

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
Third Floor Conference Room 3L14  
July 28, 1980 8:00 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 bills for payment for 1979-80
  - 4) Approval of bills for payment for 1980-81
  - 5) Personnel considerations
  - 6) Renewal of contract with Sterling School of Beauty Culture
- E. Old Business:
  - 1) Building repair project
- F. New Business:
  - 1) Adoption of tentative budget
- G. President's Report:
  - 1) Student trustee report
  - 2) Vocational Information Program
  - 3) Quarterly Affirmative Action report
  - 4) Resource Allocation Management Plan
  - 5) Annual audit
  - 6) ICCTA Research Committee highlights

# MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

July 28, 1980

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on July 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 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	Scott Quick

Minutes: It was moved by Member Koenig and seconded by Member Powers that the Board approve the minutes of the July 14 meeting as presented. Motion voted and carried.

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

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

	<u>1979-80</u>	<u>1980-81</u>
Educational Fund	\$257,128.96	\$126,811.96
Building Fund	9,787.68	4,239.19
Site & Construction	102,200.00	
Insurance Fund	550.00	

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

Payroll: It was moved by Member Keefer and seconded by Member Prescott that the Board approve the payroll of June 30 in the amount of \$195,384, the payroll of July 9 in the amount of \$60,985.58, and the payroll of July 15 in the amount of \$47,780.96. In a roll call vote, all voted aye. Motion carried.

Resignations:

It was moved by Member Prescott and seconded by Member Powers that the Board accept with regret the resignations of the following staff members and authorize the administration to find replacements for:

Charles Walrath	Asst. Professor in Academic Skills
William Madden	Boiler-Security Grade I in the Maintenance area
Eladio Reyes	Custodial Grade I in the Maintenance area

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

Replacements:

It was moved by Member Prescott and seconded by Member Koenig that the Board authorize the President to make a commitment on behalf of the Board to a prospective candidate for the Psychology vacancy. The Board confirmation will be obtained at a subsequent meeting. In a roll call vote, all voted aye. Motion carried.

It was moved by Member Keefer and seconded by Member Fisher that the Board authorize the President to make a commitment on behalf of the Board to a prospective candidate in the Academic Skills area with Board confirmation to be obtained at a subsequent meeting. In a roll call vote, all voted aye. Motion carried.

Cosmetology  
Contract:

Discussion was held on the attached contract with the Sterling School of Beauty Culture, Inc. This contract is a renewal of the original agreement but contains an increase of \$50 per year for each student. Student trustee, Scott Quick, brought up some concerns that had been brought to his attention by students in this program. After further discussion, it was moved by Member Keefer and seconded by Member Powers that the Board approve the revised contract with the Sterling School of Beauty Culture as presented. In a roll call vote, the following was recorded: Ayes Members Fassler, Fisher, Keefer, Koenig, Powers, Prescott and Reigle. Nays-Member Quick. Motion carried.

Building  
Repairs:

A lengthy discussion was held on repairs needed to correct the deficiencies in the original construction of our buildings and possible reimbursement from the State for same. Mr. Tom Reweerts from Raths, Raths, and Johnson (college engineers) explained the

Building  
Repairs  
(continued):

various options available to the Board in making initial repairs beginning with the shoring of the gymnasium columns and the eventual completion of the total column repair project. The Board then presented questions to Mr. Reweerts on the total repairs to the building previously recommended by his firm.

It was then moved by Member Fassler and seconded by Member Koenig that the Board authorize the expenditure of \$90,000 from the Site and Construction Fund for the repair of the gymnasium columns, with the provision that the shoring portion of the project be started as soon as possible, with the continuation of the project to follow, subject to the rules and regulations stipulated by the Capital Development Board and coordinated with Raths, Raths, and Johnson. In a roll call vote the following was recorded: Ayes Members Fassler, Fisher, Keefer, Koenig, Powers, Prescott, Reigle and Quick. Nays-0. Motion carried.

Lease with  
Unit V:

Discussion was held on the kitchen lease with Sterling Unit District V. Chairman Reigle said that a committee composed of Kay Fisher, Dean Edison and himself had studied the current lease and noted that the rate had not been increased in five years. He said they were recommending to the Board that this lease be increased \$1,500 to a total of \$13,500 for the 1980-81 school year. It was moved by Member Prescott and seconded by Member Koenig that the Board approve this amount and instruct the administration to execute a contract accordingly. In a roll call vote, all voted aye. Motion carried.

Other items:

Member Prescott reported on the questionnaires sent to various members of the Sauk community and requested some time be set aside at a workshop or meeting to discuss the results of these questionnaires with some possible long-range planning in this area. It was the consensus of the Board that a workshop should be set for the next meeting to discuss this and other matters of long-range planning for the college.

Tentative  
Budget:

It was moved by Member Prescott and seconded by Member Koenig that the Board approve the tentative budget as presented and set the Public Hearing for this budget for September 8, 1980. In a roll call vote, all voted aye. Motion carried.

July 28, 1980

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President's  
Report:

Dr. Garner reported that the Faculty Orientation will be held on August 22 and that the Board was invited to a staff potluck to be held at the White Pines on September 5. He also reported on the Vocational Information Program, the quarterly Affirmative Action report, the RAMP document submitted for study and possible action at the next meeting, the annual audit, and the ICCTA Research Committee Highlights.

Student trustee, Scott Quick, reported on a Welcome Back Dance scheduled for the Brandywine on August 29 and a gymnastics program scheduled for the SVC gymnasium on October 23.

Reception:

Chairman Reigle appointed Juanita Prescott and Marilyn Vinson to a committee to arrange for the President's Reception to be held in the East Mall of the college on Sunday, September 7.

Executive  
Session:

At 9:36 p.m. it was moved by Member Powers and seconded by Member Prescott that the Board adjourn to executive session to discuss personnel. Motion voted and carried.

Regular  
Session:

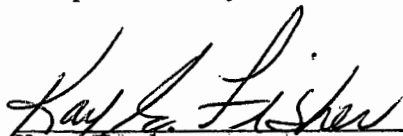
At 10:55 p.m. it was moved by Member Powers and seconded by Member Keefer that the Board return to regular session. Motion voted and carried.

Adjournment:

Since there was no further business, it was moved by Member Keefer and seconded by Member Koenig that the Board adjourn. Since the Board meeting of August 11 has been cancelled, the next regular meeting of the Board will be at 6:30 p.m. on August 25 in the Board Room of the college. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 10:58 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
Kay Fisher, Secretary

Board Meeting  
of July 28, 1980

Agenda Item D-6

RENEWAL OF CONTRACT WITH STERLING SCHOOL OF BEAUTY CULTURE

Attached is a revised agreement between Sauk Valley College and the Sterling School of Beauty Culture, Inc. for this next fiscal year.

The only change from the previous agreement is an increase (\$50 per year) in our Sauk Valley College payment per student. Operating costs have obviously escalated during recent years and we feel the increase is fair.

RECOMMENDATION:

It is recommended that the contract between Sauk Valley College and the Sterling School of Beauty Culture, Inc. be renewed as presented.

AGREEMENT  
FOR COSMETOLOGY TRAINING BETWEEN  
COMMUNITY COLLEGE DISTRICT NUMBER 506  
AND  
THE STERLING SCHOOL OF BEAUTY CULTURE, INC.

THIS AGREEMENT, made this 1st day of July, 1980, between this BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NUMBER 506, an Illinois Community College organized and existing under the laws of the State of Illinois (hereinafter referred to as the "District"), with its principal office located at Route 1, Dixon, Illinois and the STERLING SCHOOL OF BEAUTY CULTURE, INC., an Illinois Corporation, which is presently located at 211 East Third Street, Sterling, Illinois, (hereinafter referred to as the "Beauty School").

WHEREAS, the District, wishes to provide cosmetology training for those of its students desiring it, and the Beauty School is licensed by the Illinois Department of Registration and Education to furnish instruction and clinical training to students in cosmetology and is willing to furnish such instruction and clinical training to students of the District enrolled with the Beauty School for the program on a contracted basis for a set fee per student as hereinafter provided.

NOW, THEREFORE, in consideration of the mutual promises of the parties, each bargained for and given in exchange for the other, it is hereby mutually agreed as follows:

1. STUDENT ENROLLMENT. The District may enroll with the Beauty School students who meet R & E requirements and admission standards of the District as prescribed in the current college catalog for instruction and clinical training in cosmetology as set forth herein, the exact number of students not to exceed 90 for any particular school term. The final date for enrollment for any particular term shall be determined by the Beauty School with a schedule agreed upon by the college in conjunction with the Registrar and the Dean of Career Education.

2. INSTRUCTION, RECORDS, ETC. The Beauty School shall provide the necessary instructors who shall be employees of said School and under its complete control and jurisdiction. Said instructor shall not be considered as members of the faculty of Sauk Valley College and shall not be entitled to membership in the Sauk Valley College Faculty Association. The college shall maintain credentials on these faculty members for the purpose of review by accrediting agencies. The Beauty School shall be solely responsible for all Workmen's Compensation Insurance, Unemployment Insurance, and payrolls of persons it hires or uses for instruction of the courses provided for herein. The Beauty School will provide instruction and clinical training to students as prescribed by the Department of Registration and Education of the State of Illinois, the District, and the Illinois Community College Board. The Beauty School shall maintain records of attendance, grades, and hours of instruction and these shall be communicated to the college's registrar office. The normal college admission procedures will require that the college admissions office collect certain documents as specified in the admissions area of the college catalog. The Beauty School shall submit to the District Registrar at the conclusion of each course, evaluation reports of each student by grade. The district shall conduct annual follow-studies of Cosmetology graduates. The overall administrative supervision of the program lies with the college. Representatives of the District may make periodic calls at the Beauty School for the purpose of observing and assessing the progress of the students and the evaluation of the instructional process and make these evaluations known to the director of the Beauty School.



3. COURSES AND FEES. The courses to be offered by the Beauty School shall be designated: Cosmetology 101, 102, 103, 104; the content of which courses shall consist of the items contained in the descriptions thereof attached hereto and made a part hereof by reference. The student will be enrolled in only one (1) course at any period of time. The College shall maintain course outlines and revise these as program changes warrant. The District shall collect tuition and pay the Beauty School the following fee for each student enrolled at the mid-point in the following courses:

COURSE NAME	CR HRS	AMOUNT OF TUITION	INSTRUCTIONAL FEES PAID	
			BY SAUK VALLEY COLLEGE TO STERLING BEAUTY SCHOOL	
Cosmetology 101	8	\$160.00	\$222.24	
Cosmetology 102	4	80.00	111.12	
Cosmetology 103	12	240.00	333.36	
Cosmetology 104	<u>12</u>	240.00	<u>333.36</u>	
	36		\$1000.08	(\$27.78 per credit hour)

SUPPLY FEE PAID DIRECTLY TO STERLING BEAUTY SCHOOL BY STUDENTS:

\$100.00 first day of school.

\$ 62.50 the first school day of each month for 8 months to Beauty School.

These fees include special supplies, materials, and reference books needed by the student during the study of Cosmetology.

4. PAYMENT SCHEDULE. The District agrees to pay the Beauty School the amount specified in accordance with the foregoing schedule per student per course contingent upon the student's good standing and attendance (student must be in attendance) at the established mid-term date based upon the course starting date as determined by the academic calendar of the Beauty School developed in conjunction with the College. Said calendar shall prevail with reference to the determination of the mid-term date. The invoice shall include the student's name, social security number, starting date and ending date of the course, together with the amount due.

5. CLASSES AND HOURS. The Beauty School is located at 211 East Third Street, Sterling, Illinois. The hours of classes shall be 8:30 A.M. to 4:00 P.M., Tuesday through Friday, 8:00 A.M. to 3:30 P.M. Saturday, except legal holidays. The academic calendar of the Beauty School will be in effect, not the calendar of the District.

6. REGISTRATION AND QUALIFICATION OF STUDENTS. Each student and his/her parent or guardian, if he/she is a minor, shall execute and file a Registration and Matriculation Application with the Beauty School before the beginning date of class for submission to the Department of Registration and Education of the State of Illinois, in addition to regulations of college. The form of Registration and Matriculation Application shall be prescribed by the School and shall show or be accompanied by the following requirements of the Illinois Beauty Culture Act and the Rules and Regulations for the Administration of the Illinois Beauty Culture Act and the Department of Registration and Education before a student may be permitted to attend or participate in Cosmetology training.

- (a) Proof that the student is a graduate of at least the eighth grade or equivalent, provide transcripts of high school course work, marital status must be certified in keeping with Illinois Dept of Registration and Education regulations.
- (b) That the student is a citizen or has filed a Declaration of Intent (as defined in the Beauty Culture Act of 1967, Section 5, Par.F)
- (c) An executed form of the modified Registration contract delivered to the Beauty School.

Students shall also be required to complete registration with the District in accordance with its rules and regulations, as specified in the college catalog.

7. RESPONSIBILITIES OF STUDENTS. In addition to any and all other duties as set forth herein and as required by the rules, regulations and policies of the District, each student shall purchase at his or her own expense and perform the following:

- (a) Supply his or her own white professional uniforms and shoes and transportation to and from the Beauty School and any other supplies and expenses needed.
- (b) Adhere to the rules and regulations of the Beauty School which are attached hereto and made a part hereof by reference, it being understood that the Beauty School shall not be responsible for any acts of the students while not in attendance at the school.

8. PRIVILEGES OF THE BEAUTY SCHOOL. As an independent contractor, it is understood and agreed that the Beauty School, in cooperation with the District, shall have the right to request the withdrawal of any student in keeping with the college's enrollment withdrawal and disciplinary procedures as specified in the college catalog. Any tuition refunds to the students shall be in accordance with the prevailing District policy. Such withdrawal requests should be made to the Dean of Career Education.

It is understood that the District is a public institution and the Beauty School agrees to indemnify and hold harmless the said District, its Board of Trustees and employees from any loss or damage, and any attorneys fees, court costs, and expenses incurred as a result of any claim or wrongful dismissal or any claim of deprivation of any instructional or legal right, regardless of whether such claims are groundless in fact.

In the event the Beauty School closes or ceases doing business for any reason whatsoever, it shall refund fees to the District, on a pro rata basis, based upon the actual hours of instruction given the students. The Beauty School further agrees to indemnify and hold the District, its Board of Trustees and Staff harmless from any and all expense, claim or loss, including reasonable attorneys' fees, which may result from said closing or cessation of business.

9. PRIVILEGES OF DISTRICT AND STUDENTS. The District for an individual student or any individual student shall have the right at his discretion to withdraw from or cancel the cosmetology instruction and clinical training afforded by the Beauty School by forwarding to said School a written notice containing, but not limited to, the reason for the discontinuance or disconnection and the date it is to be effective. In the event of withdrawal or cancellation, the student shall be entitled to a tuition refund in accordance with the then current policy of the District as stated in the District catalog.

Should the District cancel its program in cosmetology or not enroll new students, students enrolled in the program will be allowed to finish their education through continued enrollment in the remaining courses at the Beauty School upon payment of the Beauty School's required fees. Time for completion of this sequence cannot exceed three calendar years from the date of enrollment in the first course. Students participating in this program are eligible for all auxiliary services of the college and shall be encouraged in every way to participate in the student activities normally provided for students of other programs.

10. NO REFUNDS FOR SUPPLIES. There shall be no refunds or credits given by the Beauty School and/or the District for "School Kits" or any other equipment or supplies purchased by the student or District under any circumstances.

11. ADVISORY COMMITTEE. An Advisory Committee shall be formulated to work with the college and the School of Beauty for improvement of the program. This advisory committee shall be representative of the District at large.

12. LIABILITY INSURANCE, ETC. Beauty School shall, during the duration of this agreement, maintain in force comprehensive general liability insurance in companies suitable to and approved by District and naming District as an additional insured, protecting District from any loss, claim or demand which may arise in any manner from the conduct of instruction as provided for herein, including without limitation, any and all liability to third person, students, or agents, or servants of Beauty School for personal injury or property damage. It is understood and agreed that Beauty School shall not be required to insure nor be responsible for any claims or occurrences which may arise off the premises and surroundings of Beauty School, or out of operation of motor vehicle by any student for the purpose of attending instruction at Beauty School. Limits of liability under such policy shall be as follows:

\$100,000.00 for individual  
300,000.00 for accident  
5,000.00 per property damage;  
and excess liability of \$1,000,000.00

13. NOTICES AND DEMANDS. All notices and demands herein shall be in writing. The mailing of notices or any other instrument shall be sufficiently served hereunder if duly sent by registered or certified mail (return receipt requested), addressed to the respective addresses as stated above, subject to the right of any party to designate by notice in writing a new address to which notice must be sent.

14. AMENDMENTS. 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.

15. PRIOR AGREEMENTS, ETC. This agreement supersedes and takes the place of any and all prior agreements, representations and negotiations, and said prior agreements, representations and negotiations are hereby released and terminated.

16. CAPTIONS. The captions at the beginning of each paragraph shall not be construed to limit or restrict the language contained therein; it being the intention of the parties that said captions are employed simply as a convenient index.

17. BENEFIT. This agreement shall be binding upon and shall inure to the benefit of the parties, their successors and assigns. No assignment by the Beauty School shall be made without the prior written agreement of the District.

18. DURATION OF AGREEMENT. This contract between the District and the Beauty School shall be continuous from this date. The duration of this agreement with regard to finances shall be from July 1, 1980, through June 30, 1981. Both the District and the Beauty School shall, however, have the right to terminate this contract upon giving written notice to the other at least ninety (90) days before the date.

upon which either District or Beauty School desires to terminate this contract.

Notwithstanding the foregoing, in case of termination as above stated, the Beauty School shall continue its obligation to those students already enrolled, until those students have completed their training and are qualified to take State examinations. The District will pay the Beauty School for such students as hereinbefore provided.

19. ENTIRE AGREEMENT. This agreement contains all of the terms, covenants, and conditions between the parties and no modifications, additions, waivers or alterations shall be binding unless in writing and signed by the party against whom the same is sought to be enforced.

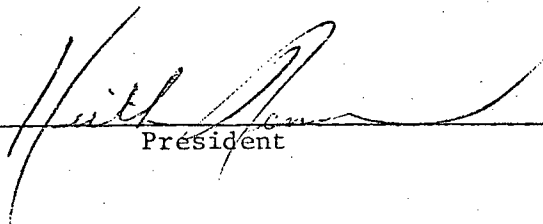
This entire agreement shall be subject to the approval of the District's program in Cosmetology by the Illinois Community College Board, the Illinois Board of Vocational Education and Rehabilitation, the Illinois Board of Higher Education and the Illinois Department of Registration and Education and Beauty School shall at all times comply with applicable law, statutes, and regulations and keep in force required licenses as provided by the Illinois Department of Registration and Education, continue to maintain accreditation with the Cosmetology Accreditation Commission.

IN WITNESS WHEREOF, the parties have hereunto set their hands  
and seals the day and year first above written.

BOARD OF TRUSTEES OF COMMUNITY COLLEGE  
DISTRICT NUMBER 506

THE STERLING SCHOOL OF BEAUTY CULTURE,  
INC., AN ILLINOIS CORPORATION

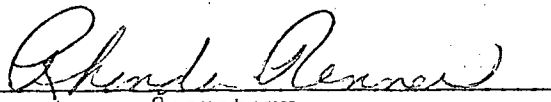
BY \_\_\_\_\_  
President

BY \_\_\_\_\_  
President

ATTEST:

ATTEST:

\_\_\_\_\_  
Secretary - Board of Trustees  
Community College District No. 506

\_\_\_\_\_  
Secretary  
Beauty School - Sterling, IL.

(SEAL)

(SEAL)



Board Meeting of  
July 28, 1980

Agenda Item E-1

BUILDING REPAIR PROJECT

Sauk Valley College initially made a request through the Illinois Community College Board, the Illinois Board of Higher Education, and the Capital Development Board for \$400,000 to make some deficiency building repairs. Over a period of time this amount was apparently changed by the CDP and by legislative amendment to an amount of \$150,000 which was to provide planning for the total repair project rather than initiate actual repairs for the project. Since then, our \$150,000 was then withdrawn from the legislature by Mr. Glickman of the CDB for additional study and hopefully to be re-submitted to the legislature at a later date.

At the last Board meeting, it was recommended that we further consider the repairs of our gymnasium columns. During the last week Dean Edison has had many discussions with representatives from the Capital Development Board, the Illinois Community College Board, and the college engineers (Raths, Raths and Johnson) concerning the recommended repairs for our building facility. We now feel that we should move ahead and make initial repairs beginning with the shoring of the gymnasium columns at an estimated \$25,000 and the eventual completion of the column repairs project at an overall estimated cost of \$84,000.

RECOMMENDATION:

We recommend that \$90,000 be authorized from the Site and Construction Fund for repair of the gymnasium columns, with the provision that the shoring portion of the project be started as soon as possible with the continuation of the project to follow, subject to the rules and regulations stipulated by the Capital Development Board and coordinated with Raths, Raths and Johnson.

A representative from Raths, Raths and Johnson will be present for the Board meeting in order to receive any questions which might require a technical response.

To be charged to 1979-80 fiscal year.

BILLS PAYABLE

July 28, 1980

EDUCATIONAL FUND

-418-550	JUDITH BURNHAM	Travel	6,152	\$ 206.72
-418-550	ROBERT CROUSE	Travel	6,153	300.44
	VOID CHECK		6,154	
-000-544	POSTMASTER	Postage meter	6,155	7,450.00
-800-544	JAMES BARBER	Tuition reimbursement	6,156	437.25
	SVC PAYROLL FUND	6-30-80	6,157	174,620.41
-711-543	AGFA-GEVAERT REX, INC.	Supplies - 15.00		
-800-585-01	X X X X	Equip.-1769.00	6,158	1,784.00
-000-585-01	MEDIX, INC.	Equipment	6,159	267.00
	SVC PAYROLL FUND	Final 6-30-80 Payroll	6,160	18,036.26
	See 1980-81 Fiscal Year		6,161	
	See 1980-81 Fiscal Year		6,162	
-000-522	DIRECTOR OF LABOR	Unemployment Ins.	6,163	3,493.67
-800-514-03	KIM STOKER	Speaker fee	6,164	60.00
	See 1980-81 Fiscal Year		6,165	45,319.07

\$206,655.75

000,542.00	A M INTERNATIONAL	SUPPLIES	6,166	103.69
011,543.00	ANATOMICAL CHART CO	SUPPLIES	6,167	107.43
000,543.00	ASTRONOMICAL CALENDAR	SUPPLIES	6,168	12.00
000,545.00	AUDIO VISUAL NARRATIVE ARTS	BOOKS	6,169	158.00
000,545.00	BAKER & TAYLOR CO	BOOKS	6,170	103.75
000,545.00	BAKER & TAYLOR CO	BOOKS	6,171	2,631.02
013,550.00	JAMES BARBER	TRAVEL	6,172	69.01
000,545.00	ROBERT BENTLEY INC	BOOKS	6,173	54.47
000,550.00	FLORENCE BERTSCH	TRAVEL	6,174	11.90
000,593.00	BLACK HAWK COLLEGE	TUITION	6,175	339.50
000,544.02	DICK BLICK	SUPPLIES	6,176	72.14
300,543.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES 76.54		
000,543.00	X X X	2.80	6,177	79.34
000,542.00	BRANSON ELECTRIC CO	SUPPLIES	6,178	56.00
000,544.01	BRODART INC	SUPPLIES	6,179	128.08
000,543.00	BURSTEIN APPLEBEE CO	SUPPLIES	6,180	75.17
711,543.00	CALBIOCHEM BEHRING CORP	SUPPLIES	6,181	497.00
000,543.00	CAL GLASS FOR RESEARCH INC	SUPPLIES	6,182	297.07
000,575.00	CENTRAL TELEPHONE CO	SERVICE	6,183	1,706.31
000,558.00	CLAYTONS FLORAL SHOP	FLOWERS	6,184	13.50
000,550.00	WALTER CLEVINGER	TRAVEL	6,185	24.17
000,573.00	COMMONWEALTH EDISON	SERVICE	6,186	10,844.88
000,547.00	COUNTRY LIFE	PUBLIC RELA	6,187	70.00
712,550.00	PAMELA CUNNINGHAM	TRAVEL	6,188	8.33
711,543.00	CURTIN MATHESON SCIENTIFIC	SUPPLIES	6,189	673.65
000,547.00	THE DAILY GAZETTE	PUB RELA	6,190	174.35
16,543.00	DIXON CAMERA CENTER	SUPPLIES	6,191	8.06
000,547.00	DIXON EVENING TELEGRAPH	PUB RELA	6,192	225.00
000,543.00	DO ALL ROCKFORD CO	SUPPLIES	6,193	8.60
000,593.00	COLLEGE OF DUPAGE	TUITION	6,194	537.39
000,541.00	EASTMAN KODAK CO	SUPPLIES	6,195	13.60
000,550.00	ROBERT EDISON	TRAVEL	6,196	38.90

711,543.00	FISHER SCIENTIFIC CO	SUPPLIES	789.89		
500,543.00	X X X	493.08		6,197	1,282.97
				VOID	
420,550.00	CARL FRANCIS	TRAVEL		6,198	
300,550.00	CHARLES FRIEDERS	TRAVEL	61.95	6,199	13.00
800,544.00	X X	REIMB 4 HRS	142.50		
000,544.01	GAYLORD BROS INC	SUPPLIES		6,200	204.45
000,550.00	RALPH GELANDER	TRAVEL		6,201	658.28
711,543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES		6,202	18.36
420,550.00	KIM GROHARING	TRAVEL		6,203	367.27
512,550.00	MAX GUINNUP	TRAVEL		6,204	13.00
600,543.00	HACH CHEMICAL CO	SUPPLIES		6,205	96.60
000,545.00	HELM INC	BOOKS		6,206	32.54
000,544.01	HIGHSMITH CO INC	SUPPLIES		6,207	189.65
500,543.00	JOHNS HOPKINS UNIV PRESS	SUPPLIES		6,208	180.49
711,543.00	HYCEL INC	SUPPLIES		6,209	41.12
000,562.00	I B M CORP	EQUIP RENTAL		6,210	246.83
500,530.02	I B M CORP	SERVICE	33.75	6,211	477.48
000,539.00	X X		130.12	6,212	163.87
812,541.02	IBM CORPORATION	SUPPLIES		6,213	16.20
000,541.00	ICCTA	SUPPLIES		6,214	33.00
000,575.00	ILL BELL TELEPHONE CO	SERVICE		6,215	165.30
000,545.00	INDUSTRIAL TRAINING INC	BOOKS		6,216	216.44
000,545.00	INSTITUTE FOR RESEARCH	BOOKS		6,217	14.73
000,541.00	RICHARD D IRWIN INC	SUPPLIES		6,218	9.57
300,543.00	JOHNSON WRECKING CO	SUPPLIES		6,219	100.00
714,543.00	JOINT REVIEW COMMITTEE ON				
	EDUC IN RAD TECH	SUPPLIES		6,220	500.00
000,541.00	JOSSEY BASS INC	SUPPLIES		6,221	27.49
000,549.00	JOSTENS	DIPLOMAS		6,222	12.13
716,550.00	ANNE KELLER	TRAVEL		6,223	37.57
712,550.00	JANET KIME	TRAVEL		6,224	5.95
800,544.00	MARY KRICK	REIMB 3 HOURS		6,225	92.50
000,550.00	CAROL LINTON	TRAVEL		6,226	12.24
300,550.00	ROBERT LOGEMANN	TRAVEL		6,227	147.90
713,543.00	LOGIN BROS BOOK CO	SUPPLIES		6,228	21.79
100,543.00	MCGRAW HILL BOOK CO	SUPPLIES		6,229	7.57
715,543.00	MARCO SPORTS CO	SUPPLIES		6,230	107.40
420,550.00	STEVE MARSCHANG	TRAVEL		6,231	67.06
500,543.00	MASS MEDIA INDUSTRIES	SUPPLIES		6,232	26.90
300,542.00	MEANS SERVICES	SUPPLIES		6,233	51.00
000,541.00	MELLOTTS	SUPPLIES		6,234	15.45
000,530.00	ED MUELLER A V	SERVICE		6,235	170.50
714,543.00	MULTI MEDIA PUBL INC	SUPPLIES		6,236	226.70
000,565.00	NCR CORP	EQUIPMENT		6,237	435.90
712,543.00	NATL LEAGUE FOR NURSING INC	SUPPLIES		6,238	111.00
500,530.02	NELSON OFFICE SERVICES	SERVICE	80.00		
000,539.00	X X X		35.00	6,239	115.00
000,545.00	NEW YORK UNIV PRESS	BOOKS		6,240	39.00
000,571.00	NORTHERN ILLINOIS GAS CO	SERVICE		6,241	5,900.73
000,571.00	NORTHERN ILL GAS CO	SERVICE		6,242	80.98
000,544.00	CHARLES PATERSON	REIMB TUITION		6,243	50.00
000,550.00	ALAN PFEIFER	TRAVEL		6,244	44.74
000,549.00	PINNEY PRINTING CO	COMMENCEMENT		6,245	770.00
000,547.00	THE PRINT SHOP	PUB RELA		6,246	69.85
316,543.00	PROMETHEAN FILMS SOUTH	SUPPLIES		6,247	42.00
000,547.00	PROPHETSTOWN ECHO	PUB RELA		6,248	46.80
100,543.00	PSYCHOLOGICAL CORP	SUPPLIES		6,249	58.07
1713,543.00	PSYCHOLOGICAL SERV BUREAU	SUPPLIES		6,250	5.67

316,543.00	PYRAMID	SUPPLIES	6,251	30.78
500,543.00	RADIO RANCH	SUPPLIES 45.00		
000,535.00	X X	EQUIP 1751.00	6,252	1,796.00
000,544.02	RADIO SHACK	SUPPLIES	6,253	16.18
100,543.00	REALTORS NATL MARKETING INST	SUPPLIES	6,254	4.95
000,545.00	ROSE DISCOUNT RECORD STORE	RECORDS	6,255	13.49
000,541.00	SVC BOOKSTORE	MASTER CHARGE	6,256	133.60
300,543.00	SVC BOOKSTORE	SUPPLIES 4.54		
316,543.00	X X	17.95		
500,543.00	X X	2.50		
511,543.00	X X	40.16		
000,542.00	X X	2.76		
511,541.00	X X	31.96		
000,544.02	X X	23.75		
000,541.00	X X	10.52		
000,541.00	X X	3.00		
000,541.00	X X	3.46		
000,541.00	X X	1.90		
613,543.00	X X	73.20		
200,543.00	SVC BOOKSTORE	SUPPLIES 19.95	6,257	215.70
300,543.00	X X	222.49		
418,543.00	X X	33.36		
100,543.00	X X	134.61		
400,543.00	X X	24.29		
513,543.00	X X	189.76		
713,543.00	X X	60.40		
712,543.00	X	54.15		
316,543.00	X X	27.85		
000,543.00	X X	24.59		
515,543.00	X X	27.90		
117,543.00	X X	16.95		
500,543.00	X X	47.15	6,258	883.45
000,550.00	JOHN SAGMOE	TRAVEL	6,259	22.99
500,543.00	SARGENT WELCH SCIENTIFIC	SUPPLIES	6,260	509.20
000,550.00	RONALD SCHILLING	TRAVEL	6,261	22.27
000,547.00	SHEFFIELD BULLETIN	PUB RELA	6,262	36.00
714,550.00	STANLEY SHIPPERT	TRAVEL 85.34		
000,544.00	X X	REIMB 4 HRS 112.00	6,263	197.34
000,544.02	SITLERS SUPPLIES	SUPPLIES	6,264	407.14
000,545.00	SPOON RIVER COLLEGE	TUITION	6,265	460.60
000,542.00	GLENN SPUTE	SUPPLIES	6,266	114.00
711,543.00	SBM EQUIP CENTER	SUPPLIES 5.30		
000,530.01	X X X	73.00		
000,542.00	X X	234.87		
512,541.01	X X	6.20		
000,544.01	X X	28.51		
000,541.00	X X	65.79		
000,585.00	X X	EQUIP 699.00	6,267	1,112.67
510,535.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	6,268	6,439.16
512,550.01	JAMES STRICKLAND	TRAVEL	6,269	98.05
000,556.00	SWARTLEYS GREENHOUSE	FLOWERS	6,270	16.65
000,541.00	UARCO	SUPPLIES 720.23		
000,541.00	X X	459.81	6,271	1,180.04
000,545.00	U S GOVT PRINTING OFC	DEPOSIT	6,272	300.00
516,543.00	UNIVERSITY OF ILLINOIS	SUPPLIES 10.50	6,273	20.00
000,543.00	X X	9.50		
513,543.00	VISUAL EDUCATION CONSULTANTS	SUPPLIES	6,274	8.10

000,550.00	MARILYN VINSON	TRAVEL	6,275	7.82
000,547.00	W I X N	PUB RELA	6,276	150.00
000,547.00	W J V M	PUB RELA	6,277	148.50
000,547.00	W S D R INC	PUB RELA	6,278	145.00
000,531.00	WARD WARD MURRAY PACE & JOHNSON	SERVICES	6,279	150.00
000,545.00	WEST PUBL CO	BOOKS	6,280	173.25
512,530.00	ROBERT WHIPPLE	PIANO TUNING	6,281	20.00
000,593.00	JOHN WOOD COMM COLLEGE	TUITION	6,282	251.30
000,544.03	XEROX CORPORATION	SUPPLIES	6,283	469.50
000,544.03	XEROX CORPORATION	SUPPLIES	6,284	1,360.95
813,530.00	Y W C A	COMM ED RENTAL	6,285	100.00
	SVC IMPREST FUND	MISC EXPENSES	6,286	466.40
600,543.00	SVC PETTY CASH	SUPPLIES 1.64		
000,544.02	X X	2.57		
000,541.00	X X	1.63		
000,556.00	X X	3.94	6,287	9.75

TOTAL BILLS

50,473.21

CKS. # 6,152 - 6,160; 6,163, 6,164

206,655.75

TOTAL EDUCATIONAL FUND FOR JULY FOR 1979-80 FISCAL YEAR

\$ 257,128.96

To be charged to 1979-80 fiscal year.

BUILDING FUND

1-000-530	C. MESSENGER & SONS CONTRACTORS	Paint light Poles	5,961	\$ 750.00
0-000-587	FORSTER IMPLEMENT CO.	Tractor	5,962	2,438.50
1-000-530	C. MESSENGER & SONS CONTR.	Paint light poles	5,963	1,334.00
0,000,544.00	ACE HARDWARE	SUPPLIES	5,964	31.95
0,000,544.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES	5,965	13.23
0,000,544.00	C B BOILER SERVICE	SUPPLIES	5,966	9.70
0,000,544.00	COAST TO COAST	SUPPLIES	5,967	10.93
0,000,544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	5,968	8.23
0,000,530.00	DIV OF BOILER & PRESSURE SAFETY	INSPECTION	5,969	10.00
0,000,544.00	DIXON GARAGE SUPPLY	SUPPLIES	5,970	28.93
0,000,544.00	DIXON PAINT CO	SUPPLIES	5,971	32.18
0,000,544.00	DIXON SWIMMING POOL SUPPLY	SUPPLIES	5,972	62.50
0,000,544.00	FLOW FLEX ENGINEERING CO	SUPPLIES	5,973	378.00
0,000,544.00	FORSTER IMPLEMENT CO	SUPPLIES 429.65		
0,000,530.00	X X	REPAIRS 49.62	5,974	479.27
0,000,530.00	FYR FYTER SALES & SERV	SERVICE	5,975	1,227.10
0,000,550.00	GLADYS GUNTLE	TRAVEL	5,976	4.76
0,000,530.00	IBM CORP	SERVICE	5,977	28.53
0,000,544.00	KRADLES	SUPPLIES	5,978	4.84
0,000,544.00	LEE F S INC	SUPPLIES	5,979	503.25
0,000,544.00	MORGAN LINEN SERVICE	SUPPLIES	5,980	131.77
0,000,544.00	MOTT BROS CO	SUPPLIES	5,981	78.21
0,000,544.00	RATZLAFF FORD TRACTOR SERV	SUPPLIES	5,982	254.30
0,000,530.00	ROCK VALLEY DISPOSAL	SERVICE	5,983	63.00
0,000,544.00	SVC BOOKSTORE	SUPPLIES	5,984	6.76
0,000,544.00	SVC EDUCATIONAL FUND	SUPPLIES	5,985	72.55
0,000,544.00	SBM EQUIP CENTER	SUPPLIES	5,986	20.91
0,000,544.00	SHERWIN WILLIAMS CO	SUPPLIES	5,987	10.16
0,000,544.00	SORENSEN INC	SUPPLIES	5,988	100.59
0,000,444.00	STEWART TRUCK & EQUIP	SUPPLIES	5,989	5.20
0,000,544.00	VIDEO MIDWEST INC	SUPPLIES	5,990	210.00
0,000,544.00	VONACHEN INDUS SUPP	SUPPLIES 596.41		
0,000,567.00	X X X	EQUIP 288.60	5,991	885.01
0,000,530.00	WERMERSFLOOR COVERING	SERVICE	5,992	397.53
0,000,544.00	WESTERN AUTO ASSOC STORE	SUPPLIES	5,993	.87
0,000,544.00	WHITESIDE BLACKTOP	SUPPLIES	5,994	98.18
0,000,544.00	WISCONSIN TURF	SUPPLIES	5,995	38.68
0,000,544.00	WOODS	SUPPLIES	5,996	52.50
0,000,544.00	SVC PETTY CASH	SUPPLIES	5,997	5.56

TOTAL BUILDING FUND FOR JULY

\$ 9,787.68

To be charged to 1979-80 fiscal year.

SITE AND CONSTRUCTION FUND

-000-584-06	DAN-CAR SPRINKLER CO.	Repairs	632	\$ 1,200.00
	FARMERS NATIONAL BANK	Investment	633	<u>101,000.00</u>

TOTAL SITE AND CONSTRUCTION FOR JULY

\$102,200.00

INSURANCE FUND

-000-565	PETERSON, DETWEILER & CO.	Treas. Bond	6	\$ <u>550.00</u>
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TOTAL INSURANCE FUND FOR JULY

\$ 550.00

REST FUND

-000-544	Postmaster	Bus. Reply Acct.	5139	\$ 25.00
-000-550	Marilyn Vinson	Mediation meeting exp.	5140	5.49
-000-550	George E. Cole	" " "	5141	15.06
-000-549	ICCTA Office	Supplies	5142	27.50
-000-544	United Parcel Service	Service	5143	14.83
-000-550	Marilyn Vinson	Mediation meeting exp.	5144	5.92
-000-550	Marilyn Vinson	" " "	5145	15.40
-000-550	George E. Cole	Expenses	5146	135.55
-000-544	United Parcel Service	Service	5147	7.74
-000-549	Marilyn Vinson	Board supplies	5148	11.75
-000-549	Greyhound	Speaker travel	5149	13.50
-712-543	Janet Kime	Orientation exp.	5150	11.30
-813-530	Nancy Thielen	Comm. Serv. Clerical	5151	40.00
-000-550	George E. Cole	Lunch exp./Carner	5152	7.26
-000-575	Susan Dixon	Phone calls	5153	11.79
-000-556	McCaslin's Bakery	Supplies	5154	13.15
-000-544	United Parcel	Service	5155	16.54
-500-543	Dale Hauck	Supplies	5156	25.89
-000-541	Michael R. White, MASFAA	Dues	5157	15.00
-000-544-01	Woman Sports	Subscr.	5158	8.95
-511-543	New ART Examiner	Subscr.	5159	25.00
-500-543	ERIC Speech Comm. Module	Supplies	5160	6.75
-000-544	United Parcel Service	Service	5161	7.03
				<hr/>
				466.40

EDUCATIONAL FUND

466.40

ance in fund - 2557.60  
bursements - 466.40  
al in fund - 3024.00



TO BE CHARGED TO 1980-81 FISCAL YEAR

EDUCATIONAL FUND

000-514-04	ILLINOIS VALLEY COMM. HOSPITAL	Summer Session Rad. Tech	6,161	\$ 62.50
	SVC PAYROLL FUND	7-9-80 Payroll	6,162	60,985.58
	SVC PAYROLL FUND	7-15-80	6,165	<u>45,319.07</u>
				\$106,367.15
000,542.00	A M INTERNATIONAL	SUPPLIES	6,288	48.72
712,543.00	AMERICAN JOURNAL OF NURSING	SUBSCR	6,289	25.00
711,543.00	AMERICAN SOC OF CLIN PATHOL	SUPPLIES	6,290	6.00
200,543.00	AMERICAN SOC OF AGRONOMY	SUBSCR	6,291	7.00
000,546.00	ASSN OF COMM COLL TRUSTEES	MEMBERSHIP	6,292	470.00
000,545.00	COMMITTEE FOR ECON DEVEL	BOOKS	6,293	10.00
000,544.02	EDUCATORS PROGRESS SERVICE	SUPPLIES	6,294	12.60
000,559.00	HAL GARNER	EXPENSES	6,295	600.00
512,530.00	VINCENT E GILBERT	PIANO TUNING	6,296	27.00
000,543.00	HACH CHEMICAL CO	SUPPLIES	6,297	15.33
000,546.00	I.C.C.T.A.	DUES	6,298	1,397.32
000,544.02	ILL REGIONAL LIBRARY COUNCIL	MEMBERSHIP	6,299	50.00
000,549.00	JOSTENS	LPN GRADUATION	6,300	158.44
200,543.00	LANDOWNER	SUBSCR	6,301	36.00
512,541.01	J S LATTA CO	SUPPLIES	6,302	33.44
515,543.00	MCGREGOR MAGAZINE AGCY	SUPPLIES 140.76		
000,544.01	X X X	4242.45	6,303	4,363.21
000,585.00	MONROE CALCULATOR CO	EQUIPMENT	6,304	116.61
000,545.00	MOODYS INVESTOR SERVICE	SUBSCR	6,305	90.00
000,562.00	NCR CORPORATION	EQUIP RENTAL	6,306	2,053.90
711,543.00	NATL ACCRED AGCY FOR CLIN LAB SCIENCES	FEE	6,307	325.00
420,543.00	NATL FIRE PROTECTION ASSN	MEMBERSHIP	6,308	58.00
000,530.00	NATL COMPUTER SYSTEMS	MAINTENANCE	6,309	125.00
400,543.00	NORTHERN ILL UNIV	SUPPLIES	6,310	6.60
000,541.00	PHI DELTA KAPPA	DUES	6,311	18.00
300,543.00	PRINCETON ELECTRIC SUPPLY	SUPPLIES	6,312	600.00
000,541.00	PSYCHOLOGY TODAY	SUBSCR	6,313	11.00
000,541.00	VISIBLE COMPUTER SUPPLY CO	SUPPLIES	6,314	49.37
100,530.00	SBM EQUIP CENTER	SERVICE 340.00		
000,530.01	X X	250.00		
000,530.00	X X	190.00	6,315	780.00
000,521.00	PRUDENTIAL INS CO	JULY PREMIUM	6,316	<u>8,931.27</u>
				20,444.81
				<u>106,367.15</u>
	CKS: #6161, 6162, 6165			
	TOTAL EDUCATIONAL FUND FOR JULY TO BE CHARGED TO			
	1980-81 FISCAL YEAR			\$ 126,811.96

**SAUK VALLEY COLLEGE**

**APPROVED BY**

*William E. Reagle*

**PRESIDENT**

*Kay E. Fisk*

**SECRETARY**

**DATE** *7/28/80*

TO BE CHARGED TO 1980-81 FISCAL YEAR.

BUILDING FUND

000,530.00	HONEYWELL INC	SERVICE	5,998	2,986.49
000,544.00	MCMASTER CARR SUPPLY	SUPPLIES	5,999	30.74
000,530.00	DAVID MAYES	SEWAGE TESTING	6,000	165.00
000,530.00	MONTGOMERY ELEVATOR CO	SERVICE AGRT	6,001	469.96
000,530.00	PITNEY BOWES	MAINT AGRT	6,002	312.00
000,530.00	SBM EQUIP CENTER	SERVICE	6,003	185.00
000,530.00	SIMPLEX TIME RECORDER CO	MAINT AGRT	6,004	90.00

TOTAL BUILDING FUND FOR JULY TO BE CHARGED TO 1980-81 FISCAL YEAR 4,239.19

TREASURER'S REPORT

June 30, 1980

EDUCATIONAL FUND

Balance on Hand May 31, 1980 \$ 201,137.05

Receipts:

Charge-Back Revenue	4,229.05	
HEW Title II	3,963.00	
Veterans Cost of Instr.	11,410.00	
Federal Work Study	25,877.94	
Spring Tuition	166,588.68	
Graduation Fees	126.00	
Transcript Fees	110.00	
Other Revenue	195.00	
Expenditure Credits	1,970.78	
Loan from Working Cash	<u>219,943.44</u>	<u>434,313.89</u>

Total Available \$ 635,450.94

Disbursements:

Expenses for June 304,961.16

Balance on Hand June 30, 1980 \$ 330,489.78

BUILDING FUND

Balance on Hand May 31, 1980 \$ 22,438.67

Receipts:

Interest on Investments	2,655.05	
Misc. Revenue	76.00	
Expenditure Credits	<u>11.60</u>	<u>2,742.65</u>

Total Available \$ 25,181.32

Disbursements:

Expenses for June	3,536.27	
Investments	<u>2,655.05</u>	<u>6,191.32</u>

Balance on Hand June 30, 1980 \$ 18,990.00

**SAUK VALLEY COLLEGE**

**APPROVED BY**

William E. Reyle  
**PRESIDENT**

Kay L. Fisher  
**SECRETARY**

**DATE** 2/28/80

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand May 31, 1980 \$ 93,399.63

Receipts:

Facilities Revenue	5,125.00	
Interest on Investments	<u>8,250.00</u>	<u>13,375.00</u>

Total Available \$106,774.63

Disbursements:

Investments		<u>101,000.00</u>
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Balance on Hand June 30, 1980 \$ 5,774.63

SITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand May 31, 1980 \$ 6,811.09

Receipts:

-0-

Disbursements:

-0-

Balance on Hand June 30, 1980 \$ 6,811.09

BOND AND INTEREST #1

Balance on Hand May 31, 1980 \$ 33,419.46

Receipts:

Interest on Investments		<u>1,918.73</u>
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Total Available \$ 35,338.19

Disbursements:

Investments	1,690.18	
Bond Interest	27,168.75	
Service Charges	36.87	
Cash Transfer-Deferred Tax	<u>5,415.53</u>	<u>34,311.33</u>

Balance on Hand June 30, 1980 \$ 1,026.86

WORKING CASH FUND

Balance on Hand May 31, 1980 \$ 16,282.80

Receipts:

Investments	215,417.06	
Interest on Investments	<u>13,642.26</u>	<u>229,059.32</u>

Total Available \$245,342.12

Disbursements:

Investments	9,215.88	
Loan to Educational Fund	<u>219,843.44</u>	<u>229,059.32</u>

Balance on Hand June 30, 1980 \$ 16,282.80

INSURANCE FUND

Balance on Hand May 31, 1980 \$ 10,421.94

Receipts:

-0-

Disbursements:

-0-

Balance on Hand June 30, 1980 \$ 10,421.94

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FUNDS INVESTED

Certificate of Deposit	S & C	10-26-80	\$101,000.00
Certificate of Deposit	Working Cash	8-15-80	163,914.42
Certificate of Deposit	Building	8-20-80	67,655.05
Certificate of Deposit	B & I #1	11-17-80	207,329.10
Certificate of Deposit	S & C	11-15-80	122,077.72
Time-Open Deposit	S & C	11-28-80	100,000.00
Time-Open Deposit	B & I #1		19,063.31
Certificate of Deposit	S & C	8-25-80	101,000.00
Certificate of Deposit	B & I #1		45,000.00
Certificate of Deposit	S & C	10-11-80	200,000.00
Time-Open Deposit	S & C	11-28-80	100,000.00
Certificate of Deposit	Working Cash	7-14-80	215,366.29
Certificate of Deposit	S & C	8-11-80	200,000.00
Certificate of Deposit	Working Cash	9-1-80	<u>294,531.75</u>

\$1,936,937.64

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

YEAR ENDING JUNE 30, 1980

B A L A N C E   S H E E T

Cash on Hand.....	\$(18,161.28)	
Workstudy Awards Receivable from Fed. Gov. 1979-80.....	9,986.46	
Workstudy Awards Capital 1979-80.....		\$170,658.00
Workstudy Awards Paid 1979-80.....	170,658.00	
E.O.G. Funds Receivable from Fed. Gov. 1979-80.....	5,204.00	
Initial E.O.G. Awards Capital 1979-80.....		36,123.00
Initial E.O.G. Awards Paid 1979-80.....	36,050.67	
Renewal E.O.G. Awards Capital 1979-80.....		29,818.00
Renewal E.O.G. Awards Paid 1979-80.....	24,291.28	
Basic E.O.G. Awards Rec. from Fed. Gov. 1979-80.....	12,131.00	
Basic E.O.G. Awards Capital 1979-80.....		259,141.00
Basic E.O.G. Awards Paid 1979-80.....	254,116.35	
Inactive Federal Grants.....	1,463.52	
	<u>\$495,740.00</u>	<u>\$495,740.00</u>



SAUK VALLEY COLLEGE

STUDENT LOAN FUND

YEAR ENDING 6/30/80

B A L A N C E   S H E E T

ASSETS:

Cash in Bank.....	\$ 423.02
Notes Receivable.....	1,622.30
Due from Student Activity Fund.....	688.60
	<u>\$2,733.92</u>

LIABILITIES AND NET WORTH:

Fund Equity.....	\$2,384.61
Net Profit.....	<u>349.31</u>
	<u>\$2,733.92</u>

P R O F I T   A N D   L O S S

INCOME:

Interest Income.....	\$ 172.59
Bad Debts Repaid.....	<u>626.00</u>
	\$ 798.59

EXPENSES:

Bad Debts.....	<u>\$ 449.28</u>
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<u>NET PROFIT:</u> .....	<u>\$ 349.31</u>
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SAUK VALLEY COLLEGE BOOKSTORE

BALANCE SHEET

June 30, 1980

ASSETS:

Cash in Bank .....	\$ 72,425.07	
Petty Cash .....	500.00	
Accounts Receivable .....	19,387.15	
Accounts Receivable - Educational Fund .....	133.60	
Merchandise Inventory 6-30-80 .....	73,339.62	
Investments .....	<u>52,831.92</u>	
Total Assets .....		<u>\$218,617.36</u>

LIABILITIES:

Accounts Payable .....	\$ 3,481.44	
Accounts Payable - Student Activities .....	<u>380.00</u>	
Total Liabilities .....		\$ 3,861.44

FUND EQUITY:

Fund Equity 7-1-79 .....	\$182,118.61	
Add Net Profit .....	<u>32,637.31</u>	
Total Fund Equity 6-30-80 .....		\$214,755.92

TOTAL LIABILITIES & FUND EQUITY .....		<u>\$218,617.36</u>
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SAUK VALLEY COLLEGE BOOKSTORE

PROFIT AND LOSS STATEMENT

July 1, 1979 - June 30, 1980

REVENUE:

Textbook Sales .....	\$168,313.98
Supplies Sales .....	22,517.43
Miscellaneous Sales .....	13,779.41
Paperback Sales .....	6,832.38
Used Book Sales .....	11,950.61
Sales Tax Collected .....	10,049.65
Investment Income .....	3,109.16
Other Income .....	<u>539.19</u>

Total Revenue ..... \$237,091.81

COST OF SALES:

Beginning Mds. Inventory 7-1-79 ....	\$ 56,357.18
Textbooks Purchased .....	141,035.77
Supplies Purchased .....	19,679.05
Miscellaneous Purchased.....	10,823.67
Paperbacks Purchased .....	6,443.31
Used Books Purchased .....	9,388.68
Sales Tax Paid .....	<u>9,890.60</u>

Merchandise Available for Sale ..... \$253,618.26

Less Ending Merchandise Inventory 6-30-80 ..... 73,339.62

Cost of Goods Sold ..... \$180,278.64

GROSS PROFIT ..... 56,813.17

EXPENSES:

Salaries & Wages .....	\$16,327.71
Transportation .....	3,889.87
Supplies Expense .....	1,730.73
Equipment .....	880.70
Travel Expense .....	277.83
Telephone .....	279.82
Dues & Subscriptions .....	125.00
Other Expense .....	648.63
Bad Debts .....	11.13
Cash Over & Under .....	<u>4.44</u>

Total Expenses ..... \$ 24,175.86

NET PROFIT ..... \$ 32,637.31

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

June 30, 1980 - Final - Prior To Audit

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash In Bank	\$ 57,237.28	Due Educational Fund	\$114,725.69
		Due Building Fund	136.64
Accts. Rec.	85,207.41	Due Student Loan Fund	688.60
		Due Bookstore	8.95
		Accounts Payable	1,397.50
		Deferred Income	<u>5,988.87</u>
			\$122,946.25

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ (1,504.75)	
Parking	74.67	
Recreation Foom Fund	5,167.38	
Student Locker Fund	286.60	
Land Lab	3,058.17	
Community Services	9,516.82	
EMTA Grant	(2,167.72)	
Photography Supplies	1,254.64	
Highway Emer. Rescue Tech.	(10,723.45)	
LPN Supplies	3,585.93	
Book Transactions	3.00	
Law Enforcement Grant	352.00	
1979-80 Nursing Capitation	(1,347.54)	
1979-80 Disadv. Grant	(913.03)	
CETA Public Services	(210.80)	
Ill. Humanities Grant	(1.21)	
Miscellaneous Account	484.15	
Student Clubs	592.89	
Adult Learning Book Charges	327.23	
Community Theatre	93.68	
College Van	2,093.16	
Horticulture/Greenhouse	413.60	
Library Fund	<u>18.90</u>	
TOTAL EXPENSE		\$ 10,454.32

FUND EQUITY

July 1, 1979	\$ 10,572.41	
Excess of Expenditures over Revenue as of May 31, 1980	<u>\$ (1,528.29)</u>	<u>\$ 9,044.12</u>
TOTAL ASSETS	<u>\$142,444.69</u>	TOTAL LIABILITIES & FUND EQUITY
		<u>\$142,444.69</u>

RESTRICTED PURPOSES FUND

June 30, 1980 - Final-Prior to Audit

Balance on Hand May 31. 1980	\$148,981.34
June Receipts	112,235.99
Cash Under-June 10	(2.00)
J.V. 142	<u>18.00</u>
<b>TOTAL FUNDS AVAILABLE DURING MAY</b>	<b>\$261,233.33</b>
Cash Disbursements for June	<u>\$203,996.05</u>
Balance on Hand - June 30, 1980 - Final - Prior to Audit	<u><u>\$ 57,237.28</u></u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITIES

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$ 47,926.86
Athletic Income	343.00
Drama Income	2,079.57
Student Activity Income	3,814.45
Student Newspaper Income	359.94
Film Income	127.00
Cash Over & Under	(103.83)
Other Income - Student Activity Fund Only	<u>53.82</u>
<b>TOTAL INCOME</b>	<b>\$ 54,600.81</b>

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$15,231.00	\$15,134.96
Cheerleaders & Pon Pom Squad	370.00	247.11
Speech Activities & Readers Theat.	4,100.00	4,735.61
Drama Expense	2,400.00	2,856.90
Music Expense	2,750.00	2,744.82
Student Activity Expense	11,157.00	11,950.29
Student Newspaper Expense	4,000.00	3,101.30
Associated Student Board	1,890.00	1,865.61
Musical	-0-	
Women's Intercollegiate Act.	8,500.00	9,249.47
Intramurals - Coed	300.00	178.50
SVC Clubs	2,250.00	1,736.08
Film Commission	1,800.00	1,809.30
Art Exhibitions	300.00	
Contingency Expense/Equipment	80.00	518.95
Contingencies/Non-Budgeted	300.00	
	<u>\$55,428.00</u>	

<b>TOTAL EXPENSE</b>	<b><u>\$ 56,129.10</u></b>
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Excess of Expenditures Over  
Revenue as of  
May 31, 1980

\$ 1,528.29

## EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	96585.96	96585.96	88111.01	8474.95	96741.00	155.04	155.04
DIV OF BUS CONTR SERV	3871.51	3871.51	3871.51	.00	3800.00	71.51 CR	71.51 CR
DIV OF BUS SUPPLIES	4102.36	4102.36	3838.30	264.06	4661.00	558.64	558.64
DIV OF BUS CONF & MEETINGS	1309.96	1309.96	1309.96	.00	1148.00	161.96 CR	161.96 CR
FOOD SERVICES CONTR SERV	115.00	115.00	115.00	.00	300.00	185.00	185.00
FOOD SERVICES SUPPLIES	484.36	484.36	467.41	16.95	994.00	509.64	509.64
FOOD SERVICES CONF & MEETINGS	48.82	48.82	48.82	.00	212.00	163.18	163.18
DIV OF AGRIC SALARIES	18475.00	18475.00	14626.01	3848.99	18475.00	.00	.00
DIV OF AGRIC CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF AGRIC SUPPLIES	1263.81	1263.81	1242.73	21.03	1300.00	36.19	36.19
DIV OF AGRIC CONF & MEETINGS	142.34	142.34	142.34	.00	468.00	325.66	325.66
DIV OF INDUS ED SALARIES	118150.00	118150.00	104837.31	13312.69	118150.00	.00	.00
DIV OF INDUS ED CONTR SERV	1156.73	1156.73	1156.73	.00	2000.00	843.22	843.22
DIV OF INDUS ED SUPPLIES	12781.57	12781.57	12367.01	414.56	14088.00	1306.43	1306.43
DIV OF INDUS ED CONF & MEETINGS	1514.82	1514.82	1304.97	209.85	1496.00	18.82 CR	18.82 CR
DIV OF INDUS ED EQUIPMENT	585.03	585.03		585.03		585.03 CR	585.03 CR
COSMETOLOGY CONTR SERV	32301.32	32301.32	26389.96	5911.36	23000.00	9301.32 CR	9301.32 CR
COSMETOLOGY SUPPLIES	252	252		252	100.00	97.48	97.48
COSMETOLOGY CONF & MEETINGS	12.24	12.24	12.24	.00	42.00	29.76	29.76
HUMAN SERVICES ADMIN SALARIES	20500.00	20500.00	19645.68	854.32	20500.00	.00	.00
HUMAN SERV CONTR SERV	30.00	30.00	30.00	.00	300.00	270.00	270.00
HUMAN SERV SUPPLIES	1282.41	1282.41	1118.47	163.94	1200.00	82.41 CR	82.41 CR
HUMAN SERV CONF & MEETINGS	479.75	479.75	479.75	.00	467.00	12.75 CR	12.75 CR
DIV OF SOC SCI SALARIES	94437.50	94437.50	82187.31	12250.19	94550.00	112.50	112.50
DIV OF SOC SCI SUPPLIES	2661.52	2661.52	2542.95	118.57	2600.00	61.52 CR	61.52 CR
DIV OF SOC SCI CONF & MEETINGS	686.67	686.67	686.67	.00	952.00	265.33	265.33
CRIMINAL JUSTICE INSTR SALARIES	35331.50	35331.50	28211.55	7119.95	34175.00	1156.50 CR	1156.50 CR
CRIM JUS CONTR SERV		.00		.00	225.00	225.00	225.00
CRIM JUS SUPPLIES	2762.82	2762.82	2720.82	42.00	1863.00	899.82 CR	899.82 CR
CRIM JUS CONF & MEETINGS	1167.54	1167.54	660.33	507.16	850.00	317.54 CR	317.54 CR
LIBRARY TECH SUPPLIES	54.66	54.66	54.66	.00	250.00	195.34	195.34
DIV OF FIRE SCI CONTR SERV	7.00	7.00 CR	7.00	.00	100.00	107.00	107.00
DIV OF FIRE SCI SUPPLIES	773.52	773.52	773.52	.00	1575.00	801.48	801.48
DIV OF FIRE SCI CONF & MEETINGS	93.06	93.06		93.06	240.00	146.94	146.94
DIV OF HUMANITIES SALARIES	159650.00	159650.00	147274.81	12375.19	159650.00	.00	.00
DIV OF HUMANITIES CONTR SERV		.00		.00	500.00	500.00	500.00

**SAUK VALLEY COLLEGE**

APPROVED BY

*William E. Seyle*  
PRESIDENT

*Kay L. Fisher*  
SECRETARY

DATE *7/28/86*

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HUMANITIES SUPPLIES	2134.16	2134.16	1920.90	213.26	2154.00	19.84	19.84
DIV OF HUMANITIES CONF & MEETINGS	1035.70	1035.70	1035.70	.00	1136.00	100.30	100.30
ART DEPT SALARIES	17300.00	17300.00	13695.77	3604.23	17300.00	.00	.00
ART DEPT CONTR SERV	205.00	205.00	205.00	.00	446.00	241.00	241.00
ART DEPT SUPPLIES	617.53	617.53	418.98	198.55	1527.00	909.47	909.47
ART DEPT CONF & MEETINGS	.00	.00	.00	.00	88.00	88.00	88.00
MUSIC DEPT SALARIES	34525.00	34525.00	27332.07	7192.93	34525.00	.00	.00
MUSIC DEPT CONTR SERV	911.35	911.35	891.35	20.00	735.00	176.35 CR	176.35 CR
MUSIC DEPT SUPPLIES	1300.23	1300.23	1300.23	.00	1300.00	.23 CR	.23 CR
MUSIC DEPT CONF & MEETINGS	128.30	128.30	31.70	96.60	177.00	48.70	48.70
DIV OF MATH SCI SALARIES	138650.00	138650.00	122404.86	16245.14	138650.00	.00	.00
DIV OF MATH SCI CONTR SERV	2130.00	2130.00	2130.00	.00	2950.00	820.00	820.00
DIV OF MATH SCI SUPPLIES	7205.88	7205.88	5712.53	1493.35	8750.00	1544.12	1544.12
DIV OF MATH SCI CONF & MEETINGS	443.11	443.11	443.11	.00	704.00	260.89	260.89
DIV OF MATH SCI EQUIPMENT	3046.13	3046.13		3046.13		3046.13 CR	3046.13 CR
MED LAB TECH SALARIES	33070.00	33070.00	29865.00	3205.00	33120.00	50.00	50.00
MED LAB TECH CONTR SERV	374.42	374.42	374.42	.00	400.00	25.58	25.58
MED LAB TECH SUPPLIES	9255.74	9255.74	6515.91	2739.83	10065.00	809.26	809.26
MED LAB TECH CONF & MEETINGS	816.42	816.42	816.42	.00	550.00	266.42 CR	266.42 CR
ADN ADMIN SALARIES							
ADN INSTR SALARIES	42200.00	42200.00	36293.56	5906.44	55425.00	13225.00	13225.00
ADN OFC SALARIES	7184.33	7184.33	6870.54	313.79	7492.00	307.67	307.67
ADN CONTR SERV	74.50	74.50	74.50	.00	135.00	60.50	60.50
ADN SUPPLIES	3170.51	3170.51	2916.39	254.12	2160.00	1010.51 CR	1010.51 CR
ADN CONF & MEETINGS	1558.57	1558.57	1544.29	14.28	1505.00	53.57 CR	53.57 CR
ADN EQUIPMENT	869.25	869.25		869.25		869.25 CR	869.25 CR
LPN SALARIES	76503.59	76503.59	73259.51	3244.08	66230.00	10273.59 CR	10273.59 CR
LPN CONTR SERV	108.90	108.90	108.90	.00	250.00	141.10	141.10
LPN SUPPLIES	2298.10	2298.10	2088.20	209.90	2684.00	385.90	385.90
LPN CONF & MEETINGS	1426.04	1426.04	1426.04	.00	1201.00	225.04 CR	225.04 CR
RAD TECH SALARIES	18600.00	18600.00	17819.00	785.00	18840.00	240.00	240.00
		.00		.00	450.00	450.00	450.00
RAD TECH CONTR SERV		.00		.00			
RAD TECH SUPPLIES	3202.13	3202.13	2378.73	823.40	3150.00	52.13 CR	52.13 CR
RAD TECH CONF & MEETINGS	1481.56	1481.56	1396.22	85.34	2530.00	1048.44	1048.44
DIV OF PHYS ED SALARIES	41500.00	41500.00	32854.04	8645.96	41500.00	.00	.00
DIV OF PHYS ED SUPPLIES	2181.86	2181.86	2072.06	109.80	2140.00	41.86 CR	41.86 CR



Account	Total Expenditures	To Date	Prev. Mo, To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF PHYS ED CONF & MEETINGS	294.53	294.53	294.53	.00	334.00	39.47	39.47
DIV OF PHYS ED EQUIPMENT	379.92	379.92		379.92		379.92 CR	379.92 CR
NURSE AID INSTR SALARIES	5,030.34	5,030.34	4,356.17	674.17		5,030.34 CR	5,030.34 CR
NURSE AID CONTR SERV		.00		.00	30.00	30.00	30.00
NURSE AID SUPPLIES	203.05	203.05	96.13	106.92	300.00	96.95	96.95
NURSE AID TRAVEL	103.29	103.29	65.72	37.57		103.29 CR	103.29 CR
PART TIME/OVERLOAD-FOSTER	27,277.19	27,277.19	27,277.19	.00	20,800.00	6,477.19 CR	6,477.19 CR
NIGHT PREMIUMS-FOSTER	300.00	300.00	300.00	.00		300.00 CR	300.00 CR
PART TIME OVERLOAD-SAGMOE	20,932.98	20,932.98	20,932.98	.00	13,600.00	7,332.98 CR	7,332.98 CR
PART TIME OVERLOAD-STRICKLAND	145,133.01	145,133.01	145,020.51	112.50	103,000.00	42,133.01 CR	42,133.01 CR
NIGHT PREMIUMS-STRICKLAND	1,400.00	1,400.00	1,400.00	.00		1,400.00 CR	1,400.00 CR
SUMMER SESSION SALARIES	92,031.00	92,031.00	92,031.00	.00	85,200.00	6,831.00 CR	6,831.00 CR
INSTR SECR SALARIES	19,840.28	19,840.28	18,975.27	865.01	20,052.00	211.72	211.72
WORKROOM CONTR SERV	1,776.64	1,776.64	1,703.64	73.00	1,750.00	26.64 CR	26.64 CR
INSTR CONTR SERV UNALLOCATED	1,018.47	1,018.47	904.72	113.75	1,650.00	631.53	631.53
FACULTY IN SERVICE TRAINING	1,579.63	1,579.63	1,579.63	.00	5,000.00	3,420.37	3,420.37
WORKROOM SUPPLIES	1,229.64	1,229.64	1,138.86	90.78	750.00	479.64 CR	479.64 CR
FACULTY OFFICE SUPPLIES	553.16	553.16	367.04	186.12	800.00	246.84	246.84
INSTITUTIONAL COMMITTEES SUPPLIES	864.01	864.01	864.01	.00	200.00	664.01 CR	664.01 CR
TUITION REIMBURSEMENT	5,481.13	5,481.13	4,646.88	834.25	6,000.00	518.87	518.87
WORKROOM EQUIPMENT	2,630.00	2,630.00		2,630.00		2,630.00 CR	2,630.00 CR
ARTS & SCI DEAN SALARY	25,000.00	25,000.00	23,958.18	1,041.82	25,000.00	.00	.00
ARTS & SCI SECR SALARY	9,010.20	9,010.20	8,635.45	374.75	8,994.00	16.20 CR	16.20 CR
ARTS & SCI FED WORK STUDY	17,079.59	17,079.59	15,615.58	1,464.01	19,201.00	2,121.41	2,121.41
STUDENT TUTORS	2,513.50	2,513.50	2,423.60	89.90	3,600.00	1,086.50	1,086.50
ARTS & SCI DEAN SUPPLIES	1,089.98	1,089.98	1,000.29	89.69	1,750.00	660.02	660.02
DEAN CONF & MEETINGS	379.81	379.81	379.81	.00	612.00	232.19	232.19
ARTS & SCI DEAN-EQUIPMENT	260.90	260.90		260.90		260.90 CR	260.90 CR
CAREER ED DEAN SALARY	24,000.00	24,000.00	23,000.00	1,000.00	24,000.00	.00	.00
ASST DEAN SALARY	23,500.00	23,500.00	22,520.68	979.32	23,500.00	.00	.00
CAREER ED SECR SALARY	9,693.00	9,693.00	9,289.01	403.99	9,693.00	.00	.00
CAREER ED FED WORK STUDY	17,724.32	17,724.32	14,199.91	3,524.41	12,230.00	5,494.32 CR	5,494.32 CR
SVC STUDENT EMPLOYEES	4,277.80	4,277.80	3,812.80	465.00	6,000.00	1,722.20	1,722.20
CAREER ED DEAN SUPPLIES	1,144.50	1,144.50	1,102.04	42.46	1,800.00	655.50	655.50
ASST DEAN SUPPLIES	741.01	741.01	686.23	54.78	600.00	141.01 CR	141.01 CR
DEAN CONF & MEETINGS	547.72	547.72	449.67	98.05	1,275.00	727.28	727.28

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ASST DEAN CONF & MEETINGS	342.48	342.48	342.48	.00	382.00	39.52	39.52
COMM ED ADMIN SALARIES	21,840.00	21,840.00	20,930.00	910.00	21,840.00	.00	.00
COMM ED INSTR SALARIES	80,629.02	80,629.02	80,629.02	.00	68,000.00	12,629.02 CR	12,629.02 CR
COMM ED COORDINATORS	7,850.00	7,850.00	7,625.00	225.00	7,000.00	850.00 CR	850.00 CR
COMM ED SECR SALARIES	7,531.58	7,531.58	7,204.12	327.46	7,859.00	327.42	327.42
COMM ED CONTR SERV	1,945.00	1,945.00	1,805.00	140.00	3,000.00	1,055.00	1,055.00
COMM ED SUPPLIES	3,465.44	3,465.44	3,196.26	269.18	2,200.00	1,265.44 CR	1,265.44 CR
COMM ED CONF & MEETINGS	1,687.33	1,687.33	1,618.32	69.01	1,530.00	157.33 CR	157.33 CR
COMM ED EQUIPMENT	974.25	974.25		974.25		974.25 CR	974.25 CR
ACADEMIC SKILLS SALARIES	33,825.00	33,825.00	31,028.03	2,796.97	33,825.00	.00	.00
ACADEM SKILLS FED WORK STUDY	6,851.90	6,851.90	5,320.50	1,531.40	2,722.00	4,129.90 CR	4,129.90 CR
ACADEMSKILLS CONTR SERV	419.63	419.63	419.63	.00	400.00	19.63 CR	19.63 CR
ACADEM SKILLS SUPPLIES	3,543.28	3,543.28	3,498.21	45.07	3,300.00	243.28 CR	243.28 CR
ACADEMSKILLS CONF & MEETINGS	216.73	216.73	216.73	.00	255.00	38.27	38.27
ACADEM SKILLS EQUIPMENT	670.00	670.00		670.00		670.00 CR	670.00 CR
HONORS PROGRAM CONTR SERVICE		.00		.00	200.00	200.00	200.00
HONORS PROG SUPPLIES	233.97	233.97	233.97	.00	200.00	33.97 CR	33.97 CR
HONORS PROG CONF & MEETINGS	655.43	655.43	655.43	.00	510.00	145.43 CR	145.43 CR
LRC ADMIN SALARIES	21,500.00	21,500.00	20,604.09	895.91	21,500.00	.00	.00
LRC PROF SALARIES	49,375.00	49,375.00	39,088.32	10,286.68	49,375.00	.00	.00
LRC SECR SALARIES	23,766.95	23,766.95	22,761.80	1,005.15	24,119.00	352.05	352.05
LRC FED WORK STUDY	13,059.80	13,059.80	12,140.64	919.16	7,909.00	5,150.80 CR	5,150.80 CR
LRC CONTR SERV	3,868.34	3,868.34	3,697.84	170.50	3,500.00	368.34 CR	368.34 CR
LIBRARY SUPPLIES	8,857.12	8,857.12	7,813.94	1,043.18	8,800.00	57.12 CR	57.12 CR
A V SUPPLIES	6,184.53	6,184.53	5,820.35	364.18	6,400.00	215.47	215.47
XEROX SUPPLIES	5,133.45	5,133.45	5,775.20	641.75	2,000.00	7,133.45	7,133.45
LIBRARY BOOKS	29,730.34	29,730.34	25,759.89	3,970.45	30,000.00	269.66	269.66
LRC CONF & MEETINGS	325.81	325.81	345.81	20.00 CR	510.00	184.19	184.19
LRC EQUIPMENT	7,988.90	7,988.90		7,988.90		7,988.90 CR	7,988.90 CR
ADM & RECORDS SECR SALARIES	29,695.89	29,695.89	28,500.78	1,195.11	29,594.00	101.89 CR	101.89 CR
ADM & RECORDS FED WORK STUDY	4,977.21	4,977.21	4,205.31	771.90	3,827.00	1,150.21 CR	1,150.21 CR
ADM & REC CONTR SERV	425.00	425.00	425.00	.00	429.00	4.00	4.00
ADM & REC SUPPLIES	4,619.32	4,619.32	3,630.24	989.08	6,000.00	1,380.68	1,380.68
ADM & REC CONF & MEETINGS	6.80	6.80	6.80	.00	425.00	418.20	418.20
COUNSELING SALARIES	72,787.40	72,787.40	69,743.08	3,044.32	73,060.00	272.60	272.60
COUNSELING SECR SALARIES	7,148.28	7,148.28	6,820.83	327.45	7,492.00	343.72	343.72
HEALTH SERV SUPPLIES	25.50	25.50	25.50	.00	300.00	274.50	274.50
FIN AIDS PROF SALARIES	22,200.00	22,200.00	21,275.00	925.00	22,200.00	.00	.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FIN AIDS SECR SALARIES	8,151.00	8,151.00	7,811.26	339.74	8,151.00	.00	.00
STUDENT SERV ADMIN SALARIES	27,000.00	27,000.00	25,875.00	1,125.00	27,000.00	.00	.00
STUDENT SERVASECR SALARIES	9,698.00	9,698.00	9,293.84	404.16	9,698.00	.00	.00
STUDENT SERV FED WORK STUDY	59,557.70	59,557.70	52,320.66	7,237.04	34,049.00	25,508.70 CR	25,508.70 CR
COACHING SALARIES	9,650.00	9,650.00	9,650.00	.00	10,300.00	650.00	650.00
STUDENT SERV CONTR SERV	218.55	218.55	218.55	.00	300.00	81.45	81.45
STUDENT SERV SUPPLIES	9,879.97	9,879.97	9,536.52	343.45	9,000.00	879.97 CR	879.97 CR
STUDENT RECRUITMENT	1,180.51	1,180.51	1,180.51	.00	1,500.00	319.49	319.49
COMMENCEMENT	6,939.12	6,939.12	6,143.49	795.63	5,500.00	1,439.12 CR	1,439.12 CR
STUDENT SERV CONF & MEETINGS	3,409.85	3,409.85	3,386.86	22.99	3,655.00	245.15	245.15
VETERANS GRANT SECR SALARIES	15,439.52	15,439.52	14,423.25	1,016.27	15,259.00	180.52 CR	180.52 CR
VETERANS GRANT SUPPLIES	1,452.21	1,452.21	1,434.03	18.18	1,200.00	252.21 CR	252.21 CR
VETERANS GRANT CONF & MEETINGS	78.24	78.24	78.24	.00	800.00	721.76	721.76
PUB SERV SALARIES	6,786.76	6,786.76		6,786.76	3,500.00	3,286.76 CR	3,286.76 CR
PUB SERVCONTR SERV	6,595.10	6,595.10		6,595.10	1,000.00	5,595.10 CR	5,595.10 CR
PUB SERV SUPPLIES	2,486.09	2,486.09		2,486.09	3,000.00	513.91	513.91
SERVICE STAFF SALARIES	25,614.23	25,614.23	24,465.67	1,148.56	28,946.00	3,331.76	3,331.76
MAINT FED WORK STUDY	40,489.14	40,489.14	32,494.89	7,994.25	63,355.00	22,865.86	22,865.86
MATRONS FED WORK STUDY	26,394.41	26,394.41	22,659.57	3,734.84		26,394.41 CR	26,394.41 CR
GAS	98,282.49	98,282.49	92,318.07	5,964.42	105,350.00	7,067.51	7,067.51
ELECTRICITY	125,419.73	125,419.73	114,574.85	10,844.88	124,100.00	1,319.73 CR	1,319.73 CR
TELEPHONE	22,809.06	22,809.06	21,197.04	1,612.02	24,000.00	1,190.94	1,190.94
PRES OFC ADMIN SALARIES	38,229.36	38,229.36	33,541.59	4,687.77	35,000.00	3,229.36 CR	3,229.36 CR
PRES OFC SECR SALARIES	12,814.70	12,814.70	11,980.92	833.78	12,299.00	515.70 CR	515.70 CR
PRES OFC FED WORK STUDY	4,892.18	4,892.18	4,693.78	198.40	2,096.00	2,796.18 CR	2,796.18 CR
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	1,607.07	1,607.07	1,388.91	218.16	3,000.00	1,392.93	1,392.93
PRES OFC CONF & MEETINGS	1,065.98	1,065.98	915.35	150.63	2,000.00	934.02	934.02
SPECIAL AFFAIRS	523.42	523.42	476.18	47.24	1,500.00	976.58	976.58
PRES OFC EQUIPMENT	644.00	644.00		644.00		644.00 CR	644.00 CR
BUS OFC ADMIN SALARIES	33,000.00	33,000.00	31,625.00	1,375.00	33,000.00	.00	.00
BUS OFC PROF SALARIES	23,000.00	23,000.00	22,041.59	958.41	23,000.00	.00	.00
BUS OFC SECR SALARIES	42,941.97	42,941.97	40,925.02	2,016.95	46,447.00	3,505.03	3,505.03
BUS OFC FED WORK STUDY	9,007.20	9,007.20	7,041.01	1,966.19	8,420.00	587.20 CR	587.20 CR
BUS OFC CONTR SERV	2,976.49	2,976.49	2,976.49	.00	3,575.00	598.51	598.51
BUS OFC SUPPLIES	8,999.30	8,999.30	10,639.99	1,640.69 CR	7,500.00	1,499.30 CR	1,499.30 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC CONF & MEETINGS	2160.68	2160.68	2075.37	85.31	1,700.00	460.68 CR	460.68 CR
BUS OFC EQUIPMENT	985.90	985.90		985.90		985.90 CR	985.90 CR
PUB RELA ADMIN SALARIES	22000.00	22000.00	21083.18	916.82	22000.00	.00	.00
PUB RELA SECR SALARIES	890.50	890.50	890.50	.00	2000.00	1,109.50	1,109.50
PUB RELA SUPPLIES	56930.73	56930.73	55828.37	1,102.36	45,000.00	1,1930.73 CR	1,1930.73 CR
PUB RELA CONF & MEETINGS	342.31	342.31	323.95	18.36	638.00	295.69	295.69
COMM RELA EQUIPMENT	169.79	169.79		169.79		169.79 CR	169.79 CR
AUDITING & LEGAL	11572.20	11572.20	11422.20	150.00	14,000.00	2,427.80	2,427.80
ELECTIONS & OTHER	3375.63	3375.63	3278.78	96.85	6,000.00	2,624.37	2,624.37
BOARD CONF & MEETINGS	1403.96	1403.96	1362.09	41.87	1,700.00	296.04	296.04
INSTITU SECR SALARIES	7991.00	7991.00	7657.85	333.15	7,991.00	.00	.00
GROUP MED & LIFE INS	99053.36	99053.36	99433.49	380.13 CR	115,500.00	16,446.64	16,446.64
UNEMPLOYMENT COMP	13135.05	13135.05	9,641.38	3,493.67	19,200.00	6,064.95	6,064.95
INSTITU UNALLOCATED CONTR SERV	1292.74	1292.74	1,127.62	165.12	2,100.00	807.26	807.26
FACULTY ASSN SUPPLIES	145.64	145.64	141.60	4.04	200.00	54.36	54.36
POSTAGE	26413.28	26413.28	18,892.14	7,521.14	27,300.00	886.72	886.72
PUBLICATIONS & DUES	6984.80	6984.80	6,984.80	.00	6,200.00	784.80 CR	784.80 CR
ADVERTISING	135.96	135.96	135.96	.00	550.00	414.04	414.04
RECRUITMENT	4,472.91	4,472.91	4,472.91	.00	2,000.00	2,472.91 CR	2,472.91 CR
GENERAL INSURANCE	6025.48	6025.48	6,026.33	.85 CR	12,000.00	5,974.52	5,974.52
EQUIPMENT	1,077.00	1,077.00	17,450.17	16,373.17 CR	53,200.00	52,123.00	52,123.00
STATE VOC EQUIPMENT	27,112.11	27,112.11	25,076.11	2,036.00		27,112.11 CR	27,112.11 CR
TUITION CHARGE BACK	26,494.88	26,494.88	24,906.09	1,588.79	15,000.00	11,494.88 CR	11,494.88 CR
INSTITU RESEARCH SUPPLIES	134.75	134.75	116.69	18.06	500.00	365.25	365.25
DATA PROC PROF SALARIES	41,000.00	41,000.00	39,291.59	1,708.41	41,000.00	.00	.00
DATA PROC NON ACADEM SALARIES	6535.06	6535.06	6,181.49	353.57	7,685.00	1,149.94	1,149.94
DATA PROC FED WORK STUDY	3531.77	3531.77	3,035.77	496.00	3,231.00	300.77 CR	300.77 CR
DATA PROC CONTR SERV	10,993.50	10,993.50	10,993.50	.00	11,213.00	219.50	219.50
DATA PROC SUPPLIES	3,441.74	3,441.74	3,010.05	431.69	3,780.00	338.26	338.26
DATA PROC CONF & MEETINGS	68.91	68.91		68.91	850.00	781.09	781.09
DATA PROC EQUIP RENTAL	39,688.38	39,688.38	38,719.55	968.83	44,908.00	5,219.62	5,219.62
DATA PROC EQUIPMENT	55.00	55.00		55.00		55.00 CR	55.00 CR
GRANTS OFC SUPPLIES	524.47	524.47	522.07	2.40	1,000.00	475.53	475.53
GRANTS OFC CONF & MEETINGS	113.60	113.60	113.60	.00	600.00	486.40	486.40
AFFIRM ACTION CONTR SERV		.00		.00	200.00	200.00	200.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
AFFIRM ACTION SUPPLIES	139.65	139.65	139.65	.00	400.00	260.35	260.35
AFFIRM ACTION CONF & MEETINGS	963.87	963.87	963.87	.00	850.00	113.87 CR	113.87 CR
CONTINGENCIES		.00		.00	38,893.00	38,893.00	38,893.00
	335,254.12 T	335,254.12 T	308,185.01 T	270,693.11 T	334,327.00 T	9,266.12 CR	9,266.12 CR

#### BUILDING FUND

BUILDING & MAINT SUPPLIES	50,594.55	50,594.55	47,458.75	3,135.80	52,000.00	1,405.45	1,405.45
MAINT CONF & MEETINGS	312.13	312.13	307.37	4.76	638.00	325.87	325.87
SERVICE EQUIPMENT	7,575.94	7,575.94	4,848.84	2,727.10	8,500.00	924.06	924.06
MAINT CONTR SERV	26,608.92	26,608.92	22,749.14	3,859.78	29,700.00	3,091.08	3,091.08
RENTAL CHARGES	919.00	919.00	919.00	.00	500.00	419.00 CR	419.00 CR
PROV FOR CONTINGENCIES		.00		.00	22,000.00	22,000.00	22,000.00
	86,010.54 T	86,010.54 T	76,283.10 T	9,727.44 T	113,338.00 T	27,327.46 T	27,327.46 T

#### SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	20,000.00	20,000.00	20,000.00
NEW BUILDINGS & ADDITIONS		.00		.00	25,000.00	25,000.00	25,000.00
BLDG REPAIRS / INSURANCE DEFICIENCIES	1,200.00	1,200.00		1,200.00		1,200.00 CR	1,200.00 CR
BLDG IMPROVEMENTS		.00		.00	105,000.00	105,000.00	105,000.00
BLDG REPAIRS	5,038.82	5,038.82	5,038.82	.00		5,038.82 CR	5,038.82 CR
BLDG REPAIRS AFFIRM ACTION	9,716.05	9,716.05	9,716.05	.00		9,716.05 CR	9,716.05 CR
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY		.00		.00	20,000.00	20,000.00	20,000.00

15,954.87 T	15,954.87 T	14,754.87 T	1,200.00 T	200,000.00 T	184,045.13 T	184,045.13 T
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BOND AND INTEREST #1

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo .	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	58,443.75	58,443.75	58,443.75	.00	58,444.00	.25	.25
OTHER FIXED CHARGES	169.37	169.37	169.37	.00	500.00	330.63	330.63
	283,613.12 T	283,613.12 T	283,613.12 T	.00 T	283,944.00 T	330.88 T	330.88 T

BOND AND INTEREST #4

DEBT PRINCIPAL RETIREMENT	.00	.00	.00	250,000.00	250,000.00	250,000.00
INTEREST	.00	.00	.00	17,500.00	17,500.00	17,500.00
OTHER FIXED CHARGES	.00	.00	.00	1,500.00	1,500.00	1,500.00
	.00 T	.00 T	.00 T	.00 T	269,000.00 T	269,000.00 T

WORKING CASH FUND

MISC EXPENSES	.00	.00	.00	500.00	500.00	500.00
	.00 T	.00 T	.00 T	.00 T	500.00 T	500.00 T

INSURANCE FUND

INSURANCE EXPENSE	15,875.00	15,875.00	15,325.00	550.00	27,500.00	11,625.00
	15,875.00 T	15,875.00 T	15,325.00 T	550.00 T	27,500.00 T	11,625.00 T

REVENUE REPORTEDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. No. To Date	This No.	Budget	Unexpended	Unencumbered
CURRENT TAXES	800572.37	800572.37	800572.37	.00	788394.00	12178.37 CR	12178.37 CR
BACK TAXES	2758.45	2758.45	2758.45	.00		2758.45 CR	2758.45 CR
IN LIEU OF TAXES	269.42	269.42	269.42	.00		269.42 CR	269.42 CR
CHARGE BACK REVENUE	14207.07	14207.07	9978.02	4229.05	10000.00	4207.07 CR	4207.07 CR
SUMMER STATE APPORT	121951.26	121951.26	121951.26	.00	112845.00	9106.26 CR	9106.26 CR
FALL STATE APPORT	524734.94	524734.94	523734.94	1000.00	569727.00	44992.06	44992.06
SPRING STATE APPORT	550960.13	550960.13	205316.80	345643.33	545793.00	5167.13 CR	5167.13 CR
ICCB EQUALIZATION GRANT	41067.98	41067.98	40262.47	805.51	42671.00	1603.02	1603.02
VOC ED REG REIMB	142244.00	142244.00	115347.00	26897.00	95000.00	47244.00 CR	47244.00 CR
VOC ED EQUIP REIMB	13614.00	13614.00	3063.00	16677.00	19331.00	5717.00	5717.00
OTHER ILL. REV	209456.00	209456.00 CR	209456.00	.00		209456	209456
HEW TITLE 2	3963.00	3963.00		3963.00	3963.00	.00	.00
VETERANS COST OF INSTR	11410.00	11410.00		11410.00	11000.00	410.00 CR	410.00 CR
FEDERAL WORK STUDY	170658.00	170658.00	131347.93	39310.07	130658.00	40000.00 CR	40000.00 CR
VETERANS REPORTING FEE	4259.84	4259.84	1939.00	2320.84	5000.00	740.16	740.16
SUMMER TUITION	75306.43	75306.43	75306.43	.00	77484.00	2177.57	2177.57
FALL TUITION	409848.40	409848.40	409848.40	.00	438617.00	28768.60	28768.60
SPRING TUITION	416588.68	416588.68	250000.00	166588.68	420190.00	3601.32	3601.32
GRADUATION FEES	1113.70	1113.70	987.70	126.00	600.00	513.70 CR	513.70 CR
TRANSCRIPT FEES	1312.00	1312.00	1082.00	230.00	700.00	612.00 CR	612.00 CR
PUBLIC SERV INCOME	15867.95	15867.95		15867.95	7500.00	8367.95 CR	8367.95 CR
INTEREST ON INVESTMENTS	10990.60	10990.60	10990.60	.00	100.00	10890.60 CR	10890.60 CR
OTHER REVENUE	3308.79	3308.79	3091.79	217.00	100.00	3208.79 CR	3208.79 CR
	3334912.45 T	3334912.45	2,700,627.02	634,285.43	13,279,673.00 T	55,239.45 CR	55,239.45 CR

BUILDING FUND

CURRENT TAXES	200208.47	200208.47	200208.47	.00	197098.00	3110.47 CR	3110.47 CR
BACK TAXES	689.79	689.79	689.79	.00		689.79 CR	689.79 CR
IN LIEU OF TAXES	67.38	67.38	67.38	.00		67.38 CR	67.38 CR
INTEREST ON INVESTMENTS	2655.05	2655.05		2655.05	100.00	2555.05 CR	2555.05 CR
MISC REVENUE	1293.00	1293.00	1129.00	164.00	900.00	393.00 CR	393.00 CR
	204913.69 T	204913.69 T	202094.64 T	2819.05 T	198098.00 T	6815.69 CR	6815.69 CR



SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ANIXTER REVENUE	53,610.92	53,610.92	55,485.92	1,875.00 CR	53,300.00	310.92 CR	310.92 CR
UNIT 5 REVENUE	12,000.00	12,000.00	12,000.00	.00	12,000.00	.00	.00
INTEREST ON INVESTMENTS	76,979.95	76,979.95	68,729.95	8,250.00	34,000.00	42,979.95 CR	42,979.95 CR
	142,590.87 T	142,590.87 T	136,215.87 T	6,375.00 T	99,300.00 T	43,290.87 CR	43,290.87 CR

BOND & INTEREST #1

CURRENT TAXES	293,578.06	293,578.06	293,578.06	.00	289,078.00	4,500.06 CR	4,500.06 CR
BACK TAXES	1,015.37	1,015.37	1,015.37	.00		1,015.37 CR	1,015.37 CR
IN LIEU OF TAXES	98.80	98.80	98.80	.00		98.80 CR	98.80 CR
INTEREST ON INVESTMENTS	25,887.44	25,887.44	23,968.71	1,918.73	10,000.00	15,887.44 CR	15,887.44 CR
	320,579.67 T	320,579.67 T	318,660.94 T	1,918.73 T	299,078.00 T	21,501.67 CR	21,501.67 CR

WORKING CASH FUND

SALE OF BONDS	250,000.00	250,000.00	250,000.00	.00	250,000.00	.00	.00
INTEREST ON INVESTMENTS	95,529.35	95,529.35	81,887.09	13,642.26	15,000.00	80,529.35 CR	80,529.35 CR
	345,529.35 T	345,529.35 T	331,887.09 T	13,642.26 T	265,000.00 T	80,529.35 CR	80,529.35 CR

INSURANCE FUND

CURRENT TAXES	13,338.54	13,338.54	13,338.54	.00	27,600.00	14,261.46	14,261.46
BACK TAXES	45.98	45.98	45.98	.00		45.98 CR	45.98 CR
IN LIEU OF TAXES	4.48	4.48	4.48	.00		4.48 CR	4.48 CR
	13,389.00 T	13,389.00 T	13,389.00 T	.00 T	27,600.00 T	14,211.00 T	14,211.00 T

BOND AND INTEREST #4

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



**SAUK VALLEY COLLEGE**

**APPROVED BY**

William G. Beyle

**PRESIDENT**

Kay L. Fisher

**SECRETARY**

**DATE** 7/29/0