

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
July 25, 1988 7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. President's Report
 - 1. Community Service Report
 - 2. High School Articulation
 - 3. Program Evaluations
 - 4. Construction Update
 - 5. Senior Studies Program
 - 6. Easement Request
 - 7. Annual Reports
 - 8. Vacancies Update
- F. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Bills Payable
 - 3. Budget Report
 - 4. Equalized Assessed Valuation History
 - 5. Spring Tuition Income
 - 6. Tentative Budget--1988-89
 - 7. Carpeting for Stairways
- G. Executive Session
- H. Personnel Recommendations
 - 1. Contractual Re-appointments
 - 2. Faculty Appointment
- I. Other Actions
 - 1. Eastern Iowa CC Cooperative Agreement
 - 2. IVCC Cooperative Agreement
 - 3. Donation
- J. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- K. Time of Next Meeting

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

July 25, 1988

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on July 25, 1988 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route 2, Dixon, Illinois.

Call to Order: Due to the absence of Chairman Andersen, Vice-chair Simpson called the meeting to order at 7:00 p.m. and the following members answered roll call:

Richard Groharing	Edie Peterson
Robert Wolf	William Simpson
Douglas Johnson	

Absent: Edward Andersen Joe McDonald
William Yemm

SVCC Staff: The following SVCC staff were present:

President Richard L. Behrendt
Dean Robert Edison
Dean John Sagmoe
Director Ralph Gelander
Secretary to the Board Marilyn Vinson

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

President's Report: Dr. Behrendt reported on community service seminars, workshops, and non-credit classes held during the 1988-87 fiscal year. He also reported on the formal articulation agreements which have been completed with area high schools; the status of the building and ground repairs; the instructional programs which were evaluated this past year; the decision by the administration to discontinue credit hour courses at area nursing homes; the status of the easement request on nearby property; the annual reports submitted by the three deans and directors; and updated the Board on the Rad Tech and Title IV counselor vacancies.

Treasurer's
Report:

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

Bills Payable:

It was moved by Member Groharing and seconded by Member Peterson that the Board approve bills in the following amounts to be charged to the 1987-88 budget:

Educational Fund	\$341,113.59
Building Fund	39,329.60
Insurance Fund	5,728.39
Investment Account	50,000.00

The following to be charged to the 1988-89 budget:

Educational Fund	\$171,085.56
Building Fund	2,448.79
Insurance Fund	778.06

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

Budget Report:

It was moved by Member Groharing and seconded by Member Peterson that the Board approve the June 30 payroll of \$314,292.92 and the July 15 payroll of \$155,086.27. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Equalized Assessed
Valuation Report:

A tax breakdown showing the history of the college's equalized assessed valuation was presented to the Board as an information item.

Spring Tuition
Income:

A report showing a summary of tuition income financial data for the 1988 spring semester was presented to the Board for information.

Tentative
Budget:

It was moved by Member Groharing and seconded by Member Peterson that the tentative budget for 1988-89 be approved and made available for public inspection for 30 days, with a public hearing and final action to be taken at the August 29 Board meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Carpeting for
Stairways:

It was moved by Member Groharing and seconded by Member Peterson that the Board give approval to the administration to obtain bids for commercial carpet to cover the college stairway landings at a cost not to exceed \$24,000 with the funds to come from the Site and Construction Fund. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Executive Session:

At 7:54 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 Johnson advisory vote: aye.

Regular Session:

The Board returned to regular session at 8:06 p.m.

Contractual
Re-appointments:

It was moved by Member Groharing and seconded by Member Peterson that the Board approve the re-appointment of Jane Morris as the Coordinator of the Special Student Services Grant from August 1, 1988 through August 31, 1989 and Robert Farrell as the Assistant Director of Planning and Resource Development for the Title III Grant from October 1, 1988 through September 30, 1989, both positions contingent upon grant funding and with the normal administrative salary increase. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Faculty
Appointment:

It was moved by Member Groharing and seconded by Member Peterson that the Board approve the appointment of Ernie Etter to the tenure-track position of Assistant Professor of Mathematics, effective August 19, 1988 at the Step 4 rank and a salary of \$23,357 for the 1988-89 academic year. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Eastern Iowa
Community College
Cooperative
Agreement:

It was moved by Member Groharing and seconded by Member Peterson that the Board approve the renewal of the joint educational agreement with Eastern Iowa Community College for the SVCC Medical Technology AAS Degree Program. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Illinois Valley
Cooperative
Agreement:

It was moved by Member Wolf and seconded by Member Groharing that the Board approve the attached addendum to Sauk's cooperative agreement with Illinois Valley Community College. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Donation:

It was moved by Member Peterson and seconded by Member Wolf that the Board accept the donation of agricultural library materials from Warren Spring of Milledgeville and that a letter of appreciation be sent to the donor. Motion voted and carried.

Reports:

Student Trustee Johnson reported that the Student Senate had met and discussed goals they hoped to reach during the academic year; that Pow Wow Day would be held on September 7; and that he had been appointed to the ICCB Student Advisory Board.

ICCTA representative Groharing reported on the ICCB meeting which he had attended at Morton College and urged the trustees to attend the September ICCTA meeting to be held in Peoria at which time there will be a special seminar on college insurance.

Since the scheduled business was completed, it was moved by Member Peterson and seconded by Member Groharing that the Board adjourn. The next meeting will be on August 29, 1988 in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

The meeting adjourned at 8:30 p.m.

Respectfully submitted:



Edie Peterson, Secretary

SAUK VALLEY COMMUNITY COLLEGE
DIXON, ILLINOIS

July 18, 1988

COMMUNITY SERVICES--ENROLLMENT PROFIT/LOSS SUMMARY

1987-88

<u>Number of Events/Courses</u>	<u>Number of Attendees</u>	<u>Income</u>	<u>Cost</u>	<u>Balance</u>
<u>Concert/Lecture Series</u>				
Total of 4 Events	807	\$1,710.75	\$3,044.77	(\$1,334.02)
<u>Extension/Non-credit Courses</u>				
Total of 12 Courses	115	2,030.00	1,611.00	419.00
<u>Workshops and Seminars</u>				
Total of 32 Workshops /Seminars	966	13,735.00	9,387.63	4,347.37
<u>TOTALS</u>				
48 Courses/Events	1,888	\$17,475.75	\$14,043.40	\$3,432.35



815 / 288-5511

**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

July 18, 1988

TO: Virginia W. Thompson
FROM: Zollie W. Hall *(Signature)*
SUBJ: SAUK VALLEY COMMUNITY COLLEGE
AREA HIGH SCHOOLS
ARTICULATION

The following formal articulation agreements have been completed:

1986-87

Automotive/Diesel Technology

SVCC - Bob Logemann and Chuck Paterson
WAVC - Sam Richey and Mike Sullivan

AUT 121 - Automotive Service and Repair I
AUT 122 - Automotive Service and Repair II

Electrical

SVCC - Ron Happach
WAVC - Clayton Linscheid

ELT 160 - Fundamentals of Electricity
ELT 104 - Tools and Test Instruments

Electronics

SVCC - Jean Cogdall
WAVC - Clayton Linscheid

EET 105 - Electronics Direct Current Circuitry
EET 106 - Electronics Alternating Current Circuitry

SVCC - Jean Cogdall
Rock Falls High School - Terry Powell

EET 105 - Electronics Direct Current Circuitry
EET 106 - Electronics Alternating Current Circuitry

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July 18, 1988
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Machine Tool

SVCC - Jerry Frana
WAVC - Mike Zeigle

IND 125 - Machining and Manufacturing Processes

Office and Administrative Services

SVCC - Glenn Bailey
WAVC - Pamela Pfundstein and Pat Sullivan

OAS 141 - Word Processing with Microcomputers

SVCC - Glenn Bailey
Amboy High School - Sandra Mahar

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing

SVCC - Glenn Bailey
Dixon High School - Barbara Franklin

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing
OAS 121 - Beginning Shorthand

SVCC - Glenn Bailey
Franklin Center High School - Patricia Burke

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing

SVCC - Glenn Bailey
Milledgeville High School - Deborah Slifer

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing
OAS 121 - Beginning Shorthand

SVCC - Glenn Bailey
Morrison High School - Diane Cavosie

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing
OAS 121 - Beginning Shorthand
OAS 122 - Intermediate Shorthand
OAS 141 - Word Processing with Microcomputers

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SVCC - Glenn Bailey
Newman Central Catholic High School - June Cherry

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing

SVCC - Glenn Bailey
Ohio High School - Marcia Thompson

OAS 101 - Beginning Typing
OAS 102 - Beginning Shorthand

SVCC - Glenn Bailey
Polo High School - Anita Harris

OAS 101 - Beginning Typing

SVCC - Glenn Bailey
Prophetstown High School - Barbara Ballew

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing
OAS 121 - Beginning Shorthand

SVCC - Glenn Bailey
Rock Falls High School - Mary Jane Munsell

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing
OAS 121 - Beginning Shorthand

SVCC - Glenn Bailey
Sterling High School - Trudy Long

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing

SVCC - Glenn Bailey
Tampico High School - Daryl Smiley

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing
OAS 121 - Beginning Shorthand

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July 18, 1988
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1987-88

Office and Administrativ

SVCC - Glenn Bailey
Ashton High School - David Townsend

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing

SVCC - Glenn Bailey
Chadwick High School - Mary Beth Landheer

OAS 101 - Beginning Typing

SVCC - Glenn Bailey
Fulton High School - Carolyn Butt

OAS 101 - Beginning Typing
OAS 102 - Intermediate Typing
OAS 121 - Beginning Shorthand

SVCC - Glenn Bailey
Manlius High School - Pat Brokaw

OAS 101 - Beginning Typing

SVCC - Glenn Bailey
Thomson High School - Donna Hoogheem

OAS 101 - Beginning Typing

SVCC - Glenn Bailey
Walnut High School - Donna S. McFadden

OAS 101 - Beginning Typing
OAS 121 - Beginning Shorthand
OAS 122 - Intermediate Shorthand

Accounting

SVCC - Ron Hartje
Amboy High School - Donald J. Wyzgowski

ACC 100 - Basic Accounting

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Accounting (continued)

SVCC - Ron Hartje
Milledgeville High School - Deborah Slifer & Gary Hartje

ACC 100 - Basic Accounting

SVCC - Charles West
Sterling High School - Nancy Hafner

ACC 100 - Basic Accounting

SVCC - Charles West
Rock Falls High School - Russell Campen

Met (No advance credit allowed)

SVCC - Ron Hartje
Polo High School - Anita J. Harris

Met (No advance credit allowed)

SVCC - Charles West
Newman High School (Sterling) - June Cherry

Met (No advance credit allowed)

SVCC - Charles West
Morrison High School - Robert Kahl

Met (No advance credit allowed)

SVCC - Ron Hartje
Dixon High School - Pat Lessner

Met (No advance credit allowed)

Dr. Bailey has completed articulation agreements for Office and Administrative Services courses at all, except one, of the area high schools.

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815 / 288-5511



**Sauk Valley
Community
College**

Agenda Item: E-3

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

DATE: June 30, 1988

TO: Dr. Behrendt

FROM: Zollie W. Hall *[Signature]*

SUBJECT: Program Evaluation and Review Summaries for 1987-88

Enclosed are the complete program evaluation and review results for the 87-88 school year. The summary sheets will be forwarded to ICCB after you have approved them. The evaluation forms for each program are retained in house, but do require your signature on the summary sheets.

We usually provide copies of the evaluation summaries to the SVCC Board of Trustees as an information item.

ZWH/js

copies Mike Seguin
Dick Holtam

Enclosures

PROGRAM EVALUATION AND REVIEW
1987-88

Program: Art

The art program is designed to serve art majors planning to transfer to senior institutions as well as those who wish to develop their artistic talents for personal fulfillment. The program includes general education courses, basic courses for majors and specialized studio courses.

Major Strengths:

The program meets the needs of art majors, general students and community art. It continues to offer a serious and mature introduction to art. The instructor is well prepared, however, the college needs to look at strengthening the program by using part-time faculty.

Opportunities for Improvement:

The number of art majors continues to vary, therefore, the faculty and assistant dean need to develop and implement a plan to increase enrollment. Efforts in marketing, recruitment and retention need to be enhanced.

Cost Information:

The FY 88 unit cost was \$143.83 as compared to the statewide average of \$103.26 for baccalaureate courses and \$99.38 for our baccalaureate courses.

Curriculum Committee Recommendation:

In light of the low enrollment it was felt some changes in scheduling may be in order. There was also discussion of the need to provide a part-time instructor to give the student more than one perspective on studio courses. It was recommended that the statement on page 13 - C. should be changed to read, "Retained with modifications."

Dean of Instruction Review and Recommendation:

The art program staff needs to develop and implement a plan of marketing, recruitment and retention activities. This program enrollment is problematic and deserves special attention by the staff and administration. The use of part-time faculty would provide students with more than one perspective, however, with the enrollment problem it would be difficult to justify the staffing.

Acting Dean of Instruction

Willie L. Hall

Recommendation/Approval of College President

Richard L. Smith

PROGRAM EVALUATION AND REVIEW
1987-88

Program: Food Service

The program prepares individuals for employment or advancement in the food preparation and service fields. The program has been articulated with the Whiteside Area Vocational Center. The college does employ part-time faculty to teach some of the classes. Students are allowed to enroll in some courses through a cooperative agreement at WAVC.

Major Strengths:

The part-time faculty employed to teach in this program are well trained. They all have a number of years service in the field.

Opportunities for Improvement:

This program is in need of additional effort to determine its future status. The assistant dean should study this area for another year and recommend appropriate action.

Cost Information:

The FY 87 unit cost was \$76.01 per credit hour as compared to the statewide average of \$123.91 for the technical funding area.

Curriculum Committee Recommendation:

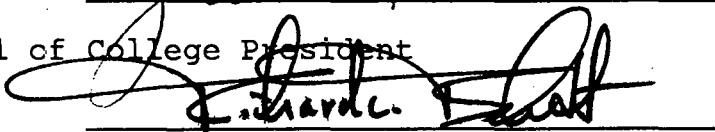
The assistant dean reported that the Food Service Program is weak and really needs a full-time instructor in order to be a viable program. The program will be retained and reviewed again next year. The committee recommended that the program be retained with modifications.

Dean of Instruction Review and Recommendation:

An additional year of study is recommended to determine the need and status of the Food Service Program. The assistant dean and other appropriate staff should use the additional time to recommend the appropriate action.

Acting Dean of Instruction

Recommendation/Approval of College President



PROGRAM EVALUATION AND REVIEW
1987-88

Program: Licensed Practical Nursing

This program prepares individuals to become licensed practical nurses or as a step in a career ladder in the nursing field. Graduates of this program do well when they write the examination for licensing as a practical nurse in Illinois. Our graduates are employed in various health related businesses.

Major Strengths:

The college faculty are well trained and qualified to teach in this program. The faculty are very interested and committed to the education and training of their students. The program graduates are well accepted in the community.

Opportunities for Improvement:

The program staff and administration should survey the staffing needs of local area facilities. This should provide valuable information to assist in planning the future direction of this program. The faculty should be encouraged to participate in additional professional development activities.

Cost Information:

The FY 87 unit cost was \$159.55 per credit hour as compared to the statewide health average of \$160.25 per credit hour.

Curriculum Committee Recommendation:

The committee agreed with the recommendation to retain the LPN program. The comment was made that the item on page 12 - D should be clarified to say that "the nursing staff should encourage high school students to look into Sauk Valley Community College nursing programs earlier."

Dean of Instruction Review and Recommendation:

The practical nurse program is strong due to the efforts and talents of the faculty, students and program director. The faculty should be encouraged to participate in additional professional development activities. The program director, faculty and assistant dean should complete a local staff needs survey and recommend appropriate action.

Acting Dean of Instruction

Recommendation/Approval of College President

Ellie W. Hall
Charles L. Eads

PROGRAM EVALUATION AND REVIEW
1987-88

Program: Mechanical Design

The Mechanical Design program is designed to prepare individuals to be technicians in manufacturing and allied industries. The CAD program is designed to prepare individuals for employment as drafters by providing manual drafting and CAD training. The CAD program is also used by currently employed individuals to upgrade their skills.

Major Strengths:

The program has two mainframe terminals and ten microcomputers available for CAD training. The CAD training courses continue to have reasonable enrollment and it is expected this trend will continue. The program faculty has good rapport with students.

Opportunities for Improvement:

The program faculty should visit local industry more in order to determine possible alternatives for their teaching areas and to increase industry knowledge of these programs. The faculty needs to take more leadership in developing materials to promote their program.

Cost Information: The FY 87 unit cost was \$147.81 per credit hour as compared to the statewide technical area cost of \$123.91 per credit hour.

Curriculum Committee Recommendation:

The dean informed the committee that the program will be reviewed informally again next year. The committee agreed with the recommendation to retain the program. It was noted that the language on page 13-D should be clarified.

Dean of Instruction Review and Recommendation:

This program will be reviewed during FY 89 using the same format as our regular evaluation system. The program faculty needs to develop and implement a plan to promote this program to local industry. The faculty is encouraged to participate in professional development activities.

Acting Dean of Instruction

Recommendation/Approval of College President

Zollie W. Hall
John A. Schaff

PROGRAM EVALUATION AND REVIEW
1987-88

Program: Office and Administrative Services

These programs (AAS and Certificates) are designed to prepare individuals for employment in secretarial, stenographic and general office positions. Most of the courses in these programs are offered in an open laboratory setting. Students in the open lab progress on an individual basis with encouragement from the instructor. These program areas are also used by individuals currently employed to upgrade their skills.

Major Strengths:

The OAS program has a well trained staff--full-time and part-time. The one full-time faculty has a doctorate with several years of teaching experience. The part-time faculty are degreed with each having several years of service as teachers. The program record for placement of graduates over the past year is satisfactory.

Opportunities for Improvement:

During the evaluation and review of this program area it was difficult to find major needs for improvement. However, the faculty should be encouraged in their professional development and the college needs to continue to keep the program equipment and material current. Also, the program facility location and layout should be reviewed for best possible instructional value.

Cost Information:

The unit cost in FY 87 for this program area was \$106.92 per credit hour compared to the statewide average cost of \$104.32 for the business division.

Curriculum Committee Recommendation:

The committee agreed with the recommendation to retain the program. Dean Hall reported that it will soon be required for vocational instructors to spend a specified number of hours in their particular field in business and industry to keep current with new developments in the field.

Dean of Instruction Review and Recommendation:

The program has a well trained faculty that is interested in the students. The faculty is encouraged to participate in various professional development activities. The open lab hours are continually reviewed for appropriate time allowed for students to do their work.

Acting Dean of Instruction

Recommendation/Approval of College President

Gloria W. Hall
Richard L. [Signature]

PROGRAM EVALUATION AND REVIEW
1987-88

Program: Speech/Theatre

The speech program including introductory communication courses, group courses and major field courses in speech and theatre is strong due to the talent and efforts of the speech/theatre faculty. Given the time and other resources available the quality of the program is particularly noteworthy. Graduates of the theatre and performance programs have gone on to BA degrees and careers in theatre. The fact that so many have done so is the greatest testimony to the programs.

Major Strengths:

The academic offerings serve the needs of transfer career and speech theatre students well. The theatre program possesses a good selection of costumes, a new lighting system, growing enrollment and a growing audience. The student activities aspects of performance and theatre compliment each other well. The performance program is highly regarded by midwestern universities. The faculty has outstanding academic and performance backgrounds.

Opportunities for Improvement:

Areas that offer the college staff and administration opportunities for improvement include:

1. Designating a suitable classroom for Speech 131.
2. Additional storage space.
3. Workshop and storage space near the theatre.
4. Resources directed toward the promotion of theatre events.

Cost Information:

The FY 87 unit cost for this area was \$95.42 as compared to the statewide average of \$103.26 for the baccalaureate area.

Curriculum Committee Recommendation:

The committee discussed the need for full-time faculty members in the speech and English areas. At the present time there are five speech courses being taught by part-time faculty. It was recommended that the college consider adding a full-time position in the speech and English areas.

Dean of Instruction Review and Recommendation:

The speech/theatre faculty and the assistant dean should review the opportunities for improvement and prepare a recommendation for the dean. Overall, the speech/theatre program area is strong due to the efforts and talent of the speech/theatre faculty and students.

Acting Dean of Instruction

Recommendation/Approval of College President

815 / 288-551



**Sauk Valley
Community
College**

Agenda Item E-4

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

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

DATE: July 13, 1988
SUBJECT: Work Authorized to Date

The Board of Trustees at its meeting on May 23, 1988 approved building and repair work with the following stipulations:

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.
5. Work authorized or performed will be reported to the Board of Trustees.

I would like to report that work authorized to date from the foregoing is as follows:

1. Auto Lab area	\$ 2,736.00
2. Cement planter area on ground floor east including fill	3,232.00
3. Cement east of Little Theater plus fill and scoring of cement to match existing concrete	3,780.00
4. Repair masonry walls in boiler area plus tuck point corridor walls	1,848.00
5. Tuck point settlement walls adjacent to mechanical shaft	200.00
6. Remove obstructions in planter areas in front of our building	<u>700.00</u>
Total Costs Processed	\$12,496.00

TREASURER'S REPORT

June 30, 1988

EDUCATION FUND

Balance on Hand May 31, 1988 \$ 256,598.03

Receipts:

Investments	50,000.00
Deferred Pers. Prop. Repl.	20,663.40
Taxes	388,238.79
Federal Work Study	24,467.12
Other Federal Funds	2,830.00
Spring Tuition	204,742.56
Graduation Fees	189.00
Transcript Fees	131.00
Laboratory Fees	14,244.00
Other Facility Rental	1,355.39
Interest on Investments	3,082.32
Other Revenue	2,051.00
Expenditure Credits	<u>6,185.92</u>
	718,180.50

Total Available \$ 974,778.53

Disbursements:

Expenses for June	650,232.26
Investments	3,082.32
'Repaid to Building Fund	<u>15,000.00</u>
	668,314.58

Balance on Hand June 30, 1988 \$ 306,463.95

BUILDING FUND

Balance on Hand May 31, 1988 \$ (6,692.84)

Receipts:

Investments	296,352.00
Taxes	47,538.76
Interest on Investments	3,648.00
Other Revenue	297.00
Repaid from Educ. Fund	<u>15,000.00</u>
	362,835.76

Total Available \$ 356,142.92

Disbursements:

Expenses for June	29,379.48
Investments	<u>295,169.42</u>
	324,548.90

Balance on Hand June 30, 1988 \$ 31,594.02

PROTECTION, HEALTH AND SAFETY

Balance on Hand May 31, 1988	\$ -0-
<u>Receipts:</u>	
Taxes	75,661.77
Interest on Investments	<u>136.22</u>
	<u>75,797.99</u>
Total Available	\$ 75,797.99
<u>Disbursements:</u>	-0-
Balance on Hand June 30, 1988	\$ <u>75,797.99</u>

WORKING CASH FUND

Balance on Hand May 31, 1988	\$ 99,988.18
<u>Receipts:</u>	
Investments	246,480.07
Interest on Investments	<u>10,461.24</u>
	<u>256,941.31</u>
	\$ 356,929.49
<u>Disbursements:</u>	
Investments	242,160.00
Pool	<u>1,417.29</u>
	<u>243,577.29</u>
Balance on Hand June 30, 1988	\$ <u>113,352.20</u>

AUDIT FUND

Balance on Hand May 31, 1988	\$ 19,393.78
<u>Receipts:</u>	
Taxes	4,437.67
Interest on Investments	83.08
Expenditure Credits	<u>750.00</u>
	<u>5,270.75</u>
Total Available	\$ 24,664.53
<u>Disbursements:</u>	-0-
Balance on Hand June 30, 1988	\$ <u>24,664.53</u>

INSURANCE FUND

Balance on Hand May 31, 1988	\$ (6,561.30)
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Receipts:

Taxes	44,344.68
Interest on Investments	69.91
Expenditure Credits	4,737.35
Loan from Educ. Fund	<u>25,000.00</u>
	<u>74,151.94</u>

Total Available	\$ 67,590.64
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Disbursements:

Expenses for June	<u>1,467.63</u>
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Balance on Hand June 30, 1988	<u>\$ 66,123.01</u>
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SITE AND CONSTRUCTION FUND

Balance on Hand May 31, 1988	\$ 15,746.33
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Receipts:

Investments	50,000.00
Interest on Investments	<u>1,718.47</u>
	<u>\$ 51,718.47</u>

Total Available	\$ 67,464.80
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Disbursements:

Expenses for June	<u>51,150.00</u>
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Balance on Hand June 30, 1988	<u>\$ 16,314.80</u>
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FUNDS INVESTED

United States Treasury	Building	6.56	9-8-88	\$ 295,169.42
United States Treasury	Building	6.11	8-25-88	146,927.08
Central National Bank	S & C/W.C.	Variable		1,252,994.25
Dixon National Bank	S & C	7.30	5-27-89	178,623.35
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		319,275.45
United States Treasury	Working Cash	7.03	11-17-88	242,160.00
Milledgeville State Bank	Working Cash	7.75	1-22-89	100,000.00
Rock Falls National Bank	Education	Variable		<u>644,353.88</u>

TOTAL INVESTED	\$ 4,051,313.36
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SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Year Ending 6/30/88

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

ASSETS:

Cash in Bank	\$ 9,929.80
Notes Receivable	1,775.00
Due From St. Act. Fund	549.78
	<u>\$12,254.58</u>

LIABILITIES & NET WORTH:

Fund Equity	\$11,914.79
Net Profit	<u>339.79</u>
	<u>\$12,254.58</u>

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

INCOME:

Interest Income	\$363.24
Bad Debts Repaid	<u>555.55</u>
	\$918.79

EXPENSES:

Bad Debts	579.00
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NET PROFIT	<u>\$339.79</u>
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SAUK VALLEY COMMUNITY COLLEGE
E.O.G. WORKSTUDY FUND
Year Ending June 30, 1988
B A L A N C E S H E E T

Cash on Hand	\$13,068.91	
Accounts Receivables - Checks	3.72	
Workstudy Awards Receivable from Federal Government 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 Federal Government 1986-87	0.00	
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 Federal Government 1986-87	0.00	
PELL Grant Awards Capital 1986-87		618,828.00
PELL Grant Awards Paid 1986-87	618,828.00	
Workstudy Awards Receivable from Federal Government 1987-88	0.00	
Workstudy Awards Capital 1987-88		170,658.00
Workstudy Awards Paid 1987-88	170,658.00	
E.O.G. Awards Receivable from Federal Government 1987-88	2,825.00	
E.O.G. Awards Capital 1987-88		63,166.00
E.O.G. Awards Paid 1987-88	60,341.00	
PELL Grant Awards Receivable from Federal Government 1987-88	(74,006.25)	
PELL Grant Awards Capital 1987-88		603,684.00
PELL Grant Awards Paid 1987-88	647,102.00	
Transfer Account	0.00	
Inactive Federal Grants	17,633.50	
	-----	-----
	\$1,687,335.00	\$1,687,335.00
	=====	=====

SAUK VALLEY COLLEGE BOOKSTORE

BALANCE SHEET

JUNE 30, 1988

ASSETS:

Cash in Bank	\$ 64,933.99
Petty Cash	500.00
Investments	141,804.24
Accounts Receivable - Educational Fund	506.17
Accounts Receivable	8,546.38
Merchandise Inventory 6-30-88	<u>136,005.45</u>
Total Assets	<u>\$352,296.23</u>

LIABILITIES:

Accounts Payable - Student Activities	\$ -0
Accounts Payable	<u>2,465.91</u>
Total Liabilities	\$ 2,465.91

FUND EQUITY:

Fund Equity 7-1-87	\$308,173.83
Add Net Profit	<u>41,656.49</u>
Total Fund Equity 6-30-88	<u>\$349,830.32</u>

TOTAL LIABILITIES & FUND EQUITY

\$352,296.23

SAUK VALLEY COMMUNITY COLLEGE
PROFIT AND LOSS STATEMENT
JULY 1, 1987 - JUNE 30, 1988

REVENUE:

Textbook Sales	\$306,593.97
Supply Sales	43,792.40
Miscellaneous Sales	33,033.43
Paperback Sales	8,094.80
Used Book Sales	33,755.15
Sales Tax Collected	23,731.14
Other Income	486.41
Investment Income	<u>6,802.71</u>
Total Revenue	\$456,290.01

COST OF SALES:

Beginning Mds. Inventory 7-1-87	\$106,406.96
Textbooks Purchased	272,080.42
Supplies Purchased	33,485.97
Miscellaneous Purchased	17,652.71
Paperbacks Purchased	6,897.95
Used Books Purchased	25,588.77
Sales Tax Paid	<u>23,620.92</u>
Merchandise available for sale	\$485,733.70
Less ending inventory 6-30-88	136,005.45*
Cost of Goods Sold	<u>\$349,728.25</u>

GROSS PROFIT

\$106,561.76

EXPENSES:

Salaries & Wages	\$ 44,616.49
Transportation	7,823.31
Supply Expenses	5,572.10
Equipment	4,479.70
Travel Expense	211.93
Telephone	458.20
Dues & Subscriptions	390.00
Other Expense	1,241.20
Over & Under	112.34
Bad Debts	<u>-0-</u>
Total Expenses	<u>\$ 64,905.27</u>

NET PROFIT

\$ 41,656.49

* Obsolete inventory deducted \$1,614.43.

SAUK VALLEY COMMUNITY COLLEGE
RESTRICTED PURPOSES FUND
June 30, 1988

Balance on Hand - June 1, 1988	120,222.72
Void Check #13700 issued 1/88	1.00
Cash Over - June 16 Deposit	0.05
Cash Under - June 7 Deposit	(0.01)
Cash Under - June 9 Deposit	(0.25)
Cash Under - June 9 Deposit	(10.00)
June Receipts	247,848.57
TOTAL FUNDS AVAILABLE DURING JUNE	\$368,062.08
Cash Disbursements - June, 1988	267,272.70
Balance on Hand - June 30, 1988	\$100,789.38

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$42,813.79
Athletic Income	2,542.00
Drama Income	2,461.70
Student Activity Income	987.25
Cash Over & Under	(7.92)
Other Income - Student Activity Only	345.20
TOTAL INCOME	\$49,142.02

	BUDGET	EXPENSE
Athletic Expense	\$22,190.	\$22,600.55
Cheerleader & Pom Pon Squad	2,000.	2,015.89
Speech Act. & Readers Theatre	3,000.	4,012.04
Drama Expense	3,000.	4,980.44
Music Expense	3,000.	3,275.56
Student Act. Expense	9,000.	9,439.19
Student Senate Expense	2,300.	1,577.50
Women's Intercollegiate Exp.	16,870.	20,522.07
SVCC Clubs	-0-	-0-
Contingencies/Non-Budgeted	-0-	-0-
TOTAL EXPENSE	\$ 61,360.	\$68,423.24

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

\$19,281.22

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT	
Cash in Bank	\$100,789.38	Accounts Payable	\$18,055.48
		Due Educational Fund	148,001.32
Petty Cash	-0-	Deferred Revenue	5,137.63
Accts. Rec.	67,281.73		
Investments	100,000.00		

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$179.38)
Parking	1,687.97
Recreation Room Fund	5,520.67
Student Locker Fund	698.91
Building Fairness Grant	1,403.33
Community Services	14,639.46
Photography Supplies	24.86
Collegiate Choir	349.19
Spec. Serv. for Disadv. St-Exp	(70,521.03)
Spec. Serv. for Disadv. St-Inc	64,359.59
JTPA/CAED Gt. FY 88	(4,892.62)
Indochinese Grant - FY 88	1,204.23
Disadvantaged Gt. FY 88	0.00
Disadv.-Handicapped Gt. FY 88	(26,399.97)
Quality Assistance Gt.	3,267.28
Econ. Dev. Gt. II FY 88	0.00
Econ. Dev. Gt. Inc. FY 88	52,868.40
Econ. Dev. Gt. Exp. FY 88	(52,868.40)
Student Clubs	1,053.42
Adult Learning Book Charges	2,992.59
Community Theatre	48.40
College Van	(653.52)
VIP/CPP	1,882.71
Student Serv/Special Projects	114,814.52
SVCC Athletic Booster Club	1,709.34
DCC/Income/FY 88	352,499.58
DCC/Expense/FY 88	(340,376.02)
Pre-Employment Skills FY 88	(1,900.73)
PELL Grants	38.15
Voc. Ed. Adult Training	18,543.50
Ill. Interp. Workshop	248.25
SVCC Foundation	(1,404.26)
Sauk Area Arts Council	(154.73)

Sm. Bus. Dev. Gt./Inc. FY 88	15,150.95
Sm. Bus. Dev. Gt./Exp. FY 88	(18,789.95)
VITAL - Sec. of State FY 88	(4,953.84)
Anna Johnson Estate	1,270.68
Articulation Grant	(2,800.00)
Nursing Uniforms	0.00
LPN Supplies	502.11
Miscellaneous Account	525.00
TITLE III - Information Sys.	(95,417.10)
TITLE III - Curr. Dev.	(25,981.84)
TITLE III - Fund Raising	(9,977.41)
TITLE III - Proj. Admin.	(17,330.94)
TITLE III - Income - FY 88	126,059.91
IL Personal Serv. Withholding	70.88
	\$108,832.14

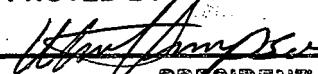
FUND EQUITY

July 1, 1987	\$7,325.76
Excess of Expenditures Over Revenue, as of May 31, 1988	(19,281.22) (\$11,955.46)

TOTAL ASSETS	\$268,071.11	TOTAL LIABILITIES & NET WORTH	\$268,071.11
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SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 1/25/88

TO BE CHARGED TO 1987-88 FISCAL YEAR.

BILLS PAYABLE

July 25, 1988

EDUCATION FUND

110-810-547	VOID CHECK #11260 written June		\$ -25.00
191-000-550	RICHARD GROHARING	Travel	11389 331.96
182-000-541.01	CURTIS 1000, INC.	Supplies	11390 57.18
110-100-541.02	BORLUND INTERNATIONAL	Supplies	11391 104.95
138-000-550	NAVY RECRUITING DISTRICT CHICAGO	Conference	11392 178.00
176-000-575	CENTRAL TELEPHONE CO.	Service	11393 1,983.14
110-316-541.02	UNIVERSITY OF ILLINOIS	Supplies - 21.00	
110-500-541.02	x x x	x x 60.50	11394 81.50
191-000-534	COMMUNITY UNIT DIST. #5	Letter of Opinion	11395 96.34
176-000-575	SVC PAYROLL FUND	6-30-88 Payroll	11396 267,791.75
192-000-544.02	CENTRAL TELPEHONE CO.	Service	11397 2,406.72
	POSTMASTER	Postage meter	11398 7,512.52
	SVC PAYROLL FUND	Final 6/30 Payroll	11399 10,220.10
	(See 1988-89 list)		
	" " "		
100-000-431	SVC WORKSTUDY/EOG FUND	Overpayment	11402 .08
			\$290,739.24

(See 1988-89 list)		11403
" " "		11404

1810547.00	AAA PHOTOGRAPHIC	PUB INFO	11.405 148.50
1300541.02	AIDEX CORPORATION	SUPPLIES	11.406 300.00
1000550.00	AMERICAN EXPRESS	PRES TRAVEL	11.407 191.90
1000541.01	ARCH ASSOCIATES CORP	SUPPLIES	11.408 153.00
1512541.02	AUGSBURG PUBL HOUSE	SUPPLIES	11.409 5.10
1100550.00	GLENN BAILEY	TRAVEL	11.410 54.60
1000545.00	BAKER & TAYLOR	BOOKS	11.411 163.07
1000545.00	BAKER & TAYLOR	BOOKS	11.412 791.99
1000554.00	DOUGLAS BANNON	RECRUITMENT EXP	11.413 284.82
1310538.00	THE BEAUTY ACADEMY	COSMETOLOGY	11.414 592.00
1300541.02	BENNETT WELDING SUPPLY	SUPPLIES 10.00	
1711541.02	x x x	4.00	11.415 14.00
1711550.00	BESTWESTERN BRANDYWINE LODGE	LUNCH	11.416 76.32
1000541.01	BLACK BOX CORPORATION	SUPPLIES	11.417 88.50
1000545.00	R R BOWKER	BOOKS	11.418 99.69
1812550.00	BRANDYWINE RESTAURANT	LUNCHES 36.98	
1810550.00	x x	68.74	
1000549.00	x x	73.24	
1000550.00	x x	11.58	
810547.00	BRISCO BROADCASTING	PUB INFO	11.419 190.54
1714541.02	THE CATHOLIC HEALTH ASSN OF THE U.S.	SUPPLIES	11.420 312.89
1000556.00	CHADBANDS	GIFT	11.421 30.89
1000554.00	CHICAGO TRIBUNE	RECRUITMENT	11.422 1457.88

2,000.554.00	THE CHRONICLE OF HIGHER EDUC	ADS	11.4 24	553.85	
0,000.550.00	WALTER CLEVENGER	TRAVEL	11.4 25	29.26	
0,300.550.00	JEAN COGDALL	TRAVEL	11.4 26	16.60	
0,712.541.02	COLLEGE OF DUPAGE	SUPPLIES	11.4 27	195.00	
0,512.541.02	COLLEGIUM RECORDS	SUPPLIES	11.4 28	12.48	
0,000.541.01	COMARK USA-FLEX	SUPPLIES	11.4 29	112.42	
2,000.565.00	COMB	EQUIPMENT	11.4 30	311.00	
0,600.541.02	CONTINENTAL WATER SYSTEMS	SUPPLIES	14.10		
0,711.541.02	X X	79.90	11.4 31	94.00	
0,000.549.00	COPPINS LETTER SHOP	HEALTH PINNING	11.4 32	92.00	
0,810.547.00	RICHARD CULLOM	PUB INFO	11.4 33	468.00	
0,711.541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	11.4 34	35.80	
	VOID CHECK		11.4 35	.00	
0,810.547.00	THE DAILY GAZETTE	PUB INFO	123.60		
0,814.541.01	X X	AD 19.80			
2,000.547.00	X X	59.01	11.4 36	202.41	
0,800.541.02	DENOYER-GEPPERT SCI CO	SUPPLIES	11.4 37	102.12	
0,300.541.02	DIGI KEY CORP	SUPPLIES	11.4 38	38.55	
0,300.534.00	DIXON METAL SPECIALTIES	RENTAL	11.4 39	400.00	
0,810.547.00	THE DIXON TELEGRAPH	PUB INFO	188.50		
0,814.541.01	X X	SUPPLIES	30.60		
2,000.547.00	X X	ADS 14.00	11.4 40	233.10	
0,000.550.00	ROBERT EDISON	TRAVEL	11.4 41	63.14	
0,100.534.00	ELECTRONIC BUSINESS EQUIP	SERVICES	11.4 42	900.00	
0,712.541.02	ELSEVIER SCIENCE PUBL CO	SUPPLIES	11.4 43	455.00	
0,811.541.01	FUND RAISING INSTITUTE	SUPPLIES	34.00		
0,000.541.01	X X	20.85	11.4 44	54.85	
0,000.550.00	DAVID GARREN	SEMINAR	11.4 45	25.00	
0,000.541.03	GAYLORD BROS	SUPPLIES	11.4 46	409.73	
0,810.550.00	RALPH GELANDER	TRAVEL	11.4 47	81.48	
0,000.539.00	LINDA GIESEN	WORKSHOP	11.4 48	208.52	
0,711.541.02	GINDERS HOSPITAL SUPPLY	SUPPLIES	11.4 49	238.75	
0,813.541.02	JOELLEN HAACK	SUPPLIES	11.4 50	13.64	
0,814.550.00	CAROL HAIN	TRAVEL	11.4 51	21.80	
	VOID CHECK		11.4 52	.00	
0,000.593.00	WILLIAM RAINY HARPER COLLEGE	CHARGEBACK			
0,800.541.02	HASKELLS	SUPPLIES	97.12	241.92	
0,810.547.00	X X	24.56			
0,800.541.02	X X	151.40	11.4 54	273.08	
0,714.541.02	HEALTH & ALLIED SCIENCE PUBL	SUPPLIES	11.4 55	48.90	
0,000.544.01	THE HIGHSMITH CO	SUPPLIES	11.4 56	857.17	
0,000.575.00	HUGHES BUSINESS TELEPHONES	SERVICE	11.4 57	20.00	
0,000.534.01	I B M CORPORATION	EQUIP RENTAL	2224.85		
0,000.541.01	X X	SUPPLIES	102.00	11.4 58	2326.85
0,000.585.00	I B M CORPORATION	EQUIPMENT		11.4 59	2,833.00
0,000.550.00	I C C T A	MEETING	63.00		
0,000.550.00	X X	87.75	11.4 60	150.75	
0,812.541.01	ILLINI TROPHY	SUPPLIES	11.4 61	21.00	
	VOID CHECK		11.4 62	.00	

2,000.545.00	VOID CHECK		11,463	.00
0,300.541.02	INTERSTATE MUSIC SUPPLY	EQUIPMENT	11,464	2,333.00
0,713.550.00	JDR MICRODEVICES	SUPPLIES	11,465	29.20
0,000.544.01	VOID CHECK		11,466	.00
0,000.544.01	ROSEMARY JOHNSON	TRAVEL	11,467	49.00
0,000.544.01	VOID CHECK		11,468	.00
0,000.544.01	VOID CHECK		11,469	.00
0,000.544.01	KLAUS RADIO INC	SUPPLIES	11,470	25.36
0,000.534.00	VOID CHECK		11,471	.00
0,300.541.02	KNIE APPLIANCE & TV	SERVICE	11,472	78.75
0,818.550.00	KNUTSOFT	SUPPLIES	11,473	52.00
0,000.541.01	KROGER CO	SUPPLIES	11,474	17.87
0,000.541.01	VOID CHECK		11,475	.00
0,000.541.01	CAROL LINTON	TRAVEL	11,476	12.46
0,100.541.02	VOID CHECK		11,477	.00
0,000.541.01	LOTUS DEVELOPMENT CORP	SUPPLIES	1395.94	
0,000.541.01	X X		398.84	
0,000.541.01	X X		199.42	
0,800.541.02	LUNDSTROM FLORIST	SUPPLIES	11,479	72.00
0,818.550.00	MCCASLINS BAKERY	MEETING SUPPLIES	11,480	10.77
0,100.541.02	MCGRAW HILL BOOK CO	SUPPLIES	11,481	52.60
0,000.541.03	MCGREGOR SUBSCR SERVICE	SUPPLIES	11,482	7.52
0,300.541.02	MEGLI OIL CO	SUPPLIES	11,483	130.00
0,100.541.02	MICROSOFT CORP	SUPPLIES	11,484	27.50
0,000.545.00	C V MOSBY CO	BOOKS	11,485	38.55
0,000.544.01	ED MUELLER A V	SUPPLIES	11,486	582.75
0,800.542.00	MULTIGRAPHICS	SUPPLIES	11,487	865.01
0,000.541.01	N C R CORPORATION	SUPPLIES	11,488	169.43
0,000.546.00	N A E I R	SUPPLIES	11,489	35.00
0,500.541.02	NAPA AUTO PARTS	SUPPLIES	11,490	79.99
0,600.541.02	NASCO	SUPPLIES	11,491	34.05
0,316.541.02	N A E Y C	SUPPLIES	11,492	197.50
0,712.541.02	NATIONAL HEALTH SUPPLY CORP	SUPPLIES	57.92	
0,713.541.02	X X		57.92	
2,000.539.00	NATL INSTITUTE FOR LEADERSHIP DEVEL	WORKSHOP	11,494	675.00
0,300.541.02	NATIONAL TOOLING & MACHINING ASSN	SUPPLIES	11,495	30.25
0,711.550.00	HAROLD NELSON	TRAVEL	11,496	135.24
0,810.547.00	NEWS TRIBUNE	PUB INFO	11,497	442.50
0,000.545.00	NEW WORLD RECORDS	BOOKS	11,498	26.80
0,000.541.03	N I L R C	SUPPLIES	11,499	25.00
0,000.534.00	NORTHERN ILL LIBRARY SYS	MAINT FEE	11,500	164.74
0,400.541.02	NORTHERN ILL UNIV	SUPPLIES	11,501	11.35
0,800.542.00	NORTHLAND PAPER CO	SUPPLIES	27.05	
0,000.541.01	X X		1225.00	
0,300.541.02	BUSMIC MICROTECH INC	SUPPLIES	11,503	17.95
0,000.545.00	B SOURCE	EQUIPMENT	497.71	
0,000.534.02	X X	SERVICE	140.76	
0,000.585.00	PARKE TOOL SALES	EQUIPMENT	11,505	602.95
0,514.541.02	J W PEPPER OF DETROIT	SUPPLIES	11,506	253.13
0,800.537.00	PETERSONS OFFICE SERVICE	SERVICE	128.50	
0,000.541.02	X X		41.76	
0,000.541.01	X X		43.10	
0,000.541.01	X X		9.82	
0,000.537.00	X X		53.50	
			11,507	276.68

0.000.550.00	ALAN PFEIFER	TRAVEL	11508	111.80	
0.000.544.01	PRATT AUDIO VISUAL	SUPPLIES	11509	99.95	
0.000.539.00	PRIME LEARNING INTERNATIONAL	CLERICAL SEMINAR	11510	708.00	
0.000.541.01	REMARKABLE PRODUCTS INC	SUPPLIES	11511	36.85	
0.000.539.00	ROTARY CLUB OF STERLING	MEETINGS	11512	20.00	
0.000.534.00	ROCKFORD NEWSPAPERS	ADS	11513	200.00	
0.718.550.00	GRACE RUMPH	TRAVEL	11514	42.00	
2.000.541.01	SVC BOOKSTORE	MASTER CHARGE FEE	11515	506.17	
0.100.541.02	SVCC BOOKSTORE	SUPPLIES	380.51		
0.300.541.02	X X	184.24			
0.318.541.02	X X	CREDIT (22.69)			
0.400.541.02	X X	71.66			
0.418.541.02	X X	CREDIT (26.56)			
0.500.541.02	X X	112.62			
0.600.541.02	X X	60.52			
0.711.541.02	X X	16.45			
0.712.541.02	X X	55.62			
0.713.541.02	X X	CREDIT (45.93)			
0.800.541.02	X X	15.25			
0.812.541.01	X X	17.60			
0.813.541.02	X X	164.47			
0.815.541.02	X X	380.65			
0.818.541.01	X X	2.08			
0.900.544.01	X X	3.05			
0.000.541.01	X X	88.85			
0.000.541.01	X X	57.34			
0.000.541.01	X X	4.96			
0.000.541.01	X X	.34			
0.000.541.01	X X	16.17	11516	1537.20	
0.711.550.00	SVC RESTR PURP FUND	VAN USE	129.50		
0.813.550.00	X X	88.25			
0.000.539.00	X X	22.50	11517	240.25	
0.100.534.00	SBM EQUIPMENT CENTER	SERVICE	272.50		
0.711.541.02	X X	SUPPLIES	7.90		
0.000.534.00	X X	158.35			
0.000.541.01	X X	562.00			
0.000.541.01	X X	22.94			
0.000.585.00	X X	769.45	11518	1,793.14	
0.711.550.00	SERVICE AMERICA CORP	MEETINGS	112.50		
0.000.556.00	X X	WORKSHOP	75.00		
0.000.550.00	X X	BOARD MEETING	41.00	11519	228.50
0.000.550.00	SHELL OIL CO	PRES TRAVEL	11520	74.94	
0.714.550.00	STANLEY SHIPPERT	TRAVEL	11521	183.54	
0.000.541.01	SLAGLE PRINTING	SUPPLIES	11522	65.00	
0.000.541.01	SLIDE TRANSFER SERVICE	SUPPLIES	11523	572.01	
0.000.544.01	STERLING CAMERA CENTER	SUPPLIES	11524	9.84	
0.100.541.02	C F STOCKER EQUIPMENT	SUPPLIES	11525	71.10	
0.000.549.00	SWARTLEYS	COMMENCEMENT FLOWERS	11526	92.00	
0.000.541.02	SOCIETY OF MNFG ENGINEERS	SUPPLIES	11527	139.50	
0.000.554.00	VIRGINIA THOMPSON	MOVING EXPENSES	11528	357.85	
0.512.541.02	TIMBERWOOD INDUSTRIES INC	SUPPLIES	11529	14.50	

4,300.541.02	TOUCH TECHNOLOGIES INC	SUPPLIES	11,530	232.00
2,000.585.00	TRAVELING SOFTWARE INC	EQUIPMENT	11,531	175.95
4,000.544.01	TRI CITY BLUE PRINT CO	SUPPLIES	11,532	35.43
4,810.547.00	TURNROTH SIGN CO INC	PUB INFO	11,533	85.79
4,810.547.00	TWIN CITY POST	PUB INFO	11,534	76.80
4,000.541.01	UARCO	SUPPLIES	1558.40	
4,000.541.01	X X	693.76	11,535	2,252.16
4,000.534.02	UNIQUE COMPUTER	REPAIRS	4545.00	
4,000.541.01	X X	81.00	11,536	4,626.00
4,712.541.02	UNIVERSITY OF WISC EXTN	SUPPLIES	11,537	17.53
4,100.541.02	VAN NUSTRAND REINHOLD	SUPPLIES	11,538	42.54
4,000.585.00	VIDEOLINK SATELLITE TV CENTER	EQUIPMENT	11,539	3,400.00
4,810.547.00	W I X N	PUB INFO	11,540	250.00
4,810.547.00	W J V M RADIO	PUB INFO	11,541	450.00
4,810.547.00	W S D R RADIO	PUB INFO	11,542	550.00
4,810.547.00	W Z O E RADIO	PUB INFO	11,543	285.50
4,000.541.02	WARDS NATURAL SCIENCE ESTAB	SUPPLIES	11,544	392.17
4,300.541.02	WATERLOO DISTANCE EDUCATION INC	SUPPLIES	11,545	160.00
4,600.550.00	MARY WELLER	TRAVEL	11,546	180.58
4,000.545.00	WEST PUBL CO	BOOKS	11,547	300.50
4,100.541.02	XEPHON	SUPPLIES	11,548	90.00
4,000.541.01	XEROX CORPORATION	SUPPLIES	11,549	222.00
4,000.529.00	DAVID YOUNER	TUITION REIMB	11,550	280.00
4,000.550.00	I C C T A	ADDTL TO CK #11460	11,551	11.00
4,000.541.02	SVCC PETTY CASH FUND	SUPPLIES 4.60		
4,000.541.02	X X	3.00	11,552	7.60
	SVCC IMPREST FUND	MISC EXPENSES	11,553	344.03
				50,374.35

CKS. #11389 - 11402 and void #11260

290,739.24

TOTAL EDUCATION FUND FOR JULY TO BE CHARGED TO 1987-88 FISCAL YEAR \$341,113.59

INVESTMENT ACCOUNT

DIXON NATIONAL BANK Transfer of funds 103 \$ 50,000.00

TOTAL INVESTMENT ACCOUNT FOR JULY \$ 50,000.00

INSURANCE FUND

1292-000-527	DIXON NATIONAL BANK	Medicare 6/30 Payroll	157	\$ 28.66
1292-000-527	DIXON NATIONAL BANK	x x x	158	15.00
1292-000-527	I.R.S.	Medicare due second quarter	159	.59
1292-000-527	DIXON NATIONAL BANK (See 1988-89 List)	Medicare 6/30 Payroll	171	707.71
1292-000-526	ILL. DIRECTOR OF EMPLOYMENT SECURITY	Unemployment	172	
			173	<u>4,976.43</u>

TOTAL INSURANCE FUND FOR JULY - 1987-89 F/Y \$ 5,728.39

BUILDING FUND

270-000-541.04	UPBEAT, INC.	Supplies	1705	\$ 6,814.00
270-000-534	YESTERDAYS FURNITURE & ANTIQUES	Repairs	1706	456.00
270-000-534	RYANS TREE SERVICE	Services	1707	287.00
270-000-534	YESTERDAYS FURNITURE & ANTIQUES	Repairs	1708	<u>416.00</u>
6,000.573.00	COMMONWEALTH EDISON	SERVICE	1,709	\$ 7,973.00 23.05
6,000.573.00	COMMONWEALTH EDISON	SERVICE	1,710	20.5 16.20
6,000.541.04	THE DAILY GAZETTE	ADS	1,711	7.68
6,000.541.04	DIXON HOME LUMBER	SUPPLIES	1,712	55.06
6,000.541.04	DIXON PAINT CO	SUPPLIES	1,713	56.32
6,000.541.04	FOREST CITY ELECTRIC SUPPLY	SUPPLIES	1,714	20.27
6,000.534.00	FYR FYTER INC	SERVICE	1,715	134.75
6,000.541.04	GRUMMERTS TRUE VALUE	SUPPLIES	1,716	13.24
6,000.550.00	GLADYS GUNTLE	TRAVEL	1,717	10.50
6,000.541.04	LEE F S INC	SUPPLIES	1,718	296.56
6,000.534.00	JOHN A LOOS SONS	SERVICES	1,719	581.25
6,000.541.04	MALLARD MFG CORP	SUPPLIES	1,720	109.87
6,000.541.04	MORGAN SERVICES	SUPPLIES	1,721	104.78
6,000.571.00	NORTHERN ILL GAS CO	SERVICE	1,722	7,919.30
1,000.571.00	NORTHERN ILL GAS CO	SERVICE	1,723	43.61
6,000.541.04	PITNEY BOWES	SUPPLIES	1,724	53.50
6,000.541.04	RADIO SHACK	SUPPLIES	1,725	41.33
6,000.541.04	RICKS TIRE & APPLIANCE	SUPPLIES	1,726	8.00
6,000.534.00	ROCK VALLEY DISPOSAL	SERVICE	1,727	103.50
6,000.541.04	SVC BOOKSTORE	SUPPLIES	1,728	5.25
6,000.541.04	SVC EDUCATION FUND	SUPPLIES	1,729	152.77

,000.541.04	SBM BUS EQUIPMENT CENTER	SUPPLIES	1,730	12.71
,000.541.04	SAUK VALLEY TURF FARMS	SOD REMOVAL	1,731	40.00
,000.541.04	SORENSEN JANITOR SUPPLY	SUPPLIES	1,732	15.00
,000.534.00	J C STUMP GRINDING	STUMP REMOVAL	1,733	90.00
,000.534.00	WILCO RENTAL	REPAIRS	1,734	177.67
,000.541.04	WOLUHAN LUMBER	SUPPLIES	1,735	39.29
,000.534.00	SVC IMPREST FUND	MISC EXPENSES	1,736	5.64
	YESTERDAYS FURNITURE & ANTIQUES	REPAIRS	1,737	<u>719.50</u>

31,356.60

Cks. #1705 - 1708

7,973.00

TOTAL BUILDING FUND TO BE CHARGED TO 1987-88 FISCAL YEAR

\$39,329.60

TO BE CHARGED TO 1987=88 FISCAL YEAR.

IMPREST FUND

182-000-550	NANCY BREED	Conf. supplies	8283	\$ 6.75
181-000-550	RICHARD L. BEHRENDT	Travel	8284	31.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8285	5.19
270-000-541.04	JOHN LENOX	Supplies	8286	5.64
110-713-534	JOSEPHINE D. THIEL	Honorarium	8287	25.00
181-000-550	MOBIL CREDIT CORPORATION	Pres. Trave.	8288	9.11
195-000-541.01	VAN NOSTRAND REINHOLD CO.	Supplies	8289	28.40
192-000-544.02	UNITED PARCEL SERVICE	Service	8290	24.83
138-000-550	DAYS INN	Reserv. - Marlier	8291	71.50
182-000-541.01	ROCK FALLS NATIONAL BANK	Supplies	8292	62.57
181-000-550	I.C.P.C.C.P.	Conference	8293	13.23
181-000-559	RICHARD L. BEHRENDT	Gyro Club Dinner	8294	10.00
138-000-541.01	MAGNA PUBLICATIONS	Supplies	8295	53.00
192-000-544.02	UNITED PARCEL SERVICE	Service	8296	10.15
181-000-550	RICHARD L. BEHRENDT	Meeting - 17.15		
181-000-559	x x x	Rotary dinners - 13.50	8297	30.65
192-000-544.02	UNITED PARCEL SERVICE	Service	8298	<u>12.65</u>
				\$399.67

EDUCATION FUND - 394.03

BUIDLING FUND - 5.64

Balance in fund - 2624.33
Disbursements - 399.67
Total in fund - 3024.00

TO BE CHARGED TO 1988-89 FISCAL YEAR.

EDUCATION FUND

92-000-544.02	POSTMASTER	Bus. Reply Permit	11400	\$ 200.00
	SVC PAYROLL FUND	7-15-88 Payroll	11401	133,248.05
10-814-514.03	FREEPORT MEMORIAL HOSPITAL	RAD 186 & 286	11403	253.13
92-000-521	PRUDENTIAL	July Premium	11404	<u>27,350.65</u>
				\$161,051.83

000.541.01	A A C R A O	DUES	11.554	320.00
810.547.00	AMERICAN PHOTOGRAPHER	SUBSCR	11.555	8.97
000.546.00	A.C.C.T.	DUES	11.556	630.00
000.541.01	AUERBACH PUBLISHERS	SUPPLIES	11.557	75.98
000.559.00	RICHARD BEHRENDT	OTHER EXP	11.558	800.00
000.554.00	PHILLIP BERGE	RECRUITMENT	11.559	63.40
000.546.00	CASE	MEMBERSHIP	11.560	745.00
000.541.01	CAPITOL PUBLICATIONS	SUBSCR	11.561	189.95
000.541.01	COLLEGE ADMINISTRATOR & THE COURTS	SUBSCR	11.562	42.50
000.546.00	COUNCIL OF NORTH CENTRAL COMM JR COLL	DUES	11.563	50.00
000.534.00	DIXON PUBLIC LIBRARY	TELECOMM	11.564	233.11
000.541.01	THE DIXON TELEGRAPH	SUBSCR	11.565	67.50
810.547.00	DYNAMIC GRAPHICS	SUBSCR	11.566	61.35
810.547.00	ECONOMY TROPHY CO	SUPPLIES	11.567	13.00
000.541.01	FOUNDATION NEWS	SUBSCR	11.568	29.50
000.554.00	MICHAEL FUJITA	INTERVIEW EXP	11.569	327.60
000.541.01	FUND RAISING MANAGEMENT	SUBSCR	11.570	43.00
814.541.01	HARVARD MEDICAL SCHOOL HEALTH LETTER	SUBSCR	11.571	21.00
000.541.01	I.A.C.R.A.O.	DUES	11.572	60.00
000.546.00	I.C.C.T.A.	DUES	11.573	2,073.99
014.541.01	J B LIPPINCOTT CO	SUBSCR	11.574	30.00
810.550.00	MCCASLINS BAKERY	SUPPLIES	11.575	8.04
000.541.01	MAGNA PUBLICATIONS	SUPPLIES	11.576	79.00
013.541.02	NATL COUNCIL ON COMM SERV & CONT EDUC	DUES	11.577	35.00
000.546.00	NORTH CENTRAL ASSN	DUES	11.578	1,010.00
811.541.01	PRENTICE HALL	SUPPLIES	11.579	34.95
000.541.02	ROCKFORD REGISTER STAR	SUBSCR	11.580	156.00
000.534.01	SORBUS	SERVICE	11.581	2,307.80
810.550.00	VIRGINIA THOMPSON	TRAVEL	11.582	97.59
000.559.00	T.I.A.A.	PRES INSURANCE	11.583	290.00
013.541.02	TUFTS UNIV DIET & NUTRITION	LETTER	11.584	32.00
000.541.03	USA TODAY	SUBSCR	11.585	97.50
				<u>10,033.73</u>

Cks. #11400 - 11404

161,051.83

TOTAL EDUCATION FUND FOR JULY TO BE CHARGED TO 1988-89 FISCAL YEAR \$171,085.56

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

W. J. Thompson
PRESIDENT

Edie Peterson
SECRETARY

DATE

1/25/88

TO BE CHARGED TO 1988-89 FISCAL YEAR.

BUILDING FUND

0,000.534.00	ECOLAB	SERVICE	1,738	80.00
0,000.534.00	HONEYWELL INC	SERVICES	1283.75	
0,000.541.04	X X	CRE DIT	(184.52)	1,049.23
0,000.541.04	W G LEFFELMAN & SONS	SUPPLIES	1,740	7.00
0,000.534.00	DAVID MAYES	SEWAGE TESTING	1,741	190.00
0,000.534.00	MONTGOMERY ELEVATOR CO	SERVICE	1,742	469.96
0,000.534.00	PITNEY BOWES INC	SERVICE	1,743	528.00
0,000.534.00	WALDSCHMIDT REPAIR	REPAIRS	1,744	74.60

TOTAL BUILDING FUND FOR JULY TO BE CHARGED TO 1988-89

2,448.79

INSURANCE FUND

12-000-527	DIXON NATIONAL BANK	Medicare - 7/15 payroll	172	\$ 778.06
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TOTAL INSURANCE FUND FOR JULY TO BE CHARGED TO 1988-89

\$ 778.06

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

John H. Young
S
PRESIDENT

Eve Peterson

SECRETARY

DATE 1/25/88

EDUCATION FUND

ACCOUNT	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	216,645.90	216,645.90	196,551.95	20,094.01	226,029.00	12,153.04	12,183.04
DIV OF BUS CONTR SERV	9,443.74	9,443.74	8,150.69	1,293.05	10,500.00	1,056.26	1,056.26
DIV OF BUS SUPPLIES	11,691.13	11,691.13	9,778.39	1,912.74	11,475.00	216.13	216.13 CR
DIV OF BUS CONF & MEETINGS	971.15	971.15	963.30	12.15	CR 1,400.00	428.85	428.85
DIV OF BUS EQUIPMENT	13,236.62	13,236.62		13,236.62		13,236.62	13,236.62 CR
FOOD SERV CONTR SERV	1,500.00	1,500.00	1,500.00	.00	1,000.00	500.00	500.00 CR
FOOD SERV SUPPLIES	161.86	161.86	161.86	.00	500.00	338.14	338.14
FOOD SERV CONF & MEETINGS			.00	.00	100.00	100.00	100.00
FOOD SERV EQUIPMENT	555.00	555.00		555.00		555.00	555.00 CR
DIV OF AGRIC SUPPLIES	351.59	351.59	351.59	.00	400.00	48.41	48.41
DIV OF INDUS ED SALARIES	200,002.68	200,002.68	171,450.07	28,512.61	200,003.00	.32	.32
DIV OF INDUS ED CONTR SERV	3,438.00	3,438.00	3,383.00	50.00	6,400.00	2,962.00	2,962.00
DIV OF INDUS ED SUPPLIES	14,905.40	14,905.40	13,468.77	1,416.63	16,495.00	3,589.60	3,589.60
DIV OF INDUS ED CONF & MEETINGS	1,316.20	1,316.20	1,232.85	83.35	1,400.00	83.80	83.80
DIV OF INDUS ED EQUIPMENT	12,701.10	12,701.10		12,701.10		12,701.10	12,701.10 CR
COSMETOLOGY CONTR SERV	68,224.00	68,224.00	67,632.00	592.00	65,000.00	3,224.00	3,224.00 CR
COSMETOL SUPPLIES	9.64	9.64	.00	9.64	550.00	540.36	540.36
COSMETOL CONF & MEETINGS			138.00	138.00	CR 175.00	175.00	175.00
HUMAN SERV CONTR SERV	20.00	20.00	20.00	.00	100.00	80.00	80.00
HUMAN SERV SUPPLIES	1,234.21	1,234.21	1,029.36	204.85	1,200.00	34.21	34.21 CR
HUMAN SERV CONF & MEETINGS	303.17	303.17	303.17	.00	625.00	321.83	321.83
DIV OF SOC SCI SALARIES	121,479.92	121,479.92	109,156.25	12,323.67	121,460.00	.08	.08
DIV OF SOC SCI SUPPLIES	4,375.91	4,375.91	4,207.24	168.67	4,000.00	375.91	375.91 CR
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	2,455.00	2,455.00	2,455.00	.00	2,000.00	455.00	455.00 CR
E M T SUPPLIES	306.17	306.17	306.17	.00	900.00	593.83	593.83
E M T CONF & MEETINGS			.00	.00	200.00	200.00	200.00
CRIMINAL JUSTICE SALARIES	23,550.00	23,550.00	23,550.00	.00	23,550.00	.00	.00
CRIMINAL JUS CONTR SERV			.00	.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	703.23	703.23	724.85	21.62	CR 1,941.00	1,237.77	1,237.77
CRIM JUS EQUIPMENT	236.00	236.00		236.00		236.00	236.00 CR
CRIM JUS CONF & MEETINGS	576.92	576.92	576.92	.00	1,000.00	423.08	423.08
LIBRARY TECH SUPPLIES	68.59	68.59	68.59	.00	100.00	31.41	31.41
DIV OF HUMANITIES SALARIES	222,646.57	222,646.57	193,499.26	29,147.31	291,300.00	687.2143	687.2143
DIV OF HUMAN. SUPPLIES	2,441.50	2,441.50	2,224.91	216.59	3,500.00	1,058.50	1,058.50
DIV OF HUMAN. CONF & MEETINGS	451.96	451.96	451.96	.00	2,800.00	2,348.04	2,348.04

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SALARIES	31,191.00	31,191.00	24,692.97	6,493.03	31,191.00	.00	.00
ART DEPT CONTR SERV	544.00	544.00	544.00	.00	450.00	94.00	94.00 CR
ART DEPT SUPPLIES	161.13	161.13	142.93	18.20	600.00	438.87	438.87
ART DEPT CONF & MEETINGS	.00			.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	60,903.84	60,903.84	48,215.54	12,688.30	60,904.00	.16	.16
MUSIC DEPT CONTR SERV	1,466.32	1,466.32	1,466.32	.00	1,500.00	33.68	33.68
MUSIC DEPT SUPPLIES	3,349.31	3,349.31	3,052.70	296.61	4,450.00	1,100.69	1,100.69
MUSIC DEPT CONF & MEETINGS	14.00	14.00	14.00	.00	600.00	586.00	586.00
MUSIC DEPT EQUIPMENT	12,853.14	12,853.14		12,853.14		12,653.14 CR	12,653.14 CR
DIV OF MATH SCIENCE SALARIES	236,534.64	236,534.64	217,423.84	19,110.80	224,510.00	12,224.64	12,224.64
DIV OF MATH SCI CONTR SERV	.00			.00	900.00	900.00	900.00
DIV OF MATH SCI SUPPLIES	9,251.86	9,251.86	8,602.88	648.98	10,950.00	1,698.14	1,698.14
DIV OF MATH SCI CONF & MEETINGS	645.16	645.16	464.58	180.58	1,400.00	754.84	754.84
DIV OF MATH SCI EQUIPMENT	14,643.14	14,643.14		14,643.14		14,643.14 CR	14,643.14 CR
MED LAB TECH SALARIES	58,108.52	58,108.52	52,183.08	5,925.44	58,491.00	382.48	382.48
MED LAB TECH CONTR SERV	9,372.16	9,372.16	9,372.16	.00	5,326.00	4,046.16	4,046.16 CR
MED LAB TECH SUPPLIES	11,540.95	11,540.95	11,127.60	4,133.5	11,345.00	195.95	195.95 CR
MED LAB TECH CONF & MEETINGS	948.96	948.96	495.40	453.56	1,240.00	291.04	291.04
ADN SALARIES	81,669.88	81,669.88	65,723.03	15,946.85	81,670.00	.12	.12
ADN OFC SALARIES	13,390.00	13,390.00	12,832.16	557.84	13,390.00	.00	.00
ADN CONTR SERV	231.25	231.25	231.25	.00	767.00	535.75	535.75
ADN SUPPLIES	4,444.41	4,444.41	3,650.54	793.87	4,199.00	245.41	245.41 CR
ADN CONF & MEETINGS	587.80	587.80	587.80	.00	1,550.00	962.20	962.20
ADN EQUIPMENT	216.75	216.75		216.75		216.75 CR	216.75 CR
LPN SALARIES	53,824.12	53,824.12	43,602.22	10,221.90	53,824.00	.12	.12
LPN CONTR SERV	316.60	316.60	291.60	25.00	386.00	69.40	69.40
LPN SUPPLIES	1,696.36	1,696.36	1,672.61	23.75	2,725.00	1,023.64	1,023.64
LPN CONF & MEETINGS	332.97	332.97	283.97	49.00	700.00	367.03	367.03
RAD TECH SALARIES	53,020.68	53,020.68	51,640.42	1,380.46	53,368.00	347.12	347.12
RAD TECH CONTR SERV	2,918.55	2,918.55	3,026.58	108.03	3,179.00	260.45	260.45
RAD TECH SUPPLIES	2,001.93	2,001.93	1,778.81	223.12	3,310.00	1,308.07	1,308.07
RAD TECH CONF & MEETINGS	3,247.76	3,247.76	3,064.22	183.54	3,550.00	302.24	302.24
DIV OF PHYS ED SALARIES	52,302.11	52,302.11	41,384.45	10,917.66	52,405.00	102.89	102.89
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	852.52	852.52	822.87	29.65	800.00	52.52	52.52 CR
DIV OF PHYS ED CONF & MEETINGS	.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	521.08	521.08	469.68	51.40	450.00	71.08	71.08 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
NURSING ASST CONF & MEETINGS	208.35	208.35	166.35	42.00	200.00	3.35 CR	3.35 CR
INFO OFC & WORKROOM SECR SALARIES	46,460.76	46,460.76	45,015.43	1,962.33	47,045.00	1,142.44 CR	1,142.44 CR
INFO OFC FED WORK STUDY	11,359.47	11,359.47	9,767.41	1,592.06	13,000.00	1,640.53 CR	1,640.53 CR
WORKROOM FED WORK STUDY	3,055.15	3,055.15	2,847.70	157.45	5,000.00	1,944.85 CR	1,944.85 CR
WORKROOM CONTR SERV	6,554.00	8,554.00	6,554.00	.00	7,000.00	1,554.00 CR	1,554.00 CR
UNALLOCATED CONTR SERV	648.00	648.00	519.50	123.50	1,400.00	752.00 CR	752.00 CR
INFO OFC SUPPLIES	1.325.25	1.325.25	711.14	614.11	1,450.00	124.75 CR	124.75 CR
INSTITU COMMITTEES SUPPLIES	414.66	414.66	414.66	.00	300.00	114.66 CR	114.66 CR
WORKROOM SUPPLIES	3,150.42	3,150.42	3,034.54	164.12	1,000.00	4,150.42 CR	4,150.42 CR
INFO OFC & WORKROOM EQUIPMENT	31,190.00	31,190.00	31,190.00		31,190.00	31,190.00 CR	31,190.00 CR
PUB INFO ADMIN SALARIES	38,640.00	38,640.00	37,030.00	1,610.00	38,640.00	.00 CR	.00 CR
PUB INFO SECR SALARIES	4,705.97	4,705.97	4,502.85	203.12	2,000.00	2,705.97 CR	2,705.97 CR
PUB INFO SUPPLIES	103,646.87	103,646.87	100,156.25	3,450.62	97,800.00	5,846.87 CR	5,846.87 CR
PUB INFO CONF & MEETINGS	1,195.40	1,195.40	1,113.92	81.48	1,300.00	104.60 CR	104.60 CR
ASST DEAN ARTS & SOC SCI SALARY	40,010.00	40,010.00	38,342.84	1,667.16	40,010.00	.00 CR	.00 CR
PART TIME OVERLOAD	83,991.89	83,991.89	83,991.89	.00	59,000.00	24,991.89 CR	24,991.89 CR
NIGHT PREMIUMS	200.00	200.00	200.00	.00	200.00	200.00 CR	200.00 CR
SUMMER SALARIES	43,614.53	43,614.53	43,614.53	.00	42,000.00	1,614.53 CR	1,614.53 CR
SECR SALARIES	15,045.00	15,045.00	14,415.24	626.76	15,045.00	.00 CR	.00 CR
FED WORK STUDY	7,228.68	7,228.68	6,438.94	789.74	7,879.00	650.32 CR	650.32 CR
CONTR SERV	.00	.00	.00	.00	500.00	500.00 CR	500.00 CR
SUPPLIES	1,243.81	1,243.81	1,134.08	109.73	1,300.00	56.19 CR	56.19 CR
EQUIPMENT	3,526.29	3,526.29	3,526.29		3,526.29	3,526.29 CR	3,526.29 CR
CONF & MEETINGS	615.58	615.58	615.58	.00	2,000.00	1,384.42 CR	1,384.42 CR
ASST DEAN BUS & TECH ADMIN SALARIES	49,205.70	49,205.70	47,133.49	2,072.21	43,405.00	5,800.70 CR	5,800.70 CR
PART TIME OVERLOAD	126,633.57	126,633.57	130,633.57	4,050.00	120,000.00	6,633.57 CR	6,633.57 CR
NIGHT PREMIUMS	1,400.00	1,400.00	1,387.68	12.32	1,400.00	1,400.00 CR	1,400.00 CR
SUMMER SALARIES	42,326.41	42,326.41	42,326.41	.00	42,000.00	326.41 CR	326.41 CR
SECR SALARIES	16,725.00	16,725.00	16,028.24	696.76	16,725.00	.00 CR	.00 CR
FED WORK STUDY	14,093.22	14,093.22	13,770.22	323.00	15,979.00	1,885.78 CR	1,885.78 CR
SUPPLIES	1,457.33	1,457.33	972.30	485.03	1,200.00	257.33 CR	257.33 CR
CONF & MEETINGS	1,007.17	1,007.17	970.19	36.98	3,000.00	1,992.83 CR	1,992.83 CR
EQUIPMENT	3,526.29	3,526.29	3,526.29		3,526.29	3,526.29 CR	3,526.29 CR
ASST DEAN COMM & EXTEN SERV SALARY	38,610.00	38,610.00	37,001.25	1,608.75	38,610.00	13,852.42 CR	13,852.42 CR
INSTR SALARIES	88,147.58	88,147.58	82,164.88	3,982.70	100,000.00	1,345.00 CR	1,345.00 CR
COORDINATORS SALARIES	9,845.00	9,845.00	10,120.00	275.00	6,500.00	1,345.00 CR	1,345.00 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This MO.	Budget	Unexpended	Unencumbered
COMM SERV SECR SALARY	11,541.65	11,541.65	10,462.69	1,053.96	13,115.00	1,573.35	1,573.35
FED WORK STUDY	1,653.19	1,653.19	1,629.74	23.45	1,570.00	83.19	83.19 CR
CONTR SERV	860.00	860.00	880.00	.00	5,000.00	4,120.00	4,120.00
SUPPLIES	5,333.97	5,333.97	5,440.26	100.29	6,000.00	666.03	666.03
CONF & MEETINGS	2,721.93	2,721.93	2,633.68	88.25	2,250.00	471.93	471.93 CR
EQUIPMENT	3,526.29	3,526.29		3,526.29		3,526.29	3,526.29 CR
DIR OF HEALTH & NAT SCI SALARY	37,065.00	37,065.00	35,463.24	1,541.76	37,065.00	.00	.00
PART TIME OVERLOAD	3,9505.24	3,9505.24	3,9705.24	200.00	3,56700.00	605.24	605.24 CR
NIGHT PREMIUMS	500.00	500.00	300.00	200.00		500.00	500.00 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	4,622.24	4,622.24	4,373.34	448.90	4,620.00	2.24	2.24 CR
CONTR SERV	.00			.00	200.00	200.00	200.00
SUPPLIES	620.82	620.82	543.32	77.50	1,200.00	579.18	579.18
CONF & MEETINGS	517.86	517.86	496.66	21.80	1,250.00	732.14	732.14
ACADEMIC SKILLS SALARIES	59,701.92	59,701.92	47,264.02	12,437.90	59,702.00	.08	.08
ACADEM SKILLS CONTR SERV	.00			.00	2,000.00	2,000.00	2,000.00
ACADEM SKILLS SUPPLIES	5,048.67	5,048.67	4,051.42	997.25	7,000.00	1,951.33	1,951.33
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 PROGRAM SUPPLIES	248.47	248.47	141.12	107.35	400.00	151.53	151.53
HONORS PROGRAM CONF & MEETINGS	90.30	90.30	90.30	.00	270.00	179.70	179.70
DEAN OF INSTR SALARY	8,738.06	8,738.06	8,738.06	.00	4,745.00	41,066.94	41,066.94
DEAN OF INSTR SECR SALARY	19,270.00	19,270.00	18,467.16	802.84	19,270.00	.00	.00
STUDENT TUTORS	1,385.18	1,385.18	1,385.18	.00	2,000.00	614.82	614.82
DEAN OF INSTR FED WORK STUDY	4,679.20	4,679.20	4,433.66	445.54	4,250.00	629.20	629.20 CR
DEAN OF INSTR SUPPLIES	2,435.66	2,435.66	2,213.02	222.64	2,000.00	435.66	435.66 CR
DEAN OF INSTR CONF & MEETINGS	2,007.56	2,007.56	1,660.18	347.38	2,000.00	7.56	7.56 CR
LRC PROF SALARIES	97,961.86	97,961.86	83,732.99	14,229.87	95,549.00	2,412.86	2,412.86 CR
LRC SECR SALARIES	28,324.28	28,324.28	27,130.36	1,193.92	26,655.00	330.72	330.72
LRC FED WORK STUDY	10,790.90	10,790.90	10,050.57	740.33	12,809.00	2,013.10	2,013.10
LRC CONTR SERV	8,536.56	8,536.56	8,123.52	412.94	12,550.00	4,013.44	4,013.44
XEROX SUPPLIES	5,430.07	5,430.07	4,232.33	1,197.74	4,000.00	7,430.07	7,430.07
LIBRARY SUPPLIES	14,941.73	14,941.73	14,435.57	506.16	15,000.00	653.27	653.27
A V SUPPLIES	7,409.81	7,409.81	6,053.02	1,356.79	7,000.00	4,09.81	4,09.81 CR
LIBRARY BOOKS	35,913.57	35,913.57	34,931.91	961.66	35,000.00	913.57	913.57 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
LRC CONF & MEETINGS	2,119.95	2,119.95	2,119.95	.00	2,050.00	69.95	CR
LRC EQUIPMENT	1,648.919	1,648.919	1,648.919		1,648.919	CR	1,648.919 CR
ADM & REC ADMIN SALARIES	33,337.65	33,337.65	33,337.65	.00	37,975.00	4,637.35	4,637.35
ADM & REC SECR SALARIES	57,640.00	57,640.00	55,238.64	2,401.36	57,640.00	.00	.00
ADM & REC FED WORK STUDY	9,551.34	9,551.34	8,987.72	563.62	10,958.00	1,405.66	1,406.66
ADM & REC CONTR SERV	1,314.65	1,314.65	1,156.30	158.35	1,060.00	565.35	565.35
ADM & REC SUPPLIES	11,124.45	11,124.45	8,210.12	2,914.33	10,200.00	924.45	924.45 CR
ADM & REC CONF & MEETINGS	5,082.00	5,082.00	5,082.00	.00	2,500.00	1,991.80	1,991.80
ADM & REC EQUIPMENT	5,091.75	5,091.75	5,091.75		5,091.75	CR	5,091.75 CR
COUNSELING SALARIES	81,375.24	81,375.24	78,220.36	3,154.88	82,137.00	761.76	761.76
COUNSELING SECR SALARIES	15,045.00	15,045.00	14,418.24	626.76	15,045.00	.00	.00
HEALTH SERVSUPPLIES	.00			.00	300.00	300.00	300.00
FIN AIDS ADMIN SALARIES	38,705.00	38,705.00	37,092.33	1,612.67	38,705.00	.00	.00
FIN AIDS SECR SALARIES	28,330.00	28,330.00	27,149.66	1,180.34	28,330.00	.00	.00
STUDENT SERV ADMIN SALARIES	47,030.00	47,030.00	45,070.34	1,959.66	47,030.00	.00	.00
STUDENT SERV SECR SALARY	19,180.00	19,180.00	18,380.91	799.09	19,180.00	.00	.00
STUDENT SERV FED WORK STUDY	47,666.53	47,666.53	45,431.71	2,234.82	45,100.00	2,566.53	2,566.53 CR
COACHING SALARIES	17,550.00	17,550.00	17,550.00	.00	20,000.00	2,450.00	2,450.00
STUDENT SERV CONTR SERV	38.50	38.50	38.50	.00	1,100.00	1,061.50	1,061.50
STUDENT SERV SUPPLIES	14,245.42	14,245.42	13,674.83	620.59	16,792.00	2,496.58	2,496.58
COMMENCEMENT	10,443.47	10,443.47	10,043.23	395.24	6,000.00	4,443.47	4,443.47 CR
STUDENT SERV CONF & MEETINGS	5,230.72	5,230.72	4,981.22	249.50	4,645.00	535.72	535.72 CR
STUDENT RECRUITMENT	1,932.31	1,932.31	1,893.05	39.26	1,500.00	432.31	432.31 CR
STUDENT SERV EQUIPMENT	3,573.39	3,573.39		3,573.39		3,573.39	3,573.39 CR
PUB SERV SALARIES	10,759.00	10,759.00		10,759.00	4,600.00	6,159.00	6,159.00 CR
PUB SERV CONTR SERV	4,428.01	4,428.01		4,428.01	5,000.00	571.99	571.99
PUB SERV SUPPLIES	1,882.87	1,882.87		1,882.87	5,300.00	3,417.13	3,417.13
SERVICE STAFF SALARIES	371,215.74	371,215.74	356,254.82	14,960.92	374,405.00	8,269.26	8,269.26
MAINT FED WORK STUDY BOYS	64,354.51	64,354.51	57,065.76	7,288.75	82,000.00	17,645.49	17,645.49
MATRONS FED WORK STUDY	12,980.13	12,980.13	11,411.84	1,568.29	12,980.13	CR	12,980.13 CR
TELEPHONE	44,851.00	44,851.00	41,221.42	3,629.58	39,840.00	5,011.00	5,011.00 CR
PRESIDENTS SALARY	66,000.00	66,000.00	63,250.00	2,750.00	66,000.00	.00	.00
PRES SECR SALARY	22,065.00	22,065.00	21,145.74	919.26	22,065.00	.00	.00
PRES OFC FED WORK STUDY	3,159.02	3,159.02	2,767.18	371.84	3,464.00	324.98	324.98
PRES OFC CONTR SERV	.00			.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	2,195.96	2,195.96	2,118.19	76.87	2,500.00	364.94	364.94
PRES OFC CONF & MEETINGS	6,952.22	6,952.22	6,644.11	348.11	4,800.00	2,192.22	2,192.22 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SPECIAL AFFAIRS	2,954.20	2,954.20	2,822.20	132.00	3,500.00	545.80	545.80
PRES OFC OTHER EXP	5,319.31	5,319.31	5,275.81	43.50	5,600.00	280.69	280.69
PRES OFC EQUIPMENT	99.00	99.00		99.00		99.00	99.00 CR
BUSINESS OFC ADMIN SALARIES	77,343.28	77,343.28	73,613.70	3,729.58	82,010.00	10,666.72	10,666.72
BUS OFC PROF SALARIES	20,650.00	20,650.00	19,789.66	860.34	20,650.00	.00	.00
BUS OFC SECR SALARIES	80,574.63	80,574.63	77,200.11	3,374.52	80,995.00	420.37	420.37
BUS OFC CONTR SERV	4,499.04	4,499.04	4,499.04	.00	6,000.00	1,500.96	1,500.96
BUS OFC SUPPLIES	14,643.48	14,643.48	14,512.86	335.62	7,400.00	7,443.48 CR	7,443.48 CR
BUS OFC CONF & MEETINGS	3,097.64	3,097.64	3,015.29	82.35	2,700.00	397.64 CR	397.64 CR
BUS OFC EQUIPMENT	5,837.08	5,837.08		5,837.08		5,837.08 CR	5,837.08 CR
APPRAISAL SERVICES	191.15	191.15	94.81	96.34		191.15 CR	191.15 CR
LEGAL CONTR	7,645.15	7,645.15	7,645.15	.00	8,000.00	354.85	354.85
OTHER BOARD SUPPLIES	566.08	566.08	534.85	31.23	2,000.00	1,433.92	1,433.92
BOARD CONF & MEETINGS	3,291.94	3,291.94	2,820.23	471.71	4,500.00	1,203.06	1,203.06
INSTITU SECR SALARIES	15,203.75	15,203.75	14,523.50	685.25	14,850.00	393.75 CR	393.75 CR
INSTITU FED WORK STUDY	3,275.12	3,275.12	3,066.87	218.25	5,935.00	2,659.88	2,659.88
CONTINGENCY FED WORK STUDY	4,447.08	4,447.08	3,919.46	527.62	4,448.00	.92	.92
GROUP MED & LIFE INS	283,360.97	283,360.97	302,971.50	1,540.53	289,650.00	7,119.03	7,119.03
TUITION REIMB	4,079.90	4,079.90	3,719.90	360.00	4,000.00	79.90 CR	79.90 CR
EARLY RETIREMENT BENEFITS	20,956.80	20,956.80	20,956.80	.00		20,956.80 CR	20,956.80 CR
CURRICULUM DEVELOPMENT	300.00	300.00	300.00	.00	5,000.00	4,700.00	4,700.00
UNALLOCATED CONTR	782.00	782.00	728.50	53.50	1,800.00	1,018.00	1,018.00
IN SERVICE TRAINING	7,962.67	7,962.67	6,348.65	1,614.02	7,000.00	962.67 CR	962.67 CR
FACULTY ASSN SUPPLIES	108.49	108.49	87.29	21.20	200.00	91.51	91.51
POSTAGE	42,100.25	42,100.25	35,440.51	6,659.74	42,000.00	100.25 CR	100.25 CR
PUBLICATIONS & DUES	7,574.27	7,574.27	7,539.27	35.00	7,000.00	574.27 CR	574.27 CR
ADVERTISING	890.29	890.29	817.28	73.01	700.00	190.29 CR	190.29 CR
RECRUITMENT	13,116.39	13,116.39	10,249.87	2,866.52	6,000.00	7,116.39 CR	7,116.39 CR
EQUIPMENT	26,578.10	26,578.10	14,920.67	122,628.57	28,671.00	177,292.90	177,292.90
VOC ED EQUIPMENT	17,911.84	17,911.84	35,731.84	17,820.00	CR	17,911.84 CR	17,911.84 CR
HIGH TECH EQUIPMENT	17,820.00	17,820.00		17,820.00		17,820.00 CR	17,820.00 CR
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 RESEARCH CONTR SERV	101.43	101.43	101.43	.00	500.00	398.57	398.57
INSTITU RES SUPPLIES	2.99	2.99		2.99	500.00	497.01	497.01
DATA PROC ADMIN SALARIES	70,550.00	70,550.00	67,610.57	2,939.43	70,550.00	.00	.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered	
DATA PROC OFC SALARIES	27,235.00	27,235.00	26,100.40	1,134.60	27,235.00	.00	.00	
DATA PROC FED WORK STUDY	5,487.11	5,487.11	4,587.65	899.46	6,365.00	877.89	877.89	
DATA PROC CONSULTING	.00			.00	10,000.00	10,000.00	10,000.00	
DATA PROC CONTR SERV ADMIN	86,032.90	86,032.98	83,808.13	2,224.85	143,700.00	57,667.02	57,667.02	
DATA PROC CONTR SERV EDUC	13,385.76	13,385.76	8,700.00	4,685.76	21,000.00	7,614.24	7,614.24	
DATA PROC SUPPLIES ADMIN	8,918.71	8,918.71	7,556.06	1,362.63	11,000.00	2,881.29	2,881.29	
DATA PROC CONF & MEETINGS	398.55	398.55	232.49	166.06	750.00	7101.45	7101.45	
DATA PROC EQUIPMENT	4,255.90	4,255.90		4,255.90	4,255.90	CR	4,255.90 CR	
PLANNING & DEVEL ADMIN SALARIES	37,043.20	37,043.20	35,431.61	1,611.59	38,600.00	1,636.80	1,636.80	
PL & DEVEL SECR SALARIES	14,700.00	14,700.00	14,027.50	612.50	14,700.00	.00	.00	
PL & DEVEL CONTR SERV	.00			.00	300.00	300.00	300.00	
PL & DEVEL SUPPLIES	1,786.78	1,786.78	1,733.80	52.98	1,300.00	486.78	486.78 CR	
PL & DEVEL CONF & MEETINGS	1,005.88	1,005.88	1,005.88	.00	2,000.00	994.12	994.12	
TUITION CHARGE BACK	18,611.42	18,611.42	18,369.50	241.92	25,000.00	6,385.58	6,388.58	
CONTINGENCIES					38,810.00	38,810.00	38,810.00	
	4,980,512.52	*	4,645,071.05	* 834,640.87	*			
	4,980,512.52	*			5,260,929.00	280,416.48	*	280,416.48 *

BUILDING FUND

MAINT CONTR SERV	33,485.89	33,405.89	30,520.22	2,965.67	38,840.00	5,354.11	5,354.11
MAINT SUPPLIES	58,845.50	58,845.50	51,338.04	7,507.46	51,000.00	7,845.50	7,845.50 CR
MAINT CONF & MEETINGS	1,161.87	1,161.87	1,151.37	1050	2,000.00	838.13	838.13
GAS	86,736.22	86,736.22	72,773.31	7,962.91	98,000.00	17,263.78	17,263.78
ELECTRICITY	225,562.67	225,562.67	205,023.42	20,539.25	261,450.00	36,387.33	36,387.33
MAINT EQUIPMENT	4,708.00	4,708.00	4,708.00	.00	8,000.00	3,292.00	3,292.00
RENTAL CHARGES	.00			.00	1,000.00	1,000.00	1,000.00
CONTINGENCIES	.00			.00	25,000.00	25,000.00	25,000.00
	404,500.15	*	365,14.36	*	485,790.00	*	81,289.85 *
	404,500.15	*		38,985.79	*	81,289.85	*

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT		.00		.00	50,000.00	50,000.00	50,000.00
COLLEGE SIGN	1,982.87	1,982.87	1,982.87	.00	1,982.87	CR 1,982.87	CR
BLDG IMPROVEMENTS		.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
STAGE LIGHTING	20,935.00	20,935.00	20,935.00	.00	20,935.00	CR 20,935.00	CR
DATA PROC HIGH TECH GRANT	51,150.00	51,150.00	51,150.00	.00	51,150.00	CR 51,150.00	CR
INSTR EQUIPMENT		.00		.00	50,000.00	50,000.00	50,000.00
SERVICE EQUIPMENT		.00		.00	75,000.00	75,000.00	75,000.00
OTHER CAPITAL OUTLAY		.00		.00	5,000.00	5,000.00	5,000.00
	131,435.07	* 131,435.07	* 31,435.07 *	.00	* 60,000.00	* 48,561.13	* 148,561.13 *

INSURANCE FUND

WORKERS COMP	29,160.47	29,160.47	32,725.64	35,651.17	CR 34,000.00	4,839.53	4,839.53
UNEMPLOYMENT COMP	16,647.14	16,647.14	14,735.38	1,911.76	10,200.00	6,447.14	CR 6,447.14
MEDICARE	8,667.14	8,667.14	11,450.40	2,763.26	CR 10,000.00	1,312.86	1,312.86
TORT LIABILITY	54,135.00	59,135.00	61,925.00	2,787.00	CR 61,000.00	1,862.00	1,862.00
	113,632.75	* 113,632.75	* 20,836.42 *	7,203.67	* 15,200.00	* 1,567.25	* 1,567.25 *

AUDIT FUND

AUDIT COSTS	13,135.00	13,135.00	13,885.00	750.00	CR 15,000.00	1,865.00	1,865.00
	13,135.00	* 13,135.00	* 13,885.00 *	750.00	CR 15,000.00	* 1,865.00	* 1,865.00 *

REVENUE REPORT

EDUCATION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1986 TAXES	645,318.54	645,318.34	644,606.71	431.63	640,350.00	4,985.34	CR 4,983.34 CR
1987 TAXES	611,176.00	611,176.00	611,176.00	0.00	640,350.00	29,174.00	29,174.00
CHARGE BACK REVENUE	17,592.51	17,592.51	17,592.51	.00	14,500.00	3,092.51	CR 3,092.51 CR
STATE APPRTIONMENT	1,260,940.42	1,260,940.42	1,260,940.42	.00	1,260,941.00	.58	.58
STATE EQUALIZATION	152,250.00	152,250.00	152,250.00	.00	152,250.00	.00	.00
ADVANCED TECH GRANT	17,104.00	17,104.00	17,104.00	.00	17,104.00	.00	.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 PROP 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	.00	1.00	1.00	1.00	1.00
FEDERAL WORK STUDY	173,531.38	173,531.38	148,162.72	25,343.66	170,658.00	2,673.38	CR 2,673.38 CR
OTHER FEDERAL SOURCES	5,989.95	5,989.95	3,159.95	2,830.00	3,000.00	2,989.95	CR 2,989.95 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	529,742.56	529,742.56	325,000.00	204,742.56	521,650.00	8,092.56	CR 8,092.56 CR
GRADUATION FEES	3,697.00	3,697.00	3,218.00	479.00	2,500.00	1,197.00	CR 1,197.00 CR
TRANSCRIPT FEES	1,940.00	1,940.00	1,256.00	684.00	500.00	1,440.00	CR 1,440.00 CR
LABORATORY FEES	32,378.80	32,378.80	18,134.80	14,244.00	32,000.00	378.80	CR 378.80 CR
PUB SERV INCOME	17,069.88	17,069.88	17,069.88	14,900.00	21,698.8	CR 2,169.88	CR 2,169.88 CR
OTHER FACILITY RENTALS	6,426.02	6,426.02	5,070.63	1,355.39	15,000.00	8,573.98	CR 8,573.98 CR
INTEREST ON INVESTMENTS	28,775.66	28,775.66	25,693.34	3,082.32	40,000.00	11,224.34	11,224.34
RESTRICTED FUND INCOME	21,437.31	21,437.31	21,437.31	-15,000.00	6,437.31	CR 6,437.31	CR 6,437.31 CR
OTHER REVENUE	30,118.62	30,118.62	28,427.42	1,691.20	62,000.00	.31,881.38	31,881.38
OTHER REV COMPUTER	1,615.00	1,615.00	1,328.75	286.25	.00	1,615.00	CR 1,615.00 CR
OTHER REV SALARIES	36,708.40	36,708.40	17,853.45	18,824.95	.00	36,708.40	CR 36,708.40 CR
OTHER REV OVERHEAD	14,641.05	14,641.05	11,873.16	2,767.89	.00	14,641.05	CR 14,641.05 CR
TRANSFERS FROM OTHER FUNDS	136,000.00	136,000.00	.00	136,000.00	.00	136,000.00	CR 136,000.00 CR

5,117,595.72 * 3,055,147.08 * 4,998,358.00 *

5,117,595.72 * 1,262,451.04 * 119,240.72 CR

119,240.72 CR

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1986 TAXES	103,513.21	103,513.21	103,460.56	52.85	102,900.00	613.21	CR 613.21 CR
1987 TAXES	99,326.00	99,326.00		99,326.00	102,900.00	3,574.00	CR 3,574.00
REPL OF CORP PERS PROP TAX							
INTEREST ON INVESTMENTS	19,868.17	19,868.17	16,220.17	3,648.00	100.00	19,768.17	CR 19,768.17 CR
OTHER REVENUE	13,454.00	13,454.00	11,237.50	2,216.50	13,000.00	454.00	CR 454.00 CR
	236,161.36	*	130,918.03	* 105,243.35	* 218,900.00	* 17,261.38	CR 17,261.38 CR
	236,161.36	*					

SITE AND CONSTRUCTION FUND

STATE GRANTS	.00		.00	1.00	1.00	1.00	
FEDERAL GRANTS	.00		.00	1.00	1.00	1.00	
INVESTMENT INCOME	51,108.03	51,108.03	49,389.56	1,718.47	40,000.00	11,108.03	CR 11,108.03 CR
	51,108.03	*	51,108.03	* 49,389.56	* 1,718.47	* 40,002.00	* 11,106.03 CR 11,106.03 CR

WORKING CASH FUND

INVESTMENT INCOME	141,475.54	141,475.54	131,014.30	10,461.24	80,000.00	61,475.54	CR 61,475.54 CR
	141,475.54	*	141,475.54	* 131,014.30	* 10,461.24	* 80,000.00	* 61,475.54 CR 61,475.54 CR

INSURANCE FUND

1986 TAXES	41,401.12	41,401.12	41,379.98	21.14	41,160.00	241.12	CR 241.12 CR
1987 TAXES	92,711.00	92,711.00	92,711.00	41,160.00	51,551.00	51,551.00	CR 51,551.00 CR
INTEREST ON INVESTMENTS	2,303.38	2,303.38	2,233.47	69.91	1,000.00	1,303.38	CR 1,303.38 CR
	136,415.50	*	136,415.50	* 43,613.45	* 92,802.05	* 83,320.00	* 53,095.50 CR 53,095.50 CR

AUDIT FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1986 TAXES	9,315.83	9,315.83	9,311.07	4.76	9,261.00	94.83 CR	94.83 CR
1987 TAXES	9,272.00	9,272.00		9,272.00	9,261.00	11.00 CR	11.00 CR
INTEREST ON INVESTMENTS	1,063.56	1,063.56	980.48	83.08	500.00	563.56 CR	563.56 CR
	19,651.39	* 19,651.39	* 10,291.55	* 9,359.84	* 19,022.00	* 629.39 CR	629.39 CR
<u>PROTECTION, HEALTH AND SAFETY</u>							
1987 TAXES	158,262.00	158,262.00		158,262.00		158,262.00 CR	158,262.00 CR
INTEREST ON INVESTMENTS	136.22	136.22		136.22		136.22 CR	136.22 CR
	158,398.22	* 158,398.22	*	.00	* 158,398.22	* .00	* 158,398.22 CR

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

John J. Thompson

PRESIDENT

Eve Peterson

SECRETARY

DATE 7/25/88

For Board Meeting of
July 25, 1988

Agenda Item F-4

EQUALIZED ASSESSED VALUATION HISTORY

Bob Edison has prepared the attached history of the Equalized Assessed Valuation for our district through 1987.

RECOMMENDATION: Information only.

TAX BREAKDOWN SAUK VALLEY COLLEGE

Breakdown	1987	1988	1989	1990	1991	1992	1993
<u>Whiteside County</u>							
Real Estate - Non-Farm	\$235,698,813						
Real Estate - Farm	71,026,799						
Railroad	585,787						
Assessed Valuation	<u>\$307,311,399</u>						
<u>Lee County</u>							
Real Estate - Non-Farm	\$143,631,408						
Real Estate - Farm	84,471,647						
Railroad	224,160						
Assessed Valuation	<u>\$228,327,215</u>						
<u>Henry County</u>							
Real Estate - Non-Farm	\$ 420,295						
Real Estate - Farm	1,670,235						
Railroad	-0-						
Assessed Valuation	<u>\$ 2,090,530</u>						
<u>Bureau County</u>							
Real Estate - Non-Farm	\$ 11,425,330						
Real Estate - Farm	21,752,242						
Railroad	17,974						
Assessed Valuation	<u>\$ 33,195,546</u>						
<u>Ogle County</u>							
Real Estate - Non-Farm	\$ 23,613,595						
Real Estate - Farm	27,974,150						
Railroad	230,287						
Assessed Valuation	<u>\$ 51,818,032</u>						
<u>Carroll County</u>							
Real Estate - Non-Farm	\$ 16,148,013						
Real Estate - Farm	24,406,993						
Railroad	410,884						
Assessed Valuation	<u>\$ 40,965,890</u>						
<u>TOTALS</u>							
Real Estate - Non-Farm	\$430,937,454						
Real Estate - Farm	231,302,066						
Railroad	1,469,092						
Assessed Valuation	<u>\$663,708,612</u>						

TAX BREAKDOWN SAUK VALLEY COLLEGE

Breakdown	1980	1981	1982	1983	1984	1985	1986
<u>Whiteside County</u>							
Real Estate - Non-Farm	\$233,970,294	\$257,218,018	\$271,963,991	\$257,416,149	\$244,832,803	\$240,142,297	\$237,018,589
Real Estate - Farm	102,428,287	112,741,364	110,243,745	110,426,412	100,657,635	93,219,008	89,551,296
Railroad	482,179	587,244	627,248	627,675	842,364	916,841	1,074,051
Assessed Valuation	<u>\$336,880,760</u>	<u>\$370,546,626</u>	<u>\$382,834,984</u>	<u>\$368,470,236</u>	<u>\$346,332,802</u>	<u>\$334,278,146</u>	<u>\$327,643,936</u>
<u>Lee County</u>							
Real Estate - Non-Farm	\$140,211,136	\$144,612,083	\$148,311,973	\$147,984,982	\$146,950,771	\$148,354,306	\$146,042,279
Real Estate - Farm	92,633,324	102,378,674	105,254,998	104,855,507	96,357,901	86,571,800	84,324,593
Railroad	277,684	2,443,838	315,537	303,258	448,504	521,538	583,281
Assessed Valuation	<u>\$233,122,144</u>	<u>\$249,434,595</u>	<u>\$253,882,508</u>	<u>\$253,143,747</u>	<u>\$243,757,176</u>	<u>\$235,447,644</u>	<u>\$230,950,153</u>
<u>Henry County</u>							
Real Estate - Non-Farm	\$ 545,333	\$ 576,948	\$ 576,181	\$ 592,372	\$ 569,188	\$ 554,907	\$ 481,456
Real Estate - Farm	2,050,590	2,321,570	2,126,234	1,870,994	1,868,034	1,644,914	1,681,225
Railroad	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Assessed Valuation	<u>\$ 2,595,923</u>	<u>\$ 2,898,518</u>	<u>\$ 2,702,415</u>	<u>\$ 2,463,366</u>	<u>\$ 2,437,222</u>	<u>\$ 2,199,821</u>	<u>\$ 2,162,681</u>
<u>Bureau County</u>							
Real Estate - Non-Farm	\$ 27,754,475	\$ 12,826,767	\$ 13,449,126	\$ 13,068,383	\$ 13,025,810	\$ 12,046,706	\$ 14,445,040
Real Estate - Farm	11,411,446	30,358,913	26,360,549	23,745,438	23,259,230	20,459,627	17,215,410
Railroad	81,266	99,856	114,407	125,077	161,557	183,537	230,913
Assessed Valuation	<u>\$ 39,247,187</u>	<u>\$ 43,285,536</u>	<u>\$ 39,924,082</u>	<u>\$ 36,938,898</u>	<u>\$ 36,448,597</u>	<u>\$ 32,689,870</u>	<u>\$ 31,891,363</u>
<u>Ogle County</u>							
Real Estate - Non-Farm	\$ 19,847,464	\$ 21,984,958	\$ 23,070,126	\$ 21,529,398	\$ 25,812,621	\$ 21,662,774	\$ 26,774,777
Real Estate - Farm	30,019,029	32,889,946	33,893,244	32,946,894	25,938,290	28,832,033	24,226,070
Railroad	117,365	133,115	146,094	223,177	261,266	212,877	261,527
Assessed Valuation	<u>\$ 49,983,858</u>	<u>\$ 55,008,019</u>	<u>\$ 57,109,464</u>	<u>\$ 54,699,469</u>	<u>\$ 52,012,177</u>	<u>\$ 50,707,684</u>	<u>\$ 51,262,374</u>
<u>Carroll County</u>							
Real Estate - Non-Farm	\$ 14,845,769	\$ 18,504,464	\$ 18,653,821	\$ 15,276,762	\$ 15,749,540	\$ 17,257,183	\$ 16,921,423
Real Estate - Farm	27,043,917	30,348,725	30,468,704	30,090,820	29,525,361	28,422,270	24,558,850
Railroad	136,148	184,670	211,528	232,186	284,476	309,874	391,919
Assessed Valuation	<u>\$ 42,025,834</u>	<u>\$ 49,037,859</u>	<u>\$ 49,334,053</u>	<u>\$ 45,599,768</u>	<u>\$ 45,559,377</u>	<u>\$ 45,989,327</u>	<u>\$ 41,872,192</u>
<u>TOTALS</u>							
Real Estate - Non-Farm	\$437,174,471	\$455,723,238	\$476,025,218	\$455,868,046	\$446,940,733	\$440,018,173	\$441,683,564
Real Estate - Farm	265,586,593	311,039,192	308,347,474	303,936,065	277,606,451	259,149,652	241,557,444
Railroad	1,094,642	3,448,723	1,414,814	1,511,373	1,998,167	2,144,667	2,541,691
GRAND TOTALS	<u>\$703,855,706</u>	<u>\$770,211,153</u>	<u>\$785,787,506</u>	<u>\$761,315,484</u>	<u>\$726,547,351</u>	<u>\$701,312,492</u>	<u>\$685,782,699</u>

TAX BREAKDOWN SAUK VALLEY COLLEGE

Breakdown	1974	1975	1976	1977	1978	1979
<u>Whiteside County</u>						
Real Estate	\$ 228,780,290	\$ 229,863,152	\$ 249,600,414	\$ 255,204,852	\$ 275,063,671	\$ 300,674,275
Personal	41,151,340	40,855,398	41,337,867	37,790,398	46,816,604	---
Railroad	2,246,028	2,608,059	2,082,442	1,143,469	1,241,688	473,648
Assessed Valuation	\$ 272,177,658	\$ 273,326,609	\$ 293,020,723	\$ 294,138,719	\$ 323,121,963	\$ 301,147,923
<u>Lee County</u>						
Real Estate	\$ 165,134,745	\$ 168,685,665	\$ 175,472,420	\$ 185,886,138	\$ 198,503,539	\$ 215,297,649
Personal	27,371,387	27,342,151	25,793,330	26,666,744	28,803,529	---
Railroad	1,780,261	1,630,695	1,250,275	1,074,409	1,114,265	272,793
Assessed Valuation	\$ 194,286,393	\$ 197,658,511	\$ 202,516,025	\$ 213,627,291	\$ 228,421,333	\$ 215,570,442
<u>Henry County</u>						
Real Estate	\$ 1,806,565	\$ 1,774,266	\$ 2,108,185	\$ 2,125,632	\$ 2,128,678	\$ 2,701,964
Personal	70,947	66,930	50,185	86,701	73,787	---
Railroad	---	---	---	---	---	---
Assessed Valuation	\$ 1,877,512	\$ 1,841,196	\$ 2,158,970	\$ 2,212,333	\$ 2,202,465	\$ 2,701,964
<u>Bureau County</u>						
Real Estate	\$ 26,470,415	\$ 26,769,590	\$ 30,574,430	\$ 30,078,060	\$ 31,005,010	\$ 34,811,462
Personal	2,027,565	2,129,185	1,974,570	2,126,810	2,848,410	---
Railroad	447,842	344,650	311,262	167,425	181,314	81,384
Assessed Valuation	\$ 28,945,822	\$ 29,243,425	\$ 32,860,262	\$ 32,372,295	\$ 34,034,734	\$ 34,892,846
<u>Ogle County</u>						
Real Estate	\$ 32,335,330	\$ 32,671,877	\$ 38,546,550	\$ 38,551,788	\$ 41,083,371	\$ 45,029,565
Personal	1,881,660	1,853,491	2,373,187	2,511,724	2,603,784	---
Railroad	455,995	375,267	375,246	213,198	229,965	117,808
Assessed Valuation	\$ 34,672,985	\$ 34,900,635	\$ 41,294,983	\$ 41,276,710	\$ 43,917,120	\$ 45,147,373
<u>Carroll County</u>						
Real Estate	\$ 23,420,875	\$ 26,437,770	\$ 30,491,860	\$ 32,362,605	\$ 33,475,660	\$ 34,798,600
Personal	1,241,390	1,417,755	1,219,775	1,478,495	1,582,700	---
Railroad	674,589	511,815	495,092	243,036	270,912	136,456
Assessed Valuation	\$ 25,336,854	\$ 28,367,340	\$ 32,206,727	\$ 34,084,136	\$ 35,329,272	\$ 34,935,056
TOTALS						
Real Estate	\$ 477,948,220	\$ 486,202,320	\$ 526,794,459	\$ 544,209,075	\$ 581,259,929	\$ 633,313,515
Personal	73,744,289	73,664,910	72,748,914	70,660,872	82,728,814	---
Railroad	5,604,715	5,470,486	4,514,317	2,841,537	3,038,144	1,082,089
GRAND TOTALS	\$ 557,297,224	\$ 565,337,716	\$ 604,057,690	\$ 617,711,484	\$ 667,026,887	\$ 634,395,604

TAX BREAKDOWN SAUK VALLEY COLLEGE

Breakdown	1965	1966	1967	1968	1969	1970	1971	1972	1973
<u>Whiteside County</u>									
Real Estate	\$144,794,300	\$147,312,580	\$157,441,560	\$161,876,570	\$170,646,780	\$171,019,690	\$191,380,450	\$191,692,700	\$197,073,830
Personal	47,870,640	51,955,695	54,599,800	58,504,470	62,225,940	48,087,880	45,139,020	33,754,000	37,888,160
Railroad	2,427,962	2,370,682	2,307,075	2,231,649	2,419,225	2,367,223	2,235,851	2,245,141	2,265,766
Assessed Valuation	\$195,092,902	\$201,638,957	\$214,348,435	\$222,612,689	\$235,291,945	\$221,474,793	\$238,755,321	\$227,691,841	\$237,227,756
<u>Lee County</u>									
Real Estate	\$ 96,989,213	\$105,593,853	\$114,434,056	\$116,417,022	\$119,324,692	\$119,605,602	\$130,955,684	\$133,595,505	\$139,613,384
Personal	37,354,175	42,086,370	42,722,270	43,962,500	44,095,940	36,160,760	31,698,761	23,550,343	23,706,987
Railroad	1,789,250	1,923,584	1,864,817	1,788,588	1,794,759	1,920,740	1,731,811	1,706,431	1,704,763
Assessed Valuation	\$136,132,638	\$149,603,807	\$159,021,143	\$162,168,110	\$165,215,391	\$157,687,102	\$164,386,256	\$158,852,279	\$165,025,134
<u>Henry County</u>									
Real Estate	\$ 1,485,980	\$ 1,518,410	\$ 1,620,094	\$ 1,620,095	\$ 1,620,095	\$ 1,640,159	\$ 1,802,045	\$ 1,798,348	\$ 1,799,855
Personal	311,560	360,562	428,755	382,357	390,069	357,814	183,173	68,991	70,969
Railroad	-0-	-0-	-0-	-0-	1,170	-0-	-0-	-0-	-0-
Assessed Valuation	\$ 1,797,540	\$ 1,878,972	\$ 2,048,849	\$ 2,008,452	\$ 2,011,334	\$ 1,997,973	\$ 1,985,218	\$ 1,867,339	\$ 1,870,824
<u>Bureau County</u>									
Real Estate	\$ 14,268,250	\$ 20,061,800	\$ 22,578,030	\$ 22,802,140	\$ 23,006,870	\$ 22,843,210	\$ 26,220,480	\$ 25,946,465	\$ 26,111,235
Personal	3,750,615	5,625,970	5,610,390	5,881,050	5,670,330	4,607,000	3,768,425	1,888,545	1,704,315
Railroad	319,584	485,936	461,823	451,784	441,151	424,104	408,790	419,848	433,598
Assessed Valuation	\$ 18,338,449	\$ 26,173,706	\$ 28,650,243	\$ 29,134,974	\$ 29,118,351	\$ 27,874,314	\$ 30,397,695	\$ 28,254,858	\$ 28,249,148
<u>Ogle County</u>									
Real Estate	\$ 18,589,230	\$ 19,042,285	\$ 20,890,210	\$ 21,038,830	\$ 21,270,070	\$ 21,334,630	\$ 26,109,120	\$ 26,145,150	\$ 27,758,540
Personal	6,466,735	6,860,000	6,718,040	6,822,210	6,993,260	5,346,060	4,089,880	1,426,240	1,440,840
Railroad	446,290	468,640	457,205	459,380	465,355	448,030	429,840	433,160	447,185
Assessed Valuation	\$ 25,502,255	\$ 26,370,925	\$ 28,065,455	\$ 28,320,420	\$ 28,728,685	\$ 27,128,720	\$ 30,628,840	\$ 28,004,550	\$ 29,646,565
TOTALS									
Real Estate	\$276,126,973	\$293,528,928	\$316,963,950	\$323,754,657	\$335,868,507	\$336,443,291	\$376,467,779	\$379,178,168	\$392,356,844
Personal	95,753,725	106,888,597	110,079,255	115,558,587	119,375,539	94,559,514	84,879,259	60,688,119	64,811,271
Railroad	4,983,086	5,248,842	5,090,920	4,931,401	5,121,660	5,160,097	4,806,292	4,804,580	4,851,312
GRAND TOTALS	\$376,863,784	\$405,666,367	\$432,134,125	\$444,244,645	\$460,365,706	\$436,162,902	\$466,153,330	\$444,670,867	\$462,019,427

For Board Meeting of
July 25, 1988

Agenda Item F-5

SPRING TUITION INCOME

In accordance with the auditor's recommendation in past years, attached you will find a summary of tuition income financial data for the spring semester 1988.

RECOMMENDATION: Information only.

ET TUITION RECEIPTS AND DEDUCTIONS

Deductions from Tuition	Spring 1983	Spring 1984	Spring 1985	Spring 1986	Spring 1987	Spring 1988
1. Tuition Refunds	23,592.50	30,344.90	18,978.40	16,097.40	21,411.70	16,631.90
2. Employee Waivers	10,367.20	10,272.00	9,568.00	9,510.80	8,494.00	7,901.60
3. Bad Debts	1,018.00	2,797.50	1,595.00	(1,440.33)	3,832.19	2,604.52
4. Senior Citizens	35,928.00	37,699.00	46,370.80	37,609.80	33,712.80	43,988.00
5. EOG Waivers	-0-	-0-	-0-			
6. Achievement Awards	5,445.00	9,015.00	8,556.60	10,233.00	8,418.00	21,430.90
7. Total Deductions	<u>76,350.70</u>	<u>90,128.40</u>	<u>85,068.80</u>	<u>72,010.67</u>	<u>75,868.69</u>	<u>92,556.92</u>
8. Actual Tuition Receipts	<u>600,959.33</u>	<u>537,500.74</u>	<u>509,520.29</u>	<u>475,512.39</u>	<u>542,799.40</u>	<u>529,742.56</u>
9. Actual Mid-Term Cr.Hrs.	<u>25,260</u>	<u>23,195</u>	<u>20,511</u>	<u>18.663</u>	<u>19.318</u>	<u>19.902</u>
10. Tuition Received/Mid-Term Credit Hours (Line 8+9)	23.79	23.17	24.84	25.48	28.09	26.62
11. Tuition Charged/Cr.Hr.	<u>24.00</u>	<u>24.00</u>	<u>26.00</u>	<u>26.00</u>	<u>28.00</u>	<u>28.00</u>
12. Variable/Credit Hours	<u>-.21</u>	<u>-.83</u>	<u>-1.16</u>	<u>-.52</u>	<u>+.09</u>	<u>-1.38</u>

NET TUITION RECEIPTS AND DEDUCTIONS

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

For Board Meeting of
July 25, 1988

Agenda Item F-6

TENTATIVE BUDGET 1988-89

Attached is the copy of our tentative 1988-89 Budget for Board consideration and first reading. This budget will be available for public display for the next 30 days and final action will be taken at the August 29 meeting.

RECOMMENDATION: Board approval of the attached tentative 1988-89 Budget for first reading.

CERTIFICATE OF PUBLICATION

NOTICE IS HEREBY GIVEN BY the Board of Trustees of Community College District No. 506, in the counties of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll, State of Illinois, that a Tentative Budget for said school district for the fiscal year beginning July 1, 1988, will be on file and conveniently available to public inspection at the Sauk Valley Community College Business Office, 173 IL Route 2, Dixon, Illinois, and the Office of Edie Peterson, Secretary, 1635 Brandywine Lane, Dixon, Illinois 61021.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on this budget will be held at 7:00 p.m. on the 29th day of August, 1988, at Sauk Valley Community College, 173 IL Route 2, Dixon, Illinois in this Community College District No. 506.

Dated this 25th day of July, 1988.

Board of Trustees,
Community College District No. 506 in the
Counties of Whiteside,
Lee, Ogle, Henry, Bureau
and Carroll, State of
Illinois.
Edie Peterson, Secretary,
July 27, 1988

STATE OF ILLINOIS | LEE COUNTY } ss.

This is to Certify that a notice, a true copy of which is hereto attached, was published in The Dixon Evening Telegraph, a secular newspaper of general circulation published daily except Sunday in the City of Dixon, in the County of Lee and State of Illinois, by the B. F. Shaw Printing Company, a corporation existing under the laws of said State, once each week forone time only..... successively; that the date of the first paper containing said notice was Wednesday..... the .. 27th day of July....., 1988..., and that the date of the last paper containing said notice was the day of , 19.....

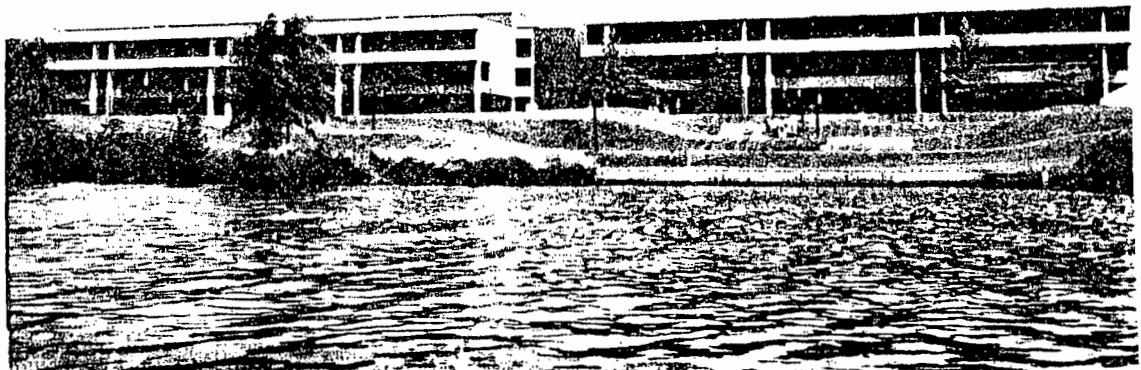
And this is to Further Certify that said newspaper has been regularly published for one year prior to the first publication of said notice therein, and that the person who signs the name of said company to this certificate is as appears by the records of said company, its duly authorized agent for such purpose.

Dated at Dixon, in said county, this ..27th.....
day ofJuly....., 1988....

....THE DIXON TELEGRAPH.....

Publication Fee.....\$16.00.....

By.....*Jeanne Smith*.....
Authorized Agent



TENTATIVE BUDGET 1988 - 1989



Sauk Valley Community College

173 IL ROUTE 2
DIXON, IL 61021-9110

SAUK VALLEY COMMUNITY COLLEGE
EDUCATION FUND

PART I: ESTIMATED REVENUE 1988-89

100-000-400 EDUCATIONAL FUND

100-000-410 Local Governmental Sources

100-000-411.01 - 1987 Taxes 1/2(662,750,000 @ 24 1/2)	811,869
100-000-411.02 - 1988 Taxes 1/2(662,750,000 @ 24 1/2)	811,869
100-000-414 - Chargeback Revenue	<u>15,000</u>
	<u>1,638,738</u>

100-000-420 State Governmental Sources

<u>100-000-421 - State Apportionment</u>	
Based on FY '87 enrollment - 43,713 hrs.	<u>1,322,250</u>
<u>100-000-421.02 - State Equalization Grants</u>	<u>54,720</u>
<u>100-000-421-060 - Advanced Technology Grant</u>	<u>17,104</u>

100-000-423 - Vocational Technical Education

100-000-423.01.1 - Regular Reimbursement	100,000
100-000-423.01.2 - Equipment Reimbursement	<u>16,000</u>
	<u>116,000</u>

100-000-427 - Replacement of Corporate
Personal Property Tax

233,000	233,000
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100-000-430 Federal Governmental Sources

100-000-431 - Federal Work Study	171,056
100-000-439 - Other Federal	<u>3,000</u>
	<u>174,056</u>

100-000-440 Student Tuition and Fees

100-000-441.01 - Summer 1988 (4,700)	127,600
100-000-441.02 - Fall 1988 (20,950)	559,600
100-000-441.03 - Spring 1989 (20,750)	<u>546,000</u>
	<u>1,233,200</u>

100-000-442.01 - Graduation Fees	3,000
100-000-442.04 - Transcript Fees	1,000
100-000-442.05 - Laboratory Fees	33,500
100-000-442.09 - Public Service Income	<u>14,900</u>
	<u>52,400</u>

100-000-460 Rental of Facilities

-0-	-0-
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100-000-469 Other Facility Rentals (Food)

9,000	9,000
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100-000-470 Interest on Investments

125,000	125,000
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100-000-489 Restricted Fund Income (358)

15,000	15,000
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100-000-499 Other Revenue

60,000	60,000
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TOTAL EDUCATIONAL FUND REVENUE	<u>\$5,050,468</u>
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SAUK VALLEY COMMUNITY COLLEGE

EDUCATION FUND

PART II: ESTIMATED EXPENDITURES 1988-89

110-000-000 INSTRUCTION 2,794,926

110-100-000 DIVISION OF BUSINESS

110-100-513.01 - Salaries - Full Time	\$228,224	
110-100-534 - Contractual Services	10,500	
110-100-541.02 - General Materials & Supplies	11,475	
110-100-550 - Conference & Meeting Expense	<u>1,400</u>	251,599

110-117-000 FOOD SERVICES

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

110-200-000 DIVISION OF AGRICULTURE

110-200-541.02 - General Materials & Supplies	<u>400</u>	400
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110-300-000 DIVISION OF INDUSTRIAL EDUCATION

110-300-513.01 - Salaries - Full Time	210,879	
110-300-534 - Contractual Services	6,400	
110-300-541.02 - General Materials & Supplies	16,145	
110-300-550 - Conference & Meeting Expense	<u>1,400</u>	234,824

110-310-000 COSMETOLOGY

110-310-538 - Contractual Services	25,900	
110-310-541.02 - General Materials & Supplies	600	
110-310-550 - Conference & Meeting Expense	<u>100</u>	26,600

110-316-000 HUMAN SERVICES

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

110-400-000 DIVISION OF SOCIAL SCIENCE

110-400-513.01 - Salaries - Full Time	127,535	
110-400-541.02 - General Materials & Supplies	5,070	
110-400-550 - Conference & Meeting Expense	<u>1,500</u>	134,105

110-410-000 E.M.T.

110-410-534	- Contractual Services	2,500
110-410-541.02	- General Materials & Supplies	900
110-410-550	- Conference & Meeting Expense	<u>200</u>
		3,600

110-418-000 CRIMINAL JUSTICE

110-418-513.01	- Salaries - Full Time	24,731
110-418-534	- Contractual Services	500
110-418-541.02	- General Materials & Supplies	1,930
110-418-550	- Conference & Meeting Expense	<u>1,000</u>
		28,161

110-419-000 LIBRARY TECHNOLOGY

110-419-541.02	- General Materials & Supplies	<u>100</u>	100
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110-500-000 DIVISION OF HUMANITIES

110-500-513.01	- Salaries-Full Time (Humanities)	305,865
110-500-541.02	- General Materials & Supplies (Humanities)	3,500
110-500-550	- Conference & Meeting Expense (Humanities)	<u>3,200</u>
		312,565

110-511-513.01	- Salaries - Full Time (Art)	32,746
110-511-534	- Contractual Services (Art)	-0-
110-511-541.02	- General Materials & Supplies (Art)	600
110-511-550	- Conference & Meeting Expense (Art)	<u>200</u>
		33,546

110-512-513.01	- Salaries - Full Time (Music)	63,944
110-512-534	- Contractual Services (Music)	1,800
110-512-541.02	- General Materials & Supplies (Music)	4,450
110-512-550	- Conference & Meeting Expense (Music)	<u>1,100</u>
		71,294

110-600-000 DIVISION OF MATH SCIENCE

110-600-513.01	- Salaries - Full Time	236,455
110-600-534	- Contractual Services	900
110-600-541.02	- General Materials & Supplies	11,650
110-600-550	- Conference & Meeting Expense	<u>1,400</u>
		250,405

110-711-000 MED. LAB. TECHNOLOGY

110-711-513.01	- Salaries - Full Time	61,347
110-711-534	- Contractual Services	9,450
110-711-541.02	- General Materials & Supplies	13,465
110-711-550	- Conference & Meeting Expense	<u>1,240</u>
		85,502

110-712-000 A.D. NURSING

110-712-513.01	- Salaries - Full Time	80,376
110-712-516	- Salaries - Office Staff	14,195
110-712-534	- Contractual Services	380
110-712-541.02	- General Materials & Supplies	4,742
110-712-550	- Conference & Meeting Expense	<u>1,550</u>
		101,243

110-713-000 L.P. NURSING

110-713-513.01	- Salaries - Full Time	51,523
110-713-534	- Contractual Services	100
110-713-541.02	- General Materials & Supplies	3,245
110-713-550	- Conference & Meeting Expense	<u>700</u>
		55,568

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01	- Salaries - Full Time	56,005
110-714-534	- Contractual Services	3,100
110-714-541.02	- General Materials & Supplies	3,440
110-714-550	- Conference & Meeting Expense	<u>4,700</u>
		67,245

110-715-000 DIVISION OF PHYSICAL EDUCATION

110-715-513.01	- Salaries - Full Time	55,010
110-715-534	- Contractual Services	3,300
110-715-541.02	- General Materials & Supplies	800
110-715-550	- Conference & Meeting Expense	<u>800</u>
		59,910

110-716-000 NURSING ASSISTANT

110-716-534	- Contractual Services	200
110-716-541.02	- General Materials & Supplies	1,190
110-716-550	- Conference & Meeting Expense	<u>200</u>
		1,590

110-800-000 INFORMATION OFFICE & REPRODUCTION ROOM

110-800-516	- Salaries - Secretarial	49,920
110-800-518.01	- Student Employees - Federal (Faculty Office)	13,000
110-800-518.01-1	- Student Employees - Federal (Workroom)	5,000
110-800-534.01	- Contractual Services (Fac. Off)	450
110-800-534	- Contractual Services (Workroom)	8,000
110-800-537	- Contractual (UNALLOCATED)	1,400
110-800-542	- General Materials & Supplies (Workroom)	1,000
110-800-541.02	- General Materials & Supplies (Faculty Office)	1,450
110-800-541.03	- General Materials & Supplies (Institutional Committees)	<u>300</u>
		80,520

110-810-000 PUBLIC INFORMATION

110-810-511	- Salaries - Administrative	40,960
110-810-516	- Salaries - Secretarial	2,000
110-810-547	- General Materials & Supplies	97,800
110-810-550	- Conference & Meeting Expense	<u>1,300</u>
		142,060

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

110-811-511	- Salaries - Administrative	42,410
110-811-513.02	- Salaries - Instructional (Part-time)	59,000
110-811-513.03	- Salaries - Instructional (Summer Session)	44,000
110-811-516	- Salaries - Secretarial	15,950
110-811-518.01	- Student Employees (Federal)	7,879
110-811-534	- Contractual Services	500
110-811-541.01	- General Materials & Supplies	900
110-811-550	- Conference & Meeting Expense	<u>2,000</u>
		172,639

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

110-812-511	- Salaries - Administrative	46,010
110-812-513.02	- Salaries - Instructional (Part-time)	120,000
110-812-513.03	- Salaries - Instructional (Summer Session)	43,000
110-812-516	- Salaries - Secretarial	17,730
110-812-518.01	- Student Employees (Federal)	15,979
110-812-541.01	- General Materials & Supplies	1,200
110-812-550	- Conference & Meeting Expense	<u>3,000</u>
		246,919

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

110-813-511	- Salaries - Administrative	40,925
110-813-513.02	- Instructional Salaries	100,000
110-813-513.03	- Community Service Coordinators	8,500
110-813-516	- Salaries - Secretarial	13,040
110-813-518.01	- Student Employees (Federal)	1,570
110-813-534	- Contractual Services	3,500
110-813-541.02	- General Materials & Supplies	8,000
110-813-550	- Conference & Meeting Expense	<u>2,250</u>
		177,785

110-814-000 DIRECTOR OF HEALTH & NATURAL SCIENCES

110-814-511	- Salaries - Administrative	39,225
110-814-513.02	- Salaries - Instructional (Part-time)	38,700
110-814-513.03	- Salaries - Instructional (Summer Session)	10,500
110-814-518.01	- Student Employees (Federal)	4,820
110-814-534	- Contractual Services	200
110-814-541.01	- General Materials & Supplies	1,200
110-814-550	- Conference & Meeting Expense	<u>1,250</u>
		95,895

110-815-000 ACADEMIC SKILLS CENTER

110-815-513.01	- Salaries - Full Time	62,681
110-815-534	- Contractual Services	-0-
110-815-541.02	- General Materials & Supplies	9,000
110-815-550	- Conference & Meeting Expense	<u>700</u>
		72,381

110-816-000 HONORS PROGRAM

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

110-818-000 DEAN OF INSTRUCTION

110-818-511	- Salaries - Administrative	52,500
110-818-516	- Salaries - Secretarial	20,425
110-818-518	- Student Tutors	3,000
110-818-518.01	- Student Employees (Federal)	4,250
110-818-541.01	- General Materials & Supplies	2,000
110-818-550	- Conference & Meeting Expense	<u>2,000</u>
		84,175

120-000-000 ACADEMIC SUPPORT (Learning Resource Center) 221,703

120-000-515	- Salaries - Professional	100,319
120-000-516	- Salaries - Secretarial	30,375
120-000-518.01	- Student Employees (Federal)	12,809
120-000-534	- Contractual Services	10,600
120-000-541.01	- Xerox Supplies	2,000
120-000-541.03	- Library Supplies	17,050
120-000-544.01	- Audio Visual Supplies	6,500
120-000-545	- Library Books	40,000
120-000-550	- Conference & Meeting Expense	<u>2,050</u>
		221,703

130-000-000 STUDENT SERVICES AND AIDS 465,564131-000-000 ADMISSIONS AND RECORDS

131-000-511	- Salaries - Administrative	34,000
131-000-516	- Salaries - Secretarial	61,100
131-000-518.01	- Student Employees (Federal)	10,958
131-000-534	- Contractual Services	1,880
131-000-541.01	- General Materials & Supplies	12,000
131-000-550	- Conference & Meeting Expense	<u>2,500</u>
		122,438

132-000-000 COUNSELING AND TESTING

132-000-515	- Salaries - Professional	88,566
132-000-516	- Salaries - Secretarial	<u>15,950</u>
		104,516

<u>133-000-541.01</u>	<u>HEALTH SERVICES</u>	- Materials	<u>300</u>	300
<u>134-000-000</u>	<u>FINANCIAL AIDS</u>			
134-000-511	- Salaries - Administrative	41,025		
134-000-516	- Salaries - Secretarial	<u>30,910</u>	71,935	
<u>138-000-000</u>	<u>ADMINISTRATION OF STUDENT SERVICES & AIDS</u>			
138-000-511	- Salaries - Administrative	49,850		
138-000-516	- Salaries - Secretarial	20,330		
138-000-518.01	- Student Employees (Federal)	45,100		
138-000-519	- Other Salaries (Coaching)	21,000		
138-000-534	- Contractual Services	600		
138-000-541.01	- General Materials & Supplies	17,300		
138-000-549	- Commencement	6,000		
138-000-550	- Conference & Meeting Expense	4,695		
138-000-554	- Student Recruitment	<u>1,500</u>	166,375	
<u>140-000-000</u>	<u>PUBLIC SERVICES</u>			<u>14,900</u>
140-000-514.02	- Salaries	4,600		
140-000-534	- Contractual Services	5,000		
140-000-541.02	- General Materials & Supplies	<u>5,300</u>	14,900	
<u>170-000-000</u>	<u>OPERATION & MAINTENANCE OF PLANT</u>			<u>548,580</u>
171-000-517	- Salaries - Service Staff	401,580		
171-000-518.01	- Student Employees (Federal)	82,000		
176-000-575	- Telephone	<u>65,000</u>	548,580	
<u>181-000-000</u>	<u>GENERAL ADMINISTRATION</u>			<u>333,929</u>
<u>181-000-000</u>	<u>PRESIDENT'S OFFICE</u>			
181-000-511	- Salaries - Administrative	69,960		
181-000-516	- Salaries - Secretarial	23,390		
181-000-518.01	- Student Employees (Federal)	3,484		
181-000-534	- Contractual Services	600		
181-000-541.01	- General Materials & Supplies	2,200		
181-000-550	- Conference & Meeting Expense	5,500		
181-000-556	- Special Affairs	3,500		
181-000-559	- Other Conf. & Meeting Expense	<u>6,800</u>	115,434	

182-000-000 BUSINESS OFFICE

182-000-511	- Salaries - Administrative	94,150
182-000-512	- Salaries - Professional	21,890
182-000-516	- Salaries - Secretarial	85,855
182-000-534	- Contractual Services	6,000
182-000-541.01	- General Materials & Supplies	7,000
182-000-550	- Conference & Meeting Expense	<u>3,600</u>
		218,495

190-000-000 INSTITUTIONAL SUPPORT1,037,603191-000-000 BOARD OF TRUSTEES

191-000-535	- Contractual - Legal	8,000
191-000-549	- Other General Supplies (Election)	1,500
191-000-550	- Conference & Meeting Expense	<u>4,500</u>
		14,000

192-000-000 INSTITUTIONAL SUPPORT EXPENSE

192-000-516	- Salaries - Secretarial	15,740
192-000-518.01	- Student Employees (Federal)	5,935
192-000-518.03	- Student Employees (Federal) (Contingency)	4,448
192-000-521	- Group Medical & Life Insurance	340,000
192-000-529	- Tuition Reimbursement	4,000
192-000-532	- Curriculum Development	4,500
192-000-537	- UNALLOCATED Contractual	1,800
192-000-539	- In-Service Training	7,000
192-000-541.02	- Supplies (FACULTY ASSOCIATION)	200
192-000-544.02	- Postage	47,900
192-000-546	- Publications/Dues	7,500
192-000-547	- Advertising	700
192-000-554	- Recruitment	<u>6,000</u>
		445,723

192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	<u>128,022</u>
		128,022

193-000-000 AFFIRMATIVE ACTION

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

194-000-000 INSTITUTIONAL RESEARCH

194-000-534	- Contractual Services	1,000
194-000-541.01	- General Materials & Supplies	<u>1,200</u>
		2,200

195-000-000 DATA PROCESSING SERVICES

195-000-511	- Salaries - Administrative	74,780
195-000-516	- Salaries - Office Staff	28,865
195-000-518.01	- Student Employees (Federal)	6,365
195-000-532	- Contractual - Consulting (Business Office)	10,000
195-000-534.01	- Contractual Services-Admin.	148,450
195-000-534.02	- Contractual Services-Educ.	21,000
195-000-541.01	- General Materials & Supplies	11,800
195-000-550	- Conference & Meeting Expense	7,500
		308,760

196-000-000 PLANNING AND DEVELOPMENT

196-000-511	- Salaries - Administrative	41,000
196-000-516	- Salaries - Secretarial	15,580
196-000-534	- Contractual Services	300
196-000-541.01	- General Materials & Supplies	1,943
196-000-550	- Conference & Meeting Expense	4,375
		63,198

197-000-593 TUITION CHARGE-BACK

25,000 25,000

199-000-600 PROVISION FOR CONTINGENCIES

50,000 50,000

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1988

Revenue \$5,050,468
Less Expenditures 5,417,205

Excess of Revenue over Expenditures (366,737)

Estimated Balance on Hand June 30, 1989

SAUK VALLEY COMMUNITY COLLEGE

OPERATIONS, BUILDING AND MAINTENANCE

PART I: ESTIMATED REVENUE 1988-89

200-000-400 OPERATIONS, BUILDING AND MAINTENANCE FUND

200-000-410 LOCAL GOVERNMENTAL SOURCES

200-000-411.01 - 1987 Taxes 1/2(662,750,000 @ .03¢) 99,413
200-000-411.02 - 1988 Taxes 1/2(662,750,000 @ .03¢) 99,413 198,826

200-000-470 Interest on Investment 13,000 13,000

200-000-499 Miscellaneous Revenue 12,500 12,500

TOTAL OPERATIONS, BUILDING AND MAINTENANCE FUND \$ 224,326

SAUK VALLEY COMMUNITY COLLEGE

OPERATIONS, BUILDING AND MAINTENANCE FUND

PART II: ESTIMATED EXPENDITURES 1988-89

200-000-000 OPERATIONS, BUILDING AND MAINTENANCE FUND

270-000-000 OPERATION AND MAINTENANCE OF PLANT

270-000-534.01 - Contractual Services	39,740	
270-000-534.02 - Contractual - Deficiency	40,000	
270-000-541.04 - General Materials & Supplies	50,100	
270-000-550 - Conference & Meeting Expense	<u>2,000</u>	131,840
<u>271-000-571 - Gas</u>	<u>98,000</u>	98,000
<u>276-000-573 - Electricity</u>	<u>261,950</u>	261,950
<u>276-000-587 - Equipment</u>	<u>12,000</u>	12,000

290-000-000 INSTITUTIONAL SUPPORT

<u>292-000-560 - Fixed Charges</u>		
292-000-561 - Rental	<u>1,000</u>	1,000
<u>299-000-600 PROVISION FOR CONTINGENCIES</u>	<u>25,000</u>	<u>25,000</u>

TOTAL BUDGET OPERATIONS, BUILDING AND MAINTENANCE FUND \$ 529,790

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1988

Revenue	\$ 224,326
Expenditures	<u>529,790</u>

Excess of Revenue over Expenditures (305,464)

Estimated Balance on Hand June 30, 1989

SAUK VALLEY COMMUNITY COLLEGE

PROTECTION, HEALTH AND SAFETY FUND

PART I: ESTIMATED REVENUE 1988-89

0300-000-410 Local Governmental Sources

0300-000-411.01 - 1987 Taxes 1/2 (662,750,000 @ .0477)	157,980
0300-000-411.02 - 1988 Taxes 1/2 (662,750,000 @ .0477)	<u>157,980</u>
	315,960

0300-000-470 Investment Income 1 1

TOTAL PROTECTION, HEALTH AND SAFETY FUND REVENUE \$ 315,961

PART II: ESTIMATED EXPENDITURES 1988-89

0390-000-000 Institutional Support

0390-000-584 - Building Improvements	<u>315,961</u>	<u>315,961</u>
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TOTAL PROTECTION, HEALTH AND SAFETY FUND EXPENDITURES \$ 315,961

PART III: BUDGET SUMMARY

Balance on hand July 1, 1988	\$ 157,980
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Revenue	\$315,961
Less Expenditures	<u>315,961</u>

Excess of Revenue over Expenditures	0
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Estimated Balance on Hand June 30, 1989	<u>\$ 157,980</u>
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SAUK VALLEY COMMUNITY COLLEGE

WORKING CASH FUND

PART I: ESTIMATED REVENUE 1988-89

700-000-470 Other Sources

700-000-470	- Investment Income	<u>1,000</u>	<u>1,000</u>
TOTAL WORKING CASH FUND REVENUE		<u>\$</u>	<u>1,000</u>

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1988

Revenue	\$ 1,000
Less Expenditures	<u>-0-</u>

Excess of Revenue over Expenditures 1,000

Estimated Balance on Hand June 30, 1989

SAUK VALLEY COMMUNITY COLLEGE

AUDIT FUND

PART I: ESTIMATED REVENUE 1988-89

1100-000-410 Local Governmental Sources

1100-000-411.01 - 1987 Taxes 1/2(662,750,000 @ .002716)	9,000
1100-000-411.02 - 1988 Taxes 1/2(662,750,000 @ .002716)	<u>9,000</u>
1100-000-470 - Interest on Investments	<u>250</u>
 TOTAL AUDIT FUND REVENUE	<u>\$ 18,250</u>

PART II: ESTIMATED EXPENDITURES 1988-89

1192-000-531 - Audit Services	<u>18,000</u>
 TOTAL AUDIT FUND EXPENDITURES	<u>\$ 18,000</u>

PART III: BUDGET SUMMARY

Balance on hand July 1, 1988

Revenue	\$ 18,250
Less Expenditures	<u>18,000</u>

Excess of Revenue over Expenditures	<u>250</u>
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Estimated Balance on Hand June 30, 1989

SAUK VALLEY COMMUNITY COLLEGE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

PART I: ESTIMATED REVENUE 1988-89

1200-000-410 Local Governmental Sources

1200-000-411.01 - 1987 Taxes 1/2(662,750,000 @ .030)	99,412
1200-000-411.02 - 1988 Taxes 1/2(662,750,000 @ .030)	<u>99,413</u>
1200-000-470 - Investment Income	<u>1,000</u>
	<u>1,000</u>
TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE	<u>\$ 199,825</u>

PART II: ESTIMATED EXPENDITURES 1988-89

1292-000-000 Institutional Support

1292-000-523 - Worker's Compensation	38,000
1292-000-526 - Unemployment Compensation	18,000
1292-000-527 - Medicare	14,000
1292-000-528 - Tort Liability Insurance	<u>65,000</u>
	<u>135,000</u>

TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND EXPENDITURES . . . \$ 135,000

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1988

Revenue	\$199,825
Less Expenditures	<u>135,000</u>

Excess of Revenue over Expenditures 64,825

Estimated Balance on Hand June 30, 1989

SAUK VALLEY COMMUNITY COLLEGE

BUILDING BOND PROCEEDS FUND

PART I: ESTIMATED REVENUE 1988-89

1300-000-420 State Governmental Sources

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

1300-000-430 Federal Governmental Sources

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

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

TOTAL BUILDING BOND PROCEEDS FUND REVENUE \$ 40,002

PART II: ESTIMATED EXPENDITURES 1988-89

1390-000-000 Institutional Support

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

TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES \$ 280,000

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1988

Revenue	\$ 40,002
Less Expenditures	<u>280,000</u>

Excess of Revenue over Expenditures (239,998)

Estimated Balance on Hand June 30, 1989

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Budget for 1988-89

PART I: REVENUE

SALES

Textbooks	271,500
Supplies	36,600
Miscellaneous	28,700
Paperbacks	7,000
Used Books	28,400
Other Income	200
Investment Income	3,500
Sales Tax Collected	<u>23,300</u>
	399,200

Less Cost of Sales:

Textbooks	217,200
Supplies	23,800
Miscellaneous	18,700
Paperbacks	5,600
Used Books	21,300
Sales Tax Paid	<u>23,000</u>
	309,600

ESTIMATED GROSS PROFIT \$ 89,600

PART II: EXPENDITURES

Salaries & Wages	44,500
Employee Benefits	1,100
Transportation	7,500
Equipment	2,800
Supplies	3,500
Travel	2,000
Telephone	680
Dues & Subscriptions	400
Other Expenses	<u>1,200</u>
	63,680

EXCESS REVENUE OVER EXPENDITURES \$ 25,920

PART III: BUDGET SUMMARY

Fund Equity July 1, 1988

Revenue	\$ 89,600
Expenditures	<u>63,680</u>

Excess of Revenue over Expenditures 25,920

Estimated Fund Equity, June 30, 1989

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

PART I: ESTIMATED REVENUE

	<u>1987-88</u>	<u>1988-89</u>
<u>600-000-443 - Comprehensive Income</u>	<u>\$46,500</u>	<u>\$46,500</u>
<u>Income from Admissions to Student Activities</u>		
600-000-453 - Cultural Events	4,000	3,500
600-000-454 - Athletics	2,000	3,000
600-000-455 - Drama and Readers Theatre	<u>2,000</u>	8,000
		<u>3,000</u>
		9,500
<u>600-000-596-003 - Income from Game Room</u>	3,000	3,000
<u>600-000-596-012.2 - Income from Special Student Services Project</u>	-0-	11,000
<u>600-000-456 - Income from SAUK TALK</u>	<u>-0-</u>	<u>9,000</u>
<u>TOTAL ESTIMATED REVENUE</u>	<u>\$57,500</u>	<u>\$79,000</u>

SAUK VALLEY COMMUNITY COLLEGE

RESTRICTED PURPOSES FUND

PART II: ESTIMATED EXPENDITURES

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

	<u>1987-88</u>	<u>1988-89</u>
#001 - Athletics (Tennis)		
#002 - Athletics (Basketball)		
#003 - Athletics (Golf)		
#004.1 - Athletics (Soccer)		
#004.2 - Athletics (Baseball)		
<u>Athletics</u>		
Officials	2,790	3,020
Travel	3,725	3,710
Meals and Hotel	5,100	5,700
Awards	600	950
Insurance	1,800	2,600
Banquet	700	800
Dues and Fees	<u>725</u>	<u>870</u>
	15,440	17,650
<u>Rentals</u>		
Golf	500	1,100
Tennis	<u>250</u>	<u>325</u>
	750	1,425
<u>Supplies and Cleaning</u>		
Basketball	850	1,025
Golf	550	400
Tennis	680	850
Soccer	<u>1,470</u>	<u>925</u>
	3,550	3,200
<u>Equipment</u>	<u>400</u>	<u>300</u>
	400	300
<u>Miscellaneous</u>		
Scouting/Recruiting	1,850	1,700
Basketball Clinic	<u>200</u>	<u>225</u>
	2,050	1,925

	<u>1987-88</u>	<u>1988-89</u>
<u>600-000-599-005 Cheerleaders and Pom Pon</u>		
Jr. High Cheerleaders Clinic		
Travel and Meals		
Uniforms	_____	_____
	2,000	2,000
<u>600-000-599-006 Speech Activities</u>		
	<u>3,000</u>	<u>3,000</u>
	3,000	4,500
<u>600-000-599-007 Drama</u>		
Royalties		
Publicity		
Sets and Costumes		
Rentals		
Equipment		
Supplies		
Summer Theatre	_____	_____
	3,000	5,000
<u>600-000-599-008 Music</u>		
Travel		
Meals		
Cleaning & Miscellaneous		
Workshop Travel		
Tailoring		
Madrigal Dinner	_____	_____
	3,000	3,500
<u>600-000-599-009 Student Activities</u>		
Entertainment & License		
Fees		
Supplies		
Equipment		
Xerox and Workroom		
Miscellaneous		
Pow Wow Day		
Concert-Lecture Series		
Promotions		
Entertainment/Promotions	_____	_____
	9,000	9,000
<u>600-000-599-010 Student Senate</u>		
Supplies	_____	_____
	2,300	2,000

600-000-599-000 - Women's

<u>Athletics</u>	<u>1987-88</u>	<u>1988-89</u>
#011 - Athletics/Palumbo		
#012 - Athletics/Volleyball		
#013 - Athletics/Basketball		
Officials	2,480	2,490
Travel	3,000	3,100
Meals & Lodging	4,200	4,500
Insurance	1,775	2,400
Dues and Fees	775	925
Awards	530	900
Banquet	325	400
Rentals	<u>100</u>	<u>100</u>
	13,185	14,815
<u>Supplies</u>		
First Aid	375	475
Tennis	430	530
Basketball	700	700
Volleyball	<u>480</u>	<u>480</u>
	1,985	2,185
<u>Equipment</u>	<u>-0-</u>	<u>-0-</u>
<u>Scouting/Recruiting</u>	<u>1,200</u>	<u>1,500</u>
	1,200	1,500
<u>Sectionals</u>	<u>500</u>	<u>1,000</u>
	500	1,000
#270 Clubs	<u>-0-</u>	<u>-0-</u>
	-0-	-0-
<u>600-000-599-015 - SAUK TALK</u>	<u>-0-</u>	<u>9,000</u>
	-0-	<u>9,000</u>
		<u><u>\$ 61,360</u></u>
		<u><u>\$ 79,000</u></u>

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1988

Revenue	\$79,000
Expenditures	<u>79,000</u>

Excess of Revenue over Expenditures

-0-

Estimated Balance on Hand June 30, 1989

SAUK VALLEY COMMUNITY COLLEGE

CHILD CARE CENTER

1988-89

PART I: ESTIMATED REVENUE

Fees	\$ 17,200
Insurance	<u>400</u>
TOTAL REVENUE	<u>\$ 17,600</u>

PART II: ESTIMATED EXPENDITURES

Salaries	\$ 15,000
Insurance	400
Supplies	2,000
Travel	<u>200</u>
TOTAL EXPENDITURES	<u>\$ 17,600</u>

PART III: BUDGET SUMMARY

Balance on Hand July 1, 1988

Revenue	\$17,600
Expenditures	<u>17,600</u>

Excess of Revenue over Expenditures -0-

Balance on Hand June 30, 1989

For Board Meeting of
July 25, 1988

Agenda Item F-7

CARPETING FOR STAIRWAYS

As the attached memo from Bob Edison outlines, our stairways were never completed when this building was constructed. Therefore, we would like to use Site and Construction funds and seek competitive bids to carpet the eleven open stairways in this facility.

RECOMMENDATION: Board of Trustees approval to obtain bids to cover the college stairways with commercial carpet at a cost not to exceed \$24,000 with the funds to come from the Site and Construction Fund.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt

DATE: July 12, 1988

FROM: Robert Edison

(B/E)

SUBJECT: Carpeting for Stairways

At the time Sauk Valley Community College occupied its current facility we incurred considerable turmoil with incomplete construction, a portion of which involved unfinished floors in concrete areas as well as unsealed concrete. Over a period of time the College staff sealed some of these areas, but have never completed certain areas insofar as refinishing the floors in tile or carpet.

I recently completed a survey and I find that the College building contains 11 open stairways which would require approximately 850 square yards of cover material. I have reviewed the tile samples submitted by the architect and samples of commercial carpeting and since I believe that carpet would be more economical and more easily maintained, I would like to recommend the completion of our building stairways with funds to be derived from the Building Bond Proceeds Fund.

Recommendation: Board of Trustee approval to obtain bids to complete the College stairways with commercial carpeting similar to that which currently exists at the cost not to exceed \$24,000, such funds to be derived from the Building Bond Proceeds Fund.

n

For Board Meeting of
July 25, 1988

Agenda Item H-1

CONTRACTUAL RE-APPOINTMENTS

We need to re-appoint two administrative contractual positions for the length of their grants, now that we have written continuation/renewal of those grants. Both individuals have been evaluated satisfactorily or better.

RECOMMENDATION: Re-appointment of the contractual administrative appointments of Jane Morris as the Coordinator of the Special Student Services Grant from August 1, 1988 through August 31, 1989 and Robert Farrell as the Assistant Director of Planning and Resource Development for the Title III Grant from October 1, 1988 through September 30, 1989, both contingent upon grant funding and with the normal administrative salary increase.

For Board Meeting of
July 25, 1988

Agenda Item H-2

FACULTY APPOINTMENT

With the retirement of Stuart Keller from his position of Associate Professor of Physics, we conducted a search for a replacement. We have broadened the requirements to include Mathematics as well and our requirements reflected this change. The results of our search and background information are attached.

RECOMMENDATION: Appointment of Ernie Etter to the tenure-track position of Assistant Professor of Mathematics, effective August 19, 1988 at the Step 4 rank and a salary of \$23,357 for the 1988-89 academic year.



MEMORANDUM

July 18, 1988

TO: Dr. Virginia W. Thompson

FROM: Zollie W. Hall *ZWH*

SUBJ: Recommendation to Appoint Ernie A. Etter to
Position of Assistant Professor
Mathematics, Physics, Data Processing

QUALIFICATIONS

Ernie A. Etter is academically well qualified to serve as a mathematics instructor, physics instructor and computer science instructor. He holds both BS and MS degrees from Western Illinois University. His major is mathematics, with a minor in physics.

He taught at Western Illinois University, Macomb, IL
Franklin Jr/Sr High School, Franklin, IL
Chandlerville Jr/Sr High School, Chandlerville, IL
and the past year at Routt High School,
Jacksonville, IL.

RECOMMENDATIONS

Mr. Etter's references all provided high marks. The principals at two of the high schools where he taught said they believed he would make an outstanding college instructor. His most recent supervisor stated that Ernie was an excellent and very intelligent young man, extremely good teacher relating well to staff, and that she would re-employ him. Both written recommendations and telephone references project a picture of a solid instructor with an excellent understanding of his subject area.

SELECTION PROCESS

This position was listed in the Chronicle of Higher Education, Rockford Register Star, Peoria Journal Star, and Moline Dispatch. The position announcement was sent to the usual placement offices and all Illinois community colleges. Seventy-nine individuals responded with applications and/or letters of interest.

Dr. Virginia W. Thompson
July 18, 1988
Page Two

College administrators and faculty were involved in the review of all applications and interviews of the four finalists. Specifically, the president, dean of instruction, assistant dean, and members of a faculty steering committee, namely, Dale Heuck, David Clydesdale, Norman McNeal, Tom Harding and Lauren Frederick. Those interviewed also met other SVCC professional staff.

PERSONAL QUALIFICATIONS

Mr. Etter appears to be a serious and dedicated professional teacher, with an excellent understanding of mathematics. Added to this is his knowledge in the physics and computer areas. I believe he understands the community college philosophy and instructional goals. He is personable and flexible so as to function well in an assignment which could include math, physics, and computer science.

It appears to me that Mr. Etter will be an excellent addition to the SVCC faculty.

lm

For Board Meeting of
July 25, 1988

Agenda Item I-1

EASTERN IOWA CC COOPERATIVE AGREEMENT

We have had an educational agreement with Eastern Iowa Community College District (Clinton Community College) covering our Medical Laboratory Technology Program. This agreement is due to be renewed under the same terms and conditions.

RECOMMENDATION: Board approval to renew the joint educational agreement between Sauk Valley Community College and Eastern Iowa Community College District (Clinton Community College) covering our Medical Technology AAS Degree Program.

A JOINT EDUCATIONAL AGREEMENT
BETWEEN
SAUK VALLEY COMMUNITY COLLEGE
AND
EASTERN IOWA COMMUNITY COLLEGE DISTRICT -
CLINTON COMMUNITY COLLEGE

THIS AGREEMENT is entered into this 30th day of June, 1988
by and between the Board of Trustees of Community College
District No. 506, Sauk Valley Community College, hereinafter
referred to as Sauk Valley, and the Board of Trustees of Eastern
Iowa Community College District - Clinton Community College,
hereinafter referred to as Clinton Community College, for the
expressed purpose of providing additional educational programs to
the students of each district involved in this agreement.

Programs included under this Agreement are:

BY: Sauk Valley Community College

Medical Laboratory Technology - AAS Degree

WITNESSETH:

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

WHEREAS, by means of this Agreement, the parties hereto
desire to share programs of each institution and thereby maximize

the utilization of the finances, facilities, equipment, and personnel of each institution, and by so doing, provide educational services that might otherwise be impracticable for either of the parties individually:

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

1. INSTITUTIONAL IDENTIFICATION

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

2. TERMS OF AGREEMENT

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

3. EFFECTIVE DATE OF AGREEMENT

This agreement shall become effective at the start of the Fall session of 1988.

4. DURATION OF AGREEMENT

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

5. AMENDMENTS TO AGREEMENT

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

6. CLASS SCHEDULES

Schedules of classes will be exchanged by the two schools.

7. REGISTRATION

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

8. ADDITIONAL EDUCATIONAL SERVICES

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

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

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

9. SCHOLARSHIPS AND STUDENT ACTIVITIES

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

10. STUDENT RECOGNITION OF COMPLETION

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

11. RECORDS

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

12. PUBLICITY

Any educational program offered through this Agreement shall be duly publicized in the participating district catalog and

other informative brochures consistent with institutional policy or all other similar publicity.

13. STUDENT ENROLLMENTS

For the programs covered under this Agreement, Clinton Community College and Sauk Valley districts are considered one district.

14. IDENTIFICATION OF CONDITIONS OF AGREEMENT TO STUDENTS

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

15. REIMBURSEMENT

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

16. INSURANCE

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

17. EMERGENCIES

In the event of an emergency:

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

18. TRANSPORTATION

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

19. EDUCATIONAL CHARGES FOR SERVICES RENDERED

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

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

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

BOARD OF TRUSTEES OF SAUK VALLEY COMMUNITY COLLEGE DISTRICT 506

By: _____ Chairperson of the Board

By: _____ College President

Attest: _____ Secretary to the Board

Date: _____

BOARD OF TRUSTEES OF EASTERN IOWA COMMUNITY COLLEGE DISTRICT -

CLINTON COMMUNITY COLLEGE

By: _____ Chairperson of the Board

By: _____ College President

Attest: _____ Secretary to the Board

Date: _____

For Board Meeting of
July 25, 1988

Agenda Item I-2

IVCC COOPERATIVE AGREEMENT

The attached addendum to our cooperative agreement with Illinois Valley Community College adds four programs and terminates one for IVCC students who wish to attend Sauk.

RECOMMENDATION: Board approval of the attached addendum to Sauk's cooperative agreement with Illinois Valley Community College.

ADDENDUM TO THE COOPERATIVE EDUCATION AGREEMENT
BETWEEN
ILLINOIS VALLEY COMMUNITY COLLEGE
AND
SAUK VALLEY COMMUNITY COLLEGE

This amendment to the Cooperative Education Agreement between Illinois Valley Community College and Sauk Valley Community College is entered into this _____ day of _____, 1988, for the following changes.

BY: Sauk Valley Community College

Add: Building Construction (Certificate)
Communication Electronics (Certificate)

Industrial Electronics (Certificate)
Industrial Maintenance Electrician (Certificate)

Delete: Cosmetology

Conditions, agreements, and other exigencies covered within the agreement entered into by both parties shall be in effect for this addendum agreement.

In witness thereof, the parties hereto have executed this agreement as of the date and year first above written.

ATTEST:

Dianne E. Degreedt
DATE: June 15, 1988
"OFFICIAL SEAL"
Dianne E. Degreedt
Notary Public, State of Illinois
My Commission Expires May 4, 1991

BOARD OF TRUSTEES
COMMUNITY COLLEGE DISTRICT NO. 513

Robert A. Snall
Chairman of the Board of Trustees
Q. Wogoski
President

ATTEST:

DATE: _____

BOARD OF TRUSTEES
COMMUNITY COLLEGE DISTRICT NO. 506

Chairperson of the Board of Trustees

President

(11)

For Board Meeting of
July 25, 1988

Agenda Item I-3

AGRICULTURAL LIBRARY DONATION

Warren Spring of Milledgeville has donated a number of agricultural library materials which will be used in our horticulture programs at the Dixon Correctional Center and the Whiteside Area Vocational Center.

RECOMMENDATION: Board approval to accept the donation of agricultural library materials from Warren Spring with an appropriate letter of appreciation.

815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

DATE: July 18, 1988

TO: Dr. Behrendt

FROM: Ginny Thompson *gj*

SUBJECT: Agricultural Library Donation

Zollie Hall has received a donation of a number of agricultural library materials. The materials will be used for our horticulture programs at Dixon Correctional Center and Whiteside Area Vocational Center. I recommend that this donation be accepted by the Board of Trustees and an appropriate letter of appreciation be sent to:

Mr. Warren Spring

Milledgeville, IL 61051

js