SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Conference Room, 3L14
May 29, 1979 8:00 p.m.

A. Call to Order

B Roll Call

C. Written Communications from Visitors

D. Recommended Actions:

1) Approval of minutes
2) Approval of Treasurers Report
3) Approval of current bills for payment
4) Approval of current payroll journal
5) Personnel
    a. Resignations
    b. Separation date - Dean Bunch
6) Budget transfer community services
7) Vocational education reimbursement claim
8) Donation of Chevrolet engine

E. Old Business:

1) Clarification of classified raises
2) Other items

F. New Business:

1) Legality of videotaping television broadcasts
2) Instructional faculty vacancies
3) Budget workshop
4) Cooperative agreements

G. President's Report:

1) Report of student trustee
2) Minutes of committee meetings
3) Adult education recognition dinner
4) Cosmetology graduation
5) Nurses pinning
6) Letter of appreciation from Sterling High
7) Other items

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

May 29, 1979

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on May 29, 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 8:00 p.m. and the following members answered roll call:

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

Absent: John Fassler Bruce Yearian

Minutes: It was moved by Member Prescott and seconded by Member Koenig that the Board approve the minutes of the May 8 and May 14 meetings as presented. Motion voted and carried.

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

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

Educational Fund	$251,104.66
Building Fund	21,764.56

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

Arrival: Member Bruce Yearian arrived at 8:04 p.m.

Payroll: It was moved by Member Keefer and seconded by Member Koenig that the Board approve the payroll of April 30 in the amount of $95,957.49 and the payroll of May 15 in the amount of $91,906.12. In a roll call vote, all voted aye. Motion carried.

Resignation: It was moved by Member Powers and seconded by Member Koenig that the Board accept the resignation of Cheryl Weckesser, nursing instructor, as of the end of the spring semester, 1979. In a roll call vote the following was recorded: Ayes Members Fisher, Keefer, Koenig, Powers, Prescott, and Reigle. Nays-0. Motion carried.

Noah Bunch: The attached letter was presented to the Board from Noah Bunch, retiring Dean of Arts and Sciences. Chairman Reigle expressed the Board's appreciation to Dean Bunch for the contributions he has made during his 13 years at the college and wished him luck in his future endeavors.

Budget Transfer: It was moved by Member Fisher and seconded by Member Prescott that the Board approve the transfer of $11,250 from the contingency fund to community service instructional salaries 9,500, to community service coordinators $1,000 and to community service supplies $750. In a roll call vote, all voted aye. Motion carried.

Voc Ed Reimbursement: It was moved by Member Keefer and seconded by Member Fisher that the Board approve the 1979 Spring reimbursement claim for the Department of Adult, Vocational, and Technical Education in the amount of $42,761.41. In a roll call vote, all voted aye. Motion carried.

Donation: It was moved by Member Powers and seconded by Member Koenig that the Board approve the donation of a Chevrolet engine from M.M. Kinney, Inc. of Sterling, and authorize the administration to send a letter of appreciation. Motion voted and carried.

Classified Pay Scale: It was moved by Member Keefer and seconded by Member Prescott that the Board approve the revised pay scale for the classified personnel which provides for a 5% increase for all personnel. In a roll call vote, all voted aye. Motion carried.

Instructional Vacancies: It was moved by Member Prescott and seconded by Member Koenig that the Board approve starting a search process for the vacancies in the welding, accounting, and nursing areas. It is understood that the Board will be given an opportunity to review these at a later date and no commitments will be made without final Board approval. In a roll call vote, all voted aye. Motion carried.

Videotaping: The attached report from Asst. Dean Pintozzi and Ole Pace, Board attorney, was presented to the Board to inform them of the steps the college was taking to comply with the new videotaping and film copyright laws.

Budget Workshop: It was the consensus of the Board that a budget workshop should be held on June 26 in the Board Room at 3:30 p.m.

Cooperative Agreements: It was moved by Member Prescott and seconded by Member Fisher that the Board approve the attached addendum to the contract with Illinois Valley Hospital. In a roll call vote, all voted aye. Motion carried. The addendum to the contract with Highland College was not approved at this time. It is to be reviewed by the board attorney.

Foundation Projects: Dr. Cole reported that two projects presented by SVC faculty members to the Foundation had been approved at their May meeting. Inasmuch as these two projects involve some changes in the southeast corner of the campus, Board approval is in order. It was moved by Member Prescott and seconded by Member Fisher that the Board endorse the establishment of a prairie grass plot and the creation of a physical education conditioning course. In a roll call vote, all voted aye. Motion carried.

President's Report: Student trustee, Bruce Yearian, reported on the ASB meeting held recently which was attended by the new officers. Discussion centered on new projects and a tentative budget. President Cole reported on the committee meeting minutes, the Adult Education Dinner honoring GED students, the Cosmetology graduation, the Pinning ceremony for the nurses, and a letter from Sterling High School expressing their appreciation for using the college for their Junior-Senior Prom. Chairman Reigle commended Ralph Gelander and the others responsible for the lovely Commencement held at Sauk Valley on May 23, 1979.

Executive Session: At 9:00 p.m. it was moved by Member Prescott and seconded by Member Fisher that the Board adjourn to executive session to confer with counsel. In a roll call vote, all voted aye. Motion carried.

Regular Session: At 11:40 p.m. it was moved by Member Powers and seconded by Member Prescott that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Adjournment: Since there was no further business, it was moved by Member Fisher and seconded by Member Koenig that the Board adjourn. The meeting adjourned at 11:41 p.m.

Respectfully submitted:

Lorna Keefer

Lorna Keefer, Secretary

SAUK VALLEY COLLEGE

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

May 22, 1979

D5-b

Dr. George E. Cole,
President
Sauk Valley College
R.R. 1
Dixon, IL 61021

Dear Dr. Cole:

In order to complete the termination of my services as Dean of Arts and Sciences, the following schedule of employment is being provided along with the attendance reports for the Business Office.

1. My last day of employment will be June 1, 1979.

2. A personal day is requested for June 4, 1979.

3. A total of 19 vacation days is requested for the period of June 5, 1979 to June 29, 1979.

4. Reimbursement for 24 vacation days for 1978-79.

My association with you as President of SVC, students, faculty, administrators and the Board of Trustees for the past 13 years has been very rewarding and gratifying.

My sincere thanks to you and the Board of Trustees for the opportunity to serve SVC to the best of my ability.

Sincerely,

Noah A. Bunch

Noah A. Bunch
Dean of Arts and Sciences

NAB/js

cc Dean Foster
Dean Edison

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

D-6

DATE May 29, 1979

MORANDUM

: Sauk Valley College Board of Trustees

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

: Budget Transfer - Community Services

The attached memorandums from Jim Strickland and Jim Barber request a budget transfer from the Contingency Fund to the Community Servcies budget as the credit hours produced have exceeded the budget projection.

RECOMMENDATION: Board approval to transfer $11,250 from the Contingency Fund (199-000-600) to the following Community Service budgets:

110-813-514-01	Instructional Salaries	$9,500.00
110-813-514-02	Community Service Coordinators	1,000.00
110-813-543	General Materials and Supplies	750.00
		$11,250.00

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE May 22, 1979

:MORANDUM

: Dr. Cole

OM: Jim Strickland JRS

: Community Services Budget Transfer

Would you please ask the Board of Trustees to approve a budget-transfer from the Contingency Fund to the Community Services Budget, as follows:

110-813-514-01	Instructional Salaries	$ 9,500.00
110-813-514-02	Community Services Coordinators	1,000.00
110-813-543	General Materials and Supplies	750.00
		$11,250.00

As you know, the emphasis of the Community Services Program has been to provide credit courses, utilizing many of our full-time staff.

The credit hours produced, through this effort, has exceeded the budget projection. This is the reason for increased instructional cost.

Attached is a letter from Mr. Barber, explaining the details of the transfer.

lm
enc

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE May 11, 1979

MORANDUM

James Strickland

James L. Barber

RECEIVED
MAY 14 1979
Ofc of Dean of Career Education

Re: Budget Transfer

As you are aware, extra effort was exerted in the Community Services Division to produce credit hours above projections for the 1978-79 fiscal year. I am happy to report that currently well over 6,000 credit hours were produced with an original (and budgeted) projection of 4,000 credit hours.

As a result, it will be necessary to transfer funds to the following community education accounts to pay for incurred expenses necessary to complete contracted instructional activities.

1. Instructional Salaries

1978-79 Budget $68,000

Expenses:	Summer	$ 7,150
	Fall	29,284
	Spring	40,488
		$76,922

Total Additional Need $9,500.00

2. Coordinator Salaries

As these salaries are paid on the basis of the number of sections produced, a slight increase will be needed here as well.

Budget $6,000

Expenses:	Summer	$ 500	
	Fall	2,900	
	Spring	3,100	(to date)
		$6,500	

$500.00 over to date
$500.00 approximate additional need

Total Additional Need $1,000.00

3. Supplies

Budget $2,000.00

Current over expenditure:	(per 4/11/79 statement)	$231.31
Average Monthly Expenses:	$250.00 for May & June	500.00

Total Additional Need $731.31

4. Remaining Budgets

All additional budgets are considered adequate for the remainder of the fiscal year.

Recommendation:

Transfer funds to the following accounts as they are needed to cover direct educational expenses incurred in the expanded Adult & Continuing Education Program.

110-813-514-01	Instructional Salaries	$ 9,500.00
110-813-514-02	Community Service Coordinators	1,000.00
110-813-543	General Materials & Supplies	750.00
		$ 11,250.00

JLB:pm

cc Robert Edison

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

B-1

DATE May 29, 1979

MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

RE: Classified Salary Raises

Following our last Board meeting when the Board approved funding the classified salary schedule by another 25%, inconsistencies were found in the funding levels.

A detailed discussion was held with the Deans and it was the consensus of this group that 5% should be added to the base of this schedule. I have attached a copy of the new scales and it is the opinions of the administrators that the implementation of these scales will minimize the potential problems inherent in the earlier pay schedules.

Very specifically, had a 25% increase been granted in the funding of the old schedule, this would have resulted in some individuals getting zero raises and some individuals getting more than a 5% raise.

RECOMMENDATION: Board approval of the attached pay schedules which provide for a 5% base increase for all classified staff.

SALARY SCHEDULE SAUK VALLEY COLLEGE

July, 1979 - CLERICAL

		Per Hour	Yearly
Grade I	Step I	$3.41	$7,098
	Step II	3.55	7,383
	Step III	3.70	7,688
	Step IV	3.84	7,994
	Step V	4.00	8,321
Grade II	Step I	$3.70	$7,688
	Step II	3.84	7,994
	Step III	4.00	8,321
	Step IV	4.16	8,649
	Step V	4.33	8,999
Grade III	Step I	$4.00	$8,321
	Step II	4.16	8,649
	Step III	4.33	8,999
	Step IV	4.49	9,348
	Step V	4.67	9,719
Grade IV	Step I	$4.33	$8,999
	Step II	4.49	9,348
	Step III	4.67	9,719
	Step IV	4.86	10,113
	Step V	5.06	10,527
Grade V	Step I	$4.67	$9,719
	Step II	4.86	10,113
	Step III	5.06	10,527
	Step IV	5.26	10,942
	Step V	5.47	11,379
Grade VI	Step I	$5.20	$10,811
	Step II	5.41	11,248
	Step III	5.62	11,695
	Step IV	5.85	12,165
	Step V	6.23	12,951
Secretary to The Board of Trustees	Yearly Differential		

Steps indicate years of service at Sauk Valley College

Grade	Classification
I	General Clerical Mailroom Clerk
II	Senior Clerical Workroom Supervisor Information Center Supervisor Secretary-Technician A.V. Library Technician Switchboard Operator Bookkeeper I
III	Director's Secretaries Bookkeeper II Asst. Dean's Secretaries
IV	Dean's Secretaries Bookkeeper III
V	President's Secretary
VI	Head Bookkeeper

July, 1979

Base increased 5%
May 29, 1979

SALARY SCHEDULE SAUK VALLEY COLLEGE

July, 1979 - BUILDING

Grade	Step	Per Hour	Yearly
Grade I	Step I	$4.20	$8,736
	Step II	4.37	9,086
	Step III	4.55	9,456
	Step IV	4.73	9,828
	Step V	4.91	10,221
Grade II	Step I	$4.55	$9,456
	Step II	4.73	9,828
	Step III	4.91	10,221
	Step IV	5.11	10,635
	Step V	5.31	11,051
Grade III	Step I	$4.91	$10,221
	Step II	5.11	10,635
	Step III	5.31	11,051
	Step IV	5.52	11,488
	Step V	5.74	11,947
Grade IV	Step I	$5.96	$12,405
	Step II	6.21	12,908
	Step III	6.46	13,432
	Step IV	6.72	13,978
	Step V	6.99	14,546
Grade V	Step I	$7.09	$14,742
	Step II	7.37	15,332
	Step III	7.66	15,943
	Step IV	7.97	16,576
	Step V	8.28	17,232

Steps indicate years of service at Sauk Valley College.

Grade	Classification
I	Custodians Groundsman Boiler/Security
II	Custodial Floor Supervisor Boiler/Security Man's Supervisor
III	Assistant Custodial Foreman Maintenance Mechanic I
IV	Custodial Foreman Grounds Foreman Maintenance Mechanic II
V	Asst. Plant Engineer

July, 1979

Base increased 5%
May 29, 1979

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

7-1

DATE May 29, 1979

MORANDUM

Sauk Valley College Board of Trustees

OM: Dr. George E. Cole

: Videotaping Television Broadcasts

The attached material contains a letter from Ole Pace, board attorney, along with a memorandum from Frank Pintozzi, demonstrating that the college is complying with the new copyright laws and in so doing is collecting and erasing any videotapes used in the instructional program.

Dr. Pintozzi has suggested that the college consider the formulation of a Board policy relating to film and videotape purchases to compromise for the loss of these educational resources to the faculty and students. I have advised him that these concerns will be addressed in future budget considerations.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE May 21, 1979

:MORANDUM

: Betty Orlowski, Duane Paulsen, Bob Thomas

OM: Frank Pintozzi FP

As you are aware, I have been inquiring about the legality of videotaping television broadcasts. Ole Pace, the Board attorney, sent me his legal opinion regarding this matter (enclosure). It is now clear that we should discontinue videotaping of television programs unless we have written authorization from the network. We should also erase any videotape collections we now have. This would include audiotapes too.

I will be distributing a summary of Mr. Pace's comments to faculty and staff with a request for a return of all videotaped programs to the audio visual center. During the summer, I will meet with each of you to develop a new policy regarding videotaping television programs. We will also need to consider a policy relating to film and videotape purchasing to compensate for the loss of these educational resources to the faculty and students.

jh

cc: Dr. Cole
John Sagmoe

enclosure

LAW OFFICES
WARD, WARD, MURRAY, PACE & JOHNSON
202 EAST FIFTH STREET
P. O. BOX 400
STERLING, ILLINOIS 61081
TELEPHONE 815-625-8200

HENRY M. WARD
PHILIP H. WARD, JR.
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(1891-1977)

BRANCH OFFICES
335 WASHINGTON STREET
PROPHETSTOWN, ILLINOIS 61277
TELEPHONE 815-537-2361

CORNER OF MAIN & FOURTH
MILLEDGEVILLE, ILLINOIS 61051
TELEPHONE 815-225-7300

May 15, 1979

Dean Frank Pintozzi
Sauk Valley College
Route #1
Dixon, IL 61021

Re: Video Tapes

Dear Frank:

I am in receipt of your memo of the 10th.

It is our opinion that, absent specific authorization, videotaping network materials for re-use by the college is not permitted under the copyright law as now interpreted. The area of videotaping is presently a very controversial area and one in which there has not been any definition of "fair use" sufficient to authorize general taping of television broadcasts. Presumably it will take several years for the specific types of issue litigation that are now being commenced to reach fruition so that there will be guidance available to libraries. Obviously the present copyright holders of video materials are guarding them quite jealously. I realize how frustrating this can be because of the obvious educational nature of some television broadcasts, but there does not appear to be any real alternative at this time. Some other institutions who had videotape libraries have taken the step of erasing them. This would appear to be the most prudent approach to take for programs for which there is no copy authorization.

From the periodicals that I review, I have the impression that various educational groups are presently working on the problem so that there will be a clear position available to college libraries regarding fair use of broadcast materials.

If you have any further questions, please let me know.

Very truly yours,

WARD, WARD, MURRAY, PACE & JOHNSON

By

Ole Bly Pace III

OBP:jd

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

7-4

DATE May 29, 1979

MEMORANDUM

: Sauk Valley College Board of Trustees

OM: Dr. George E. Cole

: Cooperative Agreements

Attached are two addendums to agreements we have now with Illinois Valley Hospital and Highland Community College.

The Illinois Valley addendum requests the college to pay directly to the hospital our coordinating fees previously paid to hospital employees. This is a minor addendum change which we are doing at the request of the hospital management.

The second addendum relates to the cooperative agreement we have with Highland and asking us to reduce to writing the relationship existing between Highland and Sauk regarding the financial arrangements for the utilization of our instructors in the Criminal Justice program.

Inasmuch as it requests us to commit ourselves to an arrangement through 1982, I feel the Board's awareness and support of this commitment would be appropriate.

RECOMMENDATION: Board approval of the two addendums to the existing cooperative agreements with Illinois Valley Hospital and Highland Community College.

ADDENDUM TO COOPERATIVE AGREEMENT

BETWEEN

SAUK VALLEY COLLEGE AND HIGHLAND COMMUNITY COLLEGE

FOR

CRIMINAL JUSTICE PROGRAM

VERIFICATION OF CURRENT REIMBURSEMENT PRACTICE

Highland Community College agrees to pay Sauk Valley College 1/10 of instructor's current salary for each 3 credit hour course taught at Highland Community College. Highland also agrees to pay Sauk mileage for the instructor's travel expenses incurred by driving to Highland at the current Sauk Valley College reimbursement rate.

Both parties involved, as evidenced by the signatures, intend to renew this contract to be effective through April, 1982.

Board of Trustees of Community College District 519	Board of Trustees of Community College District 506
Chairman of the Board	Chairman of the Board
President, Highland Community College	George E. Cole President, Sauk Valley College
Secretary of the Board	Secretary of the Board

ADDENDUM TO AGREEMENT

BETWEEN

SAUK VALLEY COLLEGE AND ILLINOIS VALLEY COMMUNITY HOSPITAL

Sauk Valley College agrees to pay Illinois Valley Community Hospital the following rates for placement of Radiologic Tech and Medical Tech students in the hospital for the purpose of a clinical affiliation.

Freshmen Rad Tech class:	$125.00 per semester
Senior Rad Tech class:	$125.00 per semester
Senior Med Tech class:	Four Students at $420.00 per semester and prorated for fewer students.

The number of students permitted to affiliate with Illinois Valley Community Hospital at any given time will be regulated by the accrediting bodies of each respective program.

Board of Trustees of
Illinois Valley Community Hospital

Chairman of the Board

Hospital Administrator

Secretary of the Board

Board of Trustees of
Community College District 506

Chairman of the Board

George E. Cole
President, Sauk Valley College

Secretary of the Board

BILLS PAYABLE

May 29, 1979

EDUCATIONAL FUND

	SVC BUILDING FUND	Repay Loan	3,845	$ 25,000.00
0-800-530-03	WESTBROOK COLLEGE	Seminar-Weller, Hartje	3,846	640.00
1-000-549	ELECTION JUDGES (See attached list)	Board Election	#3,847-3,940	1,192.39
	SVC PAYROLL FUND	4-30-79 Payroll	3,941	93,808.74
1-000-549	ELECTION JUDGES- Addtl. (See attached list)	amt due	#3,942 - 3,962	105.00
	SVC PAYROLL FUND	5-15-79 Payroll	3,963	89,395.29
0-000-545	SUPT. OF DOCUMENTS	Deposit account	3,964	300.00
				$210,441.42

0,000,530.00	ALLENS T V	SERVICE	3,965	9.50
0,511,543.00	AMERICAN CRAFTS COUNCIL	SUPPLIES	3,966	10.50
0,800,542.00	A M INTERNATIONAL	SUPPLIES	3,967	30.90
1,000,549.00	ASSN OF COMM COLL TRUSTEES	SUPPLIES	3,968	49.70
2,000,541.00	A S B O	DUES	3,969	55.00
0,713,543.00	A P F ELECTRONICS	SUPPLIES	3,970	6.45
0,100,550.00	GLENN BAILEY	TRAVEL	3,971	64.00
0,000,545.00	BAKER & TAYLOR CO	BOOKS	3,972	265.72
0,000,545.00	BAKER & TAYLOR CO	BOOKS	3,973	1,187.23
0,613,550.00	JAMES BARBER	TRAVEL	3,974	84.78
0,000,545.00	BARNES & NOBLE BOOKSTORES	BOOKS	3,975	20.95
0,500,550.00	EDWARD BEATTY	TRAVEL	3,976	112.50
3,000,547.00	BLANKENBERG STUDIO	PUB RELA	3,977	28.00
0,300,543.00	BOGOTTS	SUPPLIES 119.68		
0,600,543.00	X X	2.80	3,978	122.48
8,000,550.00	CLAIRE BUSCHMANN	TRAVEL	3,979	37.80
0,812,541.01	BUSINESS WEEK	SUBSCR	3,980	14.25
1,000,549.00	BYERSPRINTING CO	ELECTION SUPPLIES	3,981	303.98
8,000,541.00	CAPITOL PUBLICATIONS	SUPPLIES	3,982	99.00
3,000,547.00	CARROLL CO REVIEW	PUB RELA	3,983	12.00
6,000,575.00	CENTRAL TELEPHONE CO	SERVICE	3,984	2,036.28
0,000,545.00	CHRYSLER CORP	BOOKS	3,985	87.00
5,000,550.00	WALTER CLEVENGER	TRAVEL	3,986	6.15
0,100,530.00	A B DICK CO	SERVICE	3,987	45.25
1,000,549.00	THE DAILY GAZETTE	ADS	3,988	130.34
0,316,543.00	DIXON CAMERA SHOP	SUPPLIES	3,989	42.16
0,300,543.00	DIXON GARAGE SUPPLY	SUPPLIES	3,990	56.45
0,613,543.00	DIXON PHARMACY	SUPPLIES	3,991	13.46
0,000,545.00	DOW JONES BOOKS	BOOKS	3,992	25.00
0,100,543.00	D S G INC	SUPPLIES 7.95		
0,800,543.01	X X	X X 15.90		
2,000,541.00	X X	X X 7.95	3,993	31.80
0,400,543.00	E D C DISTRIB CENTER	SUPPLIES	3,994	25.00
0,511,543.00	EAGLE CERAMICS INC	SUPPLIES	3,995	136.20
2,000,550.00	ROBERT EDISON	TRAVEL	3,996	137.95

1,813,550.00	EMERALD HILL	TRAVEL	3,997	49.00
1,813,543.00	FEHR GRAHAM & ASSOC	SUPPLIES	3,998	12.00
2,000,565.01	FISHER SCIENTIFIC	EQUIPMENT	3,999	1,236.76
1,811,550.02	DONALD FOSTER	TRAVEL	4,000	49.95
1,000,545.00	FRANCES PRESS	BOOKS	4,001	5.00
0,000,545.00	FRENCH & SPANISH BOOK CORP	BOOKS	4,002	45.76
5,000,550.00	RALPH GELANDER	TRAVEL	4,003	73.25
1,711,543.00	GIBCO DIAGNOSTICS	SUPPLIES	4,004	20.61
2,000,545.00	GOODHEART WILLCOX CO	BOOKS	4,005	96.39
2,300,543.00	W W GRAINGER INC	SUPPLIES	4,006	50.59
1,713,55[illegible].00	LEONA GROSSMAN	TRAVEL	4,007	60.25
1,400,543.00	GROVE PRESS INC	SUPPLIES	4,008	22.85
1,100,543.00	HASKELLS	NAME PLATES	4,009	9.90
1,000,545.00	HAWKHILL ASSOC	BOOKS	4,010	55.50
0,000,544.01	HECKMAN BINDERY	SUPPLIES 44.05	4,011	71.85
1,000,549.00	X X	X X 27.80		
1,316,550.00	BETTY HIGBY	TRAVEL	4,012	50.00
1,100,550.00	WAYNE HOLLAND	TRAVEL	4,013	124.44
0,300,530.02	I B M	SERVICE 114.78		
2,000,541.00	X X	SUPPLIES 226.56		
2,000,539.00	X X	101.10	4,014	442.44
5,000,562.00	I B M	MAINT CONTR	4,015	426.48
5,000,575.00	ILL BELL TELEPHONE CO	SERVICE	4,016	159.80
2,000,545.00	ILL STATE HIST LIBRARY	BOOKS	4,017	27.50
3,000,547.00	JOHNSON PUBL CO	SUPPLIES	4,018	30.00
1,713,550.00	ROSEMARY JOHNSON	TRAVEL	4,019	10.50
0,300,543.00	STEVE JOHNSON	SUPPLIES 6.86		
1,300,550.00	X X	TRAVEL 7.00	4,020	13.86
3,000,549.00	JOSTENS	DIPLOMAS	4,021	33.00
0,000,545.00	JOSTENS LIBRARY BOOKS	BOOKS	4,022	11.79
1,712,550.00	JAN KIME	TRAVEL	4,023	41.00
2,000,593.00	LAKE LAND COLLEGE	TUITION	4,024	349.80
0,000,545.00	LIBRARIES UNLIMITED	BOOKS	4,025	31.79
2,000,550.00	CAROL LINTON	TRAVEL	4,026	13.50
0,300,543.00	LITTLE SCOTCHMAN INDUS	SUPPLIES	4,027	177.99
0,400,543.00	MCGRAW HILL BOOK CO	SUPPLIES	4,028	75.00
		VOID	4,029	
1,000,530.00	3M BUS PRODUCTS SALES	SERVICE	4,030	45.39
3,000,550.00	RONALD MARLIER	TRAVEL	4,031	81.50
0,500,550.00	JERRY MATHIS	TRAVEL	4,032	71.40
0,713,550.00	JOAN MELVIN	TRAVEL	4,033	10.50
1,000,530.00	MIDWEST VISUAL EQUIP	SERVICE 79.00		
2,000,565.00	X X X	EQUIP 957.28	4,034	1,036.28
0,600,530.02	MONROE	SERVICE	4,035	67.50
0,000,530.00	ED MUELLER A V	SERVICE	4,036	154.05
5,000,541.00	N C R	SUPPLIES 10.87		
2,000,562.00	X X	EQUIP RENTAL 3016.60	4,037	3,[illegible]27.47
5,000,530.00	NATL COMPUTER SYS	SERVICE	4,038	115.00
0,600,543.00	NASCO	SUPPLIES	4,039	39.22
0,000,545.00	NATL TEXTBOOK CO	BOOKS	4,040	39.01
0,000,545.00	NATL TRAFFIC SAFETY	BOOKS	4,041	3.75
2,000,541.00	NELSON OFFICE SERVICES	SUPPLIES	4,042	20.00
0,400,550.00	FRED NESBIT	TRAVEL	4,043	29.40
0,815,543.00	NEW READERS PRESS	SUPPLIES	4,044	21.51
0,000,545.00	NEW WORLD RECORDS	BOOKS	4,045	5.10
0,500,543.00	NORTHERN ILL UNIV	SUPPLIES 54.15		
0,600,543.00	X X X	23.00	4,046	77.15
0,711,550.00	HAROLD NELSON	TRAVEL	4,047	79.20
0,100,543.00	THE OFFICE	SUBSCR	4,048	15.00

0,000,550.00	BETTY ORLOWSKI	TRAVEL	4,049	2.40
0,715,550.00	FRANK PALUMBO	TRAVEL	4,050	66.20
2,000,593.00	PARKLAND COLLEGE	TUITION	4,051	1,562.62
0,000,550.00	DUANE PAULSEN	TRAVEL	4,052	16.00
5,000,550.00	FRANK PINTOZZI	TRAVEL	4,053	52.80
0,316,543.00	POLYMORPH FILMS INC	SUPPLIES	4,054	30.00
0,418,543.00	PORTERS CAMERA STORE	SUPPLIES	4,055	49.88
8,000,541.00	PRAKKEN PUBLICATIONS	SUPPLIES	4,056	19.95
0,000,545.00	QUICK FOX	RECORDS	4,057	157.97
0,100,530.00	RADIO RANCH INC	COMPUTER RENTAL	4,058	250.00
5,000,541.00	RADIO SHACK	SUPPLIES	4,059	41.88
0,815,543.00	RAND MCNALLY	SUPPLIES	4,060	35.15
0,800,542.00	R GRAPHICS	SUPPLIES	4,061	10.88
0,813,530.00	ROADSTAR INN	COMM ED SPEAKER	4,062	20.48
1,000,549.00	ROCK RIVER PRINTERS	BALLOTTS	4,063	568.20
3,000,547.00	ROCK VALLEY REVIEW	PUB RELA	4,064	33.50
0,200,543.00	SVC BOOKSTORE	SUPPLIES 8.87		
0,500,543.00	X X	2.36		
0,511,543.00	X X	17.73		
0,600,543.00	X X	7.66		
0,712,543.00	X X	.66		
0,812,541.02	X X	2.50		
0,813,543.00	X X	1.19		
0,815,543.00	X X	3.58		
8,000,541.00	X X	76.82		
9,000,541.00	X X	2.70		
1,000,541.00	X X	1.18		
2,000,541.00	X X	1.05	4,065	126.30
0,300,543.00	SVC BUILDING FUND	SUPPLIES	4,066	5.44
2,000,550.00	RONALD SCHILLING	TRAVEL	4,067	134.92
7,000,543.00	CENTRAL SCHOOL LAW DIGEST	SUBSCR	4,068	45.00
1,000,550.00	JUDY SCRIBNER	TRAVEL-ELECTION	4,069	11.40
0,000,544.01	SCHWANN RECORD & TAPE GUIDE	SUPPLIES	4,070	25.00
8,000,550.00	MIKE SEGUIN	TRAVEL	4,071	43.35
2,000,547.00	B F SHAW PRINTING CO	LEGAL ADS	4,072	169.20
0,714,550.00	STANLEY SHIPPERT	TRAVEL	4,073	265.02
0,200,543.00	SKARE INSTRUCTIONAL AIDS	SUPPLIES	4,074	3.60
0,800,542.00	GLENN SPUTE	SUPPLIES	4,075	117.00
9,000,550.00	GEORGE STANLEY	TRAVEL	4,076	47.45
0,712,550.00	ANN STARZYK	TRAVEL 10.50		
0,713,550.00	X X	25.20	4,077	35.70
0,800,530.02	S B M	SERVICE 28.00		
0,800,542.00	X X	295.35		
0,815,530.00	X X	28.00		
1,000,541.00	X X	28.44		
2,000,541.00	X X	1860.81		
2,000,565.00	X X	EQUIP 492.25	4,078	2,732.85
0,300,543.00	STERLING CAMERA CENTER	5.04		
[illegible],000,544.02	X X	88.48	4,079	93.52
0,813,530.00	STERLING PARK DIST	POOL RENTAL	4,080	156.00
0,310,533.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	4,081	7,705.88
0,100,543.00	C F STOCKER CO	SUPPLIES	4,082	39.85
0,000,550.00	ROBERT THOMAS	TRAVEL	4,083	15.90
0,200,543.00	TRACTOR COMPARISONS	SUPPLIES	4,084	15.00
1,000,541.00	UARCO	SUPPLIES	4,085	376.49
0,300,543.00	UNIVERSITY OF ILL	SUPPLIES 33.30		
0,500,543.00	X X X	32.00		
0,712,543.00	X X X	21.00	4,086	86.30
3,000,543.00	UNIV OF ILL	BOOKS	4,087	4.00

,000,544.01	UNIVERSITY MICROFILMS	SUPPLIES	4,088	19.80
,000,541.00	U S GOVT PRINTING OFC	SUPPLIES	4,089	16.00
[illegible]	MARILYN VINSON	ELECTION TRAVEL	4,090	63.80
[illegible]	VISUALCRAFT	SUPPLIES	4,091	42.37
[illegible]	WARD WARD MURRAY	SERVICES	4,092	425.00
,000,545.00	WEST PUBL CO	BOOKS	4,093	321.00
,000,544.02	WIDL VIDEO	SUPPLIES	4,094	48.50
[illegible]	W I X N	PUB RELA	4,095	50.00
[illegible]	WOLVERINE SPORTS	SUPPLIES	4,096	36.80
,000,544.03	XEROX CORP	SUPPLIES	4,097	317.69
,000,544.03	XEROX CORP	SUPPLIES	4,098	469.50
,000,521.00	PRUDENTIAL INS CO	JUNE PREMIUM	4,099	8,373.92
	SVC IMPREST FUND	MISC EXPENSES	4,100	1,151.84
,000,543.00	SVC PETTY CASH	SUPPLIES 4.88		
,000,575.00	X X	7.14	4,101	12.02
500-550	KEN MCLEAN	TRAVEL	4,102	37.16

TOTAL BILLS	40,663.24
Cks. #3845 - 3964	210,441.42
TOTAL EDUCATIONAL FUND FOR MAY	$251,104.66

BUILDING FUND

)-000-544	FARM & FLEET	Supplies	5,481	$ 111.91
)-000-587	FORSTER IMPLEMENT	Equipment	5,482	2,315.96
)-000-544	L.J. SWEENEY & ASSOC.	Supplies	5,483	120.00
				$ 2,547.87

000,544.00	ADVANCE PRODUCTS	SUPPLIES	5,484	250.38
000,544.00	BOLOTIN INC	SUPPLIES	5,485	17.65
000,544.00	CARDINAL AUTO PARTS	SUPPLIES	5,486	64.70
000,544.00	C B BOILER SERV	SUPPLIES	5,487	72.50
000,573.00	COMMONWEALTH EDISON	SERVICE	5,488	8,133.22
000,544.00	CRESCENT ELECTRIC	SUPPLIES	5,489	12.74
000,544.00	THE DAILY GAZETTE	ADS	5,490	40.80
000,544.00	DIXON EVENING TELEGRAPH	SUPPLIES	5,491	32.40
000,544.00	DIXON GARAGE SUPPLY	SUPPLIES	5,492	45.79
000,544.00	DIXON SWIMMING POOL SUPPLY	SUPPLIES	5,493	100.00
000,544.00	ENGLEWOOD ELEC SUPPLY	SUPPLIES	5,494	27.83
000,544.00	FORSTER IMPL CO	SUPPLIES 57.25		
000,567.00	X X X	EQUIP 293.83	5,495	351.08
000,544.00	W W GRAINGER CO	SUPPLIES	5,496	104.67
000,550.00	GLADYS GUNTLE	TRAVEL	5,497	4.20
000,544.00	GEORGE HALLMAN H D PARTS	SUPPLIES	5,498	21.06
000,544.00	HONEYWELL INC	SUPPLIES	5,499	39.99
000,544.00	HUMES & BERG	SUPPLIES	5,500	407.25
000,544.00	INLANDER STEINDLER PAPER CO	SUPPLIES	5,501	61.09
000,544.00	INTERNATIONAL SALT CO	SUPPLIES	5,502	613.55
000,544.00	KATS EYE ALARM SYSTEMS	SUPPLIES	5,503	90.00
000,544.00	KRADLES	SUPPLIES	5,504	172.72
000,544.00	LOOS PLUMBING & HEATING	SUPPLIES	5,505	20.47
000,530.00	DAVID MAYES	SEWAGE TESTING	5,506	165.00
000,530.00	MONTGOMERY ELEVATOR CO	SERVICE	5,507	404.44
000,544.00	MORGAN LINEN SERVICE	SUPPLIES	5,508	59.18
000,544.00	MOTT BROS	SUPPLIES	5,509	268.35
000,571.00	NORTHERN ILL GAS	SERVICE	5,510	661.52
000,571.00	NORTHERN ILL GAS CO	SERVICE	5,511	5,461.23
000,544.00	PITNEY BOWES INC	SUPPLIES	5,512	23.13
000,544.00	PHOTO COPY SERVICE CO	SUPPLIES	5,513	55.95
000,544.00	ROCHESTER GERMICIDE CO	SUPPLIES	5,514	88.66
000,530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	5,515	64.00
000,544.00	SVC EDUC FUND	SUPPLIES	5,516	59.31
000,544.00	SAUNDERS LEASING CO	SUPPLIES	5,517	5.40
000,544.00	SORENSON BLDG SERV	SUPPLIES	5,518	651.45
000,544.00	STERLING BUS MACHINES	SUPPLIES	5,519	19.55
000,550.00	MAURICE TURNROTH	TRAVEL	5,520	47.20
000,544.00	X X X	SUPPLIES	5,521	112.89
000,544.00	UNITED PIPE & SUPPLY	SUPPLIES	5,522	31.24
000,550.00	NORMAN WELCH	TRAVEL	5,523	15.15
000,544.00	WESTERN AUTO ASSOC STORE	SUPPLIES	5,524	214.10
000,544.00	WOODS	SUPPLIES	5,525	18.21
000,530.00	YOUNGRENS REFRIGERATION	SERVICE	5,526	96.25

	SVC IMPREST FUND	MISC EXPENSES	5,527	9.00
0,000,544.00	SVC PETTY CASH	SUPPLIES	5,528	1.29
		TOTAL BILLS		19,216.69

Cks. #5481 - 5483 — 2,547.87

TOTAL BUILDING FUND FOR MAY — $ 21,764.56

IMPREST FUND May, 1979

138-000-550	Sheraton Only	Workshop-Marlier	4651	$ 29.80
110-100-530	Charles T. Beckman	Lecture	4652	70.00
110-712-550	Mrs. Goldie Humphreys	Workshop-Nurses	4653	8.00
110-812-550-02	Council on Women's Programs	Conference-Kime	4654	10.00
110-812-550-02	Council on Women's Programs	" - Merlo	4655	15.00
138-000-541	Council on Women's Programs	Dues " -Buschmann	4656	35.00
192-000-544	United Parcel Service	Service	4657	4.95
110-712-550	Stronghold	Retreat-Nurses	4658	43.00
120-000-550	Chicago Historical Soc.	Conf.-Thomas	4659	10.00
192-000-544	Postmaster	Bus. Reply Acct.	4660	25.00
192-000-544	United Parcel Service	Service	4661	3.66
110-117-530	Michael Tucker	Honorarium	4662	30.00
110-813-530	Gordon Nelson	Comm. Serv. Clerical	4663	40.00
110-813-530	Ann Pletsch	" " "	4664	40.00
110-813-530	Robert Cicciarelli	" " "	4665	40.00
110-813-530	William Gengenbach	" " "	4666	40.00
110-813-530	Ruth Rendleman	" " "	4667	40.00
110-813-530	Susan Dixon	" " "	4668	40.00
110-813-530	Mel Swanlund	" " "	4669	40.00
110-813-530	Dorothea Rahn	" " "	4670	40.00
182-000-541	I.A.S.B.O.	Dues - 40.00		
182-000-550	" "	Conf. - 78.50	4671	118.50
110-511-530	Curt Zook	Modeling	4672	60.00
192-000-544	United Parcel Service	Service	4673	2.00
138-000-549	Bill Moritz	Grad. Refund	4674	8.00
120-000-545	American Heritage Publ.	Books	4675	27.33
192-000-544	Postmaster	Bus. Reply Acct.	4676	25.00
110-600-543	David Youker	Supplies	4677	5.23
110-600-543	Fisher Scientific Co.	Supplies	4678	8.96
110-117-550	Natl. Restaurant Assn.	Conf.-Holtam	4679	6.00
110-117-550	Joyce Miller, R.D.	Conf.-Holtam	4680	7.50
110-511-530	Curt Zook	Modeling	4681	30.00
138-000-550	Council on Women's Programs	Conf.-Buschmann	4682	10.00
110-816-543	Ill. Honors Council	Dues	4683	25.00
270-000-544	John Deere Distrib. Serv. Center	Supplies	4684	9.00
192-000-544	United Parcel Service	Service	4685	4.61
110-800-530-03	Prof. Serv. Institute	Seminar-Lovekin, Pintozzi	4686	140.00
181-000-550	George Cole	Expenses	4687	29.30
110-813-550	Council on Women's Programs	Conf.-Pinter	4688	15.00
110-117-530	Eugene Tafel	Honorarium	4689	25.00
				$1,160.84

EDUCATIONAL - 1151.84
BUILDING - 9.00

Balance in fund - 1863.16
Disbursements - 1160.84
Total in fund - 3024.00

Check #	To	Amount
3847	Louise Ackeberg	$ 12.50
3848	Betty Crocker	12.50
3849	Lyda Settles	12.50
3850	Janice Hummel	12.50
3851	Jean Eyrich	12.50
3852	E.A. Bowers	12.50
3853	Virginia Jokerst	15.00
3854	Lois Cassens	15.00
3855	Joyce Ebersole	15.00
3856	Lillian Langley	15.00
3857	Betty Weckesser	15.00
3858	Lola Smith	15.00
3859	Betty Stutzke	15.00
3860	Janann Compton	15.00
3861	Marjorie Bushman	15.00
3862	Margaret Lovaas	15.00
3863	Kathy Tamblyn	15.00
3864	Holly Ebersole	15.00
3865	M. Ann Kane	15.00
3866	Lola Jean Behrens	15.00
3867	Mildred DeJonge	15.00
3868	Amelia Remrey	14.00
3869	Constance Laidig	14.00
3870	Mary Ellen Janssen	14.00
3871	Marlee Finch	26.63
3872	Marilyn Beck	16.63
3873	Donald Martens	16.63
3874	Anna Mae Toms	15.00
3875	Arlene Bellows	15.00
3876	Dagmar Ballard	15.00
3877	Verna Dodd	15.00
3878	Fern Pitman	15.00
3879	Helen Jones	15.00
3880	Patsy Strum	15.00
3881	Frances Slain	15.00
3882	Eva Wasson	15.00
3883	Ruthmarie McPherson	15.00
3884	Myrtle Denison	10.00
3885	Gayle Broers	10.00
3886	Mrs. Larry Anderson	10.00
3887	Genevieve Ehman	10.00
3888	Caroline Floto	10.00
3889	Winona Blake	10.00
3890	Christie Politsch	10.00
3891	Barbara Vincent	10.00
3892	Rose Leffelman	10.00
3893	Joanne Montavon	10.00
3894	June Stephenitch	10.00
3895	Mary Ann Cardot	10.00
3896	Charlotte Fitzpatrick	10.00
3897	Lucella Burke	10.00
3898	Sharon Dunphy	10.00

Check #	To	Amount
3899	Ester Nusbaum	10.00
3900	Irma Bothe	10.00
3901	Patricia Berei	10.00
3902	Alice Robbins	10.00
3903	Melvin Johnson	10.00
3904	Johanna Hopkins	10.00
3905	Irene Gonigam	15.00
3906	Katherine Ganschow	15.00
3907	Helen Ganschow	15.00
3908	Arlene Blum	15.00
3909	Arlene Jecklin	15.00
3910	Harold Johnson	15.00
3911	Zelma Kerr	10.00
3912	Katherine Phillips	10.00
3913	Ivan Ioder	10.00
3914	Margaret Waarenfeltz	8.00
3915	Eileen Ramsdell	8.00
3916	Vilas Meier	8.00
3917	Mary Gagnon	8.00
3918	Shirley Cater	8.00
3919	Betty Jahn	8.00
3920	Marian Garvan	15.00
3921	Mary Nice	15.00
3922	Robert Wilcox	15.00
3923	Marian McKee	15.00
3924	Mary Houzenga	15.00
3925	Anna Greeley	15.00
3926	Clifford Schafer	15.00
3927	Alice Greenfield	15.00
3928	Mabel Clark	15.00
3929	Dorothy Johnson	12.50
3930	Bernice Brown	12.50
3931	Marilyn Daehler	12.50
3932	Nancy Haiduck	10.00
3933	Phyllis Zenboer	10.00
3934	Wilma Hoogheem	10.00
3935	Josephine Schipper	10.00
3936	Karen Bitler	10.00
3937	Elinor Kennedy	10.00
3938	Carol Frederick	10.00
3939	Kathy Munz	10.00
3940	Barbara Brubaker	10.00
		$1,192.39

191-000-549

Additional amounts due for election judges. Original list submitted was in error. The following checks correct these errors.

Check No.	To	Amt.
3942	Genevieve Ehman	$ 5.00
3943	Caroline Floto	5.00
3944	Winona Blake	5.00
3945	Christie Politsch	5.00
3946	Barbara Vincent	5.00
3947	Rose Leffelman	5.00
3948	Joanne Montavon	5.00
3949	June Stephenitch	5.00
3950	Mary Ann Cardot	5.00
3951	Charlotte Fitzpatrick	5.00
3952	Lucella Burke	5.00
3953	Sharon Dunphy	5.00
3954	Esther Nusbaum	5.00
3955	Irma Bothe	5.00
3956	Patricia Berei	5.00
3957	Nancy Haiduck	5.00
3958	Phyllis Tenboer	5.00
3959	Wilma Hoogheem	5.00
3960	Josephine Schipper	5.00
3961	Karen Bitler	5.00
3962	Elinor Kennedy	5.00
		$ 105.00

SAUK VALLEY COLLEGE

APPROVED BY

William E. [illegible]

PRESIDENT

Lorna Keefer

SECRETARY

DATE

TREASURER'S REPORT

April 30, 1979

DUCATIONAL FUND			
alance on Hand End of March, 1979			$ 199,393.63
eceipts:			
	Taxes	1,021.86	
	Charge-Back Revenue	347.93	
	Voc. Ed. Reg. Reimb.	30,899.00	
	Federal Work Study	15,005.51	
	Spring Tuition	200,000.00	
	Graduation Fees	587.00	
	Transcript Fees	103.00	
	Other Revenue	99.25	
	Expenditure Credit	1,493.64	249,557.19
otal Available			$ 448,950.82
isbursements:			
	Expenses for April		$ 291,877.37
alance on Hand End of April 1979			$ 157,073.45
UILDING FUND			
alance on Hand End of March. 1979			$ 15,836.69
eceipts:			
	Taxes	255.46	
	Misc. Revenue	2,342.00	
	Exp. Credits	39.89	
	Loan from Educ. Fund	25,000.00	$ 27,637.35
otal Available			$ 43.474.04
isbursements:			
	Expenses for April		$ 32,563.10
alance on Hand End of April, 1979			$ 10,910.94

ITE AND CONSTRUCTION FUND - Dixon National Bank

alance on Hand End of March,1979			$ 19,843.73
eceipts:			
	Facilities Revenue	6,025.00	6,025.00
otal Available			$ 25,868.73
isbursements			-0-
alance on Hand End of April, 1979			$ 25,868.73

ITE AND CONSTRUCTION FUND - Harris Trust

alance on Hand End of March, 1979			$ 6,811.09
eceipts:			-0-
isbursements:			-0-
alance on Hand End of April, 1979			$ 6,811.09

OND AND INTEREST FUND #1

alance on Hand End of March, 1979			$ 3,239.86
eceipts:			
	Taxes	417.70	
	Interest on Invest.	226.66	644.36
otal Available			$ 3,884.22
isbursements:			
	Expenses for April		460.94
alance on Hand End of April, 1979			$ 3,423.28

OND AND INTEREST FUND #2

alance on Hand End of March, 1979			$ 527.83
eceipts			
	Taxes		135.81
otal Available			$ 663.64
isbursements:			-0-
alance on Hand End of April, 1979			$ 663.64

WORKING CASH FUND

Balance on Hand End of March, 1979	$ 16,282.20
Receipts:	-0-
Disbursements:	-0-
Balance on Hand End of April, 1979	$ 16,282.20

INSURANCE FUND

Balance on Hand End of March, 1979		$ 12,149.21
Receipts:		
	Taxes	17.04
Total Available		$ 12,166.25
Disbursements:		-0-
Balance on Hand End of April, 1979		$ 12,166.25

* * * * * * * * * * *

Certificate of Deposit	B & I #1	5-20-79	$ 128,725.00
Certificate of Deposit	S & C	5-30-79	107,585.65
Certificate of Deposit	Working Cash	5-30-79	214,215.41
Time-Open Deposit	B & I #2		24,538.06
Time-Open Deposit	S & C	5-28-79	100,000.00
Time-Open Deposit	B & I #1		47,795.92
Certificate of Deposit	S & C	5-19-79	50,000.00
Certificate of Deposit	B & I #1		45,000.00
Certificate of Deposit	S & C	6-18-79	200,000.00
Time-Open Deposit	S & C	11-28-79	100,000.00
Certificate of Deposit	Working Cash	5-16-79	254,577.43
Certificate of Deposit	Working Cash	5-29-79	280,362.70
Certificate of Deposit	S & C	8-16-79	201,730.71
	TOTAL INVESTED		$1,754,530.88

SAUK VALLEY COLLEGE

E.O.G. WORK STUDY FUNDS

Period Ending April 30, 1979

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

Cash on Hand	$ 23,418.91	
Workstudy Awards Receivable from Fed. Gov. 1978-79	17,271.00	
Workstudy Awards Capital 1978-79		$147,135.00
Workstudy Awards Paid 1978-79	112,370.35	
E.O.G. Funds Receivable from Fed. Gov. 1978-79	-0-	
Initial E.O.G. Awards Capital 1978-79		17,346.00
Initial E.O.G. Awards Paid 1978-79	13,040.00	
Renewal E.O.G. Awards Capital 1978-79		25,193.00
Renewal E.O.G. Awards Paid 1978-79	24,244.79	
Basic E.O.G. Awards Rec. from Fed. Gov. 1978-79	10,831.00	
Basic E.O.G. Awards Capital 1978-79		172,850.00
Basic E.O.G. Awards Paid	160,949.03	
Inactive Federal Grants	398.92	
	$362,524.00	$362,524.00

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

April 30, 1979

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

ASSETS:

Cash in Bank #1		$ 439.68
Cash in Bank #2		242.47
Notes Receivable #1		1,998.89
Notes Receivable #2		600.00
		$3,281.04

LIABILITIES & NET WORTH:

Fund Equity #1	$2,838.27	
Net Loss #1	399.70	$2,438.57
Fund Equity #2	$1,392.18	
Net Loss #2	549.71	$ 842.47
		$3,281.04

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

INCOME:

Interest Income #1	$ 119.80	
Bad Debts Repaid #1	282.00	$ 401.80
Interest Income #2	$ 30.29	
Bad Debts Repaid #2	130.00	160.29

EXPENSES:

Bad Debts #1	$ 801.50
Bad Debts #2	710.00

NET PROFIT #1	$ (399.70)
NET LOSS #2	$ (549.71)

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 4-30-79

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

ASSETS:

Cash in Bank	$ 55,261.01
Petty Cash	500.00
Investments	50,117.87
Accounts Receivable - Educational Fund	157.62
Inventory 6-30-78	45,448.60
	$151,485.10

LIABILITIES AND NET WORTH:

Accounts Payable - Student Activities Fund		$ 144.00
Fund Equity	$154,767.29	
Net Loss	(3,426.19)	151,341.10
		$151,485.10

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

INCOME:

Textbook Sales	$144,713.18	
Supply Sales	16,737.39	
Miscellaneous Sales	8,984.40	
Paperback Sales	3,066.63	
Used Book Sales	6,226.19	
Sales Tax Collected	8,673.66	
Other Income	343.35	
Investments	1,995.01	$190,739.81

EXPENSES:

Textbook Purchases	$138,362.34	
Supply Purchases	11,035.41	
Miscellaneous Purchases	9,224.56	
Paperback Purchases	2,724.37	
Used Book Purchases	4,866.65	
Sales Tax Paid	8,074.55	
Salaries and Wages	12,956.11	
Transportation Charges	3,271.54	
Supply Expense	812.51	
Equipment	1,484.47	
Travel	319.54	
Telephone	149.61	
Dues and Subscriptions	135.00	
Other Expense	652.73	
Over and Under	5.35	
Bad Checks	91.26	$194,166.00

NET LOSS on a cash basis without regard to inventory or accounts payable .... $ (3,426.19)

RESTRICTED PURPOSES FUND

April 30, 1979

Balance on Hand - March 31, 1979	$266,099.04
April Receipts	47,044.58
J.V. 101	5.00
TOTAL FUNDS AVAILABLE DURING APRIL	$313,148.62
Cash Disbursements for April	234,596.40
Balance on Hand - April 30, 1979	$ 78,552.22

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITIES

ACTIVITIES	AMOUNT
Comprehensive Fee Income	$ 26,878.15
Athletic Income	467.50
Drama Income	1,245.80
Student Activity Income	3,343.25
Student Newspaper Income	476.59
Film Income	144.80
Cash Over & Under	22.70
Other Income-Student Activity Fund Only	10.50
	$ 32,589.29

	BUDGET	EXPENSE	
Athletic Expense	$17,040.00	$13,243.12	
Cheerleaders & Pon Pom Expense	370.00	254.73	
Speech Activities/Readers Theatre	4,000.00	3,631.83	
Drama Expense	2,400.00	1,701.38	
Music Expense	2,870.00	2,018.26	
Student Activity Expense	10,035.00	8,879.47	
Student Newspaper Expense	4,000.00	2,380.21	
Associated Student Board	2,100.00	659.74	
Musical	2,000.00	2,121.92	
Women's Intercollegiate Act.	9,000.00	6,522.41	
Inraamurals-Coed	300.00	101.50	
SVC Clubs	2,500.00	935.99	
Film Commission	2,000.00	1,816.88	
Art Exhibitions	300.00	130.00	
Contingency Expense/Equipment	100.00	178.76	
Contingencies/Non-Budgeted	1,000.00	-0-	
	$60,015.00		
TOTAL EXPENSE			$ 44,576.20
	Excess of Expenditures over Revenue as of April 30, 1979		$(11,986.91)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

April 30, 1979

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT	
Cash in Bank	$ 78,552.22	Student Tuition	$216,696.00	
		Out-of District Fees	57.84	
Petty Cash	460.00	Due Educational Fund	6,997.73	
		Due Building Fund	87.90	
Accts. Rec.	172,611.57	Due Student Loan Fund	383.43	
		Due Bookstore	46.78	
		Tuition Refunds	(11,370.60)	
				$212,899.08
		RESTRICTED AGENCY FUND LIABILITIES		
		Child Care Operations	$ (1,472.40)	
		Parking	11,643.53	
		Recreation Room Fund	4,609.93	
		Student Locker Fund	196.40	
		Land Lab	3,502.10	
		Community Services	9,758.15	
		Child Care Center	1,494.39	
		EMTA Grant	(955.00)	
		Photography Supplies	1,395.24	
		LPN Supplies	403.67	
		Book Transaction	3.00	
		Law Enforcement Gran	837.00	
		Nursing Capitation	121.05	
		Nursing Capitation - 1978-79	(2,681.90)	
		1978-79 Disadvantaged Grant	5,873.46	
		CETA Public Services	(645.54)	
		Ill. Humanities Grant	1.29	
		Miscellaneous Account	(21.35)	
		Student Clubs	1,517.10	
		Adult Learning Book Charges	117.06	
		Community Theatre	498.38	
		College Van	1,073.44	
		Health Student Accident Ins.	13.25	
		Horticulture Greenhouse	700.00	
				$ 37,982.25
		FUND EQUITY		
		July 1, 1978	$ 12,729.37	
		Excess of Expenditures over Revenue, as of April 30, 1979	(11,986.91)	$ 742.46
TOTAL ASSETS:	$251,623.79	TOTAL LIABILITIES & FUND EQUITY		$251,623.79

SAUK VALLEY COLLEGE BUDGET REPORT May 31, 1979

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	90,894.49	90,894.49	81,597.55	9,296.94	101,608.00	10,713.51	10,713.51
DIV OF BUS CONTR SERV	3,274.25	3,274.25	2,909.00	365.25	3,800.00	525.75	525.75
DIV OF BUS SUPPLIES	2,850.96	2,850.96	2,666.74	184.22	3,850.00	999.04	999.04
DIV OF BUS CONF & MEETINGS	555.98	555.98	367.54	188.44	1,148.00	592.02	592.02
FOOD SERV CONTR SERV	190.00	190.00	135.00	55.00	350.00	160.00	160.00
FOOD SERV SUPPLIES	106.55	106.55	106.55	.00	949.00	842.45	842.45
FOOD SERV CONF & MEETINGS	92.85	92.85	79.35	13.50	212.00	119.15	119.15
DIV OF AGRIC SALARIES	12,982.15	12,982.15	11,484.25	1,497.90	17,975.00	4,992.85	4,992.85
DIV OF AGRIC CONTR SERV		.00		.00	165.00	165.00	165.00
DIV OF AGRIC SUPPLIES	1,059.66	1,059.66	1,031.95	27.71	1,390.00	330.34	330.34
DIV OF AGRIC CONF & MEETINGS		.00		.00	468.00	468.00	468.00
DIVOF INDUS ED SALARIES	76,602.87	76,602.87	68,046.65	8,556.22	103,400.00	26,797.13	26,797.13
DIV OF INDUS ED CONTR SERV	980.35	980.35	980.35	.00	1,900.00	919.65	919.65
DIV OF INDUS ED SUPPLIES	11,704.33	11,704.33	11,169.65	534.68	12,728.00	1,023.67	1,023.67
DIV OF INDUS ED CONF & MEETINGS	845.42	845.42	838.42	7.00	1,496.00	650.58	650.58
COSMETOLOGY	32,829.16	32,829.16	25,123.28	7,705.88	23,256.00	9,573.16 CR	9,573.16 CR
COSMETOL SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	7.20	7.20	7.20	.00	42.00	34.80	34.80
HUMAN SERV ADMIN SALARIES	16,985.43	16,985.43	15,367.77	1,617.66	19,412.00	2,426.57	2,426.57
HUMAN SERV CONTR SERV		.00		.00	350.00	350.00	350.00
HUMAN SERV SUPPLIES	1,260.66	1,260.66	1,077.42	183.24	1,200.00	60.66 CR	60.66 CR
HUMAN SERV CONF & MEETINGS	213.17	213.17	163.17	50.00	467.00	253.83	253.83
DIV OF SOC SCI SALARIES	73,681.21	73,681.21	65,606.95	8,074.26	86,225.00	12,543.79	12,543.79
DIV OF SOC SCI SUPPLIES	1,428.47	1,428.47	1,228.95	199.52	1,942.00	513.53	513.53
DIV OF SOC SCI CONF & MEETINGS	941.96	941.96	912.56	29.40	952.00	10.04	10.04
CRIMINAL JUSTICE INSTR SALARIES	24,405.36	24,405.36	21,351.20	3,054.16	31,050.00	6,644.64	6,644.64
CRIM JUS CONTR SERV		.00		.00	200.00	200.00	200.00
CRIM JUS SUPPLIES	1,566.44	1,566.44	1,516.56	49.88	1,893.00	326.56	326.56
CRIM JUS CONF & MEETINGS	70.46	70.46	70.46	.00	850.00	779.54	779.54
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	1,265.10	.00	1,575.00	309.90	309.90
DIV OF FIRE SCI CONF & MEETINGS	124.35	124.35	124.35	.00	340.00	215.65	215.65
DIV OF HUMANITIES SALARIES	127,506.64	127,506.64	113,508.80	13,997.84	143,725.00	16,218.36	16,218.36
DIV OF HUMAN CONTR SERV	326.00	326.00	326.00	.00	525.00	199.00	199.00

SAUK VALLEY COLLEGE

APPROVED BY

William E Kegle

PRESIDENT

Lorna Keefer

SECRETARY

DATE

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HUMAN SUPPLIES	936.61	936.61	802.27	134.34	2,154.00	1,217.39	1,217.39
DIV OF HUMAN CONF & MEETINGS	1,051.85	1,051.85	830.79	221.06	1,136.00	84.15	84.15
ART DEPT SALARIES	11,938.40	11,938.40	10,628.00	1,310.40	15,725.00	3,786.60	3,786.60
ART DEPT CONTR SERV	240.00	240.00	150.00	90.00	346.00	106.00	106.00
ART DEPT SUPPLIES	1,038.11	1,038.11	821.44	216.67	1,527.00	488.89	488.89
ART DEPT CONF & MEETINGS	45.00	45.00	45.00	.00	88.00	43.00	43.00
MUSIC DEPT SALARIES	24,011.26	24,011.26	21,371.70	2,639.56	31,675.00	7,663.74	7,663.74
MUSIC DEPT CONTR.SERV	343.00	343.00	343.00	.00	735.00	392.00	392.00
MUSIC DEPT SUPPLIES	1,015.74	1,015.74	1,010.10	5.64	1,384.00	368.26	368.26
MUSIC DEPT CONF & MEETINGS	144.65	144.65	144.65	.00	177.00	32.35	32.35
DIV OF MATH SCI SALARIES	109,536.82	109,536.82	97,361.90	12,174.92	127,625.00	18088.18	18088.18
DIVOF MATH SCI CONTR SERV	466.41	466.41	466.41	.00	2,735.00	2,268.59	2,268.59
DIV OF MATH SCI SUPPLIES	6,274.46	6,274.46	6,030.01	244.45	8,573.00	2,298.54	2,298.54
DIV OF MATH SCI CONF & MEETINGS	141.82	141.82	141.82	.00	704.00	562.18	562.18
MED LAB TECH SALARIES	26,533.22	26,533.22	23949.90	2,583.32	31,000.00	4,466.78	4,466.78
MED LAB TECH CONTR SERV	27.66	27.66	27.66	.00	400.00	372.34	372.34
MED LAB TECH SUPPLIES	6,582.29	6,582.29	6,550.56	31.73	7,856.00	1,273.71	1,273.71
MED LAB TECH CONF & MEETINGS	378.00	378.00	298.80	79.20	349.00	29.00 CR	29.00 CR
ADN ADMIN SALARIES	19,062.48	19,062.48	17,187.48	1,875.00	20,000.00	937.52	937.52
ADN SALARIES	40,718.75	40,718.75	36,281.25	4,437.50	67,175.00	26,456.25	26,456.25
ADN OFC SALARIES	6,486.95	6,486.95	5,892.37	594.58	7,856.00	1,369.05	1,369.05
ADN CONTR SERV	20.00	20.00	20.00	.00	110.00	90.00	90.00
ADN SUPPLIES	1,928.56	1,928.56	1,860.50	68.06	1,938.00	9.44	9.44
ADN CONF & MEETINGS	1,077.45	1,077.45	974.95	102.50	1,505.00	427.55	427.55
LPN SALARIES	56,156.88	56,156.88	50803.28	5,353.60	62520.00	6,363.12	6,363.12
LPN CONTR SERV	25.00	25.00	25.00	.00	100.00	75.00	75.00
LPN SUPPLIES	1,399.21	1,399.21	1,369.37	29.84	1,308.00	91.21 CR	91.21 CR
LPN CONF & MEETINGS	469.61	469.61	363.16	106.45	701.00	231.39	231.39
RAD TECH SALARIES	15,190.00	15,190.00	13,810.00	1,380.00	16,560.00	1,370.00	1,370.00
RAD TECH CONTR SERV		.00		.00	900.00	900.00	900.00
RAD TECH SUPPLIES	1,417.62	1,417.62	1,360.44	57.18	2,825.00	1,407.38	1,407.38
RAD TECH CONF & MEETINGS	827.23	827.23	562.21	265.02	1,169.00	341.77	341.77
DIV OF PHYS ED SALARIES	29,098.76	29,098.76	25,884.20	3,214.56	38,575.00	9,476.24	9,476.24
DIV OF PHYS ED SUPPLIES	1,856.63	1,856.63	1,818.36	38.27	2,159.00	302.37	302.37
DIV OF PHYS ED CONF & MEETINGS	273.87	273.87	207.67	66.20	334.00	60.13	60.13
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	9,063.00	9,063.00	9,388.00	325.00 CR	20025.00	10,962.00	10,962.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
NIGHT PREMIUMS-BUNCH	200.00	200.00	200.00	.00		200.00 CR	200.00 CR
PART TIME OVERLOAD-SAGMOE	5.917.50	5.917.50	5.917.50	.00	3.800.00	2.117.50 CR	2.117.50 CR
PART TIME OVERLOAD-STRICKLAND	82.185.58	82.185.58	79.822.58	2.363.00	103.000.00	20.814.42	20.814.42
NIGHT PREMIUMS-STRICKLAND	2.100.00	2.100.00	1.300.00	800.00		2.100.00 CR	2.100.00 CR
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	17.094.73	17.094.73	15.541.13	1.553.60	27.542.00	10.447.27	10.447.27
WORKROOM CONTR SERV	1.499.50	1.499.50	1.499.50	.00	1.150.00	349.50 CR	349.50 CR
INSTR UNALLOCATED CONTR SERV	849.06	849.06	638.78	210.28	1.750.00	900.94	900.94
FACULTY IN SERVICE TRAINING	825.90	825.90	45.90	780.00	5.000.00	4.174.10	4.174.10
WORKROOM SUPPLIES	449.86	449.86	616.66	166.80 CR	750.00	300.14	300.14
FACULTY OFFICE SUPPLIES	451.55	451.55	402.55	49.00	800.00	348.45	348.45
INSTITUTIONAL COMMITTEES SUPPLIES	91.59	91.59	91.59	.00	200.00	108.41	108.41
TUITION REIMBURSEMENT	3.489.15	3.489.15	3.489.15	.00	7.500.00	4.010.85	4.010.85
DEAN OF ARTS & SCI SALARY	23.625.00	23.625.00	21.375.00	2.250.00	27.000.00	3.375.00	3.375.00
ASST DEAN SALARY	19.748.63	19.748.63	17.867.81	1.880.82	22.570.00	2.821.37	2.821.37
ARTS & SCI SECR SALARY	7.457.02	7.457.02	6.715.39	741.63	8.566.00	1.108.98	1.108.98
ARTS & SCI FED WORK STUDY	20.783.52	20.783.52	18.434.19	2.349.33	22.577.00	1.793.48	1.793.48
STUDENT TUTORS	3.073.25	3.073.25	2.660.75	412.50	3.300.00	226.75	226.75
ARTS & SCI DEAN SUPPLIES	871.41	871.41	800.31	71.10	1.125.00	253.59	253.59
ASST DEAN SUPPLIES	340.60	340.60	340.60	.00	400.00	59.40	59.40
ARTS & SCI DEAN CONF & MEETINGS	216.06	216.06	216.06	.00	262.00	45.94	45.94
ASST DEAN CONF & MEETINGS	634.87	634.87	5[illegible].92	49.95	656.00	21.13	21.13
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	19.374.93	19.374.93	17.458.27	1.916.66	20.000.00	625.07	625.07
CAREER ED SECR SALARY	8.077.04	8.077.04	7.307.80	769.24	9.231.00	1.153.96	1.153.96
CAREER ED FED WORK STUDY	15.556.76	15.556.76	13.215.28	2.341.48	17.380.00	1.823.24	1.823.24
SVC STUDENT EMPLOYEES	3.133.81	3.133.81	3.133.81	.00	6.000.00	2.866.19	2.866.19
CAREER ED DEAN SUPPLIES	962.22	962.22	825.05	137.17	1.800.00	837.78	837.78
ACTING ASST DEAN CAREER ED SUPPLIES	386.88	386.88	325.12	61.76	750.00	363.12	363.12
CAREER ED DEAN CONF & MEETINGS	923.11	923.11	923.11	.00	1.275.00	351.89	351.89
ASST DEAN CONF & MEETINGS	302.05	302.05	277.05	25.00	382.00	79.95	79.95
COMMUNITY ED ADMIN SALARIES	19.110.00	19.110.00	17.290.00	1.820.00	21.840.00	2.730.00	2.730.00
COMM ED INSTR SALARIES	66.851.00	66.851.00	59.554.00	7.297.00	68.000.00	1.149.00	1.149.00
COMM ED INSTR SALARIES	6.250.00	6.250.00	3.400.00	2.850.00	6.000.00	250.00 CR	250.00 CR
COMM ED SECR SALARIES	5.895.47	5.895.47	5.300.89	594.58	7.135.00	1.239.53	1.239.53
COMM ED CONTR SERV	1.725.48	1.725.48	1.229.00	496.48	3.000.00	1.274.52	1.274.52
COMM ED SUPPLIES	2.465.43	2.465.43	2.231.31	234.12	2.000.00	465.43 CR	465.43 CR

Account	Total Expenditures	To Date	Prev. Mo. To DAte	This Mo.	Budget	Unexpended	Unencumbered
COMM ED CONF & MEETINGS	879.83	879.83	731.05	148.78	1,530.00	650.17	650.17
ACADEM SKILLS SALARIES	23,415.54	23,415.54	20884.30	2,531.24	45,100.00	21,684.46	21,684.46
ACADEM SKILLS FED WORK STUDY	3,059.49	3,059.49	2,803.29	256.20	4,200.00	1,140.51	1,140.51
ACADEM SKILLS CONTR SERV	180.25	180.25	152.25	28.00	400.00	219.75	219.75
ACADEM SKILLS SUPPLIES	3,180.18	3,180.18	3,102.87	77.31	3,000.00	180.18 CR	180.18 CR
ACADEM SKILLS CONF & MEETINGS	178.60	178.60	178.60	.00	255.00	76.40	76.40
HONORS PROGRAM CONTR SERV		.00		.00	200.00	200.00	200.00
HONORS PROG SUPPLIES	25.36	25.36		25.36	200.00	174.64	174.64
HONORS PROG CONF & MEETINGS	112.89	112.89	112.89	.00	510.00	397.11	397.11
LRC ADMIN SALARIES	17,499.93	17,499.93	15,833.27	1,666.66	20,000.00	2,500.07	2,500.07
LRC PROF SALARIES	33,993.28	33,993.28	30256.10	3,737.18	44,850.00	10,856.72	10,856.72
LRC SECR SALARIES	19,743.09	19,743.09	17,828.95	1,914.14	23,451.00	3,707.91	3,707.91
LRC FED WORK STUDY	8,238.93	8,238.93	7,448.96	789.97	9,800.00	1,561.07	1,561.07
LRC CONTR SERV	1,733.28	1,733.28	1,445.34	287.94	3,500.00	1,766.72	1,766.72
LIBRARY SUPPLIES	6,521.38	6,521.38	6,413.54	107.84	8,300.00	1,778.62	1,778.62
A V SUPPLIES	5,682.38	5,682.38	5,850.61	168.23 CR	6,400.00	717.62	717.62
XEROX SUPPLIES	4,264.04 ◇	4,264.04 CR	3,537.91 ◇	726.13 CR	2,000.00	6,264.04	6,264.04
LIBRARY BOOKS	22,176.10	22,176.10	19,463.31	2,712.79	25,000.00	2,823.90	2,823.90
LRC CONF & MEETINGS	315.58	315.58	271.28	44.30	510.00	194.42	194.42
ADM & REC PROF SALARIES	11,020.48	11,020.48	11,020.48	.00	10,150.00	870.48 CR	870.48 CR
ADM & REC SECR SALARIES	24,763.86	24,763.86	22,917.88	1,845.98	29,013.00	4,249.14	4,249.14
ADM & REC FED WORK STUDY	4,178.16	4,178.16	3,662.69	515.47	5,000.00	821.84	821.84
ADM & REC CONTR SERV	415.00	415.00	415.00	.00	390.00	25.00 CR	25.00 CR
ADM & REC SUPPLIES	3,050.04	3,050.04	2,519.55	530.49	6,000.00	2,949.96	2,949.96
ADM & REC CONF & MEETINGS		.00		.00	425.00	425.00	425.00
COUNSELING SALARIES	57,794.61	57,794.61	52,176.29	5,618.32	67,420.00	9,625.39	9,625.39
COUNSELING SECR SALARIES	5,950.35	5,950.35	5,355.77	594.58	7,135.00	1,184.65	1,184.65
HEALTH SERVICES SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	18,593.63	18,593.63	16,822.81	1,770.82	21,250.00	2,656.37	2,656.37
FIN AIDS SECR SALARIES	6,792.47	6,792.47	6,145.57	646.90	7,763.00	970.53	970.53
STUDENT SERV ADMIN SALARIES	22,575.00	22,575.00	20,425.00	2,150.00	25,800.00	3,225.00	3,225.00
STUDENT SERV SECR SALARIES	7,633.93	7,633.93	6,864.27	769.66	9,236.00	1,602.07	1,602.07
STUDENT SERV FED WORK STUDY	41,634.44	41,634.44	37,366.04	4,268.40	49,035.00	7,400.56	7,400.56
COACHING SALARIES	7,200.00	7,200.00	6,762.50	437.50	9,300.00	2,100.00	2,100.00
STUDENT SERV CONTR SERV	132.33	132.33	132.33	.00	300.00	167.67	167.67
STUDENT SERV SUPPLIES	5,268.37	5,268.37	4,520.34	748.03	9,000.00	3,731.63	3,731.63
	100.00 ◇	100.00 CR		100.00 CR		100.00	100.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT RECRUITMENT	357.00	357.00	357.00	.00	2.000.00	1.643.00	1.643.00
COMMENCEMENT	315.59	315.59	274.59	41.00	5.000.00	4.684.41	4.684.41
STUDENT SERV CONF & MEETINGS	2.320.99	2.320.99	2.118.54	202.45	3.655.00	1.334.01	1.334.01
VETERANS GRANT PROF SALARIES	12.949.88	12.949.88	11.716.56	1,233.32	14.800.00	1.850.12	1.850.12
VETERANS GRANT SECR SALARIES	5.540.81	5.540.81	5.153.75	387.06	6.510.00	969.19	969.19
VETERANS GRANT SUPPLIES	666.79	666.79	628.73	38.06	2.500.00	1.833.21	1.833.21
VETERANS GRANT CONF & MEETINGS	879.55	879.55	832.10	47.45	1.020.00	140.45	140.45
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	220.817.63	220.817.63	202.023.46	18.794.22	276.410.00	55.592.32	55.592.32
MAINT FED WORK STUDY BOYS	27.728.15	27.728.15	25.561.20	2.166.95	51.488.00	23.759.85	23.759.85
MAINT FED WORK STUDY MATRONS	7.513.87	7.513.87	7.369.62	144.25		7.513.87 CR	7.513.87 CR
TELEPHONE	19.141.07	19.141.07	17.053.37	2.087.70	24.000.00	4.858.93	4.858.93
PRESIDENTS SALARY	30.624.93	30.624.93	27.708.27	2.916.66	35.000.00	4.375.07	4.375.07
PRES SECR SALARY	10.103.54	10.103.54	9.141.30	962.24	11.797.00	1.693.46	1.693.46
PRES OFC FED WORK STUDY	4.002.69	4.002.69	3.578.73	423.96	4.665.00	662.31	662.31
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	2.313.51	2.313.51	2.241.71	71.80	3.000.00	686.49	686.49
PRES OFC CONF & MEETINGS	1.782.26	1.782.26	1.752.96	29.30	2.125.00	342.74	342.74
SPECIAL AFFAIRS	723.48	723.48	723.48	.00	1.500.00	776.52	776.52
BUS OFC ADMIN SALARIES	28.174.88	28.174.88	25.491.56	2.683.32	32.200.00	4.025.12	4.025.12
BUS OFC PROF SALARIES	18.812.43	18.812.43	17.020.77	1.791.66	21.500.00	2.687.57	2.687.57
BUS OFC SECR SALARIES	37.216.57	37.216.57	33.872.37	3.344.20	50.775.00	13.558.43	13.558.43
BUS OFC FED WORK STUDY	6.139.43	6.139.43	5.626.26	513.17	8.900.00	2.760.57	2.760.57
BUS OFC CONTR SERV	2.753.38	2.753.38	2.753.38	.00	3.575.00	821.62	821.62
BUS OFC SUPPLIES	191.49	191.49	1.491.25 ◇	1.682.74	7.500.00	7.308.51	7.308.51
BUS OFC CONF & MEETINGS	1.139.37	1.139.37	774.50	364.87	1.700.00	560.63	560.63
PUB RELA ADMIN SALARIES	18.199.88	18.199.88	16.466.56	1.733.32	20.800.00	2.600.12	2.600.12
PUB RELA SECR SALARIES	1.012.48	1.012.48	931.98	80.50	6.505.00	5.492.52	5.492.52
PUB RELA SUPPLIES	29.104.53	29.104.53	28.829.96	274.57	43.000.00	13.895.47	13.895.47
PUB RELA CONF & MEETINGS	480.25	480.25	526.75	46.50 CR	638.00	157.75	157.75
AUDITING & LEGAL	11.366.27	11.366.27	10.941.27	425.00	13.000.00	1.633.73	1.633.73
ELECTIONS & OTHER	5.918.45	5.918.45	3.379.83	2.538.62	5.000.00	918.45 CR	918.45 CR
BOARD CONF & MEETINGS	566.06	566.06	371.11	194.95	1.700.00	1.133.94	1.133.94
INSTITUTIONAL SECR SALARIES	6.658.68	6.658.68	6.024.52	634.16	7.610.00	951.32	951.32
GROUP MEDICAL & LIFE INS	102.323.26	102.323.26	94.325.13	7.998.13	132.900.00	30.576.74	30.576.74

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
UNEMPLOYMENT COMP	9,061.15	9,061.15	9,061.15	.00	14,000.00	4,938.85	4,938.85
UNALLOCATED INSTITU CONTR SERV	972.52	972.52	871.42	101.10	2,100.00	1,127.48	1,127.48
FACULTY ASSN SUPPLIES	216.61	216.61	216.40	.21	200.00	16.61 CR	16.61 CR
POSTAGE	16,709.99	16,709.99	16,644.77	65.22	27,300.00	10,590.01	10,590.01
PUBLICATIONS & DUES	3,974.00	3,974.00	3,974.00	.00	6,200.00	2,226.00	2,226.00
ADVERTISING	739.32	739.32	570.12	169.20	550.00	189.32 CR	189.32 CR
RECRUITMENT	787.34	787.34	787.34	.00	2,000.00	1,212.66	1,212.66
GENERAL INSURANCE	31,729.06	31,729.06	31,761.31	32.25 CR	32,000.00	270.94	270.94
CAPITAL OUTLAY	10,766.67	10,766.67	9,317.14	1,449.53	26,476.00	15,709.33	15,709.33
STATE VOC EQUIPMENT	9,813.67	9,813.67	8,576.91	1,236.76		9,813.67 CR	9,813.67 CR
TUITION CHARGE BACK	13,365.90	13,365.90	11,453.48	1,912.42	15,000.00	1,634.10	1,634.10
INSTITU RESEARCH SUPPLIES	92.42	92.42	92.42	.00	1,000.00	907.58	907.58
INSTITUTIONAL RES CONF & MEETINGS	56.30	56.30	56.30	.00	425.00	368.70	368.70
DATA PROC PROF SALARIES	44,999.12	44,999.12	41,732.48	3,266.64	53,066.00	8,066.88	8,066.88
DATA PROC NON ACADEM SALARIES	6,403.97	6,403.97	5,794.07	609.90	7,319.00	915.03	915.03
DATA PROC FED WORK STUDY	3,083.76	3,083.76	2,601.84	481.92	3,800.00	716.24	716.24
DATA PROC CONTR SERV	10,392.99	10,392.99	10,277.99	115.00	10,908.00	515.01	515.01
DATA PROC SUPPLIES	3,185.07	3,185.07	3,130.33	54.74	3,600.00	414.93	414.93
DATA PROC CONF & MEETINGS	360.90	360.90	354.75	6.15	850.00	489.10	489.10
DATA PROC EQUIP RENTAL	35,175.66	35,175.66	31,732.58	3,443.08	44,620.00	9,444.34	9,444.34
GRANTS OFC SUPPLIES	437.76	437.76	437.76	.00	2,000.00	1,562.24	1,562.24
GRANTS OFC CONF & MEETINGS	294.48	294.48	241.68	52.80	850.00	555.52	555.52
AFFIRM ACTION CONTR SERV	25.05	25.05	25.05	.00	250.00	224.95	224.95
AFFIRM ACTION SUPPLIES	282.14	282.14	183.02	99.12	400.00	117.86	117.86
AFFIRM ACTION CONF & MEETINGS	95.85	95.85	95.85	.00	850.00	754.15	754.15
CONTINGENCIES		.00		.00	27,180.00	27,180.00	27,180.00
	2,465,636.71	T2,465,636.71	2,241,044.59	224,6[illegible]	T3,102,963.00 T	637,326.29 T	637,326.29 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG & MAINT SUPPLIES	34,854.84	34,854.84	30,792.17	4,062.67	52,000.00	17,145.16	17,145.16
MAINT CONF & MEETINGS	388.30	388.30	321.75	66.55	638.00	249.70	249.70
SERVICE EQUIPMENT	4,916.88	4,916.88	2,307.09	2,609.79	8,500.00	3,583.12	3,583.12
MAINT CONTR SERV	22,767.32	22,767.32	22,037.63	729.69	29,700.00	6,932.68	6,932.68
GAS	78,908.28	78,908.28	72,785.53	6,122.75	93,060.00	14,151.72	14,151.72
ELECTRIC	87,657.54	87,657.54	79,524.32	8,133.22	112,000.00	24,342.46	24,342.46
RENTAL	531.00	531.00	531.00	.00	500.00	31.00 CR	31.00 CR
CONTINGENCIES		.00		.00	15,000.00	15,000.00	15,000.00
	230,024.16 T	230,024.16 T	208,299.49 T	21,724.67 T	311,398.00 T	81,373.84 T	81,373.84 T

SITE & CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	66,645.85	66,645.85	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	6,175.00	6,175.00	6,175.00	.00		6,175.00 CR	6,175.00 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	1,554.00	.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
	76,614.16 T	76,614.16 T	76,614.16 T	.00 T	175,000.00 T	98,385.84 T	98,385.84 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 PRINCIPAL RETIREMENT	90,000.00	90,000.00	90,000.00	.00	90,000.00	.00	.00
INTEREST	4,800.00	4,800.00	4,800.00	.00	4,800.00	.00	.00
OTHER CHARGES		.00		.00	100.00	100.00	100.00
	94,800.00 T	94,800.00 T	94,800.00 T	.00 T	94,900.00 T	100.00 T	100.00 T
WORKING CASH FUND							
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	729,611.03	729,611.03	728,589.17	1,021.86	733,788.00	4,176.97	4,176.97
BACK TAXES	2,982.07	2,982.07	2,982.07	.00		2,982.07 CR	2,982.07 CR
IN LIEU OF TAXES	250.41	250.41	250.41	.00		250.41 CR	250.41 CR
CHARGE BACK REVENUE	7,720.54	7,720.54	7,372.61	347.93	12,000.00	4,279.46	4,279.46
SUMMER STATE APPORT	105,389.54	105,389.54	105,389.54	.00	100,844.00	4,545.54 CR	4,545.54 CR
FALL STATE APPORT	761,151.46	761,151.46	761,151.46	.00	578,295.00	182,856.46 CR	182,856.46 CR
SPRING STATE APPORT	167.86 ◇	167.86 CR	167.86 ◇	.00	517,973.00	518,140.86	518,140.86
ICCB EQUALIZATION GRANT	1,093.20	1,093.20	1,093.20	.00	1,200.00	106.80	106.80
VOC ED REG REIMB	74,651.00	74,651.00	43,752.00	30,899.00	95,000.00	20,349.00	20,349.00
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
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
FED WORK STUDY	107,241.27	107,241.27	92,235.76	15,005.51	141,377.00	34,135.73	34,135.73
VETERANS REPORTING FEE	2,311.00	2,311.00	2,311.00	.00	8,500.00	6,189.00	6,189.00
SUMMER TUITOON	66,943.88	66,943.88	66,943.88	.00	66,830.00	113.88 CR	113.88 CR
FALL TUITION	336,228.37	336,228.37	336,228.37	.00	367,101.00	30,872.63	30,872.63
SPRING TUITION	200,000.00	200,000.00		200,000.00	327,778.00	127,778.00	127,778.00
GRADUATION FEES	587.00	587.00		587.00	600.00	13.00	13.00
TRANSCRIPT FEES	933.50	933.50	830.50	103.00	700.00	233.50 CR	233.50 CR
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	3,431.33	3,431.33	3,332.08	99.25	100.00	3,331.33 CR	3,331.33 CR
	2,398,743.48 T	2,398,743.48 T	2,150,679.93 T	248,063.55 T	3,001,728.00 T	602,984.52 T	602,984.52 T

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	182,401.80	182,401.80	182,146.34	255.46	183,447.00	1,045.20	1,045.20
BACK TAXES	745.51	745.51	745.51	.00		745.51 CR	745.51 CR
IN LIEU OF TAXES	62.61	62.61	62.61	.00		62.61 CR	62.61 CR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REVENUE	3,123.00	3,123.00	781.00	2,342.00	900.00	2,223.00 CR	2,223.00 CR
	186,332.92 T	186,332.92 T	183,735.46 T	2,597.46 T	184,447.00 T	1,885.92 CR	1,885.92 CR

SITE & CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ANNIXTER REVENUE	47,674.75	47,674.75	42,649.75	5,025.00	49,850.00	2,175.25	2,175.25
UNIT 5 REVENUE	9,000.00	9,000.00	8,000.00	1,000.00	12,000.00	3,000.00	3,000.00
INTEREST ON INVESTMENTS	46,149.90	46,149.90	46,149.90	.00	25,000.00	21,149.90 CR	21,149.90 CR
	102,824.65 T	102,824.65 T	96,799.65 T	6,025.00 T	86,850.00 T	15,974.65 CR	15,974.65 CR
BOND & INTEREST #1							
CURRENT TAXES	298,240.78	298,240.78	297,823.08	417.70	299,936.00	1,695.22	1,695.22
BACK TAXES	1,322.89	1,322.89	1,322.89	.00		1,322.89 CR	1,322.89 CR
IN LIEU OF TAXES	102.36	102.36	102.36	.00		102.36 CR	102.36 CR
INTEREST ON INVESTMENTS	9,267.15	9,267.15	9,040.49	226.66	6,000.00	3,267.15 CR	3,267.15 CR
	308,933.18 T	308,933.18 T	308,288.82 T	644.36 T	305,936.00 T	2,997.18 CR	2,997.18 CR
BOND & INTEREST #2							
CURRENT TAXES	96,965.25	96,965.25	96,829.44	135.81	97,471.00	505.75	505.75
BACK TAXES	506.67	506.67	506.67	.00		506.67 CR	506.67 CR
IN LIEU OF TAXES	33.28	33.28	33.28	.00		33.28 CR	33.28 CR
INTEREST ON INVESTMENTS	1,953.75	1,953.75					
			1,953.75	1,953.75 CR	50.00	1,903.75 CR	1,903.75 CR
	99,458.95 T	99,458.95 T	99,323.14 T	135.81 T	97,521.00 T	1,937.95 CR	1,937.95 CR
WORKING CASH FUND							
INTEREST ON INVESTMENTS	52,639.30	52,639.30	52,639.30	.00	10,000.00	42,639.30 CR	42,639.30 CR
	52,639.30 T	52,639.30 T	52,639.30 T	.00	10,000.00 T	42,639.30 CR	42,639.30 CR
INSURANCE FUND							
CURRENT TAXES	12,162.08	12,162.08	12,145.04	17.04	12,058.00	104.08 CR	104.08 CR
IN LIEU OF TAXES	4.17	4.17	4.17	.00		4.17 CR	4.17 CR
	12,166.25 T	12,166.25 T	12,149.21 T	17.04 T	12,058.00 T	108.25 CR	108.25 CR

SAUK VALLEY COLLEGE

APPROVED BY

William E. [illegible]

PRESIDENT

Lorna Keefer

SECRETARY

DATE

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Community Unit School District No. 5

1800 SIXTH AVENUE
STERLING, ILLINOIS 61081

BUSINESS OFFICE 815-626-5050

Sterling High School
1608 Fourth Avenue
Sterling, Illinois

May 18, 1979

Dr. George Cole, President
Sauk Valley College
Rural Route #2
Dixon, IL 61021

Dear Dr. Cole:

I want to thank you and Sauk Valley College for the generous use of the college for our Junior-Senior Prom on May 12.

The help and advice of Mr. Gelander and other staff members was invaluable to our sponsor and the students in setting up and establishing a beautiful social event. There were 230 couples who enjoyed the excellent facilities of Sauk Valley. This may have been the first contact some of these students have had with the college, and I am sure the impression they received was excellent.

Thank you again for the hospitality, and we appreciate your continued support of our school activities.

Sincerely yours,

William B. Yemm

William B. Yemm, Principal
Sterling High School

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

H-3

DATE 5-23-79

EMORANDUM

): Dr. Cole

.OM: Frank Pintozzi

E: Adult Education - Awards Dinner, May 24.

Our annual adult education awards dinner will be held on Thursday, May 24 at 6:30 p.m. in the college dining room. We will be honoring 122 GED graduates and 26 adult education and English as a Second Language students. An all time record of 65 GED students graduated from the Adult Learning Center in Rock Falls and 56 of these persons completed their program through the college's Academic Skills Center.

Through these programs, Sauk has provided unique educational opportunities to its district residents. These students have achieved a life-long dream of completing high school or learning to speak, read, and write in English.

In addition, 26 students have started or will start career programs at Sauk Valley College with more to come. Ten students achieved employment and one student was able to join the service by attaining a GED diploma. Several adults became eligible for promotions through our study program. And one of our ESL students who studied for the TOEFL test in our program was recently notified of a medical internship at prestigious Mount Sinai Hospital in New York City.

Our adult education awards dinner is a fitting way to honor the achievements of these students. This year's program will also feature Mexican and Laotian dancers and a GED student reading her poetry.

I am very pleased with these students' achievements. And the staff and faculty deserve a hand for their efforts and dedication.

jh

cc: Dean Sagmoe