



## SAUK VALLEY COLLEGE

R. R. 5, Dixon, Illinois 61021 - Phone 815-288-5511

Office of the Secretary  
to the Board of Trustees

June 22, 1983

### PUBLIC NOTICE

OF

### MEETING

This is to provide public notice of the following meeting associated with the Sauk Valley College Board of Trustees:

Who: Negotiating Committee (Only)

When: June 27, 1983

Time: 6:30 p.m.

Where: Board Room

Type: Executive Session

Purpose: To discuss collective negotiating matters

Agenda: Above

*Marilyn Vinson*  
Marilyn Vinson  
Secretary to the Board  
of Trustees, District #506

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
2K2 Faculty Dining Room Second Floor  
June 27, 1983 7:30 p.m.

- A. Call to Order
- B. Roll Call
- C. Written Communications from Visitors
- D. Approval of Minutes:
  - 1. May 23, 1983
  - 2. June 13, 1983
- E. Financial Reports and Actions:
  - 1. Treasurer's Report
  - 2. Current Disbursements
  - 3. Current Payroll Journal
  - 4. DAVTE Apportionment Claim
  - 5. Referendum Resolution
- F. Personnel Recommendations:
  - 1. Professional Staff Recommendation
  - 2. Authorization for Treasurer's Bond
  - 3.
- G. Other Actions:
  - 1. Resolution to Appoint "Local Election Official"
  - 2. Program Evaluation, Review and Recommendation
  - 3.
- H. Reports:
  - 1. Student Trustee
  - 2. ICCTA Representative
  - 3. Foundation Liaison
  - 4. Energy Committee
- I. President's Report:
  - 1. Special Report: Community Services
  - 2. Summer Enrollment
  - 3. Nursing Program Approval
  - 4. Agreement with Sterling School of Beauty Culture
  - 5. Assembly for National Guard
  - 6. Insufficient Interest for Dental or Optical Insurance Program
  - 7.
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

June 27, 1983

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on June 27, 1983 in Room 2K2 of Sauk Valley College, Rural Route #5, Dixon, Illinois.

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

John Fassler	Kay Fisher
Dick Groharing	Oscar Koenig
David Mandrgoc	Ann Powers
Juanita Prescott	

Absent: Janet Murphy

Minutes: It was moved by Member Powers and seconded by Member Koenig that the Board approve the minutes of the May 23 meeting as presented. Motion voted and carried.

It was moved by Member Powers and seconded by Member Fisher that the Board approve the minutes of the June 13 special meeting as presented. Motion voted and carried.

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

Disbursements: It was moved by Member Powers and seconded by Member Mandrgoc that the Board approve the bills in the following amounts:

Educational Fund	\$343,041.51
Building Fund	31,904.77
Bond and Interest #1	13,905.00
Insurance	760.00

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

Payroll: It was moved by Member Koenig and seconded by Member Powers that the Board approve the payroll of May 31 in the amount of \$185,295.51 and the payroll of June 15 in the amount of \$99,504.69. In a roll vote, all voted aye. Motion carried.

June 27, 1983

Page #2

DAVTE: It was moved by Member Powers and seconded by Member Fisher that the Board confirm the submission of the spring claim for the DAVTE reimbursement. In a roll call vote, all voted aye. Motion carried.

Referendum Resolution: It was moved by Member Mandrgoc and seconded by Member Fisher that the Board adopt the attached resolution on the Referendum to be held on November 8, 1983. In a roll call vote, the following was recorded: Ayes Members Fassler, Fisher, Groharing, Mandrgoc, Powers, and Prescott. Nays-Member Koenig. Motion carried.

Treasurer's Bond: It was moved by Member Mandrgoc and seconded by Member Groharing that the bond for Robert Edison, Treasurer of the college district, be renewed as recommended. In a roll call vote, all voted aye. Motion carried.

Personnel: The agenda item on a professional staff recommendation was tabled, due to the absence of Dr. Garner.

Local Election Official: It was moved by Member Powers and seconded by Member Koenig that the Board approve a resolution naming Marilyn Vinson as the local election official and Judy Scribner as her alternate for the November 8, 1983 election. In a roll call vote, all voted aye. Motion carried.

Program Evaluation: A program review of eight curriculum programs was presented to the Board as an information item. The Board was asked to review these programs and if they had any questions, they can be answered at the next meeting.

Reports: Trustee Groharing told the Board that he was not present at the June 11th annual meeting of the ICCTA, but noted that the next meeting will be September 10th.

Kay Fisher reported that at the last Foundation meeting, Jim Loos and Marv Shearer were introduced as new members. She said that Rosemary Coplan was present at the meeting to inform the members of an option for donors using life insurance as a donation to the Foundation. Kay said the Foundation will not meet in July, but will meet in August. She also reported the donation of \$450 to the college to be used for the college exhibits at the fairs and parades this summer.

Sterling School  
of Beauty  
Culture:

It was moved by Member Fisher and seconded by Member Groharing that the Board approve the attached agreement with the Sterling School of Beauty Culture. In a roll call vote, all voted aye. Motion carried.

Special  
Reports:

Dick Holtam gave a special report on the Community Service program and Jan Kime updated the Board on the recent Nursing Program approval.

In the absence of President Garner, Dean Sagmoe reported on summer enrollment, the National Guard request for facilities use, and the survey completed recently on dental and optical insurance for all staff members of the college.

Executive  
Session:

At 8:45 p.m. it was moved by Member Powers and seconded by Member Mandrgoc that the Board adjourn to executive session to discuss collective negotiating matters and the appointment, employment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried.

Regular  
Session:

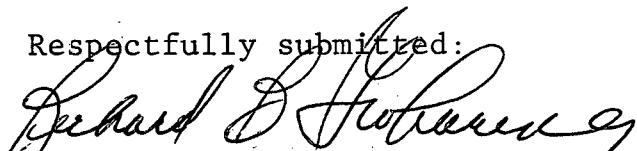
At 9:40 p.m. the Board returned to regular session.

Adjournment:

Since the scheduled business was concluded, it was moved by Member Fisher and seconded by Member Powers that the Board adjourn. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 9:41 p.m.

Respectfully submitted:



Richard B. Groharing

Richard B. Groharing, Secretary

For Board Meeting  
of June 27, 1983

Agenda Item E-4

DAVTE APPORTIONMENT CLAIM

The Board is asked to confirm the submission of the apportionment claim to the Department of Adult, Vocational, Technical Education (DAVTE) for the spring semester (see attached).

RECOMMENDATION: It is recommended that the Board confirm the submission of the spring claim for the DAVTE apportionment.

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE June 2, 1983

## MEMORANDUM

TO: Dr. Garner

FROM: Don Foster *DF*

RE: DAVTE Apportionment Claim - Spring 1983

Enclosed is the DAVTE apportionment claim for spring semester of 1983. A breakdown of the credit hours by academic area is provided in the enclosed report submitted by Gene Wagner.

It should be noted that the total number of credit hours is considerably larger compared to Spring 1982 (11,409 hours compared to 9,712 for 1982). However, the dollar amount can not be estimated at this time because the state has not yet determined the rates. Thus, we can not offer any comparative estimate on the actual funds that we will receive. The estimated amount of funds for Fall of 1982 was \$83,993.00 based on 12,922 credit hours. Thus, the anticipated amount for spring 1983 based on 11,409 credit hours is somewhat less.

This report should be presented to the SVC Board of Trustees for their approval in accordance with our usual procedure.

DF/js

cc. Academic Council  
DAVTE File

Enclosure

RECEIVED  
JUN 2 1983  
Ofo. of the President

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 31, 1983

## MEMORANDUM

O: Don Foster

ROM: Gene Wagner

E: DAVTE Apportionment Claim

<u>PROGRAM</u>	<u>SPRING '83</u>
AGR	201
BUS	1631
EDP	1669
LIB	51
COS	828
FOD	221
PPP	90
AUT	533
DSL	102
HEA	2336
OAS	644
IND	395
CON	97
CJS	685
HSV	395
GSV	120
MET	248
DFT	76
EET	505
WLD	285
HRS	297

11,409

Number of credit hours generated in DAVTE  
reimbursable courses. (Spring '82 credit hours were 9,712)

Due to the fact that there is uncertainty  
in funding, I am not assessing a dollar  
value to these hours.

EHW/1m

For Board Meeting  
of June 27, 1983

Agenda Item E-5

REFERENDUM RESOLUTION

A formal legal resolution is needed to confirm the action of the Board establishing the tax rates for the referendum.

Attorney Pace will bring the official resolution to the meeting for confirmation.

MINUTES OF A REGULAR PUBLIC MEETING OF  
THE BOARD OF SAUK VALLEY COMMUNITY COLLEGE DISTRICT NO. 506  
COUNTIES OF WHITESIDE, LEE, OGLE, HENRY, BUREAU,  
AND CARROLL, STATE OF ILLINOIS  
HELD AT Sauk Valley College IN SAID COLLEGE DISTRICT  
AT 7:30 p.M. ON THE 27th DAY OF June, 1983

The Chairperson called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Juanita Prescott, the President, and the following members answered present:

John Fassler, Kay Fisher, Richard Groharing, Oscar Koenig  
David Mandrgoc and Ann Powers

The following members were absent from the meeting:

Janet Murphy (student trustee)

Member Prescott presented and the Secretary read in full the following resolution:

RESOLUTION

WHEREAS, this Board of Trustees does hereby find and determine that the existing tax rate for educational purposes is not sufficient to provide sufficient funds to properly and adequately maintain the educational standards of the District, and which by the provisions of the School Code of Illinois are payable from the taxes to be levied for educational purposes and it is hereby found and determined by this Board of Trustees that the need exists for increasing the present educational tax rate of this College District and establishing the same at .245 per cent upon the full, fair cash value of taxable property within the District as equalized or assessed by the Department of Local Government Affairs; and

WHEREAS, before this Board of Trustees is authorized to levy the taxes at the increased rate of .245 per cent for educational purposes, the proposition of increasing said educational tax rate and establishing the same at said .245 per cent must be submitted to the voters of said College District as provided by the provisions of Article III, Public Community College Act of the School Code, and such proposition must be approved by a majority of the votes cast at an election to be held within the District, and it is hereby deemed advisable, necessary and for the best interests of said College District that the proposition of increasing said education tax rate and establishing the same at the rate of .245 per cent, as above referred to, be submitted to the voters of said District:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Trustees of Sauk Valley Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll, State of Illinois, as follows:

Section 1. That it is necessary and for the best interests of the Community College District in order that the College District may maintain the educational standards of the District that the present annual tax rate of the District for educational purposes be increased to .245 per cent upon the full, fair cash value of taxable property within the District as equalized or assessed by the Department of Local Government Affairs.

Section 2. That for the purpose of submitting to the voters of said College District, the proposition of increasing the annual tax rate of the District for educational purposes and establishing the same at the rate of .245 per cent upon the full, fair cash value of taxable property as equalized or assessed by the Department of Local Government Affairs, as referred to in Section 1 hereof, an election be and the same is hereby called to be held in and for said Community College District on Tuesday, the 8th day of November, 1983.

Section 3. That for the purpose of said election, said College District shall be governed by the provisions of the general election law of the State of Illinois, commonly referred to as the Election Consolidation Act.

Section 4. That the Secretary of this Board of Trustees shall, not less than sixty-one (61) days before the regular election, certify this public question initiated by resolution to the County Clerks of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll Counties, Illinois, for submission to the voters of the District at that election. Said certification shall be as follows:

CERTIFICATION

PROPOSITION:

PROPOSITION TO INCREASE MAXIMUM ANNUAL EDUCATIONAL TAX RATE

Shall the maximum annual tax rate for educational purposes of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, be increased and established at .245 per cent upon the full, fair cash value of taxable property as equalized or assessed by the Department of Local Government Affairs, instead of .12 per cent, the maximum rate otherwise applicable to the next taxes to be extended for said purposes?

- (a) An estimate of the approximate amount of educational taxes extendible under the maximum tax rate now in force for said Community College District Number 506 is \$ 942,944.00.
- (b) An estimate of the approximate amount of educational taxes extendible under the proposed increased tax rate is the sum of \$1,925,178.

Section 5. That the Secretary be and is hereby authorized and directed to request ballots for said election and the ballots to be used thereat shall be in substantially the following form as otherwise provided by the County Clerks of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll Counties, Illinois:

(Face of Ballot)

OFFICIAL BALLOT

**PROPOSITION TO INCREASE MAXIMUM ANNUAL EDUCATIONAL TAX RATE**

**(INSTRUCTIONS TO VOTERS: Mark a cross (x) in the space opposite the word indicating the way you desire to vote.)**

Shall the maximum annual tax rate for educational purposes of (Sauk Valley College) Community College District Number 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, be increased and established at .245 per cent upon the full, fair cash value of taxable property as equalized or assessed by the Department of Local Government Affairs, instead of .12 per cent, the maximum rate otherwise applicable to the next taxes to be extended for said purposes?

YES		
NO		

Section 6. That the date of June 27, 1983, be established as the official date on which the questions were initiated.

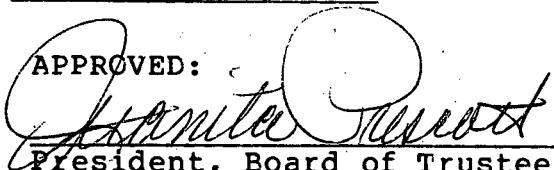
Section 7. That a certified copy of this Resolution be provided to the County Clerks of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll Counties, Illinois.

Section 8. That all resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed, and

that this Resolution be in effect forthwith upon its passage.

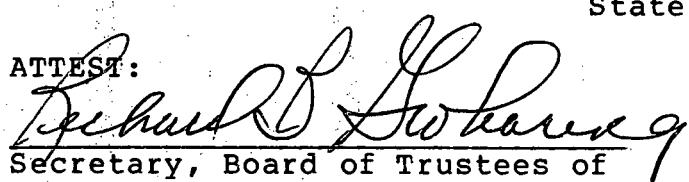
Dated this 27th day of June, 1983.

APPROVED:



President, Board of Trustees of  
Community College District No.  
506, Counties of Whiteside, Lee,  
Ogle, Henry, Bureau and Carroll,  
State of Illinois

ATTEST:



Secretary, Board of Trustees of  
Community College District No.  
506, Counties of Whiteside, Lee,  
Ogle, Henry, Bureau and Carroll,  
State of Illinois

Member Mandrgoc moved and Member  
Fisher seconded the motion that said resolution  
as read be adopted.

After a full and complete discussion of said resolution,  
the President directed the Secretary to call the roll for a  
vote upon said motion and upon the roll being called, the  
following members voted AYE:

John Fassler, Kay Fisher, Richard Groharing,  
David Mandrgoc, Ann Powers, Juanita Prescott

The following members voted NAY:

Oscar Koenig

The President declared the motion carried and the resolu-  
tion adopted and directed the Secretary to record the same in  
full in the minutes of the meeting, which was done.

Other business not pertinent to the adoption of the above  
resolution was transacted at the meeting, and thereafter, upon  
motion duly made, seconded and carried, the meeting was  
adjourned.

STATE OF ILLINOIS      )  
                            ) SS  
COUNTY OF LEE      )

I, Richard B. Groharing, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, Illinois, and as such am the keeper of the records and files of the Board of Trustees of said District.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of said Board of Trustees of said Community College District held on the 27th day of June, 1983, insofar as the same relates to the proceedings had in the adoption of a resolution calling an election to be held in and for said District on November 8, 1983, a true and correct copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the members of said Board of Trustees on the adoption of said resolution were taken openly, that the vote on the adoption of said resolution was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that said meeting was called and held in strict accordance with the provisions of "An Act in Relation to Meetings", approved July 11, 1975, as amended, and the applicable provisions of the School Code of the State of Illinois, and that the said Board of Trustees has complied with all the applicable provisions of said Act and said Code.

IN WITNESS WHEREOF, I hereunto affix my official signature  
at Dixon, Illinois, this 27th day of June, 1983.

Richard D. Shores

Secretary, Board of Trustees of  
Community College District No.  
506, Counties of Whiteside, Lee,  
Ogle, Henry, Bureau and Carroll,  
State of Illinois

MINUTES OF A REGULAR PUBLIC MEETING OF  
THE BOARD OF SAUK VALLEY COMMUNITY COLLEGE DISTRICT NO. 506  
COUNTIES OF WHITESIDE, LEE, OGLE, HENRY, BUREAU,  
AND CARROLL, STATE OF ILLINOIS  
HELD AT Sauk Valley College IN SAID COLLEGE DISTRICT  
AT 7:30 p.M. ON THE 27th DAY OF June, 1983

The Chairperson called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Juanita Prescott, the President, and the following members answered present:

John Fassler, Kay Fisher, Richard Groharing, Oscar Koenig  
David Mandrgoc and Ann Powers

The following members were absent from the meeting:

Janet Murphy (student trustee)

Member Prescott presented and the Secretary read in full the following resolution:

RESOLUTION

WHEREAS, this Board of Trustees does hereby find and determine that the existing tax rate for operations, buildings and maintenance purposes is not sufficient to provide sufficient funds to pay those items and obligations of the District incurred for the improvement, maintenance and repair or benefit of College buildings and property and which by the provisions of the School Code of Illinois are payable from the taxes to be levied for operations, building and maintenance and it is hereby found and determined by this Board of Trustees that the need exists for increasing the present operations, building and maintenance tax rate of this College District and establishing the same at .08 per cent upon the full, fair cash value of taxable property within the District as equalized or assessed by the Department of Local Government Affairs; and

WHEREAS, before this Board of Trustees is authorized to levy the taxes at the increased rate of .08 per cent for operation, building and maintenance purposes, the proposition of increasing said operations, buildings and maintenance tax rate and establishing the same at said .08 per cent must be submitted to the voters of said College District as provided by the provisions of Article III, Public Community College Act of the School Code, and such proposition must be approved by a majority of the votes cast at an election to be held within the District, and it is hereby deemed advisable, necessary and for the best interests of said College District that the proposition of increasing said operation, building and maintenance tax rate and establishing the same at the rate of .08 per cent, as above referred to, be submitted to the voters of said District:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Trustees of Sauk Valley Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll, State of Illinois, as follows:

Section 1. That it is necessary and for the best interests of the Community College District in order that the College District may maintain and operate an efficient system of buildings and grounds within the District that the present annual tax rate of the District for operations, building and maintenance purposes be increased to ~~.08~~ per cent upon the full, fair cash value of taxable property within the District as equalized or assessed by the Department of Local Government Affairs.

Section 2. That for the purpose of submitting to the voters of said College District, the proposition of increasing the annual tax rate of the District for operations, building and maintenance purposes and establishing the same at the rate of ~~.08~~ per cent upon the full, fair cash value of taxable property as equalized or assessed by the Department of Local Government Affairs, as referred to in Section 1 hereof, an election be and the same is hereby called to be held in and for said Community College District on ~~Tuesday~~ the ~~8th~~ day of November, 1983.

Section 3. That for the purpose of said election, said College District shall be governed by the provisions of the general election law of the State of Illinois, commonly referred to as the Election Consolidation Act.

Section 4. That the Secretary of this Board of Trustees shall, not less than sixty-one (61) days before the regular election, certify this public question initiated by resolution to the County Clerks of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll Counties, Illinois, for submission to the voters of the District at that election. Said certification shall be as follows:

CERTIFICATION

PROPOSITION:

PROPOSITION TO INCREASE MAXIMUM ANNUAL BUILDING TAX RATE

Shall the maximum annual tax rate for operations, building and maintenance purposes of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, be increased and established at .08 per cent upon the full, fair cash value of taxable property as equalized or assessed by the Department of Local Government Affairs, instead of .03 per cent, the maximum rate otherwise applicable to the next taxes to be extended for said purposes?

- (a) An estimate of the approximate amount of building taxes extendible under the maximum tax rate now in force for said Community College District Number 506 is \$ 235,736.00
- (b) An estimate of the approximate amount of building taxes extendible under the proposed increased tax rate is the sum of \$ 628,630.00

Section 5. That the Secretary be and is hereby authorized and directed to request ballots for said election and the ballots to be used thereat shall be in substantially the following form as otherwise provided by the County Clerks of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll Counties, Illinois:

(Face of Ballot)

OFFICIAL BALLOT

PROPOSITION TO INCREASE MAXIMUM ANNUAL BUILDING  
TAX RATE

(INSTRUCTIONS TO VOTERS: Mark a cross (x) in the space  
opposite the word indicating the way you desire to vote.)

Shall the maximum annual tax rate for operations, building and maintenance purposes of (Sauk Valley College) Community College District Number 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll, State of Illinois, be increased and established at .08 per cent upon the full, fair cash value of taxable property as equalized or assessed by the Department of Local Government Affairs, instead of .03 per cent, the maximum rate otherwise applicable to the next taxes to be extended for said purposes?

<input type="checkbox"/>	<input type="checkbox"/>
YES	
NO	

Section 6. That the date of June 27, 1983, 1983, be established as the official date on which the questions were initiated.

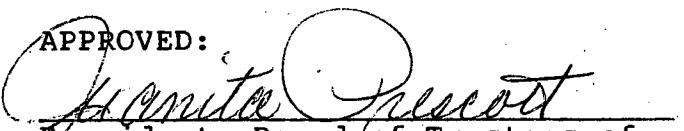
Section 7. That a certified copy of this Resolution be provided to the County Clerks of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll Counties, Illinois.

Section 8. That all resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed, and

that this Resolution be in effect forthwith upon its passage.

Dated this 27 day of June, 1983.

APPROVED:

  
President, Board of Trustees of  
Community College District No.  
506, Counties of Whiteside, Lee,  
Ogle, Henry, Bureau and Carroll,  
State of Carroll, Illinois

ATTEST:

  
Secretary, Board of Trustees of  
Community College District No.  
506, Counties of Whiteside, Lee,  
Ogle, Henry, Bureau and Carroll,  
State of Carroll, Illinois

Member Mandrgoc moved and Member  
Fisher seconded the motion that said resolution  
as read be adopted.

After a full and complete discussion of said resolution,  
the President directed the Secretary to call the roll for a  
vote upon said motion and upon the roll being called, the  
following members voted AYE:

John Fassler, Kay Fisher, Dick Groharing, Dave Mandrgoc  
Ann Powers and Juanita Prescott

The following members voted NAY:

Oscar Koenig

The President declared the motion carried and the resolu-  
tion adopted and directed the Secretary to record the same in  
full in the minutes of the meeting, which was done.

Other business not pertinent to the adoption of the above  
resolution was transacted at the meeting, and thereafter, upon  
motion duly made, seconded and carried, the meeting was  
adjourned.

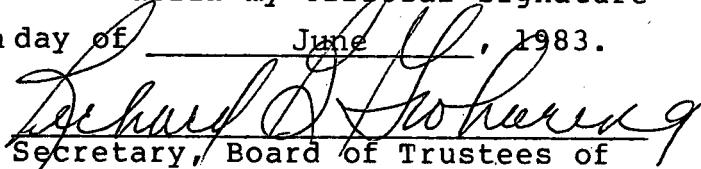
STATE OF ILLINOIS      )  
                            ) SS  
COUNTY OF LEE      )

I, Richard B. Groharing, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, Illinois, and as such am the keeper of the records and files of the Board of Trustees of said District.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of said Board of Trustees of said Community College District held on the 27th day of June, 1983, insofar as the same relates to the proceedings had in the adoption of a resolution calling an election to be held in and for said District on November 8, 1983, a true and correct copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the members of said Board of Trustees on the adoption of said resolution were taken openly, that the vote on the adoption of said resolution was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that said meeting was called and held in strict accordance with the provisions of "An Act in Relation to Meetings", approved July 11, 1975, as amended, and the applicable provisions of the School Code of the State of Illinois, and that the said Board of Trustees has complied with all the applicable provisions of said Act and said Code.

IN WITNESS WHEREOF, I hereunto affix my official signature  
at Dixon, Illinois, this 27th day of June, 1983.

  
Richard D. Shoberg  
Secretary, Board of Trustees of  
Community College District No.  
506, Counties of Whiteside, Lee,  
Ogle, Henry, Bureau and Carroll,  
State of Carroll, Illinois.

For Board Meeting  
of June 27, 1983

Agenda Item F-2

**AUTHORIZATION FOR TREASURER'S BOND**

It is time to renew the bond for the College Treasurer.

The Board is required to approve this action.

RECOMMENDATION: It is recommended that the bond for  
Robert Edison as Treasurer of Sauk Valley  
College be renewed.

For Board Meeting  
of June 27, 1983

Agenda Item G-1

TRUSTEE ELECTION

This is the second time for the college to participate in the new Uniform Election procedure. We have received the attached information regarding dates for the various deadlines.

The Board at this meeting will want to review the entire procedure and approve a resolution naming a "local election official" and an alternate.

RECOMMENDATION: "BE IT RESOLVED that the Sauk Valley College Board of Trustees, meeting in regular meeting on June 27, 1983, appoint Marilyn Vinson as the Local Election Official and Judy Scribner as her alternate for the November 8, 1983 general election.

1983

BOARD OF TRUSTEE ELECTION DATES

June 27, 1983      The Board should approve a resolution naming one person and an alternate as the "Local Election Official: to receive petitions and facilitate all other election matters.

July 25, 1983      Legal notice and news story should be placed in area newspapers announcing that petitions may be filed in the Office of the Secretary to the Board of Trustees on the third floor of the college during regular office hours from August 22, 1983 through August 29, 1983. The official legal notice should also be posted at the college.

August 22, 1983      First day to file petitions at the college.

August 29, 1983      Last day to file petitions (by 5:00 p.m.)

September 3, 1983      Last day for filing objections to nomination papers or certificates of nomination.

September 4      Last day for local governing Board to ADOPT resolutions or ordinances for public policy questions.

September 8      Last day for local election official to CERTIFY all public questions to election authority (61 days before the election).

September 13      Last day to hold lottery, if necessary on petitions.

September 14      Last day for candidates to withdraw and local election officials to deliver names to county clerks.

September 29      First day for registered voters presently within the confines of the United States who expect to be absent from the county on election day, to make application by mail or in person for an absentee ballot.

November 7      Last day for registered voters to vote absentee.

November 8      ELECTION DAY (vote 6 a.m. to 7 p.m.)

Returns:      Within two days of receipt of complete returns of the election, the county clerk shall transmit an original certificate of results from each precinct to the secretary of the college district.

November 15      Last day to canvass above results

December 5      On the first Monday of December following the election and canvass, the Chair of the Board shall convene the new Board and conduct the election for Chair, Vice-Chair, and secretary. Terms of such offices are two years, except Board policy may establish terms of one year.

For Board Meeting  
of June 27, 1983

Agenda Item G-2

#### PROGRAM EVALUATION, REVIEW AND RECOMMENDATIONS

This year we have initiated a plan to systematically evaluate all instructional programs on a rotation basis.

Beginning FY 84 the ICCB will require each college to review 20% of their programs each year.

At Sauk we initiated our own review and evaluation one year early as a way of providing useful analysis and supportive evaluation of several programs of special interest.

This first year experience has been useful. The Curriculum Committee was asked to review each report and make a recommendation. These recommendations were reviewed and supported by the Dean of Instruction and the President.

A summary of the review is reported here, along with an outline of the evaluation form used. The actual review is on file and will be available at the meeting for reference.

It is recommended that the Board receive this as information. Any specific questions can be addressed between now and the next meeting of the Board.

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 23, 1983

## MORANDUM

TO: Dr. Garner

RECEIVED

DM: Don Foster

JUN 15 1983

CC: Program Evaluation and Review

Ofc. of the President

Enclosed are the completed forms for the eight programs that were reviewed during the 1983-84 school year. The results of these evaluations were reviewed by the Curriculum Committee and by my office. The programs and the accompanying recommendations are listed below:

### 1. Art

Evaluation approved by the Curriculum Committee on 4/29/83 with the added recommendation that the marketing of this program be enhanced and that the appropriateness of the classroom facilities be reviewed.

Recommendation approved by the Dean of Instruction

### 2. Speech/Theatre

Evaluation approved by the Curriculum Committee on 5/9/83 with the following suggestions:

- A. Brochures or flyers should be sent to counselors and advisors so that students may be better informed about course content.
- B. Schedule of productions should be planned a year in advance and advertised in the Pathfinder for the forthcoming academic year.
- C. Extensive advertising should be planned for each production utilizing the Student Activities Office (for in-house publicity) and the Office of Public Information.
- D. The program should be reevaluated next year to monitor the progress made toward correcting the concerns of the committee.

Recommendation approved by the Dean of Instruction

3. Food Service

Evaluation approved by the Curriculum Committee on 5/9/83. This recommendation called for the deletion of the certificate program and for selected courses to be converted to the vocational skills category and offered through the Community Services Division.

Recommendation approved by the Dean of Instruction with the modification that the Food Service Certificate Program be retained on the curriculum master list until it is determined whether or not this program will be offered as part of the Dixon Correctional Center program.

4. Medical Laboratory Technology

Evaluation approved by the Curriculum Committee on 5/9/83 with the added recommendation that the MLT faculty be commended for the excellent quality of the program.

Recommendation approved by the Dean of Instruction

5. Office and Administrative Services

Evaluation approved by the Curriculum Committee on 5/9/83 with the added recommendation that the OAS faculty be commended for the excellence of this program.

Recommendation approved by the Dean of Instruction

6. Agriculture

Evaluation approved by the Curriculum Committee on 5/9/83 with the added recommendation that an assertive program of promotion for this program be initiated, that a more creative scheduling system be explored, and that the program be reviewed again next year to monitor the progress made toward correcting the concerns listed in the evaluation report.

Recommendation approved by the Dean of Instruction

7. Building Construction

Evaluation approved by the Curriculum Committee on 5/9/83 with the added recommendation that the program be reviewed again next year to monitor progress made toward correcting the concerns listed in the evaluation report.

Recommendation approved by the Dean of Instruction

8. Mechanical Design

Evaluation approved by the Curriculum Committee on 5/9/83 with the added recommendation that the program be better promoted and that the content of the program be extended to include Computer Assisted Design as soon as it is feasible.

Dr. Garner

-3-

May 23, 1983

8. Mechanical Design (continued)

Recommendation approved by the Dean of Instruction

DF/js

cc Academic Council

Enclosures

# SAUK VALLEY COLLEGE

*Dr. Garner*

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE January 11, 1983

## MEMORANDUM

TO: SVC Faculty

FROM: Don Foster *DJF*

RE: Program Evaluation and Review

RECEIVED

JAN 12 1983

Ofc. of the President

One of the goals for the Division of Instruction for the 1982-83 school year is to develop and implement a program evaluation and review procedure and evaluate eight programs during the year. This goal reflects the Accent and Action Plan presented by Dr. Garner last spring and is listed as one of the overall goals for the college for the year. Also, starting in FY 1984 the Illinois Community College Board will require that 20% of all programs for each college be evaluated each year and the results submitted as a part of the RAMP document. This will be in effect for FY 84 and each year thereafter.

The programs to be evaluated on our campus this year as a pilot project are listed below:

- Art
- Speech/Theatre
- Medical Laboratory Technician
- Food Service
- Mechanical Design
- Office and Administrative Services (Secretarial Science)
- Construction Technology
- Agriculture

The quantitative information for this evaluation will be provided by the Research Office at ICCB. This will include data on enrollment history, unit cost, number of program completers and a range of other data from the Management Information System. The qualitative portion of the evaluation will be carried out with a questionnaire that has been developed here on campus with the assistance of the Academic Council and the Curriculum Committee. We have, and will continue to have, considerable local discretion in the design and format of the evaluation instrument. Thus, the form that has been developed is tailored to our needs at SVC. It was also kept as simple and as open ended as possible in order to allow for the considerable diverse nature of our programs. Complete copies of this document are available from my office on request.

SVC Faculty

-2-

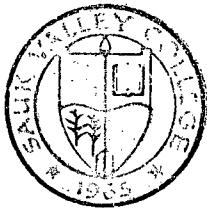
January 11, 1983

Finally, a copy of the evaluation procedure is enclosed for your information. In this regard it is noteworthy that a major role will be played in this process by the faculty members who teach in each program and the Curriculum Committee. Since only the final page of the evaluation instrument will be sent to ICCB as part of RAMP, the major value of the evaluation will be the insights gained by the faculty members who participate in the process. After this first run through the evaluation instrument will be critiqued and modified before being used for the next year.

DF/js

cc Dr. Garner

Enclosure



## SAUK VALLEY COLLEGE

R. R. 5, Dixon, Illinois 61021 — Phone 815-288-5511

6/10

June 1, 1983

RECEIVED

JUN 1 1983

Off. of the President

Ms. Rhonda Renner  
Sterling School of Beauty Culture  
211 East Third Street  
Sterling, IL 61081

Dear Ms. Renner:

Enclosed are three copies of the new agreement between Sauk Valley College and the Sterling School of Beauty Culture for the period from July 1, 1983 to June 30, 1984.

As per our understanding of May 31, 1983, the only changes in this new agreement are reflected on page three with the increase in the monthly fee paid by the students to \$100.00 and the deletion of the clause relating to the phase in of the higher tuition rate last summer. All other clauses of the agreement are the same, except for the insertion of new dates in the appropriate places.

Please sign all of the copies and retain one for your records. After the SVC Board of Trustees approves the agreement, we will return another copy to you with all original signatures.

Sincerely,

A handwritten signature in cursive ink that reads "Donald J. Foster".

Dr. Donald J. Foster  
Dean of Instruction

DJF/js

cc Jan Kime  
Dr. Garner ✓

Enclosures

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE June 8, 1983

## MEMORANDUM

TO: Dr. Garner

FROM: Don Foster *DF*

RE: Agreement with Sterling School of Beauty Culture for 1983-84

Enclosed is the new agreement between SVC and the Sterling School of Beauty Culture covering the period from July 1, 1983 to June 30, 1984. All financial components of this agreement are the same as for the present year.

The enclosed copy bears original signatures and, after receiving SVC Board approval, should be signed by you and the Board Secretary. This copy will then be filed with Dean Edison and a copy returned to Rhonda Renner at the Sterling School of Beauty Culture.

It should be noted that the Cosmetology Program continues to improve in quality and expand in enrollment. During the current year the credit hour total reached 1,922 as opposed to 1,864 credit hours for the 1981-82 school year. Improvements have also been made in the registration procedures for this program and it is doing well. Jan Kime has made a special effort to link the program more closely with the college, which has helped considerably. I have asked Jan to be present at the board meeting on June 27th to answer any questions about this program or the new agreement. She will also be available to respond to any questions about the ADN and LPN evaluation reports submitted by R. and E. which I understand you plan to cover as part of the President's Report.

DF/js

cc Jan Kime

Enclosure

RECEIVED  
JUN 9 1983  
Off. of the President

TREASURER'S REPORT

May 31, 1983

EDUCATIONAL FUND

Balance on Hand April 30, 1983 \$ 321,800.49

Receipts:

Taxes	189.92
Back Taxes	857.25
State Apportionment	334,857.73
Deferred Pers. Prop. Repl. Tax	7,523.40
Federal Work Study	11,735.22
Graduation Fees	143.00
Transcript Fees	77.00
Other Revenue	437.66
Expenditure Credits	4,046.24
Loan from Working Cash	<u>175,000.00</u>
	<u>534,867.42</u>

Total Available \$ 856,667.91

Disbursements:

Expenses for May	485,875.83
To Working Cash- Loan	<u>380,000.00</u>
	<u>865,875.83</u>

Balance on Hand May 31, 1983 \$ (9,207.92)

BUILDING FUND

Balance on Hand April 30, 1983 \$ 11,164.36

Receipts:

Taxes	47.48
Back Taxes	214.31
Deferred Pers. Prop. Tax Repl	1,880.85
Misc. Revenue	95.00
Expenditure Credits	212.62
Loan from Working Cash	<u>75,000.00</u>
	<u>77,450.26</u>

Total Available \$ 88,614.62

Disbursements:

Expenses for May	41,074.02
Loan to Working Cash	<u>40,000.00</u>
	<u>81,074.02</u>

Balance on Hand May 31, 1983 \$ 7,540.60

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand April 30, 1983 \$43,860.79

Receipts:

Investments	212,608.56	
Interest on Investments	<u>9,210.43</u>	<u>221,818.99</u>

Total Available \$265,679.78

Disbursements:

Investments	246,818.99	
Expenses for May	<u>18,200.00</u>	<u>265,018.99</u>

Balance on Hand May 31, 1983 \$ 660.79

BOND AND INTEREST #1

Balance on Hand April 30, 1983 \$ 73,416.13

Receipts:

Taxes	270.48	
Interest on Investments	<u>388.80</u>	<u>659.28</u>

Total Available 74,075.41

Disbursements:

Balance on Hand May 31, 1983 \$ 74,075.41

BOND AND INTEREST #4

Balance on Hand April 30, 1983 \$ 10,897.51

Receipts:

Taxes	350.48	
Interest on Investments	<u>71.56</u>	<u>422.04</u>

Total Available \$ 11,319.55

Disbursements:

Balance on Hand May 31, 1983 \$ 11,319.55

WORKING CASH FUND

Balance on Hand April 30, 1983	\$ 25,136.76
--------------------------------	--------------

Receipts:

Investments	484,475.97
Interest on Investments	14,048.53
Loan from Educ. Fund	380,000.00
Loan from Bldg. Fund	<u>40,000.00</u>
	918,524.50

Total Available	\$ 943,661.26
-----------------	---------------

Disbursements:

Investments	664,792.27
Loan to Educ. Fund	175,000.00
Loan to Bldg. Fund	<u>75,000.00</u>
	914,792.27

Balance on Hand May 31, 1983	\$ 28,868.99
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INSURANCE FUND

Balance on Hand April 30, 1983	\$ 48,843.91
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Receipts:

Taxes	57.58
Investments Income	<u>287.82</u>
	345.40

Total Available	\$ 49,189.31
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Disbursements:

Expenses for May	<u>8,564.39</u>
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Balance on Hand May 31, 1983	\$ 40,624.92
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\* \* \* \* \*

FUNDS INVESTED

Central National Bank	S & C	Variable	\$ 405,000.00
Farmers National	S & C	8.71	112,460.19
Dixon National	S & C	8.72	246,818.99
Farmers National	S & C	8.639	105,000.00
First National	S & C	8.955	75,000.00
First National	S & C	8.430	96,948.01
Rock Falls National	B & I #1	8.80	335,000.00
Rock Falls National	Working Cash	Variable	677,000.00
Rock Falls National	Working Cash	9.00	279,986.59
Dixon National	Working Cash	8.955	301,705.91
Rock Falls National	Working Cash	8.45	156,656.71
Dixon National	Working Cash	8.72	88,135.56
Farmers National	Working Cash	9.70	100,000.00
Rock Falls National	Working Cash	8.650	158,601.36
Rock Falls National	Working Cash	8.218	<u>319,593.17</u>

TOTAL INVESTED

\$3,457,906.49

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 5/31/83

B A L A N C E   S H E E T

ASSETS:

Cash in Bank .....	\$1,433.18
Notes Receivable .....	<u>3,407.25</u>
	<u>\$4,840.43</u>

LIABILITIES & NET WORTH:

Fund Equity .....	\$2,307.66 .....
Net Profit .....	<u>2,532.77</u> .....
	<u>\$4,840.43</u>

P R O F I T   A N D   L O S S

INCOME:

Contribution Income .....	\$2,352.00 .....
Interest Income .....	197.40 .....
Bad Debts Repaid .....	<u>408.37</u> .....
	<u>\$2,957.77</u>

EXPENSES:

Bad Debts .....	\$ 425.00
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<u>NET PROFIT</u> .....	<u>\$2,532.77</u>
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SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending May 31, 1983

B A L A N C E   S H E E T

Cash on Hand . . . . .	\$ 5,394.71
Workstudy Awards Receivable from Fed. Gov. 1982-83 . . . . .	-0-
Workstudy Awards Capital 1982-83 . . . . .	\$178,543.68
Workstudy Awards Paid 1982-83. . . . .	158,926.92
E.O.G. Awards Receivable from Fed. Gov. 1982-83. . . . .	3,156.00
Initial E.O.G. Awards Capital 1982-83. . . . .	32,494.00
Initial E.O.G. Awards Paid 1982-83 . . . . .	26,435.68
Renewal E.O.G. Awards Capital 1982-83. . . . .	26,304.00
Renewal E.O.G. Awards Paid 1982-83 . . . . .	17,003.00
PELL Grant Awards Receivable from Fed. Gov. 1982-83. . . . .	2,688.00
PELL Grant Awards Capital 1982-83. . . . .	367,388.00
PELL Grant Awards Paid 1982-83 . . . . .	360,043.04
PELL Grant Awards Administrative Allowance Receivable from Federal Government 1982-83 . . . . .	-0-
PELL Grant Awards Administrative Allowance Capital 1982-83 . .	1,385.00
PELL Grant Awards Administrative Allowance Paid 1982-83. . .	1,385.00
Inactive Federal Grants. . . . .	31,082.33
	<hr/>
	\$606,114.68
	<hr/>
	\$606,114.68

SAUK VALLEY COLLEGE BOOKSTORE  
Period Ending 5-31-83  
B A L A N C E S H E E T

ASSETS:

Cash in Bank .....	\$ 89,796.59
Petty Cash .....	500.00
Accounts Receivable - Educational Fund .....	359.25
Inventory 6-31-82 .....	89,090.84
	<u>\$179,746.68</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund .....	\$ 325.00
Fund Equity .....	\$186,296.47
Net Loss .....	<u>(6,874.79)</u>
	<u>179,421.68</u>
	<u>\$179,746.68</u>

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

INCOME:

Textbook Sales .....	\$246,366.40
Supply Sales .....	32,747.32
Miscellaneous Sales .....	19,993.82
Paperback Sales .....	6,615.79
Used Book Sales .....	19,258.53
Sales Tax Collected .....	15,065.80
Other Income .....	<u>406.96</u>
	\$340,454.62

EXPENSES:

Textbook Purchases .....	\$233,872.06
Supply Purchases .....	26,261.97
Miscellaneous Purchases .....	14,640.84
Paperback Purchases .....	5,719.83
Used Book Purchases .....	13,311.11
Sales Tax Paid .....	14,414.58
Salaries & Wages .....	24,403.31
Transportation Charges .....	6,083.56
Supply Expense .....	3,415.20
Equipment .....	1,589.37
Travel .....	544.06
Telephone .....	291.51
Dues & Subscriptions .....	165.00
Other Expense .....	2,540.76
Over & Under .....	16.20
Bad Debts .....	<u>60.05</u>
	<u>347,329.41</u>

NET LOSS on a cash basis without regard to inventory or accounts payable .....	<u>\$ (6,874.79)</u>
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SAUK VALLEY COLLEGE

RESTRICTED PURPOSES FUND

May 31, 1983

Balance on Hand - April 30, 1983	\$ 97,200.72
May Receipts	141,273.40
Journal Entries	(225.00)
Cash Under - May 18, 1983 deposit	(1.00)
TOTAL FUNDS AVAILABLE DURING MAY, 1983	\$238,248.12
Cash Disbursements - May, 1983	218,986.44
Balance on Hand - May 31, 1983	\$ 19,261.68

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 32,090.49
Athletic Income	223.50
Drama Income	1,308.00
Student Activity Income	1,738.00
Film Income	812.00
Student Newspaper Income	509.00
Cash Over & Under	(10.60)
Other Income - Student Activity Only	240.75

TOTAL INCOME \$ 36,911.14

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$20,346.	\$17,419.58
Cheerleader & Pom Pon Squad	850.	845.15
Speech Act. & Reader's Theatre	4,000.	4,440.23
Drama Expense	2,800.	2,117.69
Music Expense	3,800.	3,099.14
Student Activity Expense/Cultural-Soc.	9,650.	9,109.85
Student Newspaper Expense	3,400.	2,886.59
Associated Student Board Expense	1,000.	515.29
Women's Intercoll. Expense	14,600.	9,593.25
Intramurals - Coed	150.	-0-
SVC Clubs	200.	208.93
Art Exhibitions	1,400.	1,430.71
Contingency Expense/Equipment	-0-	-0-
Contingencies/Non-Budgeted	4.	-0-
	<u>\$62,200.</u>	<u>TOTAL EXPENSE</u> <u>\$ 51,666.41</u>

Excess of Expenditures Over Revenue, as of  
May 31, 1983 \$ 14,755.27

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$ 19,261.68	
Petty Cash	-0-	
Accts. Rec.	195,828.89	
Investments	100,000.00	
	Due Educational Fund	\$2,473.66
	Due Building Fund	108.30
	Due Student Loan Fund	998.17
	Due Bookstore	-0-
	Out of District Fees	5,399.88
	Student Tuition	199,400.00
	Tuition Refunds	<u>(26,717.50)</u>
		\$181,662.51

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 2,911.14
Parking	4,579.60
Recreation Room Fund	10,442.48
Student Locker Fund	481.50
Land Lab	4,167.34
Community Services	4,924.20
Photography Supplies	1,131.42
LPN Supplies	576.93
Planning Grant - Title III	(5,707.06)
LCR Contributions	864.71
Title II Library	64.96
HEW Nursing Grants	-0-
Nursing Capitation Grant	(40.08)
Indochinese Grant	(6,313.10)
HITS Grant - Prod. Unlim.	1,817.19
1982-83 Disadvantaged Gt.	1,113.26
DAVTE Disadv. & Handicapped Gt.	(8,259.96)
DAVTE Quality Assist. Gt.	(1,452.91)
Seminars & Development	630.91
Humanities Grant	(682.74)
Miscellaneous Account	205.00
DCCA - Assist. for Econ. Dev.	3,546.92
Student Clubs	1,373.16
Adult Learning Bk. Chges.	1,275.59
Community Theatre	49.70
College Van	1,814.86
Vocational Info. Prog.	962.18
Student Act./Special Proj.	<u>116,393.85</u>
	136,871.05

FUND EQUITY

July 1, 1982	\$11,312.28
Excess of Expenditures Over Revenue, as of May 31, 1983	<u>14,755.27</u>
	<u>(3,442.99)</u>
<b>TOTAL ASSETS</b>	<b>\$315,090.57</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$315,190.57</b>

BILLS PAYABLE

June 27, 1983

EDUCATIONAL FUND

138-000-549	RONALD HARRINGTON	Commencement speaker	1871	\$ 500.00
110-814-514-01	ILLINOIS VALLEY HOSPITAL	Comm. Serv. Instr.	1872	105.00
110-814-514-01	SWEDISH AMERICAN HOSPITAL	Special Procedures		
		Training	1873	100.00
110-814-514-01	FREEPORT MEMORIAL HOSPITAL	HEA 185D	1874	168.75
110-813-514-01	COMPUTER BASE, INC.	Comm. Serv. Instr.	1875	245.00
192-000-530-03	JIM PUFAUL	Admin. Retreat	1876	250.00
110-400-550	RALPH PIFER	Travel Advance	1877	463.50
120-000-545	ROBERT THOMAS	Books	1878	155.00
192-000-544	POSTMASTER	Grade Mailing	1879	856.80
	SVC PAYROLL FUND	5-31-83 Payroll	1880	171,989.78
	SVC PAYROLL FUND	Addtl. 5/31 Payroll	1881	6,724.05
191-000-550	RICHARD GROHARING	Travel	1882	129.48
	SVC PAYROLL FUND	6-15-83 Payroll	1883	95,035.20
192-000-544	POSTMASTER	Postage meter	1884	9,500.00
				\$286,222.56

0.300.543.00	ACE HARDWARE	SUPPLIES	1.885	5.02
0.000.530.00	ALLENS TV	SERVICE	1.886	31.50
2.000.530.63	JANE ANDERSON	TRAVEL	1.887	93.86
2.000.541.00	ARROW BUSINESS SYSTEMS	SUPPLIES	1.888	516.93
2.000.545.00	BAKER & TAYLOR	BOOKS	1.889	1.005.08
2.000.545.00	BAKER & TAYLOR	BOOKS	1.890	1.482.72
3.800.549.00	BENDER & BLOCK MUSIC CO	COMMENCEMENT	1.891	65.00
1.030.543.00	DICK BLICK	SUPPLIES	110.51	
2.000.544.02	XX XX	SUPPLIES	58.40	168.91
1.030.543.00	BOGOTT INDUS SUPPLY	SUPPLIES	574.59	
1.060.543.00	XXX XXX	SUPPLIES	3.20	577.79
1.030.543.00	BORROUGHS TOOL & EQUIP CO	SUPPLIES	1.893	
1.081.1550.00	BRANDYWINE INN	POETRY WORKSHP	1.894	17.70
9.200.554.00	XXX XX	RECRUITMENT	67.50	
9.200.585.01	BROADHEAD GARRETT CO	RECRUITMENT	22.72	90.22
1.040.0550.00	WILLIAM F BYAR	EQUIPMENT	1.895	5,275.00
1.071.1543.00	CALBIOCHEM-BEHRING	TRAVEL	1.896	81.60
1.031.6543.00	CAMBRIDGE BOOK CO	SUPPLIES	1.897	1.937.18
7.600.0575.00	CENTRAL TELEPHONE CO	SUPPLIES	1.898	
8.200.0541.00	CENTER FOR THE STUDY OF EDUC FINANCE	SERVICE	1.899	19.91
9.200.0554.00	CHRONICLE OF HIGHER EDUC	SUPPLIES	1.900	2454.37
1.800.0549.00	COLLEGIATE CAP & GOWN CO	RECRUITMENT	1.901	3.00
3.800.0549.00	COPPINS LETTER SHOP	COMMENCEMENT	1.902	123.48
1.081.0547.00	COURIER PRINTING & LITH	COMMENCEMENT	1.903	2,060.35
		PUBLIC INFO	1.904	77.00
			1.905	4,968.00

SAUK VALLEY COLLEGE

APPROVED BY

*Janet Gilbert*  
PRESIDENT

*Richard D. Jackson*  
SECRETARY

DATE

Q810547.00	CROWN PRINTING CO	PUBLIC INFO	1,906	135.60
Q711543.00	CURTIN MATHESON SCIENTIFIC	SUPPLIES	1,907	617.13
1,000541.00	CUYAHOGA COMM COLLEGE	SUPPLIES	1,908	1254
Q810547.00	THE DAILY GAZETTE	PUBL INFO	140.35	
2,000554.00	XXX XXX	RECRUITMENT	22.40	162.75
Q100530.00	DICTAPHONE	SERVICE	1,910	118.70
Q300543.00	DIESEL INJECTION SERV INC	SUPPLIES	1,911	36.13
Q810547.00	DIXON EVENING TELEGRAPH	PUBL INFO	317.66	
2,000554.00	XXX XXX	RECRUITMENT	15.20	332.86
Q300530.00	DIXON METAL SPECIALTIES	SERVICE	1,913	400.00
Q812550.00	SUSAN DIXON	TRAVEL	1,914	9.00
Q810547.00	DOVER PUBLICATIONS INC	PUBLIC INFO	1,915	56.20
Q812541.00	DYMO ESSELTE PENDAFLEX CORP	SUPPLIES	1,916	15.59
Q810547.00	DYNAMIC GRAPHICS INC	PUBL INFO	1,917	60.65
Q711543.00	ECONOMY TROPHY CO	SUPPLIES	15.00	
Q712543.00	XXX XXX	SUPPLIES	15.00	
Q713543.00	XXX XXX	SUPPLIES	15.00	
Q714543.00	XXX XXX	SUPPLIES	15.00	
Q000544.01	FINS & FEATHERS	SUBSCRIPTION	1,918	60.00
Q711543.00	FISHER SCIENTIFIC CO	SUPPLIES	1,919	10.95
Q712550.00	SANDRA FORNEY	TRAVEL	1,920	215.93
Q800544.00	XXX XXX	TUITION.. 6 HRS..	274.50	
Q818550.00	DONALD FOSTER	TRAVEL	1,921	330.50
2,000585.00	FREY SCIENTIFIC CO	EQUIPMENT	1,922	20.00
2,000550.00	SANDRA K FRITZ	TRAVEL	1,923	72.96
1,000550.00	HAL GARNER	TRAVEL	1,924	22.88
Q000544.01	GAYLORD BROS INC	SUPPLIES	1,925	98.86
Q810550.00	RALPH GELANDER	TRAVEL	1,926	183.04
Q711543.00	GENERAL DIAGNOSTICS	SUPPLIES	1,927	40.00
Q512530.00	VINCENT E GILBERT	SUPPLIES	1,928	141.60
Q713550.00	LEONA GROSSMAN	SERVICE	1,929	135.00
Q800544.00	XXX XXX	TRAVEL	107.00	
Q300530.00	HANSVEDT INDUSTRIES INC	REIMB 6 HRS	284.50	391.50
Q300543.00	XX XXXX	SERVICE..	150.00	
Q000544.01	HASKELLS	SUPPLIES	26.64	
Q000544.01	HECKMAN BINDERY INC	SUPPLIES	1,931	176.64
Q500550.00	RUTH HEDSTROM	SUPPLIES	1,932	15.80
1,000541.00	HIGHER EDUCATION PUBLICATIONS	TRAVEL	1,933	69.65
Q000544.02	THE HIGHSITH CO INC	SUPPLIES	1,934	300.00
Q000545.00	Hindsight Records Inc	BOOKS	1,935	20.95
Q813550.00	RICHARD J HOLTAM	TRAVEL	1,936	252.44
Q300543.00	HOME LUMBER CO	SUPPLIES	1,937	58.95
Q000545.00	VICTOR HOTH & CO	BOOKS	1,938	189.40
8,000550.00	MICHAEL HUSTAD	TRAVEL	1,939	4.86
5,000562.00	IBM CORPORATION	EQUIP RENTAL	1,940	106.80
Q100530.00	IBM CORPORATION	SERVICE	1,941	8.00
2,000539.00	XXX XXX	SERVICE	1,942	366.00
6,000575.00	ILLINOIS BELL TELEPHONE CO	SERVICE	1,943	1,873.96
2,000541.00	ILLINOIS CARBON PRODUCTS	SUPPLIES	1,944	180.09
6,000543.00	ILLINOIS DEPT OF TRANSPORTATION	SUPPLIES	1,945	1,507.44
Q810547.00	ILL POSTER ADVERTISING CO	PUBL INFO	1,946	6.00
Q000545.00	ILLINOIS SOUTH PROJECT	BOOKS	1,947	909.84
			1,948	5.50

0,000.545.00	THE JOHN JAY PRESS	BOOKS	1,949	20.70
2,800.544.00	ROSEMARY JOHNSON	REIMB 6 HRS	1,950	284.50
3,000.549.00	JOSTENS	COMMENCEMENT	1,951	4.03
6,000.550.00	CINDY KEMP	TRAVEL	1,952	23.00
2,310.550.00	JANET KIME	TRAVEL 9.00		
2,712.550.00	XX XXX	TRAVEL 12.00		
2,814.550.00	XX XXX	TRAVEL 61.40	1,953	82.40
2,000.530.00	KLAUS RADIO INC	SERVICE 272.65		
2,000.544.02	XXX XXX	SUPPLIES 566.45	1,954	839.10
3,000.550.00	JANE E KLUK	TRAVEL	1,955	13.00
2,810.547.00	THE KROGER CO	PUBL INFO	1,956	4.07
2,813.550.00	JANET LEHMAN	TRAVEL	1,957	88.40
2,000.544.01	LIBRARY OF CONGRESS	SUPPLIES	1,958	52.50
2,100.550.00	ROBERT LOGEMANN	TRAVEL	1,959	104.60
1,000.556.00	LUNDSTROM FLORIST	FLOWERS	1,960	17.50
2,200.543.00	MCCORMICKS FLORAL	SUPPLIES	1,961	106.15
2,713.550.00	CAROLE McMULLEN	TRAVEL	1,962	30.00
3,000.550.00	RONALD MARLIER	TRAVEL	1,963	16.40
2,200.543.00	MARY WADE MARTIN	SUPPLIES.. 2.00		
2,200.550.00	XXXX XXX	TRAVEL 38.60	1,964	40.60
2,810.547.00	MELLOTTS	PUBL INFO	1,965	39.35
2,800.544.00	JOAN MELVIN	REIMB 9 HRS	1,966	379.50
4,600.543.00	MICHIGAN MEDIA	SUPPLIES	1,967	12.45
000.550.00	LINDA MILLER	TRAVEL	1,968	34.00
4,000.585.00	MOORE COMPUTER SUPPLIES	EQUIPMENT	1,969	201.15
4,000.530.00	ED MUELLER AV	SERVICE 451.35		
4,000.544.02	XXX XX	SUPPLIES 255.00	1,970	706.35
4,000.550.00	JANET MYHRE	TRAVEL	1,971	10.75
1,000.562.00	NCR CORP	EQUIP RENTAL	1,972	6,895.51
1,000.541.00	NCR CORPORATION	SUPPLIES	1,973	107.73
1,000.541.00	NCR EDUC USER GROUP	SUPPLIES	1,974	25.00
2,600.543.00	NASCO	SUPPLIES	1,975	30.13
2,711.543.00	NATL ACCREDITING AGENCY FOR CLINICAL LAB SCIENCES	SUPPLIES	1,976	144.46
1,000.530.00	NATL COMPUTER SYSTEMS	MAINT	1,977	165.00
1,000.541.00	NATIONAL DATA PRODUCTS INC	SUPPLIES	1,978	255.50
2,711.550.00	HAROLD NELSON	TRAVEL	1,979	89.60
2,810.547.00	NEWMAN CENTRAL CATHOLIC HIGH SCHOOL	PUBL INFO	1,980	100.00
1,000.556.00	NICHOLS FLOWERS & GREENHOUSE	FLOWERS	1,981	16.00
1,000.571.00	NORTHERN ILL GAS CO	SERVICE	1,982	4,523.32
1,000.571.00	NORTHERN ILL GAS CO	SERVICE	1,983	168.94
2,800.542.00	NORTHLAND PAPER CO	SUPPLIES	1,984	119.47
1,000.541.00	DAVID OLIN	SUPPLIES	1,985	70.00
2,800.544.00	BETTY ORLOWSKI	REIMB 3 HRS	1,986	137.25
1,000.556.00	R S OWENS & CO	SUPPLIES	1,987	274.94
2,812.541.00	PC CLEARTINGHOUSE INC	SUPPLIES	1,988	32.45
1,000.549.00	PINNEY PRINTING CO	COMMENCEMENT	1,989	963.00
1,000.544.02	PORTERS CAMERA STORE	SUPPLIES	1,990	448.02
1,000.541.00	PRYOR CORP	SUPPLIES	1,991	81.98
2,300.543.00	P & W SUPPLY CO	SUPPLIES	1,992	28.00
2,512.530.00	QUICK VAN LINES	SERVICE	1,993	214.25

600,543.00	RADIO RANCH INC	SUPPLIES	1,994	34.95
4,810,547.00	ROCKFORD NEWSPAPERS	PUBL INFO	1,995	25.41
4,810,547.00	ROCK RIVER PRINTERS	PUBL INFO	1,996	184.90
4,100,543.00	SVC BOOKSTORE	SUPPLIES	1.47	
4,300,543.00	XX	SUPPLIES	.80	
4,316,543.00	XX XXX	SUPPLIES	2.51	
4,400,543.00	XX XXX	SUPPLIES	41.80	
4,418,543.00	XXX XXX	SUPPLIES	2.69	
4,500,543.00	XXX XXX	SUPPLIES	16.80	
4,600,543.00	XXX XXX	SUPPLIES	.40	
4,712,543.00	XXX XXX	SUPPLIES	4.33	
4,810,547.00	XXX XXX	SUPPLIES	1.87	
4,811,541.00	XXX X X	SUPPLIES	6.22	
4,812,541.00	XXX XXX	SUPPLIES	5.56	
4,813,543.00	XXX XXX	SUPPLIES	23.25	
4,814,541.00	XXX XXX	SUPPLIES	1.32	
4,000,544.02	XXX XXX	SUPPLIES	7.35	
4,000,545.00	XX XXX	BOOKS	14.62	
4,000,541.00	XXX XXX	SUPPLIES	1.01	
4,000,541.00	XXX XXX	SUPPLIES	19.39	
4,000,543.00	XXX XXX	SUPPLIES	3.30	
4,100,543.00	SVC BOOKSTORE	BOOKS	84.26	1,997 154.69
4,117,543.00	XX XXX	BOOKS	41.52	
4,300,543.00	XXX XXX	BOOKS	374.88	
4,316,543.00	XX XXX	BOOKS	22.86	
4,400,543.00	XXX XXX	BOOKS	88.25	
4,418,543.00	XXX XXX	BOOKS	14.07	
4,500,543.00	XXX XXX	BOOKS	103.65	
4,511,543.00	XXX XXX	BOOKS	14.41	
4,600,543.00	XXX XXX	BOOKS	122.66	
4,711,543.00	XXX XXX	BOOKS	35.70	
4,712,543.00	XXX XXX	BOOKS	171.49	
4,713,543.00	XXX XXX	BOOKS	75.34	
4,714,543.00	XXX XXX	BOOKS	(10.28)	
4,813,543.00	XXX XXX	BOOKS	5.27	
4,815,543.00	XXX XXX	BOOKS	(7.13)	1,998 1,136.95
4,000,550.00	SVC RESTR PURP FUND	TRAVEL	51.60	
4,000,530.00	XXX XXX	THEATRE OF DEAF	300.00	1,999 351.60
4,100,530.00	SBM BUS EQUIP CENTER	SERVICE	97.80	
4,000,541.00	XXX XXX	SUPPLIES	30.00	
4,000,541.00	XXX XXX	SUPPLIES	55.40	
4,000,541.00	XXX XXX	SUPPLIES	666.96	
4,000,585.00	XXX XXX	EQUIPMENT	104.50	2,000 954.66
4,000,550.00	JOHN SAQMOE	TRAVEL		2,001 16.40
4,600,543.00	SARGENT WELCH SCIENTIFIC CO	SUPPLIES		2,002 11.21
4,000,549.00	SAUK VALLEY VIDEOTAPING	COMMENCEMENT		2,003 70.00
4,000,545.00	SERIALS OF ILL ONLINE PROJ	BOOKS		2,004 4.75
4,316,550.00	SERVOMATION	SERVICE	197.50	
4,811,550.00	XXX XXX	SERVICE	197.50	
4,812,550.00	XXX XXXX	SERVICE	33.75	
4,813,550.00	XXX XXXX	SERVICE	140.00	
4,816,550.00	XXX XXX	SERVICE	162.00	
4,000,549.00	XXX XXXX	COMMENCEMENT	600.00	
4,000,550.00	XXX XXX	SERVICE	12.00	
4,000,556.00	XXX XXX	SERVICE	148.00	
4,000,541.00	XXX XXX	SERVICE	90.00	
4,000,530.03	XXX XXX	SERVICE	216.00	2,005 1,796.75

0,810,547.00	B F SHAW PRINTING CO	AD PUBL INFO	2,006	7.50
0,000,544.02	SITLERS SUPPLIES INC	SUPPLIES	2,007	435.12
2,000,541.00	SLAGLE PRINTING CO	SUPPLIES	2,008	114.00
0,000,545.00	SOCIAL STUDIES SCHOOL SERV	BOOKS	2,009	39.81
0,000,545.00	SPECIAL LEARNING CORP	BOOKS	2,010	168.30
0,810,547.00	STERLING CAMERA CENTER	PUBLIC INFO 386.83		
0,000,544.02	XXXX XXXXX	SUPPLIES 113.60	2,011	500.43
0,100,543.00	C F STOKER	SUPPLIES	2,012	34.00
0,000,550.00	ROBERT THOMAS	TRAVEL	2,013	57.80
2,000,585.00	TOOL COM	EQUIPMENT	2,014	575.00
0,000,545.00	TRAINEX CO	BOOKS	2,015	495.00
5,000,541.00	UARCO INC	SUPPLIES	2,016	513.68
0,600,543.00	UNIV OF WIS EXTENSION	SUPPLIES	2,017	13.29
0,300,543.00	VEGA ENTERPRISES INC	SUPPLIES	2,018	20.23
0,000,530.00	VIDEO MIDWEST	SERVICE	2,019	114.88
2,000,530.03	DEBRA L VINSON	TRAVEL	2,020	23.00
5,000,541.00	VISIBLE COMPUTER SUPPLY CORP	SUPPLIES	2,021	123.02
0,810,547.00	W S D R INC	PUBL INFOR	2,022	125.00
0,000,545.00	WANT PUBLISHING CO	BOOKS	2,023	36.10
0,812,550.00	EUGENE WAGNER	TRAVEL	2,024	9.00
8,000,549.00	WALRUS MOUNTAIN PRODUCTIONS	COMMENCEMENT	2,025	275.00
1,000,531.00	WARD WARD MURRAY-----	ATTORNEYS FEES	2,026	670.97
0,100,550.00	CHARLES WEST	TRAVEL	2,027	31.80
0,000,545.00	WEST PUBLISHING CO	BOOKS	2,028	200.00
0,000,543.00	WHITESIDE COUNTY COURTHOUSE	COUNTY MAPS	2,029	4.00
2,000,541.00	WRITING SALES	SUPPLIES	2,030	837.01
0,000,544.03	XEROX CORPORATION	SUPPLIES	2,031	527.92
0,712,550.00	MARY JO YOUNGMARK	TRAVEL	2,032	78.00
0,600,550.00	ZOO LOUNGE	ASTRONOMY DINNER	2,033	108.75
0,117,543.00	SVC PETTY CASH FUND	SUPPLIES 1.39		
0,600,543.00	XXX XXX	SUPPLIES .89	2,034	6.48
0,813,543.00	XXX XXX	SUPPLIES 4.20	2,035	1,614.43
	SVC IMPREST FUND	MISC EXPENSES		

TOTAL BILLS

56,818.95

Cks. #1871 - 1884

286,222.56

TOTAL EDUCATIONAL FUND FOR JUNE

\$343,041.51

INSURANCE FUND

192-000-526	PETERSON, DETWEILER, BOOK & KLOCKE	Treas. Bond	101	\$ 760.00
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TOTAL INSURANCE FUND FOR JUNE				\$ 760.00
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BOND & INTEREST #1

490-000-564	AMERICAN NATIONAL BANK & TRUST CO.	Interest -		
490-000-569	x x x x	Fees -	30.00 101	\$ 13,905.00

TOTAL BOND & INTEREST #1 FOR JUNE				\$ 13,905.00
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BUILDING FUND

0.000.544.00	AMERICAN CLEANING EQUIP CORP	SUPPLIES	7,110	237.49
0.000.544.00	A E BOGOTT & SONS INC	SUPPLIES	7,111	67.66
0.000.544.00	CARDINAL AUTO PARTS	SUPPLIES	7,112	35.30
0.000.544.00	CHICAGO CASTER & EQUIP CO	SUPPLIES	7,113	265.85
0.000.544.00	COAST TO COAST	SUPPLIES	7,114	6.26
6.000.573.00	COMMONWEALTH EDISON	SERVICE	7,115	13,964.92
0.000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	7,116	4,807.84
0.000.544.00	DIXON GARAGE SUPPLY CO	SUPPLIES	7,117	426.90
1.000.530.00	DIXON METAL SPECIALTIES	SERVICE	7,118	282.35
0.000.544.00	FISHER CONTROLS	SUPPLIES	7,119	50.89
0.000.544.00	FISHER CONTROLS INTERNATL	SUPPLIES	7,120	1,324.99
0.000.587.00	FORSTER IMPLEMENT CO	EQUIPMENT	7,121	2,242.85
0.000.550.00	GLADYS QUNTLE	TRAVEL	7,122	8.40
0.000.544.00	ROSS HERREN	SUPPLIES	7,123	30.00
0.000.544.00	DIXON HOME LUMBER CO	SUPPLIES	7,124	73.08
0.000.544.00	HONEYWELL	SUPPLIES	7,125	402.81
0.000.544.00	KINNEY EXCAVATING DIVISION	SUPPLIES	7,126	200.00
0.000.544.00	LEEPS INC	SUPPLIES	7,127	455.68
0.000.544.00	MCCORMICKS FLORAL & GARDEN	SUPPLIES	7,128	26.15
0.000.544.00	MCMASTER CARR SUPPLY	SUPPLIES	7,129	16.09
1.000.530.00	DAVID MAYES	SEWAGE TESTING	7,130	190.00
1.000.530.00	MONTGOMERY ELEVATOR CO	SERVICE	7,131	469.96
0.000.544.00	MORGAN SERVICES INC	SUPPLIES	7,132	91.76
0.000.544.00	MOTT BROS CO	SUPPLIES	7,133	67.96
0.000.544.00	NORTH END FEED & GRAIN	SUPPLIES	7,134	27.50
0.000.544.00	OFFICE CASTER SPECIALTIES	SUPPLIES	7,135	361.97
0.000.544.00	P & W SUPPLY CO	SUPPLIES	7,136	627.47
0.000.544.00	RATZLAFF FORD TRACTOR SALES	SUPPLIES	7,137	29.00
0.000.544.00	RIVER ROAD REPAIR	SUPPLIES	7,138	81.28

1,000.530.00	ROCK VALLEY DISPOSAL	SERVICE	7,139	102.60
0,000.544.00	SVC BOOKSTORE	SUPPLIES	7,140	2.32
0,000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	7,141	43.94
1,000.530.00	SAUK VALLEY SOD & LANDSCAPING	SERVICE	7,142	1,715.00
0,000.544.00	SEARS ROEBUCK & CO	SUPPLIES	7,143	178.45
0,000.544.00	SORENSEN JANITORIAL SPLY	SUPPLIES	7,144	1,544.11
1,000.530.00	SPECHTS UPHOLSTERY	SERVICE	7,145	480.25
0,000.544.00	STONER TRUE VALUE HARDWARE	SUPPLIES	7,146	13.75
0,000.544.00	H O TRERICE CO	SUPPLIES	7,147	752.58
0,000.544.00	JOE TULLYS AUTO REPAIR	SUPPLIES	7,148	11.19
0,000.544.00	WASTONE INC	SUPPLIES	7,149	46.74
0,000.544.00	WISCONSIN TURF EQUIPMENT CO	SUPPLIES	7,150	82.85
0,000.544.00	WOOD BROTHERS	SUPPLIES	7,151	30.71
	SVC IMPREST FUND	MISC EXPENSES	7,152	23.68
0,000.544.00	SVC PETTY CASH FUND	SUPPLIES	7,153	4.19

TOTAL BUILDING FUND FOR JUNE

31,904.77

## IMPREST FUND

192-000-544	United Parcel Service	Service	6444	\$ 24.33
110-810-547	Karen Voeltzke	Supplies	6445	15.84
110-712-550	Jim Pufall	ADN Retreat	6446	100.00
110-814-541	Evolutionary Press	Supplies	6447	9.95
110-810-547	Karen Voeltzke	Supplies	6448	8.84
192-000-544	United Parcel Service	Service	6449	25.20
110-814-550	Janet Kime	Meeting	6450	6.25
138-000-549	Sue Warner	Pinning Exp.	6451	25.00
182-000-541	Ben Franklin Printing	Supplies	6452	28.00
110-815-543	Adult Learning Assn.	Supplies	6453	25.00
138-000-541	M.A.S.F.A.A.	Dues	6454	20.00
182-000-541	Changing Times Books	Supplies	6455	4.40
270-000-544	Norman Welch	Supplies	6456	6.99
138-000-541	The American College Testing Program	Supplies	6457	25.00
138-000-549	Joe Mankin	Graduation usher	6458	13.40
138-000-549	Theresa Shappa	" "	6459	13.40
138-000-549	Ann Vock	" "	6460	13.40
138-000-549	Paul Sandoval	" "	6461	13.40
110-813-530	William Gengenbach	Comm. Serv. Clerical	6462	40.00
110-813-530	Dorothea Rahn	" " "	6463	40.00
110-715-543	Ronald Hartje	Golf supplies	6464	46.30
192-000-544	United Parcel Service	Service	6465	52.64
120-000-545	Television Licensing Center	Books	6466	125.00
110-100-543	Ken McLean	Supplies	6467	68.52
110-600-543	Data Dynamics Technology	Supplies	6468	55.45
110-812-550	Moraine Valley Comm. College	Conf. Reg.-Wagner	6469	10.00
110-812-550	Eugene Wagner	Travel advance	6470	87.30
192-000-544	United Parcel Service	Service	6471	20.95
176-000-575	Randy Paisley	Phone calls	6472	17.30
196-000-550	Michael Holcomb	Referendum travel	6473	57.60
110-813-543	Barb Hermes	Supplies	6474	15.41
270-000-544	Norman Welch	Supplies	6475	6.69
192-000-530-03	Jane Klug	Honorarium	6476	50.00
110-714-550	ASRT Registration	Reg. fee - Conf.	6477	175.00
110-714-543	Illini Tech	Subscription	6478	15.00
192-000-544	United Parcel Service	Service	6479	17.86
110-712-543	National League for Nursing	Supplies	6480	1.75
195-000-541	CUMREC/83	Supplies	6481	60.00
271-000-530	Division of Boiler & Pressure Vessel Safety	Inspection Cert.	6482	10.00
110-713-530	Valerie Wilkinson	Honorarium	6483	25.00
110-713-530	Larry Thompson	Honorarium	6484	25.00
110-810-547	Dixon Petunia Festival	Exhibit space	6485	35.00
110-810-547	Ogle Co. Fair	" "	6486	85.00
110-810-547	Carroll Co. Fair	" "	6487	74.00
192-000-544	United Parcel Service	Service	6488	7.94
110-810-547	Lee Co. 4-H Fair	Exhibit space	6489	35.00

1,638.11

EDUCATIONAL FUND - 1614.43

BUILDING FUND - 23.68

Balance in fund - 1385.89

Disbursements - 1638.11

Total in fund - 3024.00

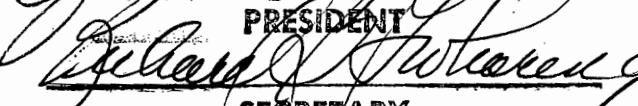
SAUK VALLEY COLLEGE

APPROVED BY



*Jeanne Rymer*

PRESIDENT



*Richard J. Wotakey*

SECRETARY

DATE

## EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	130,060.74	130,060.74	119,457.99	10,602.75	147,940.00	17,879.26	17,879.26
DIV OF BUS CONTR SERV	8,129.91	8,129.91	6,134.60	1,995.31	6,300.00	1,829.91 CR	1,829.91 CR
DIV OF BUS SUPPLIES	12,827.73	12,827.73	11,829.63	998.10	10,525.00	2,302.73 CR	2,302.73 CR
DIV OF BUS CONF & MEETINGS	9,111.22	9,111.22	7,748.82	1,364.40	1,250.00	338.78	338.78
FOOD SERV CONTR SERV		.00		.00	200.00	200.00	200.00
FOOD SERV SUPPLIES	216.58	216.58	169.39	47.19	225.00	8.42	8.42
FOOD SERV CONF & MEETINGS	14.80	14.80	14.80	.00	125.00	110.20	110.20
DIV OF AGRIC SALARIES	18,655.61	18,655.61	16,691.85	1,963.76	23,565.00	4,909.39	4,909.39
DIV OF AGRIC SUPPLIES	1,058.83	1,058.83	947.85	110.98	1,500.00	441.17	441.17
DIV OF AGRIC CONF & MEETINGS	58.60	58.60	20.00	38.60	125.00	66.40	66.40
DIV OF INDUS ED SALARIES	142,736.94	142,736.94	132,402.58	10,334.36	155,467.00	12,730.06	12,730.06
DIV OF INDUS ED CONTR SERV	3,191.95	3,191.95	2,641.95	550.00	3,500.00	308.05	308.05
DIV OF INDUS ED SUPPLIES	23,646.19	23,646.19	22,479.11	1,167.08	21,000.00	2,646.19 CR	2,646.19 CR
DIV OF INDUS ED CONF & MEETINGS	2,221.80	2,221.80	2,221.80	.00	2,000.00	221.80 CR	221.80 CR
COSMETOLOGY CONTR SERV	59,165.76	59,165.76	59,165.76	.00	54,000.00	5,165.76 CR	5,165.76 CR
COSMETOLOGY SUPPLIES	8.58	8.58		8.58	100.00	91.42	91.42
COSMETOL CONF & MEETINGS	12.00	12.00	3.00	9.00	175.00	163.00	163.00
HUMAN SERV SUPPLIES	771.36	771.36	661.33	110.03	1,050.00	278.64	278.64
HUMAN SERV CONF & MEETINGS	260.70	260.70	63.20	197.50	350.00	89.30	89.30
DIV OF SOC SCI SALARIES	103,835.20	103,835.20	95,265.57	8,569.63	118,664.00	14,828.80	14,828.80
DIV OF SOC SCI SUPPLIES	3,131.70	3,131.70	2,804.31	327.39	3,000.00	131.70 CR	131.70 CR
DIV OF SOC SCI CONF & MEETINGS	727.69	727.69	1,825.9	545.10	1,750.00	1,022.31	1,022.31
E.M.T CONTR SERV	650.00	650.00	650.00	.00	1,500.00	850.00	850.00
E M T SUPPLIES	935.33	935.33	935.33	.00	350.00	585.33 CR	585.33 CR
DIV OF CRIM JUS SALARIES	28,369.10	28,369.10	25,635.32	2,733.78	44,495.00	16,125.90	16,125.90
DIV OF CRIM JUS CONTRSERV	1,079.25	1,079.25	1,079.25	.00	1,075.00	4.25 CR	4.25 CR
CRIM JUS SUPPLIES	1,335.90	1,335.90	1,316.41	19.49	1,338.00	2.10	2.10
DIV OF CRIM JUS CONF & MEETINGS		.00		.00	450.00	450.00	450.00
LIBRARY TECH SUPPLIES	19.86	19.86	19.86	.00	100.00	80.14	80.14
DIV OF FIRE SCI SUPPLIES	16.00	16.00	16.00	.00	75.00	59.00	59.00
DIV OF HUMANITIES SALARIES	219,788.94	219,788.94	203,400.08	16,388.86	241,910.00	22,121.06	22,121.06
HUMANITIES SUPPLIES	2272.11	2272.11	2047.54	2245.7	3,400.00	1,127.89	1,127.89
HUMANITIES CONF & MEETINGS	3,137.93	3,137.93	2,837.93	3,000.00	3,198.00	37.93 CR	37.93 CR
ART DEPT SALARIES	18,387.25	18,387.25	16,451.75	1,935.58	23,298.00	4,838.75	4,838.75
ART DEPT CONTR SERV		.00		.00	200.00	200.00	200.00

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ART DEPT SUPPLIES	476.92	476.92	411.26	65.66	600.00	123.08	123.08
ART DEPT CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	36,195.00	36,195.00	32,385.00	3,810.00	45,720.00	9,525.00	9,525.00
MUSIC DEPT CONTR SERV	840.75	840.75	491.50	349.25	1,200.00	359.25	359.25
MUSIC DEPT SUPPLIES	1,223.20	1,223.20	1,218.18	5.02	1,450.00	226.80	226.80
MUSIC DEPT CONF & MEETINGS	58.00	58.00	58.00	.00	450.00	392.00	392.00
DIV OF MATH SCI SALARIES	169,128.66	169,128.66	151,361.55	17,767.11	179,832.00	10,703.34	10,703.34
DIV OF MATH SCI CONTR SERV	968.83	968.83	968.83	.00	1,287.00	318.17	318.17
DIV OF MATH SCIENCE SUPPLIES	9,653.54	9,653.54	9,309.40	344.14	11,000.00	1,346.46	1,346.46
DIV OF MATH SCI CONF & MEETINGS	288.38	288.38	179.63	1,08.75	1,000.00	711.62	711.62
DIV OF MED LAB TECH SALARIES	328,26.39	328,26.39	28,857.90	3,968.49	44,560.00	11,733.61	11,733.61
MED LAB TECH CONTR SERV	112.16	112.16	112.16	.00	1,500.00	1,387.84	1,387.84
MED LAB TECH SUPPLIES	12,666.13	12,666.13	9,467.56	3,198.57	11,461.00	1,205.13 CR	1,205.13 CR
MED LAB TECH CONF & MEETINGS	900.77	900.77	811.17	89.60	1,320.00	419.23	419.23
DIV OF ADN SALARIES	57,390.38	57,390.38	67,385.29	9,994.91 CR	63,571.00	6,180.62	6,180.62
ADN OFC SALARIES	10,071.69	10,071.69	9,221.69	850.00	11,545.00	1,473.31	1,473.31
ADN CONTR SERV	124.97	124.97	124.97	.00	70.00	54.97 CR	54.97 CR
ADN SUPPLIES	24,24.31	24,24.31	21,61.98	262.33	267.50	250.69	250.69
ADN CONF & MEETINGS	1,427.80	1,427.80	1,001.80	426.06	1,500.00	72.20	72.20
DIV OF LPN SALARIES	112,690.63	112,690.63	89,673.96	23,016.67	114,269.00	1,578.37	1,578.37
LPN CONTR SERV	110.17	110.17	60.17	50.00	345.00	234.83	234.83
LPN SUPPLIES	2515.84	2515.84	2,420.38	95.46	2,750.00	234.16	234.16
LPN CONF & MEETINGS	1,213.51	1,213.51	1,256.51	43.06 CR	1,325.00	111.49	111.49
DIV OF RAD TECH SALARIES	23,699.90	23,699.90	21,614.06	2,085.84	25,030.00	1,330.10	1,330.10
RAD TECH CONTR SERV	1,170.56	1,170.56	1,170.56	.00	1,600.00	429.44	429.44
RAD TECH SUPPLIES	1,487.76	1,487.76	1,415.36	72.40	2,490.00	1,002.24	1,002.24
RAD TECH CONF & MEETINGS	1,521.71	1,521.71	1,346.71	175.00	1,920.00	398.29	398.29
DIV OF PHYS ED SALARIES	33,414.62	33,414.62	29,897.28	3,517.34	42,208.00	8,793.38	8,793.38
PHYS ED CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
PHYS ED SUPPLIES	2,533.81	2,533.81	2,502.84	30.97	2,200.00	333.81 CR	333.81 CR
PHYS ED CONF & MEETINGS	178.25	178.25	178.25	.00	500.00	321.75	321.75
DIV OF NURSING ASST CONTR SERV	15.00	15.00	15.00	.00	300.00	285.00	285.00
NURSING ASST SUPPLIES	200.89	200.89	198.74	2.15	400.00	199.11	199.11
NURSING ASST CONF & MEETINGS	.00	.00	.00	.00	100.00	100.00	100.00
INSTR ADMIN SECR SALARIES	22,851.98	22,851.98	20,805.06	2,046.92	24,563.00	1,711.02	1,711.02
INSTR ADMIN FED WORK STUDY	10,550.21	10,550.21	9,433.00	1,117.21	12,932.00	2,381.79	2,381.79
WORKROOM FED WORK STUDY	6,998.18	6,998.18	6,504.06	1,494.12	7,600.00	601.82	601.82
WORKROOM STATE WORK STUDY	731.98	731.98	731.98	.00	731.98 CR	731.98 CR	731.98 CR

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WORKROOM CONTR SERV	4,092.45	4,092.45	4,092.45	.00	3,100.00	992.45 CR	992.45 CR
INSTR ADMIN UNALLOCATED CONTR	976.33	976.33	976.33	.00	1,900.00	923.67	923.67
WORKROOM SUPPLIES	2,213.68	2,213.68 CR	1,403.24	810.44 CR	1,000.00	3,213.68	3,213.68
FACULTY OFFICE SUPPLIES	600.86	600.86	510.15	90.71	800.00	199.14	199.14
INSTITU COMMITTEES	244.80	244.80	244.80	.00	200.00	44.80 CR	44.80 CR
TUITION REIMB	4,435.47	4,435.47	3,233.56	1,201.91	6,600.00	2,164.53	2,164.53
PUB INFO ADMIN SALARY	28,968.50	28,968.50	26,449.50	2519.00	30,228.00	1,259.50	1,259.50
PUB INFO SECR SALARY	1,273.73	1,273.73	881.53	392.20	2000.00	726.27	726.27
PUB INFO SUPPLIES	4,766.86	4,766.86	4,432.35	3,345.18	71,700.00	24,031.31	24,031.31
PUB INFO CONF & MEETINGS	1,132.34	1,132.34	1,092.34	40.00	1,100.00	32.34 CR	32.34 CR
ASST DEAN ARTS & SOC SCI SALARY	29,442.87	29,442.87	26,882.61	2,560.26	30,723.00	1,280.13	1,280.13
PART TIME OVERLOAD	49,961.00	49,961.00	43,177.26	6,783.74	50,000.00	39.00	39.00
NIGHT PREMIUMS	200.00	200.00	200.00	.00		200.00 CR	200.00 CR
SUMMER SALARIES	55,048.00	55,048.00	55,048.00	.00	55,048.00	.00	.00
SECR SALARIES	10,984.36	10,984.36	10,029.20	956.16	11,462.00	477.64	477.64
FED WORK STUDY	5,653.96	5,653.96	4,997.37	656.59	5,800.00	146.04	146.04
SUPPLIES	839.64	839.64	793.35	46.29	800.00	39.64 CR	39.64 CR
CONF & MEETINGS	808.13	808.13	543.13	265.00	1,100.00	291.87	291.87
ASST DEAN BUS & TECH SALARY	30,992.50	30,992.50	28,297.50	2,695.00	32,340.00	1,347.50	1,347.50
PART TIME OVERLOAD	128,044.55	128,044.55	105,863.05	22,181.50	118,841.00	9,203.55 CR	9,203.55 CR
NIGHT PREMIUMS	500.00	500.00	500.00	.00		500.00 CR	500.00 CR
SUMMER SALARIES	35,679.10	35,679.10	35,679.10	.00	35,679.00	.10 CR	.10 CR
SECR SALARY	12,690.25	12,690.25	11,586.75	1,103.50	13,242.00	551.75	551.75
FED WORK STUDY	9,260.25	9,260.25	8,658.94	601.31	11,256.00	1,995.75	1,995.75
SUPPLIES	827.25	827.25	754.25	73.00	900.00	72.75	72.75
CONF & MEETINGS	1,859.08	1,859.08	1,710.03	149.05	2,550.00	690.92	690.92
ASST DEAN COMM & EXTEM SERV SALARY	37,159.67	37,159.67	33,855.91	3,303.76	39,645.00	2,485.33	2,485.33
INSTR SALARIES	95,534.88	95,534.88	81,602.39	13,932.49	102,000.00	6,465.12	6,465.12
COMM SERV COORDINATORS	5,590.00	5,590.00	5,165.00	425.00	6,280.00	690.00	690.00
SECR SALARIES	10,921.11	10,921.11	9,971.45	949.66	11,396.00	474.89	474.89
FED WORK STUDY	2,189.23	2,189.23	1,948.03	241.20	3,655.00	1,465.77	1,465.77
CONTR SERV	3,081.08	3,081.08	3,001.08	80.00	30,000.00	81,08 CR	81,08 CR
SUPPLIES	3,155.16	3,155.16	2,938.23	216.93	25,000.00	655.16 CR	655.16 CR
CONF & MEETINGS	2,084.43	2,084.43	1,666.63	417.80	2,500.00	415.57	415.57

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ASST DEAN HEALTH & NAT SCI SALARY	30,992.50	30,992.50	28,297.50	2,695.00	32,340.00	1,347.50	1,347.50
PART TIME OVERLOAD	71,770.28	71,770.28	68,120.06	3,650.22	70,000.00	1,770.28 CR	1,770.28 CR
NIGHT PREMIUMS	600.00	600.00	450.00	150.00		600.00 CR	600.00 CR
SUMMER SALARIES	29,045.53	29,045.53	29,045.53	.00	29,045.00	.53 CR	.53 CR
FED WORK STUDY	10,663.15	10,663.15	9,773.58	889.57	13,596.00	2,932.85	2,932.85
STATE WORK STUDY	96.25	96.25	96.25	.00		96.25 CR	96.25 CR
CONTR SERV	130.00	130.00	130.00	.00	300.00	170.00	170.00
SUPPLIES	570.93	570.93	490.81	80.12	800.00	229.07	229.07
CONF & MEETINGS	534.64	534.64	466.99	67.65	1,100.00	565.36	565.36
ACADEM SKILLS SALARIES	38,220.67	38,220.67	35,159.23	3,061.44	69,473.00	31,252.33	31,252.33
CONTR SERV	153.05	153.05	153.05	.00	300.00	146.95	146.95
SUPPLIES	1,002.12	1,002.12	960.36	41.76	1,500.00	497.88	497.88
CONF & MEETINGS	191.14	191.14	229.14	38.00 CR	500.00	308.86	308.86
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	43.93	43.93	30.89	13.04	110.00	66.07	66.07
HONORS PROG CONF & MEETINGS	197.00	197.00	35.00	162.00	400.00	203.00	203.00
DEAN OF INSTR SALARY	36,606.36	36,606.36	33,423.20	3,183.16	38,198.00	1,591.64	1,591.64
SECR SALARY	14,068.30	14,068.30	12,844.96	1,223.34	14,680.00	611.70	611.70
STUDENT TUTORS	1,586.22	1,586.22	1,539.32	46.90	2,000.00	413.78	413.78
SUPPLIES	1,298.65	1,298.65	1,253.31	45.34	1,800.00	501.35	501.35
CONF & MEETINGS	1,673.65	1,673.65	1,673.65	.00	1,800.00	126.35	126.35
LRC PROF SALARIES	60,905.85	60,905.85	54,959.95	5,945.90	71,351.00	10,445.15	10,445.15
LRC SECR SALARIES	32,587.69	32,587.69	29,746.11	2,841.58	34,099.00	1,511.31	1,511.31
LRC FED WORK STUDY	9,126.16	9,126.16	8,564.23	561.93	13,000.00	3,873.84	3,873.84
LRC CONTR SERV	4,240.26	4,240.26	3,369.88	870.38	4,500.00	259.74	259.74
LIBRARY SUPPLIES	10,259.05	10,259.05	9,868.73	390.32	12,040.00	1,780.95	1,780.95
A V SUPPLIES	8,061.84	8,061.84	6,324.03	1,737.81	7,780.00	281.84 CR	281.84 CR
XEROX SUPPLIES	6,059.21	6,059.21 CR	5,487.97	571.24 CR	2,000.00	8,059.21	8,059.21
LIBRARY BOOKS	31,782.97	31,782.97	27,875.10	3,907.87	30,000.00	1,782.97 CR	1,782.97 CR
LRC CONF & MEETINGS	704.16	704.16	646.36	57.80	750.00	45.84	45.84
ADM & REC PROF SALARIES	27,945.00	27,945.00	25,515.00	2,430.00	29,160.00	1,215.00	1,215.00
ADM & REC SECR SALARIES	45,020.46	45,020.46	41,105.62	3,914.84	46,978.00	1,957.54	1,957.54
ADM & REC FED WORK STUDY	10,779.50	10,779.50	10,382.53	396.97	10,958.00	178.50	178.50
ADM & REC STATE WORK STUDY	546.05	546.05	546.05	.00		546.05 CR	546.05 CR
ADM & REC CONTR SERV	1,132.56	1,132.56	1,132.56	.00	1,600.00	467.44	467.44
ADM & REC SUPPLIES	6,680.54	6,680.54	6,597.62	82.92	7,100.00	419.46	419.46

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ADM & REC CONF & MEETINGS	322.80	322.80	322.80	.00	800.00	477.20	477.20
COUNSELING SALARIES	57,629.36	57,629.36	52,770.56	4,858.80	58,306.00	676.64	676.64
COUNSELING SECR SALARIES	10,973.34	10,973.34	10,029.20	944.14	11,462.00	488.66	488.66
HEALTH SERV SUPPLIES	.00	.00	.00	.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	28,771.05	28,771.05	26,269.21	2,501.84	30,022.00	1,250.95	1,250.95
FIN AIDS SECR SALARIES	21,319.66	21,319.66	19,500.74	1,818.92	22,731.00	1,411.34	1,411.34
STUDENT SERV ADMIN SALARIES	34,607.30	34,607.30	31,597.96	3,009.34	36,112.00	1,504.70	1,504.70
STUDENT SERV SECR SALARIES	14,003.11	14,003.11	12,785.45	1,217.66	14,612.00	608.89	608.89
STUDENT SERV FED WORK STUDY	4,284.37	4,284.37	4,077.16	2071.68	45,100.00	2,256.63	2,256.63
STUDENT SERV STATE WORK STUDY	1,090.43	1,090.43	1,090.43	.00	1,090.43 CR	1,090.43 CR	1,090.43 CR
COACHING SALARIES	10,475.00	10,475.00	8,487.50	1,987.50	11,845.00	1,370.00	1,370.00
STUDENT SERV CONTR SERV	570.00	570.00	570.00	.00	600.00	30.00	30.00
STUDENT SERV SUPPLIES	10,203.44	10,203.44	9,937.87	265.57	11,100.00	896.56	896.56
STUDENT RECRUITMENT	1,721.99	1,721.99	1,718.61	.38	1,500.00	221.99 CR	221.99 CR
COMMENCEMENT	8,278.66	8,278.66	3,585.68	4,692.98	6,000.00	2,278.66 CR	2,278.66 CR
STUDENT SERV CONF & MEETINGS	2,858.50	2,858.50	2,696.35	162.15	4,650.00	1,791.50	1,791.50
PUB SERV SALARIES	.00	.00	.00	.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV	.00	.00	.00	.00	1,400.00	1,400.00	1,400.00
PUB SERV SUPPLIES	.00	.00	.00	.00	7,500.00	7,500.00	7,500.00
SERVICE STAFF SALARIES	345,192.25	345,192.25	314,729.67	30,462.58	375,778.00	30,585.75	30,585.75
MAINT FED WORK STUDY-BOYS	52,819.88	52,819.88	48,658.38	4,161.50	82,000.00	29,180.12	29,180.12
MATRONS FED WORK STUDY	18,413.31	18,413.31	17,064.62	1,348.69	18,413.31 CR	18,413.31 CR	18,413.31 CR
MAINT STATE WORK STUDY-BOYS	20,102.25	20,102.25	20,102.25	.00	20,102.25 CR	20,102.25 CR	20,102.25 CR
MATRONS STATE WORK STUDY	504.18	504.18	504.18	.00	504.18 CR	504.18 CR	504.18 CR
GAS	102,188.25	102,188.25	97,495.99	4,692.26	146,800.00	44,611.75	44,611.75
TELEPHONE	24,969.87	24,969.87	22,791.45	2,178.42	27,000.00	2,030.13	2,030.13
PRES OFC SALARY	49,732.68	49,732.68	45,408.10	4,324.58	51,895.00	2,162.32	2,162.32
PRES SECR SALARY	16,107.61	16,107.61	14,706.95	1,400.66	16,808.00	700.39	700.39
PRES FED WORK STUDY	2,162.45	2,162.45	2,028.46	133.99	2,546.00	383.55	383.55
PRES OFC STATE WORK STUDY	304.85	304.85	304.85	.00	304.85 CR	304.85 CR	304.85 CR
PRES OFC CONTR SERV	886.78	886.78	886.78	.00	1,000.00	113.22	113.22
PRES OFC SUPPLIES	1,993.49	1,993.49	1,873.24	120.25	2,800.00	806.51	806.51
PRES OFC CONF & MEETINGS	3,922.01	3,922.01	3,823.15	98.86	3,000.00	922.01 CR	922.01 CR
SPECIAL AFFAIRS	2,652.53	2,652.53	2,183.27	469.26	3,500.00	847.47	847.47
PRES OTHER EXP	4,920.00	4,920.00	4,920.00	.00	4,500.00	420.00 CR	420.00 CR
BUS OFC ADMIN SALARIES	40,782.80	40,782.80	37,236.46	3,546.34	42,556.80	1,773.20	1,773.20
BUS OFC PROF SALARIES	29,534.87	29,534.87	26,966.61	2,568.26	30,819.00	1,284.13	1,284.13

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC SECR SALARIES	62,378.99	62,378.99	56,934.41	5,444.58	65,335.00	2,956.01	2,956.01
BUS OFC SECR SALARIES							
BUS OFC FED WORK STUDY	6,076.90	6,076.90	5,401.88	675.02	9,676.00	3,599.10	3,599.10
BUS OFC STATE WORK STUDY	9,061.18	9,061.18	9,061.18	.00		9,061.18 CR	9,061.18 CR
BUS OFC CONTR SERV	4,512.49	4,512.49	4,512.49	.00	4,700.00	187.51	187.51
BUS OFC SUPPLIES	1,060.39 □	1,060.39 CR	3,896.33 □	2,835.94	9,000.00	10,060.39	10,060.39
BUS OFC CONF & MEETINGS	2,704.87	2,704.87	2,681.99	22.88	3,000.00	295.13	295.13
LEGAL CONTR	7,771.02	7,771.02	7,100.05	670.97	8,000.00	228.98	228.98
ELECTIONS & OTHER	1,238.44	1,238.44	1,139.21	99.23	2,500.00	1,261.56	1,261.56
BOARD CONF & MEETINGS	3,194.32	3,194.32	3,064.84	129.48	3,500.00	305.68	305.68
INSTITU SECR SALARIES	11,152.12	11,152.12	10,182.36	969.76	11,637.00	484.88	484.88
SWITCHBOARD FED WORK STUDY	3,146.49	3,146.49	2,750.99	395.50	3,640.00	493.51	493.51
SWITCHBOARD STATE WORK STUDY	59.50	59.50	59.50	.00		59.50 CR	59.50 CR
GROUP MEB & LIFE INS	205,932.03	205,932.03	206,467.95	535.92 CR	208,000.00	2,067.97	2,067.97
PROF CONSULTANTS	6,029.34	6,029.34	6,029.34	.00		6,029.34 CR	6,029.34 CR
IN SERVICE TRAINING	2,976.68	2,976.68	2,329.31	647.37	5,000.00	2,023.32	2,023.32
UNALLOCATED CONTR-INSTITU	1,727.20	1,727.20	1,632.05	95.15	2,400.00	672.80	672.80
FACULTY ASSN SUPPLIES	95.50	95.50	87.78	7.72	200.00	104.50	104.50
POSTAGE	32,980.38	32,980.38	22,529.95	10,450.43	38,100.00	5,119.62	5,119.62
PUBLICATIONS & DUES	5,359.48	5,359.48	5,359.48	.00	6,000.00	640.52	640.52
ADVERTISING	247.20	247.20	247.20	.00	600.00	352.80	352.80
RECRUITMENT	1,095.97	1,095.97	912.17	183.80	2,500.00	1,404.03	1,404.03
GENERAL INSURANCE	12,658.00	12,658.00	12,658.00	.00	17,000.00	4,342.00	4,342.00
EQUIPMENT	29,147.33	29,147.33	28,193.72	953.61	171,588.00	14,244.067	14,244.067
VOC ED EQUIPMENT	139,275.11	139,275.11	134,000.11	5,275.00		139,275.11 CR	139,275.11 CR
TUITION CHARGE BACK	24,487.48	24,487.48	24,487.48	.00	25,000.00	512.52	512.52
INSTITU RES SUPPLIES	90.68	90.68	90.68	.00	500.00	409.32	409.32
DATA PROC PROF SALARIES	53,257.42	53,257.42	48,626.32	4,631.10	55,573.00	2,315.58	2,315.58
DATA PROC SECR SALARIES	9,900.83	9,900.83	8,995.01	905.82	11,974.00	2,073.17	2,073.17
DATA PROC FED WORK STUDY	3,149.84	3,149.84	3,025.89	123.95	4,288.00	1,138.16	1,138.16
DATA PROC CONTR SERV	19,679.25	19,679.25	21,122.06	1,442.81 CR	30,150.00	10,470.75	10,470.75
DATA PROC SUPPLIES	6,573.37	6,573.37	5,706.60	866.77	6,950.00	376.63	376.63
DATA PROC CONF & MEETINGS	350.42	350.42	350.42	.00	1,000.00	649.58	649.58
DATA PROC EQUIP RENTAL	75,236.42	75,236.42	67,974.91	7,261.51	85,136.00	9,899.58	9,899.58
PLANNING & DEVEL PROF SALARY	28,462.50	28,462.50	25,987.50	2,475.00	29,700.00	1,237.50	1,237.50
PLANNING & DEVEL SECR SALARY	10,256.98	10,256.98	9,365.06	891.92	10,703.00	446.02	446.02
PLANNING & DEVEL CONTR SERV			.00		500.00	500.00	500.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PLANNING & DEVEL SUPPLIES	1,312.12	1,312.12	1,250.31	61.81	1,155.00	157.12 CR	157.12 CR
PLANNING & DEVEL CONF & MEETINGS	1,583.41	1,583.41	1,502.81	80.60	2,250.00	666.59	666.59
AFFIRM ACTION CONTR SERV	300.00	300.00		300.00	300.00	.00	.00
AFFIRM ACTION SUPPLIES		.00		.00	100.00	100.00	100.00
AFFIRM ACTION CONF & MEETINGS		.00		.00	300.00	300.00	300.00
CONTINGENCIES		.00		.00	54,939.00	54,939.00	54,939.00
	4,168,152.72	T 4,168,152.72	T 3,829,157.45	T 338,995.27	T 4,657,042.00	T 488,889.28	T 488,889.28
<u>BUILDING FUND</u>							
MAINT & BLDG SUPPLIES	50,485.20	50,485.20	38,259.38	12,225.82	63,000.00	12,514.80	12,514.80
MAINT CONF & MEETINGS	489.15	489.15	480.75	8.40	950.00	460.85	460.85
SERVICE EQUIPMENT	9,309.44	9,309.44	7,066.59	2,242.85	10,000.00	690.56	690.56
MAINT CONTR SERV	35,194.53	35,194.53	31,944.37	3,250.16	44,100.00	8,905.47	8,905.47
ELECTRICITY	170,031.77	170,031.77	156,066.85	13,964.92	213,800.00	43,768.23	43,768.23
RENTAL CHARGES	225.00	225.00	225.00	.00	1,000.00	775.00	775.00
CONTINGENCIES		.00		.00	25,000.00	25,000.00	25,000.00
	265,735.09	T 265,735.09	T 234,042.94	T 31,692.15	T 357,850.00	T 92,114.91	T 92,114.91
<u>SITE AND CONSTRUCTION FUND</u>							
SITE IMPROVEMENT		.00		.00	10,000.00	10,000.00	10,000.00
NEW BLDGS & ADDITIONS		.00		.00	10,000.00	10,000.00	10,000.00
BLDG IMPROVEMENTS		.00		.00	100,000.00	100,000.00	100,000.00
ADMISSIONS REMODELING	9,888.85	9,888.85	9,888.85	.00		9,888.85 CR	9,888.85 CR
FURNISHINGS	2,279.15	2,279.15	2,279.15	.00		2,279.15 CR	2,279.15 CR
ENERGY AUDIT	18,200.00	18,200.00	18,200.00	.00		18,200.00 CR	18,200.00 CR
OFFICE EQUIPMENT		.00		.00	15,000.00	15,000.00	15,000.00
INSTR EQUIPMENT		.00		.00	100,000.00	100,000.00	100,000.00
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY		.00		.00	10,000.00	10,000.00	10,000.00
	30,368.00	T 30,368.00	T 30,368.00	T .00	T 255,000.00	T 224,632.00	T 224,632.00

BOND AND INTEREST #1

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT INTEREST	250.0000.00 32375.00	250.0000.00 32.375.00	250.0000.00 18500.00	.00 13,875.00	250.0000.00 32375.00	.00 .00 .00	.00 .00 .00
OTHER CHARGES	160.00	160.00	130.00	30.00	500.00	340.00	340.00
	282.535.00 T	282.535.00 T	268.630.00 T	13.905.00 T	282.875.00 T	340.00 T	340.00 T

BOND AND INTEREST #4

DEBT PRINCIPAL RETIREMENT INTEREST	250.0000.00 27.8125.00	250.0000.00 27.8125.00	250.0000.00 27.8125.00	.00 .00 .00	250.0000.00 28.125.00 1.500.00	.00 31250 1.500.00	.00 31250 1.500.00
OTHER CHARGES							
	277.81250 T	277.81250 T	277.81250 T	.00 T	279.625.00 T	1.81250 T	1.81250 T

WORKING CASH FUND

MISG EXPENSES		.00		.00	1.000.00	1.000.00	1.000.00
	.00 T	.00 T	.00 T	.00 T	1.000.00 T	1.000.00 T	1.000.00 T

INSURANCE FUND

WORKMENS COMPENSATION	13.41258	13.41258	13.41258	.00	20.000.00	6.587.42	6.587.42
TORT LIABILITY	10.972.00	10.972.00	10.212.00	760.00	16.000.00	5.028.00	5.028.00
UNEMPLOYMENT COMP	12.389.84	12.389.84	12.389.84	.00	21.000.00	8.610.16	8.610.16
AUDIT COSTS	8.150.00	8.150.00	8.150.00	.00	14.000.00	5.850.00	5.850.00
	44.924.42 T	44.924.42 T	44.164.42 T	760.00 T	71.000.00 T	26.075.58 T	26.075.58 T

## REVENUE REPORT

## EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1981 TAXES	457.902.08	457.902.08	457.712.16	189.92	462.127.00	4,224.92	4,224.92
1982 TAXES	.00			.00	462.127.00	462.127.00	462.127.00
BACK TAXES	857.25	857.25		857.25		857.25 CR	857.25 CR
IN LIEU OF TAXES	1,772.07	1,772.07	1,772.07	.00		1,772.07 CR	1,772.07 CR
CHARGE BACK REVENUE	11,346.29	11,346.29	11,346.29	.00	10,000.00	1,346.29 CR	1,346.29 CR
STATE APPORTIONMENT	1,370,745.96	1,370,745.96	1,035,888.23	334,857.73	1,383,694.00	12,948.04	12,948.04
VOC ED REG REIMB	81,267.00	81,267.00	81,267.00	.00	174,000.00	92,733.00	92,733.00
VOC ED EQUIP REIMB	959.00 □	959.00 CR	959.00 □	.00	44,000.00	44,959.00	44,959.00
CORP PERS PROP TX REPL	79,514.60	79,514.60	79,514.60	.00	117,228.00	37,713.40	37,713.40
STATE WORK STUDY	8,736.00	8,736.00	8,736.00	.00	1.00	8,735.00 CR	8,735.00 CR
FEDERAL WORK STUDY	152,969.10	152,969.10	141,233.88	11,735.22	155,422.00	2,452.90	2,452.90
OTHER FED SOURCES	2,612.00	2,612.00	2,612.00	.00	2,000.00	612.00 CR	612.00 CR
SUMMER TUITION	136,227.91	136,227.91	136,227.91	.00	121,328.00	14,899.91 CR	14,899.91 CR
FALL TUITION	598,094.39	598,094.39	598,094.39	.00	598,714.00	619.61	619.61
SPRING TUITION	450,000.00	450,000.00	450,000.00	.00	602,018.00	152,018.00	152,018.00
GRADUATION FEES	630.50	630.50	487.50	143.06	1,000.00	369.50	369.50
TRANSCRIPT FEES	830.00	830.00	753.00	77.06	1,100.00	270.00	270.00
PUB SERV INCOME	.00			.00	13,500.00	13,500.00	13,500.00
RENTAL OF KITCHEN	13,750.00	13,750.00	13,750.00	.00	15,000.00	1,250.00	1,250.00
INTEREST ON INVESTMENTS	9,933.31	9,933.31	9,933.31	.00	15,000.00	5,066.69	5,066.69
OTHER REVENUE	6,625.88	6,625.88	6,188.22	437.66	3,000.00	3,625.88 CR	3,625.88 CR

3.382,855.34 T 3.382,855.34 T 3,034,557.56 T 34,829,7.78 T 4,181,259.00 T 798,403.66 T 798,403.66 T

## BUILDING FUND

1981 TAXES	114,473.58	114,473.58	114,426.10	47.48	115,532.00	1,058.42	1,058.42
1982 TAXES	.00			.00	115,532.00	115,532.00	115,532.00
BACK TAXES	214.31	214.31		214.31		214.31 CR	214.31 CR
IN LIEU OF TAXES	443.02	443.02	443.02	.00		443.02 CR	443.02 CR
CORP PERS PROP TAX REPL	19,878.65	19,878.65	19,878.65	.00	29,307.00	9,428.35	9,428.35
INTEREST ON INVESTMENTS	.00			.00	100.00	100.00	100.00
MISC REVENUE	1,528.00	1,528.00	1,433.00	95.00	1,200.00	328.00 CR	328.00 CR

136,537.56 T 136,537.56 T 136,180.77 T 356.79 T 261,671.00 T 125,133.44 T 125,133.44 T

SITE AND CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
<b>INTEREST ON INVESTMENTS</b>	<b>90.121.07</b>	<b>90.121.07</b>	<b>80.910.64</b>	<b>9.210.43</b>	<b>75.000.00</b>	<b>15.121.07 CR</b>	<b>15.121.07 CR</b>
				<b>9.210.43T</b>	<b>75.000.00T</b>	<b>15.121.07 CR</b>	<b>15.121.07 CR</b>

BOND AND INTEREST #1

1981 TAXES	123,661.17	123,661.17	123,609.88	51.29	124,774.00	1,112.83	1,112.83
1982 TAXES	.00			.00	124,774.00	124,774.00	124,774.00
BACK TAXES	231.50	231.50	12.31	219.19		231.50 CR	231.50 CR
IN LIEU OF TAXES	478.56	478.56	478.56	.00		478.56 CR	478.56 CR
PERS PROP TAX REPL	35,777.00	35,777.00	35,777.00	.00	35,777.00	.00	.00
INTEREST ON INVESTMENTS	33,045.18	33,045.18	32,656.38	388.80	15.000.00	18,045.18 CR	18,045.18 CR
				<b>193,193.41T</b>	<b>300,325.00T</b>	<b>107,131.59T</b>	<b>107,131.59T</b>

BOND AND INTEREST #4

1981 TAXES	160,236.83	160,236.83	160,170.37	66.46	161,744.00	1,507.17	1,507.17
1982 TAXES	.00			.00	161,744.00	161,744.00	161,744.00
BACK TAXES	299.98	299.98	15.96	284.02		299.98 CR	299.98 CR
IN LIEU OF TAXES	620.11	620.11	620.11	.00		620.11 CR	620.11 CR
INTEREST ON INVESTMENTS	7,978.89	7,978.89	7,907.33	71.56		7,978.89 CR	7,978.89 CR
				<b>169,135.81T</b>	<b>323,488.00T</b>	<b>154,352.19T</b>	<b>154,352.19T</b>

WORKING CASH FUND

<b>INTEREST ON INVESTMENTS</b>	<b>216.230.12</b>	<b>216.230.12</b>	<b>202,181.59</b>	<b>14,048.53</b>	<b>100.000.00</b>	<b>116.230.12 CR</b>	<b>116.230.12 CR</b>
				<b>216.230.12T</b>	<b>202,181.59T</b>	<b>14,048.53T</b>	<b>100.000.00T</b>
						<b>116.230.12 CR</b>	<b>116.230.12 CR</b>

INSURANCE FUND

CURRENT TAXES	26,328.02	26,328.02	26,317.11	10.91	35.500.00	9,171.98	9,171.98
1982 TAXES	.00			.00	35.500.00	35.500.00	35.500.00
BACK TAXES	49.29	49.29	2.62	46.67		49.29 CR	49.29 CR
IN LIEU OF TAXES	1,01.89	1,01.89	1,01.89	.00		1,01.89 CR	1,01.89 CR
INTEREST ON INVESTMENTS	1,248.35	1,248.35	1,248.35	287.82		1,248.35 CR	1,248.35 CR
				<b>27,727.55T</b>	<b>27,382.15T</b>	<b>345.40T</b>	<b>43,272.45T</b>

**SAUK VALLEY COLLEGE**

APPROVED BY

Leanila, President  
PRESIDENT

Richard B. Schuering  
SECRETARY

DATE