

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
May 23, 1988 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. Pathfinder Bids
 - 5. DCC Air Conditioning Bids
 - 6. Teaching Units Bids
 - 7. Building Repairs
- F. Executive Session
- G. Personnel Recommendations
 - 1. 1988-89 Part-time Faculty
 - 2. DCC Faculty Re-appointment
 - 3. Faculty Retirement
 - 4. Director of Admissions and Records
 - 5. Classified Salaries
 - 6. Administrative Salaries
 - 7. Contractual Re-appointments
- H. Other Actions
 - 1. Donation
 - 2. Administrative Calendar
 - 3. Title III Endowment Challenge Grant
 - 4. ISBE/IDPA Contract
 - 5. Cancer Care Center
- I. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- J. President's Report
 - 1. Sauk Talk
 - 2. Business/Industry Training Survey
 - 3. Roof Repairs
 - 4. Indochinese Project
- K. Time of Next Meeting

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

May 23, 1988

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on May 23, 1988 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Richard Groharing	Joseph McDonald
Edie Peterson	William Simpson
Robert Wolf	William Yemm
Edward Andersen	Keven Peck

New Student Trustee: Student Trustee Peck introduced the new Student Trustee Doug Johnson who will start attending meetings in June.

SVCC Staff: President Richard L. Behrendt
Dean Robert Edison
Dean Zollie Hall
Dean John Sagmoe
Director Ralph Gelander
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 April 18 meeting as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Treasurer's Report: It was moved by Member Simpson and seconded by Member Peterson that the Board approve the Treasurer's Report as presented. In 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	\$512,873.02
Building Fund	53,661.02
Site/Construction	100,000.00

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

Payroll:

It was moved by Member Groharing and seconded by Member McDonald that the Board approve the following payrolls:

April 15, 1988	\$176,672.85
April 30, 1988	180,235.89
May 15, 1988	176,246.40

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

Pathfinder
Bids:

It was moved by Member Groharing and seconded by Member Yemm that the Board approve the low bid of \$18,667 by the Carroll County Review to print the Pathfinder class schedules for 1988-89.

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

DCC Air
Conditioning
Bids:

It was moved by Member McDonald and seconded by Member Groharing that the Board (subject to DOC budget amendment) award contracts using DOC funds to John A. Loos Sons, Inc. in the amount of \$7,600 to furnish and install a cooling unit in the education building at the Dixon Correctional Center; \$2,826 to Mascal Electric, Inc. to completed all the necessary electrical work; and up to a total of \$1,044 to John A. McClane, architect, to complete the architectural and engineering services; with the total budget not to exceed \$11,470. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Teaching Unit
Bids:

The electronics portion of the Title III Grant provides funds for the college to buy eight teaching stations in order to offer a new course in programmable controllers. It was moved by Member Peterson and seconded by Member Groharing that the Board accept the low bid of Englewood Electric of \$11,727.21 for eight Allen Bradley Teaching Units and related equipment, with all funds coming from the Title III Grant. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Building
Repairs:

It was moved by Member Simpson and seconded by Member Groharing that the Board authorize the administration to spend up to \$40,000 from operating funds on construction work, related to the construction defects project, based on the stated assurances and with the stipulation that any such work completed will be reported to the Board of Trustees at subsequent meetings with the description and cost of the project. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Executive
Session:

At 7:20 p.m. it was moved by Member Groharing and seconded by Member Peterson that the Board adjourn to executive session to discuss the appointment, employment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Regular Session:

The Board returned to regular session at 7:40 p.m.

Part-time
Faculty:

It was moved by Member Groharing and seconded by Member Peterson that the Board approve the attached list of part-time faculty as presented for the 1988-89 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Dixon Correctional
Center Faculty
Reappointment:

It was moved by Member Groharing and seconded by Member Peterson that the Board approve a contractual one-year appointment for Allan Johnson as an electronic technology instructor at SVCC/DCC for the 1988-89 year with a standard salary increase. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Faculty
Retirement:

It was moved by Member Yemm and seconded by Member Groharing that the Board accept with regret the resignation of Stuart Y. Keller, Associate Professor of Physics, who is exercising his early retirement option to leave Sauk Valley for a second career. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Contractual
Re-appointments:

It was moved by Member Peterson and seconded by Member Groharing that the Board re-appoint the following contractual personnel for the 1988-89 year, pending the continuation/renewal of their grants and with the standard salary increase granted all other administrators:

Sue Van Weelden	Director of Business and Economic Development
Linda Kim	Coordinator of the VITAL Project

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

Donation:

It was moved by Member Peterson and seconded by Member McDonald that the Board accept the donation of over 150 engineering-related fiction, history, and mathematics books to the college Learning Resource Center from Mr. Duke Garrison. Motion voted and carried.

Administrative
Calendar:

It was moved by Member Groharing and seconded by Member Simpson that the Board approve the administrative calendar for the 1988-89 year as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Title III
Endowment
Challenge
Grant:

It was moved by Member Wolf and seconded by Member McDonald that the Board authorize the administration to submit a federal Title III Endowment Challenge Grant Program application. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Adult Ed
Contract:

It was moved by Member Yemm and seconded by Member Groharing that the Board approve the Illinois State Board of Education/Illinois Department of Public Aid contract for adult education for the 1987-88 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Peck advisory vote: aye.

Cancer Care
Center:

The Board heard a presentation from LeRoy J. Cooper of the Northern Illinois Cancer Treatment Center in regard to locating the center on college property. It was moved by Member Groharing and seconded by Member Wolf that the college pursue discussions with the Northern Illinois Cancer Treatment Center in

regard to a possible SVCC site location for this center. In a roll call vote, the following was recorded: Ayes: Members Groharing, Wolf and Yemm. Nays: Members McDonald, Peterson and Simpson. Member Andersen abstained. Motion defeated. Student Trustee Peck advisory vote: aye.

Reports:

Student Trustee Peck told the Board that he appreciated the experience he had gained from his year of serving on the Board. Chair Andersen said it had been a pleasure to have Keven on the Board.

ICCTA representative Groharing reported on the Annual ICCTA Convention to be held in June in Springfield. He also reported that the ICPCCP had officially expressed its appreciation to Dr. Behrendt for the fine professional development programs which he had scheduled for the past year. In fact he did such a good job that they reappointed him Chairman of the Professional Development Committee for the 1988-89 year.

Mr. Groharing reported that he had attended the April Foundation meeting at which time Robert Farrell (Assistant Director of Planning and Resource Development) was introduced; the Foundation had set a meeting for May 26 to discuss the Title III Endowment Challenge Grant; and decided to hold a Fund Raising Workshop at the college on June 21.

Board Chair Andersen noted that he would be distributing presidential evaluation forms and he would appreciate it if the Board would return them to him in the next two weeks. The president's evaluation will be scheduled for an executive session from 6 to 7 p.m. on Monday, June 27, 1988.

President Behrendt reported that the first issue of the Sauk Talk (student newspaper) had been printed and distributed; that Doris Cox had done a survey on services in the College Small Business Center and results were favorable; that roof repairs for college buildings will be bid next week; and that the college Indo-Chinese Program would conclude this June after nine years.

Executive Session:

At 8:40 p.m. it was moved by Member Peterson and seconded by Member Groharing 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:

The Board returned to regular session at 10:03 p.m.

Administrative Salaries:

It was moved by Member Simpson and seconded by Member Peterson that the members of the administrative staff who have been evaluated satisfactorily and recommended for reappointment and a raise, be granted a salary increase of six per cent. In a roll call vote, the following was recorded: Ayes: Members Groharing, Peterson, Simpson, Yemm, Wolf and Andersen. Nays: Member McDonald. Motion carried. Student Trustee Johnson advisory vote: aye.

Classified Salaries:

It was moved by Member Simpson and seconded by Member Groharing that the Board approve a salary increase of six per cent for all classified staff members who have been evaluated satisfactorily and recommended for reappointment and a raise, and that the attached classified salary be approved for 1988-89. In a roll call vote the following was recorded: Ayes: Members Groharing, Peterson, Simpson, Yemm, Wolf and Andersen. Nays: Member McDonald. Motion carried. Student Trustee Johnson advisory vote: aye.

Adjournment:

Since there was no further business, it was moved by Member Wolf and seconded by Member Yemm that the Board adjourn. The next regular meeting will be at 7 p.m. on June 27 in the third floor Board Room. This meeting will be preceded at 6 p.m. by an executive session to conduct the presidential evaluation. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

The Board adjourned at 10:08 p.m.

Respectfully submitted:

Edie Peterson
Edie Peterson, Secretary

For Board Meeting
of May 23, 1988

Agenda Item E-4

PATHFINDER BIDS

As the attached memo outlines, we have advertised and received bids for our Pathfinder for 1988-89.

RECOMMENDATION: Board acceptance of the low bid of \$18,667 by the Carroll County Review to print our Pathfinder class schedule for 1988-89.



MEMORANDUM

TO: Dr. Behrendt

DATE: May 18, 1988

FROM: Ralph Gelander *RG*

SUBJECT: Pathfinder bids

Bids have been solicited for the printing and direct mailing of the Pathfinder class schedules for the 1988-89 year. The mailers will be produced in the form of five 24-page newsprint booklets.

A legal notice regarding the bidding was published in the Dixon Telegraph and Sterling Daily Gazette. In addition, direct invitations with printing specifications were extended to the following:

<u>Dixon Telegraph</u>	(Dixon)
<u>Castle Communications</u>	(DeKalb)
<u>Carroll County Review</u>	(Thomson)

Two bids were received:

<u>Dixon Telegraph</u> . . .	\$20,500	(\$4,100 each)
<u>Carroll County Review</u> .	\$18,667	(\$3,733.40 each)

This is the first year in some time that the Dixon Telegraph was not the low bidder. However, the Carroll County Review has experience with newsprint booklet schedules like the Pathfinder. Most recently they printed Highland Community College's schedule and Dr. Ray Searby, dean of student development there, said he was most happy with their performance. The Review's bid this year of \$18,667 is down from the Telegraph's current contract with us for \$20,100.

I recommend acceptance of the low bid of \$18,667 submitted by the Carroll County Review in Thomson, IL.

jp

Enclosure

cc: Dean Edison

For Board Meeting
of May 23, 1988

Agenda Item E-5

DCC AIR CONDITIONING BIDS

As the Board will recall, our current (1987-88) contract with the Dixon Correctional Center included DOC funds to install air conditioning in some portions of the education building at the Correctional Center. We have advertised and received bids for this work and have also sought DOC amendment of our current budget in order to accommodate this expenditure.

RECOMMENDATION: Subject to DOC budget amendment, approval by the Board of Trustees to award contracts using DOC funds to John A. Loos Sons, Inc. for \$7,600 to furnish and install the cooling unit and to Mascal Electric, Inc. for \$2,826 to complete all the necessary electrical work. (John A. McClane, architect, will complete the architectural and engineering services up to a total of \$1,044 and the total budget will not exceed \$11,470.)

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt
FROM: Robert Edison *Bd*

DATE: May 9, 1988
SUBJECT: Air Conditioning at Dixon
Correctional Center

For some time we have been working with members of the Dixon Correctional Center to obtain air conditioning in some portions of the building which are occupied by our staff plus classes being conducted therein.

We have now advertised and bid this work, but have encountered some problems with the Correctional system budget and are not now certain that they will amend the budget in order to facilitate the completion of the air conditioning system.

The work involved consists of furnishing and installing the cooling unit as well as the electrical work necessary to service and connect these units. The bids for these units were from Heat-Co Heating & Cooling, Inc. at \$7,860 and John A. Loos' Sons, Inc. at \$7,600. The electrical work was bid by Branson Electric at \$5,500 and Mascal Electric, Inc. at \$2,826.

Recommendation: Subject to the approval of a budget amendment, I would like the Board of Trustees to approve contracts for the air conditioning at Dixon Correctional Center as follows:

John A. Loos Sons, Inc.	\$7,600
Mascal Electric, Inc.	\$2,826
Architectural and Engineering Services up to	\$1,044

or a total budget for this project of \$11,470.

n

For Board Meeting
of May 23, 1988

Agenda Item E-6

TEACHING UNITS BIDS

The electronics portion of our Title III Grant provides funds for us to purchase eight teaching stations to offer instruction in programmable controllers, which is a new course which we will begin this fall. These eight teaching units were competitively bid.

RECOMMENDATION: Board approval to accept the low bid of Englewood Electric of \$11,727.21 to purchase eight Allen Bradley Teaching Units and related equipment, with all funds coming from our Title III Grant.



815 / 288-5511

Sauk Valley Community College

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt DATE: May 11, 1988
FROM: Robert Edison *Bob* SUBJECT: Teaching Units

The College advertised and received bids in reference to purchasing some Allen Bradley Teaching Units and the necessary equipment that goes with these units. Bids were received as follows on May 5, 1988.

Industrial Engineering Equipment Co. \$14,227.46

Special Products Division \$11,851.48

Englewood Electric \$11,727.21

Recommendation: The foregoing has been approved to our Title III Grant and I am requesting Board approval to accept the low bid of Englewood Electric.

n

For Board Meeting
of May 23, 1988

Agenda Item E-7

BUILDING REPAIRS

During the course of our construction defects project, we might occasionally discover other repair needs which could be performed more effectively and more efficiently when contractors are available here. Some of these needs could become apparent and require an immediate decision for their completion.

Therefore, it is wise for us to have prior Board approval to be able to spend some money as necessary with the following assurances:

1. The work would be needed and/or beneficial to the college;
2. Sauk funds will not be used when there is a possibility of using State funds;
3. The cost of any single project will not exceed \$5,000;
4. Work requests will be reviewed by our staff, the architect, and the contractor.

RECOMMENDATION: Board of Trustees approval to spend up to \$40,000 from operating funds to authorize construction work based on the above assurances and with the stipulation that any such work completed will be reported to the Board of Trustees at subsequent meetings with project description and cost.



815 / 288-5511

Sauk Valley Community College

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt DATE: May 13, 1988
FROM: Robert Edison *Bob* SUBJECT: Building Repairs

The deficiency project on the building is progressing according to schedule and hopefully money will be released well before the end of May.

In having reviewed the repairs for the building as well as many other repairs and suggestions, it appears to me that project needs will arise which should be performed at the time we have contractors available at the College location. This factor coupled with the observation that construction is rarely completed in accordance with a strict schedule, plus the fact that contingency work and/or unknown elements arise that need attention compel me to make the following recommendation coupled with responsible assurances that monies will not be wasted needlessly nor will we ever use Sauk funds when there is a possibility of using state funds.

Assurances

1. Work would be needed and/or beneficial to Sauk Valley Community College.
2. Cost of any single project will never exceed \$5,000.
3. Work requests will be reviewed by ourselves, the architect and the contractor.

The only example that I can now give you under work that would be projected is represented by a description of an order to clean, tuck point and seal the masonry wing walls at the Automotive Body Shop area. This specific work was the only recommendation for contingency work that was "kicked out" by CDB. It was estimated to cost \$3,100 at the time we submitted same.

Recommendation: I would like to recommend Trustee approval to budget an amount of \$40,000 for me to authorize construction work based on the foregoing assurances, with the stipulation that all work will be reported to the Board of Trustees in terms of project description and dollars cost.

n

For Board Meeting
of May 23, 1988

Agenda Item G-1

1988-89 PART-TIME FACULTY

Attached is a list of anticipated part-time faculty for the 1988-89 school year.

RECOMMENDATION: Board approval of the attached list of part-time faculty to be employed during the 1988-89 school year.

PART-TIME FACULTY FOR 1988-89

ARTS, SOCIAL SCIENCE AND PHYSICAL EDUCATION

Akridge, Glenda	Indochinese classes
An, Sung	P.E.
Angone, Mary Lou	Humanities
Arduini, Tony Jr.	Humanities
Barnes, Norma	Humanities
Breed, Tom	Public Service
Carlson, Gary	Humanities
Carmona, Roberto	Sociology
Cerven, Adrienne A.	Humanities
Clevenger, Walt	PED
Clow, Adela	Humanities
Costello, Will G.	Public Service
Cox, Colleen	Academic Skills
Crowson, Carla	Indochinese Classes
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
Gates, Nancy	Social Science
Geirnaeirt, Gary	Public Service
Guttman, Mary Ann	Social Science
Hill, Deb	Humanities
Joynt, Cathleen	Humanities
Kerber, Joan	Public Service
Knudten, Charlene	Public Service
Landes, Brenda	Human Services
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
Porter, Lois	Academic Skills
Pratt, Roger	Humanities
Prestley, Richard	Humanities
Rodriguez, Judith	Humanities
Sanders, Gen	Humanities
Schuette, Kevin	Academic Skills

Sere, Olimpia	Humanities
Sheaffer, Jane Helin	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
Ulferts, Harry	Public Service
Wallin, John Otto	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
Brown, James	Agriculture
Byrd, Cindy	Business
Callison, Bill	Technology
Choiniere, Mike	Technology
Clevenger, Walt	Business
Cordts, Larry	Technology
Cover, John	Business
DeJarnatt, Carson	Natural Science
DeLange, James	Business
Devers, Dennis	Technology
Dunavin, Tim	Technology
Funk, Kathy	Technology
Garren, Dave	Business
Gehlbach, Gary	Business
Gibbs, Waldon L.	Industrial
Gneuhs, Art	Business
Gryder, James	Natural Science
Haag, Don	Technology
Hendryx, Dorothy	Business
Hewitt, Wilma	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
Mann, Pam	Business
McCormick, Les	Horticulture
Milano, Richard	Technology
Paris, Michael	Business
Pfeifer, Alan	Business
Simard, Normand	Business
Sippel, Francis	Technology
Spotts, Edward	Technology
Stinson, Richard	Business
Tedrick, Tim	Business
Thompson, Marcia	Business
Turner, David	Business
Viering, Lawrence	Business
Volker, Richard	Technology
Wade, Edwin	Drafting
Wells, Jerome	Technology
Werland, Sheila	Technology
Woodin, Jay	Business
Yanek, Jerry	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
Bechtold, Lynn	English
Boerjan, Robbin	Humanities
Bolz, Judy	Humanities
Bond, Charles	Humanities
Boynton, Marla	College for Kids
Brandau, Faith	PED
Brauer, Debbie	PED
Brooks, Ken	Public Service
Briggs, Doug	Market Master Program
Buccola, Mae	Calligraphy
Byers, Cindy	PED
Campen, Russ	Coordinator
Casson, Connie	PED
Cleavland, Joe	Technology
Clements, Paulette	Landscape and Gardening
Clementz, Betty	College for Kids
Coppernoll, Sue	Public Service
Cox, Mary	Business

Cruse, Curt	Humanities
Dahlgren, LaVonne	Humanities
Demory, Chris	Public Service
Dempsey, Janis	Social Science
Dietz, Carol	English
Dinges, Don	Humanities
Dodds, Steven	Data Processing
Driessens, Lynnette	PED
Dunphy, Maureen	Humanities
Drury, James	Fishing Seminar
Eaton, Barbara	Social Science
Eidenmiller, Ramona	Coordinator
Eidenmiller, Robert	Humanities
Eizenga, Dale	Business
Ferolo, Jim	Health
Frame, Anne	College for Kids
Frey, Esther	Humanities
Gengenbach, Bill	Coordinator
Gowers, Julie Dale	PED
Gronner, Curt (Dr.)	Social Science
Guccione, Lois	Humanities
Haack, Jo Ellen	Humanities
Habben, Sharon	Humanities
Hall, Dale	Coordinator
Hall, Doris	Public Service
Hall, Gregory	Life Saving
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
Laidhl, Sharon	Humanities
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, Jeffrey William	PED
Miller, Joyce	Food Service
Montee, Linda	Business
Moore, Donna	Humanities
Myers, Margo	Humanities
Navarra, Luann	PED
Nelsen, Michelle	Health
Nesti, Ned Jr.	College for Kids
Newhouse, Julie	Business
O'Brien, Donna	Art
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
Roels, Ron	Social Science
Root, Lydia	PED
Rowden, Ron	Soccer Camp
Sands, Dennis	Fishing Seminar
Sanderson, Irwin	Natural Science
Sandschafer, Joseph	Human Service
Schriner, Judy	Aviation
Schaeffer, Joe	Public Service
Sebright, Ann	Humanities
Sekse, Mary	Humanities
Sisler, Marlene	Business
Skraggs, Kathy	GSP
Skrogstad, Jack	Art
Smith, Karen	Humanities
Spencer, Donna	College for Kids
Stachowiak, Pat	EMT
Steadman, Marlene	Business
Stevens, Carolyn	Social Science
Stover, Betsy	Social Science
Streit, Mark	Public Service
Swanlund, Mel	Coordinator

Taulbee, Jim	PED
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
Wagner, Valerie	Quilting
Wallin, Otto	Humanities
Walls, Tina	Business
Walsh, Bob	PED
Wasson, Woody	Coordinator
Weirsema, Pat	Coordinator
Westcott, Bill	First Aid
Wiltz, Sharon	PED
Wiseman, Cherrith	Humanities
Wolens, Norma	Social Science
Wolf, Lois	Food Service
Wolford, Shirley	Health
Wright, Gene	Social Science
Zahn, Bruce (YMCA)	PED

ALLIED HEALTH

Best, Miranda	Nursing
Dalton, Diana	Nursing
Dennis, Sandra	Nursing
Downs, Chris	Medical Lab
Eckland, Franklin	Medical Lab
Erdmann, Joyce	Nursing
Frost, Susan	Med Lab
Gilbert, Ken	Food Service
Johnson, Doris	Nursing
Lightbody, Ted	Food Service
Lynch, Janet	Nursing
Magnuson, Marcia	Nursing
McKee, Martha	Medical Lab
Miller, Duane	Food Service
Miller, Joyce	Food Service
Morden, Jere	Nursing
Muenchow, Millagros	Medical Lab
Nelson, Karen	Medical Lab
Page, Gaye	Nursing
Rumph, Grace	Nursing
Russell, Irma	Nursing
Shanley, Pam	Rad. Tech.
Stringer, Sally	Rad. Tech.
Tieman, Barbara	Nursing
Weiden, Marie	Rad. Tech.
Woker, Harriett	Rad. Tech.
Wyzgowski, Janice	Nursing

TRAINING FOR BUSINESS AND INDUSTRY - WORKSHOPS

Allen, Dr. Jim
Cornwell, Art
Depoister, Randy
Durst, Mike
Garrish, Bill
Kingland, Dave
Kurtz, Glenn
Shepherd, Dr. Don
Smigel, Scott
Stine, Vic
Swanson, Carl
Trader, Mick
Woodhouse, Jan
Zalud, Jim

DIXON CORRECTIONAL CENTER

Clow, Adella	Humanities
Coss, Dean	Food Service
Hubbard, Nathania	English
Keho, Randy	Humanities
Koch, Odette	Food Service
Metzger, Rolland	Natural Science
Risdon, Harold	Natural Science
Smith, Nancy	English
Smith, Susan	Food Service

js

5-11-88

For Board Meeting
of May 23, 1988

Agenda Item G-2

DCC FACULTY RE-APPOINTMENT

Following discussion with appropriate DCC/DOC officials, we have agreed to continue--with some modification--the Electronics Program for the 1988-89 year. Therefore, it is necessary that we re-appoint our electronics technology instructor for next year.

RECOMMENDATION: Board approval of a contractual one-year appointment for Allan Johnson as our electronics technology instructor at SVCC/DCC for the 1988-89 year with a standard salary increase.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

May 11, 1988

TO: Dr. Behrendt
FROM: Zollie W. Hall
RE: Allan Johnson Appointment

Dr. Behrendt, I recommend that Allan Johnson be appointed as Electronics Technology instructor for the SVCC/DCC Educational Program. Warden Gramley has agreed that electronics should be continued during the 1988-89 year. It is my understanding that Culinary Arts will be added only if an alternative funding source is agreed to.

ZWH/js

copy Rhea Edge

For Board Meeting
of May 23, 1988

Agenda Item G-3

FACULTY RETIREMENT

As the attached letter indicates, Stuart Keller has decided to exercise his early retirement option and leave Sauk Valley Community College for a second career.

RECOMMENDATION: Board acceptance with regret of the early retirement of Stuart Y. Keller from his position as Associate Professor of Physics, effective May 31, 1988.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

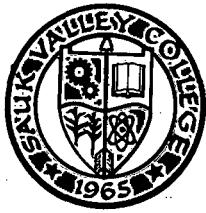
May 9, 1988

TO: Dr. Behrendt
FROM: Zollie W. Hall *✓*
SUBJECT: Stuart Keller Resignation

I am in receipt of the copy of Mr. Keller's letter to you requesting early retirement effective May 31, 1988. I am recommending that we accept Mr. Keller's resignation with regret and begin the search for a replacement for his position. Mr. Keller has been at Sauk since 1967 and his resignation will be a real loss to the Math/Science area. His fine service and dedication to SVCC during the past 20 years are truly appreciated.

js

copy Stuart Keller



SAUK VALLEY COLLEGE

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

May 9, 1988

Dr. Richard Behrendt, President
Sauk Valley Community College
Dixon, IL 61021

Dear Dr. Behrendt,

Please accept this, my formal letter of resignation from Sauk Valley Community College, effective May 31, 1988.

An outstanding opportunity has been presented to me for a second career. It is prudent that I expeditiously act on this matter.

For this reason I have requested the early retirement options outlined in both the State University System and the Sauk Valley Early Retirement Policy.

The decision to resign this position was by far the most difficult ever made by me. Our college has been more than my profession for over 21 years; it has been a way of life. I am proud of Sauk and have, and will, defend it against all comers. We have little to defend and much to be proud. It is my sincere hope I have added a little to the latter.

The years at Sauk have blessed me with a few friends and many others that have my respect. They are dedicated and competent people.

Sincerely,

A handwritten signature in cursive ink that reads "Stuart Y. Keller".

Stuart Y. Keller
Associate Professor of Physics

For Board Meeting
of May 23, 1988

Agenda Item G-4

DIRECTOR OF ADMISSIONS AND RECORDS

The search committee has interviewed three candidates for this vacancy and there is a possibility that a final decision and recommendation will be available for Board consideration at the Monday meeting.

For Board Meeting
of May 23, 1988

Agenda Item G-5

CLASSIFIED SALARIES

Following an Executive Session during which individual salaries and terms of employment will be discussed, it will be necessary for the Board of Trustees to take appropriate action on classified staff salaries for 1988-89.

For Board Meeting
of May 23, 1988

Agenda Item G-6

ADMINISTRATIVE SALARIES

Again, following Executive Session discussion of specific salaries and terms of employment for individual administrators, it will be necessary for the Board of Trustees to take action on administrative salaries for the 1988-89 year.

For Board Meeting
of May 23, 1988

Agenda Item G-7

CONTRACTUAL RE-APPOINTMENT

We need to re-appoint two administrative contractual positions for 1987-88, pending continuation/renewal of their grants and with the standard salary increase granted all other administrators.

RECOMMENDATION: Re-appointment for 1987-88 of the contractual administrative appointments of Susan Van Weelden to the position of Director of The Center for Business and Economic Development and Linda Kim as Coordinator of the VITAL project, both contingent upon continuation/renewal of their grants and with the normal administrative salary increase.

For Board Meeting
of May 23, 1988

Agenda Item H-1

DONATION

Mr. Duke Garrison has donated over 150 engineering-related, fiction, history, and mathematics books to our Learning Resources Center.

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

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

April 29, 1988

TO: Dr. Behrendt
FROM: Zollie Hall *ZH*
Subject: Donation to Learning Resource Center

Enclosed is a copy of a letter and a list of books which have been donated to the Learning Resource Center. I would recommend that the Board of Trustees accept this donation and send a letter of appreciation to:

Mr. Duke Garrison
1109 Shore Acres
Rock Falls, IL 61071

js

Enclosure

815 / 288-5511



**Sauk
Valley
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

April 27, 1988

Duke Garrison

Rock Falls, IL 61071

Dear Mr. Garrison:

May I once again express appreciation for the second very large group of books which you have thoughtfully given to the Library (and which I have listed on the enclosed pages).

Respectfully,

Robert D. Thomas, Sr.

Coordinator
Learning Resource Center

Enciss.

Zollie Hall, Acting Dean of Instruction

For Board Meeting
of May 23, 1988

Agenda Item H-2

ADMINISTRATIVE CALENDAR

Attached is the 1988-89 Administrative Calendar.

RECOMMENDATION: Board approval of the attached
1988-89 Administrative Calendar.

ADMINISTRATIVE CALENDAR 1988-89

JULY

- 4 Independence Day - College Closed
- 18 Annual Reports Due in President's Office

AUGUST

- 1 Deadline for RAMP to be submitted
- 1 Mail Fall Semester Pathfinder
- 8 Grades due 9 a.m. in Admissions
- 11 Summer grades mailed to students
- 17 Fall Registration - 9 a.m. to 8 p.m.
- 18 Fall Registration - 9 a.m. to 5 p.m.
- 19 Faculty Orientation
- 22 Fall Classes Begin

SEPTEMBER

- 5 Labor Day - College Closed
- 7 Pow-Wow Day - All classes adjourn at noon
Evening classes to be held from 4 p.m. on
- 15 Deadline for ICCB Unit Cost to be submitted
- 19 Mail Fall Community Service Pathfinder
- 26 Deficiency Notices to students (5th week)
- 26 Deadline for Trustee approval of final budget

OCTOBER

- 3 Spring Schedule to Office of Dean/Instruction
- 3 Community Service Classes Begin
- 7 Spring Schedule to Office of Admissions
- 10 Columbus Day - College Closed
- 21 Deficiency Notices Mailed to Students
- 24 Spring Schedule to Public Information Office

NOVEMBER

- 7 Distribute Spring Semester Schedule internally
- 7 Pre-registration begins for Spring
- 8 College Night
- 11 Veterans Day - College Offices Closed
- 23 College closes at 5 p.m. (no evening classes) for Thanksgiving Vacation

DECEMBER

- 12 Mail Spring Semester Pathfinder
- 13 Final Exams begin
- 16 Final Exams end
- 19 Final Grades due 9 a.m. in Admissions Office
- 20 Staff Recommendations from Dean to President for tenured staff appointments
- 23 Fall Grades Mailed to Students
- 23 College closes for Christmas Break at 5 p.m.

JANUARY

- 2 College Offices Open at 8 a.m.
- 4 Spring Registration - 9 a.m. to 8 p.m.
- 5 Spring Registration - 9 a.m. to 5 p.m.
- 6 Faculty Orientation
- 9 Spring Semester Classes Begin
- 15 Official Deadline for notice of reappointment to tenured people from the President
- 16 Martin Luther King Day - College Closed
- 27 Mail Community Service Pathfinder

FEBRUARY

- 3 Summer Schedule to Dean of Instruction
- 10 Summer Schedule to Admissions Office
- 13 Deficiency Notices Mailed to Students
- 13 Community Service Classes Begin
- 15 Deadline for official notice of reappointment of non-tenured personnel by the President

FEBRUARY

- 20 Presidents' Day - College Closed
- 24 Fall Semester Schedule to Dean of Instruction
- 24 Summer Schedule to Public Information Office
- 27 Board action on tenured and non-tenured personnel recommendations

MARCH

- 3 Fall Semester Schedule to Admissions Office
- 10 Deficiency Notices Mailed to Students
- 17 Fall Semester Schedule to Public Info Office
- 20 Distribute Summer Schedule for internal use
- 23 Spring Vacation begins at 10 p.m.
- 24 Good Friday - College Offices Closed

APRIL

- 3 Spring classes resume
- 5 Distribute Fall Schedule internally
- 5 Pre-registration for Fall Semester begins
- 5 Registration for Summer Session begins
- 28 Mail Summer Session Pathfinder

MAY

- 9 Final Exams Begin
- 12 Final Exams End
- 12 Graduate Grades Due 4 p.m. in Admissions Ofc.
- 15 All Grades Due 9 a.m. in Admissions Office
- 17 Commencement
- 18 Spring Semester Grades Mailed to Students
- 29 Memorial Day - College Offices Closed

JUNE

- 7 Summer Session Registration - 9 a.m. to 8 p.m.
- 12 Summer Session Classes Begin

For Board Meeting
of May 23, 1988

Agenda Item H-3

TITLE III ENDOWMENT CHALLENGE GRANT

Title III of the Higher Education Act provides for an Endowment Challenge Grant Program. Basically, this grant challenges the college to raise local non-governmental funds over an eighteen month period and this amount will be matched by the Federal Government. The total goes into the college's endowment fund (held by the SVCC Foundation) and the principal cannot be touched for a period of twenty years, but one half the interest earned each year can be used for educational purposes.

The college would like to apply for such a grant in the amount of \$250,000 and the application deadline is June 9, 1988. Board approval is required to submit such a Title III Grant.

RECOMMENDATION: Board authorization for the administration to submit a Title III Endowment Challenge Grant Program application.

For Board Meeting
May 23, 1988

Agenda Item H-4

ISBE/IDPA CONTRACT

We have been providing adult educational services for people whose schooling has been interrupted through a contract with the Illinois State Board of Education. Recently, funding for this contract has been shifted from Title XX (federal) to the Illinois Department of Public Aid. Although we have been providing these educational services during the current (FY 88) fiscal year, the funding source change has delayed the contract itself until now.

Also, the Board should note that within a few months we will be receiving the FY 89 contract for Board consideration.

RECOMMENDATION: Board approval of the ISBE/IDPA contract to purchase adult education services from Sauk Valley Community College for 1987-88.



MEMORANDUM

To: SVCC Board of Trustees Date: May 19, 1988
From: Richard L. Behrend Subject: Cancer Care Center

As you will recall, we were approached in early 1987 about the possible location of a cancer care center (operated jointly by KSB and CGH) on our campus. Since that time, much exploration has been done by the two hospitals and, as the attached correspondence indicates, they would still like to consider using some of our land.

Depending upon the exact location of the five acres they need, I am in favor of locating the center here under at least the following three conditions, listed in ascending order of importance:

1. Our name should be associated with the facility-- such as Sauk Valley Community College Cancer Treatment Center;
2. The building must be architecturally compatible with our current buildings; and
3. Our Allied Health students must have access to the facility as a clinical site for instructional/training purposes.

Obviously, Ed Andersen is aware of this letter and would like to see it discussed at our Board meeting. It might be appropriately considered under "Other Actions" as H-5.

NORTHERN ILLINOIS CANCER TREATMENT CENTER

18 May 1988

Dr. Richard Behrendt,
Sauk Valley Community College
173 IL Rt. 2
Dixon, IL 61021

Dear Dr. Behrendt,

If you recall, Mr. Darryl Vandevort, Vice-President at KSB, and I spoke to you quite some time ago about our Cancer Center project and our desire to locate it at or near Sauk Valley College. Since that time, we have investigated our options on land near the college and have met with obstacles on all available sites. The obstacles include: (1) overpriced land, (2) unacceptable contingencies, and (3) an inability to purchase only the five acres we need and can afford.

Although we have not ruled out any of the three above listed options the prospects of successful negotiations appear slim. Therefore, I would appreciate it if you and your Board of Directors would discuss and consider the possibilities of us locating our Cancer Treatment Center on SVC property through a sale or lease arrangement.

We have a target date of November 1988 to have this service available. The probabilities of achieving that goal are remote since we cannot file our Certificate of Need with the State until we have a site identified. If we are to have any chance at meeting our November target date, we need to conclude our site selection very soon. I would appreciate it if you could get this item on your agenda for your Monday, 23 May 1988, meeting.

If you so desire, I and/or Darryl Vandevort will attend your meeting to answer any questions that might arise.

Sincerely,

LeRoy J. Cooper
LeRoy Cooper
President

mr

copy to Ed Andersen, Chairman of Board

AFFILIATE OF

COMMUNITY GENERAL HOSPITAL
1601 FIRST AVENUE
STERLING, ILLINOIS 61081
c/o LE ROY COOPER
815 625-0400

KATHERINE SHAW BETHEA HOSPITAL
403 EAST FIRST STREET
DIXON, ILLINOIS 61021
c/o DARRYL VANDERVORT
815 288-5531

TREASURER'S REPORT

April 30, 1988

EDUCATION FUND

Balance on Hand March 31, 1988 \$ 216,242.40

Receipts:

Investments	225,000.00
Deferred Pers. Prop. Repl	26,847.87
Taxes	1,411.26
Charge-Back Revenue	538.23
Federal Work Study	9,528.68
Spring Tuition	75,000.00
Graduation Fees	581.50
Transcript Fees	124.00
Other Facility Rental	1,039.66
Interest on Investments	2,655.31
Other Revenue	4,019.03
Expenditure Credits	<u>6,072.26</u>
	352,817.80

Total Available \$ 569,060.20

Disbursements:

Expenses for April	223,823.65
Investments	<u>2,655.31</u>
	226,478.96

Balance on Hand April 30, 1988 \$ 342,581.24

BUILDING FUND

Balance on Hand March 31, 1988 \$ 64,907.17

Receipts:

Investments	145,814.00
Taxes	172.82
Interest on Investments	4,186.00
Other Revenue	1,204.25
Expenditure Credits	<u>373.17</u>
	151,750.24

Total Available \$ 216,657.41

Disbursements:

Expenses for April	24,009.10
Investments	<u>146,927.08</u>
	170,936.18

Balance on Hand April 30, 1988 \$ 45,721.23

WORKING CASH FUND

Balance on Hand March 31, 1988	\$ 85,987.29
<u>Receipts:</u>	
Interest on Investments	<u>10,066.73</u>
Total Available	\$ 96,054.02
<u>Disbursements:</u>	
Investments	<u>3,375.38</u>
Balance on Hand April 30, 1988	<u>\$ 92,678.64</u>

AUDIT FUND

Balance on Hand March 31, 1988	\$ 18,115.05
<u>Receipts:</u>	
Interest on Investments	80.93
Expenditure Credits	<u>1,110.00</u>
Total Available	\$ 19,305.98
<u>Disbursements:</u>	<u>-0-</u>
Balance on Hand April 30, 1988	<u>\$ 19,305.98</u>

INSURANCE FUND

Balance on Hand March 31, 1988	\$ 20,388.29
<u>Receipts:</u>	
Interest on Investments	87.95
Expenditure Credits	<u>1,381.59</u>
Total Available	\$ 21,857.83
<u>Disbursements:</u>	
Expenses for April	<u>617.89</u>
Balance on Hand April 30, 1988	<u>\$ 21,239.94</u>

SITE AND CONSTRUCTION FUND

Balance on Hand March 31, 1988 \$112,536.36

Receipts:

Interest on Investments 1,595.22

Total Available \$114,131.58

Disbursements:

Balance on Hand April 30, 1988 \$114,131.58

* * * * *

FUNDS INVESTED

United States Treasury	Building	5.76	6-9-88	\$296,352.00
United States Treasury	Building	6.11	8-25-88	146,927.08
Central National Bank	S & C/W.C.	Variable		1,302,994.25
Dixon National Bank	S & C	7.00	5-27-88	172,561.22
First National Bank	S & C	5.95	9-29-88	75,000.00
First National Bank	S & C	5.95	8-30-88	142,594.44
First Bank of Dixon	S & C	7.28	5-6-89	100,000.00
Dixon National Bank	Working Cash	6.70	7-4-88	171,769.32
Dixon National Bank	Working Cash	7.15	12-29-88	282,446.17
Whiteside Co. Bank	Working Cash	Variable		100,000.00
Rock Falls National Bank	Working Cash	Variable		316,401.12
United States Treasury	Working Cash	5.71	6-2-88	246,480.07
Milledgeville State Bank	Working Cash	7.75	1-22-89	100,000.00
Rock Falls National Bank	Education	Variable		688,102.83

TOTAL INVESTED \$4,141,628.50

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Period Ending 4/30/88

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

ASSETS:

Cash in Bank	\$10,379.88
Notes Receivable	<u>1,857.00</u>
	<u>\$12,236.88</u>

LIABILITIES & NET WORTH:

Fund Equity	\$11,914.79
Net Profit	<u>322.09</u>
	<u>\$12,236.88</u>

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

INCOME:

Interest Income	\$338.54
Bad Debts Repaid	<u>480.55</u>
	\$819.09

EXPENSES:

Bad Debts	497.00
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<u>NET PROFIT</u>	<u>\$322.09</u>
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SAUK VALLEY COMMUNITY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending April 30, 1988

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

Cash on Hand	\$ 116,887.32
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.	-0-
PELL Grant Awards Capital 1986-87.	618,828.00
PELL Grant Awards Paid 1986-87	618,828.00
Workstudy Awards Receivable from Fed. Gov. 1987-88	9,940.50
Workstudy Awards Capital 1986-87	170,658.00
Workstudy Awards Paid 1986-87.	140,613.18
E.O.G. Awards Receivable from Fed. Gov. 1987-88.	3,166.00
E.O.G. Awards Capital 1987-88.	63,166.00
E.O.G. Awards Paid 1987-88	57,467.62
PELL Grant Awards Receivable from Fed. Gov. 1987-88.	(73,271.75)
PELL Grant Awards Capital 1987-88.	570,700.00
PELL Grant Awards Paid 1987-88	604,060.08
Transfer Account	(71,854.57)
Inactive Federal Grants.	17,633.50
	<hr/>
	\$1,654,351.00
	<hr/>
	\$1,654,351.00

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 4-30-88

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

ASSETS:

Cash in Bank	\$ 69,315.67
Petty Cash	500.00
Investments	140,264.62
Accounts Receivable - Educational Fund	483.55
Inventory 6-30-87	106,406.96
	<u>\$316,970.80</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 808.00
Fund Equity	\$308,173.83
Fund Transfer	-0-
Net Gain	<u>7,988.97</u>
	<u>316,162.80</u>
	<u>\$316,970.80</u>

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

INCOME:

Textbook Sales	\$282,351.77
Supply Sales	39,741.42
Miscellaneous Sales	29,786.20
Paperback Sales	6,656.26
Used Book Sales	27,331.38
Sales Tax Collected	21,757.59
Other Income	346.26
Investment Income	<u>5,263.09</u>
	<u>\$413,233.97</u>

EXPENSES:

Textbooks Purchased	\$261,999.21
Supplies Purchased	30,021.63
Miscellaneous Purchased	16,234.11
Paperbacks Purchased	5,224.99
Used Books Purchased	20,498.98
Sales Tax Paid	21,372.85
Salaries & Wages	34,935.60
Transportation Charges	6,983.21
Supply Expenses	5,334.90
Equipment	183.20
Travel	491.93
Telephone	364.72
Dues & Subscriptions	355.00
Other Expense	1,171.35
Over & Under	73.32
Bad Debts	<u>-0-</u>
	<u>405,245.00</u>

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

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

April 30, 1988

Balance on Hand - April 1, 1988	\$176,781.37
Void Check #12548 - Issued 9/87	1.60
Void Check #12563 - Issued 9/87	1.00
Void Check #12711 - Issued 9/87	2.00
Void Check #12780 - Issued 10/87	1.00
Void Check #13705 - Issued 1/88	14.89
April Receipts	<u>90,095.86</u>
	TOTAL FUNDS AVAILABLE DURING APRIL
	\$266,897.72
Cash Disbursements - April, 1988	<u>229,286.03</u>
Balance on Hand - April 30, 1988	\$ <u>37,611.69</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 23,894.27
Athletic Income	2,542.00
Drama Income	1,661.00
Student Activity Income	987.25
Cash Over & Under	2.54
Other Income - Student Activity Only	<u>344.20</u>
	TOTAL INCOME
	\$ 29,431.26

BUDGET EXPENSE

Athletic Expense	\$22,190.	\$19,493.40
Cheerleader & Pom Pon Squad	2,000.	1,956.30
Speech Act. & Readers Theatre	3,000.	3,952.94
Drama Expense	3,000.	4,482.70
Music Expense	3,000.	2,672.91
Student Act. Expense	9,000.	9,148.77
Student Seante Expense	2,300.	1,000.80
Womens Intercollegiate Expense	16,870.	18,196.53
SVCC Clubs	-0-	-0-
Contingencies/Non-Budgeted	-0-	-0-
	<u>\$61,360.</u>	
		TOTAL EXPENSE
		\$ 60,904.35

Excess of Expenditures Over Revenue, as of
April 30, 1988

\$(31,473.09)

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$ 37,611.69	Due Educational Fund \$ 1,957.58
Petty Cash	1,050.00	Due Building Fund 1,246.95
Accts. Rec.	184,150.38	Due Student Loan Fund 455.70
Investments	100,000.00	Student Tuition 360,705.00
		Lab Fees 15,851.86
		Out of District Fees 4,061.19
		Tuition Refunds (17,153.90)
		Lab Fees Refunds (655.00) <u>\$366,469.38</u>
<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
	Child Care Operations	\$ (2,653.55)
	Parking	2,276.24
	Recreation Room Fund	5,318.67
	Student Locker Fund	660.31
	Building Fairness Grant	1,403.33
	Community Services	8,824.20
	Photography Supplies	24.86
	Procurement Gt.	(127.63)
	Collegiate Choir	368.04
	Spec. Serv. for Disadv. St.	(22,890.36)
	JTPA/CAED Gt. FY 88	(2,511.46)
	Indochinese Gt. FY 88	(3,196.24)
	HITS Gt. - Drives Inc.	4,551.00
	HITS Gt. - NW Steel	(13,962.00)
	HITS Gt. - Harlans-Sterling	(1,310.00)
	HITS Gt. - E-Z Painting	(1,310.00)
	Disadv. Gt. FY 88	10,861.56
	Disadv. Handicapped Gt. FY 88	(20,500.96)
	Quality Assistance Gt.	3,959.14
	Econ. Dev. Gt. II FY 88	20,680.33
	Econ. Dev. Gt. Inc. FY 88	39,594.00
	Econ. Dev. Gt. Exp. FY 88	(37,301.07)
	Student Clubs	2,882.50
	Adult Learning Bk. Chges.	2,992.59
	Community Theatre	48.40
	College Van	(1,150.81)
	VIP/CPP	2,122.71
	St. Serv./Spec. Projects	114,254.75
	SVCC Athletic Boosters	1,709.34
	DCC/Income/FY 88	177,624.00
	DCC/Expense/FY 88	(268,616.72)
	Pre-Empl. Skills Trng FY 88	(1,062.60)
	PELL Grants	38.15
	Voc. Ed. Adult Training	18,543.50
	Ill. Interp. Wkshp	248.25
	SVCC Foundation	(53.76)
	Sauk Area Arts Council	(137.93)
	Sm. Bus. Dev. Gt. Inc. FY 88	9,562.95
	Sm. Bus. Dev. Gt. Exp. FY 88	(13,514.88)
	VITAL - Sec. of State - FY 88	4,570.54
	Anna Johnson Estate	1,270.68
	Nursing Uniforms	859.70

LPN Supplies	502.11
Northern Ill. University	268.87
Miscellaneous Account	295.00
TITLE III - Information Sys.	(46,750.00)
TITLE III - Curr. Dev.	(3,283.13)
TITLE III - Fund Raising	(6,242.44)
TITLE III - Proj. Admin.	<u>(9,250.16)</u>
	\$ (19,509.98)

FUND EQUITY

July 1, 1987	\$ 7,325.76
Excess of Expenditures	
Over Revenue, as of	
April 30, 1988	<u>(31,473.09)</u>
	\$ (24,147.33)

TOTAL ASSETS <u>\$322,812.07</u>	TOTAL LIABILITIES & NET WORTH	<u>\$322,812.07</u>
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SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward Anderson

PRESIDENT

Edie Peterson

SECRETARY

DATE 5/23/88

0.000.541.01	GAYLORD BROS	SUPPLIES	11,063	263.49
0.810.550.00	RALPH GELANDER	TRAVEL	11,064	51.94
0.711.541.02	GIBCO LABORATORIES	SUPPLIES	11,065	16.36
0.000.545.00	GROVES DICTIONARY OF MUSIC	BOOKS	11,066	940.00
0.714.550.00	CAROL GUSCHL	TRAVEL	11,067	261.50
0.715.550.00	CAROL HAIN	TRAVEL 85.84	11,068	215.82
0.814.550.00	X X	129.98	11,069	167.72
0.815.550.00	ZOLIE HALL	TRAVEL	11,070	10333.00
0.816.547.00	HAMILTON PRESS INC	VIEW BOOKS	11,071	42.01
0.300.550.00	RONALD HAPPAH	TRAVEL	11,072	208.32
1.000.550.00	ALAN HARDERSEN	TRAVEL	11,073	111.95
0.800.542.00	HASKELLS	SUPPLIES 188.36	11,074	253.31
0.000.541.01	X X	19.95	11,075	34.74
2.000.534.00	X X	45.00	11,076	78.05
0.300.541.02	HEATH CO	SUPPLIES	11,077	386.60
0.000.541.03	HECKMAN BINDERY	SUPPLIES 53.95	11,078	164.43
1.000.549.00	X X	SUPPLIES 58.00	11,079	269.78
0.810.547.00	THE HIGHSMITH CO	PUB INFO	11,080	10.00
0.813.550.00	DEBI HILL	TRAVEL	11,081	142.21
0.810.547.00	W H HCHENADEL PRINTING CO	PUB INFO	11,082	545.00
0.010.550.00	RICHARD HULTAM	TRAVEL	11,083	55.30
0.100.550.00	MARY ANN HURD	TRAVEL	11,084	40.85
2.000.525.00	I B M CORPORATION	EQUIP 48.05	11,085	51.94
0.000.534.01	X X	SERVICE 2095.35	11,086	253.31
0.810.547.00	ILLINOIS LPN YEARBOOK	PUB INFO	11,087	160.48
0.810.547.00	ILLINOIS MEDICAL ASSISTANTS	MAGAZINE	11,088	111.95
0.010.547.00	IMAGE DESIGNS	PUB INFO	11,089	111.95
0.300.541.02	JAMECO ELECTRONICS	SUPPLIES	11,090	111.95
0.300.541.02	JOHNSTONE SUPPLY	SUPPLIES	11,091	111.95
0.400.541.02	KENT STATE UNIV	SUPPLIES	11,092	111.95
0.000.550.00	JOAN KERBER	TRAVEL	11,093	111.95
0.000.544.01	KLAUS RADIO INC	SUPPLIES	11,094	111.95
0.812.550.00	KLUCKES	LUNCHES	11,095	111.95
0.000.534.00	KNIE APPLIANCE	SERVICE 62.95	11,096	111.95
2.000.565.00	X X	EQUIP 467.00	11,097	111.95
0.412.541.02	LAW ENFORCEMENT RESOURCE CENTER	SUPPLIES	11,098	111.95
0.000.554.00	LEE WAYNE CO INC	RECRUITMENT	11,099	111.95
0.000.541.01	LIBERTY DATA PRODUCTS	SUPPLIES	11,100	111.95
0.000.541.01	LIBERTY DATA PRODUCTS	SUPPLIES	11,101	111.95
0.000.541.03	LIBRARY OF CONGRESS	SUPPLIES	11,102	111.95
1.000.556.00	LUNDSTROM FLORIST	FLOWERS	11,103	111.95
0.713.550.00	JANET LYNCH	TRAVEL	11,104	111.95
0.818.550.00	MCCASLINS BAKERY	MEETING	11,105	111.95
1.000.550.00	JOSEPH P McDONALD	TRAVEL	11,106	111.95
0.000.545.00	MCGRREGUR SUBSCR SERVICE	SUBSCR	11,107	111.95
0.000.544.01	3 M CO	SUPPLIES	11,108	111.95
0.000.550.00	(5/15 PAYROLL--SEE END OF LIST)		11,109	111.95
0.715.541.02	RONALD MARLIER	TRAVEL	11,110	111.95
0.000.541.01	MARTINS FLAG CO	SUPPLIES	11,111	111.95
0.713.534.00	MIAMI DADE COMMUNITY COLLEGE	SUPPLIES	11,112	111.95
0.000.541.01	MIDWEST HOME HEALTHCARE	REPAIRS	11,113	111.95
2.000.541.01	MIDWEST MAGNETICS INC	SUPPLIES	11,114	111.95
0.512.534.00	MR NIFTY CLEANERS	SERVTCES	11,115	111.95

BILLS PAYABLE

May 23, 1988

EDUCATION FUND

110-810-547	VOID CHECK #10924 written April			\$ - 469.81
192-000-544-02	POSTMASTER	Bulk Permit	10990	300.00
	(On April List)		10991	
	SVC PAYROLL FUND	4-15-88 Payroll	10992	149,107.31
191-000-550	RICHARD GROHARING	Travel	10993	247.80
181-000-550	RICHARD L. BEHRENDT	Travel advance	10994	150.00
192-000-539	SVC BUILDING FUND	Transfer expense	10995	293.10
110-117-541.02	UNIVERSITY OF ILLINOIS	Supplies - 20.00		
110-316-541.02	x x x	54.50		
110-400-541.02	x x x	164.23		
110-600-541.02	x x x	15.50		
110-813-541.02	x x x	10.00	10996	264.23
110-813-550	MCHENRY COUNTY COLLEGE	Retreat	10997	115.00
181-000-550	MARILYN VINSON	Travel advance	10998	120.00
192-000-544.02	POSTMASTER	Bulk permit	10999	500.00
192-000-539	GREAT TEACHERS WORKSHOP	Reg. fee-Giesen	11000	210.00
	SVC PAYROLL FUND	4-30-88 Payroll	11001	147,993.90
176-000-575	CENTRAL TELEPHONE CO.	Service	11002	2,726.50
176-000-575	CENTRAL TELEPHONE CO.	Service-WATS	11003	2,064.69
110-300-541.02	CANCEL CK. #10316 written December			-60.25
110-300-541.02	TAD PRODUCTS CORPORATION	replaces #10316	11004	60.25
192-000-539	NATIONAL GREAT TEACHERS SEMINAR	Reg. fee-Vrhel	11005	425.00
110-814-513.02	COMMUNITY HOSPITAL OF OTTAWA	HEA 170	11006	105.00
110-814-513.02	ILLINOIS VALLEY COMMUNITY HOSPITAL	HEA 170	11007	105.00
120-000-541.03	CATALOG CARD CORPORATION	Supplies	11008	544.00
110-812-550	NORTH CENTRAL COMM. JR. COLLEGES	Deans Academy	11009	250.00
192-000-544.02	POSTMASTER	Bulk mailing	11010	300.00
				\$305,351.72

0.010.547.00	AAA PHOTOGRAPHIC	PUB INFO	11.011	69.90
0.410.541.02	A.A.O.S./O.R.C.O.	SUPPLIES	11.012	40.90
0.300.541.02	ARATEX SERVICES	SUPPLIES	11.013	16.55
0.000.541.01	ACT PROGRAM	SUPPLIES	25.00	
4.000.534.00	x x	101.43	11.014	126.43
0.000.544.01	ACTIVISION ELECTRIC	SUPPLIES	11.015	663.83
1.000.550.00	AMERICAN EXPRESS	PRES TRAVEL	510.17	
2.000.554.00	x x	RECRUITMENT	29.70	539.87
0.512.541.02	ARCH ASSOCIATES	SUPPLIES	11.016	184.00
0.512.541.02	AUGSBURG PUBL HOUSE	SUPPLIES	11.017	43.10
0.711.541.02	ORGANON TEKNIKA CORP	SUPPLIES	11.018	79.83
0.715.541.02	BSN CORPORATION	SUPPLIES	11.019	26.34
0.814.541.01	BADGE A MINIT	SUPPLIES	11.020	20.43
0.100.550.00	GLENN BAILEY	TRAVEL	11.022	57.04
0.000.545.00	BAKER & TAYLOR	BOOKS	11.023	596.69
0.000.545.00	BAKER & TAYLOR	BOOKS	11.024	317.93
0.810.550.00	NORMA L BARNES	TRAVEL	11.025	84.32

.000.559.00	RICHARD BEHRENDT	EXPENSES	11.026	300.00
.300.541.02	BENNETT WELDING SUPPLY	SUPPLIES	10.00	
.711.541.02	X X	4.00	11.027	14.00
.000.550.00	BESTWESTERN BRANDYWINE	MEETING	12.12	
.000.554.00	X X	RECRUITMENT	52.59	64.71
.000.544.01	DICK BLICK	SUPPLIES	11.029	25.02
.100.541.02	BURLAND INTERNATIONAL	SUPPLIES	11.030	83.45
.000.545.00	R R BOWKER	BOOKS	11.031	269.21
.012.550.00	BRANDYWINE RESTAURANT	MEETINGS	25.03	
.000.550.00	X X	632.50		
.000.550.00	X X	22.42		
.000.556.00	X X	133.80		
.000.554.00	X X	110.41		
.000.550.00	THOMAS BREED	TRAVEL	11.033	924.88
.000.541.01	C U P A	SUPPLIES	11.034	17.00
.000.554.00	CAREER AND COLLEGE DAY COMMITTEE	REGISTRATION	11.035	9.50
.511.541.02	CAREER VIDEOS SCHOOL OF VISUAL ARTS	SUPPLIES	11.036	22.95
.600.541.02	CAROLINA BIOL SUPPLY CO	SUPPLIES	11.037	3.96
.000.550.00	DAVID CLYDESDALE	TRAVEL	11.038	75.60
.300.550.00	JEAN COGDALL	TRAVEL	11.039	37.66
.712.541.02	CONCEPT MEDIA	SUPPLIES	11.040	125.00
.600.541.02	CONTINENTAL WATER SYSTEMS	SUPPLIES	14.10	
.711.541.02	X X	79.90		
.810.547.00	CUPPINS LETTERSHOP	PUB INFO	495.00	
.813.541.02	X X	44.00		
.000.554.00	X X	112.00		
.512.541.02	COLLEGIUM RECORDS	SUPPLIES	11.043	88.90
.000.541.01	CROWN PRINTING	SUPPLIES	14.15	
.000.541.01	X X	442.00		
.010.547.00	RICHARD CULLOM	PUB INFO	11.044	456.15
.010.541.01	CURTIS 1000 INC		11.045	500.00
.000.541.01	X X	CREDIT(22.50)		
.000.541.01	X X	55.14		
.000.541.01	X X	155.50		
.000.541.01	X X	2232.65		
.013.541.02	THE DAILY GAZETTE	ADS	16.50	
.000.547.00	X X	19.67		
.014.541.01	DELMAR PUBLISHERS INC	SUPPLIES	11.047	36.17
.300.541.02	DIGI KEY CORP	SUPPLIES	11.048	41.44
.500.550.00	RUSS DILL	TRAVEL	11.049	7.14
.000.534.00	DIXON PUBLIC LIBRARY	TELECOMM	11.050	149.96
.000.547.00	DIXON TELEGRAPH	ADS	11.051	209.01
.010.547.00	DYNAMIC GRAPHICS	PUB INFO	11.052	31.60
.000.550.00	RUBERT EDISON	TRAVEL	11.053	61.35
.300.541.02	EDLIE ELECTRONICS	SUPPLIES	11.054	448.75
.300.541.02	ENERGY JET U.S. INC	SUPPLIES	11.055	263.25
.000.541.01	ENTEC INC	SUPPLIES	11.056	125.91
.000.550.00	ROBERT FARRELL	TRAVEL	11.057	6.83
.300.550.00	JERRY FRANA	TRAVEL	11.058	54.86
.010.547.00	BEN FRANKLIN PRINTING LTD	SUPPLIES	11.059	12.00
.000.541.02	GP TECHNOLOGIES INC	SUPPLIES	11.060	25.00
.000.545.00	GALE RESEARCH CO	BOOKS	11.061	14.37
			11.062	94.20

8.000.549.00	E R MOORE CO	CAPS & GOWNS	11.110	1,193.00
0.000.534.00	MUELLER A V	SERVICE	11.111	344.06
0.512.541.02	MUSIC UNLIMITED	SUPPLIES	11.112	50.00
0.600.541.02	NASCO	SUPPLIES	11.113	25.74
5.000.534.01	NATIONAL COMPUTER SYSTEMS	MAINT	11.114	456.00
0.711.541.02	N.A.A.C.L.S.	SITE SURVEY	11.115	907.00
0.512.541.02	NATIONAL PUBLIC RADIO	SUPPLIES	11.116	55.75
0.000.545.00	NEW WORLD RECORDS	RECORDS	11.117	26.80
0.000.545.00	N. I. L. R. C.	BOOKS	11.118	910.55
0.000.534.00	NORTHERN ILL LIBRARY SYS	MAINT	11.119	104.74
0.318.541.02	NORTHERN ILL UNIVERSITY	SUPPLIES 53.35		
0.400.541.02	X X	9.55		
0.300.541.02	PEG VIDEO TRAINING	SUPPLIES	11.120	290.00
0.000.541.01	PAPERBACKS FOR EDUCATORS	SUPPLIES	11.122	26.40
7.000.543.00	PARKLAND COLLEGE	CHARGEBACK	11.123	1,917.25
2.000.541.01	PETERSON OFFICE SERVICE	SUPPLIES	11.124	430.92
0.810.547.00	R L POLK & CO	PUB INFO	11.125	78.00
0.000.544.01	PRATT AUDIO VISUAL	SUPPLIES	11.126	393.15
0.100.541.02	PRENTICE HALL	SUPPLIES	11.127	33.33
0.810.547.00	PUBLICATION SYSTEMS INC	PUB INFO	11.128	65.00
0.500.541.02	PUBLISHERS CENTRAL BUREAU	SUPPLIES	11.129	20.85
0.512.534.00	QUICK VAN LINES	MOVING PIANO	11.130	82.00
0.300.541.02	RADIO SHACK	SUPPLIES	11.131	83.15
0.000.541.03	ROCKFORD MAGAZINE	SUBSCR	11.132	36.00
0.810.547.00	ROCK RIVER PRINTERS	PUB INFO	11.133	1,243.76
0.100.541.02	SVC BOOKSTORE	SUPPLIES 7.51		
0.300.541.02	X X	4.24		
0.400.541.02	X X	37.27		
0.410.541.02	X X	1.11		
0.500.541.02	X X	10.74		
0.511.541.02	X X	1.04		
0.512.541.02	X X	.87		
0.500.541.02	X X	3.28		
0.711.541.02	X X	4.75		
0.000.544.01	X X	20.33		
0.000.541.01	X X	98.21		
2.000.541.01	X X	.34		
5.000.541.01	X X	7.48	11.134	197.17
0.300.541.02	SVCC RESTRICTED FUND	VANCHARGES 64.98		
0.410.541.02	X X	56.00		
0.813.541.02	X X	131.50		
1.000.541.01	X X	82.25		
2.000.554.00	X X	77.00	11.135	411.73
0.600.541.02	SBM EQUIPMENT CENTER	SUPPLIES 160.00		
0.813.541.02	X X	18.24		
0.814.541.01	X X	36.00		
1.000.541.01	X X	202.29		
0.000.541.01	X X	80.00		
2.000.565.00	X X	2476.90	11.136	2,973.43
3.000.550.00	JOHN SAGMOE	TRAVEL	11.137	149.44
0.316.534.00	JOE SANDSCHAFFER	HONORARIUM	11.138	20.00

0.410.550.00	SAUK TRAILS INC	BUS TRIP	11.139	290.00
0.011.550.00	MICHAEL SEGUIN	TRAVEL	11.140	82.47
0.016.550.00	SERVICE AMERICA CORP	MEETINGS	46.30	
0.810.550.00	X X	248.50		
8.000.550.00	X X	123.00		
1.000.556.00	X X	9.80		
1.000.550.00	X X	30.00		
2.000.554.00	X X	23.40		
0.714.550.00	PAM SHANLEY	TRAVEL	11.141	481.00
0.810.547.00	SHAWVER PRESS	PUB INFO	11.142	50.00
1.000.550.00	SHELL OIL CO	PRES TRAVEL	11.143	200.00
0.714.550.00	STANLEY SHIPPERT	TRAVEL	11.144	99.24
0.512.534.00	SIMONS PIANOS	REPAIRS	11.145	423.00
7.000.593.00	SOUTHEASTERN ILL COLLEGE	CHARGEBACK	11.146	18.00
0.300.541.02	STERLING CAMERA CENTER	SUPPLIES	11.147	740.62
0.000.544.01	X X	148.00		
0.812.550.00	STERLING CHAMBER OF COMMERCE	226.04		
0.000.541.01	STERLING QUALITY KITCHENS	MEETING	11.148	374.84
0.310.533.00	STERLING SCHOOL OF BEAUTY	SUPPLIES	11.149	3.00
6.000.541.01	SUPT OF DOCUMENTS	COSMETOLOGY	11.150	235.00
0.300.541.02	TVR PUBLISHING	SUPPLIES	11.151	3,700.00
0.000.550.00	ROBERT THOMAS	TRAVEL	11.152	38.00
0.300.541.02	TOUCH TECHNOLOGIES INC	SUPPLIES	11.153	42.90
0.000.534.00	TRONITECH INC	SUPPLIES	11.154	295.09
0.100.541.02	TURBO POWERSOFTWARE	SERVICE	11.155	6.00
0.000.549.00	TURNROTH SIGNCO	SUPPLIES	11.156	493.30
0.000.541.03	UNIVERSITY MICROFILMS	FLAG	11.157	25.00
0.000.541.02	UARCO	SUPPLIES	11.158	250.00
0.000.554.00	X X	58.50		
0.713.541.02	X X	117.90		
0.714.541.02	X X	28.60		
0.316.541.02	UNIV OF ILLINOIS	28.59		
0.400.541.02	X X	SUPPLIES	11.159	233.59
0.500.541.02	X X	48.50		
0.600.541.02	X X	58.25		
0.400.541.02	UNIV OF MICHIGAN	34.25		
0.600.541.02	X X	31.50		
0.600.541.02	UNIV OF MICHIGAN	SUPPLIES	11.160	172.50
0.600.541.02	X X	24.26		
0.400.541.02	UNIVERSITY FILM & VIDEO	22.81		
0.300.541.02	UNIV OF WISC EXTENSION	SUPPLIES	11.161	47.07
0.600.541.02	X X	65.04		
0.712.541.02	X X	11.62		
0.712.541.02	X X	17.53		
0.715.541.02	X X	12.62		
0.018.541.01	VIDEOLINK SATELLITE TV CENTER	CONFERENCE	11.162	106.81
1.000.550.00	MARILYN VINSON	TRAVEL	11.163	200.00
0.600.541.01	VISIBLE COMPUTER SUPPLY	SUPPLIES	11.164	42.20
0.010.547.00	W C C T	PUB INFO	11.165	23.85
0.010.547.00	W J V M	PUB INFO	11.166	313.50
0.010.547.00	W S D R	PUB INFO	11.167	1,145.25
0.010.547.00	W Z U E RADIO	PUB INFO	11.168	725.00
0.300.541.02	THE W5YI REPORT	SUPPLIES	11.169	68.80
0.810.547.00	WNS PUBLICATIONS	PUB INFO	11.170	11.15
0.300.541.02	WAL MART STORES	SUPPLIES	11.171	32.00
			11.172	24.31

0.300,550.00	JOHN WARDELL	TRAVEL	11.175	91.10
1.000,535.00	WARD MURRAY PACE & JOHNSON	SERVICES	11.176	345.00
0.714,534.00	WAYNE INC	SERVICES	231.93	
0.714,541.02	X X	138.98	11.177	370.91
1.000,550.00	WILLIAM WEATHERS	TRAVEL	18.90	
2.000,550.00	X X	7.00	11.178	25.90
2.000,585.00	WENGER CORP	EQUIPMENT	11.179	287.21
0.000,545.00	WEST PUBLISHING CO	BOOKS	11.180	487.75
0.000,541.01	XEROX CORPORATION	SUPPLIES	11.181	692.37
0.712,550.00	CHRIS GEHLBACH	TRAVEL	11.182	119.84
0.100,541.02	CENTRAL POINT SOFTWARE	SUPPLIES	11.183	18.00
0.300,541.02	SVC PETTY CASH FUND	SUPPLIES	8.97	
0.600,541.02	X X	5.00	11.184	13.97
	SVC IMPREST FUND	MISC EXPENSES	11.185	845.46

0.000,550.00	MICHAEL HUSTAD	TRAVEL	11.186	42.94
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TOTAL BILLS			\$58,084.20
Ck. #11,103 - SVC PAYROLL FUND	5/15/88 Payroll		149,437.10
Cks. #10990 - 11010 and void #10924			<u>305,351.72</u>

TOTAL EDUCATION FUND FOR MAY	\$512,873.02
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INSURANCE FUND

1292-000-527	INTERNAL REVENUE SERVICE	First Quarter Medicare due	155	\$.47
1292-000-527	DIXON NATIONAL BANK	4/15 Medicare	165	538.02
1292-000-526	ILL. DIRECTOR OF EMPLOYMENT SECURITY	Unemployment Comp.	166	13,181.63
1292-000-527	DIXON NATIONAL BANK	4/30 Medicare	167	628.85
1292-000-528	WALDER, RHODES, PALEN & CORKEN INC.	Commercial Policy	168	13,145.00
1292-000-527	DIXON NATIONAL BANK	5/15 Medicare	169	<u>557.79</u>

TOTAL INSURANCE FUND FOR MAY

\$ 28,051.76

BUILDING FUND

270-000-534	YESTERDAY'S FURNITURE & ANTIQUES	Repairs	1607	\$ 416.00
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0,000,541.04	ADVANCE PRODUCTS CO	SUPPLIES	1,608	240.96
0,000,541.04	C & E GLASS CO	SUPPLIES	1,609	33.00
0,000,541.04	C-B BOILER SERVICE INC	SUPPLIES	1,610	374.40
0,000,541.04	CHEMICAL MAINTENANCE INC	SUPPLIES	1,611	2,057.46
0,000,573.00	COMMONWEALTH EDISON CO	SERVICE	1,612	22.77
0,000,573.00	COMMONWEALTH EDISON CO	SERVICE	1,613	32,906.65
0,000,534.00	DIVISION OF MANAGEMENT SERVICES	BOILER INSPEC	1,614	10.00
0,000,541.04	DIXON GARAGE SUPPLY	SUPPLIES	1,615	4.68
0,000,541.04	DIXON HOME LUMBER CO	SUPPLIES	1,616	34.45
0,000,541.04	DIXON PAINT CO	SUPPLIES	1,617	68.32
0,000,541.04	DONAHUE AUTO SUPPLY	SUPPLIES	1,618	8.34
0,000,534.00	ECOLAB PEST ELIMINATION	SERVICE	1,619	60.00
0,000,541.04	ELLIOTT CO	SUPPLIES	1,620	37.15
0,000,541.04	EMBLEM PARTS SUPPLY INC	SUPPLIES	1,621	241.80
0,000,541.04	ENERGY CONTROLS INC	SUPPLIES	1,622	52.95
0,000,541.04	FOREST CITY ELECTRIC	SUPPLIES	1,623	4,487.39
0,000,541.04	GRUMMERTS TRUE VALUE	SUPPLIES	1,624	18.46
0,000,550.00	GLADYS GUNTLE	TRAVEL	1,625	44.10
0,000,567.00	HASKELLS	EQUIPMENT	1,626	136.00
0,000,541.04	HUNZEKER SERVICE AGENCY	SUPPLIES	1,627	50.36
0,000,541.04	INLANDER STEINDLER PAPER CO	SUPPLIES	1,628	1,743.00
0,000,541.04	J & K LOCKSMITH	SUPPLIES	1,629	5.70
0,000,541.04	KIRBY HUMMEL FLAG CENTER	SUPPLIES	1,630	43.81
0,000,541.04	LEE FS INC	SUPPLIES	1,631	512.42
0,000,541.04	LINCOLN WAY MATERIALS CO	SUPPLIES	1,632	72.00
0,000,541.04	MALLARD MFG CORP	SUPPLIES	1,633	35.00
0,000,541.04	MCMASTER CARR SUPPLY CO	SUPPLIES	1,634	8.29
0,000,534.00	DAVID MAYES	SEWAGE TESTING	1,635	190.00
0,000,534.00	MONTGOMERY ELEVATOR CO	SERVICE	1,636	469.96
0,000,541.04	MORGAN SERVICES	SUPPLIES	1,637	157.17
0,000,541.04	MOTT BROS CO	SUPPLIES	1,638	229.78
0,000,541.04	FORD NEW HOLLAND INC	SUPPLIES	1,639	79.15
	FORTNIGHTLY GAS CO	SERVICE	1,640	4,733.64

1.000.571.00	NORTHERN ILL GAS CO	SERVICE	1.641	85.40
0.000.541.04	OLIN WATER SERVICES	SUPPLIES	1.642	2,089.81
0.000.541.04	PHOTO COPY SERVICE	SUPPLIES	1.643	34.50
0.000.541.04	PITNEY BOWES	SUPPLIES	1.644	123.00
0.000.541.04	P & W SUPPLY CO	SUPPLIES	1.645	44.10
0.000.534.00	RICKS TIRE & APPLIANCE	REPAIRS	1.646	28.00
0.000.534.00	ROCK VALLEY DISPOSAL	SERVICE	1.647	496.60
0.000.541.04	SVC BOOKSTORE	SUPPLIES	1.648	1.39
0.000.541.04	SVC EDUCATION FUND	SUPPLIES	1.649	108.05
0.000.541.04	SARGENT WELCH SCIENTIFIC CO	SUPPLIES	1.650	66.04
0.000.541.04	SEARS	SUPPLIES	1.651	28.95
0.000.541.04	SORENSEN JANITOR SUPPLY	SUPPLIES	1.652	189.88
0.000.541.04	KIRWAN TRANE AGENCY	SUPPLIES	1.653	26.00
0.000.541.04	WALDSCHMIDT REPAIR	SUPPLIES	1.654	77.25
0.000.541.04	WHITESIDE BLACKTOP INC	SUPPLIES	1.655	48.13
0.000.541.04	WILCO RENTAL	SUPPLIES	1.656	3.62
0.000.534.00	YESTERDAYS FURNITURE & ANTIQUES	SERVICE	1.657	416.00
0.000.534.00	YOUNGREN'S REFRIGERATION	SERVICE	1.658	143.70
0.000.541.04	YOUNGS	SUPPLIES	1.659	40.56
0.000.541.04	SVC PETTY CASH	SUPPLIES	1.660	4.88

TOTAL BUILDING FUND FOR MAY

\$53,661.02

SITE AND CONSTRUCTION FUND

FIRST BANK OF DIXON

Investments

794 \$100,000.00

TOTAL SITE AND CONSTRUCTION FOR MAY

\$100,000.00

IMPREST FUND

110-818-550	SAUK VALLEY AREA COUNCIL FOR ECONOMIC DEVELOPMENT	Meeting	8231	\$ 18.00
110-714-541.02	ISSRT	Supplies	8232	15.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8233	25.01
182-000-550	NANCY BREED	Supplies	8234	6.15
182-000-550	CATHY SEAGREN	Supplies	8235	5.99
110-814-550	THE PRICE FOUNDATION	Meeting	8236	18.00
110-600-541.02	DAVID YOUNKER	Supplies	8237	6.03
192-000-544.02	UNITED PARCEL SERVICE	Service	8238	26.72
110-813-534	BARBARA BALLEW	Comm. Serv. Clerical	8239	40.00
110-813-534	SUSAN VANCE	x x x	8240	40.00
110-813-534	PATRICIA WIERSEMA	x x x	8241	40.00
110-813-534	RUSSELL CAMPEN	x x x	8242	40.00
110-813-534	ROBERT WASSON	x x x	8243	40.00
110-813-534	KIM TOOLE	x x x	8244	40.00
110-813-534	MEL SWANLUND	x x x	8245	40.00
110-813-534	DOROTHEA RAHN	x x x	8246	40.00
110-813-534	NED NESTI, JR.	x x x	8247	40.00
110-813-534	DALE HALL	x x x	8248	40.00
110-813-534	RAMONA EIDENMILLER	x x x	8249	40.00
110-813-534	ROMAINE ALBRECHT	x x x	8250	40.00
110-813-534	MEL BARRON	x x x	8251	40.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8252	16.13
110-300-541.02	RONALD HAPACH	Supplies	8253	7.00
	VOID CHECK		8254	
182-000-541.01	LAWTON PRINTING INC.	Supplies	8255	.80
110-813-541.02	ROBBIN BOERJAN	Supplies	8256	29.99
110-813-541.02	ANN HENDERSON	Supplies	8257	21.22
192-000-544.02	UNITED PARCEL SERVICE	Service	8258	14.05
192-000-544.02	POSTMASTER	Stamps	8259	45.00
181-000-550	RICHARD L. BEHRENDT	Travel	8260	44.83
192-000-544.02	UNITED PARCEL SERVICE	Service	8261	25.54

Total Disbursements - Educ. Fund \$845.46

Balance in fund - 2178.54
Disbursements - 845.46
Total in fund - 3024.00

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward Anderson

PRESIDENT

Edie Peterson

SECRETARY

DATE 5/23/88

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	182,113.69	182,113.69	149,975.98	32,137.71	228,029.00	46,715.31	46,715.31
DIV OF BUS CONTR SERV	8,500.69	8,500.69	8,450.69	350.00	CR 14,500.00	1,949.31	1,949.31
DIV OF BUS SUPPLIES	8,673.16	8,673.16	8,442.66	430.50	11,475.00	2,601.84	2,601.84
DIV OF BUS CONF & MEETINGS	888.20	888.20	821.16	67.04	1,400.00	511.80	511.80
FOOD SERV CONTR SERV	1,500.00	1,500.00	1,500.00	.00	1,000.00	500.00	500.00
FOOD SERV SUPPLIES	161.86	161.86	141.86	20.00	500.00	338.14	338.14
FOOD SERV CONF & MEETINGS		.00		.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	319.79	319.79	319.14	.65	400.00	80.21	80.21
DIV OF INDUS ED SALARIES	156,577.14	156,577.14	128,945.88	27,631.26	200,033.00	43,425.86	43,425.86
DIV OF INDUS ED CONTR SERV	3,038.00	3,038.00	2,688.00	350.00	6,400.00	3,362.00	3,362.00
DIV OF INDUS ED SUPPLIES	12,473.81	12,473.81	10,963.17	1,510.64	18,495.00	6,021.19	6,021.19
DIV OF INDUS ED CONF & MEETINGS	1,102.43	1,102.43	919.66	182.77	1,400.00	297.57	297.57
COSMETOLOGY CONTR SERV	48,640.00	48,640.00	45,140.00	3,700.00	65,000.00	16,160.00	16,160.00
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	20.00	20.00		20.00	100.00	80.00	80.00
HUMAN SERV SUPPLIES	1,005.10	1,005.10	847.19	157.91	1,200.00	194.90	194.90
HUMAN SERV CONF & MEETINGS	303.17	303.17	303.17	.00	625.00	321.83	321.83
DIV OF SOCIAL SCI SALARIES	100,764.00	100,764.00	82,922.20	17,781.90	121,450.00	20,715.90	20,715.90
DIV OF SOC SCI SUPPLIES	4,114.29	4,114.29	3,516.77	597.52	4,000.00	114.29	114.29
DIV OF SOC SCI CONF. & MEETINGS	591.53	591.53	591.53	.00	1,500.00	908.47	908.47
E M T CONTR SERV	1,720.00	1,720.00	1,720.00	.00	2,000.00	280.00	280.00
E M T SUPPLIES	306.17	306.17	265.27	40.90	900.00	593.83	593.83
E M T CONF & MEETINGS		.00		.00	200.00	200.00	200.00
CRIMINAL JUSTICE SALARIES	22,241.61	22,241.61	18,316.62	3,924.99	23,550.00	1,308.39	1,308.39
CRIM JUS CONTR SERV		.00		.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	743.60	743.60	620.43	123.17	1,941.00	1,197.40	1,197.40
CRIM JUS CONF & MEETINGS	499.50	499.50	209.50	290.00	1,000.00	500.50	500.50
LIBRARY TECH SUPPLIES	68.59	68.59	68.59	.00	100.00	31.41	31.41
DIV OF HUMANITIES SALARIES	177,268.45	177,268.45	146,166.68	31,161.77	291,368.00	114,099.55	114,099.55
DIV OF HUMAN. SUPPLIES	1,859.62	1,859.62	1,606.07	253.55	3,500.00	1,640.38	1,640.38
DIV OF HUMAN. CONF & MEETINGS	451.96	451.96	302.00	149.96	2,800.00	2,348.04	2,348.04
DIV OF HUMAN. ART DEPT SALARIES	22,093.71	22,093.71	18,194.82	3,898.89	31,191.00	9,097.29	9,097.29
ART DEPT CONTR SERV	544.00	544.00	544.00	.00	450.00	94.00	94.00
ART DEPT SUPPLIES	142.75	142.75	114.63	28.12	600.00	457.25	457.25
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	43,140.22	43,140.22	35,527.24	7,612.98	60,904.00	17,763.78	17,763.78
MUSIC DEPT CONTR SERV	1,274.32	1,274.32	1,031.92	242.40	1,500.00	225.60	225.68
MUSIC DEPT SUPPLIES	2,486.66	2,486.66	2,215.42	271.24	4,450.00	1,963.34	1,963.34
MUSIC DEPT CONF & MEETINGS	14.00	14.00	14.00	.00	600.00	586.00	586.00
DIV OF MATH SCI SALARIES	1,901.89.20	1,901.89.20	1,566.26.40	33,552.60	224,310.00	34,120.60	34,120.80
DIV OF MATH SCI CONTR SERV	.00	.00	.00	.00	900.00	900.00	900.00
DIV OF MATH SCI SUPPLIES	8,453.40	8,453.40	7,974.25	479.15	10,950.00	2,496.60	2,496.60
DIV OF MATH SCI CONF & MEETINGS	464.58	464.58	388.98	75.60	1,400.00	935.42	935.42
MED LAB TECH SALARIES	47,303.84	47,303.84	34,997.48	7,311.36	52,491.00	11,182.16	11,182.16
MED LAB TECH CONTR SERV	7,749.66	7,749.66	7,749.66	.00	5,326.00	2,423.66	2,423.66
MED LAB TECH SUPPLIES	10,950.94	10,950.94	9,800.14	1,150.80	11,345.00	394.06	394.06
MED LAB TECH CONF & MEETINGS	227.77	227.77	227.77	.00	1,240.00	1,012.23	1,012.23
ADN SALARIES	59,344.29	59,344.29	49,776.18	9,568.11	81,670.00	22,325.71	22,325.71
ADN OFC SALARIES	11,716.32	11,716.32	10,042.56	1,673.76	13,390.00	1,673.68	1,673.68
ADN CONTR SERV	231.25	231.25	231.25	.00	767.00	535.75	535.75
ADN SUPPLIES	1,978.75	1,978.75	1,774.19	204.56	4,199.00	2,220.25	2,220.25
ADN CONF & MEETINGS	547.90	547.90	428.06	119.84	1,550.00	1,002.10	1,002.10
LPN SALARIES	39,513.46	39,513.46	33,360.32	6,133.14	53,824.00	14,310.54	14,310.54
LPN CONTR SERV	291.60	291.60	271.25	20.35	306.00	94.40	94.40
LPN SUPPLIES	825.60	825.60	731.53	94.07	2,725.00	1,899.40	1,899.40
LPN CONF & MEETINGS	283.97	283.97	231.05	52.92	700.00	416.03	416.03
RAD TECH SALARIES	47,755.26	47,755.26	40,241.64	7,514.22	53,368.00	5,612.74	5,612.74
RAD TECH CONTR SERV	3,026.58	3,026.58	2,794.65	231.93	3,179.00	152.42	152.42
RAD TECH SUPPLIES	1,648.02	1,648.02	1,420.71	227.31	3,310.00	1,661.98	1,661.98
RAD TECH CONF & MEETINGS	2,900.42	2,900.42	2,165.92	734.50	3,550.00	649.58	649.58
DIV OF PHYS ED SALARIES	37,120.18	37,120.18	30,569.56	6,550.62	52,445.00	15,204.82	15,204.82
DIV OF PHYS ED CONTR SERV	2,433.18	2,433.18	2,433.18	.00	2,520.00	86.82	86.82
DIV OF PHYS ED SUPPLIES	818.12	818.12	664.15	153.97	800.00	18.12	18.12
DIV OF PHYS ED CONF & MEETINGS	.00	.00	.00	.00	800.00	800.00	800.00
NURSING ASST CONTR SERV	25.00	25.00	25.00	.00	450.00	425.00	425.00
NURSING ASST SUPPLIES	398.01	398.01	377.63	20.36	450.00	51.99	51.99
NURSING ASST CONF & MEETINGS	166.35	166.35	80.51	85.84	200.00	33.65	33.65
INFO OFC & WORKROOM SALARIES	41,093.85	41,093.85	35,206.98	5,886.87	47,095.00	6,001.15	6,001.15
INFO OFC FED WORK STUDY	8,894.76	8,894.76	7,492.84	1,401.92	13,000.00	4,105.24	4,105.24
WORKROOM FED WORK STUDY	2,720.15	2,720.15	2,385.16	334.99	5,000.00	2,279.85	2,279.85
WORKROOM CONTR SERV	8,554.00	8,554.00	8,554.00	.00	7,000.00	1,554.00	1,554.00
UNALLOCATED CONTR SERV	519.50	519.50	519.50	.00	1,400.00	880.50	880.50

Account	Total Expenditures	To Date	Prev. Mo.	This Mo.	Budget	Unexpended	Unencumbered
INFO OFC SUPPLIES	631.95	631.95	516.88	115.07	1,450.00	818.05	518.05
INSTITU COMM SUPPLIES	414.66	414.66	341.57	73.09	300.00	114.66	CR 114.66 CR
WORKROOM SUPPLIES	2,770.79	2,770.79	1,466.93	1,363.86	1,000.00	3,770.79	3,770.79
PUB INFO SALARIES	33,810.00	33,810.00	28,980.00	4,830.00	38,640.00	4,830.00	4,830.00
PUB INFO SECR SALARIES	4,161.60	4,161.60	3,277.60	884.00	2,000.00	2,161.60	CR 2,161.60 CR
PUB INFO SUPPLIES	76,981.99	76,981.99	60,117.68	16,864.13	97,800.00	20,818.01	20,818.01
PUB INFO CONF & MEETINGS	1,032.58	1,032.58	896.32	136.26	1,300.00	267.42	267.42
ASST DEAN ARTS & SOC SCI SALARY	35,000.00	35,000.00	30,007.44	5,001.24	40,010.00	5,001.32	5,001.32
PART TIME OVERLOAD	71,340.85	71,340.85	69,347.11	1,993.74	59,000.00	12,340.85	CR 12,340.85 CR
NIGHT PREMIUMS	200.00	200.00	200.00	.00	200.00	200.00	200.00 CR
SUMMER SALARIES	43,614.53	43,614.53	43,614.53	.00	42,000.00	1,614.53	1,614.53 CR
SECR SALARIES	13,164.48	13,164.48	11,283.84	1,880.64	15,045.00	1,880.52	1,880.52
FED WORK STUDY	5,765.60	5,765.60	4,620.75	1,144.85	7,879.00	2,113.40	2,113.40
CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
SUPPLIES	897.21	897.21	706.99	190.22	1,300.00	402.79	402.79
CONF & MEETINGS	578.59	578.59	496.12	82.47	2,000.00	1,421.41	1,421.41
ASST DEAN BUS & TECH SALARIES	42,989.07	42,989.07	36,772.44	6,216.63	43,405.00	4,159.3	4,159.3
PART TIME OVERLOAD	109,066.91	109,066.91	107,493.40	1,563.51	120,000.00	10,933.09	10,933.09
NIGHT PREMIUMS	1,050.00	1,050.00	1,050.00	.00	1,050.00	CR 1,050.00	CR
SUMMER SALARIES	42,326.41	42,326.41	42,326.41	.00	42,000.00	326.41	326.41 CR
SECR SALARIES	14,634.48	14,634.48	12,543.84	2,090.64	16,725.00	2,090.52	2,090.52
FED WORK STUDY	13,094.55	13,094.55	11,070.77	2,023.78	15,979.00	2,854.45	2,854.45
SUPPLIES	838.10	838.10	816.67	21.43	1,200.00	361.90	361.90
CONF & MEETINGS	874.12	874.12	785.79	88.33	3,000.00	2,125.88	2,125.88
ASST DEAN COMM & EXTEN SERV SALARY	33,783.75	33,783.75	28,957.50	4,826.25	38,610.00	4,826.25	4,826.25
INSTR SALARIES	69,458.45	69,458.45	61,779.61	7,673.84	100,000.00	30,541.55	30,541.55
COORDINATORS SALARIES	8,637.50	8,637.50	6,837.50	1,800.00	8,500.00	1,375.0	1,375.0 CR
SECR SALARIES	9,457.69	9,457.69	7,920.19	1,537.50	13,115.00	3,657.31	3,657.31
FED WORK STUDY	1,629.74	1,629.74	1,438.79	190.95	1,570.00	59.74	59.74 CR
CONTR SERV	860.00	860.00	360.00	520.00	5,000.00	4,120.00	4,120.00
SUPPLIES	4,972.83	4,972.83	4,569.39	383.44	6,000.00	1,027.17	1,027.17
CONF & MEETINGS	2,089.11	2,089.11	1,539.90	549.21	2,250.00	160.89	160.89
DIR OF HEALTH & NAT SCI SALARY	32,379.48	32,379.48	27,753.84	4,625.64	37,905.00	4,625.52	4,625.52
PART TIME OVERLOAD	37,722.20	37,722.20	34,707.97	3,014.23	38,700.00	4,977.80	4,977.80

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH NIGHT PREMIUMS	300.00	300.00	300.00	.00	300.00	0	300.00 CR
SUMMER SALARIES	8,657.73	8,657.73	8,657.73	.00	12,500.00	3,842.27	3,842.27
FED WORK STUDY	3,911.04	3,911.04	3,144.16	716.88	4,820.00	908.96	908.96
CONTR SERV			.00	.00	200.00	200.00	200.00
SUPPLIES	467.56	467.56	357.79	109.77	1,200.00	732.44	732.44
CONF & MEETINGS	453.46	453.46	305.48	147.96	1,250.00	796.54	796.54
ACADEMIC SKILLS SALARIES	42,265.86	42,265.86	34,826.12	7,462.74	52,702.00	17,413.14	17,413.14
ACADEM SKILLS CONTR SERV		.00		.00	2,000.00	2,000.00	2,000.00
ACADEM SKILLS SUPPLIES	3,685.29	3,685.29	3,643.49	41.80	7,000.00	3,314.71	3,314.71
ACADEM SKILLS CONF & MEETINGS	209.47	209.47	209.47	.00	500.00	290.53	290.53
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PRG SUPPLIES	115.96	115.96	113.56	2.40	400.00	284.04	284.04
HONORS PRG CONF & MEETINGS	90.30	90.30	44.00	46.30	270.00	179.70	179.70
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	16,861.32	16,861.32	14,452.56	2,403.76	1,270.00	2,408.68	2,408.68
STUDENT TUTORS	1,348.33	1,348.33	1,147.33	201.00	2,000.00	651.67	651.67
DEAN OF INSTR FED WORK STUDY	3,994.82	3,994.82	3,564.05	490.77	4,250.00	255.18	255.18
DEAN OF INSTR SUPPLIES	2,148.81	2,148.81	1,873.74	275.07	2,000.00	148.81	148.81 CR
DEAN OF INSTR CONF & MEETINGS	1,232.71	1,232.71	867.82	424.89	2,000.00	767.29	767.29
LRC PROF SALARIES	73,520.57	73,520.57	61,576.94	11,943.63	95,549.00	22,028.43	22,028.43
LRC SECR SALARIES	24,742.44	24,742.44	21,160.56	3,581.88	28,655.00	3,912.56	3,912.56
LRC FED WORK STUDY	9,239.06	9,239.06	7,575.82	1,663.24	12,809.00	3,569.94	3,569.94
LRC CONTR SERV	6,814.46	6,814.46	6,093.70	720.76	12,550.00	5,735.54	5,735.54
XEROX SUPPLIES	4,440.73	4,440.73	3,665.55	835.18	2,000.00	6,440.73	6,440.73
LIBRARY SUPPLIES	13,611.83	13,611.83	12,234.03	1,377.80	15,600.00	2,168.17	2,168.17
A V SUPPLIES	4,520.06	4,520.06	2,621.71	1,693.35	7,000.00	2,479.94	2,479.94
LIBRARY BOOKS	33,932.78	33,932.78	30,069.71	3,923.07	35,000.00	1,067.22	1,067.22
LRC CONF & MEETINGS	1,947.57	1,947.57	1,652.48	295.09	2,050.00	102.43	102.43
ADM & REC ADMIN SALARIES	33,223.09	33,223.09	28,461.22	4,746.87	37,975.00	4,746.91	4,746.91
ADM & REC SECR SALARIES	50,435.28	50,435.28	43,230.24	7,205.04	57,640.00	7,244.72	7,244.72
ADM & REC FED WORK STUDY	8,264.98	8,264.98	7,110.94	1,154.04	10,958.00	2,693.02	2,693.02
ADM & REC CONTR SERV	1,058.30	1,058.30	565.00	493.30	1,800.00	821.70	821.70
ADM & REC SUPPLIES	7,985.89	7,985.89	7,356.68	629.21	10,200.00	2,214.11	2,214.11
ADM & REC CONF & MEETINGS	425.95	425.95	217.63	208.32	250.00	2,074.05	2,074.05
COUNSELING SALARIES	71,200.60	71,200.60	60,820.84	10,439.64	85,137.00	14,870.52	14,870.52
COUNSELING SECR SALARIES	13,164.48	13,164.48	11,253.24	1,880.84	14,870.52	14,870.52	

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH SERV SUPPLIES	.00	.00	.00	.00	300.00	300.00	300.00
FINANCIAL AIDS ADMIN SALARIES	33,066.91	33,066.91	29,023.70	4,633.13	36,705.00	4,533.09	4,533.09
FIN AIDS SECR SALARIES	24,788.82	24,788.82	21,247.56	3,541.26	28,330.00	3,541.18	3,541.18
STUDENT SERV ADMIN SALARIES	41,151.18	41,151.18	35,272.44	5,678.74	47,030.00	5,678.82	5,678.82
STUDENT SERV SECR SALARIES	16,725.77	16,725.77	14,385.66	2,397.51	19,180.00	2,397.43	2,397.43
STUDENT SERV FED WORK STUDY	43,148.72	43,148.72	37,204.78	5,943.94	45,100.00	1,951.28	1,951.28
COACHING SALARIES	16,050.00	16,050.00	16,050.00	.00	20,000.00	3,950.00	3,950.00
STUDENT SERV CONTR SERV	38.50	38.50	38.50	.00	1,100.00	1,081.50	1,081.50
STUDENT SERV SUPPLIES	12,927.27	12,927.27	12,088.91	838.36	16,792.00	3,664.73	3,664.73
COMMENCEMENT	5,865.95	5,865.95	4,422.95	1,443.00	6,000.00	134.05	134.05
STUDENT SERV CONF & MEETINGS	4,907.10	4,907.10	3,639.97	1,267.13	4,645.00	212.10	CR 212.10 CR
STUDENT RECRUITMENT	1,893.05	1,893.05	1,550.02	343.03	1,500.00	393.05	CR 393.05 CR
PUBLIC SERV 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	326,763.06	326,763.06	279,803.77	46,954.99	379,455.00	52,721.94	52,721.94
MAINT FED WORK STUDY BUYS	50,266.06	50,266.06	41,653.86	8,607.20	82,000.00	31,733.94	31,733.94
MATRONS FED WORK STUDY	10,997.45	10,997.45	9,462.88	1,534.57	10,997.45	CR 10,997.45 CR	
TELEPHONE	36,540.03	36,540.03	32,676.81	3,913.22	34,840.00	3,249.97	3,249.97
PRESIDENTS SALARY	57,750.00	57,750.00	44,500.00	8,250.00	66,000.00	8,250.00	8,250.00
PRES OFC SECR SALARY	19,306.98	19,306.98	16,548.84	2,758.14	22,065.00	2,758.02	2,758.02
PRES OFC FED WORK STUDY	2,445.48	2,445.48	2,060.23	385.25	3,404.00	1,033.52	1,033.52
PRES OFC CONTR SERV	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	1,811.22	1,811.22	1,290.33	520.89	2,500.00	688.78	688.78
PRES OFC CONF & MEETINGS	6,123.55	6,123.55	5,364.87	738.68	4,800.00	1,523.55	CR 1,523.55 CR
SPECIAL AFFAIRS	2,720.70	2,720.70	2,552.10	168.60	3,500.00	779.30	779.30
PRES OTHER EXP	5,061.81	5,061.81	4,761.81	300.00	5,600.00	533.19	538.19
BUS OFC ADMIN SALARIES	66,154.54	66,154.54	54,965.80	11,188.74	82,010.00	21,855.46	21,855.46
BUS OFC PROF SALARIES	18,068.82	18,068.82	15,427.56	2,581.26	20,650.00	2,581.18	2,581.18
BUS OFC SECR SALARIES	70,450.51	70,450.51	60,326.11	10,124.40	80,945.00	10,544.49	10,544.49
BUS OFC CONTR SERV	4,499.04	4,499.04	4,454.04	45.00	6,000.00	1,500.96	1,500.96
BUS OFC SUPPLIES	13,490.23	13,490.23	11,113.25	2,376.98	7,400.00	6,040.23	CR 6,040.23 CR
BUS OFC CONF & MEETINGS	2,841.00	2,841.00	2,373.11	467.89	2,700.00	141.00	CR 141.00 CR
LEGAL CONTR	5,814.50	5,814.50	5,469.50	345.00	6,000.00	2,185.50	2,185.50
OTHER BOARD SUPPLIES	500.36	500.36	414.41	85.95	2,000.00	1,499.64	1,499.64

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BOARD CONF & MEETINGS	2,635.97	2,635.97	2,275.65	360.32	4,500.00	1,864.03	1,864.03
INSTITU SECR SALARIES	13,224.75	13,224.75	11,354.50	1,670.25	14,650.00	1,625.25	1,625.25
INSTITU FED WORK STUDY	2,877.87	2,877.87	2,469.25	403.62	5,935.00	3,057.13	3,057.13
CONTINGENCY FED WORK STUDY	3,269.57	3,269.57	2,889.35	380.22	4,448.00	1,178.43	1,178.43
GROUP MED & LIFE INS	2,76,642.73	2,76,642.73	2,60,138.18	3,445.45	2,96,500.00	13,507.27	13,507.27
TUITION REIMBURSEMENT	3,043.54	3,043.54	3,043.54	.00	4,000.00	906.46	906.46
CURRICULUM DEVELOPMENT	300.00	300.00	300.00	.00	5,000.00	4,700.00	4,700.00
UNALLOCATED CONTR	675.00	675.00	675.00	.00	1,600.00	1,125.00	1,125.00
IN SERVICE TRAINING	5,920.93	5,920.93	4,992.83	928.10	7,000.00	1,079.07	1,079.07
FACULTY ASSN SUPPLIES	79.41	79.41	59.28	20.13	200.00	120.59	120.59
POSTAGE	32,363.39	32,363.39	31,747.29	636.10	42,000.00	9,616.61	9,616.61
PUBLICATIONS & DUES	7,539.27	7,539.27	7,539.27	.00	7,000.00	539.27	539.27
ADVERTISING	741.28	741.28	690.61	51.27	700.00	41.28	41.28
RECRUITMENT	8,491.92	8,491.92	8,198.82	293.10	6,000.00	2,491.92	2,491.92
EQUIPMENT	120,161.90	120,161.90	116,902.74	3,279.16	203,671.00	83,669.10	83,669.10
VOC ED EQUIPMENT	17,911.84	17,911.84	17,911.84	.00	17,911.84	17,911.84	17,911.84
AFFIRMATIVE 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	101.43	101.43		101.43	500.00	398.57	398.57
INSTITU RES SUPPLIES	.00		.00		500.00	500.00	500.00
DATA PROC ADMIN SALARIES	61,731.39	61,731.39	52,912.62	8,618.77	70,550.00	8,818.61	8,818.61
DATA PROC OFC SALARIES	23,830.80	23,830.80	20,426.40	3,404.40	27,235.00	3,404.20	3,404.20
DATA PROC FED WORK STUDY	3,812.99	3,812.99	2,893.44	919.55	6,365.00	2,552.01	2,552.01
CONSULTING	.00		.00		10,000.00	10,000.00	10,000.00
DATA PROC CONTR SERV ADMIN	80,523.28	80,523.28	77,971.93	2,551.35	143,700.00	83,176.72	83,176.72
DATA PROC CONTR SERV EDUC	8,700.00	8,700.00	8,700.00	.00	21,000.00	12,300.00	12,300.00
DATA PROC SUPPLIES ADMIN	6,022.72	6,022.72	5,543.55	479.17	11,800.00	5,777.28	5,777.28
DATA PROC CONF & MEETINGS	210.49	210.49	210.49	.00	7,500.00	7,289.51	7,289.51
PLANNING & DEVEL ADMIN SALARIES	33,845.07	33,845.07	29,010.06	4,835.01	36,600.00	4,834.93	4,834.93
PL & DEVEL SECR SALARIES	12,862.50	12,862.50	11,025.00	1,837.50	14,700.00	1,837.50	1,837.50
PL & DEVEL CONTR SERV	.00		.00		300.00	300.00	300.00
PL & DEVEL SUPPLIES	1,590.22	1,590.22	1,515.22	75.00	1,300.00	290.22	290.22
PL & DEVEL CONF & MEETINGS	1,043.88	1,043.88	989.02	54.86	2,000.00	956.12	956.12
TUITION CHARGE BACK	17,494.09	17,494.09	14,636.22	2,657.87	25,000.00	7,505.91	7,505.91
CONTINGENCIES					38,810.00	38,810.00	38,810.00
	4,149,985.32	*	3,643,107.56	*	5,260,929.00	*	1,110,940.68
	4,149,985.32	*	506,800.76	*	1,110,940.68	*	1,110,940.68

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	26,280.90	26,280.90	24,030.64	2,250.26	32,840.00	12,559.10	12,559.10
MAINT BLDG SUPPLIES	49,060.18	49,060.18	35,658.55	13,402.13	51,000.00	1,939.82	1,939.82
MAINT CONF & MEETINGS	1,128.69	1,128.69	1,377.69	249.00	CR 2,000.00	871.31	871.31
GAS	69,814.54	69,814.54	64,995.50	4,819.04	96,000.00	2,165.46	28,165.46
ELECTRICITY	189,303.27	189,303.27	150,375.85	32,929.42	261,950.00	72,641.73	72,641.73
EQUIPMENT	555.00	555.00	419.00	136.00	8,000.00	7,445.00	7,445.00
RENTAL CHARGES	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
CONTINGENCIES	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
	336,147.50	* 336,147.50	* 82,859.73	* 53,267.85	* 485,790.00	* 44,642.42	* 144,642.42 *

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	
COLLEGE SIGN	1,982.87	1,982.87	CR 1,982.87	.00	1,982.87	CR 1,982.87	CR 1,982.87	
BLDG IMPROVEMENTS	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	
TELEPHONE SYSTEM	57,371.00	57,371.00	57,371.00	.00	57,371.00	CR 57,371.00	CR 57,371.00	
STAGE LIGHTING	20,935.00	20,935.00	20,935.00	.00	20,935.00	CR 20,935.00	CR 20,935.00	
INSTR EQUIPMENT	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	
SERVICE EQUIPMENT	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00	
OTHER CAPITAL OUTLAY	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	
	80,288.87	* 80,288.87	* 80,288.87	*	.00	* 80,000.00	* 99,711.13	* 199,711.13 *

INSURANCE FUND

WORKERS COMP	32,774.58	32,774.58	33,201.50	426.92	CR 34,000.00	1,225.42	1,225.42
UNEMPLOYMENT COMP	14,785.42	14,785.42	20,111.5	12,774.37	10,200.00	4,585.42	CR 4,585.42
MEDICARE	10,014.16	10,014.16	8,836.44	1,177.72	10,000.00	14.16	CR 14.16
TORT LIABILITY	61,925.00	61,925.00	48,780.00	13,145.00	61,000.00	925.00	CR 925.00
	119,499.16	* 119,499.16	* 92,825.99	* 26,670.17	* 15,200.00	* 4,299.16	CR 4,299.16 CR

AUDIT FUND

AUDIT COSTS	13,885.00	13,885.00	14,995.00	1,110.00	CR 15,000.00	1,115.00	1,115.00
	13,885.00	* 13,885.00	* 14,995.00	*	1,110.00	CR 15,000.00	* 1,115.00 *

REVENUE REPORT

EDUCATION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1986 TAXES	644,086.71	644,086.71	643,475.45	1,411.26	640,350.00	4,536.71	CR 4,536.71 CR
1987 TAXES	.00			.00	640,350.00	640,350.00	840,350.00
CHARGE BACK REVENUE	13,433.46	13,433.46	12,845.23	538.23	14,500.00	1,066.54	1,066.54
STATE APPORTIONMENT	1,040,003.25	1,040,003.25	1,040,003.25	.00	1,260,991.00	220,987.75	220,987.75
STATE EQUALIZATION	114,187.50	114,187.50	114,187.50	.00	152,250.00	38,062.50	38,062.50
ADVANCED TECH GRANT	12,628.00	12,628.00	12,828.00	.00	17,104.00	4,276.00	4,276.00
REG VOC ED REIMB	64,764.78	64,764.78	64,764.78	.00	103,000.00	38,235.22	38,235.22
VOC ED EQUIP REIMB	16,337.00	16,337.00	16,337.00	.00	24,700.00	8,363.00	8,363.00
REPL OF CORP PERS PRUP TAX	222,959.38	222,959.38	222,959.38	.00	198,054.00	24,905.38	CR 24,905.38 CR
STATE WORK STUDY	.00			.00	1,00	1,00	1,00
FEDERAL WORK STUDY	134,505.78	134,505.78	124,977.10	9,528.66	170,658.00	36,152.22	36,152.22
OTHER FEDERAL SOURCES	3,159.95	3,159.95	3,159.95	.00	3,000.00	159.95	CR 159.95 CR
SUMMER TUITION	127,630.44	127,630.44	127,630.44	.00	126,000.00	1,630.44	CR 1,630.44 CR
FALL TUITION	541,404.22	541,404.22	541,404.22	.00	543,850.00	2,445.78	2,445.78
SPRING TUITION	325,000.00	325,000.00	250,000.00	75,000.00	521,650.00	196,650.00	196,650.00
GRADUATION FEES	2,962.50	2,962.50	2,381.00	581.50	2,500.00	462.50	CR 462.50 CR
TRANSCRIPT FEES	1,175.00	1,175.00	1,051.00	124.00	500.00	675.00	CR 675.00 CR
LAB FEES	18,134.80	18,134.80	18,134.80	.00	32,000.00	13,865.20	13,865.20
PUB SERV INCOME	.00			.00	14,900.00	14,900.00	14,900.00
OTHER FACILITY RENTALS	4,125.72	4,125.72	3,086.06	1,039.66	15,000.00	10,874.28	10,874.28
INTEREST ON INVESTMENTS	225,246.1	225,246.1	19,869.30	2,655.31	40,000.00	17,475.39	17,475.39
RESTRICTED FUND INCOME	.00			.00	15,000.00	15,000.00	15,000.00
OTHER REVENUE	27,967.14	27,967.14	24,746.56	3,220.58	62,000.00	34,032.86	34,032.86
OTHER REV COMPUTER	1,273.75	1,273.75	992.50	286.25	.00	1,273.75	CR 1,273.75 CR
OTHER REV SALARIES	6,509.59	6,509.59	6,509.59	.00	.00	6,509.59	CR 6,509.59 CR
OTHER REVENUE OVERHEAD	8,659.49	8,659.49	8,147.29	512.20	.00	8,659.49	CR 8,659.49 CR
	3,554,435.07	*	3,454,540.40	*	4,490,353.00	*	
	3,554,435.07	*	94,697.67	*	1,443,919.93	*	1,443,919.93 *

BUILDING FUND

1986 TAXES	103,460.36	103,460.36	103,287.54	172.82	102,900.00	560.36	CR 560.36 CR
1987 TAXES	.00			.00	102,900.00	102,900.00	102,900.00
INTEREST ON INVESTMENTS	16,220.17	16,220.17	12,034.17	4,186.00	100.00	16,120.17	CR 16,120.17 CR
OTHER REVENUE	10,003.25	10,003.25	8,799.00	1,204.25	13,000.00	2,996.75	CR 2,996.75 CR
	129,603.70	*	24,120.71	*	5,563.07	* 16,900.00	* 8,9216.22 *

SITE AND CONSTRUCTION FUND

STATE GRANTS	.00	.00	1.00	1.00	1.00	1.00			
FEDERAL GRANTS	.00	.00	1.00	1.00	1.00	1.00			
INVESTMENT INCOME	41,712.68	41,712.68	40,117.46	15,95.22	40,000.00	1,712.68	CR	1,712.68	CR

WORKING CASH FUND

INVESTMENT INCOME	122,247.72	122,247.72	112,180.99	10,066.73	80,000.00	42,247.72	CR	42,247.72	CR
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	122,247.72	122,247.72	12,180.99	10,066.73	80,000.00	42,247.72	CR	42,247.72	CR
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INSURANCE FUND

1986 TAXES	41,310.86	41,310.86	41,310.86	.00	41,160.00	150.86	CR	150.86	CR
1987 TAXES	.00	.00	.00	.00	41,160.00	41,160.00	CR	41,160.00	CR
INTEREST ON INVESTMENTS	2,182.44	2,182.44	2,094.49	87.95	1,000.00	1,182.44	CR	1,182.44	CR

	43,493.30	43,493.30	43,405.35	* 87.95	* 83,320.00	* 34,826.70	* 34,826.70	* 34,826.70	*
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AUDIT FUND

1986 TAXES	9,295.52	9,295.52	9,295.52	.00	9,261.00	34.52	CR	34.52	CR
1987 TAXES	.00	.00	.00	.00	9,261.00	9,261.00	CR	9,261.00	CR
INTEREST ON INVESTMENTS	908.23	908.23	827.30	80.93	500.00	403.23	CR	408.23	CR

	10,203.75	* 10,203.75	* 10,122.82	* 80.93	* 19,022.00	* 8,818.25	* 8,818.25	* 8,818.25	*
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SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY
Edward Anderson
PRESIDENT

Lin Olson
SECRETARY

DATE 5/23/88