

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING

Third Floor Board Room

August 31, 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. Public Hearing on Budget
 - 5. Final Budget - 1987-88
 - 6. Sign Landscaping
 - 7. Working Cash Fund Resolution
 - 8. Tuition Income Financial Data
- F. Executive Session
- G. Personnel Recommendations
 - 1. Resignations
 - 2. Temporary Appointment
 - 3. Part-time Faculty - 1987-88
 - 4. Administrative Appointment
- H. Other Actions
 - 1. RAMP
 - 2. Construction Defects Update
 - 3. Architect - Recommendation
- I. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- J. President's Report
 - 1. Enrollment Report
 - 2. Foundation
 - 3. ICCB Recognition
 - 4. SBDC Funding
 - 5. Energy Management Award
 - 6. Student Services Realignment
 - 7. Dean of Instruction Search
 - 8. Faculty Retreat
 - 9. Annual Reports
- K. Time of Next Meeting

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

August 31, 1987

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on August 31, 1987 in the third floor Board Room 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
Joe McDonald	Edie Peterson
William Simpson	Bob Wolf
Richard Groharing	Keven Peck (student)

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

Minutes: It was moved by Member Simpson and seconded by Member Peterson that the Board approve the minutes of the July 27 meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

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

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

Educational Fund	\$349,474.57
Insurance Fund	657.74
Building Fund	12,210.49

In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

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

Payroll:	July 15, 1987	\$136,005.00
	July 31, 1987	\$150,774.07
	August 15, 1987	99,711.31

In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Public Hearing: Chair Groharing said a Public Hearing would now be held on the 1987-88 budget. There were no comments or inquiries from any citizens.

1987-88 Budget: It was moved by Member Andersen and seconded by Member Peterson that the 1987-88 budget be approved as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Sign Landscaping: It was moved by Member Berrettini and seconded by Member Simpson that the Board approve an expenditure of up to \$2,100 from the Site and Construction Fund to landscape the area by the new sign. In a roll call vote, the following was recorded: Ayes: Members Berrettini, Peterson, Simpson, Wolf, and Groharing. Nays: Members Andersen and McDonald. Motion carried. Student Trustee Peck advisory vote: aye.

Working Cash Fund: It was moved by Member Berrettini and seconded by Member Andersen that the Board approve the attached resolution to permit the borrowing of funds from the Working Cash Fund to the Education Fund and the Building Fund for the remainder of FY88 and the first portion of FY89. In a roll call vote, all voted aye. Student Trustee Peck advisory vote: aye.

Tuition Income: The attached report on tuition income data for the Spring semester of 1987 was presented to the Board as an information item.

Executive Session: At 7:40 p.m. it was moved by Member Peterson and seconded by Member Berrettini that the Board adjourn to executive session to discuss the appointment, employment or dismissal of an employee. In a roll call vote, all voted aye. Student Trustee Peck advisory vote: aye.

Regular Session: At 8:10 p.m. the Board returned to regular session.

Resignations: It was moved by Member Andersen and seconded by Member Peterson that the Board accept the resignations of David Lovekin, John O'Banion and Ken McLean. In a roll call vote, all voted aye. Student Trustee Peck advisory vote: aye.

Temporary
Faculty
Appointment:

It was moved by Member Andersen and seconded by Member Simpson that the Board approve the temporary appointment of Gary Carlson to a full-time faculty position for the fall semester, effective August 21, 1987. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Part-time
Faculty
List:

It was moved by Member Simpson and seconded by Member McDonald that the Board approve the list of part-time faculty and authorize the administration to hire from this list as needed for the 1987-88 academic year. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Administrative
Appointment:

It was moved by Member Berrettini and seconded by Member Simpson that the Board approve the appointment of William Weathers as Business Manager, under the conditions outlined and a negotiable starting date. In a roll call vote, all voted aye. Motion carried. Student Trustee advisory vote: aye.

RAMP:

It was moved by Member Simpson and seconded by Member Berrettini that the attached Resource Allocation and Management Plan be approved and submitted to the ICCB. In a roll call vote, all voted aye. Motion carried. Student Trustee advisory vote: aye.

Building
Deficiencies:

Architect Don Turner and a Capital Development Board representative (Lloyd Holdorf) were in attendance at the meeting. Mr. Turner made a report to the Board on the status of the construction defects project and also reviewed the condition of the college roof and proposed remedies.

Architect:

It was moved by Member Andersen and seconded by Member Peterson that the Board designate Donald A. Turner of Turner-Witt Associates as the college architect of record and that he begin the process of re-roofing the college facilities using Life, Health, and Safety Act funds. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Reports:

Student Trustee Peck reported on Pow-Wow Day to be held on September 9th on the back lawn and the Open House to be held by the Student Senate on September 15 and 16.

Reports:
(continued)

Dr. Behrendt reported on the Foundation meeting held on August 18th and said there would be a survey sent to Foundation Directors on the possibility of having Foundation meetings more often than four times a year. He said the next scheduled meeting will be held on November 17.

Departure:

Member Robert Wolf left the meeting at 9 p.m.

Chair Groharing reminded the Trustees of the September ICCTA meeting on the 11th and 12th in Springfield and reported that he had been named Chair of the State Relations Committee.

President Behrendt reported on the Trustee election to be held on November 3 at which time two trustees will be elected for six year terms, and that Richard Groharing and William Yemm had filed nominating petitions. He also reported on fall enrollment which is up from last year (about 8.5%); that the Foundation had extended their appreciation to the Board for the Board resolution; that the college had received their Certificate of Recognition from the ICCB; that our Small Business Center received their full award of \$18,500; that the college had received another Energy Management Award for the 1987 year; that the Student Services division had realigned duties involving Tom Breed and Jan Woodhouse; that as of this date there were 73 applications for the vacant Dean of Instruction position; that the professional staff retreat at Lorado Taft had been successful; that annual reports for the Business Office, Data Processing, Public Information and Office of Planning and Development had been distributed; and that the new Fall Sports Guide was distributed.

Adjournment:

Since the scheduled business was completed, it was moved by Member Berrettini and seconded by Member Simpson that the Board adjourn. The next regular meeting will be September 28th at 7:00 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

The meeting adjourned at 9:15 p.m.

Respectfully submitted:

William J. Simpson
William J. Simpson, Secretary

For Board Meeting
of August 31, 1987

Agenda Item E-4

PUBLIC HEARING: 1987-88 BUDGET

The tentative budget for 1987-88 was approved at the July meeting. Since that date, the budget has been available for public review for the required 30 days.

A period of time shall be set aside at this meeting as the time for the "Public Hearing" during which time the Board will receive comments or inquiries from any citizens present.

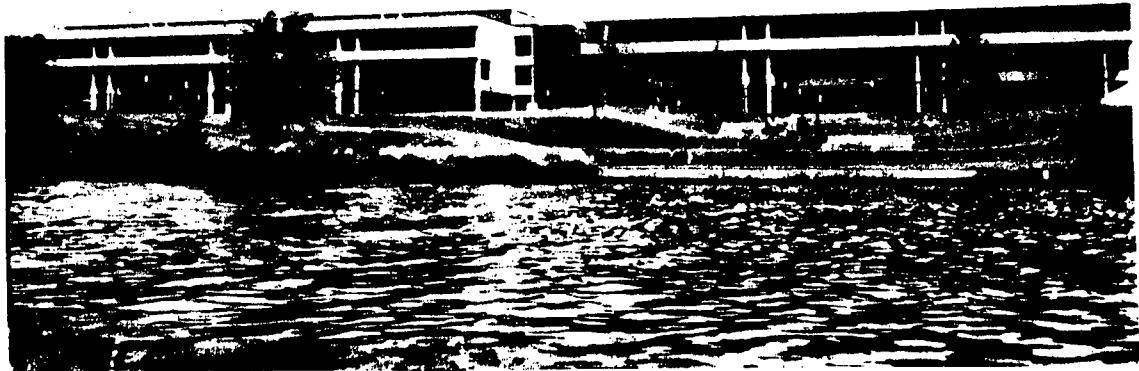
For Board Meeting
of August 31, 1987

Agenda Item E-5

APPROVAL OF 1987-88 FINAL BUDGET

The FY 88 budget is presented for final approval and has been available for public review since its approval in tentative form at the July 27, 1987 meeting. Only one change has been made since that approval.

RECOMMENDATION: It is recommended that the final budget for 1987-88 be approved in this final form.



BUDGET

1987 – 1988



Sauk Valley Community College

173 IL ROUTE 2
DIXON, IL 61021-9110

STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT 506

Annual Budget for Fiscal Year 1988

SAUK VALLEY COMMUNITY COLLEGE
173 IL Rt. 2
Dixon, Illinois 61021-9110

CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881

The undersigned, being the clerk and the chief fiscal officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation of said district for its 1987/1988 fiscal year, adopted August 31, 1987.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue Act as amended) and on behalf of Sauk Valley Community College, Dixon, Illinois, 61021, Lee County, Illinois.

Dated: August 31, 1987

Marilyn A. Vining
Clerk
Secretary to the Board

Robert Edmon
Chief Fiscal Officer

INFORMATION

Public Act 83-881 amends Section 643 of the Revenue Act, and provides that the governing body of each taxing district, including any township, shall file with the County Clerk, within 30 days of its adoption, a certified copy of its budget and appropriation ordinance. In addition, the chief fiscal officer (treasurer) must certify an estimate of revenues, by source, anticipated to be received by the taxing district in the following fiscal year.

The Act goes on to provide that failure to file the required documents shall authorize the County Clerk to refuse to extend the tax levy imposed by the taxing district. However, it also states that the County Clerk's refusal to extend taxes may continue only until such documents are filed and after the clerk has given timely notice of such failure to file to the taxing district. Nevertheless, while failure to file would not appear to cause any irreparable problem, it is advisable to file in a timely fashion so that the chances of future problems are eliminated.

In order to assist Illinois officials in complying with P.A. 83-881, a form of Certification of Budget and Appropriation Ordinance in Accordance with P.A. 83-881 is on the opposite side of this page.

SUMMARY OF FISCAL YEAR 1988 BUDGET BY FUND

	<u>Educational Fund</u>	<u>Operations, Building and Maintenance Fund</u>	<u>General Total Operating</u>
Beginning Balance	612,718	696,803	1,309,521
Budgeted Revenues	4,998,358	218,800	5,217,158
Budgeted Expenditures	5,260,929	485,790	5,746,719
Budgeted Transfer from (to) Other Funds	-0-	-0-	-0-
Budgeted Ending Balance	350,147	429,813	779,960

	<u>Liability, Protection, and Settlement Fund</u>	<u>Special Revenue Audit Fund</u>
Beginning Balance	69,194	22,987
Budgeted Revenues	83,320	19,022
Budgeted Expenditures	115,200	15,000
Budgeted Transfer from (to) Other Funds	-0-	-0-
Budgeted Ending Balance	37,314	27,009

	<u>Debt Services Working Cash Fund</u>	<u>Capital Projects Building Bond Proceeds Fund</u>
Beginning Balance	2,557,224	847,863
Budgeted Revenues	80,000	40,002
Budgeted Expenditures	-0-	280,000
Budgeted Transfer from (to) Other Funds	-0-	-0-
Budgeted Ending Balance	2,637,224	607,865

The Official Budget of Sauk Valley Community College was approved by the Board of Trustees on August 31, 1987.

ATTEST:

Secretary, Board of Trustees

Illinois Community College Board
SUMMARY OF FY 1988 ANTICIPATED REVENUES

College SAUK VALLEY COMMUNITY COLLEGE District No. 506

Said community college's current estimates of revenues anticipated for Fiscal Year 1988 are displayed below. These estimates are based on the best information presently available and may be revised before adoption of the Fiscal Year 1988 budget.

Robert Edison
Chief Fiscal Officer of Community College Dist. #506

REVENUES BY SOURCE

SUMMARY OF FISCAL YEAR 1988 ESTIMATED REVENUES

SAUK VALLEY COMMUNITY COLLEGE	Dist. No. 506	Year Ended 1988	
<u>OPERATING REVENUES BY SOURCE</u>	<u>Educational Fund</u>	<u>Operations, Building & Maintenance Fund</u>	<u>Total Operating Fund</u>
<u>Local Government</u>			
1/2 of 1986 Taxes (686 M)	840,350	102,900	943,250
1/2 of 1987 Taxes (686 M)	840,350	102,900	943,250
Chargeback Revenue			
Non-College Territory and Other Community College	14,500		14,500
TOTAL LOCAL GOVERNMENT	1,695,200	205,800	1,901,000
<u>State Government</u>			
ICCB Credit Hour Grants	1,260,991		1,260,991
State Equalization Grant	152,250		152,250
Advanced Technology Grant	17,104		17,104
State Board of Education-			
Voc. Educ. Regular	103,000		103,000
State Board of Education-			
Voc. Educ. Equipment	24,700		24,700
Corporate Personal Property			
Replacement Taxes	198,054		198,054
State Work Study	1		1
TOTAL STATE GOVERNMENT	1,756,100		1,756,100
<u>Federal Government</u>			
Federal Work Study	170,658		170,658
Other Federal	3,000		3,000
TOTAL FEDERAL GOVERNMENT	173,658		173,658
<u>Student Tuition and Fees</u>			
Tuition	1,191,500		1,191,500
Fees	35,000		35,000
Public Service Income	14,900		14,900
TOTAL TUITION AND FEES	1,241,400		1,241,400
<u>Other Sources</u>			
Investment Income	40,000	100	40,100
Rental of Facilities	-0-		-0-
Other Facility Rentals	15,000		15,000
Restricted Fund Income (358)	15,000		15,000
Other Revenue	62,000	13,000	75,000
TOTAL OTHER SOURCES	132,000	13,100	145,100
TOTAL 1988 BUDGETED REVENUE	\$4,998,358	\$ 218,900	\$5,217,258
*Less Non-Operating Items:			
Tuition Chargeback	14,500		14,500
ADJUSTED REVENUE	\$4,983,858	\$ 218,900	\$5,202,758

*Inter-college revenues that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

SUMMARY OF FISCAL YEAR 1988 OPERATING BUDGETED EXPENDITURES

<u>BY PROGRAM</u>	<u>Education Fund</u>	<u>Operations, Building & Maintenance Fund</u>	<u>Total Operating Fund</u>	<u>%</u>
Instruction	2,743,076		2,743,076	47.7%
Academic Support	211,413		211,413	3.7%
Student Services	447,067		447,067	7.8%
Public Service	14,900		14,900	.3%
Organized Research	-0-		-0-	-0-
Independent Operations	-0-		-0-	-0-
Operation & Maint. of Plant	501,325	459,790	961,115	16.7%
General Administration	314,704		314,704	5.5%
Institutional Support	<u>1,028,444</u>	<u>26,000</u>	<u>1,054,444</u>	<u>18.3%</u>
TOTAL 1987-88 BUDGETED EXPENDITURES	<u>\$5,260,929</u>	<u>\$ 485,790</u>	<u>\$5,746,719</u>	<u>100.0%</u>
*Less Non-Operating Items				
Tuition Chargeback	<u>25,000</u>		<u>25,000</u>	
ADJUSTED EXPENDITURES	<u>\$5,235,929</u>	<u>\$ 485,790</u>	<u>\$5,721,719</u>	
BY OBJECT				
Salaries	3,861,513		3,861,513	67.2%
Employee Benefits	290,500		290,500	5.0%
**Contractual Services	337,308	38,840	376,148	6.5%
Gen. Materials & Supplies	319,732	51,000	370,732	6.4%
Conf. & Meeting Expense	68,655	2,000	70,655	1.2%
Fixed Charges	-0-	1,000	1,000	.1%
Utilities	39,840	359,950	399,790	7.0%
Capital Outlay	192,681	8,000	200,681	3.5%
***Other	100,700	-0-	100,700	1.8%
Provision for Contingency	<u>50,000</u>	<u>25,000</u>	<u>75,000</u>	<u>1.3%</u>
TOTAL 1987-88 BUDGETED EXPENDITURES	<u>\$5,260,929</u>	<u>\$ 485,790</u>	<u>\$5,746,719</u>	<u>100.0%</u>
*Less Non-Operating Items:				
Tuition Chargeback	<u>25,000</u>		<u>25,000</u>	
ADJUSTED EXPENDITURES	<u>\$5,235,929</u>	<u>\$ 485,790</u>	<u>\$5,721,719</u>	

* Inter-college expenses that do not generate related local college credit hours are subtracted to allow for statewide comparison.

** Includes In-Service Training \$7,000.00

***Includes:	Student Recruitment	1,500	Advertising	700
	Commencement	6,000	Recruitment	6,000
	Special Affairs	3,500	Chargeback	25,000
	Postage	42,000	Tuition Reimbursement	4,000
	Publications & Dues	7,000	Curriculum Development	5,000
				100.700

FISCAL YEAR 1988 BUDGETED EXPENDITURES

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	2,392,348	
Employee Benefits	-0-	
Contractual Services	117,178	
General Materials & Supplies	201,540	
Conference & Meeting Expense	32,010	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
		2,743,076
ACADEMIC SUPPORT		
Salaries	137,013	
Employee Benefits	-0-	
Contractual Services	12,550	
General Materials & Supplies	59,800	
Conference & Meeting Expense	2,050	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
		211,413
STUDENT SERVICES		
Salaries	402,100	
Employee Benefits	-0-	
Contractual Services	2,980	
General Materials & Supplies	27,292	
Conference & Meeting Expense	7,195	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	7,500	
		447,067
PUBLIC SERVICE		
Salaries	4,600	
Employee Benefits	-0-	
Contractual Services	5,000	
General Materials & Supplies	5,300	
Conference & Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
		14.900
ORGANIZED RESEARCH		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials & Supplies	-0-	
Conference & Meeting Expense	-0-	

FISCAL YEAR 1988 BUDGETED EXPENDITURES
Continued -

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
ORGANIZED RESEARCH (Continued)		
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	-0-
INDEPENDENT OPERATIONS		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials & Supplies	-0-	
Conference & Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	-0-
OPERATION & MAINTENANCE OF PLANT		
Salaries	461,485	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials & Supplies	-0-	
Conference & Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	39,840	
Capital Outlay	-0-	
Other	-0-	501,325
GENERAL ADMINISTRATION		
Salaries	281,204	
Employee Benefits	-0-	
Contractual Services	7,000	
General Materials & Supplies	13,400	
Conference & Meeting Expense	13,100	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	314,704
INSTITUTIONAL SUPPORT		
Salaries	182,763	
Contractual Services	290,500	
General Materials & Supplies	192,600	
Conference & Meeting Expense	15,900	
Fixed Charges	14,300	
Utilities	-0-	
Capital Outlay	192,681	
Other	89,700	
Provision for Contingency	50,000	1,028,444
GRAND TOTAL		\$5,260,929

FISCAL YEAR 1988 BUDGETED EXPENDITURES

<u>OPERATIONS, BUILDING AND MAINTENANCE FUND</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION & MAINTENANCE OF PLANT		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	38,840	
General Materials & Supplies	51,000	
Conference & Meeting Expense	2,000	
Fixed Charges	-0-	
Utilities	359,950	
Capital Outlay	8,000	
Other	-0-	459,790
GENERAL ADMINISTRATION		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials & Supplies	-0-	
Conference & Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	-0-
INSTITUTIONAL SUPPORT		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials & Supplies	-0-	
Conference & Meeting Expense	-0-	
Fixed Charges	1,000	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
Provision for Contingency	25,000	26,000
GRAND TOTAL		\$ 485,790

FISCAL YEAR 1988 BUDGETED REVENUES

<u>BUILDING BOND PROCEEDS FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Sale of Bonds	-0-	
Other	-0-	
State Governmental Sources	-0-	
Federal Governmental Sources	-0-	
Other Sources		
Sales and Service Fees	-0-	
Facilities Revenue	-0-	
Investment Revenue	40,000	
Non-Governmental Gifts, Grants, and Bequest	-0-	
Other	-0-	40,000
GRAND TOTAL		\$ 40,000

FISCAL YEAR 1988 BUDGETED EXPENDITURES

<u>BUILDING BOND PROCEEDS FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTIONAL SUPPORT		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials & Supplies	-0-	
Conference & Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	280,000	
Other	-0-	
Provision for Contingency	-0-	280,000
GRAND TOTAL		\$ 280,000

FISCAL YEAR 1988 BUDGETED REVENUES

<u>WORKING CASH FUND</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources	80,000	80,000
GRAND TOTAL		\$ 80,000

FISCAL YEAR 1988 BUDGETED EXPENDITURES

<u>WORKING CASH FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Miscellaneous Expense	-0-	-0-
GRAND TOTAL		\$ -0-

FISCAL YEAR 1988 BUDGETED REVENUES

<u>AUDIT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
1/2 1986 Taxes	9,261	
1/2 1987 Taxes	9,261	
Payment in Lieu of Taxes	-0-	
Chargeback Revenue	-0-	
Other	-0-	18,522
Other Sources		
Investment Revenue	500	
Other	-0-	500
GRAND TOTAL		\$ 19,022

FISCAL YEAR 1988 BUDGETED EXPENDITURES

<u>AUDIT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	15,000	
Other	-0-	15,000
GRAND TOTAL		\$ 15,000

FISCAL YEAR 1988 BUDGETED REVENUES

<u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
1/2 of 1986 Taxes	41,160	
1/2 of 1987 Taxes	41,160	
Payment in Lieu of Taxes	-0-	
Chargeback Revenue	-0-	
Other	-0-	82,320
Other Sources		
Investment Revenue	1,000	
Other	-0-	1,000
GRAND TOTAL		\$ 83,320

FISCAL YEAR 1988 BUDGETED EXPENDITURES

<u>LIABILITY, PROTECTION, AND SETTLEMENT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Employee Benefits	115,200	
Fixed Charges	-0-	
Other	-0-	115,200
GRAND TOTAL		\$ 115,200

SAUK VALLEY COMMUNITY COLLEGE
EDUCATION FUND

PART I: ESTIMATED REVENUE 1987-88

100-000-400 EDUCATIONAL FUND

100-000-410 Local Governmental Sources

100-000-420 State Governmental Sources

<u>100-000-421</u> - State Apportionment		
Based on FY '86 enrollment - 43,422 hrs.	<u>1,260,991</u>	1,260,991
<u>100-000-421.02</u> - State Equalization Grants	<u>152,250</u>	152,250
<u>100-000-421-060</u> - Advanced Technology Grant	<u>17,104</u>	17,104

100-000-423 - Vocational Technical Education

100-000-423.01.1 - Regular Reimbursement	103,000
100-000-423.01.2 - Equipment Reimbursement	24,700
	127,700

100-000-427 - Replacement of Corporate
Personal Property Tax 198,054 198,054

100-000-429 - State Work Study 1 1

100-000-430 Federal Governmental Sources

100-000-431	- Federal Work Study	170,658
100-000-439	- Other Federal	3,000
		173,658

100-000-440 Student Tuition and Fees

100-000-441.01 - Summer 1987	(4,700)	126,000
100-000-441.02 - Fall 1987	(20,300)	543,850
100-000-441.03 - Spring 1988	(20,000)	<u>521,650</u>
		1,191,500

100-000-442.01 - Graduation Fees	2,500
100-000-442.04 - Transcript Fees	500
100-000-442.05 - Laboratory Fees	32,000
100-000-442.09 - Public Service Income	<u>14,900</u>
	49,900

<u>100-000-460</u>	<u>Rental of Facilities</u>	<u>-0-</u>	<u>-0-</u>
<u>100-000-469</u>	<u>Other Facility Rentals</u>	<u>15,000</u>	<u>15,000</u>
<u>100-000-470</u>	<u>Interest on Investments</u>	<u>40,000</u>	<u>40,000</u>
<u>100-000-489</u>	<u>Restricted Fund Income (358)</u>	<u>15,000</u>	<u>15,000</u>
<u>100-000-499</u>	<u>Other Revenue</u>	<u>62,000</u>	<u>62,000</u>

TOTAL EDUCATIONAL FUND REVENUE \$4,998,358

SAUK VALLEY COMMUNITY COLLEGE

EDUCATION FUND

PART II: ESTIMATED EXPENDITURES 1987-88

110-000-000 INSTRUCTION 2,743,076

110-100-000 DIVISION OF BUSINESS

110-100-513.01 - Salaries - Full Time	\$228,829
110-100-534 - Contractual Services	10,500
110-100-541.02 - General Materials & Supplies	11,475
110-100-550 - Conference & Meeting Expense	<u>1,400</u>
	252,204

110-117-000 FOOD SERVICES

110-117-534 - Contractual Services	1,000
110-117-541.02 - General Materials & Supplies	500
110-117-550 - Conference & Meeting Expense	<u>100</u>
	1,600

110-200-000 DIVISION OF AGRICULTURE

110-200-541.02 - General Materials & Supplies	<u>400</u>
	400

110-300-000 DIVISION OF INDUSTRIAL EDUCATION

110-300-513.01 - Salaries - Full Time	200,003
110-300-534 - Contractual Services	6,400
110-300-541.02 - General Materials & Supplies	18,495
110-300-550 - Conference & Meeting Expense	<u>1,400</u>
	226,298

110-310-000 COSMETOLOGY

110-310-538 - Contractual Services	65,000
110-310-541.02 - General Materials & Supplies	550
110-310-550 - Conference & Meeting Expense	<u>175</u>
	65,725

110-316-000 HUMAN SERVICES

110-316-534 - Contractual Services	100
110-316-541.02 - General Materials & Supplies	1,200
110-316-550 - Conference & Meeting Expense	<u>625</u>
	1,925

110-400-000 DIVISION OF SOCIAL SCIENCE

110-400-513.01 - Salaries - Full Time	121,480
110-400-541.02 - General Materials & Supplies	4,000
110-400-550 - Conference & Meeting Expense	<u>1,500</u>
	126,980

110-410-000 E.M.T.

110-410-534	- Contractual Services	2,000	
110-410-541.02	- General Materials & Supplies	900	
110-410-550	- Conference & Meeting Expense	200	3,100

110-418-000 CRIMINAL JUSTICE

110-418-513.01	- Salaries - Full Time	23,550	
110-418-534	- Contractual Services	500	
110-418-541.02	- General Materials & Supplies	1,941	
110-418-550	- Conference & Meeting Expense	1,000	26,991

110-419-000 LIBRARY TECHNOLOGY

110-419-541.02	- General Materials & Supplies	100	100
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110-500-000 DIVISION OF HUMANITIES

110-500-513.01	- Salaries-Full Time (Humanities)	291,368	
110-500-541.02	- General Materials & Supplies (Humanities)	3,500	
110-500-550	- Conference & Meeting Expense (Humanities)	2,800	297,668

110-511-513.01	- Salaries - Full Time (Art)	31,191	
110-511-534	- Contractual Services (Art)	450	
110-511-541.02	- General Materials & Supplies (Art)	600	
110-511-550	- Conference & Meeting Expense (Art)	200	32,441

110-512-513.01	- Salaries - Full Time (Music)	60,904	
110-512-534	- Contractual Services (Music)	1,500	
110-512-541.02	- General Materials & Supplies (Music)	4,450	
110-512-550	- Conference & Meeting Expense (Music)	600	67,454

110-600-000 DIVISION OF MATH SCIENCE

110-600-513.01	- Salaries - Full Time	224,310	
110-600-534	- Contractual Services	900	
110-600-541.02	- General Materials & Supplies	10,950	
110-600-550	- Conference & Meeting Expense	1,400	237,560

110-711-000 MED. LAB. TECHNOLOGY

110-711-513.01	- Salaries - Full Time	58,491	
110-711-534	- Contractual Services	5,326	
110-711-541.02	- General Materials & Supplies	11,345	
110-711-550	- Conference & Meeting Expense	1,240	76,402

110-712-000 A.D. NURSING

110-712-513.01	- Salaries - Full Time	83,635
110-712-516	- Salaries - Office Staff	13,390
110-712-534	- Contractual Services	767
110-712-541.02	- General Materials & Supplies	4,199
110-712-550	- Conference & Meeting Expense	<u>1,550</u>
		103,541

110-713-000 L.P. NURSING

110-713-513.01	- Salaries - Full Time	53,824
110-713-534	- Contractual Services	386
110-713-541.02	- General Materials & Supplies	2,725
110-713-550	- Conference & Meeting Expense	<u>700</u>
		57,635

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01	- Salaries - Full Time	53,368
110-714-534	- Contractual Services	3,179
110-714-541.02	- General Materials & Supplies	3,310
110-714-550	- Conference & Meeting Expense	<u>3,550</u>
		63,407

110-715-000 DIVISION OF PHYSICAL EDUCATION

110-715-513.01	- Salaries - Full Time	52,405
110-715-534	- Contractual Services	2,520
110-715-541.02	- General Materials & Supplies	800
110-715-550	- Conference & Meeting Expense	<u>800</u>
		56,525

110-716-000 NURSING ASSISTANT

110-716-534	- Contractual Services	450
110-716-541.02	- General Materials & Supplies	450
110-716-550	- Conference & Meeting Expense	<u>200</u>
		1,100

110-800-000 INFORMATION OFFICE & REPRODUCTION ROOM

110-800-516	- Salaries - Secretarial	47,095
110-800-518.01	- Student Employees - Federal (Faculty Office)	13,000
110-800-518.01-1	- Student Employees - Federal (Workroom)	5,000
110-800-534	- Contractual Services (Workroom)	7,000
110-800-537	- Contractual (UNALLOCATED)	1,400
110-800-542	- General Materials & Supplies (Workroom)	1,000
110-800-541.02	- General Materials & Supplies (Faculty Office)	1,450
110-800-541.03	- General Materials & Supplies (Institutional Committees)	<u>300</u>
		76,245

110-810-000 PUBLIC INFORMATION

110-810-511	- Salaries - Administrative	38,640
110-810-516	- Salaries - Secretarial	2,000
110-810-547	- General Materials & Supplies	97,800
110-810-550	- Conference & Meeting Expense	<u>1,300</u>
		139,740

110-811-000 ASS'T DEAN OF ARTS & SOCIAL SCIENCES

110-811-511	- Salaries - Administrative	40,010
110-811-513.02	- Salaries - Instructional (Part-time)	59,000
110-811-513.03	- Salaries - Instructional (Summer Session)	42,000
110-811-516	- Salaries - Secretarial	15,045
110-811-518.01	- Student Employees (Federal)	7,879
110-811-534	- Contractual Services	500
110-811-541.01	- General Materials & Supplies	1,300
110-811-550	- Conference & Meeting Expense	<u>2,000</u>
		167,734

110-812-000 ASS'T DEAN OF BUSINESS & TECHNOLOGY

110-812-511	- Salaries - Administrative	43,405
110-812-513.02	- Salaries - Instructional (Part-time)	120,000
110-812-513.03	- Salaries - Instructional (Summer Session)	42,000
110-812-516	- Salaries - Secretarial	16,725
110-812-518.01	- Student Employees (Federal)	15,979
110-812-541.01	- General Materials & Supplies	1,200
110-812-550	- Conference & Meeting Expense	<u>3,000</u>
		242,309

110-813-000 ASS'T DEAN OF COMMUNITY & EXTENSION SERVICES

110-813-511	- Salaries - Administrative	38,610
110-813-513.02	- Instructional Salaries	100,000
110-813-513.03	- Community Service Coordinators	8,500
110-813-516	- Salaries - Secretarial	13,115
110-813-518.01	- Student Employees (Federal)	1,570
110-813-534	- Contractual Services	5,000
110-813-541.02	- General Materials & Supplies	6,000
110-813-550	- Conference & Meeting Expense	<u>2,250</u>
		175,045

110-814-000 DIRECTOR OF HEALTH & NATURAL SCIENCES

110-814-511	- Salaries - Administrative	37,005
110-814-513.02	- Salaries - Instructional (Part-time)	38,700
110-814-513.03	- Salaries - Instructional (Summer Session)	12,500
110-814-518.01	- Student Employees (Federal)	4,820
110-814-534	- Contractual Services	200
110-814-541.01	- General Materials & Supplies	1,200
110-814-550	- Conference & Meeting Expense	<u>1,250</u>
		95,675

110-815-000 ACADEMIC SKILLS CENTER

110-815-513.01	- Salaries - Full Time	59,702
110-815-534	- Contractual Services	2,000
110-815-541.02	- General Materials & Supplies	7,000
110-815-550	- Conference & Meeting Expense	500
		<u>69,202</u>

110-816-000 HONORS PROGRAM

110-816-534	- Contractual Services	100
110-816-541.02	- General Materials & Supplies	400
110-816-550	- Conference & Meeting Expense	270
		<u>770</u>

110-818-000 DEAN OF INSTRUCTION

110-818-511	- Salaries - Administrative	49,745
110-818-516	- Salaries - Secretarial	19,270
110-818-518	- Student Tutors	2,000
110-818-518.01	- Student Employees (Federal)	4,250
110-818-541.01	- General Materials & Supplies	2,000
110-818-550	- Conference & Meeting Expense	2,000
		<u>79,265</u>

120-000-000 ACADEMIC SUPPORT (Learning Resource Center) 211,413

120-000-515	- Salaries - Professional	95,549
120-000-516	- Salaries - Secretarial	28,655
120-000-518.01	- Student Employees (Federal)	12,809
120-000-534	- Contractual Services	12,550
120-000-541.01	- Xerox Supplies	2,000
120-000-541.03	- Library Supplies	15,800
120-000-544.01	- Audio Visual Supplies	7,000
120-000-545	- Library Books	35,000
120-000-550	- Conference & Meeting Expense	2,050
		<u>211,413</u>

130-000-000 STUDENT SERVICES AND AIDS 447,067131-000-000 ADMISSIONS AND RECORDS

131-000-511	- Salaries - Administrative	37,975
131-000-516	- Salaries - Secretarial	57,640
131-000-518.01	- Student Employees (Federal)	10,958
131-000-534	- Contractual Services	1,880
131-000-541.01	- General Materials & Supplies	10,200
131-000-550	- Conference & Meeting Expense	2,500
		<u>121,153</u>

132-000-000 COUNSELING AND TESTING

132-000-515	- Salaries - Professional	82,137
132-000-516	- Salaries - Secretarial	15,045
		<u>97,182</u>

<u>133-000-541.01</u>	<u>HEALTH SERVICES - Materials</u>	<u>300</u>	<u>300</u>
<u>134-000-000</u>	<u>FINANCIAL AIDS</u>		
134-000-511	- Salaries - Administrative	38,705	
134-000-516	- Salaries - Secretarial	<u>28,330</u>	67,035
<u>138-000-000</u>	<u>ADMINISTRATION OF STUDENT SERVICES & AIDS</u>		
138-000-511	- Salaries - Administrative	47,030	
138-000-516	- Salaries - Secretarial	19,180	
138-000-518.01	- Student Employees (Federal)	45,100	
138-000-519	- Other Salaries (Coaching)	20,000	
138-000-534	- Contractual Services	1,100	
138-000-541.01	- General Materials & Supplies	16,792	
138-000-549	- Commencement	6,000	
138-000-550	- Conference & Meeting Expense	4,695	
138-000-554	- Student Recruitment	<u>1,500</u>	161,397
<u>140-000-000</u>	<u>PUBLIC SERVICES</u>		<u>14,900</u>
140-000-514.02	- Salaries	4,600	
140-000-534	- Contractual Services	5,000	
140-000-541.02	- General Materials & Supplies	<u>5,300</u>	14,900
<u>170-000-000</u>	<u>OPERATION & MAINTENANCE OF PLANT</u>		<u>501,325</u>
171-000-517	- Salaries - Service Staff	379,485	
171-000-518.01	- Student Employees (Federal)	82,000	
176-000-575	- Telephone	<u>39,840</u>	501,325
<u>181-000-000</u>	<u>GENERAL ADMINISTRATION</u>		<u>314,704</u>
<u>181-000-000</u>	<u>PRESIDENT'S OFFICE</u>		
181-000-511	- Salaries - Administrative	66,000	
181-000-516	- Salaries - Secretarial	22,065	
181-000-518.01	- Student Employees (Federal)	3,484	
181-000-534	- Contractual Services	1,000	
181-000-541.01	- General Materials & Supplies	2,500	
181-000-550	- Conference & Meeting Expense	4,800	
181-000-556	- Special Affairs	3,500	
181-000-559	- Other Conf. & Meeting Expense	<u>5,600</u>	108,949

182-000-000 BUSINESS OFFICE

182-000-511	- Salaries - Administrative	88,010
182-000-512	- Salaries - Professional	20,650
182-000-516	- Salaries - Secretarial	80,995
182-000-534	- Contractual Services	6,000
182-000-541.01	- General Materials & Supplies	7,400
182-000-550	- Conference & Meeting Expense	<u>2,700</u>
		205,755

190-000-000 INSTITUTIONAL SUPPORT1,028,444191-000-000 BOARD OF TRUSTEES

191-000-534	- Contractual - Consultants	-0-
191-000-535	- Contractual - Legal	8,000
191-000-549	- Other General Supplies (Election)	2,000
191-000-550	- Conference & Meeting Expense	<u>4,500</u>
		14,500

192-000-000 INSTITUTIONAL SUPPORT EXPENSE

192-000-516	- Salaries - Secretarial	14,850
192-000-518.01	- Student Employees (Federal)	5,935
192-000-518.03	- Student Employees (Federal) (Contingency)	4,448
192-000-521	- Group Medical & Life Insurance	290,500
192-000-529	- Tuition Reimbursement	4,000
192-000-532	- Curriculum Development	5,000
192-000-537	- UNALLOCATED Contractual	1,800
192-000-539	- In-Service Training	7,000
192-000-541.02	- Supplies (FACULTY ASSOCIATION)	200
192-000-544.02	- Postage	42,000
192-000-546	- Publications/Dues	7,000
192-000-547	- Advertising	700
192-000-554	- Recruitment	<u>6,000</u>
		389,433

192-000-560 FIXED CHARGES

192-000-565	- General Insurance	<u>-0-</u>	-0-
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192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	192,681	192,681
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193-000-000 AFFIRMATIVE ACTION

193-000-534	- Contractual Services	300
193-000-541.02	- General Materials & Supplies	100
193-000-550	- Conference & Meeting Expense	<u>300</u>
		700

194-000-000 INSTITUTIONAL RESEARCH

194-000-534	- Contractual Services	500	
194-000-541.01	- General Materials & Supplies	<u>500</u>	1,000

195-000-000 DATA PROCESSING SERVICES

195-000-511	- Salaries - Administrative	70,550	
195-000-516	- Salaries - Office Staff	27,235	
195-000-518.01	- Student Employees (Federal)	6,365	
195-000-532	- Contractual - Consulting (Business Office)	10,000	
195-000-534.01	- Contractual Services-Admin.	143,700	
195-000-534.02	- Contractual Services-Educ.	21,000	
195-000-541.01	- General Materials & Supplies (Administration)	11,800	
195-000-541.02	- General Materials & Supplies (Educational)	-0-	
195-000-550	- Conference & Meeting Expense	<u>7,500</u>	298,150

196-000-000 PLANNING AND DEVELOPMENT

196-000-511	- Salaries - Administrative	38,680	
196-000-516	- Salaries - Secretarial	14,700	
196-000-534	- Contractual Services	300	
196-000-541.01	- General Materials & Supplies	1,300	
196-000-550	- Conference & Meeting Expense	<u>2,000</u>	56,980

197-000-593 TUITION CHARGE-BACK

	<u>25,000</u>	25,000
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199-000-600 PROVISION FOR CONTINGENCIES

	<u>50,000</u>	50,000
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TOTAL BUDGET EDUCATIONAL FUND	<u>\$5,260,929</u>
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PART III: BUDGET SUMMARY

Balance on Hand July 1, 1987	\$ 612,718
Revenue	\$4,998,358
Less Expenditures	<u>5,260,929</u>
Excess of Revenue over Expenditures	<u>(262,571)</u>
Estimated Balance on Hand June 30, 1988	\$ 350,147

SAUK VALLEY COMMUNITY COLLEGE

OPERATIONS, BUILDING AND MAINTENANCE

PART I: ESTIMATED REVENUE 1987-88

200-000-400 OPERATIONS, BUILDING AND MAINTENANCE FUND

200-000-410 LOCAL GOVERNMENTAL SOURCES

200-000-411.01 - 1986 Taxes 1/2(686,000,000 @ .03)	102,900	
200-000-411.02 - 1987 Taxes 1/2(686,000,000 @ .03)	<u>102,900</u>	205,800
<u>-000-470 Interest on Investment</u>	<u>100</u>	100
<u>-000-499 Miscellaneous Revenue</u>	<u>13,000</u>	<u>13,000</u>
AL OPERATIONS, BUILDING AND MAINTENANCE FUND	\$ 218,900	

SAUK VALLEY COMMUNITY COLLEGE

OPERATIONS, BUILDING AND MAINTENANCE FUND

PART II: ESTIMATED EXPENDITURES 1987-88

200-000-000 OPERATIONS, BUILDING AND MAINTENANCE FUND

270-000-000 OPERATION AND MAINTENANCE OF PLANT

270-000-534	- Contractual Services	38,840	
270-000-541.04	- General Materials & Supplies	51,000	
270-000-550	- Conference & Meeting Expense	<u>2,000</u>	91,840
<u>271-000-571</u>	- Gas	<u>98,000</u>	98,000
<u>276-000-573</u>	- Electricity	<u>261,950</u>	261,950
<u>276-000-587</u>	- Equipment	<u>8,000</u>	8,000

290-000-000 INSTITUTIONAL SUPPORT

292-000-560 - Fixed Charges

292-000-561	- Rental	<u>1,000</u>	1,000
<u>299-000-600</u>	<u>PROVISION FOR CONTINGENCIES</u>	<u>25,000</u>	<u>25,000</u>

TOTAL BUDGET OPERATIONS, BUILDING AND MAINTENANCE FUND \$ 485,790

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1987	\$ 696,803
Revenue	\$218,900
Expenditures	<u>485,790</u>
Excess of Revenue over Expenditures	<u>(266,890)</u>
Estimated Balance on Hand June 30, 1988	<u>\$ 429,913</u>

SAUK VALLEY COMMUNITY COLLEGE

WORKING CASH FUND

PART I: ESTIMATED REVENUE 1987-88

700-000-470 Other Sources

700-000-470	- Investment Income	<u>80,000</u>	<u>80,000</u>
TOTAL WORKING CASH FUND REVENUE		<u>\$</u>	<u>80,000</u>

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1987	<u>\$2,557,224</u>
Revenue	<u>\$80,000</u>
Less Expenditures	<u>-0-</u>
Excess of Revenue over Expenditures	<u>80,000</u>
Estimated Balance on Hand June 30, 1987	<u>\$2,637,224</u>

SAUK VALLEY COMMUNITY COLLEGE

AUDIT FUND

PART I: ESTIMATED REVENUE 1987-88

1100-000-410 Local Governmental Sources

1100-000-411.01 - 1986 Taxes 1/2(686,000,000 @ .0027)	9,261	
1100-000-411.02 - 1987 Taxes 1/2(686,000,000 @ .0027)	<u>9,261</u>	<u>18,522</u>
1100-000-470 - Interest on Investments	<u>500</u>	<u>500</u>
TOTAL AUDIT FUND REVENUE	<u>\$ 19,022</u>	

PART II: ESTIMATED EXPENDITURES 1987-88

1192-000-531 - Audit Services	<u>15,000</u>	<u>15,000</u>
TOTAL AUDIT FUND EXPENDITURES	<u>\$ 15,000</u>	

PART III: BUDGET SUMMARY

Balance on hand July 1, 1987	\$ 22,987
Revenue	\$19,022
Less Expenditures	<u>15,000</u>
Excess of Revenue over Expenditures	<u>\$ 4,022</u>
Estimated Balance on Hand June 30, 1988	<u>\$ 27,009</u>

SAUK VALLEY COMMUNITY COLLEGE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

PART I: ESTIMATED REVENUE 1987-88

1200-000-410 Local Governmental Sources

1200-000-411.01 - 1986 Taxes 1/2(686,000,000 @ .0120)	41,160
1200-000-411.02 - 1987 Taxes 1/2(686,000,000 @ .0120)	<u>41,160</u>
1200-000-470 - Investment Income	<u>1,000</u>
	<u>1,000</u>
TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE	<u>\$ 83,320</u>

PART II: ESTIMATED EXPENDITURES 1987-88

1292-000-000 Institutional Support

1292-000-523 - Worker's Compensation	34,000
1292-000-526 - Unemployment Compensation	10,200
1292-000-527 - Medicare	10,000
1292-000-528 - Tort Liability Insurance	<u>61,000</u>
	<u>115,200</u>

TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND EXPENDITURES . . . \$ 115,200

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1987	\$ 69,194
Revenue	\$ 83,320
Less Expenditures	<u>115,200</u>
Excess of Revenue over Expenditures	<u>(31,880)</u>
Estimated Balance on Hand June 30, 1988	<u>\$ 37,314</u>

SAUK VALLEY COMMUNITY COLLEGE

BUILDING BOND PROCEEDS FUND

PART I: ESTIMATED REVENUE 1987-88

1300-000-420 State Governmental Sources

1300-000-429 - State Grants & Contributions 1 1

1300-000-430 Federal Governmental Sources

1300-000-439 - Federal Grants & Contributions 1 1

1300-000-470 Investment Income 40,000 40,000

TOTAL BUILDING BOND PROCEEDS FUND REVENUE \$ 40,002

PART II: ESTIMATED EXPENDITURES 1987-88

1390-000-000 Institutional Support

1390-000-582	- Site Improvement	50,000
1390-000-584	- Building Improvements	100,000
1390-000-586	- Equipment-Instructional	50,000
1390-000-587	- Equipment-Service	75,000
1390-000-589	- Other Capital Outlay	<u>5,000</u> <u>280,000</u>

TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES \$ 280,000

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1987 \$ 847,863

Revenue \$ 40,002
Less Expenditures 280,000

Excess of Revenue over Expenditures (239,998)

Estimated Balance on Hand June 30, 1988 \$ 607,865

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Budget for 1987-88

PART I: REVENUE

SALES

Textbooks	\$260,000
Supplies	35,000
Miscellaneous	27,500
Paperbacks	7,000
Used Books	28,400
Other Income	200
Investment Income	3,500
Sales Tax Collected	<u>21,000</u>
	\$ 382,600

Less Cost of Sales:

Textbooks	208,000
Supplies	22,750
Miscellaneous	17,875
Paperbacks	5,600
Used Books	21,300
Sales Tax Paid	<u>20,700</u>
	<u>296,225</u>

ESTIMATED GROSS PROFIT \$ 86,375

PART II: EXPENDITURES

Salaries & Wages	41,690
Employee Benefits	1,030
Transportation	7,200
Equipment	2,800
Supplies	3,500
Travel	1,500
Telephone	680
Dues & Subscriptions	400
Other Expenses	<u>1,200</u>
	<u>60,000</u>

EXCESS REVENUE OVER EXPENDITURES \$ 26,375

PART III: BUDGET SUMMARY

Fund Equity July 1, 1987 \$ 308,174

Revenue	\$86,375
Expenditures	<u>60,000</u>

Excess of Revenue over Expenditures 26,375

Estimated Fund Equity, June 30, 1988 \$ 334,549

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

PART I: ESTIMATED REVENUE

		<u>1986-87</u>		<u>1987-88</u>
<u>600-000-443 - Comprehensive Income</u>		\$45,000		\$46,500
<u>Income from Admissions to Student Activities</u>				
600-000-453 - Cultural Events	3,900		4,000	
600-000-454 - Athletics	700		2,000	
600-000-455 - Drama and Readers				
Theatre	600	5,200	2,000	8,000
<u>600-000-596-003 - Income from</u> <u>Game Room</u>				<u>3,000</u>
<u>TOTAL ESTIMATED REVENUE</u>		<u>\$50,200</u>		<u>\$57,500</u>

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

PART II: ESTIMATED EXPENDITURES

600-000-599-000 - Men's Athletics

	<u>1986-87</u>	<u>1987-88</u>
#001 - Athletics (Tennis)		
#002 - Athletics (Basketball)		
#003 - Athletics (Golf)		
#004.1 - Athletics (Soccer)		
#004.2 - Athletics (Baseball)		

Athletics

Officials	3,060	2,790
Travel	3,980	3,725
Meals and Hotel	3,955	5,100
Awards	610	600
Insurance	1,100	1,800
Banquet	500	700
Dues and Fees	<u>725</u>	<u>725</u>
	13,930	15,440

Rentals

Golf	450	500
Tennis	<u>250</u>	<u>250</u>
	700	750

Supplies and Cleaning

Basketball	350	850
Golf	475	550
Tennis	680	680
Soccer	<u>1,065</u>	<u>1,470</u>
	2,570	3,550

<u>Equipment</u>	<u>600</u>	<u>400</u>
	600	400

Miscellaneous

Scouting/Recruiting	225	1,850
Basketball Clinic	<u>175</u>	<u>200</u>
	400	2,050

	<u>1986-87</u>	<u>1987-88</u>
<u>600-000-599-005 Cheerleaders and Pom Pom</u>		
Jr. High Cheerleaders Clinic		
Travel and Meals		
Uniforms	850	2,000
<u>600-000-599-006 Speech Activities</u>	<u>3,000</u>	<u>3,000</u>
	3,000	3,000
<u>600-000-599-007 Drama</u>		
Royalties		
Publicity		
Sets and Costumes		
Rentals		
Equipment		
Supplies		
Summer Theatre	700	3,000
<u>600-000-599-008 Music</u>		
Travel		
Meals		
Cleaning & Miscellaneous		
Workshop Travel		
Tailoring		
Madrigal Dinner	3,500	3,000
<u>600-000-599-009 Student Activities</u>		
Entertainment & License		
Fees	550	550
Supplies	1,000	1,000
Equipment	200	200
Xerox and Workroom	400	400
Miscellaneous	100	100
Pow Wow Day	1,000	750
Concert-Lecture Series		
Promotions	3,500	3,000
Entertainment/Promotions	<u>3,500</u>	<u>3,000</u>
	10,250	9,000
<u>600-000-599-010 Student Senate</u>		
Supplies	2,500	2,300

SAUK VALLEY COMMUNITY COLLEGE

CHILD CARE CENTER

1987-88

PART I: ESTIMATED REVENUE

Fees	\$ 17,600
Insurance	<u>400</u>
TOTAL REVENUE	<u>\$ 18,000</u>

PART II: ESTIMATED EXPENDITURES

Salaries	\$ 14,200
Insurance	400
Supplies	1,500
Travel	<u>200</u>
TOTAL EXPENDITURES	<u>\$ 16,300</u>

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1987	\$ (5,960)
Revenue	\$18,000
Expenditures	<u>16,300</u>
Excess of Revenue over Expenditures	<u>1,700</u>
Balance on Hand June 30, 1988	<u>\$ (4,260)</u>

For Board Meeting
of August 31, 1987

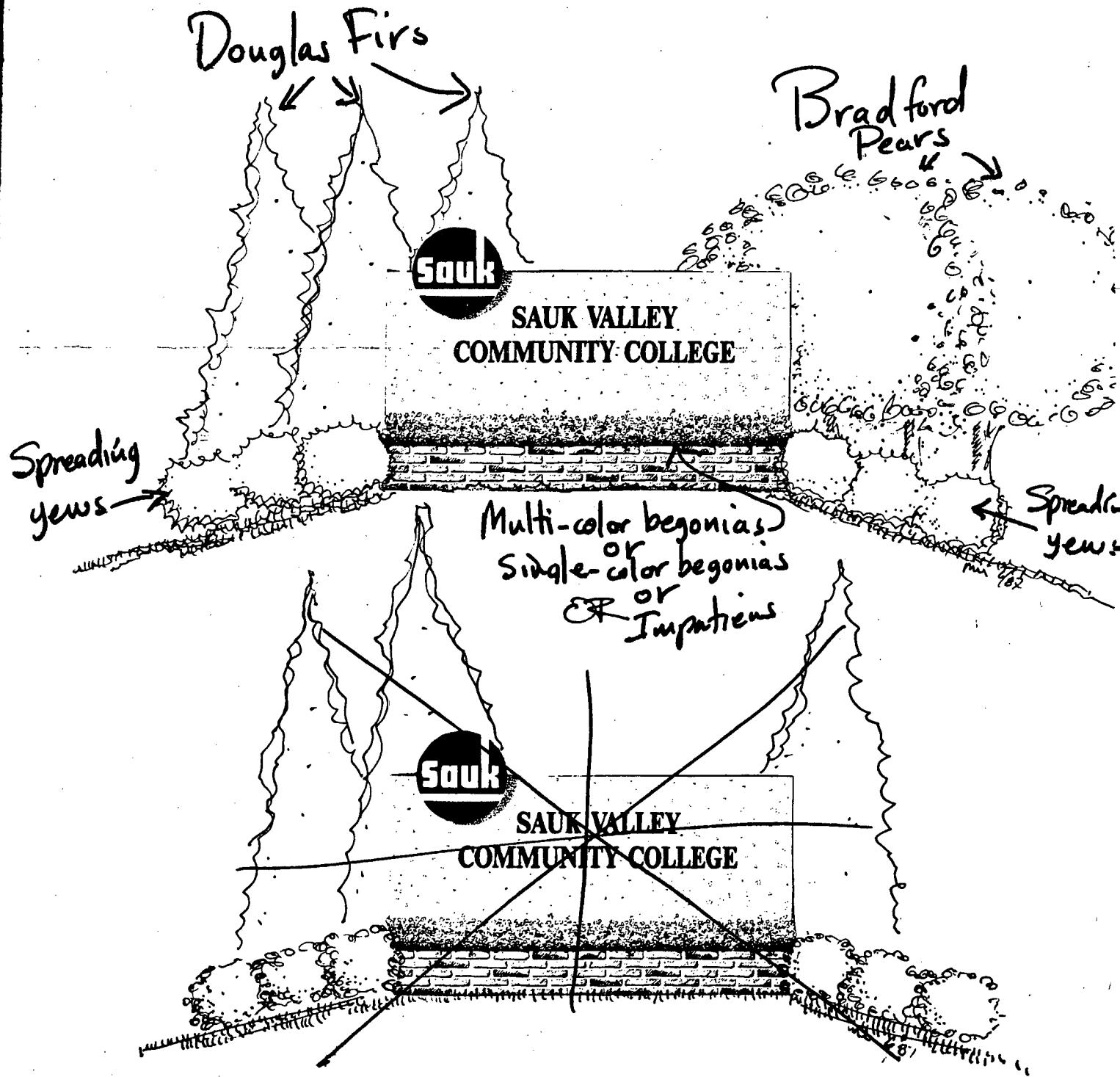
Agenda Item E-6

SIGN LANDSCAPING

The former Horticulture instructor at the Dixon Correctional Center, Michael Iacomini, presented two drawings for landscaping around the new campus sign. We have accepted one of those and have received two estimates for this landscaping. This work would be done in September or October, depending upon the weather.

RECOMMENDATION: It is recommended that the Board approve an expenditure of up to \$2,100 from Site and Construction funds to pay for this landscaping and thus complete the installation of the new campus sign.

Use this one



- SIGN PLANTING PLAN -
- SAUK VALLEY COLLEGE -

MICHAEL IACOMINI
6/6

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt
FROM: Robert Edison

DATE: August 19, 1987

Bob
SUBJECT: Landscaping Estimates

I am returning herewith the two estimates we received from McCormick's Nursery. I also obtained another price of \$1,582.87 which I am attaching herewith. This price includes:

- A. 100% guarantee on the trees and shrubs;
- B. Supervised planting not to exceed the five hours estimated;
- C. Our staff will assist in the planting as they would in the replacement of a tree should it die within one year.

n

cc: Norm Welch

Also need approx. 4 loads of black dirt (top soil)
① approx. \$100/load to fill in.

For Board Meeting
of August 31, 1987

Agenda Item E-7

WORKING CASH FUND RESOLUTION

It is necessary for the Board to pass a resolution annually which would permit the borrowing of funds for the Education and Building Funds from the Working Cash Fund, as needed.

RECOMMENDATION: It is recommended that the Board of Trustees approve the attached resolution in order to permit the borrowing of funds from the Working Cash Fund, as needed, for the Education and Building Funds for the remainder of FY 88 and the first portion of FY 89.

RESOLUTION PURSUANT TO ILL. REV. STATS., CH 122,
SEC. 103-33.6, TRANSFER OF MONIES FROM
WORKING CASH FUND

WHEREAS, SAUK VALLEY COLLEGE, District No. 506, has duly established a Working Cash Fund, and

WHEREAS, the Board of said College now desires to transfer funds in anticipation of needs, and

WHEREAS, pursuant to Ill. Rev. Stat., Ch. 122, Sec. 103-33.6, the Board of said College has the authority to make transfers from the Working Cash Fund to the Educational Fund and Building and Maintenance Fund, and

WHEREAS, the Board further states:

A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are \$3,273,171,
\$1,886,500 taxes and \$1,386,671 State Aid

B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is \$1,886,500

C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is
None

D) The amount of monies which the Board estimates will be derived for the year from State, Federal, Government or other sources in anticipation of the receipt of all or part of which the transfer hereinbelow named is to be made is
FY 88 State Apportionment of approximately \$1,386,671

E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Building and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is
None

NOW, THEREFORE, BE IT RESOLVED, pursuant to authority of Ill. Rev. Stat., Ch 122, Sec. 103-33.6, that the Community College Treasurer is directed to transfer the following sums to the Funds indicated in anticipation of the collection of taxes levied to be received, to-wit:

Education Fund (90% tax plus State Aid)	\$ 2,760,634
Building and Maintenance Fund (90% tax)	\$ 185,220
	\$ 2,945,854

BE IT FURTHER RESOLVED that the Treasurer shall adhere to the statutory limitations on the amount of transfers and the aggregate amount of transfer heretofore made shall not exceed 90% of the actual or estimated amount of taxes extended or to be extended or to be received as set forth above.

This Resolution passed this 31st day of August, 1987

AYES

NAYS

For Board Meeting
of August 31, 1987

Agenda Item E-8

TUITION INCOME FINANCIAL DATA

The attached report shows tuition income financial data for the Spring Semester of 1987.

This is an information item.

NET TUITION RECEIPTS AND DEDUCTIONS

Deductions from Tuition	Spring 1983	Spring 1984	Spring 1985	Spring 1986	Spring 1987
1. Tuition Refunds	23,592.50	30,344.90	18,978.40	16,097.40	21,411.70
2. Employee Waivers	10,367.20	10,272.00	9,568.00	9,510.80	8,494.00
3. Bad Debts	1,018.00	2,797.50	1,595.00	(1,440.33)	3,832.19
4. Senior Citizens	35,928.00	37,699.00	46,370.80	37,609.80	33,712.80
5. EOG Waivers	-0-	-0-	-0-		
6. Achievement Awards	5,445.00	9,015.00	8,556.60	10,233.00	8,418.00
7. Total Deductions	<u>76,350.70</u>	<u>90,128.40</u>	<u>85,068.80</u>	<u>72,010.67</u>	<u>75,868.69</u>
8. Actual Tuition Receipts	600,959.33	537,500.74	509,520.29	475,512.39	542,799.40
9. Actual Mid-Term Cr.Hrs.	25,260	23,195	20,511	18,663	19,318
10. Tuition Received/Mid-Term Credit Hours (Line 8+9)	23.79	23.17	24.84	25.48	28.09
11. Tuition Charged/Cr.Hr.	24.00	24.00	26.00	26.00	28.00
12. Variable/Credit Hours	-.21	-.83	-1.16	-.52	+.09

NET TUITION RECEIPTS AND DEDUCTIONS

Deductions from Tuition	Spring 1975	Spring 1976	Spring 1977	Spring 1978	Spring 1979	Spring 1980	Spring 1981	Spring 1982
1. Tuition Refunds	5,597.20	13,026.00	13,925.80	12,745.60	12,051.00	11,178.00	16,949.00	18,394.00
2. Employee Waivers	2,982.20	4,198.60	6,846.00	6,003.00	6,413.40	8,178.20	4,152.00	6,410.60
3. Bad Debts	529.20	526.00	135.00	3,403.67	4,632.30	(170.60)	2,279.50	6,252.86
4. Senior Citizens	3,302.00	7,669.20	17,235.00	18,738.00	23,794.00	31,920.00	33,687.00	31,334.00
5. EOG Waivers	966.40	1,635.00	1,735.50	1,133.00	2,185.60	-0-	-0-	-0-
6. Total Deductions	<u>13,377.00</u>	<u>27,054.80</u>	<u>39,877.30</u>	<u>42,023.27</u>	<u>49,076.30</u>	<u>51,105.60</u>	<u>57,067.50</u>	<u>62,391.46</u>
7. Actual Tuition Receipts	291,089.68	394,271.45	362,901.05	323,344.57	355,866.40	416,588.68	464,998.88	443,221.11
8. Actual Mid-Term Cr.Hrs.	22,394	28,108	26,645	22,970	22,051	22,562	24,612	23,959
9. Tuition Received/Mid-Term Credit Hours (Line 7+8)	13.00	14.03	13.62	14.08	16.14	18.46	18.89	18.50
10. Tuition Charged/Cr.Hr.	13.00	14.00	14.00	15.00	17.00	19.00	19.00	19.00
11. Variable/Credit Hours	-0-	+ .03	- .38	- .92	- .86	- .54	- .11	- .50

For the Board Meeting
of August 31, 1987

Agenda Item G-1

RESIGNATIONS

We have recently received written resignations from Dr. David Lovekin, Mr. John O'Banion, and Dr. Kenneth McLean from their full-time faculty positions. These positions are basically in English, Speech, Theatre, Academic Skills, and Philosophy. Until we can analyze enrollment data for the fall semester, we will only fill two of these vacancies and they will be filled by full-time, temporary faculty who will be hired on a semester basis only. A decision on filling any of these vacancies on a full-time, tenure-track basis will only be made after spring term enrollment is analyzed.

RECOMMENDATION: It is recommended that the resignations of Dr. David Lovekin, Mr. John O'Banion, and Dr. Kenneth McLean be accepted by the Board of Trustees.

August 20, 1987

Mr. Michael Seguin
Assoc. Dean/Humanities
Sauk Valley College
Dixon, IL 61021

Dear Michael:

Please be advised, and inform the appropriate individuals, that I am resigning my position as Professor of Speech/Humanities at Sauk Valley College, effective immediately.

Thank you for all courtesies and compassion, previous, current, and in the future.

Sincerely,



Kenneth A. McLean

815 / 288-5511



**Sauk
Valley
College**

R.R.5 DIXON, ILLINOIS 61021

8/13/87

Dear Dean Seguin:

Please be advised that I have accepted a position as Associate Professor of Philosophy at Hastings College, Hastings NE. I thereby resign my position at Sauk Valley College, effective August 24, as per discussion with President Behrendt.

I have enjoyed my tenure at Sauk Valley and have learned much about the process of education. I will remember my twenty years at Sauk Valley fondly. I feel it is time, however, for me to move to a different level of academic experience.

Sincerely,

David Lovekin
Dr. David Lovekin



SAUK VALLEY COLLEGE

R. R. 1 Dixon, Illinois / 61021 Area 815 288-5511

August 20, 1987

Mr. Michael Seguin
Assistant Dean
Sauk Valley College
Dixon, IL 61021

Dear Mike:

Please accept my resignation from the faculty of Sauk Valley College.

As you know, I applied for a leave of absence and have been hoping that the administration would grant such a leave. I believe there is adequate precedent for that decision--in the cases of David Lovekin and Karen Pinter, but especially in the case of Donald Doyle, who was allowed to return to the faculty after being employed elsewhere. Nevertheless, because my leave was not granted, I submit my resignation. Further, since, as I understand it, the contract year runs from September 1 to August 31, I request that my resignation become effective as of September 1, 1987.

I have accepted a teaching position in Pittsburgh, Pennsylvania, at Robert Morris College, which is proceeding with plans to offer B.A. degrees and teaching certificates in both English and communications.

I hope the coming year is a fruitful one for Sauk as well. I expect it will be a challenging one for you and for the department. Please express my regrets to my colleagues, for, after eighteen years at Sauk, I will miss the camaraderie.

Since truly,

John D. O'Banion
318 Moon Clinton Rd.
Apt. C27
Coraopolis, PA 15108

For Board Meeting
of August 31, 1987

Agenda Item G-2

TEMPORARY FACULTY APPOINTMENT

With the three resignations, it is necessary that we appoint at least one full-time faculty member on a temporary (fall semester only) basis and one of our part-time instructors is available for this semester.

RECOMMENDATION: It is recommended that the Board of Trustees approve the appointment of Mr. Gary Carlson to a temporary full-time faculty position for the fall semester, effective August 21, 1987.

For Board Meeting
of August 31, 1987

Agenda Item G-3

PART-TIME FACULTY FOR 1987-88 SCHOOL YEAR

Attached is the master list of all part-time faculty which we anticipate using during the 1987-88 academic year.

RECOMMENDATION: It is recommended that this list be approved and the administration be authorized to hire from this list to meet the instructional needs for 1987-88.

**MEMORANDUM**

August 26, 1987

TO: Dr. Behrendt

FROM: Judy Scribner

RE: Updated List of Part-time Faculty for 1987-88 School Year

Here is the list of anticipated part-time faculty to be used for fall of 87 and spring of 88. They are listed alphabetically by division. If additional information is needed please let me know.

Arts, Social Science and Physical Education

Akridge, Glenda	Indochinese classes
Allison, Deborah	Humanities
An, Sung	P.E.
Angone, Mary Lou	Humanities
Arduini, Tony Jr.	Humanities
Barnes, Norma	Humanities
Bartels, Charles	Humanities
Breed, Tom	Public Service
Carlson, Gary	Humanities
Cerven, Adrienne A.	Humanities
Clevenger, Walt	PED
Costello, Will G.	Public Service
Cox, Colleen	Academic Skills
Crowson, Carla	Indochinese Classes
Cruse, Margery	Humanities
Deyo, Wayne	Humanities
Dowell, Mike	Humanities
Downey, Michael	Public Service
Dunn, Connie Livingston	Humanities
Ehrmann, Rolfe E.	Public Service
Farley, Diane	Public Service
Fioini, Beth	PED
Fransen, Jude	Public Service
Gates, Nancy	Social Science
Geirnaeirt, Gary	Public Service
Green, Margaret	Humanities

Guttman, Mary Ann	Social Science
Helin, Jane	Humanities
Hill, Deb	Humanities
Joynt, Cathleen	Humanities
Kerber, Joan	Public Service
Knudten, Charlene	Public Service
Lane, Wm. (Bill)	Public Service
Lee, Kay	Indochinese Classes
L'Heureux, Robert	Humanities
Lichtenstein, Larry	Social Science
Lillyman, Walter	Humanities
Markel, Diane	Humanities
Matheny, James	Public Service
McPherson, Clair	Humanities
Munsell, Bruce	Social Science
O'Neil, Letty	Public Service
Orlowski, Betty	Public Service
Pifer, Linda	Social Science
Pratt, Roger	Humanities
Prestley, Richard	Humanities
Rapp, Barbara	Social Science
Rodriguez, Judith	Humanities
Sanders, Gen	Humanities
Shule, Sandra	Academic Skills
Skaggs, Kathy	Academic Skills
Spencer, Donna	Humanities
Spencer, Gary	Public Service
Surrey, Peter	Humanities
Turk, Fred	Humanities
Turk, Kay	Humanities
Wallin, John Otto	Humanities
Werner, Nancy	Humanities
Whiting, Lynn	Humanities
Williams, Al	Public Service
Williamson, Judith	Humanities

BUSINESS, TECHNOLOGY & NATURAL SCIENCE

Ballew, Barb	Business
Bencini, William	Technology
Border, Tim	Technology
Breed, Nancy	Business
Brown, David	Natural Science
Byrd, Cindy	Business
Callison, Bill	Technology
Choiniere, Mike	Technology
Clevenger, Walt	Business
Cordts, Larry	Technology
Cover, John	Business
DeJarnatt, Carson	Natural Science

Devers, Dennis	Technology
Dunavin, Tim	Technology
Funk, Kathy	Technology
Garren, Dave	Business
Gehlbach, Gary	Business
Gryder, James	Natural Science
Haag, Don	Technology
Hendryx, Dorothy	Business
Hosler, Mike	Technology
Hubbard, Richard	Technology
Hurd, Mary Ann	Business
Jones, Gordon	Business
Kazmerski, Stan	Business
Kanzler, Richard	Technology
Kylen, Karen	Business
Larson, Stephen	Business
Lubbs, Michael	Technology
McCormick, Les	Horticulture
Milano, Richard	Technology
Paris, Michael	Business
Pfeifer, Alan	Business
Simard, Normand	Business
Sippel, Francis	Technology
Spotts, Edward	Technology
Stinson, Richard	Business
Thompson, Marcia	Business
Turner, David	Business
Viering, Lawrence	Business
Volker, Richard	Technology
Woodin, Jay	Business
Yanek, Jerome	Business

COMMUNITY SERVICE

Albrecht, Romaine	Coordinator
Adami, Savio	Humanities
Allen, Jennifer	College for Kids
Anderson, Amber	PED
Austin, Steve	Business
Ballew, Barb	Coordinator
Barron, Mel	Coordinator
Bauer, Darlene	PED
Beck, Gail	Food Service
Bezucha, Martin	Humanities
Bolz, Judy	Humanities
Bond, Charles	Humanities
Boynton, Marla	College for Kids
Brandau, Faith	PED
Brauer, Debbie	PED
Brooks, Ken	Public Service
Bruckner, Lawrence	Business

Campen, Russ	Coordinator
Casson, Connie	PED
Cleavland, Joe	Technology
Clementz, Betty	College for Kids
Coppernoll, Sue	Public Service
Cox, Mary	Business
Cruse, Curt	Humanities
DeLoca, Penny	PED
Demory, Chris	Public Service
Dempsey, Janis	Social Science
Dinges, Don	Humanities
Driessens, Lynnette	PED
Eaton, Barbara	Social Science
Eidenmiller, Ramona	Coordinator
Eidenmiller, Robert	Humanities
Eizenga, Dale	Business
Ferolo, Jim	Health
Frame, Anne	College for Kids
Frey, Esther	Humanities
Friel, Diane	Social Science
Gengenbach, Bill	Coordinator
Gronner, Curt	Social Science
Grossman, Leona	Health
Guccione, Lois	Humanities
Haack, Jo Ellen	Humanities
Habben, Sharon	Humanities
Hall, Dale	Coordinator
Hall, Doris	Public Service
Hartje, Judy	PED
Hartz, Ann	Business
Henderson, Annette	Sr. Studies Coordinator
Hendryx, Dorothy	Business
Hermes, Joan	PED
Hill, Debi	Humanities
Hofmeister, Myron	Business
Hofreiter, Holly	College for Kids
Hofreiter, Philip	College for Kids
Johnson, Doris	Humanities
Johnson, Rev. LaVern	Business
Jokerst, Dennis	Business
Joynt, Cathleen	Humanities
Kostoff, Jonnie	Humanities
Krieger, Kevin	Technology
Lee, Allen	Humanities
Leech, Brent	Humanities
Lessner, Patrick	PED
Loos, Arvonne	Humanities
Markel, Diane	Humanities
Marlier, Shirley	Social Science
Maynard, Judy	Social Science
McClellan, Jack	Technology

McConaughy, Marilyn	Humanities
McMillin, Ann	Public Service
McNinch, Mildred	PED
McNinch, Tim	Business
Melvin, Joan	Health
Metz, Beverly	Humanities
Metzger, Claire	Humanities
Metzger, Rolland	Business
Miller, Duane	Food Service
Miller, Joyce	Food Service
Montee, Linda	Business
Myers, Margo	Humanities
Navarra, Luann	PED
Nelsen, Michelle	Health
Nesti, Ned Jr.	College for Kids
Newhouse, Julie	Business
O'Sullivan, Ann	Health
Ottinger, Jolie	Social Science
Paulsen, Duane	Business
Pillars, Lona	Humanities
Prestley, Richard	Humanities
Rahn, Dorothea	Coordinator
Rasmussen, James	Business
Rhodes, Susan	Business
Rickert, Elizabeth	Social Science
Rocke, Sheryl	Food Service
Root, Lydia	PED
Schaeffer, Joe	Public Service
Sekse, Mary	Humanities
Sisler, Marlene	Business
Smith, Karen	Humanities
Spencer, Donna	College for Kids
Steadman, Marlene	Business
Stevens, Carolyn	Social Science
Stover, Betsy	Social Science
Swanlund, Mel	Coordinator
Thomas, Earl	Business
Toole, Kim	Coordinator
Toole, Steve	PED
Tranel, James	Humanities
Turk, Fred	Humanities
Vaile, Janet	Social Science
Vance, Susan	Coordinator
Van Weelden, Cathleen	PED
Wasson, Woody	Coordinator
Wiltz, Sharon	PED
Wiseman, Cherrith	Humanities
Wolens, Norma	Social Science
Wolf, Lois	Food Service
Wolford, Shirley	Health
Wright, Gene	Social Science

ALLIED HEALTH

Beams, Lillian	Nursing
Best, Miranda	Nursing
Dalton, Diana	Nursing
Dennis, Sandra	Nursing
Eckland, Franklin	Medical Lab
Erdmann, Joyce	Nursing
Johnson, Doris	Nursing
Lynch, Janet	Nursing
Magnuson, Marcia	Nursing
McKee, Francis	Medical Lab
Miller, Duane	Food Service
Miller, Joyce	Food Service
Morden, Jere	Nursing
Nelson, Karen	Medical Lab
Page, Gaye	Nursing
Shanley, Pam	Rad. Tech.
Stringer, Sally	Rad. Tech.
Tieman, Barbara	Nursing
Woker, Harriett	Rad. Tech.

TRAINING FOR BUSINESS AND INDUSTRY - WORKSHOPS

Allen, Dr. Jim
Depoister, Randy
Grigalunas, Jon
Kingland, Dave
Kurtz, Glenn
Shepherd, Dr. Don
Swanson, Carl
Trader, Mick
Woodhouse, Jan
Zalud, Jim

DIXON CORRECTIONAL CENTER

Clow, Adella	Humanities
Coss, Dean	Food Service
Keho, Randy	Humanities
Koch, Odette	Food Service
Metzger, Rolland	Natural Science
Risdon, Harold	Natural Science

sg

copies Academic Council

For Board Meeting
of August 31, 1987

Agenda Item G-4

ADMINISTRATIVE APPOINTMENT

Last fall, the Board of Trustees authorized the addition of an administrator in the Office of Business Services. We have searched for a business manager twice and have been successful in finding a suitable candidate during the second search process.

RECOMMENDATION: It is recommended that Mr. William L. Weathers be appointed to the position of Business Manager, under the conditions outlined and with a negotiable starting date.



Sauk Valley Community College

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt DATE: August 25, 1987
FROM: Robert Edison *Bob* SUBJECT: Business Manager Vacancy

My memo of August 4, 1987 indicated that we had processed 36 applications for the position of Business Manager and had narrowed this list to four persons. Two of the four either withdrew their application or had reservations, with the other two applicants having visited the campus.

The Committee unanimously agreed on Mr. Bill Weathers and I would like to recommend his being employed subject to the receipt of written references and original transcripts being received in my office and a definite time of arrival to be made firm at a later date, but which will be at least two months from the time of notification of employment, which will be September 1.

The financial recommendation as to Mr. Weather's salary is \$36,500 plus one-half of moving and storage costs up to a maximum of \$2,500.

I might add that in addition to the Committee's recommendation, Mr. Weathers was interviewed by Mr. Hall, Mr. Sagmoe, and yourself.

n

For Board Meeting
of August 31, 1987

Agenda Item H-1

RAMP

Attached is the state-required Resource Allocation and Management Plan (RAMP) document which we must submit annually.

RECOMMENDATION: It is recommended that the RAMP document be approved and sent to the ICCB as required.

For Board Meeting
of August 31, 1987

Agenda Item H-2

CONSTRUCTION DEFECTS UPDATE

Architect Don Turner (and possibly a Capital Development Board representative) will be at the Board meeting to present and discuss the attached status report on our construction defects project, as well as to review the status of the college roof.

August 3, 1987

970 east court street
kankakee, illinois 60901
815-933-5529

Senior Associate

Robert G. Bohlmann, A.I.A., C.S.I.

Associates

Anthony E. Taylor, A.I.A., R.I.B.A.
James E. Birkenbeil, A.I.A., C.S.I.**REPAIR OF CONSTRUCTION DEFECTS
SAUK VALLEY COMMUNITY COLLEGE
DIXON, ILLINOIS, CDB 810-084-002 (8705)****STATUS REPORT OF WORK TO DATE**

1. Architect/Engineer approved by CDB Board on January 15, 1987.
2. After reviewing previous reports, the A/E met with the College Administration, Mr. Richard Behrendt, Mr. Robert Edison, and Mr. Norman Welch, on January 21, 1987, to review the scope of the project and offer different alternatives of facing the concrete and repair of the concrete flat work and retaining walls.
3. Prepared a Proposal Scope of Project (copy attached) for review by CDB on February 4, 1987.
4. Had a meeting on February 25, 1987, at Testing Engineer's office in Dixon with Bob Leslie, Bob Krause (Wiss, Janney, Elstner Associates) and Lloyd Holdorf of CDB to discuss testing procedures in order to test for the degree of corrosion of the structural concrete reinforcing steel.
5. Employeeed Western Waterproofing of Springfield, Illinois and Builders Sales & Service Company of Moline, Illinois. Western Waterproofing used the epoxy injection method and the chemical injection method to test the best method to seal the concrete cracks. Results of this test indicated the epoxy injection method as the best and least time consuming method to use. In addition, they sealed two windows with a polyurethane sealant. Builders Sales & Service Company applied a synthetic plaster (Dryvit) over cracks which had been sealed and also minor cracks not sealed to determine the amount of movement which the synthetic plaster would accept. The installation of the synthetic plaster was installed at the north side of the College building so that it would be subject to the most severe weather conditions and also for constant review by the College Board and Administration. This work was accomplished in the middle of April.
6. On April 14 and 15, 1987 the A/E made an extensive investigation of the problem of the settlement of sidewalks, masonry retaining wall deterioration and settlement, foundation leaks, and other related problems. From this investigation we have established total areas and recommended methods for correction. During summer, Charles Smith, TWA field observer, has been carefully reviewing the quantity of structural concrete cracks in order to show them on construction documents.

7. Along with Mr. Holldorf, our original intention was to separate the project into two phases.

The first phase was to include the correction of the masonry retaining walls, flat concrete work, loading dock, column bases, and correct basement leaks. This work was originally scheduled to be started in July, 1987, but funds were not released.

The second phase is to consist of repair of structural concrete cracks, installation of facing material on structural concrete columns, beams, sun screens, and the resealing of the glass curtain wall. This work was scheduled to be started in the spring of 1988. We felt this work should be delayed in order to give the College Board and Administration adequate time to review the test results of the facing material.

Since funds were not released when originally expected, it will now be necessary to bid both phases of the work at one time.

8. Funds for this project are scheduled to be released in January, 1988. Because of the nature of the work, we will prepare construction documents as two bid packages as follows:

Bid Package No. 1

- a. Remove existing masonry retaining walls, reshape landscaped area, install catch basins at the northeast main entrance.
- b. Demolish all remaining masonry retaining walls, rebuild to original height but install weeps, thru-wall flashing and slate cap.
- c. Repair concrete retaining wall adjacent to loading dock.
- d. Remove concrete slabs between columns and install ground cover.
- e. Remove concrete walks which have settled and re-install, seal construction and control joints. Install heating mats at the two north entrances of the College to eliminate glazing of the concrete in the winter.
- f. Seal concrete walk construction and control joints of sidewalks not removed adjacent to building.
- g. Remove existing sealant, clean surface and re-install sealant at building perimeter.
- h. Remove existing exterior concrete stairs which have settled and install new stairs.
- i. Construct two handicap ramps at the north entrances, install handicap curb entrance.

- j. Seal existing slabs at water storage building roof.
- k. Remove existing loading dock, install new concrete dock, repair foundation and install bumper posts and dock bumpers.
- l. Reshape asphalt drive south of auto-body shop area.
- m. Overlay asphalt in loading dock area.
- n. Repair ten leaks in foundation walls throughout building.
- o. Raise settled retaining walls at two locations.
- p. Clean, tuckpoint and seal masonry wing walls at auto-body shop area.
- q. Reshape four areas north of building to drain to existing catch basins and install sod.
- r. Replace deteriorated brick, clean and seal brick at depressed study area north of building.

Bid Package No. 2

- a. Patch deteriorated foundations.
- b. Patch deteriorated column bases.
- c. Seal structural concrete cracks by the epoxy injection method.
- d. Apply new facing material to all exterior concrete.
- e. Reseal all curtain wall to concrete joints throughout college.

We propose to release documents for bidding in January, 1988, with construction work to begin in May of 1988. All work should then be completed during the summer with final completion by October, 1988. This will result in the least inconvenience to the operation of the College. Work will be scheduled with the successful contractors to maintain continuous access to the College.

Prepared by: Turner-Witt Assocaites, Inc.
970 East Court Street
Kankakee, Illinois 60901

Donald A. Turner, A.I.A., C.S.I.
Richard L. Witt, A.I.A., C.S.I.

970 east court street
kankakee, illinois 60901
815-933-5529

February 4, 1987

Senior Associate
Robert G. Bohlmann, A.I.A., C.S.I.

Associates
Anthony E. Taylor, A.I.A., R.I.B.A.
James E. Birkenbeil, A.I.A., C.S.I.

REPAIR OF CONSTRUCTION DEFECTS
SAUK VALLEY COMMUNITY COLLEGE
DIXON, ILLINOIS, CDB 810-084-002 (8705)

PROPOSED SCOPE OF PROJECT

The total scope of work for the final repair of construction defects at the Sauk Valley Community College as outlined by CDB is as follows:

1. Exterior concrete crack and spalling repairs of concrete spandrel beams, sunshades, wall girders and columns.
2. Remove and replace damaged and settled concrete sidewalks and stairs at the exterior perimeter of the building.
3. Patch and repair brick planter walls and evaluate the possible removal of certain retaining walls.
4. Seal cracks in basement walls in order to prevent water penetration.
5. Point and repair distressed brick work at pump house walls and at northwest corner of building.
6. Rake out and repatch concrete veneer patches.
7. Remove and replace sealant around glass curtain wall.
8. Remove and replace exterior concrete slabs at the pump house and kitchen area.

In order to further define the scope of the project and to outline the procedures required to achieve the final satisfactory results, the following is a defined scope of planned work proposed for the repair of construction defects.

In order to initiate portions of the work, the project shall be divided into two phases with work as outlined.

PHASE I

1. Remove and replace damaged and settled concrete sidewalks and stairs at the exterior perimeter of the building.

SCOPE OF WORK

- a. Identify areas of slabs to be considered.
- b. Make test borings to establish condition of soil below slabs and steps.
- c. Remove concrete slabs, sidewalks and stairs of areas to be replaced.
- d. Remove unsuitable soil and install new compacted fill.
- e. Test new compacted fill for specified compaction.
- f. Re-install concrete sidewalks, steps, stairs and other damaged concrete flat work.

2. Patch and repair brick planter and retaining walls.

- a. Investigate condition of all brick planter and retaining walls.
- b. Study and determine which retaining walls can be eliminated without effecting the aesthetics of the facility.
- c. Study drainage around the perimeter of the building to determine if proper drainage is occurring.
- d. Remove existing retaining walls which are to be eliminated, store good face brick and do necessary grading and landscaping.
- e. Remove and rebuild retaining walls and planters which are recommended for rebuilding because of aesthetics. Rebuild new walls and planters in conformance with recommended practice, using weeps, thru-wall flashing, proper mortar and epoxy mortar on horizontal surfaces or Indiana limestone with sealed joints.

3. Seal cracks in basement walls to prevent water penetration.

- a. Determine location of all cracked foundation walls.
- b. If the cracked basement walls are at locations where the flat slab work is occurring or the exterior, the cracks should be sealed and waterproofed on the exterior.
- c. If cracked basement walls are at other locations, then determination will be made by investigating the cracks and establishing the best method of repair.

4. Point and repair distressed brick work at pump house walls and at northwest corner of building.

- a. Investigate extent of damaged brick work.
- b. Remove all brick work and reconstruct using recommended practice for masonry construction in cold climates. Use weeps, thru-wall flashings, proper mortar and rake and point masonry joints with epoxy mortar.

5. Remove and replace exterior concrete slabs at the pump house and kitchen area.
 - a. Investigate and establish cause of leaks and deterioration of concrete work.
 - b. Provide necessary testing to determine causes.
 - c. Remove slabs, test soil at kitchen area, remove soil and re-install compacted gravel. Re-install slabs with proper details for conditions of a cold climate.
6. Make a thorough study of similar areas throughout the College facility in order to determine if other similar problems may have developed since the initial investigation.

PHASE II

1. Exterior concrete crack and spalling repair of concrete spandrel beams, sunshades, wall girders and columns.
 - a. Investigate structural condition of reinforcing in structural components throughout the College facility.
 - b. Install test sample of epoxy grout by injection method and seal joint by cutting and sealing.
 - c. Install test samples of selected materials for aesthetics of structural repair for observation and reaction as well as approval.
 - d. After observing test samples and after receiving approval, prepare contract documents for selected procedures for reinforced concrete repair.
2. Remove and replace sealant around glass curtain wall.
 - a. Select panel adjacent to area where concrete repair and material test will occur, and, during the same period, install a test sample of one bay of curtain wall sealant by sealant manufacturer.

During the investigations and material testing of the proposed work, the Architect/Engineer shall monitor work in progress and also other elements of the building to verify if all areas within the general limits of the scope of work are covered.

Prepared by: Turner-Witt Associates, Inc.
970 East Court Street
Kankakee, Illinois 60901

DAT/jc

For Board Meeting
of August 31, 1987

Agenda Item H-3

ARCHITECT RECOMMENDATION

Since we need to begin work on re-roofing our facilities and raise the funds under the Life, Health, and Safety Act, we need to designate an architect to begin this work.

RECOMMENDATION: It is recommended that Donald A. Turner of Turner-Witt Associates be designated the architect of record and that he begin the process of re-roofing our facilities using Life, Health, and Safety Act funds.



Sauk Valley Community College

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt DATE: August 25, 1987
FROM: Robert Edison *Bob* SUBJECT: Board Meeting August 31, 1987

We have previously discussed the architect appearing at a Trustee meeting and updating the Board of Trustees as to the status of the deficiency work at the College.

Architect Don Turner and possibly a Capital Development Board representative will be at the Board meeting on August 31, 1987. I am attaching herewith a copy of his updated report from which individuals may raise their own questions.

I have also asked Mr. Turner to review the roof facilities at the College and I am recommending that he be made the architect of record in order for us to proceed with re-roofing our facilities under the Life, Health, and Safety Act.

n
att

TREASURER'S REPORT

July 31, 1987

EDUCATION FUND

Balance on Hand June 30, 1987 \$279,523.45

Receipts:

Interest on Investments	420.18
Investments	125,000.00
Taxes	103,952.15
Charge-Back Revenue	942.00
Personal Property Repl.	76,892.72
Federal Work Study	15,206.84
Spring Tuition	117,799.40
Graduation Fees	550.00
Transcript Fees	163.00
Laboratory Fees	13,329.80
Other Revenue	21,488.62
Expenditure Credits	2,739.72
Repaid from Work Study	10,000.00
" " Restricted	20,000.00
	<u>508,484.43</u>

Total Available \$788,007.88

Disbursements:

Expenses for July	485,225.21
Investments	<u>420.18</u>
	<u>485,645.39</u>

Balance on Hand July 31, 1987 \$302,362.49

BUILDING FUND

Balance on Hand June 30, 1987 \$623,307.87

Receipts:

Taxes	12,729.44
Other Revenue	1,234.25
Expenditure credits	<u>80.58</u>
	<u>14,044.27</u>

Total Available \$637,352.14

Disbursements:

Expenses for July	29,235.71
Investments	<u>295,381.75</u>
	<u>324,617.46</u>

Balance on Hand July 31, 1987 \$312,734.68

WORKING CASH FUND

Balance on Hand June 30, 1987 \$ 34,809.64

Receipts:

Interest on Investments	8,742.77
Repaid from Work Study	<u>7,500.00</u>
	16,242.77

Total Available \$ 51,052.41

Disbursements:

Investments	<u>1,974.48</u>
-------------	-----------------

Balance on Hand July 31, 1987 \$ 49,077.93

AUDIT FUND

Balance on Hand June 30, 1987 \$ 17,369.70

Receipts:

Interest on Investments	71.60
Expenditure Credits	<u>768.00</u>
	839.60

Total Available \$ 18,209.30

Disbursements:

-0-

Balance on Hand July 31, 1987 \$ 18,209.30

INSURANCE FUND

Balance on Hand June 30, 1987 \$ 49,713.51

Receipts:

Interest on Investments	163.85
Expenditure Credits	<u>1,749.75</u>
	1,913.60

Total Available \$ 51,627.11

Disbursements:

Expenses for July	<u>3,557.61</u>
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Balance on Hand July 31, 1987 \$ 48,069.50

SITE AND CONSTRUCTION FUND

Balance on Hand June 30, 1987 \$ 44,104.92

Receipts:

Interest on Investments 2,036.27

Total Available

\$ 46,141.19

Disbursements:

Expenses for July 33,132.50

Balance on Hand July 31, 1987 \$ 13,008.69

* * * * *

FUNDS INVESTED

United States Treasury	Building	6.09	10-29-87	\$ 295,381.75
Central National Bank	S & C/W.C.	Variable		1,377,994.25
Dixon National Bank	S & C	6.35	11-27-87	167,167.21
Farmers National Bank	S & C	6.00	8-7-87	105,000.00
First National Bank	S & C	5.65	9-29-87	75,000.00
First National Bank	S & C	5.65	9-1-87	134,723.80
Dixon National Bank	Working Cash	5.90	7-4-87	208,731.34
Dixon National Bank	Working Cash	6.40	12-29-87	273,596.66
Whiteside Co. Bank	Working Cash	Variable		100,000.00
United States Treasury	Working Cash	6.01	9-3-87	492,064.72
Rock Falls National Bank	Working Cash	Variable		419,501.43
Rock Falls National Bank	Education	Variable		<u>44,913.60</u>

TOTAL INVESTED

\$3,694,074.76

SAUK VALLEY COMMUNITY COLLEGE

E.O.G. WORKSTUDY FUND

Year Ending June 30, 1987

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

Cash on Hand	\$(37,348.02)
Interfund Loans.	\$ 17,500.00
Workstudy Awards Receivable from Fed. Gov. 1986-87	8,690.25
Workstudy Awards Capital 1986-87	170,658.00
Workstudy Awards Paid 1986-87.	168,396.18
E.O.G. Awards Receivable from Fed. Gov. 1986-87.	9,951.00
Initial E.O.G. Awards Capital 1986-87.	33,292.00
Initial E.O.G. Awards Paid 1986-87	31,946.00
Renewal E.O.G. Awards Capital 1986-87.	27,049.00
Renewal E.O.G. Awards Paid 1986-87	24,143.99
PELL Grant Awards Receivable from Fed. Gov. 1986-87.	(13,546.00)
PELL Grant Awards Capital 1986-87.	581,032.00
PELL Grant Awards Paid 1986-87	619,664.10
Inactive Federal Grants.	<u>17,633.50</u>
	<u>\$829,531.00</u>
	<u>\$829,531.00</u>

SAUK VALLEY COMMUNITY COLLEGE

E.O.G. WORKSTUDY FUND

Period Ending July 31, 1987

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

Cash on Hand	\$ 22,716.62	
Interfund Loans.	\$ -0-	
Workstudy Awards Receivable from Fed. Gov. 1986-87	2,000.00	
Workstudy Awards Capital 1986-87		170,658.00
Workstudy Awards Paid 1986-87.	168,396.18	
E.O.G. Awards Receivable from Fed. Gov. 1986-87.	-0-	
Initial E.O.G. Awards Capital 1986-87.		33,292.00
Initial E.O.G. Awards Paid 1986-87	35,104.74	
Renewal E.O.G. Awards Capital 1986-87.		27,049.00
Renewal E.O.G. Awards Paid 1986-87	25,766.98	
PELL Grant Awards Receivable from Fed. Gov. 1986-87.	-0-	
PELL Grant Awards Capital 1986-87.		608,895.00
PELL Grant Awards Paid 1986-87	619,501.32	
Workstudy Awards Receivable from Fed. Gov. 1987-88	111,616.25	
Workstudy Awards Capital 1987-88		170,658.00
Workstudy Awards Paid 1987-88.	7,816.41	
E.O.G. Awards Receivable from Fed. Gov. 1987-88.	63,166.00	
E.O.G. Awards Capital 1987-88.		63,166.00
E.O.G. Awards Paid 1987-88	-0-	
PELL Grant Awards Receivable from Fed. Gov. 1987-88.	379,970.00	
PELL Grant Awards Capital 1987-88.		379,970.00
PELL Grant Awards Paid 1987-88	-0-	
Inactive Federal Grants.	17,633.50	
	<u>\$1,453,688.00</u>	<u>\$1,453,688.00</u>

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Period Ending 7/31/87

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

ASSETS:

Cash in Bank	\$ 9,401.27
Notes Receivable	2,379.00
	<u>\$11,780.27</u>

LIABILITIES & NET WORTH:

Fund Equity	\$11,914.79
Net Loss	<u>(134.52)</u>
	<u>\$11,780.27</u>

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

INCOME:

Interest Income	\$ 5.48
-----------------------	---------

EXPENSES:

Bad Debts	140.00
-----------------	--------

NET LOSS (\$134.52)

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 7-31-87

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

ASSETS:

Cash in Bank	\$ 88,950.83
Petty Cash	800.00
Investments	75,365.24
Accounts Receivable - Educational Fund	17.97
Inventory 6-30-87	106,406.96
	<u>\$271,541.00</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 174.00
Fund Equity	\$308,173.83
Fund Transfer	-0-
Net Loss	<u>(36,806.83)</u>
	<u>271,367.00</u>
	<u>\$271,541.00</u>

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

INCOME:

Textbook Sales	\$ 3,666.39
Supply Sales	640.61
Miscellaneous Sales	797.18
Paperback Sales	376.48
Used Book Sales	1,148.80
Sales Tax Collected	414.55
Other Income	16.68
Investment Income	<u>363.71</u>
	\$ 7,424.40

EXPENSES:

Textbooks Purchased	\$ 37,350.17
Supplies Purchased	2,842.47
Miscellaneous Purchased	462.27
Paperbacks Purchased	450.81
Used Books Purchased	(37.68)
Sales Tax Paid	-0-
Salaries & Wages	2,458.47
Transportation Charges	542.02
Supply Expenses	72.11
Equipment	-0-
Travel	-0-
Telephone	-0-
Dues & Subscriptions	-0-
Other Expense	90.29
Over & Under30
Bad Debts	<u>-0-</u>
	<u>44,231.23</u>

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

	<u>\$ (36,806.83)</u>
--	-----------------------

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

July 31, 1987

Balance on Hand - July 1, 1987	\$ (14,977.99)
Cash Over - July 16, 1987 Deposit	4.00
July Receipts	<u>123,894.37</u>
	TOTAL FUNDS AVAILABLE DURING JULY
	\$108,920.38
Cash Disbursements - July, 1987	<u>68,760.95</u>
Balance on Hand - July 31, 1987	<u>\$ 40,159.43</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	
Athletic Income	
Drama Income	
Student Activity Income	
Student Newspaper Income	
Film Income	
Cash Over & Under	\$ 4.00
Other Income - Student Activity Only	

TOTAL INCOME \$ 4.00

	BUDGET	EXPENSE
Athletic Expense	\$22,190.	\$ 8.97
Cheerleader & Pom Pon Squad	2,000.	43.30
Speech Activities & Readers Theatre	3,000.	
Drama Expense	3,000.	
Music Expense	3,000.	
Student Act. Exp./Cultural-Social	9,000.	25.00
Student Senate Expense	2,300.	
Women's Intercollegiate Expense	16,870.	
SVC Clubs	-0-	
Contingencies/Non-Budgeted	-0-	
	<u>\$61,360.</u>	
		TOTAL EXPENSE \$ 77.27

Excess of Expenditures Over Revenue, as of
July 31, 1987

\$ (73.27)

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$ 40,159.43	
Petty Cash	-0-	
Accts. Rec.	100,241.24	
Investments	100,000.00	
	Due Educational Fund	\$ 1,824.72
	Due Building Fund	1,009.25
	Due Student Loan Fund	248.50
	Student Tuition	206,567.00
	Lab Fees	3,711.50
	Tuition Refunds	(8,480.90)
	Lab Fees Refunds	(241.00)
	Out of District Fees	48.15
		\$204,687.22
<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
	Child Care Operations	(\$5,890.39)
	Parking	3,906.72
	Recreation Room Fund	8,377.17
	Student Locker Fund	681.63
	Community Services	6,667.00
	Dislocated Steelworkers Gt.	1,403.35
	Photography Supplies	24.86
	Procurement Assistance Gt.	(1,583.34)
	Collegiate Choir	337.20
	Illinois Arts Council	9.56
	JTPA/CAED Gt. FY 87	(333.26)
	Indochinese Grant FY 87	755.62
	Indochinese Grant FY 88	(3,962.48)
	HITS Grant	
	HITS Grant - Dumarco	(8,115.00)
	Disadvantaged Gt. FY 87	(675.96)
	Disadvantaged Gt. FY 88	(901.04)
	Disadv.-Handicapped Gt. FY 87	(18,381.74)
	Disadv.-Handicapped Gt. FY 88	(994.96)
	Quality Assistance Gt.	(4,723.00)
	Humanities Gt.	90.85
	Econ. Dev. Gt. II FY 88	1.80
	Econ. Dev. Gt. Inc. FY 87	58,702.00
	Econ. Dev. Gt. Exp. FY 87	(57,876.58)
	Econ. Dev. Gt. Inc. FY 88	-0-
	Econ. Dev. Gt. Exp. FY 88	(5,237.55)
	Student Clubs	2,353.48
	Adult Learning Bk Chges.	2,987.59
	Community Theatre	48.40
	College Van	2,245.68
	VIP/CPP	873.71
	Student Serv/Special Proj.	118,395.68
	DCC/Income/FY 87	304,670.75
	DCC/Expense/FY 87	(347,192.46)
	DCC/Income/FY 88	-0-
	DCC/Expenses/FY 88	(17,393.34)
	Pre-Employment Skills FY 87	(2,058.38)
	Pre-Employment Skills FY 88	(751.00)
	PELL Grants	38.15
	Ill. Interp. Workshop	248.25
	SVCC Foundation	(828.39)
	Sauk Area Arts Council	(87.96)

Sm. Bus. Dev. Gt./Inc. FY 87	13,681.28
Sm. Bus. Dev. Gt./Exp. FY 87	(18,611.31)
Sm. Bus. Dev. Gt./Inc. FY 88	-0-
Sm. Bus. Dev. Gt./Exp. FY 88	(353.64)
VITAL - Sec. of State FY 87	(3,273.56)
VITAL - Sec. of State FY 88	(156.25)
Prairie State 2000 Gt.	1,437.31
Articulation Grant	(4,940.52)
LPN Supplies	460.11
Northern Ill. University	268.87
Miscellaneous Account	<u>4,116.05</u>
	\$ 28,460.96

FUND EQUITY

July 1, 1987	\$7,325.76
Excess of Expenditures	
Over Revenue, as of	
July 31, 1987	<u>(73.27)</u>
	\$ 7,252.49
TOTAL ASSETS	<u>\$240,400.67</u>
	TOTAL LIABILITIES & NET WORTH
	<u>\$240,400.67</u>

BILLS PAYABLE

August 31, 1987

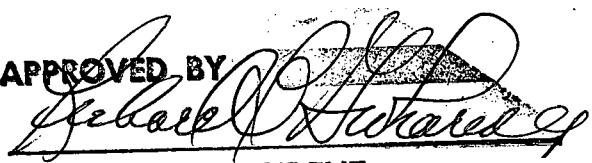
EDUCATION FUND

110-810-547	CANCEL Check #8452 written January		\$ -11.60
196-000-550	SUNNY TRAVEL CENTER	Travel	9571 379.00
196-000-550	KAREN KYLEN	Travel Advance	9572 400.00
110-811-513-03	ROCKFORD ACADEMY OF TAE KWON DO	PED 143N	9573 168.75
181-000-559	AETNA LIFE & CASUALTY	Pres. insurance	9574 991.92
	SVC PAYROLL FUND	7-31-87 Payroll	9575 133,629.24
120-000-545	NORTHERN ILL. LIBRARY SYSTEM	Tapes	9576 500.00
	VOID CHECK		9577
176-000-575	CENTRAL TELEPHONE CO.	Service	9578 2,745.29
192-000-544.02	POSTMASTER	Fall billings	9579 234.08
120-000-541.03	USA TODAY	Subscription	9580 97.50
120-000-541.03	ROCKFORD REGISTER STAR	Subscription	9581 143.00
120-000-541.03	CATALOG CARD CORPORATION	Supplies	9582 544.00
120-000-541.03	H.W. WILSON CO.	Supplies	9583 1,220.00
110-813-541.02	KNOWLEDGE UNLIMITED	Supplies	9584 1,472.00
192-000-544.02	POSTMASTER	Summer grades	9585 338.36
110-711-541.02	ALPHA SCIENTIFIC INC.	Supplies	9586 130.00
192-000-585	LASALLE ELECTRONICS	Equipment	9587 1,325.00
110-711-541.02	WILKINS LOWE & CO.	Allied Health Ins. -	112.50
110-712-541.02	x x x	x	x 112.50
110-713-541.02	x x x	x	x 112.50
110-714-541.02	x x x	x	x 112.50
			9588 450.00
176-000-575	ILLINOIS BELL TELEPHONE CO.	Service	9589 49.50
110-714-550	I.S.S.R.T.	Meeting	9590 300.00
176-000-573	COMMONWEALTH EDISON CO.	Service	9591 36.44
	SVC PAYROLL FUND	8-15-87 Payroll	9592 80,532.72
192-000-521	PRUDENTIAL	August premium	9593 26,862.00
110-400-541.02	UNIVERSITY OF ILLINOIS	Supplies	9594 52.00
192-000-544.02	POSTMASTER	Bulk mailing permit	9595 300.00
			\$252,889.20

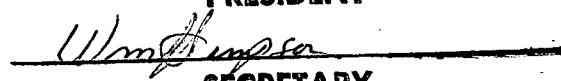
.000,541.01	AACJC	SUPPLIES	9,596 26.25
.000,541.03	AASLH	SUPPLIES	9,597 55.00
.000,541.01	A C T	SUPPLIES	9,598 3.00
181,541.01	A S C D	SUPPLIES	9,599 53.00
.300,541.02	ACTIVISION	SUPPLIES	9,600 66.72
.711,541.02	ALPHA SCIENTIFIC INC	SUPPLIES	9,601 125.00
.000,550.00	AMERICAN EXPRESS	TRAVEL-PRES	9,602 583.30
.000,550.00	AMOCO OIL CO	PRES TRAVEL	9,603 11.87
300,541.02	ARATEX SERVICES	SUPPLIES	9,604 14.67
.000,541.01	ARCH ASSOCIATES CORP	SUPPLIES	9,605 153.00
.512,541.02	AUGSBURG PUBL HOUSE	SUPPLIES	9,606 33.00
.100,550.00	GLENN BAILEY	TRAVEL	9,607 111.28
.000,545.00	BAKER & TAYLOR	BOOKS	9,608 301.06
.000,545.00	BAKER & TAYLOR	BOOKS	9,609 803.18

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE

1.000.559.00	RICHARD BEHRENDT	EXPENSES	9,610	300.00
1.000.556.00	BEHRENS FLOWER SHED	FLOWERS	9,611	30.00
0.810.547.00	BLANKENBERG STUDIO	PUB INFO	9,612	20.00
1.000.550.00	BRANDYWINE RESTAURANT & LOUNGE	LUNCHES	9,613- void	33.95
0.000.545.00	CBS SPECIAL PRODUCTS	BOOKS	9,614	
0.711.541.02	CHAR MED INC	SUPPLIES	9,615	325.00
0.711.534.00	CIBA CORNING DIAGNOSTICS	SERVICES	9,616	193.10
0.512.541.02	COLUMBIA PICTURES PUBLICATIONS	SUPPLIES	9,617	494.00
0.000.573.00	COMMONWEALTH EDISON	SERVICE	9,618	19.36
0.713.541.02	CUPPINS LETTER SHOP	SUPPLIES	9,619	22,272.14
0.711.534.00	COULTER ELECTRONICS	WARRANTY RENEWAL	9,620	60.50
0.810.547.00	RICHARD CULLOM	PUB INFO	9,621	1,570.00
2.000.554.00	THE DAILY GAZETTE	ADS	9,622	195.50
0.814.541.01	DISCOVER	SUBSCR	9,623	36.90
0.000.534.00	DIXON PUBLIC LIBRARY	TELECOMM	9,624	36.00
2.000.547.00	DIXON TELEGRAPH	ADS 14.35	9,625	208.99
0.000.554.00	X X	33.66	9,626	48.01
0.000.550.00	ROBERT EDISON	TRAVEL	9,627	58.80
0.300.541.02	FEEDBACK INC	SUPPLIES	9,628	202.00
0.600.541.02	FISHER SCIENTIFIC	SUPPLIES	9,629	130.62
1.000.535.00	DR THOMAS FLYNN	SERVICES	9,630	250.00
0.000.541.01	4300 JOURNAL	SUPPLIES	9,631	42.00
0.818.550.00	DONALD J FOSTER	TRAVEL	9,632	10.26
0.000.545.00	GALE RESEARCH CO	BOOKS	9,633	89.45
0.810.550.00	RALPH GELANDER	TRAVEL	9,634	85.12
0.813.541.02	HASKELLS	SUPPLIES 14.79		
0.000.544.01	X X	47.60		
0.000.541.01	X X	548.11		
0.000.541.01	X X	3.15	9,635	613.65
0.000.549.00	HECKMAN BINDERY INC	SERVICES	9,636	41.60

0.000.575.00	HUGHES BUSINESS TELEPHONES	HANDSET	9,637	60.00
0.000.534.01	I B M CORPORATION	MAINT	9,638	2,131.00
0.000.541.01	ICCAROO	DUES	9,639	10.00
0.000.556.00	ILLINI TROPHY	PLAQUE	9,640	42.05
0.813.541.02	ILLINOIS COMMUNITY EDUC ASSN	MEMBERSHIP	9,641	20.00
0.000.593.00	JOLIET JR COLLEGE	CHARGE BACK	9,642	382.02
0.000.549.00	JOSTENS	DIPLOMAS	9,643	44.21
0.000.544.01	KLAUS RADIO INC	SUPPLIES	9,644	124.00
0.000.550.00	KAREN KYLEN	TRAVEL	9,645	38.84
1.600.541.02	LAB GLASS INC	SUPPLIES	9,646	327.63
0.000.550.00	CAROL LINTON	TRAVEL	9,647	21.48
0.814.541.01	J B LIPPINCOTT CO	SUPPLIES	9,648	54.00
0.814.541.02	DAVID LOVEKIN	SUPPLIES	9,649	10.00
0.000.541.01	MCCASLIN BAKERY	SUPPLIES	9,650	37.08
0.000.534.00	MCLENNONS INC	SUPPLIES	9,651	166.14
0.000.585.00	3M TDZ8680	SERVICE	9,652	185.40
0.000.550.00	MCM ELECTRONICS	EQUIPMENT	9,653	309.11
0.000.550.00	RONALD MARLIER	TRAVEL	9,654	123.91
	VOID CHECK		9,655	
	VOID CHECK		9,656	

2,000.529.00	ROBERT MATTER	REIMB 3 HRS	9,657	198.75
0,000.541.03	MOODYS INVESTORS SERVICE	SUPPLIES	9,658	147.50
0,714.541.02	C V MOSBY CO	SUPPLIES	9,659	19.99
2,000.534.00	NCR CORPORATION	SERVICE CONTR 3795.00		
5,000.534.01	X X	38,593.44	9,660	42,383.44
2,000.546.00	NAEIR	SHIPPING CHARGES	9,661	25.00
0,013.541.02	NATIONAL COUNCIL ON COMM SERV	& CONT EDUC DUES	9,662	35.00
0,711.550.00	HAROLD NELSON	TRAVEL	9,663	87.99
0,815.541.02	NEW READERS PRESS	SUPPLIES	9,664	144.00
2,000.546.00	NORTH CENTRAL ASSN	DUES	9,665	900.00
0,000.541.03	NORTHERN ILL LEARNING RES CO OP	SUPPLIES	9,666	600.00
0,000.534.00	NORTHERN ILL LIBRARY SYSTEM	MAINT FEE 551.25		
4,000.544.01	X X	SUPPLIES - 12.00	9,667	563.25
2,000.541.01	NORTHLAND PAPER CO	SUPPLIES	9,668	2,303.00
7,000.593.00	PARKLAND COLLEGE	CHARGEBACK	9,669	1,146.48
4,512.541.02	J W PEPPER OF DETROIT	SUPPLIES	9,670	44.63
4,800.537.00	PETERSON OFFICE SERVICE	SERVICE 78.50		
2,000.537.00	X X	155.50	9,671	234.00
2,000.550.00	ALAN PFEIFER	TRAVEL	9,672	30.21
4,810.547.00	PORTERS CAMERA STORE	PUB INFO	9,673	25.67
4,810.547.00	THE PRINT SHOP	PUB INFO	9,674	280.00
4,100.541.02	PRYOR	SUPPLIES	9,675	39.00
4,000.541.02	RESEARCH PRESS	SUPPLIES	9,676	862.50
4,000.550.00	ROCK FALLS CHAMBER OF COMMERCE	LUNCH	9,677	6.00
2,000.554.00	ROCKFORD NEWSPAPERS	RECRUITMENT	9,678	171.49
4,000.556.00	ROCK RIVER RENT A TENT	RENTAL	9,679	80.00
4,000.541.01	ROTARY CLUB OF STERLING	MEMBERSHIP-PRES.	9,680	90.00
4,300.541.02	SVC BOOKSTORE	SUPPLIES1.38		
4,400.541.02	X X	8.70		
4,500.541.02	X X	3.72		
4,512.541.02	X X	10.22		
4,600.541.02	X X	.69		
4,711.541.02	X X	40.84		
4,712.541.02	X X	9.62		
4,713.541.02	X X	8.19		
4,714.541.02	X X	7.21		
4,715.541.02	X X	10.48		
4,813.541.02	X X	37.79		
4,815.541.02	X X	2.52		
4,818.541.01	X X	25.86		
4,000.541.01	X X	5.24		
4,000.541.01	X X	54.25		
4,000.541.01	X X	4.03		
4,000.541.01	X X	1.88		
4,911.534.00	SVC BUILDING FUND	TRUCK USE	9,681	232.62
4,712.534.00	SBM EQUIPMENT CENTER	SERVICE 141.25	9,682	24.96
4,713.534.00	X X	X X 141.25		
4,714.534.00	X X	141.25		
4,812.541.01	X X	141.25		
4,000.534.00	X X	96.00		
4,000.541.01	X X	565.00		
4,000.541.01	X X	90.00		
4,000.541.01	X X	35.00		
			9,683	1,351.00

2,000.550.00	CATHERINE SEAGREN	TRAVEL	9,684	2.94
3,300.541.02	SEARS	SUPPLIES	9,685	46.15
3,500.550.00	SERVICE AMERICA CORP	LUNCHES	38.00	
8,000.550.00	X X	13.80		
1,000.550.00	X X	BOARD MEETING	30.00	9,686
1,000.550.00	SHELL OIL CO	TRAVEL-PRES.	9,687	81.80
2,000.541.01	SLAGLE PRINTING CO	SUPPLIES	9,688	66.63
3,300.541.02	SNAP ON TOOLS	SUPPLIES	9,689	65.00
3,000.534.01	SORBUS	SERVICE	9,690	21.20
3,310.538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	9,691	1,737.19
3,710.541.02	STONY POINT LAUNDRY	SUPPLIES	9,692	5,772.00
3,000.550.00	ROBERT THOMAS	TRAVEL	9,693	74.65
3,810.541.02	TIME	SUBSCR	9,694	38.16
3,000.534.01	UARCO INC	MAINT AGRMT	9,695	89.60
3,711.541.02	UNIQUE COMPUTER	SUPPLIES	22.90	5 17.50
3,713.541.02	X X	22.90		
3,714.541.02	X X	22.90		68.70
2,000.541.01	VISIBLE COMPUTER SUPPLY	SUPPLIES	9,697	123.55
3,000.541.01	WALLACE COMPUTER SERVICES	SUPPLIES	9,698	32.03
3,000.541.03	THE WALL STREET JOURNAL	SUBSCR	9,699	119.00
1,000.535.00	WARD MURRAY PACE & JOHNSON	SERVICES	9,700	262.50
1,000.545.00	WEST PUBLISHING CO	BOOKS	9,701	185.15
3,810.547.00	WHITESIDE NEWS SENTINEL	PUB INFO	9,702	16.00
3,000.541.01	XEROX CORPORATION	SUPPLIES	9,703	727.38
3,810.547.00	SVC PETTY CASH	PUB INFO	3.89	
4,000.541.01	X X	SUPPLIES	2.37	6.26
	SVC IMPREST FUND	MISC EXPENSES	9,704	
			9,705	706.35

TOTAL BILLS \$96,585.37

Cks. #9571 - 9595 and void #8452 252,889.20

TOTAL EDUCATION FUND FOR AUGUST \$349,474.57

INSURANCE FUND

1292-000-527	DIXON NATIONAL BANK	Medicaire 7/31 payroll	142	\$ 421.09
1292-000-527	DIXON NATIONAL BANK	Medicaire 8/15 payroll	143	<u>236.65</u>

TOTAL INSURANCE FUND FOR AUGUST

\$ 657.74

BUILDING FUND

270-000-550	WESTERN ILLINOIS UNIVERSITY	Conference	1282	\$ 120.00
270-000-541.04	STEVE D. THOMPSON TRUCKING CO.	Freight charges	1283	122.06
5,000.541.04	ACE HARDWARE	SUPPLIES	1,284	7.46
5,000.541.04	B F FENCE CO	SUPPLIES	1,285	357.00
5,000.541.04	C & E GLASS CO	SUPPLIES	1,286	104.15
5,000.541.04	COAST TO COAST STORE	SUPPLIES	1,287	1.89
5,000.541.04	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1,288	83.01
5,000.534.00	D & K FLOOR SERVICE	SERVICES	1,289	315.65
5,000.541.04	DIXON LUMBER	SUPPLIES	1,290	29.48
5,000.541.04	DIXON PAINT CO	SUPPLIES	1,291	164.77
5,000.541.04	DIXON TRUE VALUE	SUPPLIES	1,292	4.88
5,000.550.00	ROBERT GREER	TRAVEL	1,293	18.00
5,000.550.00	GLADYS GUNTLE	TRAVEL	1,294	13.44
5,000.550.00	ROSS HERREN	TRAVEL	1,295	18.00
5,000.534.00	HILLS ELECTRIC MOTOR SERVICE	REPAIRS	1,296	237.38
5,000.541.04	HOYLE ROAD EQUIPMENT CO	SUPPLIES	1,297	390.00
5,000.541.04	LEE F S	SUPPLIES	1,298	56.64
5,000.534.00	LYSTAADS	SERVICE	1,299	160.00
5,000.534.00	DAVID MAYES	SEWAGE TESTING	1,300	190.00
5,000.534.00	MONTGUMERY ELEVATOR CO	SERVICE	1,301	469.96
5,000.541.04	MORGAN SERVICES	SUPPLIES	1,302	104.78
1,000.571.00	NORTHERN ILL GAS CO	SERVICE	1,303	32.80
1,000.571.00	NORTHERN ILL GAS CO	SERVICE	1,304	7,917.39
5,000.534.00	PITNEY BOWES	MAINT 348.00		
5,000.541.04	X X	SUPPLIES 118.00	1,305	466.00
5,000.541.04	P & W SUPPLY	SUPPLIES	1,306	295.40
5,000.541.04	QUALITY WATER SYSTEMS	SUPPLIES	1,307	26.10
5,000.541.04	RICKS TIRE & APPLIANCE	SUPPLIES	1,308	3.00
5,000.534.00	ROCK VALLEY DISPOSAL	SERVICE	1,309	130.40
5,000.541.04	SVC EDUCATIONFUND	SUPPLIES	1,310	104.10
5,000.534.00	SIMPLEX TIME RECORDER	MAINT	1,311	153.55
5,000.550.00	DAVID SINDERMAN	TRAVEL	1,312	18.00
5,000.541.04	WALDSCHMIDT REPAIR	SUPPLIES	1,313	11.30
5,000.550.00	VERNON WALKER	TRAVEL	1,314	78.90

TOTAL BUILDING FUND FOR AUGUST

\$12,210.49

IMPREST FUND

192-000-544.02	United Parcel Service	Service	7987	\$ 22.95
195-000-541.01	Cartridge Recharge Co.	Supplies	7988	42.95
110-300-541.02	Farm and Fleet	Supplies	7989	84.18
182-000-541.01	Cartridge Recharge Co.	Supplies	7990	85.90
192-000-544.02	United Parcel Service	Service	7991	107.62
182-000-541.01	NACUBO Order Desk	Supplies	7992	95.00
110-813-541.02	Jody Govenar	Supplies	7993	8.54
192-000-544.02	United Parcel Service	Service	7994	21.25
181-000-550	Richard L. Behrendt	Expenses	7995	12.00
110-716-541.02	Doris Johnson	Supplies	7996	8.61
192-000-544.02	United Parcel Service	Service	7997	18.62
110-813-541.02	Jody Govenar	Supplies	7998	27.46
181-000-550	Richard Behrendt	Rotary Lunches-July	7999	12.00
192-000-544.02	Shirley Walker	Postage	8000	10.57
110-713-534	Gloria Nusbaum	LPN Graduation	8001	25.00
110-713-534	Diane Kophamer	LPN Graduation	8002	25.00
110-713-534	Anne Keller	CNA Graduation	8003	25.00
110-713-534	Jean Dawson	LPN Graduation	8004	25.00
176-000-575	Richard Groharing	Phone calls	8005	22.27
192-000-544.02	United Parcel Service	Service	8006	26.43

TOTAL (Educational Fund)	\$706.35
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Balance in fund - 2317.65
Disbursements - 706.35
Total in fund - 3024.00

EDUCATION FUND

Account	Total Expenditures	Prev. Mo.		Budget	Unexpended	Unencumbered
		To Date	To Date			
DIV OF BUSINESS SALARIES	.00		.00	228,829.00	228,829.00	228,829.00
DIV OF BUS CONTR SERV	.00		.00	10,500.00	10,500.00	10,500.00
DIV OF BUS SUPPLIES	261.68	261.68	261.68	11,475.00	11,213.32	11,213.32
DIV OF BUS CONF & MEETINGS	111.28	111.28	111.28	1,400.00	1,288.72	1,288.72
FOOD SERV CONTR SERV	.00		.00	1,000.00	1,000.00	1,000.00
FOOD SERV SUPPLIES	.00		.00	500.00	500.00	500.00
FOOD SERV CONF & MEETINGS	.00		.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	.00		.00	400.00	400.00	400.00
DIV OF INDUS ED SALARIES	.00		.00	200,003.00	200,003.00	200,003.00
DIV OF INDUS ED CONTR SERV	.00		.00	6,400.00	6,400.00	6,400.00
DIV OF INDUS ED SUPPLIES	465.45	465.45	465.45	18,495.00	18,029.55	18,029.55
DIV OF INDUS ED CONF & MEETINGS	.00		.00	1,400.00	1,400.00	1,400.00
COSMETOLOGY CONTR SERV	5,772.00	5,772.00	5,772.00	65,000.00	59,228.00	59,228.00
COSMETOLOGY SUPPLIES	.00		.00	550.00	550.00	550.00
COSMETOL CONF & MEETINGS	.00		.00	175.00	175.00	175.00
HUMAN SERV CONTR SERV	.00		.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	.00		.00	1,200.00	1,200.00	1,200.00
HUMAN SERV CONF & MEETINGS	.00		.00	625.00	625.00	625.00
DIV OF SOC SCI SALARIES	.00		.00	121,480.00	121,480.00	121,480.00
DIV OF SOC SCI SUPPLIES	982.32	982.32	982.32	4,000.00	3,017.68	3,017.68
DIV OF SOC SCI CONF & MEETINGS	.00		.00	1,500.00	1,500.00	1,500.00
EMT CONTR SERV	70.00	70.00	70.00	2,000.00	1,930.00	1,930.00
EMT SUPPLIES	47.08	47.08	47.08	900.00	852.92	852.92
EMT CONF & MEETINGS	.00		.00	200.00	200.00	200.00
CRIMINAL JUSTICE SALARIES	.00		.00	23,550.00	23,550.00	23,550.00
CRIM JUS CONTR SERV	.00		.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	.00		.00	1,941.00	1,941.00	1,941.00
CRIM JUS CONF & MEETINGS	.00		.00	1,000.00	1,000.00	1,000.00
LIBRARY TECH SUPPLIES	.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SALARIES	.00		.00	291,368.00	291,368.00	291,368.00
DIV OF HUMAN. SUPPLIES	43.32	43.32	43.32	3,500.00	3,456.68	3,456.68
DIV OF HUMAN.CONF & MEETINGS	38.00	38.00	38.00	2,800.00	2,762.00	2,762.00
ART DEPT SALARIES	.00		.00	31,191.00	31,191.00	31,191.00
ART DEPT CONTR SERV	.00		.00	450.00	450.00	450.00
ART DEPT SUPPLIES	.00		.00	600.00	600.00	600.00
ART DEPT CONF & MEETINGS	.00		.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	.00		.00	60,904.00	60,904.00	60,904.00
MUSIC DEPT CONTR SERV	.00		.00	1,500.00	1,500.00	1,500.00

SAUK VALLEY COLLEGE

APPROVED BY

Richard W. Johnson
PRESIDENT

Wm. B. Simpson
SECRETARY

DATE

Account	Total	Expenditures	To Date	Prev. Mo.		Budget	Unexpended	Unencumbered
				To Date	This Mo.			
MUSIC DEPT SUPPLIES	107.49	107.49		107.49	4,450.00	4,342.51	4,342.51	
MUSIC DEPT CONF & MEETINGS	10.48	10.48		10.48	600.00	589.52	589.52	
DIV OF MATH SCI SALARIES		.00		.00	224,310.00	224,310.00	224,310.00	
DIV OF MATH SCI CONTR SERV		.00		.00	900.00	900.00	900.00	
DIV OF MATH SCI SUPPLIES	387.07	387.07		387.07	10,950.00	10,562.93	10,562.93	
DIV OF MATH SCI CONF & MEETINGS		.00		.00	1,400.00	1,400.00	1,400.00	
MED LAB TECH SALARIES	4,408.35	4,408.35		4,408.35	58,491.00	54,082.65	54,082.65	
MED LAB TECH CONTR SERV	2,805.25	2,805.25		2,805.25	5,326.00	2,520.75	2,520.75	
MED LAB TECH SUPPLIES	635.54	635.54		635.54	11,345.00	10,709.46	10,709.46	
MED LAB TECH CONF & MEETINGS	87.99	87.99		87.99	1,240.00	1,152.01	1,152.01	
ADN SALARIES	3,843.75	3,843.75		3,843.75	81,670.00	77,826.25	77,826.25	
ADN OFC SALARIES	1,673.76	1,673.76		1,673.76	13,340.00	11,716.24	11,716.24	
ADN CONTR SERV	141.25	141.25		141.25	767.00	625.75	625.75	
ADN SUPPLIES	161.75	161.75		161.75	4,199.00	4,037.25	4,037.25	
ADN CONF & MEETINGS		.00		.00	1,550.00	1,550.00	1,550.00	
LPN SALARIES	3,569.25	3,569.25		3,569.25	53,824.00	50,254.75	50,254.75	
LPN CONTR SERV	241.25	241.25		241.25	386.00	144.75	144.75	
LPN SUPPLIES	212.09	212.09		212.09	2,725.00	2,512.91	2,512.91	
LPN CONF & MEETINGS		.00		.00	700.00	700.00	700.00	
RAD TECH SALARIES	3,881.01	3,881.01		3,881.01	53,368.00	49,486.99	49,486.99	
RAD TECH CONTR SERV	141.25	141.25		141.25	3,179.00	3,037.75	3,037.75	
RAD TECH SUPPLIES	170.46	170.46		170.46	3,310.00	3,139.54	3,139.54	
RAD TECH CONF & MEETINGS	300.00	300.00		300.00	3,550.00	3,250.00	3,250.00	
DIV OF PHYS ED SALARIES		.00		.00	52,405.00	52,405.00	52,405.00	
DIV OF PHYS ED CONTR SERV		.00		.00	2,520.00	2,520.00	2,520.00	
DIV OF PHYS ED SUPPLIES	10.70	10.70		10.70	800.00	789.30	789.30	
DIV OF PHYS ED CONF & MEETINGS		.00		.00	800.00	800.00	800.00	
NURSING ASST CONTR SERV		.00		.00	450.00	450.00	450.00	
NURSING ASST SUPPLIES	84.06	84.06		84.06	450.00	365.94	365.94	
NURSING ASSIT CONF & MEETINGS		.00		.00	200.00	200.00	200.00	
INFO OFC & WORKROOM SECR SALARIES	5,886.87	5,886.87		5,886.87	47,045.00	41,208.13	41,208.13	
INFO OFC FED WORK STUDY	879.36	879.36		879.36	13,000.00	12,120.64	12,120.64	
WORKROOM FED WORK STUDY	390.27	390.27		390.27	5,000.00	4,609.73	4,609.73	
WORKROOM CONTR SERV		.00		.00	7,000.00	7,000.00	7,000.00	
UNALLOCATED CONTR SERV	78.50	78.50		78.50	1,400.00	1,321.50	1,321.50	
INFO OFC SUPPLIES		.00		.00	1,450.00	1,450.00	1,450.00	
INSTITUTO COMMITTEES SUPPLIES		.00		.00	300.00	300.00	300.00	
WORKROOM SUPPLIES	616.36	616.36	CR	616.36	CR 1,000.00	1,616.36	1,616.36	

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUB INFO ADMIN SALARIES	4,830.00	4,830.00	4,830.00	3,864.00	33,810.00	33,810.00	
PUB INFO SECR SALARIES	341.25	341.25	341.25	2,000.00	1,658.75	1,658.75	
PUB INFO SUPPLIES	692.67	692.67	692.67	97,800.00	97,107.33	97,107.33	
PUB INFO CONF & MEETINGS	85.12	85.12	85.12	1,300.00	1,214.88	1,214.88	
ASST DEAN ARTS & SOC SCI SALARY	5,001.24	5,001.24	5,001.24	4,010.00	35,008.76	35,008.76	
PART TIME OVERLOAD	6,600.00	6,600.00	6,600.00	54,000.00	52,400.00	52,400.00	
SUMMER SALARIES	36,892.40	36,892.40	36,892.40	42,000.00	5,107.60	5,107.60	
SECR SALARIES	1,880.64	1,880.64	1,880.64	15,045.00	13,164.36	13,164.36	
FED WORK STUDY	725.27	725.27	725.27	7,879.00	7,153.73	7,153.73	
CONTR SERV	.00	.00	.00	500.00	500.00	500.00	
SUPPLIES	67.17	67.17	67.17	1,300.00	1,232.83	1,232.83	
CONF & MEETINGS	.00	.00	.00	2,000.00	2,000.00	2,000.00	
ASST DEAN BUS & TECH SALARY	5,689.29	5,689.29	5,689.29	43,405.00	37,715.71	37,715.71	
PART TIME OVERLOAD	.00	.00	.00	120,000.00	120,000.00	120,000.00	
SUMMER SALARIES	42,326.41	42,326.41	42,326.41	42,000.00	3,264.11	3,264.11	CR
SECR SALARIES	2,090.64	2,090.64	2,090.64	16,725.00	14,634.36	14,634.36	
FED WORKSTUDY	525.09	525.09	525.09	15,979.00	15,453.91	15,453.91	
SUPPLIES	153.17	153.17	153.17	1,200.00	1,046.83	1,046.83	
CONF & MEETINGS	37.08	37.08	37.08	3,000.00	2,962.92	2,962.92	
ASST DEAN COMM & EXTEM SERV SALARY	4,826.25	4,826.25	4,826.25	3,8610.00	33,783.75	33,783.75	
INSTR SALARIES	7,937.50	7,937.50	7,937.50	100,000.00	92,062.50	92,062.50	
COORDINATORS	2,940.00	2,940.00	2,940.00	8,500.00	5,560.00	5,560.00	
SECR SALARY	1,513.18	1,513.18	1,513.18	13,115.00	11,601.82	11,601.82	
FED WORK STUDY	.00	.00	.00	1,570.00	1,570.00	1,570.00	
CONTR SERV	.00	.00	.00	5,000.00	5,000.00	5,000.00	
SUPPLIES	1,664.08	1,664.08	1,664.08	6,000.00	4,335.92	4,335.92	
CONF & MEETINGS	.00	.00	.00	2,250.00	2,250.00	2,250.00	
DIR OF HEALTH & NAT SCI SALARY	4,625.64	4,625.64	4,625.64	37,005.00	32,379.36	32,379.36	
PART TIME OVERLOAD	.00	.00	.00	38,700.00	38,700.00	38,700.00	
SUMMER SALARIES	7,317.09	7,317.09	7,317.09	12,500.00	5,182.91	5,182.91	
FED WORK STUDY	430.47	430.47	430.47	4,820.00	4,389.53	4,389.53	
CONTR SERV	.00	.00	.00	200.00	200.00	200.00	
SUPPLIES	90.54	90.54	.00	1,200.00	1,109.46	1,109.46	
CONF & MEETINGS	.00	.00	.00	1,250.00	1,250.00	1,250.00	
ACADEMIC SKILLS SALARIES	.00	.00	.00	5,970.20	5,970.20	5,970.20	
ACADEMIC SKILLS CONTR SERV	.00	.00	.00	2,000.00	2,000.00	2,000.00	

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEMIC SKILLS SUPPLIES	444.39	444.39		444.39	7,000.00	6,555.61	6,555.61
ACADEM SKILLS CONF & MEETINGS	.00	.00	.00	.00	500.00	500.00	500.00
HONORS PROGRAM CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
HONORS PROGRAM SUPPLIES	.00	.00	.00	.00	400.00	400.00	400.00
HONORS PROG CONF & MEETINGS	.00	.00	.00	.270.00	.270.00	.270.00	.270.00
DEAN OF INSTR ADMIN SALARIES	8,738.06	8,738.06	8,738.06	49,745.00	41,006.94	41,006.94	
DEAN OF INSTR SECR SALARIES	2,408.76	2,408.76	2,408.76	19,270.00	16,861.24	16,861.24	
STUDENT TUTORS	.00	.00	.00	2,000.00	2,000.00	2,000.00	
DEAN OF INSTR FED WORK STUDY	760.45	760.45	760.45	4,250.00	3,489.55	3,489.55	
DEAN OF INSTR SUPPLIES	223.25	223.25	223.25	2,000.00	1,776.75	1,776.75	
DEAN OF INSTR CONF & MEETINGS	10.26	10.26	10.26	2,000.00	1,989.74	1,989.74	
LRC PROF SALARIES	4,380.00	4,380.00	4,380.00	95,549.00	91,169.00	91,169.00	
LRC SECR SALARIES	3,581.88	3,581.88	3,581.88	28,655.00	25,073.12	25,073.12	
LRC FED WORK STUDY	847.54	847.54	847.54	12,809.00	11,961.46	11,961.46	
LRC CONTR SERV	1,154.63	1,154.63	1,154.63	12,550.00	11,395.37	11,395.37	
XEROX SUPPLIES	308.68	308.68	308.68	2,000.00	1,691.32	1,691.32	
LIBRARY SUPPLIES	2,926.00	2,926.00	2,926.00	15,800.00	12,874.00	12,874.00	
A V SUPPLIES	183.60	183.60	183.60	7,000.00	6,816.40	6,816.40	
LIBRARY BOOKS	2,290.73	2,290.73	2,290.73	35,000.00	32,709.27	32,709.27	
LRC CONF & MEETINGS	38.16	38.	38.	2,050.00	2,011.84	2,011.84	
ADM & REC ADMIN SALARIES	4,746.87	4,746.87	4,746.87	37,975.00	33,228.13	33,228.13	
ADM & REC SECR SALARIES	7,245.04	7,245.04	7,245.04	57,640.00	50,434.96	50,434.96	
ADM & REC FED WORK STUDY	692.59	692.59	692.59	10,958.00	10,265.41	10,265.41	
ADM & REC CONTR SERV	565.00	565.00	565.00	1,680.00	1,315.00	1,315.00	
ADM & REC SUPPLIES	408.29	408.29	408.29	10,200.00	9,791.71	9,791.71	
ADM & REC CONF & MEETINGS	.00	.00	.00	2,500.00	2,500.00	2,500.00	
COUNSELING SALARIES	8,833.23	8,833.23	8,833.23	82,137.00	73,363.77	73,363.77	
COUNSELING SECR SALARIES	1,880.64	1,880.64	1,880.64	15,045.00	13,164.36	13,164.36	
HEALTH SERV SUPPLIES	.00	.00	.00	300.00	300.00	300.00	
FIN AIDS SALARIES	4,838.13	4,838.13	4,838.13	38,705.00	33,866.87	33,866.87	
FIN AIDS SECR SALARIES	3,541.26	3,541.26	3,541.26	28,330.00	24,788.74	24,788.74	
STUDENT SERV ADMIN SALARIES	5,878.74	5,878.74	5,878.74	47,030.00	41,151.26	41,151.26	
STUDENT SERV SECR SALARIES	2,397.51	2,397.51	2,397.51	19,180.00	16,782.49	16,782.49	
STUDENT SERV FED WORK STUDY	5,069.11	5,069.11	5,069.11	45,100.00	40,030.89	40,030.89	
COACHING SALARIES	350.00	350.00	350.00	20,000.00	19,650.00	19,650.00	

Account	Total Expenditures	To Date	To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV CONTR SERV	.00	.00	.00	.00	1,100.00	1,100.00	1,100.00
STUDENT SERV SUPPLIES	1,113.37	1,113.37	1,113.37	1,113.37	1,679.20	15,678.63	15,678.63
COMMENCEMENT	44.21	44.21	44.21	44.21	6,000.00	5,955.79	5,955.79
STUDENT SERV CONF & MEETINGS	137.71	137.71	137.71	137.71	4,695.00	4,557.29	4,557.29
STUDENT RECRUITMENT	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
PUBLIC SERVICES SALARIES	.00	.00	.00	.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
PUB SERV SUPPLIES	.00	.00	.00	.00	5,300.00	5,300.00	5,300.00
SERVICE STAFF SALARIES	45,858.23	45,858.23	45,858.23	45,858.23	37,485.00	333,626.77	333,626.77
MAINT FED WORK STUDY BOYS	5,530.87	5,530.87	5,530.87	5,530.87	82,000.00	76,469.13	76,469.13
MATRONS FED WORK STUDY	1,750.47	1,750.47	1,750.47	1,750.47	.00	1,750.47	1,750.47
ELECTRICITY	22,308.58	22,308.58	22,308.58	22,308.58	.00	22,308.58	22,308.58
TELEPHONE	3,133.14	3,133.14	3,133.14	3,133.14	3,984.00	36,706.86	36,706.86
PRESIDENTS SALARY	8,250.00	8,250.00	8,250.00	8,250.00	6,724.00	58,990.00	58,990.00
PRES SECR SALARY	2,758.14	2,758.14	2,758.14	2,758.14	22,065.00	19,306.86	19,306.86
PRES OFC FED WORK STUDY	314.90	314.90	314.90	314.90	3,484.00	3,169.10	3,169.10
PRES OFC CONTR SERV	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	229.44	229.44	229.44	229.44	2,500.00	2,270.56	2,270.56
PRES OFC CONF & MEETINGS	837.75	837.75	837.75	837.75	4,800.00	3,962.25	3,962.25
SPECIAL AFFAIRS	152.05	152.05	152.05	152.05	3,500.00	3,347.95	3,347.95
PRES OFC OTHER EXP	1,891.92	1,891.92	1,891.92	1,891.92	5,600.00	3,708.08	3,708.08
BUS OFC ADMIN SALARIES	6,626.25	6,626.25	6,626.25	6,626.25	8,801.00	81,383.75	81,383.75
BUS OFC PROF SALARIES	2,581.26	2,581.26	2,581.26	2,581.26	20,650.00	18,068.74	18,068.74
BUS OFC SECR SALARIES	9,310.94	9,310.94	9,310.94	9,310.94	80,995.00	71,684.06	71,684.06
BUS OFC CONTR SERV	3,795.00	3,795.00	3,795.00	3,795.00	6,000.00	2,205.00	2,205.00
BUS OFC SUPPLIES	2,551.18	2,551.18	2,551.18	2,551.18	7,400.00	4,848.82	4,848.82
BUS OFC CONF & MEETINGS	90.89	90.89	90.89	90.89	2,700.00	2,609.11	2,609.11
LEGAL CONTR	512.50	512.50	512.50	512.50	8,000.00	7,487.50	7,487.50
OTHER BOARD EXPENSE	71.01	71.01	71.01	71.01	2,000.00	1,928.99	1,928.99
BOARD CONF & MEETINGS	30.00	30.00	30.00	30.00	4,500.00	4,470.00	4,470.00
INSTITU SECR SALARIES	1,856.25	1,856.25	1,856.25	1,856.25	14,850.00	12,993.75	12,993.75
INSTITU FED WORK STUDY	360.50	360.50	360.50	360.50	5,935.00	5,574.50	5,574.50
CONTINGENCY FED WORK STUDY	190.95	190.95	190.95	190.95	4,448.00	4,257.05	4,257.05
GROUP MED & LIFE INS	50,845.63	50,845.63	50,845.63	50,845.63	29,650.00	23,9654.37	23,9654.37
TUITION REIMB	198.75	198.75	198.75	198.75	4,000.00	3,801.25	3,801.25
CURRICULUM DEVELOPMENT	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
UNALLOCATED CONTR	155.50	155.50	155.50	155.50	1,800.00	1,644.50	1,644.50
IN SERVICE TRAINING	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00

Account	Total Expenditures	Prev. Mo. To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FACULTY ASSN SUPPLIES	13.69	13.69	13.69	200.00	186.31	186.31	
POSTAGE	1,379.08	1,379.08	1,379.08	42,000.00	40,620.92	40,620.92	
PUBLICATIONS & DUES	3,521.74	3,521.74	3,521.74	7,000.00	3,478.26	3,478.26	
ADVERTISING	26.60	26.60	26.60	700.00	673.40	673.40	
RECRUITMENT	242.05	242.05	242.05	6,000.00	5,757.95	5,757.95	
EQUIPMENT	1,634.11	1,634.11	1,634.11	192,681.00	191,046.89	191,046.89	
AFFIRM ACTION CONTR SERV	.00	.00	.00	300.00	300.00	300.00	
AFFIRM ACTION SUPPLIES	.00	.00	.00	100.00	100.00	100.00	
AFFIRM ACTION CONF & MEETINGS	.00	.00	.00	300.00	300.00	300.00	
INSTITU RES CONTR SERV	.00	.00	.00	500.00	500.00	500.00	
INSTITU RES SUPPLIES	.00	.00	.00	500.00	500.00	500.00	
DATA PROC ADMIN SALARIES	8,818.77	8,818.77	8,818.77	74,550.00	61,731.23	61,731.23	
DATA PROC OFC SALARIES	3,404.40	3,404.40	3,404.40	27,235.00	23,830.60	23,830.60	
DATA PROC FED WORK STUDY	420.41	420.41	420.41	6,365.00	5,944.59	5,944.59	
DATA PROC CONSULTING	.00	.00	.00	10,000.00	10,000.00	10,000.00	
DATA PROC CONTR SERV ADMIN	45,040.13	45,040.13	45,040.13	143,700.00	98,659.87	98,659.87	
DATA PROC CONTR SERV EDUC	.00	.00	.00	21,000.00	21,000.00	21,000.00	
DATA PROC SUPPLIES ADMIN	74.64	74.64	74.64	11,800.00	11,725.36	11,725.36	
DATA PROC CONF & MEETINGS	30.21	30.21	30.21	7,500.00	7,469.79	7,469.79	
PLANNING & DEVEL ADMIN SALARIES	4,835.01	4,835.01	4,835.01	38,680.00	33,844.99	33,844.99	
PL & DEVEL SEQR SALARIES	1,837.50	1,837.50	1,837.50	14,700.00	12,862.50	12,862.50	
PL & DEVEL CONTR SERV	.00	.00	.00	300.00	300.00	300.00	
PL & DEVEL SUPPLIES	96.55	96.55	96.55	1,300.00	1,203.45	1,203.45	
PL & DEVEL CONF & MEETINGS	817.84	817.84	817.84	2,000.00	1,162.16	1,162.16	
TUITION CHARGE BACK	1,900.77	1,900.77	1,900.77	25,000.00	23,099.23	23,099.23	
CONTINGENCIES	.00	.00	.00	50,000.00	50,000.00	50,000.00	
	498,848.40	*	498,848.40	*	5,262,169.00	4,763,320.60	*
						4,763,320.60	*

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	4,659.90	4,659.90		4,659.90	38,840.00	34,180.10	34,180.10
MAINT SUPPLIES	1,959.19	1,959.19	1,959.19	51,000.00	49,040.81	49,040.81	
MAINT CONF & MEETINGS	266.34	266.34	266.34	2,000.00	1,733.66	1,733.66	
GAS	7,950.19	7,950.19	7,950.19	98,000.00	90,049.81	90,049.81	
ELECTRICITY	.00		.00	261,950.00	261,950.00	261,950.00	
BLDG & MAINT EQUIPMENT	.00		.00	8,000.00	8,000.00	8,000.00	
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	
	14,835.62	* 14,835.62	*	.00 * 14,835.62	* 85,790.00	* 70,954.38	* 70,954.38 *

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	.00		.00	50,000.00	50,000.00	50,000.00	
BLDG IMPROVEMENTS	.00		.00	100,000.00	100,000.00	100,000.00	
INSTR EQUIPMENT	.00		.00	50,000.00	50,000.00	50,000.00	
SERVICE EQUIPMENT	.00		.00	75,000.00	75,000.00	75,000.00	
OTHER CAPITAL OUTLAY	.00		.00	5,000.00	5,000.00	5,000.00	
	.00 *	.00 *	.00 *	.00 * 280,000.00	* 280,000.00	* 280,000.00	*

AUDIT FUND

AUDIT COSTS	.00		.00	15,000.00	15,000.00	15,000.00	
	.00 *	.00 *	.00 *	.00 * 15,000.00	* 15,000.00	* 15,000.00	*

INSURANCE FUND

WORKERS COMP	.00		.00	34,000.00	34,000.00	34,000.00	
UNEMPLOYMENT COMP	.00		.00	10,200.00	10,200.00	10,200.00	
MEDICAIRE EXP	1,026.29	1,026.29	1,026.29	10,000.00	8,973.71	8,973.71	
TORT LIABILITY	633.00	633.00	633.00	CR 61,000.00	61,633.00	61,633.00	
	393.29	393.29	.00	393.29	115,200.00	114,806.71	114,806.71

REVENUE REPORT

EDUCATION FUND

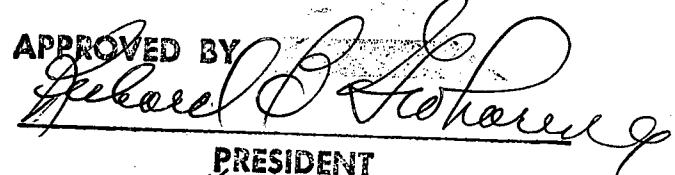
Account	Total Receipts	To Date	Prev. Mo.				Budget	Unexpended	Unencumbered
			to Date	This Mo.	Budget	Unexpended			
1986 TAXES	336,102.54	336,102.54	00	00	840,350.00	1,178,452.54	840,350.00	840,350.00	*
1987 TAXES									
CHARGE BACK REVENUE	942.00	942.00		942.00	14,500.00	13,558.00		13,558.00	
STATE APPORTIONMENT					1,260,991.00	1,260,991.00		1,260,991.00	
STATE EQUALIZATION GRANT					152,250.00	152,250.00		152,250.00	
ADVANCED TECH GRANT					17,104.00	17,104.00		17,104.00	
REG VOC ED REIMB					103,000.00	103,000.00		103,000.00	
VOC ED EQUIP REIMB					24,700.00	24,700.00		24,700.00	
REPL OF CORP PERS PROP TAX	76,892.72	76,892.72		76,892.72	198,054.00	121,161.28		121,161.28	
STATE WORK STUDY					1,00	1,00		1,00	
FEDERAL WORK STUDY	7,816.41	7,816.41		7,816.41	170,658.00	162,841.59		162,841.59	
OTHER FEDERAL SOURCES					3,000.00	3,000.00		3,000.00	
SUMMER TUITION					126,000.00	126,000.00		126,000.00	
FALL TUITION					543,850.00	543,850.00		543,850.00	
SPRING TUITION					521,650.00	521,650.00		521,650.00	
GRADUATION FEES					2,500.00	2,500.00		2,500.00	
TRANSCRIPT FEES					500.00	500.00		500.00	
LAB FEES					32,000.00	32,000.00		32,000.00	
PUB SERV INCOME					14,900.00	14,900.00		14,900.00	
OTHER FACILITY RENTALS					15,000.00	15,000.00		15,000.00	
INTEREST ON INVESTMENTS	420.18	420.00		420.18	40,000.00	39,579.82		39,579.82	
RESTRICTED FUND INCOME	3,721.92	3,721.92	00	3,721.92	CR 15,000.00	18,721.92		18,721.92	
OTHER REVENUE	130.00	130.00			130.00	62,000.00		61,870.00	
OTHER REV COMPUTER	120.00	120.00			120.00			120.00	CR
OTHER REV SALARIES	2,444.20	2,444.20			2,444.20			2,444.20	CR
OTHER REV OVERHEAD	1,147.72	1,147.72			1,147.72			1,147.72	CR
249,911.23 CR			.00	*	4,998,358.00	*		5,248,269.23	*
249,911.23 CR					249,911.23 CR			5,248,269.23	

BUILDING FUND

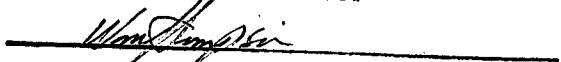
Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1986 TAXES	41,157.43	41,157.43	41,157.43	41,157.43	102,900.00	144,057.43	144,057.43
1987 TAXES	.00	.00	.00	.00	102,900.00	102,900.00	102,900.00
INTEREST ON INVESTMENTS	.00	.00	.00	.00	100.00	100.00	100.00
OTHER REVENUE	.00	.00	.00	.00	13,000.00	13,000.00	13,000.00
	41,157.43	CR 41,157.43	CR	.00	* 41,157.43	CR 18,900.00	* 60,057.43 * 260,057.43 *
<u>SITE AND CONSTRUCTION FUND</u>							
STATE CONTRIBUTIONS & GRANTS	.00	.00	.00	.00	1.00	1.00	1.00
FEDERAL CONTRIB & GRANTS	.00	.00	.00	.00	1.00	1.00	1.00
INVESTMENT INCOME	2,036.27	2,036.27	2,036.27	2,036.27	40,000.00	37,963.73	37,963.73
	2,036.27	* 2,036.27	*	.00	* 40,002.00	* 37,965.73	* 37,965.73 *
<u>WORKING CASH FUND</u>							
INVESTMENT INCOME	8,742.77	8,742.77	8,742.77	8,742.77	80,000.00	71,257.23	71,257.23
	8,742.77	* 8,742.77	*	.00	* 80,000.00	* 71,257.23	* 71,257.23 *
<u>INSURANCE FUND</u>							
1986 TAXES	21,552.84	21,552.84	21,552.84	21,552.84	CR 41,160.00	62,712.84	62,712.84
1987 TAXES	.00	.00	.00	.00	41,160.00	41,160.00	41,160.00
INTEREST ON INVESTMENTS	163.85	163.85	163.85	163.85	1,000.00	836.15	836.15
	21,388.99	CR 21,388.99	CR	.00	* 21,388.99	CR 83,320.00	* 104,708.99 * 104,708.99 *
<u>AUDIT FUND</u>							
1986 TAXES	4,849.53	4,849.53	4,849.53	4,849.53	CR 9,261.00	14,110.53	14,110.53
1987 TAXES	.00	.00	.00	.00	9,261.00	9,261.00	9,261.00
INTEREST ON INVESTMENTS	71.60	71.60	71.60	71.60	500.00	428.40	428.40
	4,777.93	CR 4,777.93	CR	.00	* 4,777.93	CR 19,022.00	* 23,799.93 * 23,799.93 *

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE