

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
Third Floor Conference Room, 3L14  
September 25, 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) Part-time budget
  - b)
- 6) 1978-79 Budget Hearing
- 7) Approval of Tax Levy
- 8) Other Items

E. Old Business:

- 1) Further information on student insurance
- 2) Updating of Energy Report
- 3) College Concerns Committee

F. New Business:

- 1) Appointment of Referendum Judges
- 2) Up-dated Assessed Valuation Report
- 3) Other Items

G. President's Report

- 1) Student Trustee report
- 2) Minutes of committee meetings
- 3) Enrollment
- 4) Referendum Items
- 5) Other Items

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

September 25, 1978

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on September 25, 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:

Ronald Coplan	Ann Powers
Kay Fisher	Juanita Prescott
Lorna Keefer	William Reigle
Oscar Koenig	Molly Bulfer

Minutes: It was moved by Member Fisher and seconded by Member Koenig that the Board approve the minutes of the September 11 meeting as presented. Motion voted and carried.

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

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

Educational Fund	\$213,625.66
Building Fund	67,076.34
Bond and Interest #1	
Site and Construction	1,300.00

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

Payroll: It was moved by Member Koenig and seconded by Member Prescott that the Board approve the August 31 payroll in the amount of \$54,133.10 and the September 15 payroll in the amount of \$93,638.71. In a roll call vote, all voted aye. Motion carried.

Personnel: In regard to the personnel items of increasing the part-time and overload budget and the two recommendations for replacing Dr. Ronald Williams, it was the consensus of the Board that this should be discussed in executive session.

Public Hearing  
on 1978-79  
Budget:

Chairman Reigle noted that a Public Hearing would now be held on the 1978-79 budget. The attached budget showed expenditures of \$3,414,361 as compared to revenue budgeted at \$3,186,175. It was then moved by Member Prescott and seconded by Member Koenig that the Board approve the attached 1978-79 budget as presented. In a roll call vote, all voted aye. Motion carried.

Tax Levy:

It was moved by Member Powers and seconded by Member Fisher that the Board of Trustees of Sauk Valley College, Counties of Lee, Whiteside, Ogle, Henry, Bureau and Carroll, in the State of Illinois, having ascertained that the amount of \$810,000 will be levied in the Educational Fund and \$202,500 levied in the Building Fund and \$8,500 for the Tort Liability for the ensuing year and that these amounts shall be certified and returned to the County Clerks in the above listed counties on or before September 26, 1978 hereby authorize the Chairman and Secretary to certify the tax levy in the manner and form as prescribed by statute. In a roll call vote, all voted aye. Motion carried.

Administrative  
Calendar:

It was moved by Member Prescott and seconded by Member Bulfer that the Board approve the attached administrative calendar as presented. Motion voted and carried.

Energy Report:

The attached report from Dean Edison was presented to the Board listing areas of possible energy cost savings. Michael V. Schrock of Honeywell Commercial Division was present and gave the Board a report on possible savings to be realized by the installation of a Demand Controller. It was then moved by Member Keefer and seconded by Member Fisher that the Board approve ordering and installing a Demand Controller and a Totalizer in the approximate amount of \$14,500 with funds to be derived and charged to the Site and Construction Fund. In a roll call vote, all voted aye. Motion carried.

College Concerns  
Committee:

Discussion was held on the formation of a College Concerns Committee. It was the consensus of the Board that the questions submitted should be studied in order to decide the "mission" of this committee and that serious thought should be given to the formation of this committee after the Referendum.

September 25, 1978

Appointment of Judges:	It was moved by Member Prescott and seconded by Member Fisher that the Board approve the attached resolution appcinting the judges for the Referendum to be held on October 17, 1978. Motion voted and carried.
Assessed Valuation:	The attached report was presented to the Board showing the Assessed Valuation over the years from 1965 through 1977.
Foundation Representative:	Member Juanita Prescott reported that she would have to resign from the Sauk Valley College Foundation. It was moved by Member Fisher and seconded by Member Koenig that the Board appoint Lorna Keefer to serve the remainder of this term. Motion voted and carried.
President's Report:	Molly Bulfer, student trustee, reported on Pow-Wow Day which was held on September 20th and also the program presented by "Chef Louis" which was sold out in advance. Dr. Cole reported that enrollment was looking better with 3,063 students for 22,257 credit hours as compared to 3,101 students at this time last year for 23,744 hours. Dr. Cole also reported on committee and Foundation minutes, Referendum committee activities and articles in the Rockford Morning Star and the Rock Valley Review.
Executive Session:	At 8:50 p.m. it was moved by Member Prescott and seconded by Member Coplan that the Board adjourn to executive session to discuss personnel and collective bargaining. In a roll call vote, all voted aye. Motion carried.
Regular Session:	At 9:29 p.m. it was moved by Member Coplan and seconded by Member Powers that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.
James Strickland Promotion:	It was moved by Member Koenig and seccnded by Member Powers that the Board promote James Strickland to Acting Dean of Career Education at an increase of his annual salary of \$3,000 to be effective as of October 1, 1978. In a roll call vote the following was recorded: Ayes: Members Fisher, Keefer, Koenig, Powers, Prescott, Reigle and Bulfer. Nays- Member Coplan. Motion carried.



Jan Kime  
Promotion:

It was moved by Member Keefer and seconded by Member Koenig that the Board promote Jan Kime to Acting Assistant Dean of Career Education at an increase in her annual salary of \$2,500 effective October 1, 1978. In a roll call vote, the following was recorded: Ayes: Members Keefer, Koenig, Powers, Reigle and Bulfer. Nays: Members Coplan, Fisher and Prescott. Motion carried.

Part-time and  
Overload Budget:

It was moved by Member Coplan and seconded by Member Prescott that the Board increase the Career Education part-time and overload budget by \$3,000 to provide for part-time help in the Nursing Program. In a roll call vote the following was recorded: Ayes: Members Coplan, Fisher, Keefer, Koenig, Powers, Prescott, Reigle and Bulfer. Nays-0. Motion carried.

Meeting Date:

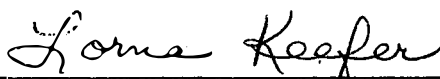
Discussion was held on moving the October 9 meeting date to October 10, 1978. No action was taken on this item.

Adjournment:

Since there was no further business, it was moved by Member Coplan and seconded by Member Powers that the Board adjourn. The next regular meeting will be 8:00 p.m. October 9, 1978. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 9:38 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
Lorna Keefer, Secretary

# SAUK VALLEY COLLEGE

D-5 (9 & 2)

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE September 25, 1978

## MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

Re: Personnel Items

### D-5a Increase in Part-time and Overload Budget

Recommendation: Increase the Career Education Part-time and Overload budget by \$3,000 to provide for part-time help in the Nursing Program.

### D-5b Promotions

#### Recommendation

#1: Promote James Strickland to Acting Dean of Career Education at an increase in salary of \$3,000 per year effective October 1, 1978.

#### Recommendation

#2: Promote Janet Kime to Acting Assistant Dean of Career Education at an increase in salary of \$2,500 effective October 1, 1978.

mv

September 12, 1978

TO: BOARD OF TRUSTEES

FROM: Robert Edison

*Bob*

RE: Board Meeting, September 25, 1978

Some time ago in reference to consultants, energy savings, staff requirements, etc., etc., the Board of Trustees received the most comprehensive brief report on the building operation which I could accumulate at that time. During the brief discussion which took place on this report there were three (3) areas which I felt were left open to questions and/or additional informational reports and/or recommendations.

I believe that these areas revolved around the following:

1. Possible cost savings in reference to parking lights at the college.
  2. Installation of air circulating fans in the higher roof areas at the college.
  3. Demand controller installation in conjunction with the college electrical system.
1. In reference to #1 above (parking lights) I would like to indicate that it is an impossible task to accurately estimate the possible cost and/or cost savings in light fixtures for the parking facilities. We have attempted to analyze these areas, but when doing so we must make so many assumptions on what constitutes daytime hours, nighttime hours, lot selection availability, summer hours, winter hours, Saturday nights, Sunday nights, etc., that frankly nothing comes out as a rational estimation of accuracy. The building staff has continued with economies in the various areas of roof fans, clock timers with limited operating hours, and replacement of interior lights with the more economical watt-miser tubes. Frankly, in the area of parking lot lights we feel that there is a real question, and many differences of opinion, on what constitutes an adequate amount of light for safety and/or security purposes. We do currently have one survey being conducted at night in the east lot, and dependent upon the utilization of this lot, we will reduce and discontinue the eastern half lighting if ample parking space is available in the north lot plus the west end of the east lot. As time progresses we might also experiment with eliminating middle rows in the east and north lots and/or use only the middle row in the east or north lot, but we do not contemplate currently making any significant modifications with the parking facility lighting.

TO: BOARD OF TRUSTEES  
FROM: Robert Edison  
RE: Board Meeting, September 25, 1978

9-12-78  
Page #2

II. In reference to #2 of the foregoing (air circulating fans) I had several meetings with representatives of the gas company, as well as its chosen representative, CENTRAL INFRA-RED SYSTEMS, INC., in reference to air circulators. The company performed several checks in degrees of variable temperature from floor to ceiling, and Sauk Valley College performed twelve (12) temperature checks from floor to ceiling with the net result being the opinion (even of sales representative) that the diffusers and the thermostats involved with our air handling system were so efficient that there would be no savings involved with the installation of these units since none of the checks resulted in a temperature variance from floor to ceiling of more than 2 degrees.

III. In reference to #3 above (demand controller) I am enclosing herein a rather detailed and technical report from Mr. Michael Schrock of HONEYWELL. In reference to this report I would appreciate receiving any questions which you might have in advance in order for me to forward them to Mr. Schrock, and I would like to indicate that Mr. Schrock will be available at the meeting on September 25, 1978, should board members have questions thereafter in reference to the purchase and installation of this demand controller.

As well as the report contained herein I would like to indicate that the installation of this unit would involve the purchase of the Demand Controller and the Institutional Totalizer and the installation thereof. The current estimate for these two (2) items, as well as the installation would represent a cost of approximately \$14,500, and would probably require a delivery and installation time of not less than six (6) weeks.

The current calculations of demand and energy savings, were this equipment installed, represent a conservative estimate approximating \$11,000 per year, based upon the electric utilization and demand charge for Sauk Valley College during the calendar year of 1977.

RECOMMENDATION: Board approval to proceed with the order and installation of a Demand Controller and a Totalizer in the approximate amount of \$14,500 with funds to be derived and charged to the Site and Construction Fund.

RE:fsb

Attachments.

A Special Proposal

for

Sauk Valley College

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by

Michael V. Schrock

Honeywell Commercial Division

That barrier can be overcome by control technology. At Honeywell we have the technology, experience, and the know how to drastically reduce energy costs in your building's operation. With advanced control procedures we can cut demand peaks, distribute loads more evenly, and streamline your system to run more efficiently.

Each building has special problems, so we have designed a system that best suits your building's specific needs. At Sauk Valley College, heating-and cooling is handled by seventeen air handling units which could be cycled or shed as the need arises.

## ENERGY IN A CHANGING ENVIRONMENT

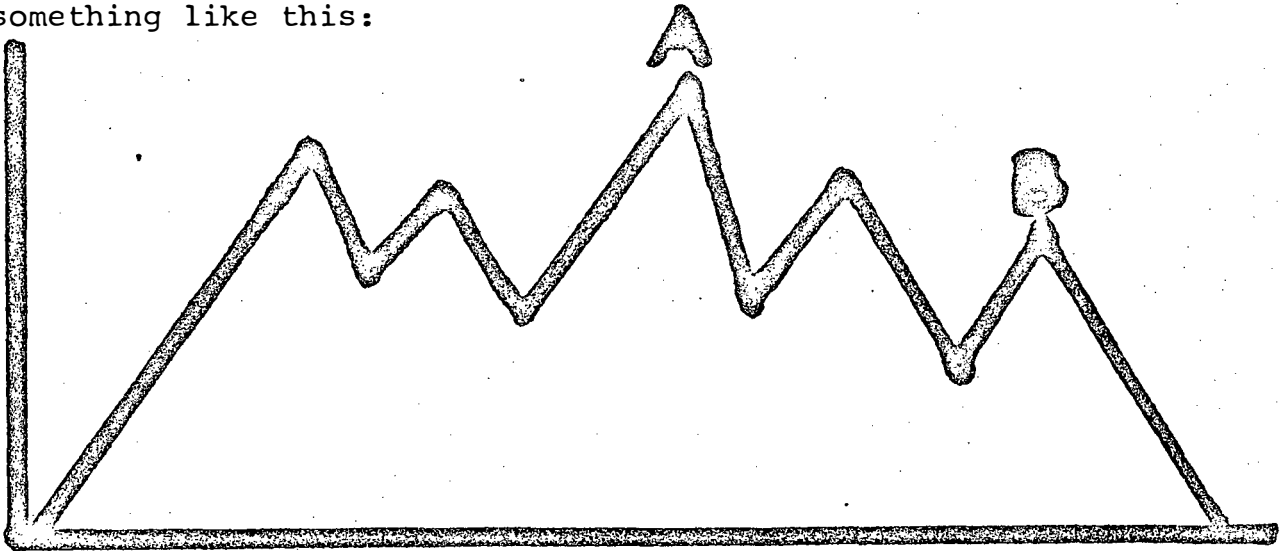
The world around us is changing rapidly -- high technology, high production, high standard of living. Everything around us is bigger, faster, and better. We've come so far so soon and all based upon the assumption of cheap, plentiful endless energy.

We can no longer make that assumption. The time has come to turn to other ways. Cheap plentiful energy is gone. For the next twenty years or more, until we develop new energy sources, we will have to get along with less; and what we do get will cost a lot more. Energy costs will probably double in the next four to five years.

What is the answer? Do we turn down heat, drive slower, or change clocks? It all helps, but it just won't be enough. Everyone is doing something about energy conservation whether its cutting back heating, reducing lighting, and trimming a bit here and there. Sooner or later, however, efforts to save energy come up against the design barriers. Your building was designed for energy that was cheap and easy to get. Your Mechanical and Electrical systems were probably engineered for low construction costs rather than for operating economy. This brings us to the design barriers faced by owners of almost every building in America today.

## DEMAND AND ITS RELATION TO ENERGY USE

In a large building such as Sauk Valley College, energy is used in a variety of ways. Compressors cycle on and off, hot water heaters energize, lighting creates a constant need for electricity, power tools are used, and heating and cooling equipment is switched on and off as the temperature varies. All these electrical devices being switched on and off create a continuously changing need for electricity. Your electrical use curve would look something like this:



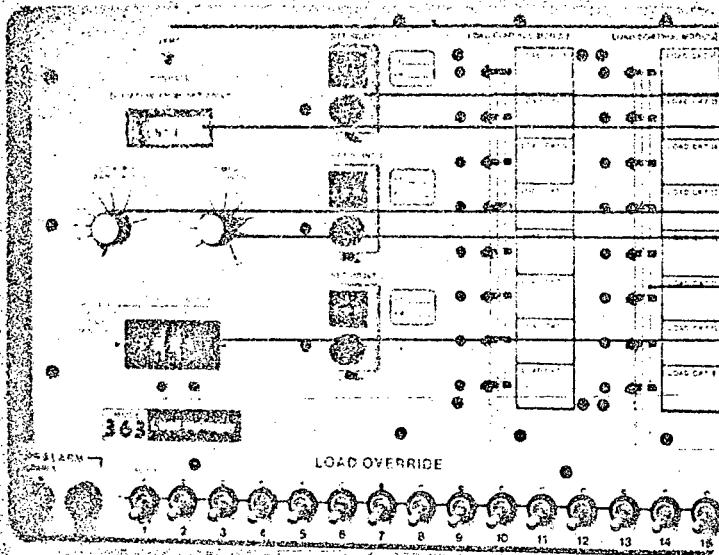
Point A shows a peak where a large number of energy guzzlers are being used simultaneously. Point B, on the other hand, is a point in time where energy usage is low.



## HOW THE DEMAND LOAD CONTROLLER WORKS

Power consumption is continuously monitored through taps to the power company's totalizer for the demand meter. Pulses are received by a digital to analog converter which in turn sends a readable signal to the load controller. As long as demand is kept below a predetermined level, all equipment operates normally. As the demand approaches the set point, the load controller begins to temporarily send non-essential loads, one at a time. When the danger of setting a new demand peak has passed, the load manager begins to restore these loads to bring the system back to equilibrium. This load controller will be tied into your present building management system, the Honeywell System 6.

The load controller will operate in conjunction with the System 6 to smooth out demand peaks and trim your demand penalty rates to bring you a much lower utility bill.



MODEL 363 Load Manager

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8

1 Your Load Manager has a built-in test circuit—a convenient, quick way to check the condition of the electronics package. The test circuit helps simplify installation and permits instant verification of performance later. For normal operation, the switch is left in the “operate” position.

2 The Operate Set Point dial allows you to set demand level at any percent of full load service rating. It's the dial you use to establish the peak limit you want.

3 This is the deviation meter—it tells at a glance how close actual energy flow is—to the target level you've set. A green-colored band indicates the desired operating range and a pointer moves to indicate the actual level of energy use.

4 The control band width knob lets you select the sensitivity with which the Load Manager responds to a deviation from set point. The band width is adjustable from 1% to 20% so you have ample flexibility in tailoring the action of the Load Manager to the type and size loads specific to your operations.

5 The timer establishes the length of time between control commands in seconds. The switch can be set anywhere from 10 to 90 seconds. This feature smooths out the action of shedding and restoring loads to avoid sharp peaks and excessive on/off activity for any load.

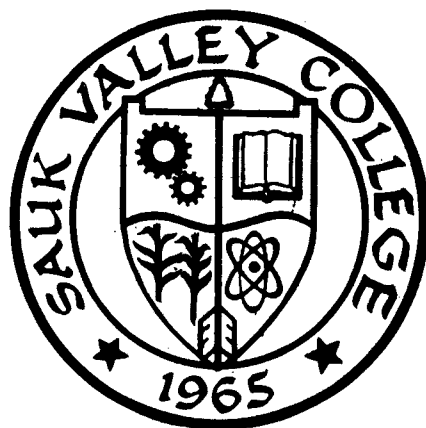
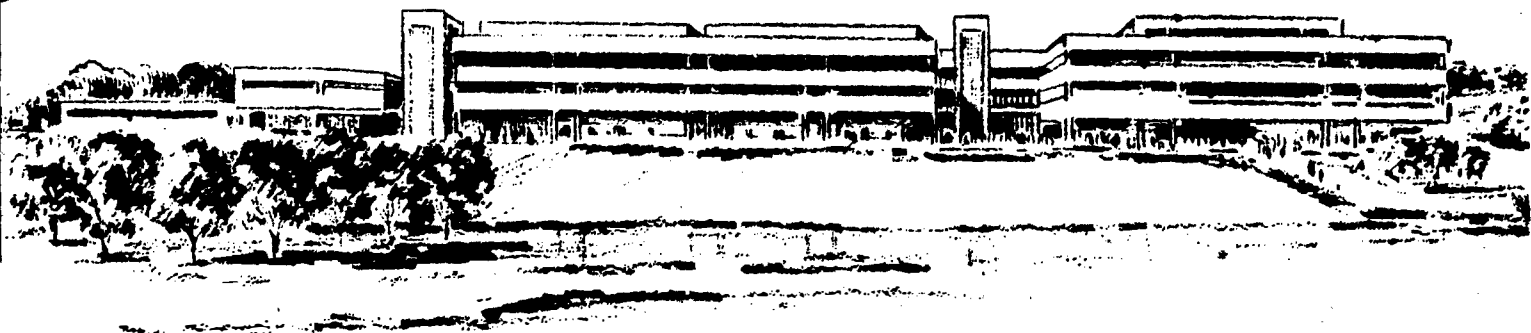
6 Each load control module contains the priority logic for eight individual loads. Each load is controlled by a three-position switch: Off, Priority or Rotate. That lets you establish either high or low priority for a specific load. Or give loads “equal” priority by rotating from one to the other. Typically, loads such as lights or refrigeration equipment would be of the highest priority; storage equipment such as water heaters would be low priority; banks of ventilation fans, rotate or “equal” priority.

7 Here's the energy-saving part of your Load Manager — controls that let you limit total energy consumption. The first knob controls the maximum time any given load is off line. The next two to the right set the minimum and maximum number of rotated loads that will be off line. The two knobs at the right do the same thing—but are a secondary set so that you can program the Load Manager to operate in different modes. The two sets of identical knobs are labeled “day” and “night” because most users use the two-mode capability with a time-clock accessory because power requirements vary by time-of-day or day-of-week. However, the two-mode capability can be connected to any kind of sensing device — such as time or temperature.

8 The load override bank is an optional set of switches for manually controlling individual circuit loads.

## HOW THE DUTY CYCLER WORKS

The load manager demand controller also has duty cycle capabilities. While the Demand Controller reduces rates at which you are billed, the Duty Cyclor reduces total kilowatt hour consumption by disconnecting loads on a programmed time cycle basis. By better equipment scheduling and the elimination of equipment "overkill", large temperature swings are avoided, thus saving in total kilowatt consumption.



## 1978 - 1979 BUDGET

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

TABLE I

## SUMMARY OF 1978-79 BUDGET BY FUND

OPERATIONAL FUNDS

	<u>Educational Fund</u>	<u>Building and Maintenance Fund</u>	<u>Total Operating</u>
1. Beginning Balance	(18,520)	32,838	14,318
2. Estimated Revenues	3,001,728	184,447	3,186,175
3. Estimated Expenditures	3,102,963	311,398	3,414,361
4. Estimated Transfer to Site & Construction Fund*	-0-	-0-	-0-
5. Estimated Ending Balance or (Deficit)	(119,755)	(94,113)	(213,868)

OTHER FUNDS

	<u>Site and Construction Fund</u>	<u>Bond and Interest Fund #1</u>	<u>Bond and Interest Fund #3</u>	<u>Working Cash Fund</u>	<u>Tort Liability Ins. Fund</u>
1. Beginning Balance	765,786	171,474	-0-	712,798	-0-
2. Estimated Revenues	86,850	305,936	97,521	10,000	12,058
3. Estimated Expenditures	175,000	292,100	94,900	250	12,000
4. Estimated Transfer from Building & Maintenance Fund*	-0-	-0-	-0-	-0-	-0-
5. Estimated Ending Balance or (Deficit)	677,636	185,310	2,621	722,548	58

\*Annual Transfer to the Site and Construction Fund from the Building and Maintenance Fund of funds accumulated for site purchase or building construction.

Official Budget was approved by the:

BOARD OF TRUSTEES ON September 25, 1978

ATTEST: \_\_\_\_\_  
Secretary, Board of Trustees

TABLE II

## SUMMARY OF 1978-79 ESTIMATED REVENUES

College      SAUK VALLEY COLLEGE      Dist. No. 506      Year Ended 6-30-79

OPERATING REVENUES BY SOURCE

	<u>Educational Fund</u>	<u>Bldg. &amp; Maint. Fund</u>	<u>Total Operating Funds</u>
<u>Local Government</u>			
Current Taxes	733,788	183,447	917,235
Chargeback Revenue			
Non-College Territory	6,000		6,000
Other Community Colleges	6,000		6,000
TOTAL LOCAL GOVERNMENT	745,788	183,447	929,235
<u>State Government</u>			
ICCB Flat Rate	1,197,112		1,197,112
ICCB Equalization Grant	1,200		1,200
ICCB Non-Business Grants	-0-		-0-
Ill. Board of Voc.Ed.Reimb.	100,188		100,188
State Work Study	12,500		12,500
Illinois Office of Education	8,817		8,817
TOTAL STATE GOVERNMENT	1,319,817		1,319,817
<u>Federal Government</u>			
H.E.W. - Title II (Library)	3,800		3,800
Federal Work Study	141,377		141,377
Veterans Cost of Instruction	14,737		14,737
Other Federal	8,500		8,500
TOTAL FEDERAL GOVERNMENT	168,414		168,414
<u>Student Tuition and Fees</u>			
Tuition	761,709		761,709
Fees	1,300		1,300
Public Services Income	4,500		4,500
TOTAL TUITION AND FEES	767,509		767,509
<u>Other Sources</u>			
Interest on Investments	100	100	200
Other Revenue	100	900	1,000
TOTAL OTHER SOURCES	200	1,000	1,200
TOTAL 1978-79 BUDGETED REVENUE	<u>\$ 3,001,728</u>	<u>\$ 184,447</u>	<u>\$ 3,186,175</u>
*Less Non-Operating Items:			
Tuition Chargeback (593)	15,000		15,000
ADJUSTED REVENUE	<u>\$ 2,986,728</u>	<u>\$ 184,447</u>	<u>\$ 3,171,175</u>

\*Inter-college expenses that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

TABLE III

## SUMMARY OF 1978-79 OPERATING BUDGETED EXPENDITURES

	Educational Fund	Building & Maint. Fund	Total Operating	%
<u>BY PROGRAM</u>				
Instruction	1,603,443		1,603,443	47.0
Academic Support	143,311		143,311	4.2
Student Services	283,502		283,502	8.3
Public Service	4,500		4,500	.1
Organized Research	-0-		-0-	-0-
Independent Operations	-0-		-0-	-0-
Operation & Maint. of Plant	374,903	310,898	685,801	20.1
General Administration	254,080		254,080	7.4
Institutional Support	439,224	500	439,724	12.9
TOTAL 1978-79 BUDGETED EXPENDITURES	<u>3,102,963</u>	<u>311,398</u>	<u>3,414,361</u>	<u>100.0</u>
*Less Non-operating Items:				
Tuition Chargeback (593)	<u>15,000</u>		<u>15,000</u>	
ADJUSTED EXPENDITURES	<u>3,087,963</u>	<u>311,398</u>	<u>3,399,361</u>	
<u>BY OBJECT</u>				
Salaries	2,431,550		2,431,550	71.2
Employee Benefits	146,900		146,900	4.3
*Contractual Services	81,475	29,700	111,175	3.2
General Materials & Supplies	192,136	52,000	244,136	7.2
Conference & Meeting Expense	31,756	638	32,394	1.0
Fixed Charges	32,000	500	32,500	.9
Utilities	24,000	205,060	229,060	6.7
Capital Outlay	26,476	8,500	34,976	1.0
**Other	111,670		111,670	3.3
Provision for Contingency	25,000	15,000	40,000	1.2
TOTAL 1978-79 BUDGETED EXPENDITURES	<u>3,102,963</u>	<u>311,398</u>	<u>3,414,361</u>	<u>100.0</u>
*Less Non-operating Items:				
Tuition Chargeback (593)	<u>15,000</u>		<u>15,000</u>	
ADJUSTED EXPENDITURES	<u>3,087,963</u>	<u>311,398</u>	<u>3,399,361</u>	
*Inter-college expenses that do not generate related local college credit hours are subtracted to allow for statewide comparisons.				
*Includes Faculty-In -Service				
**Includes:				
Recruitment at Fairs	\$ 2,000	Advertising	\$ 550	
Commencement	5,000	Recruitment	2,000	
Special Affairs	1,500	Chargeback	15,000	
Postage	27,300	NCR Rental	44,620	
Publ. & Dues	6,200	Tuition Reimb.	7,500	
			<u>\$111,670</u>	



1978-79 ESTIMATED CURRENT BUDGETED EXPENDITURES

<u>EDUCATIONAL FUND</u>	<u>Appropriations</u>	<u>Totals</u>
<b>INSTRUCTION</b>		
Salaries	1,465,647	
Employee Benefits	-0-	
Contractual Services	46,852	(Includes Faculty-in-
General Materials and Supplies	66,436	Service)
Conference and Meeting Expense	17,008	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	7,500	
		1,603,443
<b>ACADEMIC SUPPORT</b>		
Salaries	97,601	
Employee Benefits	-0-	
Contractual Services	3,500	
General Materials & Supplies	41,700	
Conference and Meeting Expense	510	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
		143,311
<b>STUDENT SERVICES</b>		
Salaries	252,912	
Employee Benefits	-0-	
Contractual Services	690	
General Materials and Supplies	17,800	
Conference and Meeting Expense	5,100	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	7,000	
		283,502
<b>PUBLIC SERVICES</b>		
Salaries	3,500	
Employee Benefits	-0-	
Contractual Services	500	
General Materials & Supplies	500	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
		4,500
<b>ORGANIZED RESEARCH</b>		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
		-0-

EDUCATIONAL FUNDAppropriationsTotals

## INDEPENDENT OPERATIONS

Salaries	-0-
Employee Benefits	-0-
Contractual Services	-0-
General Materials and Supplies	-0-
Conference and Meeting Expense	-0-
Fixed Charges	-0-
Utilities	-0-
Capital Outlay	-0-
Other	-0-

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-0-

## OPERATION AND MAINTENANCE OF PLANT

Salaries	350,903
Employee Benefits	-0-
Contractual Services	-0-
General Materials and Supplies	-0-
Conference and Meeting Expense	-0-
Fixed Charges	-0-
Utilities	24,000
Capital Outlay	-0-
Other	-0-

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374,903

## GENERAL ADMINISTRATION

Salaries	190,942
Employee Benefits	-0-
Contractual Services	3,675
General Materials and Supplies	53,500
Conference and Meeting Expense	4,463
Fixed Charges	-0-
Utilities	-0-
Capital Outlay	-0-
Other	1,500

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254,080

## INSTITUTIONAL SUPPORT

Salaries	70,045
Employee Benefits	146,900
Contractual Services	26,258
General Materials and Supplies	12,000
Conference and Meeting Expense	4,675
Fixed Charges	32,000
Utilities	-0-
Capital Outlay	26,476
Other	95,870
Provision for Contingency	25,000

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439,224

## GRAND TOTAL

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\$ 3,102,963

1978-79 ESTIMATED CURRENT BUDGETED EXPENDITURES

<u>BUILDING AND MAINTENANCE FUND</u>	<u>Appropriations</u>	<u>Total</u>
<b>OPERATION AND MAINTENANCE OF PLANT</b>		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	29,700	
General Materials and Supplies	52,000	
Conference and Meeting Expense	638	
Fixed Charges	-0-	
Utilities	205,060	
Capital Outlay	8,500	
Other	-0-	
		295,898
<b>GENERAL ADMINISTRATION</b>		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
		-0-
<b>INSTITUTIONAL SUPPORT</b>		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	500	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
Provision for Contingency	15,000	
		15,500
<b>GRAND TOTAL</b>		<u>\$ 311,398</u>

1978-79 ESTIMATED CURRENT BUDGETED REVENUES

<u>SITE &amp; CONSTRUCTION FUND REVENUE BY SOURCE</u>	<u>Revenue</u>	<u>Totals</u>
Local Governmental Sources		
Sale of Bonds	-0-	
Other	-0-	-0-
State Governmental Sources		
Other	-0-	-0-
Federal Governmental Sources		
Title VI	-0-	
H.E.W. Grant	-0-	
Other	-0-	
Other Sources		
Sales and Service Fees	-0-	
Facilities Revenue	61,850	
Interest on Investments	25,000	
Non-Govt'l Gifts, Grants and Bequests	-0-	
Other Revenue	-0-	
Transfer from Building & Maintenance Fund	-0-	<u>86,850</u>
GRAND TOTAL		<u>\$ 86,850</u>

1978-79 ESTIMATED CURRENT BUDGETED EXPENDITURES

<u>SITE AND CONSTRUCTION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	175,000	
Other	-0-	
Provision for Contingency	-0-	<u>175,000</u>
GRAND TOTAL		<u>\$ 175,000</u>

1978-79 ESTIMATED CURRENT BUDGETED REVENUE

<u>BOND AND INTEREST FUND #1 REVENUE BY SOURCE</u>	<u>Revenue</u>	<u>Totals</u>
Local Governmental Sources		
Current Taxes	299,936	
Back Taxes	-0-	
Payment in Lieu of Taxes	-0-	
Chargeback Revenue	-0-	
Other	-0-	299,936
Other Sources		
Interest on Investments	6,000	
Other Revenue	-0-	<u>6,000</u>
GRAND TOTAL		<u>\$ 305,936</u>

1978-79 ESTIMATED CURRENT BUDGETED EXPENDITURES

<u>BOND AND INTEREST FUND #1</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Bond Principal Retired	225,000	
Interest on Bonds	66,600	
Service Charge	-0-	
Other	500	<u>292,100</u>
GRAND TOTAL		<u>\$ 292,100</u>

1978-79 ESTIMATED CURRENT BUDGETED REVENUE

<u>BOND AND INTEREST FUND #3 REVENUE BY SOURCE</u>	<u>Revenue</u>	<u>Totals</u>
Local Governmental Sources		
Current Taxes	97,471	
Back Taxes	-0-	
Payment in Lieu of Taxes	-0-	
Chargeback Revenue	-0-	
Other	-0-	97,471
Other Sources		
Interest on Investments	50	
Other Revenue	-0-	<u>50</u>
GRAND TOTAL		<u>\$ 97,521</u>

1978-79 ESTIMATED CURRENT BUDGETED EXPENDITURES

<u>BOND AND INTEREST FUND #3</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Debt Principal Retirement	90,000	
Interest	4,800	
Other	100	<u>94,900</u>
GRAND TOTAL		<u>\$ 94,900</u>

SAUK VALLEY COLLEGE

EDUCATIONAL FUND

PART I: ESTIMATED REVENUE 1978-79

100-000-400 EDUCATIONAL FUND

100-000-410 Local Governmental Sources

100-000-411	Current Taxes (617,667M @ 12¢ @ 99%)	\$ 733,788	
100-000-414	Charge-Back Revenue	<u>12,000</u>	\$ 745,788

100-000-420 State Governmental Sources

100-000-421 State Apportionment

100-000-421-01A	Summer 1978 (4472 @ \$22.55)	100,844	
100-000-421-01B	Fall 1978 (25,645 @ \$22.55)	578,295	
100-000-421-01C	Spring 1979 (22,970 @ \$22.55)	<u>517,973</u>	
		1,197,112	
100-000-421-02	ICCB Equalization Grant	1,200	
100-000-421-05	Special Disadvantaged Grant	<u>-0-</u>	1,198,312

100-000-422 Vocational Technical Education

100-000-422	Regular Reimbursement	95,000	
100-000-422-02	Equipment Reimbursement	<u>5,188</u>	100,188

100-000-429	State Work Study	12,500	
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100-000-429A	Illinois Office of Education	<u>8,817</u>	21,317
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100-000-430 Federal Governmental Sources

100-000-434	HEW Title II	3,800	
100-000-439-01	Veterans Cost of Instruction Program	14,737	
100-000-439-02	Federal Work Study	141,377	
100-000-439-03	Other Federal	<u>8,500</u>	168,414

100-000-440 Student Tuition and Fees

100-000-441A	Summer 1978	66,830	
100-000-441B	Fall 1978	367,101	
100-000-441C	Spring 1979	<u>327,778</u>	761,709
100-000-442-01	Graduation Fees	600	
100-000-442-04	Transcript Fees	700	
100-000-442-09	Public Services Income	<u>4,500</u>	5,800

100-000-470	Interest on Investments	<u>100</u>	100
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100-000-499	Other Revenue	<u>100</u>	100
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TOTAL EDUCATIONAL FUND REVENUE . . . . .			<u>\$ 3,001,728</u>
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SAUK VALLEY COLLEGE

EDUCATIONAL FUND

PART II: ESTIMATED EXPENDITURES 1978-79

<u>110-000-000 INSTRUCTION</u>			<u>\$ 1,603,443</u>
<u>110-100-000 DIVISION OF BUSINESS</u>			
110-100-513	- Salaries - Full Time	\$ 101,608	
110-100-530	- Contractual Services	3,800	
110-100-543	- General Materials & Supplies	3,850	
110-100-550	- Conference & Meeting Expense	<u>1,148</u>	110,406
<u>110-117-000 FOOD SERVICES</u>			
110-117-530	- Contractual Services	350	
110-117-543	- General Materials & Supplies	949	
110-117-550	- Conference & Meeting Expense	<u>212</u>	1,511
<u>110-200-000 DIVISION OF AGRICULTURE</u>			
110-200-513	- Salaries - Full Time	17,975	
110-200-530	- Contractual Services	165	
110-200-543	- General Materials & Supplies	1,390	
110-200-550	- Conference & Meeting Expense	<u>468</u>	19,998
<u>110-300-000 DIVISION OF INDUSTRIAL EDUCATION</u>			
110-300-513	- Salaries - Full Time	103,400	
110-300-530	- Contractual Services	1,250	
110-300-543	- General Materials & Supplies	12,728	
110-300-550	- Conference & Meeting Expense	<u>1,496</u>	118,874
<u>110-310-000 COSMETOLOGY</u>			
110-310-538	- Contractual Services	23,256	
110-310-543	- General Materials & Supplies	100	
110-310-550	- Conference & Meeting Expense	<u>42</u>	23,398
<u>110-316-000 HUMAN SERVICES</u>			
110-316-511	- Salaries - Administrative	19,412	
110-316-530	- Contractual Services	350	
110-316-543	- General Materials & Supplies	1,200	
110-316-550	- Conference & Meeting Expense	<u>467</u>	21,429
<u>110-400-000 DIVISION OF SOCIAL SCIENCE</u>			
110-400-513	- Salaries - Full Time	86,225	
110-400-543	- General Materials & Supplies	1,942	
110-400-550	- Conference & Meeting Expense	<u>952</u>	89,119
<u>110-418-000 CRIMINAL JUSTICE</u>			
110-418-513	- Salaries - Full Time	31,050	
110-418-530	- Contractual Services	200	
110-418-543	- General Materials & Supplies	1,893	
110-418-550	- Conference & Meeting Expense	<u>850</u>	33,993



110-419-000 LIBRARY TECHNOLOGY

110-419-543	- General Materials & Supplies	250	250
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110-420-000 FIRE SCIENCE

110-420-530	- Contractual Services	100	
110-420-543	- General Materials & Supplies	1,575	
110-420-550	- Conference & Meeting Expense	340	2,015

110-500-000 DIVISION OF HUMANITIES

110-500-513	- Salaries - Full Time (Humanities)	143,725	
110-500-530	- Contractual Services (Humanities)	525	
110-500-543	- General Materials & Supplies (Humanities)	2,154	
110-500-550	- Conference & Meeting Expense (Humanities)	1,136	147,540
110-511-513	- Salaries - Full Time (Art)	15,725	
110-511-530	- Contractual Services (Art)	346	
110-511-543	- General Materials & Supplies (Art)	1,527	
110-511-550	- Conference & Meeting Expense (Art)	88	17,686
110-512-513	- Salaries - Full Time (Music)	31,675	
110-512-530	- Contractual Services (Music)	735	
110-512-543	- General Materials & Supplies (Music)	1,384	
110-512-550	- Conference & Meeting Expense (Music)	177	33,971

110-600-000 DIVISION OF MATH SCIENCE

110-600-513	- Salaries - Full Time	127,625	
110-600-530	- Contractual Services	2,735	
110-600-543	- General Materials & Supplies	8,573	
110-600-550	- Conference & Meeting Expense	704	139,637

110-711-000 MED. LAB. TECHNOLOGY

110-711-513	- Salaries - Full Time	31,000	
110-711-530	- Contractual Services	400	
110-711-543	- General Materials & Supplies	7,856	
110-711-550	- Conference & Meeting Expense	349	39,605

110-712-000 AD NURSING

110-712-511	- Salaries - Administrative	20,000	
110-712-513	- Salaries - Full Time	67,175	
110-712-516	- Salaries - Office Staff	7,856	
110-712-530	- Contractual Services	110	
110-712-543	- General Materials & Supplies	1,938	
110-712-550	- Conference & Meeting Expense	1,505	98,584

110-713-000 LP NURSING

110-713-513	- Salaries - Full Time	62,520	
110-713-530	- Contractual Services	100	
110-713-543	- General Materials & Supplies	1,308	
110-713-550	- Conference & Meeting Expense	701	64,629

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513	- Salaries - Full Time	16,560	
110-714-530	- Contractual Services	900	
110-714-543	- General Materials & Supplies	2,825	
110-714-550	- Conference & Meeting Expense	<u>1,169</u>	21,454

110-715-000 DIVISION OF PHYSICAL EDUCATION

110-715-513	- Salaries - Full Time	38,575	
110-715-543	- General Materials & Supplies	2,159	
110-715-550	- Conference & Meeting Expense	<u>334</u>	41,068

110-716-000 NURSE AIDE

110-716-530	- Contractual Services	30	
110-716-543	- General Materials & Supplies	<u>35</u>	65

110-800-000 INSTRUCTIONAL PROGRAM ADMINISTRATION

110-800-514-01	- Salaries - Instructional Part-time (Bunch)	20,025	
110-800-514-02	- Salaries - Instructional Part-time (Sagmoe)	3,800	
110-800-514-03	- Salaries - Instructional Part-time (Williams)	100,000	
110-800-514-04	- Salaries - Summer Session	80,775	
110-800-516	- Salaries - Secretarial	27,542	
110-800-530-01	- Contractual (WORKROOM)	1,150	
110-800-530-02	- Contractual (UNALLOCATED)	1,750	
110-800-530-03	- Faculty-in-Service Training	5,000	
110-800-542	- General Materials & Supplies (WORKROOM)	750	
110-800-543-01	- Gen. Materials & Supplies (FACULTY OFC.)	800	
110-800-543-02	- General Materials & Supplies (INSTITUTIONAL COMMITTEES)	200	
110-800-544	- Tuition Reimbursement	<u>7,500</u>	249,292

110-811-000 DEAN OF ARTS AND SCIENCES

110-811-511-01	- Salaries - Administrative	27,000	
110-811-516	- Salaries - Secretarial	8,566	
110-811-518-01	- Student Employees - Federal	22,577	
110-811-518-03	- Student Tutors	3,300	
110-811-541-01	- General Materials & Supplies	900	
110-811-550-01	- Conference & Meeting Expense	<u>612</u>	62,955

110-811-000-02 ASSISTANT DEAN OF ARTS AND SCIENCES

110-811-511-02	- Salaries - Administrative	22,570	
110-811-541-02	- General Materials & Supplies	400	
110-811-550-02	- Conference & Meeting Expense	<u>306</u>	23,276

110-812-000 DEAN OF CAREER EDUCATION

110-812-511-01	- Salaries - Administrative	26,500	
110-812-516	- Salaries - Secretarial	9,231	
110-812-518-01	- Student Employees - Federal	14,380	
110-812-518-02	- SVC Student Employees	6,000	
110-812-541-01	- General Materials & Supplies	1,800	
110-812-550-01	- Conference & Meeting Expense	<u>1,275</u>	59,186

110-812-000-02 ASSISTANT DEAN OF CAREER EDUCATION

110-812-511-02 - Salaries - Administrative	20,000	
110-812-541-02 - General Materials & Supplies	750	
110-812-550-02 - Conference & Meeting Expense	<u>382</u>	21,132

110-813-000 COMMUNITY EDUCATION

110-813-511 - Salaries - Administrative	21,840	
110-813-514-01 - Instructional Salaries	68,000	
110-813-514-02 - Community Services Coordinators	6,000	
110-813-516 - Salaries - Secretarial	7,135	
110-813-530 - Contractual Services	3,000	
110-813-543 - General Materials & Supplies	2,000	
110-813-550 - Conference & Meeting Expense	<u>1,530</u>	109,505

110-815-000 ACADEMIC SKILLS CENTER

110-815-513 - Salaries - Full Time	45,100	
110-815-518-01 - Salaries - Student Employees - Federal	3,200	
110-815-530 - Contractual Services	400	
110-815-543 - General Materials & Supplies	3,000	
110-815-550 - Conference & Meeting Expense	<u>255</u>	51,955

110-816-000 HONORS PROGRAM

110-816-530 - Contractual Services	200	
110-816-543 - General Materials & Supplies	200	
110-816-550 - Conference & Meeting Expense	<u>510</u>	910

120-000-000 ACADEMIC SUPPORT (Learning Resource Center)

\$ 143,311

120-000-511 - Salaries - Administrative	20,000	
120-000-512 - Salaries - Professional	44,850	
120-000-516 - Salaries - Secretarial	23,451	
120-000-518-01 - Salaries - Student Employees - Federal	9,300	
120-000-530 - Contractual Services	3,500	
120-000-544-01 - Library Supplies	8,300	
120-000-544-02 - Audio Visual Supplies	6,400	
120-000-544-03 - Xerox Supplies	2,000	
120-000-545 - Library Books	25,000	
120-000-550 - Conference & Meeting Expense	<u>510</u>	143,311

120-000-000 STUDENT SERVICES AND AIDS\$ 283,502131-000-000 Admissions and Records

131-000-512	- Salaries - Professional	10,150	
131-000-516	- Salaries - Secretarial	29,013	
131-000-518-01	- Salaries - Student Employees - Federal	4,500	
131-000-530	- Contractual Services	390	
131-000-541	- General Materials & Supplies	6,000	
131-000-550	- Conference & Meeting Expense	<u>425</u>	50,478

132-000-000 Counseling and Testing

132-000-512	- Salaries - Professional	67,420	
132-000-516	- Salaries - Secretarial	<u>7,135</u>	74,555

133-000-541 Health Services - Materials

<u>300</u>	300
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134-000-000 Financial Aids

134-000-512	- Salaries - Professional	21,250	
134-000-516	- Salaries - Secretarial	<u>7,763</u>	29,013

138-000-000 Administration of Student Services & Aids

138-000-511	- Salaries - Administrative	25,800	
138-000-516	- Salaries - Secretarial	9,236	
138-000-518-01	- Salaries - Student Employees - Federal	40,035	
138-000-519	- Other Salaries (Coaching)	9,300	
138-000-530	- Contractual Services	300	
138-000-541	- General Materials & Supplies	9,000	
138-000-544	- Recruitment at Fairs, etc.	2,000	
138-000-549	- Commencement	5,000	
138-000-550	- Conference & Meeting Expense	<u>3,655</u>	104,326

139-000-000 Veterans Grant Program

139-000-512	- Salaries - Professional	14,800	
139-000-516	- Salaries - Secretarial	6,510	
139-000-541	- General Materials & Supplies	2,500	
139-000-550	- Conference & Meeting Expense	<u>1,020</u>	24,830

140-000-000 PUBLIC SERVICES\$ 4,500

140-000-514-02 - Salaries	3,500	
140-000-530 - Contractual Services	500	
140-000-543 - General Materials & Supplies	500	

170-000-000 OPERATION AND MAINTENANCE OF PLANT\$ 374,903

171-000-517 - Salaries - Services Staff	276,410	
171-000-518-01 - Salaries - Student Employees - Federal	74,493	
171-000-518-02 - Salaries - Student Employees - State	-0-	
176-000-575 - Telephone	<u>24,000</u>	374,903

180-000-000 GENERAL ADMINISTRATION\$ 254,080181-000-000 President's Office

181-000-511 - Salaries - Administrative	35,000	
181-000-516 - Salaries - Secretarial	11,797	
181-000-518-01 - Salaries - Student Employees - Federal	2,465	
181-000-530 - Contractual Services	100	
181-000-541 - General Materials & Supplies	3,000	
181-000-550 - Conference & Meeting Expense	2,125	
181-000-556 - Special Affairs	<u>1,500</u>	55,987

182-000-000 Business Office

182-000-511 - Salaries - Administrative	32,200	
182-000-512 - Salaries - Professional	21,500	
182-000-516 - Salaries - Secretarial	50,775	
182-000-518-01 - Salaries - Student Employees - Federal	9,900	
182-000-530 - Contractual Services	3,575	
182-000-541 - General Materials & Supplies	7,500	
182-000-550 - Conference & Meeting Expense	<u>1,700</u>	127,150

183-000-000 Community Relations

183-000-511 - Salaries - Administrative	20,800	
183-000-516 - Salaries - Secretarial	6,505	
183-000-547 - General Materials & Advertising	43,000	
183-000-550 - Conference & Meeting Expense	<u>638</u>	70,943

190-000-000 INSTITUTIONAL SUPPORT\$ 439,224191-000-000 Board of Trustees

191-000-531	- Contractual - Auditing & Legal	13,000	
191-000-549	- Other General Supplies (Elections)	5,000	
191-000-550	- Conference & Meeting Expense	<u>1,700</u>	19,700

192-000-000 Institutional Expense

192-000-516	- Salaries - Secretarial	7,610	
192-000-521	- Group Medical & Life Insurance	132,900	
192-000-522	- Unemployment Compensation	14,000	
192-000-539	- UNALLOCATED Contractual	2,100	
192-000-543	- Supplies (FACULTY ASSOCIATION)	200	
192-000-544	- Postage	27,300	
192-000-546	- Publications/Dues	6,200	
192-000-547	- Advertising	550	
192-000-554	- Recruitment	<u>2,000</u>	192,860

192-000-560 Fixed Charges

192-000-565	- General Insurance	<u>32,000</u>	32,000
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192-000-580 Capital Outlay

192-000-585	- Equipment	<u>26,476</u>	26,476
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192-000-593 Tuition Charge Back

<u>15,000</u>	15,000
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194-000-000 Institutional Research

194-000-541	- General Materials & Supplies	1,000	
194-000-550	- Conference & Meeting Expense	<u>425</u>	1,425

195-000-000 Data Processing Services

195-000-512	- Salaries - Professional	51,316	
195-000-516	- Salaries - Secretarial	7,319	
195-000-518-01	- Salaries - Student Employees - Federal	3,800	
195-000-530	- Contractual Services	10,908	
195-000-541	- General Materials & Supplies	3,600	
195-000-550	- Conference & Meeting Expense	850	
195-000-562	- Rental of NCR & IBM Equipment	<u>44,620</u>	122,413

196-000-000 Grants Office

196-000-543	- General Materials & Supplies	2,000	
196-000-550	- Conference & Meeting Expense	<u>850</u>	2,850

197-000-000 Affirmative Action

197-000-530	- Contractual Services	250	
197-000-543	- General Materials & Supplies	400	
197-000-550	- Conference & Meeting Expense	<u>850</u>	1,500

199-000-600 Provision for Contingencies	<u>25,000</u>	<u>25,000</u>
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TOTAL BUDGET EDUCATIONAL FUND . . . . .		<u>\$ 3,102,963</u>
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PART III: BUDGET SUMMARY

Balance on hand July 1, 1978		(\$ 18,520)
Revenue	\$ 3,001,728	
Less Expenditures	<u>3,102,963</u>	
Excess of Revenue over Expenditures . . . . .		<u>(\$ 101,235)</u>
Estimated balance June 30, 1979 . . . . .		<u><u>(\$ 119,755)</u></u>

SAUK VALLEY COLLEGE

BUILDING AND MAINTENANCE FUND

PART I: ESTIMATED REVENUE 1978-79

200-000-400 BUILDING AND MAINTENANCE FUND

200-000-410 Local Governmental Sources

200-000-411	Current Taxes (617,667M @ 3¢ @ 99%)	\$ 183,447	\$ 183,447
200-000-470	Interest on Investments	100	100
200-000-499	Miscellaneous Revenue	900	<u>900</u>
TOTAL BUILDING AND MAINTENANCE FUND REVENUE . . . . .			<u>\$ 184,447</u>



SAUK VALLEY COLLEGE

BUILDING AND MAINTENANCE FUND

PART II: ESTIMATED EXPENDITURES 1978-79

200-000-000 BUILDING AND MAINTENANCE FUND

270-000-000 Operation and Maintenance of Plant

270-000-544	- General Materials & Supplies	\$ 52,000	
270-000-550	- Conference & Meeting Expense	<u>638</u>	\$ 52,638

270-000-580 Capital Outlay

270-000-587	- Additional Equipment	<u>8,500</u>	8,500
271-000-530	- Contractual Services	<u>29,700</u>	29,700
276-000-571	- Gas Utilities	<u>93,060</u>	93,060
276-000-573	- Electricity	<u>112,000</u>	112,000

290-000-000 Institutional Support

292-000-560 Fixed Charges

292-000-561	- Rental	<u>500</u>	500
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299-000-600	Provision for Contingencies	<u>15,000</u>	15,000
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TOTAL BUILDING AND MAINTENANCE FUND BUDGET . . . . .			<u>\$ 311,398</u>
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PART III: BUDGET SUMMARY

Balance on hand July 1, 1978	\$	\$ 32,838
Revenue	\$ 184,447	
Less Expenditures	<u>311,398</u>	
Excess of Revenue over Expenditures . . . . .		<u>(126,951)</u>
Estimated balance June 30, 1979 . . . . .		<u>(\$ 94,113)</u>

SAUK VALLEY COLLEGE

SITE AND CONSTRUCTION FUND

PART I: ESTIMATED REVENUE 1978-79

Other Sources

300-000-460	Facilities Revenue (Net)	\$ 61,850	
300-000-470	Interest on Investments	25,000	
300-000-499	Other Revenue	<u>-0-</u>	\$ 86,850
TOTAL SITE AND CONSTRUCTION FUND REVENUE . . . . .			<u>\$ 86,850</u>

PART II: ESTIMATED EXPENDITURES 1978-79

INSTITUTIONAL SUPPORT

<u>390-000-560</u>	<u>Fixed Charges</u>		
390-000-565	General Insurance	-0-	-0-
<u>390-000-580</u>	<u>Capital Outlay</u>		
390-000-582	Site Improvement	25,000	
390-000-583	New Buildings & Additions	25,000	
390-000-584	Building Improvements	75,000	
390-000-585	Equipment - Office	10,000	
390-000-586	Equipment - Instructional	10,000	
390-000-587	Equipment - Service	10,000	
390-000-589	Other Capital Outlay	<u>20,000</u>	\$ 175,000
TOTAL SITE AND CONSTRUCTION EXPENDITURES . . . . .			<u>\$ 175,000</u>

PART III: BUDGET SUMMARY

Balance on hand July 1, 1978		\$ 765,786
Revenue	\$ 86,850	
Less Expenditures	<u>175,000</u>	
Excess of Revenue over Expenditures . . . . .		<u>(88,150)</u>
Estimated balance on hand June 30, 1979 . . . . .		<u>\$ 677,636</u>

SAUK VALLEY COLLEGE

BOND AND INTEREST FUND #1

PART I: ESTIMATED REVENUE 1978-79

400-000-410 Local Governmental Sources

400-000-411	Current Taxes	\$ 299,936	\$ 299,936
	(617,667,784 @ 4.905 @ 99%)		

400-000-470 Other Sources

400-000-470	Interest on Investments	<u>6,000</u>	<u>6,000</u>
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TOTAL BOND AND INTEREST FUND #1 REVENUE . . . . .			<u>\$ 305,936</u>
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PART II: ESTIMATED EXPENDITURES 1978-79

INSTITUTIONAL SUPPORT

490-000-560 Fixed Charges

490-000-563	Debt Principal Retirement	\$ 225,000	
490-000-564	Interest	66,600	
490-000-569	Other Fixed Charges	<u>500</u>	<u>\$ 292,100</u>

TOTAL BOND AND INTEREST FUND #1 EXPENDITURES . . . . .			<u>\$ 292,100</u>
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PART II: BUDGET SUMMARY

Balance on hand July 1, 1978		\$ 171,474
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Revenue	\$ 305,936	
Less Expenditures	<u>292,100</u>	

Excess of Revenue over Expenditures . . . . .	<u>13,836</u>
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Estimated balance on hand June 30, 1979 . . . . .	<u>\$ 185,310</u>
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SAUK VALLEY COLLEGE

BOND AND INTEREST FUND #3

PART I: ESTIMATED REVENUE 1978-79

400-000-410 Local Governmental Sources

400-000-411	Current Taxes	\$ 97,471	\$ 97,471
	(617,667,784 @ 1.594 @ 99%)		

400-000-470 Other Sources

400-000-470	Interest on Investments	50	50
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TOTAL BOND AND INTEREST FUND #3 REVENUE . . . . .	\$ 97,521
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PART II: ESTIMATED EXPENDITURES 1978-79

INSTITUTIONAL SUPPORT

490-000-560 Fixed Charges

490-000-563	Debt Principal Retirement	\$ 90,000	
490-000-564	Interest	4,800	
490-000-569	Other Fixed Charges	100	\$ 94,900

TOTAL BOND AND INTEREST FUND #3 EXPENDITURES . . . . .	\$ 94,900
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PART III: BUDGET SUMMARY

Balance on hand July 1, 1978	\$ -0-
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Revenue	\$ 97,521
Less Expenditures	<u>94,900</u>

Excess of Revenue over Expenditures . . . . .	<u>2,621</u>
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Estimated balance on hand June 30, 1979 . . . . .	<u>\$ 2,621</u>
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SAUK VALLEY COLLEGE

WORKING CASH FUND

PART I: ESTIMATED REVENUE 1978-79

790-000-470 Other Sources

790-000-470 Investment Income	\$ 10,000	\$ 10,000
TOTAL WORKING CASH FUND REVENUE . . . . .		<u>\$ 10,000</u>

PART II: ESTIMATED EXPENDITURES 1978-79

790-000-500 Institutional Support

790-000-569 Miscellaneous Expense	\$ 250	\$ 250
TOTAL WORKING CASH FUND EXPENDITURES . . . . .		<u>\$ 250</u>

PART III: BUDGET SUMMARY

Balance on hand July 1, 1978		\$ 712,798
Revenue	\$ 10,000	
Less Expenditures	<u>250</u>	
Excess of Revenue over Expenditures . . . . .		<u>\$ 9,750</u>
Estimated balance on hand June 30, 1979 . . . . .		<u>\$ 722,548</u>

SAUK VALLEY COLLEGE

TORT LIABILITY INSURANCE FUND

PART I: ESTIMATED REVENUE 1978-79

800-000-410 Local Governmental Sources

800-000-411	Current Taxes		
	(609,000M @ .002 @ 99%)	\$ 12,058	\$ 12,058
TOTAL TORT LIABILITY INSURANCE FUND REVENUE . . . . .			<u>\$ 12,058</u>

PART II: ESTIMATED EXPENDITURES 1978-79

892-000-000 Institutional Support

892-000-565	Insurance Expense	\$ 12,000	\$ 12,000
TOTAL TORT LIABILITY INSURANCE FUND EXPENDITURES . . . . .			<u>\$ 12,000</u>

PART III: BUDGET SUMMARY

Balance on hand July 1, 1978		\$ -0-
Revenue	\$ 12,058	
Less Expenditures	<u>12,000</u>	
Excess of Revenue over Expenditures . . . . .		<u>\$ 58</u>
Estimated balance on hand June 30, 1979 . . . . .		<u>\$ 58</u>

SAUK VALLEY COLLEGE BOOKSTORE

Budget for 1978-79

PART I:        REVENUE

SALES:

Textbooks	\$ 172,500	
Supplies	19,600	
Miscellaneous	14,500	
Paperbacks	4,800	
Used Books	9,200	
Sales Tax Collected	<u>10,302</u>	\$ 230,902

Less Cost of Sales:

Textbooks	138,000	
Supplies	13,720	
Miscellaneous	10,875	
Paperbacks	3,250	
Used Books	6,900	
Sales Tax Paid	<u>10,095</u>	<u>182,840</u>

ESTIMATED GROSS PROFIT . . . . . \$ 48,062

PART II:        EXPENDITURES

Salaries & Wages	19,260	
Employee Benefits	500	
Transportation	5,000	
Equipment	3,000	
Supplies	2,500	
Travel	1,000	
Telephone	300	
Dues & Subscriptions	250	
Auditing & Legal	250	
Other Expenses	<u>1,000</u>	<u>33,060</u>

EXCESS REVENUE OVER EXPENDITURES . . . . . \$ 15,002

PART III:        Budget Summary

Fund Equity July 1, 1978 \$ 154,767

Revenue	\$ 230,902
Less Expenditures	<u>215,900</u>

Excess Revenue over Expenditures . . . . . 15,002

Estimated Fund Equity, June 30, 1979 . . . . . \$ 169,769



RESTRICTED PURPOSES FUND

PART I: ESTIMATED REVENUE

	<u>1977-78</u>	<u>1978-79</u>
<u>#201 Comprehensive Fee Income</u>		
<u>Summer, 1977</u>		<u>Summer, 1978</u>
5,607 x \$1.00                      \$ 5,607		4,472 x \$1.00                      \$ 4,472
<u>Fall, 1977</u>		<u>Fall, 1978</u>
26,547 x \$1.00                      26,547		25,645 x \$1.00                      25,645
<u>Spring, 1978</u>		<u>Spring, 1979</u>
26,046 x \$1.00 <u>26,046</u>		22,898 x \$1.00 <u>22,898</u>
	58,200	53,015
 <u>Income from Admissions to Student Activities</u>		
#202 Athletics                      200		600
#203 Drama & Readers' Theatre                      2,500		1,300
#204 Cultural Events                      5,000		4,800
#205 Newspaper <u>200</u>		<u>300</u>
	<u>7,900</u>	<u>7,000</u>
 TOTAL ESTIMATED REVENUE	<u>\$ 66,100</u>	<u>\$ 60,015</u>

RESTRICTED PURPOSES FUND

PART II: ESTIMATED EXPENDITURES

	<u>1977-78</u>	<u>1978-79</u>	
#251 - Athletics (Palumbo)			
#252 - Athletics (Track, etc)			
#253 - Athletics (Baseball, Golf)			
#254 - Athletics (Wrestling)			
<u>Athletics</u>			
Officials	1,775	1,810	
Travel	6,630	5,575	
Meals & Hotel	3,665	3,700	
Awards	1,260	1,095	
Insurance	850	1,000	
Banquet	300	300	
Dues & Fees	<u>555</u>	<u>650</u>	14,130
	15,035		
<u>Rentals</u>			
Golf	450	400	
Tennis	200	150	
Indoor Track	<u>250</u>	<u>250</u>	800
	900		
<u>Supplies &amp; Cleaning</u>			
Basketball	157	90	
Baseball	470	300	
Golf	150	100	
Indoor Track	50	50	
Tennis	350	250	
Outdoor Track	175	150	
Wrestling	350	250	
Cross Country	<u>175</u>	<u>100</u>	1,290
	1,877		
<u>Miscellaneous</u>			
Scouting	100	100	
Basketball Clinics	100	120	
Basketball Sectional	-0-	450	
Basketball Regional Guarantee	<u>-0-</u>	<u>150</u>	820
	200		
	18,012		17,040
<u>#255 Men's Intramurals</u>			
Awards, Officials, Scorebooks	-0-	-0-	

	<u>1977-78</u>		<u>1978-79</u>		
<u>#256 Cheerleaders &amp; Pom Pon Squad</u>					
Jr. High Cheerleaders' Clinic	50		100		
Travel & Meals	150		250		
Home Games & Refreshments	40		-0-		
Uniforms	50		20		
Physicals	<u>60</u>	350	<u>-0-</u>	370	370
<u>#257 Speech Activities</u>					
<u>Readers' Theatre</u>					
Supplies	110		184		
Set & Costumes	200		742		
Publicity	<u>65</u>	375	<u>40</u>	966	
<u>Tournaments</u>					
Dues & Fees	300		324		
Royalties	10		10		
Transportation	1,815		1,250		
Meals	1,030		870		
Lodging	<u>870</u>	4,025	<u>580</u>	<u>3,034</u>	4,000
<u>#258 Drama</u>					
Royalties	450		550		
Publicity	400		200		
Sets & Costumes	1,200		750		
Rentals	100		80		
Equipment	150		240		
Supplies	400		280		
Summer Theatre	<u>-0-</u>	2,700	<u>300</u>	2,400	2,400
<u>#259 Music</u>					
Travel	1,100		1,600		
Meals	1,400		845		
Cleaning & Misc.	250		100		
Workshop Travel	250		225		
Publicity	<u>-0-</u>	3,000	<u>100</u>	2,870	2,870
<u>#260 Student Activities - Cultural-Social</u>					
Leadership	1,200		600		
Fine Arts	4,000		3,100		
Dances	300		-0-		
Speakers	4,500		2,100		
Pop Entertainment	2,500		3,435		
Wages	100		100		
Misc.	300		200		
Publicity	500		500		
Academic	100		-0-		
Activities	<u>200</u>	13,700	<u>-0-</u>	10,035	10,035

	<u>1977-78</u>		<u>1978-79</u>		
<u>#262 Student Newspaper</u>	3,000	3,000	4,000	4,000	4,000
<u>#263 Student Magazine</u>	-0-		-0-		
<u>#264 Associated Student Board</u>					
Supplies	200		200		
Publicity	250		250		
Special Events	1,050		1,050		
Miscellaneous	<u>1,000</u>	2,500	<u>600</u>	2,100	2,100
<u>#265 Musical</u>					
Sets & Costumes	-0-		600		
Rentals	-0-		200		
Royalties	-0-		600		
Publicity	-0-		200		
Musician	<u>-0-</u>	-0-	<u>400</u>	2,000	2,000
<u>#266 Women's Intercollegiate Activities</u>					
<u>Athletics</u>					
Officials	1,725		2,000		
Travel	3,300		2,000		
Meals	1,630		1,150		
Physicals	300		-0-		
Insurance	400		600		
Dues & Fees	1,035		410		
Awards	-0-		400		
Banquet	-0-		300		
Rentals	<u>-0-</u>	8,390	<u>170</u>	7,030	
<u>Supplies</u>					
First Aid	200		250		
Tennis	75		80		
Volleyball	75		50		
Basketball	105		40		
Softball	595		90		
Track	715		100		
Uniforms	-0-		80		
Misc.	<u>275</u>	2,040	<u>30</u>	720	
<u>Tournaments</u>					
Tennis	-0-		300		
Volleyball	-0-		300		
Basketball	-0-		350		
Softball	<u>-0-</u>	-0-	<u>300</u>	<u>1,250</u>	9,000

	<u>1977-78</u>	<u>1978-79</u>			
#267 Sauk Valley Volunteers	-0-	-0-			
<u>#268 Intramurals - Coed</u>					
Awards	107	100			
Officials	122	150			
Equipment	71	-0-			
Supplies	<u>-0-</u> 300	<u>50</u> 300 300			
<u>#270 Clubs</u>	2,200 2,200	2,500 2,500 2,500			
<u>#271 Film Commission</u>	3,000 3,000	2,000 2,000 2,000			
#					
<u>#272 Art Exhibitions</u>	-0-	300 300 300			
<u>#298 Equipment</u>	500 500	100 100 100			
<u>#299 Non-budgeted Contingencies</u>	2,008 <u>2,008</u>	1,000 1,000 <u>1,000</u>			
TOTAL ESTIMATED EXPENDITURES . . . . .	<u>\$66,100</u>	<u>\$ 60,015</u>			

PART III: BUDGET SUMMARY

Balance on hand July 1, 1978	\$ 12,729
Revenue	\$ 60,015
Less Expenditures	<u>60,015</u>
Excess of Revenue over Expenditures . . . . .	<u>-0-</u>
Estimated balance on hand June 30, 1979 . . . . .	<u>\$ 12,729</u>

SAUK VALLEY COLLEGE

CHILD CARE CENTER

1978-79

PART I: ESTIMATED REVENUE

Fees	\$ 11,500.00
Insurance	<u>200.00</u>
Total Revenue . . . . .	<u>\$ 11,700.00</u>

PART II: ESTIMATED EXPENDITURES

Salaries

Director	\$ 5,700.00
Assistant	<u>5,200.00</u>
Total Salaries . . . . .	\$ 10,900.00
Insurance . . . . .	200.00
Supplies . . . . .	500.00
Travel . . . . .	<u>100.00</u>
Total Expenditures . . . . .	<u>\$ 11,700.00</u>

NOTE: In addition to the above, a Child Care Center account is maintained which reflects a community contribution. This account has been designated to be used for supplies, equipment, and other non-salaried items.

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE September 25, 1978

## MEMORANDUM

TO: Sauk Valley College Board of Trustees

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

Re: Administrative Calendar

In previous years we have asked Board approval for our administrative calendar. Most of the items on this are already included in the academic calendar which was approved several months ago.

By including the various deadline dates, holidays, etc. we are complying with the general expectations of the community college Board.

RECOMMENDATION: Board approval of the attached administrative calendar.

mv

SAUK VALLEY COLLEGE ADMINISTRATIVE CALENDAR FOR 1978-1979

July

3 & 4 Independence Holiday - College Offices Closed  
15 Update of faculty and staff inventory to ICCB

August

1 Deadline date to submit new programs for Spring  
term to ICCB  
25 Faculty Orientation

September

1 Staff inventory data for full-time professional  
staff and administration to ICCB  
4 Labor Day - College Offices Closed  
20 Pow Wow Day - Day Classes adjourn at 12 Noon  
Evening classes start at 8 p.m.  
29 Spring semester textbook orders adoption forms  
due in Dean's Offices  
Board of Trustees approve final budget

October

3 Spring semester class schedules due in Deans Office  
9 Columbus Day - College Offices Closed  
10 Spring semester textbook order forms from  
Data Center  
26 Spring semester textbook order forms to Bookstore

November

1 Update of faculty inventory data for all full-time  
teaching faculty to ICCB  
1 General distribution of spring schedule  
1 Basic data for all part-time teaching faculty  
to ICCB  
2 Formal notice of any program retrenchment  
14 College and Career Night  
16 Staff needs for 1978-79 academic year  
23 and 24 Thanksgiving Vacation - College Offices Closed

December

1 Deadline to submit new programs for summer term  
to ICCB  
6 Budget requests to appropriate Deans  
13 Staff recommendations for continuing appointees  
14 Budget requests to Business Office  
25 through  
January 1 Building Closed

January

2 Notification to continuing appointees of Annual  
Review  
16 Staff recommendations for "term" faculty  
19 Summer session class schedule due in Deans offices



ADMINISTRATIVE CALENDAR FOR 1978-79 Page #2

February

12 Lincoln's Birthday - College Offices Closed  
15 Notification to Term Appointees of annual review  
16 Distribution of summer schedule  
19 Washington's Birthday - College Offices Closed  
28 Official notice of reappointment to term appointees

March

1 Fall session class schedules due in Deans offices  
1 Deadline date to submit new programs for fall term to ICCB  
1 Submission of DAVTE One and Five-Year Plan  
1 Summer School textbook adoption forms due in Deans offices  
15 Summer school textbook order forms from Data Center  
21 Summer school textbook order forms to Bookstore

April

3 Distribution of fall schedule  
3 Faculty contracts issued  
3 Fall semester textbook adoption forms due in Deans office  
12 Fall semester textbook order forms from Data Center  
13 Good Friday - College Offices Closed  
23 College Board of Trustees approval of tentative budget (final approval in September)  
Board of Trustees approve new Administrative Calendar

May

1 Fall semester textbook orders to Bookstore  
23 Commencement  
28 \*Memorial Day - College Offices Closed (Federal observance)

June

29 Annual Report due

\*Changed from academic calendar approved in March of 1978, to coincide with Sterling and Dixon school closings.

Office of the President  
September 25, 1978  
mv

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE September 25, 1978

## MEMORANDUM

TO: Sauk Valley College Board of Trustees

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

Re: College Concerns Committee

The possibility of forming a College Concerns Committee has been discussed previously on several different occasions.

It was the consensus of the Board that before this committee can be formed, the following questions should be answered by the Board acting as a committee-of-the-whole.

1. What will be the composition of this committee?

In previous discussion it was suggested that this committee be made up of two Board members, two administrators, two faculty, two support staff, and two students.

2. What will the committee do?

The tasks which are assigned this committee will dictate the frequency of meetings and the extent of it's commitment. In my opinion, the Board should be careful in establishing this committee so that it does not overlap the duties of the bargaining committee, or any other college committees. I feel open discussion should be held on this at our next Board meeting.

mv

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

7-1  
DATE September 25, 1978

## MEMORANDUM

TO: Sauk Valley College Board of Trustees

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

Re: Appointment of Judges

The judges for the Referendum are listed according to their respective precincts for the October 17 Referendum.

Board approval is needed to appoint these judges and establish their compensation.

RECOMMENDATION: Board approval to appoint the judges on the attached list at a fee not to exceed \$30 or an hourly rate, whichever is greater.

mv  
enc.

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

E-1

DATE September 25, 1978

## MEMORANDUM

TO: Sauk Valley College Board of Trustees

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

Re: Student Accident Insurance

At our last Board meeting discussion was held on student accident insurance for our Allied Health students assigned to clinical situations.

I talked with our insurance man, Dave Lowe, who in cooperation with the company is preparing a detailed summary letter which will explain the extent of the coverage. This letter will be given to each student in order to avoid any misunderstandings.

Trustee Fisher also inquired as to the cost of increased coverage. Although the questions were not specific enough to be used to calculate actual dollar amounts, the general rule of thumb would be that an increase of \$1,000 of medical coverage would cost an additional \$5.00. As you can see, this would greatly increase the cost per student and make it prohibitive for some students. As I explained at our last meeting, the intent of this insurance was to provide each student with minimal accident coverage during their clinical assignments. In all probability, many of these students have more comprehensive policies through their families.

mv

September 12, 1978

TO: BOARD OF TRUSTEES

FROM: Robert Edison *Bob*

RE: Board Meeting, September 25, 1978

Some time ago I gave the Board of Trustees the tentative assessed valuation of the Sauk Valley College district for the 1977 tax year. Several of the county clerks did not have that information broken down at the time that it was submitted but have since furnished me the breakdown of our assessed valuation in terms of realty, personal property, and railroads.

This report in detail is submitted herewith.

RE:fsb

Breakdown	1974	1975	1976	1977
Whiteside County				
Real Estate	\$ 228,780,290	\$ 229,863,152	\$ 249,600,414	\$ 255,204,852
Personal	41,151,340	40,855,398	41,337,867	37,790,398
Railroad	2,246,028	2,608,059	2,082,442	1,143,469
Assessed Valuation	<u>\$ 272,177,658</u>	<u>\$ 273,326,609</u>	<u>\$ 293,020,723</u>	<u>\$ 294,138,719</u>
Lee County				
Real Estate	\$ 165,134,745	\$ 168,685,665	\$ 175,472,420	\$ 185,886,138
Personal	27,371,387	27,342,151	25,793,330	26,666,744
Railroad	1,780,261	1,630,695	1,250,275	1,074,409
Assessed Valuation	<u>\$ 194,286,393</u>	<u>\$ 197,658,511</u>	<u>\$ 202,516,025</u>	<u>\$ 213,627,291</u>
Henry County				
Real Estate	\$ 1,806,565	\$ 1,774,266	\$ 2,108,785	\$ 2,125,632
Personal	70,947	66,930	50,185	86,701
Railroad	-0-	-0-	-0-	-0-
Assessed Valuation	<u>\$ 1,877,512</u>	<u>\$ 1,841,196</u>	<u>\$ 2,158,970</u>	<u>\$ 2,212,333</u>
Bureau County				
Real Estate	\$ 26,470,415	\$ 26,769,590	\$ 30,574,430	\$ 30,078,060
Personal	2,027,565	2,129,185	1,974,570	2,126,810
Railroad	447,842	344,650	311,262	167,425
Assessed Valuation	<u>\$ 28,945,822</u>	<u>\$ 29,243,425</u>	<u>\$ 32,860,262</u>	<u>\$ 32,372,295</u>
Ogle County				
Real Estate	\$ 32,335,330	\$ 32,671,877	\$ 38,546,550	\$ 38,551,788
Personal	1,881,660	1,853,491	2,373,187	2,511,724
Railroad	455,995	375,267	375,246	213,198
Assessed Valuation	<u>\$ 34,672,985</u>	<u>\$ 34,900,635</u>	<u>\$ 41,294,983</u>	<u>\$ 41,276,710</u>
Carroll County				
Real Estate	\$ 23,420,875	\$ 26,437,770	\$ 30,491,860	\$ 32,362,605
Personal	1,241,390	1,417,755	1,219,775	1,478,495
Railroad	674,589	511,815	495,092	243,036
Assessed Valuation	<u>\$ 25,336,854</u>	<u>\$ 28,367,340</u>	<u>\$ 32,206,727</u>	<u>\$ 34,084,136</u>
TOTALS				
Real Estate	\$ 477,948,220	\$ 486,202,320	\$ 526,794,459	\$ 544,209,075
Personal	73,744,289	73,664,910	72,748,914	70,660,872
Railroad	5,604,715	5,470,486	4,514,317	2,841,537
GRAND TOTALS	<u>\$ 557,297,224</u>	<u>\$ 565,337,716</u>	<u>\$ 604,057,690</u>	<u>\$ 617,711,484</u>

# TAX BREAKDOWN SAUK VALLEY COLLEGE

Breakdown	1965	1966	1967	1968	1969	1970	1971	1972	1973
Whiteside County									
Real Estate	\$144,794,300	\$147,312,580	\$157,441,560	\$161,876,570	\$170,646,780	\$171,019,690	\$191,380,450	\$191,692,700	\$197,073,830
Personal	47,870,640	51,955,695	54,599,800	58,504,470	62,225,940	48,087,880	45,139,020	33,754,000	37,883,160
Railroad	2,427,962	2,370,682	2,307,075	2,231,649	2,419,225	2,367,223	2,235,851	2,245,141	2,265,766
Assessed Valuation	<u>\$195,092,902</u>	<u>\$201,638,957</u>	<u>\$214,348,435</u>	<u>\$222,612,689</u>	<u>\$235,291,945</u>	<u>\$221,474,793</u>	<u>\$238,755,321</u>	<u>\$227,691,841</u>	<u>\$237,227,756</u>
Lee County									
Real Estate	\$ 96,989,213	\$105,593,853	\$114,434,056	\$116,417,022	\$119,324,692	\$119,605,602	\$130,955,684	\$133,595,505	\$139,613,384
Personal	37,354,175	42,086,370	42,722,270	43,962,500	44,095,940	36,160,760	31,698,761	23,550,343	23,706,687
Railroad	1,789,250	1,923,584	1,864,817	1,788,588	1,794,759	1,920,740	1,731,811	1,706,431	1,704,763
Assessed Valuation	<u>\$136,132,638</u>	<u>\$149,603,807</u>	<u>\$159,021,143</u>	<u>\$162,168,110</u>	<u>\$165,215,391</u>	<u>\$157,687,102</u>	<u>\$164,386,256</u>	<u>\$158,852,279</u>	<u>\$165,025,134</u>
Henry County									
Real Estate	\$ 1,485,980	\$ 1,518,410	\$ 1,620,094	\$ 1,620,095	\$ 1,620,095	\$ 1,640,159	\$ 1,802,045	\$ 1,798,348	\$ 1,799,855
Personal	311,560	360,562	428,755	388,357	390,069	357,814	183,173	68,991	70,969
Railroad	-0-	-0-	-0-	-0-	1,170	-0-	-0-	-0-	-0-
Assessed Valuation	<u>\$ 1,797,540</u>	<u>\$ 1,878,972</u>	<u>\$ 2,048,849</u>	<u>\$ 2,008,452</u>	<u>\$ 2,011,334</u>	<u>\$ 1,997,973</u>	<u>\$ 1,985,218</u>	<u>\$ 1,867,339</u>	<u>\$ 1,870,824</u>
Bureau County									
Real Estate	\$ 14,268,250	\$ 20,061,800	\$ 22,578,030	\$ 22,802,140	\$ 23,006,870	\$22,843,210	\$ 26,220,480	\$ 25,946,465	\$ 26,111,235
Personal	3,750,615	5,625,970	5,610,390	5,881,050	5,670,330	4,607,000	3,768,425	1,888,545	1,704,315
Railroad	319,584	485,936	461,823	451,784	441,151	424,104	408,790	419,848	433,598
Assessed Valuation	<u>\$ 18,338,449</u>	<u>\$ 26,173,706</u>	<u>\$ 28,650,243</u>	<u>\$ 29,134,974</u>	<u>\$ 29,118,351</u>	<u>\$ 27,874,314</u>	<u>\$ 30,397,695</u>	<u>\$ 28,254,858</u>	<u>\$ 28,249,148</u>
Ogle County									
Real Estate	\$ 18,589,230	\$ 19,042,285	\$ 20,890,210	\$ 21,038,830	\$ 21,270,070	\$ 21,334,630	\$ 26,109,120	\$ 26,145,150	\$ 27,758,540
Personal	6,466,735	6,860,000	6,718,040	6,822,210	6,993,260	5,346,060	4,089,880	1,426,240	1,440,840
Railroad	446,290	468,640	457,205	459,380	465,355	448,030	429,840	433,160	447,185
Assessed Valuation	<u>\$ 25,502,255</u>	<u>\$ 26,370,925</u>	<u>\$ 28,065,455</u>	<u>\$ 28,320,420</u>	<u>\$ 28,728,685</u>	<u>\$ 27,128,720</u>	<u>\$ 30,628,840</u>	<u>\$ 28,004,550</u>	<u>\$ 29,646,565</u>
TOTALS									
Real Estate	\$276,126,973	\$293,528,928	\$316,963,950	\$323,754,657	\$335,868,507	\$336,443,291	\$376,467,779	\$379,178,168	\$392,356,844
Personal	95,753,725	106,888,597	110,079,255	115,558,587	119,375,539	94,559,514	84,879,259	60,638,119	64,811,271
Railroad	4,933,086	5,248,842	5,090,920	4,931,401	5,121,660	5,160,077	4,806,292	4,804,580	4,851,312
GRAND TOTALS	<u>\$376,863,784</u>	<u>\$405,666,367</u>	<u>\$432,134,125</u>	<u>\$444,244,645</u>	<u>\$460,365,706</u>	<u>\$436,162,902</u>	<u>\$466,153,330</u>	<u>\$444,670,867</u>	<u>\$462,019,427</u>

Business Office

## RESOLUTION APPOINTING JUDGES

WHEREAS, a special election has been called for Tuesday, the 17th day of October, 1978, in and for Community College District Number 506, Counties of White-side, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, at which election there shall be submitted to the legal voters of said Community College District Number 506, propositions of whether or not the maximum annual tax rate for educational purposes and for building purposes of the District be increased, and

WHEREAS, it is necessary to appoint Judges to serve at said election,

NOW, THEREFORE, BE IT RESOLVED that for said election the following designated persons, being electors who have resided in the area constituting the voting precinct for which they are appointed for at least one year next preceding the election, and who are entitled to vote therein, be and they hereby are appointed to act as Judges of said election for the precincts designated, namely:

PRECINCT NO. 1	Mary Ann Bowen
	Lyda Settles
	Louise Ackeberg
PRECINCT NO. 2	E. A. Bowers
	Mrs. Barbara Boone
	Mrs. JoAnne Cocking
PRECINCT NO. 3	Lois Cassens
	Virginia Jokerst
	Marjorie Parks
	Joyce Ebersole
PRECINCT NO. 4	Phyllis Anderson
	Lola Smith
	Betty Weckesser
	Betty Stutzke
PRECINCT NO. 5	Kathleen Tamblyn
	Margaret Lovaas
	Marjorie J. Bushman
	Eleanor Washburn
PRECINCT NO. 6	Ann Kane
	Lola Jean Behrens
	Mildred DeJonge
PRECINCT NO. 7	Mrs. Mary E. Janssen
	Mrs. Constance Laidig
	Mrs. Amelia Remrey



PRECINCT NO. 8	Mrs. Velma Cain
	Mrs. Darlene Nelson
	Mrs. Maxine Spencer
	Mrs. Ruth Martens
	Mrs. Judy Sands
PRECINCT NO. 9	Arlene F. Bellows
	Pious Burgard
	Anna Mae Toms
	Marjorie Marshall
	Dagmar M. Ballard
PRECINCT NO. 10	Helen M. Cruse
	Judith A. Finch
	Carol A. Mall
	Ruthmarie McPherson
PRECINCT NO. 11	Mrs. Fern Pitman
	Mrs. Eleanor Lessner
	Mrs. Patricia Strum
PRECINCT NO. 12	Gayle Broers
	Harriet Blackert
	Mary Melton
PRECINCT NO. 13	Ms. Geneieve Ehman
	Ms. Darlene Ross
	Ms. Winona Blake
PRECINCT NO. 14	Barbara Vincent
	Rose Leffelman
	Christie Politsch
PRECINCT NO. 15	Joanne Montavon
	June Stephemitch
	Mary Ann Cardot
PRECINCT NO. 16	Charlotte Fitzpatrick
	Sharon Dunphy
	Luceela Burke

PRECINCT NO. 17	Patricia Berei
	Ester Nusbaum
	Gladys Glessner
PRECINCT NO. 18	Alice Robbins
	Johanna Hopkins
	Melvin Johnson
PRECINCT NO. 19	Irene Gonigam
	Katherine Ganschow
	Helen Ganschow
PRECINCT NO. 20	Mrs. Richard Naylor
	Mrs. Arlene Jecklin
	Mrs. Hugh Cross
PRECINCT NO. 21	Ivan Ioder
	Zelma Kerr
	Katherine Phillips
PRECINCT NO. 22	Eileen Ramsdell
	Audrey Roop
	Rita Dippel
PRECINCT NO. 23	Norma Gabelmann
	Betty Jahn
	Betsy Jahn
PRECINCT NO. 24	Mrs. Warren Nice
	Marian Garvan
	Robert Wilcox
PRECINCT NO. 25	Mary Jane Fiet
	Carolyn Appel
	Geraldine Bealer
PRECINCT NO. 26	Clifford Schafer
	Alice Greenfield
	Dolores Scott
PRECINCT NO. 27	Mrs. Dorothy Johnson
	Mrs. Bernice Brown
	Mrs. Marilyn Daehler

PRECINCT NO. 28

Wm. J. Considine

Wilma Hoogheem

Nancy Haiduck

PRECINCT NO. 29

Elinor Kennedy

Karen K. Bitler

Josephine Schipper

PRECINCT NO. 30

Mrs. Tom Ewers

Mrs. Gail Deets

Mrs. Sam Baughman

BE IT FURTHER RESOLVED, that the said Judges be paid in accordance with the schedules established by their respective school districts.



## SAUK VALLEY COLLEGE

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

September 26, 1978

NOTICE IS HEREBY GIVEN that Lorna Keefer, Secretary to the Board of Trustees of Community College District #506 Counties of Lee, Whiteside, Ogle, Henry, Bureau and Carroll, State of Illinois, does hereby appoint Marilyn Vinson, Judy Scribner, and JoAnn Babel, as her duly designated representatives for absentee ballots and any other Referendum matters for the October 17, 1978 election.

Dated this 26th day of September, 1978.

*Lorna Keefer*  
\_\_\_\_\_  
Lorna Keefer, Secretary Board of  
Trustees, District #506

TREASURER'S REPORT

August 31, 1978

EDUCATIONAL FUND

Balance on Hand July 31, 1978

\$ 187,749.78

Receipts:

Taxes	43,593.43	
Charge-Back Revenue	245.63	
State Apportionment-Spring	1,944.99	
Voc. Tech. Educ.-Equipment	3,193.00	
Federal Work Study	7,046.91	
Student Tuition-Summer	66,943.88	
Transcript Fees	142.00	
Other Revenue	13.80	
Expenditure Credit	934.70	
Loan from Building Fund	50,000.00	
Accounts Receivable	<u>3,082.58</u>	<u>177,140.92</u>

Total Available

\$ 364,890.70

Disbursements:

Expenses for August 266,077.61

Balance on Hand August 31, 1978

\$ 98,813.09

BUILDING FUND

Balance on Hand July 31, 1978

\$ 108,747.08

Receipts:

Taxes	10,898.30	
Miscellaneous Revenue	65.00	
Expenditure Credits	<u>128.75</u>	<u>11,092.05</u>

Total Available

\$ 119,839.13

Disbursements:

Expenses for August 22,646.45

Balance on Hand August 31, 1978

\$ 97,192.68

SITE AND CONSTRUCTION FUND -- Dixon National Bank

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

Receipts:

Facilities Revenue 4,737.75

Total Available \$ 46,471.14

Disbursements:

Expenses for August 3,490.31

Balance on Hand August 31, 1978 \$ 42,980.83

SITE AND CONSTRUCTION FUND - Harris Trust

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

Receipts: -0-

Disbursements: -0-

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

BOND AND INTEREST FUND #1

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

Receipts:

Taxes 17,819.55  
Interest on Investments 225.00 18,044.55

Total Available \$ 34,957.07

Disbursements:

Investments 16,500.00

Balance on Hand August 31, 1978 \$ 18,457.07

BOND AND INTEREST FUND #2

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

Receipts:

Taxes 5,793.56

Total Available \$ 11,053.91

Disbursements:

Investments 5,200.00

Balance on Hand August 31, 1978 \$ 5,853.91

WORKING CASH FUND

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

Interest on Investments	14,948.07
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Total Available	\$ 31,230.27
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Disbursements:

Investments	14,948.07
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Balance on Hand August 31, 1978	\$ 16,282.20
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INSURANCE FUND

Balance on Hand July 31, 1978	\$ 4,503.07
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Receipts:

Taxes	726.57
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Total Available	\$ 5,229.74
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Disbursements:

-0-
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Balance on Hand August 31, 1978	\$ 5,229.74
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FUNDS INVESTED

Certificate of Deposit	S & C	9-28-78	\$ 100,000.00
Certificate of Deposit	Working Cash	9-30-78	203,581.00
Time-Open Deposit	B & I #2		56,384.31
Time-Open Deposit	S & C	5-28-79	100,000.00
Time-Open Deposit	B & I #1		236,713.56
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	2-17-79	385,538.11
Time-Open Deposit	S & C	11-28-78	100,000.00
Certificate of Deposit	Working Cash	9-15-78	264,769.23
Certificate of Deposit	Working Cash	10-31-78	243,114.08

TOTAL INVESTED	\$1,785,100.29
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SAUK VALLEY COLLEGE

STUDENT LOAN FUND

August 31, 1978

B A L A N C E   S H E E T

ASSETS:

Cash in Bank #1.....	\$ 55.76
Cash in Bank #2.....	324.52
Notes Receivable #1.....	2,919.50
Notes Receivable #2.....	1,170.00
	<u>\$4,469.78</u>

LIABILITIES & NET WORTH:

Fund Equity #1.....	\$2,838.27	
Net Profit #1.....	136.99.....	\$2,975.26
Fund Equity #2.....	\$1,392.18	
Net Profit #2.....	102.34.....	1,494.52
		<u>\$4,469.78</u>

P R O F I T   A N D   L O S S

INCOME:

Interest Income #1.....	\$ 11.99	
Bad Debts Repaid #1.....	125.00.....	\$ 136.99
Interest Income #2.....	\$ 2.34	
Bad Debts Repaid #2.....	100.00.....	\$ 102.34

EXPENSES:

Bad Debts #1.....	\$ -0-
Bad Debts #2.....	\$ -0-
NET PROFIT #1.....	\$ 136.99
NET PROFIT #2.....	\$ 102.34



SAUK VALLEY COLLEGE

E.O.G. WORK STUDY FUNDS

Period Ending 8/31/78

B A L A N C E   S H E E T

Cash on Hand.....	\$ 15,688.64	
Workstudy Awards Receivable from Fed. Gov. 1978-79....	112,135.00	
Workstudy Awards Capital 1978-79.....		\$147,135.00
Workstudy Awards Paid 1978-79.....	18,912.44	
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 BOOKSTORE

Period Ending 8/31/78

B A L A N C E   S H E E T

ASSETS:

Cash in Bank.....	\$ 50,467.20
Petty Cash.....	500.00
Investments.....	48,845.17
Inventory 6/30/78.....	45,448.60
Accounts Receivable - Educational Fund.....	13.44
	<u>\$145,274.41</u>

LIABILITIES AND NET WORTH:

Accounts Payable - Student Activities Fund.....	\$ 2,512.00
Fund Equity.....	\$154,767.29
Net Loss.....(-12,004.88).....	142,762.41
	<u>\$145,274.41</u>

P R O F I T   A N D   L O S S

INCOME:

Textbook Sales.....	\$60,681.23	
Supply Sales.....	3,038.83	
Miscellaneous Sales.....	1,257.22	
Paperback Sales.....	493.86	
Used Book Sales.....	2,551.56	
Sales Tax Collected.....	3,430.32	
Investments Income.....	261.37	\$ 71,714.39

EXPENSES:

Textbook Purchases.....	\$71,468.75	
Supply Purchases.....	4,419.37	
Miscellaneous Purchases.....	3,483.98	
Paperback Purchases.....	165.20	
Used Book Purchases.....	258.28	
Sales Tax Paid.....	30.24	
Salaries & Wages.....	1,861.72	
Transportation Charges.....	1,287.45	
Supply Expenses.....	52.20	
Travel.....	173.00	
Telephone.....	36.32	
Dues & Subscriptions.....	10.00	
Other Expense.....	464.45	
Over & Under.....	8.31	83,719.27

NET LOSS on a cash basis without regard to inventory or

Accounts Payable.....	<u>\$(-12,004.88)</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

August 31, 1978

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$ 4,462.92
Drama Income	263.55
Student Activity Income	297.50
Cash Over & Under	<u>19.80</u>
TOTAL INCOME	\$ 5,043.77

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$17,040.00	\$ 565.55	
Cheerleaders & Pon Pom Expense	370.00	-0-	
Speech Activities/Readers Theatre	4,000.00	-0-	
Drama Expense	2,400.00	402.14	
Music Expense	2,870.00	281.95	
Student Activity Expense	10,035.00	473.80	
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	146.10	
Intramurals-Coed	300.00	-0-	
SVC Clubs	2,500.00	-0-	
Film Commission	2,000.00	168.13	
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	\$ 2,037.67	
TOTAL EXPENSE			<u>\$ 2,037.67</u>

Excess of Revenue over

Expenditures, as of

August 31, 1978 \$3,006.10

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

AUGUST 31, 1978

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash in Bank	\$248,782.29	Student Tuition	\$300,832.00
Petty Cash	135.00	Out-of-District Fees	1,961.20
Accts. Rec.	115,317.18	Due Educational Fund	1,302.20
		Due Building Fund	287.50
		Due Student Loan Fund	494.62
		Due Bookstore	310.07
		Tuition Refunds	(4,547.20)
			\$300,640.39

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(264.18)	
Parking	12,750.05	
Recreation Room Fund	4,332.73	
Student Locker Fund	196.40	
Land Lab	3,846.63	
Community Services	12,901.61	
Child Care Center	(5.61)	
EMTA Grant	-0-	
Photography Supplies	1,539.31	
LPM Supplies	7,873.17	
Law Enforcement Gt.	-0-	
HEW Nurses Grant	-0-	
Nursing Capitation	121.05	
Audio-Tutorial Materials	-0-	
1977-78 Disadv. Gt.	2,738.07	
1978-79 Disadv. Gt.	(334.05)	
1975-76 ICCB Pub. Serv.	309.42	
CETA Public Services	(1,458.25)	
Ill. Humanities Gt.	42.13	
Miscellaneous Account	417.31	
Student Clubs	2,421.33	
Adult Learning Bk.Chges.	228.06	
Community Theatre	142.11	
College Van	61.32	47,858.61

FUND EQUITY

July 1, 1978	\$12,729.37	
Excess of Revenue over Expenditures, as of August 31, 1978	3,006.10	\$15,735.47
TOTAL LIABILITIES & FUND EQUITY		\$364,234.47

TOTAL ASSETS: \$364,234.47

# STUDENT ACTIVITY

Balance On Hand, July 31, 1978	\$125,705.03
August Receipts	<u>210,517.93</u>
	\$336,222.96
August Disbursements	<u>87,440.67</u>
Balance On Hand, August 31, 1978	<u>\$248,782.29</u>

CHECK #	NAME	DESCRIPTION	AMOUNT
4401	One, Inc.-#372 Student Clubs; ADN Club Cookbook sales		\$ 206.00
4402	SVC Educational Fund-#302 Out of District Fees; S. Diehl, Fall, 1978 & L. Grochagen-Summer 1978		245.63
4403	SVC Educational Fund-#315; Due Educational Fund; trial balance, July 31, 1978		905.33
4404	SVC Building Fund-#316 Due Building Fund; trial balance, July 31, 1978		154.52
4405	SVC Bookstore-#319 Due Bookstore; trial balance, July 31, 1978		3.55
4406	SVC Student Loan Fund-#318 Due Student Loan Fund; loans paid during July, 1978 & trial balance, July 31, 1978		668.33
4407	SVC Educational Fund; -#258 Drama Expense & #335 Community Services; workroom charges for month of July 1978		35.19
4408	Gary Lawson-#360 Miscellaneous; check rec'd 2.00, transcr. 1.00, check change 1.00		1.00
4409	Sauk Valley College Educational Fund-#301 Student tuition; Summer, 1978 tuition		66,943.88
4410	SVC Building Fund-#334 Land Lab & #376 College Van; gal for land lab & van		28.13
4411	Sue Dixon-#335 Community Services; reimbursement for film rental & phone calls for nursing home classes		7.60
4412	Illinois Bell Telephone Co.-#352E Disadvantaged Grant; services for 7/25/78 thru 8/24/78-Rock Falls Center		16.79
4413	Reel Images-#271 Film Commission; 2 films & postage		168.13
4414	Samuel French, Inc.-#375 Community Theatre; 6 scripts		13.54
4415	Crown Printing Company-#258 Drama Expenses; 50 posters for "Ducks & Lovers"		64.50
4416	The Sherwin-Williams Co.-#258 Drama Expense; paint & brushes		34.05
4417	Francis Jennings-#320 Tuition refund; refund of one semester hr. Fall 1978-registration cancelled - Senior Citizen		1.00
4418	Juan Jennings-#320 Tuition Refund; tuition refund, Fall 1978 registration cancelled - Senior Citizen		1.00
4419	Simpson-Powelson Lumber Co.-#258 Drama Expense; supplies		44.55
4420	Mary Healy-#258 Drama Expense; supplies		1.53
4421	Sue Dixon-#335 Community Services; coffee & miscellaneous supplies for retirement seminar		25.04
4422	Snow White Bakery-#335 Community Services; doughnuts for retirement seminar		32.70

CHECK #	NAME	DESCRIPTION	AMOUNT
4423	American Academy of Orthopaedic Surgeons-#360 Misc.; ECT textbooks for EMTA		\$ 297.50
4424	U.S. Department of Justice Law Enforcement Assistance Admin. #347 Law Enforcement Grant; deobligation of LEEP Grant 1978		1,196.46
4425	Broadway Music, Inc.-#260 Student Activity Expense; music agreement - payment to accompany contract		60.00
4426	Sohigro Service Company-#334 Land Lab; Anhydrous ammonia for land lab		347.13
4427	Cynthia Epps-#103 Accounts Rec./CETA; reimbursement for G.E.D. diploma		5.00
4428	Marco Sports-#266 Women's Intercollegiate Acct.; 6 baseball uniforms		146.10
4429	Brian Brown-#360 Miscellaneous; check rec'd 64.00, pd. classes 32.00, check change 32.00		32.00
4430	Hilda Siperly-#360 Miscellaneous; I.C.L.P. check 1,750.00, pd. tuition 192.00, check change 1,558.00		1,558.00
4431	VOID		
4432	SVC Payroll Fund-#354 CETA; payroll 8-15-78		885.75
4433	Central Show-#260 Student Act. Expense; promotional materials		5.64
4434	Brad Kruse-#334 Land Lab; labor on land lab - 40 hrs. @ 3.00		120.00
4435	Cora El Lyons-#360 Miscellaneous; check rec'd 6.00, pd. tuition, check change 3.00		3.00
4436	K-Mart-#258 Dram Expense; 2 saw blades		12.54
4437	Mrs. William Durham-#360 Miscellaneous; check rec'd 256.00, pd. fees 250.00, check change 6.00		6.00
4438	Dawn L. Schultz-#360 Miscellaneous; check rec'd 80.00, pd. fees, check change 48.00		48.00
4439	Terry Irwin-#360 Miscellaneous; cash rec'd 225.00, pd. fees 224.00, check change 1.00		1.00
4440	Mrs. Cecil R. Seeley-#360 Miscellaneous; check rec'd 288.00, pd. fees 240.00, check change 48.00		48.00
4441	Sharon M. Sivits-#320 Tuition Refunds; refund of 1 sem. hr. Fall 1978		16.00
4442	Terri L. Sagmoe-#320 Tuition Refunds; refund of 1 sem. hr. Fall 1978		1.00
4443	Michael Thacker-#320 Tuition Refunds; refund of 3 sem. hrs. Fall 1978		48.00
4444	Leo Aaron Brown-#320 Tuition Refunds; refund of 4 sem. hrs., Fall 1978		64.00
4445	Tony Bracumier-#320 Tuition Refunds; refund of 2 sem. hrs. Fall 1978		32.00
4446	John R. Rahe-#103 Accts. Rec./Foundation; refund - Fall 1978 received Foundation Grant		150.00
4447	Norma Scheffler-#320 Tuition Refunds; refund of 7 sem. hrs. Fall 1978		112.00
4448	Michael Leicher-#103 Accts. Rec./Foundation; refund on Fall 1978 sem. - received Foundation Grant		150.00
4449	Dion Carr-#360 Miscellaneous; check rec'd 96.00, pd. fees 48.00, check change 48.00		48.00
4450	Sheila Olalde-#258 Drama Expense; properties - Ducks & Lovers		1.67
4451	Beth Fiorini-#258 Drama Expense; properties - Ducks & Lovers		5.15

CHECK #	NAME	DESCRIPTION	AMOUNT
4452	Karousel of Music-#258	Dram Expense; tambourine-"Ducks & Lovers"	\$ 9.95
4453	Roger Wilkens-#320	Tuition Refunds; refund of 3 semester hrs., Fall 1978	48.00
4454	Max Guinnup-#259	Music Expense; travel expenses to Choral Symposium in Kansas City, Mo.; Sug 5-13, 1978	190.20
4455	Central Show-#260	Student Activity Expense; promotional materials for circus 9-1-78 - delivered C.O.D.	3.16
4456	Jean McPheeters-#360	Miscellaneous; check rec'd 96.00; pd. fees 64.00; check change 32.00	32.00
4457	Glenna Hagen-#320	Tuition Refunds; refund of 1 sem. hr. Fall 1978	16.00
4458	Karousel of Music-#258	Drama Expense; Tambourine for "Ducks & Lovers"	5.95
4459	The Sport Shop-#352	Athletic Expense/Hartje; baseball supplies	422.00
4460	Coleen Pleskovitch-#320	Tuition Refunds; refund of 2 semester hrs. Fall 1978	32.00
4461	Tim Gloria-#376	College Van; gas for college van	10.20
4462	Frank Pintozzi-#103	Accts Rec./Adult Basic Ed. Grant E-957; expenses for advisory council of Adult Ed. Services At Dekalb, IL 8-18-78	18.40
4463	Gerald L. Wilson-#360	Miscellaneous; check rec'd 300.00; pd. fees 80.00; check change 220.00	220.00
4464	Sauk Valley College-#260	Student Activity; petty cash for Cash Box for Circus	20.00
4465	Brad Kruse-#334	Land Lab; labor on Land Laboratory; 45 hrs. @ 3.00	135.00
4466	Beverly Segura-#360	Miscellaneous; check rec'd 750.00; pd. fees 256.00; check change 494.00	494.00
4467	Estella Cantu-#360	Miscellaneous; check in exchange - rec'd scholarship from Central Nat'l Bank-tuition already paid for Fall 1978	300.00
4468	William Haas-#360	Miscellaneous; rec'd IGLP check 2,500; pd. fees 240; check for change 2,260	2,260.00
4469	Theresa Kuhlmeier-#103	Accts. Rec./Foundation; refund for Fall 1978 - received Foundation Grant	150.00
4470	Dave Christian-#320	Tuition Refunds; refund 14 sem. hrs. for Fall @ 80%	204.80
4471	Viva Fuller-#320	Tuition Refunds; refund of 4 sem. hrs. for Fall 1978	64.00
4472	SVC Educational Fund-#121	Accounts Payable; adjustment to tuition after Audit, June 30, 1978	3,082.58
4473	Ronald Hartje-#102	Petty Cash; petty cash for golf	100.00
4474	Marco Sports Co.-#253	Athletic Expense/Hartje; 9 golf jackets	143.55
4475	Beverly Ohda-#102	Petty Cash; petty cash for 1978-79 year	10.00
4476	Anita Allison-#320	Tuition Refunds; 1 sem. hr. for Fall 1978	16.00
4477	Paul Brown-#320	Tuition Refunds; 4 sem. hrs. for Fall 1978	64.00
4478	Cathryn Edwards-#320	Tuition Refunds; 3 sem. hrs. for Fall 1978	48.00
4479	Cynthia Fassler-#320	Tuition Refunds; 3 sem. hrs. for Fall 1978	48.00
4480	Andrew Funa-#320	Tuition Refunds; 15 sem. hrs. for Fall 1978	240.00
4481	Sandra Hawk-#320	Tuition Refunds; 3 sem. hrs. for Fall 1978	48.00
4482	Magdalena Samuelson-#320	Tuition Refunds; #335 Community Service; 1 sem. hrs. \$1.00 and bus fee \$6.50 for Fall 1978	7.50

CHECK #	NAME	DESCRIPTION	AMOUNT
4483	Dawn Meier--#320 Tuition Refunds; 3 sem. hrs. for Fall 1978		48.00
4484	Linda Turnroth--#320 Tuition Refunds; 3 sem. hrs. for Fall 1978		48.00
4485	Marie Vandaveer--#320 Tuition Refunds; 3 sem. hrs. for Fall '78		48.00
4486	Henry M. Ward--#320 Tuition Refunds & #335 Community Service; refund of 1 sem. hr. \$1.00 and bus fee \$6.50		7.50
4487	Sandra Wolber--#320 Tuition Refunds; 1 sem. hr. for Fall 1978		16.00
4488	Nationwide Insurance Company--#330 Child Care; Child Care Insurance Policy--new carrier		181.25
4489	Agnes Franklin--#320 Tuition Refunds and #335 Community Service; refund of 1 sem. hr. \$1.00 and bus fee \$6.50		7.50
4490	Francis E. Lemme--#320 Tuition Refunds & #335 Community Service; refund of 1 sem. hr. \$16.00 and bus fee \$6.50		22.50
4491	Joan Lemme--#320 Tuition Refunds and #335 Community Service; refund of 1 sem. hr. \$16.00 and bus fee \$6.50		22.50
4492	Susan Lundeen--#320 Tuition Refunds; 4 sem. hrs. for Fall 1978		64.00
4493	Leonard Parks--#320 Tuition Refunds; 3 sem. hrs. for Fall 1978		48.00
4494	John Sale--#320 Tuition Refunds; 1 sem. hr. for Fall 1978		16.00
4495	Edwin Teran--#320 Tuition Refunds; 4 sem. hrs. @ 80%, Fall 1978		51.20
4496	Mary Turner--#320 Tuition Refunds & #335 Community Service; 1 sem. hrs. \$1.00 and bus fee \$6.50		7.50
4497	Linda Winters--#320 Tuition Refunds; 1 sem. hr. @ 80%, Fall 1978		12.80
4498	Lori Woodyatt--#320 Tuition Refunds; 7 sem. hrs. @ 80%, Fall '78		89.60
4499	Sam Ruma--#341 LPN Supplies; pins for nursing students (95)		95.00
4500	Merlin Willard--#335 Community Service; honorarium		60.00
4501	B & H Charter Coach Service--#335 Community Service; Ill. History bus tour 8/26/78		230.00
4502	Gibbons Bus Service--#335 Community Service; bus tour 7/28 & 7/29		375.00
4503	Bill Byar--#335 Community Service; admission fees for tour		10.00
4504	Alice Anderson--#320 Tuition Refunds; 1 sem. hr. @ 80%, Fall '78		12.80
4505	Laurel Bates--#320 Tuition Refunds; 1 sem. hr. @ 80% for Fall '78		12.80
4506	Joe Cleaveland--#320 Tuition Refunds; 3 sem. hrs. @ 80%, Fall '78		38.40
4507	George Dahl--#320 Tuition Refunds; 4 sem. hrs. for Fall 1978		64.00
4508	Kirk Fischbach--#320 Tuition Refunds; 1 sem. hr. @ 80%, Fall 1978		12.80
4509	Susan Fishbach--#320 Tuition Refunds; 3 sem. hrs. @ 80%, Fall '78		38.40
4510	Chris Gorman--#320 Tuition Refunds; 3 sem. hrs. @ 80%, Fall 1978		38.40
4511	Terry Harder--#320 Tuition Refunds; 2 sem. hrs. @ 80%, Fall 1978		25.60
4512	Eric Harms--#320 Tuition Refunds; 2 sem. hrs. for Fall 1978		32.00
4513	Michael Hess--#320 Tuition Refunds; 11 sem. hrs. for Fall 1978		176.00
4514	Jan Hinrichs--#320 Tuition Refunds; 3 sem. hrs. @ 80%, Fall 1978		38.40
4515	Teresa Hopkins--#320 Tuition Refunds; 3 sem. hrs. @ 80%, Fall '78		38.40
4516	VOID		VOID
4517	Jeff Lombard--#320 Tuition Refunds; 2 sem. hrs. @ 80%, Fall 1978		25.60
4518	Steve Manak--#320 Tuition Refunds; 4 sem. hrs. for Fall 1978		64.00
4519	Gary Schrader--#320 Tuition Refunds; 3 sem. hrs. @ 80%, Fall '78		38.40
4520	Brad Smith--#320 Tuition Refunds; 1 sem hr. @ 80%, Fall 1978		12.80
4521	Bradley Stewart--#320 Tuition Refunds; 8 sem. hrs. @ 80%, Fall '78		89.60
4522	Maclyn Stoker--#320 Tuition Refunds; 1 sem. hr. @ 80%, Fall '78		12.80
4523	Tom Wessling--#320 Tuition Refunds; 1 sem. hr. @ 80%, Fall 1978		12.80
4524	Mark Wiker--#320 Tuition Refunds; 3 sem. hrs. @ 80%, Fall 1978		38.40
4525	Marlene Bend--#320 Tuition Refunds; 4 sem. hrs. @ 80%, Fall '78		51.20
4526	Donna Krug--#102 Petty Cash; for food service supplies		25.00
4527	SVC Payroll Fund--#354 Ceta; payroll 8/31/78		572.50
4528	Sterling School of Beauty Culture--#320 Tuition Refunds; refund 12 sem. hrs. @ 80% for J. Allen for Fall 1978 which was paid out of Sterling School of Beauty Culture Fund.		153.60



CHECK #	NAME	DESCRIPTION	AMOUNT
4529	Sharon Kersten-#320	Tuition Refunds; 1 sem. hr. for Fall 1978	16.00
4530	Jane Williams-#360	Miscellaneous; check in exchange-received a scholarship but check was made out to SVC-fees paid	300.00
4531	Gerald Borgmann-#320	Tuition Refunds; 3 sem. hrs., Fall 1978	48.00
4532	Kroch & Brentano's Inc.-#103	Accts. Rec./Adult Basic Ed. #957; for 10 Basic Spanish Books	60.00
4533	Jean Blondin-#320	Tuition Refunds; 2 sem. hrs. @ 80%, Fall '78	25.60
4534	Robin Foster-#320	Tuition Refunds; 1 sem. hr. @ 80%, Fall '78	12.80
4535	Carol Frey-#320	Tuition Refunds; 3 sem. hrs. @ 80%, Fall 1978	38.40
4536	Rick Gromoll-#320	Tuition Refunds; 1 sem. hr. @ 80%, Fall '78	12.80
4537	Deborah Habben-#320	Tuition Refunds; 2 sem. hrs. for Fall '78	32.00
4538	Marian Hand-#320	Tuition Refunds; 1 sem. hr. @ 80%, Fall 1978	12.80
4539	Gregory Holder-#320	Tuition Refunds; 2 sem. hrs. for Fall '78	32.00
4540	Jay Middleton-#320	Tuition Refunds; 1 sem. hr. @ 80%, Fall '78	12.80
4541	Jill Middleton-#320	Tuition Refunds; 3 sem. hrs. @ 80%, Fall '78	38.40
4542	Jane Miller-#320	Tuition Refunds; 3 sem. hrs. @ 80%, Fall 1978	38.40
4543	Kathleen Miller-#320	Tuition Refunds; 1 sem. hr. for Fall 1978	16.00
4544	Dale S. Otto-#320	Tuition Refunds; 1 sem. hr. @ 80%, Fall 1978	12.80
4545	Janet Saxby-#320	Tuition Refunds; 3 sem. hrs. @ 80%, Fall 1978	38.40
4546	Paula Sibila-#320	Tuition Refunds; 3 sem. hrs. @ 80%, Fall '78	38.40
4547	John Thompson-#320	Tuition Refunds; 3 sem. hrs. for Fall 1978	48.00
4548	Linda Wolf-#320	Tuition Refunds; 3 sem. hrs. @ 80%, Fall 1978	38.40
4549	Richard Boyer-#320	Tuition Refunds; 3 sem. hrs. @ 80%, Fall '78	38.40

# BILLS PAYABLE

September 25, 1978

## EDUCATIONAL FUND

10-800-530-02	NELSON OFFICE SERVICES	Services	2,611	\$ 35.00
10-800-544	RICHARD FORTNER	Reimb. 9 hrs.	2,612	167.00
	SVC PAYROLL FUND	8-31-78 Payroll	2,613	53,141.57
81-000-550	GEORGE COLE	Expenses	2,614	78.00
92-000-565	WENTSEL, WILKINS, LOWE & WHEELER	Insurance	2,615	26,678.75
92-000-521	PRUDENTIAL INS. CO.	Group Ins-Sept.	2,616	9,943.92

90,044.24

0,300,543.00	ACE HARDWARE	SUPPLIES	2,617	72.63
0,000,545.00	ADDISON WESLEY PUBL CO	BOOKS	2,618	56.84
0,300,543.00	ALLYN & BACON	SUPPLIES	2,619	12.46
0,000,545.00	AMERICAN ASSN OF BLOOD BANKS	BOOKS	2,620	66.00
0,600,543.00	ANN ARBOR SIGL CENTER	SUPPLIES	2,621	87.67
3,000,547.00	THE ASHTON GAZETTE	PUB RELA	2,622	48.00
0,712,543.00	ASPEN SYSTEMS CORP	SUPPLIES	2,624	16.66
0,800,544.00	GLENN BAILEY	REIMB 3 HOURS	2,625	73.75
	SVC PAYROLL FUND	9-15-78 PAYROLL	2623	91,031.90
0,000,545.00	BAKER & TAYLOR CO	BOOKS	2,626	235.32
0,813,550.00	JAMES BARBER	TRAVEL	2,627	36.70
0,000,545.00	BARR-FILMS	BOOKS	2,628	275.50
0,300,543.00	CHARLES A BENNETT CO	SUPPLIES	2,629	10.67
0,000,565.00	DENBY INS AGCY	INSURANCE	2,630	1,257.00
0,000,545.00	GUNNAR A BENSON	BOOKS	2,631	267.00
0,000,550.00	FLORENCE BERTSCH	TRAVEL	2,632	11.25
0,000,545.00	R R BOWKER CO	BOOKS	2,633	42.50
0,000,544.02	BSC INC	SUPPLIES	2,634	442.00
0,418,543.00	THE BUREAU OF NATL AFFAIRS	SUBSR	2,635	211.00
0,400,550.00	WILLIAM F BYAR	TRAVEL	2,636	491.50
0,600,543.00	CAROLINA BIOLOGICAL CO	SUPPLIES	2,637	207.23
0,000,547.00	CARROLL COUNTY REVIEW	AD	2,638	88.00
0,300,543.00	CASSETTES UNLIMITED	SUPPLIES	2,639	8.25
0,000,575.00	CENTRAL TELEPHONE CO	SERVICE	2,640	1,898.13
0,813,543.00	CHRONICLE OF HIGHER EDUC	SUBSCRIPTION	2,641	25.00
0,000,556.00	CLAYTONS FLORAL	FLOWERS	2,642	15.00
0,000,541.00	COLL. ENTRANCE EXAM BOARD	SUPPLIES	2,643	97.42
0,000,541.00	COMPUTERWORLD	SUBSCRIPTION	2,644	25.00
0,000,541.00	COPPINS LETTER SHOP	SUPPLIES	2,645	20.00
0,000,547.00	THE COUNTRY LIFE	AD	2,646	70.00
0,000,543.00	CROFT NEI PUBLICATIONS	SUPPLIES	2,647	17.19
0,800,544.00	PAMELA CUNNINGHAM	REIMBURSE 6 HRS	2,648	167.00
0,711,543.00	CURTIN MATHESON SCIENTIFIC	SUPPLIES	2,649	30.00
0,000,541.00	THE DAILY GAZETTE	AD		87.75
0,000,547.00	XX XX XXXXX	AD		156.00
0,000,547.00	XX XX XXXXX	LEGAL AD		10.08
0,600,543.00	S D DANKO INC	SUPPLIES	2,650	253.83
0,000,541.00	DARTNELL	SUPPLIES	2,651	27.59
		SUPPLIES	2,652	99.70
0,815,543.00	LINDA DELIMATA	SUPPLIES	2,653	10.00
0,100,530.00	A B DICK CO	MAINT CONTRACT	2,654	396.00
0,800,544.00	ROSS DILL	TUITION REIMB 10 HRS	2,655	220.00

SAUK VALLEY COLLEGE

APPROVED BY

William E. Beigh  
PRESIDENT

Lorna Keefer  
SECRETARY  
DATE \_\_\_\_\_

2,000,541.00	DIXON EVENING TELEGRAPH	AD	112.50		
3,000,547.00	XXX XXX XXXXX	AD	305.00	2,656	417.50
2,300,543.00	DIXON GARAGE SUPPLY	SUPPLIES		2,657	107.96
813,530.00	DIXON FAMILY YMCA	RENTAL		2,658	90.00
2,800,544.00	RICHARD DOOLEN	TUITION REIMB 6 HRS		2,659	167.00
1,000,556.00	EMERALD HILL	ORIENTATION		2,660	321.75
7,000,543.00	EXECUTIVE ENTERPR PUBL CO	SUBSCRIPTION		2,661	36.00
0,512,543.00	CARL FISCHER OF CHICAGO	SUPPLIES		2,662	160.30
0,600,543.00	FISHER SCIENTIFIC CO	SUPPLIES	1,256.28		
2,711,543.00	XXX XXX XX	SUPPLIES	198.74	2,663	1,455.02
3,000,547.00	FULTON PRESS INC	AD		2,664	76.00
0,000,544.01	GAYLORD BROS INC	SUPPLIES	28.00		
0,000,544.02	XXXX XX XX	SUPPLIES	27.20	2,665	55.20
2,000,550.00	AMY GEERTS	TRAVEL		2,666	2.55
3,000,550.00	RALPH GELANDER	TRAVEL		2,667	30.30
0,000,545.00	GEYER INSTRUCTIONAL AIDS	BOOKS		2,668	38.20
9,000,550.00	TIM GLORIA	TRAVEL		2,669	5.90
0,713,543.00	LEONA GROSSMAN	SUPPLIES		2,670	7.76
0,100,543.00	HARCOURT BRACE JOVANOVIH	SUPPLIES		2,671	34.43
0,600,543.00	HARVARD APPARATUS	SUPPLIES		2,672	39.40
0,000,544.01	HECKMAN BINDERY INC	SUPPLIES		2,673	12.75
0,100,543.00	HELDREF PUBLICATIONS	SUBSCRIPTION		2,674	15.00
2,000,554.00	HOLIDAY INN	RECRUITMENT		2,675	44.99
0,800,530.02	I B M CORP	SERVICE	69.35		
2,000,539.00	XXX XXX	SERVICE	80.84	2,676	150.19
2,000,546.00	ICCTA	DUES		2,677	1,603.00
6,000,575.00	ILL BELL TELEPHONE CO	SERVICE		2,678	160.23
0,800,544.00	STEVEN JOHNSON	TUITION REIMB 3 HRS		2,679	73.75
0,300,544.00	JANET KIME	TUITION REIMB 9 HRS		2,680	240.75
0,200,543.00	KRADLES	SUPPLIES	27.33		
0,300,543.00	XXX	SUPPLIES	26.73	2,681	54.06
0,712,543.00	LITTLE BROWN & CO	BOOK		2,682	6.25
0,815,543.00	MCGRAW HILL BOOK COMPANY	SUPPLIES		2,683	7.39
0,000,544.02	3 M BUSINESS PRODUCTS	SUPPLIES	539.00		
2,000,585.00	XXX XXX XXX	EQUIPMENT	600.00	2,684	1,139.00
0,600,543.00	TURTUX CAMBOSCO/MACMILLAN				
	SCIENCE CO	SUPPLIES		2,685	57.65
2,000,543.00	MARQUIS WHOS WHO	BOOKS		2,686	64.00
0,316,543.00	MASS MEDIA ASSOCIATES	SUPPLIES		2,687	78.00
0,800,542.00	MEANS SERVICE CENTER	SUPPLIES		2,688	15.70
0,000,530.00	MIDWEST VISUAL EQUIPMENT	SERVICE		2,689	69.65
0,300,543.00	MODERN SCHOOL SUPPLIES	SUPPLIES		2,690	207.40
0,600,543.00	MOGUL ED	SUPPLIES		2,691	140.60
0,000,545.00	MOODY'S INVESTORS SERV INC	BOOK		2,692	90.00
0,000,530.00	ED MUELLER AUDIO VISUAL	SERVICE		2,693	133.55
0,600,543.00	NASCO	SUPPLIES		2,694	124.74
2,000,541.00	NCR CORP	SUPPLIES	85.91		
2,000,530.00	XX XXX	MAINT CONTRACT	316.25		
2,000,541.00	XX XXX	SUPPLIES	135.43		
2,000,562.00	XX XXX	EQUIP RENTAL	2,515.60	2,695	3,053.19
2,000,530.00	NATIONAL COMPUTER SYSTEMS	MAINTENANCE		2,696	115.00
2,000,545.00	NATL GEOGRAPHIC SOCIETY	BOOK		2,697	6.95
2,400,543.00	NORTHERN ILL UNIVERSITY	SUPPLIES		2,698	6.85
2,512,543.00	W W NORTON CO INC	SUPPLIES		2,699	9.79
2,000,547.00	OGLE COUNTY LIFE	AD		2,700	80.40
0,715,543.00	FRANK PALUMBO	SUPPLIES		2,701	6.77

0.800,544.00	KAREN PINTER	TUITION REIMB 3 HRS	2.702	63.00
2.000,545.00	POLITICAL RESEARCH INC	BOOK	2.703	150.00
0.000,544.02	PORTERS CAMERA STORE INC	SUPPLIES	2.704	89.15
0.000,545.00	PRENTICE HALL MEDIA INC	BOOKS	2.705	249.00
8.000,541.00	THE PRINT SHOP	SUPPLIES	2.706	52.85
3.000,547.00	PROPHETSTOWN ECHO	AD	2.707	22.50
3.000,547.00	RENT A SIGN INC	SUPPLIES	2.708	95.00
0.000,544.01	ROCKFORD NEWSPAPERS	SUBSCRIPTION	2.709	85.00
3.000,547.00	ROCK VALLEY REVIEW	AD	2.710	70.00
0.812,550.01	ROYAL TRAVEL & TOURS INC	TRAVEL	2.711	170.00
0.500,543.00	SVC BOOKSTORE	SUPPLIES	1.66	
0.511,543.00	XX XXXX	XXX	16.17	
0.713,543.00	XXX XXXX	XX	1.38	
0.715,543.00	XXX XXXX	XX	16.00	
0.800,543.01	XXX XXX	XX	9.57	
0.811,541.01	XXX XXXX	XXX	4.62	
0.812,541.01	XXX XXX	XXX	17.21	
0.812,541.02	XX XXX	XXX	3.83	
0.815,543.00	XXX XXX	XXX X	3.55	
0.000,544.02	XXX XXX	XXX	43.50	
1.000,541.00	XXX XXX	XXX	6.72	
8.000,541.00	XX XXX	XXX	40.55	
1.000,541.00	XXX XXX	XXXX	4.53	
2.000,541.00	XXX XXX	XXXX	7.52	
1.000,549.00	XXX XXX	XXXX	3.12	
4.000,541.00	XXX XXX	XXXX	27.98	
2.000,550.00	SVC RESTRICTED PURPOSES FUND TRAVEL		2.712	207.91
0.600,543.00	SCIENCE KIT INC	SUPPLIES	2.713	57.75
0.100,543.00	SCIENCE RESEARCH INC	SUPPLIES	2.714	130.49
0.316,543.00	SEARS ROEBUCK	SUPPLIES	2.715	65.04
0.800,544.00	MICHAEL SEGUIN	TUITION REIMB 3 HRS	2.716	7.88
3.000,547.00	B F SHAW PRINTING CO	SCHEDULES	2.717	73.75
2.000,540.00	XXX XX XXXX XX	POSTAGE	3,598.00	
2.000,547.00	XXX XX XXX XX	LEGAL AD	994.87	
0.713,543.00	CHAS B SLACK INC		10.50	
9.000,550.00	GEORGE STANLEY	SUPPLIES	2.718	4,603.37
0.000,544.02	STERLING CAMERA CENTER	TRAVEL	2.719	4.00
0.310,538.00	STERLING SCHOOL OF BEAUTY	SUPPLIES	2.720	102.75
0.800,530.02	STERLING BUSINESS MACHINES	COSMETOL.	2.721	92.60
0.600,542.00	XXX XXX XXX	SERVICE	2.722	3,061.24
0.000,544.01	XXX XXX XXX	SUPPLIES	19.00	
2.000,541.00	XXX XXX XXX	SUPPLIES	52.00	
2.000,585.00	XXX XXX XXX	SUPPLIES	11.04	
5.000,541.00	UARGO INC	SUPPLIES	550.50	
0.300,543.00	UTLEY CO	EQUIPMENT	423.50	
0.316,543.00	VISUALCRAFT INC	SUPPLIES	2.723	1,056.84
3.000,547.00	WCCI	SUPPLIES	2.724	130.40
3.000,547.00	WIXN	SUPPLIES	2.725	15.51
3.000,547.00	WJVM	SUPPLIES	2.726	30.66
3.000,547.00	WSDR INC	AD	2.727	50.40
0.000,544.01	THE WALL STREET JOURNAL	AD	2.728	253.00
3.000,547.00	THE WALNUT LEADER	AD	2.729	247.50
0.800,544.00	CHARLES WALRATH	AD	2.730	255.00
2.600,543.00	WARDS NATURAL SCIENCE EST	SUBSCRIPTION	2.731	49.00
1.000,531.00	WARD WARD CASTENDYCK -----	AD	2.732	36.40
0.712,550.00	CHERYL WECKESSER	TUITION REIMB 2 HRS	2.733	42.00
0.715,543.00	WESTWOOD TENNIS CLUB	SUPPLIES	2.734	232.30
		SERVICES	2.735	405.00
		TRAVEL	2.736	13.80
		SUPPLIES	2.737	134.00

3,000,547.00	WHITESIDE NEWS SENTINEL	AD	2,738	64.40
0,012,550.01	RONALD WILLIAMS	TRAVEL	2,739	13.50
0,000,544.03	XEROX CORP	SERVICE	2,740	726.35
2,000,544.00	SVC PETTY CASH FUND	SUPPLIES 1.66		
0,800,542.00	XXX XX XX XX	XXXXX 1.56	2,741	3.20
	SVC IMPREST FUND	MISC EXPENSES	2,742	1,134.30

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32,549.51

123,581.42

CKS. #2,611 - 2,616

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90,044.24

TOTAL EDUCATIONAL FUND FOR SEPTEMBER

\$213,625.56

BUILDING FUND

SVC EDUCATIONAL FUND	Inter-fund loan	5,215	\$50,000.00
00.544.00 COAST TO COAST STORE	SUPPLIES	5,216	6.49
00.573.00 COMMONWEALTH EDISON	SERVICE	5,217	8,054.42
00.544.00 CRESCENT ELECTRIC	SUPPLIES	5,218	4.94
00.544.00 DAILY GAZETTE	SUPPLIES-AD	5,219	13.50
00.544.00 DIXON EVENING TELEGRAPH	AD	5,220	10.90
00.544.00 DIXON GARAGE SUPPLY	SUPPLIES	5,221	15.75
00.544.00 DIXON SWIMMING POOL SUPPLY	SUPPLIES	5,222	50.00
00.544.00 W W GRAINGER INC	SUPPLIES	5,223	70.85
00.550.00 GLADYS GUNTLE	TRAVEL	5,224	8.40
00.544.00 HOME LUMBER & SUPPLY	SUPPLIES	5,225	3.90
00.544.00 HONEYWELL INC	SUPPLIES	5,226	24.89
00.544.00 LEE F S	SUPPLIES	5,227	236.37
00.544.00 LINCOLN RENTALL & SALES	SUPPLIES	5,228	11.47
00.544.00 LINDSAY KLEIN CHEV	REPAIRS	5,229	23.00
00.530.00 DAVID MAYES	SEWAGE TESTING	5,230	165.00
00.530.00 MONTGOMERY ELEVATOR	MAINT CONTR	5,231	404.44
00.544.00 MONTGOMERY WARD	SUPPLIES	5,232	471.70
00.544.00 MORGAN LINEN SERVICE	SUPPLIES	5,233	95.48
00.571.00 NORTHERN ILL GAS CO	SERVICE	5,234	6,658.69
00.544.00 RATZLAFF FORD TRACTOR SALES	SUPPLIES	5,235	81.55
00.530.00 ROCK VALLEY DISPOSAL	SERVICE	5,236	28.00
00.544.00 SVC BOOKSTORE	SUPPLIES	5,237	12.68
00.544.00 SVC EDUC FUND	SUPPLIES	5,238	54.18
00.544.00 SAUNDERS LEASING SYS	SUPPLIES	5,239	9.45
00.550.00 GILBERT SCHEFFLER	TRAVEL	5,240	65.40
00.544.00 SEARS ROEBUCK & CO	SUPPLIES	5,241	12.00
00.544.00 T.I.E.	SUPPLIES	5,242	70.03
00.544.00 YOUNGREN'S REFRIGERATION	SUPPLIES	5,243	410.50
00.544.00 SVC PETTY CASH	SUPPLIES	5,244	2.36

ck. #5,215

17,076.34  
50,000.00

TOTAL BUILDING FUND FOR SEPTEMBER

\$ 67,076.34

SITE AND CONSTRUCTION FUND

000-582	HAROLD P. WENDLER & ASSOC.	SERVICES	604	\$ 1,300.00
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TOTAL SITE & CONSTRUCTION FUND FOR SEPTEMBER

\$ 1,300.00

REST FUNDSeptember, 1978

2-000-544	United Parcel Service	Service	4365	\$ 4.60
2-000-544	Postmaster	Postage	4366	207.00
0-712-543	Jan Kime	Supplies	4367	56.30
05-000-541	Minicomp Accessories	Supplies	4368	2.50
02-000-541	Law Enf. Asst. Admin.	Supplies	4369	1.54
02-000-541	Clairmont Transfer Co.	Supplies	4370	24.15
02-000-544	United Parcel Service	Service	4371	5.15
0-512-543	Hinshaw Music, Inc.	Supplies	4372	27.50
02-000-544	Postmaster	Postage	4373	25.00
0-813-543	Linda Meier	Supplies	4374	7.50
02-000-544	United Parcel Service	Service	4375	5.33
03-000-550	Sig Niederer	Travel	4376	9.75
06-000-543	Superintendent of Documents	Supplies	4377	33.65
0-713-543	National League for Nursing	Supplies	4378	152.00
03-000-547	Daily Gazette	Subscription	4379	26.00
0-715-543	Tennis Magazine	Subscription	4380	6.97
02-000-544	United Parcel Service	Service	4381	3.03
0-813-543	Susan Dixon	Supplies	4382	9.45
0-300-543	Robert Logemann	Supplies	4383	11.76
02-000-544	Postmaster	Postage	4384	7.50
06-000-550	Northern Ill. Univ.	Meeting Expense	4385	50.00
0-712-543	Catholic Hosp. Assn.	Supplies	4386	13.00
0-000-550	University of Wisconsin	Meeting Expense	4387	210.00
0-713-543	K-Mart	Supplies	4388	45.36
0-712-543	Leona Grossman	Supplies	4389	11.34
0-511-543	Chicago Staple Co.	Supplies	4390	14.46
02-000-544	United Parcel Service	Service	4391	2.00
01-000-549	Marilyn Vinson	Board Supplies	4392	5.46
08-000-550	The Marc Plaza	Meeting Expense	4393	96.00
08-000-550	Midwest Assoc of Stu Fin Aid	Meeting Expense	4394	60.00
				<u>\$1,134.30</u>

EDUCATIONAL FUND - \$1,134.30

BUILDING FUND -- -0-  
\$1,134.30

Balance on Hand	\$1,389.70
Disbursements	<u>1,134.30</u>
Total in Fund	\$3,024.00



**BAUX VALLEY COLLEGE**

**APPROVED BY**

William E. Beyle  
**PRESIDENT**

Lorna Keefer  
**SECRETARY**  
**DATE** \_\_\_\_\_

EDUCATIONAL FUND

Account	Total spent to date		Prev. Mo. To Date	This Mo.		
DIV OF BUSINESS SALARIES	4,648.47	4,648.47		4,648.47	4,648.47 CR	4,648.47 CR
DIV OF BUS CONTR SERV	2,802.00	2,802.00	2,406.00	396.00	2,802.00 CR	2,802.00 CR
DIV OF BUS SUPPLIES	467.91	467.91	313.11	154.80	467.91 CR	467.91 CR
DIV OF BUS CONF & MEETINGS	28.75	28.75	28.75	.00	28.75 CR	28.75 CR
FOOD SERVICES SUPPLIES	7.71	7.71	7.71	.00	7.71 CR	7.71 CR
FOOD SERV CONF & MEETINGS	39.40	39.40	39.40	.00	39.40 CR	39.40 CR
DIV OF AGRIC SALARIES	748.95	748.95		748.95	748.95 CR	748.95 CR
DIV OF AGRIC SUPPLIES	143.54	143.54	96.89	46.65	143.54 CR	143.54 CR
DIV OF INDUS ED SALARIES	4,278.11	4,278.11		4,278.11	4,278.11 CR	4,278.11 CR
DIV OF INDUS ED CONTR SERV	280.00	280.00	280.00	.00	280.00 CR	280.00 CR
DIV OF INDUS ED SUPPLIES	690.73	690.73	132.29	558.44	690.73 CR	690.73 CR
DIV OF INDUS ED CONF & MEETINGS	707.42	707.42	707.42	.00	707.42 CR	707.42 CR
COSMETOLOGY	3,377.92	3,377.92	316.68	3,061.24	3,377.92 CR	3,377.92 CR
HUMAN SERV ADMIN SALARIES	4,044.15	4,044.15	2,426.49	1,617.66	4,044.15 CR	4,044.15 CR
HUMAN SERV SUPPLIES	303.90	303.90	98.90	205.00	303.90 CR	303.90 CR
HUMAN SERV CONF & MEETINGS	15.30	15.30	15.30	.00	15.30 CR	15.30 CR
DIV OF SOC SCI SALARIES	4,037.13	4,037.13		4,037.13	4,037.13 CR	4,037.13 CR
DIV OF SOC SCI SUPPLIES	145.88	145.88	83.36	62.52	145.88 CR	145.88 CR
DIV OF SOC SCI CONF & MEETINGS	491.50	491.50		491.50	491.50 CR	491.50 CR
CRIMINAL JUSTICE INSTR SALARIES	1,527.08	1,527.08		1,527.08	1,527.08 CR	1,527.08 CR
CRIM JUS SUPPLIES	211.00	211.00		211.00	211.00 CR	211.00 CR
DIV OF FIRE SCIENCE CONTR SERV	35.00	35.00	35.00	.00	35.00 CR	35.00 CR
DIV OF FIRE SCI SUPPLIES	1,248.00	1,248.00	1,248.00	.00	1,248.00 CR	1,248.00 CR
DIV OF HUMANITIES SALARIES	6,998.92	6,998.92		6,998.92	6,998.92 CR	6,998.92 CR
DIV OF HUMAN SUPPLIES	100.99	100.99	50.23	50.76	100.99 CR	100.99 CR
ART DEPT SALARIES	655.20	655.20		655.20	655.20 CR	655.20 CR
ART DEPT SUPPLIES	67.95	67.95	47.17	20.78	67.95 CR	67.95 CR
ART DEPT CONF & MEETINGS	45.00	45.00	45.00	.00	45.00 CR	45.00 CR
MUSIC DEPT SALARIES	1,319.78	1,319.78		1,319.78	1,319.78 CR	1,319.78 CR
MUSIC DEPT SUPPLIES	226.89	226.89	2.16	224.73	226.89 CR	226.89 CR
DIV OF MATH SCI SALARIES	6,087.46	6,087.46		6,087.46	6,087.46 CR	6,087.46 CR
DIV OF MATH SCI SUPPLIES	2,940.63	2,940.63	565.94	2,374.69	2,940.63 CR	2,940.63 CR
MED LAB TECH SALARIES	4,766.66	4,766.66	2,606.25	2,160.41	4,766.66 CR	4,766.66 CR
MED LAB TECH SUPPLIES	766.69	766.69	513.54	253.15	766.69 CR	766.69 CR
MED LAB TECH CONF & MEETINGS	66.00	66.00	66.00	.00	66.00 CR	66.00 CR
ADN ADMIN SALARIES	4,166.65	4,166.65	2,499.99	1,666.66	4,166.65 CR	4,166.65 CR
ADN INSTR SALARIES	2,218.75	2,218.75		2,218.75	2,218.75 CR	2,218.75 CR
ADN OFC SALARIES	1,636.65	1,636.65	981.99	654.66	1,636.65 CR	1,636.65 CR

Account	Total Spent to Date		Prev. Mo. To Date	This Mo.		
ADN SUPPLIES	229.91	229.91	81.49	148.42	229.91 CR	229.91 CR
ADN CONF & MEETINGS	13.80	13.80		13.80	13.80 CR	13.80 CR
LPN SALARIES	10.603.08	10.603.08	5.955.00	4.648.08	10.603.08 CR	10.603.08 CR
LPN CONTR SERV	25.00	25.00	25.00	.00	25.00 CR	25.00 CR
LPN SUPPLIES	390.43	390.43	126.30	264.13	390.43 CR	390.43 CR
LPN CONF & MEETINGS	16.80	16.80	16.80	.00	16.80 CR	16.80 CR
RAD TECH SALARIES	3.450.00	3.450.00	2.070.00	1.380.00	3.450.00 CR	3.450.00 CR
RAD TECH SUPPLIES	57.95	57.95	19.47	38.48	57.95 CR	57.95 CR
DIV OF PHYS ED SALARIES	1.607.28	1.607.28		1.607.28	1.607.28 CR	1.607.28 CR
DIV OF PHYS ED SUPPLIES	168.03	168.03	3.69	164.34	168.03 CR	168.03 CR
PART TIME OVERLOAD-WILLIAMS	1.011.00	1.011.00	52.50	958.50	1.011.00 CR	1.011.00 CR
SUMMER SESSION SALARIES	73.928.00	73.928.00	72.696.01	1.231.99	73.928.00 CR	73.928.00 CR
INSTR SECR SALARIES	4.478.44	4.478.44	2.689.90	1.788.54	4.478.44 CR	4.478.44 CR
WORKROOM CONTR SERV	1.150.40	1.150.40	1.150.40	.00	1.150.40 CR	1.150.40 CR
INSTR CONTR SERV UNALLOCATED	173.15	173.15	49.00	124.15	173.15 CR	173.15 CR
WORKROOM SUPPLIES	494.86	494.86	433.29	61.57	494.86 CR	494.86 CR
FACULTY OFFICE SUPPLIES	135.08	135.08	74.40	60.68	135.08 CR	135.08 CR
INSTITU COMM SUPPLIES	9.07	9.07	4.38	4.69	9.07 CR	9.07 CR
TUITION REIMBURSEMENT	1.288.00	1.288.00		1.288.00	1.288.00 CR	1.288.00 CR
ARTS & SCI DEAN SALARY	5.625.00	5.625.00	3.375.00	2.250.00	5.625.00 CR	5.625.00 CR
ASST DEAN SALARY	4.702.07	4.702.07	2.821.25	1.880.82	4.702.07 CR	4.702.07 CR
ARTS & SCI SECR SALARY	1.784.57	1.784.57	1.070.75	713.82	1.784.57 CR	1.784.57 CR
ARTS & SCI FED WORK STUDY	2.164.47	2.164.47	1.062.66	1.101.81	2.164.47 CR	2.164.47 CR
STUDENT TUTORS	159.00	159.00	153.00	6.00	159.00 CR	159.00 CR
ARTS & SCI DEAN SUPPLIES	135.19	135.19	59.99	75.20	135.19 CR	135.19 CR
ASST DEAN SUPPLIES	35.78	35.78	22.19	13.59	35.78 CR	35.78 CR
CAREER ED DEAN SALARY	5.520.82	5.520.82	3.312.50	2.208.32	5.520.82 CR	5.520.82 CR
ASST DEAN SALARY	4.166.65	4.166.65	2.499.99	1.666.66	4.166.65 CR	4.166.65 CR
CAREER ED SECR	1.923.12	1.923.12	1.153.88	769.24	1.923.12 CR	1.923.12 CR
CAREER ED FED WORK STUDY	1.713.60	1.713.60	1.110.56	603.04	1.713.60 CR	1.713.60 CR
SVC STUDENT EMPLOYEES	936.75	936.75	176.23	760.52	936.75 CR	936.75 CR
CAREER ED SUPPLIES - DEAN	205.35	205.35	123.41	81.94	205.35 CR	205.35 CR
ASST DEAN SUPPLIES	46.10	46.10	5.70	40.40	46.10 CR	46.10 CR
CAREER ED DEAN CONF & MEETINGS	310.70	310.70	127.20	183.50	310.70 CR	310.70 CR
ASST DEAN CONF & MEETINGS	44.00	44.00	44.00	.00	44.00 CR	44.00 CR
COMMUNITY ED ADMIN SALARIES	4.550.00	4.550.00	2.730.00	1.820.00	4.550.00 CR	4.550.00 CR
COMM ED INSTR SALARIES	7.150.00	7.150.00	6.700.00	450.00	7.150.00 CR	7.150.00 CR
COMM SERV COORDINATORS	540.00	540.00	540.00	.00	540.00 CR	540.00 CR

Account	Total Spent to Date		Prev. Mo. To Date	This Mo.		
MATRONS FED WORK STUDY	3,727.94	3,727.94	1,601.34	2,126.60	3,727.94 CR	3,727.94 CR
TELEPHONE	3,534.62	3,534.62	1,628.56	1,906.06	3,534.62 CR	3,534.62 CR
PRESIDENTS SALARY	7,291.65	7,291.65	4,374.99	2,916.66	7,291.65 CR	7,291.65 CR
PRES SEGR SALARY	2,405.62	2,405.62	1,443.33	962.24	2,405.62 CR	2,405.62 CR
PRES OFC FED WORK STUDY	776.46	776.46	371.01	405.45	776.46 CR	776.46 CR
PRES OFC SUPPLIES	733.79	733.79	295.86	437.93	733.79 CR	733.79 CR
PRES OFC CONF & MEETINGS	339.50	339.50	51.50	288.00	339.50 CR	339.50 CR
SPECIAL AFFAIRS	373.75	373.75	37.00	336.75	373.75 CR	373.75 CR
BUS OFC ADMIN SALARIES	6,708.32	6,708.32	4,025.00	2,683.32	6,708.32 CR	6,708.32 CR
BUS OFC PROF SALARIES	4,479.15	4,479.15	2,687.49	1,791.66	4,479.15 CR	4,479.15 CR
BUS OFC SEGR SALARIES	9,690.69	9,690.69	5,687.61	4,003.08	9,690.69 CR	9,690.69 CR
BUS OFC FED WORK STUDY	2,203.49	2,203.49	1,026.88	1,176.61	2,203.49 CR	2,203.49 CR
BUS OFC CONTR SERV	2,674.28	2,674.28	2,674.28	.00	2,674.28 CR	2,674.28 CR
BUS OFC SUPPLIES	402.97	402.97 CR	70.97	473.94 CR	402.97	402.97
BUS OFC CONF & MEETINGS	28.50	28.50	14.70	13.80	28.50 CR	28.50 CR
PUB RELA ADMIN SALARIES	4,333.32	4,333.32	2,600.00	1,733.32	4,333.32 CR	4,333.32 CR
PUB RELA SEGR SALARIES	433.95	433.95	249.15	184.80	433.95 CR	433.95 CR
PUB RELA SUPPLIES	5,904.67	5,904.67	285.33	5,619.34	5,904.67 CR	5,904.67 CR
PUB RELA CONF & MEETINGS	63.45	63.45	23.40	40.05	63.45 CR	63.45 CR
AUDITING & LEGAL	992.18	992.18	587.18	405.00	992.18 CR	992.18 CR
ELECTIONS & OTHER EXP	109.77	109.77		109.77	109.77 CR	109.77 CR
INSTITUTIONAL SEGR SALARIES- - - - -	1,585.40	1,585.40	951.24	634.16	1,585.40 CR	1,585.40 CR
GROUP HEALTH & LIFE INS - - - - -	29,341.87	29,341.87	19,816.46	9,525.41	29,341.87 CR	29,341.87 CR
INSTITUTIONAL UNALLOCATED CONTR	279.62	279.62	245.01	34.61	279.62 CR	279.62 CR
FACULTY ASSN SUPPLIES	68.92	68.92	1.26	67.66	68.92 CR	68.92 CR
POSTAGE	1,298.17	1,298.17	42.03	1,256.14	1,298.17 CR	1,298.17 CR
PUBLICATIONS & DUES	2,603.00	2,603.00	1,000.00	1,603.00	2,603.00 CR	2,603.00 CR
ADVERTISING	20.58	20.58		20.58	20.58 CR	20.58 CR
RECRUITMENT	410.81	410.81	365.82	44.99	410.81 CR	410.81 CR
GENERAL INSURANCE	27,934.06	27,934.06		27,934.06	27,934.06 CR	27,934.06 CR
CAPITAL OUTLAY	1,023.50	1,023.50		1,023.50	1,023.50 CR	1,023.50 CR
TUITION CHARGE BACK	244.16	244.16	244.16	.00	244.16 CR	244.16 CR
INSTITUTIONAL RES SUPPLIES	27.98	27.98		27.98	27.98 CR	27.98 CR
DATA PROG PROF SALARIES	10,999.81	10,999.81	6,599.91	4,399.90	10,999.81 CR	10,999.81 CR
DATA PROG NON ACADEM SALARIES	1,524.77	1,524.77	914.87	609.90	1,524.77 CR	1,524.77 CR

Account	Total Spent to Date		Prev. Mo. To Date	This Mo.		
COMM ED SECR SALARIES	1.138.83	1.138.83	544.25	594.58	1.138.83 CR	1.138.83 CR
COMM ED CONTR SERV	90.00	90.00		90.00	90.00 CR	90.00 CR
COMM ED SUPPLIES	298.69	298.69	145.95	152.74	298.69 CR	298.69 CR
COMM ED CONF & MEETINGS	36.70	36.70		36.70	36.70 CR	36.70 CR
ACADEM SKILLS SALARIES	1,265.62	1,265.62		1,265.62	1,265.62 CR	1,265.62 CR
ACADEM SKILLS FED WORK STUDY	299.45	299.45	156.35	143.10	299.45 CR	299.45 CR
ACADEM SKILLS SUPPLIES	212.76	212.76	168.63	44.13	212.76 CR	212.76 CR
LRC ADMIN SALARIES	4,166.65	4,166.65	2,499.99	1,666.66	4,166.65 CR	4,166.65 CR
LRC PROF SALARIES	1,868.74	1,868.74		1,868.74	1,868.74 CR	1,868.74 CR
LRC SECR SALARIES	4,885.57	4,885.57	2,931.35	1,954.22	4,885.57 CR	4,885.57 CR
LRC FED WORK STUDY	1,385.96	1,385.96	655.22	730.74	1,385.96 CR	1,385.96 CR
LRC CONTR SERV	223.20	223.20	20.00	203.20	223.20 CR	223.20 CR
LRC SUPPLIES	4,140.53	4,140.53	3,933.19	207.34	4,140.53 CR	4,140.53 CR
LRC A V SUPPLIES	1,178.17	1,178.17	68.82	1,109.35	1,178.17 CR	1,178.17 CR
XEROX SUPPLIES	323.13	323.13	575.40	252.27 CR	323.13 CR	323.13 CR
LIBRARY BOOKS	4,520.87	4,520.87	3,043.56	1,477.31	4,520.87 CR	4,520.87 CR
LRC CONF & MEETINGS	18.60	18.60	18.60	.00	18.60 CR	18.60 CR
REG OFC PROF SALARIES	3,625.00	3,625.00	2,175.00	1,450.00	3,625.00 CR	3,625.00 CR
REG OFC SECR SALARIES	6,051.21	6,051.21	3,392.93	2,658.22	6,051.21 CR	6,051.21 CR
ADM & REG FED WORK STUDY	1,221.66	1,221.66	665.16	556.50	1,221.66 CR	1,221.66 CR
ADM & REG SUPPLIES	279.29	279.29	176.40	102.89	279.29 CR	279.29 CR
COUNSELING SALARIES	11,248.37	11,248.37	5,548.63	4,699.74	11,248.37 CR	11,248.37 CR
COUNSELING SECR SALARIES	1,193.71	1,193.71	599.13	594.58	1,193.71 CR	1,193.71 CR
FIN AIDS PROF SALARIES	4,427.07	4,427.07	2,656.25	1,770.82	4,427.07 CR	4,427.07 CR
FIN AIDS SECR SALARIES	1,617.27	1,617.27	970.37	646.90	1,617.27 CR	1,617.27 CR
STUDENT SERV ADMIN SALARIES	5,375.00	5,375.00	3,225.00	2,150.00	5,375.00 CR	5,375.00 CR
STUDENT SERV SECR SALARIES	1,476.65	1,476.65	706.99	769.66	1,476.65 CR	1,476.65 CR
STUDENT SERV FED WORK STUDY	8,430.96	8,430.96	3,425.74	5,005.22	8,430.96 CR	8,430.96 CR
STUDENT SERV CONTR SERV	132.33	132.33	132.33	.00	132.33 CR	132.33 CR
STUDENT SERV SUPPLIES	678.75	678.75	176.61	502.14	678.75 CR	678.75 CR
COMMENCEMENT	241.47	241.47	227.66	13.81	241.47 CR	241.47 CR
STUDENT SERV CONF & MEETINGS	122.25	122.25		122.25	122.25 CR	122.25 CR
VETERANS GRANT PROF SALARIES	3,083.32	3,083.32	1,850.00	1,233.32	3,083.32 CR	3,083.32 CR
VETERANS GRANT SECR SALARIES	1,356.25	1,356.25	813.75	542.50	1,356.25 CR	1,356.25 CR
VETERANS GRANT SUPPLIES	272.65	272.65	37.42	235.23	272.65 CR	272.65 CR
VETERANS GRANT CONF & MEETINGS	196.40	196.40	30.00	166.40	196.40 CR	196.40 CR
SERVICE STAFF SALARIES	52,192.86	52,192.86	30,748.01	21,444.85	52,192.86 CR	52,192.86 CR
MAINT FED WORK STUDY BOYS	7,866.02	7,866.02	4,027.98	3,838.04	7,866.02 CR	7,866.02 CR

Account	Total Spent to Date		Prev. Mo. To Date	This Mo.		
DATA PROG FED WORK STUDY	726.10	726.10	233.20	492.90	726.10 CR	726.10 CR
DATA PROG CONTR SERV	9,327.65	9,327.65	8,896.40	431.25	9,327.65 CR	9,327.65 CR
DATA PROG SUPPLIES	1,595.24	1,595.24	1,267.50	327.74	1,595.24 CR	1,595.24 CR
DATA PROG EQUIP RENTAL	8,636.95	8,636.95	6,121.35	2,515.60	8,636.95 CR	8,636.95 CR
GRANTS OFFICE SUPPLIES	50.84	50.84		50.84	50.84 CR	50.84 CR
GRANTS OFFICE CONF & MEETINGS	84.00	84.00	34.00	50.00	84.00 CR	84.00 CR
AFFIRM ACTION SUPPLIES	36.00	36.00		36.00	36.00 CR	36.00 CR

494,651.04	494,651.04	231,900.08	212,691.96		494,651.04 CR	494,651.04 CR
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#### BUILDING FUND

MAINTENANCE SUPPLIES	3,282.06	3,282.06	1,668.18	1,613.88	3,282.06 CR	3,282.06 CR
MAINT CONF & MEETINGS	174.00	174.00	100.20	73.80	174.00 CR	174.00 CR
MAINT CONTR SERV	5,126.32	5,126.32	4,528.88	597.44	5,126.32 CR	5,126.32 CR
GAS	14,177.79	14,177.79	7,569.74	6,608.05	14,177.79 CR	14,177.79 CR
ELECTRIC	8,063.67	8,063.67	9.25	8,054.42	8,063.67 CR	8,063.67 CR
RENTAL	396.00	396.00	396.00	.00	396.00 CR	396.00 CR

31,219.84 T	31,219.84 T	14,272.25 T	16,947.59 T	.00 T	31,219.84 CR	31,219.84 CR
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#### SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	1,300.00	1,300.00		1,300.00	1,300.00 CR	1,300.00 CR
BLDG REPAIRS	1,251.00	1,251.00	1,251.00	1,251.00 CR	1,251.00 CR	1,251.00 CR
BLDG REPAIRS-LITTLE THEATRE	2,239.31	2,239.31	2,239.31	.00	2,239.31 CR	2,239.31 CR

4,790.31 T	4,790.31 T	3,490.31 T	1,300.00 T	.00 T	4,790.31 CR	4,790.31 CR
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# REVENUE REPORT

## EDUCATIONAL FUND

Account	Total Receipts to Date		Prev. Mo. To Date	This Mo.		
CURRENT TAXES	313,735.88	313,735.88	270,142.45	43,593.43	313,735.88 CR	313,735.88 CR
CHARGE BACK REVENUE	352.72	352.72	107.09	245.63	352.72 CR	352.72 CR
STATE APPORT SPRING	167.86	167.86 CR	2112.85	1,944.99	167.86	167.86
VOC ED REG REIMB	28,211.00	28,211.00 CR	28,211.00	.00	28,211.00	28,211.00
VOC ED EQUIP REIMB	1,017.00	1,017.00 CR	4,210.00	3,193.00	1,017.00	1,017.00
STATE WORK STUDY	3,056.00	3,056.00 CR	3,056.00	.00	3,056.00	3,056.00
OTHER ILLINOIS REVENUE	8,817.00	8,817.00 CR	8,817.00	.00	8,817.00	8,817.00
FEDERAL WORK STUDY	12,038.13	12,038.13	4,991.22	7,046.91	12,038.13 CR	12,038.13 CR
SUMMER TUITION	66,943.88	66,943.88		66,943.88	66,943.88 CR	66,943.88 CR
TRANSCRIPT FEES	142.00	142.00		142.00	142.00 CR	142.00 CR
OTHER REVENUE	13.80	13.80		13.80	13.80 CR	13.80 CR

351,957.55 T 351,957.55 T 228,833.91 T 123,123.64 T .00 T 351,957.55 CR 351,957.55 CR

## BUILDING FUND

CURRENT TAXES	78,433.56	78,433.56	67,535.26	10,898.30	78,433.56 CR	78,433.56 CR
MISC REVENUE	65.00	65.00		65.00	65.00 CR	65.00 CR
	78,498.56 T	78,498.56 T	67,535.26 T	10,963.30 T	.00 T	78,498.56 CR 78,498.56 CR

## SITE AND CONSTRUCTION FUND

ANNEXTER REVENUE	9,475.50	9,475.50	4,737.75	4,737.75	9,475.50 CR	9,475.50 CR
INTEREST ON INVESTMENTS	13,559.15	13,559.15		13,559.15	13,559.15 CR	13,559.15 CR

23,034.65 T 23,034.65 T 4,737.75 T 18,296.90 T .00 T 23,034.65 CR 23,034.65 CR

## BOND & INTEREST #1

CURRENT TAXES	128,244.83	128,244.83	110,425.28	17,819.55	128,244.83 CR	128,244.83 CR
INTEREST ON INVESTMENTS	451.66	451.66	226.66	225.00	451.66 CR	451.66 CR

128,696.49 T 128,696.49 T 110,651.94 T 18,044.55 T .00 T 128,696.49 CR 128,696.49 CR

BOND & INTEREST 2 & 3

CURRENT TAXES Account

Total Receipts to Date		Prev. Mo. To Date	This Mo.		
41,695.47	41,695.47	35,901.91	5,793.56	41,695.47 CR	41,695.47 CR
41,695.47 T	41,695.47 T	35,901.91 T	5,793.56 T	.00 T	41,695.47 CR

WORKING CASH FUND

INTEREST ON INVESTMENTS

14,948.07	14,948.07		14,948.07	14,948.07 CR	14,948.07 CR
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INSURANCE FUND

CURRENT TAXES

14,948.07 T	14,948.07 T	.00 T	14,948.07 T	.00 T	14,948.07 CR
5,229.74	5,229.74	4,503.07	726.67	5,229.74 CR	5,229.74 CR
5,229.74 T	5,229.74 T	4,503.07 T	726.67 T	.00 T	5,229.74 CR



SAUM VALLEY COLLEGE

APPROVED BY

William E. Beyle

PRESIDENT

Lorna Keefer

SECRETARY

DATE \_\_\_\_\_