

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:

Kay Fisher	Lorna Keefer
Oscar Koenig	Ann Powers
Juanita Prescott	William Reigle

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:

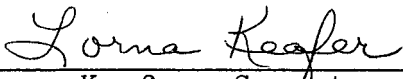
At 9:35 p.m. it was moved by Member Prescott and seconded by Member Powers that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

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, 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.

SUBJECT: Resignation of Dr. Ronald Williams

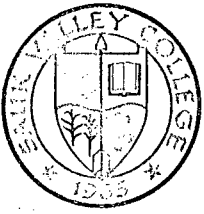
The attached letter of resignation from Dr. Williams explains that he has accepted a position at Black Hawk College as the Provost of the East campus and Vice President for Academic Affairs.

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

lm

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 G.E.C.

SUBJECT: 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)	<u>105,035.00</u>
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	<u>4,341.00</u>
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,

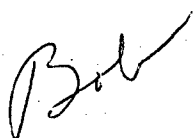
DIXON, ILLINOIS 61021

DATE 8-23-78

MEMORANDUM

TO: President Cole

FROM: Robert Edison



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

AGRICULTURE	COURSE		CREDITS	EQUATED HOURS	RATE	TOTAL
	8 weeks	6 weeks				
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			6.312	350	2,209.20
	BUS 231C		1			
	BUS 235C			1.4		
	BUS 107A		1		350	1,190.00
Doolen, Richard (1x.2)	BUS 236D			.2	200	40.00
Gates, Carl (19x.2) (6x.2)	BUS 103N		3			
	BUS 231A)		1			
	BUS 232A) conc					
	BUS 235A			4.0		
	BUS 236A			1.2	350	3,220.00
Hartje, Ron	BUS 106A)					
	BUS 108A) conc		3		350	1,050.00
	(7 wks)-BUS 100N		3		350	1,050.00
Holland, Wayne	BUS 101N		3			
	BUS 102N		3		350	2,100.00
Pfeifer, Alan	EDP 111N		3		200	600.00
	EDP 111A		3		200	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		3			
	BUS 208N		3		350	2,100.00

SUMMER 1978

PART-TIME FACULTY

<u>INDUSTRIAL & TECHNICAL</u>	<u>COURSE</u>		<u>CREDITS</u>	<u>EQUATED HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
	<u>8 WEEKS</u>	<u>6 WEEKS</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>	<u>COURSE</u>		<u>CREDITS</u>	<u>EQUATED HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
	<u>8 WEEKS</u>	<u>6 WEEKS</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>
Shippert, Stanley				
Julie Drew	IDS 298D	4	\$24	\$96.00
Pfeifer, Alan				
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
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OPEN LABORATORY

Steve Johnson	4 equated hours @ \$325	1,300.00
	Welding Laboratory Preparation	

Chuck Oster	4 equated hours @ \$350	1,400.00
	Drafting Laboratory Preparation	

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

TUTORIAL
SUMMER 1978

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

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 Beatty

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>
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\$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>
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\$1750.00

Total \$17222.00

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>
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\$ 200.00

Charles Willenbrink

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

\$ 216.00

\$ 216.00

William Byar

HIS 210 - Illinois History

3 S.H.

1050.00

HIS 222 - American History Since 1877

3 S.H.

1050.00

\$2100.00

Ruth Hedstrom

MUS 135 - Applied Music: Piano

6 students 1 S.H.

144.00

2 students 2 S.H.

96.00

\$ 240.00

Deb Hefferin

SPE 131A - General Principles of Speech

975.00

SPE 131N - General Principles of Speech

975.00

\$1950.00

Claire Holmberg

BIO 120 - Environmental Health

1 student 3 S.H.

72.00

\$ 72.00

Max Guinnup

HUM 210 - Man and the Arts

3 S.H.

1050.00

\$1050.00

Robert Matter

ART 119 - Art Survey

5 students 3 S.H.

360.00

ART 122 - Modern Art

3 S.H.

1050.00

\$1410.00

Ken McLean

SPE 131NA - General Principles of Speech

3 S.H.

1050.00

\$1050.00

SUMMER CONTRACTS 1978

6 Week Session (continued)

Frank Palumbo

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

Maxine Petersen

PSY 103B, N - Introduction to Psychology	3 S.H.@	2100.00	
PSY 217 - Abnormal Psychology	1 student 3 S.H.	<u>72.00</u>	
			<u>2172.00</u>

George Vrhel

SOC 111A, N - Introduction to Sociology	3 S.H.@	<u>2100.00</u>	
			<u>2100.00</u>

Robert Wharton

GOV 163 - American Government and Politics	3 S.H.	<u>1050.00</u>	
			<u>1050.00</u>

Part-time Instructors

Total \$14,810.00

Margery Cruse

ART 260 - Art Activities for Elementary Children	2 S.H.	<u>450.00</u>	
			<u>450.00</u>

Ron Hartje

PED 134 - Co-Ed Beginning Gold-Badminton	1 S.H.	<u>350.00</u>	
			<u>350.00</u>

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.@	<u>144.00</u>	
			<u>2244.00</u>

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	1 Student	3 S.H.	72.00
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Charles Harper

IDS 298 - Weather-Meteorology	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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SACK VALLEY COLLEGE - SUMMER 1973

AND OTHER LOCATIONS AS NOTED

COURSE NUMBER	NAME	SECTION	LT	CR.	DAYS	TIME	DATE BEGINS	DATE ENDS	INSTRUCTOR SSC SECURITY	MID-TERM DATE
087	History of Jazz	NV	LT	1	Mon	7-10 pm	June 19	July 24	Eyar	2CS-A
145	Karate	AV	LB	1	Sat	9-12 noon	June 10	July 22	Lovekin	Gym
298	Independent Study Reading Materials W&S	AC	LT	1-3	TBA	TBA	June 5	July 24	Payne	Station School
110	Atty Peopleside Human Service Seminar	AA	LT	2	R-W	9:15 am	All classes start the week of June 6th and end the week of July 24, 1978		Linda Meier ³⁴⁷⁻	0=7776
110	Dixon Lee County Human Service Seminar	AD	LT	1	Thurs	2:30 pm			Sue Dixon	
110	Dixon Heritage Square Human Service Seminar	BD	LT	1	Fri	9 am			F. Bishop	
110	Dixon Drop-Inn Center Human Service Seminar	CD	LT	2	Tues	9 am			Sue Dixon	
110	Dixon Health Care Human Service Seminar	DD	LT	1	Fri	10:30 am			F. Bishop	
110	Dixon McNeelys Tower Human Service Seminar	ED	LT	2	Tues	3 pm			Sue Dixon	
110	St. Grove Nursing Human Service Seminar	AR	LT	2	Tu-Th	1:30 pm			Sue Dixon	
110	Pulton Harborcrest Human Service Seminar	AF	LT	1	Th	10 am			Julie Davidson	
110	Jordan Pleasantview Human Service Seminar	AM	LT	1	Th	1:30 pm			Julie Davidson	
110	Rock Continental Manor Human Service Seminar	AO	LT	1	Wed Fri	9:45 am 1:30 pm			Nancy Tooker	
110	Rock Falls Colonial Acres Human Service Seminar	AS	LT	1	Wed Fri	1:30 pm 10 am			Nancy Tooker	
110	Rock Falls Civic Plaza Human Service Seminar	CS	LT	1	Mon Wed	1:00 pm 1:00 pm			Linda Meier	
110	Sterling Care Center Human Service Seminar	DS	LT	1	Tues Wed	2 pm 2:45 pm			H. Freedman	
110	Sterling Prof. Center Human Service Seminar	FS	LT	1	Fri	3:15 pm			N. Tooker	
110	Sterling Colonial Acres Human Service Seminar	ES	LT	1	Tues Mon	3:10 pm 3 pm			H. Freedman	
110	Walnut Manor Human Service Seminar	AW	LT	2	Wed	3 pm			L. Meier	
SP 050	Reading and Study Skills	ND	LT	1	Mon	7-9 pm	June 5	July 24	Daraska	Village IN
SP 055	Individual Growth Changing Environ	ND	LT	1	Wed	7-9 pm	June 7	July 26	Daraska	Village IN
Sue Dixon Summer St. Chas Coordinator Contact										

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, Assc.
Professor of History
Ross Dill, Asst.
Professor of English
Carol Hain, Asst.
Professor of Nursing
Phil Osborn, Assc.
Professor of Business
Claire Buschmann, Counselor/
Stduent 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 you 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. Orłowski, 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 4) 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 (12 or more hours)	b) part-time student (less than 12 hours)
66.4%	33.6%

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

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?

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

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 /	
28.8%	19.4%	28.3%
7.2%	16.3%	

9. Do instructors in you 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
- | | | | | |
|-------------------|-----------------|---------------------|---------------------------------------|--------------------------------|
| a) personal study | b) an LRC class | c) an English class | d) Psychology 100 (orientation class) | e) LRC work in several classes |
| 27.5% | 27.7% | 8.9% | 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. Orłowski, 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

E 2

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

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

DATE July 15, 1977

MEMORANDUM

Ronald F. Marlier

To: 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)	\$ 1,637.97
Fund Equity #2	\$2,560.00	
Net Loss #2.	(- 245.08)	2,314.92
		<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	\$ 515.82
Interest Income #2		64.92

EXPENSES:

Bad Debts #1	827.00
Bad Debts #2	310.00

NET LOSS #1.	<u>(\$- 311.18)</u>
NET LOSS #2.	<u>(\$- 245.08)</u>

SAGU VALLEY COLLEGE

STUDENT LOAN FUND

For The Year Ended June 30, 1978

BALANCE SHEET

ASSETS:

Cash in Bank #1.....	\$ 10.09
<u>Cash in Bank #2.....</u>	1,002.18
Notes Receivable #1.....	2,461.50
Notes Receivable #2.....	300.00
Due from Student Activity Fund.....	356.68
	<u>\$4,230.45</u>

LIABILITIES & NET WORTH:

Fund Equity #1.....	\$3,317.84
Net Loss #1.....	(-479.67)
	\$2,838.27
Fund Equity #2.....	\$2,314.92
Net Loss #2.....	(-922.74)
	<u>1,392.18</u>
	<u>\$4,230.45</u>

PROFIT AND LOSS

INCOME:

Interest Income #1.....	\$ 107.19
Bad Debts Repaid #1.....	190.00
	\$ 297.19
Interest Income #2.....	\$ 52.26
Bad Debts Repaid #2.....	70.00
	122.26

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>7,770.87</u>	<u>87,923.59</u>

Total Available \$ 534,219.12

Disbursements:

Expenses for July 346,469.34

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 72,531.78

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 4,737.75

Total Available \$ 48,573.79

Disbursements:

Expenses for July 6,840.40

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

SITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand June 30, 1978 \$ 6,811.09

Receipts:

-0-

Disbursements:

-0-

Balance on Hand July 31, 1978 \$ 6,811.09

BOND AND INTEREST FUND #1

Balance on Hand June 30, 1978 \$ 512.26

Receipts:

Taxes

16,173.60

Interest on Investments

226.66

16,400.26

Total Available \$ 16,912.52

Disbursements:

-0-

Balance on Hand July 31, 1978 \$ 16,912.52

BOND AND INTEREST FUND #2

Balance on Hand June 30, 1978 \$ 1.93

Receipts:

Taxes

5,258.42

5,258.42

Total Available \$ 5,260.35

Disbursements:

-0-

Balance on Hand July 31, 1978 \$ 5,260.35

WORKING CASH FUND

Balance on Hand June 30, 1978 \$ 16,282.20

Receipts:

-0-

Disbursements:

-0-

Balance on Hand July 31, 1978 \$ 16,282.20

INSURANCE FUND

Balance on Hand June 30, 1978		\$ 3,843.52
<u>Receipts:</u>		
	Taxes	<u>659.55</u>
		<u>659.55</u>
Total Available		\$ 4,503.07
<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).....	89,383.22
	<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.....	225.31
	<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.....	(-3.01)
	<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.....	\$52,350.22
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.....\$157,284.62

LIABILITIES:

Accounts Payable.....	\$ 2,133.33
Accounts Payable-Student Activity Fund.....	384.00

Total Liabilities.....\$ 2,517.33

FUND EQUITY:

Fund Equity 7/1/77.....\$125,982.78

Add Net Profit.....28,784.51

Total Fund Equity 6/30/78.....154,767.29

TOTAL LIABILITIES AND FUND EQUITY.....\$157,284.62

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.....45,448.60

Cost of Goods Sold.....169,258.10

GROSS PROFIT.....\$ 50,608.08

EXPENSES:

Salaries and Wages.....	\$ 14,067.25
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.....21,823.57

NET PROFIT.....\$ 28,784.51

*Obsolete Inventory Deducted \$234.74

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

July 31, 1978

<u>ACTIVITIES</u>	<u>AMOUNT</u>
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 & Pom 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	<u>1,000.00</u>	<u>-0-</u>
	\$60,015.00	

TOTAL EXPENSE \$684.62

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

RESTRICTED AGENCY FUND LIABILITIES

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. Gt.	2,738.07	
1978-79 Disadvant. Gt.	(-317.26)	
1975-76 ICCB Pub. Serv.	309.42	
CETA Public Services	(-980.00)	
Ill. 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

FUND EQUITY

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>

TOTAL ASSETS: \$185,925.72

TOTAL LIABILITIES & FUND EQUITY \$185,925.72

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. Lous-#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	10.03
4371	Sherwin Williams Co.-#375	Community Theatre; paint-2 gals.	23.08
4372	Sauk Valley College Payroll Fund-#354	CETA; payroll 7-15-78	490.00
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.,	\$ 144.00	
	for Summer 1978; paid cash and CETA is reimbursing		
4375	Carol Steinhurst-#103 Accounts Rec./CETA; refund of 9 sem.	144.00	
	hrs. for Summer 1978; paid cash and CETA is reimbursing		
4376	Kris E. Ewbank-#320 Tuition Refund; refund of 1 sem. hrs.,	16.00	
	Summer 1978		
4377	Department of Registration & Examination-#103 Accounts Rec.	150.00	
	CETA; state board exam fees for the Nursing Students		
4378	Jevne Geldean-#320 Tuition Refund; refund of 1 sem. hr.	16.00	
	Summer 1978		
4379	Standard Trucking Co., Inc.-#372 Student Clubs - ADM Club;	17.90	
	freight charges on 1 stretcher		
4380	Glenna Daraska-#103 Accounts Rec./Adult Basic Ed. Grant D-15;	5.00	
	workshop fee 6/8/78		
4381	Steve Renkes-#320 Tuition Refund; refund of 3 sem. hrs. Sum-	48.00	
	mer 1978		
4382	Lithocrafters, Inc.-#359 Ill. Humanities Grant; 300 essay	34.07	
	copies and postage		
4383	VOID		
4384	Sauk Valley College Payroll Fund-#333 Community Services	740.00	
	250.00 and #354 CETA 490.00; payroll 7/31/78		
4385	Dramatists Play Service-#258 Drama Expense; royalties for	125.00	
	"Ducks & Lovers"		
4386	William Vogel-#360 Miscellaneous; check received 2.00, paid	1.00	
	transcript and change 1.00 by check		
4387	Debra Wolf-#103 Accounts Rec./ISSC Fall, 1978; refund of Fall	150.00	
	1978 tuition - received ISSC Grant		
4388	David Payne-#320 Tuition Refund; refund of 3 sem. hrs., Sum-	48.00	
	mer 1978		
4389	Joseph Cross-#335 Community Services; refund of Senior Citizen	14.00	
	Waiver for CEL 345 NV, Spring, 1977, semester - did not re-		
	ceive waiver at that time		
4390	Geneco Organic Enterprise-#334 Land Lab; soil treatment on	77.35	
	Land Lab		
4391	Weldon Williams & Lick, Inc.-#331 Parking; 4,100 parking	827.61	
	stickers		
4392	Louise H. Lawson-#360 Miscellaneous; check received 2.00,	1.00	
	paid transcript, check change 1.00		
4393	William F. Byar-#335 Community Services; expenses for two	245.00	
	tours		
4394	Sauk Valley College Bookstore-#347 Law Enforcement Grant;	23.90	
	books for William Fritchard, Summer 1978		
4395	Carson & Barnes Circus-#260 Student Activity Expense; con-	365.00	
	tracting fee		
4396	Herbert L. Steward-#320 Tuition Refund & #335 Community	7.50	
	Services; dropped 1 sem. hr., Fall 1978 - Senior Citizen		
	Waiver and refund of bus tour fee		
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	1.18	
	of Little Mary Sunshine		

SAUK VALLEY COLLEGE

APPROVED BY

William E. Reide

PRESIDENT

Lorna Hooper

SECRETARY

DATE _____

BILLS PAYABLEAugust 28, 1978EDUCATIONAL FUND

SVC PAYROLL FUND	7-15-78 Payroll	2,345	\$ 56,662.86
00-000-544-01	AMERICAN HERITAGE Supplies	2,486	49.00
00-711-543	AMERICAN SOC. OF CLINICAL PATHOL. Supplies	2,487	6.00
00-000-544-01	COMM. FOR ECONOMIC DEVEL. Supplies	2,488	10.00
01-000-541	COMMUNITY UNIT DIST. #5 Supplies	2,489	32.00
00-000-545	GALE RESEARCH CO. Books	2,490	42.79
05-000-562	I.B.M. CORPORATION Equip. rental	2,491	418.90
00-711-543	N.A.A.C.L.S. Supplies	2,492	325.00
05-000-530	NATL. COMPUTER SYSTEMS Equip. maint.	2,493	115.00
00-420-543	NATL. FIRE PROTECTION ASSN. Supplies	2,494	48.00
05-000-562	NCR CORPORATION Equip. rental	2,495	2,523.40
00-713-543	NURSING RESEARCH Supplies	2,496	30.00
00-100-543	OFFICE PUBLICATIONS INC. Supplies	2,497	10.00
00-000-544-01	POPULAR PHOTOGRAPHY Supplies	2,498	17.97
00-000-544-03	XEROX CORPORATION Supplies	2,499	469.50
00-000-521	PRUDENTIAL INS. CO. July premium	2,500	9,879.55
00-800-530-01	MULTIGRAPHICS DIVISION A.M. Maint. contr.	2,501	949.00
	SVC PAYROLL FUND 7-31-78 Payroll	2,502	92,901.55
02-000-522	DIRECTOR OF LABOR 2nd quarter unemployment	2,503	3,217.54
00-800-530-02	CYNTHIA LAWRENCE Returned books	2,504	14.00
02-000-521	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

0,815,543.00	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
0,420,543.00	BLACKHAWK FIRE FIGHTERS ASSN	DUES	2,512	1,200.00
0,000,547.00	BLACKHAWK OFFICE SUPPLIES	SUPPLIES	2,513	24.00
0,300,543.00	BOGOTT INDUS SUPPLY	SUPPLIES	2,514	55.20
0,000,545.00	R R BOWKER CO	BOOKS	2,515	55.45
0,000,575.00	CENTRAL TELEPHONE CO	SERVICE	2,516	1,408.33
1,000,541.00	CHANGE	SUBSCR	2,517	19.00
2,000,554.00	CHICAGO TRIBUNE CO	AD	2,518	146.86
0,000,541.00	CHRONICLE OF HIGHER EDUC	SUBSCR	2,519	146.86
0,000,541.00	COLUMBIA RIBBON & CARBON CO	SUPPLIES	2,520	100.24
0,000,547.00	COUNCIL FOR ADVANCEMENT & SUPPORT OF EDUC	DUES	2,521	200.00
0,000,541.00	CROWN PRINTING CO	SUPPLIES	2,522	7.00
0,000,545.00	CURRENT AFFAIRS/YOUNG WORLD	BOOKS	2,523	97.90
0,813,543.00	THE DAILY GAZETTE	SUPPLIES	2,524	16.65
0,000,541.00	DATA DOCUMENTS	SUPPLIES	2,525	433.69
0,100,543.00	A B DICK CO	SUPPLIES	2,526	4.84

0,013,543.00	DIXON EVENING TELEGRAPH	SUPPLIES	2,527	14.40
0,200,543.00	DROVERS JOURNAL	SUBSCR	2,528	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
0,000,542.00	GRAHAM PAPER CO	SUPPLIES	2,535	113.82
0,300,550.00	RONALD HAPPAH	TRAVEL	2,536	474.67
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
0,015,543.00	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	2,542	418.90
0,100,530.00	X X	SERVICE 1677.90		
0,100,543.00	X X	SUPPLIES 30.70		
0,300,543.00	X X	16.20		
2,000,539.00	X X	130.01	2,543	1,853.91
6,000,575.00	ILL BELL TELEPHONE CO	SERVICE	2,544	160.23
7,713,550.00	ROSEMARY JOHNSON	TRAVEL	2,545	16.80
0,712,543.00	JOURNAL OF NURSING ADMIN	SUBSCR	2,546	19.95
0,000,545.00	INTERNATIONAL FILM BUREAU	BOOKS	2,547	245.50
0,000,542.00	LESLIE PAPER CO	SUPPLIES	2,548	134.12
0,000,544.02	LUNDGREN CAMERA CENTER	SUPPLIES	2,549	17.14
8,000,549.00	MCCASLINS BAKERY	LPN GRADUATION	2,550	62.32
0,015,543.00	MCGRAW HILL BOOK CO	SUPPLIES	2,551	21.04
0,000,544.01	MCGREGOR MAGAZINE AGCY	SUPPLIES	2,552	3,411.67
0,511,590.00	ROBERT MATTER	TRAVEL	2,553	45.00
0,200,543.00	MEDIA SYSTEMS	SUPPLIES	2,554	68.00
0,000,530.00	MIDWEST VISUAL EQUIPMENT	SERVICE	2,555	20.00
0,000,543.00	MOGUL ED	SUPPLIES	2,556	407.77
0,100,530.00	MONROE	SERVICE	2,557	429.00
5,000,541.00	MOORE BUSINESS FORMS	SUPPLIES	2,558	127.71
0,000,542.00	MULTIGRAPHIC DIV	SUPPLIES	2,559	190.03
0,100,543.00	NATL BUS EDUC ASSN	SUPPLIES	2,560	25.00
5,000,530.00	NATL COMPUTER SYSTEMS	SERVICE	2,561	115.00
5,000,541.00	NATL DATA PRODUCTS INC	SUPPLIES	2,562	220.35
0,000,545.00	NATL GEOGRAPHIC SOCIETY	BOOK	2,563	6.95
2,000,530.00	NCR CORP	SERVICE 2541.94		
5,000,530.00	X X	8666.40		
5,000,541.00	X X	180.00		
5,000,562.00	X X	2760.15	2,564	14,148.45
0,711,550.00	HAROLD NELSON	TRAVEL	2,565	66.00
0,800,530.02	NELSON OFFICE SERVICES	SERVICE 35.00		
2,000,539.00	X X X	115.00	2,566	150.00
2,000,543.00	NEWSWEEK	SUPPLIES	2,567	191.70
2,000,546.00	NORTH CENTRAL ASSN	DUES	2,568	625.00
0,400,543.00	NORTHERN ILL UNIV	SUPPLIES	2,569	13.20
0,000,545.00	CENTER FOR GOVERNMENT STUDIES	BOOKS	2,570	7.00
	NORTHERN ILL UNIV			

000,545.00	N Y P L	BOOKS	2571	2.50
000,545.00	OXFORD UNIV PRESS	BOOKS	2572	5.51
000,593.00	PARKLAND COLLEGE	TUITION	2573	244.16
000 554	CHARLES PATERSON	RECRUITMENT	2574	189.61
000 556	X L PRATT FLORIST	FLOWERS	2575	12.00
0713,543.00	PRENTICE HALL INC	SUPPLIES	2576	16.14
000,545.00	RECORD REVOLUTION	BOOKS	2577	281.30
000,554.00	ROCKFORD NEWSPAPERS	ADS	2578	26.27
000,541.00	ROCKWELL BARNES CO	SUPPLIES	2579	86.31
0300,550.00	ROYAL TRAVEL & TOURS	TRAVEL	2580	184.00
0600,543.00	SARGENT WELCH SCI CO	SUPPLIES	2581	9.84
0100,550.00	SVC RESTRICTED PURPOSES	TRAVEL-VAN 28.75		
0300,550.00	X X X	48.75	2582	77.50
000,550.00	CATHERINE SEAGREN	TRAVEL	2583	14.70
0812,550.01	SERVOMATION CORP	SERVICES	2584	90.00
0800,542.00	GLENN SPUITE	SUPPLIES	2585	112.05
0100,543.00	STERLING BUS MACHINES	SUPPLIES 18.45		
0711,543.00	X X X	2.95		
0100,530.00	X X X	300.00		
0800,530.01	X X X	201.40		
0800,542.00	X X X	71.40		
0811,511.01	X X X	14.24		
0815,543.00	X X X	4.35		
000,530.00	X X X	132.33		
000,541.00	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	2586	1,552.67
000,544.02	STERLING CAMERA CENTER	SUPPLIES	2587	66.08
0310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	2588	316.68
0100,543.00	C F STOCKER EQUIP CO	SUPPLIES	2589	156.18
0812,550.02	JAMES STRICKLAND	TRAVEL	2590	44.00
000,556.00	SWARTLEYS GREENHOUSE	FLOWERS	2591	25.00
000,550.00	ROBERT THOMAS	TRAVEL	2592	18.60
0511,543.00	20THCENTURY PLASTICS	SUPPLIES	2593	18.25
000,541.00	UARGO INC	SUPPLIES	2594	202.45
000,545.00	FREDERICK UNGAR PUBL CO	BOOKS	2595	7.10
000,547.00	W S D R INC	PUB RELA	2596	25.00
0713,543.00	WALLCOUR INC	SUPPLIES	2597	70.78
0600,543.00	WARDS NATURAL SCI ESTAB	SUPPLIES	2598	23.10
000,531.00	WARD WARD CASTENDYCK---	SERVICES	2599	337.18
0300,530.00	WELDERS SUPPLY CO	REPAIRS	2600	280.00
000,545.00	WEST PUBL CO	BOOKS	2601	82.50
0812,550.01	RONALD WILLIAMS	TRAVEL	2602	37.20
000,544.01	H W WILSON CO	SUPPLIES 406.00		
000,545.00	X X	BOOK 131.00	2603	537.00
0100,543.00	U S NEWS & WORLD REPORT	SUPPLIES	2604	20.00
000,541.00	VERNON MCMILLAN INC	SUPPLIES	2605	11.05
000,544.03	XEROX CORP	SUPPLIES	2606	712.89
000,541.00	JOHNSON ASSOCIATES	SUPPLIES	2607	56.00
0800,542.00	SVC PETTY CASH	SUPPLIES 2.00		
0316,543.00	X X X	2.95	2608	345.00
	SVC IMPREST FUND	MISC EXPENSES	2609	34.00
000,550.00	FRANK PINTOZZI	TRAVEL	2610	34.00

CK.. #2345 and #2485 - 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	5,169	25.38
0.000,544.00	COAST TO COAST STORES	SUPPLIES	5,170	6.55
6.000,573.00	COMMONWEALTH EDISON	SERVICE	5,171	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	18.54
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 GARNER	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	60.59
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	404.44
0.000,544.00	MORGAN LINEN SERVICE	SUPPLIES	5,193	72.60
0.000,544.00	MOTT BROS CO	SUPPLIES	5,194	20.50
7.600,571.00	NORTHERN ILL GAS CO	SERVICE	5,195	7,468.56
7.600,571.00	NORTHERN ILL GAS CO	SERVICE	5,196	101.18
7.000,544.00	E T PADDOCK ENTERPRISES	SUPPLIES	5,197	37.11
7.100,530.00	PITNEY BOWES	MAINT CONTR	5,198	115.00
7.000,544.00	P & W SUPPLY	SUPPLIES	5,199	22.60
7.000,544.00	RATZLAFF FORD TRACTOR SALES	SUPPLIES	5,200	14.80
7.000,544.00	REVERE CHEMICALS CORP	SUPPLIES	5,201	88.50
7.000,544.00	RICKS TIRE & APPLIANCES	SUPPLIES	5,202	3.50
7.100,530.00	ROCK VALLEY DISPOSAL	SERVICES	5,203	40.00
7.100,530.00	ROCK RIVER GLASS	SERVICES	5,204	7.60
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	YOUNGRENS 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

3,401.94

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 FUNDAUGUST 1978

000-541	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 Padden	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
				<u>\$429.09</u>

EDUCATIONAL FUND - \$345.09
BUILDING FUND 84.00
\$429.09

Balance on Hand \$2,594.91
Disbursements 429.09
Total in Fund \$3,024.00

SAUK VALLEY COLLEGE

APPROVED BY

William E. Reece
PRESIDENT

Lorna Keefer
SECRETARY
DATE _____

EDUCATIONAL FUND

Account	Total Spent to Date		August		
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 OVERLOAD-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	3375.00	3375.00	3375.00	3375.00 CR	3375.00 CR
ASST DEAN SALARY	2821.25	2821.25	2821.25	2821.25 CR	2821.25 CR
ARTS & SCI SECR	1070.75	1070.75	1070.75	1070.75 CR	1070.75 CR
ARTS & SCI FED WORK STUDY	1062.66	1062.66	1062.66	1062.66 CR	1062.66 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	3312.50	3312.50	3312.50	3312.50 CR	3312.50 CR
CAREER ED ASST DEAN	2499.99	2499.99	2499.99	2499.99 CR	2499.99 CR
CAREER ED SECR	1153.88	1153.88	1153.88	1153.88 CR	1153.88 CR
CAREER ED FED WORK STUDY	1110.56	1110.56	1110.56	1110.56 CR	1110.56 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
COMMUNITY ED ADMIN SALARIES	2730.00	2730.00	2730.00	2730.00 CR	2730.00 CR
COMM ED INSTR SALARIES	6700.00	6700.00	6700.00	6700.00 CR	6700.00 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	2499.99	2499.99	2499.99	2499.99 CR	2499.99 CR
LRC SECR SALARIES	2931.35	2931.35	2931.35	2931.35 CR	2931.35 CR
LRC FED WORK STUDY	655.22	655.22	655.22	655.22 CR	655.22 CR
LRC CONTR SERV	20.00	20.00	20.00	20.00 CR	20.00 CR
LRC SUPPLIES	3933.19	3933.19	3933.19	3933.19 CR	3933.19 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	3043.56	3043.56	3043.56	3043.56 CR	3043.56 CR
LRC CONF & MEETINGS	18.60	18.60	18.60	18.60 CR	18.60 CR
ADM & RECORDS PROF SALARIES	2175.00	2175.00	2175.00	2175.00 CR	2175.00 CR

Account	Total Spent to Date		August		
ADM & REC SECR 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 SECR 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 SECR 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 SECR SALARIES	706.99	706.99	706.99	706.99 CR	706.99 CR
STUDENT SERV FED 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 SECR 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 SECR SALARY	1,443.38	1,443.38	1,443.38	1,443.38 CR	1,443.38 CR
PRES OFC FED 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 SECR 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	2,674.28	2,674.28	2,674.28	2,674.28 CR	2,674.28 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 SECR 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 SECR SALARIES	951.24	951.24	951.24	951.24 CR	951.24 CR	
GROUP MEDICAL & LIFE INS	19,816.46	19,816.46	19,816.46	19,816.46 CR	19,816.46 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	

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 REPORTEDUCATIONAL FUND

Account	Total Receipts to Date		July			
CURRENT TAXES	270.142.45	270.142.45	270.142.45	270.142.45 CR	270.142.45 CR	
CHARGE BACK	107.09	107.09	107.09	107.09 CR	107.09 CR	
SPRING STATE APPORT	2.112.85	2.112.85 CR	2.112.85 CR	2.112.85	2.112.85	
VOC ED. REG REIMB	28.211.00	28.211.00 CR	28.211.00 CR	28.211.00	28.211.00	
EQUIPMENT REIMB	4.210.00	4.210.00 CR	4.210.00 CR	4.210.00	4.210.00	
STATE WORK STUDY	3.056.00	3.056.00 CR	3.056.00 CR	3.056.00	3.056.00	
OTHER ILLINOIS REV	8.817.00	8.817.00 CR	8.817.00 CR	8.817.00	8.817.00	
FEDERAL WORK STUDY	4.991.22	4.991.22	4.991.22	4.991.22 CR	4.991.22 CR	
	228.833.91 T	228.833.91 T	.00 T 228.833.91 T	.00 T 228.833.91 CR	228.833.91 CR	

BUILDING FUND

CURRENT TAXES	67.535.26	67.535.26	67.535.26	67.535.26 CR	67.535.26 CR	
	67.535.26 T	67.535.26 T	.00 T 67.535.26 T	.00 T 67.535.26 CR	67.535.26 CR	

SITE & CONSTRUCTION FUND

ANNIXTER REVENUE	4.737.75	4.737.75	4.737.75	4.737.75 CR	4.737.75 CR	
	4.737.75 T	4.737.75 T	.00 T 4.737.75 T	.00 T 4.737.75 CR	4.737.75 CR	

BOND & INTEREST #1

CURRENT TAXES	110.425.28	110.425.28	110.425.28	110.425.28 CR	110.425.28 CR	
INTEREST ON INVESTMENTS	226.66	226.66	226.66	226.66 CR	226.66 CR	
	110.651.94 T	110.651.94 T	.00 T 110.651.94 T	.00 T 110.651.94 CR	110.651.94 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

<u>Account</u>	<u>Total Receipts to Date</u>		<u>July</u>				
CURRENT TAXES	4.503.07	4.503.07	4.503.07				
	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. Reagle
PRESIDENT

Lorna Keefer
SECRETARY
DATE _____