

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Conference Room, 3L14
August 28, 1978 8:00 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:
 - a) Counselor appointment
 - b)
 - 6) Policy change
 - 7)
 - 8) Other items
- E. Old Business:
 - 1) Summer School Report
 - 2) Veteran's Loan Program
 - 3)
 - 4) Other items
- F. New Business:
 - 1) Proposed precincts for Referendum
 - 2) Trustee Association September meeting
 - 3)
 - 4) Other items
- G. President's Report:
 - 1) Student Trustee report
 - 2) Minutes of committee meetings
 - 3) Faculty Orientation
 - 4) Enrollment
 - 5) Referendum items
 - 6) Costs of public colleges
 - 7) Learning Resource Center Report

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

August 28, 1978

The Board of Trustees of Sauk Valley College met in regular session at 8:00 p.m. on August 28, 1978 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: At 8:00 p.m. Chairman Reigle called the meeting to order and the following members answered roll call:

Absent: Ronald Coplan Molly Bulfer

Communications from Visitors: Steve Johnson, President of the SVC Faculty Association, requested permission to make the following statement in regard to the referendum:

"Very much aware of the need for financial assistance to maintain the continued excellence of the college, at the Faculty Association's informal gathering after the faculty workshop on August 25, the Faculty Association passed unanimously a resolution saying that they support the Sauk Valley College's tax referendum on October 17, 1978. We support the Board of Trustee's position that the referendum is definitely necessary."

Chairman Reigle expressed the Board's appreciation to Johnson and the Faculty Association for their support of the upcoming Referendum.

Minutes: It was moved by Member Keefer and seconded by Member Koenig that the Board approve the minutes of the August 14 meeting as presented. Motion voted and carried.

Treasurer's Report: It was moved by Member Koenig and seconded by Member Prescott that the Board approve the Treasurer's Report as presented. Motion voted and carried.

Bills Payable:

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

Educational Fund	\$266,077.61
Building Fund	22,646.45
Site & Construction	3,409.31

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

Payroll:

It was moved by Member Koenig and seconded by Member Powers that the Board approve the payroll of July 15 in the amount of \$57,548.69, the payroll of July 31 in the amount of \$94,176.58, and the payroll of August 15 in the amount of \$52,730.34.

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

Counselor:

It was moved by Member Fisher and seconded by Member Keefer that the Board employ Manuela Aguayo as counselor at the instructor level at Step 6 at a 12 month salary of \$15,030. In a roll call vote, all voted aye. Motion carried.

Clerical Vacancy:

Due to the pending retirement of Alice White in the workroom, it was moved by Member Prescott and seconded by Member Koenig that the Board give the administration approval to advertise and employ a clerical replacement to work in the duplicating room. In a roll call vote, all voted aye. Motion carried.

Resignation:

The Board was presented the attached letter by which Dr. Ronald Williams submitted his resignation as Dean of Career Education. Dr. Williams has accepted a position at Black Hawk College as the Provost of the East Campus and Vice President for Academic Affairs. It was moved by Member Keefer and seconded by Member Koenig that the Board accept the resignation of Dr. Williams with regret. The Board noted that through his dedication and hard work, Sauk Valley College has developed a reputation for quality career education programs. In a roll call vote, all voted aye. Motion carried.

Policy Change:

Discussion was held on the policy which designates the person on the Board responsible for signing commencement diplomas. This was tabled for further study.

Summer School
Summary:

The attached summer school summary was presented to the Board showing salaries paid and income received.

Veterans' Loan
Program:

A report on the Veterans' Loan Program was given to the Board by Dean Sagmoe. The Board expressed their appreciation for this report and noted that the program seemed to be very worthwhile.

Referendum
Precincts:

A list of proposed voting precincts for the October 17 Referendum was presented to the Board as an information item.

Retention
Study:

A study on student retention was presented to the Board for their study and it will be discussed at the next meeting.

Negotiator:

President Cole informed the Board that Don Foster has been appointed to serve as the administrative liaison to the Board Bargaining team due to the resignation of Ron Williams.

Learning Resource
Center Services:

Assistant Dean Frank Pintozzi, presented the Board with the attached survey on the Learning Resource Center.

New Employees:

Dean John Sagmoe reported that Joe Twyman had been hired to coach Track and Cross Country, Larry Ybarra had been hired to coach Baseball, and Edna Sandoval had been hired to work at the Rock Falls Adult Learning Center as a Coordinator-Recruiter. These are all part-time positions.

President's
Report:

Dr. Cole reported on the minutes of the committee meetings, referendum items, revenue breakdown for Illinois public colleges, current enrollment which shows 2,215 students for 19,003 hours as compared to last year's 2,607 students for 21,700 hours. Dr. Cole also reported that Dr. Ken McLean has been appointed to the State Arts Advisory Committee.

Executive
Session:

At 8:55 p.m. it was moved by Member Fisher and seconded by Member Prescott that the Board adjourn to executive session to discuss collective bargaining. In a roll call vote, all voted aye. Motion carried.

Regular Session: At 9:35 p.m. it was moved by Member Prescott 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 Fisher and seconded by Member Koenig that the Board adjourn to September 6, 1978 at 7:00 p.m. in the Board Room of Sauk Valley College to discuss negotiations. In a roll call vote, all voted aye. Motion carried.

The Board adjourned at 9:37 p.m.

Respectfully submitted:

Lorna Keefer
Lorna Keefer, Secretary

SAUK VALLEY COLLEGE

A-5c

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE August 28, 1978

MEMORANDUM

TO: Sauk Valley College Board of Trustees

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

RE: Resignation of Dr. Ronald Williams

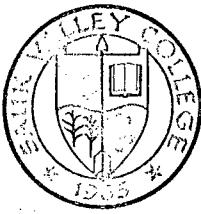
The attached letter of resignation from Dr. Williams explains that he has accepted a position at Black Hawk College as the Provost of the East campus and Vice President for Academic Affairs.

It is with mixed emotions that I recommend that the Board accept this resignation. For the past four years, Dr. Williams has done an outstanding job as Dean of Career Education at Sauk Valley College. Under his administration, the career programs have flourished. Through his dedication and hard work, we have developed a state-wide reputation for the quality and variety of these Career programs.

It is inevitable that a young, hard working administrator such as Ron would be offered better opportunities. I wish him luck in his new responsibilities and know that he will be sorely missed in the administration of Sauk Valley College.

RECOMMENDATION: I recommend that the Board accept the resignation of Dr. Ronald Williams, Dean of Career Education, with regret.

mv



SAUK VALLEY COLLEGE

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

August 28, 1978

Dr. George E. Cole
President
Sauk Valley College
Dixon, Illinois 61021

Dear Doctor Cole:

I am hereby resigning my position as Dean of Career Education, effective October 1, 1978. During the past four years, my effort has been to increase the diversity of program offerings, increase student enrollment, and develop the ability and expertise of new and existing staff.

Additionally, I was given responsibility for supervising the Adult and Continuing Education thrust of the College and, of course, attempted to assist the Board in their collective bargaining efforts.

Any successes during these years, can be attributed to the fine faculty and administrators who have worked with me toward our mutual goals for the College Community. However, our successes would not have been possible without the support and counsel I received, daily, from you as President. I will enjoy continuing our relationship now, as I will be a member of the Council of Presidents.

I am resigning to accept the position of Provost and Vice President for Academic Affairs at Black Hawk College. This position will give me experience as the Chief Administrative Officer at the East Campus, and involvement at the Vice Presidential level for academic programming at both campuses.

During the month of September, I will be taking a number of vacation days, and expect that, by October 1, 1978, there will be 15 vacation days remaining. I am, therefore, requesting payment for those days upon my leaving.

It has been a pleasure serving the residents of Sauk Valley College District and I wish you and the College success in the future.

Sincerely,

Ronald F. Williams

Ronald F. Williams, Ed.D.
Dean of Career Education

1m

cc: Sauk Valley College
Board of Trustees

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

8-1

DATE August 28, 1978

MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George E. Cole GEC

RE: Summer School Income and Expense

The following is the report on Summer School 1978 income and expense as requested by the Board:

SUMMER INCOME 1978

Student Tuition \$ 66,944.00

State Aid (4,542 hours) 105,035.00

Total Income. \$171,979.00

SALARY EXPENSE SUMMER 1978

Arts and Sciences \$ 36,503.00

Community Services 6,190.00

Career Education 56,235.45

Academic Skills Center 4,341.00

Total Salary Expense. \$103,269.45

Summer Income 1978	\$171,979.00
Salary Expense	<u>- 103,269.45</u>
	<u>\$ 68,709.55</u>

mv

SAUK VALLEY COLLEGE

RURAL ROUTE ONE

DIXON, ILLINOIS 61021

DATE 8-23-78

MEMORANDUM

TO: President Cole

FROM: Robert Edison

Bob

In reference to your memo of August 23, 1978, and your request this morning that income estimates for summer would be adequate, I would submit the following for the Summer Session of 1978:

Student Tuition	\$ 66,944
State Aid (4542 hours)	105,035

In addition to the foregoing Dean Williams could possibly estimate some amount as being earned from vocational education should he have the break-down of those hours which are to be submitted to that division, since I do not have that figure at this time.

RE:fsb

**SUMMER PAYROLL
1978**

**FOR FULL TIME CAREER EDUCATION FACULTY
WHO ARE CONTRACTED ON A 12 - MONTH BASIS
(20% added for summer)**

Grossman, Leona \$2,515.00

Melvin, Joan 2,850.00

Nelson, Harold 3,475.00

Starzyk, Ann 2,585.00

Shippert, Stan 2,760.00

TOTAL----- \$14,185.00

SUMMER 1978 CAREER EDUCATION

PART-TIME INSTRUCTION \$26,762.45

INDEPENDENT STUDY 264.00

TUTORIAL 1,824.00

*NON-INSTRUCTIONAL
SPECIAL ASSIGNMENTS* 3,200.00

TOTAL----- \$32,050.45

SUMMER 1978

PART-TIME FACULTY

<u>AGRICULTURE</u>	COURSE		<u>CREDITS</u>	<u>EQUATED HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
	<u>8 weeks</u>	<u>6 weeks</u>				
Harms, Joan	AGR 121N		2		\$225	\$ 450.00
Spencer, Norm	AGR 105A 9 students		.2	1.8	350	630.00
 <u>BUSINESS</u>						
Bailey, Glenn (7 x .2)	SEC SC LAB BUS 231C BUS 235C BUS 107A		1	6.312 1.4	350	2,209.20 1,190.00
Doolen, Richard (1x.2)	BUS 236D			.2	200	40.00
Gates, Carl (19x.2) (6x.2)	BUS 103N BUS 231A) BUS 232A) conc BUS 235A BUS 236A		3 1	4.0 1.2	350	3,220.00
Hartje, Ron (7 wks)-BUS 100N	BUS 106A) BUS 108A) conc 3				350	1,050.00 1,050.00
Holland, Wayne	BUS 101N BUS 102N		3 3		350	2,100.00
Pfeifer, Alan	EDP 111N EDP 111A		3 3		200 200	600.00 600.00
Burke, Pat	Sec Sc Lab			2.25	225	506.25
Lukas, Belinda	Sec Sc Lab			60 cl hours	4.50	270.00
Ryan, Bonnie	Sec Sc Lab			156 cl hours	4.50	702.00
Burton, Don	BUS 112N BUS 208N		3 3		350	2,100.00

SUMMER 1978

PART-TIME FACULTY

<u>INDUSTRIAL & TECHNICAL</u>	<u>COURSE</u>			<u>EQUATED HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
	<u>8 WEEKS</u>	<u>6 WEEKS</u>	<u>CREDITS</u>			
Choiniere, Michael	EET 101N		3		\$200	\$ 600.00
Johnson, Steve (4x.2)	WLD 250A			.80	325	260.00
Logemann, Robt.	AUT 127A		4			
	AUT 222N		4		325	2,600.00
Oster, Charles	IND 110N,NA) IND 111N,NA)	conc	4		350	1,400.00

SUMMER 1978

PART-TIME FACULTY

<u>HEALTH</u>	COURSE	<u>8 WEEKS</u>	<u>6 WEEKS</u>	<u>CREDITS</u>	<u>EQUATED HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
<u>Medical Laboratory</u>							
Eckland, Frank	HEA 170C			8			\$ 430.00
Henricksen, E.	HEA 170B			8			430.00
Labora, Susan	HEA 170A			8			430.00
White, Peggy	HEA 151			5		\$200	1,000.00
Jones, Grace	HEA 170D			8			430.00
Joyner, Ron	HEA 170E			8			430.00
<u>Radiologic Technology</u>							
Morris, Lois	HEA 186B			2			
	HEA 286B			2			250.00
Bromenschenkel, B.	HEA 186A			2			
	HEA 286A			2			250.00
Thompson, R.	HEA 186C			2			
	HEA 286C			2			250.00
Gilman, Pamela	HEA 186D			2			
	HEA 286D			2			250.00
<u>LP Nursing</u>							
Johnson, Rosemary	HEA 097				1.6	\$225	1,035.00
	HEA 099				3		

TOTAL PART-TIME----- \$26,762.45

(Summer 1977:
\$30,327.05)

INDEPENDENT STUDY

SUMMER 1978

	<u>Course</u>	<u>Credits</u>	<u>Rate</u>	<u>Total</u>
<i>Shippert, Stanley</i>				
Julie Drew	IDS 298D	4	\$24	\$96.00
<i>Pfeifer, Alan</i>				
Jim Zeigler	IDS 298A	3	24	72.00
Gordon Speer	IDS 298A	4	24	96.00
	TOTAL INDEPENDENT STUDY-----			\$264.00

**NON-INSTRUCTIONAL
SPECIAL ASSIGNMENTS**

SUMMER 1978

SUMMER DAY CAMP		
Leola Wooden - Supervision	Account #335	\$500.00
 OPEN LABORATORY		
Steve Johnson	4 equated hours	@ \$325
	<i>Welding Laboratory Preparation</i>	1,300.00
Chuck Oster	4 equated hours	@ \$350
	<i>Drafting Laboratory Preparation</i>	1,400.00

**TOTAL NON-INSTRUCTIONAL
ASSIGNMENTS----- \$3,200.00**

TUTORIAL

SUMMER 1978

<u>INSTRUCTOR/STUDENT</u>	<u>COURSE</u>	<u>CREDITS</u>	<u>X</u>	<u>STUDENTS</u>	<u>RATE</u>	<u>AMOUNT</u>
Burton, Don						
Pfister, Joyce	<u>BUS 209A</u>	<u>3</u>	<u>1</u>	<u>1</u>	<u>\$24</u>	<u>\$ 72.00</u>
Doolen, Richard						
Strolberg, Mary	<u>BUS 232D</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>24</u>	<u>24.00</u>
Strickland, James						
Dirks, Lyle	<u>BUS 210A</u>	<u>3</u>	<u>1</u>	<u>1</u>	<u>24</u>	<u>72.00</u>
Gates, Carl	<u>ECO 140</u>	<u>3</u>	<u>1</u>	<u>1</u>	<u>24</u>	<u>72.00</u>
Mike Papoccia						
Burnham, Judy						
L. Waters, W. Pritchard, R. Hayen, G. Edrington, W. Wagner, K. Charvat, T. Nguyen	<u>CJS 108A</u>	<u>3</u>	<u>7</u>	<u>7</u>	<u>24</u>	<u>504.00</u>
L. Waters, J. Bradley, G. Edrington, R. Fredericks, E. Lenox, W. Wagner, K. Charvat	<u>CJS 208A</u>	<u>3</u>	<u>7</u>	<u>7</u>	<u>24</u>	<u>504.00</u>
Logemann, Robert						
J. Eastman, M. McNinch, J. Phelps, J. Stingley, D. Wilson, B. Wolf		<u>2</u>		<u>6</u>	<u>24</u>	<u>288.00</u>
GSV 059						
Oster, Chuck						
J. Burnham	<u>EGR 103A</u>	<u>3</u>	<u>1</u>	<u>1</u>	<u>24</u>	<u>72.00</u>
B. Wolfe	<u>DFT 104A</u>	<u>4</u>	<u>1</u>	<u>1</u>	<u>24</u>	<u>96.00</u>
Smith, Robert						
Gary Donaldson	<u>CON 244</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>24</u>	<u>24.00</u>
Happach, Ron						
Rodney Atteberry	<u>IND 111NB</u>	<u>4</u>	<u>1</u>	<u>1</u>	<u>24</u>	<u>96.00</u>

TOTAL TUTORIAL----- \$1,824.00

SAUK VALLEY COLLEGE

RECEIVED JUN 23 1978

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

RECEIVED JUN 23 1978

DATE 6-23-78

MEMORANDUM

TO: John Sagmoe

FROM: Frank Pintozzi

The total expenditure for summer school teaching in the Academic Skills Center is \$4,341.00.

This expenditure is itemized as follows:

Chuck Walrath	\$2,925.00
Jim Major	336.00
Teresa Eaton	360.00
Doris Cox	120.00
Barbara Ohde	600.00
	<u>\$4,341.00</u>

I talked with Dr. Williams and the two CETA classes taught by Barb Ohde (GSP 050AD, GSP 070AD) will be charged to Jim Barber's budget. When her contract is returned, we should pay only for the GSP 080N class.

jh

ARTS AND SCIENCES
SUMMER CONTRACTS 1978

8 Week Session

Ed Beaty

ENG 100A - Communications and Writing Skills	3 S.H.	\$1050.00
ENG 101A - Rhetoric and Composition	3 S.H.	1050.00
ENG 201N - Fiction: Escape and Reality	3 S.H.	<u>1050.00</u>
		\$3150.00

Dale Heuck

CHE 103 - Introduction to Chemistry	4 S.H.	\$1400.00
CHE 110 - Intro to Organic Chemistry	3 Stu. 3 S.H. @	<u>216.00</u>
		\$1616.00

David Lovekin

PHL 102A - Introduction to Philosophy	3 S.H.	<u>\$1050.00</u>
		\$1050.00

James Major

MAT 105N - Basic Algebra	3 S.H.	\$1050.00
MAT 115A - Principles of Modern Mathematics	3 S.H.	1050.00
MAT 121N - College Algebra	3 S.H.	1050.00
MAT 122 - Plane Trigonometry	1 Stu. 3 S.H.	<u>72.00</u>
		\$3222.00

Fred Nesbit

ECO 211N - Principles of Economics	3 S.H.	\$1125.00
PSY 103A - Introduction to Psychology	3 S.H.	1125.00
PSY 200A - Human Growth and Development	3 S.H.	<u>1125.00</u>
		\$3375.00

Ken McLean

SPE 131B - General Principles of Speech	3 S.H.	\$1050.00
SPE 147A - Theatre Practicum	1 Stu. 1 S.H.	<u>24.00</u>
		\$1074.00

John O'Banion

ENG 101N - Rhetoric and Composition	3 S.H.	\$1050.00
ENG 206N - Intro Colloquia in Lit.: Violence	3 S.H.	<u>1050.00</u>
		\$2100.00

David Youker

BIO 105 - Principles of Biology	5 S.H.	<u>\$1750.00</u>
		\$1750.00

Total \$17227.00

SUMMER CONTRACTS 1978

8 Week Session

Part-time Instructors

Ned Birkey

PED 131N - Basic Scuba Diving	2 S.H.	\$400.00	
IDS 298 - Advanced Scuba Diving	5 Students	1 S.H. each	<u>120.00</u>
		\$ 520.00	

Dianne Kent

PED 135N - Advanced Lifesaving	1 S.H.	<u>\$200.00</u>
		\$ 200.00

Charles Willenbrink

ART 123N - Fundamentals of Art I	2 S.H.	<u>\$400.00</u>
		\$ 400.00

Part-time Total \$1120.00

Grand Total \$18475.00

SUMMER CONTRACTS 1978

6 Week Session

Ed Beatty

ENG 103B - Rhetoric, Composition and Literature	3 students	3 S.H.	<u>\$ 216.00</u>
			\$ 216.00

William Byar

HIS 210 - Illinois History	3 S.H.	1050.00
HIS 222 - American History Since 1877	3 S.H.	<u>1050.00</u>
		\$2100.00

Ruth Hedstrom

MUS 135 - Applied Music: Piano	6 students	1 S.H.	144.00
	2 students	2 S.H.	<u>96.00</u>
			\$ 240.00

Deb Hefferin

SPE 131A - General Principles of Speech	975.00
SPE 131N - General Principles of Speech	<u>975.00</u>
	\$1950.00

Claire Holmberg

BIO 120 - Environmental Health	1 student	3 S.H.	<u>72.00</u>
			\$ 72.00

Max Guinnup

HUM 210 - Man and the Arts	3 S.H.	<u>1050.00</u>
		\$1050.00

Robert Matter

ART 119 - Art Survey	5 students	3 S.H.	360.00
ART 122 - Modern Art	3 S.H.	<u>1050.00</u>	
			\$1410.00

Ken McLean

SPE 131NA - General Principles of Speech	3 S.H.	<u>1050.00</u>
		\$1050.00

SUMMER CONTRACTS 1978

6 Week Session (continued)

Frank Palumbo

PED 126A, B, N, NA - Co-Ed Tennis 1 S.H. @ \$1400.00

\$1400.00

Maxine Petersen

PSY 103B, N - Introduction to Psychology 3 S.H. @ 2100.00
PSY 217 - Abnormal Psychology 1 student 3 S.H. 72.00

2172.00

George Vrhel

SOC 111A, N - Introduction to Sociology 3 S.H. @ 2100.00

2100.00

Robert Wharton

GOV 163 - American Government and Politics 3 S.H. 1050.00

1050.00

Part-time Instructors

Total \$14,810.00

Margery Cruse

ART 260 - Art Activities for Elementary Children 2 S.H. 450.00

450.00

Ron Hartje

PED 134 - Co-Ed Beginning Gold-Badminton 1 S.H. 350.00

350.00

Robert Thomas

ENG 101 - Rhetoric and Composition 3 S.H. 1050.00
ENG 103 - Rhetoric, Composition and Literature 3 S.H. 1050.00
ENG 215 - Black American Literature 2 students 3 S.H. @ 144.00

2244.00

Total \$3,044.00

Total Payment for Full-time Instructors 6 & 8 Week Sessions \$32,147.00

Total Payment for Part-time Instructors 6 & 8 Week Sessions \$4,164.00

Total \$36,311.00

SUMMER CONTRACTS 1978

These are contracts for Independent Study courses for which the students registered late into the semester.

Ned Birkey

IDS 298 - Scuba Diving	1 Student	2 S.H.	\$ 48.00
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David Lovekin

IDS 298 - Introduction to Photography			
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1 Student	3 S.H.	72.00
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Charles Harper

IDS 298 - Weather-Meteorology			
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1 Student	3 S.H.	72.00
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Total Payment for Full-time Instructors 6 & 8 week sessions	\$32,219.00
Total Payment for Part time Instructors 6 & 8 week sessions	<u>4,284.00</u>

Total Summer Pay	\$36,503.00
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COMMUNITY SERVICE COURSES TO BE OFFERED AT

SACK VALLEY COLLEGE - SUMMER 1973

AND OTHER LOCATIONS AS NOTED

COURSE NUMBER	NAME	SECTION	LT	CR.	DAYS	TIME	DATE BEGINS	DATE ENDS	INSTRUCTOR	SAC SECURITY	MID TERM DATE
107	History of Jazz	IV	LT	1	Mon	7-10 pm	June 19	July 24	Byar	205-A	225
143	Karate	IV	LT	1	Sat	9-12 noon	June 10	July 22	Lovekin	Gym	225
293	Independent Study Reading Materials MSS	AC	LT	1-3	TBA	TBA	June 5	July 24	Payne	Dixon School	600
110	Elmwood Pleasantide Human Service Seminar	AA	LT	2	M-W	9:15 am	All classes start the week of June 5th and end the week of July 24, 1973		Linda Meier	347-67776	400
110	Dixon Lee County Human Service Seminar	AD	LT	1	Thurs	2:30 pm			Sue Dixon		200
110	DIXON HERITAGE Square Human Service Seminar	BD	LT	1	Fri	9 am			F. Bishop		200
110	Dixon Drop-In Center Human Service Seminar	CD	LT	2	Tues	9 am			Sue Dixon		400
110	Dixon Health Care Human Service Seminar	DD	LT	1	Fri	10:30 am			F. Bishop		200
110	Dixon McKeynolds Tower Human Service Seminar	ED	LT	2	Tues	3 pm			Sue Dixon		400
110	Fr. Grove Nursing Human Service Seminar	AR	LT	2	Tu-Th	1:30 pm			Sue Dixon		400
110	Fulton Harroldrest Human Service Seminar	AF	LT	1	Th	10 am			Julie Davidson		200
110	Jackson Pleasantview Human Service Seminar	AM	LT	1	Th	1:30 pm			Julie Davidson		200
110	POLO Continental Plaza Human Service Seminar	AO	LT	1	Fri	2:45 pm 1:30 pm			Nancy Tooker		200
110	ROCK FALLS Colonial Acres Human Service Seminar	AS	LT	1	Wed	1:30 pm 10 am			Nancy Tooker		200
110	ROCK FALLS Civic Plaza Human Service Seminar	CS	LT	1	Mon	1:00 pm 1:00 pm			Linda Meier		200
110	Sterling Care Center Human Service Seminar	DS	LT	1	Tues	2 pm			H. Freedman		200
110	Sterling PFCI Center Human Service Seminar	FS	LT	1	Wed	2:45 pm 3:15 pm			N. Tooker		200
110	Sterling Colonial Acres Human Service Seminar	ES	LT	1	Tues	3:10 pm			H. Freedman		200
110	Walnut Manor Human Service Seminar	AW	LT	2	Mon Wed	3 pm 3 pm			L. Meier		400

SP	050	Reading and Study Skills	ND	LT	1	Mon	7-9 pm	June 5	July 24	Daraska Village IN	200
SP	055	Individual Growth Changing Envirn	ND	LT	1	Wed	7-9 pm	June 7	July 26	Daraska Village IN	200

5650

540

\$ 6190

Sue Dixon Seminar S. C. C. Center Contract

A REPORT
ON A STUDENT SURVEY
OF LEARNING RESOURCE CENTER SERVICES
1977-1978

By

Frank Pintozzi
Assistant Dean
Learning Skills and Resources

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I. BACKGROUND AND INTRODUCTION

As the Fall, 1977 school year began, the LRC staff discussed the possibility of conducting a student survey of LRC services. The construction and administration of this survey was established as a goal for the department of Learning Resources for the 1977-78 academic year. A survey of this type had not been done since the last North Central Accreditation in 1974. Both the LRC administrator and staff felt that a student survey would provide information about student needs in the LRC area as well as their usage and attitude regarding the library and audio visual center.

An LRC Advisory Committee composed of faculty, LRC staff, and students was selected. This committee met periodically to suggest content and questions for the survey and to draw conclusions and recommendations based on the results. (see Appendix A for list of LRC Advisory Committee members.)

In late fall, 1977, the LRC staff administered the survey. Attempts were made to survey the varied range of students attending Sauk Valley College. These students included both College Transfer, Vocational-Technical, and undecideds, full-time and part-time students, day and evening students, and freshmen and sophomores. The total number of responses received was 469.

II. PURPOSE AND CONTENT OF THE SURVEY

The purpose for surveying the Sauk Valley College student population was threefold:

- 1) To assess the needs and usage of LRC services through a varied sampling of students.
- 2) To determine student attitudes toward the Sauk Valley College library and audio visual center.
- 3) To educate the sample student population through questions and statements about LRC services.

The content of the survey consisted of the following information:

1. Demographic information - program area, full or part-time, day or evening, etc.
2. Number of course assignment visits.
3. Number of personal information visits.
4. Aspects of LRC used most frequently.
5. Frequency of LRC study assignments by faculty.
6. General knowledge of the library.
7. General knowledge of audio visual center.

8. Methods for gaining more LRC knowledge.
9. Adequacy of books and periodicals.
10. Adequacy of LRC audio visual materials and equipment.
11. Service from professional staff.
12. Service at circulation desks.
13. LRC service hours.

As part of the survey, students were also encouraged to offer written comments regarding LRC services they particularly liked and suggestions for improvement of any aspect of the LRC. (Appendix B contains a copy of the LRC Student Survey).

III. RESULTS AND CONCLUSIONS

The results of the student survey are presented in Appendix C. From these results, several conclusions were drawn.

1. The largest group of students (51.1%) use the library for course work at least once and not more than five times a semester.
2. Students generally use the library for personal information between zero and five times per semester, although 44% use the library one to five times for the same reason.
3. For course assignments, books (22.9%) and reference books (38.4%) remain as the most frequent resources used in the library.
4. For personal visits, however, books (28.8%) and periodicals and newspapers (28.3%) are most often used.
5. On the whole, Sauk Valley College instructors assign LRC work occasionally (30.9%) or seldom (34.7%). Occasional assignments are more likely for college transfer students (41.4%) than for vocational-technical students (18.6%).
6. Knowledge of the library, its materials, and usage is divided between those who possess thorough, good, or sufficient knowledge (57.5%) and those who have fair or inadequate knowledge (42.5%).
7. Knowledge of the audio visual center, its materials, and usage is more lacking than in the library. 63% of the students felt that their audio visual knowledge was fair or inadequate. 37% indicated they possessed enough knowledge of the center.
8. Most students thought they could learn more about the LRC through personal study (27.5%) or a LRC class (27.7%). LRC work in several classes was also rated highly (24%).
9. The majority of students (56.7%) were pleased with the LRC book collection. 23.1% of the students registered no

opinion, perhaps indicating a lack of qualification to answer this question,

10. 52.3% of the students were happy with the periodical collection. 22.8% had no opinion on this question which again would indicate a lack of qualification to answer it.
11. An unusually large number of students registered no opinion regarding the LRC audio visual materials (42.2%) and the audio visual equipment collection. These responses may again indicate a lack of knowledge about audio visual on the part of students.
12. Service from the LRC professional staff was rated good (31.9%) or adequate (21.7%). The 28% without an opinion may result from a lack of familiarity with the professionals by name.
13. Service at the library and audio visual circulation desks was considered good (31.1%) or adequate (24.1%) by the majority of respondents. 21.3% had no opinion.
14. The students also expressed satisfaction with LRC weekly service hours (76.1%).

About 20% of the students surveyed made written comments and suggestions about the Learning Resource Center. In general, students were complimentary about LRC services:

"I have found the personnel very helpful in finding things".

"I think the audio visual department is excellent and well-operated".

"The study booths make it easier to study".

"Nice atmosphere, comfortable, not the usual stiffness of a library"

"Good organization of materials".

"The library has been helpful to me in securing reference to not only the classes I've taken but also in my job".

Student suggestions for improving LRC services were quite varied. Among the more typical responses were:

"A class in how to use the library would help me".

"A brief introduction to the LRC, including a demonstration of audio visual equipment would be helpful."

"I would like to see more contemporary music available".

Other comments related to the need for better maintenance of periodicals and newspapers, and a better acquaintance with professional and clerical staff.

IV. RECOMMENDATIONS

Based on the survey, written student comments, and internal discussions, the LRC Advisory Committee, together with the library staff and administrator developed the following recommendations regarding services:

1. To increase students' knowledge of LRC services through:
 - a) Special classes, courses, or learning packets.
 - b) Individual contact.
 - c) Brochures.
 - d) Student newspaper.
2. To develop more familiarity and contact with LRC staff through:
 - a) Individual student contact.
 - b) Brochure with photos of staff
 - c) Contact with students in classes, Psy 100, and at mass registration.
3. To encourage faculty to provide more student opportunities for LRC usage through:
 - a) Assignments.
 - b) Contacts with individual students or groups of students in various courses.
4. To develop better maintenance of periodicals and newspapers through more frequent checking.

Appendix A

Learning Resource Center Advisory Committee 1977-78

Bill Byar, Assoc.
Professor of History
Ross Dill, Asst.
Professor of English
Carol Hain, Asst.
Professor of Nursing
Phil Osborn, Assoc.
Professor of Business
Claire Buschmann, Counselor/
Student Activities Coord.
Lori Pittman, Student

Toni Parke, Student
Mary Kanupp, Student
Sandra Wolber, Student
Frank Pintozzi, Asst. Dean
Learning Skills & Resources
Duane Paulsen, Librarian
Bob Thomas, Librarian
Betty Orlowski, A.V. Director

Appendix B

Learning Resource Center Student Survey

Fall 1977

Introduction: The Learning Resource Center of Sauk Valley College consists of the library and the audio visual center. We are interested in your opinion of our services. Please mark the appropriate blank for each answer given.

1. In what program are you enrolled?
 - a) college transfer
 - b) vocational-technical
 - c) undecided
2. You are enrolled as a
 - a) full-time student
(12 or more hours)
 - b) part-time student
(less than 12 hours)
3. You attend classes
 - a) as a day student
 - b) as a night student
 - c) both day and night
4. You are a
 - a) freshman
(less than 30 semester hours)
 - b) sophomore
(30 semester hours or more)
5. During a semester, how many course assignment visits will you make to the LRC?
 - a) 0
 - b) 1-5
 - c) 6-10
 - d) 11-20
 - e) more than 20
6. During a semester, how many personal information visits will you make to the LRC?
 - a) 0
 - b) 1-5
 - c) 6-10
 - d) 11-20
 - e) more than 20
7. For course assignments, which two aspects of the LRC will you use more frequently?
 - a) open circulation books
 - b) reference books
 - c) magazines/newspapers
 - d) audio visual materials
 - e) reserve materials
8. During personal visits, which two aspects of the LRC will you use more frequently?
 - a) open circulation books
 - b) reference books
 - c) magazines/newspapers
 - d) audio visual materials
 - e) study facilities
9. Do instructors in your program of study assign LRC work?
 - a) frequently
 - b) occasionally
 - c) seldom
 - d) never
10. Do you consider your knowledge of the library, its materials, and usage?
 - a) thorough
 - b) good
 - c) sufficient
 - d) fair
 - e) inadequate

11. Do you consider your knowledge of the audio visual center, its materials, and usage
 - a) thorough b) good c) sufficient d) fair e) inadequate
12. Would you gain more LRC knowledge more effectively through
 - a) personal study b) an LRC class c) an English class d) Psychology 100 (orientation class) e) LRC work in several classes
13. The LRC book collection is
 - a) good b) sufficient c) fair d) inadequate e) no opinion
14. The LRC magazine collection is
 - a) good b) sufficient c) fair d) inadequate e) no opinion
15. The LRC audio visual materials collection (filmstrips, tapes, records) is
 - a) good b) sufficient c) fair d) inadequate e) no opinion
16. The LRC audio visual equipment collection is
 - a) good b) sufficient c) fair d) inadequate e) no opinion
17. Service from the LRC professional staff (Mrs. Orlowski, Mr. Paulsen, Mr. Thomas) is
 - a) good b) adequate c) fair d) inadequate e) no opinion
18. Service at the library and audio visual circulation desks is
 - a) good b) adequate c) fair d) inadequate e) no opinion
19. The total weekly service hours of the LRC are (present hours are M-Th, 8:00-10:00; Friday, 8:00-5:00; Saturday, 9:00-1:00)
 - a) good b) sufficient c) fair d) inadequate e) no opinion

20. You are encouraged to provide specific short answer comment on possible improvements on any of the above, or additional, aspects of the LRC.
21. It would also be appreciated if you would comment briefly on any LRC aspect which you find especially helpful/impressive.

Appendix C
Results of Student Survey
by Percent

Learning Resource Center Student Survey

Fall 1977

Introduction: The Learning Resource Center of Sauk Valley College consists of the library and the audio visual center. We are interested in your opinion of our services. Please mark the appropriate blank for each answer given.

1. In what program are you enrolled?

a) college transfer b) vocational-technical c) undecided
43.3% 34.3% 22.2%

2. You are enrolled as a

a) full-time student 66.4% b) part-time student 33.6%
(12 or more hours) (less than 12 hours)

3. You attend classes

a) as a day student b) as a night student c) both day and night
47.7% 19.8% 32.3%

4. You are a

a) freshman 64.5% b) sophomore 35.1%
(less than 30 semester hours) (30 semester hours or more)

5. During a semester, how many course assignment visits will you make to the LRC?

a) 0 b) 1-5 c) 6-10 d) 11-20 e) more than 20
16.8% 51.1% 20.9% 6.8% 4.5%

6. During a semester, how many personal information visits will you make to the LRC?

a) 0 b) 1-5 c) 6-10 d) 11-20 e) more than 20
22.6% 44.0% 16.7% 8.3% 8.3%

7. For course assignments, which two aspects of the LRC will you use more frequently?

22.9% 38.4% 12.5%
a) open circulation books / b) reference books / c) magazines/newspapers /
d) audio visual materials / e) reserve materials /
10.4% 15.8%

8. During personal visits, which two aspects of the LRC will you use more frequently?

28.8% 19.4% 28.3%
a) open circulation books / b) reference books / c) magazines/newspapers /
d) audio visual materials / e) study facilities /
7.2% 16.3%

9. Do instructors in your program of study assign LRC work

a) frequently b) occasionally c) seldom d) never
14.5% 30.9% 34.7% 19.1%

10. Do you consider your knowledge of the library, its materials, and usage

a) thorough b) good c) sufficient d) fair e) inadequate
6.7% 19.7% 31.1% 25.3% 17.2%

11. Do you consider your knowledge of the audio visual center, its materials, and usage

a) thorough	b) good	c) sufficient	d) fair	e) inadequate
3.7%	15.9%	17.4%	24.3%	38.7%

12. Would you gain more LRC knowledge more effectively through

27.5%	27.7%	8.9%
-------	-------	------

a) personal study / b) an LRC class / c) an English class / d) Psychology 100 (orientation class) / e) LRC work in several classes /

11.9%	24.0%
-------	-------

13. The LRC book collection is

a) good	b) sufficient	c) fair	d) inadequate	e) no opinion
31.5%	25.2%	16.6%	3.7%	23.1%

14. The LRC magazine collection is

a) good	b) sufficient	c) fair	d) inadequate	e) no opinion
24.5%	27.8%	18.0%	6.9%	22.8%

15. The LRC audio visual materials collection (filmstrips, tapes, records) is

a) good	b) sufficient	c) fair	d) inadequate	e) no opinion
19.0%	20.3%	14.9%	3.5%	42.2%

16. The LRC audio visual equipment collection is

a) good	b) sufficient	c) fair	d) inadequate	e) no opinion
22.9%	17.3%	14.7%	3.2%	41.9%

17. Service from the LRC professional staff (Mrs. Orlowski, Mr. Paulsen, Mr. Thomas) is

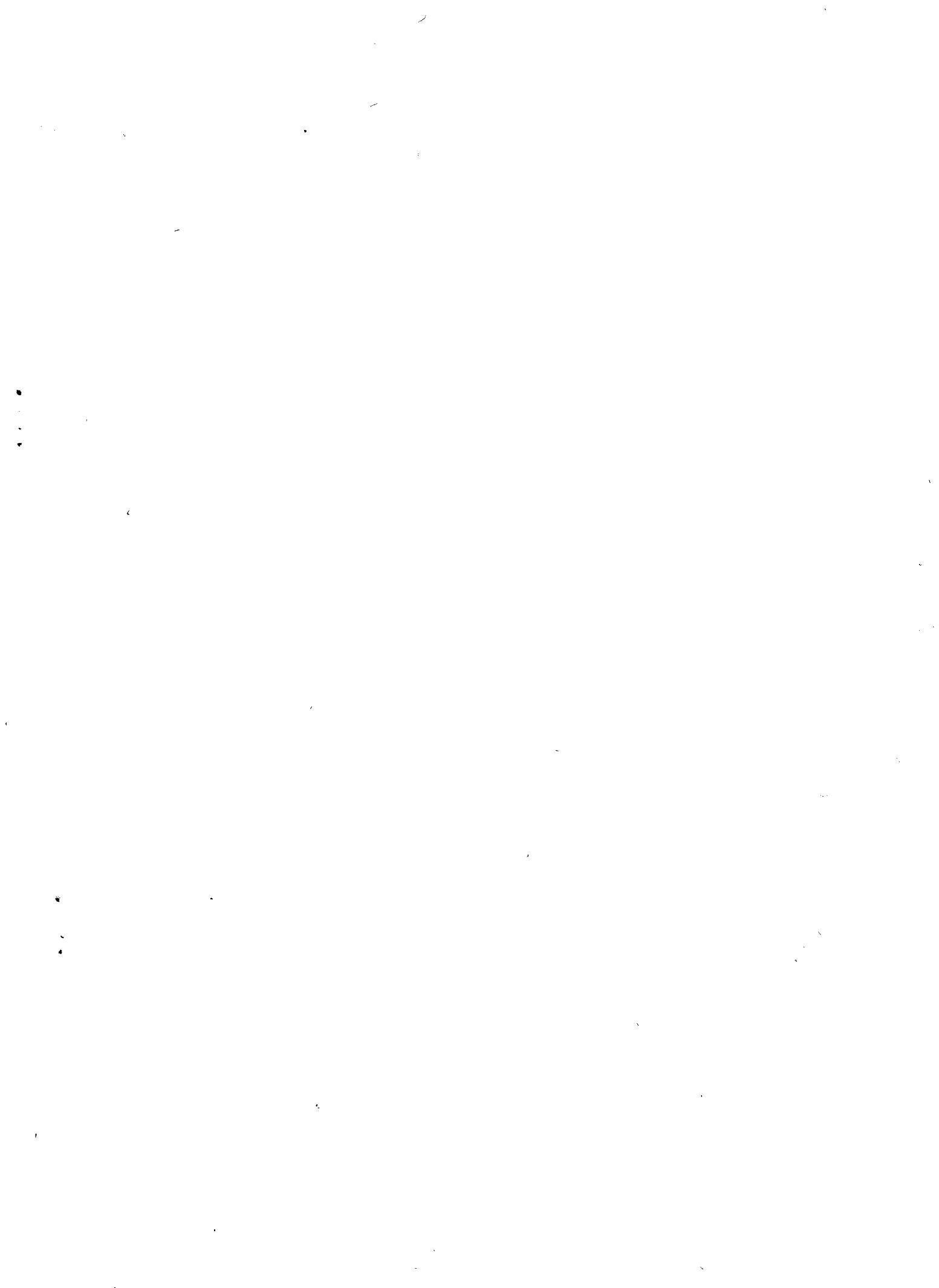
a) good	b) adequate	c) fair	d) inadequate	e) no opinion
31.9%	21.7%	13.4%	5.0%	28.0%

18. Service at the library and audio visual circulation desks is

a) good	b) adequate	c) fair	d) inadequate	e) no opinion
31.1%	24.1%	15.2%	8.3%	21.3%

19. The total weekly service hours of the LRC are (present hours are M-Th, 8:00-10:00; Friday, 8:00-5:00; Saturday, 9:00-1:00)

a) good	b) sufficient	c) fair	d) inadequate	e) no opinion
47.5%	28.6%	8.5%	4.8%	10.6%



SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

E 2

DATE August 22, 1978

MEMORANDUM

TO: Dr. Cole

FROM: John Sagmoe

RE: STATUS, VETERANS' LOAN PROGRAM

Attached is a summary that provides information on the two year history of the veterans' loan program which was initiated in August of 1976. The initial allocation for this program was \$2,560. This represented monies that were received from the federal government for the veterans' certification services which the college provided.

During this period of time loans have been provided to veterans for a variety of reasons with the implementation of loans generally being for one of the following:

1. To allow the veteran student to buy necessary books and supplies while waiting for V.A. to process initial Educational Assistance payment to the student
2. In order to permit veteran students to continue in college while late or delayed check problems are solved with V.A.
3. Emergency loans for auto repairs, and various other reasons beyond the veteran's normal monthly budget

The \$2,560 has been loaned and re-loaned to assist 174 veterans. The total of dollars loaned has been \$12,049, and at the present time the loan program has a bad debt balance of \$1,356.

The following information is included:

1. A chart illustrating a two year summary of the veterans' loan program
2. A status report from George Stanley and Ron Marlier regarding the veterans' loan program for 1977-78
3. A copy of Mr. Stanley's status report for 1976-77 which was submitted to the Board last year

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE August 22, 1978

MEMORANDUM

TO: Dr. Cole

FROM: John Sagmoe

RE: STATUS, VETERANS' LOAN PROGRAM

PAGE TWO

4. Copies of the year ending balances which have been included in board packets at the end of each fiscal year. Please note that the veterans' loan program is designated as "#2" on the balance sheets.

JES/jmb

enclosures

TWO YEAR SUMMARY
VETERANS LOAN PROGRAM

1976-1977
1977-1978

	<u>1977</u>	<u>1978</u>	<u>Two Year Total</u>
Allocation	2,560	0	2,560
Total Number of Loans	111	63	174
Total Dollars Loaned	8,184	3,865	12,049
Bad Debts	311	1,045	1,356

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE August 21, 1978

MEMORANDUM

TO: John Sagmoe

FROM: George Stanley and Ron Marlier

RE: Regarding Veterans Loan Program from the period of July 1, 1977 to June 30, 1978.

As per your request, I am submitting information regarding the Veterans Loan Program for the named period above. During this time, 63 loans totaling \$3865 was generated by the Veterans Office. This amounted to an average loan of \$61.35 per veteran. In fiscal 1978, there was a total of 1,045 in bad debts. In fiscal 1977, which covers the period of August 1, 1976 through June 30, 1977 there was a total of \$311 in bad debts. This amounted to a total of \$1356 in bad debts for fiscal 1977 and fiscal 1978.

jem

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE July 18, 1977

MEMORANDUM

TO: Dr. George E. Cole

#H-5g

FROM: John E. Sagmoe

Attached is a Veteran's Office report regarding the veterans loan program for the past academic year. You will recall that last summer, we received approval from the board to utilize the veteran reporting fee as a basis of establishing a veteran loan program.

The loan program has been supervised by George Stanley, and you will note from the report that the default rate has been significantly low. For all purposes, we can rate the program as quite successful in its first year of operation.

JES/vld
Enclosure
c.c. George Stanley

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE July 15, 1977

MEMORANDUM

Ronald F. Marlier

George L. Stanley

Veteran's Loan Program Report for the Period August 1, 1976, to June 30, 1977

Beginning with a board approved initial balance of \$2560, 111 loans were processed during an eleven month period. All loans approved totaled \$8184, with an average loan amount of \$73.73.

Loans were approved for a variety of purposes. The majority of loans processed were for one of the following reasons:

1. To allow the veteran student to buy necessary books and supplies while waiting for V.A. to process initial Educational Assistance payment to the student.
2. In order to permit the veteran student to continue in college while late or delayed check problems are solved with the V.A.
3. Emergency loans for auto repairs, and various other reasons beyond the veteran's normal monthly budget.

Currently eleven loans are overdue, all except two which were due June, 1977, during which no V.A. payments were made to veterans. We expect to collect them with no difficulty in July, 1977. Seven loans are unpaid but are due in July.

Two loans which have been long overdue and will probably be defaulted are in the amount of \$250. Incidentally, both veterans had received previous loans and these were repaid.

In summary, I personally believe this program has been successful in terms of service to veteran students, in view of the large number of loans and the low defaults (less than 20%).

GLS/jml

President's
Report:

Student trustee, Barb Pasada, reported on the status of the student clubs, and also proposed plans for Pow-Wow Day to be held on September 21, 1977. Dr. Cole reported on current registration for fall which shows 1,114 students for 11,023 hours, staffing statistics, an admissions report showing the new students, minutes of the Curriculum Committee meeting, the status of the veteran's loan program, and two news articles on the IEA lock-out and a high school student interest questionnaire compiled by Sauk Valley College from 6,300 students throughout the district.

Adjournment:

Since there was no further business, it was moved by Member Powers and seconded by Member Fisher that the Board adjourn to 8:00 p.m. August 22, 1977. Due to the two-week shutdown, there will not be a Board meeting on August 8, 1977. In a roll call vote the following was recorded: Ayes Members Fisher, Keefer, Koenig, Pasada, Powers, Prescott, Reigle, and Coplan. Nays-0. Motion carried.

The meeting adjourned at 8:45 p.m.

Respectfully submitted:

Lorna Keefer, Secretary

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Year Ending 6-30-77

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

ASSETS:

Cash in Bank #1	\$ 101.26
Cash in Bank #2	621.59
Notes Receivable #1	1,210.00
Notes Receivable #2	1,439.00
Due from Student Activity Fund	580.94
	<u>\$ 3,952.89</u>

LIABILITIES AND NET WORTH:

Fund Equity #1	\$1,949.15
Net Loss #1	(- 311.18)
Fund Equity #2	\$2,560.00
Net Loss #2	(- 245.08)
	<u>\$ 3,952.89</u>

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

INCOME:

Interest Income #1	\$ 175.82
Bad Debts Repaid #1	340.00
Interest Income #2	64.92

EXPENSES:

Bad Debts #1	827.00
Bad Debts #2	310.00

NET LOSS #1. (\$- 311.18)

NET LOSS #2. (\$- 245.08)

SAUK VALLEY COLLEGESTUDENT LOAN FUNDFor The Year Ended June 30, 1978B A L A N C E S H E E TASSETS:

Cash in Bank #1.....	\$ 10.09
Cash in Bank #2.....	1,002.18
Notes Receivable #1.....	2,461.50
Notes Receivable #2.....	390.00
Due from Student Activity Fund.....	366.68
	<u>\$4,230.45</u>

LIABILITIES & NET WORTH:

Fund Equity #1.....	\$3,317.94
Net Loss #1.....	(-479.67).....
Fund Equity #2.....	\$2,314.92
Net Loss #2.....	(-922.74).....
	<u>\$4,230.45</u>

PROFIT & AMOUNTSINCOME:

Interest Income #1.....	\$ 107.39
Bad Debts Repaid #1.....	190.00.....
Interest Income #2.....	\$ 52.26
Bad Debts Repaid #2.....	70.00.....

EXPENSES:

Bad Debts #1.....	\$ 776.86
Bad Debts #2.....	\$1,045.00
Net Loss #1.....	\$(-479.67)
Net Loss #2.....	\$(-922.74)

TREASURER'S REPORT

July 31, 1978

EDUCATIONAL FUND

Balance on Hand June 30, 1978 \$ 446,295.53

Receipts:

Taxes	39,566.78
Charge-Back Revenue	107.09
State Apportionment-Spring	108.57
Equalization	367.54
Voc. Tech. Educ.:--Regular	27,543.00
Federal Work Study	12,296.32
Transcript Fees	144.00
Other Revenue	19.42
Expenditure Credit	<u>7,770.67</u>
	<u>87,923.59</u>

Total Available \$ 534,219.12

Disbursements:

Expenses for July	<u>346,469.34</u>
-------------------	-------------------

Balance on Hand July 31, 1978 \$ 187,749.78

BUILDING FUND

Balance on Hand June 30, 1978 \$ 170,985.72

Receipts:

Taxes	9,891.65
Miscellaneous Revenue	138.00
Expenditure Credit	<u>263.49</u>
	<u>10,293.14</u>

Total Available \$ 181,278.86

Disbursements:

Expenses for July	<u>72,531.78</u>
-------------------	------------------

Balance on Hand July 31, 1978 \$ 108,747.08

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand June 30, 1978 \$ 43,836.04

Receipts:

Facilities Revenue	<u>4,737.75</u>
--------------------	-----------------

Total Available \$ 48,573.79

Disbursements:

Expenses for July	<u>6,840.40</u>
-------------------	-----------------

Balance on Hand July 31, 1978 \$ 41,733.39

SITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand June 30, 1978	\$ 6,811.09
<u>Receipts:</u>	-0-
<u>Disbursements:</u>	-0-
Balance on Hand July 31, 1978	<u>\$ 6,811.09</u>

BOND AND INTEREST FUND #1

Balance on Hand June 30, 1978	\$ 512.26
<u>Receipts:</u>	
Taxes	16,173.60
Interest on Investments	<u>226.66</u>
	<u>16,400.26</u>
Total Available	\$ 16,912.52
<u>Disbursements:</u>	-0-
Balance on Hand July 31, 1978	<u>\$ 16,912.52</u>

BOND AND INTEREST FUND #2

Balance on Hand June 30, 1978	\$ 1.93
<u>Receipts:</u>	
Taxes	5,258.42
	<u>5,258.42</u>
Total Available	\$ 5,260.35
<u>Disbursements:</u>	-0-
Balance on Hand July 31, 1978	<u>\$ 5,260.35</u>

WORKING CASH FUND

Balance on Hand June 30, 1978	\$ 16,282.20
<u>Receipts:</u>	-0-
<u>Disbursements:</u>	-0-
Balance on Hand July 31, 1978	<u>\$ 16,282.20</u>

INSURANCE FUND

Balance on Hand June 30, 1978	\$ 3,843.52
<u>Receipts:</u>	
Taxes	<u>659.55</u>
Total Available	<u>\$ 4,503.07</u>
<u>Disbursements:</u>	<u>-0-</u>
Balance on Hand July 31, 1978	<u>\$ 4,503.07</u>

* * * * *

FUNDS INVESTED

Certificate of Deposit	S & C	9-28-78	\$ 100,000.00
Certificate of Deposit	Working Cash	7-31-78	194,992.01
Time-Open Deposit	B & I #2		51,184.31
Time-Open Deposit	S & C	5-28-79	100,000.00
Time-Open Deposit	B & I #1		220,213.56
Certificate of Deposit	S & C	11-19-78	50,000.00
Certificate of Deposit	B & I #1		45,000.00
Certificate of Deposit	S & C	8-21-78	371,978.96
Time-Open Deposit	S & C	11-28-78	100,000.00
Certificate of Deposit	Working Cash	6-30-78	261,524.23
Certificate of Deposit	Working Cash	9-01-78	<u>240,000.00</u>
			TOTAL INVESTED
			\$1,734,893.07

SAUK VALLEY COLLEGE

E.O.G. WORK STUDY FUNDS

Period Ending 7/31/78

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

Cash on Hand.....	\$ 4,609.86	
Workstudy Awards Receivable from Fed. Gov. 1978-79...	137,135.00	
Workstudy Awards Capital 1978-79.....		\$147,135.00
Workstudy Awards Paid 1978-79.....	4,991.22	
E.O.G. Funds Receivable from Fed. Gov. 1978-79.....	42,539.00	
Initial E.O.G. Awards Capital 1978-79.....		17,346.00
Initial E.O.G. Awards Paid 1978-79.....	-0-	
Renewal E.O.G. Awards Capital 1978-79.....		25,193.00
Renewal E.O.G. Awards Paid 1978-79.....	-0-	
Basic E.O.G. Awards Rec. from Fed. Gov. 1978-79.....	152,440.00	
Basic E.O.G. Awards Capital 1978-79.....		152,440.00
Basic E.O.G. Awards Paid 1978-79.....	-0-	
Inactive Federal Grants.....	398.92	
	<u>\$342,114.00</u>	<u>\$342,114.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 7/31/78

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

ASSETS:

Cash in Bank #1.....	\$ 202.77
Cash in Bank #2.....	942.18
Notes Receivable #1.....	2,635.50
Notes Receivable #2.....	450.00
	<u>\$4,230.45</u>

LIABILITIES & NET WORTH:

Fund Equity #1.....	\$2,838.27
Fund Equity #2.....	1,392.18
	<u>\$4,230.45</u>

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

INCOME..... NONE

EXPENSES..... NONE

NET PROFIT..... NONE

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 7/31/78

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

ASSETS:

Cash in Bank.....	\$14,241.34
Petty Cash.....	500.00
Investments.....	33,583.80
Inventory 6/30/78.....	41,227.84
Accounts Receivable - Educational Fund.....	6.24
	<u>\$89,559.22</u>

LIABILITIES AND NET WORTH:

Accounts Payable - Student Activities Fund.....	\$ 176.00
Fund Equity.....	\$150,761.81
Net Loss.....	(-61,378.59)
	<u>89,383.22</u>
	<u>\$89,559.22</u>

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

INCOME:

Textbook Sales.....	\$ 3,058.82
Supply Sales.....	86.97
Miscellaneous Sales.....	378.85
Paperback Sales.....	154.42
Used Book Sales.....	257.18
Sales Tax Collected.....	<u>225.31</u>
	<u>\$ 4,161.55</u>

EXPENSES:

Textbook Purchases.....	\$59,793.65
Supply Purchases.....	2,091.64
Miscellaneous Purchases.....	1,646.35
Paperback Purchases.....	52.26
Salaries & Wages.....	930.86
Transportation Charges.....	885.83
Supply Expenses.....	(-51.52)
Travel.....	173.00
Telephone.....	21.08
Over & Under.....	<u>(-3.01)</u>
	<u>65,540.14</u>

NET LOSS on a cash basis without regard to inventory
or Accounts Payable..... \$(-61,378.59)

SAUK VALLEY COLLEGE BOOKSTORE

BALANCE SHEET

June 30, 1978, After Audit

ASSETS:

Cash in Bank.....	\$51,350.22
Petty Cash.....	500.00
Accounts Receivable.....	25,303.24
Accounts Receivable-Educational Fund.....	98.76
Merchandise Inventory 6/30/78.....	45,448.60
Investments.....	<u>33,583.80</u>
TOTAL ASSETS.....	<u>\$157,284.62</u>

LIABILITIES:

Accounts Payable.....	\$ 2,133.33
Accounts Payable-Student Activity Fund.....	384.00
Total Liabilities.....	<u>\$ 2,517.33</u>

FUND EQUITY:

Fund Equity 7/1/77.....	\$125,982.78
Add Net Profit.....	<u>28,784.51</u>
Total Fund Equity 6/30/78.....	<u>154,767.29</u>
TOTAL LIABILITIES AND FUND EQUITY.....	<u>\$157,284.62</u>

SAUK VALLEY COLLEGE BOOKSTORE

Profit and Loss Statement

June 30, 1978, After Audit

REVENUE:

Textbook Sales.....	\$162,606.05
Supply Sales.....	18,494.33
Miscellaneous Sales.....	13,513.36
Paperback Sales.....	4,545.68
Used Book Sales.....	8,663.46
Sales Tax Collected.....	9,709.66
Investment Income.....	1,941.69
Other Income.....	<u>391.95</u>
Total Revenue.....	\$219,866.18

COST OF SALES:

Beginning Mdse. Inventory 7/1/77.....	\$ 45,208.24
Textbooks Purchased.....	128,847.35
Supplies Purchased.....	9,472.74
Miscellaneous Purchased.....	9,659.95
Paperbacks Purchased.....	5,164.60
Used Books Purchased.....	6,814.09
Sales Tax Paid.....	<u>9,539.73</u>
Merchandise Available for Sale.....	\$214,706.70
Less Ending Merchandise Inventory 6/30/78.....	<u>45,448.60</u>
Cost of Goods Sold.....	<u>169,258.10</u>
GROSS PROFIT.....	\$ 50,608.08

EXPENSES:

Salaries and Wages.....	\$ 14,067.45
Transportation.....	3,617.41
Supplies Expense.....	2,377.93
Travel.....	597.12
Telephone.....	256.67
Dues and Subscriptions.....	135.00
Other Expense.....	533.86
Bad Checks.....	188.58
Over and Under.....	<u>29.75</u>
Total Expense.....	<u>21,823.57</u>
NET PROFIT.....	\$ 28,784.51

*Obsolete Inventory Deducted \$234.74

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

July 31, 1978

ACTIVITIES	AMOUNT
Comprehensive Fee Income	
Athletic Income	
Drama Income	
Student Activity Income	
Student Newspaper Income	-0-
Film Income	
Cash Over & Under	
Other Income-Student Activity Fund Only	
 TOTAL INCOME	 -0-

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$17,040.00	\$-0-
Cheerleaders & Pon Pom Expense	370.00	-0-
Speech Activities/Readers Theatre	4,000.00	-0-
Drama Expense	2,400.00	207.87
Music Expense	2,870.00	91.75
Student Activity Expense	10,035.00	385.00
Student Newspaper Expense	4,000.00	-0-
Associated Student Board	2,100.00	-0-
Musical	2,000.00	-0-
Women's Intercollegiate Act.	9,000.00	-0-
Intramurals-Coed	300.00	-0-
SVC Clubs	2,500.00	-0-
Film Commission	2,000.00	-0-
Art Exhibitions	300.00	-0-
Contingency Expense/Equipment	100.00	-0-
Contingencies/Non-Budgeted	1,000.00	-0-
	 \$60,015.00	

TOTAL EXPENSE	 \$684.62
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Excess of Expenditures

over Revenue as of July 31, 1978

\$684.62

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

July 31, 1978

<u>ASSETS</u>	<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash in Bank \$125,705.03	Student Tuition \$128,208.00	
Petty Cash -0-	Out-of-District Fees 245.63	
	Due Educational Fund 905.33	
	Due Building Fund 154.52	
Accts. Rec. 60,220.69	Due Student Loan Fund 668.33	
	Due Bookstore 3.55	
	Tuition Refunds <u>(-6,211.20)</u>	\$123,974.16
<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
Child Care Operations (-233.78)		
Parking 11,616.49		
Recreation Room Fund 4,332.73		
Student Locker Fund 196.40		
Land Lab 4,459.31		
Community Services 12,984.14		
Child Care Center (-5.61)		
EMTA Grant (-1,856.00)		
Photography Supplies 1,539.31		
LPN Supplies 6,942.17		
Law Enforcement Grant 1,292.46		
HEW Nurses Grant -0-		
Nursing Capitation 121.05		
Audio Tutorial Materials -0-		
1977-78 Disadvant. Gr. 2,738.07		
1978-79 Disadvant. Gr. (-317.26)		
1975-76 ICCE Pub. Servic. 309.42		
CETA Public Services (-980.00)		
III. Humanities Grant 42.13		
Miscellaneous Account 714.81		
Student Clubs 2,599.33		
Adult Learn. Book Chgs. 228.06		
Community Theatre 155.65		
College Van <u>(-54.65)</u>		46,824.23
<u>FUND EQUITY</u>		
July 1, 1978	\$15,811.95	
Excess of Expenditures over Revenue as of		
July 31, 1978	<u>684.62</u>	<u>15,127.33</u>
<u>TOTAL ASSETS: \$185,925.72</u>	<u>TOTAL LIABILITIES & FUND EQUITY</u>	<u>\$185,925.72</u>

STUDENT ACTIVITY

Balance On Hand, June 30, 1978	\$113,403.50
July Receipts	<u>27,548.70</u>
	\$140,952.20
July Disbursements	<u>15,247.17</u>
Balance On Hand, July 31, 1978	<u>\$125,705.03</u>

CHECK #	NAME	DESCRIPTION	AMOUNT
4352	Illinois Community College-#260 Student Activity Expense; membership dues for 1978-79 year	\$ 20.00	
4353	Mrs. Rebecca Bonhoff-#360 Miscellaneous; check change-transcr.	1.00	
4354	Gloria Hepner-#360 Miscellaneous; check change-transcr.	1.00	
4355	Nancy L. Davis-#360 Miscellaneous; check change-transcr.	4.00	
4356	Ellen M. Loos-#360 Miscellaneous; check change-transcr.	6.00	
4357	Illinois Bell Telephone Co.-#352E-Disadvantaged Grant; service 6-25 thru 7-24-78	17.26	
4358	Elkhorn Corporation-#352E-Disadvantaged Grant; July rent for Rock Falls Center	300.00	
4359	Jim Brown-#320 Tuition Refund; 80% refund of 7 hrs. Spring 78	89.60	
4360	Jolynne Stanley-#320 Tuition Refund; refund of 3 sem. hrs., Summer 1978	48.00	
4361	Mr. Nifty's Cleaners-#259 Music Expense; cleaning of 37 robes, 36 rabats & 36 stolls	91.75	
4362	Mark Lowell-#320 Tuition Refund; 80% refund of 3 sem. hrs., Summer 1978	38.40	
4363	Sauk Valley College-#315 Due Educational Fund; trial balance June 30, 1978	7,799.26	
4364	Sauk Valley College-#316 Due Building Fund; trial balance June 30, 1978	346.78	
4365	Sauk Valley College Bookstore-#319 Due Bookstore; trial balance, June 30, 1978	2,094.28	
4366	Sauk Valley College Student Loan Fund;#318 Due Student Loan; trial balance, June 30, 1978	366.68	
4367	Sauk Valley College Educational Fund-#302 Out of District Fees; June receipts 308.06, less refunds 200.97	107.09	
4368	Debbie A. Druien-#320 Tuition Refund; refund of 3 sem. hrs., Fall 1978	48.00	
4369	Christine Druien-#320 Tuition Refund; refund of 3 sem. hrs., Fall 1978	48.00	
4370	Western Union-#335 Community Services; telegram 6-29-78	10.00	
4371	Sherwin Williams Co.-#375 Community Theatre; paint-2 gals.	23.00	
4372	Sauk Valley College Payroll Fund-#354 CETA; payroll 7-15-78	690.00	
4373	Sauk Valley College Bookstore-#103 Acct's Rec/Adult Basic Education/Grant D-15; books for M. Snyder	13.76	

CHECK #	NAME	DESCRIPTION	AMOUNT
4374	Terry Oliver-#103 Accounts Rec./CETA; refund of 9 sem. hrs., for Summer 1978; paid cash and CETA is reimbursing	\$ 144.00	
4375	Carol Steinhurst-#103 Accounts Rec/CETA; refund of 9 sem. hrs. for Summer 1978; paid cash and CETA is reimbursing	144.00	
4376	Kris E. Ewbank-#320 Tuition Refund; refund of 1 sem. hrs., Summer 1978	16.00	
4377	Department of Registration & Examination-#103 Accounts Rec. CETA; state board exam fees for the Nursing Students	150.00	
4378	Jevne Geldean-#320 Tuition Refund; refund of 1 sem. hr. Summer 1978	16.00	
4379	Standard Trucking Co., Inc.-#372 Student Clubs - ADM Club; freight charges on 1 stretcher	17.90	
4380	Glenna Daraska-#103 Accounts Rec./Adult Basic Ed. Grant D-15; workshop fee 6/8/78	5.00	
4381	Steve Renkes-#320 Tuition Refund; refund of 3 sem. hrs. Summer 1978	48.00	
4382	Lithocrafters, Inc.-#359 Ill. Humanities Grant; 300 essay copies and postage	34.07	
4383	VOID		
4384	Sauk Valley College Payroll Fund-#333 Community Services 250.00 and #354 CETA 490.00; payroll 7/31/78	740.00	
4385	Dramatists Play Service-#258 Drama Expense; royalties for "Ducks & Lovers"	125.00	
4386	William Vogel-#360 Miscellaneous; check received 2.00, paid transcript and change 1.00 by check	1.00	
4387	Debra Wolf-#103 Accounts Rec./ISSC Fall, 1978; refund of Fall 1978 tuition - received ISSC Grant	150.00	
4388	David Payne-#320 Tuition Refund; refund of 3 sem. hrs., Summer 1978	48.00	
4389	Joseph Cross-#335 Community Services; refund of Senior Citizen Waiver for CEL 345 NV, Spring, 1977, semester - did not receive waiver at that time	14.00	
4390	Geneco Organic Enterprise-#334 Land Lab; soil treatment on Land Lab	77.35	
4391	Weldon Williams & Lick, Inc.-#331 Parking; 4,100 parking stickers	827.61	
4392	Louise H. Lawson-#360 Miscellaneous; check received 2.00, paid transcript, check change 1.00	1.00	
4393	William F. Byar-#335 Community Services; expenses for two tours	245.00	
4394	Sauk Valley College Bookstore-#347 Law Enforcement Grant; books for William Fritchard, Summer 1978	23.90	
4395	Carson & Barnes Circus-#260 Student Activity Expense; contracting fee	365.00	
4396	Herbert L. Steward-#320 Tuition Refund & #335 Community Services; dropped 1 sem. hr., Fall 1978 - Senior Citizen Waiver and refund of bus tour fee	7.00	
4397	Harlans-#258 Drama Expense; yard goods and supplies	12.04	
4398	Grand Stage Lighting Co.-#258 Drama Expense; supplies	51.65	
4399	Geraghty's Costumes-#258 Drama Expense; 8 prs. boot tops	18.00	
4400	Samuel French, Inc.-#258 Drama Expense; postage on one copy of Little Mary Sunshine	1.18	

SAUK VALLEY COLLEGE

APPROVED BY

William E. Reife
PRESIDENT

Lorna Keifer
SECRETARY
DATE _____

BILLS PAYABLEAugust 28, 1978EDUCATIONAL FUND

	SVC PAYROLL FUND	7-15-78 Payroll	2,345	\$ 56,662.86
0-000-544-01	AMERICAN HERITAGE	Supplies	2,486	49.00
0-711-543	AMERICAN SOC. OF CLINICAL PATHOL.	Supplies	2,487	6.00
0-000-544-01	COMM. FOR ECONOMIC DEVEL.	Supplies	2,488	10.00
0-000-541	COMMUNITY UNIT DIST. #5	Supplies	2,489	32.00
0-000-545	GALE RESEARCH CO.	Books	2,490	42.79
0-500-562	I.B.M. CORPORATION	Equip. rental	2,491	418.90
0-711-543	N.A.A.C.L.S.	Supplies	2,492	325.00
0-500-530	NATL. COMPUTER SYSTEMS	Equip. maint.	2,493	115.00
0-420-543	NATL. FIRE PROTECTION ASSN.	Supplies	2,494	48.00
0-500-562	NCR CORPORATION	Equip. rental	2,495	2,523.40
0-713-543	NURSING RESEARCH	Supplies	2,496	30.00
0-100-543	OFFICE PUBLICATIONS INC.	Supplies	2,497	10.00
0-000-544-01	POPULAR PHOTOGRAPHY	Supplies	2,498	17.97
0-000-544-03	KEROX CORPORATION	Supplies	2,499	469.50
0-000-521	PRUDENTIAL INS. CO.	July premium	2,500	9,879.55
0-800-530-01	MULTIGRAPHICS DIVISION A.M.	Maint. contr.	2,501	949.00
0-200-522	SVC PAYROLL FUND	7-31-78 Payroll	2,502	92,901.55
0-800-530-02	DIRECTOR OF LABOR	2nd quarter unemployment	2,503	3,217.54
0-200-521	CYNTHIA LAWRENCE	Returned books	2,504	14.00
0-200-521	PRUDENTIAL INS. CO.	August premium	2,505	9,936.91
	SVC PAYROLL FUND	8-15-78 Payroll	2,506	51,332.76
				228,991.73

0.615.543.00	AMERICAN GUIDANCE SERV	SUPPLIES	2,507	80.47
2,000.546.00	ASSN OF COMM COLLEGE TRUSTEES	DUES	2,508	375.00
0,000.545.00	BAKER & TAYLOR CO	BOOKS	2,509	1,505.00
0,000.545.00	BARR FILMS	BOOKS	2,510	126.50
0.300.543.00	CHAS A BENNETT CO	SUPPLIES	2,511	27.96
4,420.543.00	BLACKHAWK FIRE FIGHTERS ASSN	DUES	2,512	1,200.00
3,000.547.00	BLACKHAWK OFFICE SUPPLIES	SUPPLIES	2,513	24.00
0.300.543.00	BOGGOT INDUS SUPPLY	SUPPLIES	2,514	55.20
0,000.545.00	R R BOWKER CO	BOOKS	2,515	55.45
5,000.575.00	CENTRAL TELEPHONE CO	SERVICE	2,516	1,468.33
1,000.541.00	CHANGE	SUBSCR	2,517	19.00
2,000.554.00	CHICAGO TRIBUNE CO	AD	2,518	146.86
8,000.541.00	CHRONICLE OF HIGHER EDUC	SUBSCR	2,520	100.24
5,000.541.00	COLUMBIA RIBBON & CARBON CO	SUPPLIES	2,521	200.00
3,000.547.00	COUNCIL FOR ADVANCEMENT & SUPPORT OF EDUC	DUES	2,522	7.00
0,000.541.00	CROWN PRINTING CO	SUPPLIES	2,523	97.90
0,000.545.00	CURRENT AFFAIRS/YOUNG WORLD	BOOKS	2,524	16.65
0.613.543.00	THE DAILY GAZETTE	SUPPLIES	2,525	433.69
5,000.541.00	DATA DOCUMENTS	SUPPLIES	2,526	4.84
0.100.543.00	A B DICK CO	SUPPLIES		

0.613.543.00	DIXON EVENING TELEGRAPH	SUPPLIES	2,527	14.40
0.200.543.00	DROVERS JOURNAL	SUBSCR	2,523	24.00
0.000.545.00	EMC CORPORATION	BOOKS	2,529	28.11
1.000.531.00	DR THOMAS FLYNN	SERVICES	2,530	250.00
0.000.545.00	W H FREEMAN & CO	BOOKS	2,531	326.75
8.000.549.00	FULMERS	SUPPLIES	2,532	19.79
3.000.550.00	RALPH GELANDER	TRAVEL	2,533	23.40
0.711.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	2,534	178.63
0.300.542.00	GRAHAM PAPER CO	SUPPLIES	2,535	113.82
0.300.550.00	RONALD HAPPAH	TRAVEL	2,536	424.67
8.000.549.00	HAROLD HARRISON	SOUND SYS LPN GRAD	2,537	70.00
0.100.543.00	HASKELLS	SUPPLIES 14.22		
0.000.544.01	X X	7.80	2,538	22.02
0.115.543.00	HEAVY METAL	SUPPLIES	2,539	10.00
8.000.549.00	HEY BROTHERS	LPN GRAD	2,540	30.00
0.117.550.00	RICHARD HOLTAM	TRAVEL 39.40		
0.316.550.00	X X	15.30	2,541	54.70
5.000.562.00	I B M CORP.	EQUIP RENTAL 677.80	2,542	418.90
0.100.530.00	X X	SUPPLIES 30.78		
0.100.543.00	X X	16.20		
0.300.543.00	X X	130.01	2,543	1,853.91
2.000.539.00	X X	SERVICE	2,544	160.23
6.000.575.00	ILL BELL TELEPHONE CO	TRAVEL	2,545	16.80
1.713.550.00	ROSEMARY JOHNSON	SUBSCR	2,546	19.95
0.712.543.00	JOURNAL OF NURSING ADMIN	BOOKS	2,547	245.50
0.000.545.00	INTERNATIONAL FILM BUREAU	SUPPLIES	2,548	134.12
0.600.542.00	LESLIE PAPER CO	SUPPLIES	2,549	17.14
0.000.544.02	LUNDGREN CAMERA CENTER	LPN GRADUATION	2,550	62.32
8.000.549.00	MCCASLINS BAKERY	SUPPLIES	2,551	21.04
0.815.543.00	MCGRAW HILL BOOK CO	SUPPLIES	2,552	3,411.67
0.000.544.01	MCGREGOR MAGAZINE AGCY	TRAVEL	2,553	45.00
0.511.530.00	ROBERT MATTER	SUPPLIES	2,554	68.00
0.200.543.00	MEDIA SYSTEMS	SERVICE	2,555	20.00
0.000.530.00	MIDWEST VISUAL EQUIPMENT	SUPPLIES	2,556	407.77
0.600.543.00	MOGUL ED	SERVICE	2,557	429.00
0.100.530.00	MONROE	SUPPLIES	2,558	127.71
5.000.541.00	MOORE BUSINESS FORMS	SUPPLIES	2,559	190.03
0.600.542.00	MULTIGRAPHIC DIV	SUPPLIES	2,560	25.00
0.100.543.00	NATL. BUS EDUC ASSN	SUPPLIES	2,561	115.00
5.000.530.00	NATL COMPUTER SYSTEMS	SERVICE	2,562	220.35
5.000.541.00	NATL DATA PRODUCTS INC	SUPPLIES	2,563	6.95
0.000.545.00	NATL GEOGRAPHIC SOCIETY	BOOK		
2.000.530.00	NCR CORP	SERVICE 2541.94		
5.000.530.00	X X	8665.40		
5.000.541.00	X X	180.00		
5.000.562.00	X X	2760.15	2,564	14,148.45
0.711.530.00	HAROLD NELSON	TRAVEL	2,565	66.00
0.800.530.02	NELSON OFFICE SERVICES	SERVICE 35.00		
3.000.539.08	X X	SUPPLIES	2,566	130.98
2.000.546.00	NEWSWEEK	DUES	2,568	625.00
0.400.543.00	NORTH CENTRAL ASSN	SUPPLIES	2,569	13.20
0.000.545.00	NORTHERN ILL UNIV	BOOKS	2,570	7.00
	CENTER FOR GOVERNMENT STUDIES			
	NORTHERN ILL UNIV			

000,545.00	N Y P L	BOOKS	2,571	2.50
000,545.00	OXFORD UNIV PRESS	BOOKS	2,572	5.51
000,593.00	PARKLAND COLLEGE	TUITION	2,573	244.16
000,554	CHARLES PATERSON	RECRUITMENT	2,574	189.61
000,556	X L PRATT FLORIST	FLOWERS	2,575	12.00
1713,543.00	PRENTICE HALL INC	SUPPLIES	2,576	16.14
1,000,545.00	RECORD REVOLUTION	BOOKS	2,577	281.30
1,000,554.00	ROCKFORD NEWSPAPERS	ADS	2,578	28.31
1,300,550.00	ROYAL TRAVEL & TOURS	SUPPLIES	2,579	88.31
1,600,543.00	SARGENT WELCH SCI CO	TRAVEL	2,580	184.00
1,100,558.00	SVC RESTRICTED PURPOSES	SUPPLIES	2,581	9.84
1,300,550.00	X X X	TRAVEL-VAN	28.75	
1,000,550.00	CATHERINE SEAGREN	48.75		77.50
1,812,550.01	SERVOMATION CORP	TRAVEL	2,582	14.70
1,800,542.00	GLENN SPUTER	SERVICES	2,583	90.00
1,100,543.00	STERLING BUS MACHINES	SUPPLIES	2,584	112.05
1,711,543.00	X X X	SUPPLIES	2,585	
1,100,530.00	X X X	18.45		
1,800,530.01	X X X	2.95		
1,800,542.00	X X X	300.00		
1,811,511.01	X X X	201.40		
1,815,543.00	X X X	71.40		
3,000,530.00	X X X	14.24		
3,000,541.00	X X X	4.35		
000,541.00	X X X	132.33		
,000,530.00	X X X	16.79		
,000,541.00	X X X	7.50		
,000,530.00	X X X	132.34		
,000,541.00	X X X	650.92		
0,000,544.02	STERLING CAMERA CENTER	SUPPLIES	2,586	1,552.67
1,310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	2,587	66.08
1,100,543.00	C F STOCKER EQUIP CO	SUPPLIES	2,588	316.68
1,812,550.02	JAMES STRICKLAND	TRAVEL	2,589	156.18
1,000,556.00	SWARTLEYS GREENHOUSE	FLOWERS	2,590	44.00
1,000,550.00	ROBERT THOMAS	TRAVEL	2,591	25.00
1,511,543.00	20THCENTURY PLASTICS	SUPPLIES	2,592	18.60
5,000,541.00	UARCO INC	SUPPLIES	2,593	18.25
0,000,545.00	FREDERICK UNGAR PUBL CO	BOOKS	2,594	202.45
3,000,547.00	W S D R INC	PUB RELA	2,595	7.10
1,713,543.00	WALLCUR INC	SUPPLIES	2,596	25.00
1,600,543.00	WARDS NATURAL SCI ESTAB	SUPPLIES	2,597	70.78
1,000,531.00	WARD WARD CASTENDYCK---	SERVICES	2,598	23.10
3,300,530.00	WELDERS SUPPLY CO	REPAIRS	2,599	337.18
3,800,545.00	WEST PUBL CO	BOOKS	2,600	280.00
2,812,550.01	RONALD WILLIAMS	TRAVEL	2,601	82.50
3,000,544.01	H W WILSON CO	SUPPLIES	2,602	37.20
2,000,545.00	X X	406.00		
2,100,543.00	U S NEWS & WORLD REPORT	BOOK	131.00	
2,000,541.00	VERNON MCMLIAN INC	SUPPLIES	2,603	537.00
0,000,544.03	XEROX CORP	SUPPLIES	2,604	20.00
1,000,541.00	JOHNSON ASSOCIATES	SUPPLIES	2,605	11.05
0,800,542.00	SVC PETTY CASH	SUPPLIES	2,606	712.89
,316,543.00	X X X	2.00		
1,600,550.00	SVC IMPREST FUND	MISC EXPENSES	2,607	345.00
	FRANK PINTOZZI	TRAVEL	2,608	34.00

CK., #2345 and #2486 - 2506
 TOTAL EDUCATIONAL FUND FOR AUGUST

228,991.73

\$ 266,077.61

1978-79 FISCAL YEAR

BUILDING FUND

71-000-530	HONEYWELL, INC.	Maint. contr.	5,164	\$ 2,481.50
71-000-530	DAVID MAYES	Sewage testing	5,165	150.00
71-000-530	MONTGOMERY ELEVATOR CO.	Maint. contr.	5,166	404.44
71-000-530	PITNEY BOWES	Maint. contr.	5,167	276.00
71-000-530	STERLING PRO-TECH ALARM CO.	Panel connection	5,168	90.00
				\$ 3,401.94

0.000.544.00	COAST TO COAST STORES	SUPPLIES	5,170	25.38
0.000.544.00	COAST TO COAST STORES	SUPPLIES	5,171	65.58
6.000.573.00	COMMONWEALTH EDISON	SERVICE	5,172	8,383.45
0.000.544.00	CONES REPAIR SERVICE	SUPPLIES	5,172	60.30
0.000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	5,173	169.67
0.000.544.00	THE DAILY GAZETTE	SUPPLIES	5,174	185.4
0.000.544.00	DIXON EVENING TELEGRAPH	SUPPLIES	5,175	10.32
0.000.544.00	DIXON SWIMMING POOL SUPPLY	SUPPLIES	5,176	50.00
0.000.544.00	ECODYNE	SUPPLIES	5,177	61.60
0.000.544.00	FULFS TRUE VALUE HARDWARE	SUPPLIES	5,178	16.68
1.000.530.00	HAROLD J GARBER	SERVICES	5,179	70.00
0.000.544.00	W W GRAINGER	SUPPLIES	5,180	84.07
0.000.550.00	GLADYS GUNTLE	TRAVEL	5,181	47.70
0.000.544.00	HIGLEY CHEMICAL CO	SUPPLIES	5,182	60.54
0.000.544.00	HILLS ELECTRIC SERV	SUPPLIES	5,183	20.29
0.000.544.00	HOME LUMBER CO	SUPPLIES	5,184	31.74
0.000.544.00	HONEYWELL INC	SUPPLIES	5,185	51.64
0.000.544.00	INK SMITH INC	SUPPLIES	5,186	114.31
0.000.544.00	KNUTSON CABINET TOPS	SUPPLIES	5,187	12.00
0.000.544.00	LEE FS INC	SUPPLIES	5,188	192.14
0.000.544.00	LINCOLN RENTALL & SALE	SUPPLIES	5,189	80.59
0.000.544.00	LINCOLN WAY MATERIALS	SUPPLIES	5,190	145.00
1.000.530.00	DAVIDMAYES	SEWAGE TESTING	5,191	165.00
1.000.530.00	MONTGOMERY ELEVATOR CO	SERVICE CONTR	5,192	4,04.41
0.000.544.00	MORGAN LINEN SERVICE	SUPPLIES	5,193	72.60
0.000.544.00	MOTT BROS CO	SUPPLIES	5,194	20.50
6.000.571.00	NORTHERN ILL GAS CO	SERVICE	5,195	7,468.56
6.000.571.00	NORTHERN ILL GAS CO	SERVICE	5,196	101.11
0.000.544.00	E T PADDOCK ENTERPRISES	SUPPLIES	5,197	37.11
1.000.530.00	PITNEY BOWES	MAINT CONTR	5,198	115.01
0.000.544.00	P & W SUPPLY	SUPPLIES	5,199	22.61
0.000.544.00	RATZLAFF FORD TRACTOR SALES	SUPPLIES	5,200	14.81
0.000.544.00	REVERE CHEMICALS CORP	SUPPLIES	5,201	88.51
0.000.544.00	RICKS TIRE & APPLIANCES	SUPPLIES	5,202	3.51
1.000.530.00	ROCK VALLEY DISPOSAL	SERVICES	5,203	40.01
1.000.530.00	ROBK RIVER GLASS	SERVICES	5,204	7.6
1.000.544.00	SVC EDUC FUND	SUPPLIES	5,205	12.35
1.000.530.00	SIMPLEX TIME RECORDER CO	SERVICE	5,206	59.40
1.000.530.00	STERLING BUS MACHINES	SERVICE	5,207	132.33
0.000.544.00	STERLING KITCHEN DISHES	SUPPLIES	5,208	100.00
2.000.561.00	STERLING PARK DIST	POOL RENTAL	5,209	396.00
1.000.530.00	JOE TULLYS AUTO REPAIR	SERVICE	5,210	68.10
0.000.544.00	WOODS	SUPPLIES	5,211	38.42

1,000.530.00	YOUNGREN'S REFRIGERATION	SERVICE	5,212	65.00
	SVC IMPREST FUND	MISC EXPENSES	5,213	84.00
2,000.544.00	SVC PETTY CASH	SUPPLIES	5,214	14.76

		TOTAL BILLS		19,244.51
	CKS. #5164 - 5168			<u>3,401.94</u>
		TOTAL BUILDING FUND FOR AUGUST		\$ 22,646.45

SITE AND CONSTRUCTION FUND

000-584-03	BRANSON ELECTRIC	Little Theatre	602	\$ 2,239.31
000-584-02	RATHS, RATHS, & JOHNSON	Bldg. repairs	603	<u>1,251.00</u>
		TOTAL SITE AND CONSTRUCTION FUND FOR AUGUST		\$ 3,490.31

EST FUND

AUGUST 1978

100-541	VOID		4332	\$ (2.00)
813-543	Susan Dixon	Supplies	4343	8.38
000-544	Div. of Boiler Safety	Supplies	4344	4.00
316-543	Leola Woodin	Supplies	4345	10.27
000-544	United Parcel Service	Service	4346	4.89
420-530	David Lovekin	Contractual	4347	35.00
811-541-01	Illini Union Bookstore	Supplies	4348	2.00
511-543	New Art Examiner	Subscription	4349	14.00
714-543	Arco Publishing Co.	Supplies	4350	8.50
813-514-02	Susan Dixon	Instructional	4351	40.00
000-544	Postmaster	Postage	4352	25.00
000-549	Leona Grossman	Commencement	4353	25.55
713-530	Michael Fadden	Contractual	4354	25.00
712-543	Jan Kime	Supplies	4355	35.91
000-550	Ill Veterans Congress	Travel	4356	30.00
813-543	Educational Facilities Lab	Supplies	4357	6.00
000-544	United Parcel Service	Service	4358	2.00
000-541	University Press	Supplies	4359	4.20
000-550	George Cole	Travel	4360	51.50
000-550	WIU Conference	Travel	4361	52.50
714-543	Arco Publishing Co.	Supplies	4362	8.75
000-544	Walton Products	Supplies	4363	27.50
000-544	United Parcel Service	Service	4364	10.14
				\$429.09

EDUCATIONAL FUND - \$345.09

BUILDING FUND	84.00
	<u>\$429.09</u>

Balance on Hand	\$2,594.91
Disbursements	<u>429.09</u>
Total in Fund	\$3,024.00

7-21-1978

SAUK VALLEY COLLEGE

APPROVED BY

William E. Reegle
PRESIDENT

Lorna Keefer
SECRETARY
DATE _____

EDUCATIONAL FUND

Account	Total	Spent to Date	August	2406.00 CR	2406.00 CR
DIV OF BUSINESS CONTR SERV	2,406.00	2,406.00	2,406.00	2,406.00 CR	2,406.00 CR
DIV OF BUS SUPPLIES	313.11	313.11	313.11	313.11 CR	313.11 CR
DIV OF BUS CONF & MEETINGS	28.75	28.75	28.75	28.75 CR	28.75 CR
FOOD SERVICES SUPPLIES	7.71	7.71	7.71	7.71 CR	7.71 CR
FOOD SERV CONF & MEETINGS	39.40	39.40	39.40	39.40 CR	39.40 CR
DIV OF AGRIC SUPPLIES	96.89	96.89	96.89	96.89 CR	96.89 CR
DIV OF INDUSTRIAL EDUC CONTR SERV	280.00	280.00	280.00	280.00 CR	280.00 CR
DIV OF INDUS ED SUPPLIES	132.29	132.29	132.29	132.29 CR	132.29 CR
DIV OF INDUS ED CONF & MEETINGS	707.42	707.42	707.42	707.42 CR	707.42 CR
COSMETOLOGY CONTR SERV	316.68	316.68	316.68	316.68 CR	316.68 CR
HUMAN SERVADMIN SALARIES	2,426.49	2,426.49	2,426.49	2,426.49 CR	2,426.49 CR
HUMAN SERV SUPPLIES	98.90	98.90	98.90	98.90 CR	98.90 CR
HUMAN SERV CONF & MEETINGS	15.30	15.30	15.30	15.30 CR	15.30 CR
DIV OF SOC SCI SUPPLIES	83.36	83.36	83.36	83.36 CR	83.36 CR
DIV OF FIRE SCI CONTR SERV	35.00	35.00	35.00	35.00 CR	35.00 CR
DIV OF FIRE SCI SUPPLIES	1,248.00	1,248.00	1,248.00	1,248.00 CR	1,248.00 CR
DIV OF HUMANITIES SUPPLIES	50.23	50.23	50.23	50.23 CR	50.23 CR
DIV OF HUMANITIES ART DEPT SUPPLIES	47.17	47.17	47.17	47.17 CR	47.17 CR
ART DEPT CONF & MEETINGS	45.00	45.00	45.00	45.00 CR	45.00 CR
MUSIC DEPT SUPPLIES	2.16	2.16	2.16	2.16 CR	2.16 CR
DIV OF MATH SCI SUPPLIES	565.94	565.94	565.94	565.94 CR	565.94 CR
MED LAB TECH SALARIES	2,606.25	2,606.25	2,606.25	2,606.25 CR	2,606.25 CR
MED LAB TECH SUPPLIES	513.54	513.54	513.54	513.54 CR	513.54 CR
MED LAB TECH CONF & MEETINGS	66.00	66.00	66.00	66.00 CR	66.00 CR
ADN ADMIN SALARIES	2,499.99	2,499.99	2,499.99	2,499.99 CR	2,499.99 CR
ADN OFFICE SALARIES	981.99	981.99	981.99	981.99 CR	981.99 CR
ADN SUPPLIES	81.49	81.49	81.49	81.49 CR	81.49 CR
LPN SALARIES	5,955.00	5,955.00	5,955.00	5,955.00 CR	5,955.00 CR
LPN CONTR SERV	25.00	25.00	25.00	25.00 CR	25.00 CR
LPN SUPPLIES	126.30	126.30	126.30	126.30 CR	126.30 CR
LPN CONF & MEETINGS	16.80	16.80	16.80	16.80 CR	16.80 CR
RAD TECH SALARIES	2,070.00	2,070.00	2,070.00	2,070.00 CR	2,070.00 CR
RAD TECH SUPPLIES	19.47	19.47	19.47	19.47 CR	19.47 CR
DIV OF PHYS ED SUPPLIES	3.69	3.69	3.69	3.69 CR	3.69 CR
PART TIME OVELOAD-WILLIAMS	52.50	52.50	52.50	52.50 CR	52.50 CR
SUMMER SESSION SALARIES	72,696.01	72,696.01	72,696.01	72,696.01 CR	72,696.01 CR
INSTR SECR SALARIES	2,689.90	2,689.90	2,689.90	2,689.90 CR	2,689.90 CR
INSTR UNALLOCATED CONTR SERV	49.00	49.00	49.00	49.00 CR	49.00 CR
WORKROOM CONTR SERV.	1,150.40	1,150.40	1,150.40	1,150.40 CR	1,150.40 CR

Account	Total	Spent to Date	August		
WORKROOM SUPPLIES	433.29	433.29	433.29	433.29 CR	433.29 CR
FACULTY OFFICE SUPPLIES	74.40	74.40	74.40	74.40 CR	74.40 CR
INSTITUTIONAL COMMITTEES SUPPLIES	4.38	4.38	4.38	4.38 CR	4.38 CR
ARTS & SCI DEAN SALARY	3,375.00	3,375.00	3,375.00	3,375.00 CR	3,375.00 CR
ASST DEAN SALARY	2,821.25	2,821.25	2,821.25	2,821.25 CR	2,821.25 CR
ARTS & SCI SECR	1,070.75	1,070.75	1,070.75	1,070.75 CR	1,070.75 CR
ARTS & SCI FED WORK STUDY	1,062.66	1,062.66	1,062.66	1,062.66 CR	1,062.66 CR
ARTS & SCI STUDENT TUTORS	153.00	153.00	153.00	153.00 CR	153.00 CR
ARTS & SCI DEAN SUPPLIES	59.99	59.99	59.99	59.99 CR	59.99 CR
ASST DEAN SUPPLIES	22.19	22.19	22.19	22.19 CR	22.19 CR
CAREER ED DEAN SALARY	3,312.50	3,312.50	3,312.50	3,312.50 CR	3,312.50 CR
CAREER ED ASST DEAN	2499.99	2499.99	2499.99	2499.99 CR	2499.99 CR
CAREER ED SECR	1,153.88	1,153.88	1,153.88	1,153.88 CR	1,153.88 CR
CAREER ED FED WORK STUDY	1,110.56	1,110.56	1,110.56	1,110.56 CR	1,110.56 CR
STUDENT EMPLOYEES	176.23	176.23	176.23	176.23 CR	176.23 CR
CAREER ED DEAN SUPPLIES	123.41	123.41	123.41	123.41 CR	123.41 CR
ASST DEAN SUPPLIES	5.70	5.70	5.70	5.70 CR	5.70 CR
CAREER ED DEAN CONF & MEETINGS	127.20	127.20	127.20	127.20 CR	127.20 CR
ASST DEAN CONF & MEETINGS	44.00	44.00	44.00	44.00 CR	44.00 CR
COMM ED ADMIN SALARIES	2,730.00	2,730.00	2,730.00	2,730.00 CR	2,730.00 CR
COMM ED INSTR SALARIES	6,700.00	6,700.00	6,700.00	6,700.00 CR	6,700.00 CR
COMMUNITY SERV COORDINATORS	540.00	540.00	540.00	540.00 CR	540.00 CR
COMM ED SECR	544.25	544.25	544.25	544.25 CR	544.25 CR
COMM ED SUPPLIES	145.95	145.95	145.95	145.95 CR	145.95 CR
ACADEM SKILLS FED WORK STUDY	156.35	156.35	156.35	156.35 CR	156.35 CR
ACADEM SKILLS SUPPLIES	168.63	168.63	168.63	168.63 CR	168.63 CR
LRC ADMIN SALARIES	2,499.99	2,499.99	2,499.99	2,499.99 CR	2,499.99 CR
LRC SECR SALARIES	2,931.35	2,931.35	2,931.35	2,931.35 CR	2,931.35 CR
LRC FED WORK STUDY	655.22	655.22	655.22	655.22 CR	655.22 CR
LRC CONTR SE RV	20.00	20.00	20.00	20.00 CR	20.00 CR
LRC SUPPLIES	3,933.19	3,933.19	3,933.19	3,933.19 CR	3,933.19 CR
LRC AV SUPPLIES	68.82	68.82	68.82	68.82 CR	68.82 CR
XEROX SUPPLIES	575.40	575.40	575.40	575.40 CR	575.40 CR
LIBRARY BOOKS	3,043.56	3,043.56	3,043.56	3,043.56 CR	3,043.56 CR
LRC CONF & MEETINGS	18.60	18.60	18.60	18.60 CR	18.60 CR
ADM & RECORDS PROF SALARIES	2,175.00	2,175.00	2,175.00	2,175.00 CR	2,175.00 CR

<u>Account</u>	<u>Total</u>	<u>Spent to Date</u>	<u>August</u>	<u>Total</u>	<u>Spent to Date</u>
ADM & REC SEC SALARIES	3,392.99	3,392.99	3,392.99	3,392.99 CR	3,392.99 CR
ADM & REC FED WORK STUDY	665.16	665.16	665.16	665.16 CR	665.16 CR
ADM & REC SUPPLIES	176.40	176.40	176.40	176.40 CR	176.40 CR
COUNSELING SALARIES	6,548.63	6,548.63	6,548.63	6,548.63 CR	6,548.63 CR
COUNSELING SEC SALARIES	599.13	599.13	599.13	599.13 CR	599.13 CR
FIN AIDS PROF SALARIES	2,656.25	2,656.25	2,656.25	2,656.25 CR	2,656.25 CR
FIN AIDS SEC SALARIES	970.37	970.37	970.37	970.37 CR	970.37 CR
STUDENT SERV ADMIN SALARIES	3,225.00	3,225.00	3,225.00	3,225.00 CR	3,225.00 CR
STUDENT SERV SEC SALARIES	706.99	706.99	706.99	706.99 CR	706.99 CR
STUDENT SERV FEB WORK STUDY	3,425.74	3,425.74	3,425.74	3,425.74 CR	3,425.74 CR
STUDENT SERV CONTR SERV	132.33	132.33	132.33	132.33 CR	132.33 CR
STUDENT SERV SUPPLIES	176.61	176.61	176.61	176.61 CR	176.61 CR
COMMENCEMENT	227.66	227.66	227.66	227.66 CR	227.66 CR
VETERANS GRANT SALARIES	1,850.00	1,850.00	1,850.00	1,850.00 CR	1,850.00 CR
VETERANS GRANT SEC SALARIES	813.75	813.75	813.75	813.75 CR	813.75 CR
VETERANS GRANT SUPPLIES	37.42	37.42	37.42	37.42 CR	37.42 CR
VETS CONF & MEETINGS	30.00	30.00	30.00	30.00 CR	30.00 CR
SERVICE STAFF SALARIES	30,748.01	30,748.01	30,748.01	30,748.01 CR	30,748.01 CR
MAINT FED WORK STUDY BOYS	4,022.98	4,022.98	4,022.98	4,022.98 CR	4,022.98 CR
MATRONS FED WORK STUDY	1,601.34	1,601.34	1,601.34	1,601.34 CR	1,601.34 CR
TELEPHONE	1,628.56	1,628.56	1,628.56	1,628.56 CR	1,628.56 CR
PRESIDENTS SALARY	4,374.99	4,374.99	4,374.99	4,374.99 CR	4,374.99 CR
PRES SEC SALARY	1,443.38	1,443.38	1,443.38	1,443.38 CR	1,443.38 CR
PRES OFC FEB WORK STUDY	371.01	371.01	371.01	371.01 CR	371.01 CR
PRES OFC SUPPLIES	295.86	295.86	295.86	295.86 CR	295.86 CR
PRES OFC CONF & MEETINGS	51.50	51.50	51.50	51.50 CR	51.50 CR
SPECIAL AFFAIRS	37.00	37.00	37.00	37.00 CR	37.00 CR
BUS OFC ADMIN SALARIES	4,025.00	4,025.00	4,025.00	4,025.00 CR	4,025.00 CR
BUS OFC PROF SALARIES	2,687.49	2,687.49	2,687.49	2,687.49 CR	2,687.49 CR
BUS OFC SEC SALARIES	5,687.61	5,687.61	5,687.61	5,687.61 CR	5,687.61 CR
BUS OFC FED WORK STUDY	1,026.88	1,026.88	1,026.88	1,026.88 CR	1,026.88 CR
BUS OFC CONTR SERV	2,674.23	2,674.23	2,674.23	2,674.23 CR	2,674.23 CR
BUS OFC SUPPLIES	70.97	70.97	70.97	70.97 CR	70.97 CR
BUS OFC CONF & MEETINGS	14.70	14.70	14.70	14.70 CR	14.70 CR
PUB RELA ADMIN SALARIES	2,600.00	2,600.00	2,600.00	2,600.00 CR	2,600.00 CR
PUB RELA SEC SALARIES	249.15	249.15	249.15	249.15 CR	249.15 CR
PUB RELA SUPPLIES & ADS	285.33	285.33	285.33	285.33 CR	285.33 CR
PUB RELA CONF & MEETINGS	23.40	23.40	23.40	23.40 CR	23.40 CR

Account	Total	Spent to Date	August		
AUDITING & LEGAL	587.18	587.18	587.18	587.18 CR	587.18 CR
INSTITUTIONAL SEC'R SALARIES	951.24	951.24	951.24	951.24 CR	951.24 CR
GROUP MEDICAL & LIFE INS	14,816.46	14,816.46	14,816.46	14,816.46 CR	14,816.46 CR
INSTITUTIONAL UNALLOCATED CONTR	245.01	245.01	245.01	245.01 CR	245.01 CR
FACULTY ASSN SUPPLIES	1.26	1.26	1.26	1.26 CR	1.26 CR
POSTAGE	42.03	42.03	42.03	42.03 CR	42.03 CR
PUBLICATIONS & BUES	1,000.00	1,000.00	1,000.00	1,000.00 CR	1,000.00 CR
RECRUITMENT	365.82	365.82	365.82	365.82 CR	365.82 CR
TUITION CHARGE BACK	244.16	244.16	244.16	244.16 CR	244.16 CR
DATA PROC PROF SALARIES	6,599.91	6,599.91	6,599.91	6,599.91 CR	6,599.91 CR
DATA PROC NON ACADEM SALARIES	914.87	914.87	914.87	914.87 CR	914.87 CR
DATA PROC FED WORK STUDY	233.20	233.20	233.20	233.20 CR	233.20 CR
DATA PROC CONTR SERV	8,896.40	8,896.40	8,896.40	8,896.40 CR	8,896.40 CR
DATA PROC SUPPLIES	1,267.50	1,267.50	1,267.50	1,267.50 CR	1,267.50 CR
DATA PROC EQUIP RENTAL	6,121.35	6,121.35	6,121.35	6,121.35 CR	6,121.35 CR
GRANTS OFFICE CONF & MEETINGS	34.00	34.00	34.00	34.00 CR	34.00 CR

281,960.08	281,960.08	281,960.08	281,960.08 CR	281,960.08 CR
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BUILDING FUND

Account	Total	Spent to Date	August		
BLDG & MAINT SUPPLIES	1,668.18	1,668.18	1,668.18	1,668.18 CR	1,668.18 CR
MAINT CONF & MEETINGS	100.20	100.20	100.20	100.20 CR	100.20 CR
MAINT CONTR SERV	4,528.88	4,528.88	4,528.88	4,528.88 CR	4,528.88 CR
GAS	7,569.74	7,569.74	7,569.74	7,569.74 CR	7,569.74 CR
ELECTRIC	9.25	9.25	9.25	9.25 CR	9.25 CR
RENTAL	396.00	396.00	396.00	396.00 CR	396.00 CR
	14,272.25 T	14,272.25 T	.00 T	14,272.25 T	.00 T
				14,272.25 CR	14,272.25 CR

SITE AND CONSTRUCTION FUND

BUILDING REPAIRS	1,251.00	1,251.00	1,251.00	1,251.00 CR	1,251.00 CR
BLDG REPAIRS LITTLE THEATRE	2,239.31	2,239.31	2,239.31	2,239.31 CR	2,239.31 CR
	3,490.31 T	3,490.31 T	.00 T	3,490.31 T	.00 T
				3,490.31 CR	3,490.31 CR

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts to Date	July		
CURRENT TAXES	270,142.45	270,142.45	270,142.45	270,142.45 CR
CHARGE BACK	107.09	107.09	107.09	107.09 CR
SPRING STATE APPRT	2,112.85 CR	2,112.85 CR	2,112.85 CR	2,112.85
VOC ED REG REIMB	28,211.00 CR	28,211.00 CR	28,211.00 CR	28,211.00
EQUIPMENT REIMB	4,210.00 CR	4,210.00 CR	4,210.00 CR	4,210.00
STATE WORK STUDY	3,056.00 CR	3,056.00 CR	3,056.00 CR	3,056.00
OTHER ILLINOIS REV	8,817.00 CR	8,817.00 CR	8,817.00 CR	8,817.00
FEDERAL WORK STUDY	4,991.22	4,991.22	4,991.22	4,991.22 CR

BUILDING FUND

BOND & ONTEREST #1

CURRENT TAXES 110.425.28 **INTEREST ON INVESTMENTS** 226.66 110.425.28 226.66 110.425.28 226.66 110.425.28 CR 226.66 CR 110.425.28 CR 226.66 CR

BOND & INTEREST #2 & 3

CURRENT TAXES	35.901.91	35.901.91	35.901.91	35.901.91 CR	35.901.91 CR
	35.901.91 T	35.901.91 T	.00 T	35.901.91 T	.00 T
				35.901.91 CR	35.901.91 CR

INSURANCE FUND

Account	Total Receipts to Date		July			
CURRENT TAXES	4.503.07	4.503.07	4.503.07		4.503.07 CR	4.503.07 CR
	4.503.07 T	4.503.07 T	.00 T	4.503.07 T	.00 T	4.503.07 CR
						4.503.07 CR

SAUK VALLEY COLLEGE

APPROVED BY

William E. Reigle
PRESIDENT

Lorna Keefer
SECRETARY
DATE