

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room
Monday, October 24, 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. Annual Report
 - 2. Enrollment/High School Graduates Report
 - 3. Spring Class Schedule
 - 4. Construction Defects Authorization
 - 5. Endowment Challenge Grant
 - 6. SVCC Polling Place
 - 7. Athletics
- F. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Bills Payable
 - 3. Payroll
 - 4. Budget Report
 - 5. Summer Tuition Income
- G. Executive Session
- H. Personnel Recommendations

None
- I. Other Actions

None
- J. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- K. Time of Next Meeting

Monday, November 21, 1988 - 7:00 p.m.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

October 24, 1988

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on October 24, 1988 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Dick Groharing	Joe McDonald
Edie Peterson	Bill Simpson
Bob Wolf	Ed Andersen
Doug Johnson	

Absent: William Yemm

SVCC Staff: The following SVCC staff were present:

President Richard L. Behrendt
Dean Robert Edison
Dean John Sagmoe
Assistant Dean Zollie Hall
Director Ralph Gelandner
Secretary to the Board Marilyn Vinson

Minutes: It was moved by Member Groharing and seconded by Member McDonald that the minutes of the September 26 meeting be approved as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

President's Report: President Behrendt reported on the following: The Illinois Economic Report magazine which contained an article on Sauk's SBDC helping the Senior Home Companions business; the meeting of the Northwest Regional Trustees at Highland Community College; a seminar to be conducted by the ICCTA on "Policies for the 1990s" on November 12; the first orchestra concert of the season held on October 23; the first band concert to be held November 20 and the play Rashomon to be held this weekend; the President's Annual Report; fall enrollment which still shows a 2.3% gain over last year; a report on high school enrollment and the 20 to 25% increase from 1987 to 1988 of the students who came to Sauk; changes in the spring

class schedule; construction defects authorizations; the Endowment Challenge Grant; the polling place to be located at Sauk; and the success to date of the fall athletic teams.

Congratulations: The Board then recognized Board member Bob Wolf and SVCC instructor Jolene Leseman who had recently been inducted into the Sterling High School Athletic Hall of Fame.

Treasurer's Report: It was moved by Member Peterson and seconded by Member Groharing that the Board approve the 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 McDonald and seconded by Peterson that the Board approve the following bills:

Educational Fund	406,568.80
Building Fund	25,793.32
Insurance	5,721.78

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

Payroll: It was moved by Member Peterson and seconded by Member Simpson that the Board approve the September 30 payroll in the amount of \$179,505.03 and the October 15 payroll in the amount of \$178,687.25. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Budget Report: The Budget Report was presented as an information item.

Summer Tuition Income: A summary of tuition financial data for the 1988 summer session was presented as an information item.

Reports: Student Trustee Johnson did not have a report.

Reports:

ICCTA representative Groharing reported on the ICCB meeting held on October 21; that there would not be an ICCTA meeting this month; that the Northwest Region ICCTA would be meeting at Highland Community College on October 27; and that the seminar "Policies for the 1990s" would be held by the ICCTA on November 12.

Due to the absence of Bill Yemm, Foundation liaison, Dr. Behrendt reported that at the last meeting the Foundation had approved the revised by-laws; discussed changes in the fund raising policies; and been appraised of the receipt of an Endowment Challenge Grant.

Board Chair Andersen reported that the Cancer Care Center Board had decided to continue directing their site location efforts toward the Sinnissippi location.

Adjournment:

Since there was no further business, it was moved by Member Groharing and seconded by Member McDonald that the Board adjourn. The next meeting will be November 21 at 7 p.m. in the Third Floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

The Board adjourned at 7:40 p.m.

Respectfully submitted:



Edie Peterson



Sauk Valley Community College

AGENDA ITEM E-2

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

Comparison of High School Graduates in Our Service Area Attending Sauk Valley Community College 1987 & 1988

	1987			1988				
Amboy	8	-	90	9%	13	-	81	16%
Ashton	4	-	33	12%	8	-	23	35%
Chadwick	3	-	18	17%	4	-	19	21%
Dixon	47	-	221	21%	63	-	208	30%
Franklin Center	4	-	31	13%	7	-	32	22%
Fulton	4	-	71	6%	4	-	96	4%
Milledgeville	5	-	42	12%	11	-	45	24%
Morrison	10	-	79	13%	23	-	99	23%
Newman	10	-	46	22%	17	-	60	28%
Ohio	4	-	14	29%	6	-	17	35%
Polo	15	-	67	22%	19	-	56	34%
Rock Falls	45	-	156	29%	52	-	196	27%
Sterling	60	-	264	23%	80	-	263	30%
Tampico	14	-	35	40%	5	-	29	17%
Thomson	2	-	34	6%	2	-	20	10%
Prophetstown	16	-	61	26%	12	-	61	20%
Walnut	10	-	53	19%	10	-	41	24%
Total	261		1315	20%	336		1346	25%

** Based on 10th day report



**Sauk Valley
Community
College**

AGENDA ITEM E-3

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

DATE: October 14, 1988
TO: Dr. Behrendt
FROM: Virginia Thompson *V.T.*
SUBJECT: Spring 89 Schedule--Significant Changes from Spring 88

1. A new accounting course for non-profit organizations has been added.
2. An additional course in Programmable Controllers (assuming state approval is received in time) will be offered in the Electronics program.
3. Block scheduling has been implemented for automotive and diesel.
4. Two courses will be offered in Morrison (Accounting and Speech) and one in Amboy (Psychology).
5. Eight o'clock sections have been added in English 105/110, English 101 and Psychology 103.
6. Day sections of EDP 106 - Microcomputer Integrated Software, DFT 208 - Fundamentals of Microcadd, GSP 031 - Basic Math and an additional day section of BIO 120 - Environmental Health have been added.
7. Night sections of CHE 110 and CJS 108 have been added.
8. The number of day sections in Adult Education (reading and math) has been decreased due to lower enrollments. We suspect that this is because fewer people are un

Other adjustments have been made to eliminate conflicts or problems identified by counseling. Electives offered to meet general education requirements for AA/AS students vary from year-to-year.

js



**Sauk Valley
Community
College**

AGENDA ITEM E-4

815 / 288-5511

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

TO: Dr. Behrendt DATE: October 13, 1988
FROM: Robert Edison SUBJECT: Work Authorization

Bob

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 additional work authorization has been approved as follows:

1.. Tuck point various areas on the face brick of the Little Theatre	\$ 901.00
Submission on 7/25/88	12,496.00
Submissions on 9/26/88	<u>3,395.00</u>
Total to Date	<u>\$16,792.00</u>

For Board Meeting of
October 24, 1988

Agenda Item F-5

SUMMER TUITION INCOME

Attached is a summary of tuition financial data for the
1988 summer session.

RECOMMENDATION: Information only.

NET TUITION RECEIPTS AND DEDUCTIONS

<u>Deductions from Tuition</u>	<u>Summer 1983</u>	<u>Summer 1984</u>	<u>Summer 1985</u>	<u>Summer 1986</u>	<u>Summer 1987</u>	<u>Summer 1988</u>
1. Tuition Refunds	13,085.00	11,030.00	11,242.00	8,807.40	8,366.50	10,909.80
2. Employee Waivers	3,484.80	3,287.60	2,662.40	3,057.60	2,100.00	2,996.00
3. Bad Debts	---	---	---	(158.40)	---	---
4. Senior Citizens	15,729.60	15,080.00	16,744.00	15,834.00	15,220.80	22,142.40
5. EOG Waivers	---	---	---	---	---	---
6. Achievement Awards	100.00	---	---	---	---	---
7. TOTAL DEDUCTIONS	<u>32,399.40</u>	<u>29,397.60</u>	<u>30,648.40</u>	<u>27,540.60</u>	<u>25,687.30</u>	<u>36,048.20</u>
8. Actual Tuition Receipts	<u>154,200.58</u>	<u>140,643.04</u>	<u>125,846.35</u>	<u>126,489.41</u>	<u>127,630.44</u>	<u>136,937.15</u>
9. Actual Mid-Term Cr. Hrs.	<u>6,769</u>	<u>5,558</u>	<u>5,266</u>	<u>5,005</u>	<u>4,796</u>	<u>5,305</u>
10. Tuition Rec'd/Mid-Term Cr. Hrs. (Line 8 ÷ 9)	22.78	25.30	23.90	25.27	26.61	25.81
11. Tuition Charged/Cr. Hrs.	<u>24.00</u>	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>	<u>28.00</u>	<u>28.00</u>
12. Variable/Credit Hours	<u>-1.22</u>	<u>-0.70</u>	<u>-2.10</u>	<u>-.73</u>	<u>-1.39</u>	<u>-2.19</u>

NET TUITION RECEIPTS AND DEDUCTIONS

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



August 31, 1988

Northwest Region-ICCTA Members - Illinois Valley
Kishwaukee
Rock Valley
Sauk Valley

NORTHWEST REGION-ICCTA MEETING ON THURSDAY, OCTOBER 27, 1988

Our first meeting for the 1988-89 academic year is scheduled for Thursday, October 27, 1988, in the Highland Room of the College Center at Highland Community College (map enclosed). A light snack will be served, starting at 6:30 p.m. We expect the program to conclude at 8:30 p.m.

Our discussion topic is the question of minority recruitment and retention. We will have a panel consisting of: Jim Osborne, former Chicago Bear tackle and now the owner and operator of Bear Country Motors in Freeport; the Rev. Charles Collins, HCC graduate and presently the Executive Director of the Martin Luther King, Jr. Center in Freeport, as well as Chairman of the local NAACP chapter; Ms. Cheryl Cain, former Supervisor, HCC Information Processing Service and now in charge of the All-State Insurance office at Sears in Freeport; Ms. Michelle Charles, HCC Peer Counselor (second year student); and Dr. Joseph Piland, President, HCC; with HCC Board member Robert H. Harlan as moderator.

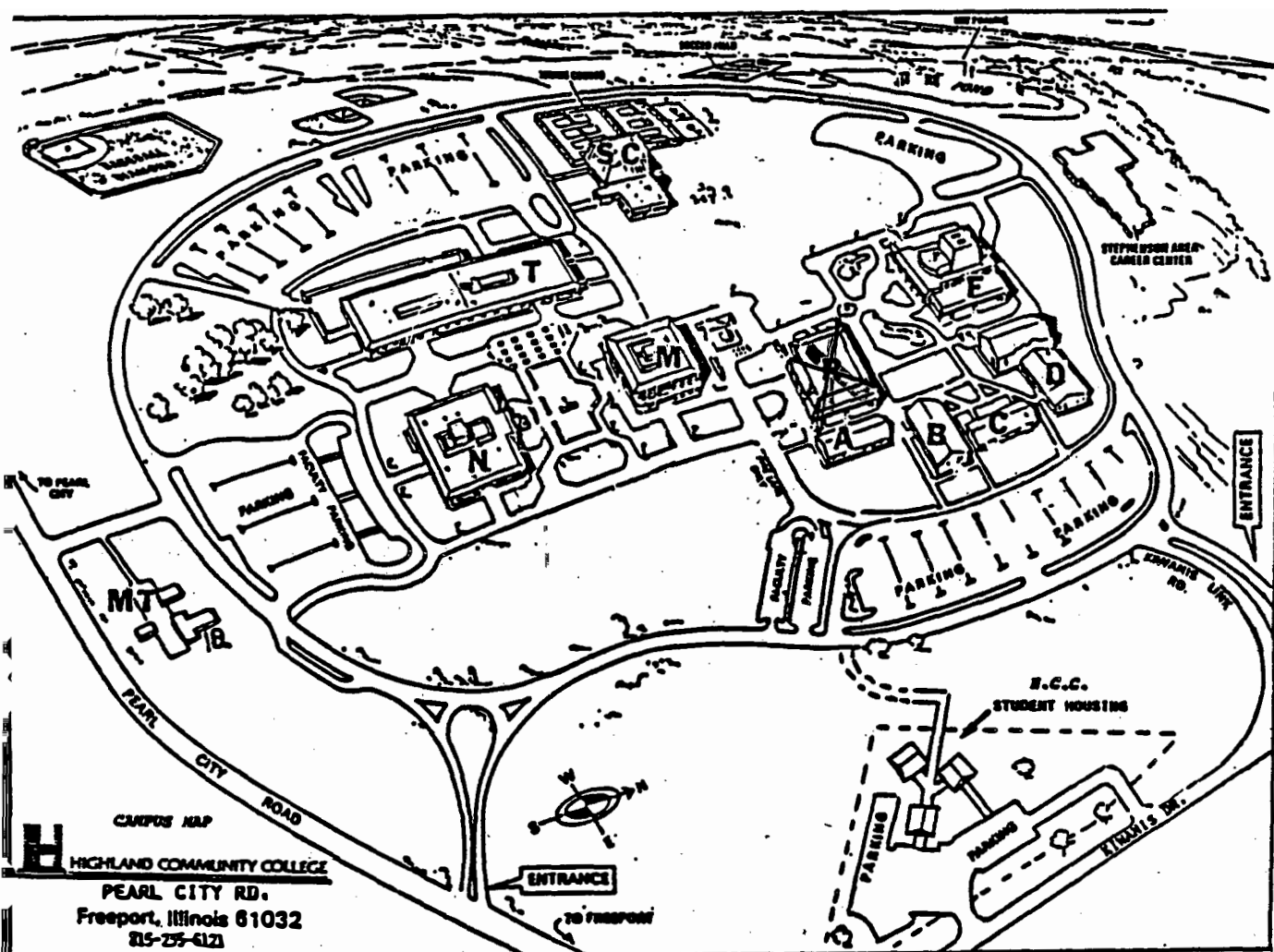
We propose to give each panel member about five minutes for an initial presentation, after which the meeting will be open for questions and comments from the floor.

We hope that you will find it to be of special interest, and that all Board members will attend.

Robert A. Urish

ROBERT A. URISH - CHAIRMAN, NORTHWEST REGION-ICCTA

Enclosure: Map of Highland Area



LEGEND

HCC FOUNDATION OFFICE
Stephenson County Cooperative
Extension Service

CLASSROOMS

CLASSROOMS/OFFICES
AGE/ASE Classrooms
AGE/ASE Offices
Director of Continuing Education
GED Classrooms
RSVP Office

SMALL BUSINESS DEVELOPMENT CENTER
Director of Small Business Development
Center and Incubator

FINE ARTS BUILDING
Art Department Faculty Offices
Art Studios
Band Room
Choral Room
Classrooms
Fine Arts Theatre
Music Director's Office
Music Practice Rooms
Theatre Box Office
Theatre Director's Office

**INSTRUCTIONAL MATERIALS CENTER
(IMC BUILDING)**

FIRST FLOOR
Audio-Visual Department

Academic Advisor's Office
Admissions and Records Office
Business Office
Campus Ministry
Computer Center
Data Processing
Dean of Business Services
Dean of Instruction
Dean of Student Development
Director of Admissions & Records
Director of Community Relations
Director of Data Processing
Director of Financial Aids
Financial Aids Office
Highland TV Studio
Information Processing Services
Lecture Hall M-120
Personnel Office
President's Office
Purchasing Office

SECOND FLOOR
Chairman of the Humanities/
Social Science Division
Classrooms
Humanities/Social Science
Counselor's Office
Humanities/Social Science
Division Office
Humanities Social Science
Faculty Offices
Learning Assistance Center
Library

MT

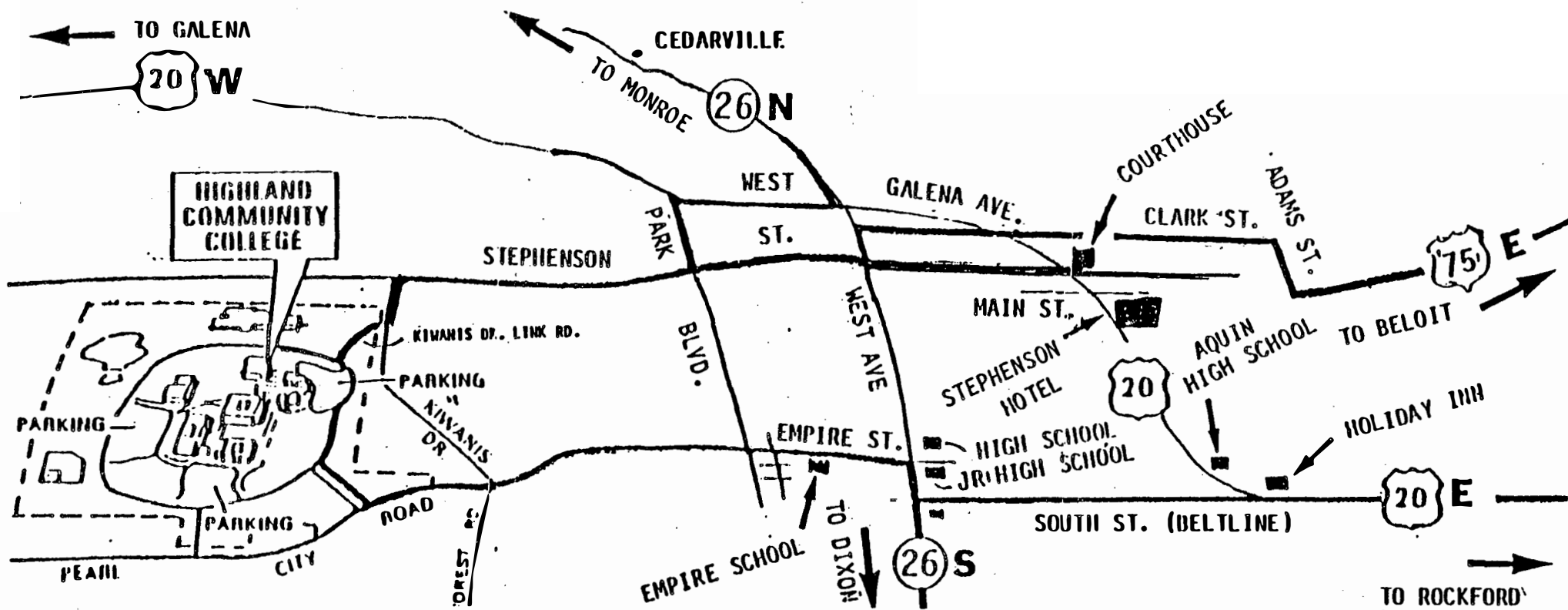
BARN
Director of Physical Plant
Mail Room
Maintenance Shops
Shipping/Receiving

N **NATURAL SCIENCE BUILDING**
Chairman of Natural Science Division
Classrooms
Greenhouse
Natural Science Division Faculty
Offices
Nursing Director

R **COLLEGE CENTER**
Bookstore
Cafeteria
Classroom
Cougar Room
Highland Room
Placement Office
Student Activities
Student Newspaper
Student Senate
WCC Radio Station

SC **SPORTS COMPLEX**
HCC Athletic Director
HCC Basketball Coach
HCC Women's PE
Northwest Illinois Family YMCA
Center
Northwest Illinois Family YMCA
Offices

T **VOCATIONAL-TECHNICAL EDUCATION**
Chairman of Vo-Tech Education
Division
Classrooms
Computer Labs
Cosmetology Center (Part of the
Stephenson County Career Center)
Director of HMI and Internship
Coordinator
Secretarial Science Lab
Vo-Tech Counselor's Office
Vo-Tech Division Faculty Offices



TREASURER'S REPORT

September 30, 1988

EDUCATION FUND

Balance on Hand August 31, 1988

\$ 152,999.57

Receipts:

Taxes	444,206.17
Charge-Back Revenue	4,626.56
Federal Work Study	7,297.70
Graduation Fees	150.00
Transcript Fees	198.00
Other Facility Rentals	521.23
Interest on Investments	3,347.94
Other Revenue	250.98
Expenditure Credits	<u>5,753.29</u>

466,351.87

Total Available

\$ 619,351.44

Disbursements:

Expenses for September	332,709.15
Investments	<u>3,347.94</u>

336,057.09

Balance on Hand September 30, 1988

\$ 283,294.35

BUILDING FUND

Balance on Hand August 31, 1988

\$ 62,765.58

Receipts:

Investments	295,169.42
Taxes	54,391.80
Interest on Investments	4,830.58
Other Revenue	1,212.25
Expenditure Credits	<u>11.90</u>

355,615.95

Total Available

\$ 418,381.53

Disbursements:

Expenses for September	25,036.50
Investments	<u>286,411.33</u>

311,447.83

Balance on Hand September 30, 1988

\$ 106,933.70

PROTECTION, HEALTH AND SAFETY

Balance on Hand August 31, 1988 \$ 163,489.19

Receipts:

Taxes	86,665.31	
Interest on Investments	<u>657.46</u>	<u>87,322.77</u>

Total Available \$ 250,811.96

Disbursements:

Expenses for September		<u>36,172.00</u>
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Balance on Hand September 30, 1988 \$ 214,639.96

WORKING CASH FUND

Balance on Hand August 31, 1988 \$ 128,238.56

Receipts:

Interest on Investments		<u>8,998.89</u>
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Total Available \$ 137,237.45

Disbursements:

Investments		<u>2,371.64</u>
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Balance on Hand September 30, 1988 \$ 134,865.81

AUDIT FUND

Balance on Hand August 31, 1988 \$ 29,103.77

Receipts:

Taxes	1,608.64	
Interest on Investments	<u>130.39</u>	<u>1,739.03</u>

Total Available \$ 30,842.80

Disbursements:

-0-

Balance on Hand September 30, 1988 \$ 30,842.80

INSURANCE FUND

Balance on Hand August 31, 1988			\$ 109,699.27
<u>Receipts:</u>			
	Taxes	16,084.35	
	Interest on Investments	<u>452.79</u>	<u>116,537.14</u>
Total Available			\$ 126,236.41
<u>Disbursements:</u>			
	Expenses for September		<u>1,193.58</u>
Balance on Hand September 30, 1988			<u>\$ 125,042.83</u>

SITE AND CONSTRUCTION FUND

Balance on Hand August 31, 1988			\$ 68,040.13
<u>Receipts:</u>			
	Interest on Investments		<u>1,693.35</u>
Total Available			\$ 69,733.48
<u>Disbursements:</u>			<u>-0-</u>
Balance on Hand September 30, 1988			<u>\$ 69,733.48</u>

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FUNDS INVESTED

United States Treasury	Building	7.93	4-20-89	\$ 286,411.33
United States Treasury	Building	7.87	2-23-89	144,335.25
Citizens First Bank of Walnut	S & C	8.00	8-31-89	100,000.00
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 Bank of Dixon	S & C	7.28	5-6-89	100,000.00
Dixon National Bank	Working Cash	6.70	7-4-89	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		561,111.80
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>792,098.04</u>
TOTAL INVESTED				\$4,386,949.51

SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Period Ending 8/31/88

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

ASSETS:

Cash in Bank	\$ 3,882.87
Notes Receivable	8,205.00
	<u>\$12,087.87</u>

LIABILITIES & NET WORTH:

Fund Equity	\$12,254.58	
Net Loss	<u>(166.71)</u>	<u>\$12,087.87</u>

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

INCOME:

Interest Income	\$ 1.29
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EXPENSES:

Bad Debts	168.00
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<u>NET LOSS</u>	<u>(\$166.71)</u>
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SAUK VALLEY COMMUNITY COLLEGE

STUDENT LOAN FUND

Period Ending 9/30/88

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

ASSETS:

Cash in Bank	\$ 3,171.36
Notes Receivable	8,882.25
	<u>\$12,053.61</u>

LIABILITIES & NET WORTH:

Fund Equity	\$12,254.58	
Net Loss	<u>(200.97)</u>	<u>\$12,053.61</u>

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

INCOME:

Interest Income	\$ 67.03	
Bad Debts Repaid	<u>100.00</u>	\$167.03

EXPENSES:

Bad Debts	368.00
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<u>NET LOSS</u>	<u>(\$200.97)</u>
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SAUK VALLEY COMMUNITY COLLEGE
E.O.G. WORKSTUDY FUND
Period Ending September 30, 1988
B A L A N C E S H E E T

Cash on Hand	\$3,262.54	
Workstudy Awards Receivable from Fed. Gov. 1986-87	2,000.00	
Workstudy Awards Capital 1986-87		\$170,658.00
Workstudy Awards Paid 1986-87	170,658.00	
E.O.G. Awards Receivable from Fed. Gov. 1986-87	0.00	
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 Fed. Gov. 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 Fed. Gov. 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 Fed. Gov. 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 Fed. Gov. 1987-88	(30,059.25)	
PELL Grant Awards Capital 1987-88		647,631.00
PELL Grant Awards Paid 1987-88	647,102.00	
Workstudy Award Receivable from Fed. Gov. 1988-89	151,056.00	
Workstudy Awards Capital 1988-89		171,056.00
Workstudy Awards Paid 1988-89	33,209.09	
E.O.G. Awards Receivable from Fed. Gov. 1988-89	60,341.00	
E.O.G. Awards Capital 1988-89		60,341.00
E.O.G. Awards Paid 1988-89	0.00	
PELL Grant Awards Receivable 1988-89	403,560.00	
PELL Grant Awards Capital 1988-89		403,560.00
PELL Grant Awards Paid 1988-89	0.00	
Transfer Account		3,399.00
Inactive Federal Grants	17,633.50	
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	\$2,369,638.00	\$2,369,638.00
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SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 9-30-88

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

ASSETS:

Cash in Bank		\$63,472.87
Petty Cash		700.00
Investments		144,158.28
Accounts Receivable-Educational Fund		420.91
Inventory 6-30-88		136,005.45
		<u>-----</u>
		\$344,757.51
		<u>=====</u>

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund		\$13,273.00
Fund Equity	\$349,830.32	
Fund Transfer	0.00	
Net Loss	(18,345.81)	331,484.51
		<u>-----</u>
		\$344,757.51
		<u>=====</u>

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

INCOME:

Textbook Sales	\$134,510.07	
Supply Sales	8,473.23	
Miscellaneous Sales	4,758.70	
Paperback Sales	1,292.55	
Used Book Sales	15,045.94	
Sales Tax Collected	9,854.57	
Other Income	105.14	
Investment Income	2,354.04	394.24
	<u>-----</u>	

EXPENSES:

Textbooks Purchased	\$141,222.54	
Supplies Purchased	8,294.11	
Miscellaneous Purchased	7,774.11	
Paperbacks Purchased	1,471.30	
Used Books Purchased	10,760.88	
Sales Tax Paid	8,908.11	
Salaries & Wages	11,324.56	
Transportation Charges	3,091.15	
Supply Expenses	544.42	
Equipment	116.20	
Travel	96.18	
Telephone	51.34	
Dues & Subscriptions	0.00	
Other Expense	1,069.64	
Over & Under	15.51	
Bad Debts	0.00	\$194,740.05
	<u>-----</u>	<u>-----</u>

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

(\$18,345.81)

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SAUK VALLEY COMMUNITY COLLEGE
RESTRICTED PURPOSES FUND
September 30, 1988

Balance on Hand - September 1, 1988	\$447,688.92
Cash Under - September 16 Deposit	(8.00)
Cash Under - September 18 Deposit	(1.00)
Cash Over - September 23 Deposit	10.00
Cash Under - September 30 Deposit	(1.00)
September Receipts	96,783.60

TOTAL FUNDS AVAILABLE DURING SEPTEMBER	\$544,472.52
Cash Disbursements - September, 1988	124,706.05

Balance on Hand - September 30, 1988	\$419,766.47

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$0.00
Athletic Income	0.00
Drama Income	0.00
Student Activity Income	140.00
Sauk Talk Income	173.40
Cash Over & Under	0.39
Other Income - Student Activity Only	2.00

TOTAL INCOME	\$315.79

	BUDGET	EXPENSE	
Athletic Expense	\$24,500.	\$ 7,510.75	
Cheerleader & Pom Pon Squad	2,000.	273.80	
Speech Act. & Readers Theatre	4,500.	-0-	
Drama Expense	5,000.	758.12	
Music Expense	3,500.	-0-	
Student Act. Expense	9,000.	568.97	
Student Senate Expense	2,000.	115.09	
Women's Intercollegiate Exp.	19,500.	2,407.77	
Sauk Talk	9,000	623.44	
Contingencies/Non-Budgeted	-0-	-0-	
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	\$ 79,000.	TOTAL EXPENSE	\$12,257.94

Excess of Expenditures Over Revenue, as of September 30, 1988	(\$11,942.15)
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STATEMENT OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$419,766.47	Due Educational Fund	\$2,969.96
		Due Building Fund	1,112.65
Petty Cash	510.00	Due Student Loan Fund	225.26
		Student Tuition	\$813,740.00
Accts. Rec.	337,329.20	Tuition Refunds	(31,737.60)
		Out-of-District Fees	(117.43)
Investments	100,000.00	Lab Fees	21,208.00
		Lab Fees Refunds	(1,286.20)
		Accounts Payable	15,609.68
			\$821,724.32

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$1,656.13)
Parking	3,839.92
Recreation Room Fund	5,332.09
Student Locker Fund	698.91
Building Fairness Grant	859.77
Community Services	12,485.95
Photography Supplies	24.86
Collegiate Choir	349.19
Spec. Serv. for Disadv. St-Exp	(77,483.56)
Spec. Serv. for Disadv. St-Inc	77,483.56
Sp. Serv. for Disadv. Exp-FY89	(9,099.37)
Sp. Serv. for Disadv. Inc-FY89	3,700.96
JTPA/CAED Grant FY 89	(3,564.83)
Disadvantaged Gt. FY 89	1,792.24
Disadv.-Handicapped Gt. FY 88	(26,399.97)
Disadv.-Handicapped Gt. FY 89	(7,308.93)
Quality Assistance Gt.	(414.85)
Econ. Dev. Gt. II FY 88	(54.30)
Econ. Dev. Gt. Inc. FY 88	52,868.40
Econ. Dev. Gt. Exp. FY 88	(52,868.40)
Econ. Dev. Gt. Inc. FY 89	13,464.00
Econ. Dev. Gt. Exp. FY 89	(10,798.67)
Student Clubs	1,376.23
Adult Learning Book Charges	3,015.45
Community Theatre	48.40
College Van	617.23
VIP/CPP	2,012.71
Student Serv/Special Projects	116,502.02
SVCC Athletic Booster Club	2,407.19
DCC/Income/FY 88	352,499.58
DCC/Expense/FY 88	(379,327.44)
DCC/Income/FY 89	45,637.00
DCC/Expense/FY 89	(85,301.25)
Pre-Employment Skills FY 89	0.00
PELL Grants	38.15
Ill. Interp. Workshop	248.25
SVCC Foundation	(196.00)
Sauk Area Arts Council	(154.73)

Sm. Bus. Dev. Gt./Inc. FY 88	18,789.95	
Sm. Bus. Dev. Gt./Exp. FY 88	(18,789.95)	
Sm. Bus. Dev. Gt./Inc. FY 89	630.00	
Sm. Bus. Dev. Gt./Exp. FY 89	(3,440.48)	
VITAL - Sec. of State FY 89	17,482.17	
Anna Johnson Estate	1,270.68	
Articulation Grant	0.00	
Nursing Uniforms	1,256.75	
LPN Supplies	502.11	
Miscellaneous Account	7,178.90	
TITLE III - Information Sys.	(95,417.10)	
TITLE III - Curr. Dev.	(58,555.42)	
TITLE III - Fund Raising	(15,806.49)	
TITLE III - Proj. Admin.	(23,831.77)	
TITLE III - Income - FY 88	185,835.98	
IL Personal Serv. Withholding	0.00	\$59,778.96

FUND EQUITY

July 1, 1988	(\$11,955.46)	
Excess of Expenditures Over Revenue, as of Sept. 30, 1988	(11,942.15)	(\$23,897.61)

TOTAL ASSETS	<u>\$857,605.67</u>	TOTAL LIABILITIES & NET WORTH	<u>\$857,605.67</u>
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BILLS PAYABLE

October 24, 1988

EDUCATION FUND

10-814-541.01	VOID CHECK #11783 written September		\$ (21.00)
10-814-541.01	VOID CHECK #11799 written September		(30.00)
10-813-550	EASTERN IOWA COMMUNITY COLLEGE DIST.	Conference	11868 109.00
92-000-544.02	POSTMASTER	Bulk Mailing Permit	11869 300.00
96-000-550	COMMUNITY COLLEGE FOUNDATION WORKSHOP	Reg. fee	11870 60.00
10-814-513.02	COMMUNITY HOSPITAL OF OTTAWA	Med Lab Practicum	11871 52.50
10-814-513.02	ILLINOIS VALLEY COMM. HOSPITAL	Med Lab Practicum	11872 52.50
92-000-585	MIDWEST MICRO-PERIPHERALS	Equipment	11873 552.00
92-000-544.02	POSTMASTER	Pathfinder mailing	11874 2,287.48
91-000-550	RICHARD GROHARING	Travel	11875 239.62
95-000-534.01	IBM CORPORATION	Service	11876 59.75
10-100-550	GLENN BAILEY	Check replacement	11877 28.35
10-100-550	VOID CHECK #11217 written June	see above replacement	(28.35)
81-000-550	NATIONAL COUNCIL FOR RESOURCE DEVEL.	Conference	11878 305.00
92-000-521	PRUDENTIAL	October premium	11879 28,584.61
92-000-544.02	UNITED PARCEL SERVICE	Service	11880 187.90
	SVC PAYROLL FUND	9-30-88 Payroll	11881 153,759.25
76-000-575	CENTRAL TELEPHONE CO.	Service	11882 2,744.00
76-000-575	CENTRAL TELEPHONE CO.	Service	11883 2,419.53
20-000-545	HEALTH & EDUCATION RESOURCES	Books	11884 450.00
92-000-521	STUART KELLER	Ins. refund	11885 241.65
92-000-544.02	POSTMASTER	Bulk mailing permit	11886 300.00
92-000-521	DALE HEUCK	Ins. refund	11887 14.68
96-000-550	THE FUND RAISING SCHOOL	Registration	11888 345.00
	SVC PAYROLL FUND	10-15-88 Payroll	11889 152,229.68
96-000-550	NATIONAL COUNCIL FOR RESOURCE DEVEL.	Registration	11890 260.00
10-810-550	NATIONAL COUNCIL FOR MARKETING & PUB. REL.	Reg.	11891 75.00
			\$345,578.15

810,547.00	AAA PHOTOGRAPHIC	SUPPLIES	11,892 44.90
811,541.01	A.A.C.D.	MEMBERSHIP	11,893 80.00
811,541.01	A.S.C.D.	MEMBERSHIP	11,894 38.00
300,541.02	AMERICAN MICROSEMICONDUCTOR INC	SUPPLIES	11,895 50.85
000,550.00	AMERICAN EXPRESS	PRES TRAVEL	11,896 528.11
300,541.02	ARATEX SERVICES	SUPPLIES	11,897 31.07
811,541.01	ARCH ASSOCIATES	SUPPLIES 55.90	
000,585.00	X X	2879.50	
000,541.01	X X	5.45	11,898 2,940.85
000,585.00	ARDEN SYSTEMS INC	EQUIPMENT	11,899 2,036.38
000,550.00	ARTHURS GARDEN DELI	LUNCHES	11,900 96.00
512,541.02	ASSN OF ILLINOIS MUSIC SCHOOLS	MEMBERSHIP	11,901 35.00
711,541.02	SCIENTIFIC PRODUCTS DIV	SUPPLIES	11,902 127.02
000,545.00	BAKER & TAYLOR	BOOKS	11,903 317.57

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY
Edward A. Anderson
PRESIDENT
Eddie Peterson
SECRETARY
DATE 10/24/88

0.000.545.00	BAKER & TAYLOR	BOOKS	11.904	1,663.85
1.000.559.00	RICHARD BEHRENDT	EXPENSES	11.905	400.00
1.000.558.00	BEHRENS FLOWER SHED	FLOWERS	11.906	25.00
0.711.541.02	BEHRING DIAGNOSTICS INC	SUPPLIES	11.907	764.00
0.512.541.02	BENDER & BLOCK MUSIC CO	SUPPLIES	11.908	49.56
0.300.541.02	BENNETT WELDING SUPPLY	SUPPLIES 10.00		
0.711.541.02	X X	4.00	11.909	14.00
0.812.550.00	BESTWESTERN BRANDYWINE LODGE	MEETINGS	11.910	55.05
7.000.593.00	BLACK HAWK COLLEGE	CHARGE BACK	11.911	150.00
0.100.541.02	BORLAND INTERNATIONAL	SUPPLIES	11.912	229.85
2.000.550.00	NANCY BREED	TRAVEL	11.913	30.51
0.000.534.02	BUSINESS COMPUTER SOLUTIONS	REPAIRS	11.914	2,400.00
0.815.541.02	CTB MCGRAW HILL	SUPPLIES	11.915	72.05
0.810.547.00	CARROLL COUNTY REVIEW	PUB INFO	11.916	3,906.78
0.800.541.02	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	11.917	92.33
0.810.547.00	CHRONICLE OF HIGHER EDUCATION	SUBSCR	11.918	55.00
0.711.534.00	CIBA CORNING DIAGNOSTICS	SERVICE	11.919	1,995.00
0.000.550.00	WALTER CLEVINGER	TRAVEL	11.920	46.58
2.000.529.00	DAVID CLYDESDALE	TUITION REIMB	11.921	242.04
0.000.541.01	THE COLLEGE STUDENT & THE COURTS	SUBSCR	11.922	44.50
1.000.535.00	COMMUNITY UNIT DIST #5	LEGAL FEES	11.923	56.28
0.300.541.02	COMPUADD CORPORATION	SUPPLIES 182.58		
0.000.534.02	X X	SERVICE 563.04	11.924	745.62
0.810.547.00	RICHARD CULLUM	PUB INFO	11.925	978.00
0.711.541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	11.926	282.60
1.000.541.01	THE DAILY GAZETTE	SUPPLIES 28.05		
0.000.554.00	X Y	ADS 12.21	11.927	40.26
0.000.545.00	DATA RESEARCH INC	BOOKS	11.928	91.00
0.000.541.03	DIESEL & GAS TURBINE PUBLICATIONS	SUBSCR	11.929	45.00
1.000.541.01	THE DIXON TELEGRAPH	ADS 83.25		
0.000.554.00	X X	14.40		
0.000.547.00	X X	136.00	11.930	233.65
1.000.535.00	JAMES E DIXON	LEGAL FEES	11.931	750.00
0.000.534.00	DIXON PUBLIC LIBRARY	TELECOMM	11.932	233.11
0.810.547.00	ECONOMY TROPHY CO	SUPPLIES	11.933	2.10
0.000.585.00	E.E. EQUIPMENT CO	EQUIPMENT	11.934	2,383.06
0.000.550.00	ROBERT EDISON	TRAVEL	11.935	181.28
0.000.585.00	EDLIE ELECTRONICS	EQUIPMENT	11.936	369.14
0.000.544.01	EDUCATORS PROGRESS SERVICE	SUPPLIES	11.937	24.15
1.000.556.00	EMERALD HILL	STAFF PARTY	11.938	97.00
0.300.541.02	ENGELWOOD ELECTRICAL SUPPLY	SUPPLIES	11.939	23.72
0.000.541.01	ENTEC INC	SUPPLIES	11.940	608.36
0.000.550.00	ROBERT FARRELL	TRAVEL	11.941	107.00
0.000.545.00	FILMS FOR THE HUMANITIES INC	BOOKS	11.942	166.45
0.512.541.02	CARL FISCHER OF CHICAGO	SUPPLIES	11.943	62.46
0.800.541.02	FISHER SCIENTIFIC CO	SUPPLIES 98.00		
0.711.541.02	X X	901.65	11.944	999.65
0.200.541.02	FLOWERS BY JULIA	SUPPLIES	11.945	32.00
0.000.585.00	FORDHAM RADIO INC	EQUIPMENT	11.946	574.65
0.000.541.03	FORTUNE	SUBSCR	11.947	109.00
0.810.547.00	FRAMING BY LYNN	PUB INFO	11.948	19.50

0.810,547.00	BEN FRANKLIN PRINTING	PUB INFO	11.949	12.00
0.000,541.03	GAYLORD BROS	SUPPLIES	11.950	67.45
0.810,550.00	RALPH GELANDER	TRAVEL	11.951	78.54
0.000,545.00	GROCIER EDUCATIONAL CORP	BOOKS	11.952	225.90
0.712,550.00	CAROL HAIN	TRAVEL	11.953	38.20
0.812,541.01	ZOLLIE HALL	SUPPLIES 19.84		
0.812,550.00	X X	TRAVEL 71.12	11.954	90.56
0.410,541.02	HASKELLS	SUPPLIES 44.20		
1.000,541.01	X X	114.80		
0.000,534.00	X X	60.00		
2.000,541.01	X X	157.96		
0.000,541.01	X X	74.99	11.955	451.95
0.000,575.00	HUGHES BUSINESS TELEPHONES	SERVICE	11.956	128.40
0.000,534.01	I B M CORPORATION	SERVICE	11.957	2540.91
1.000,550.00	I C C T A	MEETING 30.50		
1.000,550.00	X X	30.50	11.958	61.00
0.812,541.01	ILLINOIS VOCATIONAL ASSN	MEMBERSHIP	11.959	72.00
0.810,547.00	IMAGE DESIGNS	PUB INFO	11.960	805.00
0.300,541.02	INDIANA INSTRUMENTS INC	SUPPLIES	11.961	53.47
0.000,545.00	JAKES JAMLAND	RECORDS	11.962	88.02
0.714,534.00	JOINT REVIEW COMMITTEE ON EDUC IN RAD TECH	FEE	11.963	45.00
0.000,549.00	JOSTENS	DIPLOMAS	11.964	63.91
0.810,547.00	KROS BROADCASTING	PUB INFO	11.965	25.00
0.000,541.02	KENDALL HUNT PUBL CO	SUPPLIES	11.966	56.50
0.000,544.01	KLAUS RADIO INC	SUPPLIES	11.967	613.15
0.000,550.00	KAREN KYLEN	TRAVEL	11.968	11.28
0.300,541.02	LAWSON PRODUCTS INC	SUPPLIES	11.969	80.28
2.000,541.01	LIBERTY DATA PRODUC TS	SUPPLIES 49.90		
0.000,541.01	X X	65.90	11.970	115.80
2.000,550.00	CAROL LINTON	TRAVEL	11.971	19.68
0.512,534.00	ROBERT D LUDDEN	SERVICE	11.972	30.00
0.818,550.00	MCCASLINS BAKERY	MEETING	11.973	5.19
0.812,550.00	MCCASLINS BAKERY	MEETING	11.974	38.8
1.000,541.01	MAGNA PUBLICATIONS	SUBSCR	11.975	149.00
0.811,541.01	MARKETING MANAGEMENT	SUPPLIES	11.976	11.45
0.000,550.00	RONALD MARLIE R	TRAVEL	11.977	170.91
0.815,541.02	MEDIA MATERIALS	SUPPLIES	11.978	109.94
0.712,550.00	JOAN MELVIN	TRAVEL	11.979	38.20
0.000,545.00	MERIDIAN EDUCATION CORP	BOOKS	11.980	133.56
0.300,541.02	METALWORKING NEWS	SUPPLIES	11.981	75.00
0.300,541.02	MICROBOT INC	SUPPLIES	11.982	150.00
0.712,541.02	MIDWEST HOME HEALTHCARE	SUPPLIES	11.983	408.70
0.100,534.00	MUELLER AUDIO VISUAL	SERVICE 22.50		
0.000,534.00	X X	486.60	11.984	509.10
0.800,542.00	MULTIGRAPHICS	SUPPLIES	11.985	156.45
0.000,548.00	N A E I R	SUPPLIES	11.986	35.00
0.715,541.02	NATIONAL LEAGUE FOR NURSING	SUPPLIES	11.987	120.00
0.800,541.02	NASCO	SUPPLIES	11.988	510.96
0.318,541.02	N A E Y C	SUPPLIES	11.989	242.00
0.000,545.00	NATIONAL LITERARY DISTRIB	BOOKS	11.990	101.26
0.711,550.00	HAROLD NELSON	TRAVEL	11.991	156.87

000,534.00	NORTHERN ILL LIBRARY SYS	MAINT FEE	11,992	104.74
400,541.02	PSI & EYE	SUPPLIES	11,993	112.00
715,541.02	PALOS SPORTS INC	SUPPLIES	11,994	176.41
100,534.00	PETERSON OFFICE SERVICE	SERVICE 5102.40		
800,537.00	X X	38.50		
000,537.00	X X	288.50	11,995	5,429.40
815,541.02	THE PERFECTION FORM CO	SUPPLIES	11,996	58.28
000,550.00	ALAN PFEIFER	TRAVEL	11,997	25.00
000,545.00	POLITICAL RESEARCH INC	BOOKS	11,998	355.00
000,541.03	PRAIRIE FARMER	SUBSCR	11,999	20.00
300,541.02	PROBE MASTER INC	SUPPLIES	12,000	254.20
000,534.00	PRO COM	REPAIRS	12,001	69.25
000,541.01	PRYOR CATALOG SALES	SUPPLIES	12,002	585.1
000,541.01	PUBLISHERS TEST SERVICE	SUPPLIES	12,003	219.00
300,541.02	P & W SUPPLY CO	SUPPLIES	12,004	12.71
418,541.02	QUINLAN	SUBSCR	12,005	46.00
300,541.02	RADIO SHACK	SUPPLIES	12,006	484.49
000,541.03	READERS DIGEST ASSN	SUBSCR	12,007	12.70
810,547.00	ROCK RIVER PRINTERS	PUB INFO	12,008	120.23
810,547.00	ROCK VALLEY REVIEW	PUB INFO	12,009	84.00
100,541.02	SVC BOOKSTORE	SUPPLIES 5.67		
300,541.02	X X	29.11		
400,541.02	X X	8.94		
418,541.02	X X	17.40		
500,541.02	X X	3.03		
511,541.02	X X	6.57		
600,541.02	X X	45.62		
711,541.02	X X	.63		
714,541.02	X X	.97		
715,541.02	X X	4.47		
800,541.02	X X	11.17		
811,541.01	X X	2.24		
813,541.02	X X	64.92		
815,541.02	X X	.90		
818,541.01	X X	4.58		
000,541.01	X X	.48		
000,541.01	X X	37.08		
000,541.01	X X	25.58		
000,541.01	X X	1.36		
000,541.01	X X	.83		
000,541.01	X X	8.62	12,010	280.17
100,534.00	SBM EQUIPMENT CENTER	SERVICE 60.80		
811,541.01	X X	SUPPLIES 77.87		
000,541.01	X X	8.35		
000,541.01	X X	96.00	12,011	243.02
300,541.02	SVC BUILDING FUND	USE OF TRUCK	12,012	3.51
818,541.01	SVC RESTRICTED FUND	USE OF VAN 60.25		
000,541.01	X X	60.25		
000,541.01	X X	60.25	12,013	180.75
000,550.00	JOHN SAGMOE	TRAVEL	12,014	118.90

0.711,541.02	SCIENTIFIC DEVICE LABORATORY	SUPPLIES	12.015	272.61
0.818,550.00	MICHAEL SEGUIN	TRAVEL	12.016	78.45
0.812,550.00	SERVICE AMERICA CORP	MEETINGS 19.10		
0.818,550.00	X X	7.80		
0.000,550.00	X X	9.10	12.017	36.00
1.000,550.00	SHELL OIL CO	PRES TRAVEL	12.018	49.77
0.714,550.00	STANLEY SHIPPET	TRAVEL	12.019	542.72
0.100,541.02	SOFTWARE PUBL CORP	SUPPLIES	12.020	101.00
0.000,534.01	SOBUBS	SERVICE	12.021	4,637.45
0.810,547.00	SPORTS INC	PUB INFO	12.022	63.75
0.000,544.01	STERLING CAMERA CENTER	SUPPLIES	12.023	41.21
0.713,541.02	STONY POINT LAUNDRY	SUPPLIES	12.024	166.70
0.818,541.01	SUPT OF DOCUMENTS	SUPPLIES	12.025	15.00
0.714,541.02	TECHNO-AIDE STUMB METAL PRODUCTS	SUPPLIES	12.026	94.00
0.815,541.02	TIME EDUCATION PROGRAM	SUPPLIES	12.027	966.00
0.000,550.00	ROBERT THOMAS	TRAVEL	12.028	58.52
0.818,550.00	VIRGINIA THOMPSON	TRAVEL 82.18		
1.000,550.00	X X	63.57		
0.000,550.00	X X	63.57	12.029	209.32
2.000,541.01	UNIQUE COMPUTER	SUPPLIES 336.00		
0.000,534.02	X X	SERVICE 21.00	12.030	357.00
0.000,541.03	UNIVERSITY MICROFILMS	SUPPLIES	12.031	994.40
0.300,541.02	UNIVERSITY OF ILLINOIS	FILMS 70.75		
0.400,541.02	X X	169.25		
0.500,541.02	X X	65.75		
0.800,541.02	X X	34.50	12.032	340.25
0.400,541.02	UNIV OF MICHIGAN	FILMS	12.033	20.75
0.810,547.00	W C C I	PUB INFO	12.034	367.70
0.810,547.00	W R HL RADIO	PUB INFO	12.035	50.00
0.810,547.00	W S D R RADIO	PUB INFO	12.036	550.00
0.810,547.00	W S S Q RADIO	PUB INFO	12.037	450.00
3.000,541.01	WALGREENS	SUPPLIES	12.038	21.40
0.300,550.00	JOHN WARDELL	TRAVEL	12.039	13.86
0.600,541.02	WARDS NATURAL SCIENCE ESTAB	SUPPLIES	12.040	24.25
0.714,534.00	WAYNE INC	SERVICE 68.00		
0.714,541.02	X X	SUPPLIES 126.23	12.041	194.23
0.810,547.00	WEST MORRIS DAVIS & MUENDER	PUB INFO	12.042	1,177.96
0.000,545.00	WEST PUBL CO	BOOKS	12.043	45.75
	VOID CHECK		12.044	
0.000,541.01	XEROX CORPORATION	SUPPLIES	12.045	828.63
0.600,550.00	DAVID YOKER	TRAVEL	12.046	167.06
2.000,565.00	ARCH ASSOCIATES	EQUIPMENT	12.047	1,638.00
1.000,535.00	COMMUNITY UNIT DIST 5	LEGAL SERVICES	12.048	110.57
1.000,535.00	WHITESIDE COUNTY	APPRAISAL FEES	12.049	178.46
0.300,541.02	SVC PETTY CASH FUND	SUPPLIES 5.52		
0.600,541.02	X X	3.01	12.050	35.3
	SVC IMPREST FUND	MISC EXPENSES	12.051	614.54

\$60,990.65

345,578.15

Cks. #11868 - 11891 and void checks

TOTAL EDUCATION FUND FOR OCTOBER

\$406,568.80

INSURANCE FUND

292-000-527	INTERNAL REVENUE SERVICE	Medicare due 3rd quarter	161	\$.56
292-000-528	WILKINS-LOWE & CO.	Ins. premiums	178	2,186.00
292-000-527	DIXON NATIONAL BANK	9/30 payroll Medicare	179	573.30
292-000-526	ILL. DIR. OF EMPLOYMENT SECURITY	Unemployment	180	2,370.39
292-000-527	DIXON NATIONAL BANK	10/15 payroll Medicare	181	591.53

TOTAL INSURANCE FUND FOR OCTOBER

\$5,721.78

BUILDING FUND

70-000-534.01	PRESCOTT CONSTRUCTION CO.	Demolish Corn Crib	1802	\$3,480.00
70-000-534.01	YESTERDAYS FURNITURE & ANTIQUES	Repairs	1803	194.00
70-000-541.04	FARM AND FLEET	Supplies	1804	30.95
70-000-534.01	CAPITAL DEVELOPMENT BOARD	Parking changes	1805	664.34
				\$4,369.29
000,541.04	ALTER & SONS	SUPPLIES	1,806	49.97
000,571.00	AMGAS INC	SERVICE	1,807	2,864.83
000,541.04	COASTIC COAST	SUPPLIES	1,808	43.88
000,573.00	COMMONWEALTH EDISON	SERVICE	1,809	23.29
000,541.04	THE DAILY GAZETTE	ADS	1,810	36.63
000,550.00	DARREL DAVIS	TRAVEL	1,811	22.00
000,541.04	BOB DIETZ PAINT STORE	SUPPLIES	1,812	914.00
000,541.04	THE DIXON TELEGRAPH	ADS	1,813	50.85
000,534.01	ECOLAB PEST ELIMINATION DIV	SERVICE	1,814	60.00
000,541.04	FORD NEW HOLLAND INC	SUPPLIES	1,815	54.01
000,541.04	FOREST CITY ELECTRIC	SUPPLIES	1,816	95.55
000,541.04	GRUMMERTS TRUE VALUE	SUPPLIES	1,817	47.53
000,550.00	GLADYS GUNTLE	TRAVEL	1,818	14.70
000,541.04	HASKELLS	SUPPLIES	1,819	16.95
000,550.00	ROSS HERREN	TRAVEL	1,820	12.00
000,541.04	LEE FS INC	GAS	1,821	266.26
000,534.01	DAVID MAYES	SEWAGE TESTING	1,822	190.00
000,541.04	MEZOS REPAIR	SUPPLIES	1,823	6.60
000,534.01	MONTGOMERY ELEVATOR CO	SERVICE	1,824	469.96
000,541.04	MORGAN SERVICES INC	SUPPLIES	1,825	166.47
000,541.04	MOTT BROS CO	SUPPLIES	1,826	556.58
000,571.00	NORTHERN ILL GAS CO	SERVICE	1,827	13,945.72
000,571.00	NORTHERN ILL GAS CO	SERVICE	1,828	27.63
000,541.04	CLIN WATER SERVICES	SUPPLIES	1,829	672.70
000,541.04	P & W SUPPLY CO	SUPPLIES	1,830	21.20
000,541.04	SVC BOOKSTORE	SUPPLIES	1,831	2.75
000,541.04	SVC EDUCATION FUND	SUPPLIES	1,832	269.55
000,541.04	SBM EQUIPMENT CENTER	SUPPLIES	1,833	57.50
000,541.04	SEARS	SUPPLIES	1,834	119.99
000,541.04	SENTRY POOL & CHEMICAL SUPPLY	SUPPLIES	1,835	60.30
000,541.04	WESCO	SUPPLIES	1,836	119.95

000,541.04	WILCO RENTAL	SUPPLIES	1,837	26.20
000,541.04	YOUNGRENS REFRIGERATION	SUPPLIES	1,838	74.00
	SVC IMPREST FUND	MISC EXPENSES	1,839	44.88
				<u>21,424.08</u>
	Cks. #1802 - 1805			<u>4,369.29</u>
	TOTAL BUILDING FUND FOR OCTOBER			\$ 25,793.32

IMPREST FUND

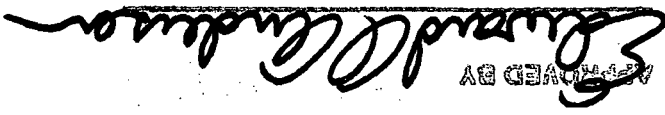
192-000-544.02	UNITED PARCEL SERVICE	Service	8330	\$ 17.01
192-000-539	JANICE WOODHOUSE	Orientation	8331	66.48
192-000-544.02	UNITED PARCEL SERVICE	Service	8332	6.24
192-000-544.02	UNITED PARCEL SERVICE	Service	8333	46.39
110-818-550	SOUTHERN ILL. UNIVERSITY	Conference -	10.00	
138-000-550	x x x	x x	10.00	
131-000-550	x x x	x x	10.00	8334 30.00
110-812-541.01	N.C.S.P.O.D.	Membership	8335	25.00
110-814-541.01	NLN PUBLICATIONS ORDER UNIT	Supplies	8336	41.50
192-000-544.02	UNITED PARCEL SERVICE	Service	8337	9.55
182-000-550	STATE UNIVERSITIES RETIREMENT SYSTEM	Meeting	8338	13.00
181-000-550	RICHARD L BEHRENDT	Travel	8339	61.00
110-600-541.02	DAVID YOUKER	Supplies	8340	6.68
138-000-554	COLLEGE NIGHT-Kishwaukee	Registration	8341	7.50
131-000-550	NATIONAL SEMINARS INC.	Registration	8342	59.00
138-000-541.01	COLLEGE PLACEMENT COUNCIL	Supplies	8343	34.95
181-000-550	I.C.P.C.C.P.	Reservation	8344	60.00
120-000-545	ROBERT THOMAS	Supplies	8345	60.90
138-000-541.01	DESCRIPTIVE TESTS OF LANGUAGE & MATH SKILLS	Supplies	8346	15.00
195-000-534.02	JOHN COVER JR.	Supplies	8347	20.15
181-000-541.01	MARILYN VINSON	Supplies	8348	16.44
120-000-545	MORRISON HISTORICAL SOCIETY	Supplies	8349	13.95
120-000-545	ILLINOIS NATURAL HISTORY SURVEY	Supplies	8350	10.00
110-300-541.02	HARBOR FREIGHT SALVAGE	Bal. of invoice	8351	20.66
196-000-550	NSFRE-MN CHAPTER	Workshop	8352	15.00
270-000-541.04	MENARDS	Supplies	8353	44.88
120-000-541.03	AMERICAN ASSN. FOR STATE & LOCAL HISTORY	Supplies	8354	55.00
120-000-541.03	THE DAILY GAZETTE	Subscr.	8355	60.10
192-000-544.02	UNITED PARCEL SERVICE	Service	8356	43.04

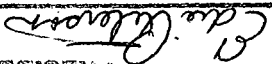
859.42

EDUCATION FUND - 814.54
BUILDING FUND - 44.88

Balance in fund - 2164.58
Disbursements - 859.42
Total in fund - 3024.00

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

PRESIDENT


SECRETARY

DATE 10/24/18

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

10/31/88

	BEGINNING FY 89 BALANCE (DEFICIT)	R E V E N U E		E X P E N D I T U R E S	
		BUDGET	TO DATE	BUDGET	TO DATE
GENERAL FUNDS					
Education Fund	\$787,820	\$5,050,468	\$1,162,441	\$5,417,205	\$1,252,839
Operations, Building & Maintenance Fund	528,464	224,326	75,611	529,790	92,188
TOTAL OPERATING FUND	\$1,316,284	\$5,274,794	\$1,238,052	\$5,946,995	\$1,345,027
SPECIAL REVENUE FUNDS					
Liability, Protection & Settlement Fund (Insurance)	\$91,976	\$199,825	\$10,913	\$135,000	\$8,569
Audit Fund	\$29,503	\$18,250	\$1,339	\$18,000	\$0
Protection, Health & Safety Fund	\$158,398	\$315,961	\$104,989	\$315,961	\$48,747
PROPRIETARY FUNDS					
Bookstore Fund	\$340,830	\$399,200	\$176,394	\$373,280	\$194,740
OTHERS					
Working Cash Fund	\$2,562,699	\$1,000	\$27,648	\$0	\$0
Building Bond Proceeds Fund (Site and Construction)	\$767,532	\$40,002	\$10,824	\$280,000	\$0

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. to Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	32,651.64	32,651.64	10,883.88	21,767.76	228,224.00	195,572.36	195,572.36
DIV OF BUS CONTR SERV	5,208.20	5,208.20	22.50	5,185.70	10,500.00	5,291.80	5,291.80
DIV OF BUS SUPPLIES	2,626.43	2,626.43	1,967.81	658.62	11,475.00	8,848.57	8,848.57
DIV OF BUS CONF & MEETINGS		.00		.00	1,400.00	1,400.00	1,400.00
FOOD SERV CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
FOOD SERV SUPPLIES		.00		.00	500.00	500.00	500.00
FOOD SERV CONF & MEETINGS		.00		.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	32.00	32.00		32.00	400.00	368.00	368.00
DIV OF INDUS ED SALARIES	29,158.53	29,158.53	9,719.51	19,439.02	210,679.00	181,720.47	181,720.47
DIV OF INDUS ED CONTR SERV		.00		.00	6,400.00	6,400.00	6,400.00
DIV OF INDUS ED SUPPLIES	2,826.13	2,826.13	1,033.00	1,793.13	16,145.00	13,318.87	13,318.87
DIV OF INDUS ED CONF & MEETINGS	13.86	13.86		13.86	1,400.00	1,386.14	1,386.14
COSMETOLOGY CONTR SERV	7,844.00	7,844.00	7,844.00	.00	25,900.00	18,056.00	18,056.00
COSMETOL SUPPLIES		.00		.00	600.00	600.00	600.00
COSMETOL CONF & MEETINGS		.00		.00	100.00	100.00	100.00
HUMAN SERV CONTR SERV		.00		.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	395.93	395.93	153.68	242.25	1,200.00	804.07	804.07
HUMAN SERV CONF & MEETINGS		.00		.00	625.00	625.00	625.00
DIV OF SOC SCI SALARIES	18,668.13	18,668.13	6,222.71	12,445.42	127,535.00	108,866.87	108,866.87
DIV OF SOC SCI SUPPLIES	1,395.51	1,395.51	865.17	530.34	5,070.00	3,674.49	3,674.49
DIV OF SOC SCI CONF & MEETINGS		.00		.00	1,500.00	1,500.00	1,500.00
E M T CONTR SERV		.00		.00	2,500.00	2,500.00	2,500.00
E M T SUPPLIES	44.20	44.20		44.20	900.00	855.80	855.80
E M T CONF & MEETINGS		.00		.00	200.00	200.00	200.00
CRIMINAL JUSTICE SALARIES	4,121.82	4,121.82	1,373.94	2,747.88	24,731.00	20,609.18	20,609.18
CRIM JUS CONTR SERV		.00		.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	452.96	452.96	381.58	71.38	1,930.00	1,477.04	1,477.04
CRIM JUS CONF & MEETINGS		.00		.00	1,000.00	1,000.00	1,000.00
LIBRARY TECH SUPPLIES		.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SALARIES	33,398.48	33,398.48	11,132.16	22,264.32	305,885.00	272,468.52	272,468.52
DIV OF HUMAN. SUPPLIES	516.11	516.11	256.82	259.29	3,500.00	2,983.89	2,983.89
DIV OF HUMAN. CONF & MEETINGS		.00		.00	3,200.00	3,200.00	3,200.00
ARTS DEPT SALARIES	5,457.68	5,457.68	1,819.22	3,638.44	32,748.00	27,288.34	27,288.34
ART DEPT SUPPLIES	16.81	16.81	8.26	8.55	800.00	583.19	583.19
ART DEPT CONF & MEETINGS		.00		.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	7,993.02	7,993.02	2,664.34	5,328.68	63,944.00	55,950.98	55,950.98
MUSIC DEPT CONTR SERV	230.00	230.00	200.00	30.00	1,800.00	1,570.00	1,570.00

ACCOUNT	Total Expenditures	To Date	Prev. mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT SUPPLIES	521.08	521.08	331.82	189.26	4,450.00	3,928.92	3,928.92
MUSIC DEPT CONF & MEETINGS	.00	.00	.00	.00	1,100.00	1,100.00	1,100.00
DIV OF MATH SCIENCE SALARIES	32,205.42	32,205.42	10,735.14	21,470.28	236,455.00	204,249.58	204,249.58
DIV OF MATH SCI CONTR SERV	.00	.00	.00	.00	900.00	900.00	900.00
DIV OF MATH SCI SUPPLIES	3,539.40	3,539.40	2,497.25	1,042.15	11,650.00	8,110.60	8,110.60
DIV OF MATH SCI CONF & MEETINGS	167.06	167.06	.00	167.06	1,400.00	1,232.94	1,232.94
MED LAB TECH SALARIES	13,928.55	13,928.55	8,816.29	5,112.26	61,347.00	47,413.45	47,413.45
MED LAB TECH CONTR SERV	2,411.25	2,411.25	418.25	1,993.00	9,450.00	7,038.75	7,038.75
MED LAB TECH SUPPLIES	4,384.97	4,384.97	2,017.40	2,367.57	15,465.00	9,080.03	9,080.03
MED LAB TECH CONF & MEETINGS	292.95	292.95	136.08	156.87	1,240.00	947.05	947.05
ADN SALARIES	10,047.00	10,047.00	3,349.00	6,698.00	80,378.00	70,329.00	70,329.00
ADN OFC SALARIES	3,799.99	3,799.99	2,527.49	1,272.50	14,195.00	10,395.01	10,395.01
ADN CONTR SERV	141.25	141.25	141.25	.00	360.00	238.75	238.75
ADN SUPPLIES	900.49	900.49	362.05	518.44	4,742.00	3,841.51	3,841.51
ADN CONF & MEETINGS	76.40	76.40	.00	76.40	1,550.00	1,473.60	1,473.60
LPN SALARIES	6,440.37	6,440.37	2,146.79	4,293.58	51,523.00	45,062.63	45,062.63
LPN CONTR SERV	141.25	141.25	141.25	.00	100.00	41.25	41.25
LPN SUPPLIES	646.94	646.94	321.46	325.48	5,245.00	2,598.06	2,598.06
LPN CONF & MEETINGS	41.16	41.16	41.16	.00	700.00	658.84	658.84
RAD TECH SALARIES	9,866.14	9,866.14	7,109.94	2,756.20	56,005.00	46,138.86	46,138.86
RAD TECH CONTR SERV	344.25	344.25	231.25	113.00	3,100.00	2,755.75	2,755.75
RAD TECH SUPPLIES	769.15	769.15	521.12	248.03	3,440.00	2,670.85	2,670.85
RAD TECH CONF & MEETINGS	747.57	747.57	204.85	542.72	4,700.00	3,952.43	3,952.43
DIV OF PHYS ED SALARIES	6,676.27	6,676.27	4,292.00	4,564.18	55,010.00	46,133.73	46,133.73
DIV OF PHYS ED CONTR SERV	.00	.00	.00	.00	3,300.00	3,300.00	3,300.00
DIV OF PHYS ED SUPPLIES	239.26	239.26	196.3	219.63	600.00	560.74	560.74
DIV OF PHYS ED CONF & MEETINGS	.00	.00	.00	.00	600.00	600.00	600.00
NURSING ASST CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
NURSING ASST SUPPLIES	153.79	153.79	85.86	67.93	1,190.00	1,036.21	1,036.21
NURSING ASST CONF & MEETINGS	113.18	113.18	113.18	.00	200.00	86.82	86.82
INFO OFC & WORKROOM SALARIES	9,969.19	9,969.19	7,120.85	2,848.34	49,920.00	39,950.81	39,950.81
INFO OFC FED WORK STUDY	3,596.79	3,596.79	2,513.27	883.52	15,000.00	9,603.71	9,603.71
WORKROOM FED WORK STUDY	1,244.31	1,244.31	795.82	448.49	5,000.00	3,755.49	3,755.49
WORKROOM CONTR SERV	6,921.00	6,921.00	6,921.00	.00	2,000.00	921.00	921.00
INFO OFC CONTR SERV	565.00	565.00	565.00	.00	450.00	115.00	115.00
UNALLOCATED CONTR SERV	38.50	38.50	.00	38.50	1,400.00	1,361.50	1,361.50
INFO OFC SUPPLIES	140.21	140.21	124.84	15.37	1,450.00	1,309.79	1,309.79
INSTITUTIONAL SUPPLIES	.00	.00	.00	.00	300.00	300.00	300.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKROOM SUPPLIES	1,183.35	1,183.35	749.40	1,932.75	1,000.00	2,183.35	2,183.35
PUB INFO ADMIN SALARIES	11,946.69	11,946.69	6,533.35	3,413.34	40,980.00	29,013.31	29,013.31
PUB INFO SECR SALARIES	1,122.87	1,122.87	612.62	510.25	2,000.00	877.13	877.13
PUB INFO SUPPLIES	25,238.41	25,238.41	16,210.95	9,027.46	97,800.00	72,561.59	72,561.59
PUB INFO CONF & MEETINGS	330.36	330.36	176.82	153.54	1,300.00	969.64	969.64
ASST DEAN ARTS & SOC SCI SALARY	12,369.56	12,369.56	6,835.40	3,534.16	42,410.00	30,040.44	30,040.44
PART TIME OVERLOAD	1,725.00	1,725.00	960.00	765.00	59,000.00	57,275.00	57,275.00
SUMMER SALARIES	47,544.19	47,544.19	47,544.19	.00	44,000.00	3,544.19	3,544.19
SECR SALARIES	9,242.67	9,242.67	6,602.05	2,640.82	15,950.00	6,707.13	6,707.13
FED WORK STUDY	1,636.59	1,636.59	1,255.38	561.21	7,679.00	6,042.41	6,042.41
CONTR SERV	34.00	34.00	34.00	.00	500.00	466.00	466.00
SUPPLIES	443.65	443.65	123.96	319.69	900.00	456.35	456.35
CONF & MEETINGS	84.70	84.70	84.70	.00	2,000.00	1,915.30	1,915.30
ASST DEAN BUS & TECH SALARY	13,419.56	13,419.56	9,585.40	3,834.16	46,010.00	32,590.44	32,590.44
PART TIME OVERLOAD	2,079.19	2,079.19	1,050.00	1,029.19	120,000.00	117,920.81	117,920.81
SUMMER SALARIES	41,401.49	41,401.49	42,451.49	1,050.00	43,000.00	1,598.51	1,598.51
SECR SALARIES	5,171.25	5,171.25	3,693.75	1,477.50	17,730.00	12,558.75	12,558.75
FEDERAL WORK STUDY	2,335.95	2,335.95	906.01	1,429.94	15,979.00	13,643.05	13,643.05
SUPPLIES	247.36	247.36	107.62	139.74	1,200.00	952.64	952.64
CONF & MEETINGS	214.56	214.56	60.41	154.15	3,000.00	2,785.44	2,785.44
ASST DEAN COMM & EXTEN SERV SALARY	11,936.47	11,936.47	6,526.05	3,410.42	40,925.00	28,988.53	28,988.53
INSTR SALARIES	16,085.70	16,085.70	16,004.16	81.54	160,000.00	83,914.30	83,914.30
COORDINATOR SALARIES	1,680.00	1,680.00	1,680.00	.00	6,300.00	6,820.00	6,820.00
SECR SALARIES	3,803.31	3,803.31	2,716.65	1,086.66	13,040.00	9,236.69	9,236.69
FED WORK STUDY	669.96	669.96	460.61	209.37	1,570.00	900.02	900.02
CONTR SERV	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
SUPPLIES	773.65	773.65	695.35	78.30	8,000.00	7,226.35	7,226.35
CONF & MEETINGS	250.85	250.85	141.85	109.00	2,250.00	1,999.15	1,999.15
DEPT OF HEALTH & NAT SCI SALARY	11,440.86	11,440.86	6,171.00	3,268.76	39,225.00	27,784.34	27,784.34
PART TIME OVERLOAD	3,395.71	3,395.71	758.57	2,637.14	38,700.00	35,304.29	35,304.29
SUMMER SALARIES	16,603.82	16,603.82	16,550.42	105.00	10,500.00	6,183.92	6,183.92
CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
FED WORK STUDY	755.41	755.41	532.44	222.77	4,020.00	4,054.59	4,054.59
SUPPLIES	169.42	169.42	173.84	1.42	1,200.00	1,030.58	1,030.58
CONF & MEETINGS	45.40	45.40	45.40	.00	1,250.00	1,204.60	1,204.60
ACADEMIC SKILLS SALARIES	7,635.13	7,635.13	2,611.71	5,223.42	62,601.00	54,845.37	54,845.37
ACADEMIC SKILLS SUPPLIES	1,503.86	1,503.86	1,643.88	1,344.78	4,000.00	749.14	749.14
ACADEMIC SKILLS CONF & MEETINGS	.00	.00	.00	.00	700.00	700.00	700.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROGRAM SUPPLIES	5.83	5.83		5.83	400.00	394.17	394.17
HONORS PROGRAM CONF & MEETINGS		.00		.00	270.00	270.00	270.00
DEAN OF INSTR SALARY	15,312.50	15,312.50	10,937.50	4,375.00	52,500.00	37,187.50	37,187.50
DEAN OF INSTR SECR SALARY	5,957.28	5,957.28	4,255.20	1,702.08	20,425.00	14,467.72	14,467.72
STUDENT TUTORS	341.69	341.69	41.87	299.82	3,000.00	2,858.31	2,858.31
DEAN OF INSTR FED WORK STUDY	1,095.44	1,095.44	713.54	381.90	4,250.00	3,154.56	3,154.56
SUPPLIES	364.66	364.66	220.60	144.06	2,000.00	1,635.34	1,635.34
CONF & MEETINGS	805.90	805.90	622.28	183.62	2,000.00	1,194.10	1,194.10
LRC PROF SALARIES	20,429.56	20,429.56	12,064.54	8,359.92	100,319.00	74,889.44	74,889.44
LRC SECR SALARIES	8,659.34	8,659.34	6,328.10	2,331.24	30,375.00	21,515.66	21,515.66
LRC FED WORK STUDY	2,518.31	2,518.31	1,355.88	1,162.43	12,809.00	10,290.69	10,290.69
LRC CONTR SERV	2,953.61	2,953.61	2,063.91	889.70	10,800.00	7,646.39	7,646.39
XEROX SUPPLIES	1,334.09	1,334.09	551.79	782.30	2,000.00	3,334.09	3,334.09
LIBRARY SUPPLIES	2,988.57	2,988.57	7,604.92	1,383.65	17,050.00	2,061.43	2,061.43
A V SUPPLIES	823.90	823.90	75.22	748.68	6,500.00	5,875.10	5,875.10
LIBRARY BOOKS	10,203.94	10,203.94	6,520.93	3,683.01	40,000.00	29,796.06	29,796.06
LRC CONF & MEETINGS	619.63	619.63	561.31	58.52	2,050.00	1,430.17	1,430.17
ADM & REC ADMIN SALARIES	7,083.35	7,083.35	4,250.01	2,833.34	34,000.00	26,916.65	26,916.65
ADM & REC SECR SALARIES	15,689.54	15,689.54	10,843.54	4,846.00	61,100.00	45,410.66	45,410.66
ADM & REC FEDWORK STUDY	2,346.61	2,346.61	1,400.26	946.35	10,958.00	8,611.39	8,611.39
ADM & REC CONTR SERV	680.00	680.00	680.00	.00	1,800.00	1,200.00	1,200.00
ADM & REC SUPPLIES	1,300.25	1,300.25	683.79	616.46	12,000.00	10,699.75	10,699.75
ADM & REC CONF & MEETINGS	132.17	132.17		132.17	2,500.00	2,367.43	2,367.43
COUNSELING SALARIES	24,215.13	24,215.13	14,714.34	7,500.74	62,888.00	64,350.27	64,350.27
COUNSELING SECR SALARIES	4,652.06	4,652.06	3,322.90	1,329.16	15,950.00	11,297.94	11,297.94
HEALTH SERV SUPPLIES	21.40	21.40		21.40	300.00	278.60	278.60
FINANCIAL AIDS ADMIN SALARIES	11,905.00	11,905.00	8,548.90	3,356.10	41,025.00	29,009.34	29,009.34
FIN AIDS SECR SALARIES	5,015.44	5,015.44	4,398.00	2,575.34	30,940.00	21,894.56	21,894.56
STUDENT SERV ADMIN SALARIES	14,539.56	14,539.56	10,325.40	4,154.16	49,000.00	35,310.44	35,310.44
STUDENT SERV SECR SALARIES	5,929.56	5,929.56	4,235.40	1,694.16	20,330.00	14,400.44	14,400.44
STUDENT SERV FED WORK STUDY	5,943.13	5,943.13	5,836.91	4,011.22	45,100.00	35,151.87	35,151.87
TEACHING SALARIES	2,894.00	2,894.00	1,622.00	1,272.00	21,000.00	18,106.00	18,106.00
STUDENT SERV CONTR SERV	524.00	524.00	664.00	60.00	800.00	76.00	76.00
STUDENT SERV SUPPLIES	6,347.85	6,347.85	5,689.63	658.02	17,300.00	10,912.35	10,912.35
COMMENCEMENT	513.88	513.88	449.95	63.91	800.00	546.14	546.14
STUDENT SERV CONF & MEETINGS	1,149.25	1,149.25	732.97	486.48	4,895.00	3,495.55	3,495.55
STUDENT RECRUITMENT	7.50	7.50		7.50	1,500.00	1,492.50	1,492.50

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUBLIC SERVICES SALARIES		.00		.00	5,888.00	5,888.00	5,888.00
PUB SERV CONTR SERV		.00		.00	5,300.00	5,300.00	5,300.00
PUB SERV SUPPLIES		.00		.00	5,300.00	5,300.00	5,300.00
SERVICE STAFF SALARIES	110,087.61	110,087.61	76,685.18	35,399.43	401,580.00	291,492.39	291,492.39
MAINT FED WORK STUDY BOYS	13,870.50	13,870.50	10,015.25	3,855.25	82,000.00	68,129.50	68,129.50
MATRONS FED WORK STUDY	3,461.29	3,461.29	2,322.18	1,139.11		3,461.29 CR	3,461.29 CR
TELEPHONE	13,256.77	13,256.77	6,243.09	5,003.68	62,000.00	51,743.23	51,743.23
PRESIDENTS SALARY	20,405.00	20,405.00	14,575.00	5,830.00	69,960.00	49,555.00	49,555.00
PRES SECR SALARY	6,822.06	6,822.06	4,872.90	1,949.16	23,390.00	18,567.94	18,567.94
PRES OFC FEDWORK STUDY	743.69	743.69	520.92	222.77	3,464.00	2,740.31	2,740.31
PRES OFC CONTR SERV	36.00	36.00	36.00	.00	600.00	564.00	564.00
PRES OFC SUPPLIES	367.05	367.05	267.54	99.51	2,200.00	1,832.95	1,832.95
PRES OFC CONF & MEETINGS	2,059.94	2,059.94	1,024.56	1,034.38	5,500.00	3,441.06	3,441.06
SPECIAL AFFAIRS	552.51	552.51	430.51	122.00	3,500.00	2,947.49	2,947.49
PRES OTHER EXP	3,286.61	3,286.61	2,886.61	400.00	6,800.00	3,513.39	3,513.39
BUS OFC ADMIN SALARIES	27,460.44	27,460.44	19,614.60	7,845.84	94,150.00	66,689.56	66,689.56
BUS OFC PROF SALARIES	6,384.56	6,384.56	4,560.40	1,824.16	21,890.00	15,505.44	15,505.44
BUS OFC SECR SALARIES	23,695.73	23,695.73	18,563.13	7,127.60	82,855.00	62,159.27	62,159.27
BUS OFC CONTR SERV	5,204.50	5,204.50	5,204.50	.00	6,000.00	795.50	795.50
BUS OFC SUPPLIES	2,798.83	2,798.83	1,239.51	1,559.32	7,000.00	4,201.17	4,201.17
BUS OFC CONF & MEETINGS	331.36	331.36	86.91	244.45	3,800.00	3,268.64	3,268.64
LEGAL CONTR	3,122.81	3,122.81	2,027.50	1,095.31	6,000.00	4,877.19	4,877.19
OTHER BOARD SUPPLIES	12.49	12.49	12.49	.00	1,500.00	1,487.51	1,487.51
BOARD CONF & MEETINGS	531.46	531.46	261.34	270.12	4,500.00	3,968.54	3,968.54
INSTITU SECR SALARIES	5,003.81	5,003.81	3,590.65	1,413.16	15,740.00	10,736.19	10,736.19
INSTITU FED WORK STUDY	684.25	684.25	414.75	269.50	5,955.00	5,250.75	5,250.75
COUNTING ENCY FED WORK STUDY	1,214.37	1,214.37	682.72	331.65	4,443.00	3,233.63	3,233.63
GROUP MED & LIFE INS	120,843.89	120,843.89	101,179.30	25,669.59	340,000.00	213,151.11	213,151.11
TUITION REIMBURSEMENT	328.54	328.54	86.50	242.04	4,000.00	3,671.46	3,671.46
CURRICULUM DEVELOPMENT	600.00	600.00		600.00	4,500.00	3,900.00	3,900.00
UNALLOCATED CONTR	444.50	444.50	158.00	286.50	1,800.00	1,355.50	1,355.50
IN SERVICE TRAINING	3,575.13	3,575.13	3,508.65	66.48	7,000.00	3,424.87	3,424.87
FACULTY ASS. SUPPLIES	60.90	60.90	14.10	46.80	200.00	139.10	139.10
POSTAGE	6,238.42	6,238.42	3,025.40	2,703.02	4,700.00	4,186.38	4,186.38
PUBLICATIONS & DUES	5,093.99	5,093.99	5,093.99	35.00	7,500.00	2,406.01	2,406.01
ADVERTISING	196.99	196.99	62.99	134.00	700.00	501.01	501.01
RECRUITMENT	2,771.14	2,771.14	2,744.33	26.81	6,000.00	3,228.86	3,228.86
EQUIPMENT	14,922.17	14,922.17	4,489.44	10,432.73	12,892.00	11,309.83	11,309.83

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
AFFIRM ACTION CONTR SERV		.00		.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES		.00		.00	100.00	100.00	100.00
AFFIRM ACTION CONF & MEETINGS		.00		.00	300.00	300.00	300.00
INSTITU RES CONTR SERV	146.83	146.83	146.83	.00	1,000.00	853.17	853.17
INSTITU RES SUPPLIES		.00		.00	1,200.00	1,200.00	1,200.00
DATA PROC ADMIN SALARIES	21,810.88	21,810.88	15,579.20	6,231.68	74,780.00	52,969.12	52,969.12
DATA PROC OFC SALARIES	8,418.97	8,418.97	6,013.55	2,405.42	28,865.00	20,446.03	20,446.03
DATA PROC FED WORK STUDY	1,337.44	1,337.44	941.32	396.12	6,865.00	5,027.56	5,027.56
DATA PROC CONSULTING		.00		.00	10,000.00	10,000.00	10,000.00
DATA PROC CONTR SERV ADMIN	57,979.51	57,979.51	50,741.40	7,238.11	142,450.00	90,470.49	90,470.49
DATA PROC CONTR SERV EDUC	3,044.19	3,044.19	40.00	3,004.19	21,000.00	17,955.81	17,955.81
DATA PROC SUPPLIES ADMIN	3,765.78	3,765.78	3,578.82	186.96	11,600.00	8,034.22	8,034.22
DATA PROC CONF & MEETINGS	285.25	285.25	213.67	71.58	7,500.00	7,214.75	7,214.75
PLANNING & DEVEL ADMIN SALARIES	11,642.95	11,642.95	8,541.85	3,101.10	41,000.00	29,357.05	29,357.05
PL & DEVEL SECR SALARIES	4,544.19	4,544.19	3,245.85	1,298.34	15,580.00	11,035.81	11,035.81
PL & DEVEL CONTR SERV	34.00	34.00	34.00	.00	300.00	266.00	266.00
PL & DEVEL SUPPLIES	588.00	588.00	477.61	110.39	1,943.00	1,355.00	1,355.00
PL & DEVEL CONF & MEETINGS	686.54	686.54	682.26	793.28	4,375.00	3,488.46	3,488.46
TUITION CHARGE BACK	150.00	150.00		150.00	25,000.00	24,850.00	24,850.00
CONTINGENCIES		.00		.00	50,000.00	50,000.00	50,000.00

1,252,839.36 # 852,023.85 * 400,815.51 * 5,417,295.00 * 4,164,365.64 * 4,164,365.64 *

BUILDING FUND

MAINT CONTR SERV	15,098.53	15,098.53	10,070.03	5,078.30	34,740.00	24,641.67	24,641.67
CONTRACTUAL-DEFICIENCY		.00		.00	40,000.00	40,000.00	40,000.00
BLDG & MAINT SUPPLIES	7,347.47	7,347.47	3,594.12	3,793.35	50,100.00	42,752.53	42,752.53
MAINT CONF & MEETINGS	108.14	108.14	59.44	48.70	2,000.00	1,891.86	1,891.86
GAS	24,103.14	24,103.14	9,267.36	14,837.78	98,000.00	71,894.86	71,894.86
ELECTRICITY	43,245.57	43,245.57	43,222.26	23.29	281,950.00	218,704.43	218,704.43
BLDG & MAINT EQUIPMENT	284.00	284.00	284.00	.00	12,000.00	11,716.00	11,716.00
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
	92,186.65	92,186.65	66,407.23	25,781.42	2,77,580.00	3,76,115.33	3,76,115.33

LIFE SAFETY FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUILDING IMPROVEMENTS	42,747.51	42,747.51	42,747.51	.00	515,901.00	267,213.49	267,213.49
	42,747.51	42,747.51	# 42,747.51	#	.00	#515,901.00	# 267,213.49 *

SITE AND CONSTRUCTION FUND

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

INSURANCE FUND

WORKERS COMP	27.28	27.28	27.28	.00	38,000.00	38,027.28	38,027.28
UNEMPLOYMENT COMP	2,338.34	2,338.34	34.85	2,370.39	18,000.00	15,663.66	15,663.66
MEDICARE	4,074.24	4,074.24	2,908.85	1,165.39	14,000.00	9,925.76	9,925.76
TORT LIABILITY	2,166.00	2,166.00		2,166.00	65,000.00	62,814.00	62,814.00
	8,569.30 #	8,569.30 *	2,847.52 *	5,721.78	#35,000.00	#26,430.70	* 126,430.70 *

AUDIT FUND

AUDIT COSTS		.00		.00	18,000.00	18,000.00	18,000.00
	.00 *	.00 *	.00 *	.00	* 18,000.00	* 18,000.00	* 18,000.00 *

REVENUE REPORT

EDUCATION FUND

Account	Total Receipts	To Date	Prev. mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	529,553.93	529,553.93	65,347.76	444,206.17	611,669.00	282,315.07	282,315.07
1988 TAXES		.00		.00	811,669.00	811,669.00	811,669.00
BACK TAXES	29.49	29.49	29.49	.00		29.49 CR	29.49 CR
IN LIEU OF TAXES	42.16	42.16	42.16	.00		42.16 CR	42.16 CR
CHARGE BACK REVENUE	5,556.23	5,556.23	929.67	4,626.56	15,000.00	9,443.77	9,443.77
STATE APPORTIONMENT	369,589.25	369,589.25	369,589.25	.00	1,322,250.00	952,660.75	952,660.75
STATE EQUALIZATION	13,600.00	13,600.00	13,600.00	.00	54,720.00	41,040.00	41,040.00
ADVANCED TECH GRANT	4,475.75	4,475.75	4,475.75	.00	17,104.00	12,628.25	12,628.25
REG VOC ED REIMB		.00		.00	100,000.00	100,000.00	100,000.00
VOC ED EQUIP REIMB		.00		.00	16,000.00	16,000.00	16,000.00
REPL OF PERS PROP TAX	174,021.86	174,021.86	174,021.86	.00	233,000.00	58,978.14	58,978.14
FEDERAL WORK STUDY	26,322.14	26,322.14	1,024.44	7,297.70	171,056.00	144,753.86	144,753.86
OTHER FEDERAL SOURCES		.00		.00	3,000.00	3,000.00	3,000.00
SUMMER TUITION		.00		.00	12,760.00	12,760.00	12,760.00
FALL TUITION		.00	.00	.00	55,460.00	55,460.00	55,460.00
SPRING TUITION		.00		.00	54,600.00	54,600.00	54,600.00
GRADUATION FEES	200.00	200.00	50.00	150.00	3,000.00	2,800.00	2,800.00
TRANSCRIPT FEES	307.00	307.00	109.00	198.00	1,000.00	693.00	693.00
LAB FEES		.00		.00	33,500.00	33,500.00	33,500.00
MOD SERV INCOME		.00		.00	14,900.00	14,900.00	14,900.00
OTHER FACILITY RENTALS	1,353.12	1,353.12	671.69	521.23	4,000.00	7,646.88	7,646.88
INTERESTON INVESTMENTS	2,445.67	2,445.67	2,007.93	3,347.84	12,000.00	11,552.13	11,552.13
RESTRICTED FUND INCOME		.00		.00	15,000.00	15,000.00	15,000.00
OTHER REVENUE	28,250.63	28,250.63	28,203.13	4750	60,100.00	31,749.37	31,749.37
OTHER REV COMPUTER	110.00	110.00		110.00		110.00	110.00 CR
OTHER REV OVERHEAD	524.67	524.67	431.19	93.48		524.67	524.67 CR
	1,102,441.12 *		701,642.84 *		5,050,463.00 *		
	1,162,441.12 *		460,595.90 *		5,000,000.00 *		3,401,806.00 *

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	84,842.84	84,842.84	10,450.84	54,391.80	99,413.00	34,570.30	34,570.30
1988 TAXES	.00	.00	.00	.00	99,413.00	99,413.00	99,413.00
BACK TAXES	3.49	3.49	3.49	.00		3.49 CR	3.49 CR
IN LIEU OF TAXES	5.16	5.16	5.16	.00		5.16 CR	5.16 CR
INTEREST ON INVESTMENTS	7,903.50	7,903.50	3,072.92	4,830.58	15,000.00	5,098.50	5,098.50
OTHER REV	2,810.80	2,810.80	1,644.25	1,212.25	12,500.00	9,643.50	9,643.50
	75,811.29	* 75,811.29	* 15,171.36	* 54,434.63	* 24,376.00	* 40,714.71	* 14,671.471 *

LIFE SAFETY FUND

1987 TAXES	103,316.40	103,316.40	11,651.17	25,665.31	157,980.00	34,683.52	34,683.52
1988 TAXES	.00	.00	.00	.00	157,980.00	157,980.00	157,980.00
BACK TAXES	5.56	5.56	5.56	.00		5.56 CR	5.56 CR
IN LIEU OF TAXES	8.23	8.23	8.23	.00		8.23 CR	8.23 CR
INVESTMENT INCOME	1,858.91	1,858.91	1,001.52	657.40	1.00	1,857.40 CR	1,857.40 CR
	104,989.29	* 104,989.29	* 17,666.48	* 27,322.71	* 159,961.00	* 19,527.71	* 21,977.71 *

SITE AND CONSTRUCTION FUND

STATE GRANTS	.00	.00	.00	.00	1.00	1.00	1.00
FEDERAL GRANTS	.00	.00	.00	.00	1.00	1.00	1.00
INVESTMENT INCOME	11,874.74	11,874.74	9,130.89	1,693.35	4,000.00	24,175.74	24,175.74
	11,874.74	* 11,874.74	* 9,130.89	* 1,693.35	* 4,001.00	* 24,177.74	* 24,177.74 *

WORKING CASH FUND

INVESTMENT INCOME	2,064.25	2,064.25	1,854.51	209.74	1,000.00	2,064.25 CR	2,064.25 CR
	2,064.25	* 2,064.25	* 1,854.51	* 209.74	* 1,000.00	* 2,064.25	* 2,064.25 CR

INSURANCE FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	9,755.14	9,755.14	6,329.21	< 16,084.35	99,412.00	89,656.86	89,656.86
1988 TAXES		.00		.00	99,413.00	99,413.00	99,413.00
BACK TAXES	3.26	3.26	3.26	.00		3.26 CR	3.26 CR
IN LIEU OF TAXES	4.82	4.82	4.82	.00		4.82 CR	4.82 CR
INTEREST ON INVESTMENTS	1,150.34	1,150.34	697.55	452.79	1,000.00	150.34 CR	150.34 CR
	10,913.56	* 10,913.56	* 6,623.56	CR 16,537.14	* 99,825.00	* 89,911.44	* 158,911.44 *

AUDIT FUND

1987 TAXES	975.90	975.90	632.74	< 1,603.64	9,000.00	8,024.10	8,024.10
1988 TAXES		.00		.00	9,000.00	9,000.00	9,000.00
BACK TAXES	.32	.32	.32	.00		.32 CR	.32 CR
IN LIEU OF TAXES	.48	.48	.48	.00		.48 CR	.48 CR
INTEREST ON INVESTMENTS	362.48	362.48	232.09	130.39	250.00	112.48 CR	112.48 CR
	1,339.18	* 1,339.18	* 599.85	CR 1,739.03	* 18,250.00	* 16,910.82	* 16,910.82 *

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward Andersen

PRESIDENT

Edu Peterson

SECRETARY

DATE 10/24/88