

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Conference Room, 3L14
November 27, 1978 7:30 p.m.

- A. Call to Order
- B. Roll Call
- C. Written communications from visitors
- D. Recommended actions:
 - 1) Approval of minutes as submitted
 - 2) Approval of Treasurer's Report
 - 3) Approval of current bills for payment
 - 4) Approval of current payroll journal
 - 5) Personnel matters
 - a. Registration and records reorganization
 - b. Question on salary schedule placement
 - 6) Other items
- E. Old business:
 - 1) Policy Manual-building utilization policy
 - 2) Response on financial report request
 - 3) Other items
- F. New Business:
 - 1) December meeting
 - 2) Other items
- G. President's Report
 - 1) Student trustee report
 - 2) Minutes of committee meetings
 - 3) Memo on Christmas down period
 - 4)
 - 5)
 - 6) Other items

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

November 27, 1978

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on November 27, 1978 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

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

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

Absent: Ronald Coplan

Communications from Visitors: Steve Johnson read a communication from the Faculty Association concerning the formation of a committee.

Minutes: It was moved by Member Keefer and seconded by Member Koenig that the Board approve the minutes of the November 8 meeting as presented. Motion voted and carried.

It was moved by Member Prescott and seconded by Member Fisher that the Board approve the minutes of the November 13 meeting as presented. Motion voted and carried.

Treasurer's Report: It was moved by Member Koenig 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.

Arrival: Member Coplan arrived at 7:40 p.m.

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

Educational Fund	\$270,062.11
Building Fund	21,020.71

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

Payroll: It was moved by Member Keefer and seconded by Member Powers that the Board approve the October 31 payroll in the amount of \$126,982.36 and the payroll of November 15 in the amount of \$100,028.49. In a roll call vote, all voted aye. Motion carried.

- Building Regulations:** Discussion was held on the Building Utilization Policies approved in 1974. The Board discussed the feasibility of continuing its policy of charging minimal or no fees to responsible student and community groups. Member Prescott stated that she is not opposed to the present policy. However, in light of the referendum defeat, she said she would have to question whether or not we can still afford to do this. She noted she would be in favor of not charging school groups especially in view of the fact that it increases the student's interest in Sauk Valley College. The administration was asked to provide background information on the room rentals for the past year and how many community and school groups used the college facilities.
- Board Policy Manual:** Member Prescott reported on the status of the Board Policy manual revisions. She noted that a rough draft should be in the mail by December 1st to each Board member for discussion at the December 18 meeting, and possible approval at a January meeting. Chairman Reigle expressed the Board's appreciation to Mrs. Prescott for her long hours of work on this project.
- Financial Status:** Discussion was held on the financial picture at the college. Chairman Reigle requested Ron Coplan draw up guidelines for the formation of a committee to study financial problems and other long-range goals of the college.
- Anixter Lease:** Chairman Reigle noted that he had received a letter from Anixter Brothers, Inc. renewing their lease.
- December Meeting:** In a discussion on the meeting date for December, it was the consensus of the Board that the meeting should be held on Tuesday, December 17 at 7:30 p.m.
- Cooperative Agreement:** A cooperative agreement between Sauk Valley College and the Ottawa Hospital was presented to the Board for their study and action at the December meeting.
- Donation:** It was moved by Member Prescott and seconded by Member Koenig that the Board accept the donation of 8,200# of carbon steel from Northwestern Steel & Wire Company for the welding program, and empower the adminis-

Donations
(continued): tration to send a letter of appreciation
for same. Motion voted and carried.

Special Education
Cooperative
Agreement: The attached cooperative agreement between
Sauk Valley College and the Lee County
Special Education Association was presented
to the Board for their study and action at
the December meeting.

Budget Transfer: It was moved by Member Coplan and seconded
by Member Powers that the Board approve
the transfer of \$225 from the Contingency
Fund to the supply budget of the Dean of
Arts and Sciences to pay for a membership
in the National Center for the Study of
Collective Bargaining. In a roll call vote,
all voted aye. Motion carried.

President's
Report: Molly Bulfer, student trustee, reported on
the Lionel Hampton concert scheduled for
December 5, a guitar presentation by S.
Valdivia, the Saul Dorfman concert, and the
musical, "Little Mary Sunshine", scheduled
for December. Dr. Cole reported on committee
meeting minutes, Christmas down period,
credit hour report of J. Kime, a letter of
appreciation from Unit 5 for the use of the
Little Theatre, a letter of commendation from
the Wetzell Agency to Don Burton, ICCB rate
of funding, and the next ICCTA regional
meeting to be held at Rock Valley.

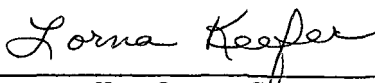
Executive Session: At 8:47 p.m. it was moved by Member Prescott
and seconded by Member Coplan that the
Board adjourn to executive session to
discuss personnel items and collective bargain-
ing. Motion voted and carried.

Regular Session: At 10:08 p.m. it was moved by Member Coplan
and seconded by Member Fisher that the Board
return to regular session. Motion voted and
carried.

Adjournment: Since there was no further business, it was
moved by Member Powers and seconded by Member
Prescott that the Board adjourn to 7:30 p.m.
on Tuesday, December 19, 1978. Motion
voted and carried.

The meeting adjourned at 10:09 p.m.

Respectfully submitted:



Lorna Keefer, Secretary

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE November 27, 1978

MEMORANDUM

TO: Dean Robert Edison

FROM: Dr. George E. Cole

SUBJECT: Memorandum for November 27 Board meeting

Your memorandum of November 22 to the Board is being forwarded. Upon reviewing it, however, I feel there is apparently some mis-understanding or confusion on what was asked that night. Perhaps I am at fault for not discussing this with you earlier.

It was my understanding that the specific question was how long could the college operate if it liquidated it's working cash fund, used rental monies, and any other monies that could be converted to operational purposes.

It was my opinion that the question was asked in a context involving tuition increases. Tentative revenue estimates and expenditure projections which were discussed and prepared in administrative council assumed the following:

1. Maximum tuition increase effective the summer of 1979
2. \$2 increase per credit hour from State Aid for 1979-80
3. Enrollment projections of slightly less than 50,000 credit hours
4. Personnel policy of strongly discouraging replacing natural vacancies

Perhaps a good way of answering these direct questions would be to prepare some alternative paths involving various combinations of the above assumptions. For example, what would the financial condition of the college be if we would not have a tuition increase and still maintain our current spending level? What would the financial condition of the college be if the anticipated State Aid increase did not materialize? What would the status of the college be if we experienced a 10% decline in enrollment?

The purpose of the workshop was to familiarize the Board with the various alternatives and assumptions upon which our 1979-80 projections were based. I felt Mr. Coplan's question was based on the assumption of expenditures remaining constant, enrollment remaining stable, with no increase in tuition or State Aid.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE November 27, 1978
Page #2

MEMORANDUM to SVC Board of Trustees

O:

OM:

Given these assumptions (Mr. Coplan's) we could probably operate somewhere between two and three years before we are deeply into tax anticipation. This, at face value, would seem to be the common sense conclusion, but since I am not completely familiar with our cash flow situation... when we get our State Aid, when we get our tax monies, when monies are needed to pay large expenditures, etc., it would probably not be an accurate assessment. Perhaps we should discuss this in Administrative Council on Monday and prepare some alternative models.

I feel the Board will legitimately continue to ask these questions as they face the difficult tasks of increasing tuition, reducing personnel costs through natural vacancies or other available alternatives, etc.

mv

MEMORANDUM

November 22, 1978

TO: Board of Trustees

FROM: Robert Edison

R. Edison

During a recent board meeting Mr. Coplan indicated that he would be interested in knowing how long Sauk Valley College could operate as we are presently operating on the funds which are now available. I was not certain as to the exact meaning of the question at the time, nor am I certain at this time, but I am preparing this response in answer to the question even though it must be accompanied by presumptions and qualifications.

In writing this memorandum I am assuming that some funds for operational purposes are legally untouchable even with Board approval and that other funds are questionable and subject to legal interpretations, a decision which I will leave to the discretion of those more qualified.

For purposes of continuing this computation I would refer to Page #2 of the Audit Report for the year ended June 30, 1978, though it must be recognized that some of the balances referred to will have changed somewhat since that date. To continue I am assuming that the Educational Fund and the Building Fund and the Working Cash Fund and the Bookstore Fund are available at the Board's discretion, though I would seriously question partial absorption of the Working Cash Fund on a year-to-year basis. In addition to the previously mentioned four (4) funds I am assuming that the balance in the Student Activity Fund and some of the balances in the Trust and Agency Fund could be absorbed at the discretion of the Board of Trustees. Other than for limited and restrictive purposes I would view the following funds to be legally exempt or impossible, practically, to absorb. These funds are Bond and Interest Funds, Site and Construction Fund, Student Loan Fund, portions of the Trust and Agency Funds not detailed as optional, and the General Fixed Asset Funds.

In summarizing the availability of funds for operational purposes my qualifications would leave optional fund balances as follows as of 6-30-78:

Trust and Agency Fund (Page 28 of Audit ended 6-30-78)

Recreational Room	\$ 4,333	
Locker Room	196	
Parking Fund	12,402	
Land Lab	4,536	
Community Services	<u>13,104</u>	\$ 34,571
Student Activity Fund		12,729
Educational and Building Fund		14,318
Working Cash Fund		714,368
Bookstore Fund		<u>50,000*</u>
TOTAL AVAILABLE		<u>\$825,986</u>

MEMORANDUM

TO: Board of Trustees
FROM: Robert Edison

11-22-78
Page #2

In addition to the foregoing listing of available funds any computations and/or prognostications to be made could consider the following elements:

1. Rental income currently deposited in the Site and Construction Fund is valued at approximately \$62,000 per year.
2. Anticipation warrants can normally be issued up to approximately 75% of the tax levies then outstanding. In the case of Sauk Valley College this borrowing limitation would total approximately \$700,000 on an annual basis.
3. The 1978-79 budgets and the projections for 1979-80 contain a \$40,000 Contingency which should be used to improve any projected results unless the contingency is absorbed for other purposes.

I believe the question raised by Mr. Coplan to be multi-faceted with the least number of elements to be considered broadly represented by the terms of "income" and "expenditures." The results are then far more complicated than the simple division of a deficit figure divided into the funds available to determine the time length of solvency.

To the best of my ability I have detailed the funds available as of 6-30-78, and as a matter of emphasizing the inadequacy of further calculations I would simply list the following data which would represent a two-year variable of approximately \$450,000 if we simply add the highest 1978-79 deficit estimate to the surplus estimate for 1979-80.

1. The 1978-79 Budget approved by the Board of Trustees indicated an operating deficit in the amount of \$ 228,186
2. The 1978-79 Budget presented at the Board Workshop on November 8, 1978, indicated a deficit of 268,356
3. The 1978-79 Budget presented on November 8, 1978, and amended for vacancies as presented to the Board on November 13, 1978 would indicate a deficit of 239,519
4. The 1979-80 Budget projection as submitted to the Board of Trustees on November 8, 1978, reflected a surplus in the amount of 98,357
5. The 1979-80 presentation of possible vacancies made to the Board of Trustees on November 13, 1978, and applied to the figures submitted on November 8, 1978 would indicate a surplus of 180,802

RE:fsb

*Bookstore Fund - The funds available from the Bookstore is a nebulous figure and the Fund Equity balance should not be interpreted as that which might be available for transfer purposes. By way of example I would like to indicate that we started operating our own bookstore the latter half of the 1966-67 fiscal year by borrowing \$25,000 and setting up the bookstore organizational structure as a self-sustaining operation.

We have operated the bookstore on this basis since that date and we currently show a Fund Equity balance of approximately \$155,000 and a year-end inventory of approximately \$45,000 and no unpaid obligations. By way of explanation I would like to indicate that the bookstore loan from 1967 through fiscal year 1971 permitted us to build and pay for our essential inventory requirements, and then permitted us to liquidate the loan by repaying \$5,000 each year in FY '72, '73, '74 and \$10,000 in FY '75. The bookstore is now debt free but must finance its minimum inventory approximating \$50,000 and retain enough cash liquidity to meet publishers' requirements for payments. I would estimate the inventory and the publisher shipments to require approximately \$100,000 to \$125,000.

November 27, 1978

To: Sauk Valley College Administrators
Clerical and Support Staff

From: Dr. George E. Cole

Following a series of workshops last summer, the Board approved a down period over the Christmas holidays during which the building will be closed. This period will start at 5 p.m. on December 22 and continue through January 1, 1979.

This means that employees will be away from the college for four working days....December 26, December 27, December 28, and December 29. The Board has decided that employees will take personal days (to be charged to sick time) or vacation days for this period.

mv

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,


DIXON, ILLINOIS 61021

DATE

November 27, 1978

MEMORANDUM

TO: Dr. Cole

FROM: Dean Strickland 

Attached is a Cooperative Agreement between Sauk Valley College and Community Hospital of Ottawa, Illinois. Please seek Board Approval for this Agreement at the November 27, 1978 meeting of the Board of Trustees.

lm
enc

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE November 27, 1978

MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

The attached cooperative agreement is essentially the same as the other agreement between Sauk Valley College and the Community Hospital of Ottawa, however, there are some minor changes which make it necessary to have Board approval.

RECOMMENDATION: Board approval of the attached cooperative agreement.

mv

COOPERATIVE AGREEMENT

THIS AGREEMENT entered into at Dixon, Illinois, this 1st day of December, A.D., 1978, by and between the Sauk Valley College, administered by the Board of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, hereinafter designated as "College", and the Community Hospital of Ottawa, of the city of Ottawa, Illinois, hereinafter designated as "Hospital."

WHEREAS College and Hospital acknowledge a public obligation to contribute to education for Radiologic Technicians for the benefit of students and for community needs; and,

WHEREAS College has established programs in Radiologic Technology, which requires the educational facilities of the Hospital for clinical experience, and,

WHEREAS Hospital has clinical facilities suitable for the educational needs of the College programs in Radiologic Technology.

WHEREAS it is to the mutual benefit of both the College and Hospital that students have opportunities for clinical experience as students and future practitioners; and,

WHEREAS the following agreement is effected by the proper authorizing bodies of both parties, each in independent status from the other, and,

WHEREAS the agreement is to be governed by the following general concepts of cooperative action:

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements hereinafter set forth, it is agreed as follows:

The College Covenants and agrees as follows:

1. The College assumes full responsibility for offering an educational program eligible for accreditation by the Council on Education of the American Medical Association, the American Society of Radiologic Technologists, the American College of Radiology and the Department of Registration and Education.

2. College will provide the necessary faculty for the instructor given to all students with the Hospital providing facilities for Radiology instruction.
3. College Radiology faculty will plan, develop, implement, and be responsible for all clinical instruction and evaluation of students.
4. College, in cooperation with such personnel as the Hospital designates, will provide an orientation period during which Radiology faculty can become familiar with hospital policies, practices, and facilities before instructing students there.
5. College will develop a "Clinical Instruction Plan" for using the Hospital's clinical areas to meet the educational goals of the curricula in Radiology. This plan shall be made available to the Hospital at a mutually agreed upon time prior to the beginning of the school term and subject to revision by the Hospital in instances where conflicts with Hospital patient care responsibilities seem to exist. This plan shall be submitted to the Hospital each May and October.
6. College Radiology faculty will be responsible for learning and observing the policies and regulations of both College and Hospital as they apply to the circumstances of clinical teaching.
7. College is responsible to assure that students assigned to the Hospital for clinical instruction meet both College and Hospital standards of health and have the ability to profit from the experience. The College shall be responsible to documenting that students using Hospital facilities have annual physicals.
8. College will pay Hospital for supplies furnished to the College students and faculty, as approved by the instructor. The Hospital agrees to give priority for the clinical space to Sauk Valley students, consistent with clinical space requirements as documented by the May and October assignment sheet submitted to the Hospital by the College.

The Hospital agrees as follows:

1. At the request of the College, the Hospital will schedule meetings with the Hospital staff for the purpose of interpreting, discussing, and evaluating, the educational program in Radiologic Technology.
2. Hospital will maintain the standards which make it eligible for approval as a clinical area for instruction in an accredited program in Radiologic Technology, but Hospital will not acquire supplies or equipment solely for the program.
3. Hospital will permit the faculty and students of the College to use its patient care and patient service facilities for clinical experience according to a plan approved by the Council on Education of the American Medical Association, American Society of Radiologic Technologists, the American College of Radiology and the Department of Registration and Education. Details of such educational use may be modified to fit changing needs and will be described in the "Clinical Instruction Plan," submitted to the Hospital's Education Coordinator and reviewed prior to the arrival of students.

It shall be mutually satisfactory to both the educational goals of the College and the patient care standards of the Hospital.

4. The Hospital shall make available, for educational purposes, rooms or area where groups of students may hold discussions and receive clinical instruction from the faculty.
5. Hospital will permit the use, for educational purposes, of such supplies and equipment as are commonly available for patient care.
6. Hospital will provide the same facilities and services to College students and faculty as are provided to hospital employees, such as:
 - a. Adequate parking space
 - b. Access to food service, etc.
7. Hospital will provide access to sources of information for education purposes, such as:
 - a. Procedure guides, policy manuals.
 - b. Standard clinical references, such as Medical Dictionary, Diagnostic Tests, pharmacology references, and standard references suitable to the clinical area and care program.
8. Hospital staff may participate in education on the request of the instructor. This may be the role of resource persons, clinical experts, or assisting in the planning and implementation of aspects of clinical education. Such participation will be voluntary and shall not interfere with assigned duties.
9. Hospital will designate a staff member who will serve as Education Coordinator for all educational use of the Hospital facilities.
10. Hospital may refuse, after consulting with the Coordinator of Radiologic Technology program, educational access to its clinical areas to any College personnel who do not meet its written Employee Standards for safety, health, or ethical behavior.
11. Hospital may resolve any problem, after consulting with the Coordinator of the Radiologic Technology program, pertaining to the patient's welfare and restrict the student involved to the observer role until the incident can be clarified by the Hospital Coordinator and the Coordinator of these programs.

The College and the Hospital further agree:

1. The students will have the status of learners and are not employees. They will not replace Hospital staff nor give service to patients apart from its educational value.
2. Students are subject to the authority, policies and regulations of the College. They are also subject, during clinical assignment, to the same standards as are set for Hospital employees in matters relating to the welfare of patients and the standards of the Hospital. During the clinical assignment, if there is a policy conflict between the College and the Hospital, the Hospital's policy be considered to supersede.

3. Students will be under the guidance of the College instructor or his designate at all times when in the Hospital for clinical experience.
4. The students and faculty of the College participating in this program shall be deemed to be employees, affiliates, or individual contractors of the College.
5. Any additional insurance premiums charged to the Hospital by reason of having the students and faculty of the College participating in this program will be paid by the College.
6. The College will furnish the Hospital a certificate of insurance covering the College, its staff, and all students participating in the program, for professional liability with limits of \$100/300,000 - \$25,000.00, plus \$1,000,000 excess coverage.
7. In the event of any litigation concerning the making or terms of the agreement by any taxpayer, or in the event of any court restraints in the effectuation of any part or parts of this agreement resulting from such suits, neither party shall have any claim against the other for any damages that may be sustained by them for any delays in performances caused by such litigation and restraints.
8. This agreement is to be reviewed three years from signature date, or earlier if requested by either party, by representatives of the College and Hospital administration as an opportunity to exchange progress reports and to give and receive suggestions for making the cooperative agreement more effective. This agreement may from time to time be altered, amended or cancelled in whole or in part, subject, however, to the express condition precedent that such alteration, amendment, or cancellation shall be in writing and signed by the parties; and the same shall not be invalid because of the lack of consideration, but shall have the same force and effect as though originally embodied herein.
9. The agreement may be terminated by either the College or the Hospital with six months' notice by either personal service upon the College President or Hospital Administrator, or, certified mail, or registered mail providing that students then enrolled in the Radiologic Technology program will have an opportunity to complete the program.

SAUK VALLEY COLLEGE

By _____

Its: _____ President _____

and _____ Community Hospital of Ottawa _____

of the city of _____ Ottawa, Illinois _____

By _____

Administrator

BILLS PAYABLENovember 27, 1978EDUCATIONAL FUND

02-000-522	DIRECTOR OF LABOR	Unemployment Ins.	2,889.	\$ 1,428.40
02-000-585-01	HILL-ROM, INC.	Equipment	2,890	185.30
	SVC PAYROLL FUND	10-31-78 Payroll	2,891	122,513.11
01-000-550	GEORGE E. COLE	Travel	2,892	223.76
01-000-549	ELECTION JUDGES (See attached list)	Referendum	2,987	2,328.75
	SVC PAYROLL FUND	11-15-78 Payroll	2,989	94,310.40
10-800-530-03	DR. WILL ROY	Honorarium	2,990	345.90
				<hr/>
				\$221,335.62
08-000-541	ALLENS T V	Supplies	2,991	32.85
03-000-547	THE AMBOY NEWS	Pub. Rela.	2,992	7.00
	VOID CHECK		2,993	
	VOID CHECK		2,994	
20-000-545	AMERICAN ASSN. FOR STATE & LOCAL HISTORY	Book	2,995	6.50
10-100-543	AMERICAN INST. FOR ECON. RESEARCH	Supplies	2,996	6.79
10-200-543	AMERICAN FRUIT GROWER	Subscr.	2,997	12.00
20-000-545	AMERICAN LIBRARY ASSSN.	Books	2,998	62.05
20-000-545	AMACOM	Book	2,999	89.05
10-300-543	AMERICAN TECHNICAL SOC.	Supplies	3,000	9.89
10-600-543	ANN ARBOR BIOL. CENTER	Supplies	3,001	43.73
10-511-543	A.R.T. STUDIO	Supplies	3,002	64.04
10-400-543	ASSOCIATION FILMS	Supplies	3,003	71.97
10-512-543	AUGSBURG PUBL. HOUSE	Supplies	3,004	16.41
10-100-550	GLENN BAILEY	Travel	3,005	14.45
10-813-550	JAMES BARBER	Travel	3,006	92.10
20-000-545	BAKER & TAYLOR	Books	3,007	1,062.21
02-000-593	BLACK HAWK COLLEGE EAST	Tuition	3,008	680.00
02-000-593	BLACK HAWK COLLEGE	Tuition	3,009	440.00
10-300-543	BOGOTTS	Supplies -542.01		
10-600-543	X X	5.60		
02-000-585-01	X X	Equip - 806.37	3,010	1,353.98
20-000-545	BOYD & FRASER PUBL. CO.	Books	3,011	7.19
20-000-545	ROBERT J BRADY CO.	Books	3,012	30.45
10-712-550	BRANDYWINE INN	Lunches 25.35		
10-713-550	X X	X X 25.35	3,013	50.70
20-000-545	BRANDYWINE BOOKS	Books	3,014	41.50
01-000-549	BYERS PRINTING CO	Referendum supplies	3,015	444.32
10-316-543	CAMPUS FILMS DISTR. CORP.	Supplies	3,016	28.00
10-300-543	CARRIER AIR CONDITIONING	Supplies - 299.96		
20-000-545	X X X	Books - 232.02	3,017	531.98
20-000-545	CENTER FOR INTL. STUDIES	Books	3,018	6.66
76-000-575	CENTRAL TELEPHONE CO.	Service	3,019	1,662.03
10-300-543	COAST TO COAST STORE	Supplies	3,020	1.38
20-000-545	CBS RECORDS	Yrly Renewal	3,021	250.00
20-000-454	CBS RECORDS	Records	3,022	194.08
08-000-541	CONSULTING PSYCHOLOGG. PRESS	Supplies	3,023	37.26

0,300,543.00	CRESCENT ELECTRIC	SUPPLIES	3,024	501.46
0,711,543.00	CURTIN MATHESON SCIENTIFIC	SUPPLIES 119.45		
2,000,565.01	X X X	EQUIP 1714.04	3,025	1,833.49
9,000,541.00	DAILY GAZETTE	ADS 58.50		
2,000,541.00	X X	XX 24.90		
1,000,549.00	X X	136.08		
2,000,547.00	X X	47.88	3,026	267.36
5,000,541.00	DATA DOCUMENTS	SUPPLIES	3,027	113.30
3,000,547.00	DIXON CAMERA CENTER	SUPPLIES	3,028	13.35
0,712,543.00	DIXON EVENING TELEGRAPH	SUPPLIES 8.00	3,029	28.60
2,000,541.00	X X X	20.50		
0,813,550.00	SUE DIXON	TRAVEL	3,030	12.60
0,300,543.00	DOALL ROCKFORD CO	SUPPLIES	3,031	29.41
0,200,543.00	DOANES AGRIC REPORT	SUBSCR	3,032	32.50
5,000,550.00	RICHARD DOOLEN	TRAVEL	3,033	14.60
0,600,530.00	EALING CORP	SERVICES	3,034	160.00
0,000,544.01	EASTMAN KODAK CO	SUPPLIES	3,035	142.32
0,000,530.00	EASTMAN KODAK	SERVICE	3,036	70.48
0,512,543.00	EDUCATIONAL A V	SUPPLIES	3,037	49.44
0,000,544.02	EDUCATORS PROGRESS SERV	SUPPLIES	3,038	12.48
0,811,550.01	EMERALD HILL	CONF 10.65		
8,000,550.00	X X	WORKSHOP 84.30	3,039	94.95
0,000,545.00	J G FERGUSON PUBL CO	BOOKS	3,040	35.99
0,600,543.00	FISHER SCIENTIFIC CO	SUPPLIES	3,041	163.69
7,000,550.00	DON FOSTER	TRAVEL	3,042	65.85
0,000,544.02	FRIENDS	MEMBERSHIP	3,043	10.00
0,000,545.00	GALE RESEARCH CO	BOOK	3,044	46.24
2,000,544.01	GAYLORD BAGS INC	SUPPLIES 58.10		
0,000,545.00	X X	10.09	3,045	68.19
2,000,550.00	AMY GEERTS	TRAVEL	3,046	7.80
3,000,550.00	RALPH GELANDER	TRAVEL	3,047	100.20
0,711,543.00	GIBCO DIAGNOSTICS	SUPPLIES	3,048	20.89
0,711,543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	3,049	246.09
0,711,543.00	GINDERS HOSP SUPPLY	SUPPLIES	3,050	30.81
0,000,545.00	GOVERNMENTAL GUIDES	BOOKS	3,051	6.85
6,000,543.00	GRANTSMANSHIP CENTER	SUPPLIES	3,052	15.00
0,713,550.00	LEONA GROSSMAN	TRAVEL	3,053	46.56
0,000,545.00	GUIDANCE ASSOCIATES	BOOKS	3,054	94.44
0,512,550.00	MAX GUINNUP	TRAVEL	3,055	144.65
0,712,550.00	CAROL HAIN	TRAVEL	3,056	33.60
2,000,539.00	HASKELLS	SERVICE	3,057	105.10
0,300,543.00	HAYDEN BOOK CO	BOOK	3,058	42.08
0,500,550.00	DEBORAH HEFFERIN	TRAVEL 196.85		
0,800,544.00	X X	REIMB 2 HRS 80.00	3,059	276.85
0,500,543.00	HOME LUMBER CO	SUPPLIES	3,060	215.34
0,100,543.00	HOUGHTON MIFFLIN CO	SUPPLIES	3,061	21.99
0,000,545.00	HUMAN RELATIONS MEDIA	BOOK	3,062	126.00
5,000,562.00	I B M CORP	EQUIP RENTAL	3,063	402.48
0,800,530.02	I B M CORP	SERVICE 31.33		
2,000,539.00	X X	108.13	3,064	139.46
6,000,575.00	ILL BELL TELEPHONE	SERVICE	3,065	160.23
2,000,593.00	ILL CENTRAL COLLEGE	TUITION	3,066	1,041.56
0,815,543.00	JAMESTOWN PUBLISHERS	SUPPLIES	3,067	49.59
0,000,545.00	JEWISH PUBLICATION SOC	BOOKS	3,068	19.41
0,713,550.00	ROSEMARY JOHNSON	TRAVEL	3,069	14.40
0,812,541.01	JOSSEY BASS INC	SUPPLIES 18.86		
0,000,545.00	X X X	BOOK 5.60	3,070	24.46

1,000,541.00	JOSTENS	SUPPLIES	3,071	81.50
0,712,550.00	JANET KIME	TRAVEL	3,072	12.75
0,300,543.00	KRADELS	SUPPLIES	3,073	2.47
0,815,543.00	LANGUAGE INNOVATIONS INC	SUPPLIES	3,074	36.00
0,000,545.00	GUSTAVE A LARSON CO	BOOKS	3,075	40.00
0,000,545.00	LEARNING SEED CO	BOOKS	3,076	143.85
0,815,543.00	LEE WAYNE CO	SUPPLIES	3,077	91.90
0,300,543.00	LIEBOVICH BROS INC	SUPPLIES	3,078	835.10
1,000,531.00	LINDGREN CALLIHAN WEAVER & VAN OSDOL	AUDIT	3,079	5,000.00
0,712,543.00	MCCOY INSTRUMENTS & SUPPLY	4.78		
0,713,543.00	X X X	SUPPLIES 4.78	3,080	9.56
0,000,544.01	MCGREGOR MAGAZINE AGCY	SUPPLIES	3,081	25.00
0,800,530.02	DANIEL MABEE	MOVING EXP	3,082	250.00
0,000,545.00	MANAGEMENT COUNSELORS INC	BOOK	3,083	14.25
8,000,550.00	RONALD MARLIER	TRAVEL	3,084	75.40
1,000,541.00	MARGUIS WHOS WHO INC	SUPPLIES	3,085	39.82
0,316,543.00	MASS MEDIA ASSOC	SUPPLIES	3,086	78.00
0,715,543.00	MEANS SERVICES	SUPPLIES	3,087	513.00
0,712,543.00	MEDIX OF WISC	SUPPLIES 13.72		
0,713,543.00	X X	168.91		
2,000,565.01	X X	411.30	3,088	593.93
0,300,543.00	MIDWEST SHOP SUPPLIES	SUPPLIES	3,089	19.29
0,511,543.00	MINNESOTA CLAY CO	SUPPLIES	3,090	35.54
0,300,543.00	MODERN SCHOL SUPPLIES	SUPPLIES	3,091	16.60
0,100,543.00	MONROE	SUPPLIES	3,092	10.00
1,800,530.02	ED MUELLER A V	SERVICE 24.50		
0,815,530.00	X X X X	65.75		
0,000,530.00	X X X	56.50	3,093	146.75
0,800,542.00	MULTIGRAPHICS DIV	SUPPLIES	3,094	29.07
0,117,543.00	NASCO	SUPPLIES	3,095	24.75
5,000,562.00	NCR CORP	EQUIP RENTAL	3,096	2,515.60
5,000,530.00	NATL COMPUTER SYSTEMS	SERVICE 115.00		
5,000,541.00	X X X	79.48	3,097	194.48
0,420,543.00	NATL FIRE PROTECTION ASSN	MEMBERSHIP	3,098	12.00
0,500,530.01	NELSON OFFICE SERVICES	SERVICE	3,099	84.00
0,400,543.00	NEW DAY FILM LIBRARY	SUPPLIES (#3100-void)	3,101	29.00
0,815,543.00	NEW READERS PRESS	SUPPLIES	3,102	12.25
8,000,541.00	N E L S	SUPPLIES	3,103	20.40
0,300,543.00	NORTHERN ILL UNIV	SUPPLIES 46.40		
0,316,543.00	X X X	7.95		
0,400,543.00	X X X	68.10		
0,500,543.00	X X X	13.45		
0,600,543.00	X X X	22.65	3,104	158.55
0,500,543.00	NORTHWESTERN UNIV FILM LIB	SUPPLIES	3,105	33.00
0,000,550.00	BETTY ORLOWSKI	TRAVEL	3,106	104.23
0,711,543.01	ORTHO DIAGNOSTICS	SUPPLIES	3,107	782.92
0,300,543.00	PAXTON PATTERSON	SUPPLIES	3,108	361.73
3,000,547.00	FINNEY PRINTING	SUPPLIES	3,109	780.00
0,000,550.00	FRANK PINTOZZI	TRAVEL \$102.68		
6,000,550.00	XX XXX	TRAVEL 15.00	3,110	117.68
1,000,550.00	ANN POWERS	TRAVEL	3,111	113.72
0,815,543.00	PRENTICE HALL INC	SUPPLIES	3,112	94.85
1,000,550.00	QUANITA PRESCOTT	TRAVEL	3,113	6.50
0,512,543.00	THEODORE PRESSER CO	SUPPLIES	3,114	54.46
8,000,541.00	THE PRINT SHOP	SUPPLIES	3,115	211.10

0.815,543.00	THE PSYCHOLOGICAL CORP	SUPPLIES	3,116	4.41
0.000,545.00	PUBLISHERS CENTRAL BUREAU	SUPPLIES	3,117	276.48
0.000,544.01	REMCO CENTER INC	SUPPLIES	3,118	5.80
1.000,541.00	RESEARCH & REVIEW SERV			
	OF AMERICA			
0.300,543.00	RETCO ALLOY CO	SUPPLIES	3,119	23.64
0.200,543.00	ROBERTS FLOWERS & GIFTS	SUPPLIES	3,120	191.89
1.000,549.00	ROCK RIVER PRINTERS INC	SUPPLIES	3,121	136.00
0.815,541.00	ROCK RIVER PRINTERS INC	REFERENDUM	3,122	52.70
0.100,543.00	SARGENT WELCH SCIENTIFIC	SUPPLIES	3,123	326.68
0.300,543.00	SVC BOOKSTORE	SUPPLIES	17.94	
0.400,543.00	XX XXXX	SUPPLIES	17.99	
0.511,543.00	XX XXXX	SUPPLIES	1.96	
0.512,543.00	XX XXXX	SUPPLIES	37.47	
0.712,543.00	XX XXXX	SUPPLIES	2.64	
0.800,542.00	XX XXXX	SUPPLIES	6.00	
0.812,541.01	XXX XXXXX	SUPPLIES	2.71	
0.813,543.00	XXX XXXX	SUPPLIES	.59	
0.815,543.00	XXX XXXX	SUPPLIES	3.78	
0.000,545.00	XXX XXX	SUPPLIES	80.50	
8.000,541.00	XXX XXXX	BOOKS	35.64	
1.000,549.00	XXX XXXXX	SUPPLIES	11.73	
2.000,541.00	XXX XXXXX	SUPPLIES	2.25	
0.300,543.00	SVC BUILDING FUND	SERVICE	94.96	3,124 316.16
0.000,544.02	XX XXXX XXX	SUPPLIES	7.04	
0.813,543.00	SVC RESTRICTED PURPOSES	SUPPLIES	2.24	3,125 9.28
2.000,544.00	XXX XXXX XXXX	SUPPLIES	18.15	
0.711,543.00	SCIENTIFIC PRODUCTS	POSTAGE	10.00	3,126 28.15
0.300,543.00	SEARS ROEBUCK & CO	SUPPLIES		3,127 61.70
2.000,585.01	XXX XXX XX	SUPPLIES	.70	
8.000,550.00	MICHAEL SEGUIN	EQUIPMENT	90.66	3,128 91.36
0.811,550.01	SERVOMATION CORP	TRAVEL		3,129 28.20
0.813,550.00	XXX XXX	SERVICES	4.84	
0.714,550.00	STANLEY SHIPPERT	SERVICES	16.95	3,130 21.79
0.200,543.00	SOC OF MANUFACTURING ENGIN	TRAVEL		3,131 221.71
0.300,543.00	A W SPERRY INSTRUMENT CO	SUPPLIES		3,132 35.00
0.800,542.00	GLENN SPUTE	SUPPLIES		3,133 10.00
9.000,550.00	GEORGE STANLEY	SUPPLIES		3,134 31.25
0.713,550.00	ANN STARZYK	TRAVEL		3,135 70.65
0.800,542.00	STERLING BUSINESS MACHINES	TRAVEL		3,136 51.73
0.312,541.02	XXX XXXX XXXX	SUPPLIES	156.65	
8.000,541.00	XXX XXXX XXXX	SUPPLIES	4.95	
1.000,541.00	XXX XXXXX XXXX	SUPPLIES	100.73	
2.000,541.00	XXX XXXX XXXX	SUPPLIES	8.50	
0.300,543.00	STERLING CAMERA CENTER	SUPPLIES	159.72	3,137 430.55
0.310,538.00	STLG SCHOOL OF BEAUTY	SUPPLIES		3,138 14.84
0.000,545.00	STRAND BOOK STORE	COSMETOLOGY		3,139 4,961.52
0.812,550.01	JAMES STRICKLAND	BOOKS		3,140 9.35
2.000,585.00	SUN ELECTRIC CORP	TRAVEL		3,141 103.41
0.500,550.00	SUNNY TRAVEL INC	EQUIPMENT		3,142 173.24
1.000,556.00	SWARTLEYS GREENHOUSE	TRAVEL		3,143 54.00
0.000,544.01	THE TAX ADVISOR	FLOWERS		3,144 15.95
5.000,541.00	TEXWIPE CO	SUBSCRIPTION		3,145 36.00
5.000,541.00	UARGO INC	SUPPLIES		3,146 17.15
0.000,545.00	ULRICH MUSEUM OF ART	SUPPLIES		3,147 130.40
0.000,545.00	FREDERICK UNGAR PUBL CO	BOOKS		3,148 10.35
10.200,543.00	U S NEWS & WORLD REPORT	BOOKS		3,149 8.71
10.300,543.00	UNIVERSITY OF ILLINOIS	SUBSCRIPTION		3,150 22.00
10.600,543.00	XXX XX XXX	SUPPLIES	5.40	
		SUPPLIES	18.95	3,151 24.35

20,000.544.01	UNIVERSITY MICROFILMS INT'L	SUPPLIES	3,152	580.75
20,000.545.00	UNIVERSITY OF TEXAS	BOOKS	3,153	3.00
1,000.550.00	MARILYN VINSON	TRAVEL 47.50		
1,000.550.00	X X	X X 30.00	3,154	77.50
0,400.550.00	GEORGE VRHEL	TRAVEL	3,155	105.08
0,000.544.01	WWW INFORMATION SERV	SUPPLIES	3,156	25.00
0,600.543.00	WARDS NATURAL SCIENCE ESTAB	SUPPLIES	3,157	103.11
1,000.531.00	WARD WARD CASTENDYCK MURRAY & PAGE	SERVICES	3,158	515.00
0,712.500.00	CHERYL WECKESSER	TRAVEL	3,159	31.20
20,000.545.00	WEST PUBL CO	BOOKS	3,160	47.00
0,813.550.00	JOAN WHARTON	TRAVEL	3,161	15.00
0,511.543.00	WHITNEY MUSEUM OF ART	SUPPLIES	3,162	13.50
0,300.543.00	WOODCRAFT SUPPLY CORP	SUPPLIES	3,163	71.30
2,000.541.00	WRITING SALES	SUPPLIES	3,164	389.84
20,000.544.03	XEROX CORP	SUPPLIES	3,165	357.08
20,000.544.03	XEROX CORP	SUPPLIES	3,166	469.50
	SVC IMPREST FUND	MISC EXPENSES	3,167	1,031.83
0,813.543.00	SVC PETTY CASH FUND	SUPPLIES 6.00		
2,000.544.00	X X X	.30	3,168	6.30
2,000.521.00	PRUDENTIAL INS CO	DEC PREMIUM	3,169	8,518.09
0,418.543.00	ASSOCIATION FILMS	SUPPLIES	3,170	51.90

TOTAL BILLS

48,726.49

Cks. #2889 - 2990

221,335.62

TOTAL EDUCATIONAL FUND FOR NOVEMBER

\$ 270,062.11

BUILDING FUND

0,000,544.00	ACE HARDWARE	SUPPLIES	5,269	5.56
0,000,544.00	AMERICAN DISPENSER CO	SUPPLIES	5,270	9.55
0,000,544.00	CAR SKADEN BRAKE SERV	SUPPLIES	5,271	26.15
0,000,544.00	COAST TO COAST STORE	SUPPLIES	5,272	1.37
6,000,573.00	COMMONWEALTH EDISON	SERVICE	5,273	18,817.31
0,000,544.00	DIXON PAINT CO	SUPPLIES	5,274	12.10
0,000,544.00	DIXON SWIMMING POOL SUPP	SUPPLIES	5,275	120.00
0,000,544.00	FULFS, TRUE VALUE HOWE	SUPPLIES	5,276	20.70
0,000,544.00	W W GRAINGER INC	SUPPLIES	5,277	23.52
0,000,550.00	GLADYS GUNTLE	TRAVEL	5,278	2.10
0,000,544.00	HONEYWELL INC	SUPPLIES	5,279	12.87
1,000,530.00	I B M CORP	SERVICE	5,280	11.39
0,000,544.00	INK SMITH INC	SUPPLIES	5,281	64.24
0,000,544.00	LEE FS INC	SUPPLIES	5,282	242.84
1,000,530.00	DAVID MAYES	SEWAGE TESTING	5,283	165.00
1,000,530.00	MONTGOMERY ELEVATOR CO	SERVICE CONTR	5,284	404.44
0,000,544.00	MORGAN LINEN SERV	SUPPLIES	5,285	58.52
0,000,544.00	MOTT BROS CO	SUPPLIES	5,286	71.33
6,000,571.00	NORTHERN ILL GAS	SERVICE	5,287	166.52
0,000,544.00	P & W SUPPLY CO	SUPPLIES	5,288	63.00
0,000,544.00	RICKS TIRE & APPLIANCE	SUPPLIES	5,289	5.50
1,000,530.00	ROCK VALLEY DISPOSAL	SERVICE	5,290	43.00
0,000,544.00	SVC BOOKSTORE	SUPPLIES	5,291	1.77
0,000,544.00	SVC EDUC FUND	SUPPLIES	5,292	69.60
1,000,530.00	SAUNDERS LEASING SYS	TRUCK TEST	5,293	4.85
1,000,530.00	SIMPLEX TIME RECORDER CO	SERVICE	5,294	39.45
0,000,544.00	STERLING KITCHEN CABINETS	SUPPLIES	5,295	40.09
2,000,561.00	STERLING PARK DIST	POOL RENTAL	5,296	36.00
1,000,530.00	STEWART TRUCK & EQUIP	SERVICE	5,297	77.35
1,000,530.00	TULLY AUTO REPAIR	SERVICE	5,298	272.55
0,000,550.00	NORMAN WELCH	TRAVEL	5,299	54.05
0,000,544.00	WISCONSIN TURF EQUIP	SUPPLIES	5,300	61.69
	SVC IMPREST FUND	MISC EXPENSES	5,301	16.50

TOTAL BUILDING FUND FOR NOVEMBER

21,020.71

ELECTION JUDGES

REFERENDUM

October 17, 1978

Check No.	To	Amount
2893	Mrs. Louise Ackeborg	\$ 25.00
2894	Mary A. Brown	25.00
2895	Mrs. Lyda C. Settles	25.00
2896	Barbara A. Boone	25.00
2897	E.A. Bowers	25.00
2898	JoAnne M. Cocking	25.00
2899	Mrs. Marjorie Parks	30.00
2900	Barbara Moore	30.00
2901	Joyce Ekersole	30.00
2902	Virginia JOKerst	30.00
2903	Phyllis J. Anderson	30.00
2904	Lola M. Smith	30.00
2905	Betty E. Stutzke	30.00
2906	Betty F. Weckesser	30.00
2907	Janann Compton	30.00
2908	Sheryl Pace	30.00
2909	Martha Mellott	30.00
2910	Mary Ann Kane	30.00
2911	Lola Jean Behrens	30.00
2912	Mildred DeJonge	30.00
2913	Amelia M. Remrey	29.75
2914	Mary Ellen Janssen	29.75
2915	Constance L. Laidig	29.75
2916	Mrs. Maxine Spencer	31.50
2917	Mrs. Velma Cain	31.50
2918	Mrs. Judy Sands	31.50
2919	Verna Dodd	30.00
2920	Arlene F. Bellows	30.00
2921	Dagmar M. Ballard	30.00
2922	Anna Mae Toms	30.00
2923	Pius O. Burgard	30.00
2924	Mrs. Donald Finch	30.00
2925	Helen M. Cruse	30.00
2926	Carol A. Mall	30.00
2927	Ruthmarie McPherson	30.00
2928	Fern Pitman	30.00
2929	Mrs. Bonnie J. May	30.00
2930	Patsy J. Strum	30.00
2931	Gayle L. Broers	25.00
2932	Ruby C. Chapin	25.00
2933	Myrtle M. Danison	25.00
2934	Mrs. Winifred Stahr	20.00
2935	Genevieve Ehman	20.00
2936	Clara M. Walgrave	20.00
2937	Barbara Vincent	20.00
2938	Rose Leffelman	20.00
2939	Christie A. Politsch	20.00
2940	Joanne M. Montavon	20.00
2941	June M. Stephenitch	20.00
2942	Mary Ann Cardot	20.00
2943	Charlotte Fitzpatrick	20.00
2944	Sharon C. Dunphy	20.00

Refereendum judges P.2

<u>check No.</u>	<u>To</u>	<u>Amount</u>
045	Patricia J. Finn	20.00
046	Gladys M. Glessner	20.00
047	Emma L. Bothe	20.00
048	A. Patricia Berei	20.00
049	Alice L. Robbins	20.00
050	Melvin H. Johnson	20.00
051	Johanna Hopkins	20.00
052	Irene Bonigam	30.00
053	Katherine Ganschow	30.00
054	Helen Ganschow	30.00
055	Edythe M. Maylon	20.00
056	Arlene M. Jecklin	20.00
057	Harold Johnson	20.00
058	Ivan Ioder	20.00
059	Katherine Phillips	20.00
060	Zelma R. Kerr	20.00
061	Margaret E. Burhenn	20.00
062	Mrs. Joe Burke	20.00
063	Mrs. Audrey Reop	20.00
064	Elizabeth L. John	20.00
065	Elaine M. Ulrich	20.00
066	Mary B. Gagnon	20.00
067	Marian H. Garvan	20.00
068	Lois C. Miller	20.00
069	Mary Nice	20.00
070	Mary Jane Fiet	20.00
071	Sharon M. Hook	20.00
072	Norma Durward	20.00
073	Clifford Schafer	25.00
074	Alice N. Greenfield	25.00
075	Dolores A. Scott	25.00
076	Dorothy Johnson	25.00
077	Bernice Brown	25.00
078	Marilyn Daehler	25.00
079	Margaret Hank	20.00
080	Ray Brondyke	20.00
081	William J. Considine	20.00
082	Marlyn B. Cosch	20.00
083	Josephine Schipper	20.00
084	Elinor Kennedy	20.00
085	Mrs. Sam Baughman	20.00
086	Mrs. Gail Deets	20.00
087	Mrs. Tom Ewers	20.00

\$ 2,328.75

IMPREST FUND

270-000-544	Public Documents	Supplies	4,443	\$ 16.30
192-000-544	Postmaster	Referendum	4,444	98.81
192-000-544	Postmaster	Referendum	4,445	78.41
110-812-550-01	Ronald F. Williams	Travel	4,446	19.45
138-000-541	Human Behavior	Supplies	4,447	14.00
192-000-544	United Parcel Service	Service	4,448	4.00
120-000-544-01	Chicago Tribune	Subscr.	4,449	40.00
110-813-550	Kishwaukee College	Conference-Barber	4,450	20.00
139-000-541	Ill. Veterans Congress	Dues	4,451	30.00
192-000-544	Postmaster	Referendum	4,452	30.46
110-117-530	Donna Krug	Services	4,453	35.00
110-512-543	Hawthorne House	Supplies	4,454	27.75
192-000-544	United Parcel Service	Service	4,455	2.00
110-812-550-01	Ill. Council of Comm. Coll.	Admin. Conference	4,456	10.00
110-511-543	New Art Examiner Classified	Ad	4,457	4.50
110-117-530	Peggy Reisdorf	Honorarium	4,458	20.00
183-000-547	Tri-County Press	Pub. Rela. Subscr.	4,459	8.00
110-811-550-01	I.C.C.C.A.	Conf.-22.50		
110-811-550-02	" "	" " 22.50	4,460	45.00
120-000-550	Ill. Assn. for Resource Devel.	Seminar	4,461	40.00
110-316-550	Ogle County Y.S.B.	Conference	4,462	15.00
110-316-550	Stronghold	Workshop	4,463	46.20
192-000-544	United Parcel Service	Service	4,464	3.26
192-000-544	Postmaster	Deposit	4,465	25.00
110-815-543	The GED Institute	Supplies	4,466	20.00
192-000-544	United Parcel Service	Service	4,467	2.00
192-000-544	Postmaster	Bulk permit	4,468	100.00
181-000-550	Arlington Park Hilton	Conference-22.17		
191-000-550	" " "	" " 22.17	4,469	44.34
110-815-550	NCEM	Membership	4,470	25.00
138-000-541	Supt. of Documents	Supplies	4,471	16.00
183-000-547	Fulton Journal	Subscr.	4,472	7.00
192-000-521	Alex Novak	Ins. refund	4,473	14.34
192-000-521	E.L. Rice	Ins. refund	4,474	14.34
192-000-544	Postmaster	Grade mailing	4,475	84.75
183-000-547	Kirk Fischbach	Supplies	4,476	41.85
181-000-556	Marilyn Vinson	Supplies	4,477	34.06
192-000-544	United Parcel Service	Service	4,478	3.81
192-000-544	Postmaster	Stamps-Pres. Ofc.	4,479	7.50

\$1,048.13

EDUCATIONAL FUND - 1,031.83

BUILDING FUND - 16.30

Disbursements - 1048.13

Balance in fund-1975.37

Total in fund 3024.00

BAUX VALLEY COLLEGE

APPROVED BY

William E. Reagle

PRESIDENT

Lorna Keefer

SECRETARY

DATE

TREASURER'S REPORT

October 31, 1978

EDUCATIONAL FUND

Balance on Hand September 30, 1978		\$ 407,083.58
<u>Receipts:</u>		
Taxes	113,032.16	
Charge-Back Revenue	340.48	
Summer State Apportionment	288,847.00	
State Equalization	179.12	
Voc. Ed. Reg. Reimbursement	40,986.00	
Federal Work Study	10,286.25	
Transcript Fees	92.00	
Other Revenue	23.05	
Expenditure Credits	<u>1,166.10</u>	<u>454,952.16</u>
Total Available		\$ 862,035.74

Disbursements:

Expenses for October	255,012.38	
Repaid to Working Cash	<u>268,222.79</u>	<u>523,235.17</u>
Balance on Hand October 31, 1978		\$ <u>338,800.57</u>

BUILDING FUND

Balance on Hand September 30, 1978		\$ 67,963.16
<u>Receipts:</u>		
Taxes	28,257.89	
Misc. Revenue	61.00	
Expenditure Credits	<u>68.90</u>	<u>28,387.79</u>
Total Available		\$ 96,350.95
<u>Disbursements:</u>		
Expenses for October		<u>18,742.99</u>
Balance on Hand October 31, 1978		\$ <u>77,607.96</u>

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand September 30, 1978			\$ 69,418.58
<u>Receipts:</u>			
	Facilities Revenue	5,737.75	
	Interest on Investments	<u>3,698.63</u>	<u>9,436.38</u>
Total Available			\$ 78,854.96
<u>Disbursements:</u>			
	Investments	3,698.63	
	Expenses for October	<u>65,679.85</u>	<u>69,378.48</u>
Balance on Hand October 31, 1978			\$ <u>9,476.48</u>

SITE AND CONSTRUCTION FUND - Harris Trust

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

BOND AND INTEREST FUND #1

Balance on Hand September 30, 1978			\$ 155.85
<u>Receipts:</u>			
	Taxes	46,203.80	
	Interest on Investments	<u>226.66</u>	<u>46,430.46</u>
Total Available			\$ 46,586.31
<u>Disbursements:</u>			
			-0-
Balance on Hand October 31, 1978			\$ <u>46,586.31</u>

BOND AND INTEREST FUND #2

Balance on Hand Septmeber 30, 1978			\$ 7,806.84
<u>Receipts:</u>			
	Taxes		<u>15,021.97</u>
Total Available			\$ 22,828.81
<u>Disbursements:</u>			
			-0-
Balance on Hand October 31, 1978			\$ <u>22,828.81</u>

WORKING CASH FUND

Balance on Hand September 30, 1978	\$ 16,282.20
<u>Receipts:</u>	
Repaid from Educ. Fund	<u>268,222.79</u>
Total Available	\$ 284,504.99
<u>Disbursements:</u>	
Investments	<u>268,222.79</u>
Balance on Hand October 31, 1978	\$ <u>16,282.20</u>

INSURANCE FUND

Balance on Hand September 30, 1978	\$ 7,732.39
<u>Receipts:</u>	
Taxes	<u>1,884.16</u>
Total Available	\$ 9,616.55
<u>Disbursements:</u>	
	<u>-0-</u>
Balance on Hand October 31, 1978	\$ <u>9,616.55</u>

* * * * *

FUNDS INVESTED

Certificate of Deposit	B & I #1	11-28-78	\$ 125,000.00
Certificate of Deposit	S & C	11-23-78	103,698.63
Certificate of Deposit	Working Cash	12-10-78	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	11-28-89	100,000.00
Certificate of Deposit	Working Cash	1-10-79	243,114.08
Certificate of Deposit	Working Cash	11-24-78	<u>268,222.79</u>
TOTAL INVESTED			\$1,893,472.08

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

October 31, 1978

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$ 4,462.92
Athletic Income	-0-
Drama Income	397.55
Student Activity Income	1,837.25
Student Newspaper Income	28.40
Film Income	97.80
Cash Over & Under	19.70
Other Income - Student Activity Only	-0-
TOTAL INCOME	\$ 6,843.62

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$17,040.00	\$ 3,730.68
Cheerleaders & Pom Pom Expense	370.00	-0-
Speech Activities/Readers Theatre	4,000.00	899.69
Drama Expense	2,400.00	830.72
Music Expense	2,870.00	346.95
Student Activity Expense	10,035.00	2,187.70
Student Newspaper Expense	4,000.00	38.84
Associated Student Board	2,100.00	492.97
Musical	2,000.00	474.99
Womens Intercollegiate Act.	9,000.00	2,358.91
Intramurals-Coed	300.00	23.00
SVC Clubs	2,500.00	355.49
Film Commission	2,000.00	699.33
Art Exhibitions	300.00	-0-
Contingency Expense/Equipment	100.00	178.76
Contingencies/Non-Budgeted	1,000.00	-0-
	<u>\$60,015.00</u>	

TOTAL EXPENSE	<u>\$12,622.03</u>
----------------------	---------------------------

Excess of Expenditures over
Revenue, as of
October 31, 1978

\$ (5,778.41)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

October 31, 1978

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$225,904.76	Student Tuition	\$304,360.00
Petty Cash	385.00	Out of District Fees	136.20
Accts. Rec.	125,132.59	Due Educational Fund	2,943.12
		Due Building Fund	357.10
		Due Student Loan Fund	602.91
		Due Bookstore	133.71
		Tuition Refunds	<u>(12,481.60)</u>
			\$296,051.44

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$(1,580.48)	
Parking	11,203.71	
Recreation Room Fund	4,332.73	
Student Locker Fund	196.40	
Land Lab	3,586.36	
Community Services	12,231.65	
Child Care Center	(5.61)	
MTA Grant	-0-	
Photography Supplies	1,539.31	
LPN Supplies	6,989.17	
Book Transactions	3.00	
Law Enforcement Grant	1,787.00	
HEW Nurses Grant	(942.00)	
Nursing Capitation	121.05	
Audio Tutorial Materials	-0-	
1978-79 Disadv. Grant	8,228.16	
CETA Public Services	(2,431.42)	
Ill. Humanities Grant	42.13	
Student Clubs	1,433.13	
Miscellaneous Account	214.81	
Adult Learning Bk Chges	177.06	
Community Theatre	79.89	
College Van	500.65	
Health Students-Acc. Ins.	13.25	
Horticulture/Greenhouse	<u>700.00</u>	
		48,419.95

FUND EQUITY

July 1, 1978	\$12,729.37	
Excess of Expenditure over Revenue, as of October 31, 1978	<u>5,778.41</u>	<u>6,950.96</u>

TOTAL ASSETS:	<u>\$351,422.35</u>	TOTAL LIABILITIES & FUND EQUITY	<u>\$351,422.35</u>
---------------	---------------------	---------------------------------	---------------------

STUDENT ACTIVITY

Balance On Hand, September 30, 1978	\$173,166.87
October Receipts	84,526.01
J.V. #31	(10.00)
J.V. #33 Void Check #4819	75.00
October Disbursements	<u>(31,853.12)</u>
Balance On Hand, October 31, 1978	<u>\$225,904.76</u>

CHECK #	NAME	DESCRIPTION	AMOUNT
4817	University of Illinois-#259	Music Expense; registration fee for vocal choral clinic to be held 10-27, 28-78	\$ 15.00
4818	Claire Holmberg-#266	Women's Intercollegiate; meals for tennis team (8 persons) 9-29-78, 16.95 and meals for volleyball team (16 persons) 9-29-78, 25.73	42.68
4819	Northern Illinois University-#266	Women's Intercollegiate; fee for invitational to be held 10-21-78	75.00
4820	Walden Book Store-#352E	Disadvantaged Grant; P.O. #6759	8.90
4821	SVC Educational Fund-#262	Student Newspaper Expense; store-room supplies for the month of Sept. 1978	7.35
4822	Porter Equipment Company-#252	Athletic Expense/Twymann; purchase of glass backboard & padding	450.00
4823	Reglin Janitorial Service-#352E	Disadvantaged Grant; August 25, September 1, 8, 15, 22 & 29, 1978 - service at Rock Falls Center	78.00
4824	J.S. Latta & Sons-#330	Child Care; supplies for Child Care Center	45.33
4825	Wentzel Wilkins Lowe & Wheeler, Inc.-#377	Health Students Accident Insurance; accident insurance for health students (191)	1,000.00
4826	Sauk Valley College Bookstore-#103	Accts Rec/Adult Basic Education Gt. D-21; books for Charles J. Mossey - Fall 1978	18.50
4827	Annette Campos-#360	Miscellaneous; check rec'd 750.00, paid fees 256.00, check change 494.00	494.00
4828	Terry Harts-#360	Miscellaneous; check rec'd 2,500.00, paid fees 240.00, check change 2,260.00	2,260.00
4829	Claire Holmberg-#266	Women's Intercollegiate; meals for tennis team and coach 10-2-78	9.80
4830	Ronald Hartje-#253	Athletic Expense/Hartje; 2 meals for 6 golfers at Robinson @ 3.00	36.00
4831	Wiersema Charter Service, Inc.-#372	Student Clubs (LPN); bus service for LPN graduates to State Boards - 10-18-78 - to Chicago	298.50
4832	Lake Shore Holiday Inn-#372	Student Clubs: room reservations for 10-18-78 - LPN State Boards	100.00
4833	Claire Buschmann-#102	Petty Cash; petty cash for 1978-79	25.00
4834	SVC Educational Fund-#352E	Disadvantaged Grant; postage expense	20.50
4835	Trausch Baking Co.-#264	A.S.B.; remainder due on buns for Pow Wow Day	2.00

CHECK #	NAME	DESCRIPTION	AMOUNT
4836	Ron Hartje-#253 Athletic Expense/Hartje; meals for players at Golf Match in Moline 10-4-78		\$ 12.60
4837	Gary Morris-#320 Tuition Refunds; refund of 3 sem. hrs. for Fall 1978		48.00
4838	Jay Middleton-#320 Tuition Refunds; refund of 3 sem. hrs. for Fall 1978		48.00
4839	Aida Quinones-#320 Tuition Refunds; refund of 6 sem. hrs. @ 80% for Fall 1978		76.80
4840	John Ryan-#320 Tuition Refunds; refund of 3 sem. hrs. for Fall 1978		48.00
4841	Carmen Deets-#320 Tuition Refunds; refund of 14 sem. hrs. for Fall 1978		224.00
4842	Mary Clark-#103 Accts. Rec./ISSC/Fall '78; refund of 6 sem. hrs. for Fall 1978 - received ISSC Grant		96.00
4843	SVC Educational Fund-#302 Out-of-District Fees; out of district fee for K. Lundquist, Fall 1978		340.48
4844	SVC Educational Fund-#315 Due Educational Fund; trial balance 9-30-78		1,113.24
4845	SVC Building Fund-#316 Due Building Fund; trial balance 9-30-78		68.80
4846	SVC Bookstore-#319 Due Bookstore; trial balance 9-30-78		192.54
4847	SVC Student Loan-#318 Due Student Loan Fund; trial balance 9-30-78		276.60
4848	Illinois Bell Telephone Co.-#352E 1978-79 Disadvantaged Grant; service 9-25-78-10-24-78 & installation of additional phones		107.80
4849	Beelendorf Deli-#264 A.S.B.; charcoal & fluid for Pow Wow Day		17.10
4850	Buchmeier Motor, Inc.-#376 College Van; maintenance on van		20.15
4851	Claire Holmberg-#266 Women's Intercollegiate; mileage to Oglesby & meals for tennis team 10-5-78		27.45
4852	Bea Coates-#266 Women's Intercollegiate; officiating & head official for volleyball 10-7-78		50.00
4853	Crete LeFevre-#266 Women's Intercollegiate; officiating volleyball 10-7-78		45.00
4854	Anita Lavorato-#266 Women's Intercollegiate; officiating volleyball 10-7-78		45.00
4855	Claire Homberg-#266 Women's Intercollegiate; tennis court time at Westwood - 35.00, meal for volleyball team 35.25, 10-5-78		70.25
4856	ICCIAW-#266 Women's Intercollegiate; 1978-79 membership fee		10.00
4857	Deborah K. Krantz-#360 Miscellaneous; check rec'd 1,000.00, paid fees 192.00, check change 808.00		808.00
4858	Sisko Galdean-#103 Accts. Rec./ISSC/Fall, 1978; refund of 12 sem. hrs. for Fall 1978		192.00
4859	Samuel French, Inc.-#265 Musical; scripts, royalties & Security deposit for "Little Mary Sunshine"		372.50
4860	Claire Holmberg-#266 Women's Intercollegiate; tolls & meal for volleyball team to Sugar Grove 10-10-78		29.33
4861	Ron Hartje-#253 Athletic Expense/Hartje; travel to golf match at Galesburg & practice green fees		62.10

CHECK #	NAME	DESCRIPTION	AMOUNT
4862		SVC Payroll Fund; #330 Child Care, #352E Disadvantaged Grant, #354 CETA; payroll 10-15-78	\$2,412.00
4863		SVC Bookstore-#257 Speech Activities, #264 A.S.B.; bookstore purchases - September 1978	8.72
4864		SVC Building Fund-#258 Drama Expense, #260 Student Activity Expense, #376 College Van; gas and mileage	61.10
4865		SVC Educational Fund-#262 Sauk Talk, #264 A.S.B., #330 Child Care, #352E Disadvantaged Grant; xerox copies - Sept. 1978	8.40
4866		SVC Educational Fund-#258 Drama Expense, #260 Student Activity Expense; workroom charges & services for September 1978	33.35
4867		Zuck-Eaton-#372 Student Clubs; nursing equipment	901.65
4868		Sheila K. Olalde-#258 Drama Expense; properties for "Red Ryder"	26.25
4869		Sharon Frank-#360 Miscellaneous; T.G.L.P. check 750.00, paid tuition 192.00, paid loan 130.52, check change 427.48	427.48
4870		Wilma A. Floto-#360 Miscellaneous; amount of cash paid to registrar 20.00, paid fees (senior citizen) 2.00, check change 18.00	18.00
4871		Home Lumber Company-#258 Dram Expense; supplies	155.79
4872		Jerry Mathis-#102 Petty Cash; petty cash for 1978-79	250.00
4873		Richardo Delgado-#360 Miscellaneous; check rec'd 750.00, paid fees 100.62, check change 649.38	649.38
4874		Woolworth-#258 Drama Expense; properties for "Red Ryder"	8.28
4875		Harlans-#257 Speech Activities; 21 yds. fabric	20.79
4876		Ronald Hartje-#253 Athletic Expense/Hartje; travel and meals for golf team 10-12-78 - held at Sugar Grove	35.93
4877		Kradle's Inc.-#258 Drama Expense; supplies	47.86
4878		Michael Berry-#360 Miscellaneous; T.G.L.P. check 2,000.00, paid fees 192.00, check change 1,808.00	1,808.00
4879		Ann McGowan-#103 Accts. Rec/Foundation; refund of 6 sem. hrs. for Fall 1978 - received Foundation Grant	96.00
4880		Claire Holmberg-#266 Women's Intercollegiate; travel, tennis balls and meals for tennis team	32.25
4881		Frank Palumbo-#268 Intramurals; officiating 5 intramural basketball games	10.00
4882		Only Forum Thirty-#270 SVC Clubs; partial cost of RAD TECH trip	315.00
4883		Films Incorporated-#271 Film Commission; "Amarcord" - shown 10-14-78	206.50
4884		The Rock Valley Review-#352E Disadvantaged Grant; 500 Spanish flyers	24.50
4885		Lester Kunde-#103 Accts Rec./Military Fall, 1978; refund of 4 sem. hrs. for Fall 1978 - received Military Scholarship	64.00
4886		Scenic Stage Line, Inc.-#334 Land Lab; bus transportation to Farm Progress Show	200.00
4887		Claire Holmberg-#266 Women's Intercollegiate; meals for volleyball team at Augustana 10-13-78	21.46
4888		Northern Illinois University-#103 Accts. Rec./Adult Basic Education/E-957; registration fee for Fall Regional Workshop at DeKalb 10-20.21-78	20.50

CHECK #	NAME	DESCRIPTION	AMOUNT
4889	Northern Illinois University-#103 Accts Rec./Adult Basic Educ./E 957;;	registration fee for conference held in DeKalb 10-20, 21-78	\$ 13.00
4890	Northern Illinois University-#103 Accts. Rec./Adult Basic Educ./E 957;	registration fee for conference to be held at DeKalb 10-20, 21-78	48.00
4891	The Daily Gazette-#271 Film Commission;	advertisement for "3 Women"	11.70
4892	Sterling Business Machines-#352E - 1978-79 Disadvantaged Grant;	supplies for adult learning center	16.31
4893	Cambridge Book Company-#352E Disadvantaged Grant;	books for adult learning center	812.88
4894	The Kroger Company-#330 Child Care;	supplies	108.32
4895	Haskells-#352E Disadvantaged Grant;	supplies for adult learning center	17.81
4896	Edward Allison-#320 Tuition Refunds;	refund of 1 sem. hr. for Fall 1978	16.00
4897	Claire Holmberg-#266 Women's Intercollegiate Act.;	food for Volleyball team at Galesburg	22.91
4898	ASCAP-#260 Student Act. Expense;	fee for ASCAP College and University License Agreement	50.00
4899	SESAC Inc.-#260 Student Activity Expense;	SESAC License for College and Universities	50.00
4900	Carolyn Beard-#268 Intramurals;	official scorer - mens basketball - 5 games	5.00
4901	Tom Boesen-#268 Intramurals;	scoring one basketball game	1.00
4902	Tony Brecunier-#268 Intramurals;	scoring three basketball games	3.00
4903	Chris Olds-#268 Intramurals;	scoring one basketball game	1.00
4904	Mike Kapp-#268 Intramurals;	officiating four basketball games	8.00
4905	National League for Nursing-#341 LPN Supplies;	LPN testing	120.00
4906	Porter Equipment Company-#252 Athletic Expense/Twyman;	freight charges for delivery of glass basketball backboard	17.90
4907	Ron Hartje-#253 Athletic Expense/Hartje;	meals, travel and green fees	86.60
4908	Claire Holmberg-#374 College Van;	gas purchase for van	19.60
4909	Sam Ruma-#341 LPN Supplies;	one nursing pin	1.00
4910	Ken McLean-#258 Drama Expense;	properties, hardware, miscellaneous fittings for "Red Ryder"	61.48
4911	John Eggert-#320 Tuition Refunds;	refund of 4 sem. hrs. for Fall 1978	64.00
4912	James Rosenow-#320 Tuition Refunds;	refund of 1 sem. hr. for Fall 1978	16.00
4913	Claire Holmberg-#266 Women's Intercollegiate;	tennis courts - match with Blackhawk	17.50
4914	Elkhorn Corporation-#352E Disadvantaged Grant;	November 1978 rent	300.00
4915	Samuel French, Inc.-#265 Musical;	postage for rental materials for "Little Mary Sunshine"	2.49
4916	Harper College-#259 Music Expense;	1978 IMEA Choral Festival registration	50.00

CHECK #	NAME	DESCRIPTION	AMOUNT
4917	Dorothy M. Gillette-#103 Accts. Rec./Sr. Citizen Waiver;	refund of Sr. Citizen, Fall 1978; paid full tuition for one credit hr.	15.00
4918	Helen C. Roselieb-#103 Accts. Rec./Sr. Cit. Waiver; re-	fund of Sr. Citizen, Fall 1978; paid full tuition for one credit hr.	15.00
4919	Susan Delhotel-#320 Tuition Refunds; refund of three sem.	hrs. Fall 1978	48.00
4920	Roberta Davis-#360 Miscellaneous; check for change from	IGLP loan after paying tuition	808.00
4921	Tim L. Vos-#320 Tuition Refunds; refund of 3 sem. hrs.	for Fall 1978	48.00
4922	Cynthia Martenson-#103 Accts. Rec./Foundation; refund of	13 sem. hrs. for Fall 1978	208.00
4923	Oralia Marruffo-#335 Community Services; refund for Com-	munity Services Class	16.00
4924	Treasurer, State of Illinois-#353 ICCB Public Services	Grant 1975-76; return of balance in 1975-76 Public Ser-	309.42
	vices Grant		
4925	Compugraphic Corporation-#262 Student Newspaper Expense;	border tape for Sauk Talk	25.80
4926	Wayne Deyo-#320 Tuition Refunds; refund of 7 sem. hrs. for	Fall 1978	89.60
4927	Jerry Mathis-#257 Speech Activities; meals, lodging, gas	registration fee & set material for Interpretation Festival	875.45
4928	Films Incorporated-#271 Film Commission; "Straw Dogs" to be	shown 10-28-78	106.50
4929	Hill-Rom Co., Inc.-#372 Student Clubs - ADN Club; 2 overbed	tables	185.30
4980	Jeanette I. Foltzler-#360 Miscellaneous; I.G.L.P. check rec'd,	paid fees, check change-fees 192.00; check rec'd 750.00;	558.00
	check change 558.00		
4931	Paula Kelly-#346 HEW Nurses Grant; Fall 1978 Nursing Grant		192.00
4932	Klines Department Store-#103 Accts. Rec./CETA; 11 watches,	12 pr. nursing shoes for CETA Nr. students	405.85
4933	Claire Holmberg-#268 Women's Intercollegiate Act.; meals	for volleyball team, Oct. 19th & 21st	45.28
4934	Iris Grane-#266 Women's Intercollegiate Act.; officiating	3 volleyball matches	45.00
4935	Pat McBride-#266 Women's Intercollegiate Act.; officiating	3 volleyball matches	45.00
4936	Dixon Camera Center-#262 Student Newspaper Expense & #298	Equipment; camera, flash & film	182.24
4937	Oxford University Press-#352E Disadvantaged Grant; books		62.50
4938	National On-Campus Report-#260 Student Activity Expense;	one year subscription renewal	28.00
4939	Sauk Valley College Educational Fund-#352D-1977-78 Disad-	vantaged Grant; return of 1977-78 Disadvantaged Grant	2,738.07
4940	Northern Illinois University-#266 Women's Intercollegiate	Act.; fee for Invitational held 10-21-78 - replacement of	65.00
	voided check #4819 10-2-78		

CHECK #	NAME	DESCRIPTION	AMOUNT
4941	David Payne-#103 Accts. Rec./BOG/Fall, 1978;	Fall 1978 tuition inadvertently deducted from BOG Grant - ISSC has been billed for tuition	\$ 128.00
4942	Ardith M. Sisson-#360 Miscellaneous;	check rec'd 750; paid fees 192.00; check change 558.00	558.00
4943	Ligia McLaughlin-#103 Accts Rec./ISSC/Fall, 1978;	refund of Fall, 1978 tuition - received ISSC Grant	8.00
4944	Edna Sandoval-#103 Accts. rec./Adult Basic Education Grant E-957;	travel expense to Rock Island - Regional Workshop 10-19 & 10-20-78	44.09
4945	Colleen Pintozzi-#103 Accts. Rec./Adult Basic Education Grant E-957;	lodging & meal at Rock Island - Regional Workshop 10-20 & 10-21-78	29.30
4946	Linda Delimata-#103 Accts Rec./Adult Basic Education Grant E 957;	travel and one meal for Regional Workshop at Rock Island 10-20 & 10-21-78	18.50
4947	Wedgewood Golf Course-#253 Athletic Expense/Hartje;	green fees for 10-28-78 - forgot to pay on Saturday	2.50
4948	Ron Hartje-#253 Athletic Expense/Hartje;	State Golf meet expenses 10-27 & 28-78 at Joliet	108.70
4949	Crown Printing Co.-#375 Community Theatre;	35 posters for "Blithe Spirit"	33.50
4950	Dick Blick-#330 Child Care;	60 Tempora Blocks	37.71
4951	Frank Palumbo-#102 Petty Cash;	petty cash for 1978-79 academic year	75.00
4952	Klines Department Store-#103 Accts Rec./CETA;	nursing shoes for Veronica Brunner (CETA student)	19.95
4953	Michael Heckman-#103 Accts Rec./CETA;	G.E.D. testing fees for CETA students - Elizabeth Nye & Darlene Malinieme @ 5.00	10.00
4954	SVC Payroll Fund-#330 Child Care, #352E Disadvantaged Grant, #354 CETA;	payroll 10-31-78	3,333.49
4955	Claire Holmberg-#266 Women's Intercollegiate Act.;	food for volleyball team, Sat. 10-28-78	21.38
4956	B & H Charter Coach Service-#266 Women's Intercollegiate Act.;	girls volleyball & tennis teams to South Holland, IL. 9-29-78	230.00
4957	Pat McBride-#266 Women's Intercollegiate Act.;	officiating 7 volleyball matches Sat. 10-28-78	105.00
4958	Peggy Altman-#266 Women's Intercollegiate Act.;	officiating 7 volleyball matches Sat. 10-28-78	105.00
4959	Iris Crane-#266 Women's Intercollegiate Act.;	officiating 7 volleyball matches Sat. 10-28-78	105.00
4960	SVC Payroll Fund-#335 Community Services;	payroll 10-31-78	570.00

SAUK VALLEY COLLEGE

APPROVED BY

William E. Reijb
PRESIDENT

Lorna Keefler
SECRETARY
DATE _____

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	26,513.16	26,513.16	15,907.90	10,605.26	101,608.00	75,094.84	75,094.84
DIV OF BUS CONTR SERV	2,837.00	2,837.00	2,837.00	.00	3,800.00	963.00	963.00
DIV OF BUS SUPPLIES	1,124.02	1,124.02	734.58	389.44	3,850.00	2,725.98	2,725.98
DIV OF BUS CONF & MEETINGS	43.20	43.20	28.75	14.45	1,148.00	1,104.80	1,104.80
FOOD SERVICES CONTR SERV	75.00	75.00	270.00	195.00 CR	350.00	275.00	275.00
FOOD SERV SUPPLIES	89.09	89.09	62.69	26.40	949.00	859.91	859.91
FOOD SERV CONF & MEETINGS	39.40	39.40	39.40	.00	212.00	172.60	172.60
DIV OF AGRIC SALARIES	3,744.75	3,744.75	2,246.85	1,497.90	17,975.00	14,230.25	14,230.25
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	165.00	165.00	165.00
DIV OF AGRIC SUPPLIES	447.62	447.62	187.10	260.52	1,390.00	942.38	942.38
DIV OF AGRIC CONF & MEETINGS	.00	.00	.00	.00	468.00	468.00	468.00
DIV OF INDUS ED SALARIES	21,390.55	21,390.55	12,834.33	8,556.22	103,400.00	82,009.45	82,009.45
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	6,521.67	6,521.67	3,033.83	3,487.84	12,728.00	6,206.33	6,206.33
DIV OF INDUS ED CONF & MEETINGS	753.42	753.42	753.42	.00	1,496.00	742.58	742.58
COSMETOLOGY	9,817.08	9,817.08	4,855.76	4,961.32	23,256.00	13,438.92	13,438.92
COSMETOLOGY SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
COSMET CONF & MEETINGS	.00	.00	.00	.00	42.00	42.00	42.00
HUMAN SERV ADMIN SALARIES	7,279.47	7,279.47	5,661.81	1,617.66	19,412.00	12,132.53	12,132.53
HUMAN SERV CONTR SERV	.00	.00	.00	.00	350.00	350.00	350.00
HUMAN SERV SUPPLIES	595.56	595.56	452.63	142.93	1,200.00	604.44	604.44
HUMAN SERV CONF & MEETINGS	114.02	114.02	52.82	61.20	467.00	352.98	352.98
DIV OF SOC SCI SALARIES	20,185.65	20,185.65	12,111.39	8,074.26	86,225.00	66,039.35	66,039.35
SOC SCI SUPPLIES	534.45	534.45	243.80	290.65	1,942.00	1,407.55	1,407.55
SOC SCI CONF & MEETINGS	596.58	596.58	491.50	105.08	952.00	355.42	355.42
CRIMINAL JUSTICE SALARIES	7,635.40	7,635.40	4,581.24	3,054.16	31,050.00	23,414.60	23,414.60
CRIM JUS CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
CRIM JUS SUPPLIES	332.95	332.95	280.00	52.95	1,893.00	1,560.05	1,560.05
CRIM JUS CONF & MEETINGS	.00	.00	.00	.00	850.00	850.00	850.00
LIBRARY TECH SUPPLIES	.00	.00	.00	.00	250.00	250.00	250.00
DIV OF FIRE SCI CONTR SERV	28.00	28.00	28.00	.00	100.00	72.00	72.00
FIRE SCI SUPPLIES	1,260.00	1,260.00	1,248.00	12.00	1,575.00	315.00	315.00
DIV OF FIRE SCI CONF & MEETINGS	.00	.00	.00	.00	340.00	340.00	340.00
DIV OF HUMANITIES SALARIES	34,994.60	34,994.60	20,996.76	13,997.84	143,725.00	108,730.40	108,730.40
HUMANITIES CONTR SERV	.00	.00	.00	.00	525.00	525.00	525.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HUMANITIES SUPPLIES	337.56	337.56	173.62	163.94	2,154.00	1,816.44	1,816.44
HUMANITIES CONF & MEETINGS	367.85	367.85	117.00	250.85	1,136.00	768.15	768.15
ART DEPT SALARIES	3,276.00	3,276.00	1,965.60	1,310.40	15,725.00	12,449.00	12,449.00
ART DEPT CONTR SERV		.00		.00	346.00	346.00	346.00
ART DEPT SUPPLIES	583.76	583.76	407.75	176.01	1,527.00	943.24	943.24
ART DEPT CONF & MEETINGS	45.00	45.00	45.00	.00	88.00	43.00	43.00
MUSIC DEPT SALARIES	6,598.90	6,598.90	3,959.34	2,639.56	31,675.00	25,076.10	25,076.10
MUSIC DEPT CONTR SERV	90.00	90.00	90.00	.00	735.00	645.00	645.00
MUSIC DEPT SUPPLIES	606.56	606.56	444.76	161.80	1,384.00	777.44	777.44
MUSIC DEPT CONF & MEETINGS	144.65	144.65		144.65	177.00	32.35	32.35
DIV OF MATH SCI SALARIES	30,437.30	30,437.30	18,262.38	12,174.92	127,625.00	97,187.70	97,187.70
MATH SCI CONTR SERV	455.00	455.00		455.00	2,735.00	2,280.00	2,280.00
MATH SCI SUPPLIES	4,158.80	4,158.80	3,656.33	502.47	8,573.00	4,414.20	4,414.20
MATH SCI CONF & MEETINGS		.00		.00	704.00	704.00	704.00
MED LAB TECH SALARIES	9,933.30	9,933.30	7,349.93	2,583.32	31,000.00	21,066.70	21,066.70
MED LAB TECH CONTR SERV	27.66	27.66	27.66	.00	400.00	372.34	372.34
MED LAB TECH SUPPLIES	4,425.83	4,425.83	3,140.66	1,285.17	7,856.00	3,430.17	3,430.17
MED LAB TECH CONF & MEETINGS	114.60	114.60	114.60	.00	349.00	234.40	234.40
ADN ADMIN SALARIES	7,812.48	7,812.48	5,937.48	1,875.00	20,000.00	12,187.52	12,187.52
ADN INSTR SALARIES	11,093.75	11,093.75	6,656.25	4,437.50	67,175.00	56,081.25	56,081.25
ADN OFC SALARIES	2,919.47	2,919.47	2,652.22	267.25	7,856.00	4,936.53	4,936.53
ADN CONTR SERV	20.00	20.00	20.00	.00	110.00	90.00	90.00
ADN SUPPLIES	702.82	702.82	462.19	240.63	1,938.00	1,235.13	1,235.13
ADN CONF & MEETINGS	157.35	157.35	54.45	102.90	1,505.00	1,347.65	1,347.65
LPN SALARIES	21,310.28	21,310.23	15,956.63	5,353.60	62,520.00	41,209.77	41,209.77
LPN CONTR SERV	25.00	25.00	25.00	.00	100.00	75.00	75.00
LPN SUPPLIES	840.63	840.63	662.21	178.42	1,308.00	467.37	467.37
LPN CONF & MEETINGS	154.84	154.84	16.80	138.04	701.00	546.16	546.16
RAD TECH SALARIES	6,210.00	6,210.00	4,830.00	1,380.00	16,560.00	10,350.00	10,350.00
RAD TECH CONTR SERV		.00		.00	900.00	900.00	900.00
RAD TECH SUPPLIES	194.14	194.14	152.40	41.74	2,825.00	2,630.86	2,630.86
RAD TECH CONF & MEETINGS	335.11	335.11	113.40	221.71	1,169.00	833.89	833.89
DIV OF PHYS ED SALARIES	8,036.40	8,036.40	4,821.84	3,214.56	38,575.00	30,538.60	30,538.60
DIV OF PHYS ED SUPPLIES	753.67	753.67	232.44	521.23	2,159.00	1,405.33	1,405.33
DIV OF PHYS ED CONF & MEETINGS	41.75	41.75	41.75	.00	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	2,500.00	2,500.00		2,500.00	20,025.00	17,525.00	17,525.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PART TIME OVERLOAD-SAGMOE	2544.00	2544.00		2544.00	3800.00	1,256.00	1,256.00
PART TIME OVERLOAD-STRICKLAND	25497.50	25497.50	2890.00	22607.50	103000.00	77502.50	77502.50
SUMMER SESSION SALARIES	73928.00	73928.00	73928.00	.00	80775.00	6847.00	6847.00
INSTR SECR SALARIES	7739.19	7739.19	6075.27	1663.92	27542.00	14802.81	14802.81
WORKROOM CONTR SERV	1268.15	1268.15	1184.15	84.00	1150.00	118.15 CR	118.15 CR
INSTR UNALLOCATED CONTR SERV	517.60	517.60	211.77	305.83	1750.00	1232.40	1232.40
FACULTY IN SERVICE TRAINING	45.90	45.90	300.00	345.90	5000.00	4954.10	4954.10
WORKROOM SUPPLIES	611.77	611.77	529.34	82.43	750.00	138.23	138.23
FACULTY OFFICE SUPPLIES	189.90	189.90	175.30	14.60	800.00	610.10	610.10
INSTITUTIONAL COMMITTEES SUPPLIES	21.07	21.07	10.27	10.80	200.00	178.93	178.93
TUITION REIMBURSEMENT	1466.33	1466.33	1386.33	80.00	7500.00	6033.67	6033.67
ARTS & SCI DEAN SALARY	10125.00	10125.00	7875.00	2250.00	27000.00	16875.00	16875.00
ASST DEAN SALARY	8463.71	8463.71	6582.89	1880.82	22570.00	14106.29	14106.29
ARTS & SCI SECR SALARY	3212.21	3212.21	2498.39	713.82	8566.00	5353.79	5353.79
ARTS & SCI FED WORK STUDY	6598.33	6598.33	4173.52	2424.81	22577.00	15978.67	15978.67
STUDENT TUTORS	883.50	883.50	422.25	461.25	3300.00	2416.50	2416.50
ARTS & SCI DEAN SUPPLIES	249.41	249.41	198.74	50.67	900.00	650.59	650.59
ASST DEAN SUPPLIES	143.84	143.84	90.44	53.40	400.00	256.16	256.16
ARTS & SCI DEAN CONF & MEETINGS	37.99	37.99	37.99	.00	612.00	574.01	574.01
ASST DEAN CONF & MEETINGS	25.00	25.00	25.00	22.50	306.00	281.00	281.00
CAREER ED DEAN SALARY	7797.06	7797.06	7797.06	.00	26500.00	18702.94	18702.94
ASST DEAN SALARY	7874.97	7874.97	5958.31	1916.66	20000.00	12125.03	12125.03
CAREER ED SECR SALARY	3461.60	3461.60	2697.36	769.24	9231.00	5769.40	5769.40
CAREER ED FED WORK STUDY	4152.35	4152.35	2740.98	1411.37	14380.00	10227.65	10227.65
SVC STUDENT EMPLOYEES	1704.88	1704.88	1296.18	408.70	6000.00	4295.12	4295.12
CAREER ED DEAN SUPPLIES	368.82	368.82	283.69	85.13	1800.00	1431.18	1431.18
ACTING ASST DEAN SUPPLIES	154.81	154.81	116.94	37.87	750.00	595.19	595.19
CAREER ED DEAN CONF & MEETINGS	459.56	459.56	326.70	132.86	1275.00	815.44	815.44
ACTING ASST DEAN CONF & MEETINGS	44.00	44.00	44.00	.00	382.00	338.00	338.00
COMMUNITY ED ADMIN SALARIES	8190.00	8190.00	6370.00	1820.00	21840.00	13650.00	13650.00
COMM ED INSTR SALARIES	16242.00	16242.00	7150.00	9092.00	68000.00	51758.00	51758.00
COMM SERV COORDINATORS	540.00	540.00	540.00	.00	6000.00	5460.00	5460.00
COMM ED SECR SALARIES	2327.99	2327.99	1733.41	594.58	7135.00	4807.01	4807.01
COMM ED CONTR SERV	90.00	90.00	90.00	.00	3000.00	2910.00	2910.00
COMM ED SUPPLIES	742.11	742.11	483.68	258.43	2000.00	1257.89	1257.89
COMM ED CONF & MEETINGS	345.14	345.14	188.49	156.65	1530.00	1184.86	1184.86
ACADEMIC SKILLS SALARIES	6328.10	6328.10	3796.86	2531.24	45100.00	38771.90	38771.90

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEM SKILLS FED WORK STUDY	1.009.67	1.009.67	629.38	380.29	3.200.00	2.190.33	2.190.33
ACADEM SKILLS CONTR SERV	97.75	97.75	32.00	65.75	400.00	302.25	302.25
ACADEM SKILLS SUPPLIES	2.007.05	2.007.05	1.554.28	452.77	3.000.00	992.95	992.95
ACADEM SKILLS CONF & MEETINGS	25.00	25.00		25.00	255.00	230.00	230.00
HONORS PROGRAM CONTR SERV		.00		.00	200.00	200.00	200.00
HONORS PROGRAM SUPPLIES		.00		.00	200.00	200.00	200.00
HONORS PROG CONF & MEETINGS		.00		.00	510.00	510.00	510.00
LRC ADMIN SALARIES	7.499.97	7.499.97	5.833.31	1.666.66	20.000.00	12500.03	12500.03
LRC PROF SALARIES	9.343.70	9.343.70	5.606.22	3.737.48	44.850.00	35.506.30	35.506.30
LRC SECR SALARIES	8.794.01	8.794.01	6.839.79	1.954.22	23.451.00	14.656.99	14.656.99
LRC FED WORK STUDY	3.238.37	3.238.37	2.180.32	1.058.05	9.300.00	6.061.63	6.061.63
LRC CONTR SERV	561.75	561.75	434.77	126.98	3.500.00	2.938.25	2.938.25
LRC LIBRARY SUPPLIES	5.236.21	5.236.21	4.295.12	941.09	8.300.00	3.063.79	3.063.79
A V SUPPLIES	2.341.44	2.341.44	2.441.22	99.78 CR	6.400.00	4.058.56	4.058.56
XEROX SUPPLIES	673.87 ◊	673.87 CR	8.69 ◊	665.18 CR	2.000.00	2.673.87	2.673.87
LIBRARY BOOKS	9.135.17	9.135.17	6.220.21	2.914.96	25.000.00	15.864.83	15.864.83
LRC CONF & MEETINGS	284.76	284.76	37.85	246.91	510.00	225.24	225.24
ADM & RECORDS PROF SALARIES	6.525.00	6.525.00	5.075.00	1.450.00	10.150.00	3.625.00	3.625.00
ADM & REC SECR SALARIES	10.886.65	10.886.65	8.468.93	2.417.72	29.013.00	18.126.35	18.126.35
ADM & REC FED WORK STUDY	1.755.64	1.755.64	1.474.74	280.90	4.500.00	2.744.36	2.744.36
ADM & REC CONTR SERV	415.00	415.00	415.00	.00	390.00	25.00 CR	25.00 CR
ADM & REC SUPPLIES	649.37	649.37	496.30	153.07	6.000.00	5.350.63	5.350.63
ADM & REC CONF & MEETINGS		.00		.00	425.00	425.00	425.00
COUNSELING SALARIES	22.484.85	22.484.85	16.866.61	5.618.24	67.420.00	44.935.15	44.935.15
COUNSELING SECR	2.382.87	2.382.87	1.788.29	594.58	7.135.00	4.752.13	4.752.13
HEALTH SERVICES SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	7.968.71	7.968.71	6.197.89	1.770.82	21.250.00	13.281.29	13.281.29
FIN AIDS SECR SALARIES	2.911.07	2.911.07	2.264.17	646.90	7.763.00	4.851.93	4.851.93
STUDENT SERV ADMIN SALARIES	9.675.00	9.675.00	7.525.00	2.150.00	25.800.00	16.125.00	16.125.00
STUDENT SERV SECR SALARIES	3.015.97	3.015.97	2.246.31	769.66	9.236.00	6.220.03	6.220.03
STUDENT SERV FED WORK STUDY	16.418.00	16.418.00	12.115.11	4.302.89	40.035.00	23.617.00	23.617.00
COACHING SALARIES	2.087.50	2.087.50		2.087.50	9.300.00	7.212.50	7.212.50
STUDENT SERV CONTR SERV	132.33	132.33	132.33	.00	300.00	167.67	167.67
STUDENT SERV SUPPLIES	1.711.75	1.711.75	1.043.53	668.22	9.000.00	7.288.25	7.288.25
STUDENT RECRUITMENT		.00		.00	2.000.00	2.000.00	2.000.00
COMMENCEMENT	270.37	270.37	270.37	.00	5.000.00	4.729.63	4.729.63
STUDENT SERV CONF & MEETINGS	615.36	615.36	427.46	187.90	3.655.00	3.039.64	3.039.64

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budnet	Unexpended	Unencumbered
VETERANS GRANT PROF SALARY	5,549.96	5,549.96	4,316.64	1,233.32	14,800.00	9,250.04	9,250.04
VETERANS SECR	2,441.25	2,441.25	1,898.75	542.50	6,510.00	4,068.75	4,068.75
VETERANS GRANT SUPPLIES	471.13	471.13	355.46	115.67	2,500.00	2,028.87	2,028.87
VETERANS GRANT CONF & MEETINGS	267.05	267.05	196.40	70.65	1,020.00	752.95	752.95
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	95,890.32	95,890.32	74,118.37	21,771.95	276,410.00	180,519.68	180,519.68
MAINT FED WORK STUDY BOYS	12,569.22	12,569.22	10,052.91	2,516.31	74,493.00	61,923.78	61,923.78
MATRONS FED WORK STUDY	5,101.73	5,101.73	4,295.35	806.38		5,101.73 CR	5,101.73 CR
TELEPHONE	7,174.97	7,174.97	5,385.21	1,789.76	24,000.00	16,825.03	16,825.03
PRESIDENTS SALARY	13,124.97	13,124.97	10,208.31	2,916.66	35,000.00	21,875.03	21,875.03
PRES SECR	4,330.10	4,330.10	3,367.86	962.24	11,797.00	7,466.90	7,466.90
PRES OFC FED WORK STUDY	1,645.68	1,645.68	1,193.84	451.84	2,465.00	819.32	819.32
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	1,269.16	1,269.16	1,093.70	175.46	3,000.00	1,730.84	1,730.84
PRES OFC CONF & MEETINGS	890.38	890.38	596.95	293.43	2,125.00	1,234.62	1,234.62
SPECIAL AFFAIRS	511.56	511.56	461.55	50.01	1,500.00	988.44	988.44
BUS OFC ADMIN SALARIES	12,074.96	12,074.96	9,391.64	2,683.32	32,200.00	20,125.04	20,125.04
BUS OFC PROF SALARIES	8,062.47	8,062.47	6,270.81	1,791.66	21,500.00	13,437.53	13,437.53
BUS OFC SECR	17,479.40	17,479.40	13,715.02	3,764.38	50,775.00	33,295.60	33,295.60
BUS OFC FED WORK STUDY	3,434.47	3,434.47	2,855.42	579.05	9,900.00	6,465.53	6,465.53
BUS OFC CONTR SERV	2,674.28	2,674.28	2,674.28	.00	3,575.00	900.72	900.72
BUS OFC SUPPLIES	1,526.93 ◊	1,526.93 CR	855.53 ◊	671.40 CR	7,500.00	9,026.98	9,026.98
BUS OFC CONF & MEETINGS	190.80	190.80	183.00	7.80	1,700.00	1,509.20	1,509.20
PUB RELA ADMIN SALARIES	7,799.96	7,799.96	6,066.64	1,733.32	20,800.00	13,000.04	13,000.04
PUB RELA SECR SALARIES	551.10	551.10	460.35	90.75	6,505.00	5,953.90	5,953.90
PUB RELA SUPPLIES & ADS	10,791.06	10,791.06	9,776.82	1,014.24	43,000.00	32,208.94	32,208.94
PUB RELA CONF & MEETINGS	194.85	194.85	94.65	100.20	638.00	443.15	443.15
AUDITING & LEGAL	7,494.68	7,494.68	1,979.68	5,515.00	13,000.00	5,505.32	5,505.32
ELECTIONS	3,113.57	3,113.57	109.77	3,003.80	5,000.00	1,886.43	1,886.43
BOARD CONF & MEETINGS	324.93	324.93	152.54	172.39	1,700.00	1,375.07	1,375.07
INSTITUTIONAL SECR SALARIES	2,853.72	2,853.72	2,219.56	634.16	7,610.00	4,756.28	4,756.28
GROUP MEDICAL & LIFE INS	54,265.14	54,265.14	45,852.24	8,412.90	132,900.00	78,634.86	78,634.86
UNEMPLOYMENT COMP	1,428.40	1,428.40		1,428.40	14,000.00	12,571.60	12,571.60
INSTITU UNALLOCATED CONTR SERV	548.11	548.11	334.88	213.23	2,100.00	1,551.89	1,551.89
FACULTY ASSN SUPPLIES	134.87	134.87	86.12	48.75	200.00	65.13	65.13

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
POSTAGE	3,837.71	3,837.71	3,553.65	284.06	27,300.00	23,462.29	23,462.29
PUBLICATIONS & DUES	2,603.00	2,603.00	2,603.00	.00	6,200.00	3,597.00	3,597.00
ADVERTISING	308.76	308.76	260.88	47.88	550.00	241.24	241.24
RECRUITMENT	720.31	720.31	720.31	.00	2,000.00	1,279.69	1,279.69
GENERAL INSURANCE	31,891.97	31,891.97	31,907.40	15.43 CR	32,000.00	108.03	108.03
CAPITAL OUTLAY	1,688.90	1,688.90	1,515.66	173.24	26,476.00	24,787.10	24,787.10
STATE VOC EQUIPMENT	3,207.67	3,207.67		3,207.67		3,207.67 CR	3,207.67 CR
TUITION CHARGE BACK	4,007.26	4,007.26	1,845.70	2,161.56	15,000.00	10,992.74	10,992.74
INSTITUTIONAL RES SUPPLIES	27.98	27.98	27.98	.00	1,000.00	972.02	972.02
INST RES CONF & MEETINGS	56.30	56.30	56.30	.00	425.00	368.70	368.70
DATA PROC PROF SALARIES	19,799.61	19,799.61	15,399.71	4,399.90	51,316.00	31,516.39	31,516.39
DATA PROC NON ACADEM SALARIES	2,744.57	2,744.57	2,134.67	609.90	7,319.00	4,574.43	4,574.43
DATA PROC FED WORK STUDY	1,270.69	1,270.69	1,050.07	220.62	3,800.00	2,529.31	2,529.31
DATA PROC CONTR SERV	9,557.65	9,557.65	9,442.65	115.00	10,908.00	1,350.35	1,350.35
DATA PROC SUPPLIES	1,992.33	1,992.33	1,645.25	347.08	3,600.00	1,607.67	1,607.67
DATA PROC CONF & MEETINGS	22.60	22.60	8.00	14.60	850.00	827.40	827.40
DATA PROC EQUIP RENTAL	14,642.19	14,642.19	11,724.11	2,918.08	44,620.00	29,977.81	29,977.81
GRANTS OFFICE SUPPLIES	225.01	225.01	209.38	15.63	2,000.00	1,774.99	1,774.99
GRANTS OFC CONF & MEETINGS	99.00	99.00	84.00	15.00	850.00	751.00	751.00
AFFIRM ACTION CONTR SERV		.00		.00	250.00	250.00	250.00
AFFIRM ACTION SUPPLIES	69.04	69.04	58.14	10.90	400.00	330.96	330.96
AFFIRM ACTION CONF & MEETINGS	95.85	95.85	30.00	65.85	850.00	754.15	754.15
CONTINGENCIES		.00		.00	22,000.00	22,000.00	22,000.00

997,136.98 T 997,136.98 T 728,240.99 T 268,895.99 T 310,296.30 T 210,582.02 T 210,582.02 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG & MAINT SUPPLIES	4,625.09	4,625.09	3,767.29	857.80	52,000.00	47,374.91	47,374.91
MAINT CONF & MEETINGS	240.45	240.45	184.30	56.15	638.00	397.55	397.55
SERVICE EQUIPMENT		.00		.00	8,500.00	8,500.00	8,500.00
MAINT CONTR SERV	9,469.40	9,469.40	8,451.37	1,018.03	29,700.00	20,230.60	20,230.60
GAS	21,612.56	21,612.56	21,446.04	166.52	93,060.00	71,447.44	71,447.44
ELECTRIC	34,239.83	34,239.83	15,422.57	18,817.31	112,000.00	77,760.12	77,760.12
RENTAL	477.00	477.00	441.00	36.00	500.00	23.00	23.00
CONTINGENCIES		.00		.00	15,000.00	15,000.00	15,000.00

70,664.38 T 70,664.38 T 49,712.57 T 20,951.81 T 311,398.00 T 240,733.62 T 240,733.62 T

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	66,645.85	66,645.85	66,645.85	.00	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 IMPROVEMENTS		.00		.00	75,000.00	75,000.00	75,000.00
BLDG REPAIRS	1,585.00	1,585.00	1,585.00	.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 70,470.16 T .00 T 175,000.00 T 104,529.84 T 104,529.84 T

BOND AND INTEREST #1

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		.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 AND INTEREST #2

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Uncumbered
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
<u>WORKING CASH FUND</u>							
MISC EXPENSES		.00		.00	250.00	250.00	250.00
	.00 T	.00 T	.00 T	.00 T	250.00 T	250.00 T	250.00 T
<u>INSURANCE FUND</u>							
INSURANCE EXPENSE		.00		.00	12000.00	12000.00	12000.00
	.00 T	.00 T	.00 T	.00 T	12000.00 T	12000.00 T	12000.00 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	576,903.11	576,903.11	463,870.95	113,032.16	733,788.00	156,884.89	156,884.89
CHARGE BACK REVENUE	2654.40	2654.40	2313.92	340.48	12,000.00	9,345.60	9,345.60
SUMMER STATE APPORT	288,847.00	288,847.00		288,847.00	100,844.00	188,003.00 CR	188,003.00 CR
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	179.12	179.12		179.12	1,200.00	1,020.88	1,020.88
REG REIMBURSEMENT VOC ED	12,775.00	12,775.00	28,211.00 <	40,986.00	95,000.00	82,225.00	82,225.00
EQUIP REIMB	1,017.00 <	1,017.00 CR	1,017.00 <	.00	5,188.00	6,205.00	6,205.00
STATE WORK STUDY		.00		.00	12,500.00	12,500.00	12,500.00
OTHER ILL REVENUE	597.26 <	597.26 CR	597.26 <	.00	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	35,919.80	35,919.80	25,633.55	10,286.25	141,377.00	105,457.20	105,457.20
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	.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	373.50	373.50	281.50	92.00	700.00	326.50	326.50
PUB SERV INCOME		.00		.00	4,500.00	4,500.00	4,500.00
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
OTHER REVENUE	180.85	180.85	157.80	23.05	100.00	80.85 CR	80.85 CR
<hr/>							
	1,057,994.54 T	1,057,994.54 T	604,208.48 T	453,786.06 T	3,001,728.00 T	1,943,733.46 T	1,943,733.46 T

BUILDING FUND

CURRENT TAXES	144,225.01	144,225.01	115,967.12	28,257.89	183,447.00	39,221.99	39,221.99
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REVENUE	189.00	189.00	128.00	61.00	900.00	711.00	711.00
<hr/>							
	144,414.01 T	144,414.01 T	116,095.12 T	28,318.89 T	184,447.00 T	40,032.99 T	40,032.99 T

SITE AND CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ANNUITY REVENUE	18,951.00	18,951.00	14,213.25	4,737.75	49,850.00	30,899.00	30,899.00
UNIT 5	4,000.00	4,000.00	3,000.00	1,000.00	12,000.00	8,000.00	8,000.00
INTEREST ON INVESTMENTS	17,257.78	17,257.78	13,559.15	3,698.63	25,000.00	7,742.22	7,742.22
	40,208.78 T	40,208.78 T	30,772.40 T	9,436.38 T	86,850.00 T	46,641.22 T	46,641.22 T

BOND AND INTEREST #1

CURRENT TAXES	235,818.86	235,818.86	189,615.06	46,203.80	299,936.00	64,117.14	64,117.14
INTEREST ON INVESTMENTS	2,282.22	2,282.22	2,055.56	226.66	6,000.00	3,717.78	3,717.78
	238,101.08 T	238,101.08 T	191,670.62 T	46,430.46 T	305,936.00 T	67,834.92 T	67,834.92 T

BOND AND INTEREST #2

CURRENT TAXES	76,670.37	76,670.37	61,648.40	15,021.97	97,471.00	20,800.63	20,800.63
INTEREST ON INVESTMENTS	552.37	552.37	552.37	.00	50.00	502.37 CR	502.37 CR
	77,222.74 T	77,222.74 T	62,200.77 T	15,021.97 T	97,521.00 T	20,298.26 T	20,298.26 T

WORKING CASH FUND

INTEREST ON INVESTMENTS	19,793.51	19,793.51	19,793.51	.00	10,000.00	9,793.51 CR	9,793.51 CR
	19,793.51 T	19,793.51 T	19,793.51 T	.00 T	10,000.00 T	9,793.51 CR	9,793.51 CR

INSURANCE FUND

CURRENT TAXES	9,616.55	9,616.55	7,732.39	1,884.16	12,058.00	2,441.45	2,441.45
	9,616.55	9,616.55	7,732.39	1,884.16	12,058.00	2,441.45	2,441.45

SAUK VALLEY COLLEGE

APPROVED BY

William E. Beigle

PRESIDENT

Lorna Keeler

SECRETARY

DATE