

815 / 288-5511



**Sauk
Valley
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

Office of the Secretary to the
SVCC Board of Trustees

Date: December 13, 1988

PUBLIC NOTICE OF MEETING

This is to provide public notice of the following meeting
associated with the Sauk Valley Community College Board of
Trustees:

WHO: Board of Trustees, District #506

WHEN: December 19, 1988 ✓

TIME: 7 p.m.

WHERE: Third Floor Board Room

TYPE: Open

PURPOSE: Regular Monthly Business

AGENDA: TBA

Marilyn Vinson, Secretary to the Board
of Trustees, District #506

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room

December 19, 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. Director of Public Information
 - 2. Manlius School District
 - 3. Endowment Challenge Grant
 - 4. Telephone Registration
 - 5. DCC Audit
- F. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Bills Payable
 - 3. Payroll
 - 4. Budget Report
- G. Executive Session
- H. Personnel Recommendations
 - 1. Temporary Appointment
 - 2. Contractual Appointment
 - 3. Part-time Faculty
- I. Other Actions
 - Board Resolution
- J. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- K. Time of Next Meeting
 - 1. Regular Meeting
 - 2. Board Retreat

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

December 19, 1988

The Board of Trustees of Sauk Valley Community College met in regular meeting at 7:00 p.m. on December 19, 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	William Yemm
Ed Andersen	Doug Johnson

SVCC Staff: The following SVCC staff were present:

President Richard L. Behrendt
Dean Robert Edison
Dean John Sagmoe
Dean Virginia Thompson
Secretary to the Board Marilyn Vinson

Minutes: It was moved by Member Groharing and seconded by Member McDonald that the Board approve the November 21 minutes with the notation that on page #5, par. #4, line 5 should read "Radiology at the Grade IV (Instructor)". In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

President's Report: President Behrendt reported on the combined choir and orchestra concert held at the college on December 18th; the status of the Redmen and Lady Redmen basketball teams; that a search committee had been appointed for the public information position and that the job description will require marketing experience; that the Manlius School Board will visit Sauk Valley on January 11; that a public announcement will be made on the receipt of the Endowment Challenge Grant on January 17; that telephone registration had proven successful; and that the educational program at the Dixon Correctional Center had been commended by the state auditors.

Treasurer's
Report:

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

Bills
Payable:

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

Educational Fund	\$ 410,085.82
Building Fund	14,090.75
Insurance Fund	6,215.82

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

Payroll:

It was moved by Member Groharing and seconded by Member Peterson that the Board approve the payroll of November 30 in the amount of \$185,830.68 and December 15 in the amount of \$187,418.97. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Executive
Session:

At 7:30 p.m. it was moved by Member Groharing and seconded by Member McDonald 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:

At 7:40 p.m. the Board returned to regular session.

Temporary
Faculty
Appointment:

It was moved by Member Groharing and seconded by Member McDonald that the Board approve the appointment of Gary Carlson to a temporary full-time faculty position as an Assistant Professor of Speech, Step 7, at the salary of \$12,709, for the Spring semester, effective January 6, 1989. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Contractual
Appointment:

It was moved by Member Yemm and seconded by Member Peterson that the Board approve the appointment of Kay Turk as Adult Ed/Academic Skills teacher and Lab Coordinator for the Spring semester at a salary of \$11,000. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Part-time
Faculty:

It was moved by Member Groharing and seconded by Member Simpson that the Board approve the attached list of part-time faculty for the Spring semester. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Gelander
Resolution:

Because of the untimely passing of Ralph Gelander, Director of Public Information, and his long tenure as an administrator at Sauk Valley Community College, it was moved by Member Groharing and seconded by Member McDonald that the Board approve the attached resolution commending Ralph's outstanding service to the college and granting three scholarships for an Associate's Degree to his sons--Eric, Seth, and Luke--should they decide to enroll at Sauk Valley Community College. In a roll call vote, all voted aye. Motion carried. Student Trustee Johnson advisory vote: aye.

Reports:

Student Trustee Johnson reported that the SVCC Student Senate had plans to contact other community college student senates in order to meet with them and exchange ideas. He also said they were thinking of sponsoring a dance for all students.

Richard Groharing, ICCTA representative, reported that the next ICCTA meeting would be on January 20 and 21 in Springfield and that he, Ed Andersen, and President Behrendt had attended the meeting of the Northwest Regional Trustees held at Illinois Valley on December 15.

Reports: Bill Yemm, Foundation liaison, reported on the December Foundation meeting at which time Dale Heuck gave a comprehensive report on the Honors Program; they elected officers; and announced the kick-off fund drive for the Endowment Challenge Grant will be held on January 17.

Board Retreat: Discussion was held on the Board Retreat. It was the consensus of the Board that it should be held on February 4th from approximately noon through the supper hour.

Adjournment: Since the scheduled business was concluded, it was moved by Member Groharing and seconded by Member McDonald that the Board adjourn. The next regular meeting will be 7 p.m. on January 23 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 8:10 p.m.

Respectfully submitted:



Edie Peterson

For Board Meeting of
December 19, 1988

Agenda Item H-1

TEMPORARY FACULTY APPOINTMENT

Attached is a recommendation from Dean Thompson for the appointment of Gary Carlson as an Assistant Professor of Speech. This appointment is for the Spring 1988 term only.

Dean Thompson will prepare a recommendation this Spring for additional full-time staffing in the Humanities area for Fall of 1989.

RECOMMENDATION: It is recommended that the Board of Trustees approve the appointment of Gary Carlson to a temporary full-time faculty position as an Assistant Professor of Speech, Step 7, at the salary of \$12,709, for the Spring semester, effective January 6, 1989.



**Sauk Valley
Community
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173 IL ROUTE 2
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MEMORANDUM

DATE: November 29, 1988

TO: Dr. Behrendt

FROM: Virginia Thompson *VT*

I am recommending that Gary Carlson be employed on a full-time temporary faculty contract again for the spring semester. In his speech classes Gary has worked with Betty Wigginton to encourage students to use AV materials in their presentations. He has been involved in SVCC activities outside the classroom as well as meeting his teaching responsibilities. I think he has provided quality instruction and been an asset to the college during the past year and one-half.

Early in the spring semester I will prepare a recommendation for additional full-time staffing in the Humanities area for fall of 1989.

VT/js

For Board Meeting of
December 19, 1988

Agenda Item H-2

CONTRACTUAL APPOINTMENT

Dean Thompson is recommending Kay Turk be employed in the Adult Education/Academic Skills area as a temporary full-time non-tenured contractual instructor at a salary of \$11,000 effective January 9 through May 17, 1989. Funding for this position will come from the ICCB Disadvantaged Grant.

RECOMMENDATION: Board approval of the appointment of Kay Turk as Adult Ed/Academic Skills teacher and Lab Coordinator for the Spring semester at a salary of \$11,000.

For Board Meeting of
December 19, 1988

Agenda Item H-3

PART-TIME FACULTY

The attached list of part-time faculty is submitted for Board approval. These are in addition to the names submitted at the September meeting.

RECOMMENDATION: Board approval of the attached list of part-time faculty for the Spring semester.



**Sauk Valley
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MEMORANDUM

DATE: December 13, 1988
TO: Dr. Behrendt
FROM: Virginia Thompson *VT*
SUBJECT: New Part-timers for Spring 1988

The following is a list of new part-time faculty members to be approved by the SVCC Board of Trustees.

Arts, Social Science and P.E.

Grant Andreson

Community Services

Carol Mall
Reverend Jerry Porter

Allied Health

Cheryl Ward

Dixon Correctional Center

Steve Renner
Mark Robins
Bruce Hanson
Greg Voreis

Business, Technology and Natural Science

Allen Lee

VT/js

For Board Meeting of
December 19, 1988

Agenda Item I

BOARD RESOLUTION

Because of the untimely passing of Ralph Gelandner and his long tenure as an administrator at Sauk Valley Community College, it seems appropriate for the Board to recognize his contributions to the college.

RECOMMENDATION: Board approval of the attached resolution.

Sauk Valley College

Resolution

WHEREAS, Ralph Gelandner served as an administrator at Sauk Valley Community College in the positions of Assistant to the President and Director of Public Information for over 22 years; and

WHEREAS, Ralph's professional competence and personal character were exemplary and contributed immeasurably to the growth and progress of Sauk Valley Community College during his service; and

WHEREAS, Ralph's untimely passing has shocked and saddened the college; and

WHEREAS, Ralph leaves his wife, Beth, and three school-age boys, Eric, Seth, and Luke:

NOW THEREFORE BE IT RESOLVED that the Sauk Valley Community College Board of Trustees express its gratitude to the Gelandner Family for Ralph's outstanding service to the college through the granting of three scholarships (to include the tuition and out-of-district fees necessary to earn an Associate's degree) to his sons--Eric, Seth, and Luke--should they decide to enroll at Sauk Valley Community College.

Dated this 19th day of December, 1988

Sauk Valley Community College
Board of Trustees, District #506

Ed Andersen, Chair

Edie Peterson, Secretary



**Sauk Valley
Community
College**

815 / 288-5511

173 IL ROUTE 2
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MEMORANDUM

To: SVCC Board of Trustees Date: December 21, 1988
From: Richard L. Behrendt  Subject: Board Retreat

Ed Andersen has told me that he would like to have a Board Retreat again this year--most likely in January or February. I have placed this on the enclosed agenda for discussion at Monday's meeting.

Please bring your calendars and help us decide when, where, and which nights you would like to hold such a retreat.

TREASURER'S REPORT

November 30, 1988

EDUCATION FUND

Balance on Hand October 31, 1988 \$ 189,796.64

Receipts:

Investments	210,000.00	
Taxes	97,446.19	
Federal Work Study	14,484.05	
Fall Tuition	75,000.00	
Graduation Fees	30.00	
Transcript Fees	97.00	
Other Facility Rental	764.16	
Interest on Investments	3,746.21	
Other Revenue	2,825.81	
Expenditure Credits	<u>4,108.69</u>	<u>408,502.11</u>

Total Available \$ 598,298.75

Disbursements:

Expenses for November	465,177.48	
Investments	<u>3,746.21</u>	<u>468,923.69</u>

Balance on Hand November 30, 1988 \$ 129,375.06

BUILDING FUND

Balance on Hand October 31, 1988 \$ 97,958.96

Receipts:

Taxes	11,932.01	
Other Revenue	210.00	
Expenditure Credits	<u>18.10</u>	<u>12,160.11</u>

Total Available \$ 110,119.07

Disbursements:

Expenses for November		<u>52,070.10</u>
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Balance on Hand November 30, 1988 \$ 58,048.97

PROTECTION, HEALTH AND SAFETY

Balance on Hand October 31, 1988 \$ 240,560.40

Receipts:

Taxes	18,950.40	
Interest on Investments	<u>649.83</u>	<u>19,600.23</u>

Total Available \$ 260,160.63

Disbursements:

Expenses for November		<u>158,362.20</u>
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Balance on Hand November 30, 1988 \$ 101,798.43

WORKING CASH FUND

Balance on Hand October 31, 1988 \$ 145,177.72

Receipts:

Investments	242,160.00	
Interest on Investments	<u>16,900.58</u>	<u>259,060.58</u>

Total Available \$ 404,238.30

Disbursements:

Investments		<u>243,890.96</u>
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Balance on Hand November 30, 1988 \$ 160,347.34

AUDIT FUND

Balance on Hand October 31, 1988 \$ 36,069.22

Receipts:

Taxes	1,442.69	
Interest on Investments	<u>165.80</u>	<u>1,608.49</u>

Total Available \$ 37,677.71

Disbursements:

-0-

Balance on Hand November 30, 1988 \$ 37,677.71

INSURANCE FUND

Balance on Hand October 31, 1988 \$ 172,081.70

Receipts:

Taxes	14,425.10	
Interest on Investments	636.92	
Expenditure Credits	<u>1,536.47</u>	<u>16,598.49</u>

Total Available \$ 188,680.19

Disbursements:

Expenses for November		<u>85,872.42</u>
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Balance on Hand November 30, 1988 \$ 102,807.77

SITE AND CONSTRUCTION FUND

Balance on Hand October 31, 1988 \$ 73,653.39

Receipts:

Interest on Investments		<u>3,531.16</u>
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Total Available \$ 77,184.55

Disbursements:

Expenses for November		<u>18,036.64</u>
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Balance on Hand November 30, 1988 \$ 59,147.91

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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	7.00	3-28-89	75,000.00
First Bank of Dixon	S & C	7.28	5-6-89	100,000.00
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		565,958.16
United States Treasury	Working Cash	8.38	4-20-89	241,465.83
Milledgeville State Bank	Working Cash	7.75	1-22-89	100,000.00
Dixon National Bank	Working Cash	6.70	7-4-89	171,769.32
Rock Falls National Bank	Education	Variable		<u>664,262.21</u>

TOTAL INVESTED

\$4,263,265.87

SAUK VALLEY COMMUNITY COLLEGE
STUDENT LOAN FUND
Period Ending 11/30/88
B A L A N C E S H E E T

ASSETS:

Cash in Bank		\$9,231.83
Notes Receivable		2,890.25

		\$12,122.08
		=====

LIABILITIES & NET WORTH:

Fund Equity	\$12,254.58	
Net Loss	(132.50)	

		\$12,122.08
		=====

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

INCOME:

Interest Income	\$135.50	
Bad Debts Repaid	100.00	

		\$235.50

EXPENSES:

Bad Debts		\$368.00
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NET LOSS

		(\$132.50)
		=====

SAUK VALLEY COMMUNITY COLLEGE
E.O.G. WORKSTUDY FUND
Period Ending November 30, 1988
B A L A N C E S H E E T

Cash on Hand	\$56,767.82	
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	88,056.00	
Workstudy Awards Capital 1988-89		171,056.00
Workstudy Awards Paid 1988-89	61,009.47	
E.O.G. Awards Receivable from Fed. Gov. 1988-89	10,757.00	
E.O.G. Awards Capital 1988-89		60,341.00
E.O.G. Awards Paid 1988-89	49,209.55	
PELL Grant Awards Receivable 1988-89	92,124.00	
PELL Grant Awards Capital 1988-89		403,560.00
PELL Grant Awards Paid 1988-89	310,106.91	
Transfer Account		20,000.00
Inactive Federal Grants	17,514.50	
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	\$1,536,412.00	\$1,536,412.00
	=====	=====

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 11-30-88

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

ASSETS:

Cash in Bank		\$95,086.35
Petty Cash		700.00
Investments		145,740.64
Accounts Receivable-Educational Fund		473.56
Inventory 6-30-88		136,005.45

		\$378,006.00
		=====

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund		\$162.00
Fund Equity	\$349,830.32	
Fund Transfer	0.00	
Net Gain	28,013.68	377,844.00
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		\$378,006.00
		=====

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

INCOME:

Textbook Sales	\$185,965.12	
Supply Sales	22,199.17	
Miscellaneous Sales	13,627.40	
Paperback Sales	3,495.11	
Used Book Sales	15,612.39	
Sales Tax Collected	14,018.77	
Other Income	161.50	
Investment Income	3,936.40	\$259,015.86

EXPENSES:

Textbooks Purchased	\$146,569.02	
Supplies Purchased	17,916.49	
Miscellaneous Purchased	13,966.40	
Paperbacks Purchased	2,407.39	
Used Books Purchased	11,748.28	
Sales Tax Paid	13,330.97	
Salaries & Wages	18,089.34	
Transportation Charges	3,906.57	
Supply Expenses	1,055.36	
Equipment	116.20	
Travel	648.65	
Telephone	159.65	
Dues & Subscriptions	0.00	
Other Expense	1,069.64	
Over & Under	18.22	
Bad Debts	0.00	\$231,002.18
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NET GAIN on a cash basis without regard to inventory
or accounts payable

\$28,013.68
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SAUK VALLEY COMMUNITY COLLEGE
RESTRICTED PURPOSES FUND
November 30, 1988

Balance on Hand - November 1, 1988	\$409,322.52
Cash Over - November 4 Deposit	10.10
Cash Under - November 23 Deposit	(20.00)
JV 83 - Write Off Ck 15226 - issued 8/88	1.00
JV 74 - Reinstated Ck 14596 - T. Talbott	(1.00)
November Receipts	230,761.32

TOTAL FUNDS AVAILABLE DURING NOVEMBER	\$640,073.94
Cash Disbursements - November, 1988	199,340.76

Balance on Hand - November 30, 1988	\$440,733.18
	=====

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

ACTIVITIES		

Comprehensive Fee Income		\$4,878.99
Athletic Income		596.00
Drama Income		1,131.00
Student Activity Income		420.50
Sauk Talk Income		475.18
Cash Over & Under		(8.63)
Other Income - Student Activity Only		41.00

TOTAL INCOME		\$7,534.04

	BUDGET	EXPENSE	
Athletic Expense	\$24,500.	\$10,791.91	
Cheerleader & Pom Pon Squad	2,000.	1,080.14	
Speech Act. & Readers Theatre	4,500.	542.44	
Drama Expense	5,000.	5,111.54	
Music Expense	3,500.	173.98	
Student Act. Expense	9,000.	3,829.09	
Student Senate Expense	2,000.	262.87	
Women's Intercollegiate Exp.	19,500.	9,844.83	
Sauk Talk	9,000	2,904.00	
Contingencies/Non-Budgeted	-0-	-0-	
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	\$ 79,000.	TOTAL EXPENSE	\$34,540.80

Excess of Expenditures Over Revenue, as of November 30, 1988	(\$27,006.76)
	=====

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$440,733.18	Due Educational Fund	\$1,759.21
		Due Building Fund	331.55
Petty Cash	910.00	Due Student Loan Fund	759.89
		Student Tuition	\$702,693.00
Accts. Rec.	232,784.60	Tuition Refunds	(22,399.60)
		Out-of-District Fees	5,799.02
Investments	100,000.00	Lab Fees	21,015.00
		Lab Fees Refunds	(1,073.50)
		Accounts Payable	11,175.00
			\$720,059.57

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$1,660.76)
Parking	3,884.62
Recreation Room Fund	5,679.44
Student Locker Fund	698.91
Building Fairness Grant	1,434.77
Community Services	12,357.57
Procurement Assistance Gt.	(569.18)
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	(23,927.92)
Sp. Serv. for Disadv. Inc-FY89	17,328.66
JTPA/CAED Grant FY 89	(1,422.34)
HITS Gt./NW Steel	17,543.00
HITS Gt./Sr. Home Comp.	0.00
HITS Gt./Daubert Chem.	3,170.00
HITS Gt./Drives, Inc.	3,712.00
HITS Gt./Eyelet Products	0.00
HITS Gt./Pumpkin Patch	0.00
Disadvantaged Gt. FY 89	(7,401.55)
Disadv.-Handicapped Gt. FY 89	(10,774.30)
Quality Assistance Gt.	842.30
Econ. Dev. Gt. II FY 89	4,555.80
Econ. Dev. Gt. Inc. FY 89	13,464.00
Econ. Dev. Gt. Exp. FY 89	(18,736.45)
Student Clubs	2,644.85
Adult Learning Book Charges	3,015.45
Community Theatre	48.40
College Van	1,118.19
VIP/CPP	2,037.71
Student Serv/Special Projects	116,502.02
SVCC Athletic Booster Club	4,459.83
DCC/Income/FY 89	91,274.00
DCC/Expense/FY 89	(156,207.46)

Pre-Employment Skills FY 89	0.00	
PELL Grants	38.15	
Ill. Interp. Workshop	248.25	
SVCC Foundation	(80.86)	
Sauk Area Arts Council	(174.22)	
Sm. Bus. Dev. Gt./Inc. FY 89	9,070.00	
Sm. Bus. Dev. Gt./Exp. FY 89	(7,912.28)	
VITAL - Sec. of State FY 89	9,721.60	
Anna Johnson Estate	1,270.68	
Nursing Uniforms	0.00	
LPN Supplies	502.11	
Miscellaneous Account	14,989.50	
TITLE III - Inform. Sys./FY 88	(95,417.10)	
TITLE III - Curr. Dev./FY 88	(58,959.72)	
TITLE III - Fund Raising/FY 88	(15,806.49)	
TITLE III - Proj. Admin./FY 88	(23,831.77)	
TITLE III - Income - FY 88	193,610.78	
Title III - Inform. Sys./FY 89	(27,505.16)	
Title III - Curr. Imp./FY 89	(1,504.54)	
Title III - Fund Raising/FY 89	(9,069.60)	
Title III - Proj. Admin./FY 89	(4,281.01)	
Title III - Income/FY 89	22,976.50	
IL Personal Serv. Withholding	0.00	\$93,330.43

FUND EQUITY

July 1, 1988	(\$11,955.46)	
Excess of Expenditures Over		
Revenue, as of Nov. 30, 1988	(27,006.76)	(\$38,962.22)

TOTAL ASSETS	\$774,427.78	TOTAL LIABILITIES & NET WORTH	\$774,427.78
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SANX VALLEY COMMUNITY COLLEGE

APPROVED BY
Edward Andersen
PRESIDENT
Ed Titson
SECRETARY
DATE 12/12/28

BILLS PAYABLE

December 19, 1988

EDUCATION FUND

110-810-547	VOID CHECK #12180 written November				\$ (14.00)
192-000-529	VOID CHECK #12234 written November			(250.21)	
192-000-554	x x x x			(1906.55)	(2,156.76)
192-000-544.02	POSTMASTER	Bulk permit	12243		300.00
110-812-550	ZOLLIE W. HALL	Travel advance	12244		191.70
110-811-550	MICHAEL SEGUIN	Travel advance	12245		120.60
192-000-544.02	POSTMASTER	Bulk permit	12246		300.00
176-000-575	CENTRAL TELEPHONE CO.	Service	12247		252.00
181-000-550	SVCC RESTRICTED PURP. FUND	Madrigal tickets - 175.00			
191-000-550	x x x	x x	35.00	12248	210.00
191-000-550	RICHARD GROHARING	Travel	12249		169.73
192-000-529	WILLIAM WEATHERS	Replaces #12234 - 250.21			
192-000-554	x x	x x	1096.55	12250	1,346.76
176-000-575	CENTRAL TELEPHONE CO.	Service	12251		205.20
181-000-559	T.I.A.A.	Pres. Insurance	12252		136.50
192-000-544.02	UNITED PARCEL SERVICE	Service	12253		107.39
176-000-575	CENTRAL TELEPHONE CO.	Service	12254		2,171.13
	SVC PAYROLL FUND	11-30-88 Payroll	12255		157,975.16
192-000-544.02	POSTMASTER	Bulk mailing	12256		555.77
176-000-575	CENTRAL TELEPHONE CO.	Service	12257		3,155.11
192-000-544.02	POSTMASTER	Pathfinder mailing	12258		2,282.18
192-000-521	PRUDENTIAL	Dec. premium	12259		34,976.66
	SVC PAYROLL FUND	Dec. 15 payroll	12260		160,174.54
110-818-550	RALPH GELANDER	Travel	12261		134.54
	VOID CHECK		12262		
					\$362,594.21

610,547.00	AAA PHOTOGRAPHIC	PUB INFO	12,263		69.59
610,541.02	AOPA AIR SAFETY FOUNDATION	SUPPLIES	12,264		20.00
610,547.00	THE AMBOY NEWS	PUB INFO	12,265		10.00
000,550.00	AMERICAN EXPRESS	PRES TRAVEL	12,266		142.44
000,541.03	AMERICAN LIBRARY ASSN	SUPPLIES	12,267		95.00
300,541.02	AMERICAN MICROSEMI CONDUCTOR	INC SUPPLIES	12,268		38.17
300,541.02	ARATEX SERVICES INC	SUPPLIES	12,269		17.40
000,545.00	BAKER & TAYLOR	BOOKS	12,270		1,030.16
000,554.00	DOUG BANNON	RECRUITMENT	12,271		53.66
610,550.00	NORMA BARNES	TRAVEL	12,272		33.85
310,533.00	THE BEAUTY ACADEMY	COSMETOLOGY	12,273		1,480.00
000,550.00	RICHARD BEHRENDT	TRAVEL 32.00			
000,559.00	x x	OTHER EXP 400.00	12,274		432.00
711,541.02	BEHRING DIAGNOSTICS INC	SUPPLIES	12,275		546.98
512,541.02	BENDER & BLUCK	SUPPLIES	12,276		8.96

300,541.02	BENNETT WELDING SUPPLY	SUPPLIES 10.00		
711,541.02	X X	4.00	12,277	14.00
000,554.00	BESTWESTERN BRANDYWINE LODGE	RECRUITMENT	12,278	94.78
000,545.00	R R BOWKER	BOOKS	12,279	199.45
712,550.00	BRANDYWINE RESTAURANT	MEETINGS 42.60		
010,550.00	X X	11.49		
000,554.00	X X	18.86	12,280	72.95
000,550.00	THOMAS BREED	TRAVEL	12,281	65.72
714,550.00	KRISTY BROWN	TRAVEL	12,282	120.92
000,585.00	BUSINESS COMPUTER SOLUTIONS	EQUIPMENT	12,283	2,120.00
300,541.02	C & N SUPPLY	SUPPLIES	12,284	90.40
200,541.02	GALLAS FLORAL GALLERY	SUPPLIES	12,285	6.38
010,547.00	CARROLL COUNTY REVIEW	PUB INFO	12,286	20.00
000,541.02	CAROLINA BIOLOGICAL	SUPPLIES	12,287	120.46
715,534.00	CHUCKS UPHOLSTERY	REPAIRS	12,288	45.00
000,545.00	CLEMENTS RESEARCH INC	BOOKS	12,289	54.50
000,541.03	C OMMERCE CLEARING HOUSE	281.00 SUPPLIES		
000,541.01	X X	17.85	12,290	298.85
000,541.02	COMMITTEE ON CHEM IN THE 2 YR COLLEGE	MEMBERSHIP	12,291	25.00
000,541.01	VOID CHECK		12,292	
000,534.02	COMMUNITY COLLEGE WEEK	SUPPLIES	12,293	24.00
000,541.01	COMPUADD CORPORATION	SERVICE 552.00		
000,541.01	X X	SUPPLIES 5.00	12,294	557.00
000,545.00	CONGRESSIONAL QUARTERLY	BOOKS	12,295	355.00
000,575.00	CONSOLIDATED DIRECTORIES	LISTING	12,296	78.33
711,534.00	COULTER ELECTRONICS	MAINT	12,297	1,700.00
300,541.02	CRESCENT ELECTRIC SUPPLY	SUPPLIES	12,298	21.46
711,541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	12,299	712.64
000,541.01	CURTIS 1000 INC	SUPPLIES	12,300	740.23
300,541.02	DIGI KEY CORPORATION	SUPPLIES	12,301	79.90
010,547.00	DYNAMIC GRAPHICS	PUB INFO	12,302	61.35
000,534.00	DIXON PUBLIC LIBRARY	TELECOMM	12,303	233.11
000,550.00	ROBERT EDISON	TRAVEL	12,304	411.96
000,554.00	JULIE ELMENHORST	INTERVIEW EXP	12,305	356.25
000,550.00	ROBERT FARRELL	TRAVEL	12,306	31.71
400,541.02	FEDERAL RESERVEBANK OF NY	SUPPLIES	12,307	13.00
000,542.00	FIRE & SAFETY EQUIP OF ROCKFORD	SUPPLIES	12,308	77.69
012,541.02	FOX VALLEY VOC TECH & ADULT	ED DIST SUPPLIES	12,309	10.00
010,547.00	BEN FRANKLIN PRINTING LTD	PUB INFO	12,310	173.70
000,545.00	GALE RESEARCH CO	BOOKS	12,311	94.19
712,541.02	GERATRIC NURSING	SUPPLIES	12,312	16.00
100,541.02	GLENCOE PUBL CO	SUPPLIES	12,313	448.41
000,529.00	LEONA GROSSMAN	REIMB 9 HOURS	12,314	720.63
010,547.00	HAAS COLOR CORP	XMAS CARDS	12,315	132.50
715,541.02	ZOLLIE HALL	TRAVEL	12,316	50.43
015,541.02	HASKELLS	SUPPLIES 40.00		
000,541.01	X X	209.00		
000,585.00	X X	382.25		
000,541.01	X X	421.45	12,317	1,052.70
000,541.01	HIGHER EDUC PUBLICATIONS	SUPPLIES	12,318	33.00

0.000,544.01	THE HIGHSMITH CO INC	SUPPLIES	12,319	262.44
0.010,547.00	W H HOHENADEL PRINTING	PUB INFO	12,320	1,049.31
0.010,550.00	RICHARD HUETAM	TRAVEL	12,321	237.29
0.500,550.00	ANNE HORTON	TRAVEL	12,322	200.00
0.000,534.01	I B M CORPORATION	SERVICE	12,323	2,100.00
0.000,541.01	I.C.P.C.C.P.	DUES	12,324	60.00
0.714,541.02	ILLINI TROPHY	NAME BADGES 3.50		
0.014,541.01	X X	3.50		
0.000,544.01	X X	3.50		
0.000,541.01	X X	3.50		
0.000,541.01	X X	10.50		
0.000,541.01	X X	3.50	12,325	28.00
0.000,541.01	I.A.C.D.	DUES	12,326	34.00
0.714,534.00	ILL. DEPT OF NUCLEAR SAFETY	INSPECTION	12,327	195.00
0.000,541.03	ILLINOIS LIBRARY ASSN	SUPPLIES	12,328	106.00
0.000,545.00	ILL. STATE HISTORICAL SOC	BOOK	12,329	6.00
0.300,541.02	JAMECO ELECTRONICS	SUPPLIES	12,330	66.58
0.000,575.00	JOHNSON DIRECTORIES		12,331	7.75
0.714,534.00	JOINT REVIEW COMM ON EDUC IN RAD TECH	REG FEE	12,332	1,020.00
0.000,593.00	JULIET JUNIOR COLLEGE	CHARGE BACK	12,333	3,324.69
0.410,541.02	JUSTICE SOFTWARE	SUPPLIES	12,334	55.00
0.010,547.00	KROS BROADCASTING	PUB INFO	12,335	78.75
0.300,541.02	K MART	SUPPLIES	12,336	15.36
0.512,541.02	KIDDER MUSIC SERVICE	SUPPLIES	12,337	50.05
0.000,541.01	KIPLINGER WASHINGTON LETTER	SUBSCR	12,338	58.00
0.000,593.00	KISHWAUKEE COLLEGE	CHARGE BACK	12,339	361.08
0.000,554.00	MICHAEL KRETZ	INTERVIEW EXP	12,340	141.50
0.000,550.00	KRUGERS	MEETING SUPPLIES	12,341	15.03
0.000,550.00	KAREN KYLEN	TRAVEL	12,342	345.32
0.000,565.00	LAB VOLT SYSTEMS	EQUIPMENT	12,343	1,663.09
0.000,541.03	LIBRARY OF CONGRESS	SUPPLIES	12,344	19.00
0.500,550.00	KATHRYN LILLYMAN	TRAVEL	12,345	158.05
0.000,550.00	CAROL LINTON	TRAVEL	12,346	19.88
0.300,550.00	ROBERT LOGEMANN	TRAVEL	12,347	9.55
0.512,541.02	LUCKS MUSIC LIBRARY	SUPPLIES	12,348	432.55
0.512,534.00	ROBERT D LUDDEN	SERVICE	12,349	25.00
0.000,550.00	MCCASLINS BAKERY	SUPPLIES	12,350	10.38
0.000,541.03	MCGREGOR SUBSCR SERVICE	SUPPLIES	12,351	30.50
0.012,541.01	MAGNA PUBLICATIONS	SUPPLIES	12,352	29.00
0.000,550.00	RONALD MARLIER	TRAVEL	12,353	71.89
0.500,550.00	JERRY MATHIS	TRAVEL	12,354	200.00
0.712,550.00	JOAN MELVIN	TRAVEL	12,355	83.75
0.400,541.02	MICHIGAN MEDIA	SUPPLIES	12,356	77.56
0.010,541.02	MILLIKEN PUBL CO	SUPPLIES	12,357	21.55
0.000,534.06	MUELLER AUDIO VISUAL	SERVICE 30.05		
0.000,544.01	X X	5.00		
0.000,534.00	X X	361.92	12,358	396.97
0.000,541.02	NASCO	SUPPLIES	12,359	6.19
0.711,550.00	HAROLD NELSON	TRAVEL	12,360	164.80
0.000,545.00	NEW WORLD RECORDS	RECORDS	12,361	26.80
0.000,534.00	NORTHERN ILL LIBRARY SYS	MAINT FEE	12,362	104.74
0.410,541.02	NORTHERN ILL UNIV	SUPPLIES	12,363	15.00

000,593.00	OAKTON COMMUNITY COLLEGE	CHARGE BACK	12,364	1,630.64
010,547.00	OREGON REPUBLICAN REPORTER	PUB INFO	12,365	20.00
300,550.00	CHARLES USTER	TRAVEL	12,366	86.42
012,550.00	PARKWAY RESTAURANT	DCC ORIENTATION	12,367	91.59
000,593.00	PARKLAND COLLEGE	CHARGE BACK	12,368	4,036.62
300,541.02	PATTEN EQUIPMENT CO	SUPPLIES	12,369	67.70
000,550.00	DUANE PAULSEN	TRAVEL	12,370	7.14
710,541.02	PEURIA PRODUCTION SHOP	SUPPLIES	12,371	158.97
012,541.02	J W PEPPER OF MINNEAPOLIS	SUPPLIES	12,372	3.50
000,537.00	PETERSON OFFICE SERV	REPAIRS 138.50		
000,537.00	X X	53.50		
000,541.01	X X	10.00	12,373	202.00
400,550.00	RALPH PIFER	TRAVEL	12,374	229.44
300,541.02	P & W SUPPLY CO	SUPPLIES	12,375	50.54
715,534.00	RCM INTERNATIONAL	REPAIRS	12,376	511.73
300,541.02	RADIO SHACK	SUPPLIES	12,377	402.10
100,541.02	SVCC BOOKSTORE	SUPPLIES 4.42		
300,541.02	X X	23.28		
310,541.02	X X	45.11		
400,541.02	X X	18.20		
410,541.02	X X	5.63		
500,541.02	X X	27.42		
011,541.02	X X	10.57		
512,541.02	X X	7.24		
000,541.02	X X	23.34		
713,541.02	X X	18.66		
010,547.00	X X	2.29		
012,541.01	X X	2.02		
013,541.02	X X	6.93		
015,541.02	X X	11.76		
000,541.01	X X	5.61		
000,541.01	X X	59.26		
000,554.00	X X	45.55		
000,541.01	X X	20.16		
000,541.01	X X	61.66		
000,541.01	X X	18.66	12,378	417.77
300,550.00	SVCC RESTRICTED FUND	USE OF VAN 60.00		
000,539.00	X X	28.00	12,379	88.00
713,541.02	SBM EQUIPMENT CENTER	SUPPLIES 25.00		
000,544.01	X X	18.23		
000,541.01	X X	240.00	12,380	283.23
000,550.00	JOHN SAGMOE	TRAVEL	12,381	253.65
000,544.01	SCANNER SERVICES	SUPPLIES	12,382	341.88
011,550.00	MICHAEL SEGUIN	TRAVEL	12,383	3.64
713,550.00	SERVICE AMERICA	MEETINGS 13.50		
000,550.00	X X	14.50		
000,554.00	X X	230.00		
000,550.00	X X	14.40		
000,550.00	X X	30.00	12,384	302.40
714,550.00	PAM SHANLEY	TRAVEL	12,385	59.15
000,550.00	SHELL OIL CO	PRES TRAVEL	12,386	40.51

714.550.00	STANLEY SHIPPERT	TRAVEL	12,387	280.29
300.541.02	S J SMITH WELDING SUPPLY	SUPPLIES	12,388	5.12
000.544.01	STERLING CAMERA CENTER	SUPPLIES	12,389	62.45
310.533.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	12,390	2,520.00
715.541.02	SWARTZ ASSOCIATES	SUPPLIES	12,391	96.00
000.550.00	ROBERT THOMAS	TRAVEL	12,392	246.18
310.550.00	VIRGINIA THOMPSON	TRAVEL	12,393	224.36
000.593.00	TRITON COLLEGE	CHARGE BACK	12,394	866.82
000.541.01	TURNROTH SIGN CO	SUPPLIES	12,395	75.00
000.585.00	UARCO INC	EQUIPMENT	12,396	296.21
400.541.02	UNIV OF MINNESOTA	SUPPLIES	12,397	29.50
300.541.02	UNIV OF WISC EXTENSION	SUPPLIES	12,398	32.97
	VOID CHECK		12,399	.00
000.541.03	VALUELINE INC	SUPPLIES	12,400	495.00
310.547.00	W S D R RADIO	PUB INFO	12,401	625.00
310.547.00	W S S Q RADIO	PUB INFO	12,402	675.00
000.545.00	W E T A	VIDEOTAPES	12,403	76.90
000.541.01	WALLACE COMPUTER SERVICES	SUPPLIES	12,404	136.84
712.541.02	WALLCUR INC	SUPPLIES	12,405	107.29
300.550.00	JOHN WARDELL	TRAVEL	12,406	53.66
000.535.00	WARD MURRAY PACE & JOHNSON	SERVICES	12,407	255.00
100.550.00	CHARLES WEST	TRAVEL	12,408	240.55
000.545.00	WEST PUBL CO	BOOKS	12,409	63.25
000.541.01	XEROX CORPORATION	SUPPLIES	12,410	635.62
600.550.00	DAVID YOUKER	TRAVEL	12,411	359.66
310.541.02	3 R'S LEARNING MATERIALS	SUPPLIES	12,412	104.42
300.541.02	SVC PETTY CASH FUND	SUPPLIES 7.59		
600.541.02	X X	5.00	12,413	12.59
000.541.02	SVC IMPREST FUND	MISC EXPENSES	12,414	630.26
	MICHIGAN MEDIA	SUPPLIES	12,416	18.04

\$47,491.61

CKS. #12243 - 12262 and void checks

362,594.21

TOTAL EDUCATION FUND FOR DECEMBER

\$410,085.82

BUILDING FUND

270-000-534.01	YESTERDAYS FURNITURE & ANTIQUES	Repairs	1881	\$130.00
271-000-571	AMGAS INC.	Service	1882	4,455.00
276-000-587	WISCONSIN TURF EQUIPMENT CORP.	Equipment	1883	4,959.00
000,541.04	ACE HARDWARE	SUPPLIES	1,884	7.14
000,573.00	COMMONWEALTH EDISON	SERVICE	1,885	19.98
000,534.01	MONTGOMERY ELEVATOR	SERVICE	1,886	469.96
000,541.04	THE BUDGETT OVEN CO	SUPPLIES	1,887	22.86
000,534.00	HAROLD J GARBER	SERVICE	1,888	80.00
000,550.00	GLADYS GUNTLE	TRAVEL	1,889	10.92
000,541.04	HELSLEY SUPPLY CO	SUPPLIES	1,890	160.00
000,541.04	ILLINI TROPHY	SUPPLIES	1,891	7.00
000,534.01	DAVID MAYES	SEWAGE TESTING	1,892	190.00
000,571.00	NORTHERN ILL. GAS	SERVICE	1,893	48.93
000,571.00	NORTHERN ILL GAS	SERVICE	1,894	2,593.74
000,534.01	RCM INTERNATIONAL	REPAIRS	1,895	511.73
000,541.04	RADIO SHACK	SUPPLIES	1,896	13.88
000,534.01	ROCK VALLEY DISPOSAL	SERVICE	1,897	163.00
000,541.04	SVC EDUCATION FUND	SUPPLIES	1,898	59.65
000,541.04	S & S BUILDERS HARDWARE	SUPPLIES	1,899	23.22
000,541.04	SHERWIN WILLIAMS	SUPPLIES	1,900	145.88
000,550.00	NORMAN WELCH	TRAVEL	1,901	13.86

TOTAL BUILDING FUND FOR DECEMBER

\$14,090.75

INSURANCE FUND

1292-000-527	DIXON NATIONAL BANK	Medicare 11/30	186	\$ 679.91
1292-000-527	DIXON NATIONAL BANK	Medicare 12/15	187	689.91
1292-000-528	WILKINS LOWE & CO.	Liability	188	<u>4,846.00</u>

TOTAL INSURANCE FUND FOR DECEMBER				\$6,215.82
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IMPREST FUND

120-000-545	College & Univ. Personnel Assn.	Books	8388	\$ 32.00
120-000-541.03	American Library Assn.	Supplies	8389	26.55
120-000-545	Superintendent of Documents	Books	8390	68.50
192-000-544.02	United Parcel Service	Service	8391	20.82
181-000-550	Mobil	Pres. Travel	8392	11.94
181-000-550	Richard L. Behrendt	Travel	8393	18.20
110-813-534	Robert W. Wasson	Comm. Serv. Clerical	8394	40.00
110-813-534	Russell Campen	x x x	8395	40.00
110-813-534	Dorothea Rahn	x x x	8396	40.00
110-813-534	Gary Croegaert	x x x	8397	40.00
110-813-534	Kim Toole	x x x	8398	40.00
110-813-534	Dale Hall	x x x	8399	40.00
110-813-534	Ned Nesti Jr.	x x x	8400	40.00
110-813-534	Barbara L. Ballew	x x x	8401	40.00
110-813-534	Ramona Eidenmiller	x x x	8402	40.00
196-000-550	Waubensee Comm. Coll. Foundation	Meeting	8403	10.00
110-300-541.02	Robert Logemann	Supplies	8404	5.85
110-813-541.02	Ill. Community Educ. Assn.	Membership	8405	30.00
110-300-541.02	Micro Computer Center	Supplies	8406	37.61
192-000-544.02	United Parcel Service	Service	8407	8.79

\$630.26

Balance in fund - 2393.74
Disbursements - 630.26
Total in fund - 3024.00

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

12/31/88

	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	\$1,733,665	\$5,417,205	\$2,109,336
Operations, Building & Maintenance Fund	528,464	224,326	104,553	529,790	158,312
TOTAL OPERATING FUND	\$1,316,284	\$5,274,794	\$1,838,218	\$5,946,995	\$2,267,648
SPECIAL REVENUE FUNDS					
Liability, Protection & Settlement Fund (Insurance)	\$91,976	\$199,825	\$77,576	\$135,000	\$97,961
Audit Fund	\$29,503	\$18,250	\$8,174	\$18,000	\$0
Protection, Health & Safety Fund	\$158,398	\$315,961	\$150,510	\$315,961	\$207,110
PROPRIETARY FUNDS					
Bookstore Fund	\$340,830	\$399,200	\$259,016	\$373,280	\$231,002
OTHERS					
Working Cash Fund	\$2,562,699	\$1,000	\$40,381	\$0	\$0
Building Bond Proceeds Fund (Site and Construction)	\$767,532	\$40,002	\$18,275	\$280,000	\$18,037

EDUCATION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This MO.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	76,187.16	76,187.16	54,419.40	21,767.76	228,224.00	152,036.84	152,036.84
DIV OF BUS CONTR SERV	5,298.25	5,298.25	5,268.20	30.05	10,500.00	5,201.75	5,201.75
DIV OF BUS SUPPLIES	4,711.39	4,711.39	3,862.12	849.27	11,475.00	6,763.61	6,763.61
DIV OF BUS CONF & MEETINGS	363.28	363.28	122.70	240.58	1,400.00	1,036.72	1,036.72
FOOD SERV CONTR SERV	1,875.00	1,875.00	1,875.00	.00	1,000.00	875.00	875.00
FOOD SERV SUPPLIES	.00	.00	.00	.00	500.00	500.00	500.00
FOOD SERV CONF & MEETINGS	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	171.96	171.96	165.58	6.38	400.00	228.04	228.04
DIV OF INDUS ED SALARIES	68,036.57	68,036.57	48,597.55	19,439.02	210,879.00	142,842.43	142,842.43
DIV OF INDUS ED CONTR SERV	563.10	563.10	563.10	.00	6,400.00	5,836.90	5,836.90
DIV OF INDUS ED SUPPLIES	6,342.63	6,342.63	5,146.26	1,196.37	16,145.00	9,802.37	9,802.37
DIV OF INDUS ED CONF & MEETINGS	572.54	572.54	357.91	214.63	1,400.00	827.46	827.46
COSMETOLOGY CONTR SERV	18,652.00	18,652.00	14,652.00	4,000.00	25,900.00	7,248.00	7,248.00
COSMETOL SUPPLIES	.00	.00	.00	.00	600.00	600.00	600.00
COSMETOL CONF & MEETINGS	.00	.00	.00	.00	100.00	100.00	100.00
HUMAN SERV CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
HUMAN SERV SUPPLIES	615.50	615.50	465.59	149.91	1,200.00	584.50	584.50
HUMAN SERV CONF & MEETINGS	.00	.00	.00	.00	625.00	625.00	625.00
DIV OF SOC SCI SALARIES	43,558.97	43,558.97	31,113.55	12,445.42	127,535.00	83,976.03	83,976.03
DIV OF SOC SCI SUPPLIES	2,011.37	2,011.37	1,730.16	281.21	5,070.00	3,058.63	3,058.63
DIV OF SOC SCI CONF & MEETINGS	554.44	554.44	325.00	229.44	1,500.00	945.56	945.56
E M T CONTR SERV	.00	.00	.00	.00	2500.00	2500.00	2500.00
E M T SUPPLIES	44.20	44.20	44.20	.00	900.00	855.80	855.80
E M T CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
CRIMINAL JUSTICE SALARIES	9,617.58	9,617.58	6,869.70	2,747.88	24,731.00	15,113.42	15,113.42
CRIM JUS CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
CRIM JUS SUPPLIES	757.28	757.28	655.80	101.48	1,930.00	1,172.72	1,172.72
CRIM JUS CONF & MEETINGS	230.30	230.30	230.30	.00	1,000.00	769.70	769.70
LIBRARY TECH SUPPLIES	30.00	30.00	15.00	15.00	100.00	70.00	70.00
DIV OF HUMANITIES SALARIES	77,925.12	77,925.12	55,660.80	22,264.32	305,865.00	227,939.88	227,939.88
DIV OF HUMAN SUPPLIES	928.91	928.91	746.81	182.10	3,500.00	2,571.09	2,571.09
DIV OF HUMAN CONF & MEETINGS	656.12	656.12	98.07	558.05	3,200.00	2,543.88	2,543.88
ART DEPT SALARIES	12,734.54	12,734.54	9,096.10	3,638.44	32,746.00	20,011.46	20,011.46
ART DEPT SUPPLIES	37.44	37.44	24.79	12.65	600.00	562.56	562.56
ART DEPT CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00

SNARK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward Anderson

PRESIDENT

Eddie Peterson

SECRETARY

DATE

12/19/88

Account	Total Expenditures	To Date	Prev. Mo. To DATE	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT SALARIES	18,650.38	18,650.38	13,321.70	5,328.68	63,944.00	45,293.62	45,293.62
MUSIC DEPT CONTR SERV	255.00	255.00	230.00	25.00	1,800.00	1,545.00	1,545.00
MUSIC DEPT SUPPLIES	1,197.11	1,197.11	688.73	508.38	4,450.00	3,252.89	3,252.89
MUSIC DEPT CONF & MEETINGS		.00		.00	1,100.00	1,100.00	1,100.00
DIV OF MATH SCI SALARIES	75,145.98	75,145.98	53,675.70	21,470.28	236,455.00	161,309.02	161,309.02
DIV OF MATH SCI CONTR SERV		.00		.00	900.00	900.00	900.00
DIV OF MATH SCI SUPPLIES	4,663.52	4,663.52	4,325.83	337.69	11,650.00	6,986.48	6,986.48
DIV OF MATH SCI CONF & MEETINGS	577.72	577.72	218.06	359.66	1,400.00	822.28	822.28
MED LAB TECH SALARIES	24,153.07	24,153.07	19,040.81	5,112.26	61,347.00	37,193.93	37,193.93
MED LAB TECH CONTR SERV	4,569.75	4,569.75	2,869.75	1,700.00	9,450.00	4,880.25	4,880.25
MED LAB TECH SUPPLIES	7,039.61	7,039.61	5,751.42	1,288.19	13,465.00	6,425.39	6,425.39
MED LAB TECH CONF & MEETINGS	477.75	477.75	292.95	184.80	1,240.00	762.25	762.25
ADN SALARIES	23,443.00	23,443.00	16,745.00	6,698.00	80,376.00	56,933.00	56,933.00
ADN OFC SALARIES	6,344.99	6,344.99	5,072.49	1,272.50	14,195.00	7,850.01	7,850.01
ADN CONTR SERV	141.25	141.25	141.25	.00	380.00	238.75	238.75
ADN SUPPLIES	1,911.25	1,911.25	1,722.93	188.32	4,742.00	2,830.75	2,830.75
ADN CONF & MEETINGS	316.75	316.75	190.40	126.35	1,550.00	1,233.25	1,233.25
LPN SALARIES	15,027.53	15,027.53	10,733.95	4,293.58	51,523.00	36,495.47	36,495.47
LPN CONTR SERV	141.25	141.25	141.25	.00	100.00	41.25	41.25
LPN SUPPLIES	869.88	869.88	783.64	86.24	3,245.00	2,375.12	2,375.12
LPN CONF & MEETINGS	54.66	54.66	41.16	13.50	700.00	645.34	645.34
RAD TECH SALARIES	15,658.54	15,658.54	12,762.34	2,896.20	56,005.00	40,346.46	40,346.46
RAD TECH CONTR SERV	2,302.10	2,302.10	1,087.10	1,215.00	3,100.00	797.90	797.90
RAD TECH SUPPLIES	1,043.88	1,043.88	1,012.43	31.45	3,440.00	2,396.12	2,396.12
RAD TECH CONF & MEETINGS	1,433.27	1,433.27	972.91	460.36	4,700.00	3,266.73	3,266.73
DIV OF PHYS ED SALARIES	16,044.63	16,044.63	11,460.45	4,584.18	55,010.00	38,965.37	38,965.37
DIV OF PHYS ED CONTR SERV	1,513.38	1,513.38	956.65	556.73	3,300.00	1,786.62	1,786.62
DIV OF PHYS ED SUPPLIES	514.69	514.69	366.06	148.63	800.00	285.31	285.31
DIV OF PHYS ED CONF & MEETINGS		.00		.00	800.00	800.00	800.00
NURSING ASST CONTR SERV		.00		.00	200.00	200.00	200.00
NURSING ASST SUPPLIES	389.41	389.41	230.44	158.97	1,190.00	800.59	800.59
NURSING ASST CONF & MEETINGS	164.00	164.00	164.00	.00	200.00	36.00	36.00
INFO OFC & WORKROOM SECR SALARIES	15,921.53	15,921.53	12,817.53	3,104.00	49,920.00	33,998.47	33,998.47
INFO OFC FED WORK STUDY	4,721.67	4,721.67	4,099.43	622.24	13,000.00	8,278.33	8,278.33
WORKROOM FED WORK STUDY	2,073.62	2,073.62	1,690.05	383.57	5,000.00	2,926.38	2,926.38
WORKROOM CONTR SERV	8,921.60	8,921.60	8,921.60	.00	8,000.00	921.60	921.60
INFO OFC CONTR SERV	565.00	565.00	565.00	.00	450.00	115.00	115.00

Account	Total Expenditures	To DATE	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
UNALLOCATED CONTR SERV	177.00	177.00	38.50	138.50	1,400.00	1,223.00	1,223.00
INFO OFC SUPPLIES	317.75	317.75	186.09	131.66	1,450.00	1,132.25	1,132.25
INSTITU COMMITTEES SUPPLIES	.00	.00		.00	300.00	300.00	300.00
WORKROOM SUPPLIES	2,260.33	2,260.33	CR 1,493.16	767.17	CR 1,000.00	3,260.33	3,260.33
PUB INFO ADMIN SALARIES	22,737.42	22,737.42	15,360.03	7,377.39	40,960.00	18,222.58	18,222.58
PUB INFO SECR SALARIES	2,133.62	2,133.62	1,642.87	490.75	2,000.00	133.62	CR 133.62
PUB INFO SUPPLIES	38,074.99	38,074.99	35,019.21	3,055.78	97,800.00	59,725.01	59,725.01
PUB INFO CONF & MEETINGS	566.71	566.71	532.86	33.85	1,300.00	733.29	733.29
ASST DEAN ARTS & SOC SCI SALARY	19,437.88	19,437.88	15,963.72	3,534.16	42,410.00	22,972.12	22,972.12
PART TIME OVERLOAD	19,741.56	19,741.56	18,391.56	1,350.00	59,000.00	39,258.44	39,258.44
NIGHT PREMIUMS	100.00	100.00		100.00		100.00	CR 100.00
SUMMER SALARIES	47,544.19	47,544.19	47,544.19	.00	44,000.00	3,544.19	CR 3,544.19
SECR SALARY	14,320.13	14,320.13	11,617.95	2,702.18	15,950.00	1,629.87	1,629.87
FED WORK STUDY	3,066.00	3,066.00	2,450.46	615.54	7,879.00	4,813.00	4,813.00
CONTR SERV	34.00	34.00	34.00	.00	500.00	466.00	466.00
SUPPLIES	509.60	509.60	490.40	19.20	900.00	390.40	390.40
CONF & MEETINGS	446.68	446.68	322.44	124.24	2,000.00	1,553.32	1,553.32
ASST DEAN BUS & TECH SALARY	21,087.88	21,087.88	17,253.72	3,834.16	46,010.00	24,922.12	24,922.12
PART TIME OVERLOAD	21,769.92	21,769.92	20,484.31	1,285.61	120,000.00	98,230.08	98,230.08
NIGHT PREMIUMS	350.00	350.00	350.00	.00		350.00	CR 350.00
SUMMER SALARIES	41,401.49	41,401.49	41,401.49	.00	43,000.00	1,598.51	1,598.51
SECR SALARY	8,126.25	8,126.25	6,648.75	1,477.50	17,730.00	9,603.75	9,603.75
FED WORK STUDY	5,726.95	5,726.95	3,989.25	1,737.70	15,979.00	10,252.05	10,252.05
SUPPLIES	350.63	350.63	280.76	69.87	1,200.00	849.37	849.37
CONF & MEETINGS	715.66	715.66	473.53	242.13	3,000.00	2,284.34	2,284.34
ASST DEAN COMM & EXTEN SERV SALARY	18,757.31	18,757.31	15,346.89	3,410.42	40,925.00	22,167.69	22,167.69
INSTR SALARIES	29,679.09	29,679.09	22,363.73	7,315.36	100,000.00	70,320.91	70,320.91
COORDINATORS SALARIES	3,560.00	3,560.00	2,180.00	1,380.00	8,500.00	4,940.00	4,940.00
SECR SALARY	5,976.63	5,976.63	4,889.97	1,086.66	13,040.00	7,063.37	7,063.37
FED WORK STUDY	1,001.62	1,001.62	845.85	155.77	1,570.00	568.38	568.38
CONTR SERV	360.00	360.00		360.00	3,500.00	3,140.00	3,140.00
SUPPLIES	1,089.88	1,089.88	879.46	210.42	8,000.00	6,910.12	6,910.12
CONF & MEETINGS	769.63	769.63	532.34	237.29	2,250.00	1,480.37	1,480.37
DIR OF HEALTH & NAT SCI SALARY	17,978.18	17,978.18	14,709.42	3,268.76	39,225.00	21,246.82	21,246.82
PART TIME OVERLOAD	11,665.32	11,665.32	8,073.17	3,592.15	38,700.00	27,034.68	27,034.68
SUMMER SALARIES	18,788.92	18,788.92	16,763.92	.00	10,500.00	6,263.92	CR 6,263.92
FED WORK STUDY	1,295.58	1,295.58	951.38	344.20	4,820.00	3,524.42	3,524.42

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH & NAT. SCI. CONTR SERV.					200.00	200.00	200.00
HEALTH & NAT SCI SUPPLIES	183.00	183.00	179.50	3.50	1,200.00	1,017.00	1,017.00
CONF & MEETINGS	84.03	84.03	84.03	.00	1,250.00	1,165.97	1,165.97
ACADEMIC SKILLS SALARIES	18,281.97	18,281.97	13,058.55	5,223.42	62,681.00	44,399.03	44,399.03
ACADEM SKILLS SUPPLIES	3,259.76	3,259.76	2,766.20	493.56	9,000.00	5,740.24	5,740.24
ACADEM SKILLS CONF & MEETINGS		.00		.00	700.00	700.00	700.00
HONORS PROGRAM SUPPLIES	13.88	13.88	8.03	5.85	400.00	386.12	386.12
HONOR S PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROG CONF & MEETINGS		.00		.00	270.00	270.00	270.00
DEAN OF INSTR SALARY	24,062.50	24,062.50	19,687.50	4,375.00	52,500.00	28,437.50	28,437.50
DEAN OF INSTR SECR SALARY	9,361.44	9,361.44	7,659.36	1,702.08	20,425.00	11,063.56	11,063.56
STUDENT TUTORS	994.94	994.94	663.29	331.65	3,000.00	2,005.06	2,005.06
DEAN OF INSTR SUPPLIES	609.80	609.80	476.05	133.75	2,000.00	1,390.20	1,390.20
DEAN OF INSTR FED WORK STUDY	1,656.55	1,656.55	1,405.31	251.24	4,250.00	2,593.45	2,593.45
DEAN OF INSTR CONF & MEETINGS	1,425.44	1,425.44	903.21	522.23	2,000.00	574.56	574.56
LRC PROF SALARIES	37,149.40	37,149.40	28,789.48	8,359.92	100,319.00	63,169.60	63,169.60
LRC SECR SALARIES	13,921.82	13,921.82	11,390.58	2,531.24	30,375.00	16,453.18	16,453.18
LRC FED WORK STUDY	4,637.13	4,637.13	3,595.31	1,041.82	12,809.00	8,171.87	8,171.87
LRC CONTR SERV	4,367.13	4,367.13	3,667.36	699.77	10,600.00	6,232.87	6,232.87
XEROX SUPPLIES	2,489.41	2,489.41	1,322.54	1,166.87	2,000.00	4,489.41	4,489.41
LIBRARY SUPPLIES	11,688.65	11,688.65	10,578.63	1,110.02	17,050.00	5,361.35	5,361.35
A V SUPPLIES	4,128.80	4,128.80	3,682.06	446.74	6,500.00	2,371.20	2,371.20
LIBRARY BOOKS	16,209.26	16,209.26	14,274.51	1,934.75	40,000.00	23,790.74	23,790.74
LRC CONF & MEETINGS	1,192.93	1,192.93	925.11	267.82	2,050.00	857.07	857.07
ADM & REC ADMIN SALARIES	12,750.03	12,750.03	9,916.69	2,833.34	34,000.00	21,249.97	21,249.97
ADM & REC SECR SALARIES	25,380.14	25,380.14	20,534.74	4,845.40	61,100.00	35,719.86	35,719.86
ADM & REC FEDWORK STUDY	4,391.71	4,391.71	3,395.95	995.76	10,958.00	6,566.29	6,566.29
ADM & REC CONTR SERV	680.00	680.00	680.00	.00	1,880.00	1,200.00	1,200.00
ADM & REC CONF & MEETINGS	610.29	610.29	550.04	60.25	2,500.00	1,889.71	1,889.71
ADM & REC SUPPLIES	1,977.34	1,977.34	1,848.25	129.09	12,000.00	10,022.66	10,022.66
COUNSELING SALARIES	39,216.61	39,216.61	31,715.87	7,500.74	88,566.00	49,349.39	49,349.39
COUNSELING SECR SALARIES	7,310.38	7,310.38	5,981.22	1,329.16	15,950.00	8,639.62	8,639.62
HEALTH SERV SUPPLIES	21.40	21.40	21.40	.00	300.00	278.60	278.60
FIN AIDS ADMIN SALARIES	18,803.18	18,803.18	15,384.42	3,418.76	41,025.00	22,221.82	22,221.82
FIN AIDS SECR SALARIES	14,167.12	14,167.12	11,591.28	2,575.84	30,910.00	16,742.88	16,742.88
STUDENT SERV ADMIN SALARIES	22,847.88	22,847.88	18,693.72	4,154.16	49,850.00	27,002.12	27,002.12
STUDENT SERV SECR SALARIES	9,317.88	9,317.88	7,623.72	1,694.16	20,330.00	11,012.12	11,012.12
STUDENT SERV FEDWORK STUDY	17,891.73	17,891.73	14,086.15	3,805.58	45,100.00	27,208.27	27,208.27
COACHING SALARIES	8,830.00	8,830.00	7,770.00	1,060.00	21,000.00	12,170.00	12,170.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV CONTR SERV	524.00	524.00	524.00	.00	600.00	76.00	76.00
STUDENT SERV SUPPLIES	7,985.60	7,985.60	7,036.54	949.06	17,300.00	9,314.40	9,314.40
COMMENCEMENT	520.47	520.47	520.47	.00	6,000.00	5,479.53	5,479.53
STUDENT SERV CONF & MEETINGS	1,959.94	1,959.94	1,508.43	451.51	4,695.00	2,735.06	2,735.06
STUDENT RECRUITMENT	584.75	584.75	255.54	329.21	1,500.00	915.25	915.25
PUBLIC SERV SALARIES	.00	.00	.00	.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
PUB SERV SUPPLIES	.00	.00	.00	.00	5,300.00	5,300.00	5,300.00
SERVICE STAFF SALARIES	174,424.40	174,424.40	142,370.40	32,054.00	401,580.00	227,155.60	227,155.60
MAINT FED WORK STUDY	20,708.62	20,708.62	17,163.12	3,545.50	82,000.00	61,291.38	61,291.38
MATRONS FED WORK STUDY	5,795.39	5,795.39	4,622.01	1,173.38		5,795.39	5,795.39
TELEPHONE	23,734.97	23,734.97	18,217.35	5,517.62	65,000.00	41,265.03	41,265.03
PRESIDENTS SALARY	32,065.00	32,065.00	26,235.00	5,830.00	69,960.00	37,895.00	37,895.00
PRES SECR SALARY	10,720.38	10,720.38	8,771.22	1,949.16	23,390.00	12,669.62	12,669.62
PRES OFC FEDWORK STUDY	1,093.76	1,093.76	917.89	175.87	3,464.00	2,390.24	2,390.24
PRES OFC CONTR SERV	36.00	36.00	36.00	.00	600.00	564.00	564.00
PRES OFC SUPPLIES	671.51	671.51	498.97	172.54	2,200.00	1,528.49	1,528.49
PRES OFC CONF & MEETINGS	2,308.08	2,308.08	1,992.00	316.08	5,500.00	3,191.92	3,191.92
SPECIAL AFFAIRS	694.74	694.74	622.74	72.00	3,500.00	2,805.26	2,805.26
PRES OFC OTHER EXP	4,263.61	4,263.61	3,747.11	516.50	6,800.00	2,516.39	2,516.39
BUS OFC ADMIN SALARIES	43,152.12	43,152.12	35,306.28	7,845.84	94,150.00	50,997.88	50,997.88
BUS OFC PROF SALARIES	10,032.88	10,032.88	8,208.72	1,824.16	21,890.00	11,857.12	11,857.12
BUS OFC SECR SALARIES	38,004.93	38,004.93	30,850.33	7,154.60	85,855.00	47,850.07	47,850.07
BUS OFC CONTR SERV	5,204.50	5,204.50	5,204.50	.00	6,000.00	795.50	795.50
BUS OFC SUPPLIES	4,055.64	4,055.64	3,932.79	122.85	7,000.00	2,944.36	2,944.36
BUS OFC CONF & MEETINGS	813.60	813.60	381.76	431.84	3,600.00	2,786.40	2,786.40
LEGAL CONTR	3,849.81	3,849.81	3,594.81	255.00	8,000.00	4,150.19	4,150.19
OTHER BOARD SUPPLIES	57.66	57.66	57.66	.00	1,500.00	1,442.34	1,442.34
BOARD CONF & MEETINGS	972.72	972.72	737.99	234.73	4,500.00	3,527.28	3,527.28
INSTITU SECR SALARIES	7,679.63	7,679.63	6,353.97	1,325.66	15,740.00	8,060.37	8,060.37
INSTITU FED WORK STUDY	1,260.00	1,260.00	953.75	306.25	5,935.00	4,675.00	4,675.00
CONTINGENCY FED WORK STUDY	1,812.34	1,812.34	1,547.69	264.65	4,448.00	2,635.66	2,635.66
GROUP MED & LIFE INS	183,990.13	183,990.13	151,194.86	32,795.27	340,000.00	156,009.87	156,009.87
TUITION REIMBURSEMENT	1,299.38	1,299.38	578.75	720.63	4,000.00	2,700.62	2,700.62
CURRICULUM DEVELOPMENT	600.00	600.00	600.00	.00	4,500.00	3,900.00	3,900.00
UNALLOCATED CONTR	498.00	498.00	444.50	53.50	1,800.00	1,302.00	1,302.00
IN SERVICE TRAINING	3,603.13	3,603.13	3,575.13	28.00	7,000.00	3,396.87	3,396.87

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FACULTY ASSN SUPPLIES	88.09	88.09	68.90	19.19	200.00	111.91	111.91
POSTAGE	18,398.03	18,398.03	15,360.21	3,037.82	47,900.00	29,501.97	29,501.97
PUBLICATIONS & DUES	6,301.99	6,301.99	6,301.99	.00	7,500.00	1,198.01	1,198.01
ADVERTISING	611.61	611.61	611.61	.00	700.00	88.39	88.39
RECRUITMENT	4,479.08	4,479.08	4,677.69	198.61	CR 6,000.00	1,520.92	1,520.92
EQUIPMENT	23,301.16	23,301.16	18,795.41	4,505.75	128,022.00	104,720.84	104,720.84
AFFIRMATIVE ACTION CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
AFFIRM ACTION CONF & MEETINGS	.00	.00	.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	.00	.00	1,200.00	1,200.00	1,200.00
DATA PROC ADMIN SALARIES	34,274.24	34,274.24	28,042.56	6,231.68	74,700.00	40,505.76	40,505.76
DATA PROC OFC SALARIES	13,229.81	13,229.81	10,824.39	2,405.42	28,885.00	15,635.19	15,635.19
DATA PROC FED WORK STUDY	1,865.88	1,865.88	1,673.26	192.62	6,365.00	4,499.12	4,499.12
DATA PROC CONSULTING	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
DATA PROC ADMIN CONTR SERV	66,724.50	66,724.50	62,650.50	4,074.00	148,450.00	81,725.50	81,725.50
DATA PROC CONTR SERV EDUC	4,130.19	4,130.19	3,578.19	552.00	21,000.00	16,869.81	16,869.81
DATA PROC SUPPLIES ADMIN	2,799.93	2,799.93	4,674.82	1,874.89	CR 11,800.00	9,000.07	9,000.07
DATA PROC CONF & MEETINGS	285.25	285.25	285.25	.00	7,500.00	7,214.75	7,214.75
PLANNING & DEVEL ADMIN SALARIES	18,476.27	18,476.27	15,059.61	3,416.66	41,000.00	22,523.73	22,523.73
PL & DEVEL SECR SALARIES	7,140.87	7,140.87	5,842.53	1,298.34	15,580.00	8,439.13	8,439.13
PL & DEVEL CONTR SERV	34.00	34.00	34.00	.00	300.00	266.00	266.00
PL & DEVEL SUPPLIES	885.92	885.92	739.59	146.33	1,943.00	1,057.08	1,057.08
PL & DEVEL CONF & MEETINGS	1,515.09	1,515.09	1,128.06	387.03	4,375.00	2,859.91	2,859.91
TUITION CHARGE BACK	10,612.93	10,612.93	373.08	10,239.85	25,000.00	14,387.07	14,387.07
CONTINGENCIES	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
	2,109,335.63 #		1,703,358.50 *		5,417,205.00 *		
	2,109,335.63 #			405,977.13 *		3,307,869.37 #	3,307,869.37 *

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	27,853.23	27,853.23	26,101.54	1,751.69	39,740.00	11,886.77	11,886.77
CONTR DEFICIENCY		.00		.00	40,000.00	40,000.00	40,000.00
BLDG SUPPLIES	9,727.71	9,727.71	9,508.18	219.53	50,100.00	40,372.29	40,372.29
BLDG CONF & MEETINGS	169.25	169.25	144.47	24.78	2,000.00	1,830.75	1,830.75
GAS	34,566.92	34,566.92	27,469.25	7,097.67	92,000.00	63,433.08	63,433.08
ELECTRICITY	80,626.35	80,626.35	80,606.37	19.98	261,950.00	181,323.65	181,323.65
EQUIPMENT	5,368.95	5,368.95	409.95	4,959.00	12,000.00	6,631.05	6,631.05
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
	158,312.41	158,312.41	144,239.76	14,072.65	29,790.00	71,477.59	371,477.59

LIFE SAFETY FUND

BLDG IMPROVEMENTS	207,109.71	207,109.71	207,109.71	.00	315,961.00	108,851.29	108,851.29
	207,109.71	207,109.71	207,109.71	#	.00	108,851.29	108,851.29

SITE & CONSTRUCTION FUND

SITE IMPROVEMENTS		.00		.00	50,000.00	50,000.00	50,000.00
BLDG IMPROVEMENTS		.00		.00	100,000.00	100,000.00	100,000.00
CARPETING	18,036.64	18,036.64	18,036.64	.00		18,036.64	CR 18,036.64 CR
INSTR EQUIPMENT		.00		.00	50,000.00	50,000.00	50,000.00
SERVICE EQUIPMENT		.00	.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
	18,036.64	18,036.64	18,036.64	#	80,000.00	61,963.36	261,963.36

INSURANCE FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKERS COMP	641.98	641.98	223.19	413.79	38,000.00	38,641.98	38,641.98
UNEMPLOYMENT COMP	1,571.09	1,571.09	1,882.04	310.95	18,000.00	16,428.91	16,428.91
MEDICARE	5,964.58	5,964.58	5,401.49	563.09	14,000.00	8,035.42	8,035.42
TORT LIABILITY	91,067.00	91,067.00	86,221.00	4,846.00	65,000.00	26,067.00	26,067.00
	97,960.69	97,960.69	93,281.34	4,679.35	135,000.00	37,039.31	37,039.31

AUDIT FUND

AUDIT COSTS

	.00			.00	18,000.00	18,000.00	18,000.00
	.00	#	.00	#	.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	755,221.51	755,221.31	657,775.12	97,446.19	811,889.00	58,647.89	58,647.69
1988 TAXES		.00		.00	811,889.00	811,889.00	811,889.00
BACK TAXES	28.49	28.49	28.49	.00		28.49	28.49
IN LIEU OF TAXES	42.18	42.18	42.18	.00		42.18	42.18
CHARGE BACK REVENUE	5,556.23	5,556.23	5,556.23	.00	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	952,680.75	952,680.75
STATE EQUALIZATION	13,680.00	13,680.00	13,680.00	.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	42,825.53	42,825.53	42,825.53	.00	100,000.00	57,174.47	57,174.47
VOC ED EQUIP REIMB		.00		.00	16,000.00	16,000.00	16,000.00
REPL OF CORP PERS PROP TAX	212,004.88	212,004.88	212,004.88	.00	233,000.00	20,995.34	20,995.34
FEDERAL WORK STUDY	61,009.47	61,009.47	46,525.42	14,484.05	171,056.00	110,046.53	110,046.53
OTHER FEDERAL SOURCES	200.00	200.00	200.00	.00	3,000.00	2,800.00	2,800.00
SUMMER TUITION	136,610.81	136,610.81	136,610.81	.00	127,600.00	9,010.81	9,010.81
FALL TUITION	75,000.00	75,000.00		75,000.00	559,600.00	484,600.00	484,600.00
SPRING TUITION		.00		.00	548,000.00	548,000.00	548,000.00
GRADUATION FEES	500.00	500.00	470.00	30.00	3,000.00	2,500.00	2,500.00
TRANSCRIPT FEES	521.00	521.00	424.00	97.00	1,000.00	479.00	479.00
LAB FEES	2,877.20	2,877.20	2,877.20	.00	33,500.00	30,622.80	30,622.80
PUBLIC SERV INCOME		.00		.00	14,900.00	14,900.00	14,900.00
OTHER FACILITY RENTALS	3,078.35	3,078.35	2,314.19	764.16	9,000.00	5,921.65	5,921.65
INTEREST ON INVESTMENTS	15,610.04	15,610.04	11,883.83	3,726.21	125,000.00	109,389.96	109,389.96
RESTRICTED FUND INCOME		.00		.00	15,000.00	15,000.00	15,000.00
OTHER REVENUE	29,161.10	29,161.10	29,136.25	24.85	60,000.00	30,838.90	30,838.90
OTHER REV COMPUTER	456.25	456.25	346.25	110.00		456.25	456.25
OTHER REV SALARIES	3,336.85	3,336.85	2,022.00	1,314.85		3,336.85	3,336.85
OTHER REV OVERHEAD	1,900.78	1,900.78	524.67	1,376.11		1,900.78	1,900.78

1,733,665.25 # 1,539,271.83 * 5,050,488.00 *
1,733,665.25 # 194,393.42 * 3,316,802.75 *
3,316,802.75 *

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	92,474.99	92,474.99	80,542.98	11,932.01	99,413.00	6,938.01	6,938.01
1988 TAXES		.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	7,903.50	.00	13,000.00	5,096.50	5,096.50
OTHER REVENUE	4,165.75	4,165.75	3,955.75	210.00	12,500.00	8,334.25	8,334.25
	104,552.89	# 104,552.89	* 92,410.88	* 12,142.01	* 224,326.00	* 119,773.11	* 119,773.11

LIFE SAFETY FUND

1987 TAXES	147,203.02	147,203.02	128,332.02	18,950.40	157,980.00	10,696.98	10,696.98
1988 TAXES		.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	3,213.11	3,213.11	2,563.28	649.83	1.00	3,212.11 CR	3,212.11 CR
	150,509.92	# 150,509.92	* 130,909.69	* 19,600.23	* 315,961.00	* 165,451.08	* 165,451.08

SITE AND CONSTRUCTION FUND

STATE GRANTS		.00		.00	1.00	1.00	1.00
FEDERAL GRANTS		.00		.00	1.00	1.00	1.00
INVESTMENT INCOME	18,275.31	18,275.31	14,744.15	3,531.16	40,000.00	21,724.69	21,724.69
	18,275.31	* 18,275.31	* 14,744.16	* 3,531.16	* 40,002.00	* 21,726.69	* 21,726.69

WORKING CASH FUND

INVESTMENT INCOME	57,281.97	57,281.97	40,381.39	16,900.58	1,000.00	56,281.97 CR	56,281.97 CR
	57,281.97	* 57,281.97	* 40,381.39	* 16,900.58	* 1,000.00	* 56,281.97 CR	* 56,281.97 CR

INSURANCE FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1987 TAXES	75,179.42	75,179.42	60,754.32	14,425.10	99,412.00	24,232.58	24,232.58
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	2,388.35	2,388.35	1,751.43	636.92	1,000.00	1,388.35 CR	1,388.35 CR
	77,575.85	* 77,575.85	* 62,513.83	* 15,062.02	* 99,825.00	* 22,249.15	* 22,249.15 *

AUDIT FUND

1987 TAXES	7,519.16	7,519.16	6,076.47	1,442.69	9,000.00	1,480.84	1,480.84
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	654.13	654.13	488.33	165.80	250.00	404.13 CR	404.13 CR
	8,174.09	* 8,174.09	* 6,565.60	* 1,608.49	* 18,250.00	* 10,075.91	* 10,075.91 *

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward O. Anderson

PRESIDENT

Erie Peterson

SECRETARY

DATE

12/19/88