

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

January 28, 1980

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on January 28, 1980 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

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

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

Absent: Wade Abed

Minutes: It was moved by Member Prescott and seconded by Member Koenig that the Board approve the minutes of the January 14 regular meeting and the January 17 adjourned meeting as presented. Motion voted and carried.

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

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

Educational Fund	\$414,624.31
Building Fund	8,036.69
Site & Construction	5,140.63
Bond and Interest	10,000.00

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 payroll of December 15 in the amount of \$119,794.84, the payroll of December 31 in the amount of \$132,233.74, and the payroll of January 15 in the amount of \$90,568.80. In a roll call vote, all voted aye. Motion carried.

Nursing Assistant Program: It was moved by Member Prescott and seconded by Member Koenig that the Board approve the nursing assistant program as outlined in the attached report, and approve the hiring of an instructor-coordinator for this program. In a roll call vote, all voted aye. Motion carried.

Ag
Department
Instructor:

Discussion was held on adding a staff member in the agriculture area to develop an animal science program and possibly diesel mechanics. Some of the questions posed by the Board were- how many SVC students currently attend Blackhawk or Kishwaukee in ag courses? How many potential students could we expect from the area high schools and where do these students go now? What would be our estimated income? What are the current extension offerings in our area from the University of Illinois?

Member Fisher said she would like to see a list of staff members needed for the whole institution with the administration pointing out the priority for each one. It was agreed that more study needs to be done on this question, with information on the money spent by SVC on ag charge-backs to other colleges, a comparison of Sauk's ag curriculum with area high schools, and an estimate of the number of students that might be attracted from area high schools.

Donation:

It was moved by Member Prescott and seconded by Member Powers that the Board accept the donation of a slide collection from Christine Reynolds and that the administration send a letter of appreciation for same. Motion voted and carried.

Merger of
Funds:

It was moved by Member Keefer and seconded by Member Powers that the Board approve merging the financial records of the Student Loan Fund and the Veterans Loan Fund into a single entity. Motion voted and carried.

Collective
Bargaining:

It was moved by Member Fisher and seconded by Member Koenig that the Board appoint Dean Donald Foster and Board members Ann Powers and John Fassler to the Board Collective Bargaining team. Motion voted and carried.

Nominating
Petitions:

It was moved by Member Prescott and seconded by Member Koenig that the Board approve the attached two resolutions on the Board election to be held on April 12. Motion voted and carried.

Election
Consolidation:

Marilyn Vinson reported on the election seminar held recently at Sauk Valley College. She noted that the meeting was devoted to minor changes in the current election code and that the election consolidation (scheduled for 1981) was not discussed. The representatives of the State Board of Elections informed the group that workshops on election consolidation would be held after the April trustees election.

North Central
Self-study:

Dean Donald Foster distributed copies of the North Central Self-study reports recently forwarded to the North Central evaluation team. The North Central visit is scheduled for March 24, 25 and 26. Dr. Cole reported that this document will be discussed in detail at a later meeting.

Financial
Data:

The attached financial data submitted by Dean Edison should be studied and used in future budget discussions.

President's
Report:

Dr. Cole presented committee meeting minutes. He reported on the latest enrollment figures showing 2747 students for 20,625 credit hours which is an increase of 1,564 over last year's figures at this time. The attached letter was presented to the Board which praised SVC instructors Tom Harding, Stu Keller and Jim Major for their help in preparing the student for studies at the University of Illinois. Dave Lovekin gave an interesting presentation on the status of the Honors Program at the college. The Board then viewed a film on a cooperative training program currently operating in the state of Michigan.

Executive
Session:

At 9:25 p.m. it was moved by Member Prescott and seconded by Member Fisher that the Board adjourn to executive session to discuss presidential candidates. Motion voted and carried.

Regular
Session:

At 9:39 p.m. it was moved by Member Powers and seconded by Member Fassler that the Board return to regular session. Motion voted and carried.

Adjournment:

Since there was no further business, it was moved by Member Fisher and seconded by Member Koenig that the Board adjourn. The next regular meeting will be 7:30 p.m. on February 11, 1980. Motion voted and carried.

The meeting adjourned at 9:41 p.m.

Respectfully submitted:

Lorna Keefer
Lorna Keefer, Secretary

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE January 17, 1980

MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

RE: Nurses Aide Training Program

The attached supporting material from Jan Kime demonstrates that the proposed Nurses Aide Training Program has been granted state approval and written confirmation of this approval will be available next week. The target date for this program is February 18 so that the first class will graduate from the six-week program prior to the Easter Break.

To implement the program, it will be necessary for the Board to approve hiring one full-time additional staff person. It is hoped that the Board will be willing to review the attached materials and be prepared to act on this request at the January 28 meeting. At this time it would not be proper to have a public discussion of anticipated expenditures and revenue although a summary of the financial details would amount to an estimate of a minimum enrollment of 12 students per class with the expectations of five classes per year which will generate about \$30,000 in gross revenue!

The primary expense involved in this program would be the salary paid to an instructor-coordinator at a figure not to exceed \$18,000 per year. It is highly probable that enrollment will exceed the minimum stated above and could grow to a maximum of 36 students per class which would still be in compliance with our present state guidelines (the 10 to one ratio does not apply in this instance), and could triple the revenue. Our revenue is received from student tuition, DAVTE funding, and regular flat rate funding for health programs based on credit hours. The total anticipated revenue per credit hour would be \$70 per hour.

It is therefore my recommendation that the Board review this statement, along with the attached documentation and be ready to seriously discuss the hiring of an instructor-coordinator at the January 28 Board meeting.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE January 17, 1980

~~MORANDUM~~

Dr. Cole

M: Jan Kime *JK*

Nursing Assistant Program

I am pleased to announce that our nursing assistant program has been verbally approved by the Illinois Department of Public Health which means that graduates will have met the legislated requirements set forth by Governor Thompson in his nursing assistant training act.

We have been in contact with the nursing home administrators to keep them posted on our progress. There appears to be a definite training need locally as SVC has the only approved program.

After speaking with Suzanne Thomas from the Department of Public Health, it is my understanding that the law effective March 1, 1980, requires anyone who has less than one year of experience in a nursing home to complete an approved program within 180 days or a new employee has 60 days to complete an approved program. The only exceptions to the law are those who have two years of work experience or at least one year of experience in the current facility.

The Sauk Valley College district has approximately 20 nursing homes with approximately 20 nursing assistant positions each. Statistics have shown that there is a very high turnover in these positions and a lot of potential training to be done.

My anticipated planning includes the hiring of a 12-month coordinator who will also teach all of the classroom hours. The approximate implementation date is February 18, 1980. I would like the 6-week curriculum to be offered five times a year and the minimum number of students would be 12-per-class with a maximum of 36-per-class. Revenue generated would range from \$29,000 to \$86,000, depending on the number of students.

ICCB FUNDING

60 students x 7 credit hours =	420 x 42.00 =	\$17,640.00
180 students x 7 credit hours =	1,260 x 42.00 =	52,920.00

TUITION

60 students x 7 credit hours =	420 x 19.00 =	7,980.00
180 students x 7 credit hours =	1,260 x 19.00 =	23,940.00

DAVTE

60 students x 7 credit hours =	420 x 7.50 =	3,150.00
180 students x 7 credit hours =	1,260 x 7.50 =	9,450.00

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE January 17, 1980

MORANDUM

Dr. Cole (PAGE TWO)

TO: Jan Kime

TOTALS

60 students -----	\$29,190.00
180 students -----	86,310.00

PROJECTED EXPENSES

Coordinator	\$18,000.00
Instruction Supplies	1.000.00
	<hr/>
	\$19,000.00

1m

**DUTIES AND RESPONSIBILITIES
OF THE
COORDINATOR OF NURSING ASSISTANT PROGRAM**

The Coordinator is responsible to the Dean of Career Education. Detailed assignment is determined by the Dean.

Responsibilities include:

1. To survey and evaluate Nursing Assistant needs and resources in the community and work with the Advisory Committee in the organization of the program.
2. To work with the Advisory Committee for Nursing Assistant and call necessary meetings throughout the year.
3. To revise with faculty consultation as necessary the philosophy and objectives compatible with those of the College.
4. To develop curriculum recommendations within the requirements of the College and all approving agencies.
5. To direct and participate in the nursing instructional program, with an unusual teaching load as covered by the faculty contract.
6. To assist Dean of Instruction in recruiting, interviewing, and recommending employment of nursing assistant instructors.
7. To orient the instructional staff to their respective duties and responsibilities.
8. To cooperate in public relation for the College, with local news media, civic and service groups and in career counseling activities in conjunction with Assistant to the President, and the Admissions Office.
9. To recruit, recommend students to the Nursing Assistant Program.
10. To prepare and submit an annual budget and annual report.
11. To make recommendations regarding acquisitions in nursing, to the learning resource center.
12. Evaluating program, assisting with placement, and conducting follow-up studies, in conjunction with various Student Services staff.
13. To assist in referrals of students to various academic departments and student services.
14. To prepare various reports for the Dean of Instruction.
15. To prepare semester scheduling.
16. To coordinate the Nursing-Assistant clinical experience with the various hospital personnel.
17. To perform other duties as assigned by the Dean of Career Education.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE January 28, 1980

MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: George E. Cole, President

Re: Resolution on Nominating Petitions for
Board Membership

NOTICE is hereby given that nominating petitions for membership on the Board of Trustees of Sauk Valley College, District #506, Lee, Ogle, Henry-Bureau, Whiteside and Carroll Counties, for the election to be held April 12, 1980 must be filed only with the Secretary of the Board of Trustees of Community College District #506 or his duly appointed representatives at Sauk Valley College, Rural Route #1, Dixon, Illinois, between the hours of 8:30 a.m. and 4:00 p.m., Monday through Friday, within the time provided by law.

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

The first day for filing such petitions is February 27, 1980 and the last day for filing such petitions is March 22, 1980.

Dated this 28th day of January, 1979

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

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE January 28, 1980

MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: George E. Cole, President

Re: Appointment of Representatives to Receive Petitions
for Board Membership

NOTICE is hereby given that Lorna Keefer, Secretary to the Board of Trustees of Community College District #506, Counties of Lee, Ogle, Henry, Bureau, Whiteside and Carroll, State of Illinois, does hereby appoint Marilyn A. Vinson and Judy Scribner, her duly designated representatives to receive and file on her behalf petitions for the nomination of members of the Board of said Community College District to fill the vacancies created by the expiration of the terms of Ann Powers, Kay Fisher, Oscar Keonig.

Dated this 28th day of January

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

SAUK VALLEY COLLEGE

1-4
RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE January 28, 1980

MEMORANDUM

Sauk Valley College Board of Trustees

TO: Dr. George E. Cole

CC: Financial Data on Tuition, Enrollments and Unit Cost

The attached information summarized by Dean Edison reflects considerable effort by his staff to provide important information needed for future budget consideration.

I would suggest that each Board member put this away for future reference and budget discussions.

Dean Edison will be at the meeting to answer any questions.

MV
encls.

1/4
January 23, 1980

MEMORANDUM

TO: BOARD OF TRUSTEES AND PRESIDENT COLE
FROM: Robert Edison R. Edison
RE: Board Meeting, January 28, 1980.

I am enclosing herein several sets of financial data which is basically related to tuition and enrollments and cost factors.

The information enclosed, which is indicated on three separate tables, might be valuable for analytical purposes for the past, present and future. These tables are as follows:

1. The tuition receipts and deductions therefrom which is presented for each semester and is a requirement and basis for the audit of our State Apportionment Claims.
2. The Mid-Term Enrollment by State funding categories indicates the various categories where the mid-term hours have increased and decreased, as well as semester comparisons by these categories, and the totals for each semester. This table, coupled with some of the data for the net tuition receipts and deductions, would possibly also be subject to trend analysis insofar as source and disposal of credit hours might be related.
3. This format I have labeled as a Unit Cost Table by Functional Areas within the college. This table has utilized the total expenditures in our two operating budgets, together with the mid-term credit hours to arrive at a functional cost per credit hour. It should also tend to emphasize the areas of fixed cost as compared to those areas where the cost might be more flexible and relative to the credit hour loads. It would normally constitute a cost computation which would be slightly less than that published by the ICCB office in their cost and financial data determination and would also be slightly less than the computation utilized in the charge-back calculations required by ICCB.

RE: fsb

Enclosures

<u>NET TUITION RECEIPTS AND DEDUCTIONS</u>						
<u>Deductions and Tuition</u>	<u>Fall 1974</u>	<u>Fall 1975</u>	<u>Fall 1976</u>	<u>Fall 1977</u>	<u>Fall 1978</u>	<u>Fall 1979</u>
1. Tuition Refunds	7,952.00	13,781.00	15,483.50	14,449.60	12,932.80	13,271.00
2. Employee Waivers	2,979.60	3,978.80	5,516.00	5,663.00	4,851.00	7,799.40
3. Bad Debts	---	---	412.00	6,464.00	4,161.60	6,488.63
4. Senior Citizens	2,223.00	6,283.20	8,313.20	22,719.00	22,905.00	31,281.60
5. EOG Waivers	300.00	1,328.00	1,634.00	1,613.00	1,536.00	500.00
6. Total Deductions	<u>13,454.60</u>	<u>25,371.00</u>	<u>31,358.70</u>	<u>50,908.60</u>	<u>46,386.40</u>	<u>59,340.63</u>
7. Actual Tuition Receipts	<u>265,615.46</u>	<u>400,030.26</u>	<u>365,419.75</u>	<u>367,100.78</u>	<u>336,228.37</u>	<u>409,848.40</u>
8. Actual Mid-term Cr.Hrs.	<u>20,436</u>	<u>28,471</u>	<u>26,291</u>	<u>25,645</u>	<u>23,018</u>	<u>22,059</u>
9. Tuition Received/Mid Term Credit Hours (Line 7÷8)	13.00	14.05	13.90	14.31	14.61	18.58
10. Tuition Charged/Cr.Hr.	13.00	14.00	14.00	15.00	15.00	19.00
11. Variable/Credit Hours	<u>-0-</u>	<u>+ .05</u>	<u>- .10</u>	<u>- .69</u>	<u>- .39</u>	<u>- .42</u>

BAD DEBTS

Illinois Office of Education	2,436.49
Financial Aid Holds	4,191.00
Misc. and Bad Debt Recoveries	<u>(138.86)</u>
	<u>6,488.63</u>

MID-TERM CREDIT HOUR ENROLLMENT BY STATE FUND CATEGORIES

Bacca-laureate	Business, Public Serv. Personal Srv.	Data Proc. Commerical Technology	Nat. Sc. Industrial Technology	Health Technology	Vocational Skills	Remedial Develop-ment	General Studies	Total
Summer, 1974	1879	521	51	93	517	27	117	38
Fall, 1974	10592	4378	302	1354	2131	206	1022	451
Spring, 1975	11310	4890	321	1655	1853	373	1374	618
Total for 1974-75	23781	9789	674	3102	4501	606	2513	1107
Summer, 1975	3108	1301	81	481	535	70	511	41
Fall, 1975	12734	6637	480	3201	2608	415	1991	405
Spring, 1976	13273	6538	421	3106	2244	313	1561	652
Total for 1975-76	29115	14476	982	6788	5387	798	4063	1098
Summer, 1976	2663	1180	72	505	626	26	355	126
Fall, 1976	11630	5528	559	3064	2484	592	1869	565
Spring, 1977	12812	5676	501	3305	2422	354	1259	316
Total for 1976-77	27105	12384	1132	6874	5532	972	3483	1007
Summer, 1977	2031	854	63	455	738	41	240	50
Fall, 1977	11367	5894	562	2601	2607	310	1987	317
Spring, 1978	10872	5272	515	2426	2240	320	1024	301
Total for 1977-78	24270	12020	1140	5482	5585	671	3251	668
Summer, 1978	2121	1101	75	221	673	12	327	29
Fall, 1978	10152	5279	506	2418	2703	246	1456	258
Spring, 1979	10411	4658	458	2483	2395	379	1064	203
Total for 1978-79	22684	11038	1039	5122	5771	637	2847	490
Summer, 1979	2490	1169	72	200	677	16	283	153
Fall, 1979	10153	4291	552	2009	2640	436	1131	847
Spring, 1980								
Total Hours 74-75	23781	9789	674	3102	4501	606	2513	1107
Total Hours 75-76	29115	14476	982	6788	5387	798	4063	1098
Total Hours 76-77	27105	12384	1132	6874	5532	972	3483	1007
Total Hours 77-78	24270	12020	1140	5482	5585	671	3251	668
Total Hours 78-79	22684	11038	1039	5122	5771	637	2847	490

UNIT COST INFORMATION BY FUNCTION

	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79
	\$2,058,122	\$2,222,684	\$2,568,853	\$3,019,031	\$3,433,265	\$3,290,053	\$3,254,651
	37,598 Hrs.	39,993 Hrs.	46,073 Hrs.	62,707 Hrs.	58,489 Hrs.	53,087 Hrs.	49,628 Hrs.
<i>Direct Salary - Instruction</i>	\$ 21.03	\$ 23.07	\$ 21.49	\$ 19.20	\$ 22.50	\$ 24.14	\$ 25.60
<i>Department Costs - Instruction</i>	5.35	3.67	5.68	4.40	4.91	5.50	5.50
<i>Total Direct Costs</i>	\$ 26.38	\$ 26.74	\$ 27.17	\$ 23.60	\$ 27.41	\$ 29.64	\$ 31.10
<i>Academic Admin.</i>	1.48	1.99	2.30	1.84	2.89	3.02	3.27
<i>Learning Resource Center</i>	2.34	2.51	2.40	2.09	2.38	2.51	2.76
<i>Student Services</i>	4.70	5.09	4.38	3.86	4.96	5.60	5.34
<i>Data Processing Department</i>	2.27	2.23	2.14	1.93	2.31	1.93	2.13
<i>General Admin.</i>	2.34	2.19	2.23	1.52	2.06	2.37	2.38
<i>Business Office</i>	2.39	2.52	2.30	1.76	2.07	2.25	2.45
<i>Operations & Maintenance</i>	6.86	7.13	6.89	5.67	7.18	6.71	7.15
<i>Electricity & Gas</i>	2.90	2.62	3.04	2.73	3.44	3.47	3.92
<i>General Institutional</i>	.80	.75	.70	.75	.93	1.24	1.62
<i>Charge-Back</i>	.30	.17	.17	.28	.49	.44	.28
<i>Work Study</i>	1.98	1.45	1.84	1.90	2.37	2.50	2.83
<i>Total Institutional Costs</i>	\$ 54.74	\$ 55.39	\$ 55.56	\$ 47.93	\$ 58.49	\$ 61.68	\$ 65.23
<i>Public Services</i>	-0-	.19	.20	.21	.21	.30	.35
<i>Total Costs</i>	\$ 54.74	\$ 55.58	\$ 55.76	\$ 48.14	\$ 58.70	\$ 61.98	\$ 65.58

SAUK VALLEY COLLEGE

fl-5
RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE January 28, 1980

MORANDUM

Dr Cole

M: Jim Strickland

: Ag Department Expansion

Mr. Spencer indicated to me this morning that he had received a call from Mr. Fassler, requesting cost figures for implementing the expansion in the Agriculture Department.

We would anticipate that an additional staff member would cost the College approximately \$16,000.00 in salary and approximately \$500 (additional) for travel and promotional expense.

In terms of students necessary to support the new staff member:

14 full-time students (coverage of instructional salary)

10 additional students (coverage of general and administrative and building costs)

24 total full-time students

It would be appropriate, at this time, to consider the full animal science program at Sauk Valley College. Mr. Spencer and I have discussed the concept of a live animal laboratory for the Agriculture Department. The animal laboratory could be housed near the present farm buildings on campus, with buildings erected under an Industrial and Technical Cooperative Program.

Specimens of animals could be donated by members of the Agriculture community as a beginning for the live animal laboratory. This would provide the animal science students with first-hand experience in feeding, breeding and judging of live animals. This would provide a unique dimension to the Agriculture Department and make it more attractive to the prospective students.

By using Site and Construction Funds, if necessary, for new buildings and accepting donations from the Agriculture community, very little cash outlay would be required by the College.

Before an animal science Agriculture instructor is hired by the College, we must be committed to a long range student recruitment program. A minimum of a two-year commitment would be necessary, since the students supporting this program are not presently enrolled at the College.

lm

cc: Norman Spencer

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE January 28, 1980

MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

RE: Enrollment for Spring, 1980

Walt Clevenger has provided me with the following enrollment figures:

<u>Date</u>	<u>Students</u>	<u>Credit Hours</u>
January 31, 1979	2,533	19,061
January 28, 1980	2,747	20,625

mv

BILLS PAYABLE

January 28, 1980

EDUCATIONAL FUND

0-815-550	VOID CHECK #5069 written Dec.		\$	- 83.71
0-316-543	VOID CHECK #5047 written Dec.	-26.00		
0-500-543	X X X X X	-26.90		- 52.90
	SVC PAYROLL FUND	12-15-79 Payroll	5,102	114,420.16
0-500-543	MASS MEDIA MINISTRIES	Supplies	5,103	26.90
0-316-543	MASS MEDIA ASSOCIATES	Supplies	5,104	26.00
	SVC PAYROLL FUND	12-21-79 Payroll	5,105	123,353.52
1-000-550	GEORGE E. COLE	Expenses	5,106	84.23
0-815-550	FRANK PINTOZZI	Travel-22.08		
6-000-550	X X	x x 40.80	5,107	62.88
2-000-544	POSTMASTER	Grade mailings	5,108	567.60
2-000-522	DIRECTOR OF LABOR	Unemp. Tax.	5,109	1,979.80
	VOID CHECK		5,110	
0-800-544	GEORGE VRHEL	Reimb. 6 hrs.	5,111	164.50
	VOID CHECK		5,112	
	SVC PAYROLL FUND	1-15-80 Payroll	5,113	87,205.13
				332,754.11

300,543.00	ACE HARDWARE	SUPPLIES	5,114	3.20
300,547.00	AERIAL SURVEYS	SUPPLIES	5,115	144.00
300,543.00	HARRY ALTER CO	SUPPLIES	5,116	121.65
311,541.01	A.A.H.E.	MEMBERSHIP	5,117	35.00
100,543.00	AMERICAN COUNC ON CONSUMER INT	MEMBERSHIP	5,118	20.00
300,545.00	AMERICAN FOUND FOR THE BLIND	BOOKS	5,119	30.15
119,543.00	AMERICAN GUIDANCE SER	SUPPLIES	5,120	30.16
300,545.00	AMERICAN LIBRARY ASSN	BOOKS	5,121	75.10
300,542.00	AM MULTIGRAPHICS	SUPPLIES	5,122	241.57
300,543.00	ANN ARBOR BIOL CENTER	SUPPLIES	5,123	437.50
316,550.00	ARTHURS GARDEN DELI	LUNCHES 29.50		
308,550.00	X X X	X X 29.50	5,124	59.00
316,541.00	A S B O	MEMBERSHIP	5,125	75.00
316,543.00	AUDIO BRANDON FILMS	SUPPLIES	5,126	74.50
100,550.00	GLENN BAILEY	TRAVEL 17.68		
300,544.00	X X	REIMB 6 HRS 164.50	5,127	182.18
300,541.00	BALE	NAME TAGS	5,128	16.45
300,545.00	BAKER & TAYLOR CO	BOOKS	5,129	485.14
300,545.00	BAKER & TAYLOR CO	BOOKS	5,130	1,457.04
313,550.00	JAMES BARBER	TRAVEL	5,131	70.14
300,530.00	BOGOTT INDUSTRIAL SUPP	SERVICE 30.24		
300,543.00	X X X	1158.50		
300,543.00	X X X	2.80	5,132	1,195.54
300,550.00	MARY JANE BOND	TRAVEL	5,133	5.00
300,550.00	BRANDYWINE INN	24 DINNERS-ROCK RIVER		
300,543.00	AM BRUNING	GUIDANCE ASSOC	5,134	273.63
318,550.00	JUDITH BURNHAM	SUPPLIES	5,135	3.84
300,550.00	CLEAIRE BUSCHMANN	TRAVEL	5,136	203.32

815,543.00	CAMBRIDGE BOOK CO	SUPPLIES	5,138	222.38
500,543.00	CAROLINA BIOL SUPPLY	SUPPLIES	5,139	42.89
000,545.00	CENTER FOR HUMANITIES	BOOKS	5,140	523.44
000,575.00	CENTRAL TELEPHONE CO	SERVICE	5,141	1,607.64
200,543.00	CLAYTONS FLORAL SHOP	SUPPLIES	5,142	129.15
000,545.00	COLUMBIA UNIV PRESS	BOOKS	5,143	65.78
888,543.00	COMMONWEALTH EDISON	SERVICE 2 MOS	5,144	20,187.25
	CONCEPT MEDIA	BOOKS	5,145	30.00
000,545.00	CONGRESSIONAL QUARTERLY	SUBSCR	5,146	75.00
712,550.00	DAWN CORMACK	TRAVEL	5,147	8.40
000,547.00	THE COUNTRY LIFE	PUB RELA	5,148	70.00
300,543.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	5,149	40.24
712,550.00	PAM CUNNINGHAM	TRAVEL	5,150	13.00
000,541.00	CURTIS 1000	SUPPLIES	5,151	78.87
712,543.00	CUSTOM COMPOSITES	SUPPLIES	5,152	25.00
800,542.00	THE DAILY GAZETTE	SUPPLIES 15.00		
815,543.00	X X X EAGLE CERAMICS	SUPPLIES	5,153	45.00
000,550.00	ROBERT EDISON	TRAVEL	5,154	40.38
813,543.00	EDUCATIONAL ACTIVITIES INC	SUPPLIES	5,155	143.67
512,543.00	EDUCATIONAL FILMSTRIPS	SUPPLIES	5,156	20.49
000,541.00	EDUCATORS PROGRESS SERV	SUPPLIES	5,157	30.00
813,550.00	EMERALD HILL	MEETING	5,158	15.60
512,543.00	ENCORE FILMSTRIPS	SUPPLIES	5,159	48.00
811,550.01	DONALD FOSTER	MEETING	5,160	43.00
000,545.00	GARDEN WAY PUBL CO	BOOKS	5,161	47.88
800,544.00	CARL GATES	REIMB 6 HRS	5,162	60.61
815,543.00	GED TESTING SERVICE	TESTS	5,163	20.50
300,550.00	RALPH GELANDER	TRAVEL	5,164	27.04
815,530.00	E O GIESE	REPAIRS	5,165	42.84
711,543.00	GANDERS HOSPITAL SUPPLIES	SUPPLIES	5,166	9.50
000,543.00	GRANTSMANSHIP CENTER	SUBSCR	5,167	209.98
713,550.00	LEONA GROSSMAN	TRAVEL	5,168	20.00
000,545.00	GUIDANCE ASSOCIATES	BOOKS	5,169	13.00
712,550.00	CAROL HAIN	TRAVEL	5,170	144.88
300,543.00	HARRTSON CHEV CADILLAC	SUPPLIES	5,171	69.55
512,550.00	RUTH HEDSTROM	TRAVEL 31.70	5,172	12.11
800,544.00	X X	REIMB 4 HRS 116.50	5,173	148.20
800,544.00	DEB HEFFERIN	REIMB 6 HRS	5,174	164.50
316,550.00	BETTY HIGBY	TRAVEL	5,175	15.30
000,544.01	THE HIGHSMITH CO	SUPPLIES 59.63		
000,544.02	X X X	465.23	5,176	524.86
200,545.00	JOHNS HOPKINS UNIV PRESS	BOOKS	5,177	65.36
713,550.00	KAREN HUBER	TRAVEL	5,178	5.00
000,562.00	I B M CORP	EQUIP RENTAL	5,179	451.98
300,530.02	IBM CORP	SERVICE 125.03		
000,539.00	X X	147.80		
300,585.00	X X	EQUIP 780.00	5,180	1,052.83
000,575.00	ILL BELL TELEPHONE CO	SERVICE	5,181	159.36
713,550.00	ROSEMARY JOHNSON	TRAVEL	5,182	90.10
000,544.00	JONCO	SNOW SCRAPERS	5,183	392.20
800,543.00	JOSTENS	DIPLOMA	5,184	4.26
815,543.00	JOURN OF DEVEL & REMEDIAL EDUC	SUBSCR	5,185	10.00
200,543.00	KANSAS STATE UNIV	SUPPLIES	5,186	3.00
712,550.00	JANET KIME	TRAVEL 99.66		
000,544.00	X X	REIMB 6 HRS 164.50	5,187	264.16
713,550.00	MARY KRICK	TRAVEL	5,188	13.00
200,593.00	LAKE LAND COLLEGE	TUITION	5,189	320.64
300,547.00	THE LEADER GROUP	PUB RELA	5,190	43.60

300,543.00	LIEBOVICH BROS INC	SUPPLIES	5,191	631.46
000,550.00	CAROL LINTON	TRAVEL	5,192	11.90
512,539.88	R D LUDDEN HARPSICHORDS	TUNING	5,193	20.00
000,544.02	LUNDGREN CAMERA CENTER	EQUIPMENT	5,194	440.00
800,544.00	3M BUSINESS PRODUCTS	SUPPLIES	5,195	526.80
800,544.00	ROBERT MATTER	REIMB 3 HRS	5,196	72.00
000,545.00	MCGRAW HILL BOOK CO	BOOKS	5,197	134.11
800,544.01	MCGREGOR MAGAZINE AGCY	SUBSCR	5,198	15.00
712,550.00	JOAN MELVIN	TRAVEL	5,199	49.20
000,530.00	MIDWEST VISUAL EQUIP	SERVICE 85.85		
000,544.02	X X X	SUPPLIES 40.30		
000,585.00	X X X	EQUIP 221.76	5,200	347.91
815,543.00	MODULEARN INC	SUPPLIES	5,201	66.71
713,543.88	MOORE BUSINESS FORMS	SUPPLIES	5,202	187.66
000,541.00	NATIONAL COMPUTER SYS	MEMBERSHIP	5,203	225.00
000,541.00	NCR CORPORATION	SUPPLIES	5,204	234.50
000,562.00	XX	SUPPLIES 129.62		
712,543.00	NATL LEAGUE FOR NURSING	EQUIP RENTAL 3036.60	5,205	3,166.22
000,541.00	NATL ON CAMPUS REPORT	SUPPLIES	5,206	20.00
711,550.00	HAROLD NELSON	SUPPLIES	5,207	38.00
800,545.00	NELSON OFFICE SERVICES	TRAVEL	5,208	134.30
815,543.00	NEW READERS PRESS	EQUIPMENT	5,209	550.00
		SUPPLIES	5,210	5.89
000,545.00	NICKELODEON RECORDS	RECORDS	5,211	216.67
000,571.00	NORTHERN ILL GAS	SERVICE	5,212	15,568.19
000,571.00	NORTHERN ILL GAS	SERVICE	5,213	753.33
316,543.00	NORTHERN ILL UNIV	SUPPLIES	5,214	15.90
000,544.01	THE NORTHERN STAR	SUBSCR	5,215	13.00
512,530.00	NUSBAUM TRSF & STORAGE	MOVING PIANO	5,216	100.00
000,550.00	BETTY ORLOWSKI	TRAVEL	5,217	2.72
300,545.00	P & W SUPPLY	SUPPLIES	5,218	200.00
800,544.00	CHARLES PATERSON	REIMB 6 HRS	5,219	164.50
711,530.00	PERKIN ELMER	REPAIRS	5,220	194.42
100,543.00	PERSONAL FINANCE	SUBSCR	5,221	26.46
615,550.00	FRANK PINTOZZI	TRAVEL	5,222	25.15
000,545.00	POETS AUDIO CENTER	BOOKS	5,223	46.25
418,543.00	PORTERS CAMERA STORE	SUPPLIES 884.02		
000,544.02	X X X	369.95	5,224	1,253.97
000,545.00	PRAKKEN PUBLICATIONS	BOOKS	5,225	18.09
000,541.00	THE PRINT SHOP	SUPPLIES	5,226	70.00
000,545.00	PUBLISHERS CENTRAL BUREAU	BOOKS	5,227	141.94
512,530.00	QUICK VAN LINES	MOVING HARPSICHORD	5,228	136.00
000,544.02	RADIO SHACK	SUPPLIES	5,229	29.41
711,543.00	REFERENCE LABORATORY	SUPPLIES	5,230	8.50
000,545.00	ROCKFORD MAP PUBLISHERS	BOOKS	5,231	23.00
800,544.00	BONNIE RYAN	REIMB 13 HRS	5,232	383.00
316,543.00	SVC BOOKSTORE	SUPPLIES 4.20		
418,543.00	X X	5.79		
511,543.00	X X	23.53		
800,543.00	X X	6.46		
800,543.01	X X	.93		
800,543.02	X X	59.10		
811,541.01	X X	2.23		
000,541.00	X X	1.80		
000,541.00	X X	3.57		
000,541.00	X X	6.13		
100,550.00	SVC STUDENT ACTIVITY FUND	USE OF VAN	5,233	113.74
000,550.00	JOHN SAGMOE	TRAVEL	5,234	56.75
			5,235	27.95

000,545.00	ST MARTINS PRESS	SOCKS	5,236	115.58
10,530.00	SCIENCE RESEARCH ASSOC	REPAIRS	5,237	142.87
000,544.00	MICHAEL SEGUIN	REIMB 3 HRS	5,238	92.50
300,530.00	SEARS ROEBUCK & CO	SERVICE	5,239	11.41
100,500.00	SERVOMATION CORP	WORKSHOP 62.59		
712,550.00	X X	BUFFET 36.00		
713,550.00	X X	36.00	5,240	134.59
000,547.00	B F SHAW PRINTING CO	SCHEDULES 3895.00		
000,544.00	X X X	POSTAGE 1189.44	5,241	5,084.44
000,544.02	SITLERS SUPPLIES	SUPPLIES	5,242	630.44
813,543.00	SLAGLE & SON	SUPPLIES	5,243	12.60
000,545.00	SOUNDS GOOD	RECORDS	5,244	112.05
000,545.00	SPRING CHURCH BOOK CO	BOOKS	5,245	31.55
000,542.00	GLENN SPUTER	SUPPLIES	5,246	143.75
713,548.89	ANN STARZYK	TRAVEL	5,247	38.08
000,544.82	STERLING CAMERA CENTER	SUPPLIES 79.68		
000,541.00	X X X	19.19		
000,547.00	X X X	29.20	5,248	128.07
812,550.01	JAMES STRICKLAND	TRAVEL	5,249	42.20
000,541.00	SWARTLEYS GREENHOUSE	FLOWERS 15.00		
000,556.00	X X	30.00	5,250	45.00

NEW CHECK SEQUENCE-----

000,550.00	TOUR DESK ONE INC	CONF-LILLYMAN	5,301	446.00
000,545.00	UNIGRAPHIC INC	BOOK	5,302	12.00
300,543.00	UNIV OF ILLINOIS	SUPPLIES 12.50		
600,543.00	X X	18.50	5,303	31.00
300,544.02	VIDEO MASTERS INC	SUPPLIES	5,304	551.02
000,545.00	VISUAL PUBLICATIONS	BOOK	5,305	23.50
000,531.00	WARD WARD MURRAY	SERVICES	5,306	480.70
300,543.00	WELDERS SUPPLY CO	SUPPLIES	5,307	24.72
000,545.00	WEST PUBL CO	BOOKS	5,308	123.50
512,530.00	ROBERT C WHIPPLE	PIANO TUNING	5,309	43.60
711,530.00	PEGGY WHITE	TRAVEL	5,310	47.90
000,535.00	WHOLESALE EDUC SUPPLIES	EQUIPMENT	5,311	137.52
000,544.01	WRITERS DIGEST BOOKS	SUPPLIES	5,312	8.95
000,541.00	WRITING SALES INC	SUPPLIES	5,313	267.84
000,544.03	XEROX CORP	SUPPLIES	5,314	306.33
000,544.03	XEROX CORP	SUPPLIES	5,315	46.950
000,544.00	DAVID YOUNKER	REIMB 3 HRS	5,316	1,407.09
300,542.00	DIXON EVENING TELEGRAPH	ADS 9.70	5,317	92.50
000,547.00	X X X	PUB RELA 434.00	5,318	443.70
000,549.00	SVC PETTY CASH	SUPPLIES 3.75		
000,544.00	X X	1.92	5,319	5.67
000,521.00	SVC IMPREST FUND	MISC EXPENSES	5,320	1,120.44
00-542	PRUDENTIAL INS CO	FEB PREMIUM	5,321	8,686.34
11-541-01	STERLING BUSINESS MACHINES	Supplies - 151.81		
00-541	STERLING BUSINESS MACHINES	27.92	5,322	735.33
	X X X	555.65		
		TOTAL BILLS		81,870.20

Cks. #5102 - 5113 and void #5069 and 5047

332,754.11

TOTAL EDUCATIONAL FUND FOR JANUARY

\$ 414,624.31

BOND & INTEREST #1

SVC BUILDING FUND	Repay loan	123	\$10,000.00
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TOTAL BOND & INTEREST #1 for January	\$10,000.00
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BUILDING FUND

0-000-544	FARM & FLEET	Supplies	5,732	\$ 114.40
000,544.00	ADVANCE PRODUCTS	SUPPLIES	5,733	415.02
000,530.00	AUDIOFILE COMMUNICATIONS	SERVICE	5,734	25.00
000,544.00	BAUDER MACHINE WORKS	SUPPLIES	5,735	65.00
000,544.00	B & D SUPPLY CO	SUPPLIES	5,736	18.00
000,544.00	BERRY BEARING CO	SUPPLIES	5,737	66.33
000,544.00	CARDINAL AUTO PARTS	SUPPLIES	5,738	12.78
000,544.00	CRESCENT ELECTRIC CO	SUPPLIES	5,739	49.39
000,544.00	THE DAILY GAZETTE	AD	5,740	23.24
000,544.00	DIXON EVENING TELEGRAPH	AD	5,741	13.02
000,531.00	DIXON FAMILY YMCA	POOL RENTAL	5,742	161.00
000,544.00	DIXON PAINT CO	SUPPLIES	5,743	335.56
000,544.00	DIXON SWIMMING POOL & SUPP	SUPPLIES	5,744	50.00
000,544.00	FAIRFAX HARDWARE	SUPPLIES	5,745	17.25
000,544.00	FORSTER IMPLEMENTS	SUPPLIES	5,746	98.70
000,544.00	W W GRAINGER INC	SUPPLIES	5,747	19.27
000,544.00	GEORGE HALLMAN H D PARTS	SUPPLIES	5,748	12.30
000,544.00	HOME LUMBER CO	SUPPLIES	5,749	58.08
000,530.00	HONEYWELL INC	SERVICE	5,750	2,685.50
000,544.00	HOSSFIELD MFG CO	SUPPLIES	5,751	14.01
000,530.00	IBM CORP	SERVICE	5,752	34.51
000,544.00	KA MAR ELECTRIC	SUPPLIES	5,753	2.37
000,544.00	L L LARSON MACHINE INC	SUPPLIES	5,754	18.18
000,544.00	LINCOLN RENTALL & SALES	SUPPLIES	5,755	79.97
000,530.00	DAVID MAYES	SEWAGE TESTING	5,756	165.00
000,530.00	MONTGOMERY ELEVATOR CO	SERVICE AGRT	5,757	433.55
000,544.00	MORGAN LINEN SERVICE	SUPPLIES	5,758	39.06
000,544.00	MOTT BROS	SUPPLIES	5,759	4.42
000,544.00	NAVY BRAND MFG CO	SUPPLIES	5,760	539.19
000,544.00	RATZLAFF FORD TRACTOR SALES	SUPPLIES	5,761	12.00
000,544.00	ROCHESTER GERMICIDE CO	SUPPLIES	5,762	227.52
000,530.00	ROCK VALLEY DISPOSAL	SERVICE	5,763	81.00
000,544.00	JOSEPH RYERSON CO	SUPPLIES	5,764	135.72
000,544.00	SVC EDUC FUND	SUPPLIES	5,765	17.78
000,544.00	SEARS ROEBUCK & CO	SUPPLIES	5,766	16.99
000,544.00	SERV A LITE PRODUCTS	SUPPLIES	5,767	56.27
000,544.00	SHERWIN WILLIAMS PAINT CO	SUPPLIES	5,768	15.97
000,544.00	SORENSEN BLDG SERVICES	SUPPLIES	5,769	2.85

000,544.00	STANDARD REWASHED WIPERS CO	SUPPLIES	5,770	60.00
000,544.00	STEVENS CHEMICAL CO	SUPPLIES	5,771	1,178.30
000,544.00	STEVE	SUPPLIES	5,772	1,78.45
000,544.00	TWIN CITY PRODUCE	SUPPLIES	5,773	65.10
000,544.00	WISCONSIN INDUS SUPPLIES	SUPPLIES	5,774	256.10
000,544.00	WISCONSIN TURF EQUIP CO	SUPPLIES	5,775	74.68
000,544.00	WOODS	SUPPLIES	5,776	61.14
	SVC IMPREST FUND	MISC EXPENSES	5,777	25.72

TOTAL BUILDING FUND FOR JANUARY

\$ 8,036.69

SITE & CONSTRUCTION FUND

0-000-584-05	LINDQUIST CONSTRUCTION CO.	Handicapped Constr.	624	\$ 5,083.20
0-000-584-02	RATHS, RATHS & JOHNSON	Services	625	57.43

TOTAL SITE & CONSTRUCTION FOR JANUARY

\$ 5,140.63

'REST FUND

January, 1980

)-813-530	Dorothea Rahn	Comm. Serv. Clerical	4911	\$ 40.00
)-000-544	Postmaster	Permit Fee	4912	40.00
)-000-544	Postmaster	Bus. Reply Fee	4913	105.00
)-316-530	Nick Head	Honorarium	4914	30.00
)-000-544	Postmaster	Bus. Reply Acct.	4915	25.00
)-000-544	United Parcel Service	Service	4916	5.21
)-000-575	Susan Dixon	Phone calls	4917	3.44
)-316-543	Synergy House	Supplies	4918	5.50
)-000-544-01	Value Line Investment Survey	Supplies	4919	315.00
)-000-544	United Parcel Service	Service	4920	3.31
)-000-549	Marilyn Vinson	Supplies	4921	11.26
)-000-541	U.S. Chamber	Supplies	4922	6.00
)-813-543	Teresa Brunick	Supplies	4923	10.00
)-813-543	American Soc. for Psychoprophylaxis in O.B.	Supplies	4924	162.50
)-000-544	Div. of Boiler & Pressure Vessel Safety	Inspection	4925	4.00
)-813-543	University Associates	Supplies	4926	17.00
)-816-550	Stronghold	Conference - Lovekin	4927	25.00
)-117-543	Donna Krug	Supplies	4928	25.90
)-000-544	United Parcel Service	Service	4929	2.00
)-000-544	United Parcel Service	Service	4930	13.26
)-000-543	Allyn & Bacon	Supplies	4931	16.95
)-000-543	The Foundation Center	Supplies	4932	15.00
)-000-544	Advance Transportation Co.	Freight Charges	4933	21.72
)-712-550	Wiersema Bus Service	ADN trip	4934	100.00
)-000-544	United Parcel Service	Service	4935	2.00
)-000-575	Susan Dixon	Phone calls	4936	7.73
)-813-543	LaLeche League International	Supplies	4937	43.75
)-813-543	International Childbirth Assn.	Supplies	4938	62.00
)-000-544	Postmaster	Bus. Reply acct.	4939	25.00
)-813-543	James Barber	Supplies	4940	2.63
Total Disbursements				\$1,146.16

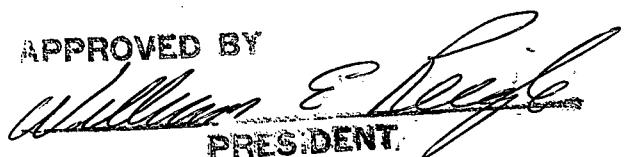
EDUCATIONAL FUND - 1,120.44

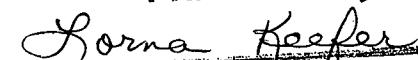
BUILDING FUND - 25.72

alance in fund - 1877.84
 sbursements - 1146.16
 tal in fund - 3024.00

DAUK VALLEY COLLEGE

APPROVED BY


William E. Pegele
PRESIDENT


Lorna Keefer

SECRETARY
DATE

TREASURER'S REPORT

December 31, 1979

EDUCATIONAL FUND

Balance on Hand November 30, 1979	\$ 289,848.96
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Receipts:

Taxes	14,629.46
Charge-Back Revenue	19.67
Fall State Apportionment	284,001.00
State Equalization	17,664.89
Federal Work Study	11,569.20
Fall Tuition	125,000.00
Transcript Fees	76.00
Other Revenue	113.40
Expenditure Credit	<u>1,022.20</u>
	<u>454,095.82</u>

Total Available	\$ 743,944.78
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Disbursements:

Expenses for December	142,570.27
Investments	<u>280,000.00</u>
	<u>\$ 422,570.27</u>

Balance on Hand December 31, 1979	<u>\$ 321,374.51</u>
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BUILDING FUND

Balance on Hand November 30, 1979	\$ 124,932.93
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Receipts:

Taxes	3,658.56
Misc. Revenue	84.00
Expenditure Credits	<u>24.20</u>
	<u>\$ 3,766.76</u>

Total Available	\$ 128,699.69
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Disbursements:

Expenses for December	\$ 12,999.87
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Balance on Hand December 31, 1979	<u>\$ 115,699.82</u>
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DE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand November 30, 1979 \$ 61,261.90

Receipts:

Investments	6,520.56
Facilities Revenue	6,025.00
Interest on Investments	<u>18,317.88</u>
	\$ 30,863.44

Fund Available

\$ 92,125.34

Disbursements:

Expenses for December	\$ 954.95
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Balance on Hand December 31, 1979

\$ 91,170.39

DE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand November 30, 1979 \$ 6,811.09

Receipts:

-0-

Disbursements:

-0-

Balance on Hand December 31, 1979

\$ 6,811.09

DE AND INTEREST FUND #1

Balance on Hand November 30, 1979 \$ 266,064.70

Receipts:

Taxes	5,364.78
Interest on Investments	<u>226.05</u>
	\$ 5,590.83

Fund Available

\$ 271,655.53

Disbursements:

Bond Principal	225,000.00
Bond Interest	31,275.00
Service Charges	<u>132.50</u>
	\$ 256,407.50

Balance on Hand December 31, 1979

\$ 15,248.03

DE AND INTEREST FUND #2

Balance on Hand November 30, 1979 \$ 2,191.90

Receipts:

-0-

Disbursements:

-0-

Balance on Hand December 31, 1979

\$ 2,191.90

WORKING CASH FUND

Balance on Hand November 30, 1979	\$ 16,282.80
<u>Receipts:</u>	
Interest on Investments	\$ 15,880.66
Total Available	\$ 32,163.46
<u>Disbursements:</u>	
Investments	\$ 15,880.66
Balance on Hand December 31, 1979	\$ 16,282.80

INSURANCE FUND

Balance on Hand November 30, 1979	\$ 8,732.46
<u>Receipts:</u>	
Taxes	243.74
Total Available	\$ 8,976.20
<u>Disbursements:</u>	
Balance on Hand December 31, 1979	\$ 8,976.20

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FUNDS INVESTED

Certificate of Deposit	B & I #1	5-20-80	\$ 141,079.30
Certificate of Deposit	S & C	5-15-80	115,215.34
Certificate of Deposit	Working Cash	1-31-80	226,712.47
One-Open Deposit	B & I #2		25,157.15
One-Open Deposit	S & C	5-28-80	100,000.00
One-Open Deposit	B & I #1		117.44
Certificate of Deposit	S & C	2-16-80	54,699.18
Certificate of Deposit	B & I #1		45,000.00
Certificate of Deposit	S & C	4-14-80	200,000.00
One-Open Deposit	S & C	5-28-80	100,000.00
Certificate of Deposit	Working Cash	4-30-80	203,955.69
Certificate of Deposit	S & C	2-12-80	201,730.71
Certificate of Deposit	Working Cash	1-15-80	153,756.68
Certificate of Deposit	Working Cash	2-15-80	255,839.72
Certificate of Deposit	Working Cash	4-30-80	207,286.35
Certificate of Deposit	B & I #1	5-21-80	53,000.00
Certificate of Deposit	Educational	3-14-80	280,000.00

TOTAL INVESTED

\$2,363,550.03

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending December 31, 1979

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

Cash on Hand.....	\$ 6,028.90	
Workstudy Awards Receivable from Fed. Gov. 1979-80....	66,645.00	\$126,645.00
Workstudy Awards Capital 1979-80.....		
Workstudy Awards Paid 1979-80.....	74,245.28	
E.O.G. Funds Receivable from Fed. Gov. 1979-80.....	57,954.00	
Initial E.O.G. Awards Capital 1979-80.....		40,136.00
Initial E.O.G. Awards Paid 1979-80.....	6,873.11	
Renewal E.O.G. Awards Capital 1979-80.....		29,818.00
Renewal E.O.G. Awards Paid 1979-80.....	8,939.00	
Basic E.O.G. Awards Rec. from Fed. Gov. 1979-80.....	80,570.00	
Basic E.O.G. Awards Capital 1979-80.....		218,820.00
Basic E.O.G. Awards Paid 1979-80.....	112,700.19	
Inactive Federal Grants.....	1,463.52	
	<u>\$415,419.00</u>	<u>\$415,419.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 12/31/79

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

ASSETS:

Cash in Bank #1.....	\$1,073.01
Cash in Bank #2.....	481.70
Notes Receivable #1.....	930.10
Notes Receivable #2.....	475.22
	<u>\$2,960.03</u>

LIABILITIES & NET WORTH:

Fund Equity #1.....	\$1,655.30.....
Net Profit #1.....	<u>347.81.....\$2,003.11</u>
Fund Equity #2.....	\$ 729.31.....
Net Profit #2.....	<u>227.61.....\$ 956.92</u>
	<u>\$2,960.03</u>

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

INCOME:

Interest Income #1.....	\$ 51.81.....
Bad Debts Repaid #1.....	<u>296.00.....\$ 347.81</u>
Interest Income #2.....	\$ 22.61.....
Bad Debts Repaid #2.....	<u>205.00..... 227.61</u>

<u>EXPENSES:</u>	None
Net Profit #1.....	<u>\$ 347.81</u>
Net Profit #2.....	<u>\$ 227.61</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 12-31-79

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

ASSETS:

Cash in Bank	\$ 42,398.86
Petty Cash	500.00
Investments	51,722.00
Accounts Receivable - Educational Fund	11.40
Inventory 6-30-79	56,357.18
	<u>\$150,989.44</u>

LIABILITIES AND NET WORTH:

Accounts Payable - Student Activity Fund	\$ 380.00
Fund Equity	\$182,118.61
Net Loss	<u>(31,509.17)</u>
	<u>\$150,609.44</u>
	<u>\$150,989.44</u>

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

INCOME:

Textbook Sales	\$86,473.02
Supply Sales	10,802.82
Miscellaneous Sales	5,244.76
Paperback Sales	2,958.96
Used Book Sales	4,961.29
Sales Tax Collected	5,294.44
Other Income	212.03
Investment Income	<u>1,540.84</u>
	\$117,488.16

EXPENSES:

Textbook Purchases	\$112,248.26
Supply Purchases	9,564.75
Miscellaneous Purchases	3,399.44
Paperback Purchases	3,383.58
Used Book Purchases	3,175.27
Sales Tax Paid	4,911.79
Salaries and Wages	7,764.06
Transportation Charges	2,545.49
Supply Expense	954.24
Equipment	230.70
Travel	129.90
Telephone	127.48
Dues & Subscriptions	-0-
Other Expense	588.63
Over and Under	6.78
Bad Debts	<u>(33.04)</u>
	<u>\$148,997.33</u>

NET LOSS on a cash basis without regard to inventory or
accounts payable.....\$(31,509.17)

RESTRICTED PURPOSES FUND

DECEMBER 31, 1979

Balance on Hand November 30, 1979	\$237,499.85
December Receipts	75,110.89
JV 68	76.00
JV 69	(11.50)
TOTAL FUNDS AVAILABLE DURING DECEMBER	\$312,675.24
Cash Disbursements for December 1979	<u>\$145,824.54</u>
Balance on Hand - December 31, 1979	<u>\$166,850.70</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITIES

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$ 4,430.17
Athletic Income	229.00
Drama Income	1,185.80
Student Activity Income	781.50
Student Newspaper Income	52.94
Film Income	46.00
Cash Over & Under	(101.83)
Other Income - Student Activity Fund Only	5.00
TOTAL INCOME	\$ 6,628.58

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$15,231.00	\$ 4,174.03
Cheerleaders & Pom Pom Squad	370.00	61.28
Speech Activities & Readers Theatre	3,600.00	2,624.61
Drama Expense	2,400.00	2,063.60
Music Expense	2,750.00	882.80
Student Activity Expense	11,157.00	6,798.56
Student Newspaper Expense	4,000.00	838.92
Associated Student Board	1,890.00	1,565.14
Musical	-0-	
Women's Intercollegiate Act.	8,500.00	6,192.61
Intramurals - Coed	300.00	
SVC Clubs	2,250.00	
Film Commission	1,800.00	518.55
Art Exhibitions	300.00	
Contingency Expense/Equipment	80.00	
Contingencies/Non-Budgeted	800.00	
	\$55,428.00	
TOTAL EXPENSE		\$ 25,720.10

Excess of Expenditures Over Revenue, as of December 31, 1979	\$ 19,091.52
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

December 31, 1979

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$166,850.70	Student Tuition \$383,660.00
Petty Cash	895.00	Out of District Fees 118.02
Accts Rec.	236,985.07	Due Educational Fund 1,095.06
		Due Building Fund 97.00
		Due Student Loan Fund 138.81
		Due Bookstore 241.25
		Tuition Refunds (13,031.00)
		\$372,319.14

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ (723.86)
Parking	816.11
Recreation Room Fund	4,733.34
Student Locker Fund	254.90
Land Lab	7,312.13
Community Services	9,588.33
EMTA Grant	(522.72)
Photography Supplies	1,339.64
Highway Emer. Resc. Tech	(5,090.06)
LPN Supplies	201.83
Book Transactions	3.00
AEW Nursing Grant	(350.00)
Law Enforcement Grant	(78.00)
Nursing Capitation	121.05
Nursing Capitation 1978-79	(2,930.30)
1978-79 Disadv. Grant	1,464.22
1979-80 Disadv. Grant	15,211.45
CETA Public Services	(322.34)
III. Humanities Grant	(1.21)
Miscellaneous Account	1,335.65
Student Clubs	1,290.44
Community Theatre	516.69
College Van	2,054.62
Horticulture/Greenhouse	413.60
Library Fund	4,000.00
Adult Learning Book Chrgs.	292.23
FUND EQUITY	\$ 40,930.74

July 1, 1979 \$ 10,572.41

Excess of Expenditures over
Revenue as of Dec. 31, 1979 19,091.52 \$ 40,519.11

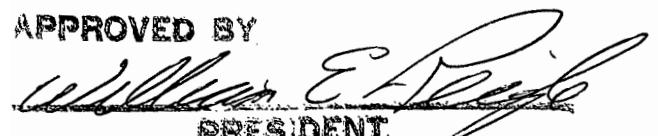
TOTAL ASSETS \$404,730.77

TOTAL LIABILITIES & FUND EQUITY

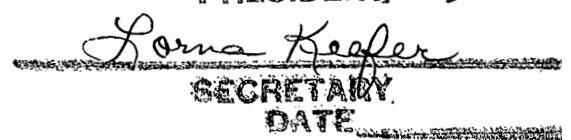
\$404,730.77

OAK VALLEY COLLEGE

APPROVED BY



William E. Peck
PRESIDENT



Lorna Keeler
SECRETARY
DATE

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	43,249.67	43,249.67	28,852.98	14,396.69	96,741.00	53,491.33	53,491.33
DIV OF BUS CONTR SERV	3,234.00	3,234.00	3,234.00	.00	3,800.00	566.00	566.00
DIV OF BUS SUPPLIES	1,690.88	1,690.88	1,523.32	167.56	4,661.00	2,970.12	2,970.12
DIV OF BUS CONF & MEETINGS	1,086.69	1,086.69	949.67	137.02	1,148.00	61.31	61.31
FOOD SERVICES CONTR SERV	45.00	45.00	45.00	.00	300.00	255.00	255.00
FOOD SERV SUPPLIES	136.20	136.20	115.30	20.90	994.00	857.80	857.80
FOOD SERV CONF & MEETINGS	37.94	37.94	37.94	.00	212.00	174.06	174.06
DIV OF AGRIC SALARIES	6,928.11	6,928.11	4,618.74	2,309.37	18,475.00	11,546.89	11,546.89
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	150.00	150.00	150.00
DIV OF AGRIC SUPPLIES	462.58	462.58	314.32	148.26	1,300.00	837.42	837.42
DIV OF AGRIC CONF & MEETINGS	.00	.00	.00	.00	468.00	468.00	468.00
DIV OF INDUS ED SALARIES	51,087.24	51,087.24	34,058.16	17,029.08	118,150.00	67,062.76	67,062.76
DIV OF INDUS ED CONTR SERV	120.90	120.90	.00	120.90	2,000.00	1,879.10	1,879.10
DIV OF INDUS ED SUPPLIES	7,655.15	7,655.15	5,339.81	2,315.34	14,088.00	6,432.85	6,432.85
DIV OF INDUS ED CONF & MEETINGS	753.40	753.40	832.65	73.25 CR	1,496.00	742.60	742.60
COSMETOLOGY	9,922.64	9,922.64	9,922.64	.00	23,000.00	13,077.36	13,077.36
COSMETOL SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	4.08	4.08	4.08	.00	42.00	37.92	37.92
HUMAN SERV ADMIN SALARIES	11,104.08	11,104.08	8,541.60	2,562.48	20,500.00	9,395.92	9,395.92
HUMAN SERV CONTR SERV	30.00	30.00	.00	30.00	300.00	270.00	270.00
HUMAN SERV SUPPLIES	859.74	859.74	800.21	59.53	1,200.00	340.26	340.26
HUMAN SERV CONF & MEETINGS	393.62	393.62	348.82	44.80	467.00	73.38	73.38
DIV OF SOC SCI SALARIES	37,690.47	37,690.47	25,126.98	12,563.49	94,550.00	56,899.53	56,899.53
DIV OF SOC SCI SUPPLIES	913.50	913.50	839.51	73.99	2,600.00	1,686.50	1,686.50
DIV OF SOC SCI CONF & MEETINGS	190.70	190.70	190.70	.00	952.00	761.30	761.30
CRIM JUS INSTR SALARIES	14,578.05	14,578.05	10,306.20	4,271.85	34,175.00	19,596.95	19,596.95
CRIM JUS CONTR SERV	.00	.00	.00	.00	225.00	225.00	225.00
CRIM JUS SUPPLIES	1,208.55	1,208.55	318.74	889.81	1,863.00	654.45	654.45
CRIM JUS CONF & MEETINGS	493.14	493.14	260.32	232.82	850.00	356.86	356.86
LIBRARY TECH SUPPLIES	30.26	30.26	.00	30.26	250.00	219.74	219.74
DIV OF FIRE SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF FIRE SCI SUPPLIES	70.00	70.00	70.00	.00	1,575.00	1,505.00	1,505.00
DIV OF FIRE SCI CONF & MEETINGS	.00	.00	.00	.00	240.00	240.00	240.00
DIV OF HUMANITIES SALARIES	72,399.69	72,399.69	48,266.46	24,133.23	159,650.00	87,250.31	87,250.31
DIV OF HUMAN CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
DIV OF HUMAN SUPPLIES	545.08	545.08	502.96	42.10	2,154.00	1,608.92	1,608.92
DIV OF HUMAN CONF & MEETINGS	610.40	610.40	164.40	446.00	1,136.00	525.60	525.60

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SALARIES	6,487.47	6,487.47	4,324.93	2,162.49	17,300.00	10,812.53	10,812.53
ART DEPT CONTR SERV		.00		.00	446.00	446.00	446.00
ART DEPT SUPPLIES	395.58	395.58	391.67	3.91	1,527.00	1,131.42	1,131.42
ART DEPT CONF & MEETINGS		.00		.00	88.00	88.00	88.00
MUSIC DEPT SALARIES	12,946.77	12,946.77	8,631.18	4,315.59	34,525.00	21,578.23	21,578.23
MUSIC DEPT CONTR SERV	436.35	436.35	136.75	299.60	735.00	298.65	298.65
MUSIC DEPT SUPPLIES	854.64	854.64	778.16	76.48	1,300.00	445.36	445.36
MUSIC DEPT CONF & MEETINGS	31.70	31.70		31.70	177.00	145.30	145.30
DIV OF MATH SCI SALARIES	59,577.84	59,577.84	39,718.56	19,859.20	138,650.00	79,072.16	79,072.16
DIV OF MATH SCI CONTR SERV	30.00	30.00	30.00	.00	2950.00	2920.00	2920.00
DIV OF MATH SCI SUPPLIES	4,409.65	4,409.65	3,869.57	560.08	8,750.00	4,340.35	4,340.35
DIV OF MATH SCI CONF & MEETINGS	72.86	72.86			704.00	631.14	631.14
MED LAB TECH SALARIES	16,065.00	16,065.00	11,925.00	4,140.00	33,120.00	17,055.00	17,055.00
MED LAB TECH CONTR SERV	204.42	204.42	10.00	194.42	400.00	195.58	195.58
MED LAB TECH SUPPLIES	4,087.73	4,087.73	3,853.92	233.81	10,065.00	5,977.27	5,977.27
MED LAB TECH CONF & MEETINGS	577.17	577.17	394.97	182.20	550.00	271.78	271.78
ADV SALARIES	17,556.12	17,556.12	11,704.06	5,852.04	55,425.00	37,868.88	37,868.88
ADV OFC SALARIES	3,732.64	3,732.64	2,791.27	941.37	7,492.00	3,759.36	3,759.36
ADV CONTR SERV	74.50	74.50	74.50	.00	135.00	60.50	60.50
ADV SUPPLIES	1,476.75	1,476.75	1,345.16	131.53	2,160.00	683.25	683.25
ADV CONF & MEETINGS	864.64	864.64	483.83	380.81	1,505.00	640.36	640.36
LPN SALARIES	34,668.71	34,668.71	25,994.14	8,874.57	64,230.00	31,361.29	31,361.29
LPN CONTR SERV	22.00	22.00	22.00	.00	250.00	228.00	228.00
LPN SUPPLIES	855.28	855.28	582.90	272.38	1,684.00	828.72	828.72
LPN CONF & MEETINGS	688.11	688.11	492.93	195.18	701.00	128.9	128.9
RAD TECH SALARIES	9,965.00	9,965.00	7,610.00	2,355.00	18,240.00	6,875.00	6,875.00
RAD TECH CONTR SERV		.00		.00	450.00	450.00	450.00
RAD TECH SUPPLIES	791.57	791.57	786.05	5.52	3,100.00	2,358.43	2,358.43
RAD TECH CONF & MEETINGS	410.34	410.34	410.34	.00	2530.00	2119.66	2119.66
DIV OF PHYS ED SALARIES	25,562.44	25,562.44	10,374.96	5,187.48	41,500.00	25,937.56	25,937.56
DIV OF PHYS ED SUPPLIES	833.86	833.86	826.48	7.42	2140.00	1,306.14	1,306.14
DIV OF PHYS ED CONF & MEETINGS	184.73	184.73	84.73	.00	334.00	249.27	249.27
NURSE AID CONTR SERV		.00		.00	30.00	30.00	30.00
NURSE AID SUPPLIES	22.18	22.18	17.47	4.71	300.00	277.82	277.82
PART TIME OVERLOAD FOSTER	3,632.00	3,632.00	1,811.00	1,821.00	20,800.00	17,168.00	17,168.00
NIGHT PREMIUMS FOSTER	200.00	200.00		200.00		200.00	200.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Uncumbered
PART TIME OVERLOAD SAQMOE	9,625.00	9,625.00	4,712.50	4,912.50	13,600.00	3,975.00	3,975.00
PART TIME OVERLOAD STRICKLAND	56,114.92	56,114.92	27,443.83	28,671.04	103,000.00	46,885.08	46,885.08
NIGHT PREMIUMS STRICKLAND	700.00	700.00	700.00	.00		700.00 CR	700.00 CR
SUMMER SESSION SALARIES	92,256.00	92,256.00	92,256.00	.00	85,200.00	7,056.00 CR	7,056.00 CR
INSTR SECR SALARIES	10,701.80	10,701.80	8,211.66	2,490.14	20,052.00	9,350.20	9,350.20
WORKROOM CONTR SERV	1,473.30	1,473.30	1,473.30	.00	1,750.00	276.70	276.70
INSTR ADMIN UNALLOCATED CONT SERV	390.89	390.89	265.86	125.03	1,650.00	1,259.11	1,259.11
FACULTY IN SERV TRAINING	35.00	35.00	35.00	.00	5,000.00	4,965.00	4,965.00
WORKROOM SUPPLIES	158.29 □	158.29 CR	96.10 □	62.19 CR	750.00	908.29	908.29
FACULTY OFFICE SUPPLIES	104.01	104.01	56.78	47.23	800.00	695.99	695.99
INSTITUTIONAL COMM SUPPLIES	206.11	206.11	28.28	177.83	200.00	6.11 CR	6.11 CR
TUITION REIMBURSEMENT	3,053.65	3,053.65	1,454.15	1,599.50	6,000.00	2,946.35	2,946.35
ARTS & SCI DEAN SALARY	13,541.53	13,541.53	10,416.60	3,124.94	25,000.00	11,456.42	11,456.42
ARTS & SCI SECR SALARY	4,871.75	4,871.75	3,747.50	1,124.25	8,994.00	4,122.25	4,122.25
ARTS & SCI FED WORK STUDY	7,718.42	7,718.42	5,943.65	1,774.77	19,201.00	11,482.53	11,482.53
STUDENT TUTORS	1,740.05	1,740.05	1,207.82	532.23	3,600.00	1,859.95	1,859.95
ARTS & SCI SUPPLIES	454.80	454.80	313.41	141.39	1,750.00	1,295.20	1,295.20
DEAN CONF & MEETINGS	350.91	350.91	303.03	47.83	612.00	261.09	261.09
CAREER ED DEAN SALARY	13,000.00	13,000.00	10,000.00	3,000.00	24,000.00	11,000.00	11,000.00
ASST DEAN SALARY	12,729.08	12,729.08	9,791.60	2,937.43	23,500.00	10,770.92	10,770.92
CAREER ED SECR SALARY	5,250.31	5,250.31	4,035.70	1,211.61	9,693.00	4,442.69	4,442.69
CAREER ED FED WORK STUDY	7,143.11	7,143.11	5,417.72	1,725.39	12,230.00	5,086.89	5,086.89
SVC STUDENT EMPLOYEES	1,525.00	1,525.00	1,213.90	311.10	6,000.00	4,475.00	4,475.00
CAREER ED DEAN SUPPLIES	500.17	500.17	473.42	26.75	1,800.00	1,299.83	1,299.83
ASST DEAN SUPPLIES	193.09	193.09	156.75	36.34	600.00	406.91	406.91
DEAN CONF & MEETINGS	200.24	200.24	153.04	42.20	1,275.00	1,074.76	1,074.76
ASST DEAN CONF & MEETINGS	111.07	111.07	111.07	.00	382.00	270.93	270.93
COMM ED ADMIN SALARIES	11,830.00	11,830.00	9,100.00	2,730.00	21,840.00	10,010.00	10,010.00
COMM ED INSTR SALARIES	34,939.00	34,939.00	19,162.50	20,776.50	68,000.00	28,061.00	28,061.00
COMM SERV COORDINATORS	3,475.00	3,475.00	575.00	2,900.00	7,000.00	3,525.00	3,525.00
COMM ED SECR SALARIES	3,929.52	3,929.52	2,947.14	982.35	7,859.00	3,929.48	3,929.48
COMM ED CONTR SERV	765.00	765.00	765.00	.00	3,000.00	2,235.00	2,235.00
COMM ED SUPPLIES	1,915.13	1,915.13	1,415.28	499.85	2,200.00	284.87	284.87
COMM ED CONF & MEETINGS	1,080.16	1,080.16	922.02	158.14	1,530.00	449.84	449.84
ACADEM SKILLS SALARIES	15,234.30	15,234.30	10,156.20	5,078.10	33,825.00	18,590.70	18,590.70
ACADEM SKILLS FED WORK STUDY	2,498.72	2,498.72	1,977.17	521.55	2,722.00	223.28	223.28
ACADEM SKILLS CONTR SERV	407.63	407.63	266.26	141.37	400.00	76.31	76.31 CR

Account	Total Expenditures	To date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEM SKILLS SUPPLIES	2,623.57	2,623.57	2,232.70	390.78	3,300.00	676.43	676.43
ACADEM SKILLS CONF & MEETINGS	47.23	47.23	83.71	36.48 CR	255.00	207.77	207.77
HONORS PROGRAM CONTR SERV		.00		.00	200.00	200.00	200.00
HONORS PROG SUPPLIES	92.00	92.00	17.05	74.95	200.00	108.00	108.00
HONORS PROG CONF & MEETINGS	117.43	117.43	92.43	25.00	510.00	392.57	392.57
LRC ADMIN SALARIES	11,645.79	11,645.79	8,958.30	2,687.49	21,500.00	4,854.21	4,854.21
LRC PROF SALARIES	18,515.52	18,515.52	12,343.60	6,171.84	49,375.00	30,859.48	30,859.48
LRC SECR SALARIES	12,733.07	12,733.07	9,718.22	3,014.85	24,119.00	11,385.93	11,385.93
LRC FED WORK STUDY	5,287.27	5,287.27	4,007.78	1,279.49	7,909.00	2,621.73	2,621.73
LRC CONTR SERV	1,503.72	1,503.72	1,417.87	.85.85	3,500.00	1,996.26	1,996.26
LIBRARY SUPPLIES	6,240.28	6,240.28	5,813.39	426.89	8,800.00	2,559.72	2,559.72
A V SUPPLIES	3,732.80	3,732.80	1,173.15	2,559.65	6,400.00	2,667.20	2,667.20
XEROX SUPPLIES	1,610.34 D	1,610.34 D	2,525.20 D	914.86	2,000.00	3,610.34	3,610.34
LIBRARY BOOKS	10,495.74	10,495.74	6,486.75	4,008.99	30,000.00	14,504.26	14,504.26
LRC CONF & MEETINGS	48.82	48.82	46.10	2.72	510.00	461.18	461.18
ADM & REC SECR SALARIES	15,884.13	15,884.13	12,185.00	3,699.13	29,594.00	13,709.82	13,709.82
ADM & REC FED WORK STUDY	1,884.13	1,884.13	1,640.38	243.80	3,827.00	1,942.82	1,942.82
ADM & REC CONTR SERV	425.00	425.00	425.00	.00	429.00	4.00	4.00
ADM & REC SUPPLIES	1,221.01	1,221.01	1,162.26	58.75	6,000.00	4,778.99	4,778.99
ADM & REC CONF & MEETINGS	6.80	6.80	6.80	.00	425.00	413.20	413.20
COUNSELING SALARIES	39,301.43	39,301.43	30,169.00	9,132.48	73,060.00	33,758.52	33,758.52
COUNSELING SECR SALARIES	4,058.03	4,058.03	3,121.60	936.48	7,492.00	3,433.92	3,433.92
HEALTH SERVICES SUPPLIES	25.50	25.50	25.50	.00	300.00	274.50	274.50
FIN AIDS PROF SALARIES	12,025.00	12,025.00	9,250.00	2,775.00	22,200.00	10,175.00	10,175.00
FIN AIDS SECR SALARIES	4,415.06	4,415.06	3,396.20	1,018.86	8,151.00	3,735.94	3,735.94
STUDENT SERV ADMIN SALARIES	14,625.00	14,625.00	11,250.00	3,375.00	27,000.00	12,375.00	12,375.00
STUDENT SERV SECR SALARIES	5,253.04	5,253.04	4,040.80	1,212.24	9,698.00	4,444.96	4,444.96
STUDENT SERV FED WORK STUDY	31,864.16	31,864.16	25,802.17	6,061.99	34,049.00	21,848.84	21,848.84
COACHING SALARIES	4,675.00	4,675.00	2,237.50	2,437.50	10,300.00	5,625.00	5,625.00
STUDENT SERV CONTR SERV	193.75	193.75	193.75	.00	300.00	106.25	106.25
STUDENT SERV SUPPLIES	6,008.02	6,008.02	5,072.68	935.34	9,000.00	2,991.98	2,991.98
STUDENT RECRUITMENT	1,174.92	1,174.92	782.72	392.20	1,500.00	325.06	325.06
COMMENCEMENT	976.95	976.95	972.69	4.26	5,500.00	4,523.05	4,523.05
STUDENT SERV CONF & MEETINGS	1,765.60	1,765.60	1,284.86	480.82	3,655.00	1,889.32	1,889.32
VETERANS SECR SALARY	8,102.27	8,102.27	6,137.13	1,965.09	15,259.00	7,156.73	7,156.73
VETERANS GRANT SUPPLIES	1,418.64	1,418.64	1,394.03	24.61	1,200.00	218.64 D	218.64 CR
VETERANS GRANT CONF & MEETINGS	78.24	78.24	78.24	.00	800.00	721.76	721.76

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUB SERV SALARIES		.00		.00	3,500.00	3,500.00	3,500.00
PUB SERV CONTR SERV		.00		.00	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	135.730.66	135.730.66	103,777.20	31,953.46	289,460.00	153,729.34	153,729.34
MAINT FED WORK STUDY BOYS	14,759.16	14,759.16	11,933.25	2,825.91	63,355.00	48,595.84	48,595.84
MATROVS FED WORK STUDY	12,766.59	12,766.59	11,222.56	1,544.03		12,766.59	12,766.59 CR
GAS	48,893.71	48,893.71	32,572.19	16,321.52	105,350.00	56,456.29	56,456.29
ELECTRICITY	59,621.90	59,621.90	39,434.65	20,187.25	124,100.00	64,478.10	64,478.10
TELEPHONE	11,568.71	11,568.71	9,855.00	1,713.71	24,000.00	12,431.29	12,431.29
PRESIDENTS SALARY	18,958.29	18,958.29	14,583.30	4,374.99	35,000.00	16,041.71	16,041.71
PRES SECR SALARY	6,526.52	6,526.52	5,020.40	1,506.12	12,299.00	5,772.48	5,772.48
PRES-QFCFED WORK STUDY	2,816.73	2,816.73	2,282.96	533.77	2,096.00	720.73	720.73 CR
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	685.19	685.19	584.02	101.17	3,000.00	2,314.81	2,314.81
PRES OFC CONF & MEETINGS	587.21	587.21	502.98	84.23	2,000.00	1,412.79	1,412.79
SPECIAL AFFAIRS	327.85	327.85	297.85	30.00	1,500.00	1,172.15	1,172.15
BUS OFC ADMIN SALARIES	17,875.00	17,875.00	13,750.00	4,125.00	33,000.00	15,125.00	15,125.00
BUS OFC PROF SALARIES	12,458.29	12,458.29	9,583.30	2,874.99	23,000.00	10,541.71	10,541.71
BUS OFC SECR SALARIES	22,989.13	22,989.13	17,715.84	5,273.34	46,447.00	23,457.82	23,457.82
BUS OFC FED WORK STUDY	3,968.91	3,968.91	3,180.45	788.46	8,420.00	4,451.09	4,451.09
BUS OFC CONTR SERV	2,843.74	2,843.74	2,843.74	.00	3,575.00	731.26	731.26
BUS OFC SUPPLIES	2,568.98	2,568.98	2,917.50	348.52	7,500.00	10,068.98	10,068.98
BUS OFC CONF & MEETINGS	836.95	836.95	681.38	155.57	1,700.00	863.05	863.05
PUB RELA ADMIN SALARIES	11,916.55	11,916.55	9,166.60	2,749.98	22,000.00	10,083.42	10,083.42
PUB RELA SECR SALARIES	654.50	654.50	430.50	224.00	2,000.00	1,345.50	1,345.50
PUB RELA SUPPLIES	21,982.91	21,982.91	17,316.83	4,666.08	45,000.00	23,017.09	23,017.09
PUB RELA CONF & MEETINGS	151.22	151.22	108.38	42.84	638.00	486.78	486.78
AUDITING & LEGAL	9,232.70	9,232.70	8,752.00	480.70	14,000.00	4,767.30	4,767.30
ELECTIONS & OTHER	412.66	412.66	376.95	35.71	6,000.00	5,587.34	5,587.34
BOARD CONF & MEETINGS	630.34	630.34	630.34	.00	1,700.00	1,069.66	1,069.66
INSTITUTIONAL SECR SALARIES	4,328.35	4,328.35	3,329.50	998.85	7,991.00	3,662.65	3,662.65
GROUP MED & LIFE INS	65,812.63	65,812.63	57,385.76	8,426.87	115,500.00	49,687.37	49,687.37
UNEMPLOYMENT COMP	3,419.90	3,419.90	1,440.10	1,979.80	19,200.00	15,780.10	15,780.10
UNALLOCATED CONTR SERV INSTITU	615.48	615.48	467.63	147.80	2,100.00	1,484.52	1,484.52
FACULTY ASSN SUPPLIES	37.17	37.17	27.06	10.11	200.00	162.83	162.83
POSTAGE	5,639.40	5,639.40	3,659.66	1,979.74	27,300.00	21,660.60	21,660.60
PUBLICATIONS & DUES	2,401.20	2,401.20	2,176.20	225.00	6,200.00	3,798.80	3,798.80

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ADVERTISING	135.96	135.96	135.96	.00	550.00	414.04	414.04
RECRUITMENT	666.45	666.45	666.45	.00	2000.00	1333.55	1333.55
GENERAL INSURANCE	6,027.75	6,027.75	6,027.75	.00	12,000.00	5,972.25	5,972.25
EQUIPMENT	2,797.67	2,797.67	579.14	2,218.53	5,278.00	4,982.33	4,982.33
STATE VOC EQUIPMENT	4,915.45	4,915.45	5,004.70	89.25 CR		4,915.45 CR	4,915.45 CR
TUITION CHARGE BACK	12,527.96	12,527.96	12,207.32	320.64	15,000.00	2,472.04	2,472.04
INSTITUTIONS SUPPLIES	88.23	88.23	88.23	.00	500.00	411.77	411.77
DATA PROC PROF SALARIES	22,208.29	22,208.29	17,083.30	5,124.99	41,000.00	18,791.71	18,791.71
DATA PROC NON ACADEM SALARIES	3,901.75	3,901.75	2,960.33	941.37	7,685.00	3,783.25	3,783.25
DATA PROC FED WORK STUDY	1,555.52	1,555.52	1,206.29	349.23	3,231.00	1,675.48	1,675.48
DATA PROC CONTR SERV	10,368.50	10,368.50	10,368.50	.00	11,213.00	844.50	844.50
DATA PROC SUPPLIES	1,758.21	1,758.21	1,713.43	44.78	3,780.00	2,021.79	2,021.79
DATA PROC CONF & MEETINGS		.00		.00	850.00	850.00	850.00
DATA PROC EQUIP RENTAL	20,845.65	20,845.65	17,357.07	3,488.58	44,908.00	24,062.35	24,062.35
GRANTS OFC SUPPLIES	327.47	327.47	270.39	57.08	1,000.00	672.53	672.53
GRANTS OFC CONF & MEETINGS	40.80	40.80		40.80	600.00	559.20	559.20
AFFIRM ACTION CONTR SERV		.00		.00	200.00	200.00	200.00
AFFIRM ACTION SUPPLIES	57.68	57.68	53.42	4.26	400.00	342.32	342.32
AFFIRM ACTION CONF & MEETINGS	963.87	963.87	963.87	.00	850.00	113.87 CR	113.87 CR
CONTINGENCIES		.00		.00	40,813.00	40,813.00	40,813.00

1,605,178.86 T 1,605,178.86 T 1,191,576.75 T 41,3602.1 T 3,343,478.00 T 1,738,099.14 T 1,738,099.14 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG SUPPLIES	12128.39	12128.39	7701.46	4426.93	52,000.00	39,871.61	34,871.61
MAINT CONF & MEETINGS	61.71	61.71	61.71	.00	638.00	576.29	576.29
SERVICE EQUIPMENT	.00	.00	.00	.00	8,500.00	8,500.00	8,500.00
MAINT CONTR SERV	15,064.81	15,064.81	11,640.25	3,424.56	29,700.00	14,635.19	14,635.19
RENTAL	799.00	799.00	638.00	161.00	500.00	299.00 <small>CR</small>	299.00 <small>CR</small>
CONTINGENCIES	.00	.00	.00	.00	22,000.00	22,000.00	22,000.00

28,053.91T	28,053.91T	20,041.42T	8,012.49T	113,338.00T	85,284.09T	85,284.09T
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SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	.00	.00	.00	20,000.00	20,000.00	20,000.00
NEW BUILDING & ADDITIONS	.00	.00	.00	25,000.00	25,000.00	25,000.00
BLDG IMPROVEMENTS	.00	.00	.00	105,000.00	105,000.00	105,000.00
BLDG REPAIRS	2,544.05	2,544.05	2,486.62	57.43	25,440.5 <small>CR</small>	2,544.05 <small>CR</small>
BLDG REPAIRS AFFIRM ACTION	6,538.15	6,538.15	1,454.95	5,083.20	6,538.15 <small>CR</small>	6,538.15 <small>CR</small>
OFFICE EQUIPMENT	.00	.00	.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT	.00	.00	.00	10,000.00	10,000.00	10,000.00
SERVICE EQUIPMENT	.00	.00	.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	.00	.00	.00	20,000.00	20,000.00	20,000.00

9,082.20T	9,082.20T	3,041.57T	5,140.63T	200,000.00T	190,917.80T	190,917.80T
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BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	31,275.00	31,275.00	31,275.00	.00	58,444.00	27,169.00	27,169.00
OTHER CHARGES	132.50	132.50	132.50	.00	500.00	367.50	367.50

256,407.50T	256,407.50T	256,407.50T	.00T	263,944.00T	27,536.50T	27,536.50T
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BOND & INTEREST #4

DEBT PRINCIPAL RETIREMENT	.88	.88	.88	259,988.88	259,988.88	259,988.88
INTEREST	.00	.00	.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	.00T	.00T	.00T	264,000.00T	264,000.00T	264,000.00T

WORKING CASH FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MISC EXPENSES		.00		.00	500.00	500.00	500.00
INSURANCE FUND	.00 T	.00 T	.00 T	.00 T	500.00 T	500.00 T	500.00 T
INSURANCE EXPENSE	16,623.00	16,623.00	16,623.00	.00	27,500.00	10,877.00	10,877.00
	16,623.00 T	16,623.00 T	16,623.00 T	.00 T	27,500.00 T	10,877.00 T	10,877.00 T

REVENUE REPORT

EDUCATIONAL FUND Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	792,098.36	792,098.36	777,463.90	14,629.46	788,394.00	3,704.36 CR	3,704.36 CR
BACK TAXES.	26,372.28	26,372.28	26,372.28	.00		26,372.28 CR	26,372.28 CR
CHARGE BACK REVENUE	3,117.13	3,117.13	3,097.46	19.67	10,000.00	6,882.87	6,882.87
SUMMER STATE APPORT	121,951.26	121,951.26		121,951.26	112,845.00	9,106.26 CR	9,106.26 CR
FALL STATE APPORT	46,371.563	46,371.563	284,001.00	179,714.63	56,972.70	106,011.37	106,011.37
SPRING STATE APPORT	.00			.00	54,579.30	54,579.30	54,579.30
ICCB EQUALIZATION GRANT	4,161.62	4,161.62	4,161.62	.00	4,267.10	3,850.938	3,850.938
VOC ED REG REIMB	43,453.00	43,453.00	43,453.00	.00	95,000.00	51,547.00	51,547.00
VOC ED EQUIP REIMB	3,063.00 D	3,063.00 CR	3,063.00 D	.00	19,331.00	22,394.00	22,394.00
OTHER ILLINOIS REV	2,094.56 D	2,094.56 CR	2,094.56 D	.00		2,094.56	2,094.56
HEW TITLE 2	.00			.00	3,963.00	3,963.00	3,963.00
VETERANS COST OF INSTR	.00		.00	.00	11,000.00	11,000.00	11,000.00
FEDERAL WORK STUDY	74,245.28	74,245.28	62,676.08	11,569.20	130,658.00	56,412.72	56,412.72
VETERANS REPORTING FEE	.00		.00	.00	5,000.00	5,000.00	5,000.00
SUMMER TUITION	75,306.43	75,306.43	75,306.43	.00	77,484.00	21,775.7	21,775.7
FALL TUITION	225,000.00	225,000.00	100,000.00	125,000.00	438,617.00	213,617.00	213,617.00
SPRING TUITION	.00		.00	.00	420,190.00	420,190.00	420,190.00
GRADUATION FEES	41.20	41.20	41.20	.00	600.00	553.80	553.80
TRANSCRIPT FEES	557.00	557.00	481.00	76.00	700.00	143.00	143.00
PUB SERV INCOME	.00		.00	.00	7,500.00	7,500.00	7,500.00
INTEREST ON INVESTMENTS	.00		.00	.00	100.00	100.00	100.00
OTHER REVENUE	2,765.23	2,765.23	2,651.83	113.40	100.00	2,665.23 CR	2,665.23 CR

1,803,691.86 T 1,803,691.86 T 1,350,818.24 T 453,073.62 T 3,279,673.00 T 1,475,781.14 T 1,475,781.14 T

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	198,089.28	198,089.28	194,430.72	3,653.56	197,098.00	991,23.23	991,28 CR
BACK TAXES	659.54	659.54	659.54	.00		659.54.05	659.54 CR
INTEREST ON INVESTMENTS	.00			.00	100.00	100.00	100.00
MISC REVENUE	693.00	693.00	609.00	84.00	900.00	207.00	207.00
	199,441.82	199,441.82	195,699.26	3,742.56	198,098.00	1,343.82 CR	1,343.82 CR

SITE AND CONSTRUCTION FUND

ANIXTER REVENUE	30,160.92	30,160.92	25,135.92	5,025.00	53,300.00	23,139.08	23,139.08
UNIT 5 REVENUE	6,000.00	6,000.00	5,000.00	1,000.00	12,000.00	6,000.00	6,000.00
INTEREST ON INVESTMENTS	35,579.92	35,579.92	17,262.04	18,317.88	34,000.00	15,799.92	15,799.92 CR
	71,740.84	71,740.84	47,397.96	24,342.83	99,300.00	27,559.16	27,559.16

BOND & INTEREST #1

CURRENT TAXES	290,470.53	290,470.53	285,105.80	5,364.73	264,078.00	1,392,58 CR	1,392,58 CR
BACK TAXES	967.12	967.12	967.12	.00		967.12 CR	967.12 CR
INTEREST ON INVESTMENTS	8,833.85	8,833.85	8,607.80	226.05	10,000.00	1,166.15	1,166.15
	300,271.55	300,271.55	294,680.72	5,590.83	294,078.00	1,193.55 CR	1,193.55 CR

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

WORKING CASH FUND

SALE OF BONDS	250,000.00	250,000.00	250,000.00	.00	250,000.00	.00	.00
INTEREST ON INVESTMENTS	35,147.74	35,147.74	19,271.06	15,876.66	15,000.00	20,147.74	20,147.74 CR
	285,147.74	285,147.74	264,271.06	15,876.66	265,000.00	20,147.74 CR	20,147.74 CR

INSURANCE FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	13,197.32	13,197.32	12,953.58	243.74	27,600.00	14,402.68	14,402.68
BACK TAXES	43.94	43.94	43.94	.00		43.94 CR	43.94 CR
	13,241.26 T	13,241.26 T	12,997.52 T	243.74 T	27,600.00 T	14,358.74 T	14,358.74 T
INTEREST ON INVESTMENTS	328.80	328.80	328.80	.00	.00	328.80cr	328.80cr
	328.80 T	328.80 T.	328.80 T.	.00 T	.00 T	328.80cr T.	328.80cr. T.

BOND & INTEREST FUND #2

DAKOTA VALLEY COLLEGE

APPROVED BY

William E. Keefer

PRESIDENT

Lorna Keefer

SECRETARY

DATE