SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Conference Room, 3L14
January 22, 1979 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) Nominating Petitions for Board of Trustees
   6) Appointment of Representatives to Receive Petitions

E. Old Business:
   1) Grievance #16
   2) Other Items

F. New Business:
   1)
   2) Other Items

G. President's Report:
   1) Committee Meeting Minutes
   2) Enrollment Report
   3) High School Relations Recruitment Report
   4) Affirmative Action Quarterly Report
   5) BEOG Authorization
   6) Disadvantaged Grant
   7) Grant Award for the Library
   8) Other Items

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

January 22, 1979

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on January 22, 1979 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order:	Chairman Reigle called the meeting to order at 7:30 p.m. and the following members answered roll call:

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

Communications from Visitors:	Steve Johnson, Faculty Association President, read the attached memorandum to the Board in regard to instructional time lost due to snow days.
Minutes:	It was moved by Member Koenig and seconded by Member Prescott that the Board approve the minutes of the January 8 meeting as presented. Motion voted and carried.
Treasurer's Report:	It was moved by Member Coplan and seconded by Member Koenig 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 Coplan and seconded by Member Keefer that the Board approve the bills in the following amounts:

Educational Fund:	$277,337.92
Building Fund:	23,283.53
Site & Construction:	1,196.00
Bond and Interest #2:	94,800.00

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

Payroll:	It was moved by Member Keefer and seconded by Member Prescott that the Board approve the payroll of December 15 in the amount of $113,460.69 and the payroll of December 31 in the amount of $126,889.43. In a roll call vote, all voted aye. Motion carried.
Board Election:	It was moved by Member Prescott and seconded by Member Fisher that the Board approve the attached resolution on nominating petitions for the Board of Trustees election to be held on April 14, 1979. In a roll call vote, all voted aye. Motion carried.

Nominating Petitions:	It was moved by Member Fisher and seconded by Member Powers that the Board approve the appointment of Marilyn Vinson and Judy Scribner as duly designated representatives to receive and file on behalf of Lorna Keefer, the petitions for nomination of members of the Board of Trustees. Motion voted and carried.
Vacancies:	It was moved by Member Coplan and seconded by Member Prescott that the Board approve filling the boiler/security man vacancy and the position of the Asst. Plant Engineer in the Maintenance Department. Motion voted and carried.
Spring Calendar:	Discussion was held on the loss of instructional time due to snow days. It was moved by Member Koenig and seconded by Member Keefer that the Board approve a change in the Spring, 1979, calendar to include Monday, April 16, 1979 as a school day. Motion voted and carried.
Items for Executive Session:	The matter of Grievance #16 was referred to executive session. Also referred to executive session was the item on tuition reimbursement for professional staff which was discussed at the last meeting.
Committee:	Member Coplan said he would draft language on proposed philosophy for a committee structure to be discussed at the next meeting.
Building Utilization Policy:	Material was presented to the Board on the use of college facilities over the past calendar year. Member Prescott requested the Board study this material and be ready to discuss the Building Utilization Policy at the February 12 meeting.
Film:	Member Prescott requested the Board rent the film "College and University Trusteeship" from the Association of Governing Boards and have it available for the first meeting in May. It was moved by Member Prescott and seconded by Member Fisher that the Board approve renting the above mentioned film at a fee of $25.00. In a roll call vote, all voted aye. Motion carried.

President's Report:

Dr. Cole reported on the high school relations recruitment report prepared by John Sagmoe, the quarterly affirmative action report presented by Don Foster, a report on the HEW BEOG grant in the amount of $172,850, the receipt of the Disadvantaged Grant in the amount of $53,180, an award to the Learning Resource Center in the amount of $3,963.00, and enrollment for Spring semester which is running behind last year's figures at this time due to inclement weather. Dr. Cole informed the Board that late registration would be extended to February 2.

Executive Session:

At 9:10 p.m. it was moved by Member Powers and seconded by Member Coplan that the Board adjourn to executive session to discuss collective bargaining and pending litigation. In a roll call vote, all voted aye. Motion carried.

Regular Session:

At 9:46 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.

Tuition Reimbursement:

It was moved by Member Coplan and seconded by Member Fisher that the Board establish reimbursement at the rate of not more than $50 per credit hour for tuiton and official fees for those courses taken by the professional staff and approved by their respective deans or superiors. 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 Koenig that the Board adjourn to 6:00 p.m. on February 12, 1979 to discuss the policy manual. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 9:52 p.m.

Respectfully submitted:

Lorna Keefer

Lorna Keefer, Secretary

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

D-5

DATE January 22, 1979

MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: George E. Cole, President

Re: Resolution on Nominating Petitions for Board Membership

NOTICE is hereby given that nominating petitions for membership on the Board of Trustees of Sauk Valley College, District #506, Lee, Ogle, Henry- Bureau, Whiteside and Carroll Counties, for the election to be held April 14, 1979 must be filed only with the Secretary of the Board of Trustees of Community College District #506 or his duly appointed representatives at Sauk Valley College, Rural Route #1, Dixon, Illinois, between the hours of 8:30 a.m. and 4:00 p.m., Monday through Friday, within the time provided by law.

Two candidates are to be elected for full three-year terms.

The first day for filing such petitions is February 28, 1979 and the last day for filing such petitions is March 23, 1979

Dated this 22nd day of January, 1979

Lorna Keefer, Secretary
Board of Trustees
Community College
District #506

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

-6

DATE January 22, 1979

EMORANDUM

O: Sauk Valley College Board of Trustees

ROM: Dr. George E. Cole, President

Re: Appointment of Representatives to Receive Petitions for Board Membership

NOTICE IS HEREBY GIVEN that Lorna Keefer, Secretary to the Board of Trustees of Sauk Valley College District #506, Counties of Lee, Ogle, Henry, Bureau, Whiteside and Carroll, State of Illinois, does hereby appoint Marilyn Vinson and Judy Scribner her duly designated representatives to receive and file on her behalf petitions for the nomination of members of the Board of said Community College District to fill the vacancies created by the expiration of the terms of Ronald Coplan and Juanita Prescott.

Dated this 22nd day of January, 1979.

Lorna Keefer, Secretary Board of Trustees
Sauk Valley Community College District #506

SAUK VALLEY COLLEGE
FACULTY ASSOCIATION
R. R. 1 • Dixon, Illinois 61021 • Phone Area 815 288-5511

86-1

January 16, 1979

TO: Dr. George Cole, President

FROM: Steve Johnson, President SVCFA

RE: Grievance #16

I am in possession of your response to Grievance #16 at Step 3.

According to Article XVII, page 37, lines 1-4:
"If the Association is not satisfied with the decision of the Board Committee, or if no decision has been made within the period provided in Step #3, the Association may submit the grievance to arbitration before an impartial arbitrator."

This letter is our formal notice that we desire to proceed with Arbitration.

cc Prescott
Fisher
Pintozzi
Youker
Schwartzman

Steve Johnson
President SVCFA

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE i/2279

MEMORANDUM

TO: President Cole

FROM: Harriet Hastings, Registrar

	STUDENTS	HOURS
1/20/78	2660	20,103
1/22/79	2260	18,062

January 8, 1979

MEMORANDUM

To: Sauk Valley College Board of Trustees

From: Dr. George E. Cole

Re: Enrollment

Pre-registration for Spring (not paid)

1978	13,734 Hours
1979	11,635 Hours
Down	2,099 Hours

I am informed by the Registrar's Office that there are about 300 more credit hours to be added to the 1979 total.

Last year at this time we had 12,386 paid credit hours, so actual comparative figures will not be available until sometime Wednesday when we remove the registrations of the students who fail to pay.

Although the low pre-registration figures may be attributed in part to the inclement weather, these preliminary reports indicate a decline in the spring enrollment from last year.

The Office of Public Information has stepped up their advertising on the radio and newspaper as per the attached memorandum from Ralph Gelander.

mv

January 9, 1979

MEMORANDUM

To: Dr. George E. Cole

From: Ralph Gelander

In response to your inquiry concerning special efforts to inform potential students of the college offerings for the spring semester, I have done the following:

1. We have increased the radio spot announcements by 40% over previous advertising levels.

2. We have increased the volume of newspaper advertising by 20%.

This expanded public information effort supplements our usual information distribution accomplished through special news releases, the class schedule mailer, as well as the recruitment and marketing efforts accomplished by the Student Services Division and the Office of Admissions and Registrar.

mv

January 16, 1979

MEMORANDUM

TO: ALL SVC BOARD OF TRUSTEE MEMBERS

FROM: Dr. George E. Cole

Juanita Prescott has asked that we re-schedule the Board Workshop on policies until Monday, January 22, 1979 at 6 p.m. in the Board Room.

This will save an extra trip to the campus for everyone.

It is very important that all trustees be present for this workshop so if you cannot make it, please contact Marilyn. If we don't have enough for a productive workshop, we will have to change the date.

Thank you....

cc: Administrative Council

BILLS PAYABLE

January 22, 1979

EDUCATIONAL FUND

	SVC PAYROLL FUND	12-15-78 Payroll	3,300	$ 109,200.89
	SVC PAYROLL FUND	12-22-78 Payroll (12/31)	3,301	122,313.94
110-418-550	ROBERT CROUSE	Travel	3,302	197.00
192-000-544	POSTMASTER	Postage-Grades	3,303	600.45
				$ 232,312.28

0,300,543.00	ACE HARDWARE	SUPPLIES	3,304	332.51
0,815,543.00	ADDISON WESLEY PUB CO	SUPPLIES	3,305	7.64
0,714,543.00	AFGA GEVAERT REX INC	SUPPLIES 60.09		
2,000,585.01	X X X	EQUIP 948.29	3,306	1,008.38
0,511,543.00	A S F SALES	SUPPLIES	3,307	46.50
0,811,541.01	A A C J C	DUES	3,308	25.00
0,100,543.00	AMERICAN COUNCIL ON CONSUMER INT	SUPPLIES	3,309	20.00
0,815,543.00	AMERICAN COUNCIL ON EDUC	SUPPLIES	3,310	43.75
0,511,543.00	AMERICAN CRAFTS COUNCIL	SUPPLIES	3,311	17.00
3,000,545.00	AMERICAN HERITAGE BOOK SERV	BOOKS	3,312	43.23
0,512,543.00	AMERICAN LIBRARY COLOR SLIDE CO	SUPPLIES	3,313	27.90
0,711,543.00	AMERI SOC OF CLINICAL PATHOL	SUPPLIES	3,314	19.00
2,000,546.00	ASSN OF GOVERNING BOARDS	DUES	3,315	300.00
0,100,550.00	GLENN BAILEY	TRAVEL	3,316	11.40
0,000,545.00	BAKER & TAYLOR	BOOKS	3,317	320.49
0,000,545.00	BAKER & TAYLOR	BOOKS	3,318	1,270.87
0,813,550.00	JAMES BARBER	TRAVEL	3,319	94.65
0,813,543.00	BECKLEY CARDY CO	SUPPLIES	3,320	280.80
0,000,544.02	DICK BLICK	SUPPLIES	3,321	42.96
0,000,545.00	BMA AUDIO CASSETTES	BOOKS	3,322	87.00
0,300,543.00	BOGOTT INDUS SUPPLY	SUPPLIES 205.66		
0,600,543.00	X X X	2.80	3,323	208.46
0,000,544.02	B X C INC	SUPPLIES	3,324	531.00
2,000,530.00	BURROUGHS CORP	SERVICE	3,325	79.10
0,600,543.00	BURSTEINAPPLEBEE CO	SUPPLIES	3,326	57.47
8,000,550.00	CLAIRE BUSCHMANN	TRAVEL	3,327	38.85
0,400,550.00	WILLIAM BYAR	TRAVEL	3,328	35.55
6,000,575.00	CENTRAL TELEPHONE CO	SERVICE	3,329	1,671.34
1,000,556.00	CLAYTONS FLORAL SHOP	FLOWERS	3,330	17.00
0,712,543.00	COMMUNITY GEN HOSPITAL	SUPPLIES	3,331	8.50
1,000,549.00	COMMUNITY UNIT DIST 5	REFERENDUM EXP	3,332	22.21
0,711,543.00	COLE PARMER CO	SUPPLIES	3,333	128.78
0,420,550.00	WAYNE COOPER	TRAVEL	3,334	23.10
8,000,541.00	CPC FOUNDATION	SUPPLIES	3,335	5.00
0,300,543.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	3,336	42.41
3,000,547.00	DECISION	PUB RELA	3,337	24.00
0,100,543.00	A B DICK CO	SUPPLIES	3,338	5.67
0,813,530.00	DIXON VAMILY YMCA	POOL RENTAL-COMM ED	3,339	168.00
0,400,543.00	EDC DISTRIBUTION CENTER	SUPPLIES	3,340	25.00

0,000,544.02	EDUCATORS PROGRESS SERVICE	SUPPLIES	3,341	12.54
0,813,550.00	EMERALD HILL	LUNCHEONS-BARBER	3,342	33.00
0,815,543.00	E S T CLEARINGHOUSE	SUPPLIES	3,343	4.00
2,000,541.00	MANDATA INC E.T.C.	SUPPLIES	3,344	48.00
0,711,543.00	FISHER SCIENTIFIC CO	SUPPLIES	3,345	36.84
1,000,531.00	DR THOMAS FLYNN	SERVICES	3,346	250.00
0,811,550.02	DON FOSTER	TRAVEL	3,347	84.27
0,000,545.00	GALE RESEARCH CO	BOOKS	3,348	46.25
0,000,544.01	GAYLORD BROS INC	SUPPLIES	3,349	101.00
3,000,550.00	RALPH GELANDER	TRAVEL	3,350	59.30
0,420,550.00	KIM GROHARING	TRAVEL	3,351	101.25
0,712,550.00	CAROL HAIN	TRAVEL 52.50		
0,800,544.00	X X	REIMB 3 HRS 63.00	3,352	115.50
0,000,544.01	HECKMAN BINDERY	SUPPLIES	3,353	21.00
0,117,550.00	RICHARD HOLTAM	TRAVEL 9.75		
0,310,550.00	X X	7.20		
0,316,550.00	X X	40.95		
0,418,550.00	X X	22.20	3,354	80.10
0,715,543.00	ICARUS ENTERPRISES	SUPPLIES	3,355	17.74
0,712,543.00	I B M CORP	SUPPLIES 16.20		
2,000,539.00	X X	49.11	3,356	65.31
5,000,562.00	I B M CORP	EQUIP RENTAL 402.48		
2,000,585.01	X X	EQUIPMENT 1490.00	3,357	1,892.48
6,000,575.00	ILL BELL TELEPHONE CO	SERVICE	3,358	159.80
2,000,593.00	ILL CENTRAL COMM COLLEGE	TUITION	3,359	520.78
0,714,543.00	JOINT REVIEW COMM ON EDUC IN RAD TECH	SUPPLIES	3,360	300.00
0,418,543.00	JOSSEY BASS INC	SUPPLIES	3,361	14.31
0,000,545.00	THOMAS S KLISE CO	BOOKS	3,362	250.00
0,600,543.00	KRADLES	SUPPLIES	3,363	14.13
2,000,593.00	LAKE LAND COLLEGE	TUITION	3,364	318.00
0,000,545.00	LINGS INTERNATIONAL BOOKS	BOOKS	3,365	75.00
2,000,550.00	CAROL LINTON	TRAVEL	3,366	13.35
0,000,545.00	LITTON EDUC PUBL	BOOKS	3,367	278.65
0,712,550.00	ESTHER LONGANECKER	TRAVEL	3,368	93.60
0,712,543.00	LOGIN BROTHERS BOOK CO	SUPPLIES	3,369	16.16
1,000,556.00	LUNDSTROM FLORIST	FLOWERS	3,370	17.22
2,000,585.00	LUNDGREN CAMERA CENTERS	EQUIPMENT	3,371	53.50
0,400,543.00	MCGRAW HILL BOOK CO	SUPPLIES	3,372	74.00
0,000,544.01	MCGREGOR MAGAZINE AGCY	SUPPLIES	3,373	5.00
0,000,545.00	MACMILLAN PUBL CO	BOOKS	3,374	180.92
8,000,550.00	RONALD MARLIER	TRAVEL	3,375	86.69
0,813,543.00	MEDIA MATERIALS INC	SUPPLIES	3,376	31.50
0,712,543.00	MEDIX INC	SUPPLIES 55.33		
0,713,543.00	X X	99.54	3,377	154.87
0,511,543.00	MINNESOTA CLAY	SUPPLIES	3,378	7.78
0,100,530.00	MONROE	SERVICE	3,379	27.00
0,815,530.00	ED MUELLER A V	SERVICE 15.00		
0,000,530.00	X X X	43.15	3,380	58.15
0,800,542.00	A M MULTIGRAPHICS	SUPPLIES	3,381	133.08
0,600,543.00	NASCO	SUPPLIES	3,382	42.00
2,000,541.00	NCR CORP	SUPPLIES	3,383	104.19
5,000,562.00	NCR CORP	EQUIP RENTAL	3,384	2,527.30
5,000,530.00	NATL COMPUTER SYS	SERVICE	3,385	115.00
0,400,550.00	FRED NESBIT	TRAVEL	3,386	3.75

0,000,545.00	NEWSWEEK EDUC PROGRAM	BOOKS	3,387	51.70
0,316,543.00	NORTHERN ILL UNIV	SUPPLIES	3,388	47.45
0,000,545.00	PAM PUBLICATIONS	BOOKS	3,389	14.50
0,300,543.00	PAXTON PATTERSON	SUPPLIES 89.10		
2,000,585.01	X X	EQUIPMENT 42.75	3,390	131.85
3,000,547.00	PINNEY PRINTING	PUB RELA	3,391	275.00
0,815,550.00	FRANK PINTOZZI	TRAVEL	3,392	2.60
0,000,545.00	POLICE RESEARCH ASSOC	BOOKS	3,393	40.00
0,418,543.00	PORTERS CAMERA STORE	SUPPLIES 46.93		
0,000,544.02	X X X	27.68	3,394	73.71
3,000,547.00	THE PRINT SHOP	PUB RELA	3,395	120.60
0,200,543.00	PROFESSIONAL FARMSRS OF AMERICA	SUBSCR	3,396	66.00
3,000,547.00	ROCHELLE NEWS LEADER	SUBSCR	3,397	27.00
8,000,541.00	ROCK FALLS CHAMBER OF COMM	SUPPLIES	3,398	1.50
1,000,550.00	ROCK VALLEY COLLEGE	ICCB BOARD MEETING 6.00		
1,000,550.00	X X X	24.00	3,399	30.00
0,000,545.00	ROSE DISCOUNT RECORD STORE	BOOKS	3,400	112.19
0,000,545.00	JOHN RYBSKI BOOKSELLER	BOOKS	3,401	42.50
8,000,550.00	JOHN SAGMOE	TRAVEL	3,402	9.60
0,100,543.00	SVC BOOKSTORE	SUPPLIES 2.73		
0,300,543.00	X X	1.35		
0,511,543.00	X X	22.25		
0,714,543.00	X X	.69		
0,813,543.00	X X	56.70		
1,000,541.00	X X	1.34		
8,000,541.00	X X	43.19		
0,713,543.00	X X	6.95		
1,000,541.00	X X	4.33	3,403	139.53
0,300,543.00	SVC BUILDING FUND	SUPPLIES	3,404	3.09
0,418,550.00	SVC STUDENT ACTIVITY FUND	USE OFVAN	3,405	48.26
1,000,541.00	SCHOOL LAW BULLETIN	SUPPLIES	3,406	27.50
0,000,545.00	CHARLES SCRIBNERS SONS	BOOKS	3,407	97.00
0,300,543.00	SEARS ROEBUCK & CO	SUPPLIES 25.19		
2,000,585.01	X X X	EQUIP 569.99	3,408	595.18
3,000,547.00	B F SHAW PRINTING CO	PUB RELA 3373.00	3,409	4,402.51
2,000,544.00	X X	POSTAGE 1029.51		
0,800,542.00	GLENN SPUTE	SUPPLIES	3,410	103.75
9,000,550.00	GEORGE STANLEY	TRAVEL	3,411	42.00
0,711,543.00	STERLING BUS MACHINES	SUPPLIES 6.00		
0,800,530.01	X X X	185.25		
0,800,542.00	X X X	134.65		
0,800,542.00	X X X	58.05		
0,815,543.00	X X X	7.45		
1,000,541.00	X X X	82.57		
2,000,541.00	X X X	953.86		
7,000,543.00	X X X	14.24	3,412	1,442.07
0,310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	3,413	7,072.52
0,812,550.01	JAMES STRICKLAND	TRAVEL	3,414	49.75
6,000,543.00	THE SWALLOW PRESS	SUPPLIES	3,415	4.66
8,000,541.00	SWARTLEYS GREENHOUSE	COLLEGE NIGHT	3,416	24.00
0,000,550.00	ROBERT THOMAS	TRAVEL	3,417	17.20
0,000,545.00	FREDERICK UNGAR PUBL CO	BOOKS	3,418	16.77
8,000,541.00	UNIVERSITY ASSOC INC	SUPPLIES	3,419	47.75

0,300,543.00	UNIVERSITY OF ILL	SUPPLIES 7.40			
0,316,543.00	X X X	12.00			
0,500,543.00	X X X	12.00			
0,600,543.00	X X X	14.50		3,420	45.90
0,512,543.00	UNIV OF MISSOURI PRESS	SUPPLIES		3,421	45.10
0,000,544.02	VISUAL DISPLAY	SUPPLIES		3,422	51.85
0,200,543.00	VOCATIONAL AGRIC SERV	SUPPLIES		3,423	42.50
1,000,531.00	WARD WARD MURRAY PACE & JOHNSON	SERVICES		3,424	1,098.39
0,712,543.00	WAYNE STATE UNIV	SUPPLIES		3,425	9.48
0,712,550.00	CHERYL WECKESSER	TRAVEL		3,426	61.95
			VOID	3,427	
			VOID	3,428	
0,000,545.00	WEST PUBL CO	BOOKS		3,429	85.00
0,800,544.00	PEGGY WHITE	REIMB 3 HRS		3,430	63.00
2,000,541.00	WRITING SALES	SUPPLIES		3,431	20.80
0,000,544.03	XEROX CORP	SUPPLIES		3,432	301.12
0,000,544.03	XEROX CORP	SUPPLIES		3,433	1,353.50
1,000,549.00	SVC PETTY CASH	SUPPLIES 4.07			
0,300,543.00	X X X	2.45		3,434	6.52
	SVC IMPREST FUND	MISC EXPENSES		3,435	1,432.32
2,000,521.00	PRUDENTIAL INS CO	FEB PREMIUM		3,436	8,386.45
2,000,546.00	ICCTA	DUES		3,437	1,071.00
-713-550	LEONA GROSSMAN	TRAVEL		3,438	26.50
-400-543	NORTHERN ILL. UNIVERSITY	ADDTL. TO CK. #3388		3,439	9.70

TOTAL BILLS	45,025.64
CKS. #3300 - 3303	232,312.28
TOTAL EDUCATIONAL FUND FOR JANUARY	$ 277,337.92

BUILDING FUND

76,000,573.00	COMMONWEALTH EDISON	SERVICE	5,324	9,414.17
70,000,544.00	DEEM & RICK	TIRE REPAIR	5,325	3.50
70,000,544.00	DIXON SWIMMING POOL SUPP	SUPPLIES	5,326	120.00
71,000,530.00	HONEYWELL INC	SERVICE	5,327	2,548.75
70,000,544.00	KRADLES	SUPPLIES	5,328	719.54
70,000,544.00	LEE F S INC	SUPPLIES	5,329	249.44
70,000,544.00	LINCOLN RENTALL & SALES	SUPPLIES	5,330	41.54
71,000,530.00	DAVID MAYES	SEWAGE TESTING	5,331	165.00
71,000,530.00	MONTGOMERY ELEVATOR CO	SERVICE	5,332	404.44
70,000,544.00	MORGAN LINEN SERVICE	SUPPLIES	5,333	57.20
70,000,544.00	MOTT BROS	SUPPLIES	5,334	168.77
76,000,571.00	NORTHERN ILL GAS CO	SERVICE	5,335	320.61
76,000,571.00	NORTHERN ILL GAS CO	SERVICE	5,336	8,873.80
71,000,530.00	ROCK VALLEY DISPOSAL	SERVICE	5,337	46.00
70,000,544.00	SVC EDUC FUND	SUPPLIES	5,338	27.55
92,000,561.00	STERLING PARK DIST	POOL RENTAL	5,339	18.00
71,000,530.00	STEWART TRUCK & EQUIP	SERVICE	5,340	6.11
70,000,544.00	JOE TULLYS AUTO REPAIR	SUPPLIES	5,341	20.79
70,000,550.00	NORMAN WELCH	TRAVEL	5,342	28.50
	SVC IMPREST FUND	MISC EXPENSES	5,343	47.82
70,000,544.00	SVC PETTY CASH	SUPPLIES	5,344	2.00

TOTAL BUILDING FUND FOR JANUARY 23,283.53

BOND AND INTEREST #2

490-000-563	ROCK FALLS NATIONAL BANK	Principal - 90,000.00			
490-000-564	X X X X	Interest - 4,800.00	16	$94,800.00	

SITE AND CONSTRUCTION FUND

390-000-584-04	HONEYWELL, INC.	Equipment	610	$ 798.00
390-000-584-02	RATHS, RATHS & JOHNSON	Services	611	398.00
	TOTAL SITE AND CONSTRUCTION FOR JANUARY			$1,196.00

IMPREST FUND December, 1978

138-000-550	VOID CHECK #4502-Sheraton Inn			$ -27.50
110-512-543	Blackhawk Films, Inc.	Supplies	4,503	6.88
120-000-545	John A. Logan College	Book	4,504	10.00
192-000-544	Postmaster	Postage Due Acct.	4,505	25.00
138-000-544	Rock River Guidance Assn.	Dues	4,506	17.00
192-000-544	United Parcel Service	Service	4,507	2.00
139-000-550	NAVPA Natl. Convention	Travel	4,508	45.00
139-000-550	Britt Airways	Travel	4,509	164.00
139-000-550	Holiday Inn-Rivermont	Lodging-Stanley	4,510	111.00
192-000-544	Postmaster	Postage	4,511	145.00
110-811-541-02	A.A.H.E.	Dues	4,512	35.00
110-811-541-01	Council of Instr. Admin.	Dues	4,513	15.00
182-000-541	City National Bank	Stop-payment chg.	4,514	4.00
138-000-541	ETS College and Univ. Programs	Supplies	4,515	6.00
176-000-575	Leona Grossman	Phone calls	4,516	2.74
271-000-530	Skil Corp.	Repairs	4,517	28.42
110-813-530	Randy Peterson	Comm. Ed. Clerical	4,518	40.00
110-813-530	Ruth Rendleman	" " "	4,519	40.00
110-813-530	Gordon Nelson	" " "	4,520	40.00
110-813-530	Myron Hofmeister	" " "	4,521	40.00
110-813-530	William Gengenbach	" " "	4,522	40.00
110-813-530	Mel Swanlund	" " "	4,523	40.00
110-813-530	Dorothea Rahn	" " "	4,524	40.00
110-813-530	Ann Pletsch	" " "	4,525	40.00
270-000-544	Supt. of Documents	Supplies	4,526	7.50
120-000-545	Supt. of Documents	Supplies	4,527	300.00
192-000-544	United Parcel Service	Service	4,528	2.97
110-300-543	Sears Roebuck & Co.	Supplies	4,529	40.21
110-813-530	Dick Cross	Comm. Ed. Clerical	4,530	40.00
110-815-543	The Daily Gazette	Subscr.	4,531	28.00
270-000-544	Sheed Andrews & McKeel	Supplies	4,532	11.90
191-000-541	Marilyn Vinson	Supplies-Board Lunch	4,533	22.74
110-713-543	American Journal of Nursing	Supplies	4,534	13.00
110-713-543	Addison Wesley Publ Co.	Supplies	4,535	10.95
110-117-543	Donna Krug	Supplies	4,536	11.67
110-512-530	Paul R. Ludden	Concert Serv.	4,537	40.00
192-000-544	United Parcel Service	Services	4,538	6.16
110-811-541-02	Assn. Physical Plant Admin.	Supplies	4,539	5.50
192-000-544	Postmaster	Bus. Reply Acct.	4,540	25.00
110-813-530	Robert Spirakes	Comm. Ed. Custodial	4,541	5.00
				1,480.14

EDUCATIONAL FUND - 1432.32

BUILDING FUND - 47.82

Total disbursements	-1,480.14
Balance in fund	-1,543.86
Total in fund	-3,024.00

TREASURER'S REPORT

December 31, 1978

EDUCATIONAL FUND

Balance on Hand November 30, 1978		$ 206,968.61
Receipts:		
Taxes	130,453.02	
Charge-Back Revenue	2,957.92	
Federal Work Study	6,504.81	
Transcript Fees	80.00	
Other Revenue	34.31	
Exp. Credits	1,530.38	
Loan from B&I #1	8,000.00	
Loan from S&C	20,000.00	169,560.44
Total Available		$ 376,529.05
Disbursements:		
Expenses for December	134,217.36	
Loan to B&I #1	5,000.00	139,217.36
Balance on Hand December 31, 1978		$ 237,311.69

BUILDING FUND

Balance on Hand November 30, 1978		$ 62,045.16
Receipts:		
Taxes	32,613.08	
Misc. Revenue	60.00	
Exp. Credits	151.68	32,824.76
Total Available		$ 94,869.92
Disbursements:		
Expenses for December		8,751.45
Balance on Hand December 31, 1978		$ 86,118.47

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

Lorna Keefer

SECRETARY

DATE

SAUK VALLEY COLLEGE BUDGET REPORT JANUARY 31, 1979

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	43,075.26	43,075.26	31,815.79	11,259.47	101,608.00	58,532.74	58,532.74
DIV OF BUS CONTR SERV	2,909.00	2,909.00	2,882.00	27.00	3,800.00	891.00	891.00
DIV OF BUS SUPPLIES	1,550.80	1,550.80	1,319.34	231.46	3,850.00	2,299.20	2,299.20
DIV OF BUS CONF & MEETINGS	220.87	220.87	209.47	11.40	1,148.00	927.13	927.13
FOOD SERV CONTR SERV	75.00	75.00	75.00	.00	350.00	275.00	275.00
FOOD SERV SUPPLIES	106.55	106.55	90.50	16.05	949.00	842.45	842.45
FOOD SERV CONF & MEETINGS	79.35	79.35	69.60	9.75	212.00	132.65	132.65
DIV OF AGRIC SALARIES	5,991.60	5,991.60	4,493.70	1,497.90	17,975.00	11,983.40	11,983.40
DIV OF A GRIC CONTR SERV		.00		.00	165.00	165.00	165.00
DIV OF AGRIC SUPPLIES	652.02	652.02	538.18	113.84	1,390.00	737.98	737.98
DIV OF AGRIC CONF & MEETINGS		.00		.00	468.00	468.00	468.00
DIV OF INDUS ED SALARIES	34,224.88	34,224.88	25,668.66	8,556.22	103,400.00	69,175.12	69,175.12
DIV OF INDUS ED CONTR SERV	280.20	280.20	280.00	.20	1,250.00	969.80	969.80
DIV OF INDUS ED SUPPLIES	8,103.47	8,103.47	7,277.21	826.26	12,728.00	4,624.53	4,624.53
DIV OF INDUS ED CONF & MEETINGS	753.42	753.42	753.42	.00	1,496.00	742.58	742.58
COSMETOLOGY CONTR SERV	17,945.20	17,945.20	10,872.68	7,072.52	23,256.00	5,310.80	5,310.80
COSMETOL SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	7.20	7.20		7.20	42.00	34.80	34.80
HUMAN SERV ADMIN SALARIES	9,705.96	9,705.96	8,088.30	1,617.66	19,412.00	9,706.04	9,706.04
HUMAN SERV CONTR SERV		.00		.00	350.00	350.00	350.00
HUMAN SERV SUPPLIES	731.14	731.14	649.75	81.39	1,200.00	468.86	468.86
HUMAN SERV CONF & MEETINGS	163.17	163.17	122.22	40.95	467.00	303.83	303.83
DIV OF SOC SCI SALARIES	32,297.04	32,297.04	24,222.78	8,074.26	86,225.00	53,927.96	53,927.96
DIV OF SOC SCI SUPPLIES	771.45	771.45	594.35	177.10	1,942.00	1,170.55	1,170.55
DIV OF SOC SCI CONF & MEETINGS	714.90	714.90	675.60	39.30	952.00	237.10	237.10
CRIMINAL JUS INSTR SALARIES	12,216.64	12,216.64	9,162.48	3,054.16	31,050.00	18,833.36	18,833.36
CRIM JUS CONTR SERV		.00		.00	200.00	200.00	200.00
CRIM JUS SUPPLIES	412.93	412.93	345.41	67.52	1,893.00	1,480.07	1,480.07
CRIM JUS CONF & MEETINGS	267.46	267.46		267.46	850.00	582.54	582.54
LIBRARY TECH SUPPLIES		.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
DIV OF FIRE SCI SUPPLIES	1,265.10	1,265.10	1,264.50	.60	1,575.00	309.90	309.90
DIV OF FIRE SCI CONF & MEETINGS	124.35	124.35		124.35	340.00	215.65	215.65
DIV OF HUMANITIES SALARIES	55,991.36	55,991.36	41,993.52	13,997.84	143,725.00	87,733.64	87,733.64
DIV OF HUMAN CONTR SERV	326.00	326.00	326.00	.00	525.00	199.00	199.00
DIV OF HUMAN SUPPLIES	512.91	512.91	447.60	65.31	2,154.00	1,641.09	1,641.09
DIV OF HUMAN CONF & MEETINGS	584.85	584.85	584.85	.00	1,136.00	551.15	551.15

Account	Total Disbursements	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SALARIES	5.241.60	5.241.60	3.931.20	1.310.40	15.725.00	10.483.40	10.483.40
ART DEPT CONTR SERV		.00		.00	346.00	346.00	346.00
ART DEPT SUPPLIES	761.03	761.03	676.69	84.34	1.527.00	765.97	765.97
ART DEPT CONF & MEETINGS	45.00	45.00	45.00	.00	88.00	43.00	43.00
MUSIC DEPT SALARIES	10.558.24	10.558.24	7.918.68	2.639.56	31.675.00	21.116.76	21.116.76
MUSIC DEPT CONTR SERV	168.00	168.00	128.00	40.00	735.00	567.00	567.00
MUSIC DEPT SUPPLIES	918.74	918.74	834.28	84.46	1.384.00	465.26	465.26
MUSIC DEPT CONF & MEETINGS	144.65	144.65	144.65	.00	177.00	32.35	32.35
DIV OF MATH SCI SALARIES	48.699.68	48.699.68	36.524.76	12.174.92	127.625.00	78.925.32	78.925.32
DIV OF MATH SCI CONTR SERV	455.00	455.00	455.00	.00	2.735.00	2.280.00	2.280.00
DIV OF MATH SCI SUPPLIES	4.406.89	4.406.89	4.377.42	29.47	8.573.00	4.166.11	4.166.11
DIV OF MATH SCI CONF & MEETINGS		.00		.00	704.00	704.00	704.00
MED LAB TECH SALARIES	13.808.28	13.808.28	11.224.96	2.583.32	31.000.00	17.191.72	17.191.72
MED LAB TECH CONTR SERV	27.66	27.66	27.66	.00	400.00	372.34	372.34
MED LAB TECH SUPPLIES	4.954.61	4.954.61	4.608.31	346.30	7.856.00	2.901.39	2.901.39
MED LAB TECH CONF & MEETINGS	114.60	114.60	114.60	.00	349.00	234.40	234.40
ADN ADMIN SALARIES	10624.98	10624.98	8.749.98	1.875.00	20.000.00	9.375.02	9.375.02
ADN INSTR SALARIES	17.750.00	17.750.00	13.312.50	4.437.50	67.175.00	49.425.00	49.425.00
ADN OFC SALARIES	3.811.34	3.811.34	3.216.76	594.58	7.856.00	4.044.66	4.044.66
ADN CONTR SERV	20.00	20.00	20.00	.00	110.00	110.00	110.00
ADN SUPPLIES	996.13	996.13	784.26	211.87	1.938.00	921.87	921.87
ADN CONF & MEETINGS	379.05	379.05	171.00	208.05	1.505.00	1.125.95	.00
LPN SALARIES	29.340.63	29.340.63	23.987.03	5.353.60	62.520.00	34.305.27	34.305.27
LPN CONTR SERV	25.00	25.00	25.00	.00	100.00	75.00	75.00
LPN SUPPLIES	968.90	968.90	878.72	90.18	1.308.00	339.10	339.10
LPN CONF & MEETINGS	181.34	181.34	154.84	26.50	701.00	519.66	519.66
RAD TECH SALARIES	8.280.00	8.280.00	6.900.00	1.380.00	16.560.00	8,280.00	8,280.00
RAD TECH CONTR SERV		.00		.00	900.00	900.00	900.00
RAD TECH SUPPLIES	870.67	870.67	488.79	381.88	2.825.00	1,954.33	1,954.33
RAD TECH CONF & MEETINGS	434.71	434.71	434.71	.00	1.169.00	734.29	734.29
DIV OF PHYS ED SALARIES	12.858.24	12.858.24	9.643.68	3.214.56	38.575.00	25.716.76	25.716.76
DIV OF PHYS ED SUPPLIES	796.01	796.01	756.13	39.88	2.159.00	1.362.99	1.362.99
DIV OF PHYS ED CONF & MEETINGS	64.55	64.55	64.55	.00	334.00	269.45	269.45
NURSE AID CONTR SERV		.00		.00	30.00	30.00	30.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
NURSE AID SUPPLIES		.00		.00	35.00	35.00	35.00
PART TIME OVERLOAD-BUNCH	4,868.00	4,868.00	2,944.00	1,924.00	20,025.00	15,157.00	15,157.00
PART TIME OVERLOAD-SAGMOE	6,168.00	6,168.00	2,544.00	3,624.00	3,800.00	2,368.00 CR	2,368.00 CR
PART TIME OVERLOAD-STRICKLAND	52,041.36	52,041.36	26,792.50	25,248.86	103,000.00	50,958.64	50,958.64
SUMMER SESSION SALARIES	73,928.00	73,928.00	73,928.00	.00	80,775.00	6,847.00	6,847.00
INSTR SECR SALARIES	10118.40	10118.40	8,532.26	1,586.14	27,542.00	17,423.60	17,423.60
WORKROOM CONTR SERV	1,499.50	1,499.50	1,314.25	185.25	1,150.00	349.50 CR	349.50 CR
INSTR UNALLOCATED CONTR SERV	547.82	547.82	547.82	.00	1,750.00	1,202.18	1,202.18
FACULTY IN SERVICE TRAINING	45.90	45.90	45.90	.00	5,000.00	4,954.10	4,954.10
WORKROOM SUPPLIES	584.00	584.00	592.06	8.06 CR	750.00	166.00	166.00
FACULTY OFC SUPPLIES	280.13	280.13	240.23	39.90	800.00	519.87	519.87
INSTITUTIONAL COMMITTEES SUPPLIES	90.87	90.87	21.37	69.50	200.00	109.13	109.13
TUITION REIMBURSEMENT	1,592.33	1,592.33	1,466.33	126.00	7,500.00	5,907.67	5,907.67
ARTS & SCI DEAN SALARY	13500.00	13500.00	11,250.00	2,250.00	27,000.00	13500.00	13500.00
ASST DEAN SALARY	11,284.94	11,284.94	9,404.12	1,880.82	22,570.00	11,285.06	11,285.06
ARTS & SCI SECR SALARY	4,282.94	4,282.94	3,569.12	713.82	8,566.00	4,283.06	4,283.06
STUDENT EMPLOYEES -FED WORK STUDY	10386.06	10386.06	7,973.77	2,412.29	22,577.00	12,190.94	12,190.94
STUDENT TUTORS	1,573.50	1,573.50	1,149.00	424.50	3,300.00	1,726.50	1,726.50
ARTS & SCI DEAN SUPPLIES	566.40	566.40	508.47	57.93	1,125.00	558.60	558.60
ASST DEAN SUPPLIES	255.81	255.81	170.07	85.74	400.00	144.19	144.19
DEAN CONF & MEETINGS	119.56	119.56	119.56	.00	612.00	492.44	492.44
ASST DEAN CONF & MEETINGS	259.27	259.27	175.00	84.27	306.00	46.73	46.73
CAREER ED DEAN SALARY	7,797.06	7,797.06	7,797.06	.00	26,500.00	18,702.94	18,702.94
ASST DEAN SALARY	10749.96	10749.96	8,833.30	1,916.66	20,000.00	9,250.04	9,250.04
CAREER ED SECR SALARY	4,615.46	4,615.46	3,846.22	769.24	9,231.00	4,615.54	4,615.54
CAREER ED FED WORK STUDY	6,197.00	6,197.00	4,869.70	1,327.30	14,380.00	8,183.00	8,183.00
SVC STUDENT EMPLOYEES	2,426.21	2,426.21	1,973.28	452.93	6,000.00	3,573.79	3,573.79
CAREER ED DEAN SUPPLIES	458.52	458.52	417.33	41.19	1,800.00	1,341.48	1,341.48
ACTING ASST DEAN SUPPLIES	214.96	214.96	187.21	27.75	750.00	535.04	535.04
CAREER ED CONF & MEETINGS-DEAN	703.76	703.76	654.01	49.75	1,275.00	571.24	571.24
ACTING ASST DEAN CONF & MEETINGS	201.90	201.90	201.90	.00	382.00	180.10	180.10
COMMUNITY ED ADMIN SALARIES	10,920.00	10,920.00	9,100.00	1,820.00	21,840.00	10,920.00	10,920.00
COMM ED INSTR SALARIES	36,733.50	36,733.50	17,879.50	18,854.00	68,000.00	31,266.50	31,266.50
COMM SERV COORDINATORS	3,440.00	3,440.00	540.00	2,900.00	6,000.00	2,560.00	2,560.00
COMM ED SECR SALARIES	3,219.86	3,219.86	2,625.28	594.58	7,135.00	3,915.14	3,915.14
COMM ED CONTR SERV	623.00	623.00	90.00	533.00	3,000.00	2,377.00	2,377.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM ED SUPPLIES	1,372.53	1,372.53	941.05	431.53	2,000.00	627.42	627.42
COMM ED CONF & MEETINGS	575.35	575.35	447.70	127.65	1,530.00	954.65	954.65
ACADEM SKILLS SALARIES	10124.96	10124.96	7,593.72	2,531.24	45,100.00	34,975.04	34,975.04
ACADEM SKILLS FED WORK STUDY	1,529.08	1,529.08	1,183.25	345.83	3,200.00	1,670.92	1,670.92
ACADEM SKILLS CONTR SERV	127.75	127.75	112.75	15.00	400.00	272.25	272.25
ACADEM SKILLS SUPPLIES	2,828.71	2,828.71	2,694.11	134.60	3,000.00	171.29	171.29
ACADEM SKILLS CONF & MEETINGS	178.60	178.60	176.00	2.60	255.00	76.40	76.40
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	57.80	57.80	57.80	.00	510.00	452.20	452.20
LRC ADMIN SALARIES	9,999.96	9,999.96	8,303.30	1,696.66	20,000.00	10,000.04	10,000.04
LRC PROF SALARIES	14,949.92	14,949.92	11,212.44	3,737.48	44,850.00	29,900.08	29,900.08
LRC SECR SALARIES	11,433.14	11,433.14	9,771.12	1,662.02	23,451.00	12,017.86	12,017.86
LRC FED WORK STUDY	4,479.27	4,479.27	3,816.75	662.52	9,300.00	4,820.73	4,820.73
LRC CONTR SERV	921.29	921.29	878.14	43.15	3,500.00	2,578.71	2,578.71
LIBRARY SUPPLIES	5,597.56	5,597.56	5,456.96	140.60	8,300.00	2,702.44	2,702.44
A V SUPPLIES	3,028.93	3,028.93	2,461.00	567.93	6,400.00	3,371.07	3,371.07
XEROX SUPPLIES	1,299.73 ◇	1,299.73 CR	1,907.16 ◇	607.43	2,000.00	3,299.73	3,299.73
LIBRARY BOOKS	13721.68	13721.68	10,411.61	3,310.07	25,000.00	11,278.32	11,278.32
LRC CONF & MEETINGS	193.08	193.08	175.88	17.20	510.00	316.92	316.92
ADM & REC PROF SALARIES	8,700.00	8,700.00	7,250.00	1,450.00	10,150.00	1,450.00	1,450.00
ADM & REC SECR SALARIES	14,513.23	14,513.23	12,095.51	2,417.72	29,013.00	14,499.77	14,499.77
ADM & REC FED WORK STUDY	2,187.61	2,187.61	1,892.12	295.49	4,500.00	2,312.39	2,312.39
ADM & REC CONTR SERV	415.00	415.00	415.00	.00	390.00	25.00 CR	25.00 CR
ADM & REC SUPPLIES	928.45	928.45	750.91	177.54	6,000.00	5,071.55	5,071.55
ADM & REC CONF & MEETINGS		.00		.00	425.00	425.00	425.00
COUNSELING SALARIES	30912.21	30,912.21	25,293.97	5,618.24	67,420.00	36,507.79	36,507.79
COUNSELING SECR SALARIES	3,274.74	3,274.74	2,680.16	594.58	7,135.00	3,860.26	3,860.26
HEALTH SERV SUPPLIES		.00	372.80	372.80 CR	300.00	300.00	300.00
FIN AID PROF SALARIES	10,624.94	10,624.94	8,854.12	1,770.82	21,250.00	10,625.06	10,625.06
FIN AIDS SECR SALARIES	3,881.42	3,881.42	3,234.52	646.90	7,763.00	3,881.58	3,881.58
STUDENT SERV ADMIN SALARIES	12,900.00	12,900.00	10,750.00	2,150.00	25,800.00	12,900.00	12,900.00
STUDENT SERV SECR SALARIES	4,170.46	4,170.46	3,400.80	769.66	9,236.00	5,065.54	5,065.54
STUDENT SERV FED WORK STUDY	23,214.38	23,214.38	18,840.01	4,374.37	40,035.00	16,820.62	16,820.62
COACHING SALARIES	4,175.00	4,175.00	2,087.50	2,087.50	9,300.00	5,125.00	5,125.00
STUDENT SERV CONTR SERV	132.33	132.33	132.33	.00	300.00	167.67	167.67
STUDENT SERV SUPPLIES	2,955.53	2,955.53	2,280.83	674.70	9,000.00	6,044.47	6,044.47

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT RECRUITMENT	17.00	17.00		17.00	2.000.00	1.983.00	1.983.00
COMMENCEMENT	274.59	274.59	274.59	.00	5.000.00	4.725.41	4.725.41
STUDENT SERV CONF & MEETINGS	1.171.67	1.171.67	1.064.03	107.64	3.655.00	2.483.33	2.483.33
VETERANS GRANT PROF SALARIES	7.399.94	7.399.94	6.166.62	1.233.32	14.800.00	7.400.06	7.400.06
VETERANS GRANT SECR SALARIES	3.255.00	3.255.00	2.712.50	542.50	6.510.00	3.255.00	3.255.00
VETERANS GRANT SUPPLIES	507.00	507.00	503.33	3.67	2.500.00	1.993.00	1.993.00
VETERANS GRANT CONF & MEETINGS	685.75	685.75	323.75	362.00	1.020.00	334.25	334.25
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	128.723.25	128.723.25	106.902.64	21.820.61	276.410.00	147.686.75	147.686.75
MAINT FED WORK STUDY BOYS	16.455.00	16.455.00	14.069.86	2.385.14	74.493.00	58.038.00	58.038.00
MATRONS FED WORK STUDY	5.739.05	5.739.05	5.353.36	385.69		5.739.05 CR	5.739.05 CR
TELPHONE	10.724.70	10.724.70	8.948.47	1.776.23	24.000.00	13.275.30	13.275.30
PRESIDENTS SALARY	17.499.96	17.499.96	14.583.30	2.916.66	35.000.00	17.500.04	17.500.04
PRES SECR SALARY	5.773.46	5.773.46	4.811.22	962.24	11.797.00	6.023.54	6.023.54
PRES OFC FED WORK STUDY	2.269.11	2.269.11	1.872.26	396.85	2.465.00	195.89	195.89
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	1.771.70	1.771.70	1.608.35	163.35	3.000.00	1.228.30	1.228.30
PRES OFC CONF & MEETINGS	1.069.94	1.069.94	1.063.94	6.00	2.125.00	1.055.06	1.055.06
SPECIAL AFFAIRS	545.78	545.78	511.56	34.22	1.500.00	954.22	954.22
BUS OFC ADMIN SALARIES	16.099.94	16.099.94	13.416.62	2.683.32	32.200.00	16.100.06	16.100.06
BUS OFC PROF SALARIES	10.749.96	10.749.96	8.958.30	1.791.66	21.500.00	10.750.04	10.750.04
BUS OFC SECR SALARIES	22.360.75	22.360.75	19.176.15	3.184.60	50.775.00	28.414.25	28.414.25
BUS OFC FED WORK STUDY	4.206.32	4.206.32	3.711.41	494.91	9.900.00	5.693.68	5.693.68
BUS OFC CONTR SERV	2.753.38	2.753.38	2.674.28	79.10	3.575.00	821.62	821.62
BUS OFC SUPPLIES	1.270.38 ◇	1.270.38 CR	1.902.02 ◇	631.64	7.500.00	8.770.38	8.770.38
BUS OFC CONF & MEETINGS	336.94	336.94	323.59	13.35	1.700.00	1.363.06	1.363.06
PUB RELA ADMIN SALARIES	10.399.94	10.399.94	8.666.62	1.733.32	20.800.00	10.400.06	10.400.06
PUB RELA SECR SALARIES	646.80	646.80	584.10	62.70	6.505.00	5.858.20	5.858.20
PUB RELA SUPPLIES & ADS	15.213.14	15.213.14	11.319.55	3.893.59	43.000.00	27.786.86	27.786.86
PUB RELA CONF & MEETINGS	254.15	254.15	194.85	59.30	638.00	383.85	383.85
AUDITING & LEGAL	8.843.07	8.843.07	7.494.68	1.348.39	13.000.00	4.156.93	4.156.93
ELECTIONS & OTHER	3.181.01	3.181.01	3.127.19	53.82	5.000.00	1.818.99	1.818.99
BOARD CONF & MEETINGS	348.93	348.93	324.93	24.00	1.700.00	1.351.07	1.351.07

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTITUTIONAL SECR SALARIES	3,804.96	3,804.96	3,170.80	634.16	7,610.00	3,805.04	3,805.04
GROUP HEALTH & LIFE INS	69,788.19	69,788.19	62,137.83	7,650.31	132,900.00	63,111.81	63,111.81
UNEMPLOYMENT COMP	1,428.40	1,428.40	1,428.40	.00	14,000.00	12,571.60	12,571.60
INSTITU UNALLOCATED CONTR SERV	601.57	601.57	563.73	37.84	2,100.00	1,498.43	1,498.43
FACULTY ASSN SUPPLIES	176.36	176.36	164.93	11.43	200.00	23.64	23.64
POSTAGE	9,716.14	9,716.14	7,880.05	1,836.09	27,300.00	17,583.86	17,583.86
PUBLICATIONS & DUES	3,974.00	3,974.00	2,603.00	1,371.00	6,200.00	2,226.00	2,226.00
ADVERTISING	308.76	308.76	308.76	.00	550.00	241.24	241.24
RECRUITMENT	787.34	787.34	787.34	.00	2,000.00	1,212.66	1,212.66
GENERAL INSURANCE	31,778.60	31,778.60	31,893.20	114.60 CR	32,000.00	221.40	221.40
CAPITAL OUTLAY	1,742.40	1,742.40	1,688.90	53.50	26,476.00	24,733.60	24,733.60
STATE VOC EQUIP	6,818.27	6,818.27	3,767.24	3,051.03		6,818.27 CR	6,818.27 CR
TUITION CHARGE BACK	6,921.60	6,921.60	6,082.82	838.78	15,000.00	8,078.40	8,078.40
INSTITUTIONAL RES SUPPLIES	36.28	36.28	36.28	.00	1,000.00	963.72	963.72
INSTITU RES CONF & MEETINGS	56.30	56.30	56.30	.00	425.00	368.70	368.70
DATA PROC PROF SALARIES	26,399.46	26,399.46	21,999.56	4,399.90	53,066.00	26,666.54	26,666.54
DATA PROC NON ACADEM SALARIES	3,659.42	3,659.42	3,049.52	609.90	7,319.00	3,659.58	3,659.58
DATA PROC FED WORK STUDY	1,531.72	1,531.72	1,355.49	176.23	3,800.00	2,268.28	2,268.28
DATA PROC CONTR SERV	9,787.65	9,787.65	9,672.65	115.00	10,908.00	1,120.35	1,120.35
DATA PROC SUPPLIES	2,476.23	2,476.23	2,472.24	3.99	3,600.00	1,123.77	1,123.77
DATA PROC CONF & MEETINGS	31.30	31.30	31.30	.00	850.00	818.70	818.70
DATA PROC EQUIP RENTAL	20,740.05	20,740.05	17,810.27	2,929.78	44,620.00	23,879.95	23,879.95
GRANTS OFC SUPPLIES	231.38	231.38	226.72	4.66	2,000.00	1,768.62	1,768.62
GRANTS OFC CONF & MEETINGS	241.68	241.68	241.68	.00	850.00	608.32	608.32
AFFIRM ACTION CONTR SERV	25.05	25.05	25.05	.00	250.00	224.95	224.95
AFFIRM ACTION SUPPLIES	122.73	122.73	84.14	38.59	400.00	277.27	277.27
AFFIRM ACTION CONF & MEETINGS	95.85	95.85	95.85	.00	850.00	754.15	754.15
CONTINGENCIES		.00		.00	20,025.00	20,025.00	20,025.00
	1,396,181.41	1,396,181.41	1,120,373.87	275,807.54	3,102,963.00	1,706,781.59	1,706,781.59

BUILDING FUND

Account	Total Expenditures	To DAte	Prev. Mo. To DAte	This Mo.	Budget	Unexpended	Unencumbered
BLDG SUPPLIES	6,540.21	6,540.21	5,198.21	1,342.00	52,000.00	45,459.79	45,459.79
MAINT CONF & MEETINGS	273.15	273.15	244.65	28.50	638.00	364.85	364.85
SERVICE EQUIPMENT		.00		.00	8,500.00	8,500.00	8,500.00
MAINT CONTR SERV	13,443.13	13,443.13	10244.41	3,198.72	29,700.00	16,256.87	16,256.87
GAS	38,018.07	38,018.07	28,887.61	9,130.46	93,060.00	55,041.93	55,041.93
ELECTRIC	43654.05	43,654.05	34,239.83	9,414.17	112,000.00	68,345.95	68,345.95
RENTAL	531.00	531.00	513.00	18.00	500.00	31.00 CR	31.00 CR
CONTINGENCIES		.00		.00	15,000.00	15,000.00	15,000.00
	102,459.61 T	102,459.61 T	79,327.76 T	23,131.85 T	311,398.00 T	208.938.39	208.938.39

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To DAte	Prev. Mo. To DAte	This Mo.	Budget	Unexpended	Unencumbered
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	2,175.00	2,175.00	1,777.00	398.00		2,175.00 CR	2,175.00 CR
BLDG REPAIRS LITTLE THEATRE	2,239.31	2,239.31	2,239.31	.00		2,239.31 CR	2,239.31 CR
BLDG REPAIRS DEMAND CONTROLLERS	1,554.00	1,554.00	756.00	798.00		1,554.00 CR	1,554.00 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
	72,614.16 T	72,614.16 T	71,418.16 T	1,196.00 T	175,000.00 T	102385.84 T	102385.84 T

BOND & INTEREST #1

Account	Total Expenditures	To DAte	Prev. Mo. To DAte	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	35,325.00	35,325.00	35,325.00	.00	66,600.00	31,275.00	31,275.00
OTHER CHARGES	138.12	138.12	138.12	.00	500.00	361.88	361.88
	260,463.12 T	260,463.12 T	260,463.12 T	.00 T	292,100.00 T	31,636.88 T	31,636.88 T

BOND & INTEREST #2

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

WORKING CASH FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
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

INSURANCE FUND

INSURANCE EXPENSE		.00		.00	12,000.00	12,000.00	12,000.00
	.00 T	.00 T	.00 T	.00 T	12,000.00 T	12,000.00 T	12,000.00 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	724,493.54	724,493.54	594,040.52	130,453.02	733,788.00	9,294.46	9,294.46
BACK TAXES	2,982.07	2,982.07	2,982.07	.00		2,982.07 CR	2,982.07 CR
CHARGE BACK REVENUE	5,748.52	5,748.52	2,790.60	2,957.92	12,000.00	6,251.48	6,251.48
SUMMER STATE APPORT	105,389.54	105,389.54	288,847.00	183,457.46 CR	100,844.00	4,545.54 CR	4,545.54 CR
FALL STATE APPORT	183,457.46	183,457.46		183,457.46	578,295.00	394,837.54	394,837.54
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	.00	1,200.00	1,020.88	1,020.88
VOC ED REG REIMB	12,775.00	12,775.00	12,775.00	.00	95,000.00	82,225.00	82,225.00
VOC ED EQUIP REIMB	1,017.00 ◇	1,017.00 CR	1,017.00 ◇	.00	5,188.00	6,205.00	6,205.00
STATE WORK STUDY		.00		.00	12,500.00	12,500.00	12,500.00
ILL OFC OF ED OTHER REV	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
FED WORK STUDY	54,547.92	54,547.92	48,043.11	6,504.81	141,377.00	86,829.08	86,829.08
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	175,000.00	175,000.00	175,000.00	.00	367,101.00	192,101.00	192,101.00
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	556.50	556.50	476.50	80.00	700.00	143.50	143.50
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	2,982.83	2,982.83	2,948.52	34.31	100.00	2,882.83 CR	2,882.83 CR
	1,333,274.26 T	1,333,274.26 T	1,193,244.20 T	140,030.06 T	3,001,728.00 T	1,668,453.74 T	1,668,453.74 T

Account	Total Receipts	To DAte	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUILDING FUND							
CURRENT TAXES	181,122.42	181,122.42	148,509.34	32,613.08	183,447.00	2,324.58	2,324.58
BACK TAXES	745.51	745.51	745.51	.00		745.51 CR	745.51 CR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REVENUE	589.00	589.00	529.00	60.00	900.00	311.00	311.00
	182,456.93 T	182,456.93 T	149,783.85 T	32,673.08 T	184,447.00 T	1,990.07 T	1,990.07 T
SITE AND CONSTRUCTION FUND							
ANNIXTER REVENUE	28,436.50	28,436.50	23,698.75	4,737.75	49,850.00	21,413.50	21,413.50
UNIT 5 REVENUE	5,000.00	5,000.00	5,000.00	.00	12,000.00	7,000.00	7,000.00
INTEREST ON INVESTMENTS	26,070.28	26,070.28	26,070.28	.00	25,000.00	1,070.28 CR	1,070.28 CR
	59,506.78 T	59,506.78 T	54,769.03 T	4,737.75 T	86,850.00 T	27,343.22 T	27,343.22 T
BOND & INTEREST #1							
CURRENT TAXES	296,148.92	296,148.92	242,824.06	53,324.86	299,936.00	3,787.08	3,787.08
BACK TAXES	1,322.89	1,322.89	1,322.89	.00		1,322.89 CR	1,322.89 CR
INTEREST ON INVESTMENTS	8,365.28	8,365.28	2,507.22	5,858.06	6,000.00	2,365.28 CR	2,365.28 CR
	305,837.09 T	305,837.09 T	246,654.17 T	59,182.92 T	305,936.00 T	98.91 T	98.91 T
BOND & INTEREST #2							
CURRENT TAXES	96,285.12	96,285.12	78,947.93	17,337.19	97,471.00	1,185.88	1,185.88
BACK TAXES	506.67	506.67	506.67	.00		506.67 CR	506.67 CR
INTEREST ON INVESTMENTS	1,472.17	1,472.17	552.37	919.80	50.00	1,422.17 CR	1,422.17 CR
	98,263.96 T	98,263.96 T	80,006.97 T	18,256.99 T	97,521.00 T	742.96 CR	742.96 CR
WORKING CASH FUND							
INTEREST ON INVESTMENTS	33,485.13	33,485.13	27,002.80	6,482.33	10,000.00	23,485.13 CR	23,485.13 CR
	33,485.13 T	33,485.13 T	27,002.80 T	6,482.33 T	10,000.00 T	23,485.13 CR	23,485.13 CR
INSURANCE FUND							
CURRENT TAXES	12,076.78	12,076.78	9,902.22	2,174.56	12,058.00	18.78 CR	18.78 CR
	12,076.78 T	12,076.78 T	9,902.22 T	2,174.56 T	12,058.00 T	18.78 CR	18.78 CR