

ATTENTION!

These two pre-meeting activities have been planned  
for the Board of Trustees:

6:00 p.m. Buffet Supper

Dr. Cosand will be our guest for an informal  
get-acquainted period in Room 2K2.

6:30 p.m. Tour of Industrial-Tech Program

We will get a first-hand view of our instructional  
programs such as welding, heating/air conditioning,  
construction, etc.

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
2K2 Faculty Dining Room 2nd Floor  
7:30 p.m. January 26, 1981

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

E. Old Business:

- \* 1) Progress report on gym column repairs

F. New Business

1)

G. Reports

- \* 1) Student trustee
- \* 2) ICCTA representative
- 3) SVC Foundation liaison members

H. Presidents Report

- 1) Enrollment for spring semester
- 2) Progress on study of optional use of Anixter building
- 3) Plans for 1981-82 class schedules
- 4) Other

I. Next Meeting

J. Executive Session

\* Items enclosed

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

January 26, 1981

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on January 26, 1981 in the Faculty Dining 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

Gym Column Repair Project: Dean Robert Edison introduced Mr. Donald Raths of the firm of Raths, Raths, & Johnson, Inc. from Willowbrook. He reported to the Board that the low bid for the gymnasium repair work was \$36,500 and was submitted by Irving Construction Company of DeKalb, IL. This bid was lower than first estimated and Mr. Raths explained to the Board that a different method of repair was worked out which resulted in a reduction in the repair cost. This job will start within a week or two and should be completed sometime in April.

Minutes: It was moved by Member Koenig and seconded by Member Fisher that the Board approve the minutes of the December 22 meeting as presented. Motion voted and carried.

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

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

Educational Fund	\$328,810.77
Building Fund	4,599.88
Site & Construction	1,230.00
Insurance Fund	764.00

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

Payroll: It was moved by Member Koenig and seconded by Member Powers that the Board approve the payroll of December 23 in the amount of \$164,883.81, and the payroll of January 15 in the amount of \$103,600.82. In a roll call vote, all voted aye. Motion carried.

Donations: It was moved by Member Koenig and seconded by Member Powers that the Board accept the donation of a Caterpillar diesel engine from Patten Industries of Elmhurst, IL. Motion voted and carried.

Regional Trustees Meeting: Discussion was held on the regional trustee meeting to be held at Rock Valley on February 3. A poll will be taken this week to see how many members would like to attend this meeting.

Reports: There was no report from the student trustee as Scott Quick was absent. Juanita Prescott presented the attached report of the trustee meeting she attended.

President's Report: Dr. Garner reported that Spring enrollment is up 7.4% in head count from last year and 9.2% in credit hours. Figures as of this date show 2,951 students taking 22,535 credit hours. He also reported to the Board that the administration was continuing their review of space requests for the T-1 building, currently leased to Anixter Corporation. He told the Board of the plans for the 1981-82 class schedules; the distribution of the 18-Almanac magazine to seniors in area high schools; and the Kurt Thomas performances scheduled for this weekend. He proposed that the February 9 Board meeting include a progress report on the T-1 building utilization, and a mid-year report on the status of this year's budget.

Executive Session: At 8:40 p.m. it was moved by Member Powers and seconded by Member Prescott that the Board return to regular session. Motion voted and carried.

Regular Session: At 10:00 p.m. it was moved by Member Powers and seconded by Member Prescott that the Board return to regular session. Motion voted and carried.

Page #3  
January 26, 1981

Adjournment: Since there was no further business, it was moved by Member Keefer and seconded by Member Fassler that the Board adjourn. The next regular meeting will be 7:30 p.m. on February 9.

The meeting adjourned at 10:01 p.m.

Respectfully submitted:

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

Board Meeting of  
January 26, 1981

Agenda Item E-1

PROGRESS REPORT ON GYMNASIUM COLUMN REPAIRS

Attached is a "Project Summary" provided by Raths, Raths, and Johnson, Inc., in reference to the repair of our gymnasium columns. Irving Construction Company of DeKalb was the low bidder at \$36,500.

Inasmuch as the cost and scope of this project has been substantially reduced, Mr. Don Raths will attend the meeting to give a direct report and answer questions.

The repair of the columns should begin approximately the first week of February and be completed sometime in April.

mv

RATHS, RATHS & JOHNSON, inc.

January 10, 1981

SAUK VALLEY COLLEGE  
(RRJ 80299)

PHASE I - GYMNASIUM COLUMN REPAIRS  
"PROJECT SUMMARY"

1. The existence of severe cracking of 3 concrete columns just above the roof at the south end of the gymnasium was first reported by RRJ in our report dated October 24, 1975.
2. Structural investigation of the distressed gymnasium columns was completed and summarized by RRJ in our report dated July 31, 1979.
3. Construction costs estimated for repair of distressed gymnasium columns at \$72,500.00 (this figure included a 20% contingency equal to \$10,000) in our RRJ report dated March 10, 1980.
4. CDB Technical Services Unit generally concurs with RRJ analysis and recommendations. Estimated total funding for Phase I permanent repairs to gymnasium columns set at \$90,000 in September, 1980.
5. CDB established official project construction budget at \$74,476.00 which included addition of new structural steel columns and foundation piers at 3 column locations.
6. RRJ revised scope of work during bidding period (deleted steel columns on south side of existing concrete columns ground floor to upper level only) due to myriad of finish problems on lower level which would increase cost of work greatly, refer to Addendum No. 1 dated December 16, 1980.
7. The 5 bids submitted ranged from a low of \$36,500 to a high of \$59,000. Contract awarded to low bidder Irving Construction Company, DeKalb, Illinois.
8. Project construction schedule set at pre-construction meeting for February 1 through April 15.

RATHS, RATHS & JOHNSON, INC.

DCR:jd

Donald C. Raths, S. E.

Capital Development Board  
State of Illinois

Donald S. Glickman  
Executive Director

180 North LaSalle  
Suite 320  
Chicago, Illinois 60601

312/435-6000

44  
December 23, 1980

Mr. Robert D. Edison  
Dean of Business Services  
Sauk Valley College  
R. R. #5  
Dixon, Illinois 61021

RE: Gymnasium Column Repairs  
Sauk Valley College  
CDB Project No. 810-084-002

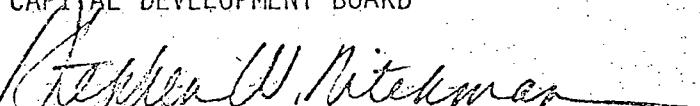
Dear Mr. Edison:

Enclosed is a copy of the Bid Tabulation for the referenced project. It appears that Irving Construction Company is the low bidder at \$36,500.

We are proceeding with the paperwork necessary to award this contract.

Sincerely,

CAPITAL DEVELOPMENT BOARD

  
Stephen W. Nitekman  
Senior Project Manager

SWN:hw  
Enclosure

cc: Don Rath

INDUSTRIAL INVESTMENT CAPITAL DEVELOPMENT BANK

**NAME OF PROJECT**

## BID OPENING

**ARCHITECT/ENGINEER**

CDR Project No. 810-084-002

Date 12/23/80

Name      Raths, Raths & Johnson, Inc.

## Gymnasium Column Repairs

Time 4

Name      Raths, Raths & Johnson, Inc.

## Sauk Valley College

### Incitation 2

Address: 835 Midway Dr. Willowbrook, Ill. 60521

Dixon

Dobid

Multi-Project No. IND

Primary Project No. 810-084-002

CODE DEFINITION TIME: 2 = 09:30, 6 = 1:30  
4 = 11:00, 8 = 3:00

1 = Springfield REBID

R = Rebid · SECURITY TYPE:

**ACTION: A = Add BID STATUS: R = Responsive**

4 = 11:00 8 = 3:00

2 = Chicago

1 = Bid Bond  
2 = Other

**C = Change**      **N = Non-Responsive**  
**D = Delete**

BID INFORMATION

BID INFORMATION					BID INFORMATION			BID CHANGES		REMARKS	
Contr. ID No.	Name	Bid Status	Surety Company	ACK ADD	Bid Security			Type	No.	Bid Amount	Base Bid Estimate
					Type		Amount				
	DeBrad Construction Co.										
	Irving Construction Co. - DEKAGB			1	1	7,500				36,500.00	74,000
	Ladd Construction Co.										
	Lindquist Construction Co.				1	1	7,500			44,190.00	74,000
	Lubbs Construction Co.										
	Mighell Construction Co.										
	Bob Propheter Construction Co.										
	Razorback Co.										
	R. V. Monahan Construction Co.										
	Wehde & Southwick										
	HANSON CONST. CO.				1	1	7,500			47,300.00	74,000
	ILLINOIS CONSTRUCTORS CORP.				0	1	7,500			59,000.00	74,000
	ILLINOIS BRIDGE & IRON				1	1	7,500			56,579.00	74,000

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE

January 26, 1981

## MORANDUM

Dr. Garner

TO: Walter Clevenger

RE: Spring 1981 Enrollment Statistics

	<u>Spring 80</u>	<u>Spring 81</u>	
Students	2747	2951	+7.4%
Credit Hours	20625	22535	+9.2%

# Board Letter

## Trustees Association

Y-2  
January 12, 1981

Twenty-four colleges were represented at the January 10 meeting in the Baptist Building in Springfield.

OPEN MEETINGS LEGISLATION - Mr. Shawn Denney, the head of the Opinions Section of the Illinois Attorney General's Office, led a discussion of Attorney General Fahner's proposed changes to the Illinois Open Meetings Act. Following a thorough and forceful discussion of the issues involved in the proposed revisions, the Board of Representatives voted to endorse some of Fahner's recommendations and to take certain positions which it believes the attorney general should consider.

The Trustees Association is opposed to changing the Open Meetings Act to require that minutes be kept of executive sessions. It is felt that this would create many problems for local boards and would discourage good people from seeking elected positions in government. The Association will work vigorously to oppose this proposed change. In addition, the Board took the position that it should be possible for chairmen of public bodies to call executive sessions when they are necessary. This would be in addition to the option of the board voting to hold an executive session. It is expected that the question of the Open Meetings Act will be reviewed by the General Assembly during the Spring Session.

LEGISLATION - Acting on the recommendation of the government relations committee, the Board took positions on two significant legislative matters. It was decided not to pursue legislation which would provide health insurance for retired community college employees on a statewide basis. Instead, each local district is encouraged to look into the problem and handle it as a local policy matter.

The Board voted to support legislation which would make the early retirement of community college employees more desirable to the employee. Not only is early retirement personally beneficial, but it would also mean a lessened financial burden on the college which could hire a less experienced, and therefore less costly, replacement for a senior employee.

POLICY ON LAWSUITS - Occasionally the association is asked to join as an intervenor or amicus curiae in lawsuits which may affect all community colleges in the state. The executive committee recommended to the Board of Representatives that a formal policy be adopted which indicates that at certain times the association may join such lawsuits. The proposed policy requires approval of the executive committee and of the Board of Representatives before joining such suit. A copy of the proposed policy was distributed at the January meeting. It will be on the agenda for action at the March ICCTA meeting.

ELECTION OF OFFICERS - The election of president, vice president, secretary and treasurer of the association is scheduled to be held at the annual meeting in Springfield on June 13. The nominating committee, chaired by Mary Hill Dobbs (Lake Land) and composed of the regional coordinators of the association, will meet in March to consider its recommendations for the officer positions. Anyone wishing to suggest someone as a possible candidate or wishing to indicate their availability for office should do so by March

(Over)

1st. A special memo will be sent to all trustees in February outlining the procedures which will be followed during the nominating process.

THE NEXT MEETING OF THE BOARD OF REPRESENTATIVES WILL BE HELD ON MARCH 14, 1981 AT THE ST. LOUIS MARRIOTT.

#### LEGISLATIVE ADVOCACY PACKETS ON THE WAY

For the second year the Trustees Association in cooperation with the Council of Presidents has put together a special Legislative Advocacy Packet. The material is in a special folder and is designed to be shared with members of the legislature as a device to make them aware of the needs of the community colleges.

Forty-five copies of the packet will be mailed to each college president on Tuesday, January 13.

Each district should develop a program for sharing the material with the local legislators. In addition, the president should see that each member of the Board of Trustees is supplied with a copy of this material.

G-2

**JUANITA PRESCOTT**

**Sterling, Illinois 61081**

2. ICCTA Meeting

(I was unable to attend the full day meeting.)

Of particular interest is the revision of open meeting act. An attorney, Mr. Denny, representing the Attorney General's office, made comments, answered questions and listened to objections.

Brief resume.

A. Attorney

1. The revision is aimed at strengthening the current law, including fewer loopholes to avoid the intent of the law.
2. It will strengthen civil enforcement.
3. The draft needs a great deal of work.
4. Casual meetings are not subject to the act.

B. Major Objections

1. Voting to having an executive meeting
  - a. How can one vote when one does not necessarily know the discussion;
  - b. Any board member should be able to call an executive meeting, giving general reason without detail. There should be mutual respect rather than a fight.
2. Minutes of executive meeting
  - a. Who will prepare? Eg. the president's secretary: Discussion: Firing the president.
  - b. Does not protect public from a capricious board. Legislation for the minority.
  - c. As law reads, minutes can be general. Unless minutes are verbatim, they can be misleading.
  - d. Reveal previous board's strategy for negotiations.
  - e. Are minutes approved publicly or privately?
  - f. If board's meetings require minutes subject to public scrutiny at some time, faculty meetings should also be minuted.
  - g. In the event minutes were made public, could a prior board member sue current board for invasion of privacy?
  - h. Many commented that they would not run again if this law were enacted.

**JUANITA PRESCOTT**

**Sterling, Illinois 61081**

**3. Policy Committee**

The next scheduled meeting is in March in St. Louis. Consensus: Meet in Springfield on January 31, 1981. Attempt to finalize discussion, including review of questionnaires. Papers to be written and submitted to the general committee. Most of the committee would prefer avoiding the trip to St. Louis.

**4. General Comments**

- a. Board policy**
- b. Chairman as spokesman**
- c. ICCTA representative**

Board Meeting of  
January 26, 1981

To: Board of Trustees  
From: Dr. Hal Garner  
Re: Informational Items

Attached are items of a general informational nature:

1. A letter of response from the Office of the President-elect.
2. Copies of memos sent to professional staff as we begin the spring semester.
3. Advance copy of the spring mailer for our Continuing Education short courses.
4. Biographical and supplemental items of interest regarding Dr. Cosand, consultant for the administrative analysis.

MV

OFFICE OF THE PRESIDENT-ELECT

WASHINGTON, DC 20270

January 6, 1981

Mr. W. Harold Garner, President  
Sauk Valley College  
Rural Route 5  
Dixon, IL 61021

Dear Mr. Garner

Thank you for your letter and kind invitation.

At this time, I am unable to make any post-inaugural scheduling commitments for the President-elect.

Your requests will be held for consideration after the President-elect takes office. Your invitation is sincerely appreciated and if I can be of assistance in this or any other regard, please don't hesitate to contact this office.

Very sincerely yours

*Charles Tyson*

Charles P. Tyson II  
Director  
Scheduling and Advance

January 8, 1981

MEMORANDUM

To: All Instructional Faculty  
From: President Garner

Welcome back for the spring semester! We hope your holidays and the related time and activities were satisfying and special.

As we face the new semester, we have every reason to believe it will be a promising one. Scores of students will be on hand to accept your professional commitment to help them gain the knowledge, understand the concepts, and develop the values and skills you have in your charge and command to provide. This is a solemn responsibility and opportunity. As your support staff we pledge our commitment to you to assist in this task.

I also hope through this memorandum to convey to each of you something of my personal interest in you as both a person and a professional at Sauk. As we begin a new semester I would much rather meet with you individually, or have some face-to-face setting to exchange thoughts and ideas (that's a thought for next year). Meanwhile, I would like to encourage you to assist me in taking advantage of opportunities, large or small, planned or impromtu, for us to "keep in touch". This place is big, our schedules are diverse, our responsibilities different, but with a bit of extra effort we can maintain good communication within the educational heartline of Sauk.

With many of you I have been able to have a short visit in your office, lab, or classroom. With others there have been informal conversations associated with meetings, athletic events, or social occasions. For the few I have missed, and the rest who would enjoy an encore, I invite you to share the initiative. Let's create and/or take advantage of opportunities to explore your thought and experience at Sauk. I want to share your commitment to provide quality instruction.

Let's have a good year!

mv

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE January 7, 1981

## MORANDUM

Administrative Faculty

TO: Hal Garner

By this time you've settled back into the daily task. I hope your holidays were stimulating and satisfying. Almost immediately the tempo of returning students and instructional staff is being felt. This is a special time of opportunity and challenge to provide the necessary support, counsel and services needed for the instructional process. Your continued dedication to a job well done is appreciated.

The next meeting of the Administrative Council is scheduled for Tuesday, January 13, at 2:00 p.m. We hope this will suit most persons during what is a period of high demand on our job.

The discussion will focus on two major topics:

1. Administrative Evaluation - Read and be prepared to respond to the committee recommendation you've already received on this topic.
2. Registration Sequence Review - As we look ahead to our plans for the 1981-82 academic year, we want to conduct an overall review of our entire registration procedure. We need to draw from our experience and imagination those ideas which will make registration as effective and efficient as possible.

Come prepared to "brainstorm" on ways to improve registration at Sauk.

Let's have a good spring semester!

dlg

Dr. Joseph P. Cosand, an early national leader in the growth and development of community colleges in America, is a former Deputy Commissioner of United States Office of Education and former Director of the Center for the Study of Higher Education, University of Michigan. Prior to accepting these posts, Dr. Cosand served as President of the St. Louis Junior College District, Missouri, where he was instrumental in planning and developing this major multi-college metropolitan district.

His previous service and experience include serving on the prestigious Carnegie Commission for the Study of Function, Structure, and Finance of Higher Education and Chairman of the Board of Trustees for the American Council on Education. Among his many articles and essays is "The Community College in a New Period of Change," an essay sponsored by the Association of Governing Boards of Universities and Colleges. He has recently completed *Perspective: Community Colleges in the 1980's*, published by the American Association of Community and Junior Colleges in cooperation with the Council of Universities and Colleges and the ERIC Clearinghouse for Junior Colleges. As professor of higher education, University of Michigan, Dr. Cosand has visited community colleges as a consultant or as an accreditation examiner in more than 30 states. In addition, his vast experience includes visits and consultation to state offices, university programs for community college educators, evaluator, and participant in numerous workshops and conferences. His 35 years of experience as a teacher, dean, and president of a community college and as a university professor with specific assignments in community college education give him the scope and depth of the mission and role of the community colleges in America.

# CHOICE Interview with Joseph P. Cosand

## Former U.S. Deputy Commissioner for Higher Education and Professor for Higher Education at the University of Michigan

**CHOICE:** Professor Cosand, as you look to the next decade, what do you see as the major problems in higher education?

**Cosand:** There are a lot of them. There is one that especially concerns me: How are higher education institutions adjusting to the almost unbelievable increase in the use of electronic technology? Have we ever really considered what help telecommunications and the microcomputer will provide for the faculty and students? What happens to the formal classroom? The introduction of these technologies could result in major changes—this potential for change could prove threatening for many.

Another problem: we face so many other needs besides higher education—will society be able to meet those needs and also fund higher education? What are our funding priorities? The higher education community has not yet addressed these issues.

A third problem is that we need to achieve an acceptable balance between liberal arts and preparation for employment. The trend has been toward occupational education. We may be reacting to this situation in a convenient and expedient way. My question is: Is the expediency, which in the long run may be devastating for our society, worth the effect on our social conscience, justice, and the future of society?

**CHOICE:** Do you see an expanded role for the federal government in higher education over the next decade?

**Cosand:** Yes, there will be a gradual expansion of government regulations for higher education. I am not as concerned about the federal government as I am about a move toward state control. Either one can destroy the creativity of faculty and administrators and tend to homogenize higher education into the kinds of state-controlled institutions you see in other countries. I do not believe in any kind of education ministry for this country, but the move is in that direction at both the state and federal levels.

**CHOICE:** You have had opportunities to meet with educational leaders as well as marketing consultants all over the

country. What are some of the implications of new marketing techniques being touted by higher education institutions?

**Cosand:** General marketing is not suitable for all institutions, only for those with an open-door policy—the community colleges, some state colleges, and some private colleges. The major research institutions and most liberal arts colleges should be more concerned with what their mission has been and will continue to be rather than getting on the marketing bandwagon to fill seats in the classrooms. Many colleges have prostituted their mission to get enrollment at any cost. Marketing approaches have tended to ignore their institution's mission in order to enroll students, regardless of whether the college has suitable curricula for the recruited students.

**CHOICE:** Do you see a potential for institutions' being involved in inter-institutional cooperatives to solve problems?

**Cosand:** Very much. I would not argue with that at all. Not just publics with publics and privates with privates but interaction between the public and private sectors. The need is for less competition and more cooperation. It is possible to curtail the escalation of competition by consortia, like the Great Lakes College Association or a consortium of publics and privates, with a balance of curricula and programs, joint use of libraries, etc. Local consortia, regional, and multi-state consortia are developed for the benefit of all colleges, but particularly for the benefit of students.

**CHOICE:** How do you think downturns in enrollment will influence decision-making at higher education institutions?

**Cosand:** Downturns can frighten faculty, administrators and boards to the extent that expedient actions will be taken in direct conflict with the stated role of the college—this will affect quality, as well as admission and retention of students. I believe it will measurably affect the image of the college in the eyes of its supporters—be they state officials, legislators, members of the board of governors, donors or parents. I believe higher

education must be concerned with excellence and never compromise its credibility.

**CHOICE:** Do you see admissions officers taking a more powerful role in decision-making?

**Cosand:** Admissions officers must reflect in their admission policies and practices the mission of the college, but the mission of the college is not one to be determined by the admissions officer. The mission is to be determined by the board with the recommendation from faculty and administrators, and, under state control, by the state board. Admissions officers are responsible for describing this mission. In particular, they are responsible for presenting to prospective students accurate information so that the student cannot charge the college with fraud.

An admissions officer may be pressured to bring students in at any cost, regardless of the stated mission. This pressure may destroy not only the credibility of the college but also the credibility of the admissions office. The admissions staff must not allow themselves to be "used."

**CHOICE:** What advice might you give to prospective college students about making a college choice decision?

**Cosand:** Here's a simplistic answer: A student should attempt to gain admission to an institution which he or she feels best serves his or her needs. This, then, emphasizes the importance of the institution's stating accurately what it can do for students. Students should not be permitted or encouraged to enroll in a college which does not have the curriculum to meet their interests and needs. Students must have an accurate description of what the college can provide so they can make an appropriate choice.

**CHOICE:** In the increasingly competitive climate to attract students, do you think students will become better education consumers? Will they better evaluate information provided by colleges?

**Cosand:** I hope students will be sufficiently sophisticated to become better consumers. This puts a burden on

Continued on Page 8

## OSAND

Continued from Page 5

the student to be able to differentiate between fact and fiction. To reach the students, many colleges may be guilty of creating fiction. Students must learn now to be consumers of quality, not consumers of exaggerated claims of the institution.

**CHOICE: Is there anything that makes you optimistic about the next twenty years?**

**Osand:** We now have an opportunity to increase overall quality of all institutions because we won't be so burdened by having to deal with annual increases of enrollment and resultant increased needs in faculty, facilities, cost, etc.

I would hope that colleges would be aware that increased growth and maintenance of size are not criteria for success. We went through that in the 50s, 60s and 70s—now is the time to plan for retrenchment with quality.

**CHOICE: Do you have pertinent advice to share with college officials and institutional leaders as they confront problems of the future?**

**Osand:** The only pertinent advice I have for boards, administrators and faculty is to look at the total picture and remove the blinders that prevent them from seeing anything but their own institution. They have to also look at the other institutions of higher education, public and private. They must look at the demands society is placing on other social services and the demands society is placing on other levels of education. They must reach an understanding of what demands society is placing on them as part of their service to society as a whole.

## OUTCOMES

Continued from Page 1

mation entitled "Personal Educational Profiles." This packet of materials provides students with information about residential life, data about graduates, descriptions of academic programs, and a campus guidebook. Handsomely done, the "PEP" packets are reported to be a valuable resource to students.

Ohio University has also created a variety of new materials through CHOICE activities. Financial aid and transfer information brochures have been completed. "Explore Ohio University," an attractive booklet designed to provide prospective students with a wide array of topical information plus application materials, is now being distributed. Also, brochures highlighting the characteristics and offerings of various academic programs have been produced.

Although some participating CHOICE schools did not publish new materials, a majority did revise or expand their existing publications. Within their catalog, Ramapo State College of New Jersey changed and expanded information about financial aid. They also added sections about patterns of student attendance and career placement. Piedmont Virginia Community College re-designed and revised all of their brochures pertaining to academic programs.

By taking part in the attrition and graduate outcomes studies sponsored by CHOICE, numerous participating institutions gathered large amounts of data. These data have been used by institutions in a variety of ways. Austin Community College incorporated data gleaned from the attrition study within their report to the North Central Accrediting Committee. Les Brailey, Project Director at Iona College, reports that outcome data have been reviewed by academic deans and directors and have served as an informal means of institutional self-assessment.

## CONFERENCES

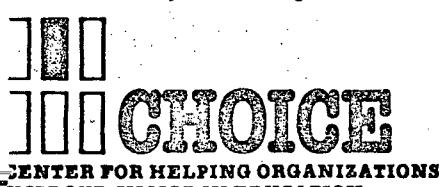
Continued from Page 7

in a serious way. That is, they are continuing to evaluate the materials they provide for students and are attempting to identify ways that the materials can be strengthened.

2. The conference confirmed project research results that, given the increasing competition for students and the economic climate, printed material will become even more important within the college recruitment process. The effectiveness of the process will depend on the ability of the college to provide students with comprehensive information.
3. High school guidance counselors report that, although high school students at this point are not discriminating consumers, this is likely to change because they will be wooed by many colleges in the near future. They will be forced to review carefully and react critically to an abundance of information. This puts pressure on parents, students and high school guidance counselors to develop new skills in processing the information provided by colleges.
4. Although few instances of abuse were cited by high school guidance counselors, they are nonetheless concerned that colleges provide accurate, complete and useful information for high school seniors.

Although Project CHOICE will formally discontinue its work in August, many participating schools indicate that they will continue to engage in information improvement activities. For some, CHOICE was merely a beginning of what they hope will be an on-going process to provide students with accurate, understandable, thorough and useful information.

The University of Michigan



2001 School of Education  
The University of Michigan  
Ann Arbor, Michigan 48109  
(313) 763-4775

DR. GEORGE E. COLE  
PRESIDENT  
SAUK VALLEY COLLEGE  
RFD NO. 1  
DIXON, IL 61021

Non-Profit  
Organization  
U.S. Postage  
PAID  
Ann Arbor, Mich.  
Permit No. 144

PUB T  
001752

BILLS PAYABLE

JANUARY 26, 1981

EDUCATIONAL FUND

2-000-521	VOID CHECK #7034 written December				\$ -11,377.16
2-000-546	I.C.C.T.A.	Second half dues	7,035	1,397.33	
0-418-550	ROBERT CROUSE	Travel	7,036	348.30	
2-000-544	SVC PAYROLL FUND	Dec. 23 payroll	7,037	157,038.15	
2-000-521	POSTMASTER	Grade mailing	7,038	663.90	
2-000-522	PRUDENTIAL INS. CO.	Replaces #7034	7,039	11,350.20	
	DIRECTOR OF LABOR	Unemployment Comp.	7,040	2,431.48	
	SVC PAYROLL FUND	Jan. 15 payroll	7,041	<u>98,688.58</u>	
					260,540.78

2,000.545.00	AUDIO GRAPHIC SYSTEMS INC	EQUIPMENT	7,042	296.58
1,000.545.00	ADDISON WESLEY PUB CO	BOOKS	7,043	875.6
000.530.00	ALLENS T V	SERVICE	7,044	29.00
.712.543.00	AMERICAN NURSES ASSN	SUPPLIES 29.00		
.713.543.00	X X X	29.00		
.711.543.00	AMERICAN SCIENTIFIC PRODUCTS	SUPPLIES	7,045	58.00
1,000.543.00	ANN ARBOR BIOLOGIC CENTER	SUPPLIES	7,046	44.90
.000.550.00	ARTHURS GARDEN DELI	BOARD MEETING SUPP	7,047	15.80
.000.547.00	THE ASHTON GAZETTE	PUB RELA	7,048	25.00
.000.541.00	A.S.B.O.	SUPPLIES	7,049	78.75
.000.544.00	GLENN BAILEY	REIMB 6 HRS	7,050	13.20
.000.545.00	BAKER & TAYLOR CO	BOOKS	7,051	191.50
.000.544.00	EDWARD BEATTY	REIMB 3 HRS	7,052	2,361.11
.013.543.00	BECKLEY CARDY CO	SUPPLIES	7,053	78.00
.000.545.00	BERGWALL PRODUCTIONS INC	FILM	7,054	93.60
.300.543.00	BOGOTT INDUS SUPPLIES	SUPPLIES 338.20	7,055	2.00
.000.543.00	X X X	3.20		
.000.545.01	X X X	EQUIP 3005.29	7,056	3,346.69
.000.550.00	BRANDYWINE INN	ARTICULATION CONF	7,057	247.50
.412.550.00	JUDY BURNHAM	TRAVEL	7,058	325.50
.000.530.00	BURROUGHS CORPORATION	MAINT AGRT	7,059	93.80
.000.541.00	BURROUGHS CORPORATION	SUPPLIES	7,060	93.89
.400.530.00	WILLIAM BYAR	TRAVEL	7,061	62.54
.000.545.00	CAEDMON	CASSETTES	7,062	18.65
.000.547.00	CARROLL COUNTY REVIEW	PUB RELA	7,063	110.00
.600.543.00	CENTRAL SCIENTIFIC CO	SUPPLIES	7,064	24.08
.000.575.00	CENTRAL TELEPHONE CO	SERVICE	7,065	2,009.62
.000.556.00	CLAYTONS FLORAL SHOP	FLOWERS	7,066	15.00
.000.541.00	COLLEGE STUDENT & THE COURTS	SUBSCR	7,067	27.50
.000.573.00	COMMONWEALTH EDISON	SERVICE	7,068	12,460.32
.815.550.00	DORIS COX	WORKSHOP	7,069	26.80

2711543.00	CURTIN MATHESON SCIENTIFIC	SUPPLIES	7,070	23252
2,511543.00	EAGLE CERAMICS	SUPPLIES	7,071	96.35
2,000,541.00	EASTMAN KODAK CO	SUPPLIES	7,072	3.50
2,000,550.00	ROBERT EDISON	TRAVEL	7,073	133.00
2,000,565.00	GILBERT A FORCE CO	EQUIPMENT	7,074	736.00
2,600,544.00	CHARLES FRIEDERS	REIMB 3 HRS	7,075	98.50
3,000,547.00	FULTON PRESS INC	PUB RELA	7,076	92.00
4,000,547.00	FULTON HIGH SCHOOL	PUB RELA	7,077	40.00
2,000,545.00	GALE RESEARCH CO	BOOKS	7,078	58.35
1,800,544.00	CARL GATES	REIMB 6 HRS	7,079	20.50
2,000,550.00	HAL GARNER	TRAVEL 48.95		
2,000,559.00	X X	EXPENSES 300.00	7,080	348.95
2,000,550.00	RALPH GELANDER	TRAVEL	7,081	33.60
2,711543.00	GINERS HOSPITAL SUPPLY	SUPPLIES	7,082	11.00
2,000,543.00	THE GRANTSMANSHIP CENTER NEWS	SUPPLIES	7,083	11.25
2,712550.00	CAROL HAIN	TRAVEL	7,084	6.50
2,000,545.00	HARVARD UNIVERSITY PRESS	BOOKS	7,085	49.76
2,100,543.00	HASKELLS	SUPPLIES 22.67		
1,800,542.00	X X	SUPPLIES 44.66	7,086	67.33
2,000,544.01	THE HECKMAN BINDERY	SUPPLIES	7,087	52.80
2,800,544.00	RUTH HEDSTROM	REIMB 3 HRS	7,088	98.50
2,813,543.00	HOLT RINEHART & WINSTON	SUPPLIES	7,089	59.11
2,713,550.00	KAREN HUBER	TRAVEL	7,090	40.00
2,711,543.00	HYCEL INC	SUPPLIES	7,091	64.05
1,100,530.00	I B M CORPORATION	MAINT AGRT 316.81		
2,000,562.00	X X	EQUIP RENTAL 259.50	7,092	576.31
1,800,530.02	I B M CORPORATION	SERVICE 79.52		
2,000,539.00	X X	122.98	7,093	202.50
2,000,541.00	I B M CORPORATION	SUPPLIES	7,094	4.70
2,000,575.00	ILL BELL TELEPHONE CO	SERVICE	7,095	178.53
2,000,547.00	DECISION	PUB RELA	7,096	32.00
2,500,543.00	INTERNATIONAL FILM BUREAU	SUPPLIES	7,097	34.86
2,600,543.00	J/C ENTERPRISES	SUPPLIES	7,098	20.00
2,713,550.00	ROSEMARY JOHNSON	TRAVEL 40.00		
2,000,544.00	X X	REIMB 3 HRS 98.50	7,099	133.50
2,000,544.00	JOSTENS	SUPPLIES	7,100	29.01
2,512,543.00	KENT STATE UNIV	SUPPLIES	7,101	20.34
2,300,543.00	BOB KENT YAMANA	SUPPLIES	7,102	57.95
2,712,550.00	JANET KIME	TRAVEL 84.35		
2,800,543.00	X X	REIMB 3 HRS 98.50	7,103	182.85
2,000,547.00	KROCAS & BRENTANOS	SUPPLIES	7,104	8.95
2,000,544.00	THE LEADER GROUP	PUB RELA	7,105	45.60
2,712,550.00	DAVID LOVEKIN	REIMB 3 HRS	7,106	98.50
2,400,543.00	JOYCE MCCLINTOCK	TRAVEL	7,107	6.50
2,000,550.00	MCGRAW HILL BOOK CO	SUPPLIES	7,108	58.00
2,712,550.00	RONALD MARLIER	TRAVEL	7,109	9.20
2,800,544.00	JOAN MELVIN	TRAVEL 76.50		
2,000,530.00	X X	REIMB 3 HRS 98.50	7,110	175.00
1,512,543.00	MICHIGAN MEDIA	SUPPLIES	7,111	24.53
2,000,530.00	MIDWEST VISUAL EQUIP	SERVICE 139.92		
2,000,585.00	X X X	EQUIP 2960.44	7,112	3,100.36
2,000,530.00	ED MUELLER A V	SERVICE 328.80		
2,000,544.02	X X	SUPPLIES 556.80		
2,000,550.00	X X	EQUIP 416.22	7,113	1,301.82

0.512543.00	MUSIC UNLIMITED	SUPPLIES	7.114	37.10
2.000541.00	NCR CORPORATION	SUPPLIES	7.115	222.51
5.000562.00	NCR CORPORATION	EQUIP RENTAL	7.116	3,327.13
5.000530.00	NATIONAL COMPUTER SYSTEM INC	MAINT AGRT	7.117	137.00
0.600543.00	NASCO	SUPPLIES	7.118	13.29
0.300543.00	NASSAU RESEARCH CORP	SUPPLIES	7.119	21.08
8.000541.00	NATIONAL COMPUTER SYSTEM INC	SUPPLIES	7.120	372.50
0.712543.00	NATIONAL LEAGUE FOR NURSING	SUPPLIES	7.121	68.75
0.711550.00	HAROLD NELSON	TRAVEL 68.80		
0.800544.00	X X	REIMB 3 HRS 98.50	7.122	167.30
0.800542.00	NELSON OFFICE SERVICES	SUPPLIES	7.123	24.00
0.600543.00	NEWARK ELECTRONICS	SUPPLIES	7.124	89.90
0.000545.00	NICKELODEON	RECORDS	7.125	22.00
0.419543.00	NORTHERN ILL UNIVERSITY	SUPPLIES	7.126	11.70
0.800544.00	BETTY ORLOWSKI	REIMB 3 HRS	7.127	78.00
6.000573.00	PALMYRA TOWNSHIP	STREET LIGHTING	7.128	123.72
3.000547.00	PHOTOGRAPHY BY TERRY DOTY	PUB RELA	7.129	305.50
3.000547.00	PINNEY PRINTING	PUB RELA	7.130	597.00
0.300530.03	KAREN PINTER	SUPPLIES 28.38		
0.300544.00	X X	REIMB 3 HRS 98.50	7.131	126.88
0.000545.00	POLITICAL RESEARCH INC	BOOKS	7.132	225.00
0.414543.00	PORTERS CAMERA STORE	SUPPLIES 22.75		
0.000544.02	X X X	SUPPLIES 238.81	7.133	261.56
0.000545.00	PRÉNTICE HALL MEDIA INC	BOOKS	7.134	49.56
1.200543.00	PROFESSIONAL FARMERS OF AMERICA	SUBSCR	7.135	77.00
0.512530.00	QUICK VAN LINES	PIANO MOVING	7.136	150.00
0.000545.00	REVISTA CHICANO REQUENA	BOOKS	7.137	5.00
3.000547.00	ROCHELLE NEWSPAPERS	PUB RELA	7.138	127.30
2.000593.00	ROCK VALLEY COLLEGE	TUITION	7.139	1,950.60
0.400543.00	ROUNDTABLE FILMS	SUPPLIES	7.140	3.00
0.400543.00	SVC BOOKSTORE	SUPPLIES 1.18		
0.500543.00	X X	1.60		
0.600543.00	X X	1.45		
0.300543.01	X X	2.12		
0.810543.00	X X	2.50		
1.000541.00	X X	1.38		
0.418550.00	SVC RESTRICTED PURPOSES FUND	USE OF VAN 63.50		
8.000541.01	X X X	DIS. GRANT 913.03	7.142	976.53
0.800542.00	SBM EQUIPMENT CENTER	SUPPLIES 156.00		
8.000541.00	X X	11.20		
1.000541.00	X X X	27.46		
2.000541.00	X X X	116.78		
8.000550.00	JOHN SAGMOE	TRAVEL	7.143	311.44
0.300530.00	SAW SERVICE SHOP	SERVICE	7.144	32.30
8.000530.98	MICHAEL SEGUIN	TRAVEL	7.145	34.45
0.600530.03	SERVOMATION CORP	LUNCHES 22.85	7.146	8.40
3.000547.00	X X	18.70		
2.000544.00	B F SHAW PRINTING CO	SPRING SCHEDULES 4870.00		
3.000547.00	X X X	POSTAGE 1463.42	7.148	6,333.42
1.714550.00	SHEFFIELD BULLETIN	PUB RELA	7.149	36.00
-310-538.00	STANLEY SHIPPERT	TRAVEL	7.150	107.20
2.000550.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	7.151	2,778.00
	SOUTHEASTERN TEL COLLEGE	TUITION	7.152	852.96

4800.542.00	GLENN SPUTER	SUPPLIES	7,153	19.70
.000.556.00	SWARTLEYS FLORISTS	FLOWERS	7,154	32.75
2000.541.00	TENSION ENVELOPE CORP	SUPPLIES	7,155	922.00
.000.541.00	UARCO	SUPPLIES	165.98	
1000.541.00	XX	144.00	7,156	309.98
4000.545.00	UNIVERSITY FILM SERV	FILM	7,157	41.17
4300.543.00	UNIV OF ILLINOIS	FILMS	11.40	
316.543.00	X X	22.80		
4400.543.00	X X	44.50		
441.543.00	X X	13.50		
4500.543.00	X X	19.30		
4512.543.00	X X	12.00		
4600.543.00	X X	76.50		
4715.543.00	X X	8.00	7,158	208.00
4800.544.02	VISUAL DISPLAY	SUPPLIES	7,159	22.80
4800.544.00	DEBORAH VRHEL	REIMB 9 HRS	7,160	386.45
4800.544.00	GEORGE VRHEL	REIMB 6 HRS	7,161	176.50
4800.549.00	WALGREENS	LPN GRADUATION	7,162	33.62
4800.543.00	WARD NATURAL SCIENCE ESTAB	SUPPLIES	7,163	14.97
.000.531.00	WARD WARD MURRAY PACE & JOHNSON	SERVICES	7,164	252.00
4000.545.00	FRANKLIN WATTS INC	BOOKS	7,165	16.09
4000.545.00	WEST PUBLISHING CO	BOOKS	7,166	98.00
5125.30.00	ROBERT C WHIPPLE	PIANO TUNING	7,167	87.60
.000.547.00	WHITESIDE NEWS SENTINEL	PUB RELA	7,168	80.00
4000.544.02	WILSON ELECTRIC CO	SUPPLIES	7,169	140.29
4000.543.00	JOHN WOOD COMM COLLEGE	TUITION	7,170	300.90
4000.544.03	XEROX CORPORATION	SUPPLIES	7,171	469.50
4000.544.03	XEROX CORPORATION	SUPPLIES	7,172	748.97
4000.521.00	PRUDENTIAL INS CO	FED PREMIUM	7,173	11.410.87
.000.556.00	SVC PETTY CASH	SUPPLIES 3.35		
4000.544.00	X X	POSTAGE 2.20	7,174	5.55
	SVC IMPREST FUND	MISC EXPENSES	7,175	1,478.95

TOTAL BILLS

68,269.99

Cks. #7035 - 7041 and void #7034

260,540.78

TOTAL EDUCATIONAL FUND FOR JANUARY

\$328,810.77

BUILDING FUND

0.000,544.00	ACE HARDWARE	SUPPLIES	6,153	5.02
0.000,544.00	CARDINAL AUTO PARTS	SUPPLIES	6,159	6.17
0.000,544.00	DIXON GARAGE SUPPLY	SUPPLIES	6,160	15.65
0.000,544.00	DIXON SWIMMING POOL SUPPLY	SUPPLIES	6,161	65.00
0.000,544.00	HASKELLS	SUPPLIES	6,162	10.63
0.000,544.00	HOME LUMBER CO	SUPPLIES	6,163	6.08
1.000,530.00	HONEYWELL INC	SERVICE CONTR.	6,164	3,041.22
0.000,544.00	LEE F S	SUPPLIES	6,165	20.53
1.000,530.00	DAVID MAYES	SEWAGE TESTING	6,166	175.00
1.000,530.00	MONTGOMERY ELEVATOR CO	MINT AGRT	6,167	456.96
0.000,544.00	MORGAN LINEN SERVICE	SUPPLIES	6,168	87.64
0.000,571.00	NORTHERN ILL GAS CO	SERVICE	6,169	317.52
2.000,544.00	PHOTOCOPY SERVICE CO	SUPPLIES	6,170	13.67
2.000,544.00	P & W SUPPLY CO	SUPPLIES	6,171	24.31
0.000,544.00	ROCK RIVER GLASS	SUPPLIES	6,172	82.43
1.000,530.00	ROCK VALLEY DISPOSAL	SERVICE	6,173	93.00
2.000,544.00	SVC BOOKSTORE	SUPPLIES	6,174	1.81
2.000,544.00	SVC EDUC FUND	SUPPLIES	6,175	56.82
4.000,544.00	SBM EQUIPMENT CENTER	SUPPLIES	6,176	13.85
2.000,544.00	TULLYS AUTO REPAIR	SUPPLIES	6,177	12.00
1.000,544.00	WESTERN AUTO STORE	SUPPLIES	6,178	1.38
1.000,544.00	SVC PETTY CASH	SUPPLIES	6,179	6.89
1.000,544.00	SVC IMPREST FUND	MISC EXPENSES	6,180	86.30

TOTAL BUILDING FUND FOR JANUARY

4,599.88

SITE AND CONSTRUCTION FUND

-000-584-06	FYR-FYTER	Fire extinguishers	643	\$ <u>1,230.00</u>
TOTAL SITE AND CONSTRUCTION FOR JANUARY				\$ 1,230.00

INSURANCE FUND

-000-526	WILKINS LOWE & CO.	Liab. audit	11	\$ <u>764.00</u>
TOTAL INSURANCE FUND FOR JANUARY				\$ 764.00

IMPREST FUND

192-000-544	United Parcel Service	Service	5378	\$ 2.50
270-000-544	Patt Dawson	Supplies	5379	5.45
110-100-550	Wiersma Charter Service	Travel-58.35		
110-300-550	X X X	X x 58.35	5380	116.70
181-000-556	Lena Merlo	Supplies-Open House	5381	25.00
110-500-530	Ken Dittmar	Recorder rental	5382	25.00
110-512-530	Curt Schmitt	Services	5383	80.00
120-000-544-01	Catalog Card Corp. of America	Supplies	5384	432.00
182-000-541	Dick Luthin - I.A.S.B.O.	Dues	5385	15.00
182-000-541	Kiplinger Washington Letter	Subscr.	5386	42.00
181-000-556	Marilyn Vinson	Supplies-Open House	5387	19.79
181-000-556	Janet Bushman	X x x x	5388	45.00
110-316-530	Ann Keim	Honorarium	5389	50.00
192-000-544	United Parcel Service	Service	5390	16.40
110-100-530	Bruce Wellman	Speaker serv.	5391	35.00
181-000-556	Florence Bertsch	Supplies-Open House	5392	8.05
120-000-544-01	Card Division, Library of Congress	Supplies	5393	14.00
182-000-541	U.S. Chamber of Commerce	Supplies	5394	7.00
181-000-556	JoAnn Babel	Supplies - Open House	5395	10.82
138-000-549	Snow White Bakery	LPN Graduation	5396	133.44
138-000-549	Hey Brothers	LPN Graduation	5397	19.50
110-117-543	Gail Beck	Supplies	5398	17.16
138-000-549	Wanda Willstead	LPN Graduation	5399	25.00
138-000-549	Anthony Beckers	LPN Graduation	5400	50.00
192-000-544	United Parcel Service	Service	5401	25.10
138-000-549	William Orr	LPN Graduation	5402	10.00
191-000-549	Servocation	Board supplies	5403	5.00
120-000-544-01	Ill. Library Assn.	Supplies	5404	45.00
110-712-543	National League for Nursing	Supplies	5405	4.50
181-000-541	National Center for Research in Voc. Ed.	Supplies	5406	10.00
110-316-543	Child Care Information Exchange	Subscr.	5407	15.00
181-000-556	Doris Cox	Supplies-Potluck	5408	9.71
192-000-544	Postmaster	Bus. Reply Acct.	5409	25.00
181-000-556	James Barber	Supplies-Potluck	5410	6.48
181-000-556	Byron Weidman	Supplies-Potluck	5411	19.43
181-000-556	Pam Cunningham	Supplies-Potluck	5412	11.28
192-000-544	United Parcel Service	Service	5413	58.09
270-000-544	Farm & Fleet	Supplies	5414	80.85
110-500-543	ACA/SCA National Office	Supplies	5415	12.00
120-000-545	Helms	Books	5416	19.00
120-000-545	Shawnee Library System	Books	5417	14.00
				1,565.25

EDUCATIONAL - 1,478.95  
BUILDING - 86.30

Balance in fund - 1458.75  
Disbursements - 1565.25  
Total in fund - 3024.00

BAUR VALLEY COLLEGE

APPROVED BY

William E. Leyle  
PRESIDENT

Kay Fisher  
SECRETARY  
DATE 1/26/81

TREASURER'S REPORT

December 31, 1980

EDUCATIONAL FUND

Balance on hand November 30, 1980	\$ 224,300.46
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Receipts:

Charge Back Revenue	496.34
Investments	200,000.00
Taxes	60,710.68
Federal Work Study	5,740.88
Fall Tuition	151,230.18
Transcript Fees	50.00
Rental Income	5,125.00
Interest on Invest.	12,777.51
Other Revenue	1,658.23
Expenditure Credits	2,532.06
Repaid from S & C	7,000.00
Repaid from B & I	<u>18,000.00</u>
	<u>461,320.88</u>

Total Available	\$ 685,621.34
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Disbursements:

Expenses for December	351,926.16
Repay Bldg Fund	<u>100,000.00</u>
	<u>451,926.16</u>

Balance on Hand December 31, 1980	\$ 233,695.18
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BUILDING FUND

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

Taxes	15,178.56
Misc. Revenue	85.00
Exp. Credits	195.64
Repaid from Educ. Fund	<u>100,000.00</u>
	<u>115,459.20</u>

Total Available	\$ 159,826.41
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Disbursements:

Expenses for December	11,064.53
Investments	<u>100,000.00</u>
	<u>\$ 111,064.53</u>

Balance on Hand December 31, 1980	\$ 48,561.88
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SITE AND CONSTRUCTION FUND - Dixon National Bank

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

Receipts:

Investments	200,000.00
Int. on Investments	8,000.00
Contributions	<u>1,388.00</u>
	<u>209,388.00</u>

Total Available \$226,813.40

Disbursements:

Investments	200,000.00
Expenses for Dec.	<u>7,000.00</u>
	<u>207,000.00</u>

Balance on Hand December 31, 1980 \$ 19,813.40

SITE AND CONSTRUCTION FUND - Harris Trust

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

Receipts:

-0-

Disbursements:

-0-

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

BOND AND INTEREST #1

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

Receipts:

Taxes	19,376.78
Int. on Investments	<u>1,969.24</u>
	<u>21,346.02</u>

Total Available \$275,555.96

Disbursements:

Investments	1,743.20
Bond Principal	225,000.00
Interest	27,168.75
Serv. Charges	126.87
Repay Educ. Fund	<u>34,000.00</u>
	<u>268,038.82</u>

Balance on Hand December 31, 1980 \$ 7,517.14

BOND AND INTEREST #4

Balance on Hand November 30, 1980	\$ 52,216.15
<u>Receipts:</u>	
Investments	193,500.00
Taxes	21,602.83
Int. on Investments	<u>1,785.34</u>
	<u>216,888.17</u>
Total Available	\$ 269,104.32
<u>Disbursements:</u>	
Investments	1,785.34
Bond Principal	250,000.00
Bond Interest	<u>17,194.44</u>
	<u>268,979.78</u>
Balance on Hand December 31, 1980	\$ 124.54

WORKING CASH FUND

Balance on Hand November 30, 1980	\$ 16,282.20
<u>Receipts:</u>	
Int. on Investments	<u>25,555.76</u>
Total Available	\$ 41,837.96
<u>Disbursements:</u>	
	<u>-0-</u>
Balance on Hand December 31, 1980	\$ 41,837.96

INSURANCE FUND

Balance on Hand November 30, 1980	\$ 28,957.41
<u>Receipts:</u>	
Taxes	<u>4,047.06</u>
Total Available	\$ 33,004.47
<u>Disbursements:</u>	
Expenses for December	<u>2,671.00</u>
Balance on Hand December 31, 1980	\$ 30,333.47

FUNDS INVESTED

Repurchase Agreement - Open	Educational		\$1,250,000.00
Certificate of Deposit	Building	5-26-81	100,000.00
Certificate of Deposit	Building	2-20-81	68,588.78
Certificate of Deposit	S & C	4-28-81	101,000.00
Certificate of Deposit	S & C	5-12-81	115,000.00
Time-Open Deposit	S & C	5-29-81	200,000.00
Certificate of Deposit	S & C	2-23-81	101,000.00
Certificate of Deposit	S & C	4-9-81	134,000.00
Certificate of Deposit	S & C	2-9-81	200,000.00
Certificate of Deposit	B & I #1	5-17-81	214,145.39
Time-Open Deposit	B & I #1		2,242.35
Certificate of Deposit	B & I #1		45,000.00
Time-Open Deposit	B & I #4		484.12
Certificate of Deposit	Working Cash	5-20-81	<u>300,000.00</u>

**TOTAL INVESTED** **\$2,831,460.64**

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 12/31/80

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

ASSETS:

Cash in Bank.....	\$ 901.85
Notes Receivable.....	<u>1,533.00</u>
	<u>\$2,434.85</u>

LIABILITIES & NET WORTH:

Fund Equity.....	\$ 2,733.92.....
Net Loss.....	<u>(299.07)</u> .....
	<u>\$2,434.85</u>

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

INCOME:

Interest Income.....	\$ 73.93.....
Bad Debts Repaid.....	<u>251.00.....</u>
	\$ 324.93

EXPENSES:

Bad Debts.....	\$ 624.00
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NET LOSS:..... (299.07)

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending December 31, 1980

B A L A N C E   S H E E T

Cash on Hand.....	\$ 16,804.29
Workstudy Awards Receivable from Fed. Gov. 1980-81.....	13,747.41
Workstudy Awards Capital 1980-81.....	\$132,421.00
Workstudy Awards Paid 1980-81.....	101,617.01
E.O.G. Funds Receivable from Fed. Gov. 1980-81.....	34,807.00
Initial E.O.G. Awards Capital 1980-81.....	37,848.00
Initial E.O.G. Awards Paid 1980-81.....	8,767.10
Renewal E.O.G. Awards Capital 1980-81.....	27,959.00
Renewal E.O.G. Awards Paid 1980-81.....	9,935.00
Basic E.O.G. Awards Rec. from Fed. Gov. 1980-81.....	145,590.00
Basic E.O.G. Awards Capital 1980-81.....	284,590.00
Basic E.O.G. Awards Paid 1980-81.....	133,680.91
Inactive Federal Grants.....	17,869.28
	<u>\$482,818.00</u>
	<u>\$482,818.00</u>

**SAUK VALLEY COLLEGE BOOKSTORE**

**Period Ending 12-31-80**

**BALANCE SHEET**

**ASSETS:**

Cash in Bank .....	\$ 10,204.86
Petty Cash .....	500.00
Investments .....	113,753.50
Accounts Receivable - Educational Fund .....	135.30
Inventory 6-30-80 .....	73,339.62
	<b><u>\$197,933.28</u></b>

**LIABILITIES & NET WORTH:**

Accounts Payable - Student Activity Fund .....	\$ 370.00
Fund Equity .....	<b>\$214,755.92</b>
Net Loss .....	<b>(17,192.64)</b>
	<b><u>197,563.28</u></b>
	<b><u>\$197,933.28</u></b>

**PROFIT AND LOSS**

**INCOME:**

Textbook Sales .....	\$101,669.86
Supply Sales .....	13,729.15
Miscellaneous Sales .....	6,676.55
Paperback Sales .....	3,923.42
Used Book Sales .....	6,560.76
Sales Tax Collected .....	6,341.04
Other Income .....	103.76
Investment Income .....	<b><u>1,308.11</u></b>
	<b>\$140,312.65</b>

**EXPENSES:**

Textbook Purchases .....	\$114,136.12
Supply Purchases .....	11,293.16
Miscellaneous Purchases .....	4,883.52
Paperback Purchases .....	3,876.39
Used Book Purchases .....	4,810.57
Sales Tax Paid .....	5,821.54
Salaries & Wages .....	8,894.66
Transportation Charges .....	2,709.19
Supply Expense .....	322.35
Equipment .....	-0-
Travel .....	466.52
Telephone .....	139.00
Dues & Subscriptions .....	15.00
Other Expense .....	104.95
Over & Under .....	32.12
Bad Debts .....	<b><u>-0-</u></b>
	<b>\$157,505.29</b>

**NET LOSS on a cash basis without regard to inventory or  
accounts payable .....** **\$ (17,192.64)**

RESTRICTED PURPOSE FUND

December 31, 1980

Balance on Hand - November 30, 1980	\$150,395.85
December Receipts	115,087.88
Void Check 497 - written November	41.72
Void Check 683 - written December	20.00
Cash Over - December 5th Deposit	1.00
Cash Under - December 12th Deposit	(.20)
Cash Over - December 16th Deposit	.20
<b>TOTAL FUNDS AVAILABLE DURING DECEMBER, 1980</b>	<b>\$265,546.45</b>
Cash Disbursements for December	<u>\$189,578.97</u>
Balance on Hand - December 31, 1980	<u>\$ 75,967.48</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITIES

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$ 31,992.67
Athletic Income	146.00
Drama Income	225.01
Student Activity Income	4,576.27
Student Newspaper Income	88.50
Film Income	135.50
Cash Over & Under	(49.25)
Other Income - Student Activity Fund Only	15.16
<b>TOTAL INCOME</b>	<b>\$ 37,129.86</b>

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$18,485.00	\$ 4,350.46
Cheerleaders & Pon Pom Squad	370.00	141.46
Speech Activity & Readers Theatre	3,500.00	2,588.07
Drama Expense	2,400.00	1,248.32
Music Expense	2,500.00	1,219.03
Student Activity Expense	9,150.00	6,734.70
Student Newspaper Expense	3,000.00	1,048.06
Associated Student Board	1,890.00	697.79
Musical	-0-	-0-
Women's Intercollegiate Act.	11,421.00	5,132.98
Intramurals-Coed	300.00	82.00
SVC Clubs	1,500.00	518.00
Film Commission	1,000.00	293.20
Art Exhibitions	270.00	-0-
Contingency Expense/Equipment	-0-	-0-
Contingencies/Non-Budgeted	320.00	-0-
	<b>\$56,106.00</b>	

<b>TOTAL EXPENSE</b>	<b>\$ 24,054.07</b>
Excess of Revenue Over Expenditures as of Dec. 31, 1980	<u>\$ 13,075.79</u>

RESTRICTED PURPOSE FUND

STATEMENT OF ASSETS AND LIABILITIES

DECEMBER 31, 1980

<u>ASSETS</u>	<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash in Bank	Due Educational Fund	\$ 1,380.68
Petty Cash	Due Building Fund	287.15
Accts Rec.	Due Student Loan Fund	565.84
	Due Bookstore	8,248.66
	Out of District Fees	4,296.07
	Student Tuition	243,860.00
	Tuition Refunds	(328.00)
		\$258,310.40
<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
	Child Care Operations	\$ 677.07
	Parking	2,087.18
	Recreation Room Fund	5,411.83
	Student Locker Fund	286.60
	Land Lab	11,404.78
	Community Services	6,792.24
	EMTA Grant	(610.00)
	Photography Supplies	1,254.64
	Highway Emer. Rescue Tech.	(11,809.55)
	LPN Supplies	1,795.19
	Book Transactions	3.00
	Law Enforcement Grant	964.00
	HEW Nursing Grants	-0-
	1979-80 Nursing Capitation	(138.00)
	1979-80 Disadv. Grant	(913.03)
	1980-81 Disadv. Grant	775.69
	CETA Public Services	(210.80)
	Ill. Humanities Grant	(1.21)
	Miscellaneous Account	148.65
	Student Clubs	1,707.66
	Adult Learning Book Charges	185.00
	Community Theatre	485.18
	College Van	1,519.41
	Horticulture/Greenhouse	-0-
	Library Fund	18.90
	Vocational Information Prog.	76.30
	Alternative Energy Seminar	1,037.72
		\$ 22,948.45
<u>FUND EQUITY</u>		
	July 1, 1980	\$ 9,044.12
	Excess of Revenue over Expenditures as of Dec. 31, 1980.	\$ 13,075.79
		\$ 22,119.91
<u>TOTAL ASSETS</u>	<u>\$303,378.76</u>	<u>TOTAL LIABILITIES &amp; FUND EQUITY</u>
		<u>\$303,378.76</u>

GAUM VALLEY COLLEGE

APPROVED BY

William E. Leigh  
PRESIDENT

Kay Fisher  
SECRETARY  
DATE 1/26/81

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	47,015.28	47,015.28	36,567.44	10,447.84	109,801.00	62,785.72	62,785.72
DIV OF BUS CONTR SERV	4856.45	4856.45	4,504.64	351.81	4,265.00	591.45 CR	591.45 CR
DIV OF BUS SUPPLIES	2800.16	2800.16	2,364.75	435.41	3,850.00	1,049.84	1,049.84
DIV OF BUS CONF & MEETINGS	733.31	733.31	652.11	81.26	1,300.00	566.69	566.69
FOOD SERV CONTR SERV	20.00	20.00	20.00	.00	300.00	280.00	280.00
FOOD SERV SUPPLIES	236.44	236.44	217.48	18.96	1,000.00	763.56	763.56
FOOD SERV CONF & MEETINGS		.00		.00	212.00	212.00	212.00
DIV OF AGRIC SALARIES	7,695.36	7,695.36	5,985.28	1,710.08	20,521.00	1,2825.64	12,825.64
DIV OF AGRIC SUPPLIES	1,145.20	1,145.20	1,025.01	120.19	1,280.00	134.80	134.80
DIV OF AGRIC CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF AGRIC CONF & MEETINGS		.00		.00	465.00	465.00	465.00
DIV OF INDUS ED SALARIES	60,154.40	60,154.40	46,831.20	13,323.20	132,922.00	72,767.60	72,767.60
DIV OF INDUS ED CONTR SERV	2083.65	2083.65	2,049.20	34.45	2,250.00	166.35	166.35
DIV OF INDUS ED SUPPLIES	11,201.74	11,201.74	10,661.30	540.44	21,440.00	10,238.26	10,238.26
DIV OF INDUS ED CONF & MEETINGS	588.18	588.18	529.83	58.35	3,605.00	3,016.82	3,016.82
COSMETOL OGY CONTR SERV	33,635.54	33,635.54	30,857.54	2,778.00	35,000.00	1,364.46	1,364.46
COSMETOL SUPPLIES		.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	12,079.08	12,079.08	10,220.76	1,858.32	22,300.00	10,220.92	10,220.92
HUMAN SERV CONTR SERV	50.00	50.00		50.00	500.00	450.00	450.00
HUMAN SERV SUPPLIES	1,102.54	1,102.54	1,005.60	96.94	1,300.00	197.46	197.46
HUMAN SERV CONF & MEETINGS	123.18	123.18	123.18	.00	475.00	351.82	351.82
DIV OF SOC SCI SALARIES	42,623.64	42,623.64	33,151.72	9,471.92	106,102.00	63,478.36	63,478.36
DIV OF SOC SCI CONTR SERV	30.00	30.00	30.00	.00		30.00 CR	30.00 CR
DIV OF SOC SCI SUPPLIES	1,029.69	1,029.69	827.29	202.40	2,600.00	1,570.31	1,570.31
DIV OF SOC SCI CONF & MEETINGS	62.54	62.54		62.54	1,050.00	987.46	987.46
CRIM JUS INSTR SALARIES	16,967.70	16,967.70	13,197.10	3,770.60	38,407.00	21,439.30	21,439.30
CRIM JUS CONTR SERV		.00		.00	550.00	550.00	550.00
CRIM JUS SUPPLIES	676.61	676.61	650.53	26.08	2,652.00	1,975.39	1,975.39
CRIM JUS CONF & MEETINGS	917.82	917.82	180.52	737.30	1,100.00	182.18	182.18
LIBRARY TECH SUPPLIES	69.10	69.10	32.18	36.92	250.00	180.90	180.90
DIV OF FIRE SCI CONTR SERV	28.00	28.00 CR	28.00	.00	100.00	128.00	128.00
DIV OF FIRE SCI SUPPLIES	100.07	100.07	100.07	.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	81,956.61	81,956.61	63,744.03	18,212.58	181,377.00	94,420.39	94,420.39
DIV OF HUMANITIES CONTR SERV	25.00	25.00		25.00	500.00	475.00	475.00
DIV OF HUMAN SUPPLIES	1,473.32	1,473.32	1,231.36	241.96	2,100.00	626.68	626.68

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HUMAN CONF & MEETINGS	1,345.28	1,345.28	1,345.28	.00	1,690.00	344.72	344.72
ART DEPT SALARIES	7,300.08	7,300.08	5,677.84	1,622.24	19,467.00	12,166.92	12,166.92
ART DEPT CONTR SERV		.00		.00	450.00	450.00	450.00
ART DEPT SUPPLIES	681.35	681.35	589.89	91.46	1,650.00	968.65	968.65
ART DEPT CONF & MEETINGS		.00		.00	110.00	110.00	110.00
MUSIC DEPT SALARIES	14,699.88	14,699.88	11,433.24	3,266.64	39,200.00	24,500.12	24,500.12
MUSIC DEPT CONTR SERV	744.85	744.85	427.25	317.60	1,000.00	255.15	255.15
MUSIC DEPT SUPPLIES	533.86	533.86	424.94	108.92	1,300.00	766.14	766.14
MUSIC DEPT CONF & MEETINGS		.00		.00	270.00	270.00	270.00
DIV OF MATH SCI SALARIES	6,9074.01	6,9074.01	5,3724.23	1,5349.78	155,103.00	86,028.99	86,028.99
DIV OF MATH SCI CONTR SERV	34.27	34.27	34.27	.00	3250.00	3,215.73	3,215.73
DIV OF MATH SCI SUPPLIES	4,910.07	4,910.07	4,713.65	196.42	10,050.00	5,139.93	5,139.93
DIV OF MATH SCI CONF & MEETINGS	30.50	30.50	30.50	.00	870.00	839.50	839.50
MED LAB TECH SALARIES	17,595.41	17,595.41	14,506.43	3,088.98	37,068.00	19,472.59	19,472.59
MED LAB TECH CONTR SERV	329.20	329.20	329.20	.00	800.00	470.80	470.80
MED LAB TECH SUPPLIES	4,600.65	4,600.65	4,287.36	313.29	12,155.00	7,554.35	7,554.35
MED LAB TECH CONF & MEETINGS	460.74	460.74	391.94	68.80	1,258.00	797.26	797.26
ADN SALARIES	12,426.30	12,426.30	9,664.90	2761.40	48,388.00	35,961.70	35,961.70
ADN OFC SALARIES	4,487.08	4,487.08	3,796.76	690.32	8,284.00	3,796.92	3,796.92
ADN CONTR SERV		.00		.00	200.00	200.00	200.00
ADN SUPPLIES	1,099.99	1,099.99	1,184.10	84.11 CR	2290.00	1,190.01	1,190.01
ADN CONF & MEETINGS	918.60	918.60	744.75	173.85	1,695.00	776.40	776.40
LPN SALARIES	52,466.87	52,466.87	43,691.19	8,775.68	104,862.00	52,395.13	52,395.13
LPN CONTR SERV		.00		.00	275.00	275.00	275.00
LPN SUPPLIES	623.09	623.09	685.27	62.18 CR	3,054.00	2,430.91	2,430.91
LPN CONF & MEETINGS	460.87	460.87	380.87	80.00	1,475.00	1,014.13	1,014.13
RAD TECH SALARIES	11,188.61	11,188.61	9,400.03	1,788.58	21,463.00	10,274.39	10,274.39
RAD TECH CONTR SERV		.00		.00	450.00	450.00	450.00
RAD TECH SUPPLIES	2,627.93	2,627.93	2,610.31	17.62	5,875.00	3,247.07	3,247.07
RAD TECH CONF & MEETINGS	1,322.63	1,322.63	1,215.43	107.20	2,600.00	1,277.37	1,277.37
DIV OF PHYS ED SALARIES	17,446.05	17,446.05	13,569.15	3,876.90	46,523.00	29,076.95	29,076.95
DIV OF PHYS ED SUPPLIES	1,167.34	1,167.34	1,137.09	30.25	2482.00	1,314.66	1,314.66
DIV OF PHYS ED CONF & MEETINGS	158.23	158.23	158.23	.00	440.00	281.77	281.77
NURSING ASST ADMIN SALARIES	9,552.26	9,552.26	8,090.91	1,461.35	16,180.00	6,627.74	6,627.74
NURSING ASST CONTR SERV	25.00	25.00	25.00	.00	350.00	325.00	325.00
NURSING ASST SUPPLIES	149.31	149.31	143.21	6.10	700.00	550.69	550.69

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
NURS/NG ASST CONF & MEETINGS	510.78	510.78	510.78	.00	450.00	60.78 CR	60.78 CR
PART TIME OVE RLOAD-FOSTER	8,836.88	8,836.88	3,702.25	5,134.63	26,000.00	17,163.12	17,163.12
NIGHT PREMIUMS-FOSTER	100.00	100.00		100.00		100.00 CR	100.00 CR
PART TIME OVE RLOAD SAGMOE	19,026.60	19,026.60	9,400.00	9,626.60	20,000.00	973.40	973.40
PART TIME OVERLOAD STRICKLAND	78,822.08	78,822.08	49,334.74	33,487.34	125,000.00	46,177.92	46,177.92
NIGHT PREMIUMS STRICKLAND	1,100.00	1,100.00	1,100.00	.00		1,100.00 CR	1,100.00 CR
SUMMER SESSION STRICKLAND	4,284.686	4,284.686	4,284.686	.00	45,000.00	21,531.14	21,531.14
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	8425.60	8425.60	8425.60	.00	11,000.00	2,574.40	2,574.40
INSTR ADMIN SECR SALARIES	12,820.08	12,820.08	10,847.76	1,972.32	23,668.00	10,847.92	10,847.92
WORKROOM CONTR SERV	1,611.00	1,611.00	1,611.00	.00	1,750.00	139.00	139.00
INSTR UNALLOCATED CONTR SERV	617.70	617.70	538.18	79.52	1,650.00	1,032.30	1,032.30
FACULTY IN SERVICE TRAINING	47.08	47.08		47.08	5,000.00	4,952.92	4,952.92
WORKROOM SUPPLIES	1,387.70	1,387.70	2,115.65	727.95 CR	750.00	637.70 CR	637.70 CR
FACULTY OFFICE SUPPLIES	221.82	221.82	125.41	96.41	800.00	578.18	578.18
INSTITU COMMITTEES SUPPLIES	55.97	55.97	47.94	8.03	200.00	144.03	144.03
TUITION REIMBURSEMENT	3,349.47	3,349.47	1,630.52	1,718.95	7,200.00	3,850.53	3,850.53
ARTS & SCI DEAN SALARY	15,166.58	15,166.58	12,833.26	2,333.32	28,000.00	12,833.42	12,833.42
ARTS & SCI SECR SALARY	5,358.60	5,358.60	4,534.20	824.40	9,893.00	4,534.40	4,534.40
ARTS & SCI FED WORK STUDY	10,331.96	10,331.96	8,648.34	1,683.62	19,201.00	8,869.04	8,869.04
STUDENT TUTORS	1,976.25	1,976.25	1,553.10	423.15	4,600.00	2,623.75	2,623.75
ARTS & SCI SUPPLIES DEAN	646.30	646.30	543.14	103.16	1,750.00	1,103.70	1,103.70
DEAN CONF & MEETINGS	514.25	514.25	514.25	.00	800.00	285.75	285.75
CAREER ED DEAN SALARY	14,083.29	14,083.29	11,916.63	2,166.66	26,000.00	11,916.71	11,916.71
ASST DEAN SALARY	14,002.04	14,002.04	11,847.88	2,154.16	25,850.00	11,847.96	11,847.96
CAREER ED SECR SALARY	5,775.25	5,775.25	4,886.75	888.50	10,662.00	4,886.75	4,886.75
CAREER ED FED WORK STUDY							
SVC STUDENT EMPLOYEES	13,734.04	13,734.04	12,125.68	1,608.36	12,230.00	1,504.04cr	1,504.04cr
ASST DEAN CONTR SERV	2630.35	2630.35	2,245.95	384.40	6,000.00	3,369.65	3,369.65
DEAN SUPPLIES		.00		.00	100.00	100.00	100.00
ASST DEAN SUPPLIES	440.72	440.72	388.37	52.35	1,800.00	1,359.28	1,359.28
DEAN CONF & MEETINGS	348.82	348.82	290.99	57.83	700.00	351.18	351.18
ASST DEAN CONF & MEETINGS	149.50	149.50	149.50	.00	1,275.00	1,125.50	1,125.50
COMM ED ADMIN SALARIES	106.04	106.04	106.04	.00	400.00	293.96	293.96
COMM ED INSTR SALARIES	11,830.09	11,830.09	10,010.00	1,820.00	21,240.00	10,010.00	10,010.00
COMM SERV COORDINATORS	4,8020.17	4,8020.17	4,7320.17	700.00	8,100.00	3,2979.83	3,2979.83
	4,355.00	4,355.00	4,205.00	150.00	7,000.00	2,645.00	2,645.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM ED SECR SALARIES	4,444.89	4,444.89	3,747.99	696.90	8,645.00	4,200.11	4,200.11
COMM ED CONTR SERV	880.00	880.00	880.00	.00	3,220.00	2,340.00	2,340.00
COMM ED SUPPLIES	1,813.52	1,813.52	1,564.02	249.50	3,500.00	1,686.48	1,686.48
COMM ED CONF & MEETINGS	821.84	821.84	821.84	.00	1,950.00	1,128.16	1,128.16
ACADEMIC SKILLS SALARIES	14,668.02	14,668.02	11,408.46	3,259.56	38,061.00	23,392.98	23,392.98
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	1,716.20	1,716.20	1,666.40	49.80	3,600.00	1,883.80	1,883.80
ACADEM SKILLS CONF & MEETINGS	224.42	224.42	197.62	26.80	300.00	75.58	75.58
HONORS PROGRAM CONTR SERV	.00	.00	.00	100.00	100.00	100.00	100.00
HONORS PROGRAM SUPPLIES	8.87	8.87	4.86	4.01	100.00	91.13	91.13
HONORS PROGRAM CONF & MEETINGS	.00	.00	.00	710.00	710.00	710.00	710.00
LRC ADMIN SALARIES	13,000.00	13,000.00	11,000.00	2,000.00	24,000.00	11,000.00	11,000.00
LRC PROF SALARIES	22,648.23	22,648.23	17,932.69	4,715.54	58,237.00	35,588.77	35,588.77
LRC SECR SALARIES	13,927.89	13,927.89	11,899.31	2,028.58	26,531.00	12,603.11	12,603.11
LRC FED WORK STUDY	6,722.40	6,722.40	5,764.49	957.91	7,909.00	1,186.60	1,186.60
LRC CONTR SERV	1,496.85	1,496.85	999.13	497.72	3,850.00	2,353.15	2,353.15
LIBRARY SUPPLIES	7,628.22	7,628.22	7,058.04	570.18	9,500.00	1,871.78	1,871.78
A V SUPPLIES	25,94.64	25,94.64	1,845.55	749.09	6,400.00	3,805.36	3,805.36
XEROX SUPPLIES	1,811.35 CR	1,811.35 CR	1,592.45 CR	218.90 CR	2,000.00	3,811.35	3,811.35
LIBRARY BOOKS	17,377.59	17,377.59	14,310.34	3,067.25	30,000.00	12,622.41	12,622.41
LRC CONF & MEETINGS	99.14	99.14	99.14	.00	500.00	400.86	400.86
ADM & REC SECR SALARIES	16,847.85	16,847.85	14,218.95	2,628.90	31,547.00	14,699.15	14,699.15
ADM & REC FED WORK STUDY	2907.03	2907.03	2539.68	367.35	3,837.00	929.97	929.97
ADM & REC CONTR SERV	455.00	455.00	455.00	.00	3,113.00	2,658.00	2,658.00
ADM & REC SUPPLIES	3,226.80	3,226.80	2,488.91	737.89	6,000.00	2,773.20	2,773.20
ADM & REC CONF & MEETINGS	28.76	28.76	28.76	.00	425.00	396.24	396.24
COUNSELING SALARIES	43,481.45	43,481.45	36,606.31	6,875.14	82,502.00	39,020.55	39,020.55
COUNSELING SECR SALARIES	4,682.60	4,682.60	3,962.20	720.40	8,645.00	5,962.40	5,962.40
HEALTH SERVICES SUPPLIES	.00	.00	.00	300.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	13,325.00	13,325.00	11,275.00	2,050.00	24,600.00	11,275.00	11,275.00
FIN AIDS SECR SALARIES	8,166.70	8,166.70	7,038.38	1,128.32	16,554.00	8,387.30	8,387.30
STUDENT SERV ADMIN SALARIES	16,087.50	16,087.50	13,612.50	2,475.00	29,700.00	13,612.50	13,612.50
STUDENT SERV SECR SALARIES	5,778.50	5,778.50	4,889.50	889.00	10,668.00	4,889.50	4,889.50
STUDENT SERV FED WORK STUDY	30,878.64	30,878.64	28,775.67	2,102.97	35,039.00	4,160.36	4,160.36
COACHING SALARIES	5,875.00	5,875.00	2,837.50	3,037.50	10,300.00	4,425.00	4,425.00

Account	Total Expenditures	To Date	Prev. No. To Date	This No.	Budget	Unexpended	Unencumbered
STUDENT SERV CONTR SERV	273.71	273.71	273.71	.00	300.00	26.29	26.29
STUDENT SERV SUPPLIES	9,174.07	9,174.07	8,931.63	242.44	11,500.00	2,325.93	2,325.93
DISADVANTAGED GRANT	913.03	913.03		913.03		913.03 CR	913.03 CR
STUDENT RECRUITMENT	29.01	29.01		29.01	1,500.00	1,470.99	1,470.99
COMMENCEMENT	1,694.90	1,694.90	1,413.14	281.76	6,000.00	4,305.10	4,305.10
STUDENT SERV CONF & MEETINGS	1,626.76	1,626.76	1,329.36	297.40	4,500.00	2,873.24	2,873.24
VETERANS GRANT SUPPLIES	90.28	90.28	88.29	1.99	500.00	409.72	409.72
VETERANS 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	155,893.89	155,893.89	131,281.34	24,612.55	307,971.00	152,077.11	152,077.11
MAINT FED WORK STUDY BOYS	31,782.90	31,782.90	27,851.95	3,930.95	64,475.00	32,692.10	32,692.10
MATRONS FED WORK STUDY	13,414.27	13,414.27	11,809.21	1,605.06		13,414.27 CR	13,414.27 CR
ELECTRICITY	74,714.95	74,714.95	62,130.91	12,584.04	156,200.00	81,485.05	81,485.05
TELEPHONE	125,405.9	125,405.9	105,491.16	1,991.43	25,150.00	12,609.41	12,609.41
PRES OFC ADMIN SALARIES	24,375.00	24,375.00	20,625.00	3,750.00	45,000.00	20,625.00	20,625.00
PRES OFC SECR SALARY	7,473.75	7,473.75	6,369.25	1,104.50	13,504.00	6,030.25	6,030.25
PRES OFC FED WORK STUDY	1,935.95	1,935.95	1,656.95	279.00	209.60	160.05	160.05
PRES OFC CONTR SERV	387.00	387.00	387.00	.00	270.00	231.30	231.30
PRES OFC SUPPLIES	1,151.47	1,151.47	1,051.23	100.24	4,000.00	2,848.53	2,848.53
PRES OFC CONF & MEETINGS	1,278.25	1,278.25	1,229.30	48.95	200.00	721.75	721.75
SPECIAL AFFAIRS	1,816.12	1,816.12	1,609.46	206.66	200.00	183.88	183.88
PRES OTHER CONF & MEETINGS	2,400.00	2,400.00	2,100.00	300.00	3,600.00	1,200.00	1,200.00
BUS OFC ADMIN SALARIES	18,958.29	18,958.29	16,041.63	2,916.66	35,000.00	16,041.71	16,041.71
BUS OFC PROF SALARIES	13,704.08	13,704.08	11,595.76	2,108.32	25,300.00	11,595.92	11,595.92
BUS OFC SECR SALARIES	25,387.58	25,387.58	21,519.81	3,867.77	51,093.00	25,705.42	25,705.42
BUS OFC FED WORK STUDY	6,959.16	6,959.16	6,097.36	861.80	8,420.00	1,460.84	1,460.84
BUS OFC CONTR SERV	3,275.10	3,275.10	3,181.30	93.60	3,900.00	624.90	624.90
BUS OFC SUPPLIES	266.16	266.16	453.75	719.91	7,500.00	7,233.84	7,233.84
BUS OFC CONF & MEETINGS	859.21	859.21	726.21	133.00	2,350.00	1,490.79	1,490.79
PUB RELA ADMIN SALARIES	13,541.58	13,541.58	11,458.26	2,083.32	25,000.00	11,458.42	11,458.42
PUB RELA SECR SALARIES	1,235.00	1,235.00	1,035.50	199.50	20,000.00	765.00	765.00
PUB RELA SUPPLIES & ADS	21,784.22	21,784.22	15,332.67	6,451.55	49,000.00	27,215.78	27,215.78
PUB RELA CONF & MEETINGS	152.64	152.64	119.04	33.60	750.00	597.36	597.36
AUDITING & LEGAL	9,085.00	9,085.00	8,833.00	252.00	10,000.00	915.00	915.00
ELECTIONS & OTHER SUPPLIES	400.12	400.12	335.80	64.32	600.00	5,599.88	5,599.88

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BOARD CONF & MEETINGS	315.53	315.53	290.53	25.00	1,700.00	1,384.47	1,384.47
INSTITUTIONAL SECR SALARIES	4,761.25	4,761.25	4,028.75	732.50	8,790.00	4,028.75	4,028.75
GROUP MED & LIFE INS	81,062.78	81,062.78	70,038.96	11,023.82	122,125.00	41,062.22	41,062.22
UNEMPLOYMENT COMP	2,431.48	2,431.48		2,431.48		2,431.48 CR	2,431.48 CR
INSTITU UNALLOCATED CONTR SERV	946.24	946.24	823.26	122.98	2,100.00	1,153.76	1,153.76
FACULTY ASSN SUPPLIES	28.86	28.86	28.02	.84	200.00	171.14	171.14
POSTAGE	6,738.49	6,738.49	4,481.88	2,256.61	30,030.00	23,291.51	23,291.51
PUBLICATIONS & DUES	4,249.65	4,249.65	2,852.32	1,397.33	6,200.00	1,950.35	1,950.35
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	4,760.64	4,760.64	4,782.00	21.36 CR	12,000.00	7,239.36	7,239.36
EQUIPMENT	11,904.61	11,904.61	7,495.37	4,409.24	12,203.40	110,129.39	110,129.39
STATE VOC EQUIPMENT	25,421.98	25,421.98	22,416.69	3,005.29		25,421.98 CR	25,421.98 CR
TUITION CHARGE BACK	12,661.61	12,661.61	9,557.15	3,104.46	15,000.00	2,338.39	2,338.39
INSTITUTIONAL REC SUPPLIES	143.92	143.92	143.92	.00	500.00	356.08	356.08
DATA PROC PROF SALARIES	24,645.79	24,645.79	20,854.13	3,791.66	45,500.00	20,854.21	20,854.21
DATA PROC NON ACADEM SALARIES	5,053.75	5,053.75	4,276.25	777.50	9,330.00	4,276.25	4,276.25
DATA PROC FED WORK STUDY	1,864.65	1,864.65	1,625.95	238.70	3,231.00	1,366.35	1,366.35
DATA PROC CONTR SERV	11,399.50	11,399.50	11,262.50	137.00	14,824.00	3,424.50	3,424.50
DATA PROC SUPPLIES	3,274.51	3,274.51	3,409.90	135.39 CR	4,000.00	725.49	725.49
DATA PROC CONF & MEETINGS	7.00	7.00	7.00	.00	850.00	843.00	843.00
DATA PROC EQUIP RENTAL	21,602.05	21,602.05	18,015.42	3,586.63	43,044.00	21,441.95	21,441.95
GRANTS OFC SUPPLIES	232.22	232.22	220.97	11.25	1,000.00	767.78	767.78
GRANTS OFC CONF & MEETINGS					500.00	500.00	500.00
AFFIRM ACTION CONTR SERV					200.00	200.00	200.00
AFFIRM ACTION SUPPLIES	86.50	86.50	66.72	19.78	300.00	213.50	213.50
AFFIRM ACTION CONF & MEETINGS					950.00	950.00	950.00
CONTINGENCIES					47,500.00	47,500.00	47,500.00

1,895,961.46 1,895,961.46 1,569,682.75 326,278.71 13,706,652.00 1,810,690.54 1,810,690.54

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This No.	Budget	Unexpended	Unencumbered
BLDG & MAINT SUPPLIES	9,291.91	9,291.91	8,971.37	32054	55,000.00	45,708.09	45,708.09
MAINT CONF & MEETINGS	278.02	278.02	278.02	.00	700.00	421.98	421.98
SERVICE EQUIPMENT	137.25	137.25	137.25	.00	8,500.00	8,362.75	8,362.75
MAINT CONTR SERV	23,208.89	23,208.89	19,442.71	3766.18	32,150.00	8,941.11	8,941.11
GAS	38,804.03	38,804.03	38,486.51	31752	120,300.00	81,495.97	81,495.97
RENTAL CHARGES		.00		.00	1,000.00	1,000.00	1,000.00
CONT INGENCIES		.00		.00	20,000.00	20,000.00	20,000.00

71.720.10T 71.720.10T 67.315.86T 4.404.24T 237,650.00T 165,929.90T 165,929.90T

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	20,000.00	20,000.00	20,000.00
NEW BLDGS & ADDITIONS		.00		.00	25,000.00	25,000.00	25,000.00
BLDG IMPROVEMENTS		.00		.00	105,000.00	105,000.00	105,000.00
BLDG REPAIRS	989.65	989.65	989.65	.00		989.65	989.65
BLDG REPAIRS-GYM COLUMNS	90,000.00	90,000.00	90,000.00	.00		90,000.00	90,000.00 CR
BLDG REPAIRS AFFIRM ACTION	6,198.30	6,198.30	6,198.30	.00		6,198.30	6,198.30 CR
BLDG REPAIRS INS DEF	2618.00	2618.00	1,388.00	1,230.00		2,618.00	2,618.00 CR
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY		.00		.00	20,000.00	20,000.00	20,000.00

97,826.65T 97,826.65T 96,596.65T 1,230.00T 200,000.00T 102,173.35T 102,173.35T

BOND AND INTEREST #1

DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	27,168.75	27,168.75	27,168.75	.00	50,232.00	23,063.25	23,063.25
OTHER CHARGES	126.87	126.87	126.87	.00	500.00	373.13	373.13
	252,295.62T	252,295.62T	252,295.62T	.00T	275,732.00T	234,363.87T	234,363.87T

BOND AND INTEREST #4

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	250.000.00	250.000.00	250.000.00	.00	250.000.00	.00	.00
INTEREST	17.194.44	17.194.44	17.194.44	.00	17.500.00	305.56	305.56
OTHER FIXED CHARGES		.00		.00	1.500.00	1.500.00	1.500.00
	267.194.44	267.194.44	267.194.44	.00	264.000.00	1805.56	1805.56

WORKING CASH FUND

MISC EXPENSES		.00		.00	1.000.00	1.000.00	1.000.00
		.00		.00	1.000.00	1.000.00	1.000.00

INSURANCE FUND

WORKMENS COMPENSATION	18.923.00	18.923.00	18.923.00	.00	15.000.00	3.923.00 CR	3.923.00 CR
TORT LIABILITY	9.224.00	9.224.00	8.460.00	764.00	11.000.00	1.776.00	1.776.00
UNEMPLOYMENT COMPENSATION	1.953.78	1.953.78	1.953.78	.00	1.900.00	17.046.22	17.046.22
AUDIT COSTS		.00		.00	7.000.00	7.000.00	7.000.00
	30.100.78	30.100.78	29.336.78	764.00	52.000.00	21.899.22	21.899.22

## REVENUE REPORT

## EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	743816.33	743816.33	683105.65	60710.68	762700.00	14883.67	14883.67
BACK TAXES	.67	.67	.67	.00	.67	.67	.67 CR
IN LIEU OF TAXES	321751	321751	321751	.00	321751	321751	321751 CR
CHARGE BACK REVENUE	3723.28	3723.28	3226.94	496.34	10,000.00	6,276.72	6,276.72
SUMMER STATE APPORT	119,000.00	119,000.00	119,000.00	.00	119,090.00	90.00	90.00
FALL STATE APPORT	531,581.80	531,581.80	531,581.80	.00	594,932.00	67,350.20	67,350.20
SPRING STATE APPORT	.00	.00	.00	.00	583,141.00	583,141.00	583,141.00
LCGB EQUALIZATION GRANT							
ABE GED SUPPLEMENTAL	1,260.48	1,260.48	1,260.48	.00	2,520.00	1,259.52	1,259.52
VOC ED REG REIMB	449,18.00	449,18.00	449,18.00	.00	95,000.00	50,082.00	50,082.00
VOC ED EQUIP RE IMB	3,051.00	3,051.00	3,051.00	.00	47,727.00	50,778.00	50,778.00
REPLACEMENT CORP PERS PROP TAX	122,260.00	122,260.00	122,260.00	.00	114,904.00	7,356.00	7,356.00 CR
NEW TITLE 2	.00	.00	.00	.00	1,900.00	1,900.00	1,900.00
FEDERAL WORK STUDY	93,882.01	93,882.01	88,141.13	5,740.88	132,420.00	38,537.99	38,537.99
VETERANS REPORTING FEE	45.00	45.00	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	4,430.55 CR
FALL TUITION	391,230.18	391,230.18	240,000.00	151,230.18	409,850.00	18,619.82	18,619.82
SPRING TUITION	.00	.00	.00	.00	416,590.00	416,590.00	416,590.00
GRADUATION FEES	18.00	18.00	18.00	.00	600.00	618.00	618.00
TRANSCRIPT FEES	449.00	449.00	399.00	50.00	700.00	251.00	251.00
PUB SERV INCOME	.00	.00	.00	.00	7,500.00	7,500.00	7,500.00
ANIXTER REVENUE	30,750.00	30,750.00	25,625.00	5,125.00	54,000.00	23,250.00	23,250.00
OTHER REVENUE	2952.69	2952.69	1,794.46	1,658.23	100.00	2852.69	2852.69 CR
UNIT 5 REVENUE	6,750.00	6,750.00	6,750.00	.00	13,500.00	6,750.00	6,750.00
INTEREST ON INVESTMENTS	12,777.51	12,777.51		12,777.51	50,000.00	37,222.49	37,222.49

2222086.01 T 2222086.01 T 1984297.19 T 237,788.82 T 3538374.00 T 1316287.99 T 1316287.99 T

## BUILDING FUND

CURRENT TAXES	185,965.18	185,965.18	170,786.62	15,178.56	190,675.00	4,709.82	4,709.82
BACK TAXES	.17	.17	.17	.00	.17	.17	.17 CR
IN LIEU OF TAXES	804.43	804.43	804.43	.00	804.43	804.43	804.43 CR
PERS PROP TAX REPL	30,565.00	30,565.00	30,565.00	.00	28,726.00	1,839.00	1,839.00 CR
INTEREST ON INVESTMENTS	933.73	933.73	933.73	.00	100.00	833.73	833.73 CR
MISC REVENUE	824.00	824.00	739.00	85.00	900.00	76.00	76.00

214,092.51 T 214,092.51 T 203,828.95 T 15,263.56 T 220,401.00 T 1,303.49 T 1,303.49 T

SITE AND CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ANNUAL REVENUE	126.90	126.90	126.90	.00		126.90 CR	126.90 CR
INTEREST ON INVESTMENTS	44,242.80	44,242.80	36,242.80	8,000.00	35,000.00	9,242.80 CR	9,242.80 CR
CONTRIBUTIONS	1,388.00	1,388.00		1,388.00		1,388.00 CR	1,388.00 CR
	45,757.70 T	45,757.70 T	36,369.70 T	9,388.00 T	35,000.00 T	10,757.70 CR	10,757.70 CR

BOND AND INTEREST #1

CURRENT TAXES	237,400.82	237,400.82	218,024.04	19,376.78	243,428.00	6,027.18	6,027.18
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	10,353.24	10,353.24	8,384.00	1,969.24	10,000.00	353.24 CR	353.24 CR
	283,653.23 T	283,653.23 T	262,307.21 T	21,346.02 T	288,300.00 T	4,646.77 T	4,646.77 T

BOND AND INTEREST #4

CURRENT TAXES	264,674.09	264,674.09	243,071.26	21,602.83	271,509.00	6,834.91	6,834.91
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	1,984.12	1,984.12	198.78	1,785.34		1,984.12 CR	1,984.12 CR
	267,803.10 T	267,803.10 T	244,414.93 T	23,388.17 T	271,509.00 T	3,705.90 T	3,705.90 T

WORKING CASH FUND

INTEREST ON INVESTMENTS	48,154.06	48,154.06	22,598.30	25,555.76	10,000.00	38,154.06 CR	38,154.06 CR
	48,154.06 T	48,154.06 T	22,598.30 T	25,555.76 T	10,000.00 T	38,154.06 CR	38,154.06 CR

INSURANCE FUND

CURRENT TAXES	49,583.82	49,583.82	45,536.76	4,047.06	52,000.00	24,16.18	24,16.18
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
	49,798.31 T	49,798.31 T	45,751.25 T	4,047.06 T	52,000.00 T	22,016.97 T	22,016.97 T

SAUK VALLEY COLLEGE

APPROVED BY

William E. Regele  
PRESIDENT

Kay Fisher

SECRETARY

DATE 1-26-81