

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

2K2 Faculty Dining Room 2nd Floor

December 22, 1980

A. Call to Order

B. Roll Call

C. Written Communications from Visitors

D. Recommended Actions:

- 1) Approval of minutes as submitted
- 2) Approval of Treasurer's Report
- 3) Approval of current bills for payment
- 4) Approval of current payroll journal
- * 5) Approval of dues for the Association of Governing Boards
- * 6) Approval of new workstudy rates
- * 7) Approval of DAVTE reimbursement request
- * 8) Approval of cooperative agreement with Rock Valley College
- * 9) Acceptance of donations
- *10) Confirmation of Advisory Committees

E. Old Business

- * 1) Policy revisions - second reading
- * 2) Revision of hiring procedures

F. New Business

- * 1) Resolution on Dixon-Sterling Four-Lane Highway
- * 2) Participation in "Conserve our School Taxes Movement"

G. President's Report

- * 1) Utility Cost Report
- * 2) Unit Cost Report
- 3) Gymnasium Column Repair Project
- 4) Kurt Thomas Appearance

H. Executive Session.

I. Time of Next Meeting

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

December 22, 1980

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on December 22, 1980 in the Board Room of Sauk Valley College, Rural Route #5, Dixon, Illinois.

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

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

Absent: Scott Quick

Minutes: It was moved by Member Prescott and seconded by Member Koenig that the Board approve the minutes of the November 24 meeting as presented. Motion voted and carried.

Treasurer's Report: It was moved by Member Keefer 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.

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

Educational Fund	\$351,916.16
Building Fund	11,064.53
Site & Construction	7,000.00
Bond & Interest #1	266,295.62
Bond & Interest #4	267,194.44
Insurance Fund	2,672.00

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

Payroll: It was moved by Member Keefer and seconded by Member Koenig that the Board approve the payroll of November 30 in the amount of \$113,155.84, and the payroll of December 15 in the amount of \$139,515.04. In a roll call vote, all voted aye. Motion carried.

Dues: It was moved by Member Prescott and seconded by Member Koenig that the Board approve Sauk Valley's membership for 1981 in the Association of Governing Boards in the amount of \$420 for dues. In a roll call vote, all voted aye. Motion carried.

Workstudy
Rates:

It was moved by Member Koenig and seconded by Member Keefer that the Board revise the workstudy rates as of January 1, 1981 to \$3.35 for clerical and \$3.50 per hour for custodial and laboratory positions. In a roll call vote, all voted aye. Motion carried.

DAVTE
Claim:

It was moved by Member Koenig and seconded by Member Fisher that the Board approve the DAVTE claim for reimbursement in the amount of \$71,733.08 for Fall and \$14,846.64 for Summer. In a roll call vote, all voted aye. Motion carried.

Cooperative
Agreements:

It was moved by Member Keefer and seconded by Member Koenig that the Board approve the attached cooperative agreement with Rock Valley College for the programs as noted. In a roll call vote, all voted aye. Motion carried.

Donations:

It was moved by Member Koenig and seconded by Member Prescott that the Board approve the acceptance of the following donations with letters of appreciation to be sent to the donors:

A Sunbeam cooking unit to be used to heat oil in the Diesel Mechanics Program. This was donated by Morris J. Cann of Oregon, IL.

A Service and Parts Manual for a John Deere Engine to be used in the Diesel Mechanics Program, donated by the Woodley Implement Company of Walnut.

Mr. Floyd Hodson of Sterling donated selected editions of books and resources for teaching art.

15,040# of 1/4" and 3/8" thick flat stock (steel) from Northwestern Steel & Wire Company.

A check in the amount of \$1,388 from the Sterling-Rock Falls Independent Insurance Agents Association to reimburse the college for repairs to cooking grills in the college to bring them in compliance with the current safety code.

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

Advisory
Committees:

It was moved by Member Fassler and seconded by Member Prescott that the Board approve the advisory committee appointments for the 1980-81 year. Motion voted and carried.

Policy
Revisions:

It was moved by Member Prescott and seconded by Member Koenig that the Board approve the second and final reading of Policy 419.01 dealing with increasing the number of vacation days for classified personnel and revising the sick leave policy for administrators and classified to include personal days. In a roll call vote, all voted aye. Motion carried.

Hiring
"Freeze":

In March of 1978, the Board placed a freeze on the hiring of replacements for natural vacancies in the classified areas until further notice. It was moved by Member Koenig and seconded by Member Fisher that the Board rescind its action of 1978 on classified vacancies. Motion voted and carried.

Anixter
Lease:

Discussion was held on the lease of the Anixter Corporation which will expire March 31, 1981 and will not be renewed. The question was raised as to the recommendation of the administration on what should be done with this space. Dr. Garner noted that the Building Utilization Committee was working on this matter at the present time and will be making a recommendation in a month or so. It was agreed that this matter should be facilitated as soon as possible in order to get a renter if the building will not be used for educational purposes.

Four-lane
Highway:

It was moved by Member Powers and seconded by Member Prescott that the Board adopt the attached resolution pressing for the completion of the proposed four-lane highway between Dixon and Sterling. Motion voted and carried.

Rate Increase
Challenge:

Discussion was held on the attached letter from the Illinois Association of School Boards inviting Sauk Valley's participation in a challenge of the rate increase being sought by Commonwealth Edison for electrical services. No action was taken.

President's
Report:

There was no student trustee report as Scott Quick was absent. Dr. Garner reported on the attached utility cost analysis, the unit cost report which showed Sauk's total institutional costs of \$71.58 to be below the state average of \$72.01. He gave a status

President's Report (cont.) report on the gym column repair project and the Kurt Thomas appearance re-scheduled for January 31 and February 1..

Executive Session: At 8:40 p.m. it was moved by Member Prescott and seconded by Member Keefer that the Board adjourn to executive session to discuss auditing firms and personnel evaluation. Motion voted and carried.

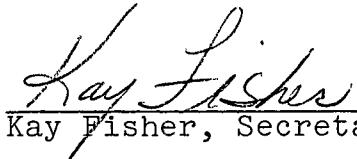
Regular Session: At 11:05 p.m. it was moved by Member Keefer and seconded by Member Powers that the Board return to regular session. Motion voted and carried.

Auditors: It was moved by Member Keefer and seconded by Member Powers that the Board retain the services of Lindgren, Callihan, Weaver and Van Osdol Certified Public Accountants, for the 1980-81 year. In a roll call vote, the following was recorded - Ayes Members Fassler, Fisher, Keefer, Koenig, Powers and Reigle. Nays-Member Prescott. Motion carried.

Adjournment: Since there was no further business, it was moved by Member Fassler and seconded by Member Koenig that the Board adjourn to 7:30 p.m. on January 26, 1981. Motion voted and carried.

The meeting adjourned at 11:15 p.m.

Respectfully submitted:



Kay Fisher, Secretary

Board Meeting of
December 22, 1980

Agenda Item D-5

PAYMENT OF ASSOCIATION OF GOVERNING BOARD DUES

The dues for membership in the Association of Governing Boards of Universities and Colleges are now due for 1981.

The bill is for \$420. This is based on our total enrollment of full-time equivalent, degree-credit students.

We have been active members of this association in recent years.

RECOMMENDATION: Board approval to renew our membership for 1981 in the Association of Governing Boards.

MV

Board Meeting of
December 22, 1980

Agenda Item D-6

APPROVAL OF WORKSTUDY RATES

The federal minimum wage rate is scheduled to move to its new level of \$3.35 per hour beginning January 1, 1981.

It has been our practice to use this scale as a base for paying our workstudy student employees.

A 15¢ differential between two rates has been maintained to provide consistent employment in certain custodial and laboratory positions, as opposed to the more standard clerical positions.

RECOMMENDATION: Board approval to revise the workstudy rates effective January 1, 1981 to \$3.35 per hour for clerical workstudies and \$3.50 per hour for certain custodial and lab workstudies.

mv

Board Meeting of
December 22, 1980

Agenda Item D-7

REIMBURSEMENT CLAIM

We will need approval for our Vocational Program reimbursement claim for summer of 1980 and fall of 1980 to the Department of Adult, Vocational and Technical Education in Springfield.

Specific amounts of these claims will be available the evening of the Board meeting.

RECOMMENDATION:

Board approval of the summer 1980 and fall 1980 reimbursement claim to the DAVTE in the amounts indicated.

MV

DAVTE CLAIM FOR REIMBURSEMENT

SUMMER 1980

DEPARTMENT	RATE	CR HRS	DISADVANTAGED CR HRS (divided by 2)	TOTAL HOURS	AMOUNT
<u>Agriculture</u>					
Ag-Busn	4.50				
Horticulture	4.50				
Ag Prod	2.25				
*Co-op Educ	7.50	18		18.0	\$ 135.00
<u>Business</u>					
Accounting	4.50	24	4.5	28.5	128.25
Data Process	7.50	45	6.0	51.0	382.50
Mid Management	2.25	93	7.5	100.5	226.13
Real Estate	2.25				
Secl Science	4.50	100	15.0	115.0	517.50
*Co-op Educ	7.50	126	15.0	141.0	1,057.50
<u>Health</u>					
AD Nursing	7.50				
LP Nursing	7.50	623	91.0	714.0	5,355.00
Rad Tech	7.50	95	20.0	115.0	862.50
Med Lab Tech	7.50	128	4.0	132.0	990.00
Nursing Aide	4.50	124	1.5	125.5	564.75
<u>Ind & Tech</u>					
Automotive	7.50	50	9.5	59.5	446.25
Machine Design	4.50				
Electronics	4.50	24		24.0	108.00
Welding	4.50	27		27.0	121.50
Refrigeration	7.50				
Construction	2.25	4		4.0	9.00
*Co-op Educ	7.50				
<u>Human and Public Services</u>					
Human Services	2.25	87	2.0	89.0	200.25
Food Service	4.50	9		9.0	40.50
Cosmetology	7.50	248	20.0	268.0	2,010.00
Library Tech	2.25				
*Co-op Educ	7.50				
Criminal Justice	7.50	33	4.5	37.5	281.25
Fire Control	4.50				
TOTALS		1,858	200.5	2,058.5	13,435.88

\$13,435.88

4,030.26 (.30 ability to pay factor)

\$17,466.64 Total Claim

(85% spending level indicator)

\$14,846.64 Total Expected Reimbursement

Cooperative Education Programs are funded at maximum 7.50 rate.

DAVTE CLAIM FOR REIMBURSEMENT

FALL 1980

DEPARTMENT	RATE	CR HRS	DISADVANTAGED CR HRS (divided by 2)	TOTAL HOURS	AMOUNT
<u>Agriculture</u>					
Ag-Busn	4.50	39	1.5	40.5	\$182.25
Horticulture	4.50	57	10.5	67.5	303.75
Ag Prod	2.25	39	3.0	42.0	94.50
<u>Business</u>					
Accounting	4.50	484	34.5	518.5	2,333.25
Data Proc	7.50	380	38.0	418.0	3,135.00
Mid Mgt	2.25	512	42.0	554.0	1,246.50
Secl Sc	4.50	467	96.5	563.5	2,535.75
Real Est	2.25	135	-	135.0	303.75
Banking	2.25	87	4.5	91.5	205.88
Co-op Educ	7.50	124	59.0	183.0	1,372.50
<u>Health</u>					
RD Nursing	7.50	959	166.5	1,125.5	8,441.25
LP Nursing	7.50	1318	180.0	1,498.0	11,235.00
Rad Tech	7.50	267	56.0	323.0	2,422.50
Med Lab Tec	7.50	284	18.5	302.5	2,268.75
BIO 109	7.50	364	46.0	410.0	3,075.00
Nursing Aide	2.25	329	12.5	341.5	768.38
<u>Industrial</u>					
Automotive	7.50	362	33.5	395.5	2,966.25
Mach Design	4.50	336	25.0	361.0	1,624.50
Electronics	4.50	264	19.0	283.0	1,273.50
Welding	4.50	382	44.0	426.0	1,917.00
Refrigeration	7.50	117	2.0	119.0	892.50
Construction	2.25	314	12.5	326.5	734.63
<u>Human and Public Services</u>					
Human Services	2.25	495	61.5	556.5	1,252.13
Food Service	4.50	234	0.5	234.5	1,055.25
Cosmetology	7.50	1,104	106.0	1,210.0	9,075.00
Library Tec	2.25	21	3.0	24.0	54.00
Criminal Justice	7.50	465	69	534	4,005.00
Fire Control	4.50	34	-	34	153.00
TOTALS		9,973	1,145.0	11,118.0	\$64,926.77

\$64,926.77
19,478.03 (.30 ability to pay factor)

\$84,404.80 Total Claim
(.85 spending level indicator)
\$71,744.08

Board Meeting of
December 22, 1980

Agenda Item D-8

APPROVAL OF COOPERATIVE AGREEMENT WITH ROCK VALLEY COLLEGE

Attached is a cooperative agreement with Rock Valley College which is an extension of the present one in effect.

The programs covered under this agreement are:

Instruction provided by Sauk Valley College:

- Food Preparation and Service Certificates
- Medical Laboratory Technicians (A.A.S.)
- Radiologic Technology (A.A.S.)

Instruction provided by Rock Valley College:

- Respiratory Therapy (A.A.S.)
Respiratory Therapy Technician (Certificate)
- Aviation Maintenance Technology (A.A.S.)
Aviation Maintenance (Certificate)
- Commercial Aviation (A.A.S.)
Private Pilot Ground (Certificate)
Commercial Pilot Ground (Certificate)

RECOMMENDATION: Board approval of the attached Cooperative Agreement with Rock Valley College.

mv

Agenda Item D-9

ACCEPTANCE OF DONATIONS

We are pleased to report the following donations to the college:

1. A Sunbeam Cooking Unit. This will be used to heat oil in the Diesel Mechanics Program...parts requiring close tolerances. This unit was donated by Morris J. Cann of Oregon, IL.
2. A Service and Parts Manual for the John Deere Diesel Engine Model 4020 to be used in the Diesel Mechanics Program. Donated by Larry Woodley Implement Company of Walnut, IL.
3. Selected editions of books and resources for teaching art. These books were donated by Mr. Floyd Hodson of Sterling, IL.
4. 15,040 # of 1/4" and 3/8" of thick flat stock (steel) from Northwestern Steel & Wire Company.
5. A check in the amount of \$1,388 from the Sterling - Rock Falls Independent Insurance Agents Association to reimburse the college for repairs to cooking grills in the college to bring them in compliance with the current safety code.

RECOMMENDATION: Board approval to accept the donations listed above with letters of appreciation to be sent to the donors.

Board Meeting of
December 22, 1980

Agenda Item D-10

CONFIRMATION OF ADVISORY COMMITTEES

Attached are the persons who have been enlisted to assist on a respective advisory committee for our instructional program.

Advisory committees provide a significant service to our college. They are a "bridge" between the classroom and the specific needs of our community.

It is appropriate for the Board to recognize and confirm the persons designated for these committees.

RECOMMENDATION: That the Board confirm the advisory committee appointments serving this 1980-81 year.

mv

Board Meeting of
December 22, 1980

Agenda Item E-1

POLICY REVISIONS

(Second Reading)

This is the second reading for the revision of the fringe benefits policy 419.01 dealing with vacations and sick and personal leave.

RECOMMENDATION: Board approval of the proposed policy revisions to be retroactive to July 1, 1980.

MV

PROPOSED REVISIONS - POLICY 419.01 F - VACATIONS

This portion of Section "F" Vacations now reads:

Classified personnel, administrative faculty, and 12-month counselors will receive paid annual vacation credit at the rate of one day per month for classified personnel and two days per month for administrative faculty and counselors, effective with the first day of the full month of employment.

The revision of that portion is proposed as follows:

Classified personnel, administrative faculty, and 12-month counselors will receive paid annual vacation at these monthly rates:

CLASSIFIED

1 day per month during the first and second years of employment.

1.083 days per month during the third and fourth years of employment.

1.166 days per month during the fifth and sixth years of employment.

1.25 days per month during the seventh and all subsequent years of employment.

ADMINISTRATIVE AND COUNSELING FACULTY

2 days per month.

These rates are effective with the first day of the first full month of employment, which becomes the official employment anniversary date for all vacation computations.

PROPOSED REVISION - POLICY 419.01 G - SICK AND PERSONAL LEAVE

Revise the title to read: G. Sick and Personal Leaves

This section would be added to the end of the current section "G":

Each member of the full-time administrative faculty and classified staff may take three personal leave days annually for personal reasons. Each day so taken will be charged against the employee's accumulated sick leave credit.

Staff members shall make reasonable effort to provide adequate notice to their supervisors when they are to be on a personal leave of absence.

Board Meeting of
December 22, 1980

Agenda Item E-2

REVISION OF HIRING PROCEDURE

In March of 1978, the Board placed a "freeze on the hiring of replacements for natural vacancies occurring in the clerical and maintenance areas until further notice." (Minutes of the March 13, 1978 Board meeting)

At last month's meeting, the Board expressed the desire to lift this restriction, requesting that such a recommendation be prepared.

RECOMMENDATION:

That the Board of Trustees rescind its action of March, 1978, placing a freeze on the filling of "natural vacancies" which occur in clerical and maintenance positions.

mv

Board Meeting of
December 22, 1980

Agenda Item F-1

RESOLUTION ON DIXON-STERLING FOUR-LANE HIGHWAY

There is growing community interest in pressing for the completion of the proposed four-lane highway between Dixon and Sterling.

It would seem appropriate for Sauk Valley College to affirm its support of this project. There are decided advantages to do so:

1. Our hundreds of students would find the entrance and exits to our campus much safer.
2. It would further facilitate the college position as an educational service center for Dixon and Sterling/Rock Falls population centers. In addition, this highway is our sole link to all of the east, west, south, and most of the northern portions of our six county district.
3. This would clarify the right-of-way between the college property and that of the State Highway Commission allowing Sauk to erect a permanent sign and message marquee at our entrance.

RECOMMENDATION: Board approval of the attached resolution in supporting the completion of the four-lane highway between Dixon and Sterling.

mv

RESOLUTION

WHEREAS, the completion of the four-lane highway proposed between Dixon and Sterling would create a positive link between Sauk Valley College and the overwhelming majority of the student-residents it serves; and

WHEREAS, this highway would increase the safety of the hundreds of students and participants who visit our campus daily, and

WHEREAS, we see the completion of this four-lane highway to be a direct contribution to the general economic and community welfare;

THEREFORE, be it resolved that the Board of Trustees of Sauk Valley College give conscientious encouragement to the Illinois Department of Transportation to move post haste to complete this highway project.

Board Meeting of
December 22, 1980

Agenda Item F-2

PARTICIPATION IN CONSERVING OUR SCHOOL TAXES (COST) MOVEMENT

We have received the attached request to participate in a challenge of the rate increase being sought by Commonwealth Edison for electrical services.

It would appear that the cost of our participation would approximate the \$2,000 stated maximum.

RECOMMENDATION: Should the Board choose to participate, a resolution is provided which could be used for action.

mv

ERS

h. M. Cleaver, President

N. Sanders, Vice President

ican, Treasurer

in T. Howe, Immediate Past President
ook

STORS AT LARGE

Godzicki, Deerfield

evy, Winnetka

osendale, Augusta

ION DIRECTORS

e Wilmette; Abe Lincoln

petts, Brickhawk, Sampson,

Illinois Valley,

T. Rose, North Cook

Sorrick, South Cook

Kaspak, West Cook

Rull, Corn Belt

pp, DuPage

z Kuhnert, Egyptian

ath Norwood, Illini

Murray, Kaskaskia

Giovannoni, Kishwaukee

Ransom, Lake

Kruse, Northwest

dmunds, Shawnee

e Moore, Sr., Southwestern

ernard, Starved Rock

C. Schroeder, Three Rivers

e Meyer, Two Rivers

en W. Tuttle, Wabash Valley

Elson, Western

rd Marsh, Chairman

District Council

Jenkins, Vice Chairman

District Council

IAL DIRECTOR

on J. McHugh,

Associates

TF

d P. Seamon,

tive Director, Springfield

en L. Doty, Associate

tive Director, Lombard

as P. Blair, Director

Services, Springfield

d R. Booth, Director

agement Information, Springfield

A. Braun, Director, School

gement Foundation of

s, Springfield

Cape, Assistant to Director

unications, Springfield

d S. Cardoni, Director

Environmental Relations, Springfield

ma M. Culler,

Administrative Assistant to

tive Director, Springfield

B. Glaub, Director

unications, Springfield

S. Isenberg, Director

Services, Lombard

on E. Peterson, Director

Services, Lombard

th Twadell, Assistant

or, Management

ation, Lombard

Williams, Assistant Director

Environmental Relations, Springfield

ard D. Wisner, Director

Services, Springfield

SULTANTS

B. Fisher,

District Council, Fairview

rett Phillips,

Matters, Springfield

y A. Wildman,

ative Negotiations, Lombard

Illinois Association of School Boards

HEADQUARTERS
1209 South Fifth Street
Springfield, Illinois 62703
217/528-9688
REGIONAL OFFICE
246 East Janata Boulevard
Lombard, Illinois 60148
312/629-3776

November 7, 1980

TO: All School Districts Served by Commonwealth Edison

FROM: Oak Park-River Forest High School District 200, Board of Education; Nancy Waichler, President & Illinois Association of School Boards, Stephen L. Doty, Associate Executive Director

SUBJECT: INTERGOVERNMENTAL AGREEMENT TO CONTEST THE PROPOSED COMMONWEALTH EDISON ELECTRICAL RATE INCREASE (PROJECT C.O.S.T. - CONSERVE OUR SCHOOL TAXES)

A number of school districts have expressed concern about the proposed increase in electrical rates by Commonwealth Edison.

In the past several years Illinois schools, being served by Commonwealth Edison, have absorbed more than their share of the rate increases without any effort to resist the trend by intervening with the Illinois Commerce Commission. Commonwealth Edison's rate structure discriminates against schools during the summer months when their electrical energy consumption is reduced 25% or more.

Even though school operations are drastically reduced during the summer months, such operations incur a higher per kilowatt hour cost due to the design of the rate structure which favors the industrial users. Their high energy demands during the summer months require Commonwealth Edison to provide additional generating capacity to meet industrial needs.

Commonwealth Edison acknowledges that the requested rate increase, if approved by the Illinois Commerce Commission, to schools will be between 20-22%. However, some schools will experience rate increases in excess of 25% due to the impact of the newly imposed time of day rate and revised demand charges. For example the following increases would be in effect next year:

Thornwood would increase	26.21%	(Dist. 205)
Thornridge would increase	25.95%	(Dist. 205)
Hershey would increase	25.8%	(Dist. 214)
Rolling Meadows would increase	18.7%	(Dist. 214)

November 7, 1980

TO: All school Districts Served by Commonwealth Edison

FROM: Oak-Park-River Forest High School District 200,
Board of Education; Nancy Waichler, President
Illinois Association of School Boards, Stephen L.
Doty, Associate Executive Director

SUBJECT: INTERGOVERNMENTAL AGREEMENT TO CONTEST THE PROPOSED
COMMONWEALTH EDISON ELECTRICAL RATE INCREASE (PROJECT
C.O.S.T. - CONSERVE OUR SCHOOL TAXES)

Page 2

In addition to the scheduled rate increase, schools will continue to be subject to the increase costs of fuel which Commonwealth Edison is authorized to pass on to all customers. During the previous school year the increase was over 8%.

This letter is, therefore, sent to you seeking the participation of your school district as a contracting party to an Intergovernmental Agreement. The purpose of that Agreement would be simply to fund the legal action necessary to intervene in Commonwealth Edison's rate case (Docket No. 80-0456) presently before the Illinois Commerce Commission. The Agreement would authorize the law firm of MEYER AND MATON to represent all of the school districts which join the Intergovernmental Agreement.

Each school board that agrees to participate will be expected to share in the cost of the proposed intervention. Inasmuch as all taxing bodies stand to benefit from this action, it is anticipated that board participation should result. Costs will be met from donations - with each district requested to donate an amount commensurate with the potential benefit to the district. It is estimated the maximum cost per district would be \$2,000., if the case requires litigation through the Illinois Supreme Court. Funds will be strictly accounted for and any excess amount will be returned on a pro-rata basis.

The attorneys would bill at the rate of \$85.00 per hour. Funds which will be received from the members of the intergovernmental contract will be held by the Illinois Association of School Boards and will be disbursed upon orders of a Steering Committee selected from volunteer representatives of school districts which join this program.

November 7, 1980

TO: All School Districts Served by Commonwealth Edison

FROM: Oak Park-River Forest High School District 200,
Board of Education: Nancy Waichler, President
Illinois Association of School Boards, Stephen L.
Doty, Associate Executive Director

SUBJECT: INTERGOVERNMENTAL AGREEMENT TO CONTEST THE PROPOSED
COMMONWEALTH EDISON ELECTRICAL RATE INCREASE (PROJECT
C.O.S.T. - CONSERVE OUR SCHOOL TAXES)

Attached to this letter is a short intergovernmental Agreement and Resolution authorizing the signature of that Agreement by your School District. It is important that this matter be considered as quickly as possibly by your School Board. Please have this Agreement and Resolution back to the IASB Lombard Office not later than December, 1980.

If you have any questions regarding this matter we would suggest you contact either Steve Doty for the mechanics of the program (629-3776) or Richard Rietz for technical assistance (383-0700).

SLD:jkn

RESOLUTION

Be it resolved that _____
_____, School District No. _____

_____, County, Illinois, desires to become a party to an
Intergovernmental Agreement entitled "PROJECT COST--Conserve Our School
Taxes".

Be it further resolved that the President of the Board of
Education is hereby authorized to execute the Intergovernmental Agreement
to organize PROJECT COST, a copy of which Agreement is appended to and
made a part of this Resolution.

President, Board of Education

District Name & Number

PROPOSED ASSESSMENT SCHEDULE

TO:

FROM: Project C.O.S.T.

DATE: November 10, 1980

Initial payment to create reserves for Project COST	\$ _____ *
Less previous pre-payment.....	\$ _____
NOW DUE.....	\$ _____

* Amount determined from the following table:

1976 Assessed Valuation of District	Initial Payment for Reserves
\$ 0 - 50,000,000	\$ 500
50,000,000 - 100,000,000	750
100,000,000 - 150,000,000	1,000
150,000,000 - 200,000,000	1,250
200,000,000 - 250,000,000	1,500
250,000,000 - 300,000,000	1,750
300,000,000 - 500,000,000	2,000
500,000,000 - +	2,500

All districts are reminded that this is a group of schools concerned with increasing electric rates. Your participation in this group ensures that the cost will be less per district and all monies unused at the conclusion of this action will be returned to participating districts on a pro-rata basis.

Make check payable to:

PROJECT COST
Illinois Association of School Boards
Attention: Stephen L. Doty, Associate Executive Director
246 East Janata Boulevard
Lombard, Illinois 60148

We do not request that checks be mailed today. We do request an "indication of interest" at this time, then a follow-up of your signed resolution (with your check). You may divide your payment if you wish (first check in December, second check in February of 1981).

INTERGOVERNMENTAL AGREEMENT

Conserve Our School Taxes
(Project COST)

WHEREAS, pursuant to legal hearings and procedures the Illinois Commerce Commission will grant temporary, then permanent electricity rate increases to the Commonwealth Edison Co. which will affect all of its Northern Illinois patrons, and

WHEREAS, with the filing by Commonwealth Edison Co. of its proposal to increase revenues by 628 millions, or approximately 19.7%, school districts will be in jeopardy of losing certain rate concessions which can mean increases of 22% to 25% on their regular billings, and

WHEREAS, a number of school districts within the Commonwealth Service Area believe that it is important that the validity of the rate increase on school districts' properties be tested through judicial hearings, and

WHEREAS, Article VII - Section 10 of the Illinois Constitution allows units of local government and school districts to contract or otherwise associate among themselves to carry out actions mutually beneficial to the contracting parties, and

WHEREAS, the school districts which execute this Agreement find that it is in the best interest of tax-payers within their districts that this question be judicially tested and that the costs and expenses be divided equitably among the contracting parties identified as a group of school boards concerned with attaching Commonwealth Edison proposed rate increases,

NOW, THEREFORE, IT IS AGREED BY ALL SCHOOL DISTRICTS WHICH ADOPT THIS CONTRACT, that:

1. This Intergovernmental Agreement shall be known as "Project COST" (Conserve Our School Taxes).

2. The purpose of the Intergovernmental Agreement shall be to judicially test the validity of the proposed rate increases by Commonwealth Edison to school districts.

3. The law firm of Meyer and Maton shall be employed at the rate of \$85.00 per hour, to carry on the work of contesting the proposed increases in electricity rates.

4. The administration of funds collected to pay for this litigation shall be carried out by a Steering Committee which shall be composed of not less than five (5) nor more than eleven (11) members. These members will be selected by the Associate Executive Director of the Illinois Association of School Boards from persons who are members of school boards which sign the Intergovernmental Agreement and volunteer for the Steering Committee.

5. The Steering Committee will review the bills submitted by the attorneys and the consultant and shall approve an equitable method, based upon an assessed valuation, of dividing those fees among the members of the Intergovernmental Agreement. The Steering Committee may call upon the members to forward a retainer fee in an amount not less than \$500.00 nor more than \$2,000.00 according to the enclosed schedule. If it should appear that the amount in the pooled retainer fund will be exhausted, the Steering Committee may request a deposit of additional funds from the member school districts.

6. Any school district which becomes a member of this Intergovernmental Agreement may, at any time, withdraw from this coordinated effort provided, however, that it shall remain liable for its proportional share of the fees and expenses of the coordinated litigation until such time as the law firm has been able to withdraw as attorneys for that school district. Upon written notice from the President of the School Board, the law firm shall promptly seek to withdraw as counsel for the school district in this litigation.

7. This contract shall be in full force and effect at such time as at least forty (40) school districts shall have agreed to participate in this Intergovernmental Agreement.

8. An executed copy of this contract shall be sent to the Associate Executive Director of the Illinois Association of School Boards, 246 East Janata Boulevard, Lombard, Illinois 60148.

9. This contract may be executed by its contracting parties in duplicate counterparts, each one of which shall constitute a binding contract document when executed by the number of school districts required by Section 7.

DATED this _____ day of _____, 1980.

President, Board of Education

ATTEST:

Board Secretary

Board Meeting of
December 22, 1980

Agenda Item G-1

UTILITY COST REPORT

A report has been prepared showing the costs of utilities at Sauk Valley College over the last seven year.

Also included is an analysis of our current 1980-81 budget position, as well as a projection for utility costs for the 1981-82 budget.

This is shared as an item of information.

mv

December 12, 1980

TO: Dr. Hal Garner

FROM: Robert Edison

Bob

RE: Utility Cost Information for Sauk Valley College

During the past years we have made several comparisons concerning our utility costs and the cost increases which have occurred on an annual basis.

I am enclosing herein the latest report which adds the gas and electric information for the year ended June 30, 1980. I would be happy to answer any questions concerning this data and would also include the following:

1980-81 BUDGET POSITION

The 1980-81 budget indicates that for the five-month period ended November of 1980, that the gas bill which was budgeted at 22% more than the cost of the prior year, is actually running 19% more than the cost of the prior year, with a current budget of \$120,300. The same data indicates that the budget for electricity was increased 24½% over the prior year and that we are currently operating at 25% over the prior year with a current budget of \$156,200.

It would appear that the budget for the current year might suffice though the most recent increase by Commonwealth Edison could conceivably force our utility cost to exceed the budget, with this being particularly true should we have a severely cold winter.

1981-82 BUDGET PROJECTION

Based upon publicity and appropriation recommendations submitted through the ICCB and the State Board of Higher Education it is apparent that they are recommending a continuation in the acceleration of the utility costs relative to all users thereof. The latest Commonwealth Edison increase would substantiate this fact with the last two cost increases definitely having been disproportionately higher for a large user such as Sauk Valley College. In other words, the percentage increase for SVC exceeds the percentage cost increase which has been published in the newspapers. The recommendations which I have seen

TO: Dr. Hal Garner
FROM: Robert Edison

12-12-80
Page #2

would indicate cost increases varying from 18% to 25% if we assume the approximate utility utilization of the past fiscal year. Based upon our current utility utilization a recommendation of a 22% rate increase for gas and electricity would cost Sauk Valley College an additional \$62,250, for a total gas and electric estimate of \$338,750 for the fiscal year ending June 30, 1982.

Also included herewith are Schedules A and B which represents older ICCB data for Illinois community colleges which was based upon square footage and enrollment data.

RE:fsb

Encls.

GAS

	<u>Cumulative Therms Used</u>	<u>Cumulative Dollars Charged</u>	<u>Cumulative Cost per Therm</u>	<u>% Cost Increase per Therm over prior year</u>	<u>Cumulative Cost Increase per Therm over 1973-74</u>	<u>Actual Degree Days per N.I.G.</u>
1973-74	475,121.97	35,813.91	7.54¢	---	---	5,957
1974-75	497,336.75	50,852.11	10.2¢	35%	35%	6,227
1975-76	483,202.51	63,633.42	13.2¢	29%	75%	5,585
1976-77	534,016.01	90,611.96	17.0¢	29%	125%	6,841
1977-78	399,124.90	78,480.59	19.7¢	16%	161%	7,110
1978-79	381,530.60	85,982.87	22.5¢	14%	198%	7,068
1979-80	333,209.90	95,686.05	28.7¢	28%	281%	6,245

ELECTRICITY

	<u>Cumulative Demand K.W.</u>	<u>Cumulative K.W.H. Used</u>	<u>Cumulative Dollars Charged</u>	<u>Price/1000 K.W.H. Col.3-2</u>	<u>% Cost Increase per K.W.H. over prior year</u>	<u>Cumulative Cost Increase per K.W.H. over 1973-74</u>
1973-74	11,468	3,616,480	\$ 69,909	\$ 1.93	---	---
1974-75	10,985	3,811,320	88,683	2.32	20%	20%
1975-76	11,695	4,046,120	105,255	2.60	12%	35%
1976-77	11,098	3,937,820	107,763	2.63	5%	41%
1977-78	9,785	3,186,940	103,367	3.24	19%	68%
1978-79	9,182	2,990,960	106,111	3.54	9%	83%
1979-80	9,744	2,868,100	125,183	4.36	23%	126%

Capital Finance & Facilities Report
May, 1977

Table 3
Illinois Community College Board

TOTAL PERMANENT SPACE AND SPACE PER STUDENT--BASED ON FALL, 1976 SPACE AND ENROLLMENT DATA

Dist. No.	District/Campus Name	Total Permanent Space Available	Total CSF State Participation	Fall 1976 On-Campus Day FTE	State Approp. CSF/On- Campus Day FTE	Total Fall 1976 Headcount	State Approp. CSF/ Headcount	
		Fall 1976 CSF	NET ^a					
501	Kaskaskia	163,909	100,297	162,469	1,037	156.67	2,175	
502	DuPage	511,290	335,394	312,584	5,377	58.13	16,146	
503	Black Hawk Quad Cities Kewanee	343,138 -0-	227,845 -0-	343,138 -0-	3,174 423	108.11 -0-	7,614 1,552	
504	Triton	522,831	344,053	522,831	5,927	88.21	19,568	
505	Parkland	417,716	256,804	380,470	3,034	125.40	6,369	
506	Sauk Valley	405,830	220,692	354,790	1,033	343.46	2,864	
507	Danville	115,285	80,783	115,285	1,476	78.11	3,573	
508	Chicago Kennedy-King Loop Malcolm X Harry Truman Olive-Harvey Richard Daley Wilbur Wright Urb.Skills Inst. City Wide Coll.	673,846 -0- 521,840 420,200 -0- -0- 240,170 146,500 -0-	445,464 -0- 314,862 290,300 -0- -0- 135,211 102,515 -0-	673,846 -0- 521,840 420,200 -0- -0- 240,170 146,500 -0-	3,727 2,242 2,461 1,636 2,075 1,815 2,623 108	280.80 -0- 212.04 256.85 -0- -0- 91.56 -0-	12,084 14,091 6,386 6,279 6,506 8,107 11,632 33,598	355.76 -0- 81.72 66.92 -0- -0- 20.30 -0-
509	Elgin	228,730	145,695	204,400	1,790	114.19	5,141	
510	Thornton	460,569	295,011	437,569	2,758	158.65	8,304	
511	Rock Valley	425,376	286,466	392,998	2,549	154.18	7,715	
512	Harper	447,636	286,457	426,000	5,285	80.61	14,613	
513	Illinois Valley	254,180	183,870	254,180	1,681	151.21	3,332	
514	Illinois Central	500,817	353,235	456,830	3,512	130.08	11,681	
515	Prairie State	268,627	170,252	264,595	1,763	150.08	5,571	
516	Waubonsee	264,214	174,638	245,590	1,347	182.32	5,038	
517	Lake Land	179,306	145,713	179,306	1,762	101.76	4,133	
518	Carl Sandburg	-0-	-0-	-0-	654	-0-	1,925	
519	Highland	167,200	112,021	158,240	757	209.04	2,122	
520	Kankakee	193,797	139,502	175,894	798	220.42	3,848	
521	Reed Lake	197,426	140,054	177,319	1,094	162.08	1,648	
522	Belleville	229,532	142,963	229,532	2,538	90.44	9,225	
523	Kishwaukee	120,708	79,399	120,708	875	137.95	3,028	
524	Koraine Valley	151,840	104,835	151,840	3,073	49.41	10,448	
525	Joliet	396,674	262,935	396,674	2,829	140.22	8,574	
526	Lincoln Land	306,292	215,947	279,399	2,026	137.91	6,028	
527	Morton	228,642	192,878	222,087	1,542	144.03	3,214	
528	McHenry	142,195	108,130	142,195	580	245.16	2,517	
529	Illinois Eastern Lincoln Trail Olinay Central Wabash Valley Continuing Ed.	90,340 138,779 76,790 4,620	72,819 99,668 53,635 3,623	90,340 112,626 76,790 -0-	568 837 765 -0-	159.05 134.56 97.82 -0-	1,735 3,580 2,809 -0-	
530	John A. Logan	142,883	92,716	142,883	1,017	140.49	2,859	
531	Shawnee	-0-	-0-	-0-	504	-0-	49.98	
532	Lake County	241,224	159,133	230,024	2,683	85.73	2,408	
533	Southeastern	137,743	94,605	105,743	574	184.22	8,997	
534	Spoon River	146,733	105,758	146,733	494	297.03	1,626	
535	Oakton	-0-	-0-	-0-	2,322	-0-	1,484	
536	Lewis & Clark	81,596	49,485	81,596	1,324	61.63	11,694	
537	Richland	-0-	-0-	-0-	671	-0-	5,169	
538	John Wood	8,577	7,346	-0-	-0-	-0-	15.79	
539	Total Class I Districts	10,715,601	7,138,999	9,949,714	89,160	111.59	323,570	
601	SCC-E.St.Louis	29,039	19,539	-0-	1,001	-0-	30.75	
	Total/Averages-All Dist.	10,744,640	7,158,538	9,949,714	90,161	110.35	325,830	
							30.56	

^aCross square feet

^bNet assignable square feet

Table 15

Illinois Community College Board

FUNCTION OF SPACE IN COMPLETED PERMANENT COMMUNITY COLLEGE CONSTRUCTION AS OF FALL 1976
(IN NET assignable square feet)Capital Finance & Facilities Report
May, 1977

Dist. No.	District/Campus	Classrooms	Labora- tories	Office	Study	Special Use	Athletic	General Use	Theater Auditorium	Supporting Facilities	Health	Unclassi- fied	Total NASF	Total GSF	Efficiency NASF/GSF	
501	Kaskaskia	12,666	26,309	8,997	18,404	4,971	11,745	15,092	7,866	247	-0-	-0-	106,297	163,909	64.83%	
502	DeKalb	62,063	131,920	44,926	14,149	-0-	16,700	20,569	-0-	25,067	-0-	-0-	335,394	511,290	65.60	
503	Black Hawk															
	Quad Cities	26,297	47,077	23,912	26,385	14,711	45,056	29,841	-0-	8,296	1,270	-0-	227,845	343,138	66.40	
	Keokuk	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-		
504	Triton	64,340	97,541	60,319	25,227	8,639	14,335	64,146	-0-	9,506	-0-	-0-	344,053	522,231	65.21	
505	Pekin	41,509	73,527	36,617	25,635	8,755	21,080	43,661	-0-	5,610	400	-0-	256,806	417,716	61.43	
506	St. Louis Valley	21,658	79,705	24,312	13,100	5,240	11,000	24,262	-0-	6,395	-0-	35,000	220,682	405,820	54.39	
507	Danville	3,492	41,419	3,040	-0-	-0-	25,866	2,984	-0-	3,962	-0-	-0-	80,783	115,285	70.07	
508	Chicago															
	Kennedy-King	68,589	142,196	64,093	28,488	13,980	56,724	48,424	8,369	13,731	870	-0-	445,464	673,846	65.11	
	Loop	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-		
	Malcolm X	87,115	20,720	47,329	37,780	26,455	3,300	23,285	3,300	2,235	295	63,048	314,852	521,640	60.34	
	Truman	60,800	56,700	59,300	44,000	-0-	-0-	27,880	-0-	-0-	-0-	41,620	290,300	420,200	69.09	
	Grove-Harvey	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-		
	Bailey	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-		
	Walter Wright	18,939	25,930	18,708	13,171	13,864	14,718	9,908	7,263	12,666	144	-0-	135,211	240,170	56.30	
	Urban Skills Inst.	14,250	43,900	15,010	8,400	-0-	-0-	-0-	5,655	9,675	2,625	-0-	102,515	166,500	60.78	
	City Wide College	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-		
509	Elgin	27,647	37,434	15,634	13,656	5,321	16,464	25,272	-0-	4,217	-0-	-0-	145,695	223,730	63.70	
510	Elkhart	26,112	39,027	20,501	29,505	8,463	20,800	6,935	-0-	13,281	-0-	-0-	164,634	253,843	62.12	
511	Rock Valley	37,811	78,235	31,327	41,396	21,644	34,300	32,510	804	8,439	-0-	-0-	255,465	425,376	57.34	
512	Harper	41,637	81,773	47,265	32,913	20,170	3,401	49,793	-0-	9,005	500	-0-	285,457	417,535	63.59	
513	Ill. Valley	19,585	46,119	18,974	26,997	-0-	32,670	-0-	16,869	6,542	-0-	17,214	133,870	251,133	72.34	
514	Ill. Central	72,578	69,129	72,970	33,737	9,103	20,195	46,077	4,200	25,446	-0-	-0-	353,235	559,817	65.33	
515	Fairfield State	32,032	49,534	25,814	17,285	4,698	10,079	22,770	72	7,644	324	-0-	170,252	253,527	65.38	
516	Waukesha	27,180	64,632	19,425	20,987	12,103	18,226	11,755	4,479	5,881	-0-	-0-	176,638	263,214	65.10	
517	Lake Land	32,056	49,954	10,359	23,732	4,414	15,570	6,322	-0-	3,506	-0-	-0-	145,713	179,396	81.26	
518	Sandburg	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-		
519	Highland	15,013	48,810	9,965	13,678	2,845	-0-	7,272	5,574	8,863	-0-	-0-	112,021	157,100	67.90	
520	Kishwaukee	26,943	36,532	25,161	21,139	6,135	-0-	8,330	-0-	14,972	-0-	-0-	139,502	193,797	71.35	
521	Rand Lake	17,568	40,511	16,182	16,447	2,911	13,956	18,939	8,670	5,070	-0-	-0-	140,054	197,425	73.91	
522	Fayetteville	30,304	45,502	21,496	17,815	-0-	15,768	11,532	-0-	546	-0-	-0-	142,953	217,332	62.38	
523	Kishwaukee	8,453	28,308	10,433	8,976	5,691	6,704	10,564	-0-	-0-	-0-	-0-	79,399	129,748	63.73	
524	Moraine Valley	15,650	23,524	13,328	15,562	7,328	23,789	5,624	-0-	-0-	-0-	-0-	104,635	151,310	69.24	
525	Joliet	44,562	93,813	31,939	31,431	14,875	10,292	34,824	-0-	-0-	849	-0-	262,935	376,674	66.28	
526	Lincoln Land	31,096	42,445	27,917	29,793	13,754	15,401	38,242	3,214	14,030	-0-	-0-	215,947	356,272	70.30	
527	Morton	20,699	42,462	23,206	16,345	5,182	10,963	22,978	2,040	19,188	-0-	29,813	192,373	222,642	84.36	
528	McHenry	13,595	39,595	14,650	29,640	9,800	-0-	250	-0-	-0-	-0-	-0-	103,130	142,195	75.74	
529	Ill. Eastern															
	Illinois Trail	14,222	11,868	7,766	6,184	15,266	1,600	9,061	6,702	150	-0-	-0-	72,819	90,340	60.51	
	Clayton Central	12,054	22,449	12,969	17,088	2,002	10,678	16,249	5,016	843	-0-	-0-	99,658	133,779	71.22	
	Waukegan Valley	5,372	23,408	5,164	5,743	801	-0-	2,439	7,898	3,520	-0-	-0-	53,625	76,790	69.85	
	Cooking Education	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	3,623	3,623	62.42	
530	John A. Logan	14,895	17,932	11,434	11,020	3,038	15,523	18,874	-0-	-0-	-0-	-0-	92,715	142,533	64.89	
531	Shawnee	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-		
532	Lake County	35,547	48,981	26,681	9,982	2,941	4,632	19,165	-0-	11,004	-0-	-0-	159,133	241,224	63.97	
533	Southeastern	15,152	20,056	10,108	10,226	1,388	20,031	16,640	-0-	-0-	464	-0-	94,695	137,743	62.52	
534	St. Croix River	17,095	47,351	11,029	12,309	-0-	-0-	12,368	-0-	4,955	150	-0-	105,758	145,733	72.03	
535	Oakton	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-		
536	Lewis & Clark	8,018	15,170	12,097	-0-	-0-	-0-	144	4,751	4,225	4,006	790	284	49,485	81,596	60.65
537	Richmond	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-		
538	John Wood	1,080	-0-	4,107	-0-	1,421	-0-	330	-0-	408	-0-	1,231	7,346	8,577	83.55	
Total Class I Districts		1,155,245	1,950,818	972,865	769,000	278,679	541,940	769,868	102,216	263,756	8,681	190,604	7,008,672	10,518,880	66.63	
539	CC-E.St. Louis	6,042	-0-	2,775	-0-	-0-	-0-	861	2,096	4,527	333	4,905	19,539	29,039	67.29	
Total All Districts		1,159,267	1,950,818	975,640	769,000	278,679	541,940	770,729	104,312	273,283	9,014	195,504	7,026,211	10,547,919	66.63	

Board Meeting of
December 22, 1980

Agenda Item G-2

UNIT COST REPORT

All Illinois Community Colleges annually submit financial data to the Community College Board. With this data an analysis can be made of the "unit cost" for providing instruction. The unit costs (usually understood to be the cost per student credit hour) can be tabulated for colleges individually and collectively.

The attached report is the Unit Cost Analysis for the 1979-80 fiscal year.

In summary, SVC compares favorably to the state average.

<u>UNIT COST BY CATEGORY</u>	<u>SAUK VALLEY</u>	<u>STATE</u>
Net Instructional Costs	65.72	65.89
Full Instructional Costs	70.96	68.19
Total Institutional Costs	71.58	72.01

MV

TREASURER'S REPORT

November 30, 1980

EDUCATIONAL FUND

Balance on Hand October 31, 1980 \$ 228,913.88

Receipts:

Taxes	143,251.91
Charge-Back Revenue	587.20
Summer State Apport.	112,000.00
Fall State Apport.	206,290.75
ABE/GED Supplemental	630.00
Pers. Prop. Tax. Repl.	28,618.38
Federal Work Study	17,523.04
Fall Tuition	25,000.00
Rental Income	6,250.00
Transcript Fees	71.00
Other Revenue	645.36
Exp. Credits	1,380.59
Loan from Bldg. Fund	<u>100,000.00</u>
	<u>649,248.23</u>

Total Available \$ 878,162.11

Disbursements:

Expenses for November	353,861.65
Loan to Working Cash	<u>300,000.00</u>
	<u>\$ 653,861.65</u>

Balance on Hand November 30, 1980 \$ 224,300.46

BUILDING FUND

Balance on Hand October 31, 1980 \$ 109,863.76

Receipts:

Taxes	35,815.12
Pers. Prop. Tax Repl.	7,154.59
Misc. Revenue	85.00
Exp. Credits	<u>112.71</u>
	<u>\$ 43,167.42</u>

Total Available \$ 153,031.18

Disbursements:

Expenses for November	8,863.97
Loan to Educ. Fund	<u>100,000.00</u>
	<u>\$ 108,863.97</u>

Balance on Hand November 30, 1980 \$ 44,167.21

ITE AND CONSTRUCTION FUND - Dixon National Bank

alance on Hand October 31, 1980 \$ 752.82

ceipts:

Investments	7,077.72
Interest on Investments	8,793.16
Loan from Educ. Fund	<u>7,000.00</u>
	<u>22,870.88</u>

otal Available \$ 23,623.70

isbursements:

Expenses for November	<u>6,198.30</u>
-----------------------	-----------------

alance on Hand November 30, 1980 \$ 17,425.40

ITE AND CONSTRUCTION FUND - Harris Trust

alance on Hand October 31, 1980 \$ 6,811.09

ceipts: -0-

isbursements: -0-

alance on Hand November 30, 1980 \$ 6,811.09

OND AND INTEREST FUND #1

alance on Hand October 31, 1980 \$ 24,263.81

ceipts:

Investments	190,000.00
Taxes	45,721.13
Interest on Investments	7,041.29
Loan from Educ. Fund	<u>14,000.00</u>
	<u>256,762.42</u>

otal Available \$281,026.23

isbursements:

Investments	<u>26,816.29</u>
-------------	------------------

alance on Hand November 30, 1980 \$ 254,209.94

END AND INTEREST FUND #4

Balance on Hand October 31, 1980 \$ 26,242.45

Receipts:

Taxes 50,973.70

Total Available

\$ 77,216.15

Disbursements:

Investments 25,000.00

Balance on Hand November 30, 1980

\$ 52,216.15

WORKING CASH FUND

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

Receipts:

Repay Loan from Educational Fund 300,000.00

Total Available

\$ 316,282.80

Disbursements:

Investments 300,000.00

Balance on Hand November 30, 1980

\$ 16,282.80

INSURANCE FUND

Balance on Hand October 31, 1980 \$ 19,408.05

Receipts:

Taxes 9,549.36

Total Available

\$ 28,957.41

Disbursements:

-0-

Balance on Hand November 30, 1980

\$ 28,957.41

FUNDS INVESTED

purchase Agreement - Open	Educational	\$1,450,000.00
rtificate of Deposit	Building	68,588.78
rtificate of Deposit	S & C	101,000.00
rtificate of Deposit	S & C	115,000.00
me-Open Deposit	S & C	100,000.00
rtificate of Deposit	S & C	101,000.00
rtificate of Deposit	S & C	134,000.00
me-Open Deposit	S & C	100,000.00
rtificate of Deposit	S & C	200,000.00
rtificate of Deposit	B & I #1	214,145.39
me-Open Deposit	B & I #1	499.15
rtificate of Deposit	B & I #1	45,000.00
me-Open Deposit	B & I #4	192,198.78
rtificate of Deposit	Working Cash	<u>300,000.00</u>

TOTAL INVESTED

\$3,121,432.10

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending November 30, 1980

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

Cash on Hand.....	\$ 5,375.28	
Workstudy Awards Receivable from Fed. Gov. 1980-81....	41,222.00	
Workstudy Awards Capital 1980-81.....		\$132,421.00
Workstudy Awards Paid 1980-81.....	88,141.13	
E.O.G. Funds Receivable from Fed. Gov. 1980-81.....	39,807.00	
Initial E.O.G. Awards Capital 1980-81.....		37,848.00
Initial E.O.G. Awards Paid 1980-81.....	7,217.10	
Renewal E.O.G. Awards Capital 1980-81.....		27,959.00
Renewal E.O.G. Awards Paid 1980-81.....	9,425.00	
Basic E.O.G. Awards Rec. from Fed. Gov. 1980-81.....	(19,130.00)	
Basic E.O.G. Awards Capital 1980-81.....		109,870.00
Basic E.O.G. Awards Paid 1980-81.....	118,171.21	
Inactive Federal Grants.....	17,869.28	
	<u>\$308,098.00</u>	<u>\$308,098.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 11/30/80

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

ASSETS:

Cash in Bank.....	\$ 734.61
Notes Receivable.....	<u>1,581.00</u>
	<u>\$2,315.61</u>

LIABILITIES & NET WORTH:

Fund Equity.....	\$ 2,733.92.....
Net Loss.....	<u>418.31.....</u>
	<u>\$2,315.61</u>

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

INCOME:

Interest Income.....	\$ 54.69.....
Bad Debts Repaid.....	<u>151.00.....</u>
	\$ 205.69

EXPENSES:

Bad Debts.....	\$ 624.00
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NET LOSS:..... \$ (418.31)

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 11-30-80

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

ASSETS:

Cash in Bank	\$ 59,579.83
Petty Cash	500.00
Investments	63,476.35
Accounts Receivable - Educational Fund	134.70
Inventory 6-30-80	73,339.62
	<u>\$197,030.50</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 40.00
Fund Equity	\$214,755.92
Net Loss	(17,765.42)
	<u>\$197,030.50</u>

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

INCOME:

Textbook Sales	\$ 94,272.44
Supply Sales	12,255.91
Miscellaneous Sales	5,284.92
Paperback Sales	3,399.32
Used Book Sales	5,415.00
Sales Tax Collected	5,882.79
Other Income	88.98
Investment Income	<u>799.22</u>
	\$127,398.58

EXPENSES:

Textbook Purchases	\$105,719.90
Supply Purchases	10,996.61
Miscellaneous Purchases	4,649.97
Paperback Purchases	3,787.27
Used Book Purchases	4,082.75
Sales Tax Paid	5,044.00
Salaries & Wages	7,494.26
Transportation Charges	2,535.65
Supply Expense	187.73
Equipment	-0-
Travel	402.62
Telephone	111.38
Dues & Subscriptions	15.00
Other Expense	104.95
Over & Under	31.91
Bad Debts	<u>-0-</u>
	\$145,164.00

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

RESTRICTED PURPOSE FUND

NOVEMBER 30, 1980

Balance on Hand - October 31, 1980	\$ 97,782.96
November Receipts	127,501.97
Void Check #519 - written November	2,000.00
Void Check #521 - written November	<u>100.00</u>
TOTAL FUNDS AVAILABLE DURING NOVEMBER 1980	\$227,384.93
Cash Disbursements for November	\$ 76,989.08
Balance on Hand - November 30, 1980	<u>\$150,395.85</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITIES

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$ 6,138.45
Athletic Income	41.00
Drama Income	225.01
Student Activity Income	3,428.12
Student Newspaper Income	88.50
Film Income	89.00
Cash Over & Under	(50.25)
Other Income - Student Activity Fund Only	5.16
TOTAL INCOME	\$ 9,964.99

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$18,485.00	\$ 3,149.13
Cheerleaders & Pon Pom Squad	370.00	21.00
Speech Activity & Readers Theatre	3,500.00	2,588.07
Drama Expense	2,400.00	1,219.50
Music Expense	2,500.00	511.72
Student Activity Expense	9,150.00	5,093.37
Student Newspaper Expense	3,000.00	586.11
Associated Student Board	1,890.00	572.99
Musical	-0-	-0-
Women's Intercollegiate Act.	11,421.00	4,671.70
Intramurals-Coed	300.00	-0-
SVC Clubs	1,500.00	518.00
Film Commission	1,000.00	290.00
Art Exhibitions	270.00	-0-
Contingency Expense/Equipment	-0-	-0-
Contingencies/Non-Budgeted	320.00	-0-
	\$56,106.00	

TOTAL EXPENSE \$ 19,221.59

Excess of Expenditures Over
Revenue as of Nov. 30, 1980 \$ 9,256.60

RESTRICTED PURPOSE FUND

STATEMENT OF ASSETS AND LIABILITIES

NOVEMBER 30, 1980

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT	
Cash in Bank	\$150,395.85	Due Educational Fund	\$ 2,971.95
Petty Cash	445.00	Due Building Fund	96.04
Accts Rec.	195,933.30	Due Student Loan Fund	532.74
		Due Bookstore	2,576.23
		Out of District Fees	496.34
		Student Tuition	333,460.00
		Tuition Refunds	(21,138.00)
			\$318,995.30

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 852.76
Parking	1,879.68
Recreation Room Fund	5,411.83
Student Locker Fund	286.60
Land Lab	11,829.78
Community Services	9,632.68
EMTA Grant	(610.00)
Photography Supplies	1,254.64
Highway Emer. Rescue Tech.	(11,225.45)
LPN Supplies	88.64
Book Transactions	3.00
Law Enforcement Grant	964.00
HEW Nursing Grants	(800.00)
1979-80 Nursing Capitation	(1,525.41)
1979-80 Disadv. Grant	(913.03)
1980-81 Disadv. Grant	4,108.11
CETA Public Services	(210.80)
Ill. Humanities Grant	(1.21)
Miscellaneous Account	895.65
Student Clubs	1,260.16
Adult Learning Book Charges	210.00
Community Theatre	497.10
College Van	1,976.40
Horticulture/Greenhouse	-0-
Library Fund	18.90
Vocational Information Prog.	967.80
Alternative Energy Seminar	1,139.50
	\$ 27,991.33

FUND EQUITY

July 1, 1980 \$ 9,044.12

Excess of Expenditures over
Revenue as of Nov. 30. 1980 \$ 9,256.60 \$ (212.48)

TOTAL ASSETS \$346,774.15 TOTAL LIABILITIES & FUND EQUITY \$346,774.15

DAUK VALLEY COLLEGE

APPROVED BY

William E. Reife

PRESIDENT

Kay E. Fisher

SECRETARY

DATE 12-22-80

BILLS PAYABLE

December 22, 1980

EDUCATIONAL FUND

1-000-550	Arrow Travel	Pres. travel-Inauguration	6865	\$ 625.00
1-000-530	Sunny Travel Center	Consultant	6866	387.00
0-000-544-03	3M Business Product Sales	Supplies	6867	60.00
	SVC Payroll Fund	11-30-80 Payroll	6868	106,559.06
	SVC Bond & Interest Fund #1	Inter-fund loan	6869	14,000.00
0-813-514-01	Franklin Grove School Dist. 271	Comm. Ed. Instr.	6870	300.00
0-813-514-01	Janice Edison	Comm. Ed. Instr.	6871	50.00
0-200-543	Al DeGrave	Supplies	6872	195.00
	SVC Payroll Fund	12-15-80 Payroll	6873	131,360.08
0-800-514-03	Illinois Valley Comm. Hospital	HEA 170B Instr.	6874	52.50
0-800-514-03	Sinnissippi Mental Health Center	HSV 110 Instr.	6875	379.80
				253,968.44

1811541.01	A.A.H.E.	DUES	6,876	40.00
1800542.00	A M INTERNATIONAL	SUPPLIES	6,877	76.50
1800545.01	AIDEX CORP	EQUIPMENT	6,878	21,480.85
18300543.00	HARRY ALTER CO	SUPPLIES	6,879	259.65
18000541.00	AMERICAN COLLEGE TESTING	SUPPLIES	6,880	115.00
1811543.00	AMERICAN CRAFTS COUNCIL	SUPPLIES	6,881	27.00
1811543.00	AMERICAN SCIENTIFIC PROD	SUPPLIES	6,882	526.40
18000550.00	PHYLLIS ANDERSON	TRAVEL	6,883	3.20
18000543.00	ANN ARBOR BIOL SUPPLY	SUPPLIES	6,884	4.00
18000545.00	A R T STUDIO CLAY CO	EQUIPMENT	6,885	850.00
18000545.00	BAKER & TAYLOR CO	BOOKS	6,886	193.55
18000545.00	BAKER & TAYLOR CO	BOOKS	6,887	1,715.94
1813550.00	JAMES BARBER	TRAVEL	6,888	249.50
18000545.00	ROBERT BENTLEY INC	BOOKS	6,889	13.23
18000544.01	ARNOLD BERNHARD & CO	SUPPLIES	6,890	220.00
18000541.00	BLACKHAWK PHOTO MOUNT CO	FRAMES	6,891	92.40
18300543.00	BOGOTT INDUS SUPPLY	SUPPLIES	515.96	
18000543.00	X X X	3.20	6,892	519.16
18000550.00	CLAIRE BUSCHMANN	TRAVEL	6,893	45.40
18000575.00	CENTRAL TELEPHONE CO	SERVICE	6,894	2,101.20
18000545.00	CHILD WELFARE LEAGUE	BOOKS	6,895	25.85
18000543.00	CHRONICLE OF HIGHER EDUC	SUBSCR	6,896	32.50
18000550.00	WALTER CLEVINGER	TRAVEL	6,897	3.50
1811543.00	COLLEGE OF AMERICAN PATHOL.	SUPPLIES	6,898	43.75
18000545.00	COLUMBIA SPECIAL PRODUCTS	BOOKS	6,899	94.75
18000573.00	COMMONWEALTH EDISON	SERVICE	6,900	12,669.41
18000545.00	CONGRESSIONAL QUARTERLY	BOOKS	6,901	150.00
18300543.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	6,902	137.67
1811543.00	CURTIN MATTHESON SCIENTIFIC	SUPPLIES	6,903	255.65
2000543.00	DEERE & CO	SUPPLIES	6,904	11.40
18000543.00	DIESEL GAS TURBINE PROGRESS	SUBSCR	6,905	20.00
18000543.00	DIXON CAMERA CENTER	SUPPLIES	6,906	21.20
1812541.02	DIXON EVENING TELEGRAPH	ADS 48.00		
1813543.00	X X	399.00	6,907	447.00
1813530.00	DIXON FAMILY YMCA	POOL RENTAL	6,908	220.00

1,300,543.00	DO ALL ROCKFORD CO	SUPPLIES	6,909	19.73
2,200,543.00	DOANES AGRIC REPORT	SUBSCR	6,910	34.50
2,000,550.00	ROBERT EDISON	TRAVEL	6,911	307.62
8,000,541.00	EDUCATIONAL TESTING SERV	SUPPLIES	6,912	134.00
2,813,550.00	EMERALD HILL	MEETING	6,913	37.50
2,000,585.00	FISHER SCIENTIFIC CO	EQUIPMENT	6,914	196.00
2,111,550.01	DONALD FOSTER	TRAVEL	6,915	277.74
1,000,531.00	DR THOMAS FLYNN	SERVICES	6,916	250.00
8,000,541.00	FRAMING BY LYNFAR	SUPPLIES	6,917	21.60
2,600,550.00	LAUREN FREDERICK	TRAVEL	6,918	30.50
2,000,545.00	GALE RESEARCH CO	BOOKS	6,919	58.35
1,000,550.00	HAL GARNER	TRAVEL 51.93		
1,000,550.00	X X	MISC TRAVEL 300.00	6,920	351.93
1,100,550.00	CARL GATES	TRAVEL	6,921	30.50
3,000,550.00	RALPH GELANDER	TRAVEL	6,922	33.20
2,711,543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	6,923	60.58
2,800,543.00	GREEN MOUNTAIN POST FILMS	SUPPLIES	6,924	73.00
2,713,550.00	LEONA GROSSMAN	TRAVEL	6,925	64.00
2,715,543.00	GUIDANCE INFORMATION CENTER	SUPPLIES	6,926	35.00
2,300,550.00	RONALD HAPPACH	TRAVEL	6,927	45.50
2,712,550.00	CAROL HAIN	TRAVEL	6,928	40.00
1,800,542.00	HASKELLS	SUPPLIES	6,929	285.97
2,511,543.00	HEARTSTONE POTTERY	SUPPLIES	6,930	55.15
2,000,544.02	HIGHSWITL CO INC	SUPPLIES	6,931	157.51
2,316,550.00	RICHARD HOLTAM	TRAVEL	6,932	31.68
2,813,543.00	HOLT RINEHART & WINSTON	SUPPLIES	6,933	103.72
2,000,541.00	HOME LUMBER CO	SUPPLIES	6,934	7.98
2,000,562.00	I B M CORP	EQUIP RENTAL	6,935	259.50
2,100,530.00	I B M CORP	SERVICE 181.64		
2,000,541.00	X X	SUPPLIES 11.25		
2,000,541.00	X X	100.44	6,936	293.33
2,800,530.02	I B M CORP	SERVICE 71.34		
2,000,539.00	X X	195.49	6,937	266.83
2,000,575.00	ILLINOIS BELL TELEPHONE CO	SERVICE	6,938	163.00
2,500,543.00	INTERNATIONAL FILM BUREAU	FILMS	6,939	46.45
2,000,593.00	JOLIET JR COLLEGE	TUITION	6,940	429.76
2,815,543.00	JOSSEY BASS INC	SUPPLIES	6,941	30.00
2,716,550.00	ANNE KELLER	TRAVEL	6,942	22.00
2,812,550.02	JANET KIME	TRAVEL	6,943	51.04
2,713,550.00	MARY KRICK	TRAVEL	6,944	29.00
2,711,543.00	LANCER	SUPPLIES	6,945	41.40
2,714,543.00	R S LANDAUER JR & CO	SUPPLIES	6,946	457.90
2,000,556.00	LEE WAYNE CO	SUPPLIES	6,947	197.31
2,000,544.01	LIBRARY OF CONGRESS	SUPPLIES	6,948	5.00
2,000,531.00	LINDGREN CALLIHAN WEAVER---	AUDIT	6,949	7,150.00
2,000,550.00	CAROL LINTON	TRAVEL	6,950	12.00
2,200,543.00	MCCORMICKS NURSERY	SUPPLIES	6,951	112.15
2,615,543.00	MCGRAW HILL BOOK CO	SUPPLIES	6,952	40.18
2,000,544.01	MCGREGOR MAGAZINE AGCY	SUPPLIES	6,953	30.90
2,000,550.00	RONALD MARLIER	TRAVEL	6,954	33.90
2,518,543.00	MASS MEDIA ASSOCIATES	SUPPLIES	6,955	82.00
2,000,550.00	JERRY MATHIS	TRAVEL	6,956	250.00
2,713,550.00	JOYCE MCCLINTOCK	TRAVEL	6,957	29.00
2,100,543.00	MEDIA SYSTEMS CORP	SUPPLIES	6,958	2.84
2,000,543.00	MEANS SERVICES INC	SUPPLIES	6,959	23.40
2,716,543.00	MIDWEST MEDICARE SUPPLY	SUPPLIES	6,960	84.74
2,000,530.00	MIDWEST VISUAL EQUIP	SERVICE	6,961	6.00

9,000.550.00	LINDA MILLER	TRAVEL	6,962	38.80
0,300.543.00	MOTOR MAGAZINE	SUBSCR	6,963	12.00
8,000.541.00	MOORE BUSINESS FORMS	SUPPLIES	6,964	290.66
0,000.530.00	ED MUELLER A V	SERVICE	136.35	
2,000.541.00	X X	SUPPLIES	92.80	
9,512.543.00	MUSIC UNLIMITED INC	SUPPLIES	6,965	229.15
2,000.541.00	NCR CORPORATION	FORMS	6,966	234.50
5,000.562.00	NCR CORPORATION	EQUIP RENTAL	6,967	135.00
8,000.541.00	NATL COMPUTER SYSTEMS	SUPPLIES	6,968	3,610.09
5,000.530.00	X X X	SUPPLIES	500.00	
2,000.546.00	NCSCBHEP	SERVICE	137.00	
0,600.543.00	NASCO	DUES	6,969	637.00
5,000.541.00	NATIONAL DATA PRODUCTS	SUPPLIES	6,970	250.00
0,420.543.00	NATL FIRE PROTECTION ASSN	SUPPLIES	6,971	7.92
8,000.541.00	NATIONAL ON CAMPUS REPORT	SUPPLIES	6,972	231.00
0,200.543.00	NATL GARDEN BUREAU INC	SUPPLIES	6,973	12.00
0,711.550.00	HAROLD NELSON	SUPPLIES	6,974	38.00
0,000.545.00	NICKELODEON	SUPPLIES	6,975	30.00
0,300.543.00	NORTHERN ILL UNIV	TRAVEL	6,976	78.00
0,400.543.00	X X X	BOOKS	6,977	276.06
0,419.543.00	X X	SUPPLIES	11.20	
0,000.544.01	THE NORTHERN STAR	6.45		
0,000.542.00	NORTHLAND PAPER CO	7.35		
0,000.550.00	BETTY ORLOWSKI	SUBSCR	6,978	25.00
0,600.543.00	PCR RESEARCH CHEMICALS INC	SUPPLIES	6,979	13.00
0,715.550.00	FRANK PALUMBO	TRAVEL	6,980	695.70
2,000.593.00	PARKLAND COLLEGE	SUPPLIES	6,981	3.20
2,000.550.00	DUANE PAULSEN	TRAVEL	6,982	26.41
0,512.543.00	PENN STATE UNIV	TRAVEL	6,983	27.20
3,000.547.00	PHOTOGRAPHY BY TERRY DOTY	TUITION	6,984	4,342.65
0,000.550.00	FRANK PINTOZZI	TRAVEL	6,985	10.20
5,000.550.00	ALAN PFEIFER	TRAVEL	6,986	25.00
0,000.545.00	PRENTICE HALL MEDIA INC	SUPPLIES	6,987	507.00
8,000.541.00	THE PRINT SHOP	PUB RELA	6,988	47.54
0,300.543.00	PROPHETER AVIATION	TRAVEL	6,989	3.50
0,000.545.00	PUBLISHERS CENTRAL BUREAU	TRAVEL	6,990	380.16
0,100.530.00	RADIO RANCH	BOOKS	6,991	114.25
6,000.543.00	RESEARCH GRANT GUIDES	SUPPLIES	6,992	150.00
0,300.543.00	RETCO ALLOY CO	BOOKS	6,993	257.96
3,000.547.00	ROCHELLE NEWSPAPERS	COMPUTER LEASE	6,994	250.00
0,000.545.00	ROCKFORD MAP PUBLISHERS	SUPPLIES	6,995	16.50
0,100.543.00	SVC BOOKSTORE	SUPPLIES	6,996	5.81
0,200.543.00	X X	PUB RELA	6,997	7.00
0,300.543.00	X X	BOOKS	6,998	47.00
0,316.543.00	X X	SUPPLIES	2.68	
0,500.543.00	X X	1.27		
0,511.543.00	X X	8.00		
0,300.542.00	X X	20.35		
0,800.543.01	X X	4.16		
0,815.543.00	X X	11.18		
0,000.544.02	X X	10.19		
8,000.541.00	X X	.79		
1,000.541.00	X X	1.98		
2,000.541.00	X X	9.00		
2,000.543.00	X X	62.11		
0,300.543.00	SVC BUILDING FUND	9.20		
		2.38		
		7.35		
		SUPPLIES	6,999	150.64
			7,000	8.97

100,550.00	SVC RESTRICTED PURPOSES FUND	USE OF VAN	39.25		
300,550.00	X X X X	46.25		7,001	85.50
1,000,541.00	SBM EQUIP CENTER	SUPPLIES	13.17		
3,000,530.00	X X	SERVICE	32.00		
3,000,541.00	X X X		19.51		
3,000,549.00	X X X		15.43		
2,000,541.00	X X X		45.90		
2,000,539.00	X X X		38.00		
2,000,565.01	X X X		935.84	7,002	1,099.85
3,000,550.00	JOHN SAGMOE	TRAVEL		7,003	51.85
2,000,550.00	CATHERINE SEAGREN	TRAVEL		7,004	4.76
3,000,550.00	MICHAEL SEGUIN	TRAVEL		7,005	113.80
3,000,550.00	SERVOMATION CORP	COLLEGE NIGHT		7,006	102.00
3,000,547.00	B F SHAW PRINTING CO	PUB RELA		7,007	450.00
		VOID CHECK		7,008	
0,714,550.00	STANLEY SHIPPERT	TRAVEL		7,009	186.00
3,000,550.00	ARTURO SIERRA	TRAVEL		7,010	23.40
0,813,543.00	SLAGLE & SON	SUPPLIES		7,011	130.50
0,300,543.00	SNAP ON TOOLS CORP	SUPPLIES		7,012	315.9
0,300,547.00	STERLING CAMERA CENTER	PUB RELA		7,013	92.12
0,815,543.00	THE STERLING GAZETTE	SUPPLIES		7,014	34.00
0,310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY		7,015	9,445.20
1,000,556.00	SWARTLEYS GREENHOUSE	FLOWERS		7,016	16.60
1,000,541.00	UARCO	SUPPLIES		7,017	760.74
0,200,543.00	UNIV OF ILLINOIS	SUPPLIES		7,018	41.76
0,300,543.00	UNIV OF WISCONSIN	SUPPLIES		7,019	35.45
0,000,544.02	VIDEO MASTERS INC	SUPPLIES		7,020	15.07
0,000,544.02	VIDEO MIDWEST	SUPPLIES		7,021	67.40
4,000,541.00	VISIBLE COMPUTER SUPPLY	SUPPLIES		7,022	26.86
0,500,550.00	DEBORAH VRHEL	TRAVEL		7,023	124.00
3,000,547.00	W S D R. INC	PUB RELA		7,024	30.00
0,600,543.00	WARDS NATURAL SCIENCE EST	SUPPLIES		7,025	45.80
1,000,531.00	WARD WARD MURRAY PAGE	SERVICES		7,026	279.00
3,000,541.00	WHITESIDE AREA VOC CENTER	SUPPLIES		7,027	21.00
2,100,543.00	WHOLESALE EDUC SUPPLTES	SUPPLIES		7,028	269.98
0,000,544.03	XEROX CORPORATION	SUPPLIES		7,029	469.50
0,000,544.03	XEROX CORPORATION	SUPPLIES		7,030	367.57
0,300,543.00	SVC IMPREST FUND	MISC EXPENSES		7,031	1,486.95
0,812,541.01	SVC PETTY CASH	SUPPLIES	3.96		
0,000,544.02	X X		4.33		
0,000,575.00	X X		1.99		
2,000,565.00	HASKELLS INC	3.71		7,032	13.99
2,000,521.00	PRUDENTIAL INS CO	EQUIPMENT		7,033	1,869.90
		JAN PREMIUM		7,034	11,377.16

Total Bills \$ 97,957.72

Cks. #6865 - 6875 253,968.44

TOTAL EDUCATIONAL FUND FOR DECEMBER \$351,926.16

BUILDING FUND

1,000.544.00	ACE HARDWARE	SUPPLIES	6,131	19.01
2,000.544.00	C B BOILER SERVICE	SUPPLIES	6,132	108.82
2,000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	6,133	267.00
2,000.544.00	THE DAILY GAZETTE	ADS	6,134	17.44
2,000.550.00	PATT DAWSON	TRAVEL	6,135	23.00
2,000.544.00	DIXON EVENING TELEGRAPH	ADS	6,136	11.50
2,000.544.00	DIXON GARAGE SUPPLY	SUPPLIES	6,137	142.14
2,000.544.00	DIXON SWIMMING POOL SUPPLY	SUPPLIES	6,138	65.00
2,000.544.00	GLADYS GUNILE	TRAVEL	6,139	5.60
2,000.544.00	HONEYWELL INC	SUPPLIES	6,140	65.16
1,000.530.00	I B M CORP	SERVICE	6,141	21.83
2,000.544.00	JOHNSON CONTROLS	SUPPLIES	6,142	178.27
2,000.544.00	JOHNSTONE SUPPLY	SUPPLIES	6,143	48.87
2,000.544.00	LEE F S INC	SUPPLIES	6,144	628.53
1,000.530.00	DAVID MAYES	SEWAGE TESTING	6,145	175.00
1,000.530.00	MONTGOMERY ELEVATOR CO	SERVICE AGRT	6,146	469.96
2,000.544.00	MORGAN LINEN SERVICE	SUPPLIES	6,147	84.33
5,000.571.00	NORTHERN ILL GAS	SERVICE	6,148	6,399.55
2,000.571.00	NORTHERN ILL GAS	SERVICE	6,149	165.53
2,000.571.00	PERRY MEMORIAL HOSPITAL	EQUIPMENT	6,150	450.00
2,000.544.00	PHOTO COPY SERVICE CO	SUPPLIES	6,151	1,178.63
1,000.530.00	ROCK VALLEY DISPOSAL	SERVICE	6,152	177.00
2,000.544.00	SVC BOOKSTORE	SUPPLIES	6,153	4.83
2,000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	6,154	75.46
1,000.530.00	STEWART TRUCK & EQUIP	SERVICE	6,155	123.90
1,000.530.00	JOE TULLYS AUTO REPAIR	SERVICE	6,156	57.92
1,000.530.00	YOUNGREN'S REFRIGERATION	SERVICE	6,157	100.25

TOTAL BUILDING FUND FOR DECEMBER

11,064.53

SITE AND CONSTRUCTION FUND

SVC EDUCATIONAL FUND	Repay loan	642	\$7,000.00
TOTAL SITE AND CONSTRUCTION FOR DECEMBER			\$7,000.00

BOND AND INTEREST #1

190-000-563	AMERICAN NATL. BANK & TRUST CO.	Principal - 225,000.00
190-000-564	X X X X	Interest - 27,168.75
190-000-569	X X X X	Fees - 126.87
	SVC EDUCATIONAL FUND	Repay loan
		126 \$ 252,295.62
		127 <u>14,000.00</u>

TOTAL BOND & INTEREST #1 for December \$ 266,295.62

INSURANCE FUND

192-000-523	WILKINS LOWE & CO.	Workmen's Comp.	10	\$ 2,671.00
TOTAL INSURANCE FUND FOR DECEMBER			\$ 2,671.00	

BOND AND INTEREST #4

190-000-563-04	Dixon National Bank	Principal - 125,000.00		
190-000-564-04	X X X	Interest - 8,861.11		
190-000-563-04	Rock Falls Natl. Bank	Principal - 125,000.00		
190-000-564-04	X X X	Interest - 8,333.33		
TOTAL BOND AND INTEREST #4 FOR DECEMBER				
			\$267,194.44	

MPREST FUND

20-000-544-02	Betty Orlowski	Supplies	5341	\$ 9.23
92-000-544	Postmaster	Bus. Reply Acct.	5342	25.00
92-000-544	Postmaster	Stamps-Pres. Ofc.	5343	15.00
10-117-543	Gail Beck	Supplies	5344	31.77
20-000-550	ICCCA	Conf.-Pintozzi	5345	35.00
10-300-550	Charles Frieders	Meeting supplies	5346	9.34
92-000-544	United Parcel Service	Service	5347	57.22
.82-000-550	I.A.C.C.B.A.	Conference Reg.	5348	25.00
.38-000-541	Supt. of Documents	Supplies	5349	220.00
.10-813-550	Susan Dixon	Meeting supplies	5350	6.14
.10-600-543	A.A.P.T. Publications	Supplies	5351	22.25
.38-000-550	I.C.C.C.A.	Conf.-Seguin	5352	35.00
.38-000-550	I.C.C.C.A.	Conf.-Sagmoe	5353	35.00
.38-000-550	James Hasharbarger	Conf.-Seguin - 14.30		
.10-811-550	X X	Conf.-Foster - 14.30	5354	28.60
.81-000-541	American Council on Educ.	Supplies	5355	2.00
.10-813-530	Ruth Rendleman	Comm. Serv. Clerical	5356	40.00
.92-000-544	Postmaster	Bus. Reply Acct.	5357	25.00
.92-000-544	United Parcel Service	Service	5358	15.88
.10-100-530	Vic Radandt	Honorarium	5359	35.00
.10-813-530	Randall Peterson	Comm. Serv. Clerical	5360	40.00
.10-813-530	Martin Power	Comm. Serv. Clerical	5361	40.00
.10-813-530	Melvin Swanlund	Comm. Serv. Clerical	5362	40.00
.10-813-530	Nancy Thielen	Comm. Serv. Clerical	5363	40.00
.10-813-530	Susan Vance	Comm. Serv. Clerical	5364	40.00
.10-813-530	Gordon Nelson	Comm. Serv. Clerical	5365	40.00
.10-813-530	Robert Cicciarelli	Comm. Serv. Clerical	5366	40.00
.10-813-530	Barbara Balliew	Comm. Serv. Clerical	5367	40.00
.10-813-530	Susan Dixon	Comm. Serv. Clerical	5368	40.00
.10-712-550	Decatur Memorial Hospital	Workshop	5369	75.00
.10-117-543	Gail Beck	Supplies	5370	30.88
.10-813-543	McGraw Hill Book Co.	Supplies	5371	12.95
.10-813-530	Dorothea Rahn	Comm. Serv. Clerical	5372	40.00
.92-000-544	United Parcel Service	Service	5373	109.89
.10-712-543	Walgreens	Supplies - 3.40		
.10-713-543	X X	Supplies - 3.40	5374	6.80
.92-000-544	Postmaster	Comm. Serv. Clerical	5375	40.00
.92-000-544	Postmaster	Bus. Reply Acct.	5376	105.00
.20-000-544	Dixon Evening Telegraph	Subscr.	5377	34.00

TOTAL DISBURSEMENTS
Educational Fund

\$1,486.95

Balance in fund - 1537.05
Disbursements - 1486.95
Total in fund - 3024.00

DAUK VALLEY COLLEGE

APPROVED BY

William E. Reck

PRESIDENT

Kay E. Fischer

SECRETARY

DATE 12-22-80

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	36,567.44	36,567.44	26,119.60	10,447.84	109,801.00	73,233.56	73,233.56
DIV OF BUS CONTR SERV	4,504.64	4,504.64	4,038.00	466.64	4,265.00	239.64 CR	239.64 CR
DIV OF BUS SUPPLIES	2,364.75	2,364.75	1,844.84	519.91	3,850.00	1,485.25	1,485.25
DIV OF BUS CONF & MEETINGS	652.11	652.11	582.36	69.75	1,300.00	647.89	647.89
FOOD SERV CONTR SERV	20.00	20.00	20.00	.00	300.00	280.00	280.00
FOOD SERV SUPPLIES	217.48	217.48	154.83	62.65	1,000.00	782.52	782.52
FOOD SERV CONF & MEETINGS	.00	.00	.00	.00	212.00	212.00	212.00
DIV OF AGRIC SALARIES	5,985.28	5,985.28	4,275.20	1,710.08	20,521.00	14,535.72	14,535.72
DIV OF AGRIC CONTR SERV		.00	.00	.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	1,025.01	1,025.01	577.88	447.13	1,280.00	254.99	254.99
DIV OF AGRIC CONF & MEETINGS		.00	.00	.00	465.00	465.00	465.00
DIV OF INDUS ED SALARIES	46,831.20	46,831.20	33,508.00	13,323.20	132,922.00	86,090.80	86,090.80
DIV OF INDUS ED CONTR SERV	2,049.20	2,049.20	2,049.20	.00	2,250.00	200.80	200.80
DIV OF INDUS ED SUPPLIES	10,661.30	10,661.30	9,222.24	1,439.06	21,440.00	10,778.70	10,778.70
DIV OF INDUS ED CONF & MEETINGS	529.83	529.83	428.74	101.09	3,605.00	3,075.17	3,075.17
COSMETOLOGY	30,857.54	30,857.54	21,412.34	9,445.20	35,000.00	4,142.46	4,142.46
COSMETOL SUPPLIES		.00	.00	.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	10.56	10.56	10.56	.00	50.00	39.44	39.44
HUMAN SERV ADMIN SALARIES	10,220.76	10,220.76	8,362.44	1,858.32	22,300.00	12,079.24	12,079.24
HUMAN SERV CONTR SERV		.00	.00	.00	500.00	500.00	500.00
HUMAN SERV SUPPLIES	1,005.60	1,005.60	852.05	153.55	1,300.00	294.40	294.40
HUMAN SERV CONF & MEETINGS	123.18	123.18	91.50	31.68	475.00	351.82	351.82
DIV OF SOC SCI SALARIES	33,151.72	33,151.72	23,679.80	9,471.92	106,102.00	72,950.28	72,950.28
DIV OF SOC SCI CONTR SERV	30.00	30.00	30.00	.00		30.00 CR	30.00 CR
DIV OF SOC SCI SUPPLIES	827.29	827.29	676.25	151.04	2,600.00	1,772.71	1,772.71
DIV OF SOC SCI CONF & MEETINGS	.00	.00	.00	.00	1,050.00	1,050.00	1,050.00
CRIM JUS INSTR SALARIES	13,197.10	13,197.10	9,426.50	3,770.60	38,407.00	25,209.90	25,209.90
CRIM JUS CONTR SERV		.00	.00	.00	550.00	550.00	550.00
CRIM JUS SUPPLIES	650.53	650.53	644.02	6.51	2,652.00	2,001.47	2,001.47
CRIM JUS CONF & MEETINGS	180.52	180.52	180.52	.00	1,100.00	919.48	919.48
LIBRARY TECH SUPPLIES	32.18	32.18	9.59	22.59	250.00	217.82	217.82
DIV OF FIRE SCI CONTR SERV	28.00	28.00 CR	35.00	63.00 CR	100.00	128.00	128.00
DIV OF FIRE SCI SUPPLIES	100.07	100.07	88.07	12.00	875.00	774.93	774.93
DIV OF FIRE SCI CONF & MEETINGS	42.70	42.70	42.70	.00	200.00	157.30	157.30
DIV OF HUMANITIES SALARIES	63,744.03	63,744.03	45,531.45	18,212.58	181,377.00	117,632.97	117,632.97
DIV OF HUMAN. CONTR SERV		.00	.00	.00	500.00	500.00	500.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HUMAN SUPPLIES	1,231.36	1,231.36	991.81	239.55	2,100.00	868.64	868.64
DIV OF HUMAN CONF & MEETINGS	1,345.28	1,345.28	971.28	374.00	1,690.00	344.72	344.72
ART DEPT SALARIES	5,677.84	5,677.84	4,055.60	1,622.24	19,467.00	13,789.16	13,789.16
ART DEPT CONTR SERV		.00		.00	450.00	450.00	450.00
ART DEPT SUPPLIES	589.89	589.89	575.30	14.59	1,650.00	1,060.11	1,060.11
ART DEPT CONF & MEETINGS		.00		.00	110.00	110.00	110.00
MUSIC DEPT SALARIES	11,433.24	11,433.24	8,166.60	3,266.64	39,200.00	27,766.76	27,766.76
MUSIC DEPT CONTR SERV	427.25	427.25	427.25	.00	1,000.00	572.75	572.75
MUSIC DEPT SUPPLIES	424.94	424.94	136.65	288.29	1,300.00	875.06	875.06
MUSIC DEPT CONF & MEETINGS		.00		.00	270.00	270.00	270.00
DIV OF MATH SCI SALARIES	5,372.423	5,372.423	3,837.445	1,534.978	155,103.00	101,378.77	101,378.77
DIV OF MATH SCI CONTR SERV	34.27	34.27	34.27	.00	3,250.00	3,215.73	3,215.73
DIV OF MATH SCI SUPPLIES	4,713.65	4,713.65	4,429.48	284.17	10,050.00	5,336.35	5,336.35
DIV OF MATH SCI CONF & MEETINGS	30.50	30.50		30.50	870.00	839.50	839.50
MED LAB TECH SALARIES	14,506.43	14,506.43	11,417.45	3,088.98	37,068.00	22,561.57	22,561.57
MED LAB TECH CONTR SERV	329.20	329.20	329.20	.00	800.00	470.80	470.80
MED LAB TECH SUPPLIES	4,287.36	4,287.36	3,334.96	952.40	12,155.00	7,867.64	7,867.64
MED LAB TECH CONF & MEETINGS	391.94	391.94	313.94	78.00	1,258.00	866.06	866.06
ADN SALARIES	9,664.90	9,664.90	6,903.50	2,761.40	48,388.00	38,723.10	38,723.10
ADN OFC SALARIES	3,796.76	3,796.76	3,106.44	690.32	8,284.00	4,487.24	4,487.24
ADN CONTR SERV		.00		.00	200.00	200.00	200.00
ADN SUPPLIES	1,184.10	1,184.10	1,058.03	126.07	2,290.00	1,105.90	1,105.90
ADN CONF & MEETINGS	744.75	744.75	629.75	115.00	1,695.00	950.25	950.25
LPN SALARIES	4,369.119	4,369.119	34,915.51	8,775.68	104,862.00	61,170.81	61,170.81
LPN CONTR SERV		.00		.00	275.00	275.00	275.00
LPN SUPPLIES	685.27	685.27	621.83	63.44	3,054.00	2,368.73	2,368.73
LPN CONF & MEETINGS	380.87	380.87	258.87	122.00	1,475.00	1,094.13	1,094.13
RAD TECH SALARIES	9,400.03	9,400.03	7,611.45	1,788.58	21,463.00	12,062.97	12,062.97
RAD TECH CONTR SERV		.00		.00	450.00	450.00	450.00
RAD TECH SUPPLIES	2,610.31	2,610.31	2,131.45	478.86	5,875.00	3,264.69	3,264.69
RAD TECH CONF & MEETINGS	1,215.43	1,215.43	1,029.43	186.00	2,600.00	1,384.57	1,384.57
DIV OF PHYS ED SALARIES	13,569.15	13,569.15	9,692.25	3,876.90	46,523.00	32,953.85	32,953.85
DIV OF PHYS ED SUPPLIES	1,137.09	1,137.09	993.64	143.45	24,820.00	13,449.11	13,449.11
DIV OF PHYS ED CONF & MEETINGS	158.23	158.23	131.03	27.20	440.00	281.77	281.77
NURSING ASST ADMIN SALARIES	8,090.91	8,090.91	6,549.69	1,541.22	16,180.00	8,089.09	8,089.09
NURSING ASST CONTR SERV	25.00	25.00	25.00	.00	350.00	325.00	325.00
NURSING ASST SUPPLIES	143.21	143.21	56.10	87.11	700.00	556.79	556.79

Account	Total Expenditures	To Date	Prov. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
NURSING ASST CONF & MEETINGS	510.78	510.78	488.78	22.00	450.00	60.78 CR	60.78 CR
PART TIME OVERLOAD FOSTER	3702.25	3702.25	2531.00	1,171.25	26,000.00	22,297.75	22,297.75
PART TIME OVERLOAD SAGMOE	9,400.00	9,400.00	9,400.00	.00	20,000.00	10,600.00	10,600.00
PART TIME OVERLOAD STRICKLAND	45,334.74	45,334.74	38,076.32	7,258.42	125,000.00	79,665.26	79,665.26
NIGHT PREMIUMS STRICKLAND	1,100.00	1,100.00	1,100.00	.00		1,100.00 CR	1,100.00 CR
SUMMER SESSION STRICKLAND	42,846.86	42,846.86	42,846.86	.00	45,000.00	2,153.14	2,153.14
SUMMER SESSION FOSTER	46,439.44	46,439.44	46,439.44	.00	47,725.00	1,285.56	1,285.56
SUMMER SESSION SAGMOE	8,425.60	8,425.60	8,425.60	.00	11,000.00	2,574.40	2,574.40
INSTR SECR SALARIES	10,847.76	10,847.76	8,875.44	1,972.32	23,668.00	1,2820.24	1,2820.24
WORKROOM CONTR SERV	1,611.00	1,611.00	1,611.00	.00	1,750.00	139.00	139.00
UNALLOCATED INSTR CONTR SERV	538.18	538.18	466.84	71.34	1,650.00	1,111.82	1,111.82
FACULTY IN SERVICE TRAINING	.00			.00	5,000.00	5,000.00	5,000.00
WORKROOM SUPPLIES	2,115.65	2,115.65	1,451.96	663.69	750.00	1,365.65 CR	1,365.65 CR
FACULTY OFFICE SUPPLIES	125.41	125.41	96.12	29.29	800.00	674.59	674.59
INSTITUTIONAL COMM SUPPLIES	47.94	47.94	47.94	.00	200.00	152.06	152.06
TUITION REIMBURSEMENT	1,630.52	1,630.52	1,630.52	.00	7,200.00	5,569.48	5,569.48
ARTS & SCI DEAN SALARY	12,833.26	12,833.26	10,499.94	2,333.32	28,000.00	15,166.74	15,166.74
ARTS & SCI SECR SALARY	4,534.20	4,534.20	3,709.80	824.40	9,893.00	5,358.80	5,358.80
ARTS & SCI FED WORK STUDY	8,648.34	8,648.34	6,801.55	1,846.79	19,201.00	10,552.66	10,552.66
STUDENT TUTORS	1,553.10	1,553.10	885.05	668.05	4,600.00	3,046.90	3,046.90
ARTS & SCI DEAN SUPPLIES	543.14	543.14	314.55	228.59	1,750.00	1,206.86	1,206.86
DEAN CONF & MEETINGS	514.25	514.25	222.21	292.04	800.00	285.75	285.75
CAREER ED DEAN SALARY	11,916.63	11,916.63	9,749.97	2,166.66	26,000.00	14,083.37	14,083.37
ASST DEAN SALARY	11,847.88	11,847.88	9,693.72	2,154.16	25,850.00	14,002.12	14,002.12
CAREER ED DEAN SECR SALARY	4,886.75	4,886.75	3,998.25	888.50	10,662.00	5,775.25	5,775.25
CAREER ED FED WORK STUDY	12,125.68	12,125.68	10,480.78	1,644.90	12,230.00	1,043.32	1,043.32
SVC STUDENT EMPLOYEES	2,245.95	2,245.95	1,867.75	378.20	6,000.00	3,754.05	3,754.05
ASST DEAN CONTR SERV	.00			.00	100.00	100.00	100.00
DEAN SUPPLIES	388.37	388.37	184.93	203.44	1,800.00	1,411.63	1,411.63
ASST DEAN SUPPLIES	290.99	290.99	199.79	91.20	700.00	409.01	409.01
DEAN CONF & MEETINGS	149.50	149.50	149.50	.00	1,275.00	1,125.50	1,125.50
ASST DEAN CONF & MEETINGS	106.04	106.04	55.00	51.04	400.00	293.96	293.96
COMM ED ADMIN SALARIES	10,010.00	10,010.00	8,190.00	1,820.00	21,840.00	11,830.00	11,830.00
COMM ED INSTR SALARIES	47,320.17	47,320.17	24,702.26	22,617.91	81,000.00	33,679.83	33,679.83
COMM SERV COORDINATORS	4,205.00	4,205.00	900.00	3,305.00	7,000.00	2,795.00	2,795.00
COMM ED SECR SALARIES	3,747.99	3,747.99	3,051.09	696.90	8,645.00	4,897.01	4,897.01
COMM ED CONTR SERV	880.00	880.00	220.00	660.00	3,220.00	2,340.00	2,340.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM ED SUPPLIES	1,564.02	1,564.02	809.08	754.94	3,500.00	1,935.98	1,935.98
COMM ED CONF & MEETINGS	821.84	821.84	528.70	293.14	1,950.00	1,128.16	1,128.16
ACADEM SKILLS SALARIES	11,408.46	11,408.46	8,148.90	3,259.56	38,061.00	26,652.54	26,652.54
ACADEM SKILLS FED WORK STUDY	3,554.15	3,554.15	3,554.15	.00	2,722.00	832.15 CR	832.15 CR
ACADEM SKILLS CONTR SERV	36.75	36.75	36.75	.00	600.00	563.25	563.25
ACADEM SKILLS SUPPLIES	1,666.40	1,666.40	1,538.79	127.61	3,600.00	1,933.60	1,933.60
ACADEM SKILLS CONF & MEETINGS	197.62	197.62	197.62	.00	300.00	102.38	102.38
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	4.86	4.86	2.16	2.70	100.00	95.14	95.14
HONORS PROG CONF & MEETINGS		.00		.00	710.00	710.00	710.00
LRC ADMIN SALARIES	11,000.00	11,000.00	9,000.00	2,000.00	24,000.00	13,000.00	13,000.00
LRC PROF SALARIES	17,932.69	17,932.69	13,217.15	4,715.54	58,237.00	40,304.31	40,304.31
LRC SECR SALARIES	11,899.31	11,899.31	9,688.41	2,210.90	26,531.00	14,631.69	14,631.69
LRC FED WORK STUDY	5,764.49	5,764.49	4,559.36	1,205.13	7,909.00	2,144.51	2,144.51
LRC CONTR SERV	999.13	999.13	856.78	142.35	3,850.00	2850.87	2850.87
LRC SUPPLIES	7,058.04	7,058.04	6,755.14	302.90	9,500.00	2,441.96	2,441.96
A V SUPPLIES	1,845.55	1,845.55	1,953.48	107.93 CR	6,400.00	4,554.45	4,554.45
XEROX SUPPLIES	1592.45 CR	1592.45 CR	703.09 CR	889.36 CR	2,000.00	3,592.45	3,592.45
LIBRARY BOOKS	14,310.34	14,310.34	11,128.07	3,182.27	30,000.00	15,689.66	15,689.66
LRC CONF & MEETINGS	99.14	99.14		99.14	500.00	400.86	400.86
ADM & REC SECR SALARIES	14,218.95	14,218.95	11,590.05	2,628.90	31,547.00	17,328.05	17,328.05
ADM & REC FED WORK STUDY	2,539.68	2,539.68	2,166.13	373.55	3,837.00	1,297.32	1,297.32
ADM & REC CONTR SERV	455.00	455.00	455.00	.00	3,113.00	2,658.00	2,658.00
ADM & REC SUPPLIES	2,488.91	2,488.91	1,606.90	882.01	6,000.00	3,511.09	3,511.09
ADM & REC CONF & MEETINGS	28.76	28.76	28.76	.00	425.00	396.24	396.24
COUNSELING SALARIES	36,606.31	36,606.31	29,731.17	6,875.14	52,502.00	45,895.69	45,895.69
COUNSELING SECR SALARIES	3,962.20	3,962.20	3,241.80	720.40	8,645.00	4,682.80	4,682.80
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	11,275.00	11,275.00	9,225.00	2,050.00	24,600.00	13,325.00	13,325.00
FIN AIDS SECR SALARIES	7,038.38	7,038.38	6,207.66	830.72	16,554.00	9,515.62	9,515.62
STUDENT SERV ADMIN SALARIES	13,612.50	13,612.50	11,137.50	2,475.00	29,700.00	16,087.50	16,087.50
STUDENT SERV SECR SALARIES	4,889.50	4,889.50	4,000.50	889.00	10,668.00	5,778.50	5,778.50
STUDENT SERV FED WORK STUDY	28,775.67	28,775.67	25,230.32	3,545.35	35,039.00	6,263.33	6,263.33
COACHING SALARIES	2,837.50	2,837.50	2,837.50	.00	10,300.00	7,462.50	7,462.50
STUDENT SERV CONTR SERV	273.71	273.71	241.71	32.00	300.00	26.29	26.29
STUDENT SERV SUPPLIES	8,931.63	8,931.63	6,826.20	2,105.43	11,500.00	2,568.37	2,568.37
STUDENT RECRUITMENT		.00		.00	1,500.00	1,500.00	1,500.00

Account	Total Expenditures	To Date	Prov. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMMENCEMENT	1,413.14	1,413.14	1,397.71	15.43	6,000.00	4,586.86	4,586.86
STUDENT SERV CONF & MEETINGS	1,329.36	1,329.36	830.91	498.45	4,500.00	3,170.64	3,170.64
VETERANS GRANT SUPPLIES	88.29	88.29	88.29	.00	500.00	411.71	411.71
VETERANS GRANT CONF & MEETINGS	53.75	53.75	53.75	.00	250.00	196.25	196.25
PUB SERV SALARIES		.00		.00	3,500.00	3,500.00	3,500.00
PUB SERV CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
PUB SERV SUPPLIES		.00		.00	3,000.00	3,000.00	3,000.00
SERVICE STAFF SALARIES	131,281.34	131,281.34	107,658.92	23,622.42	307,971.00	176,689.66	176,689.66
MAINT FED WORK STUDY BOYS	27,851.95	27,851.95	23,859.29	3,992.66	64,475.00	36,623.05	36,623.05
MATRONS FED WORK STUDY	11,809.21	11,809.21	10,341.71	1,467.50		11,809.21 CR	11,809.21 CR
ELECTRICITY	62,130.91	62,130.91	49,461.50	12,669.41	156,200.00	94,069.09	94,069.09
TELEPHONE	10,549.16	10,549.16	8,355.62	2,193.54	25,150.00	14,600.84	14,600.84
PRESIDENTS SALARY	20,625.00	20,625.00	16,875.00	3,750.00	45,000.00	24,375.00	24,375.00
PRES SECR SALARY	6,369.25	6,369.25	5,264.75	1,104.50	13,504.00	7,134.75	7,134.75
PRES OFC FED WORK STUDY	1,656.95	1,656.95	1,390.35	266.60	2,096.00	439.05	439.05
PRES OFC CONTR SERV	387.00	387.00		387.00	2,700.00	2,313.00	2,313.00
PRES OFC SUPPLIES	1,051.23	1,051.23	950.49	100.74	4,000.00	2,948.77	2,948.77
PRES OFC CONF & MEETINGS	1,229.30	1,229.30	552.37	676.93	2,000.00	770.70	770.70
SPECIAL AFFAIRS	1,609.46	1,609.46	1,395.55	213.91	2,000.00	390.54	390.54
PRES OFC OTHER CONF & MEETING EXP	2,100.00	2,100.00	1,800.00	300.00	3,600.00	1,500.00	1,500.00
BUS OFC ADMIN SALARIES	16,041.63	16,041.63	13,124.97	2,916.66	35,000.00	18,958.37	18,958.37
BUS OFC PROF SALARIES	11,595.76	11,595.76	9,487.44	2,108.32	25,300.00	13,704.24	13,704.24
BUS OFC SECR SALARIES	21,519.81	21,519.81	17,631.41	3,888.40	51,093.00	29,573.19	29,573.19
BUS OFC FED WORK STUDY	6,097.36	6,097.36	5,381.26	716.10	8,420.00	2,322.64	2,322.64
BUS OFC CONTR SERV	3,181.30	3,181.30	3,181.30	.00	3,900.00	718.70	718.70
BUS OFC SUPPLIES	453.75 CR	453.75 CR	247.22	700.97 CR	7,500.00	7,953.75	7,953.75
BUS OFC CONF & MEETINGS	726.21	726.21	376.83	349.38	2,350.00	1,623.79	1,623.79
PUB RELA SALARIES	11,458.26	11,458.26	9,374.94	2,083.32	25,000.00	13,541.74	13,541.74
PUB RELA SECR SALARIES	1,035.50	1,035.50	769.30	266.20	2,000.00	964.50	964.50
PUB RELA SUPPLIES & ADS	15,332.67	15,332.67	14,193.39	1,139.23	49,000.00	33,667.33	33,667.33
PUB RELA CONF & MEETINGS	119.04	119.04	85.84	33.20	750.00	630.96	630.96
AUDITING & LEGAL	8,833.00	8,833.00	1,154.00	7,679.00	10,000.00	1,167.00	1,167.00
ELECTIONS & OTHER	335.80	335.80	289.66	46.14	6,000.00	5,664.20	5,664.20
BOARD CONF & MEETINGS	290.53	290.53	290.53	.00	1,700.00	1,409.47	1,409.47
INSTITUTIONAL SECR SALARIES	4,028.75	4,028.75	3,296.25	732.50	8,790.00	4,761.25	4,761.25
GROUP MED & LIFE INS	70,038.96	70,038.96	58,898.53	11,140.43	122,125.00	52,086.04	52,086.04
UNALLOCATED CONTR SERV-INSTITU	823.26	823.26	589.77	233.49	2,100.00	1,276.74	1,276.74

Account	Total Expenditures	To Date	Prov. No. To Date	This Mo.	Budget	Unexpended	Unencumbered
FACULTY ASSN SUPPLIES	28.02	28.02	12.03	15.99	200.00	171.98	171.98
POSTAGE	4,481.88	4,481.88	4,088.89	392.99	30,030.00	25,548.12	25,548.12
PUBLICATIONS & DUES	2852.32	2852.32	2,602.32	250.00	6,200.00	3,347.68	3,347.68
ADVERTISING	161.60	161.60	161.60	.00	550.00	388.40	388.40
RECRUITMENT	4,359.56	4,359.56	4,359.56	.00	2,000.00	2,359.56 CR	2,359.56 CR
GENERAL INSURANCE	4,782.00	4,782.00	4,782.00	.00	12,000.00	7,218.00	7,218.00
EQUIPMENT	7,495.37	7,495.37	4,579.47	2,915.90	122,034.00	114,538.63	114,538.63
STATE VOC EQUIPMENT	224,16.69	224,16.69		224,16.69		224,16.69 CR	224,16.69 CR
TUITION CHARGE BACK	9,557.15	9,557.15	4,783.21	4,773.94	15,000.00	5,442.85	5,442.85
INSTITU RESEARCH SUPPLIES	143.92	143.92	73.05	70.87	500.00	356.08	356.08
DATA PROC SERVICES SALARIES	20,854.13	20,854.13	17,062.47	3,791.66	45,500.00	24,645.87	24,645.87
DATA PROC NON ACADEM SALARIES	4,276.25	4,276.25	3,498.75	777.50	9,330.00	5,053.75	5,053.75
DATA PROC FED WORK STUDY	1,625.95	1,625.95	1,491.10	134.85	3,231.00	1,605.05	1,605.05
DATA PROC CONTR SERV	11,262.50	11,262.50	11,125.50	137.00	14,824.00	3,561.50	3,561.50
DATA PROC SUPPLIES	3,409.90	3,409.90	3,176.25	233.65	4,000.00	590.10	590.10
DATA PROC CONF & MEETINGS	7.00	7.00		7.00	850.00	843.00	843.00
DATA PROC EQUIP RENTAL	18,015.42	18,015.42	14,145.83	3,869.59	43,044.00	25,028.58	25,028.58
GRANTS OFC SUPPLIES	220.97	220.97	170.80	50.17	1,000.00	779.03	779.03
GRANTS OFC CONF & MEETINGS			.00	.00	500.00	500.00	500.00
AFFIRM ACTION CONTR SERV			.00	.00	200.00	200.00	200.00
AFFIRM ACTION SUPPLIES	66.72	66.72	48.00	18.72	300.00	233.28	233.28
AFFIRM ACTION CONF & MEETINGS			.00	.00	950.00	950.00	950.00
CONTINGENCIES			.00	.00	47,500.00	47,500.00	47,500.00

1,569,682.75 T 1,564,682.75 T 1,233,137.18 T 336,543.57 T 370,665.20 T 2,136,969.25 T 2,136,969.25 T

BUILDING FUND

Account	Total	Prev. Mo.		This Mo.	Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date				
BLDG & MAINT SUPPLIES	8,971.37	8,971.37	6,147.09	2,824.28	55,000.00	46,028.63	46,028.63
MAINT CONF & MEETINGS	278.02	278.02	249.42	28.60	700.00	421.98	421.98
SERVICE EQUIPMENT	137.25	137.25	312.75	450.00	8500.00	8,362.75	8,362.75
MAINT CONTR SERV	19,442.71	19,442.71	18,316.85	1,125.86	32,150.00	12,707.29	12,707.29
GAS	38,486.51	38,486.51	31,963.43	6,523.08	120,300.00	81,813.49	81,813.49
RENTAL CHARGES		.00		.00	1,000.00	1,000.00	1,000.00
CONTINGENCIES		.00		.00	20,000.00	20,000.00	20,000.00

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	.00	.00	.00	20.000.00	20.000.00	20.000.00
NEW BLDGS & ADDITIONS	.00	.00	.00	25.000.00	25.000.00	25.000.00
BLDG IMPROVEMENTS	.00	.00	.00	105.000.00	105.000.00	105.000.00
BLDG REPAIRS	989.65 ▷	989.65 CR	989.65 ▷	.00	989.65	989.65
BLDG REPAIRS GYM COLUMNS	90.000.00	90.000.00	90.000.00	.00	90.000.00 CR	90.000.00 CR
BLDG REPAIRS AFFIRM ACTION	6.198.30	6.198.30	6.198.30	.00	6.198.30 CR	6.198.30 CR
BLDG REPAIRS INS DEF	1.388.00	1.388.00	1.388.00	.00	1.388.00 CR	1.388.00 CR
OFFICE EQUIPMENT	.00	.00	.00	10.000.00	10.000.00	10.000.00
INSTR EQUIPMENT	.00	.00	.00	10.000.00	10.000.00	10.000.00
SERVICE EQUIPMENT	.00	.00	.00	10.000.00	10.000.00	10.000.00
OTHER CAPITAL OUTLAY	.00	.00	.00	20.000.00	20.000.00	20.000.00

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	225,000.00	.00	.00	
INTEREST	27,168.75	27,168.75	27,168.75	50,232.00	23,063.25	23,063.25	
OTHER CHARGES	126.87	126.87	126.87	500.00	373.13	373.13	
	252,295.62	252,295.62	.00	252,295.62	275,732.00	23,436.38	23,436.38

BOND AND INTEREST #4

Account	Tot. Exp.	To Date	Prev. Mo.	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	250.000.00	250.000.00		250.000.00	250.000.00	.00	.00
INTEREST	17.194.44	17.194.44		17.194.44	17.500.00	305.56	305.56
OTHER CHARGES	.00			.00	1.500.00	1.500.00	1.500.00
	267.194.44	267.194.44		.00	267.194.44	1.805.56	1.805.56
<u>WORKING CASH</u>							
MISC EXPENSES		.00		.00	1.000.00	1.000.00	1.000.00
	.00	.00	.00	.00	1.000.00	1.000.00	1.000.00
<u>INSURANCE FUND</u>							
WORKMENS COMP	18,923.00	18,923.00	16,252.00	2,671.00	15,000.00	3,923.00 CR	3,923.00 CR
TORT LIABILITY	8,460.00	8,460.00	8,460.00	.00	11,000.00	2,540.00	2,540.00
UNEMPLOYMENT COMP	1,953.78	1,953.78	1,953.78	.00	19,000.00	17,046.22	17,046.22
AUDIT COSTS	.00			.00	7,000.00	7,000.00	7,000.00
	29,336.78	29,336.78	26,665.78	2,671.00	52,000.00	22,663.22	22,663.22

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prov. Mo.	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	683,105.65	683,105.65	534,853.74	143,251.91	762,700.00	79,594.59	79,594.59
BACK TAXES	.67	.67	.67	.00		.67 CR	.67 CR
IN LIEU OF TAXES	3,217.51	3,217.51	3,217.51	.00		3,217.51 CR	3,217.51 CR
CHARGE BACK REVENUE	3,226.94	3,226.94	2,639.74	587.20	10,000.00	6,773.06	6,773.06
SUMMER STATE APPORT	119,000.00	119,000.00		119,000.00	119,090.00	90.00	90.00
FALL STATE APPORT	531,581.80	531,581.80	325,291.05	206,290.75	598,932.00	67,350.20	67,350.20
SPRING STATE APPORT			.00	.00	583,141.00	583,141.00	583,141.00
ABE GED SUPPLEMENTAL	1,260.48	1,260.48	630.48	630.00	2,520.00	1,259.52	1,259.52
VOC ED REIMB	44,918.00	44,918.00	44,918.00	.00	95,000.00	50,082.00	50,082.00
VOC ED EQUIP REIMB	3,051.00	3,051.00 CR	3,051.00	.00	47,727.00	50,778.00	50,778.00
PERS PROP TAX REPLACEMENT	122,260.00	122,260.00	93,641.62	28,618.38	114,904.00	7,356.00 CR	7,356.00 CR
HEW TITLE 2			.00	.00	1,900.00	1,900.00	1,900.00
FEDERAL WORK STUDY	88,141.13	88,141.13	70,618.09	17,523.04	132,420.00	44,278.87	44,278.87
VETERANS REPORTING FEE & OTHER FED	45.00	45.00 CR	45.00	.00	5,000.00	5,045.00	5,045.00
SUMMER TUITION	116,630.55	116,630.55	116,630.55	.00	112,200.00	4,430.55 CR	4,430.55 CR
FALL TUITION	240,000.00	240,000.00	215,000.00	25,000.00	409,850.00	169,850.00	169,850.00
SPRING TUITION			.00	.00	416,590.00	416,590.00	416,590.00
GRADUATION FEES	18.00	18.00 CR	18.00	.00	600.00	618.00	618.00
TRANSCRIPT FEES	399.00	399.00	328.00	71.00	700.00	301.00	301.00
PUB SERV INCOME			.00	.00	7,500.00	7,500.00	7,500.00
ANIXTER REVENUE	25,625.00	25,625.00	20,500.00	5,125.00	54,000.00	28,375.00	28,375.00
UNIT 5 REVENUE	6,750.00	6,750.00	5,625.00	1,125.00	13,500.00	6,750.00	6,750.00
INTEREST ON INVESTMENTS			.00	.00	50,000.00	50,000.00	50,000.00
OTHER REVENUE	1,294.46	1,294.46	649.10	645.36	100.00	1,194.46 CR	1,194.46 CR
	1,934,297.19	1,934,297.19	1,436,429.55	547,867.64	3,538,374.00	1,554,076.81	1,554,076.81

BUILDING FUND

CURRENT TAXES	170,786.62	170,786.62	134,971.50	35,815.12	190,675.00	14,888.38	14,888.38
BACK TAXES	.17	.17	.17	.00		.17 CR	.17 CR
IN LIEU OF TAXES	804.43	804.43	804.43	.00		804.43 CR	804.43 CR
PERS PROP TAX REPLACEMENT	30,565.00	30,565.00	23,410.41	7,154.59	28,726.00	1,839.00 CR	1,839.00 CR
INTEREST ON INVESTMENTS	933.73	933.73	933.73	.00	100.00	833.73 CR	833.73 CR
MISC REVENUE	739.00	739.00	654.00	85.00	900.00	161.00	161.00
	203,828.95	203,828.95	160,774.24	43,054.71	220,401.00	16,572.05	16,572.05

SITE AND CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ANIXTER REVENUE	126.90	126.90	126.90	.00		126.90 CR	126.90 CR
INTEREST ON INVESTMENTS	36,242.80	36,242.80	27,449.64	8,793.16	35,000.00	1,242.80 CR	1,242.80 CR
	36,369.70 T	36,369.70 T	27,576.54 T	8,793.16 T	35,000.00 T	1,369.70 CR	1,369.70 CR

BOND & INTEREST #1

CURRENT TAXES	218,024.04	218,024.04	172,302.91	45,721.13	243,428.00	25,403.96	25,403.96
BACK TAXES	.25	.25	.25	.00		.25 CR	.25 CR
IN LIEU OF TAXES	1,026.92	1,026.92	1,026.92	.00		1,026.92 CR	1,026.92 CR
PERS PROP TAX REPLACEMENT	34,872.00	34,872.00	34,872.00	.00	34,872.00	.00	.00
INTEREST ON INVESTMENTS	8,384.00	8,384.00	1,342.71	7,041.29	10,000.00	1,616.00	1,616.00
	262,307.21 T	262,307.21 T	209,544.79 T	52,762.42 T	288,300.00 T	25,992.79 T	25,992.79 T

BOND & INTEREST #4

CURRENT TAXES	243,071.26	243,071.26	192,097.56	50,973.70	271,509.00	28,437.74	28,437.74
IN LIEU OF TAXES	1,144.89	1,144.89	1,144.89	.00		1,144.89 CR	1,144.89 CR
INTEREST ON INVESTMENTS	198.78	198.78	198.78	.00		198.78 CR	198.78 CR

WORKING CASH FUND

INTEREST ON INVESTMENTS	22,598.30	22,598.30	22,598.30	.00	10,000.00	1,2598.30 CR	1,2598.30 CR
	22,598.30 T	22,598.30 T	22,598.30 T	.00 T	10,000.00 T	1,2598.30 CR	1,2598.30 CR

INSURANCE FUND

CURRENT TAXES	45,536.76	45,536.76	35,987.40	9,549.36	52,000.00	6,463.24	6,463.24
BACK TAXES	.01	.01	.01	.00		.01 CR	.01 CR
IN LIEU OF TAXES	214.48	214.48	214.48	.00		214.48 CR	214.48 CR
	45,751.25 T	45,751.25 T	36,201.89 T	9,549.36 T	52,000.00 T	6,248.75 T	6,248.75 T

BAUM VALLEY COLLEGE

APPROVED BY

William E. Reagle

PRESIDENT

Kay E. Fisher

SECRETARY

12-22-80