

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Conference Room 3L14
September 24, 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) Personnel items:
 - a) Classified vacancy - Data Processing
 - b)
 - 6) Cooperative agreement - Kewanee Hospital
 - 7) 1979-80 Budget Hearing
 - 8) Approval of tax levy
 - 9) Other items
- E. Old Business:
 - 1) Four-day week progress report
 - 2) Grievance #17
 - 3) Other items
- F. New Business:
 - 1) Reclassification of Data Processing Support Staff
 - 2) Other items
- G. President's Report:
 - 1) Student Trustee report
 - 2) Minutes of committee meetings
 - 3)
 - 4) Other items

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

September 24, 1979

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on September 24, 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:

John Fassler	Kay Fisher
Lorna Keefer	Oscar Koenig
Ann Powers	Juanita Prescott
William Reigle	Mel Gaul

Administrator: Chairman Reigle noted that Robert Edison, Dean of Business Services, was filling in for President Cole, who was unable to attend the meeting.

Minutes: It was moved by Member Prescott and seconded by Member Koenig that the Board approve the minutes of the September 10 meeting as presented. Motion voted and carried.

Treasurer's Report: It was moved by Member Keefer and seconded by Member Powers that the Board approve the Treasurer's Report as presented. In a roll call vote, all voted aye. Motion carried.

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

Educational Fund:	\$218,022.86
Building Fund	4,071.99
Site & Construction	740.00

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

Payroll: It was moved by Member Keefer and seconded by Member Koenig that the Board approve the August 31 payroll in the amount of \$52,316.53 and the payroll of September 15 in the amount of \$94,889.19. Motion voted and carried.

Resignation: It was moved by Member Prescott and seconded by Member Koenig that the Board accept the resignation of Anita Van Dusen with regret. Motion voted and carried.

Cooperative
Agreement:

It was moved by Member Koenig and seconded by Member Prescott that the Board approve the attached agreement with Kewanee Public Hospital of Kewanee, Illinois. In a roll call vote, all voted aye. Motion carried.

Budget Hearing
on 1979-80
Budget:

Chairman Reigle noted that a Public Hearing would be conducted on the 1979-80 budget. The attached budget shows revenue in the amount of \$3,477,771 and expenditures in the amount of \$3,456,616. It was moved by Member Keefer and seconded by Member Powers that the Board approve the 1979-80 budget as presented. Member Prescott questioned the 3% projected enrollment increase included in this budget. In a roll call vote, the following was recorded: Ayes Members Fassler, Fisher, Keefer, Koenig, Powers, Reigle, and Gaul. Nays-Member Prescott. Motion carried.

Tax Levy:

It was moved by Member Koenig and seconded by Member Powers that the Board of Trustees of Sauk Valley College, Counties of Lee, Whiteside, Ogle, Henry, Bureau and Carroll, in the State of Illinois, having ascertained that the amount of \$840,000 will be levied in the Educational Fund, \$210,000 levied in the Building Fund, \$11,000 for the Tort Liability, \$15,000 to be levied for the Workmen's Compensation Insurance purposes, and the sum of \$19,000 to be levied for a special tax for Unemployment Insurance purposes for the ensuing year, and that these amounts shall be certified and returned to the County Clerks in the above listed counties on or before September 26, 1979, hereby authorize the Chairman and Secretary to certify the tax levy in the manner and form as prescribed by statute. In a roll call vote the following was recorded: Ayes Members Fassler, Fisher, Keefer, Koenig, Powers, Prescott, Reigle and Gaul. Motion carried.

Four-day Week:

A progress report was presented to the Board on the study of the four-day week for summer school. The Board requested that they be kept informed on the status of this study.

Re-classification
of Clerical
Positions:

The item on the agenda dealing with the proposed re-classification of a position in the Data Processing area and a position in the Office of Registration and Records will be discussed in executive session.

President's Report:

Student trustee, Mel Gaul, reported on a recent dance (Election Dance) held at the Brandywine by the ASB at which over 400 students were in attendance. He reported also on ASB elections and the Danish Gymnastics Team.

The Board was presented with copies of the various committee meeting minutes.

Executive Session:

At 8:26 p.m. it was moved by Member Prescott and seconded by Member Koenig that the Board adjourn to executive session to discuss personnel matters. In a roll call vote, all voted aye, motion carried.

Regular Session:

At 9:39 p.m. it was moved by Member Powers and seconded by Member Fässler that the Board return to regular session. In a roll call vote, all voted aye, motion carried.

Data Process Clerical Vacancy:

It was moved by Member Fisher and seconded by Member Koenig that the Board approve filling the vacancy created by the resignation of Anita VanDusen in Data Processing. In a roll call vote, all voted aye. Motion carried.

Adjournment:

Since there was no further business, it was moved by Member Prescott and seconded by Member Powers that the Board adjourn to 7:00 p.m. on Tuesday, October 19, 1979. (Monday, October 8 is a holiday)

The meeting adjourned at 9:41 p.m.

Respectfully submitted:

Lorna Keefer
Lorna Keefer, Secretary

COOPERATIVE AGREEMENT

THIS AGREEMENT entered entered into at Dixon, Illinois, this 14th day of January, A.D., 1980, by and between the Sauk Valley College, administered by the Board of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, hereinafter designated as "College", and Kewanee Public Hospital, of the City of Kewanee, Illinois, hereinafter designated as "Hospital".

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

WHEREAS College has established programs in Medical Laboratory Technician which requires the educational facilities of the Hospital for clinical experience; and,

WHEREAS Hospital has clinical facilities suitable for the educational needs of the College programs in Medical Laboratory Technician, and

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

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

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

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

The College agrees as follows:

1. The College assumes full responsibility for offering an educational program eligible for accreditation by the Council on Education of the American Medical Association, and the Department of Registration and Education.
2. College will provide the necessary faculty for the instruction given to all students.

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

The Hospital agrees as follows:

1. The Hospital will provide facilities for laboratory and clinical instruction.
2. At the request of the College, the Hospital will schedule meetings with the Hospital staff for the purpose of interpreting, discussing, and evaluating the educational program in Medical Laboratory Technician.

3. Hospital will maintain the standards which make it eligible for approval as a clinical area for instruction in an accredited program in Medical Laboratory Technician, but Hospital will not acquire supplies or equipment solely for the program.
- 4a. Hospital will permit the faculty and students of the College to use its patient care and patient service facilities for clinical experience according to a plan approved by the Council on Education of the American Medical Association, the Department of Registration and Education. Details of such educational use may be modified to fit changing needs and will be described in the "Clinical Instruction Plan", submitted to the Hospital's Education Coordinator and reviewed prior to the arrival of students. It shall be mutually satisfactory to both the educational goals of the College and the patient care standards of the Hospital.
- 4b. The Hospital Medical Laboratory Department will retain the responsibility of providing care to those patients assigned to students in the Medical Laboratory Program.
5. The Hospital shall make available, for educational purposes, rooms or areas where groups of students may hold discussions and receive clinical instruction from the faculty including, without limitation but subject to availability, the following:
 - a. Areas for demonstration of hospital equipment
 - b. Areas for pre- and post- clinical experience conferences
 - c. Desk space where the teacher can make clinical assignments and plans.
6. Hospital will permit the use, for educational purposes, of such supplies and equipment as are commonly available for patient care.
7. Hospital will provide the following facilities and services to College students and faculty:
 - a. Reasonable use of parking areas with assigned space for faculty
 - b. Locker and dressing areas to change into clinical attire
 - c. Same food service as is available to Hospital staff.
8. Hospital will provide access to sources of information for education purposes:
 - a. Procedure guides, policy manuals
 - b. Standard clinical references, such as Medical Dictionary, Diagnostic Tests, pharmacology references, and standard references suitable to the clinical area and care program.
9. Hospital staff may participate in education on the request of the instructor. This may be the role of resource persons, clinical experts, or assisting in the planning and implementation of aspects of clinical education. Such participation will be voluntary and shall not interfere with assigned duties.

10. Hospital will designate a staff member who will serve as Education Coordinator for all educational use of the Hospital facilities.
11. Hospital may refuse, after consulting with the Coordinator of the Medical Laboratory Technician program, educational access to its clinical areas to any College personnel who do not meet its written Employee Standards for safety, health, or ethical behavior.
12. Hospital may resolve any problem, after consulting with the Coordinator of the Medical Laboratory Technician program, pertaining to the patient's welfare and restrict the student involved to the observer role until the incident can be clarified by the Hospital Coordinator and the Coordinator of these programs.

The College and the Hospital further agree:

1. The students will have the status of learners and are not employees. They will not replace Hospital staff nor give service to patients apart from the educational context.
2. Students are subject to the authority, policies and regulations of the College. They are also subject, during clinical assignment, to the same standards as are set for Hospital employees in matters relating to the welfare of patients and the standards of the Hospital.
3. Students will be under the guidance of the College instructor or his designate at all times when in the Hospital for clinical experience.
4. The faculty of the College participating in this program shall be deemed to be employees of the College. Students shall not be deemed the employees or agents of either the College or the Hospital.
5. Any additional premiums charged to the Hospital by reason of having the students and faculty of the College participating in this program will be paid by the College.
6. The College will furnish the Hospital a certificate of insurance covering the College, its staff, and all students participating in the program, for professional liability with limits of \$100/300,000 - \$25,000.00, plus \$1,000,000 excess coverage.

7. In the event of any litigation concerning the making or terms of the agreement by any taxpayer, or in the event of any court restraints in the effectuation of any part or parts of this agreement resulting from such suits, neither party shall have any claim against the other for any damages that may be sustained by them for any delays in performances caused by such litigation and restraints.
8. This agreement is to be reviewed three years from signature date by representatives of the College and Hospital administration as an opportunity to exchange progress reports and to give and receive suggestions for making the cooperative agreement more effective. This agreement may from time to time be altered, amended, or cancelled in whole or in part, subject, however, to the express condition precedent that such alteration, amendment, or cancellation shall be in writing and signed by the parties; and the same shall not be invalid because of the lack of consideration, but shall have the same force and effect as though originally embodied herein.
9. The agreement may be terminated by either the College or the Hospital with six months' notice by either personal service upon the College President or Hospital Administrator, or, certified mail, or registered mail providing that students then enrolled in the Medical Laboratory Technician Program will have an opportunity to complete the program.

SAUK VALLEY COLLEGE

BY _____

ITS: PRESIDENT

AND

KEWANEE PUBLIC HOSPITAL
OF THE CITY OF KEWANEE, ILLINOIS

BY _____

ITS: ADMINISTRATOR

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE 9-14-79

MEMORANDUM

TO: BOARD OF TRUSTEES AND PRESIDENT COLE

FROM: Robert Edison

Bob

Attached herewith is a detailed sheet which reflects all changes which are presented herein with the Budget for 1979-80. This sheet starts with the amounts from the Tentative Budget and the Workshop and now includes the amendments thereto.

Should there be any questions relative to this budget I will be happy to answer to the best of my ability and otherwise I am requesting Board of Trustee approval of the attached budget, as well as the tax levies included herewith.

RE:fsb

Encls.

EDUCATIONAL AND BUILDING FUND REVENUE1979-1980

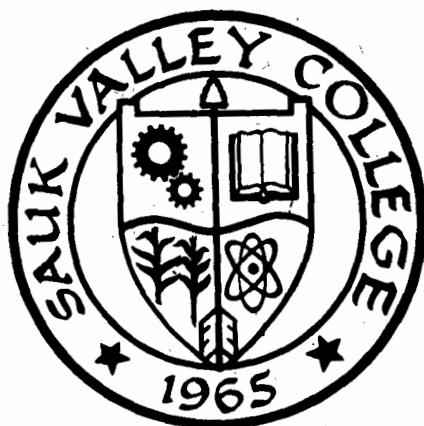
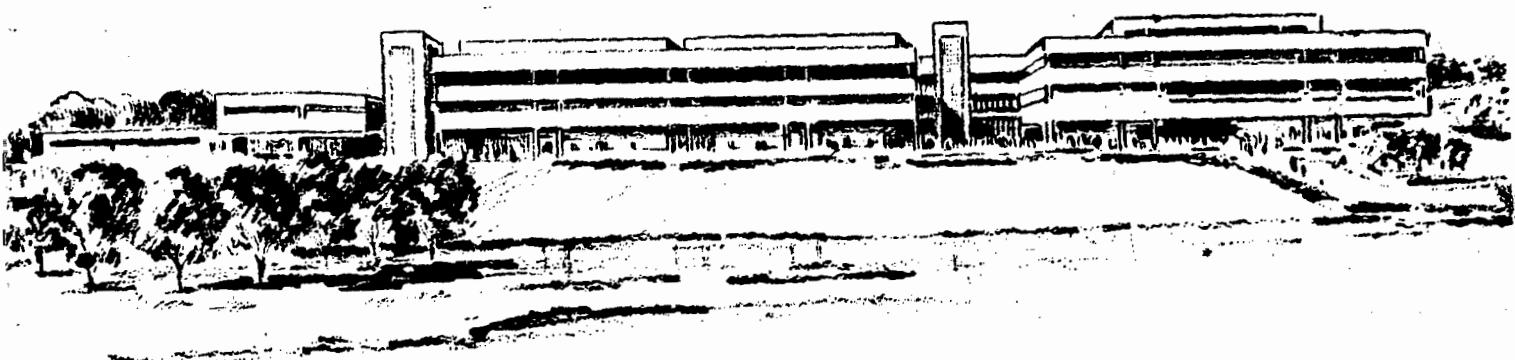
	<i>Educational Fund</i>	<i>Building Fund</i>	<i>Total</i>
<i>Board Submission 8/13/79 (Tentative Budget)</i>	\$ 3,259,399	\$ 196,030	\$ 3,455,429
<i>Taxes (660M to 667M)</i>	8,274	2,068	10,342
<i>State Apportionment (Rate Dec. from \$24.63 to \$24.03)</i>	(30,671)		(30,671)
<i>State Equalization (add)</i>	42,671		42,671
	<u>\$ 3,279,673</u>	<u>\$ 198,098</u>	<u>\$ 3,477,771</u>

EDUCATIONAL AND BUILDING FUND EXPENDITURES1979-80

	<i>Salaries and Wages</i>	<i>Supplies Contractual & Travel</i>	<i>Contingency</i>	<i>Equipment</i>	<i>Total</i>
<i>Board Submission 8/13/79)</i>					
<i>Tentative Budget)</i>	\$ 2,412,769	\$ 917,067	\$ 62,813	\$ 61,280	\$ 3,453,929
<i>Adjustments</i>					
<i>est for Holland</i>	(1,850)				(1,850)
<i>rieders for Johnson, S.</i>	4,650				4,650
<i>ierria for Aguayo</i>	(480)				(480)
<i>evan for Medema</i>	367				367
	<u>\$ 2,415,456</u>	<u>\$ 917,067</u>	<u>\$ 62,813</u>	<u>\$ 61,280</u>	<u>\$ 3,456,616</u>

SUMMATION FOR 1979-80 BUDGET

<i>July 1, 1979 Fund Equity</i>		<i>(\$ 62,089)</i>
<i>Income as adjusted</i>	\$ 3,477,771	
<i>Expenditures as adjusted (includes \$62,813 in Contingency)</i>	<u>3,456,616</u>	<u>21,155</u>
<i>July 1, 1980 Budgeted Fund Equity</i>		<i><u>(\$ 40,934)</u></i>



1979 – 1980 BUDGET

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

TABLE I
SUMMARY OF 1979-80 BUDGET BY FUND

OPERATIONAL FUNDS

	<i>Educational Fund</i>	<i>Building and Maintenance Fund</i>	<i>Total Operating</i>
1. Beginning Balance	(8,364)	(53,725)	(62,089)
2. Estimated Revenues	3,279,673	198,098	3,477,771
3. Estimated Expenditures	3,343,278	113,338	3,456,616
4. Estimated Transfer to Site & Construction Fund*	-0-	-0-	-0-
5. Estimated Ending Balance or (Deficit)	(71,969)	31,035	(40,934)

OTHER FUNDS

	<i>Site and Construction Fund</i>	<i>Bond and Interest Fund #1</i>	<i>Bond and Interest Fund #4</i>	<i>Working Cash Fund</i>	<i>Tort Liability Ins. Fund</i>
1. Beginning Balance	801,827	200,581	-0-	778,681	12,358
2. Estimated Revenues	99,300	299,078	269,000	265,000	27,600
3. Estimated Expenditures	200,000	283,944	269,000	500	27,500
4. Estimated Transfer from Building & Maintenance Fund*	-0-	-0-	-0-	-0-	-0-
5. Estimated Ending Balance or (Deficit)	701,127	215,715	-0-	1,043,181	12,458

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

Official Budget was approved by the:

BOARD OF TRUSTEES on September 24, 1979

ATTEST:

Secretary, Board of Trustees

TABLE II

SUMMARY OF 1979-80 ESTIMATED REVENUES

<u>College</u>	<u>SAUK VALLEY COLLEGE</u>	<u>Dist. No. 506</u>	<u>Year Ended 6-30-80</u>
<u>OPERATING REVENUES BY SOURCE</u>			
	<u>Educational Fund</u>	<u>Bldg. & Maint. Fund</u>	<u>Total Operating Funds</u>
<u>Local Government</u>			
Current Taxes	788,394	197,098	985,492
Chargeback Revenue			
Non-College Territory	5,000		5,000
Other Community Colleges	5,000	—	5,000
TOTAL LOCAL GOVERNMENT	798,394	197,098	995,492
<u>State Government</u>			
ICCB Flat Rate	1,228,365		1,228,365
ICCB Equalization Grant	42,671		42,671
ICCB Non-Business Grants	-0-		-0-
Ill. Board of Voc.Ed.Reimb.	114,331		114,331
State Work Study	-0-		-0-
Illinois Office of Education	-0-	—	-0-
TOTAL STATE GOVERNMENT	1,385,367		1,385,367
<u>Federal Government</u>			
H.E.W. - Title II (Library)	3,963		3,963
Federal Work Study	130,658		130,658
Veterans Cost of Instruction	11,000		11,000
Other Federal	5,000	—	5,000
TOTAL FEDERAL GOVERNMENT	150,621		150,621
<u>Student Tuition and Fees</u>			
Tuition	936,291		936,291
Fees	1,300		1,300
Public Services Income	7,500	—	7,500
TOTAL TUITION AND FEES	945,091		945,091
<u>Other Sources</u>			
Interest on Investments	100	100	200
Other Revenue	100	900	1,000
TOTAL OTHER SOURCES	200	1,000	1,200
TOTAL 1979-80 BUDGETED REVENUE	\$ 3,279,673	\$ 198,098	\$ 3,477,771
<i>*Less Non-Operating Items:</i>			
Tuition Chargeback (593)	15,000		15,000
ADJUSTED REVENUE	\$ 3,264,673	\$ 198,098	\$ 3,462,771

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

TABLE III

SUMMARY OF 1979-80 OPERATING BUDGETED EXPENDITURES

	<u>Educational Fund</u>	<u>Building & Maint. Fund</u>	<u>Total Operating</u>	<u>%</u>
<u>BY PROGRAM</u>				
Instruction	1,616,835		1,616,835	46.7
Academic Support	154,113		154,113	4.5
Student Services	269,739		269,739	7.8
Public Service	7,500		7,500	.2
Organized Research	-0-		-0-	-0-
Independent Operations	-0-		-0-	-0-
Operation & Maint. of Plant	606,265	112,838	719,103	20.8
General Administration	249,275		249,275	7.2
Institutional Support	439,551	500	440,051	12.8
TOTAL 1979-80 BUDGETED EXPENDITURES	<u>3,343,278</u>	<u>113,338</u>	<u>3,456,616</u>	<u>100.0</u>
*Less Non-operating Items:				
Tuition Chargeback (593)	<u>15,000</u>		<u>15,000</u>	
ADJUSTED EXPENDITURES	<u>3,328,278</u>	<u>113,338</u>	<u>3,441,616</u>	
<u>BY OBJECT</u>				
Salaries	2,415,456		2,415,456	69.8
Employee Benefits	134,700		134,700	3.9
*Contractual Services	84,188	29,700	113,888	3.3
General Materials & Supplies	207,541	52,000	259,541	7.5
Conference & Meeting Expense	31,892	638	32,530	.9
Fixed Charges	12,000	500	12,500	.4
Utilities	253,450		253,450	7.3
Capital Outlay	52,780	8,500	61,280	1.8
**Other	110,458		110,458	3.2
Provision for Contingency	40,813	22,000	62,813	1.9
TOTAL 1979-80 BUDGETED EXPENDITURES	<u>3,343,278</u>	<u>113,338</u>	<u>3,456,616</u>	<u>100.0</u>
*Less Non-operating Items:				
Tuition Chargeback (593)	<u>15,000</u>		<u>15,000</u>	
ADJUSTED EXPENDITURES	<u>3,328,278</u>	<u>113,338</u>	<u>3,441,616</u>	
*Inter-college expenses that do not generate related local college credit hours are subtracted to allow for statewide comparison.				
*Includes Faculty-In-Service				
**Includes: Recruitment at Fairs	\$ 1,500	Advertising		\$ 550
Commencement	5,500	Recruitment		2,000
Special Affairs	1,500	Chargeback		15,000
Postage	27,300	NCR Rental		44,908
Publ. & Dues	6,200	Tuition Reimb.		6,000
				\$110,458

1979-80 ESTIMATED CURRENT BUDGETED EXPENDITURES

<u>EDUCATIONAL FUND</u>	<u>Appropriations</u>	<u>Totals</u>
<u>INSTRUCTION</u>		
Salaries	1,471,439	
Employee Benefits	-0-	
Contractual Services	47,771 (Includes Faculty-in Service)	
General Materials & Supplies	73,461	
Conference and Meeting Expense	18,164	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	6,000	
		1,616,835
<u>ACADEMIC SUPPORT</u>		
Salaries	102,903	
Employee Benefits	-0-	
Contractual Services	3,500	
General Materials & Supplies	47,200	
Conference & Meeting Expense	510	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
		154,113
<u>STUDENT SERVICES</u>		
Salaries	240,630	
Employee Benefits	-0-	
Contractual Services	729	
General Materials and Supplies	16,500	
Conference and Meeting Expense	4,880	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	7,000	
		269,739
<u>PUBLIC SERVICES</u>		
Salaries	3,500	
Employee Benefits	-0-	
Contractual Services	1,000	
General Materials & Supplies	3,000	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
		7,500
<u>ORGANIZED RESEARCH</u>		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
		-0-

<u>EDUCATIONAL FUND</u>	<u>Appropriations</u>	<u>Totals</u>
<u>INDEPENDENT OPERATIONS</u>		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
		-0-
<u>OPERATION AND MAINTENANCE OF PLANT</u>		
Salaries	352,815	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	253,450	
Capital Outlay	-0-	
Other	-0-	
		606,265
<u>GENERAL ADMINISTRATION</u>		
Salaries	184,262	
Employee Benefits	-0-	
Contractual Services	3,675	
General Materials and Supplies	55,500	
Conference and Meeting Expense	4,338	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	1,500	
		249,275
<u>INSTITUTIONAL SUPPORT</u>		
Salaries	59,907	
Employee Benefits	134,700	
Contractual Services	27,513	
General Materials and Supplies	11,880	
Conference and Meeting Expense	4,000	
Fixed Charges	12,000	
Utilities	-0-	
Capital Outlay	52,780	
Other	95,958	
Provision for Contingency	40,813	
		439,551
<u>GRAND TOTAL</u>		<u>\$ 3,343,278</u>

1979-80 ESTIMATED CURRENT BUDGETED EXPENDITURES

<u>BUILDING AND MAINTENANCE FUND</u>	<u>Appropriations</u>	<u>Total</u>
<u>OPERATION AND MAINTENANCE OF PLANT</u>		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	29,700	
General Materials and Supplies	52,000	
Conference and Meeting Expense	633	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	8,500	
Other	-0-	
		90,838
<u>GENERAL ADMINISTRATION</u>		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	-0-	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
		-0-
<u>INSTITUTIONAL SUPPORT</u>		
Salaries	-0-	
Employee Benefits	-0-	
Contractual Services	-0-	
General Materials and Supplies	-0-	
Conference and Meeting Expense	-0-	
Fixed Charges	500	
Utilities	-0-	
Capital Outlay	-0-	
Other	-0-	
Provision for Contingency	<u>22,000</u>	
		22,500
<u>GRAND TOTAL</u>		<u>\$ 113,338</u>

1979-80 ESTIMATED CURRENT BUDGETED REVENUES

<u>SITE & CONSTRUCTION FUND REVENUE BY SOURCE</u>	<u>Revenue</u>	<u>Totals</u>
<i>Local Governmental Sources</i>		
<i>Sale of Bonds</i>	-0-	
<i>Other</i>	-0-	-0-
<i>State Governmental Sources.</i>		
<i>Other</i>	-0-	-0-
<i>Federal Governmental Sources</i>		
<i>Title VI</i>	-0-	
<i>H.E.W. Grant</i>	-0-	
<i>Other</i>	-0-	
<i>Other Sources</i>		
<i>Sales and Service Fees</i>	-0-	
<i>Facilities Revenue</i>	65,300	
<i>Interest on Investments</i>	34,000	
<i>Non-Govt'l Gifts, Grants and Bequests</i>	-0-	
<i>Other Revenue</i>	-0-	
<i>Transfer from Building & Maintenance Fund</i>	-0-	<u>99,300</u>
GRAND TOTAL		<u>\$ 99,300</u>

1979-80 ESTIMATED CURRENT BUDGETED EXPENDITURES

<u>SITE AND CONSTRUCTION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
<i>INSTITUTIONAL SUPPORT</i>		
<i>Salaries</i>	-0-	
<i>Employee Benefits</i>	-0-	
<i>Contractual Services</i>	-0-	
<i>General Materials and Supplies</i>	-0-	
<i>Conference and Meeting Expense</i>	-0-	
<i>Fixed Charges</i>	-0-	
<i>Utilities</i>	-0-	
<i>Capital Outlay</i>	200,000	
<i>Other</i>	-0-	
<i>Provision for Contingency</i>	-0-	<u>200,000</u>
GRAND TOTAL		<u>\$ 200,000</u>

1979-80 ESTIMATED CURRENT BUDGETED REVENUE

<u>BOND AND INTEREST FUND #1 REVENUE BY SOURCE</u>	<u>Revenue</u>	<u>Totals</u>
<i>Local Governmental Sources</i>		
<i>Current Taxes</i>	289,078	
<i>Back Taxes</i>	-0-	
<i>Payment in Lieu of Taxes</i>	-0-	
<i>Chargeback Revenue</i>	-0-	
<i>Other</i>	-0-	
		289,078
<i>Other Sources</i>		
<i>Interest on Investments</i>	10,000	
<i>Other Revenue</i>	-0-	
		10,000
GRAND TOTAL		\$ 299,078

1979-80 ESTIMATED CURRENT BUDGETED EXPENDITURES

<u>BOND AND INTEREST FUND #1</u>	<u>Appropriations</u>	<u>Totals</u>
<i>INSTITUTIONAL SUPPORT</i>		
<i>Bond Principal Retires</i>	225,000	
<i>Interest on Bonds</i>	58,444	
<i>Service Charge</i>	500	
<i>Other</i>	-0-	
		283,944
GRAND TOTAL		\$ 283,944

1979-80 ESTIMATED CURRENT BUDGETED REVENUE

<u>BOND AND INTEREST FUND #4 REVENUE BY SOURCE</u>	<u>Revenue</u>	<u>Totals</u>
<i>Local Governmental Sources</i>		
Current Taxes	268,000	
Back Taxes	-0-	
Payment in Lieu of Taxes	-0-	
Chargeback Revenue	-0-	
Other	---0-	268,000
<i>Other Sources</i>		
Interest on Investments	1,000	
Other Revenue	-0-	1,000
GRAND TOTAL		<u>\$ 269,000</u>

1979-80 ESTIMATED CURRENT BUDGETED EXPENDITURES

<u>BOND AND INTEREST FUND #4</u>	<u>Appropriations</u>	<u>Totals</u>
<i>INSTITUTIONAL SUPPORT</i>		
Debt Principal Retirement	250,000	
Interest	17,500	
Other	1,500	269,000
GRAND TOTAL		<u>\$ 269,000</u>

SAUK VALLEY COLLEGE

EDUCATIONAL FUND

PART I: ESTIMATED REVENUE 1979-80

100-000-400 EDUCATIONAL FUND

100-000-410 Local Governmental Sources

100-000-411	Current Taxes (667M @ 12¢ @ 98½%)	\$ 788,394
100-000-414	Charge-Back Revenue	<u>10,000</u>
		\$ 798,394

100-000-420 State Governmental Sources

100-000-421 State Apportionment

100-000-421-01.1	Summer 1979 (4696 @ \$24.03)	112,845
100-000-421-01.2	Fall 1979 (23,709 @ \$24.03)	569,727
100-000-421-01.3	Spring 1980 (22,713 @ \$24.03)	<u>545,793</u>
100-000-421-02	ICCB Equalization Grant	<u>42,671</u>
		42,671

100-000-422 Vocational Technical Education

100-000-422	Regular Reimbursement	95,000
100-000-422-02	Equipment Reimbursement	<u>19,331</u>
		114,331

100-000-429-01 Illinois Office of Education

-0-

100-000-430 Federal Governmental Sources

100-000-434	HEW Title II	3,963
100-000-439-01	Veterans Cost of Instruction Program	11,000
100-000-439-02	Federal Work Study	130,658
100-000-439-03	Other Federal	<u>5,000</u>
		150,621

100-000-440 Student Tuition and Fees

100-000-441-01	Summer 1979 (4696 @ \$16.50)	77,484
100-000-441-02	Fall 1979 (23,709 @ \$18.50)	438,617
100-000-441-03	Spring 1980 (22,713 @ \$18.50)	<u>420,190</u>
		936,291

100-000-442-01	Graduation Fees	600
100-000-442-04	Transcript Fees	700
100-000-442-09	Public Services Income	<u>7,500</u>
		8,800

100-000-470 Interest on Investments

100 100

100-000-499 Other Revenue

100 100

TOTAL EDUCATIONAL FUND REVENUE \$ 3,279,673

SAUK VALLEY COLLEGE

EDUCATIONAL FUND

PART II: ESTIMATED EXPENDITURES 1979-80

110-000-000 INSTRUCTION \$ 1,616,835

110-100-000 DIVISION OF BUSINESS

110-100-513	- Salaries - Full Time	\$ 96,741
110-100-530	- Contractual Services	3,800
110-100-543	- General Materials & Supplies	4,661
110-100-550	- Conference & Meeting Expense	<u>1,148</u> 106,350

110-117-000 FOOD SERVICES

110-117-530	- Contractual Services	300
110-117-543	- General Materials & Supplies	994
110-117-550	- Conference & Meeting Expense	<u>212</u> 1,506

110-200-000 DIVISION OF AGRICULTURE

110-200-513	- Salaries - Full Time	18,475
110-200-530	- Contractual Services	150
110-200-543	- General Materials & Supplies	1,300
110-200-550	- Conference & Meeting Expense	<u>468</u> 20,393

110-300-000 DIVISION OF INDUSTRIAL EDUCATION

110-300-513	- Salaries - Full Time	118,150
110-300-530	- Contractual Services	2,000
110-300-543	- General Materials & Supplies	14,088
110-300-550	- Conference & Meeting Expense	<u>1,496</u> 135,734

110-310-000 COSMETOLOGY

110-310-538	- Contractual Services	23,000
110-310-543	- General Materials & Supplies	100
110-310-550	- Conference & Meeting Expense	<u>42</u> 23,142

110-316-000 HUMAN SERVICES

110-316-511	- Salaries - Administrative	20,500
110-316-530	- Contractual Services	300
110-316-543	- General Materials & Supplies	1,200
110-316-550	- Conference & Meeting Expense	<u>467</u> 22,467

110-400-000 DIVISION OF SOCIAL SCIENCE

110-400-513	- Salaries - Full Time	94,550
110-400-543	- General Materials & Supplies	2,600
110-400-550	- Conference & Meeting Expense	<u>952</u> 98,102

110-418-000 CRIMINAL JUSTICE

110-418-513	- Salaries - Full Time	34,175
110-418-530	- Contractual Services	225
110-418-543	- General Materials & Supplies	1,863
110-418-550	- Conference & Meeting Expense	850
		<u>37,113</u>

110-419-000 LIBRARY TECHNOLOGY

110-419-543	- General Materials & Supplies	<u>250</u>	250
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110-420-000 FIRE SCIENCE

110-420-530	- Contractual Services	100
110-420-543	- General Materials & Supplies	1,575
110-420-550	- Conference & Meeting Expense	240
		<u>1,915</u>

110-500-000 DIVISION OF HUMANITIES

110-500-513	- Salaries - Full Time (Humanities)	159,650
110-500-530	- Contractual Services (Humanities)	500
110-500-543	- General Materials & Supplies (Humanities)	2,154
110-500-550	- Conference & Meeting Expense (Humanities)	<u>1,136</u>
		<u>163,440</u>

110-511-513	- Salaries - Full Time (Art)	17,300
110-511-530	- Contractual Services (Art)	446
110-511-543	- General Materials & Supplies (Art)	1,527
110-511-550	- Conference & Meeting Expense (Art)	<u>88</u>
		<u>19,361</u>

110-512-513	- Salaries - Full Time (Music)	34,525
110-512-530	- Contractual Services (Music)	735
110-512-543	- General Materials & Supplies (Music)	1,300
110-512-550	- Conference & Meeting Expense (Music)	<u>177</u>
		<u>36,737</u>

110-600-000 DIVISION OF MATH SCIENCE

110-600-513	- Salaries - Full Time	138,650
110-600-530	- Contractual Services	2,950
110-600-543	- General Materials & Supplies	8,750
110-600-550	- Conference & Meeting Expense	<u>704</u>
		<u>151,054</u>

110-711-000 MED. LAB. TECHNOLOGY

110-711-513	- Salaries - Full Time	33,120
110-711-530	- Contractual Services	400
110-711-543	- General Materials & Supplies	10,065
110-711-550	- Conference & Meeting Expense	<u>550</u>
		<u>44,135</u>

110-712-000 AD NURSING

110-712-513	- Salaries - Full Time	55,425
110-712-516	- Salaries - Office Staff	7,492
110-712-530	- Contractual Services	135
110-712-543	- General Materials & Supplies	2,160
110-712-550	- Conference & Meeting Expense	<u>1,505</u>
		<u>66,717</u>

110-713-000 LP NURSING

110-713-513	- Salaries - Full Time	66,230	
110-713-530	- Contractual Services	250	
110-713-543	- General Materials & Supplies	1,684	
110-713-550	- Conference & Meeting Expense	701	68,865

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513	- Salaries - Full Time	18,840	
110-714-530	- Contractual Services	450	
110-714-543	- General Materials & Supplies	3,150	
110-714-550	- Conference & Meeting Expense	2,530	24,970

110-715-000 DIVISION OF PHYSICAL EDUCATION

110-715-513	- Salaries - Full Time	41,500	
110-715-543	- General Materials & Supplies	2,140	
110-715-550	- Conference & Meeting Expense	334	43,974

110-716-000 NURSE AIDE

110-716-530	- Contractual Services	30	
110-716-543	- General Materials & Supplies	300	330

110-800-000 INSTRUCTIONAL PROGRAM ADMINISTRATION

110-800-514-01	- Salaries - Instructional Part-time (Foster)	20,800	
110-800-514-02	- Salaries - Instructional Part-time (Sagmoe)	13,600	
110-800-514-03	- Salaries - Instructional Part-time (Strickland)	103,000	
110-800-514-04	- Salaries - Summer Session	85,200	
110-800-516	- Salaries - Secretarial	20,052	
110-800-530-01	- Contractual (WORKROOM)	1,750	
110-800-530-02	- Contractual (UNALLOCATED)	1,650	
110-800-530-03	- Faculty-in-Service Training	5,000	
110-800-542	- General Materials & Supplies (WORKROOM)	750	
110-800-543-01	- Gen. Materials & Supplies (FACULTY OFC.)	800	
110-800-543-02	- General Materials & Supplies (INSTITUTIONAL COMMITTEES)	200	
110-800-544	- Tuition Reimbursement	6,000	258,802

110-811-000 DEAN OF ARTS AND SCIENCES

110-811-511-01	- Salaries - Administrative	25,000	
110-811-516	- Salaries - Secretarial	8,994	
110-811-518-01	- Student Employees - Federal	19,201	
110-811-518-03	- Student Tutors	3,600	
110-811-541-01	- General Materials & Supplies	1,750	
110-811-550-01	- Conference & Meeting Expense	612	59,157

110-812-000 DEAN OF CAREER EDUCATION

110-812-511-01	- Salaries - Administrative	24,000
110-812-516	- Salaries - Secretarial	9,693
110-812-518-01	- Student Employees - Federal	12,230
110-812-518-04	- SVC Student Employees	6,000
110-812-541-01	- General Materials & Supplies	1,800
110-812-550-01	- Conference & Meeting Expense	<u>1,275</u>
		54,998

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

110-812-511-02	- Salaries - Administrative	23,500
110-812-541-02	- General Materials & Supplies	600
110-812-550-02	- Conference & Meeting Expense	<u>382</u>
		24,482

110-813-000 COMMUNITY EDUCATION

110-813-511	- Salaries - Administrative	21,840
110-813-514-01	- Instructional Salaries	68,000
110-813-514-02	- Community Services Coordinators	7,000
110-813-516	- Salaries - Secretarial	7,859
110-813-530	- Contractual Services	3,000
110-813-543	- General Materials & Supplies	2,200
110-813-550	- Conference & Meeting Expense	<u>1,530</u>
		111,429

110-815-000 ACADEMIC SKILLS CENTER

110-815-513	- Salaries - Full Time	33,825
110-815-518-01	- Salaries - Student Employees - Federal	2,722
110-815-530	- Contractual Services	400
110-815-543	- General Materials & Supplies	3,300
110-815-550	- Conference & Meeting Expense	<u>255</u>
		40,502

110-816-000 HONORS PROGRAM

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

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

120-000-511	- Salaries - Administrative	21,500
120-000-512	- Salaries - Professional	49,375
120-000-516	- Salaries - Secretarial	24,119
120-000-518-01	- Salaries - Student Employees - Federal	7,909
120-000-530	- Contractual Services	3,500
120-000-544-01	- Library Supplies	8,800
120-000-544-02	- Audio Visual Supplies	6,400
120-000-544-03	- Xerox Supplies	2,000
120-000-545	- Library Books	30,000
120-000-550	- Conference & Meeting Expense	<u>510</u>
		154,113

120-000-000 STUDENT SERVICES AND AIDS

\$ 269,739

131-000-000 Admissions and Records

131-000-516	- Salaries - Secretarial	29,594
131-000-518-01	- Salaries - Student Employees - Federal	3,827
131-000-530	- Contractual Services	429
131-000-541	- General Materials & Supplies	6,000
131-000-550	- Conference & Meeting Expense	<u>425</u>
		40,275

132-000-000 Counseling and Testing

132-000-512	- Salaries - Professional	73,060
132-000-516	- Salaries - Secretarial	<u>7,492</u>
		80,552

133-000-541 Health Services - Materials

300 300

134-000-000 Financial Aids

134-000-512	- Salaries - Professional	22,200
134-000-516	- Salaries - Secretarial	<u>8,151</u>
		30,351

138-000-000 Administration of Student Services & Aids

138-000-511	- Salaries - Administrative	27,000
138-000-516	- Salaries - Secretarial	9,698
138-000-518-01	- Salaries - Student Employees - Federal	34,049
138-000-519	- Other Salaries (Coaching)	10,300
138-000-530	- Contractual Services	300
138-000-541	- General Materials & Supplies	9,000
138-000-544	- Recruitment at Fairs, Etc.	1,500
138-000-549	- Commencement	5,500
138-000-550	- Conference & Meeting Expense	<u>3,655</u>
		101,002

139-000-000 Veterans Grant Program

139-000-516	- Salaries - Secretarial	15,259
139-000-541	- General Materials & Supplies	1,200
139-000-550	- Conference & Meeting Expense	<u>800</u>
		17,259

<u>140-000-000</u>	<u>PUBLIC SERVICES</u>		<u>\$ 7,500</u>
140-000-514-02	- Salaries	3,500	
140-000-530	- Contractual Services	1,000	
140-000-543	- General Materials & Supplies	<u>3,000</u>	<u>7,500</u>
<u>170-000-000</u>	<u>OPERATION AND MAINTENANCE OF PLANT</u>		<u>\$ 606,265</u>
171-000-517	- Salaries - Services Staff	289,460	
171-000-518-01	- Salaries - Student Employees - Federal	63,355	
171-000-518-02	- Salaries - Student Employees - State	-0-	
176-000-571	- Gas	105,350	
176-000-573	- Electricity	124,100	
176-000-575	- Telephone	<u>24,000</u>	<u>606,265</u>
<u>181-000-000</u>	<u>GENERAL ADMINISTRATION</u>		<u>\$ 249,275</u>
<u>181-000-000</u>	<u>President's Office</u>		
181-000-511	- Salaries - Administrative	35,000	
181-000-516	- Salaries - Secretarial	12,299	
181-000-518-01	- Salaries - Student Employees - Federal	2,096	
181-000-530	- Contractual Services	100	
181-000-541	- General Materials & Supplies	3,000	
181-000-550	- Conference & Meeting Expense	2,000	
181-000-556	- Special Affairs	<u>1,500</u>	<u>55,995</u>
<u>182-000-000</u>	<u>Business Office</u>		
182-000-511	- Salaries - Administrative	33,000	
182-000-512	- Salaries - Professional	23,000	
182-000-516	- Salaries - Secretarial	46,447	
182-000-518-01	- Salaries - Student Employees - Federal	8,420	
182-000-530	- Contractual Services	3,575	
182-000-541	- General Materials & Supplies	7,500	
182-000-550	- Conference & Meeting Expense	<u>1,700</u>	<u>123,642</u>
<u>183-000-000</u>	<u>Community Relations</u>		
183-000-511	- Salaries - Administrative	22,000	
183-000-516	- Salaries - Secretarial	2,000	
183-000-547	- General Materials & Advertising	45,000	
183-000-550	- Conference & Meeting Expense	<u>638</u>	<u>69,638</u>

190-000-000 INSTITUTIONAL SUPPORT \$ 439,551

191-000-000 Board of Trustees

191-000-531	- Contractual - Auditing & Legal	14,000
191-000-549	- Other General Supplies (Elections)	6,000
191-000-550	- Conference & Meeting Expense	<u>1,700</u>
		<u>21,700</u>

192-000-000 Institutional Expense

192-000-516	- Salaries - Secretarial	7,991
192-000-521	- Group Medical & Life Insurance	115,500
192-000-522	- Unemployment Compensation	19,200
192-000-539	- UNALLOCATED Contractual	2,100
192-000-543	- Supplies (FACULTY ASSOCIATION)	200
192-000-544	- Postage	27,300
192-000-546	- Publications/Dues	6,200
192-000-547	Advertising	550
192-000-554	- Recruitment	<u>2,000</u>
		<u>181,041</u>

192-000-560 Fixed Charges

192-000-565	- General Insurance	<u>12,000</u>
		<u>12,000</u>

192-000-580 Capital Outlay

192-000-585	- Equipment	<u>52,780</u>
		<u>52,780</u>

192-000-593 Tuition Charge Back

		<u>15,000</u>
		<u>15,000</u>

194-000-000 Institutional Research

194-000-541	- General Materials & Supplies	<u>500</u>
		<u>500</u>

195-000-000 Data Processing Services

195-000-512	- Salaries - Professional	41,000
195-000-516	- Salaries - Secretarial	7,685
195-000-518-01	- Salaries - Student Employees - Federal	3,231
195-000-530	- Contractual Services	11,213
195-000-541	- General Materials & Supplies	3,780
195-000-550	- Conference & Meeting Expense	850
195-000-562	- Rental of NCR & IBM Equipment	<u>44,908</u>
		<u>112,667</u>

196-000-000 Grants Office

196-000-543	- General Materials & Supplies	1,000
196-000-550	- Conference & Meeting Expense	<u>600</u>
		<u>1,600</u>

197-000-000 Affirmative Action

197-000-530	- Contractual Services	200
197-000-543	- General Materials & Supplies	400
197-000-550	- Conference & Meeting Expense	<u>850</u>
		<u>1,450</u>

199-000-600 Provision for Contingencies

	<u>40,813</u>
	<u>40,813</u>

TOTAL BUDGET EDUCATIONAL FUND \$ 3,343,278

PART III: BUDGET SUMMARY

<i>Balance on hand July 1, 1979</i>	<i>(\$ 8,364)</i>
<i>Revenue</i>	<i>\$ 3,279,673</i>
<i>Less Expenditures</i>	<i><u>3,343,278</u></i>
<i>Excess of Revenue over Expenditures</i>	<i><u>(\$ 63,605)</u></i>
<i>Estimated balance June 30, 1980</i>	<i><u>(\$ 71,969)</u></i>

SAUK VALLEY COLLEGE

BUILDING AND MAINTENANCE FUND

PART I: ESTIMATED REVENUE 1979-80

200-000-400 BUILDING AND MAINTENANCE FUND

200-000-410 Local Governmental Sources

200-000-411	Current Taxes (667M @ 3¢ @ 98½%)	\$ 197,098	\$ 197,098
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200-000-470	Interest on Investment	100	100
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200-000-499	Miscellaneous Revenue	900	<u>900</u>
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TOTAL BUILDING AND MAINTENANCE FUND REVENUE		...	<u>\$ 198,098</u>
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SAUK VALLEY COLLEGE

BUILDING AND MAINTENANCE FUND

PART II: ESTIMATED EXPENDITURES 1979-80

200-000-000 BUILDING AND MAINTENANCE FUND

270-000-000 Operation and Maintenance of Plant

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

270-000-580 Capital Outlay

270-000-587	- Additional Equipment	<u>8,500</u>	8,500
271-000-530	- Contractual Services	<u>29,700</u>	29,700

290-000-000 Institutional Support

292-000-560 Fixed Charges

292-000-561	- Rental	<u>500</u>	500
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299-000-600	Provision for Contingencies	<u>22,000</u>	<u>22,000</u>
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TOTAL BUILDING AND MAINTENANCE FUND BUDGET \$ 113,338

PART III: BUDGET SUMMARY

<i>Balance on hand July 1, 1979</i>	<i>(\$ 53,725)</i>
<i>Revenue</i>	<i>\$ 198,098</i>
<i>Less Expenditures</i>	<i><u>113,338</u></i>
<i>Excess of Revenue over Expenditures</i>	<i><u>84,760</u></i>
<i>Estimated balance June 30, 1980</i>	<i><u>\$ 31,035</u></i>

SAUK VALLEY COLLEGE

SITE AND CONSTRUCTION FUND

PART I: ESTIMATED REVENUE 1979-80

Other Sources

300-000-460	Facilities Revenue (Net)	\$ 65,300
300-000-470	Interest on Investments	34,000
300-000-499	Other Revenue	<u>-0-</u>
		<u>\$ 99,300</u>
TOTAL SITE AND CONSTRUCTION FUND REVENUE		<u>\$ 99,300</u>

PART II: ESTIMATED EXPENDITURES 1979-80

INSTITUTIONAL SUPPORT

390-000-560 Fixed Charges

390-000-565	General Insurance	-0-	-0-
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390-000-580 Capital Outlay

390-000-582	Site Improvement	20,000
390-000-583	New Buildings & Additions	25,000
390-000-584	Building Improvements	105,000
390-000-585	Equipment - Office	10,000
390-000-586	Equipment - Instructional	10,000
390-000-587	Equipment - Service	10,000
390-000-589	Other Capital Outlay	<u>20,000</u>
		<u>\$ 200,000</u>

TOTAL SITE AND CONSTRUCTION EXPENDITURES **\$ 200,000**

PART III: BUDGET SUMMARY

Balance on hand July 1, 1979 **\$ 801,827**

Revenue	\$ 99,300
<i>Less Expenditures</i>	<u>200,000</u>

Excess of Revenue over Expenditures **(\$ 100,700)**

Estimated balance on hand June 30, 1980 **\$ 701,127**

SAUK VALLEY COLLEGE

BOND AND INTEREST FUND #1

PART I: ESTIMATED REVENUE 1979-80

400-000-410 Local Governmental Sources

400-000-411	Current Taxes	\$ 289,078	\$ 289,078
	(667M @ 0.044 @ 98½%)		

400-000-470 Other Sources

400-000-470	Interest on Investments	<u>10,000</u>	<u>10,000</u>
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TOTAL BOND AND INTEREST FUND #1 REVENUE	<u>\$ 299,078</u>
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PART II: ESTIMATED EXPENDITURES 1979-80

INSTITUTIONAL SUPPORT

490-000-560 Fixed Charges

490-000-563	Debt Principal Retirement	\$ 225,000	
490-000-564	Interest	58,444	
490-000-569	Other Fixed Charges	<u>500</u>	<u>\$ 283,944</u>

TOTAL BOND AND INTEREST FUND #1 EXPENDITURES	<u>\$ 283,944</u>
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PART III: BUDGET SUMMARY

Balance on hand July 1, 1979	\$ 200,581
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Revenue	\$ 299,078
Less Expenditures	<u>283,944</u>

Excess of Revenue over Expenditures	<u>15,134</u>
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Estimated balance on hand June 30, 1980	<u>\$ 215,715</u>
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SAUK VALLEY COLLEGE

BOND AND INTEREST FUND #4

PART I: ESTIMATED REVENUE 1979-80

400-000-410 Local Governmental Sources

400-000-411	Current Taxes (667M @ 0.0408 @ 98½%)	\$ 268,000	\$ 268,000
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400-000-470 Other Sources

400-000-470	Interest on Investments	1,000	<u>1,000</u>
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TOTAL BOND AND INTEREST FUND #4 REVENUE		\$ 269,000	<u>\$ 269,000</u>
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PART II: ESTIMATED EXPENDITURES 1979-80

INSTITUTIONAL SUPPORT

490-000-560 Fixed Charges

490-000-563	Debt Principal Retirement	\$ 250,000	
490-000-564	Interest	17,500	
490-000-569	Other Fixed Charges	<u>1,500</u>	<u>\$ 269,000</u>

TOTAL BOND AND INTEREST FUND #4 EXPENDITURES		\$ 269,000	<u>\$ 269,000</u>
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PART III: BUDGET SUMMARY

Balance on hand July 1, 1979	-0-
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Revenue	\$ 269,000
Less Expenditures	<u>269,000</u>

Excess of Revenue over Expenditures	-0-
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Estimated balance on hand June 30, 1980	<u>-0-</u>
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SAUK VALLEY COLLEGE

WORKING CASH FUND

PART I: ESTIMATED REVENUE 1979-80

700-000-470 Other Sources

700-000-415	Sale of Bonds	\$ 250,000
700-000-470	Investment Income	<u>15,000</u>
		<u>\$ 265,000</u>

TOTAL WORKING CASH FUND REVENUE \$ 265,000

PART II: ESTIMATED EXPENDITURES 1979-80

790-000-500 Institutional Support

790-000-569	Miscellaneous Expense	\$ 500	\$ 500
<u>TOTAL WORKING CASH FUND EXPENDITURES</u>		<u>\$ 500</u>	

PART III: BUDGET SUMMARY

Balance on hand July 1, 1979	\$ 778,681
Revenue	\$ 265,000
Less Expenditures	<u>500</u>
<u>Excess of Revenue over Expenditures</u>	<u>\$ 264,500</u>
<u>Estimated balance on hand June 30, 1980</u>	<u>\$ 1,043,181</u>

SAUK VALLEY COLLEGE

TORT LIABILITY INSURANCE FUND

PART I: ESTIMATED REVENUE 1979-80

800-000-410 Local Governmental Sources

800-000-411	Current Taxes (667M @.0042 @ 98½%)	\$ 27,600	\$ 27,600
TOTAL TORT LIABILITY INSURANCE FUND REVENUE		\$ 27,600	

PART II: ESTIMATED EXPENDITURES 1979-80

892-000-000 Institutional Support

892-000-565	Insurance Expense	\$ 27,500	\$ 27,500
TOTAL TORT LIABILITY INSURANCE FUND EXPENDITURES		\$ 27,500	

PART III: BUDGET SUMMARY

Balance on hand July 1, 1979	\$ 12,358
Revenue	\$ 27,600
Less Expenditures	<u>27,500</u>
Excess of Revenue over Expenditures	\$ 100
Estimated balance on hand June 30, 1980	\$ 12,458

SAUK VALLEY COLLEGE BOOKSTORE

Budget for 1979-80

PART I: REVENUE

SALES:

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

Less Cost of Sales:

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

ESTIMATED GROSS PROFIT \$ 48,062

PART II: EXPENDITURES

Salaries & Wages	20,225
Employee Benefits	500
Transportation	5,000
Equipment	3,000
Supplies	2,500
Travel	1,000
Telephone	300
Dues & Subscriptions	250
Auditing & Legal	250
Other Expenses	<u>1,000</u>
	<u>34,025</u>

EXCESS REVENUE OVER EXPENDITURES \$ 14,037

PART III: Budget Summary

Fund Equity July 1, 1979 \$ 182,119

Revenue	\$ 230,902
Less Expenditures	<u>216,865</u>

Excess Revenue over Expenditures 14,037

Estimated Fund Equity, June 30, 1980 \$ 196,156

RESTRICTED PURPOSES FUND

ART I: ESTIMATED REVENUE

1978-79

1979-80

01 Comprehensive Fee Income

Summer, 1978

$472 \times \$1.00$

$\$ 4,472$

Summer, 1979

$4,696 \times \$1.00$

$\$ 4,696$

Fall, 1978

$5,645 \times \$1.00$

$25,645$

Fall, 1979

$23,709 \times \$1.00$

$23,709$

Spring, 1979

$2,898 \times \$1.00$

$22,898$

Spring, 1980

$22,713 \times \$1.00$

$22,713$

53,015

$51,118$

Less 3%

$1,534$

$49,584$

Income from Admissions

Student Activities

#202 Athletics 600 500

#203 Drama & Readers'

Theatre 1,300 1,000

#204 Cultural Events 4,800 3,944

#205 Newspaper 300 400

7,000

$5,844$

TOTAL ESTIMATED REVENUE

$\$ 60,015$

$\$ 55,428$

RESTRICTED PURPOSES FUND

PART II: ESTIMATED EXPENDITURES

1978-79

1979-80

#251 - Athletics (Palumbo)
#252 - Athletics (Track, etc.)
#253 - Athletics (Baseball, Golf)
#254 - Athletics (Wrestling)

Athletics

Officials	1,810	1,490
Travel	5,575	4,628
Meals & Hotel	3,700	3,653
Awards	1,095	930
Insurance	1,000	1,200
Banquet	300	300
Dues & Fees	<u>650</u>	<u>825</u>
	14,130	13,026

Rentals

Golf	400	310
Tennis	150	200
Indoor Track	<u>250</u>	<u>800</u>
		<u>-0-</u>
		510

Supplies & Cleaning

Basketball	90	150
Baseball	300	525
Golf	100	200
Indoor Track	50	-0-
Tennis	250	220
Outdoor Track	150	-0-
Wrestling	250	275
Cross Country	<u>100</u>	<u>1,290</u>
		<u>-0-</u>
		1,370

Miscellaneous

Scouting	100	100
Basketball Clinics	120	125
Wrestling Clinic	-0-	100
Basketball Sectional	450	-0-
Basketball Regional Guarantee	<u>150</u>	<u>820</u>
		<u>-0-</u>
	17,040	325
		<u>15,231</u>

#255 Men's Intramurals

Awards, Officials, Scorebooks	-0-	-0-
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1978-791979-80#256 Cheerleaders & Pom Pon Squad

Jr. High Cheerleaders' Clinic	100	100
Travel & Meals	250	250
Uniforms	<u>20</u>	370
		<u>20</u>
		370

#257 Speech ActivitiesReaders' Theatre

Supplies	184	166
Set & Costumes	742	668
Publicity	<u>40</u>	966
		<u>36</u>
		870

Tournaments

Dues & Fees	324	324
Royalties	10	10
Transportation	1,250	1,100
Meals	870	770
Lodging	<u>580</u>	3,034
		<u>526</u>
		2,730
		3,600

#258 Drama

Royalties	550	550
Publicity	200	200
Sets & Costumes	750	750
Rentals	80	80
Equipment	240	240
Supplies	280	280
Summer Theatre	<u>300</u>	2,400
		<u>300</u>
		2,400

#259 Music

Travel	1,600	1,400
Meals	845	950
Cleaning & Misc.	100	100
Workshop Travel	225	200
Publicity	100	-0-
Tailoring for boleros & skirts	<u>-0-</u>	2,870
		<u>100</u>
		2,750
		2,750

#260 Student Activities -Cultural-Social

Leadership	600	700
Fine Arts	3,100	2,000
Pop Entertainment	2,100	4,000
Speakers	3,435	2,800
Wages	100	247
Publicity	500	910
Misc.	<u>200</u>	10,035
		<u>500</u>
		11,157
		11,157

	<u>1978-79</u>		<u>1979-80</u>	
<u>#262 Student Newspaper</u>	4,000	4,000	4,000	<u>4,000</u> <u>4,000</u>
<u>#263 Student Magazine</u>	-0-		-0-	
<u>#264 Associated Student Board</u>				
Supplies	200		150	
Publicity	250		250	
Special Events	1,050		1,000	
Miscellaneous	<u>600</u>	2,100	<u>490</u>	<u>1,890</u> <u>1,890</u>
<u>#265 Musical</u>				
Sets & Costumes	600		-0-	
Rentals	200		-0-	
Royalties	600		-0-	
Publicity	200		-0-	
Musician	<u>400</u>	2,000	<u>-0-</u>	-0-
<u>#266 Women's Intercollegiate Activities</u>				
<u>Athletics</u>				
Officials	2,000		2,200	
Travel	2,000		1,960	
Meals	1,150		900	
Insurance	600		700	
Dues & Fees	410		450	
Awards	400		200	
Banquet	300		300	
Rentals	<u>170</u>	7,030	<u>100</u>	6,810
<u>Supplies</u>				
First Aid	250		100	
Tennis	80		80	
Volleyball	50		50	
Basketball	40		25	
Softball	90		25	
Track	100		50	
Uniforms	80		400	
Misc.	<u>30</u>	720	<u>25</u>	755
<u>Tournaments</u>				
Tennis	300		25	
Volleyball	300		200	
Basketball	350		200	
Softball	<u>300</u>	1,250	<u>10</u>	435
<u>Sectionals</u>				
Tennis	-0-		200	
Volleyball	<u>-0-</u>	-0-	<u>300</u>	<u>500</u> <u>8,500</u>

	<u>1978-79</u>		<u>1979-80</u>	
#267 Sauk Valley Volunteers	-0-		-0-	
<u>#268 Intramurals - Coed</u>				
Awards	100		100	
Officials	150		150	
Supplies	<u>50</u>	300	<u>50</u>	<u>300</u>
				300
<u>#260 Clubs</u>	<u>2,500</u>	2,500	<u>2,250</u>	2,250
<u>#271 Film Commission</u>	<u>2,000</u>	2,000	<u>1,800</u>	1,800
<u>#272 Art Exhibitions</u>	<u>300</u>	300	<u>300</u>	300
<u>#298 Equipment</u>	<u>100</u>	100	<u>80</u>	80
<u>#299 Non-Budgeted Contingencies</u>	<u>1,000</u>	<u>1,000</u>	<u>800</u>	<u>800</u>
TOTAL ESTIMATED EXPENDITURES		<u>\$60,015</u>		<u>\$55,428</u>

PART III: BUDGET SUMMARY

Balance on hand July 1, 1979	\$	\$ 10,572
Revenue	\$ 55,428	
Less Expenditures	<u>55,428</u>	
<i>Excess of Revenue over Expenditures</i>	<i>-0-</i>	<i>-0-</i>
<i>Estimated balance on hand June 30, 1980</i>	<i>\$</i>	<i>\$ 10,572</i>

SAUK VALLEY COLLEGE

CHILD CARE CENTER

1979-80

PART I: ESTIMATED REVENUE

Fees	\$ 12,400.00
Insurance	200.00
Total Revenue	<u>\$ 12,600.00</u>

PART II: ESTIMATED EXPENDITURES

Salaries

Director	\$ 6,090.00
Assistant	<u>5,460.00</u>
Total Salaries	<u>\$ 11,550.00</u>
 Insurance	200.00
Supplies	750.00
Travel	<u>100.00</u>
 Total Expenditures	<u>\$ 12,600.00</u>

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

SAUK VALLEY COLLEGE

8-1
RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE September 24, 1979

MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

Attached is a brief progress report on the study being conducted by the Student Services Committee on the four-day week.

Student Services Sub-Committee Preliminary
Report on a Four-Day College Schedule

By

Chuck Walrath and Dick Holtam

The following report is a preliminary study merely to gather information and in no way an endorsement or recommendation of the Student Services Committee at this time.

An area of study determined by the Student Services Committee for this year is the feasibility of the operation of Sauk Valley College on a four-day schedule. The rationale of this study is to determine if the advantages of energy savings to the institution and gasoline savings to the individual student are significant enough to offset the disadvantages that would occur to closing the building Friday through Sunday.

The study has been broken down to a more immediate plan for a summer four-day schedule and a long range study of a year-around plan.

Information Gathered Concerning the Summer Plan:

Sauk Valley College is already functioning with a four-day class schedule during the summer semester.

According to a report compiled by Spoon River College on April 12, 1979, thirteen out of thirty-six community colleges operate on a four-day schedule. At least two additional colleges will be on a four-day schedule during the summer semester of 1980. In addition, Northern Illinois University and Southern Illinois University will also close on Fridays.

Spoon River projected an energy savings of \$2,821.60 by closing on Fridays over an eleven week period beginning May 21, 1979, through August 3, 1979.

Sauk Valley College's energy savings would probably be significantly higher than Spoon River's due to their average cost being much lower during the summer because the administrative building is the only one fully cooled. The rest of the buildings are partially cooled.

Projected average gas savings per individual would be as follows:

30 = average estimated daily mileage to Sauk Valley College
+ 12 = average estimated daily miles per gallon
2.5 = gallons of gasoline consumed per day's drive to Sauk Valley College
x 90 = average estimated cost per gallon
\$ 2.25
x 11 = total number of Fridays
\$24.75 = savings per person for summer

Sick days would be computed on a 1.25 basis during the four-day schedule.

Consideration for a Study of a Year-Around Four-Day Schedule:

Projected energy savings would be estimated.

A feasibility study of scheduling present course offerings into a four-day plan would be presented.

The effects of weekend closings on athletics and student activities and the Learning Resource Center would be investigated.

One hour and fifteen minute class periods versus the present fifty minute class periods would be investigated.

Longer working hours allowing offices to be open to evening students would also be investigated.

jml

09-19-79

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE September 24, 1979

MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Walt Clevenger

Enrollment Comparisons

FALL STUDENT CREDIT HOURS

October 5, 1978 22,462

September 24, 1979 22,230

FALL AND SUMMER STUDENT CREDIT HOURS

October 5, 1978 27,021

September 24, 1979 27,290

Budget Mid-term 1979 28,405

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE September 24, 1979

MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

Re: Reclassification of Two Classified Positions

The attached memorandum from the Job Classification Committee indicates that they are recommending that two clerical positions in the Data Processing and the Office of Registrations and Records be upgraded. The Board will recall that when we consolidated these two departments, one of the recommendations of the proposal was that certain classified positions be upgraded. At that time, it was the desire of the Board of Trustees that the classified salaries not be increased.

Since that time, the reclassification of these jobs has been discussed from time to time and finally was referred to the Job Classification Committee for their study and recommendation. In the meantime, we have lost one of the key people in this area who will be difficult to replace. I have been informed (via the grapevine) that two others from this department are also going to resign.

It is an understatement to say that reclassification of these two positions is a controversial item, and if the Board would like to discuss this in executive session, it could be deferred until the October 9 meeting when I would be present (along with Don Foster) to discuss this in executive session.

If the Board so wishes, they could move on this right away so that we might proceed with the advertising for this job. The key issue is that we will have a very difficult time finding a replacement even if the reclassification is approved. Leaving this position vacant will work a real hardship on the other personnel in this area.

mv
encls.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE September 18, 1979

MEMORANDUM

TO: Job Classification Committee

FROM: Don Foster *DF*

RE: Report on Meeting of September 17, 1979

Members Present: Dean Sagmoe, Dean Strickland, Barney Weidman, Leah Gibson, Francis Williams and Dean Foster.

Walter Clevenger was present for part of the meeting to answer questions about his proposal.

Items Discussed:

1. The Data Center proposal for reclassification of the Technical Assistant In Charge of Operations was discussed at length. Finally, the new job description was approved by unanimous vote. The issue of whether or not the position in question should be changed from a Grade III - Clerical to a Grade V - Clerical (as requested by Mr. Clevenger) was then discussed. Finally it was agreed by unanimous vote to change this position to a Grade IV - Clerical.

It was noted that the only other change approved by the committee was to change the M.I.S. Technician position from Grade I to Grade III - Clerical. This change had been approved at the committee meeting on August 2, 1979.

2. The committee also discussed the distribution of the salary schedule for classified employees that was prepared by Dean Edison and submitted to the SVC Board of Trustees on May 29, 1979. It was finally agreed that Dr. Cole should be requested to send this schedule out, with a carefully worded explanation, to all classified employees as an addendum to their copies of the Classified Employee's Handbook.

3. Chairman Foster pointed out that this session concludes the committee's functions at this time. The committee will, therefore, not meet again until called into session with another charge by Dr. Cole.

DF/js

cc Dr. Cole *✓*

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE September 18, 1979

MEMORANDUM

TO: Dr. Cole

FROM: Don Foster, *DF* Chairman Job Classification Committee

Pursuant to your instructions the Job Classification Committee held a series of meetings to consider Walter Clevenger's proposal of April 27, 1979 to modify the classified staff grade structure for the Data Center and Admissions and Records Office. As a result of those meetings the following changes were approved and are being recommended to you for implementation.

1. Change the M.I.S. Technician position from Grade I - Clerical to Grade II - Clerical.
2. Change the Technical Assistant in Charge of Operations from Grade III - Clerical to Grade IV - Clerical.

Copies of the new job descriptions are enclosed. These new pages should be entered in the SVC Classified Employee's Handbook and the positions listed in the appropriate categories on the clerical salary schedule on page 14.

DF/js

cc Job Classification Committee
Walter Clevenger

Enclosures

Grade II

JOB DESCRIPTION

MANAGEMENT INFORMATION SYSTEMS TECHNICIAN

Responsibilities:

1. Review and assist in the preparation of state, federal, and internally generated reports.
2. Maintenance and review of the state master course file.
3. Maintenance and review of the course offer file.
4. Supervision and assistance in all student registration procedures (add, drop, or changes in all classes).
5. General office duties, including, supplying information to various offices, maintenance of student files, distribution of grade sheets, class rosters, etc., and any other duties assigned.

Qualifications:

1. Proficient in typing, and the ability to accurately enter data through the terminals.
2. Ability to supervise other clerical personnel.
3. Must be able to make decisions and proceed with work that needs to be done without direct supervision.
4. Pleasing personality and ability to deal with the public.

JOB DESCRIPTION

TECHNICAL ASSISTANT IN CHARGE OF OPERATIONS

Responsibilities:

1. Main frame scheduling of administrative and educational runs.
2. Scheduling of data entry people and input to coincide with necessary due dates.
3. Responsible for the accuracy of all input to the computer originating in the Data Center.
4. Keeping an inventory of all necessary computer forms and alerting the responsible people when reorder points are reached.
5. Work with user departments in establishing and maintaining accurate input to the computer system, including: payroll, student records, etc.
6. Responsible for auditing output from the computer as to the accuracy.
7. Assigning and scheduling of classrooms.
8. Organizing and processing of class schedules as received from the Deans.
9. Supervising or performing general office duties (i.e., typing, filing, etc.) and keypunching as the workload dictates.
10. Assist in the Admissions and Records Office during peak periods.

Qualifications:

1. Knowledge of, and ability to operate the computer system.
2. High proficiency skills in keypunching and data entry to terminals, and the ability to operate typewriters, calculators, and other general office equipment.
3. Ability to supervise workstudy and other clerical personnel.
4. Must be able to make decisions, schedule and proceed with work that needs to be done without being directed.
5. Two years of college education, or equivalent experience.

TREASURER'S REPORT

August 31, 1979

EDUCATIONAL FUND

Balance on Hand August 1, 1979 \$ 405,893.58

Receipts:

Taxes	33,329.93
Charge-Back Revenue	616.96
State Equalization	4,026.33
Voc. Ed. Equip. Reimb.	4,887.00
Federal Work Study	18,028.44
Graduation Fees	41.20
Transcript Fees	128.00
Other Revenue	13.40
Expenditure Credit	<u>829.24</u>
	<u>61,900.50</u>

Total Available \$ 467,794.08

Disbursements:

Expenses for August	<u>306,210.60</u>
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Balance on Hand August 31, 1979 \$ 161,583.48

BUILDING FUND

Balance on Hand August 1, 1979 \$ 63,531.60

Receipts:

Taxes	8,335.21
Misc. Revenue	76.00
Expenditure Credit	<u>120.55</u>
	<u>\$ 8,531.76</u>

Total Available \$ 72,063.36

Disbursements:

Expenses for August	<u>\$ 57,449.15</u>
---------------------	---------------------

Balance on Hand August 31, 1979 \$ 14,614.21

SITE AND CONSTRUCTION FUND

Balance on Hand August 1, 1979 \$ 35,752.80

Receipts:

Facilities Revenue	7,025.00
Int. on Investments	<u>12,220.84</u>
	<u>\$ 19,245.84</u>

Total Available \$ 54,998.64

Disbursements:

Investments	2,336.04
Expenses for August	<u>8,675.70</u>
	<u>\$ 11,011.74</u>

Balance on Hand August 31, 1979 \$ 43,986.90

SITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand August 1, 1979 \$ 6,811.09

Receipts: -0-

Disbursements: -0-

Balance on Hand August 31, 1979 \$ 6,811.09

BOND & INTEREST FUND #1

Balance on Hand August 1, 1979 \$ 4,286.82

Receipts:

Taxes	12,222.43	
Int. on Investments	<u>225.00</u>	<u>12,447.43</u>

Total Available \$ 16,734.25

Disbursements: -0-

Balance on Hand August 31, 1979 \$ 16,734.25

BOND & INTEREST FUND #2

Balance on Hand August 1, 1979 \$ 2,191.90

Receipts: -0-

Disbursements: -0-

Balance on Hand August 31, 1979 \$ 2,191.90

WORKING CASH FUND

Balance on Hand August 1, 1979 \$ 16,282.20

Receipts:

Int. on Investments	21,688.92	
Loan from Bldg. Fund	<u>42,000.00</u>	<u>63,688.92</u>

Total Available \$ 79,971.12

Disbursements:

Investments	\$ 63,688.92
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Balance on Hand August 31, 1979 \$ 16,282.20

INSURANCE FUND

Receipts:

Taxes	555.31
Accts. Rec.	23,194.00
	23,749.31

Total Available \$ 32,284.03

Disbursements:

Repay Working Cash **at 15,000.00**

Balance on Hand August 31, 1979 \$ 17,284.03

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FUNDS INVESTED

Certificate of Deposit	B & I #1	11-20-79	\$134,470.01
Certificate of Deposit	S & C	11-15-79	112,469.84
Certificate of Deposit	Working Cash	10-29-79	222,015.47
Time-Open Deposit	B & I #2		24,828.35
Time-Open Deposit	S & C	5-28-80	100,000.00
Time-Open Deposit	B & I #1		113,250.80
Certificate of Deposit	S & C	11-19-79	52,403.48
Certificate of Deposit	B & I #1		45,000.00
Certificate of Deposit	S & C	12-15-79	206,520.56
Time-Open Deposit	S & C	5-28-80	100,000.00
Certificate of Deposit	Working Cash	11-14-79	195,142.97
Certificate of Deposit	S & C	2-12-80	201,730.71
Certificate of Deposit	Working Cash	10-26-79	<u>150,000.00</u>
	TOTAL INVESTED		\$1,657,832.19

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending August 31, 1979

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

Cash on Hand.....	\$ 13,700.73
Workstudy Awards Receivable from Fed. Gov. 1979-80.....	86,645.00
Workstudy Awards Capital 1979-80.....	\$126.645.00
Workstudy Awards Paid 1979-80.....	24,835.75
E.O.G. Funds Receivable from Fed. Gov. 1979-80.....	69,954.00
Initial E.O.G. Awards Capital 1979-80.....	40,136.00
Initial E.O.B. Awards Paid 1979-80.....	-0-
Renewal E.O.G. Awards Capital 1979-80.....	29,818.00
Renewal E.O.G. Awards Paid 1979-80.....	-0-
Basic E.O.G. Awards Rec. from Fed. Gov. 1979-80.....	174,404.00
Basic E.O.G. Awards Capital 1979-80.....	174,404.00
Basic E.O.G. Awards Paid 1979-80.....	-0-
Inactive Federal Grants.....	<u>1,463.52</u>
	<u>\$371,003.00</u>
	<u>\$371,003.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 8/31/79

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

ASSETS:

Cash in Bank # 1	\$ 660.86
Cash in Bank #2	232.75
Notes Receivable #1	1,003.05
Notes Receivable #2	508.46
	<u>\$2,405.12</u>

LIABILITIES & NET WORTH:

PROFIT AND LOSS

INCOME:

Interest Income #1	\$ 8.61
Interest Income #2	\$ 6.90
Bad Debts Repaid #2	\$ 5.00
	\$ 11.90

EXPENSES **NONE**

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 8-31-79

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

ASSETS:

Cash in Bank	\$ 62,288.57
Petty Cash	500.00
Investments	50,922.05
Accounts Receivable - Educational Fund	209.82
Inventory 6-30-79	56,357.18
	<u>\$170,277.62</u>

LIABILITIES AND NET WORTH:

Accounts Payable - Student Activities Fund	\$ 3,040.00
Fund Equity	\$182,118.61
Net Loss	<u>(14,880.99)</u>
	<u>\$170,277.62</u>

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

INCOME:

Textbook Sales	\$ 54,597.75
Supplies Sales	3,422.47
Miscellaneous Sales	1,364.40
Paperback Sales	578.47
Used Book Sales	3,650.36
Sales Tax Collected	3,349.43
Other Income	6.00
Investment Income	<u>277.41</u>
	\$ 67,246.29

EXPENSES:

Textbook Purchases	\$ 69,554.61
Supplies Purchases	4,110.56
Miscellaneous Purchases	1,035.24
Paperback Purchases	1,046.02
Used Book Purchases	1,922.16
Sales Tax Paid	267.94
Salaries & Wages	2,143.36
Transportation Charges	1,321.98
Supply Expense	258.96
Equipment	-0-
Travel	-0-
Telephone	-0-
Dues and Subscriptions	-0-
Other Expense	465.74
Over and Under	0.71
Bad Debts	<u>-0-</u>
	\$ 82,127.28

NET LOSS on a cash basis without regard to inventory or
accounts payable

RESTRICTED PURPOSES FUND

August 31, 1979

Balance on Hand, July 31, 1979	\$105,859.32
July Receipts	259,207.74
	<hr/>
TOTAL FUNDS AVAILABLE DURING AUGUST	\$365,067.06
Cash Disbursements for August, 1979	20,981.20
Balance on Hand - August 31, 1979	<u>\$344,085.86</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITIES

ACTIVITIES	AMOUNT
Comprehensive Fee Income	
Athletic Income	
Drama Income	\$ 52.50
Student Activity Income	
Student Newspaper Income	
Film Income	
Cash Over & Under	(125.25)
Other Income - Student Activity Fund Only	
TOTAL INCOME	\$ (72.75)

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$15,231.00	
Cheerleaders & Pon Pom Squad	370.00	
Speech Activities & Readers Theatre	3,600.00	
Drama Expense	2,400.00	\$ 336.06
Music Expense	2,750.00	94.55
Student Activity Expense	11,157.00	255.24
Student Newspaper Expense	4,000.00	
Associated Student Board	1,890.00	22.80
Musical	-0-	
Women's Intercollegiate Act.	8,500.00	
Intramurals - Coed	300.00	
SVC Clubs	2,250.00	
Film Commission	1,800.00	
Art Exhibitions	300.00	
Contingency Expense/Equipment	80.00	
Contingencies/Non-Budgeted	800.00	
	<u><u>\$55,428.00</u></u>	
TOTAL EXPENSE		\$ 708.65

Excess of Expenditures over
REVENUE, as of
August 31, 1979 \$781.40

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

August 31, 1979

<u>ASSETS</u>	<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash in Bank	\$344,085.86	Student Tuition \$462,530.00
Petty Cash	125.00	Out of District Fees 945.68
Accts Rec.	184,428.45	Due Educational Fund 4,301.25
		Due Building Fund 559.52
		Due Student Loan Fund 851.63
		Due Bookstore 2,155.21
		Tuition Refunds (6,951.80) \$464,391.49
<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
Child Care Operations	\$ (1,578.86)	
Parking	11,664.72	
Recreation Room Fund	4,490.03	
Student Locker Fund	254.90	
Land Lab	2,670.86	
Community Services	9,616.20	
Child Care Center	1,454.17	
EMTA Grant	(1,870.00)	
Photography Supplies	1,382.74	
EPN Supplies	8,580.17	
Book Transactions	3.00	
Nursing Capitation	121.05	
Nursing Capitation 1978-79	(774.00)	
1978-79 Disadv. Gr.	1,464.22	
1979-80 Disadv. Gr.	13,469.52	
CETA Public Services	(322.34)	
Ill. Humanities Gr.	(1.21)	
Miscellaneous Account	289.65	
Student Clubs	788.06	
Adult Learning Book Charges	117.06	
Community Theatre	535.29	
College Van	1,401.58	
Horticulture/Greenhouse	700.00	
		\$ 54,456.81
<u>FUND EQUITY</u>		
July 1, 1979	\$10,572.41	
Excess of Expenditures over		
Revenue as of August 31, 1979	781.40	\$ 9,791.01
<u>TOTAL ASSETS</u>	<u>\$528,639.31</u>	<u>TOTAL LIABILITIES & FUND EQUITY</u>
		<u>\$528,639.31</u>

DAWN VALLEY COLLEGE

APPROVED BY

W. J. Seeger

PRESIDENT

Lorna Keefer

SECRETARY

DATE

BILLS PAYABLE

September 24, 1979

EDUCATIONAL FUND

7-000-550	SVC PAYROLL FUND	8-31-79 Payroll	4,592	\$ 50,941.30
2-000-521	EXECUTIVE ENTERPRISE, INC.	EEO Course-Foster	4,593	550.00
	PRUDENTIAL INS. CO.	Sept. premium	4,594	8,490.62
	SVC PAYROLL FUND	9-15-79 Payroll	4,595	92,118.33
				\$152,100.25

000,541.00	THE AMBOY NEWS	ADS 45.00		
000,547.00	X X	90.00	4,596	135.00
800,542.00	A M INTERNATIONAL	SUPPLIES	4,597	15.82
000,541.00	AMERICAN COUNCIL ON EDUC	SUPPLIES	4,598	13.50
000,544.00	AMSTERDAM CO	RECRUITMENT	4,599	393.34
600,543.00	ANN ARBOR BIBL CENTER	SUPPLIES	4,600	266.09
000,541.00	THE ASHTON GAZETTE	ADS 55.00		
000,547.00	X X	56.00	4,601	111.00
000,545.00	THE BAKER & TAYLOR CO	BOOKS	4,602	63.88
815,543.00	BARNELL LOFT LTD	SUPPLIES	4,603	92.70
000,565.00	BENY INS AGCY	PREMIUM	4,604	1,451.00
000,545.00	BETTER BOOKS CO	BOOKS	4,605	13.68
600,543.00	BODGOTT INDUSTRIAL SUPPLY	SUPPLIES	4,606	2.80
418,543.00	BUREAU OF NATL AFFAIRS	SUPPLIES	4,607	226.90
815,543.00	CAMBRIDGE BOOK CO	SUPPLIES	4,608	286.27
600,543.00	CAROLINA BIBL SUPPLY	SUPPLIES	4,609	338.51
000,544.00	CARROLL CO FAIR ASSOC	RECRUITMENT	4,610	36.00
000,541.00	CARROLL CO REVIEW	SUPPLIES 69.00		
000,547.00	X X	PUB RELA 138.00	4,611	207.00
000,575.00	CENTRAL TELEPHONE CO	SERVICE	4,612	1,817.98
000,544.01	CHICAGO TRIBUNE	SUBSCR	4,613	50.00
000,544.01	CHICAGO SUN TIMES	SUBSCR	4,614	82.50
000,541.00	CHRONICLE OF HIGHER EDUC	SUBSCR	4,615	26.00
000,541.00	COLLEGE STUDENT & THE COURTS	SUBSCR	4,616	22.50
000,573.00	COMMONWEALTH EDISON	SERVICE	4,617	9.52
712,543.00	COMMUNITY GEN HOSPITAL	SUPPLIES	4,618	31.50
000,541.00	COUNTRY LIFE	ADS 26.25		
000,547.00	X X	70.00	4,619	96.25
800,544.00	PAMELA CUNNINGHAM	REIMB 6 HRS	4,620	169.40
000,544.01	CURRICULUM INNOVATIONS	SUBSCR	4,621	7.90
300,543.00	DAILY GAZETTE	SUPPLIES 7.98		
712,543.00	X X	7.98		
000,547.00	X X	436.88		
000,547.00	X X	ADS 7.98	4,622	460.74
815,543.00	DEVELOPMENTAL LEARNING MATERIALS	SUPPLIES	4,623	39.40
000,550.00	JOHN DIGMAN	TRAVEL	4,624	19.38
300,543.00	DIXON GARAGE SUPPLY	SUPPLIES	4,625	7.46
511,543.00	EAGLE CERAMICS	SUPPLIES	4,626	56.03
000,550.00	ROBERT EDISON	TRAVEL	4,627	299.15
000,545.00	EDUCATIONAL DIMENSIONS GROUP	BOOKS	4,628	61.50
4,600,543.00	FISHER SCIENTIFIC CO	SUPPLIES	4,629	648.58

1,000.541.00	FULTON PRESS INC	SUPPLIES	58.80	
1,000.547.00	X X	PUB RELA	84.00	4,630 142.80
1,815.543.00	CARRARD PUBL CO	SUPPLIES	4,631 13.15	
1,800.544.00	CARL BATES	REIMB 6 HRS	4,632 36.15	
1,000.544.01	GAYLORD BROS	SUPPLIES	4,633 30.80	
1,000.550.00	RALPH GELANDER	TRAVEL	4,634 30.70	
1,800.544.00	LEONA GROSSMAN	REIMB 3 HRS	4,635 73.75	
1,000.545.00	GUIDANCE ASSOCIATES	BOOKS	4,636 72.44	
1,100.550.00	RONALD HARTJE	CONFERENCE-MAINE	4,637 730.63	
1,800.544.00	DEBORAH HEFFERIN	REIMB 6 HRS	4,638 169.40	
1,100.543.00	HELDREF PUBLICATIONS	SUPPLIES	4,639 17.00	
1,815.543.00	HOUGHTON MIFFLIN CO	SUPPLIES 9.35		
1,000.541.00	X X	55.82	4,640 65.17	
1,000.541.00	TACRAG	MEMBERSHIP	4,641 20.00	
1,000.562.00	I B M	EQUIP RENTAL	4,642 426.48	
1,800.530.02	I B M	SERVICE 81.99		
2,000.539.00	X X	X SERVICE 23.40	4,643 105.32	
3,000.575.00	ILL BELL TELEPHONE CO	SUPPLIES	4,644 45.00	
0,815.543.00	JAMESTOWN PUBLISHERS	SUPPLIES	4,645 4.50	
2,712.543.00	KSB HOSPITAL	SUPPLIES	4,646 169.78	
2,713.543.00	KSB HOSPITAL	SUPPLIES	4,647 169.77	
2,712.550.00	JANET KIME	TRAVEL 72.08		
2,800.544.00	X X	REIMB 3 HOURS 73.75	4,648 145.83	
3,000.541.00	KRADLES	SUPPLIES	4,649 72.07	
3,000.541.00	THE LEADER GROUP	ADS 29.68		
3,000.547.00	X X	39.60	4,650 69.28	
3,000.541.00	LOVEJOYS COLLEGE GUIDE	SUPPLIES	4,651 67.25	
3,000.549.00	MOCASLINS BAKERY	LPN GRADUATION	4,652 71.20	
4,812.541.01	MCGRAW HILL BOOK CO	SUPPLIES	4,653 39.13	
2,715.543.00	MARCO SPORTS CO	SUPPLIES	4,654 118.95	
2,712.543.00	MEANS SERVICES	SUPPLIES	4,655 174.10	
1,400.543.00	THE MEDIA GUILD	SUPPLIES	4,656 27.25	
2,712.543.00	MEDIX	SUPPLIES 57.84		
2,713.543.00	X X	57.84	4,657 115.68	
2,800.544.00	JOAN MELVIN	REIMB 6 HRS	4,658 169.40	
2,000.544.02	MEYERS PRINTING CO	SUPPLIES	4,659 20.44	
2,418.543.00	THE MICHEL CO	SUPPLIES	4,660 15.91	
2,815.543.00	MIDWEST VISUAL EQUIPMENT	SUPPLIES	4,661 42.56	
2,815.543.00	MODULEARN INC	SUPPLIES	4,662 31.80	
2,800.544.00	JANET MYHRE	REIMB 9 HRS	4,663 239.00	
3,000.562.00	NCR CORP	EQUIP RENTAL	4,664 3,047.27	
3,000.530.00	NATIONAL COMPUTER SYSTEMS	SERVICE	4,665 115.00	
3,000.541.00	NATL MICROFILM LIBRARY	SUPPLIES	4,666 458.20	
3,200.543.00	NASC	SUPPLIES	4,667 77.56	
3,000.545.00	NICKELODEON RECORDS	RECORDS	4,668 146.25	
3,000.571.00	NORTHERN ILL GAS	SERVICE	4,669 7,898.45	
3,000.541.00	NORTHERN ILL UNIVERSITY	SUPPLIES	4,670 18.35	
2,713.543.00	NURSING RESEARCH	SUPPLIES	4,671 30.00	
3,000.545.00	SKILLBOOK CO	BOOKS	4,672 19.32	
3,000.541.00	OGLE COUNTY LIFE	SUPPLIES 64.80		
3,000.547.00	X X X	86.40	4,673 151.29	
2,000.593.00	PARKLAND COLLEGE	TUITION	4,674 617.78	
3,000.544.02	PORTERS CAMERA STORE	SUPPLIES	4,675 114.49	
2,815.543.00	PRENTICE HALL	SUPPLIES	4,676 123.76	

1000541.00	PROPHETSTOWN ECHO	ADS	40.50	
1000547.00	X X	30.36	4,677	70.86
1815543.00	REGENTS PUBL CO	SUPPLIES	4,678	234
1100543.00	REAL ESTATE EDUCATION CO	SUPPLIES	4,679	97.94
1100543.00	REAL ESTATE INVESTING LETTER	SUBSCR	4,680	35.00
1000541.00	ROCK VALLEY REVIEW	ADS	4,681	122.50
1000556.00	ROCK RIVER PROVISION	FACULTY ORIENTATION	4,682	107.25
316543.00	VOID CHECK		4,683	.00
	SVC BOOKSTORE	SUPPLIES 4.95		
1400543.00	X X	3.30		
511543.00	X X	.65		
600543.00	X X	1.65		
711543.00	X X	1.65		
712543.00	X X	5.00		
713543.00	X X	1.39		
800542.00	X X	1.18		
813543.00	X X	.66		
1000541.00	X X	1.98		
1000541.00	X X	107.96		
1000541.00	X X	18.00		
1000541.00	X X	1.76		
1000541.00	X X	12.48	4,684	162.61
1600550.00	SVC STUDENT ACTIVITY FUND	USE OF VAN	4,685	19.50
1600543.00	SARGENT WELCH SCIENTIFIC CO	SUPPLIES	4,686	8.91
1000550.00	RONALD SCHILLING	TRAVEL	4,687	108.75
711543.00	SCIENTIFIC PRODUCTS	SUPPLIES	4,688	570.77
1000550.00	CATHERINE SEAGREN	TRAVEL	4,689	19.04
600544.00	MICHAEL SEGUIN	REIMB 6 HRS	4,690	169.40
1000547.00	B F SHAW PRINTING CO	ADS	4,691	10.50
1000547.00	SHEFFIELD BULLETIN	PUB RELA	4,692	32.00
1800544.00	STANLEY SHIPPERT	REIMB 2 HRS	4,693	52.00
712543.00	CHARLES B SLACK INC	SUPPLIES	4,694	16.00
300542.00	GLENN SPUTER	SUPPLIES	4,695	50.75
300530.01	S B M EQUIP	SERVICE 250.00		
800542.00	X X	SUPPLIES 90.10		
812541.01	X X	9.80		
000541.00	X X	263.65		
000541.00	X X	63.83		
000541.00	X X	56.68		
000539.00	X X	28.00		
000565.00	X X	EQUIP 170.95	4,696	933.61
000544.02	STERLING CAMERA CENTER	SUPPLIES	4,697	11.09
310535.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	4,698	2,850.12
000556.00	SWARTLEYS GREENHOUSE	FLOWERS	4,699	31.65
000541.00	UARCO INC	SUPPLIES	4,700	528.59
000545.00	FREDERICK UNGAR PUBL CO	BOOKS	4,701	12.81
000545.00	UNIVERSITY OF ILLINOIS	BOOKS	4,702	4.00
600543.00	UNIV OF ILLINOIS	SUPPLIES	4,703	7.65
800544.00	GEORGE VRHEL	REIMB 3 HRS	4,704	84.70
000541.00	W I X N	ADS 62.50		
000547.00	X X	PUB RELA 350.00	4,705	412.50
000541.00	W J V M	ADS 45.00		
000547.00	X X	PUB RELA 297.00	4,706	342.00
000547.00	W R H L	PUB RELA 52.50	4,707	52.50
000541.00	W S D R INC	ADS 101.50		
000547.00	X X	PUB RELA 520.00	4,708	621.50

600,543.00	WAHL INSTRUMENTS INC	SUPPLIES	4,709	397.26
000,544.01	WALL STREET JOURNAL	SUBSCR	4,710	55.00
600,543.00	WARDS NATURAL SCI EST	SUPPLIES	4,711	375.09
000,531.00	WARD WARD MURRAY----	SERVICES	4,712	612.00
000,565.00	WENTSEL WILKINS LOWE & WHEELER	PREMIUMS	4,713	21,472.75
000,545.00	WEST PUBL CO	BOOKS	4,714	48.00
000,544.00	WHITESIDE CO FAIR ASSN	RECRUITMENT	4,715	12.00
000,541.00	WHITESIDE NEWS SENTINEL	ADS 54.00		
000,547.00	X X X	PUB RELA 108.00	4,716	162.00
000,541.00	WRITING SALES INC	SUPPLIES	4,717	236.97
000,544.03	XEROX CORP	SUPPLIES	4,718	469.50
000,544.03	XEROX CORP	SUPPLIES	4,719	254.61
800,544.00	DAVID YOUNER	REIMB 3 HRS	4,720	73.75
000,521.00	SVC IMPREST FUND	MISC EXPENSES	4,721	1,266.48
000,521.00	PRUDENTIAL INS CO	GCT PREMIUM	4,722	8,490.62
000-531	N.A.C.U.A.	Membership	4,723	225.00
				65,697.61

Cks. #4592 - 4595

152,100.25

TOTAL EDUCATIONAL FUND FOR SEPTEMBER

\$218,022.86

SITE AND CONSTRUCTION FUND

-000-584-05	MCLANE AND MCLANE	Services	620	\$ 500.00
-000-584-02	RATHS, RATHS, & JOHNSON	Services	621	240.00
	TOTAL SITE & CONSTRUCTION FOR SEPTEMBER			\$ 740.00

BUILDING FUND

000,544.00	CRESCENT ELECTRIC	SUPPLIES	5,629	20.66
,000,561.00	DIXON FAMILY YMCA	POOL RENTAL	5,630	224.00
,000,544.00	DIXON SWIMMING POOL SUPP	SUPPLIES	5,631	100.00
,000,544.00	FIDELITY PRODUCTS CO	SUPPLIES	5,632	84.50
,000,550.00	GLADYS GUNTLE	TRAVEL	5,633	16.66
,000,544.00	HEATCO INC	SUPPLIES	5,634	318.13
,000,544.00	HOYLE ROAD EQUIP CO	SUPPLIES	5,635	47.36
,000,544.00	KIRBYS FLAG CENTER	FLAGS	5,636	104.49
,000,544.00	LEE FS INC	SUPPLIES	5,637	323.24
,000,530.00	JOHN A LOGS SONS	SERVICE	5,638	188.00
,000,530.00	DAVID MAYES	SEWAGE TESTING	5,639	165.00
,000,530.00	MONTGOMERY ELEVATOR CO	SERVICE	5,640	433.55
,000,544.00	MURGAN LINEN SERVICE	SUPPLIES	5,641	135.14
,000,544.00	DON MULLERY FORD INC	TRUCK TEST	5,642	10.20
,000,530.00	ROCK VALLEY DISPOSAL	SERVICE	5,643	31.00
,000,544.00	RYERSON STEEL CO	SUPPLIES	5,644	231.78
,000,544.00	SVC BOOKSTORE	SUPPLIES	5,645	4.35
,000,544.00	SVC EDUCATIONAL FUND	SUPPLIES	5,646	55.15
,000,530.00	KEITH SCHRADER	REPAIRS	5,647	803.00
,000,544.00	SORENSEN BLDG SERVICES	SUPPLIES	5,648	661.26
,000,544.00	STERLING BUS MACHINES	SUPPLIES	5,649	42.41
,000,544.00	VISUAL DISPLAY	SUPPLIES	5,650	10.70
,000,544.00	WOODS	SUPPLIES	5,651	20.64
,000,544.00	SVC PETTY CASH	SUPPLIES	5,652	3.51
,000,544.00	SVC IMPREST FUND	MISC EXPENSES	5,653	37.26

TOTAL BUILDING FUND FOR SEPTEMBER

4,071.99

REST FUND

-000-544	Postmaster	Class Schedules	4,785	\$ 140.40
-000-544	Postmaster	Grade mailings	4,786	226.50
-000-575	Susan Dixon	Phone calls	4,787	2.84
-000-544	Postmaster	Bus. Reply Acct.	4,788	25.00
-000-544	United Parcel Service	Service	4,789	2.00
-000-544	Secr. of State	License-Dump Truck	4,790	8.00
-000-544	Secr. of State	License-Stake Truck	4,791	8.00
-000-544	Secr. of State	License-Pickup	4,792	8.00
-000-544	United Parcel Service	Service	4,793	20.73
-000-545	Ill. Library Assn.	Book	4,794	2.50
-000-544	United Parcel Service	Service	4,795	3.88
-000-544	Postmaster	Bulk Mailing Acct.	4,796	100.00
-000-541	Chronicle of Higher Educ.	Subscr.	4,797	25.00
-712-550	Univ. Ofc. of Continuing Educ.	Symposium-50.00		
-713-550	X X X	X X - 100.00	4,798	150.00
-000-550	Henry Hayner	Travel	4,799	6.97
-000-544	Postmaster	Bulk Mailing Acct.	4,800	100.00
-000-544	United Parcel Service	Service	4,801	2.00
-000-544-01	Cumulative Index to Nursing	Subscr.	4,802	45.00
-000-544	Postmaster	Bus. Reply Acct.	4,803	25.00
-000-544	United Parcel Service	Service	4,804	2.00
-0-117-543	Donna Krug	Supplies	4,805	6.03
-0-418-543	N.E.L.S.	Subscr.	4,806	30.00
-0-316-543	Betty Higby	Supplies	4,807	15.38
-000-550	Midwest Assn. Student FinAid	Admin. Conference	4,808	65.00
-000-550	Hyatt Regency, Indianapolis	Conf.-Marlier	4,809	120.00
-000-544-01	Rockford Register Star	Subscr.	4,810	109.20
-000-544	Kenneth Haas	Supplies	4,811	6.29
-0-117-543	Donna Krug	Supplies	4,812	20.80
-0-000-575	Susan Dixon	Phone calls	4,813	6.62
-0-811-550	Southern Ill. Univ.	Conf.-Foster 4.00		
-000-550	X X X	X Seguin 4.00	4,814	8.00
-000-541	Supt. of Highways	Supplies	4,815	6.60
-0-512-543	Belwin Mills Pub. Corp.	Supplies	4,816	6.00
				\$1,303.74

EDUCATIONAL FUND - 1,266.48**BUILDING FUND - 37.26**

Balance in fund - 1720.26

Disbursements - 1303.74

Total in fund - 3024.00

EDUCATIONAL FUND

Account	Total	Prev. Mo.		Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date			
DIV OF BUSINESS SALARIES	4,808.83	4,808.83		4,808.83	96,741.00	91,932.17
DIV OF BUS CONTR SERV	3,164.00	3,164.00	3,164.00	.00	3,800.00	636.00
DIV OF BUS SUPPLIES	747.46	747.46	538.52	208.94	4,661.00	3,913.54
DIV OF BUS CONF & MEETINGS	766.13	766.13	35.50	730.63	1,148.00	341.87
FOOD SERV CONTR SERV		.00		.00	300.00	300.00
FOOD SERV SUPPLIES	30.68	30.68	3.85	26.83	994.00	963.32
FOOD SERV CONF & MEETINGS		.00		.00	212.00	212.00
DIV OF AGRIC SALARIES	769.79	769.79		769.79	18,475.00	17,705.21
DIV OF AGRIC CONTR SERV		.00		.00	150.00	150.00
DIV OF AGRIC SUPPLIES	122.17	122.17	24.74	97.43	1,300.00	1,177.83
DIV OF AGRIC CONF & MEETINGS		.00		.00	468.00	468.00
DIV OF INDUS ED SALARIES	5,676.36	5,676.36		5,676.36	118,150.00	112,473.64
DIV OF INDUS ED CONTR SERV		.00		.00	2,000.00	2,000.00
DIV OF INDUS ED SUPPLIES	814.43	814.43	689.62	124.81	14,088.00	13,273.57
DIV OF INDUS ED CONF & MEETINGS		.00		.00	1,496.00	1,496.00
COSMETOLOGY CONTR SERV	2,850.12	2,850.12		2,850.12	23,000.00	20,149.88
COSMETOLOGY SUPPLIES		.00		.00	100.00	100.00
COSMETOL CONF & MEETINGS		.00		.00	42.00	42.00
HUMAN SERV ADMIN SALARIES	4,270.80	4,270.80	2,562.48	1,708.32	20,500.00	16,229.20
HUMAN SERV CONTR SERV		.00		.00	300.00	300.00
HUMAN SERV SUPPLIES	198.02	198.02	82.70	115.37	1,200.00	1,001.98
HUMAN SERV CONF & MEETINGS		.00		.00	467.00	467.00
DIV OF SOC SCI SALARIES	4,187.83	4,187.83		4,187.83	94,550.00	90,362.17
DIV OF SOC SCI SUPPLIES	721.87	721.87	139.22	82.65	2,600.00	2,378.13
DIV OF SOC SCI CONF & MEETINGS		.00		.00	952.00	952.00
CRIMINAL JUSTICE INSTR SALARIES	3,186.45	3,186.45	1,762.50	1,423.95	34,175.00	30,988.55
CRIM JUS CONTR SERV		.00		.00	225.00	225.00
CRIM JUS SUPPLIES	296.91	296.91	25.00	271.91	1,863.00	1,566.09
CRIM JUS CONF & MEETINGS	184.80	184.80	184.80	.00	850.00	665.20
LIBRARY TECH SUPPLIES		.00		.00	250.00	250.00
DIV OF FIRE SCI CONTR SERV		.00		.00	100.00	100.00
DIV OF FIRE SCI SUPPLIES	58.00	58.00	58.00	.00	1,575.00	1,517.00
DIV OF FIRE SCI CONF & MEETINGS		.00		.00	240.00	240.00
DIV OF HUMAN SALARIES	8,044.41	8,044.41		8,044.41	154,650.00	151,605.59
DIV OF HUMAN CONTR SERV		.00		.00	500.00	500.00

DAUK VALLEY COLLEGE

APPROVED BY

W.S. Beck
PRESIDENT

Lorna Keefer

SECRETARY
DATE

Account	Total	Prev. Mo.		Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date			
DIV OF HUMANITIES SUPPLIES	152.50	.00	49.82	49.82 CR	2154.00	2154.00
DIV OF HUMAN CONF & MEETINGS		.00		.00	1,136.00	1,136.00
ART DEPT SALARIES	720.83	720.83		720.83	1,730.00	1,6579.17
ART DEPT CONTR SERV		.00		.00	446.00	446.00
ART DEPT SUPPLIES	133.94	133.94	76.84	57.10	1,527.00	1,393.06
ART DEPT CONF & MEETINGS		.00		.00	88.00	88.00
MUSIC DEPT SALARIES	1,438.53	1,438.53		1,438.53	3,4525.00	33,086.47
MUSIC DEPT CONTR SERV		.00		.00	735.00	735.00
MUSIC DEPT SUPPLIES	13.21	13.21	6.55	6.66	1,300.00	1,286.79
MUSIC DEPT CONF & MEETINGS		.00		.00	177.00	177.00
DIV OF MATH SCI SALARIES	6,619.76	6,619.76		6,619.76	13,8650.00	13,2030.24
DIV OF MATH SCI CONTR SERV		.00		.00	2,950.00	2,950.00
DIV OF MATH SCI SUPPLIES	3,088.55	3,083.55	952.86	2,135.69	8,750.00	5,661.45
DIV OF MATH SCI CONF & MEETINGS	19.50	19.50		19.50	704.00	684.50
MED LAB TECH SALARIES	5,025.00	5,025.00	2,733.75	2,291.25	33,120.00	28,095.00
MED LAB TECH CONTR SERV	10.00	10.00	10.00	.00	400.00	390.00
MED LAB TECH SUPPLIES	1,445.12	1,445.12	864.95	580.17	10,065.00	8,619.88
MED LAB TECH CONF & MEETINGS	55.08	55.08	55.08	.00	550.00	494.92
ADV ADMIN SALARIES		.00	2,937.48	2,937.48 CR	.00	.00
ADV INSTR SALARIES	1,950.68	1,950.68		1,950.68	5,5425.00	5,3474.32
ADV OFC SALARIES	1,474.40	1,474.40	850.08	624.32	7,492.00	6,017.60
ADV CONTR SERV	52.50	52.50	52.50	.00	135.00	82.50
ADV SUPPLIES	1,207.88	1,207.88	645.31	562.57	2,160.00	952.12
ADV CONF & MEETINGS	122.08	122.08		122.08	1,505.00	1,382.92
LPN SALARIES	11,203.19	11,203.19	6,183.75	5,019.44	6,6230.00	5,5026.81
LPN CONTR SERV		.09		.00	250.00	250.00
LPN SUPPLIES	463.81	463.81	98.99	364.82	1,684.00	1,220.19
LPN CONF & MEETINGS	147.14	147.14	47.14	100.00	701.00	553.86
RAD TECH SALARIES	3,685.00	3,685.00	2,175.00	1,510.00	18,840.00	15,155.00
RAD TECH CONTR SERV		.00		.00	450.00	450.00
RAD TECH SUPPLIES	81.33	81.33	12.71	68.62	3,150.00	3,068.67
RAD TECH CONF & MEETINGS		.00		.00	2,530.00	2,530.00
DIV OF PHYS ED SALARIES	1,729.16	1,729.16		1,729.16	41,500.00	34,770.84
DIV OF PHYS ED SUPPLIES	171.08	171.08	43.72	127.36	2,140.00	1,968.92
DIV OF PHYS ED CONF & MEETINGS		.00		.00	334.00	334.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
NURSE AID CONTR SERV		.00		.00	30.00	30.00	30.00
NURSE AID SUPPLIES	13.00	13.00	13.00	.00	300.00	287.00	287.00
PART TIME OVERLOAD FOSTER		.00		.00	20,800.00	20,800.00	20,800.00
PART TIME OVERLOAD SAGMOE		.00		.00	13,600.00	13,600.00	13,600.00
PART TIME OVERLOAD STRICKLAND	330.00	330.00	270.00	60.00	103,000.00	102,670.00	102,670.00
SUMMER SESSION SALARIES	9,225.60	9,225.60	9,093.50	1,321.00	85,200.00	7,056.00 CR	7,056.00 CR
INSTR ADMIN SECR SALARIES	4,060.91	4,060.91	2,474.57	1,586.34	20,052.00	15,991.09	15,991.09
WORKROOM CONTR SERV	1,473.30	1,473.30	1,223.30	250.00	1,750.00	276.70	276.70
INSTR ADMIN CONTR SERV	145.06	145.06	63.07	81.99	1,650.00	1,504.94	1,504.94
FACULTY IN SERVICE TRAINING		.00		.00	5,000.00	5,000.00	5,000.00
WORKROOM SUPPLIES & MATERIALS	218.27	218.27	17.56	200.71 CR	750.00	968.27	968.27
FACULTY OFFICE SUPPLIES	6.05	6.05	1.90	4.15	800.00	793.95	793.95
INSTITUTIONAL COMMITTEES	22.82	22.82		22.82	200.00	177.18	177.18
TUITION REIMBURSEMENT	1,310.70	1,310.70		1,310.70	6,000.00	4,689.30	4,689.30
ARTS & SCI DEAN SALARY	5,208.30	5,208.30	3,124.93	2,083.32	25,000.00	14,791.70	14,791.70
ARTS & SCI SECR SALARY	1,873.75	1,873.75	1,124.25	749.50	8,994.00	7,120.25	7,120.25
ARTS & SCI FED WORK STUDY	1,899.93	1,899.93	1,149.73	750.20	14,201.00	17,301.07	17,301.07
STUDENT TUTORS		.00		.00	3,600.00	3,600.00	3,600.00
ARTS & SCI DEAN SUPPLIES	118.77	118.77	44.74	74.03	1,750.00	1,631.23	1,631.23
DEAN CONF & MEETINGS	4.00	4.00		4.00	612.00	608.00	608.00
CAREER ED DEAN SALARY	5,000.00	5,000.00	3,000.00	2,000.00	24,000.00	14,000.00	14,000.00
ASST DEAN CAREER ED	4,895.80	4,895.80		4,895.80	23,500.00	18,604.20	18,604.20
CAREER ED SECR SALARY	2,019.35	2,019.35	1,211.61	807.74	4,693.00	7,673.65	7,673.65
CAREER ED FED WORK STUDY	2,729.52	2,729.52	2,022.92	706.60	12,230.00	9,500.48	9,500.48
SVC STUDENT EMPLOYEES	317.20	317.20	48.80	268.40	6,000.00	5,682.80	5,682.80
CAREER ED DEAN SUPPLIES	158.95	158.95	84.33	74.62	1,800.00	1,641.05	1,641.05
ASST DEAN SUPPLIES	27.00	27.00	7.98	19.02	600.00	573.00	573.00
CAREER ED DEAN CONF & MEETINGS		.00		.00	1,275.00	1,275.00	1,275.00
ASST DEAN CONF & MEETINGS		.00		.00	382.00	382.00	382.00
COMMUNITY ED ADMIN SALARIES	4,550.00	4,550.00	2,730.00	1,820.00	21,840.00	17,290.00	17,290.00
COMM ED INSTR SALARIES	6,800.00	6,800.00	5,400.00	1,400.00	68,000.00	61,200.00	61,200.00
COMM SERV COORDINATORS	800.00	800.00	800.00	.00	7,000.00	6,200.00	6,200.00
COMM ED SECR SALARIES	1,309.84	1,309.84	654.92	654.92	7,859.00	6,549.16	6,549.16
COMM ED CONTR SERV	105.00	105.00	105.00	.00	3,000.00	2,895.00	2,895.00
COMM ED SUPPLIES	477.75	477.75	114.06	363.69	2,200.00	1,722.25	1,722.25
COMM ED CONF & MEETINGS	137.05	137.05	137.05	.00	1,530.00	1,392.95	1,392.95

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEM SKILLS SALARIES	1,692.70	1,692.70		1,692.70	3,382.50	32,132.30	32,132.30
ACADEM SKILLS FED WORK STUDY	921.10	921.10	573.40	347.70	2,722.00	1,800.90	1,800.90
ACADEM SKILLS CONTR SERV	6.50	6.50		6.50	400.00	393.50	393.50
ACADEM SKILLS SUPPLIES	1,215.02	1,215.02	511.74	703.23	3,300.00	2,084.98	2,084.98
ACADEM SKILLS CONF & MEETINGS	.00			.00	255.00	255.00	255.00
HONORS PROGRAM CONTR SERV	.00			.00	200.00	200.00	200.00
HONORS PROG SUPPLIES	15.07	15.07	15.07	.00	200.00	184.93	184.93
HONORS PROG CONF & MEETINGS	.00			.00	510.00	510.00	510.00
LCR ADMIN SALARIES	4,479.15	4,479.15	2,687.49	1,791.66	21,500.00	17,020.85	17,020.85
LCR PROF SALARIES	2,057.28	2,057.28		2,057.28	4,937.50	4,731.72	4,731.72
LCR SECR SALARIES	4,760.75	4,760.75	2,830.05	1,930.70	24,119.00	14,358.25	14,358.25
LCR FED WORK STUDY	1,084.30	1,084.30	698.46	385.84	7,909.00	6,824.70	6,824.70
LCR CONTR SERV	150.69	150.69	157.19	.650 CR	3,500.00	3,349.31	3,349.31
LCR SUPPLIES	4,959.68	4,959.68	4,574.14	385.54	8,800.00	3,840.32	3,840.32
AV SUPPLIES	895.23	895.23	783.36	111.87	6,400.00	5,504.77	5,504.77
XEROX SUPPLIES	261.84 ◊	261.84 CR	13.71 ◊	248.13 CR	200.00	2,261.84	2,261.84
LIBRARY BOOKS	1,657.55	1,657.55	1,240.72	416.83	30,000.00	28,342.45	28,342.45
LCR CONF & MEETINGS	.00			.00	510.00	510.00	510.00
ADM & REC SECR SALARIES	6,165.30	6,165.30	3,699.18	2,466.12	24,594.00	23,428.70	23,428.70
ADM & REC FED WORK STUDY	870.03	870.03	437.68	432.35	3,827.00	2,956.97	2,956.97
ADM & REC CONTR SERV	.00			.00	429.00	429.00	429.00
ADM & REC SUPPLIES	447.92	447.92	308.30	139.62	6,000.00	5,552.08	5,552.08
ADM & REC CONF & MEETINGS	.00			.00	425.00	425.00	425.00
COUNSELING PROF SALARIES	14,948.20	14,948.20	8,817.48	6,130.72	73,060.00	58,111.80	58,111.80
COUNSELING SECR SALARIES	1,560.80	1,560.80	936.48	624.32	7,492.00	5,931.20	5,931.20
HEALTH SERV SUPPLIES	25.50	25.50	25.50	.00	300.00	274.50	274.50
FIN AIDS PROF SALARIES	4,625.00	4,625.00	2,775.00	1,850.00	22,200.00	17,575.00	17,575.00
FIN AIDS SECR SALARIES	1,698.10	1,698.10	1,018.86	679.24	8,151.00	6,452.90	6,452.90
STUDENT SERV ADMIN SALARIES	5,625.00	5,625.00	3,375.00	2,250.00	27,000.00	21,375.00	21,375.00
STUDENT SERV SECR SALARIES	2,020.40	2,020.40	1,212.24	808.16	9,698.00	7,677.60	7,677.60
STUDENT SERV FED WORK STUDY	12,211.44	12,211.44	6,063.48	6,147.96	34,049.00	21,837.56	21,837.56
COACHING SALARIES	.00			.00	10,300.00	10,300.00	10,300.00
STUDENT SERV CONTR SERV	154.00	154.00	154.00	.00	300.00	146.00	146.00
STUDENT SERV SUPPLIES	2,418.05	2,418.05	1,123.09	1,294.96	9,000.00	6,581.95	6,581.95
STUDENT RECRUITMENT	782.72	782.72	341.38	441.34	1,500.00	717.28	717.28
COMMENCEMENT	464.45	464.45	390.75	73.70	5,500.00	5,035.55	5,035.55
STUDENT SERV CONF & MEETINGS	592.40	592.40	403.40	189.00	3,655.00	3,062.60	3,062.60

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
VETERANS GRANT SECR SALARIES	2,958.23	2,958.23	1,686.65	1,271.53	15,259.00	12,300.77	12,300.77
VETERANS GRANT SUPPLIES	1,005.14	1,005.14	118.16	886.98	1,200.00	194.86	194.86
VETERANS GRANT CONF & MEETINGS	78.24	78.24	58.86	19.38	800.00	721.76	721.76
PUB SERVICES SALARIES	.00			.00	3,500.00	3,500.00	3,500.00
PUB SERV CONTR SERV	.00			.00	1,000.00	1,000.00	1,000.00
PUB SERV SUPPLIES	.00			.00	3,000.00	3,000.00	3,000.00
SERVICE STAFF SALARIES	50,159.91	50,159.91	24,739.60	20,420.31	284,460.00	234,300.09	234,300.09
MAINT FED WORK STUDY-BOYS	6,839.22	6,839.22	3,690.40	3,198.82	6,335.00	5,646.578	5,646.578
MATRONS FED WORK STUDY	8,139.23	8,139.23	4,958.22	3,181.01		8,139.23 CR	8,139.23 CR
GAS	12,657.13	15,657.13	7,773.05	7,884.08	10,535.00	8,969.287	8,969.287
ELECTRICITY	9,855.48	9,855.48	9,845.96	9.52	124,100.00	114,244.52	114,244.52
TELEPHONE	3,659.65	3,659.65	1,862.90	1,796.75	24,000.00	20,340.35	20,340.35
PRES OFC SALARY	7,291.65	7,291.65	4,374.99	2,916.66	35,000.00	27,708.35	27,708.35
PRES SECR SALARY	25,10.20	25,10.20	1,506.12	1,004.08	12,299.00	9,788.80	9,788.80
PRES OFC FED WORK STUDY	1,081.24	1,081.24	581.03	500.21	2,096.00	1,014.76	1,014.76
PRES OFC CONTR SERV	.00			.00	100.00	100.00	100.00
PRES OFC SUPPLIES	227.33	227.33	98.70	128.63	3,000.00	2,772.67	2,772.67
PRES OFC CONF & MEETINGS	.00			.00	2,000.00	2,000.00	2,000.00
SPECIAL AFFAIRS	138.90	138.90		138.90	1,500.00	1,361.10	1,361.10
BUS OFC ADMIN SALARIES	6,875.00	6,875.00	4,125.00	2,750.00	33,000.00	26,125.00	26,125.00
BUS OFC PROF SALARIES	4,791.65	4,791.65	2,874.99	1,916.66	23,000.00	18,208.35	18,208.35
BUS OFC SECR SALARIES	8,766.88	8,766.88	5,190.34	3,576.54	46,447.00	37,680.12	37,680.12
BUS OFC FED WORK STUDY	1,893.32	1,893.32	864.69	1,028.63	8,420.00	6,526.68	6,526.68
BUS OFC CONTR SERV	2,759.34	2,759.34	2,759.34	.00	3,575.00	815.66	815.66
BUS OFC SUPPLIES	1,101.87 ◊	1,101.87 CR	391.68 ◊	710.19 CR	7,500.00	8,601.87	8,601.87
BUS OFC CONF & MEETINGS	461.73	461.73	42.79	418.94	1,700.00	1,238.27	1,238.27
PUB RELA ADMIN SALARIES	4,583.30	4,583.30	2,749.98	1,833.32	22,000.00	17,416.70	17,416.70
PUB RELA SECR SALARIES	70.00	70.00		70.00	2,000.00	1,930.00	1,930.00
PUB RELA SUPPLIES	8,915.18	8,915.18	6,437.29	2,477.89	45,000.00	36,084.82	36,084.82
PUB RELA CONF & MEETINGS	42.60	42.60	11.90	30.70	638.00	595.40	595.40
AUDITING & LEGAL	1,087.00	1,087.00	250.00	837.00	14,000.00	12,913.00	12,913.00
ELECTIONS & OTHER	192.74	192.74	153.62	39.12	6,000.00	5,807.26	5,807.26
BOARD CONF & MEETINGS	174.00	174.00	174.00	.00	1,700.00	1,526.00	1,526.00
INSTITUTIONAL SECR SALARIES	1,664.75	1,664.75	998.85	665.90	7,991.00	6,326.25	6,326.25
GROUP MED & LIFE INS	33,339.69	33,339.69	16,550.44	16,789.25	115,500.00	82,160.31	82,160.31
UNEMPLOYMENT COMP	.00			.00	19,200.00	19,200.00	19,200.00
UNALLOCATED INSTITU CONTR SERV	200.63	200.63	149.23	51.40	2,100.00	1,899.37	1,899.37

Account	Total	Prev. Mo.		Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date			
FACULTY ASSN SUPPLIES	3.00	3.00	2.91	.09	200.00	197.00
POSTAGE	1,971.37	1,971.37	1,323.86	647.51	27,300.00	25,328.63
PUBLICATIONS & DUES	2,151.20	2,151.20	2,151.20	.00	6,200.00	4,048.80
ADVERTISING	18.48	18.48		18.48	550.00	531.52
RECRUITMENT	110.00	110.00	110.00	.00	2,000.00	1,890.00
GENERAL INSURANCE	22,923.75	22,923.75		22,923.75	12,000.00	10,923.75 CR
EQUIPMENT	303.70	303.70	132.75	170.95	5,278.00	5,247.630
STATE VOC EQUIPMENT	2,467.00	2,467.00	2,467.00	.00	2,467.00 CR	2,467.00 CR
TUITION CHARGE BACK	617.78	617.78		617.78	15,000.00	14,382.22
INSTITUTIONAL RESEARCH SUPPLIES	81.03	81.03	61.50	19.53	500.00	418.97
DATA PROC PROF SALARIES	8,541.65	8,541.65	5,124.99	3,416.66	41,000.00	32,453.35
DATA PROC NON ACADEM SALARIES	1,601.00	1,601.00	960.60	640.40	7,685.00	6,084.00
DATA PROC FED WORK STUDY	806.73	806.73	422.43	384.30	3,231.00	2,424.27
DATA PROC CONTR SERV	4,993.50	4,993.50	4,878.50	115.00	11,213.00	1,219.50
DATA PROC SUPPLIES	1,751.25	1,251.25	720.66	530.59	3,780.00	2,526.75
DATA PROC CONF & MEETINGS		.00		.00	850.00	850.00
DATA PROC EQUIP RENTAL	6,916.83	6,916.83	3,443.08	3,473.75	44,908.00	37,991.17
GRANTS OFC SUPPLIES	114.09	114.09	114.09	.00	1,000.00	885.91
GRANTS OFC CONF & MEETINGS		.00		.00	600.00	600.00
AFFIRM ACTION CONTR SERV		.00		.00	200.00	200.00
AFFIRM ACTION SUPPLIES	3.69	3.69	3.69	.00	400.00	396.31
AFFIRM ACTION CONF & MEETINGS	550.00	550.00		550.00	850.00	300.00
CONTINGENCIES		.00		.00	40,813.00	40,813.00

542.277.141 542.277.14 325.083.527 217.193.627 3.343.273.00 2,801,000.86 2,801,000.86

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT SUPPLIES	3,029.91	3,029.91	946.65	2,083.26	52,000.00	48,970.09	48,970.09
MAINT CONF & MEETINGS	33.15	33.15	9.52	23.63	638.00	604.85	604.85
SERVICE EQUIPMENT	.00	.00	.00	.00	8,500.00	8,500.00	8,500.00
MAINT CONTR SERV	6,173.86	6,173.86	4,553.31	1,620.55	24,700.00	23,526.14	23,526.14
RENTAL CHARGES	512.00	512.00	288.00	224.00	500.00	12.00 CR	12.00 CR
CONTINGENCIES	.00	.00	.00	.00	22,000.00	22,000.00	22,000.00
	9,748.92 T	9,748.92 T	5,797.48 T	3,951.44 T	113,338.00 T	103,589.08 T	103,589.08 T

SITE & CONSTRUCTION FUND

SITE IMPROVEMENT	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
NEW BLDGS & ADDITIONS	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
BLDG IMPROVEMENTS	.00	.00	.00	.00	105,000.00	105,000.00	105,000.00
BLDG REPAIRS	2,426.62	2,426.62	2,186.62	240.00	2,426.62 CR	2,426.62 CR	2,426.62 CR
BLDG REPAIRS AFFIRMATIVE ACTION	500.00	500.00	.00	500.00	500.00 CR	500.00 CR	500.00 CR
OFFICE EQUIPMENT	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
SERVICE EQUIPMENT	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
	2,926.62 T	2,926.62 T	2,186.62 T	740.00 T	200,000.00 T	197,073.38 T	197,073.33 T

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	.00 T	.00	.00	.00	225,000.00	225,000.00	225,000.00
INTEREST	.00	.00	.00	.00	58,444.00	58,444.00	58,444.00
OTHER FIXED CHARGES	.00	.00	.00	.00	500.00	500.00	500.00
	.00 T	.00 T	.00 T	.00 T	283,944.00 T	283,944.00 T	283,944.00 T

BOND & INTEREST #4**Account**

DEBT PRINCIPAL RETIREMENT
INTEREST
OTHER CHARGES

<u>Spent to Date</u>	<u>Budget</u>	<u>Unexpended</u>	<u>Unencumbered</u>
.00	250.000.00	250.000.00	250.000.00
.00	17.500.00	17.500.00	17.500.00
.00	1.500.00	1.500.00	1.500.00

.00 T	.00 T	.00 T	.00 T	264.000.00 T	264.000.00 T	264.000.00 T
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WORKING CASH FUND**MISC EXPENSES**

.00	500.00	500.00	500.00
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.00 T	.00 T	.00 T	.00 T	500.00 T	500.00 T	500.00 T
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INSURANCE FUND**INSURANCE EXPENSE**

.00	27.500.00	27.500.00	27.500.00
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.00 T	.00 T	.00 T	.00 T	27.500.00 T	27.500.00 T	27.500.00 T
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REVENUE REPORT

EDUCATIONAL FUND

Account	Total		Prev. Mo.		Budget	Unexpended	Unencumbered
	Receipts	To Date	To Date	This Mo.			
CURRENT TAXES	293.025.80	293.025.80	262.333.15	30.692.65	788.394.00	495.368.20	495.368.20
BACK TAXES	2637.23	2637.23		2637.23		2637.28 DR	2637.28 DR
CHARGE BACK REVENUE	616.96	616.96		616.96	10.000.00	9,383.04	9,383.04
SUMMER STATE APPORT		.00		.00	112.845.00	112.845.00	112.845.00
FALL STATE APPORT		.00		.00	564.727.00	564.727.00	564.727.00
SPRING STATE APPORT		.00		.00	545.793.00	545.793.00	545.793.00
ICCB EQUALIZATION GRANT	4,026.33	4,026.33		4,026.33	426.71.00	386.44.67	386.44.67
VOC ED REG REIMB	7,638.00 D	7,638.00 DR	7,638.00 D	.00	95,000.00	102,638.00	102,638.00
VOC ED EQUIP REIMB	3,063.00 D	3,063.00 DR	7,950.00 D	4,887.00	19,331.00	22,394.00	22,394.00
OTHER ILL. REV	11,945.50 D	11,945.50 DR	11,945.50 D	.00		11,945.50	11,945.50
NEW TITLE 2		.00		.00	3,963.00	3,963.00	3,963.00
VETERANS COST OF INSTR		.00		.00	11,000.00	11,000.00	11,000.00
FEDERAL WORK STUDY	18,028.44	18,028.44		18,028.44	130,658.00	112,629.56	112,629.56
VETERANS REPORTING FEE		.00		.00	5,000.00	5,000.00	5,000.00
SUMMER TUITION		.00		.00	77,484.00	77,484.00	77,484.00
FALL TUITION		.00		.00	438,617.00	438,617.00	438,617.00
SPRING TUITION		.00		.00	420,190.00	420,190.00	420,190.00
GRADUATION FEES	41.20	41.20		41.20	600.00	558.80	558.80
TRANSCRIPT FEES	128.00	128.00		128.00	700.00	572.00	572.00
PUB SERV INCOME		.00		.00	7,500.00	7,500.00	7,500.00
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
OTHER REVENUE	13.40	13.40		13.40	100.00	86.60	86.60

295.870.91 T 295.870.91 T 234.799.65 T 61.071.26 T 3.274.673.00 T 2.983.802.09 T 2.933.802.09 T

BUILDING FUND

CURRENT TAXES	73,280.38	73,280.38	65,604.71	7,675.67	197,098.00	123,817.62	123,817.62
BACK TAXES	659.54	659.54		659.54		659.54 DR	659.54 DR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REVENUE	76.00	76.00		76.00		76.00 DR	76.00 DR

74,015.92 T 74,015.92 T 65,604.71 T 84,112.21 T 197,198.00 T 123,182.08 T 123,182.08 T

SITE AND CONSTRUCTION FUND

Account	Total	Prev. Mo.		Budget	Unexpended	Unencumbered
	Receipts	To Date	To Date			
ANNUAL REVENUE	10,060.92	10,060.92	5,035.92	5,025.00	53,300.00	43,239.08
UNIT 5 REVENUE	2,000.00	2,000.00		2,000.00	12,000.00	10,000.00
INTEREST ON INVESTMENTS	12,220.84	12,220.84		12,220.84	34,000.00	21,779.16
	24,281.76 T	24,281.76 T	5,035.92 T	14,245.84 T	94,300.00 T	75,018.24 T
						75,018.24 T

BOND & INTEREST # 1

CURRENT TAXES	107,455.56	107,455.56	96,200.25	11,255.31	289,078.00	181,622.44	181,622.44
BACK TAXES	967.12	967.12		967.12		967.12 CR	967.12 CR
INTEREST ON INVESTMENTS	451.66	451.66	226.66	225.00	10,000.00	9,548.34	9,548.34
	108,874.34 T	108,874.34 T	96,426.91 T	12,447.43 T	299,078.00 T	190,203.66 T	190,203.66 T

BOND & INTEREST #4

CURRENT TAXES	.00		.00	268,000.00	268,000.00	268,000.00	
INTEREST ON INVESTMENTS	.00		.00	1,000.00	1,000.00	1,000.00	
	.00 T	.00 T	.00 T	.00 T	269,000.00 T	269,000.00 T	269,000.00 T

WORKING CASH FUND

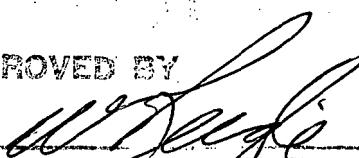
SALE OF BONDS	.00		.00	250,000.00	250,000.00	250,000.00	
INTEREST ON INVESTMENTS	21,688.92	21,688.92		21,688.92	15,000.00	6,688.92 CR	6,688.92 CR
	21,688.92 T	21,688.92 T	.00 T	21,688.92 T	265,000.00 T	243,311.08 T	243,311.08 T

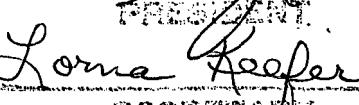
INSURANCE FUND

CURRENT TAXES	4,882.15	4,882.15	4,370.78	511.37	27,600.00	22,717.85	22,717.85
BACK TAXES	43.94	43.94		43.94		43.94 CR	43.94 CR
	4,926.09 T	4,926.09 T	4,370.78 T	555.31 T	27,600.00 T	22,673.91 T	22,673.91 T

RAVEN VALLEY COLLEGE

APPROVED BY


President


Lorna Keefer

SECRETARY

DATE