

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING

Third Floor Board Room

October 26, 1987

7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Summer Tuition Income
 - 5. Public Hearing - Tax Levy
- F. Executive Session
- G. Personnel Recommendations
 - Resignation
- H. Other Actions
 - Equipment Donation
- I. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- J. President's Report
 - 1. Upcoming Activities
 - 2. Enrollment Update
 - 3. Operational Plan
 - 4. Audit Report
 - 5. Title III
- K. Time of Next Meeting

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

October 26, 1987

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on October 26, 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 John Sagmoe
Dean Zollie Hall
Dean Robert Edison
Director Ralph Gelandner
Secretary to the Board Marilyn Vinson

Minutes: It was moved by Member Simpson and seconded by Member Peterson that the Board approve the minutes of the September 28 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 Peterson 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 Andersen and seconded by Member Simpson that the Board approve bills in the following amounts:

Educational Fund	\$366,965.08
Building Fund	30,214.26
Site and construction	15,181.00
Investment Account	40,000.00
Insurance Fund	79,968.11

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 McDonald that the Board approve the September 30 payroll in the amount of

\$164,312.27 and the October 15 payroll in the amount of \$171,345.31. In a roll call vote, all voted aye. Motion carried
Student Trustee Peck advisory vote: aye.

- Summer Tuition: The attached report on income for the summer session of 1987 was presented to the Board as an information item.
- Tax Levy
Public Hearing: Chair Groharing noted that a Public Hearing would now be held on the 1987 tax levy. There were no public comments on the proposed levy. It was then moved by Member Berrettini and seconded by Member Peterson that the Board approve the Tax Levy for 1987 as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.
- Resignation: It was moved by Member Wolf and seconded by Member Simpson that the Board accept the resignation of Michael Lambrecht, Career Counselor at the Dixon Correctional Center, effective November 13, 1987. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.
- Donation: It was moved by Member McDonald and seconded by Member Peterson that the Board accept the donation of an Energy Management System from National Manufacturing Company of Sterling. This system will be used in our Electronics Program. Motion voted and carried. Student Trustee Peck advisory vote: aye.
- Reports: Student Trustee Peck noted that nine new members had been added to the Student Senate; that they were updating their constitution and by-laws; and that Career Day for area high school students will be held on November 5th.
- Edie Peterson said she did not have a report on the ICCTA and that the next meeting of the SVCC Foundation will be November 17th.
- Chair Groharing reminded the Board of the next ICCTA meeting to be held in Chicago and inquired as to what date the Board would like to attend the Madrigal Dinner as a group. The consensus of the Board was that December 1st would be the best evening to attend. Marilyn will poll the Board as to the number of reservations.

Reports:

Dr. Behrendt reported on the Annual Report; that the letters had been removed from the outside sign so that repairs could be made to the concrete; that the golf team had placed 4th in the Arrowhead Conference; that the Soccer team was 15 and 1 and were headed for regional play at Triton College; that the ladies Volleyball team was 20 and 11 and would be playing in the regionals at Rock Valley; that the college orchestra had presented their first concert of the season and the next would be on Sunday, December 20; that the opening of the theatre season would be October 28 with a production entitled Tiger at the Gates; that Purple Career Day would be held for all area high school students in conjunction with the Rotary Clubs on November 5th; that the Athletic Booster Club will meet on November 4; that College Night will be held at the college on November 10th; that the Madrigal Dinner will be presented at the Brandywine on December 1, 2, and 3; that the SVCC Christmas Party for all employees will be held from 3 to 7 p.m. on December 18; that fall enrollment is still showing an increase over last year of about 6 to 8% in FTE; that the Audit report will be discussed at the November 23 meeting; that the Operational Plan for the college had been distributed to all staff; that the college's Title III Grant had been approved and out of 467 colleges that had applied, Sauk was one of the 114 that were funded.

Meeting:

The next meeting will be a special session on November 9 at 8 p.m. to canvass the results of the November 3 Non-partisan Election.

Adjournment:

Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Peterson that the Board adjourn. Motion voted and carried. Student Trustee Peck advisory vote: aye. The next meeting will be at 8 p.m. on November 9 to canvass the election and the regular meeting will be at 7 p.m. on November 23 in the third floor Board room.

The Board adjourned at 7:45 p.m.

Respectfully submitted:



William J. Simpson, Secretary

For Board Meeting of
October 26, 1987

Agenda Item E-4

SUMMER TUITION INCOME

Attached for your information is a report on tuition income
for the Summer Session of 1987.

RECOMMENDATION: This is an information item only

NET TUITION RECEIPTS AND DEDUCTIONS

<u>Deductions from Tuition</u>	<u>Summer 1983</u>	<u>Summer 1984</u>	<u>Summer 1985</u>	<u>Summer 1986</u>	<u>Summer 1987</u>	<u>Summer 1988</u>
1. Tuition Refunds	13,085.00	11,030.00	11,242.00	8,807.40	8,366.50	
2. Employee Waivers	3,484.80	3,287.60	2,662.40	3,057.60	2,100.00	
3. Bad Debts	---	---	---	(158.40)	---	
4. Senior Citizens	15,729.60	15,080.00	16,744.00	15,834.00	15,220.80	
5. EOG Waivers	---	---	---	---	---	
6. Achievement Awards	100.00	---	---	---	---	
7. TOTAL DEDUCTIONS	32,399.40	29,397.60	30,648.40	27,540.60	25,687.30	
8. Actual Tuition Receipts	154,200.58	140,643.04	125,846.35	126,489.41	127,630.44	
9. Actual Mid-Term Cr. Hrs.	6,769	5,558	5,266	5,005	4,796	
10. Tuition Rec'd/Mid-Term Cr. Hrs. (Line 8 ÷ 9)	22.78	25.30	23.90	25.27	26.61	
11. Tuition Charged/Cr. Hrs.	24.00	26.00	26.00	26.00	28.00	
12. Variable/Credit Hours	-1.22	-0.70	-2.10	-.73	-1.39	

NET TUITION RECEIPTS AND DEDUCTIONS

<u>Deductions from Tuition</u>	<u>Summer 1974</u>	<u>Summer 1975</u>	<u>Summer 1976</u>	<u>Summer 1977</u>	<u>Summer 1978</u>	<u>Summer 1979</u>	<u>Summer 1980</u>	<u>Summer 1981</u>	<u>Summer 1982</u>
1. Tuition Refunds	2,075.50	3,210.90	4,518.00	4,136.60	6,083.20	3,916.80	4,352.00	5,290.00	8,144.00
2. Employee Waivers	1,339.00	1,261.65	1,951.60	1,522.50	1,635.00	2,512.60	2,711.00	1,592.20	3,359.20
3. Bad Debts	---	---	---	---	(192.00)	3,641.00	(949.60)	(15.34)	---
4. Senior Citizens	611.00	533.00	1,605.00	330.00	5,835.00	10,183.00	11,157.60	11,279.80	11,419.00
5. EOG Waivers	---	---	---	---	---	---	---	---	---
6. TOTAL DEDUCTIONS	4,025.50	5,005.55	8,074.60	5,989.10	13,361.20	20,253.40	17,271.00	18,146.66	22,922.20
7. Actual Tuition Receipts	41,970.02	79,774.04	76,463.43	66,352.41	66,943.88	75,306.43	116,630.55	111,846.67	136,227.91
8. Actual Mid-Term Cr. Hrs.	3243	6128	5553	4472	4559	5060	6343	6236	7519
9. Tuition Rec'd/Mid-Term Cr.Hrs. (Line 7 ÷ 8)	12.94	13.02	13.77	14.84	14.68	14.88	18.39	17.94	18.12
10. Tuition Charged/Cr.Hrs.	13.00	13.00	14.00	15.00	15.00	17.00	19.00	19.00	19.00
11. Variable/Credit Hours	-.06	+.02	-.23	-.16	-.32	-2.12	-.61	-1.06	-.88

For Board Meeting of
October 26, 1987

Agenda Item E-5

PUBLIC HEARING TAX LEVY

We will need to hold a public hearing on our proposed 1987 tax levy. Detailed information is contained in the attached memorandum from Dean Edison.

RECOMMENDATION: Board approval of this tax levy as outlined.



173 IL ROUTE 2
DIXON, IL 61021-9110

n

For Board Meeting of
October 26, 1987

Agenda Item G

RESIGNATION

Michael Lambrecht, Career Counselor at the Dixon Correctional Center, has resigned in order to accept a position in Rockford.

RECOMMENDATION: Accept the resignation of Michael Lambrecht from his position as Career Counselor at the Sauk Valley Community College Educational Program at the Dixon Correctional Center, effective November 13, 1987.



October 1, 1987

Mr. Zollie Hall
Acting Dean of Instruction
Sauk Valley Community College
173 IL Rt. 2
Dixon, Illinois 61021

Dear Zollie:

I am recommending that we accept the tendered resignation of Michael Lambrecht, Career Counselor for Sauk Valley Community College at Dixon Correctional Center. Please review Mr. Lambrecht's letter as attached.

I would also like to request that we proceed with a search to fill this position as soon as possible. Please advise me as to the correct procedure to implement this search.

Sincerely,

A handwritten signature in black ink, appearing to read 'Rhea Edge', with a long, sweeping horizontal line extending to the right.

Rhea Edge
Director SVCC Educational Programs at DCC

attachment



MEMORANDUM

October 2, 1987

TO: Dr. Richard Behrendt
FROM: Zollie Hall *ZH*
SUBJ: Michael Lambrecht
Resignation

Dr. Behrendt, I recommend that we accept the resignation of Michael Lambrecht, Career Counselor, Dixon Correctional Center, effective November 13, 1987.

Mike has accepted a position with Swedish American Hospital in Rockford, IL.

The Department of Corrections in Springfield has agreed to a replacement, and I further recommend that we immediately begin the search for a counselor to replace Mr. Lambrecht.

lm
enclosure



October 1, 1987

Ms. Rhea Edge
Director-Sauk Valley Community College
Educational Programs at Dixon Correctional Center
2600 N. Brinton Avenue
Dixon, Illinois 61021

Dear Rhea:

Effective Nov. 13, 1987 I wish to resign my position as Career Counselor with Sauk Valley Community College at the Dixon Correctional Center.

I have recently accepted a position as a Mental Health Associate at Swedish American Hospital, Adolescent Drug and Alcohol Care Unit, Rockford, Illinois.

Please feel free to contact me if you have any questions concerning my resignation.

Sincerely,

Michael Lambrecht
Career Counselor
Sauk Valley Community College
at Dixon Correctional Center
Dixon, Illinois 61021

For Board Meeting
of October 26, 1987

Agenda Item H

EQUIPMENT DONATION

We have received an Energy Management System from National Manufacturing Company for use in our Electronics Program.

RECOMMENDATION: Acceptance of this donation with an appropriate letter of appreciation.



MEMORANDUM

October 13, 1987

TO: Dr. Behrendt

FROM: Zollie Hall 

RE: Donation from National Manufacturing Company

National Manufacturing Company has donated an Energy Management System (DEC/MCC) to the Electronics Program. John Wardell facilitated this donation. I recommend the Board of Trustees accept this donation and send an appropriate letter of appreciation to Mr. Buckingham, National Manufacturing Company, P.O. Box 577, Sterling, IL 61081.

ZWH/js

copy John Wardell
Jean Cogdall

TREASURER'S REPORT

September 30, 1987

EDUCATION FUND

Balance on Hand August 31, 1987 \$ 149,025.78

Receipts:

Investments	50,000.00	
Taxes	322,050.72	
Charge-Back Revenue	4,149.20	
Federal Work Study	13,995.49	
Graduation Fees	120.00	
Transcript Fees	186.00	
Interest on Investments	3,705.35	
Other REvenue	21,284.31	
Expenditure Credits	<u>25,232.39</u>	<u>440,723.46</u>

Total Available \$ 589,749.24

Disbursements:

Expenses for September	352,578.32	
Investments	<u>3,705.35</u>	<u>356,283.67</u>

Balance on Hand September 30, 1987 \$ 233,465.57

BUILDING FUND

Balance on Hand August 31, 1987 \$ 346,370.59

Receipts:

Taxes	39,436.65	
Other Revenue	1,013.25	
Expenditure Credits	<u>36.65</u>	<u>40,486.55</u>

Total Available \$ 386,857.14

Disbursements:

Expenses for September	54,229.71	
Investments	<u>98,939.50</u>	<u>153,169.21</u>

Balance on Hand September 30, 1987 \$ 233,687.93

WORKING CASH FUND

Balance on Hand August 31, 1987		\$ 54,298.56
<u>Receipts:</u>		
Investments	492,064.72	
Interest on Investments	13,257.59	
Repaid from S & C Fund	<u>25,000.00</u>	<u>530,322.31</u>
Total Available		\$584,620.87
<u>Disbursements:</u>		
Investments		<u>494,697.50</u>
Balance on Hand September 30, 1987		<u>\$ 89,923.37</u>

AUDIT FUND

Balance on Hand August 31, 1987		\$ 20,765.32
<u>Receipts:</u>		
Taxes	3,592.61	
Interest on Investments	<u>97.65</u>	<u>3,690.26</u>
Total Available		\$ 24,455.58
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand September 30, 1987		<u>\$ 24,455.58</u>

INSURANCE FUND

Balance on Hand August 31, 1987		\$ 58,629.86
<u>Receipts:</u>		
Taxes	15,966.29	
Interest on Investments	301.31	
Expenditure Credits	<u>103.87</u>	<u>16,371.47</u>
Total Available		\$ 75,001.33
<u>Disbursements:</u>		
Expenses for September		<u>5,635.08</u>
Balance on Hand September 30, 1987		<u>\$ 69,366.25</u>

SITE AND CONSTRUCTION FUND

Balance on Hand August 31, 1987 \$ 18,137.88

Receipts:

Investments	40,000.00	
Interest on Investments	<u>5,822.07</u>	<u>45,822.07</u>

Total Available \$ 63,959.95

Disbursements:

Investments	3,795.52	
Expenses for September	<u>53,063.00</u>	<u>56,858.52</u>

Balance on Hand September 30, 1987 \$ 7,101.43

* * * * *

FUNDS INVESTED

United States Treasury	Building	6.09	10-29-87	\$ 295,381.75
United States Treasury	Building	6.06	11-5-87	98,939.50
Central National Bank	S & C/W.C.	Variable		1,337,994.25
Dixon National Bank	S & C	6.35	11-27-87	167,167.21
Farmers National Bank	S & C	6.00	2-15-88	105,000.00
First National Bank	S & C	5.65	9-29-87	75,000.00
First National Bank	S & C	5.90	2-29-88	138,519.32
Dixon National Bank	Working Cash	5.90	12-4-87	208,731.34
United States Treasury	Working Cash	6.06	11-5-87	494,697.50
Dixon National Bank	Working Cash	6.40	12-29-87	273,596.66
Whiteside Co. Bank	Working Cash	Variable		100,000.00
Rock Falls National Bank	Working Cash	Variable		421,371.94
Rock Falls National Bank	Education	Variable		<u>573,819.22</u>

TOTAL INVESTED \$4,290,218.69

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Period Ending 9/30/87

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

ASSETS:

Cash In Bank	\$ 2,504.37
Notes Receivable	9,604.00
	<u>\$12,108.37</u>

LIABILITIES & NET WORTH:

Fund Equity	\$11,914.79	
Net Profit	<u>193.58</u>	<u>\$12,108.37</u>

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

INCOME:

Interest Income	\$128.38	
Bad Debts Repaid	<u>205.20</u>	\$333.58

EXPENSES:

Bad Debts	\$140.00
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<u>NET PROFIT</u>	<u>\$193.58</u>
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SAUK VALLEY COMMUNITY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending September 30, 1987

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

Cash on Hand	\$ (5,232.13)	
Workstudy Awards Receivable from Fed. Gov. 1986-87	2,000.00	
Workstudy Awards Capital 1986-87		\$170,658.00
Workstudy Awards Paid 1986-87.	170,658.00	
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	32,051.47	
Renewal E.O.G. Awards Capital 1986-87.		27,049.00
Renewal E.O.G. Awards Paid 1986-87	26,171.65	
PELL Grant Awards Receivable from Fed. Gov. 1986-87.	11,455.00	
PELL Grant Awards Capital 1986-87.		620,350.00
PELL Grant Awards Paid 1986-87	618,828.00	
Workstudy Awards Receivable from Fed. Gov. 1987-88	111,616.25	
Workstudy Awards Capital 1987-88		170,658.00
Workstudy Awards Paid 1987-88.	36,975.60	
E.O.G. Awards Receivable from Fed. Gov. 1987-88.	63,166.00	
E.O.G. Awards Capital 1987-88.		63,166.00
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.	17,483.16	
	<u>\$1,465,143.00</u>	<u>\$1,465,143.00</u>

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 9-30-87

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

ASSETS:

Cash in Bank	\$ 91,104.20
Petty Cash	610.00
Investments	76,097.95
Accounts Receivable - Educational Fund	263.50
Inventory 6-30-87	106,406.96
	<u>\$274,482.61</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 213.00
Fund Equity	\$308,173.83
Net Loss	<u>(33,904.22)</u>
	<u>274,269.61</u>
	<u>\$274,482.61</u>

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

INCOME:

Textbook Sales	\$108,581.99	
Supply Sales	6,760.71	
Miscellaneous Sales	4,542.40	
Paperback Sales	1,052.74	
Used Book Sales	12,557.20	
Sales Tax Collected	8,000.84	
Other Income	122.26	
Investment Income	<u>1,096.42</u>	\$142,714.56

EXPENSES:

Textbooks Purchased	\$123,505.80	
Supplies Purchased	14,288.10	
Miscellaneous Purchased	3,850.28	
Paperbacks Purchased	1,201.10	
Used Books Purchased	9,549.14	
Sales Tax Paid	7,343.85	
Salaries & Wages	10,593.35	
Transportation Charges	2,944.88	
Supply Expenses	2,477.95	
Equipment	-0-	
Travel	-0-	
Telephone	71.54	
Dues & Subscriptions	-0-	
Other Expense	802.17	
Over & Under	(9.38)	
Bad Debts	<u>-0-</u>	<u>176,618.78</u>

NET LOSS on a cash basis without regard to inventory or
accounts payable \$(33,904.22)

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

September 30, 1987

Balance On Hand - September 1, 1987	\$342,305.29
Journal Voucher	(15.00)
Cash Over - September 19, 1987 Deposit	(2.00)
Cash Under - September 25, 1987 Deposit	2.00
Void check # 9677 - Issued 11/20/86	299.05
Void check # 12104 - Issued 6/30/87	350.00
Void Check # 12458 - Issued 8/31/87	69.60
Void Check # 9675 - Issued 11/20/87	100.00
Void Check # 11687 - Issued 5/8/87	30.00
September Receipts	<u>83,143.35</u>
TOTAL FUNDS AVAILABLE DURING SEPTEMBER	\$ 426,282.29
Cash Disbursements - September	<u>102,805.93</u>
Balance on Hand - September 30, 1987	<u>\$ 323,476.36</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	
Athletic Income	
Drama Income	
Student Activity Income	\$ 132.50
Student Newspaper Income	
Film Income	
Cash Over & Under	(9.73)
Other Income - Student Activity Only	
TOTAL INCOME	<u>\$ 122.77</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$22,190.	\$6,984.66	
Cheerleader & Pom Pon Squad	2,000.	78.94	
Speech Activities & Readers Theatre	3,000.	64.68	
Drama Expense	3,000.	152.44	
Music Expense	3,000.		
Student Act. Exp/Cultural-Social	9,000.	2,257.08	
Student Senate Expense	2,300.	18.56	
Women's Intercollegiate Expense	16,870.	1,668.11	
SVC CLubs	-0-		
Contingencies/Non-Budgeted	-0-		
	<u>\$61,360.</u>	TOTAL EXPENSE	\$ 11,224.47

Excess Of Expenditures Over Revenue, as of September 30, 1987	<u>\$ (11,101.70)</u>
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STATEMENT OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$323,476.36	Due Educational Fund	\$ 1,610.79
Petty Cash	475.00	Due Building Fund	1,413.21
Accts. Rec.	339,292.87	Due Student Loan Fund	616.41
Investments	100,000.00	Student Tuition	756,175.00
		Lab Fees	18,299.00
		Out of District Fees	612.95
		Tuition Refunds	(24,837.70)
		Lab Fee Refunds	(942.40)
			\$752,947.26

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ (6,823.69)
Parking	4,832.22
Recreation Room Fund	8,525.70
Student Locker Fund	660.31
Building Fairness Gt.	(500.00)
Community Services	7,959.35
Dislocated Steelworkers Gt.	1,403.35
Photography Supplies	24.86
Procurement Assistance Gt.	(127.63)
Collegiate Choir	337.20
Illinois Arts Council	189.56
Spec. Serv. for Disadv. Students	(3,958.01)
JTPA/CAED Gt. FY 87	774.00
JTPA/CAED Gt. FY 88	(2,721.60)
Indochinese Gt. FY 88	2,241.31
HITS Gt. - Puppy's Dog House	794.00
HITS Grant - Rax Restaurant	795.00
Disadvantaged Gt. FY 87	(675.96)
Disadvantaged Gt. FY 88	6,708.69
Disadv. Handicap. Gt. FY 87	(18,381.74)
Disadv. Handicap. Gt. FY 88	(6,743.42)
Quality Assistance Gt.	(4,773.00)
Humanities Gt.	90.85
Econ. Dev. Gt. II FY 88	4,846.70
Econ. Dev. Gt. Inc/FY 87	58,702.00
Econ. Dev. Gt. Exp/FY 87	(57,876.58)
Econ. Dev. Gt. Inc/FY 88	13,198.00
Econ. Dev. Gt. Exp/FY 88	(15,356.31)
Student Clubs	2,738.83
Adult Learning Bk Chges.	2,977.59
Community Theatre	48.40
College Van	2,877.85
VIP/PPP	973.71
Student Serv/Spec Proj.	121,340.24
SVC Athletic Booster Club	1,150.00
DCC/Income/FY 87	304,670.75
DCC/Expense/FY 87	(368,323.94)
DCC/Income FY 88	46,480.00
DCC/Expense/FY 88	(67,898.07)

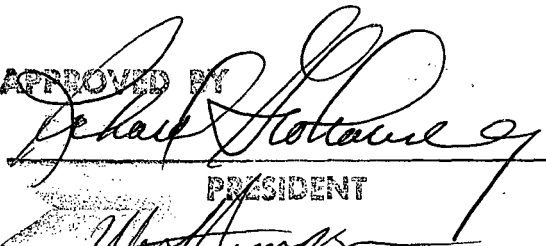
Pre Empl. Skills Trng. FY 88	(2,434.72)	
PELL Grants	38.15	
Ill. Interp. Workshop	248.25	
SVCC Foundation	(13,174.71)	
Sauk Area Arts Council	-0-	
Sm. Bus. Dev. Gt./Inc/FY 87	18,630.00	
Sm. Bus. Dev. Gt./Exp/FY 87	(18,611.31)	
Sm. Bus. Dev. Gt./Inc/FY 88	175.00	
Sm. Bus. Dev. Gt./Exp/FY 88	(731.69)	
VITAL - Sec. of State - FY 87	(3,393.56)	
VITAL - Sec. of State - FY 88	(7,703.44)	
Prairie State 2000	1,437.31	
Anna Johnson Estate	1,300.00	
Articulation Gt.	(4,948.72)	
Nursing Uniforms	1,329.85	
LPN Supplies	460.11	
Northern Ill. University	268.87	
Miscellaneous Account	<u>3.00</u>	\$ 14,072.91

FUND EQUITY

July 1, 1987	\$7,325.76	
Excess of Expenditures Over Revenue, as of September 30, 1987	<u>\$(11,101.70)</u>	\$ (3,775.94)

<u>TOTAL ASSETS</u>	<u>\$763,244.23</u>	<u>TOTAL LIABILITIES & NET WORTH</u>	<u>\$763,244.23</u>
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SAUK VALLEY COLLEGE

APPROVED BY


PRESIDENT


SECRETARY
DATE _____

BILLS PAYABLEOctober 26, 1987EDUCATION FUND

10-714-541.02	VOID CHECK #9802 written September		\$	-19.99
191-000-550	RICHARD GROHARING	Travel	9853	138.66
100-000-439	SVC WORKSTUDY/EOG FUND	Reimb. of overpayment	9854	305.69
192-000-554	WILLIAM L. WEATHERS	Recruitment exp.	9855	259.13
	VOID CHECK		9856	
110-712-541.02	SKI PUBLICATIONS	Supplies	9857	240.00
192-000-544.02	POSTMASTER	Bulk Mailing Permit	9858	300.00
	SVC PAYROLL FUND	9-30-87 Payroll	9859	140,651.45
120-000-550	VIDEO MIDWEST	Workshop	9860	100.00
176-000-575	CENTRAL TELEPHONE CO.	Service	9861	2,806.04
	SVC PAYROLL	Addtl. 9/30 payroll	9862	2,014.50
176-000-575	CENTRAL TELEPHONE CO.	Service	9863	448.50
110-418-541.02	CATTICUS CORPORATION	Supplies	9864	75.00
110-810-547	SPECTRUM MAP PUBLISHING INC.	Pub. Info.	9865	446.50
192-000-544.02	POSTMASTER	Bus. Reply acct.	9866	200.00
176-000-575	CENTRAL TELEPHONE CO.	Service	9867	100.00
	SVC PAYROLL FUND	10-15-87 Payroll	9868	145,941.30
110-812-550	ZOLLIE HALL	Travel Advance	9869	161.37
				\$294,168.15
1,000,541.01	AACJC PUBLICATIONS	SUPPLIES	9,870	14.25
0,814,541.02	A.H.A. SERVICES INC	SUPPLIES	9,871	82.88
8,000,541.01	A C T PROGRAM INC	SUPPLIES	9,872	2,950.00
0,000,544.01	ACTIVISION ELECTRIC	SUPPLIES	9,873	414.58
1,000,550.00	AMERICAN EXPRESS CO	PRES TRAVEL	9,874	751.49
8,000,550.00	A.A.C.D.	MEMBERSHIP	9,875	80.00
0,711,541.02	AMERICAN SCIENTIFIC PRODUCTS	SUPPLIES	9,876	919.76
0,300,541.02	AMERICAN TECHNICAL PUBL INC	SUPPLIES	9,877	5.19
1,000,550.00	AMOCO OIL CO	PRES. TRAVEL	9,878	15.75
0,300,541.02	ARATEX SERVICES INC	SUPPLIES 41.43		
0,715,541.02	X X	950.00	9,879	991.43
8,000,541.01	ASSN OF AMERICAN PUBL INC	SUPPLIES	9,880	3.95
0,715,541.02	BSN CORPORATION	SUPPLIES	9,881	57.75
0,000,545.00	BAKER & TAYLOR	BOOKS	9,882	515.29
0,000,545.00	BAKER & TAYLOR	BOOKS	9,883	2,560.72
0,310,538.00	THE BEAUTY ACADEMY	COSMETOLOGY	9,884	444.00
1,000,550.00	RICHARD L BEHRENDT	TRAVEL 41.00		
0,000,559.00	X X	OTHER EXP 300.00	9,885	341.00
0,000,556.00	BEHRENS FLOWER SHED	FLOWERS	9,886	32.67
300,541.02	BENNETT WELDING SUPPLY	SUPPLIES 16.00		
0,711,541.02	X X	50.07	9,887	66.07
0,300,550.00	BESTWESTERN BRANDYWINE LODGE	LUNCHES	9,888	15.62

000,593.00	BLACK HAWK COLLEGE	CHARGEBACK	9,889	333.00
812,550.00	BRANDYWINE RESTAURANT	LUNCHES 25.56		
000,550.00	X X	12.78		
000,550.00	X X	61.21	9,890	99.55
715,541.02	BROADCAST DISTRIBUTION INTERNL	SUPPLIES	9,891	26.45
512,541.02	WM C BROWN PUBLISHERS	SUPPLIES	9,892	296.00
000,585.00	BUSINESS COMPUTER SOLUTIONS	EQUIP 299.00		
000,534.02	X X	SUPPLIES 100.00	9,893	399.00
300,541.02	BUTTONWARE INC	SUPPLIES	9,894	74.95
781,547.00	CASE	PUB INFO	9,895	568.00
300,541.02	C & N SUPPLY	SUPPLIES	9,896	97.06
600,541.02	CAROLINA BIOL SUPPLY CO	SUPPLIES	9,897	34.95
600,541.02	CENTRAL SCIENTIFIC CO	SUPPLIES	9,898	442.02
000,585.00	CIRCUIT ETCHING TECHNIQS INC	EQUIPMENT	9,899	301.39
000,556.00	CLAYTONS FLORALSHOP	FLOWERS	9,900	35.00
000,550.00	WALTER CLEVENGER	TRAVEL	9,901	27.32
512,541.02	COLUMBIA PICTURES PUBLICATIONS	SUPPLIES	9,902	11.82
300,541.02	CRESCENT ELECTRIC SUPPLY	SUPPLIES	9,903	52.96
810,547.00	RICHARD CULLOM	PUB INFO	9,904	469.50
810,547.00	RICHARD CULDOM	PUB INFO	9,905	165.00
711,541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	9,906	254.63
310,547.00	THE DAILY GAZETTE	PUB INFO 203.94		
000,541.01	X X	24.84		
000,541.01	X X	16.20	9,907	244.98
300,541.02	DENNIS CO INC	SUPPLIES	9,908	162.51
300,541.02	DEVLIN ENTERPRISES INC	SUPPLIES 300.00		
000,545.00	X X	BOOKS 300.00	9,909	600.00
300,541.02	DIGI KEY CORPORATION	SUPPLIES	9,910	174.30
300,541.02	DIXON AUTO SUPPLY	SUPPLIES	9,911	2.58
000,556.00	DIXON FLORAL CO	FLOWERS	9,912	25.00
300,534.00	DIXON METAL SPECIALTIES	BLDG USE	9,913	730.00
000,534.00	DIXON PUBLIC LIBRARY	TELECOMM	9,914	208.99
810,547.00	DIXON TELEGRAPH	PUB INFO PATHFINDER	4006.82	
000,541.01	X X	15.48		
000,541.01	X X	18.72		
000,544.02	X X	POSTAGE ON PATHFINDER	2474.29	
000,547.00	X X	ADS 119.00	9,915	6,634.31
813,541.02	ECONOMY TROPHY CO	SUPPLIES	9,916	15.00
000,550.00	ROBERT EDISON	TRAVEL	9,917	122.14
000,585.00	EDUTEC INC	EQUIPMENT	9,918	754.95
600,541.02	FISHER SCIENTIFIC	SUPPLIES	9,919	179.25
200,541.02	FLOWERS BY JULIA	SUPPLIES	9,920	29.65
300,550.00	JERRY FRANA	TRAVEL	9,921	12.00
810,550.00	RALPH GELANDER	TRAVEL	9,922	81.48
711,541.02	GIBCO LABORATORIES	SUPPLIES	9,923	16.24
418,550.00	LINDA GIESEN	TRAVEL	9,924	137.98
512,534.00	VINCENT E GILBERT	PIANO TUNING	9,925	50.00
11,541.02	GINDERS HOSPITAL SUPPLY	SUPPLIES	9,926	291.37
716,550.00	CAROL HAIN	TRAVEL	9,927	43.53
300,541.02	HANDS ON ELECTRONICS	SUPPLIES	9,928	58.00

0,410,541.02	HASKELLS	SUPPLIES	27.79		
0,813,541.02	X X	11.05			
0,815,541.02	X X	18.87			
8,000,541.01	X X	182.60			
2,000,541.01	X X	604.62	9,929		844.93
0,100,541.02	HELDREF PUBLICATIONS	SUPPLIES	9,930		38.00
8,000,550.00	MICHAEL HUSTAD	TRAVEL	9,931		135.60
0,100,541.02	I B M CORP	SUPPLIES	9,932		123.60
1,000,550.00	I C C T A	MEETING	9,933		20.00
0,810,547.00	ILLINOIS MEDICAL ASSISTANTS	MAGAZINE AD	9,934		60.00
8,000,550.00	ISSC FALL SEMINAR	REGISTRATIONS	9,935		30.00
0,418,541.02	JOBS FOR JUSTICE	SUPPLIES	9,936		100.00
0,712,550.00	ROSEMARY JOHNSON	TRAVEL	9,937		56.90
2,000,541.01	JOHNSON & STALEY	SUPPLIES	9,938		112.81
8,000,549.00	JOSTENS	DIPLOMAS	9,939		2.59
0,810,547.00	KROS BROADCASTING	PUB INFO	9,940		153.75
2,000,585.00	KELVIN ELECTRONICS INC	EQUIPMENT	9,941		255.52
8,000,550.00	JOAN KERBER	TRAVEL	9,942		100.94
0,512,541.02	KIDDER MUSIC SERVICE	SUPPLIES	9,943		96.50
6,000,550.00	KAREN KYLEN	TRAVEL	9,944		141.86
5,000,541.01	LIBERTY DATA PRODUCTS	SUPPLIES	9,945		307.63
0,811,550.00	KATHRYN LILLYMAN	TRAVEL	9,946		144.60
0,814,541.01	J B LIPPINCOTT CO	SUPPLIES	9,947		28.00
1,000,544.01	LUNDGREN CAMERA CENTER	SUPPLIES	113.40		
2,000,585.00	X X	EQUIP	2365.50	9,948	2,478.90
0,200,541.02	LUNDSTROM FLORISTS	SUPPLIES	38.25		
1,000,556.00	X X	FLOWERS	33.00	9,949	71.25
0,000,541.03	MCGREGOR SUBSCR SERVICE	MAGAZINES		9,950	5,339.32
0,818,541.01	MACMILLAN PUBL CO	SUPPLIES		9,951	21.19
8,000,550.00	RONALD MARLIER	TRAVEL		9,952	145.93
0,300,541.02	MARSHALL INDUSTRIES	SUPPLIES		9,953	78.98
0,712,541.02	MEDIA RESOURCES CENTER	SUPPLIES		9,954	13.24
0,711,541.02	MILES INC	SUPPLIES		9,955	640.54
0,100,534.00	MUELLER A V	SERVICE	49.74		
0,000,534.00	X X		93.88	9,956	143.62
0,800,534.00	MULTIGRAPHICS	SERVICECONTR	8554.00		
0,800,542.00	X	SUPPLIES	381.30	9,957	8,935.30
2,000,546.00	N A E I R	DUES		9,958	530.00
0,600,541.02	NASCO	SUPPLIES		9,959	659.33
0,711,550.00	HAROLD NELSON	TRAVEL		9,960	56.28
0,300,541.02	NEWARK ELECTRONICS	SUPPLIES		9,961	24.27
2,000,539.00	NEW FORUMS PRESS	SUPPLIES		9,962	14.00
0,000,541.03	N.I.L.R.C.	SUPPLIES		9,963	20.16
0,000,534.00	NORTHERN ILL LIBRARY SYSTEM	MAINT FEE		9,964	126.63
0,316,541.02	NORTHERN ILL UNIV	SUPPLIES	39.63		
0,400,541.02	X X		46.35		
1,000,541.01	OLYMPIC LUGGAGE CORP	SUPPLIES		9,965	185.98
0,000,550.00	BETTY ORLOWSKI	TRAVEL		9,967	25.62
0,000,585.00	PASCO SCIENTIFIC	EQUIPMENT		9,968	1,146.00

0,100,534.00	PETERSON OFFICE SERVICE	MAINT CONTR 6731.80		
0,800,537.00	X X	103.50		
2,000,541.01	X X	2813.28		
2,000,537.00	X X	103.50		
2,000,585.00	X	EQUIPMENT 2351.25	9,969	12,103.33
5,000,550.00	ALAN PFEIFER	TRAVEL	9,970	7.00
0,400,550.00	RALPH PIFER	TRAVEL	9,971	111.46
0,400,541.02	PROJECTED LEARNING PROGRAMS	SUPPLIES	9,972	52.50
0,300,541.02	RADIO ELECTRONICS	SUBSC	9,973	47.97
5,000,541.01	REMARKABLE PRODUCTS INC	SUPPLIES	9,974	53.30
0,117,541.02	RESTAURANT NEWS	SUBSCR	9,975	39.00
0,000,541.03	ROCKFORD MAGAZINE	SUBSCR	9,976	16.00
7,000,593.00	ROCK VALLEY COLLEGE	CHARGEBACK	9,977	193.29
0,712,541.02	SAM RUMA	SUPPLIES	9,978	66.00
0,100,541.02	SVC BOOKSTORE	SUPPLIES 10.18		
0,300,541.02	X X	43.05		
0,400,541.02	X X	72.00		
0,500,541.02	X X	1.11		
0,600,541.02	X X	41.40		
0,712,541.02	X X	2.71		
0,800,541.02	X X	.48		
0,813,541.02	X X	19.61		
0,815,541.02	X X	25.41		
0,000,544.01	X X	41.08		
1,000,541.01	X X	11.71		
8,000,541.01	X X	27.88		
2,000,541.01	X X	4.43		
5,000,541.01	X X	3.91	9,979	304.96
0,300,550.00	SVC BUILDING FUND	USE OF TRUCK	9,980	2.34
0,711,550.00	SVC RESTRICTED PURP FUND	USE OF VAN 31.00		
	VOID CHECK		9,981	
	VOID CHECK		9,982	.00
0,800,541.02	SBM EQUIPMENT CENTER	SUPPLIES 35.66		
1,000,541.01	X X	40.00		
3,000,541.01	X X	34.98	9,983	110.64
0,811,550.00	MICHAEL SEGUIN	TRAVEL	9,984	82.18
0,711,550.00	SVC RESTRICTED FUND	TRAVEL 31.00		
0,812,541.01	X X	SUPPLIES 8.20		
0,813,550.00	X X	TRAVEL 83.25		
0,000,541.01	X X	SUPPLIES 15.00	9,985	137.45
0,811,550.00	SERVICE AMERICA CORP	LUNCHES 11.70		
0,812,550.00	X X	18.45		
0,818,550.00	X X	19.30		
0,000,550.00	X X	53.00		
0,000,550.00	X X	8.20		
0,000,550.00	X X	30.00	9,986	140.65
0,300,541.02	ROBERTSHAW CONTROLS CO	SUPPLIES	9,987	23.00
0,714,541.02	SHELDON ENTERPRISES	SUPPLIES	9,988	98.32
0,000,550.00	SHELL OIL CO	PRES TRAVEL	9,989	97.99
0,714,550.00	STANLEY SHIPPET	TRAVEL	9,990	465.64
0,000,534.01	SORBUS	MAINT CONTR	9,991	1,737.19
0,712,541.02	STONY POINT LAUNDRY	SUPPLIES	9,992	58.05

0.811.541.01	SYRACUSE UNIVERSITY PRESS	SUPPLIES	9,993	20.50
0.000.550.00	ROBERT THOMAS	TRAVEL	9,994	381.05
0.815.541.02	TIME MAGAZINE	SUBSCR	9,995	756.00
0.000.541.01	UARGO INC	SUPPLIES	9,996	1,499.72
0.000.534.01	UNIQUE COMPUTER	SERVICE	9,997	37.00
0.716.541.02	U S HOSPITAL SUPPLY	SUPPLIES	9,998	27.60
0.400.541.02	UNIV OF MICHIGAN	SUPPLIES	9,999	87.56
0.316.541.02	UNIV OF WISC EXTENSION	SUPPLIES 14.90	10,000	54.11
0.600.541.02	X X	21.81		
0.712.541.02	X X	17.40		
0.000.585.00	VIDEO MIDWEST	EQUIPMENT	10,001	1,124.69
0.000.550.00	MARILYN VINSON	TRAVEL 23.52		
0.000.550.00	X X	5.88	10,002	29.40
0.810.547.00	W C C I	PUB INFO	10,003	256.50
0.810.547.00	W I X N	PUB INFO	10,004	200.00
0.810.547.00	W J V M	PUB INFO	10,005	322.50
0.810.547.00	W R H L RADIO	PUB INFO	10,006	50.00
0.000.535.00	WARD MURRAY PACE & JOHNSON	SERVICES	10,007	665.00
0.600.541.02	WARDS NATURAL SCIENCE ESTAB	SUPPLIES	10,008	143.95
0.714.534.00	WAYNE INC	SERVICE 212.50		
0.714.541.02	X X	155.08	10,009	367.58
0.000.541.03	WESTERN ILL REGIONAL STUDIES	SUBSCR	10,010	18.00
0.000.545.00	WEST PUBLISHING CO	BOOKS	10,011	82.25
0.000.541.01	XEROX CORPORATION	SUPPLIES	10,012	625.65
0.000.546.00	A.A.C.J.C.	DUES	10,013	1,150.00
0.811.541.01	A.S.C.D.	SUPPLIES	10,014	53.00
	SVC IMPREST FUND	MISC EXPENSES	10,015	948.87
0.300.541.02	SVC PETTY CASH FUND	SUPPLIES 6.47		
0.600.541.02	X X	1.48		
0.000.541.01	X X	3.67	10,016	11.62
	(Cks. #10017 & 10018 on Nov. Bills List.)			
	SVC PAYROLL FUND	Addtl. 10/15 Payroll	10,019	.09

\$72,796.93

VOID CK. #9802 and Cks. #9853 - 9869

294,168.15

TOTAL EDUCATION FUND FOR OCTOBER

\$366,965.08

BUILDING FUND

0,000,541.04	ARATEX SERVICES INC	SUPPLIES	1,350	260.70
0,000,541.04	ACE HARDWARE	SUPPLIES	1,351	30.97
0,000,534.00	BURNS EXCAVATING	SERVICES	1,352	270.00
0,000,541.04	CLEVELAND COTTON PRODUCTS	SUPPLIES	1,353	196.38
0,000,541.04	COAST TO COAST	SUPPLIES	1,354	14.76
0,000,573.00	COMMONWEALTH EDISON	SERVICE	1,355	22,272.14
0,000,573.00	COMMONWEALTH EDISON	SERVICE	1,356	36.34
0,000,541.04	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1,357	112.47
0,000,541.04	DIXON PAINT CO	SUPPLIES	1,358	73.81
0,000,541.04	FORMULA IV CORPORATION	SUPPLIES	1,359	82.43
0,000,550.00	GLADYS GUNTLE	TRAVEL	1,360	22.68
0,000,541.04	HASKELLS	SUPPLIES	1,361	63.92
0,000,534.00	HONEYWELL INC	SERVICE	1,362	1,196.00
0,000,534.00	TED KREIN	SERVICE	1,363	110.00
0,000,541.04	LEE FS INC	SUPPLIES	1,364	455.48
0,000,541.04	MCCORMICKS NURSERY	SUPPLIES	1,365	81.90
0,000,534.00	DAVID MAYES	SEWAGE TESTING	1,366	190.00
0,000,534.00	MONTGOMERY ELEVATOR CO	SERVICE	1,367	469.96
0,000,541.04	MORGAN SERVICES INC	SUPPLIES	1,368	160.72
0,000,541.04	FORD NEW HOLLAND INC	SUPPLIES	1,369	139.79
1,000,571.00	NORTHERN ILL GASCO	SERVICE	1,370	2,685.26
1,000,571.00	NORTHERN ILL GAS CO	SERVICE	1,371	65.33
0,000,541.04	QUALITY WATER SYSTEMS	SUPPLIES	1,372	34.80
0,000,534.00	RICKS TIRE & APPLIANCE	REPAIRS	1,373	89.50
0,000,534.00	ROCK VALLEY DISPOSAL	SERVICE	1,374	159.60
0,000,541.04	SVC BOOKSTORE	SUPPLIES	1,375	1.89
0,000,541.04	SVC EDUCATION FUND	SUPPLIES	1,376	16.60
0,000,541.04	WILCO RENTAL	SUPPLIES	1,377	24.03
0,000,534.00	WISCONSIN TURF EQUIPMENT	REPAIRS	1,378	353.25
0,000,541.04	WOODS	SUPPLIES	1,379	80.01
0,000,534.00	YOUNGRENS REFRIGERATION	SERVICE	1,380	349.70
0,000,541.04	YOUNGS	SUPPLIES	1,381	40.44
	SVC IMPREST FUND	MISC EXPENSES	1,382	73.40

TOTAL BUILDING FUND FOR OCTOBER

30,214.26

INVESTMENT ACCOUNT

DIXON NATIONAL BANK	Transfer	101	\$ 40,000.00
TOTAL INVESTMENT ACCOUNT FOR OCTOBER			\$ 40,000.00

SITE AND CONSTRUCTION FUND

390-000-584.02	GRAND STAGE CO., INC.	Stage Lighting	784	\$ 4,451.25
390-000-584.02	GRAND STAGE CO., INC.	Stage Lighting	785	6,923.50
390-000-584.02	GRAND STAGE CO., INC.	Stage Lighting	786	<u>3,806.25</u>
TOTAL SITE AND CONSTRUCTION FUND				\$ 15,181.00

INSURANCE FUND

292-000-528	WILKINS LOWE & CO.	Liability & Accident	151	\$ 5,360.00
292-000-526	ILL. DIR. OF EMPLOYMENT SECURITY	Unemployment	152	1,290.84
292-000-528	WILKINS LOWE & CO.	Auto & Floater -6693.00		
292-000-523	x x	Workers Comp - 31,309.00	153	38,002.00
292-000-528	WILKINS LOWE & CO.	Multi Peril	154	<u>34,447.00</u>
292-000-527	DIXON NATIONAL BANK	Medicaire 9/30	146	394.23
292-000-527	I.R.S.	Medicaire due 3rd quarter	147	55.60
292-000-527	DIXON NATIONAL BANK	Medicaire 10/15	148	<u>418.44</u>
TOTAL INSURANCE FUND FOR OCTOBER				\$ 79,968.11

IMPREST FUND

138-000-550	I.S.U.	Conference 32.50-Floray		
182-000-550	x x	32.50 -Linton	8026	\$65.00
181-000-550	IVY TECH FOUNDATION - CNCCJC	Conference reg.	8027	135.00
120-000-545	ROBERT THOMAS	Records	8028	52.56
131-000-550	KISHWAUKEE COLLEGE	College Night	8029	7.50
131-000-550	IACRAO	Conference	8030	55.00
	VOID CHECK		8031	
270-000-541.04	NANCY BREED	Truck license	8032	5.00
110-810-547	NCCR	Dues	8033	35.00
182-000-541.01	CAROL LINTON	Supplies	8034	5.78
110-812-550	ICLA FALL CONFERENCE	Registration	8035	45.00
120-000-541.03	ILLINOIS MAGAZINE	Subscr.	8036	2.50
110-511-534	TINA KOCH	Modelling - Art	8037	30.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8038	4.65
192-000-544.02	UNITED PARCEL SERVICE	Service	8039	6.26
138-000-550	UNIVERSITY UNION -W.I.U.	Lodging	8040	57.24
110-712-541.02	SISTER KENNEY INSTITUTE	Supplies	8041	3.00
182-000-550	CAROL LINTON	Travel- Seminar	8042	52.20
110-511-534	DAN ZEIGLER	Modelling - Art	8043	20.00
110-300-541.02	RONALD HAPPACH	Supplies	8044	9.05
181-000-559	RICHARD L. BEHRENDT	Rotary lunches	8045	20.00
270-000-541.04	L.E. GERMAN IMPLEMENT CO.	Supplies	8046	68.40
138-000-541.01	ROCK RIVER GUIDANCE ASSN.	Dues	8047	70.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8048	6.24
110-812-541.01	IVA	Membership	8049	72.00
110-813-550	DOROTHEA RAHN	GED Workshop	8050	30.00
110-813-550	FRED TURK	x x	8051	30.00
110-813-550	JANET VAILE	x x	8052	30.00
110-813-550	SHARON HABBEN	x x	8053	30.00
110-813-550	KAY TURK	x x	8054	30.00
110-813-550	CATHLEEN JOYNT	x x	8055	30.00
176-000-575	RICHARD GROHARING	Telephone calls	8056	14.89

TOTAL DISBURSEMENTS

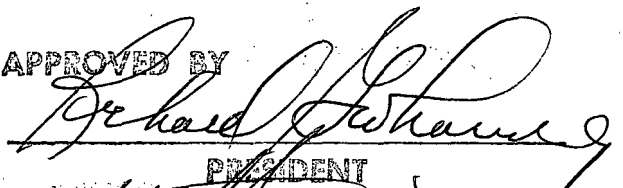
\$1,022.27

Education Fund - 948.87
Building Fund - 73.40

Balance in fund - 2001.73
Disbursements - 1022.27
Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

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

PRESIDENT

A smaller, stylized cursive signature, likely of the Secretary, written over a horizontal line.

SECRETARY

DATE _____

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	32,137.71	32,137.71	10,712.57	21,425.14	228,829.00	196,891.29	196,891.29
DIV OF BUS CONTR SERV	6,781.54	6,781.54		6,781.54	10,500.00	3,718.46	3,718.46
DIV OF BUS SUPPLIES	1,247.96	1,247.96	466.60	781.36	11,475.00	10,227.04	10,227.04
DIV OF BUS CONF & MEETINGS	111.28	111.28	111.28	.00	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	39.32	39.32		39.32	500.00	460.68	460.68
FOOD SERV CONF & MEETINGS		.00		.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	67.90	67.90		67.90	400.00	332.10	332.10
DIV OF INDUS ED SALARIES	27,631.26	27,631.26	9,210.42	18,420.84	200,003.00	172,371.74	172,371.74
DIV OF INDUS ED CONTR SERV	730.00	730.00		730.00	6,400.00	5,670.00	5,670.00
DIV OF INDUS ED SUPPLIES	2,740.19	2,740.19	1,211.99	1,528.20	18,495.00	15,754.81	15,754.81
DIV OF INDUS ED CONF & MEETINGS	81.69	81.69	51.73	29.96	1,400.00	1,318.31	1,318.31
COSMETOLOGY CONTR SERV	10,952.00	10,952.00	10,508.00	444.00	65,000.00	54,048.00	54,048.00
COSMETOL 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	243.47	243.47	158.04	85.43	1,200.00	956.53	956.53
HUMAN SERV CONF & MEETINGS		.00		.00	625.00	625.00	625.00
DIV OF SOC SCI SALARIES	17,781.90	17,781.90	5,927.30	11,854.60	121,480.00	103,698.10	103,698.10
DIV OF SOC SCI SUPPLIES	1,572.19	1,572.19	1,219.45	352.74	4,000.00	2,427.81	2,427.81
DIV OF SOC SCI CONF & MEETINGS	321.46	321.46	210.00	111.46	1,500.00	1,178.54	1,178.54
E M T CONTR SERV	70.00	70.00	70.00	.00	2,000.00	1,930.00	1,930.00
E M T SUPPLIES	205.79	205.79	178.00	27.79	900.00	694.21	694.21
E M T CONF & MEETINGS		.00		.00	200.00	200.00	200.00
CRIM JUS SALARIES	3,924.99	3,924.99	1,308.33	2,616.66	23,550.00	19,625.01	19,625.01
CRIM JUS CONTR SERV		.00		.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	176.32	176.32	1.32	175.00	1,941.00	1,764.68	1,764.68
CRIM JUS CONF & MEETINGS	137.98	137.98		137.98	1,000.00	862.02	862.02
LIBRARY TECH SUPPLIES	5.24	5.24		5.24	100.00	94.76	94.76
DIV OF HUMANITIES SALARIES	31,812.84	31,812.84	10,604.28	21,208.56	291,368.00	259,555.16	259,555.16
DIV OF HUMAN. SUPPLIES	337.11	337.11	199.09	138.02	3,500.00	3,162.89	3,162.89
DIV OF HUMAN. CONF & MEETINGS	38.00	38.00	38.00	.00	2,800.00	2,762.00	2,762.00
ART DEPT SALARIES	3,898.89	3,898.89	1,299.63	2,599.26	31,191.00	27,292.11	27,292.11
ART DEPT CONTR SERV	50.00	50.00		50.00	450.00	400.00	400.00
ART DEPT SUPPLIES	27.38	27.38	22.70	4.68	600.00	572.62	572.62
ART DEPT CONF & MEETINGS		.00		.00	200.00	200.00	200.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT SALARIES	7,612.98	7,612.98	2,537.66	5,075.32	60,904.00	53,291.02	53,291.02
MUSIC DEPT CONTR SERV	265.00	265.00	215.00	50.00	1,500.00	1,235.00	1,235.00
MUSIC DEPT SUPPLIES	976.65	976.65	560.26	416.39	4,450.00	3,473.35	3,473.35
MUSIC DEPT CONF & MEETINGS		.00		.00	600.00	600.00	600.00
DIV OF MATH SCI SALARIES	33,562.80	33,562.80	11,187.60	22,375.20	224,310.00	190,747.20	190,747.20
DIV OF MATH SCI CONTR SERV		.00		.00	900.00	900.00	900.00
DIV OF MATH SCI SUPPLIES	4,986.51	4,986.51	3,192.34	1,794.17	10,950.00	5,963.49	5,963.49
DIV OF MATH SCI CONF & MEETINGS		.00		.00	1,400.00	1,400.00	1,400.00
MED LAB TECH SALARIES	13,189.16	13,189.16	8,314.92	4,874.24	50,491.00	45,301.84	45,301.84
MED LAB TECH CONTR SERV	2805.25	2805.25	2805.25	.00	5,326.00	2520.75	2520.75
MED LAB TECH SUPPLIES	3,184.38	3,184.38	951.02	2,233.36	11,345.00	8,160.62	8,160.62
MED LAB TECH CONF & MEETINGS	175.27	175.27	87.99	87.28	1,240.00	1,064.73	1,064.73
ADN SALARIES	14,693.11	14,693.11	8,527.91	6,165.20	81,670.00	66,976.89	66,976.89
ADN OFC SALARIES	3,905.44	3,905.44	2,789.60	1,115.84	13,390.00	9,484.56	9,484.56
ADN CONTR SERV	141.25	141.25	141.25	.00	767.00	625.75	625.75
ADN SUPPLIES	904.01	904.01	388.20	515.81	4,199.00	3,294.99	3,294.99
ADN CONF & MEETINGS	56.90	56.90		56.90	1,550.00	1,493.10	1,493.10
LPN SALARIES	10,892.14	10,892.14	7,001.67	3,890.47	53,824.00	42,931.86	42,931.86
LPN CONTR SERV	241.25	241.25	241.25	.00	386.00	144.75	144.75
LPN SUPPLIES	443.29	443.29	379.49	63.80	2,725.00	2,281.71	2,281.71
LPN CONF & MEETINGS		.00		.00	700.00	700.00	700.00
RAD TECH SALARIES	12,688.90	12,688.90	7,679.42	5,009.48	53,368.00	40,679.10	40,679.10
RAD TECH CONTR SERV	353.75	353.75	141.25	212.50	3,179.00	2,825.25	2,825.25
RAD TECH SUPPLIES	569.45	569.45	235.15	334.30	3,310.00	2,740.55	2,740.55
RAD TECH CONF & MEETINGS	868.96	868.96	403.32	465.64	3,550.00	2,681.04	2,681.04
DIV OF PHYS ED SALARIES	6,550.62	6,550.62	2,183.54	4,367.08	52,405.00	45,854.38	45,854.38
DIV OF PHYS ED CONTR SERV		.00		.00	2,520.00	2,520.00	2,520.00
DIV OF PHYS ED SUPPLIES	1,062.03	1,062.03	23.61	1,038.42	800.00	262.03	262.03
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	129.46	129.46	84.06	45.40	450.00	320.54	320.54
NURSING ASST CONF & MEETINGS	43.53	43.53		43.53	200.00	156.47	156.47
INFO OFC & WORKROOM SECR SALARIES	13,736.03	13,736.03	9,811.45	3,924.58	47,095.00	33,358.97	33,358.97
INFO OFC FED WORK STUDY	2,619.63	2,619.63	1,716.84	902.79	13,000.00	10,380.37	10,380.37
WORKROOM FED WORK STUDY	1,030.12	1,030.12	721.92	308.20	5,000.00	3,969.88	3,969.88
WORKROOM CONTR SERV	8,554.00	8,554.00	.00	8,554.00	1,000.00	1,554.00	1,554.00
UNALLOCATED CONTR SERV	295.50	295.50	192.00	103.50	1,400.00	1,104.50	1,104.50

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INFO OFC SUPPLIES	68.49	68.49	10.75	57.74	1,450.00	1,381.51	1,381.51
INSTITU COMM SUPPLIES	14.11	14.11		14.11	300.00	285.89	285.89
WORKROOM SUPPLIES	286.43	286.43	CR 402.25	115.82	1,000.00	1,286.43	1,286.43
PUB INFO ADMIN SALARIES	11,270.00	11,270.00	8,050.00	3,220.00	38,640.00	27,370.00	27,370.00
PUB INFO SECR SALARIES	1,041.62	1,041.62	718.25	323.37	2,000.00	958.38	958.38
PUB INFO SUPPLIES	22,291.74	22,291.74	15,137.01	7,154.73	97,800.00	75,508.26	75,508.26
PUB INFO CONF & MEETINGS	178.78	178.78	97.30	81.48	1,300.00	1,121.22	1,121.22
ASST DEAN ARTS & SOC SCI SALARY	11,669.56	11,669.56	8,335.40	3,334.16	40,010.00	28,340.44	28,340.44
PART TIME OVERLOAD	6,825.00	6,825.00	6,600.00	225.00	59,000.00	52,175.00	52,175.00
SUMMER SALARIES	37,239.53	37,239.53	37,239.53	.00	42,000.00	4,760.47	4,760.47
SECR SALARIES	4,388.16	4,388.16	3,134.40	1,253.76	15,045.00	10,656.84	10,656.84
FED WORK STUDY	1,793.07	1,793.07	1,169.14	623.93	7,879.00	6,085.93	6,085.93
CONTR SERV	.00	.00		.00	500.00	500.00	500.00
SUPPLIES	311.46	311.46	144.55	166.91	1,300.00	988.54	988.54
CONF & MEETINGS	238.48	238.48		238.48	2,000.00	1,761.52	1,761.52
ASST DEAN BUS & TECH SALARY	13,978.13	13,978.13	9,833.71	4,144.42	43,405.00	29,426.87	29,426.87
PART TIME OVERLOAD	988.11	988.11	129.20	858.91	120,000.00	119,011.89	119,011.89
SUMMER SALARIES	42,326.41	42,326.41	42,326.41	.00	42,000.00	326.41	CR 326.41
SECR SALARIES	4,878.16	4,878.16	3,484.40	1,393.76	18,725.00	11,846.84	11,846.84
FED WORK STUDY	2,585.38	2,585.38	1,068.96	1,516.42	15,979.00	13,393.62	13,393.62
SUPPLIES	363.77	363.77	222.46	141.31	1,200.00	836.23	836.23
CONF & MEETINGS	315.01	315.01	64.63	250.38	3,000.00	2,684.99	2,684.99
ASST DEAN COMM & EXTEN SERV. SALARY	11,261.25	11,261.25	8,043.75	3,217.50	38,610.00	27,348.75	27,348.75
INSTR SALARIES	11,200.00	11,200.00	7,937.50	3,262.50	100,000.00	88,800.00	88,800.00
COORDINATORS SALARIES	1,365.00	1,365.00	2,940.00	1,575.00	CR 8,500.00	7,135.00	7,135.00
SECR SALARIES	3,699.02	3,699.02	2,606.10	1,092.92	13,115.00	9,415.98	9,415.98
FED WORK STUDY	221.10	221.10	26.80	194.30	1,570.00	1,348.90	1,348.90
CONTR SERV	.00	.00		.00	5,000.00	5,000.00	5,000.00
SUPPLIES	2,155.93	2,155.93	1,984.32	171.61	6,000.00	3,844.07	3,844.07
CONF & MEETINGS	263.25	263.25		263.25	2,250.00	1,986.75	1,986.75
DIR OF HEALTH & NAT SCI SALARY	10,793.16	10,793.16	7,709.40	3,083.76	37,005.00	26,211.84	26,211.84
PART TIME OVERLOAD	1,985.46	1,985.46	661.82	1,323.64	38,700.00	36,714.54	36,714.54
SUMMER SALARIES	8,657.73	8,657.73	8,657.73	.00	125,000.00	3,842.27	3,842.27
FED WORK STUDY	1,254.55	1,254.55	775.51	479.04	4,820.00	3,565.45	3,565.45
CONTR SERV	.00	.00		.00	200.00	200.00	200.00
SUPPLIES	243.83	243.83	130.83	113.00	1,200.00	956.17	956.17
CONF & MEETINGS	43.89	43.89	43.89	.00	1,250.00	1,206.11	1,206.11
ACADEMIC SKILLS SALARIES	7,462.74	7,462.74	2,487.58	4,975.16	59,702.00	52,239.26	52,239.26

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEMIC SKILLS CONTR SERV		.00		.00	2,000.00	2,000.00	2,000.00
ACADEM SKILLS SUPPLIES	1,424.92	1,424.92	557.10	867.82	7,000.00	5,575.08	5,575.08
ACADEM SKILLS CONF & MEETINGS		.00		.00	500.00	500.00	500.00
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROGRAM SUPPLIES	54.11	54.11	41.46	12.65	400.00	345.89	345.89
HONORS PROGRAM CONF & MEETINGS		.00		.00	270.00	270.00	270.00
DEAN OF INSTR SALARY	8,738.06	8,738.06	8,738.06	.00	49,745.00	41,006.94	41,006.94
DEAN OF INSTR SECR SALARY	5,620.44	5,620.44	4,014.60	1,605.84	19,270.00	13,649.56	13,649.56
STUDENT TUTORS	283.06	283.06		283.06	2,000.00	1,716.94	1,716.94
FEDERAL WORK STUDY	1,648.19	1,648.19	1,288.07	360.12	4,250.00	2,601.81	2,601.81
DEAN OF INSTR SUPPLIES	468.57	468.57	385.22	83.35	2,000.00	1,531.43	1,531.43
DEAN OF INSTR CONF & MEETINGS	29.56	29.56	10.26	19.30	2,000.00	1,970.44	1,970.44
LRC PROF SALARIES	17,763.63	17,763.63	9,821.21	7,962.42	95,549.00	77,765.37	77,765.37
LRC SECR SALARIES	8,357.72	8,357.72	5,969.80	2,387.92	28,655.00	20,297.28	20,297.28
LRC FED WORK STUDY	2,413.61	2,413.61	1,435.44	978.17	12,809.00	10,395.39	10,395.39
LRC CONTR SERV	2,221.50	2,221.50	1,792.00	429.50	12,550.00	10,328.50	10,328.50
XEROX SUPPLIES	319.10	319.10	38.66	279.44	2,000.00	2,318.10	2,318.10
LIBRARY SUPPLIES	8,436.02	8,436.02	3,083.72	5,352.30	15,800.00	7,363.98	7,363.98
A V SUPPLIES	468.35	468.35	133.76	334.59	7,000.00	6,531.65	6,531.65
LIBRARY BOOKS	11,835.63	11,835.63	8,349.81	3,485.82	35,000.00	23,164.37	23,164.37
LRC CONF & MEETINGS	721.54	721.54	214.87	506.67	2,050.00	1,328.46	1,328.46
ADM & REC ADMIN SALARIES	11,076.03	11,076.03	7,911.45	3,164.58	37,975.00	26,898.97	26,898.97
ADM & REC SECR SALARIES	16,811.76	16,811.76	12,008.40	4,803.36	57,640.00	40,828.24	40,828.24
ADM & REC FED WORK STUDY	2,161.50	2,161.50	1,252.85	908.65	10,958.00	8,796.50	8,796.50
ADM & REC CONTR SERV	565.00	565.00	565.00	.00	1,880.00	1,315.00	1,315.00
ADM & REC SUPPLIES	901.41	901.41	575.72	325.69	10,200.00	9,298.59	9,298.59
ADM & REC CONF & MEETINGS	177.03	177.03	114.53	62.50	2,500.00	2,322.97	2,322.97
COUNSELING SALARIES	22,542.28	22,542.28	15,582.52	6,959.76	82,137.00	54,594.72	54,594.72
COUNSELING SECR SALARIES	4,388.16	4,388.16	3,134.40	1,253.76	15,045.00	10,656.84	10,656.84
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS ADMIN SALARIES	11,288.97	11,288.97	8,063.55	3,225.42	38,705.00	27,416.03	27,416.03
FIN AIDS SECR SALARIES	8,262.94	8,262.94	5,902.10	2,360.84	28,330.00	20,067.06	20,067.06
STUDENT SERV ADMIN SALARIES	13,717.06	13,717.06	9,797.90	3,919.16	47,030.00	33,312.94	33,312.94
STUDENT SERV SECR SALARIES	5,594.19	5,594.19	3,995.85	1,598.34	19,180.00	13,585.81	13,585.81
STUDENT SERV FED WORK STUDY	13,883.92	13,883.92	9,397.21	4,486.71	45,100.00	31,216.08	31,216.08
COACHING SALARIES	2,975.00	2,975.00	1,550.00	1,425.00	20,000.00	17,025.00	17,025.00
STUDENT SERV CONTR SERV		.00		.00	1,100.00	1,100.00	1,100.00
STUDENT SERV SUPPLIES	5,796.26	5,796.26	2,027.30	3,768.96	16,792.00	10,995.74	10,995.74

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMMENCEMENT	262.11	262.11	259.52	2.59	6,000.00	5,737.89	5,737.89
STUDENT SERV CONF & MEETINGS	1,369.69	1,369.69	734.48	635.21	4,695.00	3,325.31	3,325.31
STUDENT RECRUITMENT		.00		.00	1,500.00	1,500.00	1,500.00
PUB SERV SALARIES		.00		.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV		.00		.00	5,000.00	5,000.00	5,000.00
PUB SERV SUPPLIES		.00		.00	5,300.00	5,300.00	5,300.00
SERVICE STAFF SALARIES	108,145.13	108,145.13	76,830.14	31,314.99	374,465.00	271,339.87	271,339.87
MAINT FED WORK STUDY BOYS	14,712.07	14,712.07	10,058.97	4,653.10	82,000.00	67,287.93	67,287.93
MATRONS FED WORK STUDY	4,004.91	4,004.91	3,231.89	773.02		4,004.91	4,004.91
ELECTRICITY		.00	22,308.56	22,308.56	CR	.00	.00
TELEPHONE	7,371.91	7,371.91	4,180.44	3,191.47	39,840.00	32,468.09	32,468.09
PRESIDENTS SALARY	19,250.00	19,250.00	13,750.00	5,500.00	67,240.00	47,990.00	47,990.00
PRES SECR SALARY	6,435.66	6,435.66	4,596.90	1,838.76	22,065.00	15,629.34	15,629.34
PRES OFC FED WORK STUDY	723.59	723.59	554.42	169.17	3,484.00	2,760.41	2,760.41
PRES OFC CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	456.31	456.31	394.11	62.20	2,500.00	2,043.69	2,043.69
PRES OFC CONF & MEETINGS	2,095.41	2,095.41	989.68	1,105.73	4,800.00	2,704.59	2,704.59
SPECIAL AFFAIRS	814.65	814.65	688.98	125.67	3,500.00	2,685.35	2,685.35
PRES OFC OTHER EXP	2,641.92	2,641.92	2,321.92	320.00	5,600.00	2,958.08	2,958.08
BUS OFC ADMIN SALARIES	15,461.25	15,461.25	11,043.75	4,417.50	88,010.00	72,548.75	72,548.75
BUS OFC PROF SALARIES	6,022.94	6,022.94	4,302.10	1,720.84	20,650.00	14,627.06	14,627.06
BUS OFC SECR SALARIES	23,203.31	23,203.31	16,453.71	6,749.60	80,995.00	57,791.69	57,791.69
BUS OFC CONTR SERV	4,278.00	4,278.00	4,278.00	.00	6,000.00	1,722.00	1,722.00
BUS OFC SUPPLIES	4,063.83	4,063.83	2,655.05	1,408.78	7,400.00	3,336.17	3,336.17
BUS OFC CONF & MEETINGS	429.97	429.97	161.92	268.05	2,700.00	2,270.03	2,270.03
LEGAL CONTR	1,984.50	1,984.50	1,319.50	665.00	8,000.00	6,015.50	6,015.50
BOARD SUPPLIES	126.62	126.62	111.05	15.57	2,000.00	1,873.38	1,873.38
BOARD CONF & MEETINGS	204.54	204.54	30.00	174.54	4,500.00	4,295.46	4,295.46
INSTITU SECR SALARIES	4,331.25	4,331.25	3,093.75	1,237.50	14,850.00	10,518.75	10,518.75
INSTITU FED WORK STUDY	1,106.00	1,106.00	778.75	327.25	5,935.00	4,829.00	4,829.00
CONTINGENCY FED WORK STUDY	1,272.99	1,272.99	926.27	346.72	4,448.00	3,175.01	3,175.01
GROUP MED & LIFE INS	101,594.03	101,594.03	103,338.04	1,744.01	CR 90,500.00	188,905.97	188,905.97
TUITION REIMB	1,118.11	1,118.11	1,118.11	.00	4,000.00	2,881.89	2,881.89
CURRICULUM DEVELOPMENT		.00		.00	5,000.00	5,000.00	5,000.00
UNALLOCATED CONTR	259.00	259.00	155.50	103.50	1,800.00	1,541.00	1,541.00
IN SERVICE TRAINING	3,168.03	3,168.03	3,154.03	14.00	7,000.00	3,831.97	3,831.97
FACULTY ASSN SUPPLIES	26.47	26.47	15.69	10.78	200.00	173.53	173.53
POSTAGE	6,099.09	6,099.09	3,285.45	2,813.64	42,000.00	35,900.91	35,900.91

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUBLICATIONS & DUES	5,201.74	5,201.74	3,521.74	1,680.00	7,000.00	1,798.26	1,798.26
ADVERTISING	188.06	188.06	69.06	119.00	700.00	511.94	511.94
RECRUITMENT	2,460.73	2,460.73	2,201.60	259.13	6,000.00	3,539.27	3,539.27
EQUIPMENT	25,494.54	25,494.54	17,060.64	8,433.90	192,681.00	167,186.46	167,186.46
AFFIRM ACTION CONTR SERV		.00		.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES		.00		.00	100.00	100.00	100.00
AFFIRM ACTION CONF & MEETINGS		.00		.00	300.00	300.00	300.00
INSTITU RES CONTR SERV		.00		.00	500.00	500.00	500.00
INSTITU RES SUPPLIES		.00		.00	500.00	500.00	500.00
DATA PROC SALARIES	20,577.13	20,577.13	14,697.95	5,879.18	70,550.00	49,972.87	49,972.87
DATA PROC OFC SALARIES	7,943.60	7,943.60	5,674.00	2,269.60	27,235.00	19,291.40	19,291.40
DATA PROC FED WORK STUDY	1,148.18	1,148.18	950.53	197.65	6,365.00	5,216.82	5,216.82
DATA PROC CONSULTING		.00		.00	10,000.00	10,000.00	10,000.00
DATA PROC ADMIN CONTR SERV	51,669.89	51,669.89	49,895.70	1,774.19	143,700.00	92,030.11	92,030.11
DATA PROC EDUC CONTR SERV	8,100.00	8,100.00	8,000.00	100.00	21,000.00	12,900.00	12,900.00
DATA PROC SUPPLIES ADMIN	1,502.66	1,502.66	39.98	1,542.64	11,800.00	10,297.34	10,297.34
DATA PROC SUPPLIES EDUC		.00	57.18	57.18		.00	.00
DATA PROC CONF & MEETINGS	64.53	64.53	30.21	34.32	7,500.00	7,435.47	7,435.47
PLANNING & DEVEL ADMIN SALARIES	11,281.69	11,281.69	8,058.35	3,223.34	38,680.00	27,398.31	27,398.31
PLANNING & DEVEL SECR SALARIES	4,287.50	4,287.50	3,062.50	1,225.00	14,700.00	10,412.50	10,412.50
PL & DEVEL CONTR SERV		.00		.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	350.89	350.89	308.03	42.86	1,300.00	949.11	949.11
PL & DEVEL CONF & MEETINGS	943.19	943.19	801.33	141.86	2,000.00	1,056.81	1,056.81
TUITION CHARGE BACK	2,427.06	2,427.06	1,900.77	526.29	25,000.00	22,572.94	22,572.94
CONTINGENCIES		.00		.00	50,000.00	50,000.00	50,000.00
	1,189,750.23 *	1,189,750.23 *	848,323.23 *	341,427.00 *	5,262,169.00 *	4,072,418.77 *	4,072,418.77 *

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	9,032.77	9,032.77	5,844.76	3,188.01	38,840.00	29,807.23	29,807.23
MAINT SUPPLIES	7,556.32	7,556.32	5,648.47	1,907.85	51,000.00	43,443.68	43,443.68
MAINT CONF & MEETINGS	314.22	314.22	291.54	22.68	2,000.00	1,685.78	1,685.78
GAS	18,482.18	18,482.18	15,731.59	2,750.59	98,000.00	79,517.82	79,517.82
ELECTRICITY	63,851.60	63,851.60	41,543.12	22,308.48	261,950.00	198,098.40	198,098.40
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
	99,237.09	* 99,237.09	* 69,059.48	* 30,177.61	* 485,790.00	* 386,552.91	* 386,552.91

SITE AND CONSTRUCTION FUND

COLLEGE SIGN	400.00	400.00	400.00	.00		400.00	CR 400.00	CR
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	
TELEPHONE SYSTEM	27,663.00	27,663.00	27,663.00	.00		27,663.00	CR 27,663.00	CR
STAGE LIGHTING	15,181.00	15,181.00		15,181.00		15,181.00	CR 15,181.00	CR
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	
	43,244.00	* 43,244.00	* 28,063.00	* 15,181.00	* 80,000.00	* 36,756.00	* 236,756.00	*

INSURANCE FUND

WORKERS COMP	31,277.39	31,277.39	4.67	31,282.06	34,000.00	2,722.61	2,722.61
UNEMPLOYMENT COMP	1,205.84	1,205.84	18.96	1,224.80	10,200.00	8,994.16	8,994.16
MEDICAIRE	2,568.75	2,568.75	1,711.37	857.38	10,000.00	7,431.25	7,431.25
TORT LIABILITY	50,817.00	50,817.00	4,317.00	46,500.00	61,000.00	10,183.00	10,183.00
	85,868.98	* 85,868.98	* 6,004.74	* 79,864.24	* 115,200.00	* 29,331.02	* 29,331.02

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

EDUCATION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1986 TAXES	352,053.08	352,053.08	30,002.36	322,050.72	840,350.00	488,296.92	488,296.92
1987 TAXES		.00		.00	840,350.00	840,350.00	840,350.00
CHARGE BACK REVENUE	5,139.35	5,139.35	990.15	4,149.20	14,500.00	9,360.65	9,360.65
STATE APPORTIONMENT	346,667.75	346,667.75	346,667.75	.00	1,260,991.00	914,323.25	914,323.25
STATE EQUALIZATION	38,062.50	38,062.50	38,062.50	.00	152,250.00	114,187.50	114,187.50
ADVANCED TECH GRANT	4,276.00	4,276.00	4,276.00	.00	17,104.00	12,828.00	12,828.00
REG VOC ED REIMB		.00		.00	103,000.00	103,000.00	103,000.00
VOC ED EQUIP REIMB		.00		.00	24,700.00	24,700.00	24,700.00
REPL OF CORP PERS PROP TAX	159,334.72	159,334.72	159,334.72	.00	198,054.00	38,719.28	38,719.28
STATE WORK STUDY		.00		.00	1.00	1.00	1.00
FEDERAL WORK STUDY	30,050.48	30,050.48	16,054.99	13,995.49	170,658.00	140,607.52	140,607.52
OTHER FEDERAL SOURCES	2,592.95	2,592.95	2,898.64	305.69	CR 3,000.00	407.05	407.05
SUMMER TUITION		.00		.00	126,000.00	126,000.00	126,000.00
FALL TUITION		.00		.00	543,850.00	543,850.00	543,850.00
SPRING TUITION		.00		.00	521,650.00	521,650.00	521,650.00
GRADUATION FEES	180.00	180.00	60.00	120.00	2,500.00	2,320.00	2,320.00
TRANSCRIPT FEES	324.00	324.00	138.00	186.00	500.00	176.00	176.00
LAB FEES		.00		.00	32,000.00	32,000.00	32,000.00
PUB SERV INCOME		.00		.00	14,900.00	14,900.00	14,900.00
OTHER FACILITY RENTALS		.00		.00	15,000.00	15,000.00	15,000.00
INTEREST ON INVESTMENTS	4,325.80	4,325.80	620.45	3,705.35	40,000.00	35,674.20	35,674.20
RESTRICTED FUND INCOME		.00		.00	15,000.00	15,000.00	15,000.00
OTHER REVENUE	21,026.05	21,026.05	87.00	20,939.05	62,000.00	40,973.95	40,973.95
OTHER REV COMPUTER	220.00	220.00	220.00	.00		220.00	CR 220.00
OTHER REV SALARIES	336.93	336.93	336.93	.00		336.93	CR 336.93
OTHER REV OVERHEAD	1,361.18	1,361.18	1,015.92	345.26		1,361.18	CR 1,361.18
	965,950.79 *	965,950.79 *	600,765.41 *	365,185.36 *	4,990,358.00 *	4,032,407.21 *	4,032,407.21 *

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	nencumbered	
1986 TAXES	43,110.52	43,110.52	3,673.87	39,436.65	102,900.00	59,789.48	59,789.48	
1987 TAXES		.00		.00	102,900.00	102,900.00	102,900.00	
CORP PERS PROP TAX REPL	10,095.90	10,095.90	10,095.90	.00		10,095.90	CR 10,095.90	CR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00	
OTHER REVENUE	2,022.50	2,022.50	1,009.25	1,013.25	13,000.00	10,977.50	10,977.50	
	55,228.92	* 55,228.92	* 14,779.02	* 40,449.90	* 218,900.00	* 163,671.08	* 163,671.08	*

SITE AND CONSTRUCTION FUND

STATE GRANTS		.00		.00	1.00	1.00	1.00	
FEDERAL GRANTS		.00		.00	1.00	1.00	1.00	
INVESTMENT INCOME	12,987.53	12,987.53	7,165.46	5,822.07	40,000.00	27,012.47	27,012.47	
	12,987.53	* 12,987.53	* 7,165.46	* 5,822.07	* 40,002.00	* 27,014.47	* 27,014.47	*

WORKING CASH FUND

INVESTMENT INCOME	29,091.50	29,091.50	15,833.91	13,257.59	80,000.00	50,908.50	50,908.50	
	29,091.50	* 29,091.50	* 15,833.91	* 13,257.59	* 80,000.00	* 50,908.50	* 50,908.50	*

INSURANCE FUND

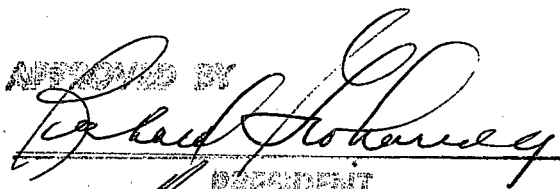
1986 TAXES	5,387.65	5,387.65	10,578.64	< 15,966.29	41,160.00	35,772.35	35,772.35	
1987 TAXES		.00		.00	41,160.00	41,160.00	41,160.00	
INTEREST ON INVESTMENTS	685.43	685.43	384.12	301.31	1,000.00	314.57	314.57	
	6,073.08	* 6,073.08	* 10,194.52	CR 16,267.60	* 83,320.00	* 77,246.92	* 77,246.92	*

AUDIT FUND

1986 TAXES	1,212.40	1,212.40	2,380.21	< 3,592.61	9,261.00	8,048.60	8,048.60	
1987 TAXES		.00		.00	9,261.00	9,261.00	9,261.00	
INTEREST ON INVESTMENTS	255.95	255.95	158.30	97.65	500.00	244.05	244.05	
	1,468.35	* 1,468.35	* 2,221.91	CR 3,690.26	* 19,022.00	* 17,553.65	* 17,553.65	*

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE _____