

CORRECTED

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
February 27, 1978 7:30 P.M.

A. Call to Order

B. Roll Call

C. Written communications from visitors

D. Recommended Actions

- 1) Approval of Minutes as submitted
- 2) Approval of Treasurer's Report
- 3) Approval of Current Bills for Payment
- 4) Approval of Current Payroll Journal
- 5) Personnel Matters
- 6) Educational Fund Budget Adjustments

E. Old Business

- 1) Comparative Cost Income Analysis by Department -
Fall and Spring
- 2) Communication Re: Audit
- 3) Other items

F. New Business

- 1) Presentation by Energy Consultant
- 2) Honors Program Proposal
- 3) Little Theatre Renovation Estimate
- 4) Other items

G. President's Report

- 1) Report from Student Trustee
- 2) Minutes of Committee Meetings
- 3) Revised Summer Session: Official Calendar
- 4) B.H.E. Study of Illinois Adult Learners
- 5) Letters of Commendation
- 6) Other items

MINUTES OF THE SAUK VALLEY COLLEGE BOARD ADJOURNED MEETING

February 27, 1978

The Board of Trustees of Sauk Valley College met in an adjourned meeting at 4:00 p.m. on February 27, 1978 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Coplan called the meeting to order and the following members answered roll call:

Kay Fisher	Lorna Keefer
Oscar Koenig	Ann Powers
Juanita Prescott	Ronald Coplan
Barb Pasada	

Absent: William Reigle

Executive Session: At 4:02 p.m. it was moved by Member Prescott and seconded by Member Fisher that the Board adjourn to executive session to discuss possible dismissal of personnel. In a roll call vote, all voted aye. Motion carried.

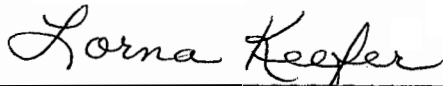
Arrival: Member William Reigle arrived at 5:20 p.m.

Regular Session: At 6:05 p.m. it was moved by Member Fisher and seconded by Member Powers that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Adjournment: Since there was no further business, it was moved by Member Reigle and seconded by Member Prescott that the Board adjourn. In a roll call vote the following was recorded: Ayes Members Fisher, Keefer, Koenig, Powers, Prescott, Reigle, Coplan, and Pasada. Nays-0. Motion carried.

The meeting adjourned at 6:07 p.m.

Respectfully submitted:



Lorna Keefer, Secretary

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

February 27, 1978

The Board of Trustees of Sauk Valley College met in regular meeting on February 27, 1978 at 7:30 p.m. in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Coplan called the meeting to order at 7:30 p.m. and the following members answered roll call:

Kay Fisher	Lorna Keefer
Oscar Koenig	Ann Powers
Juanita Prescott	William Reigle
Ronald Coplan	Barb Pasada

Minutes: It was moved by Member Reigle and seconded by Member Keefer that the Board approve the minutes of the February 15 meeting with the notation on Page #2, Par. #5 the date of the first meeting in March should be March 13. Motion voted and carried.

Treasurer's Report: It was moved by Member Pasada and seconded by Member Fisher that the Board approve the Treasurer's Report as submitted. In a roll call vote, all voted aye. Motion carried.

Bills Payable: It was moved by Member Keefer and seconded by Member Fisher that the Board approve the bills in the following amounts:

Educational Fund:	\$275,114.97
Building Fund:	32,273.81

In a roll call vote, all voted aye. Motion carried.

Payroll: It was moved by Member Reigle and seconded by Member Prescott that the Board approve the January 31 payroll in the amount of \$100,870.25 and the February 15 payroll in the amount of \$133,206.02. In a roll call vote, all voted aye. Motion carried.

Budget Adjustments: It was moved by Member Prescott and **seconded** by Member Keefer that the Board approve the attached budget adjustments in the unemployment compensation, contingency, and salary funds. In a roll call vote, all voted aye. Motion carried.

Budget Transfer Basketball:	It was moved by Member Reigle and seconded by Member Fisher that the Board approve a transfer of \$710 from the Restricted Fund #299 to the Athletic Fund #251 to send the Sauk Valley College Redmen basketball team to the Illinois State Junior College Basketball Tournament. In a roll call vote, all voted aye. Motion carried. Member Reigle extended the congratulations of the Board of Trustees to the Redmen for winning their sectional tournament at Canton and qualifying for the State Tournament.
Budget Transfer Wrestling:	It was moved by Member Koenig and seconded by Member Reigle that the Board approve the transfer of \$400 from the Restricted Purpose Account #299 to the Athletic Fund #254 to send Jeff Fitts and his coach to the National College Wrestling Championships at Worthington, Minnesota. In a roll call vote, all voted aye. Motion carried. Member Koenig extended congratulations to Jeff Fitts for placing third at the Region IV Wrestling Tournament and qualifying for the NJCAA National Tournament.
Budget Transfer Community Service Inst. Salaries:	It was moved by Member Keefer and seconded by Member Prescott that the Board transfer \$6,000 from Instructional Salaries (#100-800-514-03) to Community Service Part-time Salaries (#110-813-514-01). In a roll call vote, all voted aye. Motion carried.
Budget Transfer Community Serv. Coordinators Salaries:	It was moved by Member Fisher and seconded by Member Reigle that the Board transfer \$2,000 from Part-time Instructor Salaries (#100-800-514-03) to Community Service Coordinators (#110-813-514-02). In a roll call vote, all voted aye. Motion carried.
Budget Transfer Medical Lab Supplies:	It was moved by Member Powers and seconded by Member Koenig that the Board approve the transfer of \$1,000 from the Industrial Ed Supplies (#110-300-543) to the Medical Lab Supplies (#110-711-543) as per the attached recommendation. In a roll call vote, all voted aye. Motion carried.
Cost Income Analysis:	President Cole reported that he had distributed a Comparative Cost Income Analysis by Department for Fall and Spring as per the request of Member Prescott.
Tuition Receipts and Deductions:	Dean Edison presented the attached report on the net tuition receipts and deductions from 1974 through the current semester.

Energy Consultant:	The consulting engineer that was to appear before the Board and offer his services to help the college reduce utility costs was unable to appear due to illness.
Public Meeting:	A discussion was held by the Board members on the proposed Public Meeting to be held March 15, 1978.
Theatre Renovations:	In regard to the proposed renovations for the Little Theatre, the Board tabled this item for the present.
Honors Program:	The Board was presented a detailed report from Don Foster regarding the proposed Honors Program. This report is to be studied and acted upon at the next meeting.
Faculty Schedule:	Member Koenig questioned the credit hours listed in the Faculty Schedule for Spring, 1978 (prepared by the Information Office). He requested clarification on the total number of hours scheduled for each faculty member and also the total income generated by each faculty member.
President's Report:	Student Trustee, Barb Pasada, noted that she did not have a report at this time since the ASB had not met since the last meeting. President Cole reported on the committee minutes, revised schedule for summer school, a study of Illinois Adult Learners, letters of commendation for Sauk instructors Holmberg and Nesbit, and a letter of appreciation from Community General Hospital for our educational programs which have benefited the hospital.
Communication from Visitors:	Chairman Coplan then recognized Stephen Lawrence of Sterling, Illinois who read a statement to the Board regarding his feelings on the recent retrenchment of six faculty members.
Executive Session	At 8:25 p.m. it was moved by Member Prescott and seconded by Member Powers that the Board adjourn to executive session to discuss the dismissal of personnel. In a roll call vote, all voted aye. Motion carried.
Regular Session:	At 10:25 p.m. it was moved by Member Reigle and seconded by Member Pasada that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Adjournment: Since there was no further business, it was moved by Member Reigle and seconded by Member Fisher that the Board adjourn. The next regular meeting will be 7:30 p.m. on March 13, 1978. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 10:26 p.m.

Respectfully submitted:



Lorna Keefer, Secretary

SAUK VALLEY COLLEGE

#D6

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 22, 1978

MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole *G.E.C.*

RE: EDUCATIONAL FUND BUDGET ADJUSTMENTS

The attached memorandum and recommendation from Dean Robert Edison explains in detail required Board action regarding salaries and wages, work study salaries, and Unemployment Compensation.

RECOMMENDATION: It is recommended that the Board approve the foregoing adjustments in accordance with the details listed in Dean Edison's memorandum.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 2-17-78

MEMORANDUM

TO: Board of Trustees and President Cole

FROM: Robert Edison, Dean of Business Services

RE: Board Meeting, 2-27-78

The following budgetary adjustments are the necessary requirements created as a result of Board actions, legislative actions, and the application for additional work study appropriations. Since the foregoing represents, when approved, the authorization for the expenditure of funds I am requesting Board approval of the following Educational Fund budget adjustments.

	<u>Increase</u>	<u>Decrease</u>
TABLE I - Salaries & Wages	\$ 37,352	
199-000-600 - Provision for Contingency		\$ 37,352
TABLE II - Work Study Salaries	23,040	
199-000-600 - Provision for Contingency		23,040
199-000-600 - Provision for Contingency	19,200	
TABLE II - Work Study Income (contra +)		19,200
192-000-522 - Unemployment Compensation	11,500	
199-000-600 - Provision for Contingency		11,500

Approval of the foregoing adjustments leaves a negative contingency balance in this fund of \$34,692.

RE:fsb

Attachments.

CHARGES REQUIRED PER ASSOCIATION CONTRACT

Table I

	Budgeted	Academic Year Increase	Revised Budget
<u>Division of Business</u>			
110-100-513-Salaries - Full Time	123,755	3,300	127,055
<u>Division of Agriculture</u>			
110-200-513 - Salaries - Full Time	17,375	600	17,975
<u>Division of Industrial Ed.</u>			
110-300-513 - Salaries - Full Time	106,025	2,800	108,825
<u>Division of Social Science</u>			
110-400-513 - Salaries - Full Time	99,075	3,425	102,500
<u>Division of Humanities</u>			
110-500-513 - Salaries - Full Time	155,900	4,625	160,525
<u>Division of Art</u>			
110-511-513 - Salaries - Full Time	15,200	525	15,725
<u>Division of Music</u>			
110-512-513 - Salaries - Full Time	30,650	1,025	31,675
<u>Division of Math-Science</u>			
110-600-513 - Salaries - Full Time	137,600	4,750	142,350
<u>Med. Lab.</u>			
110-711-513 - Salaries - Full Time	20,160	690	20,850
<u>A.D.N.</u>			
110-712-513 - Salaries - Full Time	66,185	1,425	67,610
<u>L.P.N.</u>			
110-713-513 - Salaries - Full Time	48,865	990	49,855
<u>Physical Education</u>			
110-715-513 - Salaries - Full Time	53,700	1,150	54,850
110-800-514-04 - Salaries Summer	67,000	7,259	74,259
<u>Ass't. Dean, Arts & Sciences</u>			
110-811-511-02 - Salaries - Admin.	19,113	660	19,773
<u>Academic Skills Center</u>			
110-815-513 - Salaries - Full Time	36,500	1,238	37,738
<u>Learning Resources</u>			
120-000-512 - Salaries - Professional	43,400	1,450	44,850
<u>Counseling & Testing</u>			
132-000-512 - Salaries - Prof.	79,110	1,440	80,550
	<u>1,119,613</u>	<u>37,352</u>	<u>1,156,965</u>

Table II

Some time ago Mr. Marlier requested an increase in the Federal Work Study funds for the current fiscal year, and we have been notified that we have been allocated an additional amount of \$19,200 in federal funds. The college is required to match these funds with a 25% matching appropriation, or \$4,800, for a total Work Study increase of \$24,000. The college is allowed a 4% service fee against these gross funds, or \$960, thus leaving an amount to appropriate totaling \$23,040.

The budgetary adjustments required by the foregoing would be as follows:

	Budget	Increase	New Total
100-000-439-02 Federal Work Study	124,000	19,200	143,200
 <u>Salaries</u>			
100-811-518-01 - Student Employees- Federal Dean, Arts & Sciences	18,745	3,832	22,577
120-000-518-01 - Student Employees- Federal Learning Resources	9,000	800	9,800
131-000-518-01 - Student Employees- Federal Registrar	3,500	1,000	4,500
138-000-518-01 - Student Employees- Federal Student Services	37,100	8,935	46,035
171-000-518-01 - Student Employees- Federal Maintenance of Plant	69,160	7,773	76,933
182-000-518-01 - Student Employees- Federal Business Office	9,200	700	9,900
	<u>146,705</u>	<u>23,040</u>	<u>169,745</u>

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 27, 1978

MEMORANDUM

TO: Dr. George E. Cole

FROM: John E. Sagmoe

RE: Budget Transfer

The Sauk Valley College Redmen Basketball team won their State Sectional Tournament at Canton, Illinois last Friday, February 24 by beating Black Hawk-East community college by a score of 65-58. This victory qualifies Sauk Valley College as one of eight community colleges to participate in the 1978 Illinois State Junior College Basketball Tournament.

Sauk Valley College has finished the season with a 19-11 record. Their first opponent in the State Tournament will be the College of DuPage, who end their season with a 28-1 record and are currently ranked as the Number #1 Junior College Basketball Team in the nation. This is the first time that Sauk Valley College has qualified for the State Tournament. Congratulations should be extended to all the team members and their coach for an excellent season.

I have been advised by Frank Palumbo, Basketball Coach and Athletic Director, that the approximate amount needed to send the team to the State Tournament in Danville, which begins March 1, are as follows:

Transportation -	\$400
Lodging -	\$150
Meals -	<u>\$160</u>
TOTAL	\$710

The following recommendation has been reviewed and approved by the Coordinator of Student Activities and the Associated Students' Board.

RECOMMENDATION:

It is recommended that \$710 be transferred from the Restricted Purposes Account-Non-Budgeted Contingencies #299 to Restricted Purposes Account-Athletics #251.

JES/vld

c.c. Claire Buschmann, Coordinator of Student Activities

Frank Palumbo, Athletic Director

Robert Edison, Dean of Business Services

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 27, 1978

MEMORANDUM

TO: John Sagmoe

FROM: Claire Buschmann *CB*

RE: Basketball Budget Reallocation

The A.S.B. members whom I have been able to poll in a very brief period of time have expressed enthusiasm for the request to transfer \$710 from Account #299, Contingency to Account #251, Athletics to cover the expenses of the proposed trip to the 1978 Illinois State Junior College Basketball Tournament in Danville which begins March 1st.

Judging from the favorable attitude of the A.S.B. toward the proposal to send Mr. Fitts to the wrestling championship I am making the assumption that the total A.S.B. would view the transfer for the basketball team in a favorable light.

Thus I recommend that such a request be made to the Board of Trustees.

CC:A.S.B.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 24, 1978

MEMORANDUM

TO: Dr. George E. Cole

FROM: John E. Sagmoe

SUBJECT: BUDGET TRANSFER

Attached is correspondence from Chuck Walrath, Wrestling Coach, and Claire Buschmann, Coordinator of Student Activities, requesting allocation of money from the Student Activities Non-Budgeted Contingency Account to cover the expenses of sending Jeff Fitts and his coach to the National Junior College Wrestling Championship being held in Worthington, Minnesota on March 2, 3, and 4, 1978.

This is a significant accomplishment for Jeff and also speaks well of the Sauk Valley College Athletic Program. The Associated Students' Board has also recommended this approval.

RECOMMENDATION:

It is recommended that \$400 be transferred from the Restricted Purposes Account-Non-Budgeted Contingencies #299 to Restricted Purposes Account-Athletics #254.

JES/vld

Enclosures

c.c. Chuck Walrath, Wrestling Coach
Claire Buschmann, Coordinator of Student Activities
Frank Palumbo, Athletic Director
Dean Robert Edison

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 24, 1978

MEMORANDUM

TO: John E. Sagmoe

FROM: Chuck Walrath *CW*

RE: TRIP TO NATIONAL WRESTLING TOURNAMENT

Jeff Fitts placed third at the Region IV Wrestling Tournament on February 18, 1978. This qualifies him to compete with 32 other wrestlers for the NJCAA National Championship at 118 lbs. The National Tournament is held in Worthington, Minnesota on March 2, 3, and 4. Jeff has wrestled well for us this year, placing second at the Triton Christmas Tournament which included teams from five Midwest states and first at the Morton Tournament which included twelve Illinois community colleges. His record at 118 lbs. is 7-2 and his combined record at 118 and 126 is 14-7.

I estimate the cost of our trip to Worthington to include:

2 airplane tickets at \$112 each	\$224
Meals for two for four days	60
Housing, \$28 per night for four nights	112
Mileage to and from O'Hare Airport	<u>15</u>
TOTAL -----	\$411

The wrestling program has been improving steadily these past three years. Jeff's accomplishments may help us improve our recruiting even more. The local high school seniors have been more receptive to the Sauk wrestling program this year than ever before.

vld

c.c. Frank Palumbo

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 24, 1978

MEMORANDUM

TO: Join Sagmoe

FROM: Claire Buschmann *CB*

Jeff Fitts has had an outstanding year as a member of the Sauk Valley College wrestling team. He placed second at the Triton Christmas Tournament, which included teams from Illinois, Wisconsin, Missouri and Michigan. In January Jeff won the Morton Tournament at 118lbs. This Tournament included teams from fourteen community colleges. Most recently he placed third in the Region IV State Wrestling Tournament which qualifies him for the National Junior College Wrestling Championships to be held in Worthington, Minnesota on March 1-4, 1978.

In a poll of A.S.B. members there was strong support for the request that \$400 be allocated from the Student Activities Contingency Account #299 to cover the expenses of Jeff's participation in the Championships in the company of his coach, Chuck Walrath. I request that this matter be forwarded to the Board of Trustees for their approval.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 22, 1978

MEMORANDUM

TO: Dr. Cole

FROM: Dr. Williams 

I am hereby requesting the following Budget Transfers:

FROM	TO	AMOUNT
A. Instructional Part-time Salary Account #100-800-514-03	Community Service Part-time Instructional Salaries Account #110-813-514-01	\$6,000.00

The reason for this request is that Mr. Barber has offered more courses and produced more credit hours this year, than was expected and, therefore, has placed himself in a position of over-expending his budget. On the other hand, I have not spent all the money in my Instructional Salaries and I would like to assist him so that he could continue to offer courses throughout this fiscal year.

B. Part-time Instructional Salaries Account #100-800-514-03	Community Service Coordinators' Account #110-813-514-02	\$2,000.00
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This, again, is an effort to assist Mr. Barber in carrying his additional cost for Coordinators responsible for the additional credit hours being produced this year in the Community Service Program.

C. Industrial Education General Materials and Supplies Account #110-300-543	Medical Laboratory General Materials and Supplies Account #110-711-543	\$1,000.00
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The reason for this transfer is due to the tremendous inflation which has occurred in the supplies for our Medical Laboratory Program, and the fact that this year we took in additional students, in January, for whom we did not budget supplies.

lm
cc: Harold Nelson
James Strickland
James Barber
Dean Edison
Board of Trustees

SAUK VALLEY COLLEGE

E2

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 2-22-78

MEMORANDUM

TO: President Cole and Board of Trustees

FROM: Robert Edison

Bob

SUBJECT: Board Meeting, February 27, 1978.

At the time of the last audit it was my understanding that the Board requested, and that we agreed, that Bad Debts should be recorded on the accounting records of the college for audit review. The system which currently exists does record all of these records for audit purposes but does not specify the individual deductions made from tuition since these items are recorded in the Restricted Fund with the net tuition receipts then being transferred to the Educational Fund.

In order to clarify and submit this type of data to the Board of Trustees I have reviewed the records since the Fall Semester of 1974 and am submitting herewith a Table which indicates the net tuition receipts (tuition minus deductions) received into the Educational Fund, as well as deductions which have been made from the gross tuition receipts as broken down on the attached Table.

I will plan to submit this data to the Board of Trustees on a semester basis at the close of each semester and will maintain the historical records from 1974 through the current date.

Should there be any questions regarding this information I would be happy to clarify in any way possible.

RE:fsb

Attachment.

NET TUITION RECEIPTS AND DEDUCTIONS

<u>Deductions from Tuition</u>	<u>Fall 1974</u>	<u>Spring 1975</u>	<u>Fall 1975</u>	<u>Spring 1976</u>	<u>Fall 1976</u>	<u>Spring 1977</u>	<u>Fall 1977</u>
Tuition Refunds	7,952.00	5,597.20	13,781.00	13,026.00	15,483.50	13,925.80	14,449.60
Employee Waivers	2,979.60	2,982.20	3,978.80	4,198.60	5,516.00	6,846.00	5,663.00
Bad Debts	---	529.20	---	526.00	412.00	135.00	6,464.00
Senior Citizens	2,223.00	3,302.00	6,283.20	7,669.20	8,313.20	17,235.00	22,719.00
EOG Waivers	300.00	966.40	1,328.00	1,635.00	1,634.00	1,735.50	1,613.00
	<u>13,454.60</u>	<u>13,377.00</u>	<u>25,371.00</u>	<u>27,054.80</u>	<u>31,358.70</u>	<u>39,877.30</u>	<u>50,908.60</u>
 Net Tuition Receipts	 <u>265,615.46</u>	 <u>291,089.68</u>	 <u>400,030.26</u>	 <u>394,271.45</u>	 <u>365,419.75</u>	 <u>362,901.05</u>	 <u>367,100.78</u>

SAUK VALLEY COLLEGE

F2

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 22, 1978

MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole G.E.C.

RE: HONORS PROGRAM PROPOSAL

Attached is a detailed report from Don Foster regarding the proposed Honors Program which has been discussed in previous Board meetings as a means of attracting and facilitating special programs for some of the more advanced students from our surrounding high schools.

I have included along with the report some of the background discussion reflected in memoranda from faculty members who were involved in the development of this program.

In examining the report in detail, it becomes evident that the teachers involved would be given a slightly lighter instructional load (their instructional load would be limited to 5 classes). In addition, there is a proposal of some release time for the program director. The maximum amount of release time would not exceed 7/32nds of a full instructional salary for a total or academic year. In my opinion, this is a very positive, creative effort on the part of some talented faculty persons. I feel it would be an excellent recruiting tool and would contribute to the overall development of Liberal Arts at Sauk Valley College.

I recommend that the Board discuss it at great length and raise any questions which they feel appropriate and, hopefully, be prepared to vote on this proposal at our next regular meeting, March 13th.

js

SAUK VALLEY COLLEGE

F3

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 22, 1978

MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole G.E.C.

RE: RENOVATION OF LITTLE THEATRE

In earlier meetings, we discussed some proposed renovations in the Little Theatre. The attached estimate from Branson Electric Company indicated that the cost would be approximately \$3,000.00. This amount requires the preparation of specs and the following of a bid procedure.

It is recommended that Board grant the administration approval to prepare specs and let bids on this electrical work to be performed in conjunction with the renovation of the Little Theatre.

BRANSON ELECTRIC

211 WEST FIRST STREET
DIXON, ILLINOIS 61021
TEL. (815) 288-4311

IN ACCOUNT WITH

Sault Valley College

1-23

1978

Attention Mr. Ellison

not paid in 60 days, 2% Interest will be added.

Proposal on new 100 amp

120 - 208 3 phase service to feed
Little Theater Stage Lighting Controller

Over Proposal to furnish 60 amp 3 phase
480 volt Breaker for Primary side of Transformer
Install 45 KVA 480 to 120 - 208 volt
Transformer.

Install conduit Wiring & Safety Switch
with 3 100 amp fuses.

Transformer to be mounted in Closet across
hall from Stage Board Present Controller -
Safety switch to be mounted next to controller
480 volt primary feed to be obtained
from Reddit power panel in closet

Over Proposal not to exceed

3000.00
1

Shed
Branson

BILLS PAYABLE

February 27, 1978

EDUCATIONAL FUND

0-400-550	Void check #1339 written Jan.-Don Doyle		\$ - 5.00
	SVC PAYROLL FUND	Spec. maint. pay 1438	4,293.37
	SVC PAYROLL FUND	1-31-78 Payroll 1439	98,573.46
-000-550	GEORGE E. COLE	Expenses 1440	120.54
	SVC PAYROLL FUND	2-15-78 Payroll 1441	125,704.36
			<u>\$228,686.73</u>
000,541.00	ADMIN EDUCATORS BOOK CLUB	BOOKS-PRES. 1,442	30.45
714,543.00	AGFA GEVAERT REX INC	SUPPLIES 1,443	132.37
000,530.00	ALLENS T V	SERVICE 1,444	30.00
000,547.00	THE AMBOY NEWS	PUB RELA 1,445	60.00
000,541.00	AMERICAN COLLEGE TESTING	SUPPLIES 1,446	3.59
112,541.02	AMERICAN BANKERS ASSN	MEMBERSHIP 1,447	68.00
000,544.00	AMSTERDAM PRINTING	SUPPLIES 1,448	124.19
000,543.00	ANN ARBOR BIOLOG CENTER	SUPPLIES 1,449	399.20
111,541.01	A.S.C.D.	MEMBERSHIP 1,450	35.00
000,547.00	THE ASHTON GAZETTE	PUB RELA 1,451	53.00
000,545.00	ASPEN SYSTEMS CORP	BOOK 1,452	17.10
000,541.00	ATLANTIC ADVERTISING	SUPPLIES 1,453	149.45
000,544.00	GLENN BAILEY	REIMB 3 HOURS 1,454	63.00
000,545.00	BAKER & TAYLOR CO	BOOKS 1,455	101.89
000,545.00	BAKER & TAYLOR CO	BOOKS 1,456	2,346.34
113,550.00	JAMES BARBER	TRAVEL 1,457	68.72
000,565.00	BENOY INS AGCY	INS-ROCK FALLS 1,458	2.00
000,550.00	FLORENCE BERTSCH	TRAVEL 1,459	15.75
000,545.00	BETTER BOOKS CO	BOOKS 1,460	46.68
000,593.00	BLACK HAWK COLLEGE	TUITION 1,461	1,751.20
000,547.00	BLANKENBERG STUDIO	PUB RELA 1,462	656.00
000,543.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES 334.43	
00,543.00	X X X	1.00 1,463	335.43
13,550.00	BRANDYWINE INN	MEALS-LPN 1,464	58.03
00,543.00	BURSTEIN APPLEBEE	SUPPLIES 1,465	17.62
00,550.00	WILLIAM F BYAR	TRAVEL 1,466	23.70
00,543.00	CAROLINA BIOL SUPPLY	SUPPLIES 1,467	28.57
00,547.00	CARROLL CO REVIEW	PUB RELA 1,468	80.00
00,545.00	CENTER FOR CASSETTE STUDIES	BOOKS 1,469	18.20
00,543.00	CENTRAL SCIENTIFIC CO	SUPPLIES 1,470	12.41
00,575.00	CENTRAL TELEPHONE CO	SERVICE 1,471	1.811.15
00,541.00	CHRONICLE OF HIGHER EDUC	SUBSCR-COLE 1,472	20.00
00,556.00	CLAYTONS	FLOWERS 1,473	8.00
00,550.00	WALTER CLEVINGER	TRAVEL 1,474	13.95
00,541.00	COLUMBIA INTERNATIONAL	SUPPLIES 1,475	44.60
00,545.00	COLUMBIA RECORDS	BOOKS 1,476	250.00

0.000,545.00	CONGRESSIONAL QUARTERLY	BOOKS	1,477	9.45
0.000,547.00	THE COUNTRY LIFE	PUB RELA	1,478	66.50
0.300,543.00	CRESCENT ELECTRIC	SUPPLIES	1,479	185.25
0.000,545.00	CURRENT AFFAIRS	BOOKS	1,480	25.00
0.800,544.00	MARVIN DAHLBERG	REIMB 3 HOURS	1,481	84.50
0.000,547.00	THE DAILY GAZETTE	PUB RELA 7.14		
0.000,541.00	X X	ADS 21.78		
0.000,543.00	X X	7.14	1,482	36.06
0.511,543.00	DIXON EVENING TELEGRAPH	SUPPLIES 5.52		
0.000,541.00	X X X	246.00		
0.000,547.00	X X X	510.30		
0.000,549.00	X X X	9.30		
0.000,554.00	X X X	43.20		
0.000,545.00	X X X	11.40	1,483	825.72
0.813,530.00	DIXON YMCA	POOL RENTAL	1,484	60.00
0.000,550.00	ROBERT EDISON	TRAVEL	1,485	51.30
0.500,543.00	EDUCULTURE	SUPPLIES	1,486	34.64
0.600,543.00	FISHER SCIENTIFIC CO	SUPPLIES 126.95		
0.711,543.00	X X X	530.26	1,487	657.21
0.813,543.00	FOLLETT PUBL CO	SUPPLIES	1,488	32.99
0.712,550.00	RICHARD FORTNER	TRAVEL	1,489	51.07
0.811,550.02	DONALD FOSTER	TRAVEL	1,490	7.20
0.512,543.00	MARK FOSTER MUSIC CO	SUPPLIES	1,491	52.89
0.000,545.00	FRIENDS OF LOVEJOY LIB	BOOK	1,492	16.50
0.000,547.00	THE FULTON JOURNAL	PUB RELA	1,493	76.00
0.800,544.00	CARL GATES	REIMB 3 HOURS	1,494	84.50
0.000,550.00	RALPH GELANDER	TRAVEL	1,495	27.90
0.512,530.00	VINCENT GILBERT	PIANO TUNING	1,496	115.00
0.711,543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	1,497	133.41
0.000,541.00	GRAFTON PUBLICATIONS	SUPPLIES	1,498	22.75
0.712,543.00	HALLS OF IVY PRESS	SUPPLIES	1,499	34.50
0.300,550.00	RONALD HAPPAH	TRAVEL	1,500	39.05
0.811,541.01	HASKELLS	SUPPLIES 21.85		
0.000,541.00	X X	13.26	1,501	35.11
0.000,544.00	RUTH HEDSTROM	REIMB 4 HOURS	1,502	98.33
0.200,543.00	HOARDS DAIRYMAN	SUPPLIES	1,503	10.00
0.000,544.01	HUMAN NATURE	SUPPLIES	1,504	15.00
0.000,545.00	HYPERION PRESS	BOOK	1,505	9.12
0.000,575.00	ILL BELL TELEPHONE CO	SERVICE	1,506	160.82
0.000,545.00	INSTITUTE FOR RESEARCH	BOOKS	1,507	10.09
0.800,530.02	I B M	SERVICE 74.08		
0.000,539.00	X X	127.84	1,508	201.92
0.000,562.00	I B M	EQUIP RENTAL	1,509	401.00
0.000,545.00	THE IRELAND EDUC CORP	BOOKS	1,510	23.40
0.714,543.00	JOINT REVIEW COMMITTEE	SUPPLIES	1,511	300.00
0.712,543.00	KSB HOSPITAL	SUPPLIES 55.80		
0.713,543.00	X X	11.00		
0.000,541.00	X X	25.95	1,512	92.75
0.125,550.00	JAN KIME	TRAVEL 40.73		
0.000,544.00	X X	REIMB 3 HOURS 73.75	1,513	114.48
0.000,543.00	KIPLINGER AGRIC LETTER	SUBSCR	1,514	36.00
0.13,543.00	KRADLES	SUPPLIES	1,515	39.60
0.18,543.00	LAW ENFORCEMENT NEWS	SUSBOR	1,516	8.00

000.544.01	LEARNING TODAY	SUPPLIES	1.517	7.00
000.585.01	LEE CO RED CROSS	EQUIPMENT	1.518	420.44
200.543.00	LITTON EDUC PUBL	SUPPLIES	1.519	9.11
000.556.00	LUNDSTROM FLORIST	FLOWERS	1.520	9.00
512.543.00	LYONS BAND	SUPPLIES	1.521	40.29
300.543.00	MCGRAW HILL BOOK CO	SUPPLIES	1.522	18.31
500.550.00	KEN MCLEAN	TRAVEL	1.523	57.00
000.585.00	3M B.P.S.I.	EQUIPMENT	1.524	1,272.00
000.545.00	MACMILLAN PUBL CO	BOOKS	1.525	20.25
812.541.01	MANAGEMENT BOOKS INST	SUPPLIES	1.526	12.46
000.550.00	RONALD MARLIER	TRAVEL	1.527	48.80
815.543.00	MATERIAL & METHODS	SUPPLIES 8.85		
000.545.00	X X X	BOOKS 8.85	1.528	17.70
511.550.00	ROBERT MATTER	TRAVEL	1.529	109.00
300.543.00	MEANS SERVICE CENTER	SUPPLIES	1.530	4.79
000.544.02	MIDWEST VISUAL EQUIP	SUPPLIES 45.65		
000.545.00	X X X	BOOKS 72.25		
000.585.00	X X	EQUIP 98.30	1.531	216.20
812.541.01	MONROE	SUPPLIES	1.532	9.00
000.530.00	ED MUELLER A V	SERVICE	1.533	132.75
800.530.02	MULTIGRAPHICS DIV	SERVICE 137.60		
800.542.00	X X	78.51	1.534	216.11
600.543.00	NASCO	SUPPLIES	1.535	9.21
000.541.00	NACUBO	SUBSCR	1.536	10.00
000.542.00	NCR CORP	EQUIP RENTAL	1.537	5,221.00
	VOID CHECK		1.538	
712.543.00	NATL LEAGUE FOR NURSING	SUPPLIES 66.00		
713.543.00	X X X	58.84	1.539	124.84
813.543.00	NATL PAINT CO	SUPPLIES	1.540	10.71
711.550.00	HAROLD NELSON	TRAVEL	1.541	69.00
400.550.00	FRED NESBIT	TRAVEL	1.542	8.40
500.543.00	NORTHERN ILL UNIV	SUPPLIES 78.90		
813.543.00	X X X	34.15	1.543	113.05
500.544.00	JOHN OBANION	REIMB 3 HOURS	1.544	79.12
000.547.00	OGLE COUNTY LIFE	PUB RELA	1.545	80.40
711.543.00	ORTHO DIAGNOSTICS	SUPPLIES	1.546	252.96
500.544.00	DUANE PAULSEN	REIMB 3 HOURS	1.547	45.75
000.545.00	PERFECTION FORM CO	BOOKS	1.548	28.83
000.547.00	PINNEY PRINTERS	PUB RELA-CALENDARS	1.549	400.00
000.544.01	PORTERS CAMERA STORE	SUPPLIES 108.28		
00.544.02	X X X	112.24	1.550	220.52
00.545.00	PRENTICE HALL	BOOKS	1.551	5.63
00.547.00	PROPHETSTOWN ECHO	PUB RELA	1.552	40.00
515.542.00	PSYCHOLOGICAL CORP	SUPPLIES	1.553	9.32
000.545.00	PUBLIC AFFAIRS PRESS	BOOKS	1.554	15.55
512.543.00	PUBLISHERS CENTRAL BUREAU	SUPPLIES 3.59		
000.545.00	X X X	BOOKS 181.64	1.555	185.23
11.543.00	REFERENCE LABORATORY	SUPPLIES	1.556	11.00
000.547.00	RENT A SIGN INC	PUB RELA	1.557	100.00
200.543.00	ROBERTS FLOWERS & GIFTS	SUPPLIES	1.558	158.85
000.547.00	ROCHELLE NEWS LEADER	PUB RELA	1.559	12.00
000.547.00	ROCK VALLEY REVIEW	PUB RELA	1.560	60.00
512.543.00	RMI MEDIA PRODUCTIONS	SUPPLIES	1.561	115.00
000.545.00	ROSE DISCOUNT RECORD STORE	BOOKS	1.562	159.69
300.544.00	MICHAEL SEGUIN	REIMB 3 HOURS	1.563	84.50

100,543.00	SVC BOOKSTORE	SUPPLIES	31.20	
200,543.00	X X	6.24		
300,543.00	X X	210.60		
316,543.00	X X	24.21		
420,543.00	X X	8.00		
500,543.00	X X	1.96		
512,543.00	X X	2.20		
712,543.00	X X	13.00		
800,530.03	X X	41.43		
800,543.01	X X	6.28		
812,541.01	X X	6.24		
000,544.01	X X	3.03		
000,544.02	X X	25.00		
000,541.00	X X	6.20		
000,541.00	X X	8.89		
000,541.00	X X	8.52		
000,541.00	X X	1.35	1,564	404.35
300,543.00	SVC BUILDING FUND	GAS	1,565	3.44
300,543.00	SAW SERVICE SHOP	SUPPLIES	1,566	16.05
000,545.00	THE SCHOLARS BOOKSHELF	BOOKS	1,567	18.75
000,541.00	SCHOOL LAW BULLETIN	SUBSCR	1,568	25.00
711,543.00	SCIENTIFIC PRODUCTS	SUPPLIES	1,569	31.55
000,550.00	CATHERINE SEAGREN	TRAVEL	1,570	21.00
000,556.00	SERVOMATION CORP	SERVICES	1,571	26.40
512,543.00	SHAWNEE PRESS	SUPPLIES	1,572	16.16
714,550.00	STAN SHIPPET	TRAVEL	15.00	
800,544.00	X X	REIMB 4 HOURS	88.00	1,573 103.00
813,543.00	SIMON & SCHUSTER	SUPPLIES	1,574	7.16
000,593.00	SPOON RIVER COLLEGE	TUITION	1,575	1,164.48
300,542.00	GLENN SPUKE	SUPPLIES	1,576	27.25
713,550.00	ANN STARZYK	TRAVEL	1,577	5.40
300,530.03	STRONGHOLD	CAREER ED MEETING	1,578	189.40
300,542.00	STERLING BUS MACHINES	SUPPLIES	150.12	
000,544.01	X X X	16.58		
000,541.00	X X X	22.00		
000,541.00	X X X	15.26		
000,541.00	X X X	270.70		
000,539.00	X X X	115.15	1,579	589.81
000,539.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	1,580	4,011.28
000,543.00	TEACHERS TAX SERVICE	SUPPLIES	1,581	7.50
000,545.00	TRAINEX CORP	BOOKS	1,582	36.00
000,547.00	TRI COUNTY PRESS	PUB RELA	1,583	110.00
000,541.00	UARC INC	SUPPLIES	1,584	189.35
000,543.00	UNIV OF ILL	SUPPLIES	15.50	
000,543.00	X X	31.50		
000,543.00	X X	17.30		
000,543.00	X X	9.00		
000,543.00	X X	5.70	1,585	79.00
000,545.00	UNIV OF PITTSBURGH	BOOKS	1,586	3.30
000,545.00	UNIV PRESS OF KENTUCKY	BOOKS	1,587	33.00
000,545.00	UZZANO PRESS	BOOKS	1,588	2.30
000,544.02	VIDEO MASTERS INC	SUPPLIES	1,589	602.62
000,547.00	W I X N	PUB RELA	1,590	210.00
000,547.00	W J V M	PUB RELA	1,591	198.00
000,547.00	W S D R	PUB RELA	1,592	196.00

000,547.00	THE WALNUT LEADER	PUB RELA	1,593	36.40
600,543.00	WARDS NATURAL SCI EST	SUPPLIES	1,594	21.00
000,531.00	WARD WARD CASTENDYCK----	SERVICES	1,595	674.91
000,545.00	WASHINGTON INTERNATIONAL	ARTS LETTER BOOK	1,596	46.20
300,543.00	WELDERS SUPPLY CO	SUPPLIES	1,597	268.10
000,545.00	WEST PUBL CO	BOOKS	1,598	57.00
000,547.00	WHITESIDE NEWS SENTINEL	PUB RELA	1,599	64.40
500,543.00	WIBLE LANGUAGE INSTITUTE	SUPPLIES	1,600	41.00
812,550.01	RONALD WILLIAMS	TRAVEL	1,601	97.77
000,541.00	WRITING SALES INC	SUPPLIES	1,602	375.44
000,544.03	XEROX CORP	SUPPLIES	1,603	874.43
000,550.00	ROBERT EDISON	TRAVEL	1,604	177.60
000,521.00	PRUDENTIAL INS CO	MARCH PREMIUM	1,605	10,630.96
300,543.00	SVC PETTY CASH	SUPPLIES .62		
600,543.00	X X X	2.41		
812,541.01	X X X	5.87		
000,541.00	X X X	2.24	1,606	11.14
	SVC IMPREST FUND	MISC EXPENSES	1,607	1,197.37
00-530	NATIONAL COMPUTER SYSTEMS	Service	1,608	<u>115.00</u>

TOTAL BILLS	46,428.24
Cks. #1438 - 1441, and void #1339	<u>228,686.73</u>
TOTAL EDUCATIONAL FUND FOR FEBRUARY	\$ 275,114.97

SITE AND CONSTRUCTION FUND

00-000-586	Branson Electric	Equipment	595	\$ 891.96
00-000-584	Raths, Raths & Johnson	Services	596	<u>247.50</u>

TOTAL SITE & CONSTRUCTION FUND FOR FEBRUARY \$1,139.46

BUILDING FUND

000,544.00	J L BONNELL & SONS	SUPPLIES	4,900	16.62
000,544.00	BERRY BEARING CO	SUPPLIES	4,901	49.56
000,544.00	CARDINAL AUTO PARTS	SUPPLIES	4,902	13.56
000,573.00	COMMONWEALTH EDISON	2 MO SERVICE	4,903	19,064.59
000,544.00	CORNBELT ENGINEERING	SUPPLIES	4,904	50.04
000,544.00	CRESCENT ELECTRIC	SUPPLIES	4,905	7.92
000,544.00	THE DAILY GAZETTE	SUPPLIES-ADS	4,906	11.40
000,544.00	DIXON GLASS CO	SUPPLIES	4,907	15.34
000,544.00	DIXON PAINT CO	SUPPLIES	4,908	15.32
000,550.00	GLADYS GUNTLE	TRAVEL	4,909	12.60
000,544.00	HONEYWELL INC	SUPPLIES	4,910	11.32
000,544.00	KRADLES	SUPPLIES	4,911	53.82
000,544.00	LEE FS INC	GAS	4,912	298.75
000,530.00	JOHN A LOOS INC	REPAIRS	4,913	465.25
000,530.00	DAVID MAYES	SEWAGE TESTING	4,914	150.00
000,544.00	MORGAN LINEN SERVICE	SUPPLIES	4,915	111.99
000,544.00	MOTT BROS CO	SUPPLIES	4,916	48.02
000,571.00	NORTHERN ILL GAS	SERVICE	4,917	9,771.56
000,571.00	NORTHERN ILL GAS	SERVICE	4,918	869.38
000,530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	4,919	10.00
000,544.00	SVC EDUC FUND	SUPPLIES	4,920	39.30
000,544.00	SCHAUB SYSTEM SERV	SUPPLIES	4,921	73.12
000,544.00	STOUFFERS ONE STOP STORE	SUPPLIES	4,922	18.80
000,544.00	STERLING BUS MACHINES	SUPPLIES	4,923	45.64
000,544.00	STERLING PARK DIST	SUPPLIES	4,924	8.00
000,544.00	TRACTOR SUPPLY CO	SUPPLIES	4,925	72.84
000,544.00	VISUAL DISPLAY	SUPPLIES 330.60		
000,587.00	X X X	EQUIP 283.25	4,926	613.85
000,550.00	BYRON WEIDMAN	TRAVEL	4,927	18.55
000,530.00	WILSON ELECTRIC CO	REPAIRS	4,928	137.65
000,530.00	YOUNGRENS REFRIGERATION	SERVICE	4,929	75.30
000,544.00	SVC IMPREST FUND	MISC EXPENSES	4,930	118.37
000,544.00	SVC PETTY CASH	MISC SUPPLIES	4,931	5.35

TOTAL BUILDING FUND FOR FEBRUARY

32,273.81

REST FUND

February 1978

-000-544	Postmaster	Postage	4092	551.59
-000-544	United Parcel Service	Service	4093	2.00
-000-550	Learning Resource Conf	Meeting Expense	4094	25.00
-000-545	Assoc of Am Pub.	Books	4095	2.00
-712-543	Nat'l League for Nursing	Supplies	4096	1.25
-000-545	MOE, Inc.	Books	4097	9.95
-000-541	Catalyst	Booklet	4098	1.95
-418-543	Natl Police Chiefs Assoc.	Supplies	4099	19.85
-813-543	Julia Davidson	Supplies	4100	4.94
-000-544	Postmaster	Postage	4101	100.00
-000-544	United Parcel Service	Service	4102	2.00
-000-544	Byron Weidman	Supplies	4103	6.27
-712-543	Student Activities Fund	Supplies ADN	4104	4.30
-713-543	" " "	" LPN	"	4.30
-000-541	Christian Science Monitor	Subscription	4105	33.75
-000-545	R R Bowker Co.	Books	4106	7.90
-000-544	Postmaster	Postage	4107	25.00
-000-550	E R T C at S I U E	Registration Fee	4108	40.00
-100-543	Bureau of Business Practice	Supplies	4109	10.14
-000-544	United Parcel Service	Service	4110	2.00
-000-545	St. Mary's Parish	Book	4111	5.00
-000-544-01	Assoc of Am Publishers	Booklets	4112	10.00
-000-550	Wagon Wheel Lodge	Meeting Expense	4113	20.00
-000-550	CACUBO	Meeting Expense	4114	95.00
-000-544	June Stanton	Postage	4115	13.84
-000-545	Thomas J. Kemp	Books	4116	3.00
-000-544	United Parcel Service	Service	4117	4.86
-813-543	Con. of Inst Admins.	Dues	4118	15.00
-811-541-01	Con. of Inst Admins.	Dues	4119	15.00
-811-541-02	" " " "	"	"	15.00
-000-545	L E Publishers	Books	4120	6.50
-100-550	Midwest Regional Conf '78	Meeting Expense	4121	15.25
-000-550	Ill Coun of Com Col Pres.	Registration Fee	4122	20.00
-713-543	Natl. Nursing Review	Supplies	4123	6.95
-000-556	George E. Cole	ICCTA Meeting	4124	32.50
-811-541-02	National Conference AAHE	Meeting Expense	4125	35.00
-811-550-02	" " "	" " "	"	40.00
-000-544	Byron Weidman	Supplies	4126	20.60
-512-543	Dover Publications	Booklets	4127	4.65
-000-544	Clairmont Transfer Co.	Freight Charges	4128	51.50
-000-545	Public Rel Soc of America	Books	4129	12.00
-000-545	Stowe-Day Foundation	Books	4130	19.90
				\$1315.74

EDUCATIONAL FUND 1197.37

BUILDING FUND 118.37

Balance on Hand 1708.26

Disbursements 1315.74

Total in Fund 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Donald F. Cople

PRESIDENT

Lorna Keeler

SECRETARY

DATE

TREASURER'S REPORT

January 31, 1978

EDUCATIONAL FUND

Balance on Hand December 31, 1977

\$ 262,550.09

Receipts:

Taxes	13,885.94
Charge-Back Revenue	5,135.90
Fall State Apport.	504,856.64
State Equalization	8,294.64
Voc. Ed. Reg. Reimb.	26,803.00
Federal Work Study	2,361.44
Other Federal Funds	3,249.00
Fall Tuition	150,000.00
Transcript Fees	65.00
Other Revenue	33.50
Expenditure Credits	<u>1,899.12</u>

716,584.18

Total Available

\$ 979,134.27

Disbursements:

Expenses for January	263,386.95
Investments	200,000.00
Working Cash Repaid	<u>194,992.01</u>

658,378.96

Balance on Hand January 31, 1978

\$ 320,755.31

BUILDING FUND

Balance on Hand December 31, 1977

\$ 96,570.47

Receipts:

Taxes	3,472.77
Misc. Revenue	60.00
Expenditure Credits	<u>169.61</u>

3,702.38

Total Available

\$ 100,272.85

Disbursements:

Expenses for January	
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28,741.69

Balance on Hand January 31, 1978

\$ 71,531.16

ITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand December 31, 1977	\$	105,548.05
<u>Receipts:</u>		
Facilities Revenue		<u>4,555.50</u>
Total Available	\$	110,103.55
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand January 31, 1978	\$	<u>110,103.55</u>

ITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand December 31, 1977	\$	6,811.09
<u>Receipts:</u>		<u>-0-</u>
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand January 31, 1978	\$	<u>6,811.09</u>

BOND & INTEREST FUND #1

Balance on Hand December 31, 1977	\$	5,268.66
<u>Receipts:</u>		
Taxes	5,871.48	
Interest on Invest.	<u>226.66</u>	<u>6,098.14</u>
Total Available	\$	11,366.80
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand January 31, 1978	\$	<u>11,366.80</u>

BOND AND INTEREST FUND #2

Balance on Hand December 31, 1977	\$	117,866.32
<u>Receipts:</u>		
Taxes		<u>2,342.45</u>
Total Available	\$	120,208.77
<u>Disbursements:</u>		
Bond Principal	115,000.00	
Bond Interest	2,300.00	
Service Charges	<u>84.50</u>	<u>117,384.50</u>
Balance on Hand January 31, 1978	\$	<u>2,824.27</u>

WORKING CASH FUND

Balance on Hand December 31, 1977 \$ 36,000.54

Receipts:

Interest on Investments	5,546.45	
Repaid from Educ. Fund	<u>194,992.01</u>	<u>200,538.46</u>

Total Available \$ 236,539.00

Disbursements:

Investments	<u>200,538.46</u>
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Balance on Hand January 31, 1978 \$ 36,000.54

FUNDS INVESTED

Certificate of Deposit	S & C	7-31-78	\$ 194,992.01
Time-Open Deposits	B & I #2	-	16,362.84
Time-Open Deposit	S & C	5-28-78	100,000.00
Time-Open Deposit	B & I #1		141,167.42
Certificate of Deposit	S & C	2-21-78	50,000.00
Certificate of Deposit	B & I #1	1-18-78	45,000.00
Certificate of Deposit	S & C	2-21-78	360,881.84
Time-Open Deposit	S & C	11-28-78	100,000.00
Certificate of Deposit	Working Cash	3-1-78	255,551.11
Certificate of Deposit	Working Cash	2-28-78	214,803.02
Certificate of Deposit	Educational	2-27-78	<u>200,000.00</u>

TOTAL INVESTED \$1,678,758.24

SAUK VALLEY COLLEGE

E.O.G. WORK STUDY FUNDS

Period Ending 1/31/78

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

Cash on Hand.....	\$ 19,294.56	
Workstudy Awards Available from Fed. Gov. 1977-78.....	94,877.00	
Workstudy Awards Capital 1977-78.....		141,377.00
Workstudy Awards Paid 1977-78.....	61,443.97	
E.O.G. Funds Receivable from Fed. Gov. 1977-78.....	46,018.00	
Initial E.O.G. Awards Capital 1977-78.....		25,903.00
Initial E.O.G. Awards Paid 1977-78.....	8,371.48	
Renewal E.O.G. Awards Capital 1977-78.....		33,615.00
Renewal E.O.G. Awards 1977-78.....	10,761.00	
Basic E.O.G. Program Awards Rec. from Fed. Gov. 1977-78..	101,584.31	
Basic E.O.G. Program Awards Capital 1977-78.....		241,529.00
Basic E.O.G. Program Awards Paid 1977-78.....	94,067.25	
Inactive Federal Grants.....	\$ 6,006.43	
	<u>\$442,424.00</u>	<u>\$442,424.00</u>

SANK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 1/31/78

BALANCE SHEET

ASSET:

Cash in Bank #1.....	\$ 1.08
Cash in Bank #2.....	76.47
Notes Receivable #1.....	3,251.86
Notes Receivable #2.....	1,764.00
	<u>\$5,113.41</u>

LIABILITIES & NET WORTH:

Fund Equity #1.....	\$3,317.94
Net Loss #1.....	\$ (-65.00)
	\$3,252.94
Fund Equity #2.....	\$2,314.92
Net Loss #2.....	(-454.45)
	<u>\$1,860.47</u>
	<u>\$5,113.41</u>

PROFIT AND LOSS

INCOME:

Interest Income #1.....	\$ 57.00
Bad Debts Repaid #2.....	100.00
	\$ 157.00
Interest Income #2.....	25.55
Bad Debts Repaid #2.....	60.00
	85.55

EXPENSES:

Bad Debts #1.....	\$ 222.00
Bad Debts #2.....	\$ 540.00
Net Loss #1.....	<u>\$ (-65.00)</u>
Net Loss #2.....	<u>\$ (-454.45)</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 1/31/78

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

ASSETS:

Cash in Bank.....	\$ 44,977.49
Petty Cash.....	300.00
Investments.....	32,598.50
Inventory 6/30/77.....	45,208.24
Accounts Receivable - Educational Fund.....	37.92
	<u>\$123,122.15</u>

LIABILITIES AND NET WORTH:

Accounts Payable - Student Activities Fund.....	\$ 2,960.00
Fund Equity.....	\$125,982.78
Net Loss.....	(- 5,820.63)
	<u>120,162.15</u>
	<u>\$123,122.15</u>

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

INCOME:

Textbook Sales.....	\$131,955.67
Supplies Sales.....	12,392.86
Miscellaneous Sales.....	6,455.63
Paperback Sales.....	2,534.97
Used Books Sales.....	6,414.72
Sales Tax Collected.....	7,746.23
Other Income.....	196.71
Investments Income.....	956.39
	<u>\$168,653.18</u>

EXPENSES:

Textbook Purchases.....	\$137,436.08
Supplies Purchases.....	6,457.63
Miscellaneous Purchases.....	4,015.01
Paperback Purchases.....	2,843.80
Used Book Purchases.....	5,117.24
Sales Tax Paid.....	5,313.27
Salaries & Wages.....	7,500.28
Transportation Charges.....	2,980.46
Supplies Expense.....	1,787.63
Travel.....	273.57
Telephone.....	157.81
Dues & Subscriptions.....	135.00
Other Expense.....	447.48
Over & Under.....	8.55
	<u>\$174,473.81</u>

NET LOSS on a cash basis without regard to inventory or Account Payable.....	<u>(- 5,820.63)</u>
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RESTRICTED PURPOSES FUND
STATEMENT OF INCOME & EXPENSES

January 31, 1978

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$ 4,423.49
Athletic Income	115.00
Drama Income	402.50
Student Activity Income	1,643.69
Student Newspaper Income	12.48
Film Income	199.50
Cash Over & Under	27.30
Other Income - Student Activity Fund Only	<u>18.00</u>
 TOTAL INCOME	 \$ 6,841.96

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$18,012.00	\$ 7,851.14
Cheerleaders & Pon Pom Expense	650.00	639.67
Speech Activities/Reader's Theatre	4,400.00	2,379.00
Drama Expense	2,700.00	1,404.62
Music Expense	3,000.00	771.34
Student Activity Expense	16,900.00	10,249.86
Student Newspaper Expense	4,200.00	3,243.51
Associated Student Board	2,500.00	1,183.23
Women's Intercollegiate Act.	10,430.00	5,376.89
Intramurals - Coed	300.00	181.25
SVC Clubs	2,200.00	845.60
Contingency Expense/Equipment	1,000.00	500.00
Contingencies/Non-Budgeted	<u>- 0 -</u>	<u> </u>
	\$66,292.00	\$34,626.11

TOTAL EXPENSE	<u>\$34,626.11</u>
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Excess of Expenditures

over Revenue, as of

January 31, 1978

(\$27,784.15)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

January 31, 1978

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash In Bank	\$241,607.40	Student Tuition	\$440,935.00
Petty Cash	535.00	Out-of-District Fees	915.53
Accts. Rec.	237,461.98	Due Educational Fund	1,680.84
		Due Building Fund	626.19
		Due Student Loan Fund	268.83
		Due Bookstore	282.47
		Tuition Refunds	<u>(20,475.20)</u>
			\$424,233.66

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 406.95
Parking	12,110.73
Recreation Room Fund	3,788.53
Student Locker Fund	161.70
Land Lab	5,931.53
Community Services	13,035.47
Child Care Center	92.94
EMTA Grant	<u>(1,036.00)</u>
Photography Supplies	1,539.31
LPN Supplies	412.67
Law Enforcement Gts.	4,134.25
HEW Nurses Grant	<u>(944.69)</u>
Nursing Capitation	121.05
1977-78 Disadvantaged Gt.	9,827.67
1975-76 ICCB Pub. Serv.	309.42
CETA Public Services	<u>(2,610.00)</u>
Ill. Humanities Gt.	2,507.10
Miscellaneous Acct.	2,629.52
Student Clubs	1,227.87
Adult Learning Book Chg.	<u>190.06</u>
	\$ 53,836.08

FUND EQUITY

July 1, 1977	\$29,318.79	
Excess of Expenditures over Revenue, as of January 31, 1978	<u>(27,784.15)</u>	\$ 1,534.64

TOTAL ASSETS	<u>\$479,604.38</u>	TOTAL LIABILITIES & FUND EQUITY	<u>\$479,604.38</u>
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STUDENT ACTIVITY

Balance On Hand, December 31, 1977	\$192,437.33
January Receipts	<u>235,247.43</u>
	427,684.76
January Disbursements	<u>186,019.36</u>
	241,665.40
J. V. #47, D. Wilkins	<u>(58.00)</u>
Balance On Hand, January 31, 1978	<u>\$241,607.40</u>

CHECK #	NAME	DESCRIPTION	AMOUNT
3366	James Frombo-#103	Accts. Rec., Military Grant, Spring 78	112.00
3367	Joyce Graves-#360	Misc. Check for change	2.00
3368	Claire Holmberg-#266	Women's Intercol. Meals, lodging for	
	Carl Sandburg	Tournament, 12/26-12/28/77	154.43
3369	Frank Palumbo-#251	Athletic Exp/Palumbo, Meals, Freeport Trouney	29.00
3370	Chuck Walrath-#254	Wrestling/Walrath, Triton Tournament, River	
	Grove, IL, 12/23-12/24/77		71.59
3371	John French-#254	Wrestling/Walrath, Travel expenses, Triton Tourn.	32.60
3372	Michael Geiger-#334	Land Lab, Labor and machine	325.00
3373	Carol Tibbels-#103	Accts. Rec., Issc Grant, Fall 77	224.00
3374	Linda Crowe-#103	Accts. Rec., ISSC Grant, Fall 77	96.00
3375	Edward Love-#103	Accts. Rec., ISSC Grant, Fall 77	208.00
3376	Tamara Wolzfeld-#320	Tuition Refund, Dropped 12 sem. hrs.	192.00
3377	June L. Williams-#360	Misc., Check for change	100.00
3378	The Sport Shop-#254	Wrestling/Walrath, Supplies	123.60
3379	Parker Publishing Co., Inc.-#251	Athletic Exp/Palumbo, Book	11.44
3380	National On Campus Report-#260	Student Activity, Subscription	24.00
3381	The Kroger Co.-#330	Child Care Operations, Supplies	24.19
3382	Mark A. Lovejoy-#360	Misc., Check for change	16.00
3383	John Steagall-#103	Accts. Rec., Foundation Grant, Fall 77	58.00
3384	Illinois Bell Telephone Co.-#352D	Disadvantaged Grant, Phone service	35.07
3385	Ron Payne-#251	Athletic Exp/Palumbo, Officiating 1/10/78	30.00
3386	Bill McAfoos-#251	Athletic Exp/Palumbo, Officiating, 1/10/78	30.00
3387	Pinney Printing Co.-#260	Student Activity, Handbooks	923.00
3388	Dusan Vucicevic, M. D.-#337	EMTA Grant, Instruction	30.00
3389	Carmelo V. Interone, M. D.-#337	EMTA Grant, Instruction	30.00
3390	Shirley Wernick, R. N.-#337	EMTA Grant, Instruction	60.00
3391	John Baker, M. D.-#337	EMTA Grant, Instruction	30.00
3392	Marsha Hoff, R. N.-#337	EMTA Grant, Instruction	60.00
3393	John J. McDonnell, M. D.-#337	EMTA Grant, Instruction	30.00
3394	Thomas J. McDonnell, M. D.-#337	EMTA Grant, Instruction	30.00
3395	Dave Mandrgoc-#337	EMTA Grant, Instruction	30.00
3396	Nymetta Dixon-#337	EMTA Grant, Instruction	30.00
3397	Dora Zaeske, M. D.-#337	EMTA Grant, Instruction	30.00

CHECK #	NAME	DESCRIPTION	AMOUNT
3398	Mel Snitchler-#372	Student Clubs, Tuning for Music Club	20.00
3399	Woolworth-#258	Drama Exp., Refreshments for play	41.42
3400	Weirsema Bus Lines-#270	SVC Clubs, ADN Club trip to St. Louis	561.60
3401	Frank Pintozzi-#352D	Disadvantaged Grant, Supplies for Adult Learning Center	64.66
3402	SVC Educational Fund-#315	Due Educ. Fund, Trial Balance, 12/23/77	1,817.79
3403	SVC Building Fund-#316	Due Bldg. Fund, Trial Balance, 12/23/77	229.61
3404	SVC Bookstore-#319	Due Bookstore, Trial Balance, \$1,596.91, #258 Drama Exp. \$0.25, #330 Child Care \$35.00, Dec. purchases	1,632.16
3405	SVC Educational Fund-#302	Out of Dist. Fees \$5,135.90, #352D Disadvantaged Gt. \$5.64, #260 Student Act. \$15.01, Xerox and Workroom charges for December	5,156.55
3406	SVC Student Loan Fund-#318	Due Student Loan Fund, Loans paid during December 1977	447.49
3407	Paul Coomes-#320	Tuition Refund, Dropped 15 sem. hrs. Spring	240.00
3408	Luanne Chamberlain-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	48.00
3409	Tamela Schmalings-#103	Accts. Rec. ISSC Grant, Fall 77	19.20
3410	Chuck Walrath-#254	Wrestling/Walrath, Meals, travel for Rock Valley Dual Meet, 1/7/78	31.85
3411	Tim Kuehl-#254	Wrestling/Walrath, Travel for Rock Valley Meet	17.25
3412	Frank Palumbo-#251	Athletic Exp/Palumbo, Scorer & timer for 2 games	20.00
3413	Gene Carden-#251	Athletic Exp/Palumbo, Officiating, 1/14/78	25.00
3414	Greg Robinson-#251	Athletic Exp/Palumbo, Officiating, 1/14/78	25.00
3415	SVC Payroll Fund-#330	Child Care \$400.22, #337 EMTA \$676.00, #352D Disadvantaged Grant \$470.50, #354 CETA \$785.00, 1/15/78 Payroll	2,331.72
3416	SVC Educational Fund-#258	Drama Exp. \$7.80, #264 A.S.B. \$10.50, #352D Disadvantaged Grant \$5.60, Storeroom for Dec.	23.90
3417	Kay Iben-#320	Tuition Refund, Dropped 2 sem. hrs. Spring	32.00
3418	Michael Hoff-#103	Accts. Rec. Foundation Grant, Fall 77	57.40
3419	Chris Regan-#260	Student Act. Purchases for Summer Theatre	18.69
3420	Shawver Press-#262	Student Newspaper Exp. Sauk Talk papers	520.00
3421	The Sherwin-Williams Co.-#258	Drama Exp. Paint supplies	35.96
3422	Frank Palumbo-#251	Athletic Exp/Palumbo, Galesburg game expenses	42.56
3423	Gibbons Bus Service-#251	Athletic Exp/Palumbo \$191.15, #266 Women's Intercoll. \$223.65, Transportation for sports	414.80
3424	Cheerleader Supply Co.-#256	Cheerleader Exp. Outfits for cheerleaders and Pom Pom Squad	247.50
3425	Claire Holmberg-#266	Women's Intercoll. Galesburg expenses	27.64
3426	SVC Educational Fund-#301	Student Tuition, Fall 77	150,000.00
3427	Uniforms To You & Co.-#341	LPN Supplies, Nursing uniforms	5,989.00
3428	Curtis Repass-#103	Accts. Rec. Foundation Grant, Spring	61.20
3429	Larry Radtke-#329	Tuition Refunds, Dropped 1 sem. hr. Spring	16.00
3430	Bruce Conley-#320	Tuition Refund, Dropped 1 sem. hr. Spring	16.00
3431	Esther Gorman-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	48.00
3432	Hollaway-#302	Out of Dist. Fees \$111.65, #320 Tuition Refund \$80.00, Dropped 5 sem. hrs. Spring 78	191.65
3433	Edward McCoy-#320	Tuition Refund, Dropped 4 sem. hrs. Spring	64.00
3434	Marilyn Stocking-#315	Due Educ. Fund \$10.00, #320 Tuition Refund, \$48.00, Refund of lab fee and drop of 3 sem. hrs. Spring	58.00

CHECK #	NAME	DESCRIPTION	AMOUNT
3435	Arthur Mena-#320	Tuition Refund, Dropped 15 sem. hr. Spring	115.00
3436	Larry Wilcoxon-#251	Athletic Exp/Palumbo, Officiating 1/17/78	30.00
3437	Frank Palumbo-#251	Athletic Exp/Palumbo, Scorer & timer, 1/17/78	10.00
3438	Randi Schwartz-#103	Accts. Rec., ISSC Grant, Fall 77	272.00
3439	Stan Jensen-#251	Athletic Exp/Palumbo, Officiating, 1/17/78	30.00
3440	Catherine R. Perkins Memorial-#360-	Misc. deposit	308.00
3441	Catherine R. Perkins Memorial-#360-	Misc. deposit	385.00
3442	Chuck Walrath-#254	Wrestling/Walrath, Morton Invitational, Cicero, IL, 1/14/78	80.71
3443	Ben Mena-#254	Wrestling/Walrath, Travel for Morton Invitational	35.40
3444	Chuck Walrath-#254	Wrestling/Walrath, Addtl. exp. for Morton	20.00
3445	John R. Moore-#360	Misc., Check for change	4.00
3446	Walter Lillyman Jr.-#103	Accts. Rec., Adult Basic Ed., Travel	24.00
3447	Monte Ebersole-#320	Tuition Refund, Dropped 2 sem. hrs.	32.00
3448	Benita Reyes-#103	Accts. Rec., ISSC Grant, Fall 77	96.00
3449	Jeffrey Cornwell-#103	Accts. Rec. ISSC Grant, Spring 78	112.00
3450	Steve Smith-#335	Comm. Services, Dropped course, Spring	16.00
3451	Kirk Radandt-#335	Comm. Services, Dropped course, Spring	16.00
3452	Michael G. Fuak-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	38.40
3453	Mary Hatch-#320	Tuition Refund, Dropped 6 sem. hrs. Spring	96.00
3454	Cynthia Pratt-#320	Tuition Refund, Dropped 6 sem. hrs. Spring	96.00
3455	Victoria Conley-#360	Misc., Check for change	1.00
3456	Gene Hellwig-#266	Women's Intercol. Officiating	20.00
3457	Eva Pendarvis-#266	Women's Intercol. Officiating	20.00
3458	American Theatre Assn.-#258	Drama Exp. Membership	45.00
3459	Andrew Pavesich-#103	Accts. Rec., Military Grant, Spring	48.00
3460	Charles Otto-#103	Accts. Rec., Military Grant, Spring	48.00
3461	Robert Schick-#103	Accts. Rec., Military Grant, Spring	48.00
3462	Henry Chamness-#103	Accts. Rec., Military Grant, Spring	96.00
3463	Leah Rocha-#320	Tuition Refund, Dropped 1 sem. hr. Spring	16.00
3464	Michele Egan-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	48.00
3465	Carol Treadway-#266	Women's Intercol. Officiating, 1/19/78	20.00
3466	Pat McBride-#266	Women's Intercol. Officiating, 1/17 & 1/19/78	40.00
3467	Linda Thornbloom-#266	Women's Intercol. Officiating 1/17/78	20.00
3468	Kandel Knitting Mills Inc.-#360	Misc., Shoes	242.83
3469	Lowell Snitchler-#360	Misc., Check for change	4.00
3470	Susan Coats-#360	Misc., Check for change	2.00
3471		Void	
3472	Dick Cox-#252	Athletic Exp/Mabee, Starter for meet, 1/19/78	10.00
3473	Ed Love-#252	Athletic Exp/Mabee, Entry fees	7.00
3474	Dale Eller-#252	Athletic Exp/Mabee, Entry fees	9.50
3475	Dean Eller-#252	Athletic Exp/Mabee, Entry fees	11.50
3476	Dan Milnes-#252	Athletic Exp/Mabee, Entry fees	8.00
3477	Mike Dugger-#252	Athletic Exp/Mabee, Entry fees	3.00
3478	Bert Jones-#252	Athletic Exp/Mabee, Entry fees	14.00
3479	Bob Richardson-#252	Athletic Exp/Mabee, Entry fees	5.00
3480	State of Ill. Dept. of Reg. & Educ.-#103	Accts. Rec., CETA, Spring	
	State Board Exams for D. Burkett, Sterling Beauty School student		20.00

CHECK #	NAME	DESCRIPTION	AMOUNT
3481	Frank Palumbo-#251	Athletic Exp/Palumbo, Moline expenses	60.00
3482	Shirley Watt-#346	HEW Nurses Grants, Spring Award Due	750.00
3483	David Flannery-#372	Student Clubs, Ski trip for Outdoor Club	240.92
3484	Ernest Valladares-#103	Accts. Rec., Rehab, Fall 77	15.51
3485	Thomeway Lines Inc.-#260	Student Act., Piano moving	88.00
3486	Frank Palumbo-#251	Athletic Exp/Palumbo, Meals, Clinton	36.00
3487	Chuck Walrath-#254	Wrestling/Walrath, Expense for Joliet and Glen Ellyn Meets	175.11
3488	Terri Scofield-#360	Misc., Check for change	2,148.00
3489	Claire Holmberg-#256	Cheerleading \$13.14, #266 Women's Intercol. \$35.75, Meals for 1/19/78 and 1/21/78	48.89
3490	Debra Bamborough-#103	Accts. Rec., ISSC Grant, Fall 77	192.00
3491	Imelda Mabellos-#103	Accts. Rec., ISSC Grant, Fall 77	192.00
3492	Louise Ernst-#103	Accts. Rec., ISSC Grant, Fall 77	224.00
3493	Dean Eller-#103	Accts. Rec., ISSC Grants, Fall \$224.00, Spring \$256.00	480.00
3494	Dale Eller-#103	Accts. Rec. ISSC Grant, Fall \$240.00, Spring \$256.00	496.00
3495	Kathlee Fell-#373	Adult Learning Book Charges, Book deposit return	3.00
3496	Elkhorn Corp.-#352D	Disadvantaged Gt., February Rent	300.00
3497	Robert C. Whipple-#260	Student Activity, Piano services	40.00
3498	Paula Chamley-#103	Accts. Rec., ISSC Grant, Spring	8.00
3499	William Killian-#103	Accts. Rec., Military Grant, Spring	48.00
3500	Ron Payne-#251	Athletic Exp/Palumbo, Officiating, 1/26/78	30.00
3501	Bill McAfoos-#251	Athletic Exp/Palumbo, Officiating, 1/26/78	30.00
3502	Don Morgan-#251	Athletic Exp/Palumb, Officiating, 1/31/78	25.00
3503	Herb McDonald-#251	Athletic Exp/Palumbo, Officiating, 1/31/78	25.00
3504	Frank Palumbo-#251	Athletic Exp/Palumbo, Scorer & timer for 2 games \$20.00, Meals on 1/24/78 \$65.00	85.00
3505		Void	
3506		Void	
3507	Nancy Spitzer-#360	Misc. Ck. from Mercy Hospital for student	100.00
3508	Betty Adees-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	38.40
3509	Mary Arne-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	38.40
3510	Sandra Bauer-#320	Tuition Refund, Dropped 1 sem. hr. Spring	12.80
3511	Michael Burnett-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	38.40
3512	John Craig-#320	Tuition Refund, Dropped 1 sem. hr. Spring	16.00
3513	Alcie Daniels-#320	Tuition Refund, Dropped 1 sem. hr. Spring	12.80
3514	Margaret Delafuente-#320	Tuition Refund, Dropped 2 sem. hrs.	25.60
3515	Doris Evans-#320	Tuition Refund, Dropped 1 sem. hr. Spring	12.80
3516	Deborah Fassaler-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	48.00
3517	Vernando Gonzales-#320	Tuition Refund, Dropped 1 sem. hr. Spring	16.00
3518	Marian Hand-#320	Tuition Refund, Dropped 2 sem. hrs. Spring	32.00
3519	Thomas E. Long-#320	Tuition Refund, Dropped 1 sem. hr. Spring	16.00
3520	Edward McCoy-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	38.40
3521	Charles McNitt Jr.-#320	Tuition Refund, Dropped 1 sem. hr. Spring	14.40
3522	Debra McNitt-#320	Tuition Refund, Dropped 1 sem. hr. Spring	14.40
3523	Florence Ohlwine-#320	Tuition Refund, Dropped 3 sem. hr. Spring	38.40
3524	Paula Ortgiesen-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	38.40

CHECK #	NAME	DESCRIPTION	AMOUNT
3525	Lorie Pitman-#320	Tuition Refund, Dropped 2 sem. hrs. Spring	25.60
3526	Jane Shover-#320	Tuition Refund, Dropped 2 sem. hrs. Spring	32.00
3527	Gary Satterfield-#320	Tuition Refund, Dropped 2 sem. hrs. Spring	25.60
3528	Joan Stage-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	38.40
3529	Debra Tieken-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	38.40
3530	Robin Van Oosten-#320	Tuition Refund, Dropped 1 sem. hr. Spring	12.80
3531	Gail Van Horn-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	38.40
3532	Terri Vos-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	38.40
3533	Edward Matson-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	38.40
3534	Ellen Warren-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	3.00
3535	Jackie Flynn-#335	Comm. Services, Dropped spring course	16.00
3536	Pat Falk-#335	Comm. Services, Dropped spring course	14.40
3537	Roxanne Egan-#335	Comm. Services, Dropped spring course	16.00
3538	Kline's-#103	Accts. Rec., CETA, Spring for Malda Fuentes	11.15
3539	Kay Fletcher-#103	Accts. Rec. Foundation Grant, Spring	300.00
3540	Kevin Grell-#332	Rec Room, Paint and supplies	11.34
3541	Gibbons Bus Service-#251	Athletic Exp/Palumbo \$340.45, #266 Women's Intercoll. \$90.45, Basketball transportation	430.90
3542	Rhonda Ehrich-#360	Misc. Check from Ralston Purina returned to student for fees already paid	48.00
3543	Harlan Nettz-#360	Misc. Check for change	42.00
3544	Gibbons Bus Service-#266	Women's Intercoll. Transportation for two trips to Galesburg	409.70
3545	Eva Pendarvis-#266	Women's Intercoll. Officiating, 1/25/78	20.00
3546	Al Zimmerman-#266	Women's Intercoll. Officiating, 1/25/78	20.00
3547	Claire Holmberg-#256	Cheerleading Exp. Meals, 1/24/78	12.83
3548	Max Pogue-#320	Tuition Refund, Dropped 2 sem. hrs. Spring	32.00
3549	Louis Cecchetti-#103	Accts. Rec., Military Grant, Spring	64.00
3550	Maurice Reed-#320	Tuition Refund, Dropped 1 sem. hr. Spring	12.80
3551	Susan Reed-#320	Tuition Refund, Dropped 1 sem. hr. Spring	12.80
3552	SVC Payroll Fund-#330	Child Care \$272.22, #352D Disadvantaged Gt. \$460.00, #354 CETA \$785.00, 1/31/78 Payroll	1,517.22
3553	Maynard Geisler-#360	Misc., Check for change	30.00
3554	Frank Palumbo-#251	Athletic exp/Palumbo, Meeting at Kewanee and picture frames for team	16.73

SAUK VALLEY COLLEGE

APPROVED BY

Donald F. Copla

PRESIDENT

Lorna Keefer

SECRETARY

DATE _____

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	61,838.62	61,838.62	48,654.99	13,183.63	123,755.00	61,916.38	61,916.38
DIV OF BUS CONTR SERV	2,768.00	2,768.00	2,768.00	.00	3,600.00	832.00	832.00
DIV OF BUS SUPPLIES	2,089.99	2,089.99	1,908.98	181.01	4,700.00	2,610.01	2,610.01
DIV OF BUS CONF & MEETINGS	875.41	875.41	860.16	15.25	1,500.00	624.59	624.59
FOOD SERV CONTR SERV	54.00	54.00	54.00	.00	350.00	296.00	296.00
FOOD SERV SUPPLIES	196.08	196.08	186.73	9.35	825.00	628.92	628.92
FOOD SERV CONF & MEETINGS	219.42	219.42	219.42	.00	250.00	30.58	30.58
DIV OF AGRIC SALARIES	8,563.56	8,563.56	6,515.64	2,047.92	17,375.00	8,811.44	8,811.44
AGRIC CONTR SERV		.00		.00	200.00	200.00	200.00
AGRIC SUPPLIES	805.35	805.35	557.43	247.92	1,570.00	764.65	764.65
AGRIC CONF & MEETINGS		.00		.00	700.00	700.00	700.00
DIV OF INDUS ED SALARIES	56,535.88	56,535.88	43,965.72	12,570.16	106,025.00	49,489.12	49,489.12
DIV OF INDUS ED CONTR SERV	154.12	154.12	154.12	.00	1,250.00	1,095.88	1,095.88
INDUS ED SUPPLIES	4,249.64	4,249.64	3,109.02	1,140.62	15,193.00	10,943.36	10,943.36
INDUS ED CONF & MEETINGS	306.94	306.94	267.89	39.05	1,465.00	1,158.06	1,158.06
COSMETOLOGY CONTR SERV	21,623.12	21,623.12	17,611.84	4,011.28	31,008.00	9,384.88	9,384.88
COSMETOLOGY SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOLOGY CONF & MEETINGS	7.50	7.50	7.50	.00	50.00	42.50	42.50
HUMAN SERV ADMIN SALARIES	11,507.55	11,507.55	9,973.21	1,534.34	18,412.00	6,904.45	6,904.45
HUMAN SERV CONTR SERV	65.00	65.00	65.00	.00	350.00	285.00	285.00
HUMAN SERV SUPPLIES	537.94	537.94	474.16	63.78	1,200.00	662.06	662.06
HUMAN SERV CONF & MEETINGS	309.17	309.17	309.17	.00	550.00	240.83	240.83
DIV OF SOC SCI SALARIES	53,558.93	53,558.93	41,018.67	12,540.26	99,075.00	45,516.07	45,516.07
SOC SCI SUPPLIES	1,108.46	1,108.46	1,005.42	103.04	2,172.00	1,063.54	1,063.54
SOC SCI CONF & MEETINGS	411.64	411.64	384.54	27.10	1,320.00	908.36	908.36
CRIMINAL JUSTICE ADMIN SALARIES	12,228.15	12,228.15	10,597.73	1,630.42	19,565.00	7,336.85	7,336.85
CRIM JUS INSTR SALARIES	6,531.25	6,531.25	5,343.75	1,187.50	14,250.00	7,718.75	7,718.75
CRIM JUS CONTR SERV	522.24	522.24	522.24	.00	300.00	222.24 CR	222.24 CR
CRIM JUS SUPPLIES	1,283.21	1,283.21	1,171.06	112.15	2,750.00	1,466.79	1,466.79
CRIM JUS CONF & MEETINGS	1,013.34	1,013.34	1,013.34	.00	940.00	73.34 CR	73.34 CR
LIBRARY TECH SUPPLIES		.00		.00	250.00	250.00	250.00
FIRE SCI CONTR SERV		.00		.00	100.00	100.00	100.00
FIRE SCI SUPPLIES	1,399.77	1,399.77	1,378.87	20.90	1,625.00	225.23	225.23
FIRE SCI CONF & MEETINGS	189.00	189.00	189.00	.00	400.00	211.00	211.00
DIV OF HUMANITIES SALARIES	86,922.71	86,922.71	67,334.49	19,588.22	155,900.00	68,977.29	68,977.29

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PART TIME OVERLOAD SAGMOE	4600.00	4600.00	4600.00	.00	10600.00	6000.00	6000.00
PART TIME OVERLOAD WILLIAMS	45952.83	45952.83	44829.21	1123.62	110000.00	64047.17	64047.17
NIGHT PREMIUMS WILLIAMS	1200.00	1200.00		1200.00		1200.00 CR	1200.00 CR
SUMMER SESSION SALARIES	73961.67	73961.67	66703.02	7258.65	67000.00	6961.67 CR	6961.67 CR
INSTR SECR SALARIES	15544.93	15544.98	13430.66	2114.32	27086.00	11541.02	11541.02
WORKROOM CONTR SERV	1031.00	1031.00	1031.00	.00	1100.00	69.00	69.00
UNALLOCATED CONTR INSTR	758.42	758.42	546.74	211.68	2000.00	1241.58	1241.58
FACULTY IN SERVICE TRAINING	789.15	789.15	558.32	230.83	5000.00	4210.85	4210.85
WORKROOM SUPPLIES	133.92	133.92	15.81	149.73	1000.00	866.08	866.08
FACULTY OFFICE SUPPLIES	466.33	466.33	413.28	53.05	800.00	333.67	333.67
INSTITUTIONAL COMM SUPPLIES	200.65	200.65	179.09	21.56	200.00	.65 CR	.65 CR
TUITION REIMB	2699.70	2699.70	1998.25	701.45	5500.00	2800.30	2800.30
ARTS & SCI DEAN SALARY	16249.95	16249.95	14083.29	2166.66	26000.00	9750.05	9750.05
ASST DEAN SALARY	11360.01	11360.01	9556.47	1803.54	19113.00	7752.99	7752.99
ARTS & SCI SECR	4921.32	4921.32	4296.32	625.00	8056.00	3134.68	3134.68
ARTS & SCI FED WORK STUDY	8683.38	8683.38	7525.34	1158.04	18745.00	10061.62	10061.62
ARTS & SCI STATE WORK STUDY	1023.35	1023.35	930.60	92.75		1023.35 CR	1023.35 CR
STUDENT TUTORS	1842.00	1842.00	1725.00	117.00	2500.00	658.00	658.00
ARTS & SCI DEAN SUPPLIES	574.46	574.46	407.45	167.01	900.00	325.54	325.54
ASST DEAN SUPPLIES	354.01	354.01	251.19	102.82	400.00	45.99	45.99
ARTS & SCI DEAN CONF & MEETINGS	86.51	86.51	86.51	.00	720.00	633.49	633.49
ASST DEAN CONF & MEETINGS	147.72	147.72	100.52	47.20	360.00	212.28	212.28
CAREER ED DEAN SALARY	15937.50	15937.50	13812.50	2125.00	25500.00	9562.50	9562.50
ASST DEAN SALARY	11875.05	11875.05	10291.71	1583.34	19000.00	7124.95	7124.95
CAREER ED SECR	5272.50	5272.50	4569.50	703.00	8436.00	3163.50	3163.50
CAREER ED FED WORK STUDY	3965.64	3965.64	2813.56	1152.08	14380.00	10414.36	10414.36
CAREER ED STATE WORK STUDY	2300.71	2300.71	2069.20	231.51		2300.71 CR	2300.71 CR
STUDENT EMPLOYEES	3652.45	3652.45	3213.25	439.20	6000.00	2347.55	2347.55
CAREER ED ASST DEAN SUPPLIES	322.83	322.83	208.33	114.50	750.00	427.17	427.17
CAREER ED DEAN SUPPLIES	975.03	975.03	864.87	110.16	1500.00	524.97	524.97
CAREER ED CONF & MEETINGS-DEAN	308.87	308.87	211.10	97.77	1500.00	1191.13	1191.13
ASST DEAN CONF & MEETINGS	90.90	90.90	90.90	.00	500.00	409.10	409.10
COMMUNITY ED ADMIN SALARIES	13024.95	13024.95	11288.29	1736.66	20840.00	7815.05	7815.05
COMM ED INSTR	35422.50	35422.50	35422.50	.00	63000.00	27577.50	27577.50
COMM SERV COORD	3475.00	3475.00	3475.00	.00	4500.00	1025.00	1025.00
COMM ED SECR SALARIES	5724.30	5724.30	4961.06	763.24	9159.00	3434.70	3434.70
COMM ED CONTR SERV	710.00	710.00	650.00	60.00	3000.00	2290.00	2290.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HUMANITIES CONTR SERV		.00		.00	500.00	500.00	500.00
HUMANITIES SUPPLIES	712.09	712.09	576.56	135.53	2,274.00	1,561.91	1,561.91
ART DEPT SALARIES	7,004.13	7,004.13	5,699.97	1,304.16	15,200.00	8,195.87	8,195.87
HUMAN. CONF & MEETINGS	740.30	740.30	683.30	57.00	1,266.00	525.70	525.70
ART DEPT CONTR SERV		.00		.00	330.00	330.00	330.00
ART DEPT SUPPLIES	1,474.49	1,474.49	1,554.22	79.73 CR	1,602.00	127.51	127.51
ART DEPT CONF & MEETINGS	109.00	109.00		109.00	109.00	.00	.00
MUSIC DEPT SALARIES	15,072.88	15,072.88	11,493.72	3,579.16	30,650.00	15,577.12	15,577.12
MUSIC DEPT CONTR SERV	598.00	598.00	483.00	115.00	700.00	102.00	102.00
MUSIC DEPT SUPPLIES	1,125.63	1,125.63	891.85	233.78	1,584.00	458.37	458.37
MUSIC DEPT CONF & MEETINGS		.00		.00	228.00	228.00	228.00
DIV OF MATH SCI SALARIES	78,178.74	78,178.74	60,078.06	18,100.68	137,600.00	59,421.26	59,421.26
DIV OF MATH SCI CONTR SERV		.00		.00	700.00	700.00	700.00
MATH SCI SUPPLIES	4,962.23	4,962.23	4,264.03	698.20	8,801.00	3,838.77	3,838.77
MATH SCI CONF & MEETINGS	42.21	42.21	42.21	.00	1,166.00	1,123.79	1,123.79
MED LAB TECH SALARIES	13,175.00	13,175.00	10,920.00	2,255.00	20,160.00	6,985.00	6,985.00
MED LAB TECH CONTR SERV	204.25	204.25	204.25	.00	400.00	195.75	195.75
MED LAB TECH SUPPLIES	5,376.12	5,376.12	4,360.05	1,016.07	4,691.00	685.12 CR	685.12 CR
MED LAB TECH CONF & MEETINGS	198.40	198.40	129.40	69.00	410.00	211.60	211.60
ADN ADMIN SALARIES	9,121.30	9,121.30	7,537.96	1,583.34	19,000.00	9,878.70	9,878.70
ADN INSTR SALARIES	35,902.57	35,902.57	28,287.97	7,614.60	66,185.00	30,282.43	30,282.43
ADN OFC SALARIES	4,035.00	4,035.00	3,497.00	538.00	6,456.00	2,421.00	2,421.00
ADN CONTR SERV		.00		.00	25.00	25.00	25.00
ADN SUPPLIES	1,153.23	1,153.23	1,022.04	131.19	1,480.00	326.77	326.77
ADN CONF & MEETINGS	1,197.64	1,197.64	1,105.84	91.80	1,495.00	297.36	297.36
LPN SALARIES	31,649.28	31,649.28	27,626.78	4,022.50	48,865.00	17,215.72	17,215.72
LPN CONTR SERV		.00		.00	75.00	75.00	75.00
LPN SUPPLIES	942.47	942.47	932.84	9.63	1,590.00	647.53	647.53
LPN CONF & MEETINGS	121.58	121.58	58.15	63.43	740.00	618.42	618.42
RAD TECH SALARIES	10,440.00	10,440.00	8,370.00	2,070.00	16,560.00	6,120.00	6,120.00
RAD TECH CONTR SERV		.00		.00	700.00	700.00	700.00
RAD TECH SUPPLIES	1,557.49	1,557.49	1,114.17	443.32	2,785.00	1,227.51	1,227.51
RAD TECH CONF & MEETINGS	447.30	447.30	432.30	15.00	1,000.00	552.70	552.70
DIV OF PHYS ED SALARIES	28,165.01	28,165.01	22,103.19	6,061.82	53,700.00	25,534.99	25,534.99
DIV OF PHYS ED SUPPLIES	863.78	863.78	832.27	31.51	2,172.00	1,308.22	1,308.22
PHYS ED CONF & MEETINGS	72.10	72.10	72.10	.00	602.00	529.90	529.90
PART TIME OVERLOAD BUNCH	4,313.00	4,313.00	4,313.00	.00	17,150.00	12,837.00	12,837.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM ED SUPPLIES	1,324.11	1,324.11	1,051.05	273.06	2,400.00	1,075.89	1,075.89
COMM ED CONF & MEETINGS	564.37	564.37	495.65	68.72	1,800.00	1,235.63	1,235.63
ACADEMIC SKILLS SALARIES	16,076.64	16,076.64	11,015.64	5,061.00	36,500.00	20,423.36	20,423.36
ACADEM SKILLS FED WORK STUDY	1,551.61	1,551.61	1,364.79	186.82	2,700.00	1,148.39	1,148.39
ACADEM SKILLS STATE WORK STUDY	150.63	150.63	81.07	69.56		150.63 CR	150.63 CR
ACADEM SKILLS CONTR SERV	26.00	26.00	26.00	.00	500.00	474.00	474.00
DISADV GRANT	7,000.00	7,000.00	7,000.00	.00	7,000.00	.00	.00
ACADEM SKILLS SUPPLIES	1,068.57	1,068.57	967.03	101.54	3,000.00	1,931.43	1,931.43
ACADEM SKILLS CONF & MEETINGS	122.71	122.71	122.71	.00	300.00	177.29	177.29
LRC ADMIN SALARIES	11,875.05	11,875.05	10,291.71	1,583.34	19,000.00	7,124.95	7,124.95
LRC PROF SALARIES	21,341.63	21,341.63	16,274.97	5,066.66	43,400.00	22,058.37	22,058.37
LRC SECR SALARIES	12,947.63	12,947.63	11,185.29	1,762.34	21,148.00	8,200.37	8,200.37
LRC FED WORK STUDY	4,116.85	4,116.85	3,794.88	321.97	9,000.00	4,883.15	4,883.15
LRC STATE WORK STUDY	592.98	592.98	352.50	240.48		592.98 CR	592.98 CR
LRC CONTR SERV	1,399.97	1,399.97	1,237.22	162.75	3,500.00	2,100.03	2,100.03
LIBRARY SUPPLIES	5,662.68	5,662.68	5,509.39	153.29	8,300.00	2,637.32	2,637.32
A V SUPPLIES	3,867.11	3,867.11	3,106.10	761.01	6,400.00	2,532.89	2,532.89
XEROX SUPPLIES	1,089.18	1,089.18 CR	625.98	463.20 CR	2,000.00	3,089.18	3,089.18
LIBRARY BOOKS	14,113.36	14,113.36	10,761.62	3,351.74	25,000.00	10,886.64	10,886.64
LRC CONF & MEETINGS	212.27	212.27	187.27	25.00	600.00	387.73	387.73
ADM & RECORDS SALARIES	23,250.00	23,250.00	20,150.00	3,100.00	37,200.00	13,950.00	13,950.00
ADM & RECORDS SECR SALARIES	19,492.79	19,492.79	17,296.67	2,196.12	26,678.00	7,185.21	7,185.21
ADM & REC FED WORK STUDY	3,088.16	3,088.16	2,483.98	604.18	3,500.00	411.84	411.84
ADM & REC CONTR SERV	493.60	493.60	493.60	.00	390.00	103.60 CR	103.60 CR
ADM & REC SUPPLIES	2,283.30	2,283.30	2,079.51	203.79	4,800.00	2,516.70	2,516.70
ADM & REC CONF & MEETINGS		.00		.00	500.00	500.00	500.00
COUNSELING SALARIES	49,973.11	49,973.11	42,180.69	7,792.42	79,110.00	29,136.89	29,136.89
COUNSELING SECR	4,036.96	4,036.96	3,467.58	569.38	6,589.00	2,552.04	2,552.04
HEALTH SERV SUPPLIES	25.95	25.95		25.95	300.00	274.05	274.05
FIN AIDS SALARIES	12,656.25	12,656.25	10,968.75	1,687.50	20,250.00	7,593.75	7,593.75
FIN AIDS SECR SALARIES	3,918.75	3,918.75	3,396.25	522.50	6,270.00	2,351.25	2,351.25
STUDENT SERV ADMIN SALARIES	15,499.95	15,499.95	13,433.29	2,066.66	24,800.00	9,300.05	9,300.05
STUDENT SERV SECR SALARIES	4,285.94	4,285.94	3,657.82	628.12	6,900.00	2,614.06	2,614.06
STUDENT SERV FED WORK STUDY	17,696.43	17,696.43	14,776.49	2,919.94	37,100.00	19,403.57	19,403.57
STUDENT SERV STATE WORK STUDY	5,491.16	5,491.16	4,861.03	630.13		5,491.16 CR	5,491.16 CR
COACHING SALARIES	4,050.00	4,050.00	4,050.00	.00	9,300.00	5,250.00	5,250.00
STUDENT SERV CONTR SERV	136.00	136.00	136.00	.00	300.00	164.00	164.00

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STUDENT SERV SUPPLIES	4,300.85	4,300.85	3,939.02	361.83	9,000.00	4,699.15	4,699.15
STUDENT RECRUITMENT	670.40	670.40	546.21	124.19	2,000.00	1,329.60	1,329.60
COMMENCEMENT	506.68	506.68	506.68	.00	4,000.00	3,493.32	3,493.32
STUDENT SERV CONF & MEETINGS	1,565.11	1,565.11	1,496.31	68.80	4,300.00	2,734.89	2,734.89
VETERANS GRANT SALARIES	8,625.00	8,625.00	7,475.00	1,150.00	13,800.00	5,175.00	5,175.00
VETERANS GRANT SECR	3,115.94	3,115.94	2,640.94	475.00	5,698.00	2,582.06	2,582.06
VETERANS GRANT SUPPLIES	955.68	955.68	643.90	311.78	2,500.00	1,544.32	1,544.32
VETERANS GRANT CONF & MEETINGS	382.23	382.23	382.23	.00	1,200.00	817.77	817.77
PUB SERV SALARIES		.00		.00	3,500.00	3,500.00	3,500.00
PUB SERV CONTR SERV		.00		.00	500.00	500.00	500.00
PUB SERV SUPPLIES		.00		.00	500.00	500.00	500.00
SERVICE STAFF SALARIES	16,264.928	16,264.928	13,636.77	2,628.651	27,915.00	11,650.72	11,650.72
MAINT FED WORK STUDY BOYS	27,516.80	27,516.80	22,832.83	4,683.97	69,160.00	4,164.320	4,164.320
MATRONS FED WORK STUDY	6,913.55	6,913.55	5,666.41	1,247.14		6,913.55 CR	6,913.55 CR
MAINT STATE WORK STUDY BOYS	1,169.16	1,169.16	1,123.41	45.75		1,169.16 CR	1,169.16 CR
MATRONS STATE WORK STUDY	597.29	597.29	597.29	.00		597.29 CR	597.29 CR
TELEPHONE	12,637.32	12,637.32	10,766.11	1,871.21	22,800.00	10,162.68	10,162.68
PRESIDENTS SALARY	21,874.95	21,874.95	18,958.29	2,916.66	35,000.00	13,125.05	13,125.05
PRES SECR SALARY	5,741.71	5,741.71	4,925.05	816.66	10,250.00	4,508.29	4,508.29
PRES OFC FED WORK STUDY	1,127.33	1,127.33	1,039.89	87.44	2,465.00	1,337.67	1,337.67
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	1,434.78	1,434.78	1,142.54	292.24	3,000.00	1,565.22	1,565.22
PRES OFC CONF & MEETINGS	1,189.71	1,189.71	1,186.17	3.54	2,500.00	1,310.29	1,310.29
SPECIAL AFFAIRS	853.10	853.10	777.20	75.90	1,500.00	646.90	646.90
BUS OFC ADMIN SALARIES	19,500.00	19,500.00	16,900.00	2,600.00	31,200.00	11,700.00	11,700.00
BUS OFC PROF SALARIES	12,812.55	12,812.55	11,104.21	1,708.34	20,500.00	7,687.45	7,687.45
BUS OFC SECR SALARIES	25,842.54	25,842.54	22,227.73	3,614.81	47,525.00	21,682.46	21,682.46
BUS OFC FED WORK STUDY	3,340.04	3,340.04	2,914.07	425.97	9,200.00	5,859.96	5,859.96
BUS OFC STATE WORK STUDY	258.50	258.50	258.50	.00		258.50 CR	258.50 CR
BUS OFC CONTR SERV	2,343.46	2,343.46	2,343.46	.00	2,200.00	143.46 CR	143.46 CR
BUS OFC SUPPLIES	3,693.09 ◊	3,693.09 CR	3,519.57 ◊	173.52 CR	8,000.00	11,693.09	11,693.09
BUS OFC CONF & MEETINGS	1,573.63	1,573.63	1,212.98	360.65	2,000.00	426.37	426.37
PUB RELA ADMIN SALARIES	12,375.00	12,375.00	10,725.00	1,650.00	19,800.00	7,425.00	7,425.00
PUB RELA SECR	1,224.79	1,224.79	1,081.24	143.55	6,250.00	5,025.21	5,025.21
PUB RELA SUPPLIES & ADS	20,051.97	20,051.97	16,973.81	3,078.16	43,000.00	22,948.03	22,948.03
PUB RELA CONF & MEETINGS	114.00	114.00	86.10	27.90	750.00	636.00	636.00
AUDITING & LEGAL	8,510.65	8,510.65	7,835.74	674.91	13,000.00	4,489.35	4,489.35

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ELECTIONS & OTHER	328.90	328.90	273.03	55.87	2,750.00	2,421.10	2,421.10
BOARD CONF & MEETINGS	1,468.28	1,468.23	1,468.28	.00	2,000.00	531.72	531.72
INSTITUTIONAL SECR	4,156.20	4,156.20	3,602.04	554.16	6,650.00	2,493.80	2,493.80
GROUP HEALTH & LIFE INS	86,747.91	86,747.91	76,394.36	10,353.55	113,200.00	26,452.09	26,452.09
UNALLOCATED CONTR SERV	1,243.94	1,243.94	1,000.95	242.99	2,100.00	856.06	856.06
FACULTY ASSN SUPPLIES	25.65	25.65	14.61	11.04	200.00	174.35	174.35
POSTAGE	12,720.30	12,720.30	12,019.01	701.29	25,080.00	12,359.70	12,359.70
PUBLICATIONS & DUES	1,340.00	1,340.00	1,340.00	.00	6,200.00	4,860.00	4,860.00
ADVERTISING	137.46	137.46	137.46	.00	500.00	362.54	362.54
RECRUITMENT	1,813.06	1,813.06	1,813.06	.00	2,000.00	186.94	186.94
GEN INSURANCE	28,688.87	28,688.87	28,701.91	13.04 CR	32,000.00	3,311.13	3,311.13
CAPITAL OUTLAY	10,900.24	10,900.24	9,529.94	1,370.30	23,691.00	12,790.76	12,790.76
STATE VOC EQUIP	6,582.65	6,582.65	6,162.21	420.44		6,582.65 CR	6,582.65 CR
TUITION CHARGE BACK	14,206.38	14,206.38	11,290.70	2,915.68	20,000.00	5,793.62	5,793.62
INSTITUTIONAL RESEARCH SUPPLIES	136.70	136.70	129.74	6.96	1,000.00	863.30	863.30
INSTITU RES CONF & MEETINGS		.00	.00	.00	500.00	500.00	500.00
DATA PROC PROF SALARIES	30,499.95	30,499.95	26,433.29	4,066.66	48,800.00	18,300.05	18,300.05
DATA PROC NON ACADEM SALARIES	3,836.28	3,836.28	3,302.94	533.34	6,400.00	2,563.72	2,563.72
DATA PROC FED WORK STUDY	1,558.32	1,558.32	1,265.50	292.82	3,800.00	2,241.68	2,241.68
DATA PROC STATE WORK STUDY	460.13	460.13	350.16	109.97		460.13 CR	460.13 CR
DATA PROC CONTR SERV	7,916.60	7,916.60	7,801.60	115.00	9,216.00	1,299.40	1,299.40
DATA PROC SUPPLIES	2,695.13	2,695.13	2,501.73	193.40	3,600.00	904.87	904.87
DATA PROC CONT & MEETINGS	433.47	433.47	419.52	13.95	1,000.00	566.53	566.53
DATA PROC EQUIP RENTAL	22,754.25	22,754.25	17,131.65	5,622.60	45,012.00	22,257.75	22,257.75
AFFIRM ACTION CONTR SERV		.00	.00	.00	250.00	250.00	250.00
AFFIRM ACTION SUPPLIES	73.88	73.88	11.43	62.45	400.00	326.12	326.12
AFFIRM ACTION CONF & MEETINGS	831.64	831.64	831.64	.00	1,000.00	168.36	168.36
CONTINGENCIES		.00		.00	18,000.00	18,000.00	18,000.00

1,771.41 1,124,771.41 1,124,771.41 1,149,819.39 275,215.85 13,091,403.00 11,319,991.76 1,319,991.76

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT & BLDG SUPPLIES	9,647.13	9,647.13	8,361.23	1,285.90	55,000.00	45,352.87	45,352.87
MAINT CONF & MEETINGS	186.45	186.45	115.30	71.15	1,000.00	813.55	813.55
SERVICE EQUIPMENT	4,433.25	4,433.25	4,150.00	283.25	10,000.00	5,566.75	5,566.75
MAINT CONTR SERV	11,781.80	11,781.80	10,943.60	838.20	26,600.00	14,818.20	14,818.20
GAS	45,527.11	45,527.11	34,966.00	10,561.11	99,800.00	54,272.89	54,272.89
ELECTRICITY	50,189.47	50,189.47	31,124.83	19,064.59	116,000.00	65,810.53	65,810.53
RENTAL	112.00	112.00	112.00	.00	1,000.00	888.00	888.00
CONTINGENCIES		.00		.00	15,000.00	15,000.00	15,000.00

121,877.21 T 121,877.21 T 89,773.01 T 32,104.20 T 324,400.00 T 20,252.79 T 20,252.79 T

SITE & CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	50,000.00	50,000.00	50,000.00
NEW BLDGS & IMPROV		.00		.00	45,000.00	45,000.00	45,000.00
BUILDING IMPROVEMENTS	247.50	247.50		247.50	5,000.00	4,752.50	4,752.50
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT	891.96	891.96		891.96	10,000.00	9,108.04	9,108.04
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	38.44	38.44	38.44	.00	20,000.00	19,961.56	19,961.56

1,177.90 T 1,177.90 T 38.44 T 1,139.46 T 150,000.00 T 14,822.10 T 14,822.10 T

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	39,375.00	39,375.00	39,375.00	.00	74,700.00	35,325.00	35,325.00
OTHER FIXED CHARGES	143.75	143.75	143.75	.00	500.00	356.25	356.25

264,518.75 T 264,518.75 T 264,518.75 T .00 T 300,200.00 T 35,681.25 T 35,681.25 T

BOND & INTEREST #2

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	115.000.00	115.000.00	115.000.00	.00	115.000.00	.00	.00
INTEREST	4.600.00	4.600.00	4.600.00	.00	4.600.00	.00	.00
OTHER CHARGES	84.50	84.50	84.50	.00	500.00	415.50	415.50
	119.684.50 T	119.684.50 T	119.684.50 T	.00 T	120.100.00 T	415.50 T	415.50 T
<u>WORKING CASH</u>							
MISC EXPENSES	201.23	201.23	201.23	.00	250.00	48.77	48.77
	201.23 T	201.23 T	201.23 T	.00 T	250.00 T	48.77 T	48.77 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1976 TAXES	718,952.63	718,952.63	705,066.69	13,885.94	710,373.00	8,579.63 CR	8,579.63 CR
BACK TAXES	105.33	105.33	105.33	.00		105.33 CR	105.33 CR
CHARGE BACK REVENUE	9,349.90	9,349.90	4,214.00	5,135.90	10,000.00	650.10	650.10
SUMMER STATE APPORT	105,364.44	105,364.44	105,364.44	.00	105,364.00	.44 CR	.44 CR
FALL STATE APPORT	504,856.64	504,856.64		504,856.64	567,586.00	62,729.36	62,729.36
SPRING STATE APPORT		.00		.00	575,229.00	575,229.00	575,229.00
ICCB EQUALIZATION GRANT	9,753.58	9,753.58	1,458.94	8,294.64	14,450.00	9,696.42	9,696.42
VOC ED REG REIMB	48,225.00	48,225.00	21,422.00	26,803.00	115,000.00	66,775.00	66,775.00
VOC ED EQUIP REIMB	697.00	697.00	697.00	.00	3,161.00	2,464.00	2,464.00
STATE WORK STUDY	3,806.08	3,806.08	3,806.08	.00	17,000.00	13,193.92	13,193.92
ILL OFC OF EDUC	10,437.00	10,437.00	10,437.00	.00	20,000.00	9,563.00	9,563.00
HEW TITLE 2		.00		.00	3,500.00	3,500.00	3,500.00
VETERANS COST OF INSTR		.00		.00	17,972.00	17,972.00	17,972.00
FEDERAL WORK STUDY	55,841.32	55,841.32	53,479.88	2,361.44	124,000.00	68,158.68	68,158.68
VETERANS REPORTING FEE	3,249.00	3,249.00		3,249.00	8,500.00	5,251.00	5,251.00
SUMMER TUITION	66,352.41	66,352.41	66,352.41	.00	66,352.00	.41 CR	.41 CR
FALL TUITION	350,000.00	350,000.00	200,000.00	150,000.00	386,478.00	36,478.00	36,478.00
SPRING TUITION		.00		.00	391,682.00	391,682.00	391,682.00
GRADUATION FEES		.00		.00	400.00	400.00	400.00
TRANSCRIPT FEES	617.50	617.50	552.50	65.00	700.00	82.50	82.50
PUB SERV INCOME		.00		.00	4,500.00	4,500.00	4,500.00
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
OTHER REVENUE	121.40	121.40	87.90	33.50	100.00	21.40 CR	21.40 CR
	1,887,729.23	1,887,729.23	1,173,044.17	714,685.06	1,314,744.70	1,259,717.77	1,259,717.77

BUILDING FUND

1976 TAXES	179,804.36	179,804.36	176,331.59	3,472.77	177,592.00	2,212.36 CR	2,212.36 CR
BACK TAXES	26.33	26.33	26.33	.00		26.33 CR	26.33 CR
INTEREST ON INVESTMENTS	1,249.31	1,249.31	1,249.31	.00	200.00	1,049.31 CR	1,049.31 CR
MISC REVENUE	639.00	639.00	579.00	60.00	1,000.00	361.00	361.00
	181,719.00	181,719.00	178,186.23	3,532.77	178,792.00	2,927.00 CR	2,927.00 CR

SITE & CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ANNEXTER REVENUE	31,888.50	31,888.50	27,333.00	4,555.50	48,000.00	16,111.50	16,111.50
UNIT 5 REVENUE	6,000.00	6,000.00	6,000.00	.00	12,000.00	6,000.00	6,000.00
INTEREST ON INVESTMENTS	18,011.42	18,011.42	18,011.42	.00	25,000.00	6,988.58	6,988.58
	55,899.92 T	55,899.92 T	51,344.42 T	4,555.50 T	85,000.00 T	29,100.08 T	29,100.08 T
<u>BOND & INTEREST #1</u>							
1976 TAXES	303,999.14	303,999.14	298,127.66	5,871.48	300,430.00	3,569.14 CR	3,569.14 CR
BACK TAXES	51.10	51.10	51.10	.00		51.10 CR	51.10 CR
INTEREST ON INVESTMENTS	3,835.12	3,835.12	3,608.46	226.66	6,000.00	2,164.88	2,164.88
	307,885.36 T	307,885.36 T	301,787.22 T	6,098.14 T	306,430.00 T	1,455.36 CR	1,455.36 CR
<u>BOND & INTEREST #2</u>							
1976 TAXES	121,281.87	121,281.87	118,939.42	2,342.45	119,875.00	1,406.87 CR	1,406.87 CR
BACK TAXES	18.25	18.25	18.25	.00		18.25 CR	18.25 CR
INTEREST ON INVESTMENTS	1,599.77	1,599.77	1,599.77	.00	1,200.00	399.77 CR	399.77 CR
	122,899.89 T	122,899.89 T	120,557.44 T	2,342.45 T	121,075.00 T	1,824.89 CR	1,824.89 CR
<u>WORKING CASH</u>							
SALE OF BONDS	90,000.00	90,000.00	90,000.00	.00	90,000.00	.00	.00
INTEREST ON INVESTMENTS	18,882.66	18,882.66	13,336.21	5,546.45			
					10,000.00	8,882.66 CR	8,882.66 CR
	108,882.66 T	108,882.66 T	103,336.21 T	5,546.45 T	100,000.00 T	8,882.66 CR	8,882.66 CR

SAGU VALLEY COLLEGE

APPROVED BY

Donald F. Cople

PRESIDENT

Lorna Keefer

SECRETARY