SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Conference Room, 3L14
October 23, 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) Clerical vacancy Business Office
   b)
6) Vote Canvass
7)
8)

E. Old Business:

1) Further information on student insurance
2)

F. New Business:

1) Assessment of college resources and tentative alternatives for remainder of 1978-79 year and 1979-80 year.

G. President's Report

1) Student Trustee report
2) Minutes of committee meetings
3) Faculty Schedules
4) Referendum Items

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

October 23, 1978

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on October 23, 1978 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

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

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

Communication from Visitors: Steve Johnson, Association President, read the attached two memorandums to the Board outlining the association's recommendations in light of the defeat of the Referendum.

Minutes: It was moved by Member Keefer and seconded by Member Koenig that the Board approve the minutes of the October 9 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. In a roll call vote, all voted aye. Motion carried.

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

Educational Fund	$255,012.38
Building Fund	18,742.99
Site & Construction	65,679.85

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

Payroll: It was moved by Member Prescott and seconded by Member Fisher that the Board approve the payroll of September 30 in the amount of $94,624.56 and the payroll of October 15 in the amount of $93,436.41. In a roll call vote, all voted aye. Motion carried.

Business Office Vacancy: The item of the clerical vacancy in the Business Office was deferred.

Vote Canvass for October 17 Referendum: It was moved by Member Prescott and seconded by Member Powers that the Board adopt the following resolution in regard to the Referendum canvass:

WHEREAS the returns of the Referendum have been submitted to the Board and the Board has duly canvassed the ballots cast at the October 17, 1978 Referendum, therefore the Board of Trustees of Sauk Valley College, District #506, as a canvassing Board finds as follows:

That proper notice of and proper ballots were used at the Referendum election held on October 17 and that all persons voting did sign a proper affidavit, that the total number of voters at said election was 6,673, and that the total number of votes cast for the propositions were:

Educational Fund	2,464 Yes	4,092 No
Building Fund	2,283 Yes	4,281 No

NOW THEREFORE BE IT ORDERED by this Board that at the Referendum election held on October 17, 1978, the proposition to increase the tax levy in the Educational Fund by 4¢ and the proposition to increase the Building Fund by 5¢ were both defeated. In a roll call vote, all voted aye. Motion carried.

Appreciation: Chairman Reigle expressed his appreciation to Kay Fisher (Board representative) and the Steering Committee. Kay noted that everyone connected with volunteer work on the Referendum had put in many man hours. She said she would like to thank all of the workers and also, thank all the voters who voted YES.

Bad Publicity: Chairman Reigle said he was disturbed by comments of faculty association officers and reported in local newspapers blaming the President and the administration of the college for the defeat of the referendum. He said there were no grounds for such an assertion and added that it is this kind of statement that keeps the college from accomplishing the task of unifying this institution.

Student Insurance: The attached letter from Dave Lowe was presented to the Board as an information item on student insurance.

Board Workshop: The attached memorandum was presented to the Board outlining recommendations for an action plan to generate more revenue and reduce expenditures since the referendum was defeated. It was the consensus of the Board that a special Board workshop should be held to discuss all aspects of the problem in order to find a workable (overall) solution. The workshop was then scheduled for 5 p.m. Wednesday, November 8, 1978, in the Board Room of the college.

President's Report: Molly Bulfer reported on Taco Day held in the SVC cafeteria, a television donated by Betty Orlowski from AV for the students to be placed in the cafeteria, and a report of SVC students who tried out for an Interp Workshop at Western Kentucky University. Dr. Cole reported on minutes of the various committee meetings, referendum articles in the newspapers, and faculty schedules for Fall, 1978.

Executive Session: At 8:45 p.m. it was moved by Member Coplan and seconded by Member Powers that the Board adjourn to executive session to discuss collective bargaining. In a roll call vote, all voted aye. Motion carried.

Regular Session: At 9:22 p.m. it was moved by Member Coplan and seconded by Member Prescott that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Adjournment: Since there was no further business, it was moved by Member Powers and seconded by Member Fisher that the Board adjourn to 5 p.m. Wednesday, November 8, 1978. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 9:24 p.m.

Respectfully submitted:

Lorna Keefer

Lorna Keefer, Secretary

ASSESSMENT OF COLLEGE RESOURCES AND TENTATIVE ALTERNATIVES FOR REMAINDER OF 1978-79 YEAR AND 1979-80 YEAR

The recent referendum defeat requires an action plan which will generate more revenue and reduce expenditures. The following recommendations are offered as part of an overall plan.

Recommendation #1 - Increase tuition from the current $15.00 to $17.00 for the Spring semester. The 1.00/sch activity fee will remain the same. This will generate about $45,000 in additional revenue. Action on this item is needed by the Board Meeting of November 13.

Recommendation #2 - Increase tuition to the maximum for the 1979-80 year. This will generate approximately $250,000 in additional revenue for the 1979-80 year. Action on this recommendation should be taken by February 1, 1979.

Recommendation #3 - Examine the legal possibility of diverting any income generated by rental of college facilities during the 1978-79 year to the operational budget. This could provide an additional $60,000 in income for the 1978-79 year.

Recommendation #4 - Examine the legal possibility and the financial implications of diverting future rental income to future operational budgets.

Recommendation #5 - In view of the recent law passed by the legislative and the accelerated State Aid Payment Plan, examine the long range financial implications of liquidating and using for operational purposes, all or part of the Working Cash fund.

Recommendation #6 - Establish a board staff committee to prepare a five (5) year personnel plan with special emphasis being placed on declining enrollment, the reduction in part-time staff, inflation, retirement and natural vacancies etc. This committee should be formed and in operation no later than the Board Meeting of Nov. 13.

SAUK VALLEY COLLEGE
FACULTY ASSOCIATION
R. R. 1 • Dixon, Illinois 61021 • Phone 815/284-7711

To: Dr. George Cole, President Sauk Valley College

From: Steve Johnson, President Faculty Association

Date: October 18, 1978

On October18, the Chairman of the Faculty/Staff Development Committee requested faculty reaction to a proposal for a grant of $1500 for a two-day symposium on "The Interrelation of Science, Philosophy, and Religion."

In response to this request, the Faculty Association has taken the following position:

1. Due to serious questions about our present financial situation, the Association opposes the expenditure of $1500 for this symposium on "The Interrelation of Science, Philosophy, and Religion."

2. In view of the present crisis, the Association recommends to the President that the $5000 budget of the Faculty/Staff Development Committee be reassigned, for this fiscal year, to the instructional budget.

cc: Ken McLean, Chairman Faculty/Staff Development Committee

October 23, 1978

TO: George Cole

FROM: Steve Johnson

RE: Communications from Visitors

Realizing the deep financial situation of the College, the Association recommends that the Board approve plans for another Referendum as soon as possible.

We are pleased to note, also, that Dr. Cole has concurred with our repeated recommendation to form a Board-Staff Committee to study the alternatives for Resources and alternative for the College. Being the official Representative body of the faculty, we hereby volunteer our membership on this committee. We pledge our continued support to the solving of the financial problems of the College.

VOTE CANVASS FOR SAUK VALLEY COLLEGE REFERENDUM, OCTOBER 17, 1978

Precinct	Total Votes Cast	Spoiled Ballots	Net Ballots Cast	Educational Fund Yes 4¢	Educational Fund No	Building Fund Yes 5¢	Building Fund No
1. Lyndon Jr. High School	79	1	78	25	51	28	52
2. Prophetstown Unit Office	315	3	312	51	261	42	270
3. Sterling Lincoln School	790	10	780	329	449	309	472
4. Sterling Washington	572	9	563	250	308	241	319
5. Sterling High School	422	1	421	194	223	188	235
6. Galt. Jr. High	172	3	169	51	118	48	121
7. Nelson School	38	0	38	11	27	10	28
8. Rock Falls High School	694	14	680	185	487	183	495
9. Dixon High School	791	15	776	364	413	342	430
10. Dixon Madison School	588	10	578	216	357	197	371
11. Grand Detour School	126	0	126	62	63	54	72
12. Tampico High School	116	1	115	23	91	25	89
13. Amboy City Hall	234	2	232	76	155	67	162
14. Sublette Ell. Dinges	63	0	63	12	51	9	54
15. Maytown Elementary	39	0	39	17	21	14	24
16. Walton Elementary	52	0	52	11	40	8	42
17. Eldena Elementary	24	0	24	8	16	6	18
18. Harmon Hall	33	0	33	9	23	10	23
19. Walnut High School	130	5	125	50	77	41	84
20. Polo High School	284	0	284	144	138	127	157
21. Ohio High School	82	4	78	13	64	11	67
22. Franklin Grove City Hall	113	0	113	33	80	30	82
23. Lee Center Central Ofc	31	0	31	10	21	7	24
24. Morrison High	348	4	344	150	193	136	205
25. Thomson High	92	0	92	30	61	26	66
26. Ashton High	121	0	121	40	81	37	83
27. Chadwick High	117	1	116	30	86	23	93
28. Fulton Fire Station	67	0	67	27	40	24	43
29. Albany Municipal Bldg	22	0	22	4	18	4	18
30. Milledgeville City Hall	118	0	118	39	79	36	82
Totals	6,673	83	6,590	2,464	4,092	2,283	4,281
Other Referendums:							
September 27, 1969	8,650	48	8,602	1,991	6,584	1,945	6,598
April 11, 1970	11,913	110	11,803	3,621	8,053	3,415	8,199

mv

8-1

WENTSEL WILKINS LOWE & WHEELER, INC.

INSURANCE COUNSELORS

JAMES R. WILKINS
DAVID B. LOWE, CPCU
RONALD J. HARTZ
DANIEL W. WHITTENBURG

315 FIRST AVENUE • P. O. BOX 655 • STERLING, ILLINOIS 61081 • 815-625-0027

October 16, 1978

Dr. George Cole
President
Sauk Valley College
RR 1
Dixon, Illinois 61021

RE: Response to Memo from Kay Fisher

Dear Geroge:

I have now had an opportunity to analyze the communication from Kay Fisher concerning the Student Accident Insurance policy that we recently sold for the student nurses.

First of all, George, the term "dismemberment" is standard in the accident insurance business and the underwriter in the Chubb Accident Department states that she has never heard of a company broadening its policy to include "loss of use" of a member. Every accident policy in which we have come in contact is filed with the state Insurance Department to include dismemberment, not loss of use.

Secondly, we must remember that the policy that we have sold is an "accident" policy and is not designed to cover medical reimbursement as the result of disease which would have to come under a completely different type of policy. As soon as you get involved in a hospitalization type coverage for disease you are now talking a great deal more premium than that which is involved with an accident policy.

When we were asked to look into writing a policy for the nursing students, it was mandated that the premium had to be low because so many students were covered under either their own policy or their parents policy and thus did not need this supplemental coverage.

If you were to get into the area of either of Mrs. Fisher's coverages, I just don't think that the students would wish to pay the premium.

The last paragraph of Mrs. Fisher's Memorandum is exactly what I feel we have done and that is to "try to get the best policy possible for the money". I think if it is properly analyzed, the Board would agree that there is a tremendous amount of coverage under this contract for a mere $5.00 per student particularly considering today's high cost of medical expenses.

If it is necessary to delve into this situation further for next year, then I think we have to start all over again and look for some type of a hospitalization policy coupled with accident insurance rather than just an accident policy. Just bear in mind that the premium would be a great deal different than what we now have.

Thank you very much.

Sincerely,

WENTSEL WILKINS LOWE & WHEELER, INC.

Dave

David B. Lowe

DBL:jsw

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ALTERNATIVES FOR REMAINDER OF 1978-79 YEAR AND 1979-80 YEAR

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BILLS PAYABLE

October 23, 1978

EDUCATIONAL FUND

192-000-544	Postmaster	Mail Student Act. cards	2,743	$ 458.10
	SVC SITE & CONSTRUCTION FUND	Inter-fund loan	2,744	20,000.00
	SVC PAYROLL FUND	9-30-78 Payroll	2,745	90,733.34
192-000-521	PRUDENTIAL INS. CO.	October premium	2,746	8,369.42
100-000-499	LOIS CASSENS	Election Judge-Lost check	2,747	15.00
	SVC PAYROLL FUND	10-15-78 Payroll	2,748	90,435.53
192-000-544	POSTMASTER	Referendum mailing	2,749	304.43
				$ 210,315.82

0,300,543.00	ACE HARDWARE	SUPPLIES		2,750	36.61
0,512,543.00	ALEXANDRIA HOUSE	SUPPLIES		2,751	9.86
0,000,530.00	ALLENS T V	SERVICE		2,752	43.65
0,300,543.00	ALLYN & BACON	SUPPLIES		2,753	29.68
0,600,543.00	ANN ARBOR BIOL CENTER	SUPPLIES		2,754	11.76
0,000,545.00	BAKER & TAYLOR CO	BOOKS		2,755	201.40
0,000,545.00	BAKER & TAYLOR CO	BOOKS		2,756	1,174.34
0,611,541.01	BALDWIN COOKE CO	SUPPLIES	4.84		
8,000,541.00	X X X	4.84			
2,000,541.00	X X X	38.69		2,757	48.37
0,813,550.00	JAMES BARBER	TRAVEL		2,758	151.79
2,000,565.00	BENOY INS AGCY	INSURANCE		2,759	79.00
2,000,565.00	DICK BLICK	EQUIPMENT		2,760	492.16
0,300,543.00	BOGOTTS	SUPPLIES	1920.22		
0,600,543.00	X X	1.15		2,761	1,921.37
0,000,545.00	THE BOOK STALL	BOOKS		2,762	52.50
0,512,543.00	BOOSEY & HAWKES INC	SUPPLIES		2,763	34.09
0,512,543.00	ALEXANDER BROUDE INC	SUPPLIES		2,764	45.65
0,000,545.00	R R BOWKER & CO	BOOKS		2,765	13.95
1,000,550.00	BRANDYWINE INN	WORKSHOP		2,766	57.54
0,300,543.00	BRUNING DIVISION	SUPPLIES		2,767	52.00
0,815,543.00	CAMBRIDGE BOOK CO	SUPPLIES		2,768	812.89
6,000,543.00	CAPITOL PUBLICATIONS	SUPPLIES		2,769	114.00
0,815,543.00	CENTER FOR DEVELOP EDUC	SUPPLIES		2,770	9.00
6,000,575.00	CENTRAL TELEPHONE CO	SERVICE		2,771	1,745.26
1,000,556.00	CLAYTONS FLORAL SHOP	FLOWERS		2,772	10.00
4,000,550.00	WALTER CLEVENGER	TRAVEL			
				2,773	53.80
0,712,543.00	COMMUNITY GENERAL HOSPITAL	SUPPLIES		2,774	44.28
0,000,544.01	CUMULATIVE INDEX TO NURSING	SUPPLIES		2,775	45.00
0,000,545.00	CURRTCULUM PUBLICATIONS CLEARING HOUSE	BOOKS		2,776	8.79
0,712,543.00	THE DAILY GAZETTE	SUPPLIES	4.50		
0,713,543.00	X X X	4.50			
0,800,542.00	X X X	12.00			
0,000,544.01	X X X	28.00			
3,000,547.00	X X X	10.00		2,777	59.00
0,711,530.00	DIMCO GRAY CO	REPAIRS		2,778	27.66

000,547.00	DIXON CAMERASHOP	PUB RELA	2,779	12.91
000,541.00	DIXON EVENING TELEGRAPH	VETS AD 55.00		
000,541.00	X X X	BUS OFC AD 9.70	2,780	64.70
300,543.00	DOALL ROCKFORD CO	SUPPLIES	2,781	42.46
800,543.01	D S G INC	SUPPLIES 23.85		
000,541.00	X X	7.95	2,782	31.80
000,530.00	EASTMAN KODAK CO	MAINT CONTR	2,783	415.00
000,543.00	FEARON PITMAN PUBLISHERS	SUPPLIES	2,784	9.10
	VOID CHECK		2,785	
000,550.00	ROBERT EDISON	TRAVEL	2,786	107.10
512,543.00	CARL FISCHER CO	SUPPLIES	2,787	42.18
600,543.00	FISHER SCIENTIFIC CO	SUPPLIES	2,788	269.04
811,550.02	DON FOSTER	TRAVEL	2,789	2.50
512,543.00	MARK FOSTER MUSIC CO	SUPPLIES	2,790	13.49
300,550.00	JERRY FRANA	TRAVEL	2,791	46.00
715,543.00	RAY FRANKS PUBL RANCH	SUPPLIES	2,792	11.50
000,545.00	GALE RESEARCH CO	BOOK	2,793	46.24
000,550.00	RALPH GELANDER	TRAVEL	2,794	31.20
711,543.00	GIBCO DIAGNOSTICS	SUPPLIES	2,795	21.39
512,530.00	VINCENT E GILBERT	PIANO TUNING	2,796	90.00
711,543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	2,797	53.77
000,541.00	HASKELLS	SUPPLIES	2,798	6.00
800,544.00	RUTH HEDSTROM	REIMB 4 HRS	2,799	98.33
512,543.00	HINSHAW MUSIC INC	SUPPLIES	2,800	36.72
711,543.00	HYLAND LABORATORIES	SUPPLIES	2,801	313.60
000,541.00	I B M	SUPPLIES	2,802	8.82
800,530.02	I B M	SERVICE 23.62		
000,539.00	X X	55.26		
000,562.00	X X	571.56	2,803	650.44
000,575.00	ILLINOIS BELL TELEPHONE CO	SERVICE	2,804	160.23
000,593.00	ILL CENTRAL COLLEGE	TUITION	2,805	721.08
715,543.00	ILL COACHES DIRECTORY	SUPPLIES	2,806	30.00
000,545.00	JOSSEY BASS INC	BOOKS	2,807	50.95
000,549.00	JOSTENS	SUPPLIES	2,808	28.90
712,530.00	K S B HOSPITAL	SERVICE 20.00		
712,543.00	X X	6.00		
713,543.00	X X	6.00	2,809	32.00
712,550.00	JANET KIME	TRAVEL	2,810	26.85
000,550.00	CAROL LINTON	TRAVEL	2,811	19.95
418,543.00	LAW & ORDER	SUBSCRIPTION	2,812	9.00
815,543.00	MCGRAW HILL BOOK CO	SUPPLIES	2,813	217.94
600,543.00	TURTOX CAMBOSCO	SUPPLIES	2,814	9.65
000,544.02	3 M BUSINESS PRODUCTS INC	SUPPLIES	2,815	4.64
000,550.00	RONALD MARLIER	TRAVEL	2,816	55.95
316,543.00	MASS MEDIA ASSOCIATES	SUPPLIES	2,817	26.00
713,543.00	MEANS SERVICE CENTER	SUPPLIES	2,818	156.00
300,543.00	MIDWEST SHOP SUPPLIES	SUPPLIES	2,819	13.47
000,530.00	MIDWEST VISUAL EQUIPMENT	SERVICE	2,820	94.67
812,541.02	MITCHELL MANUALS INC	SUPPLIES 31.00		
000,545.00	XXX XX XX	SUPPLIES 31.00	2,821	62.00
300,530.02	ED MUELLER AUDIO VISUAL	SERVICE 15.00		
815,530.00	XX XXX XXX XX	SUPPLIES 32.00		
000,530.00	XX XXX XXX XX	SERVICE 73.25	2,822	120.25
800,542.00	MULTIGRAPHICS DIVISION	SUPPLIES	2,823	179.51

0,000,545.00	NATL COUNCIL ON AGING	BOOKS		2,824	10.00
5,000,541.00	NATL DATA PRODUCTS	SUPPLIES		2,825	139.60
2,000,541.00	NCR CORP	SUPPLIES	67.42		
5,000,562.00	XX XXX	RENTAL	2,515.60	2,826	2,583.02
5,000,530.00	NATIONAL COMPUTER SYSTEMS	MAINTENANCE		2,827	115.00
0,711,550.00	HAROLD NELSON	TRAVEL		2,828	48.60
0,815,543.00	NEWBURRY HOUSE PUBL	SUPPLIES		2,829	71.95
0,815,543.00	NEWSWEEK	SUBSCRIPTION		2,830	32.00
0,715,550.00	FRANK PALUMBO	TRAVEL		2,831	41.75
0,511,543.00	PAOLI CLAY CO	SUPPLIES		2,832	449.00
0,000,550.00	DUANE PAULSEN	TRAVEL		2,833	19.25
4,000,550.00	ALAN PFEIFER	TRAVEL		2,834	2.50
0,000,544.02	PORTERS CAMERA STORE	SUPPLIES		2,835	88.93
0,815,543.00	PRENTICE HALL INC	SUPPLIES		2,836	94.73
0,713,543.00	PRENTICE HALL INC	SUPPLIES		2,837	16.94
3,000,547.00	THE PROPHETSTOWN ECHO	SUBSCR		2,838	7.00
6,000,543.00	RESEARCH GRANT GUIDES	SUPPLIES		2,839	14.50
0,000,545.00	ROCKFORD MAP PUBL	BOOKS		2,840	28.00
8,000,541.00	SVC BOOKSTORE	SUPPLIES	31.83		
9,000,541.00	SVC BOOKSTORE	SUPPLIES	5.33		
1,000,541.00	XXX XXXX	SUPPLIES	12.87		
5,000,541.00	XXX XXXX	SUPPLIES	1.39	2,841	51.42
0,100,543.00	SVC BOOKSTORE	SUPPLIES	2.00		
0,300,543.00	XXX XXXX	SUPPLIES	.75		
0,500,543.00	XXX XXXX	SUPPLIES	1.85		
0,511,543.00	XXX XXX	SUPPLIES	41.00		
0,600,543.00	XXX XXX	SUPPLIES	2.07		
0,711,543.00	XXX XXX	SUPPLIES	1.10		
0,714,543.00	XXX XXXX	SUPPLIES	5.50		
0,811,541.02	XXX XXXX	SUPPLIES	1.38		
0,815,543.00	XXX XXX	SUPPLIES	6.32		
1,000,541.00	XXX XXXX	SUPPLIES	4.20	2,842	66.17
0,200,543.00	SVC BUILDING FUND	SUPPLIES	1.80		
0,300,543.00	XX XXX XXX	SUPPLIES	15.00	2,843	16.80
8,000,550.00	JOHN SAGMOE	TRAVEL		2,844	48.29
0,600,543.00	SARGENT WELCH SCIENTIFIC CO	SUPPLIES		2,845	188.29
2,000,550.00	RONALD SCHILLING	TRAVEL		2,846	27.45
0,600,543.00	SCIENCE KIT INC	SUPPLIES		2,847	9.90
0,600,543.00	SCIENTIFIC PRODUCTS	SUPPLIES	39.09		
0,711,543.00	XXX XXX	SUPPLIES	1,055.00	2,848	1,094.09
0,000,545.00	SEABURY BOOK SERVICE	BOOKS		2,849	11.32
8,000,550.00	MICHAEL SEGUIN	TRAVEL		2,850	127.75
8,000,550.00	SERVOMATION CORP	SERVICE	9.08		
1,000,556.00	XXX XXX	SERVICE	62.00	2,851	71.08
3,000,547.00	B F SHAW PRINTING CO	SUPPLIES	3,598.00		
2,000,544.00	XXX XXX	POSTAGE	958.99		
2,000,547.00	XX XXX XXX	LEGAL NOTICE	240.30	2,852	4,797.29
0,714,543.00	SHELDON ENTERPRISES	SUPPLIES		2,853	69.48
0,714,550.00	STAN SHIPPERT	TRAVEL		2,854	113.40
0,000,544.02	SITLERS SUPPLIES INC	SUPPLIES		2,855	639.43
0,712,543.00	CHARLES B SLACK INC	SUBSCRIPTION		2,856	16.00
0,800,530.01	STERLING BUSINESS MACHINES	SERVICE	33.75		
0,800,542.0[illegible]	XXX XXX XXX	SUPPLIES	136.72	2,857	170.47
0,310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY		2,858	1,477.84
0,711,543.00	ST JOSEPH MERCY HOSPITAL	SUPPLIES		2,859	923.20
2,000,593.00	SPOON RIVER COLLEGE	CHARGEBACK		2,860	880.46
0,800,542.00	GLENN SPUTE	SUPPLIES		2,861	88.75

0,300,543.00	L STARRETT CO	SUPPLIES		2,862	4.25
10,6 [illegible]2,550.01	JAMES STRICKLAND	TRAVEL		2,863	16.00
1,000,556.00	SWARTLEYS GREENHOUSE	FLOWERS		2,864	15.80
3,000,547.00	TRI COUNTY PRESS	AD		2,865	102.40
2,000,541.00	TWIN CITY PRODUCE	SUPPLIES		2,866	14.95
10,500,550.00	TWIN CITY TRAVEL	TRAVEL		2,867	117.00
38,000,541.00	UARCO INC	SUPPLIES		2,868	71.39
10,615,543.00	IDAHO RESEARCH FOUNDATION	SUPPLIES		2,869	4.14
20,000,544.02	VIDEO MASTERS	SUPPLIES		2,870	595.20
1,000,531.00	WARD WARD CASTENDYK	SERVICES		2,871	862.50
10,418,543.00	WASHINGTON CRIME NEWS SERV	SUBSCRIPTION		2,872	30.00
10,712,550.00	CHERYL WECKESSER	TRAVEL		2,873	13.80
10,300,543.00	WELDERS SUPPLY CO	SERVICES		2,874	15.67
2,000,565.00	WENTZEL WILKINS LOWE	INS PREMIUM		2,875	4,196.00
20,000,545.00	WEST PUBLISHING CO	BOOKS		2,876	32.50
20,000,545.00	WHIRLPOOL CORP	BOOKS		2,877	14.35
10,300,543.00	WHIRLPOOL CORP	SUPPLIES		2,878	59.90
3,000,547.00	WHITESIDE NEWS SENTINEL	SUBSCRIPTION		2,879	9.00
2,000,541.00	WRITING SALES INC	SUPPLIES		2,880	297.36
20,000,544.03	XEROX CORP	SUPPLIES		2,881	469.50
20,000,544.03	XEROX CORP	SUPPLIES		2,882	423.99
10,600,543.00	SVC PETTY CASH	SUPPLIES	1.22		
10,813,543.00	XX XXX XXX	SUPPLIES	4.00		
38,000,550.00	XX XXX XXX	SUPPLIES	4.50	2,883	9.72
10,712,543.00	ZUCK EATON	SUPPLIES	108.06		
10,713,543.00	XX XXX	SUPPLIES	37.80	2,884	145.86
	SVC IMPREST FUND	MISCELLANEOUS SUPPLIES		2,885	2,172.19
2,000,521.00	PRUDENTIAL INSURANCE CO	PREMIUM		2,886	8,389.76
1,000,531.00	N A C U A	DUES		2,887	125.00
5-000-550	WALTER CLEVENGER	TRAVEL		2,888	8.00

TOTAL BILLS $ 44,696.56

Cks. #2743 - 2749 210,315.82

TOTAL EDUCATIONAL FUND FOR OCTOBER $255,012.38

BUILDING FUND

100.530.00	AUDIOPHILE COMMUNICATIONS	SERVICE	5.245	38.57
100.573.00	COMMONWEALTH EDISON	SERVICE	5.246	7.358.90
100.544.00	DIXON PAINT CO	SUPPLIES	5.247	56.34
100.544.00	DIXON SWIMMING POOL SUPP	SUPPLIES	5.248	60.00
100.550.00	GLADYS GUNTLE	TRAVEL	5.249	6.30
100.530.00	HONEYWELL INC	SERVICE	5.250	2.481.50
100.530.00	I B M	SERVICE	5.251	7.67
100.544.00	LEE F S INC	SUPPLIES	5.252	244.99
100.530.00	DAVID MAYES	SEWAGE TESTING	5.253	165.00
100.530.00	MONTGOMERY ELEVATOR CO	SERVICE	5.254	404.44
100.544.00	MORGAN LINEN SERVICE	SUPPLIES	5.255	82.06
100.544.00	MOTT BROS	SUPPLIES	5.256	27.66
100.571.00	NORTHERN ILL GAS CO	SERVICE	5.257	7.234.14
100.571.00	NORTHERN ILL GAS CO	SERVICE	5.258	42.46
00.544.00	OLLAR HARDWARE	SUPPLIES	5.259	10.35
00.544.00	RAYNOR MFG	SUPPLIES	5.260	30.00
00.530.00	ROCK VALLEY DISPOSAL	SERVICE	5.261	49.00
00.544.00	SVC BOOKSTORE	SUPPLIES	5.262	6.95
00.544.00	SVC EDUCATIONAL FUND	SUPPLIES	5.263	13.73
00.544.00	STEWART TRUCK & EQUIP	SUPPLIES	5.264	70.35
00.561.00	STERLING PARK DIST	POOL RENTAL	5.265	45.00
00.544.00	STRALOW TRUCKING	SUPPLIES	5.266	70.00
00.530.00	HAROLD P WENDLER & ASSOC	ANNIXTER RAMP	5.267	178.87
	SVC IMPREST FUND	MISC EXPENSES	5.268	58.71
	TOTAL BUILDING FUND FOR OCTOBER			18.742.99 T

SITE AND CONSTRUCTION FUND

490-000-582	LADD CONSTRUCTION CO.	Parking Lot Repairs	605	$ 65,345.85
190-000-584-02	RATHS, RATHS & JOHNSON	Services	606	334.00
	TOTAL SITE AND CONSTRUCTION FUND FOR OCTOBER			$ 65,679.85

MPREST FUND October, 1978

70-000-550	Building & Const. Expo	Travel Expense	4395		$ 4.00
92-000-544	Postmaster	Postage	4396		25.00
37-000-550	Western Ill. Univ. Conf.	Conference fee	4397		30.00
10-117-530	Louis Szathmary	Contractual	4398		250.00
92-000-544	United Parcel Service	Service	4399		2.00
92-000-554	Manuela Aguayo	Recruitment	4400		309.50
10-600-543	Lauren Frederick	Supplies	4401		10.78
10-117-530	Jean Lennon	Contractual	4402		20.00
38-000-550	Southern Il. Univ.	Conference fee	4403		4.00
92-000-544	Postmaster - Referendum	Postage	4404		51.39
38-000-550	Holiday Inn, Skokie	Travel Expense	4405		35.64
10-811-541-01	Assoc. Physician Asst. Prg.	Supplies	4406		4.00
10-811-541-01	Am. Assoc. of Colleges Pharm.	Supplies	4407		5.00
10-512-543	American Heritage Pub. Co.	Book	4408		29.95
31-000-541	I.C.C.A.A.R.O.O.	Supplies	4409		5.00
92-000-544	Postmaster - Referendum	Postage	4410		60.00
81-000-550	University of Wisconsin	Travel Expense	4411		6.00
92-000-544	United Parcel Service	Service	4412		4.49
70-000-544	American Dispenser Co.	Supplies	4413		39.20
38-000-550	Holiday Inn, Carbondale	Travel Expense	4414		20.00
96-000-543	ACPRA	Supplies	4415		1.00
38-000-541	American Pers. & Guide. Assn.	Supplies	4416		42.00
10-813-543	Chronicle of Higher Educ.	Subscription	4417		25.00
20-000-544-01	Chicago Sun Times	Subscription	4418		55.00
10-418-543	Texas Criminal Justice Center	Subscription	4419		30.00
92-000-544	Postmaster - Referendum	Postage	4420		157.41
92-000-544	Postmaster - Referendum	Postage	4421		134.55
10-811-541-01	Am Assn of Collegiate Regist.	Supplies	4422		5.00
10-200-543	H H H Horticulture	Supplies	4423		11.00
10-200-543	Potash/Phosphate Institute	Supplies	4424		3.00
92-000-544	Postmaster - Referendum	Postage	4425		59.70
92-000-544	United Parcel Service	Service	4426		2.00
96-000-543	H.T. Jackson	Supplies	4427		5.00
20-000-545	Brown's Career College Bkst.	Books	4428		12.00
20-000-545	American Library Assn.	Books	4429		12.00
31-000-541	A.A.C.R.A.O.	Membership	4430	100.00	
38-000-541	"	Membership	4430	100.00	200.00
31-000-541	Secretary of State	Supplies	4431		5.00
31-000-550	George E. Cole	Travel Expense	4432		156.45
10-813-543	Learning Concepts	Supplies	4433		22.90
92-000-544	Postmaster	Postage	4434		25.00
10-117-543	Donna Krug	Supplies	4435		50.49
38-000-541	Am. Council on Educ.	Supplies	4436		10.00
92-000-544	United Parcel Service	Service	4437		12.42
70-000-544	Gilbert Scheffler	Supplies	4438		5.51
10-100-530	Charles Beckman	Contractual	4439		35.00
10-316-550	Richard Holtam	Travel Expense	4440		37.52
70-000-544	Henry Hayner	Supplies	4441		10.00
31-000-550	Assoc. of Gov. Boards	Travel Expense	4442	95.00	
91-000-550	" " " "	Travel Expense	4442	95.00	190.00
					$2230.90

EDUCATIONAL FUND	$2172.19
BUILDING FUND	58.71

Balance on Hand	$ 793.10
Disbursements	2230.90
Total in Fund	$3024.00

SAUK VALLEY COLLEGE

APPROVED BY

William E. Beigle

PRESIDENT

Lorna Keafer

SECRETARY

DATE

TREASURER'S REPORT

September 30, 1978

EDUCATIONAL FUND

Balance on Hand August 31, 1978		$ 98,813.09
Receipts:		
Taxes	150,135.07	
Charge-Back Revenue	1,961.20	
State Work Study	3,056.00	
Other Illinois Revenue	8,219.74	
Federal Work Study	13,595.42	
Student Tuition-Fall	75,000.00	
Transcript Fees	139.50	
Other Revenue	159.00	
Expenditure Credit	1,407.43	
Loan from Working Cash	268,222.79	521,896.15
Total Available		$ 620,709.24
Disbursements:		
Expenses for September		213,625.66
Balance on Hand September 30, 1978		$ 407,083.58

BUILDING FUND

Balance on Hand August 31, 1978		$ 97,192.68
Receipts:		
Taxes	37,533.56	
Miscellaneous Revenue	63.00	
Expenditure Credits	250.26	37,846.82
Total Available		$ 135,039.50
Disbursements:		
Expenses for September		67,076.34
Balance on Hand September 30, 1978		$ 67,963.16

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand August 31, 1978		$ 42,980.83
Receipts:		
Facilities Revenue	7,737.75	
Loan from Educational Fund	20,000.00	27,737.75
Total Available		$ 70,718.58
Disbursements:		
Expenses for September		1,300.00
Balance on Hand September 30, 1978		$ 69,418.58

SITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand August 31, 1978			$ 6,811.09
Receipts:			-0-
Disbursements:			-0-
Balance on Hand September 30, 1978			$ 6,811.09

BOND AND INTEREST FUND #1

Balance on Hand August 31, 1978			$ 18,457.07
Receipts:			
	Taxes	61,370.23	
	Interest on Investments	1,603.90	62,974.13
Total Available			$ 81,431.20
Disbursements:			
	Investments		81,275.35
Balance on Hand September 30, 1978			$ 155.85

BOND AND INTEREST FUND #2

Balance on Hand August 31, 1978			$ 5,853.91
Receipts:			
	Taxes	19,952.93	
	Interest on Investments	552.37	20,505.30
Total Available			$ 26,359.21
Disbursements:			
	Investments		18,552.37
Balance on Hand September 30, 1978			$ 7,806.84

WORKING CASH FUND

Balance on Hand August 31, 1978			$ 16,282.20
Receipts:			
	Investments	264,769.23	
	Interest on Investments	4,845.44	269,614.67
Total Available			$ 285,896.87
Disbursements:			
	Investments	1,391.88	
	Loan to Education Fund	268,222.79	269,614.67
Balance on Hand September 30, 1978			$ 16,282.20

INSURANCE FUND

Balance on Hand August 31, 1978	$ 5,229.74
Receipts:	
Taxes	2,502.65
Total Available	$ 7,732.39
Disbursements:	-0-
Balance on Hand September 30, 1978	$ 7,732.39

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FUNDS INVESTED

Certificate of Deposit	B & I #1	11-28-78	$ 125,000.00
Certificate of Deposit	S & C	9-28-78	100,000.00
Certificate of Deposit	Working Cash	10-30-78	204,972.88
Time-Open Deposit	B & I #2		74,936.68
Time-Open Deposit	S & C	5-28-79	100,000.00
Time-Open Deposit	B & I #1		192,988.91
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	10-31-78	243,114.08
	TOTAL INVESTED		$1,621,550.66

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

September 30, 1978

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

ASSETS:

Cash in Bank #1	$ .28
Cash in Bank #2	6.62
Notes Receivable #1	3,046.50
Notes Receivable #2	1,525.00
	$4,578.40

LIABILITIES & NET WORTH:

Fund Equity #1	$2,383.27	
Net Profit #1	208.51	$3,046.78
Fund Equity #2	$1,392.18	
Net Profit #2	139.44	1,531.62
		$4,578.40

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

INCOME:

Interest Income #1	$ 26.51	
Bad Debts Repaid #1	182.00	$ 208.51
Interest Income #2	$ 9.44	
Bad Debts Repaid #2	130.00	$ 139.44

EXPENSES:

Bad Debts #1	$ -0-
Bad Debts #2	$ -0-
NET PROFIT #1	$ 208.51
NET PROFIT #2	$ 139.44

SAUK VALLEY COLLEGE

E.O.G. WORK STUDY FUNDS

Period Ending 9/30/78

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

Cash on Hand	$ 3,846.07	
Workstudy Awards Receivable from Fed. Gov. 1978-79	112,135.00	
Workstudy Awards Capital 1978-79		$147,135.00
Workstudy Awards Paid 1978-79	30,755.01	
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	
	$342,114.00	$342,114.00

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 9/30/78

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

ASSETS:

Cash in Bank	$ 38,405.90
Petty Cash	500.00
Investments	49,087.56
Inventory 6/30/78	45,448.60
Accounts Receivable - Educational Fund	94.96
	$133,537.02

LIABILITIES AND NET WORTH:

Accounts Payable - Student Activities Fund		$ 608.00
Fund Equity	$154,767.29	
Net Loss	(-21,838.27)	132,929.02
		$133,537.02

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

INCOME:

Textbook Sales	$72,872.12	
Supply Sales	5,895.66	
Miscellaneous Sales	2,472.03	
Paperback Sales	795.43	
Used Book Sales	2,616.82	
Sales Tax Collected	4,229.57	
Investments Income	503.76	$ 89,385.39

EXPENSES:

Textbook Purchases	$90,540.17	
Supply Purchases	4,990.50	
Miscellaneous Purchases	3,483.98	
Paperback Purchases	452.47	
Used Book Purchases	2,017.91	
Sales Tax Paid	3,439.80	
Salaries & Wages	3,732.94	
Transportation Charges	1,749.31	
Supply Expenses	83.76	
Travel	201.00	
Telephone	36.32	
Dues & Subscriptions	10.00	
Other Expense	477.53	
Over & Under	7.97	111,223.66

NET LOSS on a cash basis without regard to inventory or Accounts Payable	$(-21,838.27)

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

September 30, 1978

ACTIVITIES	AMOUNT
Comprehensive Fee Income	$4,462.92
Athletic Income	-0-
Drama Income	263.55
Student Activity Income	1,847.25
Student Newspaper Income	-0-
Film Income	-0-
Cash Over & Under	19.70
Other Income-Student Activity Fund Only	-0-
TOTAL INCOME	$6,593.42

	BUDGET	EXPENSE	
Athletic Expense	$17,040.00	$2,764.55	
Cheerleaders & Pom Pom Exp.	370.00	-0-	
Speech Act./Readers Theatre	4,000.00	-0-	
Drama Expense	2,400.00	507.02	
Music Expense	2,870.00	281.95	
Student Activity Expense	10,035.00	1,766.97	
Student Newspaper Expense	4,000.00	-0-	
Associated Student Board	2,100.00	529.30	
Musical	2,000.00	100.00	
Women's Intercollegiate Act.	9,000.00	978.42	
Intramurals-Coed	300.00	-0-	
SVC Clubs	2,500.00	95.49	
Film Commission	2,000.00	374.63	
Art Exhibitions	300.00		
Contingency Expense/Equipment	100.00		
Contingencies/Non-Budgeted	1,000.00		
	$60,015.00	$7,398.33	
TOTAL EXPENSE			$7,398.33
Excess of Expenditures over Revenue, as of September 30, 1978			($ 804.91)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

September 30, 1978

ASSETS		REVOLVING AGENCY FUND LIABILITIES		AMOUNT
Cash in Bank	$173,166.87	Student Tuition	$281,320.00	
		Out-of-Distric Fees	340.48	
Petty Cash	135.00	Due Educational Fund	1,113.24	
		Due Building Fund	68.80	
Accts. Rec.	151,823.89	Due Student Loan Fund	276.60	
		Due Bookstore	192.54	
		Tuition Refunds	(11,574.40)	$271,737.26
		RESTRICTED AGENCY FUND LIABILITIES		
		Child Care Operations	(885.42)	
		Parking	11,065.21	
		Recreation Room Fund	4,332.73	
		Student Locker Fund	196.40	
		Land Lab	3,786.36	
		Community Services	11,551.65	
		Child Care Service	(5.61)	
		EMTA Grant	-0-	
		Photography Supplies	1,539.31	
		LPN Supplies	6,962.17	
		Law Enforcement Grant	1,787.00	
		HEW Nurses Grant	(750.00)	
		Nursing Capitation	121.05	
		Audio Tutorial Materials	-0-	
		1977-78 Disadvantaged Gt.	2,738.07	
		1978-79 Disadvantaged Gt.	(3,171.16)	
		1975-76 ICCB Pub. Serv	309.42	
		CETA Public Services	(2,393.44)	
		Ill. Humanities Grant	42.13	
		Miscellaneous Account	206.31	
		Student Clubs	2,764.08	
		Adult Learning Book Chrg.	177.06	
		Community Theatre	113.39	
		College Van	(35.92)	
		Health Student Acc. Ins.	1,013.25	$41,464.04
		FUND EQUITY		
		July 1, 1978	$12,729.37	
		Excess of Revenue over Expenditures, as of September 30, 1978	804.91	$11,924.46
TOTAL ASSETS:	$325,125.76	TOTAL LIABILITIES & FUND EQUITY		$325,125.76

STUDENT ACTIVITY

Balance On Hand, August 31, 1978	$248,782.29
September Receipts	40,879.50
J.V. #18-Alice Ports	(48.00)
September Disbursements	(116,446.92)
Balance On Hand, September 30, 1978	$173,166.87

CHECK #	NAME	DESCRIPTION	AMOUNT
4550	Carson & Barnes Circus-#204 Student Activity Income; circus		$ 969.00
4551	Carol Hastings-#360 Miscellaneous; I.G.L.P. check 2,500.00, paid fees 368.00, check change 2,132.00		2,132.00
4552	Elvira DeLeon-360 Miscellaneous; check rec'd 300.00 - Central Nat'l Bank scholarship check - student fees paid for Fall, 1978; check is a check in exchange		300.00
4553	Stephen Stewart-#103 Acct's Rec.-Military Fall 1978; refund of 3 sem. hrs. for Fall 1978 - received Military Grant		48.00
4554	Kathy Barnes-#320 Tuition refund; refund of 6 sem. hrs. @ 80% for Fall 1978		76.80
4555	Kurt Brown-#320 Tuition refund; refund of 1 sem. hr. @ 80% for Fall 1978		12.80
4556	William Craft-#320 Tuition refund; refund of 12 sem. hrs. @ 80% for Fall 1978		153.60
4557	Margery Croy-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4558	Alice Curry-#320 Tuition refund; refund of 3 sem. hrs. for Fall 1978		48.00
4559	Linda Dailey-#320 Tuition refund; refund of 8 sem. hrs. @ 80% for Fall 1978		102.40
4560	Leslie Garretson Jr.-#320 Tuition refund; refund of 2 sem. hrs. @ 80% for Fall 1978		89.60
4561	Rosemary Grennan-#320 Tuition refund; refund of 2 sem. hrs. for Fall 1978		32.00
4562	Debbie Henderson-#320 Tuition refund; refund of 1 sem. hr. @ 80% for Fall 1978		12.80
4563	Fern Lesser-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4564	Lori M. Ludens-#320 Tuition refund; refund of 6 sem. hrs. @ 80% for Fall 1978		76.80
4565	Sandy Nolen-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4566	Thomas Phelan-#320 Tuition refund; refund of 2 sem. hrs. @ 80% for Fall 1978		25.60
4567	Marc Propheter-#320 Tuition refund; refund of 7 sem. hrs. @ 80% for Fall 1978		89.60
4568	Greg Sneek-#320 Tuition refund; refund of 2 sem. hrs. for Fall 1978		32.00

ECK #	NAME	DESCRIPTION	AMOUNT
69	Nickolas Valdivia-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		$ 38.40
70	Delores Vivian-#320 Tuition refund; refund of 1 sem. hr. @ 80% for Fall 1978		12.80
71	Ron Hartje-#253 Athletic Expense/Hartje; green fees at Freeport - 8-24-78 and Emerald Hill, Sterling - 8-24, 25 and 29 1978		53.20
72	Elkorn Corporation-#352E Disadvantaged Grant; rent on Rock Falls Center for May & June, 1978 - $600.00; rent for September, 1978 - $300.00		900.00
73	Gunnar Benson-#372 Student Clubs Music; music & librettos for Music Library		10.00
74	D & M Parking Lot Painting-#331 Parking; marking & painting parking lot; roadway & curbing		1,332.44
75	Ron Hartje-#253 Athletic Expense/Hartje & #376 College Van; #376 purchase of gas for van for golf at Blackhawk East #253 meals for golfers at Kewanee 8-30-78		19.99
76	Linda Delimata-#103 Acct's Rec./Adult Basic Education Grant #E-857; expenses for travel to Bi-Lingual Educational Service Center, Arlington Heights, IL 8-22-78		41.70
77	Ron Hartje-#253 Athletic Expense/Hartje; food for players & coach in DeKalb 9-5-78		18.63
78	Emerald Hill-#253 Athletic Expense/Hartje; green fees 9-1-78		56.00
79	Dianne Kent-#341 LPN Supplies; refund of overpayment of nursing uniforms		13.00
80	Sauk Valley College Bookstore-#335 Community Services (Day Camp) & #335 Community Services (Planning the 3rd Age); bookstore purchases during August 1978		14.41
81	SVC Building Fund-#376 College Van; 43 gals. of gas @ 59.9¢		25.76
82	Park Hills-#253 Athletic Expense/Hartje; green fees for Highland Classic "36" 9-7-78		20.00
83	Highland Community College-#253 Athletic Expense/Hartje; entry fee for Highland "36" 9-7-78		15.00
84	Treva Hargitt-#320 Tuition refund; refund of 6 sem. hrs. @ 80% for Fall 1978		76.80
85	Lori Cardwell-#320 Tuition refund; refund of 3 sem. hrs. for Fall 1978		48.00
86	Dramatists Play Service-#258 Drama Expense; 12 scripts - "When You Comin Back, Red Ryder?"		25.90
87	Vicki Leffelman-#373 Adult Learning Book Charges; refund of book deposit		3.00
88	Bernadine Sanders-#373 Adult Learning Book Charges; refund of book deposit		3.00
89	Janet Schrader-#373 Adult Learning Book Charges; refund of book deposit		3.00
90	Pat Moreno-#373 Adult Learning Book Charges; refund of book deposit		3.00
91	Grace Vanderploeg-#373 Adult Learning Book Charges; refund of book deposit		3.00
92	Loretta Behrens-#373 Adult Learning Book Charges; refund of book deposit		3.00

CHECK #	NAME	DESCRIPTION	AMOUNT
4593	Pam Jones-#373 Adult Learning Book Charges; refund of book deposit		$ 3.00
4594	Linda Plog-#373 Adult Learning Book Charges; refund of book deposit		3.00
4595	Kathleen Fell-#373 Adult Learning Book Charges; refund of book deposit		3.00
4596	Lynn Stringer-#373 Adult Learning Book Charges; refund of book deposit		3.00
4597	Effie Lambert-#373 Adult Learning Book Charges; refund of book deposit		3.00
4598	Catherine Clapper-#373 Adult Learning Book Charges; refund of book deposit		3.00
4599	Dawn Ulve-#373 Adult Learning Book Charges; refund of book deposit		3.00
4600	Jim Percycoe-#373 Adult Learning Book Charges; refund of book deposit		3.00
4601	Juanita Espinoza-#373 Adult Learning Book Charges; refund of book deposit		3.00
4602	Linda Richards-#373 Adult Learning Book Charges; refund of book deposit		3.00
4603	Mariam Schultz-#373 Adult Learning Book Charges; refund of book deposit		3.00
4604	W S D R-#260 Student Activity Expense; circus advertising package, August, 1978		40.00
4605	SVC Educational Fund-#302 Out-Of-Distric Fees $1,961.20 - Trial balance, August 31, 1978		1,961.20
4606	SVC Educational Fund-#315 Due Educational Fund; trial balance, August 31, 1978		1,302.20
4607	SVC Building Fund-#316 Due Building Fund; trial balance, August 31, 1978		287.50
4608	SVC Bookstore-#319 Due Bookstore; trial balance, August 31, 1978		310.07
4609	Ray Zalazar-#103 Acct's Rec./Adult Basic Educational Grant #-957; light bulbs		1.24
4610	Illinois Bell Telephone Company-#352-E - Disadvantaged Grant; service 8-25-78 - 9-24-78 at Rock Falls Adult Learning Center		17.85
4611	SVC Student Loan Fund-#318 Due Student Loan Fund; loans paid during the month of August, 1978 - trial balance, August 31, 1978		494.62
4612	Ken McLean-#270-SVC Clubs; drama society activity-membership recruitment activity		55.00
4613	Ron Hartje-#253 Athletic Expense/Hartje; reimbursement for golf matches of 9-5, 6 and 7-78		62.13
4614	Clara M. Crane-#360 Miscellaneous; check rec'd 1,250.00, paid fees 160.00, due bookstore 114.56, check change 975.44		975.44
4615	Douglas Sutton-#103 Acct's Rec. - Ceta; refund of 12 hrs. for Fall 1978		192.00
4616	Tamme Akridge-#103 Acct's Rec. - ISSC; refund of 14 sem. hrs. for Fall 1978		224.00
4617	April Donaldson-#103 Acct's Rec. - ISSC; refund of 18 sem. hrs. for Fall 1978		288.00

CHECK #	NAME	DESCRIPTION	AMOUNT
4618	Jerome Gehrt-#103 Acct's Rec. - Military; refund of 4 sem. hrs. for Fall 1978		$ 64.00
4619	Linda Gillette-#103 Acct's Rec. - ISSC; refund of 2 sem. hrs. for Fall 1978		32.00
4620	Charles Harris-#103 Acct's Rec. - ISSC; refund of 15 sem. hrs. for Fall 1978		240.00
4621	Patty Morrissey-#103 Acct's Rec. - ISSC; refund of 13 sem. hrs. for Fall 1978		208.00
4622	Tom Penhollow-#103 Acct's Rec. - Foundation; refund of 17 sem. hrs. for Fall 1978		272.00
4623	Linda Withrow-#103 Acct's Rec. - ISSC; refund of 16 sem. hrs. for Fall 1978		256.00
4624	David Bealer-#103 Acct's Rec. - Military; refund of 3 sem. hrs. for Fall 1978 - received Military Grant		48.00
4625	Kendell Aper-#320 Tuition refund; refund of 13 sem. hrs. @ 80% for Fall 1978		166.40
4626	Lisa Bales-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4627	Harold Blackburn-#320 Tuition refund; refund of 4 sem. hrs. @ 80% for Fall 1978		51.20
4628	Kathleen Bonnell-#320 Tuition refund; refund of 1 sem. hr. @ 80% for Fall 1978		12.80
4629	Jean A. Bradley-#320 Tuition refund; refund of 3 sem. hrs. for Fall 1978		38.40
4630	Gale Brat trud-#320 Tuition refund; refund of 3 sem. hrs. for Fall 1978		48.00
4631	Jorge Cervantes-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4632	Nancy Chamberlain-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4633	Martha Cies-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4634	William Cies-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4635	Beth Ann Cole-#320 Tuition refund; refund of 1 sem. hr. @ 80% for Fall 1978		12.80
4636	Joe Dawson-#320 Tuition refund; refund of 2 sem. hrs. @ 80% for Fall 1978		1.60
4637	Susan Delhotal-#320 Tuition refund; refund of 1 sem. hr. for Fall 1978		16.00
4638	VOID		
4639	Sheila Duerst-#320 Tuition Refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4640	Edward Ebersohl-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4641	Karla Eisele-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4642	Barbara Ellison-#320 Tuition refund; refund of 4 sem. hrs. @ 80% for Fall 1978		51.20
4643	Lynn Flayhive-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40

CHECK #	NAME	DESCRIPTION	AMOUNT
4644	Robert Frederick-#320 Tuition refund; refund of 1 sem. hr. for Fall 1978		$ 16.00
4645	Ronald Gipson-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4646	Kelly Ann Hall-#320 Tuition refund; refund of 2 sem. hrs. @ 80% for Fall 1978		25.60
4647	Marian Hand-#320 Tuition refund; refund of 2 sem. hrs. @ 80% for Fall 1978		25.60
4648	Katherine Kalles-#320 Tuition refund; refund of 3 sem. hrs. for Fall 1978		48.00
4649	Donna Kerkstadt-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4650	Lorrie Kessel-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4651	Lynn Krapfl-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4652	Jauw Leddy-#320 Tuition refund; refund of 1 sem. hr. for Fall 1978		16.00
4653	Kevin Leech-#320 Tuition refund; refund of 1 sem. hr. for Fall 1978		16.00
4654	Jon Lockhart-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4655	Daniel Love-#320 Tuition refund; refund of 2 sem. hr. @ 80% for Fall 1978		25.60
4656	Michael Lubbs-#320 Tuition refund; refund of 4 sem. hrs. for Fall 1978		64.00
4657	Wilma McPheeters-#320 Tuition refund; refund of 1 sem. hr. for Fall 1978		16.00
4658	Ann Nazzola-#320 Tuition refund; refund of 6 sem. hrs. @ 80% for Fall 1978		76.80
4659	Gayle Meurs-#320 Tuition refund; refund of 1 sem. hr. for Fall 1978		16.00
4660	Dan Milnes-#320 Tuition refund; refund of 1 sem. hr. @ 80% for Fall 1978		12.80
4661	Francis Morrissey-#320 Tuition refund; refund of 1 sem. hr. for Fall 1978		16.00
4662	Grandon Page-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4663	Norbert Pempe-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4664	Edna Quinones-#320 Tuition refund; refund of 1 sem. hr. for Fall 1978		16.00
4665	Marty Richard-#320 Tuition refund; refund of 2 sem. hrs. for Fall 1978		32.00
4666	Jeannie Shiaras-#320 Tuition refund; refund of 1 sem. hr. for Fall 1978		16.00
4667	Hilda Siperly-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4668	Michael Smith-#320 Tuition refund; refund of 4 sem. hrs. @ 80% for Fall 1978		51.20
4669	Rory Smith-#320 Tuition refund; refund of 1 sem. hr. @ 80% for Fall 1978		12.80

CHECK #	NAME	DESCRIPTION	AMOUNT
4670	Danny Taylor-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		$ 38.40
4671	Sue Tulini-#320 Tuition refund; refund of 4 sem. hrs. @ 80% for Fall 1978		51.20
4672	Ronald Voss-#320 Tuition refund; refund of 2 sem. hrs. for Fall 1978		32.00
4673	Snoma Williams-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4674	Pam Witzleb-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4675	Loni Wolber-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4676	Medalist Basketball Coaches Clinic-#251 Athletic Expense/Palumbo; tuition for basketball clinic 9-15, 16, 1978		30.00
4677	Louis Szathmary-#260 Student Activity Expense; Chef Louis Presentation 9-18-78		250.00
4678	SVC Educational Fund-#258 Drama Expense & #352E-1978-79 Disadvantaged Grant; workroom services for August 1978		65.35
4679	University of Illinois-#253 Athletic Expense/Hartje; green fees for Parkland Golf Tournament 9-14-78		21.00
4680	Parkland College-#253 Athletic Expense/Hartje; entry fee for golf tournament		5.00
4681	Howard Craft-#320 Tuition refund; refund of 4 sem. hrs. for Fall 1978		64.00
4682	Penny Hatten-#360 Miscellaneous; I.G.L.P. check 750.00, paid fees 192.00, check change 558.00		558.00
4683	Norman Welch-#360 Miscellaneous; refund from Universities Retirement System		6.00
4684	David Heckman-#360 Miscellaneous; check in exchange - scholarship check issued to SVC for student - fees already paid		300.00
4685	D & M Parking Lot Painting-#331 Parking; striping visitors' lot and paint center lines in North Lot		690.00
4686	Visual Education Consultants-#335 Community Services; film strips subscription for Senior Citizen classes		1,400.00
4687	Wentsel Wilkins Lowe & Wheeler-#352E-Disadvant aged Grant: adjustment to Liability Insurance for Rock Falls Center		5.00
4688	SVC Educational Fund-#376 College Van; to charge insurance on Van to 8-15-78		300.00
4689	Donna Otto-#320 Tuition refund; refund of 3 sem. hrs. for Fall 1978 - employee waiver		3.00
4690	Shirley Watt-#346-HEW Nursing Grant; Fall 1978, nursing grant		750.00
4691	Sam Ruma-#341-LPN Supplies; 16 nursing pins @ 1.00 each		16.00
4692	Les Garretson-#341 -LPN Supplies; refund of overpayment of nursing uniforms		26.00
4693	Jeanette Fotzler-#341 -LPN Supplies; overpayment on uniforms		10.00
4694	Lynn Mortensen-#360 Miscellaneous; I.G.L.P. check 2,500.00, paid fees 304.00, check change 2,196.00		2,196.00
4695	Claire Holmberg-#266 Women's Intercollegiate Act; meal for tennis team 19.35 & #20 jug 10.97		30.32
4696	SVC Educational Fund-#301 Student Tuition		75,000.00
4697	Susan Sellers-#260 Student Activity Expense; travel - circus publicity		32.25

CHECK #	NAME	DESCRIPTION	AMOUNT
4698	American Academy of Orthopaedic Surgeons	#360 Miscellaneous; ECT textbooks, workbooks and answer books	$ 261.00
4699	Spurgeons	#103 Accts Rec./CETA; Marilyn Brandon 23.10 & Laura Burklund 23.10	46.20
4700	Sheri Andersen	#320 Tuition refund; refund of 7 sem. hrs. for Fall 1978	112.00
4701	Kathy Aurand	#320 Tuition refund; refund of 1 sem. hr. for Fall 1978	12.80
4702	Kevin Aurang	#320 Tuition refund; refund of 2 sem. hrs. @ 80% for Fall 1978	25.60
4703	Anthony Burns	#320 Tuition refund; refund of 3 sem. hrs. for Fall 1978	48.00
4704	Pamela Daws	#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978	38.40
4705	James Lillyman	#320 Tuition refund; refund of 1 sem. hr. for Fall 1978	16.00
4706	JoEllen McBride	#320 Tuition refund; refund of 1 sem. hr. @ 80% for Fall 1978	12.80
4707	Brian Schmidt	#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978	38.40
4708	James Sunderland	#320 Tuition refund; refund of 3 sem. hrs. for Fall 1978	48.00
4709	Ethel VanZuiden	#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978	38.40
4710	Pat Vos	#320 Tuition refund; refund of 2 sem. hrs. @ 80% for Fall 1978	25.60
4711	Linda Winger	#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978	38.40
4712	Bruce Engelkes	#320 Tuition refund; refund of 3 sem. hrs. for Fall 1978	48.00
4713	Ron Hartje	#253 Athletic Expense/Hartje; meals for golfers 9-12-78 15.00 & travel to Kewanee 9-12-78 18.90	33.90
4714	SVC Payroll Fund	#330 Child Care, #352E Disadvantaged Grant & #354 CETA	1,543.52
4715	Byron Weidman	#330 Child Care; fish for aquarium	13.57
4716	Patricia McPherson	#360 Miscellaneous; check change - received scholarship of 600.00, paid tuition 576.00, balance 24.00 check change	24.00
4717	Claire Holmberg	#376 College Van; reimbursement for gas purchased for van	11.20
4718	Kathy Albiero	#360 Miscellaneous; check in exchange - received scholarship from Illinois Elks Association - fees already paid	100.00
4719	Pat McBride	#266 Women's Intercollegiate Act.; officiating 3 volleyball matches	45.00
4720	Iris Crane	#266 Women's Intercollegiate Act; officiating 3 volleyball matches	45.00
4721	Lisa Fischbach	#320 Tuition refund & #315 Due Educational Fund; refund of 3 sem. hrs. @ 80% for Fall 1978 & lab fee refund	48.40
4722	Janet Grossman	#320 Tuition refund; refund of 1 sem. hr. for Fall 1978	16.00

CHECK #	NAME	DESCRIPTION	AMOUNT
4723	Doris Reeves-#320 Tuition Refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4724	Robert Sondgeroth-#103 Accts. Rec./Sterling Fire Dept. & #320 Tuition refund; refund of 2 sem. hrs. for Fall 1978, Fire Dept. & refund of 2 sem. hrs. for Fall 1978		64.00
4725	Kathy Kallas-#320 Tuition refund; refund of 13 sem. hrs. @ 80% for Fall 1978		166.40
4726	Bradley Stewart-#320 Tuition refund; refund of 1 sem. hr. @ 80% for Fall 1978		12.80
4727	Becky Hudson-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4728	Robert Tieken-#320 Tuition refund; refund of 2 sem. hrs. @ 80% for Fall 1978		25.60
4729	Connie S. Rote-#320 Tuition refund; refund of 3 sem. hrs. for Fall 1978		48.00
4730	Susan M. Bieschke-#320 Tuition refund; refund of 3 sem. hrs. for Fall 1978		48.00
4731	Roberta L. Kyker-#320 Tuition refund; refund of 3 sem. hrs. for Fall 1978		48.00
4732	VOID		
4733	Jed Walrath-#320 Tuition refund; refund of 2 sem. hrs. for Fall 1978		32.00
4734	Arnulfo Lerma-#320 Tuition refund; refund of 5 sem. hrs. @ 80% for Fall 1978		64.00
4735	Sara Svoboda-#320 Tuition refund; refund of 1 sem. hr. for Fall 1978		16.00
4736	Claire Holmberg-#266 Women's Intercollegiate Act.; tennis courts 10.00 & volleyball shorts 5.15		15.15
4737	Joseph Hanssen-#334 Land Lab; trip with Mike Johnson to Urbana to pick up Gasahol demonstration 9-9-78		60.27
4738	Frank Palumbo-#251 Athletic Expense/Palumbo; expenses for Medalist Midwest Basketball Coaches Clinic 9-15 & 16, 1978		77.11
4739	Region IV Treasurer-#251 Athletic Expense/Palumbo, #252 Twymann/Athletic Expense, #253 Athletic Expense/Hartje, #254 Athletic/Walrath & #254B Athletic Expense/Ybarra		285.00
4740	Sherwin Williams Co.-#258 Drama Expense: 20% discount taken on previously paid invoices - discount had already been deducted from prices		8.51
4741	Ronald Hartje-#253 Athletic Expense/Hartje; golf trip to Champaign & Peoria 9-14 & 15 1978		129.16
4742	Jean Harper-#103 Accts. Rec/Adult Basic Education Grant #E957; travel to pick up books for Adult Center		3.75
4743	Frank Pintozzi-#352E Disadvantaged Grant; travel to adult center from SVC		9.60
4744	Bonnie Fennema-#103 Accts. Rec./Adult Educational Grant E-957; travel from summer home to DeKalb for ABE/GED teacher counselor workshop 8-16-78		39.70
4745	Jane McNitt-#320 Tuition refund; refund of 13 sem. hrs. @ 80% for Fall 1978		166.40
4746	Kathleen Lemieux-#320 Tuition refund; refund of 3 sem. hrs. for Fall 1978		48.00

CHECK #	NAME	DESCRIPTION	AMOUNT
4747	Peterson-Detweiler & Co.-#251 Athletic Expense/Palumbo & #266-Women's Intercollegiate Act.; athletic insurance		$1,606.91
4748	Diana Carlson-#320 Tuition refund; refund of 4 sem. hrs. for Fall 1978		64.00
4749	Greg Schmitt-#320 Tuition refund; refund of 3 sem. hrs. for Fall 1978		48.00
4750	Peggy Covert-#320 Tuition refund; refund of 2 sem. hrs. for Fall 1978		32.00
4751	Charles Danek-#103 Acct's Rec./Military/Fall 1978; refund of 2 sem. hrs..for Fall 1978 - received Military Grant		32.00
4752	Lincoln Trail College-#253 Athletic Expense/Hartje; entry fees for golf - to be held 9-25-78		30.00
4753	Lakeland College-#253 Athletic Expense/Hartje; entry fees for golf to be held 9-26-78		25.00
4754	Eagles Discount Center #156-#260 Student Activity Expense; food for Chef Louis program		63.44
4755	Maria Valdez-#370 SVC Clubs; supplies for Parade Float		40.49
4756	Elkorn Corporation-#352E-Disadvantaged Grant; October 1978 rent		300.00
4757	The Rock Valley Review-#352E-Disadvantaged Grant; flyers, letterhead & envelopes		49.00
4758	Beverly Ohda-#330 Child Care-Miscellaneous supplies & film rentals		9.85
4759	Sterling School of Beauty Culture-#320 Tuition refund; refund of 4 sem. hrs. for Fall 1978		64.00
4760	Musica Orbis-#260 Student Activity Expense; band-Pow Wow		650.00
4761	Sherwin Williams Company-#258 Drama Expense; 2 gals. paint		19.98
4762	James Hollowell-#103 Acct's Rec./Foundation; refund of Fall 1978 tuition - received Foundation Scholarship		125.00
4763	Imelda Mabellos-#360 Miscellaneous; check received 500.00, paid fees 224.00, check change 276.00		276.00
4764	Scott Foltz-#360 Miscellaneous; check received 1,000.00, tuition 288.00, check change 712.00		712.00
4765	Mary Jo Keith-#320 Tuition refund; refund of 3 sem. hrs. for Fall 1978		48.00
4766	Carol Hahn-#103 Acct's Rec./Adult Basic Education Grant #E-957; travel to ABE/GED counselor workshop at DeKalb, IL 8-16-78		17.50
4767	Frank Pintozzi-#103 Acct's Rec./Adult Basic Education Grant #D-21; adult and continuing education with Ill Dept. of Public Aid at Springfield, Ill 9-13 & 14-78		80.02
4768	Ann Apple-#103 Acct's Rec/ISSC; refund of 16 sem. hrs. for Fall 1978 - received ISSC Scholarship		256.00
4769	James Galland-#103 Acct's Rec/ISSC; refund of 16 sem. hrs. for Fall 1978 - received ISSC Scholarship		256.00
4770	Claire Holmberg-#266 Women's Intercollegiate-; sox, meals for volleyball and tennis teams		51.50
4771	Georgia Howard-#103 Acct's Rec./ISSC; refund of 14 sem. hrs. for Fall 1978 - received ISSC Scholarship		224.00
4772	Gary Shipman-#360 Miscellaneous; check received 36.50, paid fees 32.00, check change 4.50		4.50

CHECK #	NAME DESCRIPTION	AMOUNT
4773	Warren Gilbert-#360 Miscellaneous; check received 36.50, pd. fees 32.00, check change 4.50	$ 4.50
4774	Samuel French-#265 Musical; advance rental of materials for Musical	100.00
4775	David Barajas-#320 Tuition refund; refund of 1 sem. hr. for Fall, 1978	16.00
4776	Howard Craft-#320 Tuition refund; refund of 4 sem. hrs. for Fall. 1978	64.00
4777	JoAnn Fabrics-#258 Drama Expense; 22 1/2 yds. fabric for "Red Ryder set	28.78
4778	Sauk Valley College Payroll Fund; #330 Child Care 728.15, #352E Disadvantaged Grant, #354 CETA; payroll 9-30-78	3,083.29
4779	Samuel French, Inc.-#375 Community Theatre; 12 scripts for "Blithe Spirit"	28.72
4780	Virginia Wikoff-#103 Acct's Rec./Foundation; refund for Fall, 1978 for tuition & lab fee - received Foundation Grant	58.00
4781	Clara Crane-#103 Acct's Rec./ISSC; refund of tuition for Fall, 1978 - received ISSC Grant	152.00
4782	Maginnis & Associates-#341 LPN supplies; liability insurance for 147 students @ 8.50 - 1,249.50 & for 4 instructors @ 15.00 - 60.00	1,309.50
4783	Elkorn Corporation-#352E Disadvantaged Grant; October 1978 rent	300.00
4784	Claire Holmberg-#376 College Van; gas for van	3.65
4785	Janet Fulks-#360 Miscellaneous; check received 750.00, pd. fees 160.00, check change 590.00	590.00
4786	Cully F. Bennett-#103 Acct's Rec./ISSC; refund of tuition for Fall, 1978 - received ISSC Grant	256.00
4787	Claire Holmberg-#266 Womens Intercollegiate Act.; travel to Morton College, Cicero, IL 0.20, meals for tennis team and coach 13.40, tolls 3.40	37.00
4788	Hazel M. Hill-#360 Miscellaneous; check received 8.00, pd. transc. 4.00, check change 4.00	4.00
4789	Films Incorporated-#271 Film Commission; "3 Women" play date 9-23-78	206.50
4790	Ron Hartje-#253 Athletic Expense/Hartje; meals, gas, practice greens for golf team 9-24-78	234.21
4791	Steven Hendryx-#360 Miscellaneous; check received 2.00, pd. transcr. 1.00, check change 1.00	1.00
4792	Sandra Bothe-#360 Miscellaneous; check received 650.00; pd. fees 128.00, check change 522.00	522.00
4793	Ram Ruma-#341 LPN Supplies; 5 nursing pins @ 1.00	5.00
4794	K-Mart-#258 Drama Expense; 8 rolls decorative self adhesive covering	15.52
4795	Sue Dixon-#335 Community Services; 3 film rentals & phone calls regarding Sr. Citizens program	10.55
4796	Emerald Hill-#253 Athletic Expense/Hartje; 34 green fees @ 4.00	136.00
4797	Claire Holmberg-#266 Women's Intercollegiate; meals for Volleyball team at Kewanne 9-27-78	37.61
4798	Frito Lay, Inc.-#264 A.S.B.; potatoe chips for Pow Wow Day	81.10
4799	Rock River Provision Co.-#268 A.S.B.; 340 pounds of hamburger for Pow Wow Day	380.80

CHECK #	NAME	DESCRIPTION	AMOUNT
4800	The Sport Shop-#264 A.S.B.; 6 T-shirts for Pow Wow Day		$ 31.20
4801	Cindy Slater-#264 A.S.B.: popcorn for Pow Wow Day		11.37
4802	Claire Buschmann-#264 A.S.B.; paper plates,charcoal and part of bread bill for Pow Wow Day		24.83
4803	Joyce G. Miller-#260 Student Activity Expense; expenses for Chef Louis 9-18-78		106.00
4804	Louis Szathmary-#260 Student Activity Expense; out of pocket expenses		148.96
4805	Shirley Roeing-#103 Accts Rec./Military Fall, 1978; refund of 3 sem. hrs. for Fall 1978 - received Military Grant		48.00
4806	VOID		
4807	JoEllen Stichter-#103 Acct's Rec/ISSC/Fall; refund of 16 sem. hrs. for Fall 1978 - received ISSC Grant		256.00
4808	Jill Payne-#103 Acct's Rec./ISSC/Fall, 1978; refund of 16 sem. hrs. for Fall 1978 - received ISSC Grant		256.00
4809	Marla J. VanZuiden-#103 Acct's Rec./ISSC/Fall, 1978; refund of 14 sem. hrs. for Fall 1978 - received ISSC Grant		224.00
4810	Mr. Louis Thompson-#103 Acct's Rec./ISSC/Fall, 1978; refund of 19 sem. hrs. for Fall 1978 - received ISSC Grant		304.00
4811	Brian Brown-#320 Tuition refund; refund of 2 sem. hrs. for Fall 1978		32.00
4812	Bruce Burkert-#320 Tuition refund; refund of 3 sem. hrs. @ 80% for Fall 1978		38.40
4813	Gregory Holder-#320 Tuition refund; refund of 2 sem. hrs. for Fall 1978		32.00
4814	Gregory Nicol-#320 Tuition refund; refund of 2 sem. hrs. for Fall 1978		32.00
4815	Craig Raney-#320 Tuition refund; refund of 2 sem. hrs. for Fall 1978		32.00
4816	Julia B. Razo-#320 Tuition refund; refund of 1 sem. hr. for Fall 1978		16.00

SAUK VALLEY COLLEGE

APPROVED BY

William E. Poole

PRESIDENT

Lorna Keefer

SECRETARY

DATE

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	15.907.90	15.907.90	4.648.47	11.259.43	101.608.00	85,700.10	85,700.10
DIVOF BUS CONTR SERV	2837.00	2.837.00	2.802.00	35.00	3.800.00	963.00	963.00
DIV OF BUS SUPPLIES	734.58	734.58	467.91	266.67	3.850.00	3.115.42	3.115.42
DIV OF BUS CONF & MEETINGS	28.75	28.75	28.75	.00	1.148.00	1.119.25	1.119.25
FOOD SERVICES CONTR SERV	270.00	270.00		270.00	350.00	80.00	80.00
FOOD SERV SUPPLIES	62.69	62.69	7.71	54.98	949.00	886.31	886.31
FOOD SERV CONF & MEETINGS	39.40	39.40	39.40	.00	212.00	172.60	172.60
DIV OF AGRIC SALARIES	2.246.85	2.246.85	748.95	1.497.90	17.975.00	15.728.15	15.728.15
DIV OF AGRIC CONTR SERV		.00		.00	165.00	165.00	165.00
DIV OF AGRIC SUPPLIES	187.10	187.10	143.54	43.56	1.390.00	1,202.90	1,202.90
DIV OF AGRIC CONF & MEETINGS		.00		.00	468.00	468.00	468.00
DIV OF INDUS ED SALARIES	12.834.33	12.834.33	4.278.11	8.556.22	103.400.00	90.565.67	90.565.67
DIV OF INDUS ED CONTR SERV	280.00	280.00	280.00	.00	1.250.00	970.00	970.00
DIV OF INDUS ED SUPPLIES	3,033.83	3,033.33	690.73	2.343.10	12.728.00	9,694.17	9,694.17
DIV OF INDUS ED CONF & MEETINGS	753.42	753.42	707.42	46.00	1.496.00	742.58	742.58
COSMETOLOGY CONTR SERV	4.855.76	4.855.76	3.377.92	1.477.84	23.256.00	18.400.24	18.400.24
COSMETOLOGY SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOLOGY CONF & MEETINGS		.00		.00	42.00	42.00	42.00
HUMAN SERV ADMIN SALARIES	5.661.81	5.661.81	4.044.15	1.617.66	19.412.00	13.750.19	13.750.19
HUMAN SERV CONTR SERV		.00		.00	350.00	350.00	350.00
HUMAN SERV SUPPLIES	452.63	452.63	303.90	148.73	1.200.00	747.37	747.37
HUMAN SERV CONF & MEETINGS	52.82	52.82	15.30	37.52	467.00	414.18	414.18
DIV OF SOC SCI SALARIES	12.111.39	12.111.39	4.037.13	8.074.26	86.225.00	74.113.61	74.113.61
DIV OF SOC SCI SUPPLIES	243.80	243.80	145.88	97.92	1.942.00	1.698.20	1.698.20
DIVOF SOC SCI CONF & MEETINGS	491.50	491.50	491.50	.00	952.00	460.50	460.50
CRMINAL JUS INSTR SALARIES	4.581.24	4.581.24	1.527.08	3.054.16	31.050.00	26.468.76	26.468.76
CRIM JUS CONTR SERV		.00		.00	200.00	200.00	200.00
CRIM JUS SUPPLIES	280.00	280.00	211.00	69.00	1.893.00	1.613.00	1.613.00
CRIM JUS CONF & MEETINGS		.00		.00	850.00	850.00	850.00
LIBRARY TECH SUPPLIES		.00		.00	250.00	250.00	250.00
DIV OF FIRE SCI CONTR SERV	28.00	28.00	35.00	7.00 CR	100.00	72.00	72.00
DIV OF FIRE SCI SUPPLIES	1.248.00	1.248.00	1.248.00	.00	1.575.00	327.00	327.00
DIV OF FIRE SCI CONF & MEETINGS		.00		.00	340.00	340.00	340.00
DIV OF HUMAN SALARIES	20.996.76	20.996.76	6.998.92	13.997.84	143.725.00	122.728.24	122.728.24
DIV OF HUMAN. CONTR SERV		.00		.00	525.00	525.00	525.00
DIV OF HUMAN. SUPPLIES	173.62	173.62	100.99	72.63	2.154.00	1.980.38	1.980.38
DIV OF HUMAN. CONF & MEETINGS	117.00	117.00		117.00	1.136.00	1.019.00	1.019.00
ART DEPT SALARIES	1.965.60	1.965.60	655.20	1.310.40	15.725.00	13.759.40	13.759.40

Account	Total Expenditures	To Date	Prev. Mo. To DAte	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT CONTR SERV		.00		.00	346.00	346.00	346.00
ART DEPT SUPPLIES	407.75	407.75	67.95	339.80	1,527.00	1,119.25	1,119.25
ART DEPT CONF & MEETINGS	45.00	45.00	45.00	.00	88.00	43.00	43.00
MUSIC DEPT SALARIES	3,959.34	3,959.34	1,319.78	2,639.56	31,675.00	27,715.66	27,715.66
MUSIC DEPT CONTR SERV	90.00	90.00		90.00	735.00	645.00	645.00
MUSIC DEPT SUPPLIES	444.76	444.76	226.89	217.87	1,384.00	939.24	939.24
MUSIC DEPT CONF & MEETINGS		.00		.00	177.00	177.00	177.00
DIV OF MATH SCI SALARIES	18,262.38	18,262.38	6,087.46	12,174.92	127,625.00	109,362.62	109,362.62
DIV OF MATH SCI CONTR SERV		.00		.00	2,735.00	2,735.00	2,735.00
DIV OF MATH SCI SUPPLIES	3,656.33	3,656.33	2,940.63	715.70	8,573.00	4,916.67	4,916.67
DIV OF MATH SCI CONF & MEETINGS		.00		.00	704.00	704.00	704.00
MED LAB TECH SALARIES	7,349.98	7,349.98	4,766.66	2,583.32	31,000.00	23,650.02	23,650.02
MED LAB TECH CONTR SERV	27.66	27.66		27.66	400.00	372.34	372.34
MED LAB TECH SUPPLIES	3,140.66	3,140.66	766.69	2,373.97	7,856.00	4,715.34	4,715.34
MED LAB TECH CONF & MEETINGS	114.60	114.60	66.00	48.60	349.00	234.40	234.40
ADN ADMIN SALARIES	5,937.48	5,937.48	4,166.65	1,770.83	20,000.00	14,062.52	14,062.52
ADN SALARIES	6,656.25	6,656.25	2,218.75	4,437.50	67,175.00	60,518.75	60,518.75
ADN OFC SALARIES	2,652.22	2,652.22	1,636.65	1,015.57	7,856.00	5,203.78	5,203.78
ADN CONTR SERV	20.00	20.00		20.00	110.00	90.00	90.00
ADN SUPPLIES	462.19	462.19	229.91	232.28	1,938.00	1,475.81	1,475.81
ADN CONF & MEETINGS	54.45	54.45	13.80	40.65	1,505.00	1,450.55	1,450.55
LPN SALARIES	15,956.68	15,956.68	10,603.08	5,353.60	62,520.00	46,563.32	46,563.32
LPN CONTR SERV	25.00	25.00	25.00	.00	100.00	75.00	75.00
LPN SUPPLIES	662.21	662.21	390.43	271.78	1,308.00	645.79	645.79
LPN CONF & MEETINGS	16.80	16.80	16.80	.00	701.00	684.20	684.20
RAD TECH SALARIES	4,830.00	4,830.00	3,450.00	1,380.00	16,560.00	11,730.00	11,730.00
RAD TECH CONTR SERV		.00		.00	900.00	900.00	900.00
RAD TECH SUPPLIES	152.40	152.40	57.95	94.45	2,825.00	2,672.60	2,672.60
RAD TECH CONF & MEETINGS	113.40	113.40		113.40	1,169.00	1,055.60	1,055.60
DIV OF PHYS EDUC SALARIES	4,821.84	4,821.84	1,607.28	3,214.56	38,575.00	33,753.16	33,753.16
DIV OF PHYS ED SUPPLIES	232.44	232.44	168.03	64.41	2,159.00	1,926.56	1,926.56
DIV OF PHYS ED CONF & MEETINGS	41.75	41.75		41.75	334.00	292.25	292.25
NURSE AID CONTR SERV		.00		.00	30.00	30.00	30.00
NURSE AID SUPPLIES		.00		.00	35.00	35.00	35.00
PART TIME OVERLOAD-BUNCH		.00		.00	20,025.00	20,025.00	20,025.00
PART TIME OVERLOAD-SAGMOE		.00		.00	3,800.00	3,800.00	3,800.00
PART TIME OVERLOAD-WILLIAMS	2,890.00	2,890.00	1,011.00	1,879.00	100,000.00	97,110.00	97,110.00
SUMMER SESSION SALARIES	73,928.00	73,928.00	73,928.00	.00	80,775.00	6,847.00	6,847.00

Account	Total Expenditures	To Date	Prev. Mo. To DAte	This Mo.	Budget	Unexpended	Unencumbered
INSTR SECR SALARIES	6,075.27	6,075.27	4,478.44	1,596.83	27,542.00	21,466.73	21,466.73
WORKROOM CONTR SERV	1,184.15	1,184.15	1,150.40	33.75	1,150.00	34.15 CR	34.15 CR
INSTR UNALLOCATED CONTR SERV	211.77	211.77	173.15	38.62	1,750.00	1,538.23	1,538.23
FACULTY IN SERVICE TRAINING	300.00 ◇	300.00 CR		300.00 CR	5,000.00	5,300.00	5,300.00
WORKROOM SUPPLIES	529.34	529.34	494.86	34.48	750.00	220.66	220.66
FACULTY OFFICE SUPPLIES	175.30	175.30	135.08	40.22	800.00	624.70	624.70
INSTITUTIONAL COMMITTEES SUPPLIES	10.27	10.27	9.07	1.20	200.00	189.73	189.73
TUITION REIMBURSEMENT	1,386.33	1,386.33	1,288.00	98.33	7,500.00	6,113.67	6,113.67
ARTS & SCI DEAN SALARY	7,875.00	7,875.00	5,625.00	2,250.00	27,000.00	19,125.00	19,125.00
ASST DEAN SALARY	6,582.89	6,582.89	4,702.07	1,880.82	22,570.00	15,987.11	15,987.11
ARTS & SCI SECR SALARY	2,498.39	2,498.39	1,784.57	713.82	8,566.00	6,067.61	6,067.61
ARTS & SCI FED WORK STUDY	4,173.52	4,173.52	2,164.47	2,009.05	22,577.00	18,403.48	18,403.48
STUDENT TUTORS	422.25	422.25	159.00	263.25	3,300.00	2,877.75	2,877.75
ARTS & SCI DEAN SUPPLIES	198.74	198.74	135.19	63.55	900.00	701.26	701.26
ASST DEAN SUPPLIES	90.44	90.44	35.78	54.66	400.00	309.56	309.56
DEAN CONF & MEETINGS		.00		.00	612.00	612.00	612.00
ASST DEAN CONF & MEETINGS	2.50	2.50		2.50	306.00	303.50	303.50
CAREER ED DE N SALARY	7,797.06	7,797.06	5,520.82	2,276.24	26,500.00	18,702.94	18,702.94
ASST DEAN ADMIN SALARY	5,958.31	5,958.31	4,166.65	1,791.66	20,000.00	14,041.69	14,041.69
CAREER ED SECR SALARIES	2,692.36	2,692.36	1,923.12	769.24	9,231.00	6,538.64	6,538.64
CAREER ED FED WORK STUDY	2,740.98	2,740.98	1,713.60	1,027.38	14,380.00	11,639.02	11,639.02
SVC STUDENT EMPLOYEES	1,296.18	1,296.18	936.75	359.43	6,000.00	4,703.82	4,703.82
CAREER ED DEAN SUPPLIES	283.69	283.69	205.35	78.34	1,800.00	1,516.31	1,516.31
ASST DEAN SUPPLIES	116.94	116.94	46.10	70.84	750.00	633.06	633.06
DEAN CONF & MEETINGS	326.70	326.70	310.70	16.00	1,275.00	948.30	948.30
ASST DEAN CONF & MEETINGS	44.00	44.00	44.00	.00	382.00	338.00	338.00
COMMUNITY ED ADMIN SALARIES	6,370.00	6,370.00	4,550.00	1,820.00	21,840.00	15,470.00	15,470.00
COMM ED INSTR SALARIES	7,150.00	7,150.00	7,150.00	.00	68,000.00	60,850.00	60,850.00
COMM SERV COORDINATORS	540.00	540.00	540.00	.00	6,000.00	5,460.00	5,460.00
COMM ED CONTR SERV	90.00	90.00	90.00	.00	3,000.00	2,910.00	2,910.00
COMM ED SECR	1,733.41	1,733.41	1,138.83	594.58	7,135.00	5,401.59	5,401.59
COMM ED SUPPLIES	483.68	483.68	298.69	184.99	2,000.00	1,516.32	1,516.32
COMM ED CONF & MEETINGS	188.49	188.49	36.70	151.79	1,530.00	1,341.51	1,341.51
ACADEMIC SKILLS SALARIES	3,796.86	3,796.86	1,265.62	2,531.24	45,100.00	41,303.14	41,303.14
ACADEM SKILLS FED WORK STUDY	629.38	629.38	299.45	329.93	3,200.00	2,570.62	2,570.62
ACADEM SKILLS CONTR SERV	32.00	32.00		32.00	400.00	368.00	368.00
ACADEM SKILLS SUPPLIES	1,554.28	1,554.28	212.76	1,341.52	3,000.00	1,445.72	1,445.72

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEM SKILLS CONF & MEETINGS		.00		.00	255.00	255.00	255.00
HONORS PROGRAM CONTR SERV		.00		.00	200.00	200.00	200.00
HONORS PROGRAM SUPPLIES		.00		.00	200.00	200.00	200.00
HONORS PROGRAM CONF & MEETINGS		.00		.00	510.00	510.00	510.00
LRC ADMIN SALARIES	5,833.31	5,833.31	4,166.65	1,666.66	20,000.00	14,166.69	14,166.69
LR C PROF SALARIES	5,606.22	5,606.22	1,868.74	3,737.48	44,850.00	39,243.78	39,243.78
LRC SECR SALARIES	6,839.79	6,839.79	4,885.57	1,954.22	23,451.00	16,611.21	16,611.21
LRC FED WORK STUDY	2180.32	2180.32	1,385.96	794.36	9,300.00	7,119.68	7,119.68
LRC CONTR SERV	434.77	434.77	223.20	211.57	3,500.00	3,065.23	3,065.23
LRC SUPPLIES	4,295.12	4,295.12	4,140.53	154.59	8,300.00	4,004.88	4,004.88
LRC SUPPLIES A V	2,441.22	2,441.22	1,178.17	1,263.05	6,400.00	3,958.78	3,958.78
XEROX SUPPLIES	8.69	8.69 CR	323.13	331.82 CR	2,000.00	2,008.69	2,008.69
LIBRARY BOOKS	6,220.21	6,220.21	4,520.87	1,699.34	25,000.00	18,779.79	18,779.79
LRC CONF & MEETINGS	37.85	37.85	18.60	19.25	510.00	472.15	472.15
ADM & REC PROF SALARIES	5,075.00	5,075.00	3,625.00	1,450.00	10,150.00	5,075.00	5,075.00
ADM & REC SECR SALARIES	8,468.93	8,468.93	6,051.21	2,417.72	29,013.00	20,544.07	20,544.07
ADM & REC FED WORK STUDY	1,474.74	1,474.74	1,221.66	253.08	4,500.00	3,025.26	3,025.26
ADM & REC CONTR SERV	415.00	415.00		415.00	390.00	25.00 CR	25.00 CR
ADM & REC SUPPLIES	496.30	496.30	279.29	217.01	6,000.00	5,503.70	5,503.70
ADM & REC CONF & MEETINGS		.00		.00	425.00	425.00	425.00
COUNSELING SALARIES	16,866.61	16,866.61	11,248.37	5,618.24	67,420.00	50,553.39	50,553.39
COUNSELING SECR	1,788.29	1,788.29	1,193.71	594.58	7,135.00	5,346.71	5,346.71
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	6,197.89	6,197.89	4,427.07	1,770.82	21,250.00	15,052.11	15,052.11
FIN AIDS SECR SALARIES	2,264.17	2,264.17	1,617.27	646.90	7,763.00	5,498.83	5,498.83
STUDENT SERV ADMIN SALARIES	7,525.00	7,525.00	5,375.00	2,150.00	25,800.00	18,275.00	18,275.00
STUDENT SERV SECR	2,246.31	2,246.31	1,476.65	769.66	9,236.00	6,989.69	6,989.69
STUDENT SERV FED WORK STUDY	12115.11	12115.11	8,430.96	3,684.15	40,035.00	27,919.89	27,919.89
COACHING SALARIES		.00		.00	9,300.00	9,300.00	9,300.00
STUDENT SERV CONTR SERV	132.33	132.33	132.33	.00	300.00	167.67	167.67
STUDENT SERV SUPPLIES	1,043.53	1,043.53	678.75	364.78	9,000.00	7,956.47	7,956.47
STUDENT RECRUITMENT		.00		.00	2,000.00	2,000.00	2,000.00
COMMENCEMENT	270.37	270.37	241.47	28.90	5,000.00	4,729.63	4,729.63
STUDENT SERV CONF & MEETINGS	427.46	427.46	122.25	305.21	3,655.00	3,227.54	3,227.54
VETERANS GRANT SALARIES	4,316.64	4,316.64	3,083.32	1,233.32	14,800.00	10,483.36	10,483.36
VETERANS GRANT SECR	1,898.75	1,898.75	1,356.25	542.50	6,510.00	4,611.25	4,611.25
VETERANS GRANT SUPPLIES	355.46	355.46	272.65	82.81	2,500.00	2,144.54	2,144.54
VETERANS GRANT CONF & MEETINGS	196.40	196.40	196.40	.00	1,020.00	823.60	823.60

Account	Total Expenditures	To Date	Prev. Mo. To DAte	This Mo.	Budget	Unexpended	Unencumbered
PUB SERV SALARIES		.00		.00	3,500.00	3,500.00	3,500.00
PUB SERV CONTR SERV		.00		.00	500.00	500.00	500.00
PUB SERV SUPPLIES		.00		.00	500.00	500.00	500.00
SERVICE STAFF SALARIES	74,118.37	74,118.37	52,192.86	21,925.51	276,410.00	202,291.63	202,291.63
MAINT FED WORK STUDY BOYS	10,052.91	10,052.91	7,866.02	2,186.89	74,493.00	64,440.09	64,440.09
MATRONS FED WORK STUDY	4,295.35	4,295.35	3,727.94	567.41		4,295.35 CR	4,295.35 CR
TELEPHONE	5,385.21	5,385.21	3,534.62	1,850.59	24,000.00	18,614.79	18,614.79
PRESIDENTS SALARY	10,208.31	10,208.31	7,291.65	2,916.66	35,000.00	24,791.69	24,791.69
PRES SECR SALARY	3,367.86	3,367.86	2,405.62	962.24	11,797.00	8,429.14	8,429.14
PRES OFC FED WORK STUDY	1,193.84	1,193.84	776.46	417.38	2,465.00	1,271.16	1,271.16
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	1,093.70	1,093.70	733.79	359.91	3,000.00	1,906.30	1,906.30
PRES OFC CONF & MEETINGS	596.95	596.95	339.50	257.45	2,125.00	1,528.05	1,528.05
SPECIAL AFFAIRS	461.55	461.55	373.75	87.80	1,500.00	1,038.45	1,038.45
BUS OFC ADMIN SALARIES	9,391.64	9,391.64	6,708.32	2,683.32	32,200.00	22,808.36	22,808.36
BUS OFC PROF SALARIES	6,270.81	6,270.81	4,479.15	1,791.66	21,500.00	15,229.19	15,229.19
BUS OFC SECR SALARIES	13,715.02	13,715.02	9,690.69	4,024.33	50,775.00	37,059.98	37,059.98
BUS OFC FED WORK STUDY	2,855.42	2,855.42	2,203.49	651.93	9,900.00	7,044.58	7,044.58
BUS OFC CONTR SERV	2,674.28	2,674.28	2,674.28	.00	3,575.00	900.72	900.72
BUS OFC SUPPLIES	855.58 ◇	855.58 CR	402.97 ◇	452.61 CR	7,500.00	8,355.58	8,355.58
BUS OFC CONF & MEETINGS	183.00	183.00	28.50	154.50	1,700.00	1,517.00	1,517.00
PUB RELA ADMIN SALARIES	6,066.64	6,066.64	4,333.32	1,733.32	20,800.00	14,733.36	14,733.36
PUB RELA SECR SALARIES	460.35	460.35	433.95	26.40	6,505.00	6,044.65	6,044.65
PUB RELA SUPPLIES & ADS	9,776.82	9,776.82	5,904.67	3,872.15	43,000.00	33,223.18	33,223.18
PUB RELA CONF & MEETINGS	94.65	94.65	63.45	31.20	638.00	543.35	543.35
AUDITING & LEGAL	1,979.68	1,979.68	992.18	987.50	13,000.00	11,020.32	11,020.32
ELECTIONS & OTHER	109.77	109.77	109.77	.00	5,000.00	4,890.23	4,890.23
BOARD CONF & MEETINGS	152.54	152.54		152.54	1,700.00	1,547.46	1,547.46
INSTITUTIONAL SECR SALARIES	2,219.56	2,219.56	1,585.40	634.16	7,610.00	5,390.44	5,390.44
GROUP HEALTH & LIFE INS	45,852.24	45,852.24	29,341.87	16,510.37	132,900.00	87,047.76	87,047.76
UNEMPLOYMENT COMPENSATION		.00		.00	14,000.00	14,000.00	14,000.00
UNALLOCATED CONTR SERV	334.88	334.88	279.62	55.26	2,100.00	1,765.12	1,765.12
FACULTY ASSN SUPPLIES	86.12	86.12			200.00	113.88	113.88
			68.92	17.20			
POSTAGE	3,553.65	3,553.65	1,298.17	2,255.48	27,300.00	23,746.35	23,746.35
PUBLICATIONS & DUES	2,603.00	2,603.00	2,603.00	.00	6,200.00	3,597.00	3,597.00
ADVERTISING	260.88	260.88	20.58	240.30	550.00	289.12	289.12
RECRUITMENT	720.31	720.31	410.81	309.50	2,000.00	1,279.69	1,279.69

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
GENERAL INSURANCE	31,907.40	31,907.40	27,934.06	3,973.34	32,000.00	92.60	92.60
CAPITAL OUTLAY	1,515.66	1,515.66	1,023.50	492.16	26,476.00	24,960.34	24,960.34
TUITION CHARGE BACK	1,845.70	1,845.70	244.16	1,601.54	15,000.00	13,154.30	13,154.30
RESEARCH SUPPLIES	27.98	27.98	27.98	.00	1,000.00	972.02	972.02
RESEARCH CONF & MEETINGS	56.30	56.30		56.30	425.00	368.70	368.70
DATA PROC PROF SALARIES	15,399.71	15,399.71	10,999.81	4,399.90	51,316.00	35,916.29	35,916.29
DATA PROC NON ACADEM SALARIES	2,134.67	2,134.67	1,524.77	609.90	7,319.00	5,184.33	5,184.33
DATA PROC FED WORK STUDY	1,050.07	1,050.07	726.10	323.97	3,800.00	2,749.93	2,749.93
DATA PROC CONTR SERV	9,442.65	9,442.65	9,327.65	115.00	10,908.00	1,465.35	1,465.35
DATA PROC SUPPLIES	1,645.25	1,645.25	1,595.24	50.01	3,600.00	1,954.75	1,954.75
DATA PROC CONF & MEETINGS	8.00	8.00		8.00	850.00	842.00	842.00
DATA PROC EQUIP RENTAL	11,724.11	11,724.11	8,636.95	3,087.16	44,620.00	32,895.89	32,895.89
GRANTS OFFICE SUPPLIES	209.38	209.38	50.84	158.54	2,000.00	1,790.62	1,790.62
GRANTS OFFICE CONF & MEETINGS	84.00	84.00	84.00	.00	850.00	766.00	766.00
AFFIRM ACTION CONTR SERV		.00		.00	250.00	250.00	250.00
AFFIRM ACTION SUPPLIES	58.14	58.14	36.00	22.14	400.00	341.86	341.86
AFFIRM ACTION CONF & MEETINGS	30.00	30.00		30.00	850.00	820.00	820.00
CONTINGENCIES		.00		.00	25,000.00	25,000.00	25,000.00
	728,240.99 T	728,240.99 T	494,651.04 T	233,589.95 T	3,102,963.00	2,374,722.01	2,374,722.01

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG & MAINT SUPPLIES	3,767.29	3,767.29	3,282.06	485.23	52,000.00	48,232.71	48,232.71
MAINT CONF & MEETINGS	184.30	184.30	174.00	10.30	638.00	453.70	453.70
SERVICE EQUIPMENT		.00		.00	8,500.00	8,500.00	8,500.00
MAINT CONTR SERV	8,451.37	8,451.37	5,126.32	3,325.05	29,700.00	21,248.63	21,248.63
GAS	21,446.04	21,446.04	14,177.79	7,268.25	93,060.00	71,613.96	71,613.96
ELECTRIC	15,422.57	15,422.57	8,063.67	7,358.90	112,000.00	96,577.43	96,577.43
RENTAL	441.00	441.00	396.00	45.00	500.00	59.00	59.00
CONTINGENCIES		.00		.00	15,000.00	15,000.00	15,000.00
	49,712.57 T	49,712.57 T	31,219.84 T	18,492.73 T	311,398.00 T	261,685.43 T	261,685.43 T

SITE & CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	66,645.85	66,645.85	1,300.00	65,345.85	25,000.00	41,645.85 CR	41,645.85 CR
NEW BLDGS & ADDITIONS		.00		.00	25,000.00	25,000.00	25,000.00
BLDG IMPROVMENTS		.00		.00	75,000.00	75,000.00	75,000.00
BLDG REPAIRS	1,585.00	1,585.00	1,251.00	334.00		1,585.00 CR	1,585.00 CR
BLDG REPAIRS LITTLE THEATRE	2,239.31	2,239.31	2,239.31	.00		2,239.31 CR	2,239.31 CR
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY		.00		.00	20,000.00	20,000.00	20,000.00
	70,470.16 T	70,470.16 T	4,790.31 T	65,679.85 T	175,000.00 T	104,529.84 T	104,529.84 T

BOND & INTEREST #1

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT		.00		.00	225,000.00	225,000.00	225,000.00
FIXED CHARGES -INTEREST		.00		.00	66,600.00	66,600.00	66,600.00
OTHER CHARGES				.00	500.00	500.00	500.00
	.00 T	.00 T	.00 T	.00 T	292,100.00 T	292,100.00 T	292,100.00 T

BOND & INTEREST #2

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT		.00		.00	90,000.00	90,000.00	90,000.00
INTEREST		.00		.00	4,800.00	4,800.00	4,800.00
OTHER CHARGES		.00		.00	100.00	100.00	100.00
	.00 T	.00 T	.00 T	.00 T	94,900.00 T	94,900.00 T	94,900.00 T

WORKING CASH FUND

Account					Budget	Unexpended	Unencumbered
MISC EXPENSES		.00		.00	250.00	250.00	250.00
	.00T	.00T	.00T	.00T	250.00T	250.00T	250.00T

INSURANCE FUND

Account					Budget	Unexpended	Unencumbered
INSURANCE EXPENSE		.00		.00	12,000.00	12,000.00	12,000.00
	.00T	.00T	.00T	.00T	12,000.00T	12,000.00T	12,000.00T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This MO.	Budget	Unexpended	Unencumbered
CURRENT TAXES	463,870.95	463,870.95	313,735.88	150,135.07	733,788.00	264,917.05	264,917.05
CHARGEBACK REVENUE	2,313.92	2,313.92	352.72	1,961.20	12,000.00	9,686.08	9,686.08
SUMMER STATE APPORT		.00		.00	100,844.00	100,844.00	100,844.00
FALL STATE APPORT		.00		.00	578,295.00	578,295.00	578,295.00
SPRING STATE APPORT	167.86 ◇	167.86 CR	167.86 ◇	.00	517,973.00	518,140.86	518,140.86
ICCB EQUALIZATION GRANT		.00		.00	1,200.00	1,200.00	1,200.00
VOC ED EQUIP REIMB	1,017.00 ◇	1,017.00 CR	1,017.00 ◇	.00	5,188.00	6,205.00	6,205.00
VOC ED REG REIMB	28,211.00 ◇	28,211.00 CR	28,211.00 ◇	.00	95,000.00	123,211.00	123,211.00
STATE WORK STUDY		.00	3,056.00 ◇	.00	12,500.00	12,500.00	12,500.00
OTHER ILL REVENUE	597.26 ◇	597.26 CR	8,817.00 ◇	8,219.74	8,817.00	9,414.26	9,414.26
HEW TITLE 2		.00		.00	3,800.00	3,800.00	3,800.00
VETERANS COST OF INSTR		.00		.00	14,737.00	14,737.00	14,737.00
FEDERAL WORK STUDY	25,633.55	25,633.55	12,038.13	13,595.42	141,377.00	115,743.45	115,743.45
VETERANS REPORTING FEE		.00		.00	8,500.00	8,500.00	8,500.00
SUMMER TUITION	66,943.88	66,943.88	66,943.88	.00	66,830.00	113.88 CR	113.88 CR
FALL TUITION	75,000.00	75,000.00		75,000.00	367,101.00	292,101.00	292,101.00
SPRING TUITION		.00		.00	327,778.00	327,778.00	327,778.00
GRADUATION FEES		.00		.00	600.00	600.00	600.00
TRANSCRIPT FEES	281.50	281.50	142.00	139.50	700.00	418.50	418.50

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Educ. Fund Rev. Contd.

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUB SERV INCOME		.00		.00	4,500.00	4,500.00	4,500.00
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
OTHER REVENUE	157.80	157.80	13.80	144.00	100.00	57.80 CR	57.80 CR
	604,208.43 T	604,208.43 T	351,957.55	252,250.33	3,001,728.00 T	2,397,519.52 T	2,397,519.52 T
BUILDING FUND							
CURRENT TAXES	115,967.12	115,967.12	78,433.56	37,533.56	183,447.00	67,479.88	67,479.88
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REVENUE	128.00	128.00	65.00	63.00	900.00	772.00	772.00
	116,095.12 T	116,095.12 T	78,498.56 T	37,596.56 T	184,447.00 T	68,351.88 T	68,351.88 T
SITE & CONSTRUCTION FUND							
ANNIXTER REVENUE	14,213.25	14,213.25	9,475.50	4,737.75	49,850.00	35,636.75	35,636.75
UNIT 5 REVENUE	3,000.00	3,000.00		3,000.00	12,000.00	9,000.00	9,000.00
INTEREST ON INVESTMENTS	13,559.15	13,559.15	13,559.15	.00	25,000.00	11,440.85	11,440.85
	30,772.40 T	30,772.40 T	23,034.65 T	7,737.75 T	86,850.00 T	56,077.60 T	56,077.60 T
BOND & INTEREST #1							
CURRENT TAXES	189,615.06	189,615.06	128,244.83	61,370.23	299,936.00	110,320.94	110,320.94
INTEREST ON INVESTMENTS	2,055.56	2,055.56	451.66	1,603.90	6,000.00	3,944.44	3,944.44
	191,670.62 T	191,670.62 T	128,696.49 T	62,974.13 T	305,936.00 T	114,265.38 T	114,265.38 T
BOND & INTEREST #2							
CURRENT TAXES	61,648.40	61,648.40	41,695.47	19,952.93	97,471.00	35,822.60	35,822.60
INTEREST ON INVESTMENTS	552.37	552.37		552.37	50.00	502.37 CR	502.37 CR
	62,200.77 T	62,200.77 T	41,695.47 T	20,505.30 T	97,521.00 T	35,320.23 T	35,320.23 T

WORKING CASH FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	19,793.51	19,793.51	14,948.07	4,845.44	10,000.00	9,793.51 CR	9,793.51 CR
	19,793.51 T	19,793.51 T	14,948.07 T	4,845.44 T	10,000.00 T	9,793.51 CR	9,793.51 CR

INSURANCE FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	7,732.39	7,732.39	5,229.74	2,502.65	12,058.00	4,325.61	4,325.61
	7,732.39 T	7,732.39 T	5,229.74 T	2,502.65 T	12,058.00 T	4,325.61 T	4,325.61 T

SAUK VALLEY COLLEGE

APPROVED BY

William E Reefe

PRESIDENT

Lorna Keefer

SECRETARY

DATE