to be reimb. from Ins. Fund)	Multi-Peril Policy	8401	14,646.00
192-000-528	DIXON NATIONAL BANK	Medicaire-12/31 P/R	8402	822.12
	SVC PAYROLL FUND	12-31-86 Payroll	8403	184,363.65
192-000-544.02	POSTMASTER	Student mailing	8404	451.44
192-000-539	DR. DANIEL BERND	Orientation	8405	300.00
192-000-544.02	POSTMASTER	Grade Mailing	8406	748.00
176-000-575	CENTRAL TELEPHONE CO.	Installation	8407	64.00
176-000-575	CENTRAL TELEPHONE CO.	Service	8408	3,169.70
192-000-585	CENTRAL TELEPHONE CO.	Equipment	8409	180.00
	VOID CHECK		8410	
	VOID CHECK		8411	
192-000-528	DIXON NATIONAL BANK	Medicaire-1/15 P/R	8412	232.47
	SVC PAYROLL FUND	1/15/87 Payroll	8413	135,033.56
				\$341,373.52

5.000.541.01	ABBOTT AUDIO VISU SERV	SUPPLIES	8.4 14	15.00
5.000.541.01	ACCESS MEDIA SUPPLY	SUPPLIES	8.4 15	62.04
0.300.541.02	ACE HARDWARE	SUPPLIES	8.4 16	11.94
0.712.550.00	JAN AHLING	TRAVEL	8.4 17	100.60
0.100.541.02	AMERICAN BANKERS ASSN	SUPPLIES	8.4 18	52.00
0.300.541.02	ARATEX SERVICES	SUPPLIES	8.4 19	18.42
5.000.541.01	ARCH ASSOCIATES CORP	SUPPLIES	8.4 20	89.10
0.815.550.00	ARTHURS GARDEN DELI INC	MEETING	8.4 21	24.00
0.810.547.00	THE ASHTON GAZETTE	SUBSCR	8.4 22	10.00
0.000.544.01	ACTIVISION ELECTRIC INC	SUPPLIES	8.4 23	681.98
0.000.545.00	BAKER & TAYLOR	BOOKS	8.4 24	1,280.64
0.810.547.00	NORMA L BARNES	PUB INFO	8.4 25	463.13
0.310.538.00	THE BEAUTY ACADEMY	COSMETOLOGY	8.4 26	1,332.00
1.000.559.00	RICHARD BEHRENDT	EXPENSES	8.4 27	300.00
0.300.541.02	BENNETT WELDING SUPPLY	SUPPLIES	32.00	
0.711.541.02	X X	45.07		
0.813.550.00	BRANDYWINE RESTAURANT	MEETINGS	57.41	77.07
0.818.550.00	X X	13.79		
1.000.556.00	X X	111.13		
0.810.547.00	BRISCO BROADCASTING INC	PUB INFO	8.4 29	182.33
0.300.541.02	C & N SUPPLY	SUPPLIES	8.4 30	286.00
0.300.541.02	CENTRAL SCIENTIFIC	SUPPLIES	8.4 31	73.16
			8.4 32	13.40

1.000.541.01	CHRONICLE OF HIGHER EDUCATION	SUBSCR	8.433	51.00
2.000.554.00	CHRONICLE OF HIGHER EDUC	AD	8.434	134.90
5.000.550.00	WALTER CLEVENGER	TRAVEL	8.435	39.50
8.000.541.01	COLLEGE STUDENT AND THE COURSES	SUBSCR	8.436	39.50
0.711.541.02	COMM ON ALLIED HEALTH EDUC	& ACCRED	FEE 75.00	
0.714.541.02	X X	75.00	8.437	150.00
6.000.573.00	COMMONWEALTH EDISON	SERVICE	8.438	16,984.97
0.000.545.00	CONCEPT MEDIA INC	BOOKS	8.439	365.00
1.000.541.01	COPPINS LETTER SHOP	SUPPLIES	8.440	320.00
0.810.547.00	CROWN PRINTING	PUB INFO	8.441	25.34
0.810.547.00	RICHARD CULLOM	PUB INFO	8.442	166.64
0.810.547.00	THE DARK ROOM	PUB INFO	8.443	14.00
0.810.547.00	DIXON TELEGRAPH	PUB INFO	8.444	596.50
0.810.547.00	DYNAMIC GRAPHICS	PUB INFO	8.445	121.50
0.810.547.00	THE ECHO	PUB INFO	8.446	111.00
1.000.556.00	EMERALD HILL	XMAS PARTY	8.447	441.00
0.410.541.02	FMS PRODUCTIONS	SUPPLIES	8.448	58.00
0.316.550.00	DIANE FARLEY	TRAVEL	8.449	32.00
0.512.541.02	CARL FISCHER OF CHICAGO	SUPPLIES	8.450	6.23
1.600.541.02	FISHER SCIENTIFIC	SUPPLIES	8.451	18.82
0.810.547.00	FULTON PRESS INC	PUB INFO	8.452	.11.60
0.000.545.00	GALE RESEARCH CO	BOOKS	8.453	89.40
0.810.547.00	GATEWAY BROADCASTING CORP	PUB INFO	8.454	60.45
0.810.550.00	RALPH GELANDER	TRAVEL	8.455	84.40
0.512.534.00	VINCENT E GILBERT	PIANO TUNING	8.456	70.00
0.300.541.02	GLENCOE PUBL CO	SUPPLIES	8.457	14.44
0.714.550.00	CAROL GUSCHL	TRAVEL	8.458	43.20
0.300.541.02	H & R CORP	SUPPLIES	8.459	75.76
0.711.534.00	REBECCA HALL	HONORARIUM	8.460	25.00
0.812.541.01	HASKELLS	SUPPLIES 1.99		
1.000.541.01	X X	12.75		
8.000.541.01	X X	28.53		
1.000.541.01	X X	10.83		
2.000.541.01	X X	119.52	8.461	173.62
0.810.547.00	THE HIGHSMITH CO	PUB INFO	8.462	15.74
0.600.541.02	HUDSON MFG CO	SUPPLIES	8.463	31.61
0.300.541.02	IBM CORPORATION	SUPPLIES	8.464	138.00
5.000.534.01	IBM CORPORATION	EQUIP RENTAL 4809.80		
5.000.541.01	X X	SUPPLIES 69.00	8.465	4,878.80
2.000.546.00	ICCTA	DUES	8.466	1,680.87
0.600.541.02	IMACC	MEMBERSHIP	8.467	80.00
4.000.575.00	ILLINOIS BELL TELEPHONE CO	SERVICE	8.468	243.49
0.000.541.03	ILLINOIS LIBRARY ASSN	DUES	8.469	106.00
0.810.547.00	ILLINOIS POSTER ADVERTISING	PUB INFO	8.470	1,461.50
0.000.541.03	ILLINI TECH	SUBSCR	8.471	15.00
0.500.541.02	INDIANA UNIVERSITY	SUPPLIES	8.472	10.00
2.000.541.01	JOHNSON & STALEY	SUPPLIES	8.473	213.96

1.000.541.01	SVC BOOKSTORE (CONTD)	SUPPLIES	11.37		
8.000.541.01	X X	10.74		8.5 12	188.64
1.000.541.01	SBM EQUIPMENT CENTER	SUPPLIES	40.00		
2.000.541.01	X X	432.33			
6.000.541.01	X X.	9.99		8.5 13	482.32
8.000.550.00	JOHN SAGMOE	TRAVEL		8.5 14	58.75
0.300.541.02	HOWARD W SAMS & CO	SUPPLIES		8.5 15	83.72
1.000.556.00	SERVOMATION CORP	MEETINGS	55.00		
1.000.550.00	X X	BOARD MEETING	30.00	8.5 16	85.00
0.810.547.00	SHAWVER PRESS	PUB INFO		8.5 17	120.00
1.000.550.00	SHELL OIL CO	PRES TRAVEL		8.5 18	18.41
0.714.550.00	STANLEY SHIPPERT	TRAVEL		8.5 19	116.80
2.000.541.01	SLAGLE PRINTING	SUPPLIES		8.5 20	65.00
0.300.541.02	DICK SMITH ELECTRONICS	SUPPLIES		8.5 21	27.45
0.300.541.02	S J SMITH WELDING SUPPLY	SUPPLIES		8.5 22	7.10
0.300.541.02	SNAP ON TOOLS CORP	SUPPLIES		8.5 23	23.41
0.000.544.01	STERLING CAMERA CENTER	SUPPLIES		8.5 24	71.00
0.100.541.02	C F STOCKER COPY EQUIP CO	SUPPLIES		8.5 25	53.60
0.000.544.01	STUTZKE HARDWARE	SUPPLIES		8.5 26	13.95
0.000.550.00	ROBERT THOMAS	TRAVEL		8.5 27	83.30
0.500.550.00	TRAVEL CONSULTANTS OF DIXON	TRAVEL-LOVEKIN		8.5 28	384.00
1.810.547.00	TRI COUNTY PRESS	PUB INFO		8.5 29	81.00
0.814.541.01	TUFTS UNIV DIET & NUTRITION	LETTER SUBSCR		8.5 30	18.00
0.000.541.01	USI INC	SUPPLIES		8.5 31	343.75
1.000.541.01	UARCO INC	SUPPLIES		8.5 32	340.51
1.000.541.01	UNIQUE COMPUTER	SUPPLIES		8.5 33	25.95
0.712.541.02	UNITED STATES HOSPITAL SUPPLY	SUPPLIES		8.5 34	5.00
0.316.541.02	UNIV OF ILLINOIS	SUPPLIES	48.00		
0.400.541.02	X X	54.50			
0.500.541.02	X X	24.82			
0.600.541.02	X X	19.00		8.5 35	146.32
0.300.541.02	VENTANA PRESS	SUPPLIES		8.5 36	89.95
0.300.541.02	VEGA ENTERPRISES INC	SUPPLIES		8.5 37	385.92
0.000.534.00	VIDEO MIDWEST INC	REPAIRS		8.5 38	27.50
0.810.547.00	W C C I	PUB INFO		8.5 39	221.00
0.810.547.00	W I X N	PUB INFO		8.5 40	300.00
0.810.547.00	W S D R	PUB INFO		8.5 41	450.00
0.810.547.00	THE WALNUT LEADER	PUB INFO		8.5 42	58.00
1.000.534.00	WARD MURRAY PACE & JOHNSON	LEGAL CONTR		8.5 43	531.34
0.810.547.00	W M D & M	PUB INFO		8.5 44	1.853.75
0.100.541.02	J WESTON WALCH PUBLISHER	SUPPLIES		8.5 45	45.81
0.000.545.00	WEST PUBLISHING CO	BOOKS		8.5 46	168.50
0.000.541.03	H W WILSON CO	SUPPLIES		8.5 47	65.00
8.000.541.01	JANICE WOODHOUSE ASSOCIATES	SUPPLIES		8.5 48	30.00
2.000.539.00	WOOLWORTHS	SUPPLIES		8.5 49	30.27
0.000.541.01	XEROX CORPORATION	SUPPLIES		8.5 50	1.130.84
2.000.585.00	CURTIN-MATHESON SCIENTIFIC	EQUIPMENT		8.551	10,020.00

0.810.547.00	DIXON CAMERA CENTER	PUB INFO	8,552	37.82
2.000.550.00	ROBERT EDISON	TRAVEL	8,553	123.60
0.100.541.02	INFORMATION BUILDERS INC	SUPPLIES	8,554	1,572.60
	SVC IMPREST FUND	MISC EXPENSES	8,555	1,021.50

0.000.541.03	DIXON TELEGRAPH	ADDTL TO CK 8444	8,556	60.00
0-000-259	SVC RESTRICTED PURPOSES FUND	Correct 12/31 Payroll	8,557	1,466.57
				\$64,072.22
		TOTAL BILLS		
		Cks. #8396 - 8413		341,373.52
		TOTAL EDUCATION FUND FOR JANUARY		\$405,445.74

BUILDING FUND

0.000.541.04	ACE HARDWARE	SUPPLIES	1,024	13.15
0.000.541.04	C & E GLASS	SUPPLIES	1,025	614.00
0.000.541.04	DIXON HOME LUMBER CO	SUPPLIES	1,026	224.10
0.000.541.04	DIXON PAINT CO	SUPPLIES	1,027	21.35
0.000.550.00	GLADYS GUNTLE	TRAVEL	1,028	29.20
	VOID CHECK		1,029	
0.000.541.04	J & K LOCKSMITH SERVICE	SUPPLIES	1,030	3.75
0.000.541.04	LEE F S INC	SUPPLIES	1,031	455.72
0.000.541.04	W G LEFFELMAN & SONS	SUPPLIES	1,032	11.71
0.000.534.00	LYDSTADS	SERVICES	1,033	75.00
0.000.534.00	DAVID MAYES	SEWAGE TESTING	1,034	190.00
0.000.534.00	MONTGOMERY ELEVATOR CO	MAINT	1,035	469.96
0.000.541.04	MORGAN SERVICES	SUPPLIES	1,036	97.96
0.000.541.04	NEW HOLLAND INC	SUPPLIES	1,037	22.75
1.000.571.00	NORTHERN ILL GAS	SERVICE	1,038	9,002.95
1.000.571.00	NORTHERN LL GAS	SERVICE	1,039	118.31
0.000.534.00	O'RORKE TRUCK & WRECKER SERV	REPAIRS	1,040	50.00
0.000.541.04	P & W SUPPLY CO	SUPPLIES	1,041	38.96
0.000.541.04	QUALITY WATER SYSTEM	SUPPLIES	1,042	43.50
0.000.534.00	ROCK VALLEY DISPOSAL	SERVICE	1,043	238.20
0.000.541.04	SVC BOOKSTORE	SUPPLIES	1,044	1.95
0.000.541.04	SVC EDUCATION FUND	SUPPLIES	1,045	6.95
0.000.541.04	S & S BUILDERS HARDWARE	SUPPLIES	1,046	311.02
0.000.541.04	SIMPSON POWELSON LUMBER CO	SUPPLIES	1,047	239.00
0.000.541.04	WALDSCHMIDT MOWER REPAIR	SUPPLIES	1,048	3.95
0.000.541.04	NORMAN WELCH	TRAVEL	1,049	77.20
0.000.541.04	WORLD WIDE SIGN CO	SUPPLIES	1,050	291.34
0.000.541.04	YEOMANS	SUPPLIES	1,051	160.60
0.000.541.04	YOUNGS	SUPPLIES	1,052	108.06
0.000.541.04	SVC IMPREST FUND	MISC EXP	1,053	135.64
0.000.541.04	SVC PETTY CASH FUND	SUPPLIES	1,054	11.58
0.000.534.00	HONEYWELL INC	SERVICE	1,055	4,918.47

TOTAL BUILDING FUND FOR JANUARY

17,906.33

INSURANCE FUND

1292-000-527	SVC EDUCATION FUND	Reimbursement	141	\$ 5,300.00
1292-000-527	WILKINS LOWE & CO.	Due on Dec. payment	142	<u>1,000.00</u>
TOTAL INSURANCE FUND FOR JANUARY				\$ 6,300.00

SITE AND CONSTRUCTION FUND

1390-000-584.2	D & K FLOOR SERVICE	Carpet installation	771	\$ <u>734.75</u>
TOTAL SITE AND CONSTRUCTION FOR JANUARY				\$ 734,75

WORKING CASH FUND

SVC WORK STUDY FUND	Inter-fund loan	17	\$ <u>7,500.00</u>
TOTAL WORKING CASH FUND FOR JANUARY			
\$ 7,500.00			

IMPREST FUND

110-800-542	Jane Anderson	Supplies	7790	\$ 6.00
192-000-544.02	United Parcel Service	Service	7791	3.25
110-300-541.02	Protecto	Supplies	7792	126.30
110-300-541.02	Protecto	Supplies	7793	37.40
200-000-499	Joan Kerber	Protoring exam	7794	75.00
100-000-499	SVC Restricted Purposes Fund	Overpayment FY '86	7795	16.00
110-410-534	Mark Zumdahl	EMT Honorarium	7796	30.00
110-410-534	Randall Barnhart	" "	7797	30.00
138-000-534	Michael Sleezer	Consultant fee	7798	100.00
138-000-554	Margaret Falcon	Supplies	7799	9.53
192-000-544.02	United Parcel Service	Service	7800	76.56
176-000-575	Ron Rowden	Phone calls	7801	82.77
270-000-541.04	John Fluke Mfg. Co.	Supplies	7802	19.79
110-816-550	George Vrhel	Supplies	7803	16.98
192-000-544.02	United Parcel Service	Service	7804	100.68
192-000-546	N.A.E.I.R.	Supplies	7805	72.14
131-000-550	Christine Byar	Travel	7806	20.40
	Void Check		7807	
110-410-534	Larri Dirks	EMT Honorarium	7808	20.00
110-410-534	Marsha Hoff	" "	7809	30.00
110-410-534	James Pepper	" "	7810	20.00
110-410-534	Brian Zinanni	" "	7811	20.00
110-410-534	Joseph Real	" "	7812	20.00
110-410-534	Dr. Thomas Vinje	" "	7813	30.00
270-000-541.04	Expert Heating & Cooling	Supplies	7814	40.85
182-000-541.01	Rock Falls National Bank	Supplies	7815	4.06
110-816-541.02	George Vrhel	Supplies	7816	24.97
181-000-559	American Express	Fee	7817	45.00
192-000-544.02	United Parcel Service	Service	7818	49.46
110-310-538	Sterling School of Beauty	Due on December payment	7819	30.00
				\$1,157.14

EDUCATION FUND - 1021.50

BUILDING FUND - 135.64

Balance in fund - 1866.86
Disbursements - 1157.14
Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Richard Marney

PRESIDENT

Wendy Thompson

SECRETARY

DAT

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	90,658.62	90,658.62	70,512.26	20,146.36	205,713.00	118,059.38	118,059.38
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	7,228.26	7,228.26	4,958.65	2,269.51	11,475.00	4,246.74	4,246.74
DIV OF BUS CONF & MEETINGS	157.50	157.50	157.50	.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	60.07	.00	425.00	364.93	364.93
FOOD SERV CONF & MEETINGS	.00	.00	.00	.00	125.00	125.00	125.00
DIV OF AGRIC SUPPLIES	152.80	152.80	.00	152.80	400.00	247.20	247.20
DIV OF INDUS ED SALARIES	68,119.29	68,119.29	52,981.67	15,137.62	161,950.00	93,830.71	93,830.71
DIV OF INDUS ED CONTR SERV	933.50	933.50	933.50	.00	5,466.50	5,466.50	5,466.50
DIV OF INDUS ED SUPPLIES	9,293.57	9,293.57	7,056.85	2,236.72	16,195.00	6,901.43	6,901.43
DIV OF INDUS ED CONF & MEETINGS	320.72	320.72	267.12	33.60	1,200.00	879.28	879.28
COSMETOLOGY CONTR SERV	34,332.00	34,332.00	37,970.00	1,362.00	54,000.00	14,668.00	14,668.00
COSMETOL 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	977.11	977.11	875.26	101.85	1,000.00	22.89	22.89
HUMAN SERV CONF & MEETINGS	92.00	92.00	60.00	32.00	200.00	108.00	108.00
DIV OF SOC SCI SALARIES	49,603.93	49,603.93	38,736.39	11,067.54	113,421.00	63,617.07	63,617.07
DIV OF SOC SCI SUPPLIES	1,609.52	1,609.52	1,431.85	177.67	4,000.00	2,390.48	2,390.48
DIV OF SOC SCI CONF & MEETINGS	62.05	62.05	429.51	.00	1,000.00	570.49	570.49
EMT CONTR SERV	930.00	930.00	260.00	670.00	1,700.00	770.00	770.00
EMT SUPPLIES	58.00	58.00	.00	53.00	313.00	255.00	255.00
EMT CONF & MEETINGS	125.00	125.00	125.00	.00	150.00	25.00	25.00
CRIMINAL JUS SALARIES	10,985.04	10,985.04	8,543.92	2,441.12	26,649.00	17,633.96	17,633.96
CRIM JUS CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	720.56	720.56	700.35	20.21	1,941.00	1,220.44	1,220.44
CRIM JUS CONF & MEETINGS	33.20	33.20	33.20	.00	500.00	466.80	466.80
LIBRARY TECH SUPPLIES	53.87	53.87	24.82	29.05	100.00	46.13	46.13
DIV OF HUMAN. SALARIES	11,729.19	11,729.19	93,169.37	26,619.52	290,656.00	176,066.51	176,066.51
DIV OF HUMAN. SUPPLIES	1,262.18	1,262.18	1,140.00	122.18	3,500.00	2,237.82	2,237.82
DIV OF HUMAN CONF & MEETINGS	819.00	819.00	368.00	451.00	2,500.00	1,681.00	1,681.00
ART DEPT SALARIES	10,924.92	10,924.92	8,497.16	2,427.76	291,33.00	18,208.08	18,208.08
ART DEPT SUPPLIES	277.13	277.13	253.61	23.52	600.00	322.87	322.87
ART DEPT CONF & MEETINGS	60.00	60.00	60.00	.00	200.00	140.00	140.00
MUSIC DEPT SALARIES	21,371.94	21,371.94	16,622.62	4,749.32	56,992.00	35,620.06	35,620.06

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT CONTR SERV	576.00	576.00	386.00	190.00	1,200.00	624.00	624.00
MUSIC DEPT SUPPLIES	577.62	577.62	553.92	23.70	1,450.00	872.38	872.38
MUSIC DEPT CONF & MEETINGS	40.00	40.00	40.00	.00	500.00	460.00	460.00
DIV OF MATH SCI SALARIES	94,159.53	94,159.53	73,235.19	20,924.34	209,772.00	115,612.47	115,612.47
DIV OF MATH SCI CONTR SERV	308.06	308.06	308.06	.00	900.00	591.94	591.94
DIV OF MATH SCI SUPPLIES	3,603.87	3,603.87	3,329.96	273.91	10,950.00	7,346.13	7,346.13
DIV OF MATH SCI CONF & MEETINGS	46.90	46.90	46.90	.00	1,400.00	1,353.10	1,353.10
MED LAB TECH SALARIES	26,059.42	26,059.42	21,492.66	4,566.76	54,801.00	28,741.58	28,741.58
MED LAB TECH CONTR SERV	1,455.83	1,455.83	1,430.83	25.00	1,075.00	419.17	419.17
MED LAB TECH CONF & MEETING EXP	422.69	422.69	422.69	.00	1,440.00	1,017.31	1,017.31
ADN SALARIES	52,352.51	52,352.51	42,766.29	9,586.22	76,343.00	25,990.49	25,990.49
ADN OFC SALARIES	6,739.46	6,739.46	5,702.62	1,036.84	12,442.00	5,702.54	5,702.54
MED LAB TECH SUPPLIES	5,332.86	5,332.86	5,103.57	164.29	11,610.00	6,277.14	6,277.14
ADN CONTR SERV	123.75	123.75	128.75	.00	767.00	633.25	633.25
ADN SUPPLIES	1,436.04	1,436.04	1,362.28	73.76	3,570.00	2,133.96	2,133.96
ADN CONF & MEETINGS	348.97	348.97	248.37	100.60	1,550.00	1,201.03	1,201.03
LPN SALARIES	8,238.78	8,238.78	6,407.94	1,830.84	64,935.00	61,696.22	61,696.22
LPN CONTR SERV	125.75	125.75	125.75	.00	385.00	227.25	227.25
LPN SUPPLIES	719.60	719.60	647.83	71.77	2,725.00	2,005.40	2,005.40
LPN CONF & MEETINGS	.00	.00	.00	.00	700.00	700.00	700.00
RAD TECH SALARIES	23,458.41	23,458.41	19,296.23	4,162.18	51,548.00	28,005.59	28,005.59
RAD TECH CONTR SERV	1,600.45	1,600.45	1,600.45	.00	3,902.00	2,301.55	2,301.55
RAD TECH SUPPLIES	1,602.38	1,602.38	1,452.77	149.61	3,185.00	1,502.62	1,502.62
RAD TECH CONF & MEETINGS	1,801.86	1,801.86	1,641.86	160.00	3,000.00	1,193.14	1,193.14
DIV OF PHYS ED SALARIES	18,391.86	18,391.86	14,304.76	4,087.08	49,045.00	30,653.14	30,653.14
DIV OF PHYS ED CONTR SERV	.00	.00	.00	.00	570.00	570.00	570.00
DIV OF PHYS ED SUPPLIES	1,021.98	1,021.98	905.20	116.78	2,300.00	1,278.02	1,278.02
DIV OF PHYS ED CONF & MEETINGS	.00	.00	.00	.00	600.00	600.00	600.00
NURSING ASST CONTR SERV	.00	.00	.00	.00	150.00	150.00	150.00
NURSING ASST SUPPLIES	311.41	311.41	311.41	.00	750.00	433.59	433.59
NURSING ASST CONF & MEETINGS	54.80	54.80	54.80	.00	200.00	145.20	145.20
INF OFC & WORKROOM SEC'R SALARIES	23,873.71	23,873.71	20,236.41	3,637.30	44,310.00	20,436.29	20,436.29
INFO OFC FED WORK STUDY	5,985.78	5,985.78	5,040.77	943.01	13,000.00	7,011.22	7,011.22
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
YNAB OFC SUPPLIES SERV	424.87	424.87	424.87	79.05	1,450.00	1,175.13	-1,175.13
INSTIUT COMM SUPPLIES	387.55	387.55	309.00	79.05	1,002.85	1,062.95	1,062.95
	3.97	3.97	3.97	3.97	300.00	296.03	296.03

Account	Expenditures	To Date	Prev. Mo.	To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKROOM SUPPLIES	1,494.24	◇ 1,494.24	CR 1,146.12	◇ 343.12	CR 1,000.00	2,494.24	2,494.24	
PUB INFO SALARIES	19,423.69	19,423.69	16,435.43	2,988.26	35,859.00	16,435.31	16,435.31	
PUB INFO SECR SALARIES	362.14	362.14	362.14	.00	2,000.00	1,617.86	1,617.86	
PUB INFO SUPPLIES	51,708.99	51,708.99	42,749.76	8,959.23	6,750.00	35,041.01	35,041.01	
PUB INFO CONF & MEETINGS	488.40	488.40	404.00	84.40	1,200.00	711.60	711.60	
ASST DEAN ARTS & SOC SCI SALARY	20,113.73	20,113.73	17,019.31	3,094.42	37,133.00	17,019.27	17,019.27	
PART TIME OVERLOAD	23,257.17	23,257.17	13,221.5	10,036.12	42,000.00	18,742.83	18,742.83	
NIGHT PREMIUMS	100.00	100.00	100.00	.00		100.00	CR 100.00	CR 100.00
SUMMER SALARIES	41,433.80	41,433.80	41,433.80	.00	42,000.00	566.20	566.20	
SECR SALARIES	7,573.02	7,573.02	6,407.94	1,165.68	13,981.00	6,407.98	6,407.98	
FED WORK STUDY	3,690.02	3,690.02	3,137.27	552.75	6,147.00	4,456.98	4,456.98	
SUPPLIES	290.91	290.91	268.31	22.60	1,300.00	1,009.09	1,009.09	
CONF & MEETINGS	457.83	457.83	457.83	.00	2,000.00	1,542.17	1,542.17	
ASST DEAN BUS & TECH SALARY	21,018.29	21,018.29	18,461.03	3,356.66	46,280.00	18,461.71	18,461.71	
PART TIME OVERLOAD	36,964.65	36,964.65	19,446.29	1,751.36	105,000.00	66,035.35	66,035.35	
NIGHT PREMIUMS	600.00	600.00	600.00	200.00		600.00	CR 600.00	CR 600.00
SUMMER SALARIES	43,563.26	43,563.26	43,563.26	.00	42,000.00	1,532.00	1,532.00	
SECR SALARIES	8,749.00	8,749.00	7,403.00	1,346.00	16,152.00	7,403.00	7,403.00	
FED WORK STUDY	10,417.15	10,417.15	8,611.67	1,666.02	15,979.00	5,561.85	5,561.85	
CONF & MEETINGS	422.11	422.11	422.11	.00	3,000.00	2,577.89	2,577.89	
SUPPLIES	703.60	703.60	578.47	125.13	1,200.00	496.40	496.40	
ASST DEAN COMM & EXTN SERV SALARY	19,407.96	19,407.96	16,422.12	2,985.84	35,630.00	16,422.04	16,422.04	
INSTR SALARIES	48,244.95	48,244.95	32,172.29	1,407.64	100,000.00	51,755.07	51,755.07	
COORDINATORS SALARIES	4,890.00	4,890.00	4,890.00	.00	7,500.00	2,610.00	2,610.00	
SECR SALARIES	6,474.97	6,474.97	5,557.75	917.22	12,126.00	5,651.03	5,651.03	
FED WORK STUDY	170.84	170.84	170.84	.00	1,972.00	1,601.16	1,601.16	
CONTR SERV	600.00	600.00	600.00	.00	5,000.00	4,400.00	4,400.00	
SUPPLIES	2,936.09	2,936.09	2,738.22	197.87	5,500.00	2,563.91	2,563.91	
CONF & MEETINGS	1,149.53	1,149.53	1,092.12	57.41	2,000.00	650.47	650.47	
DIR OF HEALTH & NAT SCI SALARY	18,603.00	18,603.00	15,741.00	2,862.00	34,344.00	15,741.00	15,741.00	
PART TIME OVERLOAD	614.23	614.23	7,343.94	2,113.45	38,700.00	29,237.61	29,237.61	
NIGHT PREMIUMS	814.2	814.2		614.2		81.42	CR 81.42	CR 81.42
SUMMER SALARIES	8,460.81	8,460.81	8,460.81	.00	11,000.00	2,539.19	2,539.19	
FED WORK STUDY	3,465.59	3,465.59	2,983.10	502.49	4,820.00	1,334.41	1,334.41	

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH & NAT SCI CONTR SERV		.00		.00	200.00	200.00	200.00
SUPPLIES	431.39	431.39	396.97	34.42	1,200.00	768.61	768.61
CONF & MEETINGS	313.66	313.66	313.66	.00	1,300.00	986.34	986.34
ACADEMIC SKILLS SALARIES	12,135.96	12,135.96	9,439.08	2,696.88	56,573.00	44,437.04	44,437.04
ACADEM SKILLS CONTR SERV	300.00	300.00	300.00	.00	300.00	.00	.00
ACADEM SKILLS SUPPLIES	3,249.80	3,249.80	3,191.58	53.22	7,000.00	3,750.20	3,750.20
ACADEM SKILLS CONF & MEETINGS	121.64	121.64	97.64	24.00	500.00	378.36	378.36
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROGRAM SUPPLIES	152.83	152.83	121.96	30.87	400.00	247.17	247.17
HONORS PROG CONF & MEETINGS	76.34	76.34	59.36	16.98	270.00	193.66	193.66
DEAN OF INSTR ADMIN SALARIES	25,007.19	25,007.19	21,159.93	3,647.26	46,167.00	21,159.81	21,159.81
DEAN OF INSTR SECR SALARIES	9,699.69	9,699.69	8,207.43	1,492.26	17,907.00	8,207.31	8,207.31
STUDENT TUTORS	1,164.10	1,164.10	1,010.00	154.10	2,000.00	635.90	635.90
FED WORK STUDY	1,206.81	1,206.81	1,005.81	201.00	3,500.00	2,373.19	2,373.19
SUPPLIES	771.56	771.56	727.22	44.34	2,000.00	1,228.44	1,228.44
CONF & MEETINGS	535.23	535.23	521.44	13.79	2,000.00	1,464.77	1,464.77
LCR PROF SALARIES	32,618.00	32,618.00	31,259.00	7,376.00	45,120.00	4,967.00	4,967.00
SECR SALARIES	14,511.69	14,511.69	12,456.07	2,055.62	27,177.00	12,665.31	12,665.31
FED WORK STUDY	6,613.57	6,613.57	5,547.44	1,071.13	12,809.00	6,190.43	6,190.43
CONTR SERV	3,931.13	3,931.13	3,770.23	160.90	11,200.00	7,323.87	7,323.87
XEROX SUPPLIES	212.16	212.16	676.33	464.15	2,000.00	2,212.18	2,212.18
LIBRARY SUPPLIES	9,793.76	9,793.76	6,890.92	902.84	14,540.00	4,746.24	4,746.24
A V SUPPLIES	2,989.37	2,989.37	1,286.74	1,702.63	7,650.00	4,660.63	4,660.63
LIBRARY BOOKS	13,807.04	13,807.04	11,743.77	2,053.27	35,000.00	21,192.96	21,192.96
CONF & MEETINGS	788.90	788.90	705.60	83.30	1,200.00	411.10	411.10
ADM & REC ADMIN SALARIES	19,090.50	19,090.50	16,153.50	2,937.00	35,244.00	16,153.50	16,153.50
SECR SALARIES	28,999.33	28,999.33	24,521.59	4,477.74	55,928.00	26,928.67	26,928.67
FED WORK STUDY	4,576.83	4,576.83	3,784.57	792.26	10,958.00	6,381.17	6,381.17
CONTR SERV	515.00	515.00	515.00	.00	4,600.00	2,085.00	2,085.00
SUPPLIES	6,173.45	6,173.45	5,361.90	811.55	7,900.00	1,726.55	1,726.55
CONF & MEETINGS	426.64	426.64	406.24	20.40	1,000.00	573.36	573.36
COUNSELING PROF SALARIES	34,895.46	34,895.46	33,339.68	6,555.76	76,669.00	36,773.54	36,773.54
COUNSELING SECR SALARIES	7,465.34	7,465.34	6,407.94	1,057.40	13,901.00	6,515.66	6,515.66
HEALTH SERV SUPPLIES	213.6	213.6	213.6	.00	300.00	278.64	278.64
FIN AIDS ADMIN SALARIES	14,654.96	14,654.96	16,631.12	3,023.84	36,286.00	16,631.04	16,631.04

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FIN AIDS SECR SALARIES	14,259.96	14,259.96	12,066.12	2,193.84	26,326.00	12,066.04	12,066.04
STUDENT SERV ADMIN SALARIES	23,641.54	23,641.54	20,004.38	3,637.16	43,646.00	20,004.46	20,004.46
STUDENT SERV SECR SALARIES	9,654.19	9,654.19	8,168.93	1,485.26	17,023.00	8,168.81	8,168.81
STUDENT SERV FED WORK STUDY	22,361.78	22,361.78	19,240.94	3,070.84	45,100.00	22,735.22	22,735.22
COACHING SALARIES	9,826.64	9,826.64	6,555.54	3,271.10	11,850.00	2,023.36	2,023.36
STUDENT SERV CONTR SERV	260.16	260.16	160.16	100.00	1,300.00	1,039.84	1,039.84
STUDENT SERV SUPPLIES	6,437.20	6,437.20	6,043.95	343.25	14,700.00	6,342.80	6,342.80
COMMENCEMENT	647.46	647.46	505.22	142.24	6,000.00	5,352.54	5,352.54
STUDENT SERV CONF & MEETINGS	1,788.91	1,788.91	1,730.16	58.75	4,620.00	2,831.09	2,831.09
STUDENT RECRUITMENT	804.96	804.96	795.43	9.53	1,500.00	695.04	695.04
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	100,600.54	106,600.54	107,500.16	29,034.38	374,923.00	104,322.46	104,322.46
MAINT BOYS FED WORK STUDY	37,168.25	37,168.25	31,729.68	5,438.57	62,000.00	44,631.75	44,631.75
MATRONS FED WORK STUDY	7,335.96	7,335.96	6,053.46	1,277.50		7,335.96	7,335.96
ELECTRICITY	121,509.53	121,509.53	104,504.56	16,904.97	235,900.00	114,350.47	114,350.47
TELEPHONE	20,141.23	20,141.23	16,892.01	3,249.22	34,040.00	14,693.77	14,693.77
PRESIDENTS SALARY	36,080.00	36,080.00	30,723.08	5,356.92	62,721.00	26,641.00	26,641.00
PRES SECR SALARY	11,105.77	11,105.77	9,397.19	1,713.58	20,503.00	9,397.23	9,397.23
PRES OFC FED WORK STUDY	1,706.81	1,706.81	1,443.84	262.97	3,484.00	1,777.19	1,777.19
PRES OFC CONTR SERV	.00			.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	893.99	893.99	785.61	113.38	2,500.00	1,601.01	1,601.01
PRES CONF & MEETINGS	1,315.07	1,315.07	1,596.66	281.59	4,000.00	2,684.93	2,684.93
SPECIAL AFFAIRS	1,180.08	1,180.08	397.25	702.83	2,500.00	1,319.92	1,319.92
PRES OTHER EXP	2,734.11	2,734.11	2,089.11	645.00	5,600.00	2,065.89	2,065.89
BUS OFC ADMIN SALARIES	27,582.23	27,582.23	23,335.81	4,243.42	50,921.00	23,335.77	23,335.77
BUS OFC PROF SALARIES	10,379.46	10,379.46	8,782.62	1,596.84	19,162.00	8,782.54	8,782.54
BUS OFC SECR SALARIES	40,825.46	40,825.46	34,540.22	6,285.24	75,423.00	34,547.54	34,547.54
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	55.84	55.84	66.914	613.30	CR 7,000.00	6,944.16	6,944.16
BUS OFC CONF & MEETINGS	796.61	796.61	651.65	144.96	2,500.00	1,703.39	1,703.39
PRES SEARCH	11,157.06	11,157.06	10,625.72	531.34	14,000.00	2,042.94	2,042.94
LEGAL CONTR	3,706.00	3,706.00	3,706.00	.00	6,000.00	4,294.00	4,294.00
BOARD CONF & MEETINGS	1,993.36	1,993.36	1,935.00	30.86	2,000.00	1,000.64	1,000.64
	1,960.68	1,960.68	1,950.68	30.00	4,000.00	2,039.32	2,039.32

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTITU SEC'R SALARIES	6,620.70	8,620.70	7,437.70	1,163.00	14,196.00	5,575.30	5,575.30
INSTITU FED WORK STUDY	2,022.99	2,022.99	1,640.62	382.37	3,685.00	1,662.01	1,662.01
CONTINGENCY FED WORK STUDY	2,876.80	2,876.80	2,267.10	609.70	4,448.00	1,571.20	1,571.20
GROUP MED & LIFE INS	165,001.94	165,001.94	164,816.77	1,814.83	125,495.00	125,495.00	125,495.00
MEDICAIRE PAYMENTS	4,305.23	4,305.23	3,250.64	1,054.59	4,305.23	4,305.23	4,305.23
TUITION REIMBURSEMENT	1,407.58	1,407.58	1,208.83	198.75	5,000.00	3,592.42	3,592.42
CURRICULUM DEVELOPMENT	1,350.42	1,350.42	1,350.42	.00	5,000.00	3,649.58	3,649.58
UNALLOCATED CONTR	642.65	642.65	642.65	.00	2,400.00	1,757.35	1,757.35
IN SERVICE TRAINING	2,051.85	2,051.85	1,719.76	332.09	5,000.00	2,948.15	2,948.15
FACULTY ASSN SUPPLIES	33.16	33.16	24.97	8.19	200.00	166.84	166.84
POSTAGE	18,188.31	18,188.31	16,498.76	1,689.55	40,000.00	21,811.69	21,811.69
PUBLICATIONS & DUES	6,530.16	6,530.16	4,777.15	1,753.01	6,950.00	4,198.44	4,198.44
ADVERTISING	315.23	315.23	315.23	.00	700.00	384.77	384.77
RECRUITMENT	3,111.58	3,111.58	2,976.68	134.90	6,000.00	2,883.42	2,883.42
GENERAL INSURANCE	5,300.00	5,300.00	5,346.00	14,646.00	27,500.00	22,200.00	22,200.00
EQUIPMENT	85,097.47	85,097.47	74,897.47	10,200.00	145,947.00	60,849.53	60,849.53
AFFIRMATIVE ACTION CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES	1.56	1.56	.00	.00	100.00	98.44	98.44
AFFIRM ACTION CONF & MEETINGS	.00	.00	.00	.00	300.00	300.00	300.00
INSTITU RES CNTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
INSTITU RES SUPPLIES	2.26	2.26	.00	.00	500.00	497.74	497.74
DATA PROC ADMIN SALARIES	36,166.65	36,166.65	30,612.55	5,564.10	66,769.00	30,612.35	30,612.35
DATA PROC SEC'R SALARIES	13,539.14	13,539.14	11,430.66	2,109.08	25,309.00	11,769.86	11,769.86
DATA PROC FED WORK STUDY	1,070.28	1,070.28	953.04	117.24	6,365.00	5,294.72	5,294.72
DATA PROC CONTR SERV ADMIN	53,305.35	53,305.35	47,617.01	5,688.34	143,700.00	90,394.65	90,394.65
DATA PROC CONTR SERV EDUC	1,798.77	1,798.77	1,645.45	153.32	13,000.00	11,201.23	11,201.23
DATA PROC SUPPLIES ADMIN	3,338.82	3,338.82	2,970.33	368.49	16,600.00	13,261.18	13,261.18
DATA PROC SUPPLIES EDUC	123.89	123.89	81.62	205.51	16,000.00	16,123.89	16,123.89
DATA PROC CONF & MEETINGS	92.50	92.50	53.00	39.50	7,500.00	7,407.50	7,407.50
DATA PROC EQUIP RENTAL	2,071.00	2,071.00	2,071.00	.00	2,071.00	2,071.00	2,071.00
PLANNING & DEVEL ADMIN SALARIES	19,443.71	19,443.71	16,452.37	2,991.34	35,096.00	16,452.29	16,452.29
PL & DEVEL SEC'R SALARIES	5,289.38	5,289.38	4,151.22	1,138.16	13,109.00	7,819.62	7,819.62
PL & DEVEL CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	360.82	360.82	330.37	30.45	1,300.00	939.18	939.18
PL & DEVEL CONF & MEETINGS	1,395.36	1,395.36	1,395.36	.00	1,700.00	304.64	304.64
TUITION CHARGE BACK	12,677.04	12,677.04	12,677.84	.00	25,000.00	12,322.16	12,322.16
CONTINGENCIES					75,000.00	75,000.00	
	2,495,665.50	*	2,091,821.79	*	5,226,994.00	*	2,658,325.50
	2,495,665.50	*	401,843.71	*	2,658,325.50	*	

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	24,458.81	24,458.81	18,517.18	5,941.63	45,840.00	21,381.19	21,381.19
MAINT SUPPLIES	10,636.12	10,636.12	8,150.97	2,485.15	51,000.00	40,363.88	40,363.88
MAINT CONF & MEETINGS	323.86	323.86	217.46	106.40	2,500.00	2,176.14	2,176.14
GAS	40,118.19	40,118.19	30,996.93	9,121.26	119,900.00	79,781.81	79,781.81
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
	75,536.98	* 75,536.98	* 57,882.54	* 17,654.44	* 53,640.00	* 78,103.02	* 178,103.02

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	7,275.00	.00	7,275.00	7,275.00	
BLDG IMPROVEMENTS	.00		.00	100,000.00	100,000.00	100,000.00	
TELEPHONE SYSTEM	2,249.41	2,249.41	2,249.41	.00	2,249.41	2,249.41	
ENERGY MANAGEMENT GRANT	5,006.05	5,006.05	5,006.05	.00	5,006.05	5,006.05	
HIGH TECH DATA PROC	29,274.10	29,274.10	28,539.35	734.75	29,274.10	29,274.10	
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	
	43,864.56	* 43,864.56	* 43,069.81	* 734.75	* 60,000.00	* 16,145.44	* 216,145.44

WORKING CASH FUND

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

INSURANCE FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKERS COMP	31,114.09	31,114.09	31,137.83	23.74	CR 28,000.00	3,114.09	CR 3,114.09
UNEMPLOYMENT COMP	1,656.97	1,656.97	1,726.90	69.93	CR 17,000.00	15,343.03	15,343.03
TORT LIABILITY INS	22,095.00	22,095.00	15,745.00	6300.00	25,000.00	2,905.00	2,905.00
	54,866.06	* 54,866.06	* 48,659.73	* 6,206.33	* 70,000.00	* 15,133.94	* 15,133.94 *

AUDIT COSTS

AUDIT COSTS	13,122.00	13,122.00	13,122.00	.00	22,000.00	8,878.00	8,878.00	
	13,122.00	* 13,122.00	* 13,122.00	*	.00	* 22,000.00	* 8,878.00	* 8,878.00 *

REVENUE REPORTEDUCATION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1985 TAXES	834,696.89	834,696.89	826,751.79	5,945.10	857,500.00	22,603.11	22,603.11
1986 TAXES		.00				857,500.00	857,500.00
IN LIEU OF TAXES	46.05	46.05	46.05	.00		46.05	46.05 CR
CHARGEBACK REV	3,261.28	3,261.28	3,242.96	33.32	9,000.00	5,718.72	5,718.72
STATE APPORTIONMENT	701,368.56	701,368.56	347,259.31	354,109.25	1,380,570.00	687,201.44	687,201.44
REG VOC ED REIMB	30,952.71	30,952.71	30,952.71	.00	52,500.00	21,547.29	21,547.29
VOC ED EQUIP REIMB		.00		.00	16,500.00	16,500.00	16,500.00
PERS PROP TAX REPL	176,442.58	176,442.58	166,144.42	10,298.16	147,809.00	28,533.58	28,533.58 CR
STATE WORK STUDY		.00		.00	1,00	1,00	1,00
FED WORK STUDY	88,486.04	88,486.04	75,323.69	15,162.35	170,658.00	82,171.96	82,171.96
OTHER FED SOURCES	340.00	340.00	340.00	.00	3,000.00	2,660.00	2,660.00
SUMMER TUITION	126,469.41	126,469.41	126,469.41	.00	126,000.00	409.41	409.41 CR
FALL TUITION	150,000.00	150,000.00		150,000.00	529,850.00	379,850.00	379,850.00
SPRING TUITION		.00		.00	507,650.00	507,650.00	507,650.00
GRAD FEES	660.00	660.00	640.00	20.00	2,500.00	1,840.00	1,840.00
TRANSCRIPT FEES	353.00	353.00	255.00	98.00	500.00	147.00	147.00
LAB FEES	282.40	282.40	282.40	.00	31,600.00	31,317.50	31,317.50
PUB SERV INCOME		.00		.00	14,900.00	14,900.00	14,900.00

CONT'D -----

Education Fund Revenue Contd.

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	15,282.65	15,282.65	13,427.68	4,864.97	40,000.00	21,707.35	21,707.35
FOUNDATION GIFTS	13,400.00	13,400.00	13,400.00	.00	13,400.00	.00	.00
LAND LAB & BOOKSTORE CONTRIB	83,741.24	83,741.24	83,741.24	.00	83,741.00	.24	.24 CR
RESTRICTED FUND INCOME	10,039.03	10,039.03	10,039.03	.00	30,000.00	14,960.97	19,960.97 CR
SALE OF SURPLUS PROPERTY	13,562.13	13,562.13	13,562.13	.00	13,562.00	.13 CR	.13 CR
OTHER REVENUE	32,649.67	32,649.67	31,493.32	1,406.35	36,000.00	3,100.33	3,100.33
OTHER REV COMPUTER	7,176.75	7,176.75	5,492.25	1,684.50	7,176.75	7,176.75 CR	7,176.75 CR
OTHER REV SALARIES	7,772.62	7,772.62	7,772.62	.00	7,772.62	7,772.62 CR	7,772.62 CR
OTHER REV OVERHEAD	2,827.24	2,827.24	1,944.55	882.69	2,827.24	2,827.24 CR	2,827.24 CR
	2,303,110.25 *		1,758,600.56 *	4,932,021.00	2,624,710.75	2,024,710.75 *	
	2,303,110.25 *		544,509.64 *				
<u>BUILDING FUND</u>							
1985 TAXES	102,215.95	102,215.95	101,407.93	7,236.2	105,000.00	2,764.05	2,764.05
1986 TAXES	.00	.00	.00	.00	105,000.00	105,000.00	
IN LIEU OF TAXES	5.64	5.64	5.64	.00	.00	5.64 CR	5.64 CR
CORP PERS PROP TX REPL	21,611.73	21,611.73	20,350.61	1,261.12	18,111.00	3,500.73	3,500.73 CR
INTEREST ON INVESTMENTS	.00	.00	.00	.00	100.00	100.00	100.00
OTHER REVENUE	637.00	637.00	611.00	26.00	2,000.00	1,363.00	1,363.00
	124,470.32 *		122,455.18 *				
	124,470.32 *		2,015.14	230,211.00	405,740.00	* 105,740.68 *	
<u>SITE AND CONSTRUCTION FUND</u>							
STATE CONTRIB & GRANTS	14,216.00	14,216.00	7,108.00	7,108.00	1,00	14,215.00 CR	14,215.00 CR
FEDERAL CONTRIB & GRANTS	.00	.00	.00	.00	1,00	1,00	
INVESTMENT INCOME	28,561.34	28,561.34	26,819.55	1,741.19	50,000.00	21,438.66	21,438.66
	42,777.34 *	42,777.34 *	33,927.55 *	8,849.79 *	50,002.00 *	7,224.66 *	7,224.66 *

BOND AND INTEREST FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	6,431.42	6,431.42	6,347.61	83.81		6,431.42	CR 6,431.42 CR
	6,431.42	* 6,431.42	* 6,347.61	* 83.81	* .00	* 6,431.42	CR 6,431.42 CR
<u>WORKING CASH FUND</u>							
INVESTMENT INCOME	64,023.08	64,023.08	46,150.50	17,872.58	50,000.00	14,023.08	CR 14,023.08 CR
	64,023.08	* 64,023.08	* 46,150.50	* 17,872.58	* 50,000.00	* 14,023.08	CR 14,023.08 CR
<u>INSURANCE FUND</u>							
1985 TAXES	29,635.81	29,635.81	25,455.46	4,180.33	30,450.00	814.19	814.19
1986 TAXES		.00		.00	30,450.00	30,450.00	30,450.00
IN LIEU OF TAXES	1.64	1.64	1.64	.00		1.64	1.64 CR
INTEREST ON INVESTMENTS	2,289.65	2,289.65	1,959.64	330.01	3,000.00	710.35	710.35 CR
	31,927.10	* 31,927.10	* 27,415.76	* 4,510.34	* 63,400.00	* 31,972.90	* 31,972.90 *
<u>AUDIT FUND</u>							
1985 TAXES	10,562.13	10,562.13	9,072.20	1,489.93	10,650.00	267.87	267.87
1986 TAXES		.00		.00	10,650.00	10,650.00	10,650.00
IN LIEU OF TAXES	.58	.58	.58	.00		.58	.58 CR
INTEREST ON INVESTMENTS	426.47	426.47	342.32	84.15	300.00	126.47	126.47 CR
	10,989.18	* 10,989.18	* 9,415.10	* 1,574.08	* 22,000.00	* 11,010.82	* 11,010.82 *

SAUK VALLEY COLLEGE

APPROVED BY

Richard J. Farney
PRESIDENT

W. Thompson
SECRETARY

DATE _____