

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
May 26, 1981 6:30 p.m.

AGENDA

First Session - 6:30 p.m.

- A. Call to Order and Roll Call
- B. Executive Session: Evaluation Period with College Treasurer

Second Session - 8:00 p.m.

- C. Written Communications from Visitors
- D. Approval of Minutes
- E. Financial Reports:
 - * 1) Treasurer's report
 - * 2) Current disbursements
 - * 3) Current payroll journal
- F. Personnel Recommendations:
 - * 1) Resignation
 - * 2) Administrative and classified salaries - FY 82
 - * 3) Full-time data processing faculty position
- G. Other Actions:
 - * 1) Land lease agreement with state of Illinois
 - * 2) Acceptance of donations
 - * 3) Sauk Valley chairmanship for N.W. Regional Trustee Association
 - * 4) Approval of bid for blacktopping
 - * 5) Settlement with Anixter on close out repairs on Building T-1
 - * 6) Cancellation of cooperative agreement with Black Hawk - Horse Science

H. Reports:

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

I. President's Report:

- 1) Communications
- 2) Council of Presidents
- 3) Staff development
- * 4) "Best Operated Sewage Treatment" Awards
- 5) A special viewing of SVC new narrated slide presentation

J. Time of Next Meeting

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

May 26, 1981

The Board of Trustees of Sauk Valley College met in regular meeting on May 26, 1981 in the second floor dining room of Sauk Valley College, Rural Route #5, Dixon, Illinois. The Board convened at 6:30 p.m. in order to go into executive session to discuss salaries and to confer with the college Treasurer.

Call to Order: Chairman Reigle called the meeting to order at 6:30 p.m. and the following members answered roll call:

John Fassler	Kay Fisher
Lorna Keefer	Juanita Prescott
William Reigle	

Absent: Oscar Koenig Steve Falzone
Ann Powers

Executive Session: It was moved by Member Prescott and seconded by Member Keefer that the Board adjourn to executive session to discuss salaries and to confer with the college Treasurer. Motion voted and carried.

Arrivals: Member Oscar Koenig arrived at 7:30 p.m.
Member Steve Falzone arrived at 7:45 p.m.

Regular Session: At 7:55 p.m. it was moved by Member Keefer and seconded by Member Koenig that the Board return to regular session. Motion voted and carried.

Minutes: It was moved by Member Koenig and seconded by Member Prescott that the Board approve the minutes of the April 27 meeting as presented. Motion voted and carried.

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

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

Educational Fund	\$306,525.23
Building Fund	29,457.80
Site & Construction	None
Bond and Interest	23,093.75
Insurance	None

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

Payroll: It was moved by Member Koenig and seconded by Member Keefer that the Board approve the payroll of April 30 in the amount of \$113,998.32 and the payroll of May 15 in the amount of \$109,411.27. In a roll call vote, all voted aye. Motion carried.

Resignations: It was moved by Member Prescott and seconded by Member Koenig that the Board accept the resignation of Claryce Holmberg and Phan Johnson with regret. Motion voted and carried.

Salaries for Classified Employees: The Board discussed clerical and custodial salaries. It was noted that in the attached study, SVC lagged behind the area educational institutions and also the other Illinois community colleges. It was then moved by Member Prescott and seconded by Member Koenig that the Board approve a 15% increase for all classified employees for the 1981-82 year. In a roll call vote, all voted aye. Motion carried.

Salaries for Administrators: Chairman Reigle expressed the Board's appreciation to Dr. Garner for the indepth analysis provided the Board which compared SVC's administrative salaries with the faculty schedule, and comparative data that had been received from publications of the Illinois Community College Board and the College and University Personnel Association. This information formed the basis for the attached administrative salary ranges and the following administrative salary considerations.

It was moved by Member Keefer and seconded by Member Fisher that the Board approve the administrative salary ranges as presented and the following salaries for the 1981-82 year:

Walt Clevenger	\$28,815
Bob Edison	39,550 *
Ralph Gelander	28,250
Ron Marlier	27,798
Al Pfeifer	22,600
John Sagmoe	33,561
Ron Schilling	28,589
Norm Welch	24,860

*Includes \$1,000 for services as college Treasurer

Persons who will be assuming new and enlarged position responsibilities associated with the revised organizational structure will receive the following:

Donald Foster	\$35,500
Richard Holtam	27,500
Jan Kime	30,000
Michael Seguin	28,500

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

Data Processing Position:

It was moved by Member Prescott and seconded by Member Koenig that the Board authorize the administration to establish and staff a full-time Data Processing faculty position. In a roll call vote, all voted aye. Motion carried.

Land Lease Agreement:

It was moved by Member Keefer and seconded by Member Fisher that the Board authorize the administration to enter into the attached rental agreement with the State of Illinois for use of the route right-of-way associated with our campus at the rate of \$1.00 per year. In a roll call vote, all voted aye. Motion carried.

Donations:

It was moved by Member Fisher and seconded by Member Keefer that the Board accept the donation of 270# of stainless steel electrodes from Bogott Industrial Supply, Inc. in Sterling, and a transmission and rear axle of a 1971 Hornet from Bryan Wietlispach of Sterling. Motion voted and carried.

ICCTA:

The Board was informed that Sauk Valley trustees have been requested to provide a chairperson for the Northwest Regional Association of Community College Trustees and host the June meeting. Chairman Reigle appointed Juanita Prescott to this position and she accepted.

Black Top Bids:

The Board was informed that bids had been received for the repair of blacktopping on our parking lots and driveways. It was moved by Member Keefer and seconded by Member Fisher that the Board accept the low bid of Midwest Blacktop of Sterling at an amount not to exceed \$11,934. In a roll call vote, all voted aye. Motion carried.

Anixter
Building:

Discussion was held on the T-1 building. The Board was informed that Anixter had moved their equipment out and there had been some damage done to the east wall of the building. Dean Edison reported that the company had agreed to pay for the damage and they were now awaiting the paper work in order to begin repairs per quotes already received by the college.

Cooperative
Agreement:

The Board was informed that Black Hawk College would like to cancel their cooperative agreement for the Horse Science program. It was moved by Member Fisher and seconded by Member Prescott that the Board confirm this notice of cancellation with Black Hawk College. Motion voted and carried.

Reports:

Student trustee, Falzone, reported on the various activities sponsored by this years Associated Students Board. He noted that new officers for next year included Wanda Hemminger, President; Michelle Martinez Vice-president; Harry Cooney, Tom Penhollow and Gayla Woodward as Lay-members, and Dave Minnick, committee member and Steve Falzone, Student Trustee.

Member Prescott reported on her ICCTA committee work, the Open Meeting Act, and discussions at the state level on income taxes vs. property taxes for financing educational programs.

Member Fisher reported that the Foundation had met on May 19 and set up a new committee structure, appointed Terry Brooks to serve on the screening committee for the Director of Planning and Resource Development.

Dr. Garner reported on letters of appreciation received from William Yemm, principal of Sterling High School, for the use of the college mall for their 1981 Prom; and from Laura and Jim McBride for the benefits and support given them by SVC personnel and students. Dr. Garner also reported on the Council of Presidents meeting in Springfield, the status of the ISSC scholarships, staff development, summer enrollment which looks "healthy" at this time, and called the Board's attention to the award presented SVC's sewage treatment plant by the EPA.

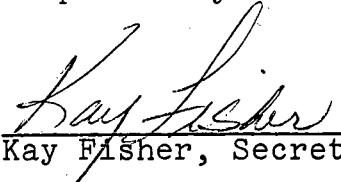
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May 26, 1981

Adjournment:

Since there was no further business, it was moved by Member Prescott and seconded by Member Koenig that the Board adjourn. The next regular meeting will be June 22, 1981

The meeting adjourned at 9:45 p.m.

Respectfully submitted:


Kay Fisher
Kay Fisher, Secretary

For Board Meeting
of May 26, 1981

Agenda Item F-1

RESIGNATIONS

We have received the following resignations:

Phan Johnson has been a job developer and counselor for our Indo-chinese program. She has submitted a letter of resignation to be effective June 30, 1981.

Claryce Holmberg has resigned after 11 years at Sauk Valley. Her resignation will be effective at the completion of her present contract.

RECOMMENDATION: It is recommended that these resignations be accepted, and that the administration be authorized to such replacements.



SAUK VALLEY COLLEGE

R. R. 1 Dixon, Illinois / 61021 Area 815 288-5511

May 1, 1981

Dean Sigmoe
To: Wath Symoun *Phan*
Dr. Frank Pintozzi
From: Phan N. Johnson
Subject: Resignation

Due to my husband's relocation I hereby wish to resign of the position of Job Developer/Counselor for the Indochinese Refugee Project, effective June 30, 1981.

If the project has selected my replacement, I will be happy to train that person before I leave. My only concern for my replacement is that person should know the area very well and be very understanding and genuinely interested in helping and working with people. Oriental people do not deal with logic but feeling. If a person feels good about the counselor he/she would seek his/her advice.

The task I am performing not only involves social work, i.e. taking people to the doctor, interpreting for them but also concerns with advising students which course to take, which programs to follow, translating documents, making affidavits of birth, marriage, writing transcripts for students. For example, a student comes to me asking me to write a transcript, knowing their major concentration in high school, I would write down all the subjects he/she had taken and how many hours in each subject.

The social aspect of this duty also involves meeting with sponsors, explaining the cultural difference and individual behavior. As the refugees are settled, their needs change. They are no longer worried about material things but the competition among themselves.

As job developer, my duty is to find employment for people, meeting with employer, explaining safety rules, discussing wages and work schedules. These are a few points that a counselor should be concerned with.

I regret that a sudden change in circumstances has prompted me to move up my departure. I enjoyed working under your guidance and it was a very good experience. I don't think I will find better people to work with.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 21 MAY 1981

MORANDUM

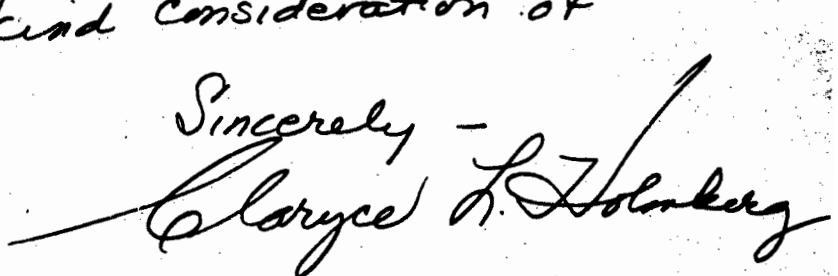
DR W. W. GARNER

CLAREYCE L. HOLMBERG

It is after deep thought and research that I have decided to stop teaching in public education. I have enjoyed the eleven years at Sank fulfilling the tasks assigned me. However, I feel after thirty-five years of teaching I should like to close the door on one phase of my educational pursuits to turn them to my first love the guidance of the pre-schoolers.

I hereby submit my resignation from my teaching position as of 21 May, 1981. Thank you for your kind consideration of this request.

Sincerely -

Clareyce L. Holmberg

C. DON FOSTER

JONA SACRE

DICK HOLTAM

FRANK PARMBO

The women's 1981-82 intercollegiate year is complete - with matches, officials. and budget requests. The contacts, dates, and calendar are in my former office.

For Board Meeting
of May 26, 1981

Agenda Item F-2

ADMINISTRATIVE AND CLASSIFIED
SALARIES - FY 82

It is appropriate to now consider the salaries that shall be paid our staff next year. Faculty salaries have been established previously. For faculty, the 1981-82 year will be the second year of a two-year agreement. Classified and administrative salaries now need to be established.

Classified Salaries

A special analysis was made of Sauk salaries for clerical and custodial personnel. Comparisons were made with salaries paid in our area, especially other educational institutions in Dixon and Sterling. In addition, a comparison was made with salaries paid at all other Illinois community colleges.

In nearly all categories, Sauk Valley lags behind. Furthermore, our classifications and assignments are in need of review. Over time many of our needs and responsibilities change. We propose, therefore, that there be an indepth analysis of these needs with detailed study and external consultation. We anticipate this to be a central goal for the 1981-82 year.

For this year we make the following recommendation:

RECOMMENDATION: It is recommended that a fifteen percent increase be provided for all classified employees for 1981-82.

Administrative Salaries

An indepth analysis has been completed for all administrative positions. Comparative data has been secured from publications of The Illinois Community College Board and The College and University Personnel Association. Special corelation was made with our present faculty salary schedule prorated to a 12-month calendar year. This formed the basis for the establishment of the attached (Exhibit A) Administrative Salary Ranges.

The administrative ranges have been established upon the principles outlined in Exhibit B. These principles outline procedures which can provide guidance for administration of the salary plan for the future.

A general salary increase of thirteen percent is recommended for this year for administrators in general. This is advocated to bring these salaries toward parity with salaries of other professional on our faculty and other comparable colleges across the state and nation.

RECOMMENDATION: These salaries are recommended for the 1981-82 year.

Wally Clevenger	\$28,815
Bob Edison	39,550 *
Ralph Gelander	28,250
Ron Marlier	27,798
Al Pfeifer	22,600
John Sagmoe	33,561
Ron Schilling	28,589
Norm Welch	24,860

*Include \$1,000 for services as college treasurer

The following salaries are recommended for these persons who will be assuming new and enlarged position responsibilities associated with the revised organizational structure.

Donald Foster	\$35,500
Richard Holtam	27,500
Jan Kime	30,000
Michael Seguin	28,500

ADMINISTRATIVE SALARY RANGES

LEVEL	LOW	MIDPOINT	HIGH	LOW/HIGH VARIANCE	CF. HIGH TO FACULTY SCHEDULE HIGH
I	12,000	(----16,000-----)	20,000	Percent 8,000 67% Inc- 25% crease	-8%
II	16,000	(----20,500-----)	25,000	9,000 56% 20%	+4.2%
III	20,500	(----25,250-----)	30,000	9,500 46% 17%	+2.1%
IV	25,250	(----30,125-----)	35,000	9,750 39% 14%	+4.3%
V	30,000	(----35,000-----)	40,000	10,000 33%	+2.8%

NOTE: RANGES OVERLAP 50%
CORRELATED TO 1981-82 FACULTY SCHEDULE

LEVEL

- I ADMINISTRATIVE ASSISTANTS
- II ASST. DIRECTORS, COORDINATORS
- III DIRECTORS
- IV ASST. DEANS
- V DEANS

EXHIBIT A
5/26/81

5/26/81

ADMINISTRATIVE SALARY PLAN

BASIC PRINCIPLES

1. ADMINISTRATIVE SALARIES WILL BE ALLOCATED WITHIN RANGES -
 - 5 LEVELS
 - HIGH AND LOW AMOUNTS WILL HAVE A CORRELATION TO THE CURRENT FACULTY SCHEDULE PRORATED TO 12 MONTHS - AND WITH MINOR CONSIDERATIONS FOR ADDED TIME AND RESPONSIBILITY.
2. NEW PERSONNEL PLACEMENT WILL FOLLOW THESE GENERAL GUIDELINES -
 - NEW APPOINTEE WILL NOT GENERALLY BE PLACED HIGHER THAN THE MIDPOINT OF A GIVEN RANGE.
 - NEW APPOINTEE WILL NOT GENERALLY BE PLACED HIGHER IN A RANGE THAN THE AVERAGE OF THOSE ALREADY ASSIGNED THERE.
3. ANNUAL ADJUSTMENTS
 - RANGE ADJUSTMENTS:
 - A) CORRESPONDS TO FACULTY SCHEDULE ADJUSTMENTS ON A 0-1 YEAR LAG BASIS
 - B) WILL NOT BE EXPECTED TO COMPENSATE FOR MORE THAN A PORTION OF THE IMPACT OF INFLATION

■ INDIVIDUAL INCREASES

A) WILL BE AWARDED ACCORDING TO A BASIC PERCENTAGE INCREASE RECOMMENDED BY THE PRESIDENT AND ENDORSED BY THE BOARD FOR A GIVEN YEAR.

B) WILL GENERALLY BE A CONSTANT PERCENTAGE FOR ALL ADMINISTRATORS WHO RECEIVE A FAVORABLE ANNUAL EVALUATION AND RECOMMENDATION. EXCEPTIONS WILL BE AS FOLLOWS:

- 1) LESS THAN THE BASIC INCREASE CAN BE AWARDED FOR A GIVEN YEAR IF PERFORMANCE NEEDS IMPROVING.
- 2) THE INCREASE FOR PERSONS AT OR NEAR THE TOP OF THEIR RANGE FOR THEIR POSITION WILL BE LIMITED TO THE MAXIMUM FOR THAT RANGE.

For Board Meeting
of May 26, 1981

Agenda Item F-3

PERSONNEL RECOMMENDATION

Full-Time Data Processing Faculty Position

Authorization is sought to establish a full-time faculty position in Data Processing for the 1981-82 academic year.

This recommendation follows the guidelines recently established as an outline of criteria for such considerations. (See exhibit A)

An analysis by our instructional deans has been completed. (See exhibit B)

RECOMMENDATION: It is recommended that the administration be authorized to establish and staff this position.

GUIDELINES FOR ADDING OR REPLACING
FULL-TIME FACULTY POSITIONS

The following guidelines are recommended for use in determining the need to either add or replace full-time faculty positions.

1. Enrollment History

The enrollment in the area should be equal to that of at least two full-time equated faculty positions for the last four consecutive semesters.

2. Future Prospects

The academic area must have solid prospects for credit hour growth in future years.

3. Relationship to Other Programs

The courses to be taught by the person selected to fill the full-time position are important components of other needed programs that generate significant credit hour production.

4. Availability of Part-time Faculty

There is a shortage of qualified part-time faculty members to staff the courses in the academic area.

5. Other Full-time Faculty

The academic area presently lacks a full-time faculty member and, thus, there exists a need for the stabilizing influence of a full-time person to provide academic advisement and continuity for the program.

6. Cross-Divisional Instructional Assignment Possibilities

It is not possible to shift loads, including cross-divisional assignments, of existing full-time faculty members to provide instruction in the area where the needed position or vacancy exists.

Rationale

The use of the guidelines outlined above would enable the college to retain a core of outstanding full-time faculty members to provide the bulk of the instruction, develop new programs, fulfill committee assignments, provide academic advisement, and carry out the many other professional responsibilities necessary for a viable community college. In periods when rapid enrollment growth is experienced, additional part-time and overload could be added in most areas to provide adequate instruction. Conversely, in periods of enrollment decline the part-time and overload would automatically be reduced. In this manner, the institution would still be able to respond to the community needs and add new courses and programs. Enrollment swings could be accommodated without periodically disrupting the institution by staff retrenchment during periods of declining enrollment and then adding full-time staff again during periods of enrollment growth.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 20, 1981

MORANDUM

Dr. Garner

M: *DF*
Don Foster and Jim Strickland

Recommendation for Added Position in Business-Data Processing Instructional Area

This memorandum will serve as a formal request to add a full-time budgeted position in Business-Data Processing for the 1981-82 school year. The justification for this request is stated below.

Enrollment History

The enrollment in data processing courses for the past four semesters is listed below.

<u>Semester</u>	<u>Instructor</u>	<u>Instructor Load Equated Hours</u>	<u>Credit Hours</u>
Fall 79	Anderson	3.5	91
	Clevenger	6.0	222
	Pfeifer	<u>15.8</u>	<u>256</u>
	Total	25.3	569
Spring 80	Anderson	3.5	53
	Clevenger	9.0	222
	Pfeifer	<u>16.2</u>	<u>246</u>
	Total	28.7	521
Fall 80	Anderson	3.5	70
	Clevenger	6.0	246
	Pfeifer	<u>19.5</u>	<u>284</u>
	Total	29.0	600
Spring 81	Clevenger	6.0	189
	Pfeifer	22.8	280
	Windholz	3.0	75
	Total	31.8	544

Thus, there is the equivalent of two full-time equated faculty positions for the last four consecutive semesters in the data

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 20, 1981

MORANDUM

Dr. Garner

TO: Don Foster and Jim Strickland

RE: Recommendation for Added Position in Business-Data Processing Instructional Area

PAGE TWO

processing area. In recent years the courses in this area have been taught by Walter Clevenger, Alan Pfeifer and several part-time faculty members. Under our new organizational structure Mr. Clevenger and Mr. Pfeifer will be limited to teaching a maximum of three equated hours per semester. This new policy will make it difficult to staff the data processing courses without adding a full-time faculty position.

Future Prospects

The data processing area is expected to experience growing enrollments in the years ahead. Both business majors and liberal arts students will be required to take more course work in the data processing area. It is noteworthy that the North Central Evaluation Team recommended that we extend data processing instructional opportunities to students in the science and social science areas. Some universities have started listing data processing courses in the general education requirements for the baccalaureate degrees. Thus, the prospects for future growth in the data processing area are extremely good.

Relationship to Other Programs

Data processing courses are important for business majors and are becoming important for students in science, social science and other traditionally liberal arts areas. Thus, the sequence of courses offered in the data processing area are important components of a growing number of programs offered by the college.

Availability of Part-time Faculty

It is difficult to find an adequate number of qualified part-time faculty members for the data processing area. This problem

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 20, 1981

MORANDUM

Dr. Garner

TO: Don Foster and Jim Strickland

RE: Recommendation for Added Position in Business-Data Processing
Instructional Area

PAGE TWO

will be more serious with the reduction of instructional responsibilities performed by Mr. Clevenger and Mr. Pfeifer.

Other Full-time Faculty

The data processing area presently lacks a full-time faculty member. A full-time person is needed to provide program stability, continuity, and academic advisement for students in the data processing area.

Cross-Divisional Instructional Assignment Possibilities

We do not have other full-time staff members qualified to teach data processing courses. Thus, adjustments in instructional assignments can not be used to cover the courses in this area.

js

For Board Meeting
of May 26, 1981

Agenda Item G-1

LAND LEASE AGREEMENT

The Division of Highways of the Illinois State Department of Transportation request Sauk Valley College to enter into a rental agreement for our use of the state highway (Route 2) right-of-way where it is associated with our college property.

The rental fee would be one-dollar (\$1.00) per year. This would formalize our association in regard to this property.

RECOMMENDATION: It is recommended that the college enter into this rental agreement with the State of Illinois for use of the route right-of-way associated with our campus at the rate of one-dollar (\$1.00) per year.

RENTAL AGREEMENT

THIS AGREEMENT, made and entered into (in duplicate) this _____ day of _____, 19_____, by and between the State of Illinois acting by and through the Department of Transportation, Division of Highways, hereinafter referred to as the "State" and the undersigned, hereinafter referred to as the "Tenant".

WITNESSETH, That said "State" for and in consideration of the covenants, conditions and restrictions hereinafter set forth leases to said "Tenant" the premises situated in Lee County, State of Illinois, known and described as SBI Route 6, Section 31-2, Lee County, Parcel B-6 (see attached plat). Said premises are to be used for general college purposes compatible with the State and Sauk Valley Junior College. No other use shall be made of this property without first securing permission in writing from a duly authorized representative of the "State". Said "Tenant" to have and to hold the above described property for one year effective from the first day of _____ with four (4) one-year renewals, or until the tenancy shall be terminated by either party giving to the other thirty days notice in writing.

Said "Tenant", for and in consideration of the covenants, conditions and restrictions hereinafter set forth does hereby understand, covenant and agree with the "State" as follows:

1. That the above described land is leased at a rate of One Dollar (\$1.00) per year.
2. That the State shall not be liable for payment of damages to land should construction or survey work be necessary.
3. Under no circumstances shall direct ingress or egress to or from the property to SBI Route 6 (Illinois 2) be permitted other than existing access via the Service Road.
4. That said "Tenant" shall not assign, demise, rent, let or sublet the whole or any part of said premises, or cause or suffer any alterations to be made on or to said premises without first securing permission in writing from a duly authorized representative of said "State" so to do.
5. That said "Tenant" shall keep said premises and appurtenances in a neat, clean and orderly condition at all times, and not cause, permit or suffer rubbish, tin cans, garbage, or other refuse to accumulate thereon; shall not commit, suffer or permit any waste of said premises or make or suffer any unlawful, improper or offensive use of the premises or any use of occupancy thereof contrary to any law of the State or any ordinance of the city now or hereinafter made, or which shall be injurious to any person or property. That said "State" reserves the right to enter, view and inspect the premises at all reasonable times.
6. That said "State" by the terms of this agreement or otherwise, shall not be bound to do or cause to be done any maintenance, repairs, replacements, redecorating or improving of said premises or appurtenances thereto.
7. That said "State" will not allow any credit or setoff to said "Tenant" for any repairs, replacements or improvements made on or to said premises or appurtenances by or at the order of said "Tenant".
8. That said "Tenant" hereby agrees that any improvements including signs and billboards, whether temporary or permanently placed upon the premises must be approved by said "State". The State reserves the right to have the "Tenant" remove all or part of the improvements and the site returned to its original condition upon the termination of this lease.
9. Lessee assumes entire responsibility and liability for all losses, expenses, costs, actions, causes of action, demands, damages and claims in connection with or arising out of any injuries or claimed or alleged injuries (including, but not being limited to, death) to any person or any damage or claimed or alleged damage to any property of any person (including, but not being limited to, Lessor) sustained or claimed or alleged to have been sustained in connection with or to have arisen out of or to have resulted from, whether directly or indirectly, the occupation and use of the premises by Lessee or by any one or more of its contractors agents, servants, or employees, and even though caused, occasioned or contributed to by the negligence, sole or concurrent, of Lessor, its agents, servants or employees and including, but not being limited to, losses, costs, expenses or damages sustained by Lessor itself; and Lessee agrees to indemnify and hold

harmless Lessor, its agents, servants and employees, from any and all such losses, expenses, costs, actions, causes of action, demands, damages and claims and agrees to defend any suit or action brought against any one or more of them based on any such alleged injury or damage, and to pay all damages, costs, losses and expenses incurred, including but not being limited to, attorneys' fees, in connection therewith or resulting therefrom.

10. That "Tenant" agrees to abide by such other rules and regulations as may be promulgated by the District Engineer for the Division of Highways, or his appointed representative, who is hereby designated as the authorized representative of the "State".

11. That if default is made in any of the covenants and agreements herein contained, it shall be lawful for "State" at its election without notice to declare said term ended and to reenter said premises or any part thereof, either with or without process of law, and to remove and put out, using such force as may be necessary, "Tenant" or any person or persons and property occupying the same so as to again repossess and enjoy said premises as before this agreement without prejudice to any remedies which might otherwise be used for or breach of the preceding covenants, said "Tenant" hereby expressly waiving all right to any notice or demand, under any statute of this State relating to forcible entry and detainer, and said "Tenant" further covenants and agrees that "State" shall have at all times the right to have a valid and first lien upon all property of said tenant whether exempt by law or not.

12. That "Tenant" further covenants and agrees to pay and discharge all reasonable costs, attorney's fees and expenses that shall be made and incurred by the "State" in enforcing the covenants and agreement of this rental agreement; and all parties agree that the covenants and agreements herein contained shall be binding upon and inure to their heirs, executors, administrators and assigns.

13. Said "Tenant" shall preserve all permanent survey control points.

14. All fencing whether temporary or permanent shall be the obligation of the "Tenant" during the leasing period.

STATE OF ILLINOIS
Department of Transportation,
Division of Highways

For _____
District Engineer

By _____

For Board Meeting
of May 26, 1981

Agenda Item G-2

ACCEPTANCE OF DONATIONS

We are pleased to report the following donations to our instructional programs:

270 lbs. of stainless steel electrodes from Bogott Industrial Supply, Inc. in Sterling for use in our welding program

A transmission and rear axle of a 1971 Hornet by Bryan Wietlispach in Sterling for use in our automotive program

RECOMMENDATION: That the donation be accepted and appropriate expressions of gratitude be sent to the donors

For Board Meeting
of May 26, 1981

Agenda Item G-3

SAUK LEADERSHIP FOR NORTHWEST
REGIONAL TRUSTEE ASSOCIATION

The Northwest Regional Association of Community College Trustees operate with rotating leadership. The turn has now come to Sauk Valley College.

Sauk has been requested to 1) provide a chairperson for the group and 2) consider hosting the June meeting.

The Board will want to consider these invitations.

For Board Meeting
May 26, 1981

Agenda Item G-4

APPROVAL OF BID FOR BLACKTOPPING

Bids have been received for the repair of the blacktopping on our parking lot and driveways.

The bids are currently being verified for their adherence to specifications. The actual recommendation should be available the evening of the Board meeting.

MAINTENANCE OF SAUK VALLEY COLLEGE PARKING LOTS

Approx. Quantities	Porter Bros. Rock Falls, IL One Coat			Porter Bros. Rock Falls, IL Two Coats			Midwest Blacktop Sterling, IL		Fritz Asphalt Walnut, IL		Ladd Construction Ladd, IL	
	Unit Cost	Dollars	Unit Cost	Dollars	Unit Cost	Dollars	Unit Cost	Dollars	Unit Cost	Dollars	Unit Cost	Dollars
PART I												
1. Bituminous Sealer	22,348 sq. yd.	1.00	22,348.00	1.25	27,935.00	.30	6,704.00	.45	10,056.60	.60	13,408.80	
Sub Total Part I			22,348.00		27,935.00		6,704.00		10,056.60		13,408.80	
PART II												
2. Aggregate Base Course, Type B	160 Ton	15.00	2,400.00	15.00	2,400.00	5.75	920.00	5.75	920.00	14.00	2,240.00	
3. Bituminous Materials (Prime)	100 Gal.	2.00	200.00	2.00	200.00	1.50	150.00	1.50	150.00	3.00	300.00	
4. Bituminous Concrete Surface Course, Class I	48 Ton	60.00	2,880.00	60.00	2,880.00	45.00	2,160.00	34.00	1,632.00	50.00	2,400.00	
Sub Total Part II			5,480.00		5,480.00		3,230.00		2,702.00		4,940.00	
PART III												
5. Crack Filler	800 Gal.	15.00	12,000.00	15.00	12,000.00	2.50	2,000.00	3.28	2,620.00	8.00	6,400.00	
Sub Total Part III			12,000.00		12,000.00		2,000.00		2,620.00		6,400.00	
TOTAL			39,828.00		45,415.00		11,934.00		15,378.60		24,748.80	

For Board Meeting
of May 26, 1981

Agenda Item G-5

SETTLEMENT WITH ANIXTER ON
CLOSE OUT REPAIRS ON BUILDING T-1

Negotiations with Anixter are nearly complete regarding their repair of Building T-1 to its original condition.

Mr. Edison will provide a report at the Board meeting with a recommendation for action.

For Board Meeting
of May 26, 1981

Agenda Item G-6

CANCELLATION OF COOPERATIVE AGREEMENT

We have received proper notice from Black Hawk College for cancellation of our cooperative agreement with them for the Horse Science program.

Since we plan to continue to offer Health Science courses in the Black Hawk district, we will need to renegotiate our agreement. This will be presented to the Board in the future.

RECOMMENDATION: The Board should confirm this notice of cancellation from Black Hawk College.

BLACK HAWK COLLEGE
EAST CAMPUS

P.O. Box 489 / Kewanee, Illinois 61443 Phone 309/852-5671

May 12, 1981

Mr. James Strickland
Dean of Career Education
Sauk Valley College
R.R. 1
Dixon, IL 61021

Dear Jim:

At a recent budget meeting the decision was made to eliminate funding for our Horse Science courses that are presently being offered in your district. It is therefore our intention to withdraw from the agreement entered into by Sauk Valley College and Black Hawk College - East Campus on the 10th day of September, 1979. According to the agreement we need to notify you 30 days prior to the termination of this agreement.

We have no objection to Sauk continuing to operate courses at our end of the district in Health Science, but do not intend to offer courses in Sauk's district until additional funds can be secured for the operation of our college. I would appreciate confirmation of this as soon as possible from your office, and would be happy to discuss any details regarding the agreement with you. I would be happy to negotiate a new agreement in which you could continue to operate courses on our campus. I believe a meeting between you and I is going to be necessary to finalize any formal agreement between our two colleges. I would be happy to meet with you at a mutually convenient time in the near future and look forward to seeing you again.

If you have any questions in the meantime, please do not hesitate to contact my office.

Sincerely yours,

Chuck

Charles Warthen, Ed. D.
Dean of Instruction

COW/pg
cc: Dr. Williams

RECEIVED

MAY 14 1981

Ofc of Dean of Career Education

Environmental Protection Agency

2200 Churchill Road, Springfield, Illinois 62706

217/782-1696

August 1, 1980

Sauk Valley College
Route 1
Dixon, Illinois 61021

Dear Sir:

We are pleased to announce that the Sauk Village College, sewage treatment plant has been nominated for an award for "Best Operated Sewage Treatment Works" to be presented during the annual meeting of the Illinois Association of Water Pollution Control Operators on April 21-23, 1981. This award is presented in each of four categories, with the categories being separated according to treatment plant size and complexity of the treatment process. Your facility has been nominated in the Group D & E category. It was placed in nomination for the award by the Division of Water Pollution Control, Field Operations Section of the Rockford regional office of the Illinois Environmental Protection Agency.

The purpose of the annual awards is to emphasize the relationship between adequate sewage treatment and clean streams and to give public recognition and encouragement to communities, their officials and especially the operating personnel who have operated their sewage treatment facilities in an especially effective manner.

Each year an IAWPCO trophy, with the name of the winner engraved on a plaque attached to it, is presented to the winner to display for one year. The traveling trophy for the Group D & E category is awarded in recognition of the contributions of the treatment plant operators to their treatment plants and the wastewater field in general.

You should consider this quite an honor as your plant was one of only 5 nominated from the many facilities considered statewide. The winner will be chosen by a 2 person inspection team from the IEPA who will be visiting your plant sometime before the end of October and will be evaluating it, and your operator in comparison to the other nominees.

The announcement of the award winners and the presentation of the IAWPCO trophies will be made at the Awards Banquet, Wednesday evening April 22, 1981 as part of the regular program of the IAWPCO conference that will be held April 21-23, 1981 at the Holiday Inn East in Springfield, Illinois. The winners will not be announced prior to the banquet and we therefore encourage you to have your operator present so that recognition of all nominees can be made.

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Registration materials for the IAWPCO annual meeting will be mailed in early March. If your plant personnel do not receive registration materials or if you need more information you may contact Mr. Jerry Reynolds, Secretary, IAWPCO, 14 Juniper Lane, North Aurora, Illinois 60507.

Again we would like to congratulate you on your nomination and hope that you will continue to strive to preserve and protect the environment.

Yours truly,

W.H. Busch

William H. Busch
Division of Water Pollution Control
Illinois Environmental Protection Agency

WHB:RWE:bjm/3813b/33,34

cc: Region 1
Jerry Reynolds
W.H. Busch
IAWPCO File

BILLS PAYABLE

May 26, 1981

EDUCATIONAL FUND

20-000-545	CURRICULUM PUBLICATIONS CLEARINGHOUSE	Books	7,631	\$ 97.50
10-713-550	SVC PAYROLL FUND	4-30-80 P/R	7,632	105,294.40
10-800-530-03	UNIVERSITY OF ILLINOIS	Conf. fee	7,633	120.00
	STRONGHOLD	Conf. Jan.,		
		1980	7,634	284.25
10-813-514-01	FRANKLIN CENTER HIGH SCHOOL	Comm Ed. Inst.	7,635	300.00
00-000-470	SVC WORKING CASH FUND	Interest Adj	7,636	8,060.08
	SVC PAYROLL FUND	5-15-81 P/R	7,637	104,197.65
10-800-514-03	SINNISIPPI MENTAL HEALTH CENTER	Comm. Ed. Inst.	7,638	225.00
10-800-516-03	ILLINOIS VALLEY COMM. HOSP.	Comm. Ed. Inst.	7,639	210.00
10-800-514-03	SWEDISH AMERICAN HOSPITAL	Comm. Ed. Inst.	7,640	<u>125.00</u>
				\$218,913.88

1,800,542.00	A M MULTIGRAPHICS	SUPPLIES	7,641	239.91
1,000,541.00	ASSOC OF SCHOOL BUS OFFICIALS	DUES	7,642	75.00
1,000,545.01	AIDEX CORP.	EQUIPMENT	7,643	11,540.00
1,000,545.01	ALENCO TOOL SUPPLY CO	EQUIPMENT	7,644	15,860.00
1,300,543.00	HARRY ALTER CO	SUPPLIES	7,645	16.13
1,711,543.00	AMERICAN SCIENTIFIC PROD	SUPPLIES	7,646	651.42
1,711,543.00	AMER SOCIETY OF CLIN PATH	SUPPLIES	7,647	359.00
1,500,530.00	B & B TOWER & TECH SERVICE	SERVICE	7,648	200.00
1,500,550.00	B & H CHARTER SERVICE	COACH SERVICE	7,649	185.00
1,000,550.00	JOANN BABEL	TRAVEL	7,650	9.40
1,100,550.00	GLENN BAILEY	TRAVEL	7,651	451.00
1,000,545.00	BAKER & TAYLOR CO	BOOKS	7,652	96.17
1,000,545.00	BAKER & TAYLOR CO	BOOKS	7,653	690.94
1,813,550.00	JAMES BARBER	TRAVEL	7,654	50.73
1,815,543.00	BARNELL LOFT LTD	SUPPLIES	7,655	77.95
2,000,550.00	FLORENCE BERTSCH	TRAVEL	7,656	11.60
2,300,543.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES	299.18	
2,600,543.00	XXXX XXXXX	SUPPLIES	3.20	302.38
3,000,550.00	CLAIRE BUSCHMANN	TRAVEL	7,657	9.20
2,711,543.00	CALBIOCHEM-BEHRING CORP	SUPPLIES	7,658	124.60
2,600,543.00	CAROLINA BIOL SUPPLY	SUPPLIES	7,659	10.80
3,000,575.00	CENTRAL TELEPHONE CO	SUPPLIES	7,660	2,158.55
2,000,554.00	CHRONICLE OF HIGHER EDUC	SERVICE	7,661	687.22
2,000,550.00	WALTER CLEVENGER	ADS	7,662	119.10
2,000,545.00	CRAIN COMMUNICATIONS INC	TRAVEL	7,663	31.20
2,000,554.00	CROWN PRINTING CO	BOOKS	7,664	172.00
2,000,554.00	THE DAILY GAZETTE	RECRUITMENT	7,665	168.00
2,000,541.00	A B DICK CO	SUPPLIES	7,666	40.67
2,000,547.00	DIXON EVENING TELEGRAPH	SUMMER SCHED	5026.00	3,679.00
2,000,554.00	XXX XXXX	ADS	176.50	5,204.50
2,300,543.00	DIXON GARAGE SUPPLY	SUPPLIES	7,667	

2,000.545.00	EDISON RECORD CLEARANCE	BOOKS	7.670	133.76
2,000.550.00	ROBERT EDISON	TRAVEL	7.671	224.70
2,000.544.02	EDUC AUDIO VISUAL	SUPPLIES	14.08	
2,000.545.00	XXX XXX	BOOKS	67.00	81.08
2,512.543.00	EDUCATIONAL FILMSTRIPS	SUPPLIES	7.673	30.00
2,712.543.00	FRAMING BY LYNFAR	SUPPLIES	7.674	175.5
2,000.545.00	GALE RESEARCH CO	BOOKS	7.675	62.15
2,100.550.00	CARL GATES	TRAVEL	7.676	25.00
2,000.550.00	HAL GARNER	TRAVEL	424.88	
2,000.559.00	XX XXX	OTHER TRAVEL EXP 300.00	7.677	724.88
2,000.550.00	RALPH GELANDER	TRAVEL	7.678	60.20
2,711.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	7.679	57.90
2,713.550.00	LEONA GROSSMAN	TRAVEL	7.680	107.25
2,712.550.00	CAROL HAIN	TRAVEL	7.681	50.00
3,000.550.00	AL HARDERSEN	TRAVEL	7.682	58.40
2,600.550.00	TOM HARDING	TRAVEL	7.683	48.25
2,100.550.00	RONALD HARTJE	TRAVEL	7.684	451.00
2,712.543.00	HARVARD MEDICAL SCHOOL	SUBSCRIPTION	7.685	30.00
	HEALTH LETTER	SUPPLIES	24.39	
2,000.541.00	HASKELLS	EQUIPMENT	756.00	
2,000.565.00	XXX	SUPPLIES	130.90	
2,000.544.01	HECKMAN BINDERY INC	SUPPLIES	25.98	
2,000.549.00	XXX XXXX	SUPPLIES	7.687	156.88
2,300.543.00	HELM INC	SUPPLIES	7.688	9.20
2,713.543.00	HIGHSIMTH	SUPPLIES	10.28	
2,000.544.02	XXXX	SUPPLIES	46.80	
2,000.543.00	HOKE COMMUNICATIONS	SUBSCRIPTION	7.690	27.00
2,300.543.00	HOME LUMBER CO	SUPPLIES	7.691	675.00
2,713.550.00	KAREN HUBER	TRAVEL	7.692	131.40
2,000.545.00	HUMAN RELATIONS MEDIA	BOOKS	7.693	115.50
2,000.562.00	IBM CORP	EQUIP RENTAL	7.694	284.00
2,000.541.00	IBM CORP	SUPPLIES	7.695	17.10
2,600.530.02	IBM CORP	SERVICE	43.75	
2,000.539.00	XXX XX	SERVICE	241.59	
2,000.575.00	ILL BELL TELEPHONE CO	SERVICE	7.696	285.34
2,000.544.01	ILL DEPT OF CONSERVATION	SUBSCRIPTION	7.697	170.28
2,000.585.01	ILL VALLEY COMMUNITY HOSP	EQUIPMENT	7.698	9.00
2,400.543.00	INST OF PERSONALITY &	EQUIPMENT	7.699	1,100.00
	ABILITY TESTING	SUPPLIES		
2,713.550.00	ROSEMARY JOHNSON	TRAVEL	7.700	89.45
2,000.593.00	JOLIET JUNIOR COLLEGE	TUITION	7.701	186.19
2,812.550.02	JAN KIME	TRAVEL	7.702	537.20
2,000.593.00	LAKE LAND COLLEGE	TUITION	7.703	36.40
2,814.550.00	DAVID LOVEKIN	TRAVEL	7.704	540.64
2,100.543.00	LUSTRO INC	SUPPLIES	7.705	50.00
2,000.549.00	MCCASLINS BAKERY	SUPPLIES	7.706	37.45
2,712.550.00	JOYCE MCCLINTOCK	TRAVEL	7.707	4.78
2,300.543.00	MCGRAW HILL BOOK CO	SUPPLIES	7.708	60.80
2,000.544.02	3 M BUSINESS PRODUCTS	SUPPLIES	7.709	92.29
2,000.550.00	RONALD MARLIER	TRAVEL	7.710	907.06
2,316.543.00	MASS MEDIA ASSOCIATES	SUPPLIES	7.711	110.80
2,300.543.00	MEANS SERVICES	SUPPLIES	7.712	41.00
2,000.530.00	MIDWEST VISUAL EQUIP	SUPPLIES	7.713	31.12
2,315.530.00	ED MUELLER AUDIO VISUAL	SERVICE	7.714	216.50
		SERVICE	7.715	60.00

1,000.562.00	NCR CORP	EQUIP RENTAL	7,716	3,327.13
1,000.530.00	NATIONAL COMPUTER SYSTEMS	SERVICE	7,717	137.00
1,600.543.00	NASCO	SUPPLIES	7,718	42.63
1,712.543.00	NATL LEAGUE FOR NURSING	SUPPLIES	7,719	50.18
2,400.550.00	FRED NESBIT	TRAVEL	7,720	100.80
1,813.543.00	NICKELODEON RECORDS & TAPES	SUPPLIES	7,721	12.89
1,800.542.00	NORTHLAND PAPER CO	SUPPLIES	7,722	192.22
2,400.543.00	NORTHERN ILL UNIV	SUPPLIES 23.45		
2,500.543.00	XXX XXXX	SUPPLIES 11.35	7,723	34.80
1,000.550.00	BETTY ORLOWSKI	TRAVEL	7,724	2.80
1,711.543.00	ORTHO DIAGNOSTICS	SUPPLIES	7,725	59.65
1,300.550.00	CHARLES OSTER	TRAVEL	7,726	6.90
1,000.545.00	OXFORD UNIVERSITY PRESS	BOOKS	7,727	69.60
1,715.550.00	FRANK PALUMBO	TRAVEL	7,728	84.87
1,300.543.00	PAXTON PATTERSON	SUPPLIES	7,729	496.80
1,316.543.00	PERENNIAL EDUC INC	SUPPLIES	7,730	45.00
2,000.550.00	ALAN PFEIFER	TRAVEL	7,731	42.60
1,815.550.00	FRANK PINTOZZI	TRAVEL	7,732	3.34
1,000.547.00	R L POLK & CO	SUPPLIES	7,733	26.00
1,000.556.00	POLO FLORAL & GIFTS	FLOWERS	7,734	15.00
1,400.543.00	THE PSYCHOLOGICAL CORP	SUPPLIES	7,735	93.83
2,100.543.00	RADIO RANCH INC	SUPPLIES 39.50		
2,000.585.01	XXX XXX	EQUIPMENT 2991.00	7,736	3,030.50
1,815.543.00	THE READING LABORATORY INC	SUPPLIES	7,737	76.79
1,300.543.00	RETCO ALLOY CO	SUPPLIES	7,738	52.06
1,000.547.00	ROCHELLE NEWSPAPERS	PUBL REL	7,739	222.60
1,813.530.00	ROCK FALLS COMM & YOUTH BUILDING COMMITTEE	ROOM RENT	7,740	81.00
1,000.547.00	ROCK RIVER PRINTERS	SUPPLIES	7,741	1,632.30
2,000.593.00	ROCK VALLEY COLLEGE	TUITION	7,742	297.22
1,400.543.00	ROUNDTABLE FILMS INC	SUPPLIES	7,743	3.00
1,000.545.00	JAMES L RUHLE & ASSOC	BOOKS	7,744	86.50
1,100.543.00	SVC BOOKSTORE	SUPPLIES 90.68		
1,200.543.00	XXX XXX	SUPPLIES 57.30		
1,300.543.00	XXX XXX	SUPPLIES 24.14		
1,400.543.00	XXX XXX	SUPPLIES (3.20)		
1,316.543.00	XXX XXX	SUPPLIES 30.85		
1,412.543.00	XXX XXX	SUPPLIES 91.24		
1,500.543.00	XXX XXX	SUPPLIES 31.08		
1,511.043.00	XXX XXX	SUPPLIES 9.35		
1,512.543.00	XXX XXX	SUPPLIES (13.37)		
1,600.543.00	XXX XXXX	SUPPLIES (14.95)		
1,712.543.00	XXX XXX	SUPPLIES 4.20		
1,713.543.00	XXX XXX	SUPPLIES 60.74		
1,714.543.00	XXX XXX	SUPPLIES 23.90		
1,715.543.00	XXX XXX	SUPPLIES 2.00		
1,800.542.00	XXX XXX	SUPPLIES 11.71		
1,800.543.01	XXX XXX	SUPPLIES 2.01		
1,812.541.01	XXX XXX	SUPPLIES 22.25		
1,813.543.00	XXX XXXX	SUPPLIES 199.48		
816.543.00	XXX XXX	SUPPLIES 8.33		
1,000.544.02	XXX XXX	SUPPLIES 1.38		
1,000.545.00	XXX XXXX	BOOKS (35.40)		
1,000.541.00	XXX XXX	SUPPLIES 28.13	7,745	631.85

4,300.550.00	SVC RESTRICTED PURPOSES FUND	VAN USE	7,746	12.75
4,600.530.01	SBM BUS EQUIP CENTER	SERVICE	32.00	
4,800.542.00	XXX XXX	SUPPLIES	33.80	
4,000.549.00	XXX XXXX	COMMENCEMENT	35.19	
2,000.541.00	XXX XXXXX	SUPPLIES	284.56	
2,000.539.00	XXX XXXX	SERVICE	58.95	
2,000.585.00	XXX XXXX	EQUIP	382.71	827.21
3,000.550.00	JOHN SAGMOE	TRAVEL	7,748	283.88
7,712.543.00	W B SAUNDERS CO	SUPPLIES	35.87	
7,713.543.00	XXXXX	SUPPLIES	70.35	7,749 106.22
2,000.550.00	RONALD SCHILLING	TRAVEL	7,750	172.36
4,300.543.00	SEARS ROEBUCK & CO	SUPPLIES	95.26	
4,000.565.01	XXXXX XXX	EQUIPMENT	79.99	7,751 175.25
4,000.550.00	SERVOMATION CORP	SERVICE	7,752	65.00
4,714.550.00	STANLEY SHIPPERT	TRAVEL	7,753	270.20
4,300.543.00	SIEG ILLINOIS CO	SUPPLIES	7,754	15.40
3,000.550.00	ARTURO SIERRA	TRAVEL	7,755	22.80
2,000.544.02	SITLERS SUPPLIES INC	SUPPLIES	7,756	315.97
2,000.541.00	SLAGLE & SON PRINTING	SUPPLIES	7,757	110.25
4,800.542.00	GLENN SPUTER	SUPPLIES	7,758	96.40
4,000.530.00	STERLINGCAMERA CENTER	SERVICE	126.52	
4,000.544.02	XXX XXXX	SUPPLIES	30.00	
4,000.547.00	XXX XXXX	PUBL REL	3.96	7,759 160.48
4,310.538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	7,760	6,000.48
4,100.543.00	C F STOCKER	SUPPLIES	7,761	41.60
4,000.541.00	TELEMETRICS INT'L	SUPPLIES	7,762	18.32
4,000.545.00	TRAINEX CORP	BOOKS	7,763	841.00
4,000.541.00	UARCO INC	SUPPLIES	7,764	250.29
4,400.543.00	UNIVERSITY OF ILL	SUPPLIES	75.50	
4,500.543.00	UNIVERSITY OF ILL	SUPPLIES	9.00	
4,600.543.00	UNIVERSITY OF ILL	SUPPLIES	33.00	7,765 117.50
4,511.543.00	UNIVERSITY OF MICHIGAN	SUPPLIES	7,766	9.09
4,300.543.00	UNIVERSITY OF WISCONSIN	SUPPLIES	7,767	48.20
4,300.543.00	VEGA ENTERPRISES	SUPPLIES	7,768	29.39
4,000.544.02	VISUAL DISPLAY	SUPPLIES	7,769	201.95
4,000.531.00	WARD WARD MURRAY-----	SERVICE	7,770	312.00
4,420.543.00	WATEROUS COMPANY	SUPPLIES	7,771	50.00
4,000.545.00	WEST PUBLISHING CO	BOOKS	7,772	273.00
4,000.593.00	JOHN WOOD COMM COLLEGE	TUITION	7,773	300.90
4,000.541.00	WRITING SALES INC	SUPPLIES	7,774	615.13
4,000.544.03	XEROX CORP	SUPPLIES	7,775	469.50
4,000.544.03	XEROX CORP	SUPPLIES	7,776	405.45
4,000.544.00	SVC IMPREST FUND	MISC EXPENSES	7,777	795.12
4,000.521.00	SVC PETTY CASH FUND	MISC EXPENSES	7,778	221
4,715.550.00	PRUDENTIAL INSURANCE CO	PREMIUM - JUNE	7,779	11,090.62
	FRANK PALUMBO	ADDTION TO CK	7,780	4.13
		7728		

TOTAL BILLS

87,611.35

CKS. #7631 - 7640

218,913.88

TOTAL EDUCATIONAL FUND FOR MAY

\$306,525.23

BUILDING FUND

000,544.00	ACE HARDWARE CENTER	SUPPLIES	6,301	6.45
000,544.00	ADVANCE PRODUCTS	SUPPLIES	6,302	3,481.94
000,544.00	ANCHOR PACKING CO	SUPPLIES	6,303	27.11
000,544.00	CHURCHILL CHEMICAL CO	SUPPLIES	6,304	670.55
000,544.00	CORNBELT ENGINEERING CO	SUPPLIES	6,305	632.68
000,544.00	CRESCENT ELECTRIC CO	SUPPLIES	6,306	4,494.20
000,544.00	THE DAILY GAZETTE	ADS	6,307	13.44
000,544.00	DIXON EVENING TELEGRAPH	ADS	6,308	11.36
000,544.00	DIXON GARAGE SUPPLY	SUPPLIES	6,309	1,280.26
000,544.00	DIXON PAINT CO	SUPPLIES	6,310	8.63
000,544.00	DIXON SWIMMING POOL SUPPLY	SUPPLIES	6,311	72.50
000,544.00	FORSTER IMPLEMENTS CO	SUPPLIES		
000,530.00	XXX XXX	REPAIRS 59.67	6,312	68.15
000,550.00	GLADYS GUNTLE	TRAVEL	6,313	2.80
000,544.00	HASKELLS	SUPPLIES	6,314	10.48
000,544.00	HONEYWELL INC	SUPPLIES	6,315	100.19
000,544.00	HONEYWELL INC	SUPPLIES	6,316	145.39
000,544.00	INDUSTRIAL SUPPLY CO	SUPPLIES	6,317	9.03
000,530.00	KATS EYE ALARM SYSTEMS INC	PANEL FEE	6,318	90.00
000,544.00	KRADLES INC	SUPPLIES	6,319	27.76
000,544.00	LEE FS INC	SUPPLIES	6,320	1,587.99
000,550.00	DAVID MAYES	TRAVEL 262.31		
000,530.00	XXX XXX	SEWER TEST 175.00	6,321	437.31
000,544.00	METRO INFORMATION SERVICES	SUBSCRIPTION	6,322	31.50
000,530.00	MONTGOMERY ELEVATOR CO	MAINTENANCE	6,323	469.96
000,544.00	MORGAN SERVICES INC	SUPPLIES	6,324	92.90
000,544.00	MOTT BROTHERS	SUPPLIES	6,325	936.67
000,571.00	NORTHERN ILL GAS CO	SERVICE	6,326	4,213.99
000,571.00	NORTHERN ILL GAS CO	SERVICE	6,327	271.61
000,544.00	THE PAINTCRAFT CO	SUPPLIES	6,328	26.48
000,544.00	P & W SUPPLY CO	SUPPLIES	6,329	97.20
000,544.00	RATZLAFF FORD TRACTOR SALES	SERVICE	6,330	64.50
000,530.00	ROCK VALLEY DISPOSAL	SERVICE	6,331	27.00
000,544.00	SVC EDUCATIONAL FUND	SUPPLIES	6,332	31.11
000,530.00	SBM EQUIPMENT CENTER	SERVICE	6,333	48.00
000,544.00	SEARS ROEBUCK & CO	SUPPLIES	6,334	10.70
000,544.00	SISSONS FURNITURE	DRAPE	6,335	205.09
000,571.00	SMITH OIL CO	SERVICE	6,336	5,805.00
000,567.00	STOUFFERS ONE STOP	EQUIPMENT	6,337	3,060.00
000,544.00	TEXSTEAM PRODUCTS	SUPPLIES	6,338	175.01
000,544.00	JOE TULLYS AUTO REPAIR	SUPPLIES	6,339	136.29
000,544.00	WASTONE INC	SUPPLIES	6,340	61.25
000,544.00	WESTERN AUTO ASSOC STORE	SUPPLIES	6,341	103.2
000,544.00	WESCO	SUPPLIES	6,342	196.45
000,530.00	WILLETT HOFMANN & ASSOC	PERMIT RENEWAL	6,343	298.00
	SVC IMPREST FUND	MISC. EXPENSES	6,344	5.55

TOTAL BUILDING FUND FOR MAY

29,457.80

BOND AND INTEREST #1

AMERICAN NATIONAL BANK & TRUST	Interest - 23,062.50
X X X X	Fees - 31.25

128 \$23,093.75

TOTAL BOND & INTEREST #1 FOR MAY

\$23,093.75

-0-564
00-569

IMPREST FUND

VOID CHECK				
192-000-544	Postmaster	Bus. Reply Acct.	5,557	\$ 25.00
182-000-541	Dan Heuskinkveld, Co. Clerk	Notary cert. fee	5,559	2.50
192-000-544	United Parcel Service	Service	5,560	20.62
176-000-575	Susan Dixon	Phone calls	5,561	6.19
110-813-514-01	Theresa Brenholt	Honorarium	5,562	100.00
192-000-544	United Parcel Service	Service	5,563	89.34
110-511-530	Joanne Wright	Modelling	5,564	28.00
120-000-545	Robert Thomas	Supplies	5,565	23.98
270-000-544	Patt Dawson	Supplies	5,566	5.55
192-000-544	United Parcel Service	Service	5,567	37.69
110-511-530	Calvin Schaneberg	Modelling	5,568	20.00
110-300-543	Lempco	Supplies	5,569	61.67
110-300-543	Smittys Used Cars & Parts	Supplies	5,570	21.00
110-800-530-03	Natl. Inst. for Staff & Org.	Devel. Supplies	5,571	25.00
197-000-530	Luis Vera	Honorarium	5,572	50.00
197-000-530	Jaimie Sanchez	Honorarium	5,573	50.00
181-000-541	The Secretary	Subscription	5,574	24.00
192-000-544	United Parcel Service	Service	5,575	14.22
176-000-575	Susan Dixon	Phone calls	5,576	3.39
110-812-541-02	Custom Composites	Supplies	5,577	5.00
110-511-530	Joanne Wright	Modelling	5,578	42.00
192-000-544	United Parcel Service	Service	5,579	5.64
110-300-543	Farm & Fleet	Supplies	5,580	29.88
110-816-530	Donald Verene	Honorarium	5,581	50.00
110-800-530-03	Univ. of Illinois	Workshop	5,582	60.00
				\$800.67

EDUCATIONAL FUND - 795.12**BUILDING FUND - 5.55**

Balance in fund - 2223.33
Disbursements - 800.67
Total in fund - 3024.00

DAIRY VALLEY COLLEGE

APPROVED BY

William E. Peay

PRESIDENT

Kay B. Fisher

SECRETARY

DATE 5-26-81

TREASURER'S REPORT

April 30, 1981

EDUCATIONAL FUND

Balance on Hand March 31, 1981 \$ 75,555.58

Receipts:

Investments	175,000.00
Deferred Pers. Property Tax	20,279.77
Taxes	12,177.47
Charge-Back Revenue	202.35
Voc. Ed. - Regular	35,915.00
Federal Work Study	11,086.88
Student Tuition - Spring	10,000.00
Graduation Fees	800.00
Transcript Fees	110.00
Unit 5 Rental Income	1,125.00
Interest on Investments	11,016.45
Other Revenue	213.50
Expenditure Credit	<u>1,865.37</u>
	<u>279,791.79</u>

Total Available \$ 355,347.37

Disbursements:

Expenses for April	<u>323,621.44</u>
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Balance on Hand April 30, 1981 \$ 31,725.93

BUILDING FUND

Balance on Hand March 31, 1981 \$ 8,249.42

Receipts:

Deferred Pers. Property Tax	5,069.94
Taxes	3,044.55
Misc. Revenue	85.00
Expenditure Credits	<u>17.10</u>
	<u>8,216.59</u>

Total Available \$ 16,466.01

Disbursements:

Expenses for April	<u>27,449.36</u>
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Balance on Hand April 30, 1981 \$ (10,983.35)

SITE AND CONSTRUCTION FUND -Dixon National Bank

Balance on Hand March 31, 1981 \$ 37,890.64

Receipts: Interest on Investments 7,631.30

Total Available \$ 45,521.94

Disbursements: Investments 7,631.30

Balance on Hand April 30, 1981 \$ 37,890.64

SITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand March 31, 1981 \$ 6,811.09

Receipts: -0-

Disbursements: -0-

Balance on Hand April 30, 1981 \$ 6,811.09

BOND AND INTEREST FUND #1

Balance on Hand March 31, 1981 \$ 12,668.97

Receipts:

Taxes	<u>3,886.64</u>	
Interest on Investments	<u>226.66</u>	<u>4,113.30</u>

Total Available \$ 16,782.27

Disbursements: -0-

Balance on Hand April 30, 1981 \$ 16,782.27

BOND AND INTEREST FUND #4

Balance on Hand March 31, 1981 \$ 1,529.06

Receipts: Taxes 4,333.14

Total Available \$ 5,862.20

Disbursements: -0-

Balance on Hand April 30, 1981 \$ 5,862.20

WORKING CASH FUND

Balance on Hand March 31, 1981 \$ 9,548.13

Receipts:

Interest on Investments 1,314.29

Total Available \$ 10,862.42

Disbursements:

-0-

Balance on Hand April 30, 1981 \$ 10,862.42

INSURANCE FUND

Balance on Hand March 31, 1981 \$ 19,626.12

Receipts:

Taxes 611.72

Total Available \$ 20,437.90

Disbursements:

Insurance Expense for April 7,160.51

Balance on Hand April 30, 1981 \$ 13,277.39

FUNDS INVESTED

Repurchase Agreement - Open	Educational		\$925,000.00
Certificate of Deposit	Building	5-26-81	100,000.00
Certificate of Deposit	Building	8-20-81	72,013.95
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	8-24-81	101,000.00
Certificate of Deposit	S & C	10-6-81	141,631.30
Certificate of Deposit	S & C	9-8-81	200,000.00
Certificate of Deposit	B & I #1	5-18-81	214,145.39
Time-Open Deposit	B & I #1		36,242.35
Certificate of Deposit	B & I #1		45,000.00
Time-Open Deposit	B & I #4		784.12
Certificate of Deposit	Working Cash	5-20-81	300,000.00
Certificate of Deposit	Working Cash	9-7-81	315,000.00

TOTAL INVESTED \$ 2,866,817.11

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 4/30/81

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

ASSETS:

Cash in Bank.....	\$1,194.16
Notes Receivable.....	<u>1,780.00</u>
	<u>\$2,974.16</u>

LIABILITIES & NET WORTH:

Fund Equity.....	\$2,733.92.....
Net Profit.....	<u>240.24.....</u>
	<u>\$2,974.16</u>

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

INCOME:

Interest Income.....	\$ 124.24.....
Contribution Income.....	150.00.....
Bad Debts Repaid.....	<u>590.00.....</u>
	\$ 864.24

EXPENSES:

Bad Debts.....	\$ 624.00
<u>NET PROFIT:</u>	<u>\$ 240.24</u>

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending April 30, 1981

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

Cash on Hand.....	\$ 18,925.68
Workstudy Awards Receivable from Fed. Gov. 1980-81.....	-0-
Workstudy Awards Capital 1980-81.....	\$139,001.00
Workstudy Awards Paid 1980-81.....	143,991.28
E.O.G. Funds Receivable from Fed. Gov. 1980-81.....	-0-
Initial E.O.G. Awards Capital 1980-81.....	36,736.00
Initial E.O.G. Awards Paid 1980-81.....	32,626.20
Renewal E.O.G. Awards Capital 1980-81.....	22,491.00
Renewal E.O.G. Awards Paid 1980-81.....	20,760.00
Basic E.O.G. Awards Rec. from Fed. Gov. 1980-81.....	(28,809.72)
Basic E.O.G. Awards Capital 1980-81.....	289,114.00
Basic E.O.G. Awards Paid 1980-81.....	285,866.28
Basic E.O.G. Administrative Allowance Rec. from Fed. Gov. 1980-81.....	-0-
Basic E.O.G. Administrative Allowance Capital 1980-81.....	3,760.00
Inactive Federal Grants.....	<u>17,742.28</u>
	<u>\$491,102.00</u>
	<u>\$491,102.00</u>

SAUK VALLEY COLLEGE BOOKSTORE
Period Ending 4-30-81
BALANCE SHEET

ASSETS:

Cash in Bank	\$ 28,123.28
Petty Cash	500.00
Investments	115,000.00
Accounts Receivable - Educational Fund	242.70
Inventory 6-30-80	73,339.62
	<u>\$217,205.60</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 20.00
Fund Equity	\$214,755.92
Net Gain	<u>2,429.68</u>
	<u>\$217,185.60</u>
	<u>\$217,205.60</u>

PROFIT AND LOSS

INCOME:

Textbook Sales	\$176,176.46
Supply Sales	25,363.97
Miscellaneous Sales	11,840.63
Paperback Sales	6,910.76
Used Book Sales	12,274.62
Sales Tax Collected	10,816.55
Other Income	376.68
Investment Income	<u>3,201.36</u>
	\$246,961.03

EXPENSES:

Textbook Purchases	\$163,415.15
Supply Purchases	20,141.78
Miscellaneous Purchases	8,959.43
Paperback Purchases	6,110.72
Used Book Purchases	9,362.20
Sales Tax Paid	12,522.08
Salaries & Wages	16,170.07
Transportation Charges	4,582.83
Supply Expense	1,206.37
Equipment	146.22
Travel	1,356.54
Telephone	202.29
Dues & Subscriptions	155.00
Other Expense	151.75
Over & Under	57.14
Bad Debts	<u>(8.22)</u>
	<u>244,531.35</u>

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

\$ 2,429.68

RESTRICTED PURPOSE FUND

April 30, 1981

Balance on Hand - March 31, 1981	\$18,318.10
April Receipts	41,015.76
J.V. 117 Void Checks 1487, 1488, 1489 & 1490 @ \$45.00, written April	180.00
TOTAL FUNDS AVAILABLE DURING APRIL 1981	\$59,513.86
Cash Disbursements for April	\$45,858.79
Balance on Hand - April 30, 1981	\$13,655.07

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITIES

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$31,992.67
Athletic Income	651.00
Drama Income	479.01
Student Activity Income	3,544.07
Student Newspaper Income	88.50
Film Income	135.50
Cash Over & Under	(32.15)
Other Income - Student Activity Fund Only	13.95
TOTAL INCOME	\$36,872.55

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$18,485.00	\$14,208.87
Cheerleaders & Pom Pom Squad	370.00	571.05
Speech Activity & Readers Theatre	3,500.00	3,448.94
Drama Expense	2,400.00	1,292.50
Music Expense	2,500.00	1,543.83
Student Activity Expense	9,150.00	11,153.97
Student Newspaper Expense	3,000.00	1,409.92
Associated Student Board	1,890.00	784.81
Musical	-0-	-0-
Women's Intercollegiate Act.	11,421.00	8,172.49
Intramurals-Coed	300.00	119.00
SVC Clubs	1,500.00	1,007.77
Film Commission	1,000.00	433.70
Art Exhibitions	270.00	-0-
Contingency Expense/Equipment	-0-	-0-
Contingencies/Non-Budgeted	<u>(1,680.00)</u>	<u>-0-</u>
	<u>\$54,106.00</u>	

TOTAL EXPENSE	\$44,146.85
Excess of Expenditures Over Revenue as of April 30, 1981	\$ 7,274.30

RESTRICTED PURPOSE FUND

STATEMENT OF ASSETS AND LIABILITIES

April 30, 1981

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	Due Educational Fund	\$ 1,252.50
Petty Cash	Due Building Fund	101.50
Accts. Rec.	Due Student Loan Fund	403.47
	Due Bookstore	1,964.10
	Out of District Fees	-0-
	Student Tuition	217,200.00
	Tuition Refunds	(16,749.00)
		\$204,172.57
<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
Child Care Operations	\$ (247.22)	
Parking	2,874.18	
Recreation Room Fund	5,905.83	
Student Locker Fund	286.60	
Land Lab	10,521.53	
Community Services	7,280.32	
EMTA Grant	(966.00)	
Photography Supplies	1,254.64	
Highway Emer. Rescue Tech.	(4,722.80)	
LPN Supplies	542.93	
Title II Library	1,900.00	
Law Enforcement Grant	644.00	
HEW Nursing Grants	(527.00)	
1979-80 Nursing Capitation	(1,701.00)	
1980-81 Disadv. Grant	(1,722.34)	
Miscellaneous Account	169.65	
Student Clubs	2,755.44	
Adult Learning Book Charges	414.00	
Community Theatre	377.22	
College Van	2,257.12	
Horticulture/Greenhouse	-0-	
Library Fund	1.95	
Vocational Information Prog.	1,229.94	
Alternative Energy Seminar	-0-	
Fiction Symposium	7.11	
		\$ 28,536.10
<u>FUND EQUITY</u>		
July 1, 1980	\$ 9,044.12	
Excess of Expenditures over Revenue as of April 30, 1981	7,274.30	\$ 1,769.82
TOTAL ASSETS	\$234,478.49	
	TOTAL LIABILITIES & FUND EQUITY	\$234,478.49

DAWN VALLEY COLLEGE

APPROVED BY

William E. Peijt
PRESIDENT

Kay E. Fisher

SECRETARY

DATE 5-26-81

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	88.806.64	88.806.64	78.358.80	10.447.84	109.801.00	20.994.36	20.994.36
DIV OF BUS CONTR SERV	4.926.45	4.926.45	4.926.45	.00	4.265.00	661.45 CR	661.45 CR
DIV OF BUS SUPPLIES	4.087.95	4.087.95	3.965.94	122.01	3.850.00	237.95 CR	237.95 CR
DIV OF BUS CONF & MEETINGS	1.660.31	1.660.31	733.31	927.00	1.300.00	360.31 CR	360.31 CR
FOOD SERVICES CONTR SERV	40.00	40.00	40.00	.00	300.00	260.00	260.00
FOOD SERV SUPPLIES	437.88	437.88	437.88	.00	1.000.00	562.12	562.12
DIV OF AGRIC SALARIES	14.535.68	14.535.68	12.825.60	1.710.08	20.521.00	5.985.32	5.985.32
FOOD SERV CONF & MEETINGS				.00	212.00	212.00	212.00
DIV OF AGRIC CONTR SERV				.00	100.00	100.00	100.00
DIV OF AGRIC CONF & MEETINGS				.00	465.00	465.00	465.00
DIV OF AGRIC SUPPLIES	1.628.47	1.628.47	1.540.38	88.09	1.280.00	348.47 CR	348.47 CR
DIV OF INDUS ED SALARIES	113.247.20	113.247.20	99.924.00	13.323.20	132.922.00	14.674.80	14.674.80
DIV OF INDUS ED CONTR SERV	21.335.55	21.335.55	21.335.55	.00	2.250.00	116.45	116.45
DIV OF INDUS ED SUPPLIES	18.314.12	18.314.12	16.102.53	2.211.59	21.440.00	3.125.88	3.125.88
DIV OF INDUS ED CONF & MEETINGS	1.425.43	1.425.43	1.405.78	19.65	3.605.00	21.795.7	21.795.7
COSMETOLOGY CONTR SERV	55.415.06	55.415.06	49.747.94	5.667.12	45.000.00	10.415.06 CR	10.415.06 CR
COSMETOL SUPPLIES				.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	10.56	10.56	10.56	.00	50.00	39.44	39.44
HUMAN SERVICES ADMIN SALARIES	19.512.36	19.512.36	17.654.04	1.858.32	22.300.00	2.787.64	2.787.64
HUMAN SERV CONTR SERV	110.00	110.00	110.00	.00	500.00	390.00	390.00
HUMAN SERV SUPPLIES	20.183.38	20.183.38	1.786.54	231.84	1.300.00	718.38 CR	718.38 CR
HUMAN SERV CONF & MEETINGS	359.23	359.23	359.23	.00	475.00	115.77	115.77
DIV OF SOC SCI SALARIES	80.511.32	80.511.32	71.039.40	9.471.92	100.387.00	19.875.68	19.875.68
DIV OF SOC SCI CONTR SERV	30.00	30.00	30.00	.00		30.00 CR	30.00 CR
DIV OF SOC SCI SUPPLIES	2284.60	2284.60	1.875.00	409.60	2600.00	315.40	315.40
DIV OF SOC SCI CONF & MEETINGS	648.64	648.64	555.19	93.45	1.050.00	401.36	401.36
CRIMINAL JUS INSTR SALARIES	32.050.10	32.050.10	28.279.50	3.770.60	38.407.00	6.356.90	6.356.90
CRIM JUS CONTR SERV				.00	550.00	550.00	550.00
CRIM JUS SUPPLIES	975.36	975.36	875.02	100.34	2652.00	1676.64	1676.64
CRIM JUS CONF & MEETINGS	932.82	932.82	932.82	.00	1.100.00	167.18	167.18
LIBRARY TECH SUPPLIES	71.44	71.44	69.10	2.34	250.00	178.56	178.56
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	260.32	260.32	210.32	50.00	875.00	614.68	614.68
DIV OF FIRE SCI CONF & MEETINGS	42.70	42.70	42.70	.00	200.00	157.30	157.30
DIV OF HUMANITIES SALARIES	154.806.93	154.806.93	136.594.35	18.212.58	181.377.00	26.570.07	26.570.07
DIV OF HUMAN. CONTR SERV	225.00	225.00	25.00	200.00	500.00	275.00	275.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HUMAN SUPPLIES	2364.04	2364.04	2202.42	161.62	2100.00	264.04 CR	264.04 CR
DIV OF HUMAN CONF & MEETINGS	1,656.28	1,656.28	1,471.28	185.00	1,690.00	33.72	33.72
ART DEPT SALARIES	13,789.04	13,789.04	12,166.80	1,622.24	19,467.00	5,677.96	5,677.96
ART DEPT CONTR SERV	474.00	474.00	384.00	90.00	450.00	24.00 CR	24.00 CR
ART DEPT SUPPLIES	499.98	499.98	474.13	25.85	1,650.00	1,150.02	1,150.02
ART DEPT CONF & MEETINGS	110.00	110.00	110.00	.00	110.00	.00	.00
MUSIC DEPT SALARIES	27,766.44	27,766.44	24,499.80	3,266.64	39,200.00	11,433.56	11,433.56
MUSIC DEPT CONTR SERV	899.85	899.85	899.85	.00	1,000.00	100.15	100.15
MUSIC DEPT SUPPLIES	697.92	697.92	649.17	48.75	1,300.00	602.08	602.08
MUSIC DEPT CONF & MEETINGS	.00	.00	.00	.00	270.00	270.00	270.00
DIV OF MATH SCI SALARIES	130,473.13	130,473.13	115,123.35	15,349.78	155,103.00	24,629.87	24,629.87
DIV OF MATH SCI CONTR SERV	2,953.67	2,953.67	2,953.67	.00	3,250.00	296.33	296.33
DIV OF MATH SCI SUPPLIES	69,224.7	69,224.7	66,929.6	223.51	10,050.00	3,127.53	3,127.53
DIV OF MATH SCI CONF & MEETINGS	292.08	292.08	243.83	48.25	870.00	577.92	577.92
MED LAB TECH SALARIES	29,951.33	29,951.33	26,862.35	3,088.98	37,068.00	7,116.67	7,116.67
MED LAB TECH CONTR SERV	329.20	329.20	329.20	.00	800.00	470.80	470.80
MED LAB TECH SUPPLIES	7,661.16	7,661.16	6,395.20	1,265.96	12,155.00	4,493.84	4,493.84
MED LAB TECH CONF & MEETINGS	671.54	671.54	671.54	.00	1,258.00	586.46	586.46
ADN SALARIES	23,471.90	23,471.90	20,710.50	2,761.40	33,137.00	9,665.10	9,665.10
ADN OFC SALARIES	7,248.36	7,248.36	6,558.04	690.32	8,284.00	1,035.64	1,035.64
ADN CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
ADN SUPPLIES	2,098.99	2,098.99	2,003.41	95.58	2,290.00	191.01	191.01
ADN CONF & MEETINGS	1,631.68	1,631.68	1,520.88	110.80	1,695.00	63.32	63.32
LPN SALARIES	87,569.59	87,569.59	78,793.91	8,775.68	99,634.00	12,064.41	12,064.41
LPN CONTR SERV	.00	.00	.00	.00	275.00	275.00	275.00
LPN SUPPLIES	2,169.54	2,169.54	1,935.98	233.56	3,054.00	884.46	884.46
LPN CONF & MEETINGS	1,217.58	1,217.58	672.74	544.84	1,475.00	257.42	257.42
RAD TECH SALARIES	18,342.93	18,342.93	16,554.35	1,788.58	21,463.00	3,120.07	3,120.07
RAD TECH CONTR SERV	.00	.00	.00	.00	450.00	450.00	450.00
RAD TECH SUPPLIES	4,269.83	4,269.83	4,211.55	58.23	5,875.00	1,605.17	1,605.17
RAD TECH CONF & MEETINGS	1,954.03	1,954.03	1,683.83	270.20	2,600.00	645.97	645.97
DIV OF PHYS ED SALARIES	32,953.65	32,953.65	29,076.75	3,876.90	46,523.00	13,569.35	13,569.35
DIV OF PHYS ED SUPPLIES	2,191.38	2,191.38	2,183.82	7.56	2,482.00	290.62	290.62
DIV OF PHYS ED CONF & MEETINGS	247.23	247.23	158.23	89.00	440.00	192.77	192.77
NURSING ASST ADMIN SALARIES	15,797.01	15,797.01	14,255.79	1,541.22	16,180.00	382.99	382.99
NURSING ASST CONTR SERV	25.00	25.00	25.00	.00	350.00	325.00	325.00
NURSING ASST SUPPLIES	180.06	180.06	171.06	9.00	700.00	519.94	519.94

Account	Total Expenditures	To Date	Prev. No. To Date	This No.	Budget	Unexpended	Unencumbered
NURSING ASST/CONF & MEETINGS	510.78	510.78	510.78	.00	450.00	60.78 CR	60.78 CR
PART TIME OVERLOAD-FOSTER	19,224.87	19,224.87	17,816.45	1,408.42	24,000.00	4,775.13	4,775.13
NIGHT PREMIUMS-FOSTER	100.00	100.00	100.00	.00		100.00 CR	100.00 CR
PART TIME OVERLOAD-SAGMOE	26,414.10	26,414.10	26,414.10	.00	35,275.00	8,860.90	8,860.90
PART TIME OVERLOAD-STRICKLAND	136,254.74	136,254.74	132,123.74	4,131.00	170,000.00	33,745.26	33,745.26
NIGHT PREMIUMS-STRICKLAND	2,200.00	2,200.00	2,200.00	.00		2,200.00 CR	2,200.00 CR
SUMMER SESSION-STRICKLAND	4,284.686	4,284.686	4,284.686	.00	4,284.700	.14	.14
SUMMER SESSION-FOSTER	4,643.944	4,643.944	4,643.944	.00	4,644.00	.56	.56
SUMMER SESSION-SAGMOE	8,425.60	8,425.60	8,425.60	.00	8,426.00	.40	.40
INSTR SECR SALARIES	20,709.36	20,709.36	18,737.04	1,972.32	23,668.00	2,958.64	2,958.64
WORK ROOM CONTR SERV	1,736.00	1,736.00	1,704.00	32.00	1,750.00	14.00	14.00
INSTR UNALLOCATED CONTR SERV	836.55	836.55	792.80	43.75	1,650.00	813.45	813.45
FACULTY IN SERVICE TRAINING	23,114.44	23,114.44	1,932.77	378.67	5,000.00	2,688.56	2,688.56
WORKROOM SUPPLIES	1,084.19	1,084.19 CR	278.42	805.77 CR	750.00	1,834.19	1,834.19
FACULTY OFFICE SUPPLIES	410.06	410.06	374.21	35.85	800.00	389.94	389.94
INSTITU COMMITTEES SUPPLIES	166.42	166.42	139.49	26.93	200.00	33.58	33.58
TUITION REIMBURSEMENT	3,926.92	3,926.92	3,926.92	.00	7,200.00	3,273.08	3,273.08
ARTS & SCI DEAN SALARY	24,499.86	24,499.86	22,166.54	2,333.32	28,000.00	3,500.14	3,500.14
ARTS & SCI SECR SALARY	8,656.20	8,656.20	7,831.80	824.40	9,893.00	1,236.80	1,236.80
ARTS & SCI FED WORK STUDY	17,626.97	17,626.97	15,834.84	1,792.13	17,401.00	225.97 CR	225.97 CR
STUDENT TUTORS	3,870.10	3,870.10	3,566.92	303.18	4,600.00	729.90	729.90
ARTS & SCI DEAN SUPPLIES	1,140.05	1,140.05	1,028.78	111.27	1,750.00	609.95	609.95
ARTS & SCI CONF & MEETINGS-DEAN	703.90	703.90	703.90	.00	800.00	96.10	96.10
CAREER ED DEAN SALARY	22,749.93	22,749.93	20,583.27	2,166.66	26,000.00	3,250.07	3,250.07
ASST DEAN SALARY	22,618.68	22,618.68	20,464.52	2,154.16	25,850.00	3,231.32	3,231.32
CAREER ED SECR SALARY	9,329.25	9,329.25	8,440.75	888.50	10,662.00	1,332.75	1,332.75
CAREER ED FED WORK STUDY	19,780.49	19,780.49	18,469.13	1,311.36	22,230.00	2,449.51	2,449.51
SVC STUDENT EMPLOYEES	4,637.00	4,637.00	4,157.95	479.05	6,000.00	1,363.00	1,363.00
ASST DEAN CONTR SERV	.00			.00	1,00.00	100.00	100.00
CAREER ED DEAN SUPPLIES	701.34	701.34	655.96	45.38	1,800.00	1,098.66	1,098.66
ASST DEAN SUPPLIES	679.03	679.03	606.79	72.24	700.00	20.97	20.97
DEAN CONF & MEETINGS	309.74	309.74	309.74	.00	1,275.00	965.26	965.26
ASST DEAN CONF & MEETINGS	211.74	211.74	175.34	36.40	400.00	188.26	188.26
COMM ED ADMIN SALARIES	19,110.00	19,110.00	17,290.00	1,820.00	21,840.00	2,730.00	2,730.00
COMM ED INSTR SALARIES	8,254.640	8,254.640	7,801.595	4,530.45	8,800.00	5,453.60	5,453.60
COMM SERV COORDINATORS	9,330.50	9,330.50	9,330.50	.00	8,400.00	930.50 CR	930.50 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM ED SECR SALARIES	223249	223249	653559	696.90	6969.00	26349 CR	26349 CR
COMM ED CONTR SERV	2035.00	2035.00	1954.00	81.00	2220.00	1185.00	1185.00
COMM ED SUPPLIES	2869.57	2869.57	2507.87	361.70	3500.00	630.43	630.43
COMM ED CONF & MEETINGS	1,431.18	1,431.18	1,380.45	50.73	1,950.00	518.82	518.82
ACADEM SKILLS SALARIES	27,706.26	27,706.26	24,446.70	3,259.56	38,061.00	10,354.74	10,354.74
ACADEM SKILLS FED WORK STUDY	3,688.15	3,688.15	3,641.25	46.90	4,232.00	543.85	543.85
ACADEM SKILLS CONTR SERV	127.25	127.25	67.25	60.00	600.00	472.75	472.75
ACADEM SKILLS SUPPLIES	2874.76	2874.76	2,682.17	192.59	3,600.00	725.24	725.24
ACADEM SKILLS CONF & MEETINGS	227.76	227.76	224.42	3.34	300.00	72.24	72.24
HONORS PROGRAM CONTR SERV	50.00	50.00		50.00	100.00	50.00	50.00
HONORS PROG SUPPLIES	99.22	99.22	74.70	24.52	100.00	.78	.78
HONORS PROG CONF & MEETINGS	249.60	249.60	193.60	50.00	710.00	460.40	460.40
LRC ADMIN SALARIES	21,000.00	21,000.00	19,000.00	2,000.00	24,000.00	3,000.00	3,000.00
LRC PROF SALARIES	41510.39	41510.39	36,794.85	4,715.54	58,016.00	16,505.61	16,505.61
LRC SECR SALARIES	22719.16	22719.16	20,508.26	2,210.90	26,531.00	3,811.84	3,811.84
LRC FED WORK STUDY	9,692.26	9,692.26	9,094.27	597.99	10,329.00	636.74	636.74
LRC CONTR SERV	3,085.87	3,085.87	2,742.85	343.02	3,850.00	764.13	764.13
LIBRARY SUPPLIES	8,394.69	8,394.69	8,189.06	205.63	9,500.00	1,105.31	1,105.31
A V SUPPLIES	5,595.04	5,595.04	4,263.02	1,332.02	6,400.00	804.96	804.96
XEROX SUPPLIES	4,265.03	4,265.03 CR	3,327.27	937.76 CR	2,000.00	6265.03	6,265.03
LIBRARY BOOKS	28,712.57	28,712.57	26,169.87	2,542.70	30,000.00	1,287.43	1,287.43
LRC CONF & MEETINGS	405.72	405.72	410.27	455 CR	500.00	94.28	94.28
ADM & RECORDS SECR SALARIES	27,313.42	27,313.42	24,866.40	2,447.02	31,547.00	4,233.58	4,233.58
ADM & REC FED WORK STUDY	3,605.51	3,605.51	3,454.76	150.75	3,837.00	231.49	231.49
ADM & REC CONTR SERV	455.00	455.00	455.00	.00	3,113.00	2658.00	2658.00
ADM & REC SUPPLIES	5,528.36	5,528.36	5,475.70	52.66	6,000.00	471.64	471.64
ADM & REC CONF & MEETINGS	28.76	28.76	28.76	.00	425.00	396.24	396.24
COUNSELING SALARIES	70,982.01	70,982.01	64,106.87	6,875.14	82,502.00	11,519.99	11,519.99
COUNSELING SECR SALARIES	7,564.20	7,564.20	6,843.80	720.40	8,645.00	1,080.80	1,080.80
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	21,525.00	21,525.00	19,475.00	2,050.00	24,600.00	3,075.00	3,075.00
FIN AIDS SECR SALARIES	13,935.48	13,935.48	12,556.00	1,379.48	16,554.00	2,618.52	2,618.52
STUDENT SERV ADMIN SALARIES	25,987.50	25,987.50	23,512.50	2,475.00	29,700.00	3,712.50	3,712.50
STUDENT SERV SECR SALARIES	9,334.50	9,334.50	8,445.50	889.00	10,668.00	1,333.50	1,333.50
STUDENT SERV FED WORK STUDY	41,566.57	41,566.57	39,233.39	2,333.18	47,224.00	5,657.43	5,657.43
COACHING SALARIES	7,975.00	7,975.00	7,975.00	.00	10,300.00	2,325.00	2,325.00
STUDENT SERV CONTR SERV	273.71	273.71	273.71	.00	300.00	26.29	26.29
STUDENT SERV SUPPLIES	10,755.53	10,755.53	10,447.33	308.15	11,500.00	744.47	744.47

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DISADVANTAGED GRANT	913.03	913.03	913.03	.00		913.03 CR	913.03 CR
STUDENT RECRUITMENT	310.66	310.66	29.01	281.65	1,500.00	1,189.34	1,189.34
COMMENCEMENT	1,772.86	1,772.86	1,724.91	47.95	6,000.00	4,227.14	4,227.14
STUDENT SERV CONF & MEETINGS	3,268.04	3,268.04	2,773.56	494.48	4,500.00	1,231.96	1,231.96
VETERANS GRANT SUPPLIES	241.36	241.36	156.38	84.98	500.00	258.64	258.64
VETERANS GRANT CONF & MEETINGS	53.75	53.75	53.75	.00	250.00	196.25	196.25
PUBLIC 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	251,569.05	251,569.05	228,233.36	23,335.69	290,711.00	39,141.95	39,141.95
MAINT FED WORK STUDY BOYS	45,824.92	45,824.92	42,583.04	3,241.88	71,350.00	25,525.08	25,525.08
MATRONS FED WORK STUDY	18,855.63	18,855.63	17,580.06	1,275.57		18,855.63 CR	18,855.63 CR
ELECTRICITY	113,498.80	113,498.80	113,498.80	.00	156,200.00	42,701.20	42,701.20
TELEPHONE	20,592.41	20,592.41	18,338.03	2,254.38	25,150.00	4,557.59	4,557.59
PRESIDENTS SALARY	3,937.50	3,937.50	3,562.50	375.00	4,500.00	562.50	562.50
PRES OFC SEC'R SALARY	11,891.75	11,891.75	10,787.25	1,104.50	13,504.00	1,612.25	1,612.25
PRES OFC FED WORK STUDY	3,185.52	3,185.52	2,848.84	336.68	3,546.00	360.48	360.48
PRES OFC CONTR SERV	1,629.65	1,629.65	1,629.65	.00	2,700.00	1,070.35	1,070.35
PRES OFC SUPPLIES	2,004.85	2,004.85	1,538.02	466.83	4,000.00	1,995.15	1,995.15
PRES OFC CONF & MEETINGS	3,053.62	3,053.62	2,628.74	424.88	2,000.00	1,053.62 CR	1,053.62 CR
PRES OFC SPECIAL AFFAIRS	1,994.97	1,994.97	1,979.97	15.00	2,000.00	5.03	5.03
PRES OFC OTHER CONF & MEETINGS	3,600.00	3,600.00	3,300.00	300.00	3,600.00	.00	.00
BUS OFC ADMIN SALARIES	30,624.93	30,624.93	27,708.27	2,916.66	35,000.00	4,375.07	4,375.07
BUS OFC PROF SALARIES	22,137.36	22,137.36	20,029.04	2,108.32	25,300.00	3,162.64	3,162.64
BUS OFC SEC'R SALARIES	41,144.24	41,144.24	37,216.55	3,927.69	51,093.00	9,948.76	9,948.76
BUS OFC FED WORK STUDY	8,738.05	8,738.05	8,341.06	396.99	9,730.00	991.95	991.95
BUS OFC CONTR SERV	3,275.10	3,275.10	3,275.10	.00	3,900.00	624.90	624.90
BUS OFC SUPPLIES	4,978.03	4,978.03	983.64	3,994.39	7,500.00	2,521.97	2,521.97
BUS OFC CONF & MEETINGS	1,873.81	1,873.81	1,465.15	408.66	2,350.00	476.19	476.19
PUB RELA SALARIES	21,874.86	21,874.86	19,791.54	2,083.32	25,000.00	3,125.14	3,125.14
PUB RELA SEC'R SALARIES	1,445.00	1,445.00	1,445.00	.00	2,000.00	555.00	555.00
PUB RELA SUPPLIES & ADS	37,196.58	37,196.58	30,204.48	6,992.10	49,000.00	11,803.42	11,803.42
PUB RELA CONF & MEETINGS	336.44	336.44	276.24	60.20	750.00	413.56	413.56
AUDITING & LEGAL	3,658.00	3,658.00	3,346.00	312.00	10,000.00	6,342.00	6,342.00
ELECTIONS & OTHER EXP	581.76	581.76	536.37	45.39	6,000.00	5,418.24	5,418.24
BOARD CONF & MEETINGS	706.63	706.63	641.63	65.00	1,700.00	993.37	993.37
INSTITU SEC'R SALARIES	7,691.25	7,691.25	6,958.75	732.50	8,790.00	1,098.75	1,098.75
GROUP MED & LIFE INS	12,391.340	12,391.340	11,304.536	10,868.04	122,125.00	17,884.00 CR	17,884.00 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTITU UNALLOCATED CONTR SERV	1.542.06	1.542.06	1,241.52	300.54	2,100.00	557.94	557.94
FACULTY ASSN SUPPLIES	77.52	77.52	41.58	35.94	200.00	122.48	122.48
POSTAGE	15.900.38	15.900.38	15.705.66	194.72	30,030.00	14,129.62	14,129.62
PUBLICATIONS & DUES	4,669.65	4,669.65	4,669.65	.00	6,200.00	1,530.35	1,530.35
ADVERTISING	168.60	168.60	168.60	.00	550.00	381.40	381.40
RECRUITMENT	5,505.28	5,505.28	4,359.56	1,145.72	20,000.00	3,505.28 CR	3,505.28 CR
GENERAL INSURANCE	5,090.20	5,090.20	5,090.20	.00	12,000.00	6,909.80	6,909.80
EQUIPMENT	22,256.89	22,256.89	21,118.18	1,138.71	103,272.00	81,015.11	81,015.11
STATE VOC EQUIPMENT	73,026.55	73,026.55	41,361.06	31,665.49		73,026.55 CR	73,026.55 CR
TUITION CHARGE BACK	226,122.20	226,122.20	20,936.24	1,675.96	22,000.00	6,122.20 CR	6,122.20 CR
INSTITU RESEARCH SUPPLIES	146.08	146.08	146.08	.00	500.00	353.92	353.92
DATA PROC SERV PROF SALARIES	39,812.43	34,812.43	36,020.77	3,791.66	45,500.00	5,687.57	5,687.57
DATA PROC NON ACADEM SALARIES	8,163.75	8,163.75	7,386.25	777.50	9,330.00	1,166.25	1,166.25
DATA PROC FED WORK STUDY	2,594.96	2,594.96	2,440.86	154.10	3,231.00	636.04	636.04
DATA PROC CONTR SERV	11,947.50	11,947.50	11,810.50	137.00	14,824.00	2,876.50	2,876.50
DATA PROC SUPPLIES	4,316.12	4,316.12	3,756.38	559.74	4,000.00	316.12 CR	316.12 CR
DATA PROC CONF & MEETINGS	258.40	258.40	96.70	161.70	850.00	591.60	591.60
DATA PROC EQUIP RENTAL	36,223.07	36,223.07	32,611.94	3,611.13	43,044.00	6,820.93	6,820.93
GRANTS OFC SUPPLIES	409.14	409.14	374.13	35.01	1,000.00	590.86	590.86
GRANTS OFC CONF & MEETINGS	.00		.00	.00	500.00	500.00	500.00
AFFIRM ACTION CONTR SERV	150.00	150.00	50.00	100.00	200.00	50.00	50.00
AFFIRM ACTION SUPPLIES	67.68	67.68	86.50	18.82 CR	300.00	232.32	232.32
AFFIRM ACTION CONF & MEETINGS	13.39	13.39	13.39	.00	950.00	936.61	936.61

3111.326.84 T 3111.326.84 T 2814.727.06 T 296,599.78 T 3,706,652.00 T 595,325.16 T 595,325.16 T

BUILDING FUND

BUILDING & MAINT SUPPLIES	41,972.86	41,972.86	27,516.29	14,456.57	55,000.00	13,027.14	13,027.14
MAINT CONF & MEETINGS	657.43	657.43	392.32	265.11	700.00	425.7	425.7
SERVICE EQUIPMENT	4,481.82	4,481.82	1,421.82	3,060.00	8,500.00	4,018.18	4,018.18
MAINT CONTR SERV	30,801.93	30,801.93	29,433.51	1,368.42	32,150.00	1,348.07	1,348.07
GAS	90,884.08	90,884.08	80,593.48	10,290.60	120,300.00	29,415.92	29,415.92
RENTAL CHARGES	300.00	300.00	300.00	.00	1,000.00	700.00	700.00
CONTINGENCIES			.00	.00	20,000.00	20,000.00	20,000.00

169,098.12 T 169,098.12 T 139,657.42 T 29,440.70 T 237,650.00 T 68,551.88 T 68,551.88 T

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	Prev. Mo.		This Mo.	Budget	Unexpended	Unencumbered
		To Date	To Date				
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 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 DEFICIENCIES	2,618.00	2,618.00	2,618.00	.00		2,618.00 CR	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
	97,826.65 T	97,826.65 T	97,826.65 T	.00 T	200,000.00 T	102,173.35 T	102,173.35 T

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	50,231.25	50,231.25	27,168.75	23,062.50	50,232.00	.75	.75
OTHER CHARGES	158.12	158.12	126.87	31.25	500.00	341.88	341.88
	275,389.37 T	275,389.37 T	252,295.62 T	23,093.75 T	275,732.00 T	342.63 T	342.63 T

BOND & INTEREST #4

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 T	267,194.44 T	267,194.44 T	.00 T	269,000.00 T	1,805.56 T	1,805.56 T

WORKING CASH FUND

MISC EXPENSES		.00		.00	1,000.00	1,000.00	1,000.00
	.00 T	.00 T	.00 T	.00 T	1,000.00 T	1,000.00 T	1,000.00 T

INSURANCE FUND

WORKMENS COMP.	18,923.00	18,923.00	18,923.00	.00 CR	15,000.00	3,923.00 CR	3,923.00 CR
TORT LIABILITY	4,224.00	9,224.00	9,224.00	.00	11,000.00	1,776.00	1,776.00
UNEMPLOYMENT COMP.	12,226.97	12,226.97	12,226.97	.00	19,000.00	6,773.03	6,773.03
AUDIT COSTS	7,150.00	7,150.00	7,150.00	.00	7,000.00	150.00 CR	150.00 CR
	47,523.97 T	47,523.97 T	47,523.97 T	.00 T	52,000.00 T	4,476.03 T	4,476.03 T

REVENUE REPORT

EDUCATIONAL FUND		Total Receipts	To Date	Prev. No. To Date	This No.	Budget	Unexpended	Unencumbered
Account								
CURRENT TAXES		759,281.11	759,281.11	748,349.53	10,931.58	762,700.00	3,418.89	3,418.89
BACK TAXES		1,238.33	1,238.33	.67	1,237.66		1,238.33 CR	1,238.33 CR
IN LIEU OF TAXES		3,482.77	3,482.77	3,474.54	8.23		3,482.77 CR	3,482.77 CR
CHARGE BACK REVENUE		9,825.01	9,825.01	9,622.66	202.35	10,000.00	174.99	174.99
SUMMER STATE APPORT		119,000.00	119,000.00	119,000.00	.00	119,090.00	90.00	90.00
FALL STATE APPORT		598,932.00	598,932.00	598,932.00	.00	598,932.00	.00	.00
SPRING STATE APPORT		257,940.55	257,940.55	257,940.55	.00	583,141.00	325,200.45	325,200.45
ABE GED SUPPLEMENTAL		1,890.48	1,890.48	1,890.48	.00	2,520.00	629.52	629.52
VOC ED REG REIMB		116,748.00	116,748.00	80,833.00	35,915.00	95,000.00	21,748.00 CR	21,748.00 CR
VOC ED EQUIP REIMB		3,051.00	3,051.00 CR	3,051.00	0.00	4,772.70	50,778.00	50,778.00
PERS PROP TAX REPLACEMENT		122,260.00	122,260.00	122,260.00	.00	114,904.00	7,356.00 CR	7,356.00 CR
HEW TITLE 2		.00	.00	.00	.00	1,900.00	1,900.00	1,900.00
FEDERAL WORK STUDY		143,991.28	143,991.28	132,904.40	11,086.88	132,420.00	11,571.28 CR	11,571.28 CR
OTHER FED SOURCES		1,514.00	1,514.00	1,514.00	.00	5,000.00	3,486.00	3,486.00
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		491,230.18	491,230.18	491,230.18	.00	409,850.00	81,380.18 CR	81,380.18 CR
SPRING TUITION		325,000.00	325,000.00	315,000.00	10,000.00	416,590.00	91,590.00	91,590.00
GRADUATION FEES		782.00	782.00	18.00	800.00	600.00	182.00 CR	182.00 CR
TRANSCRIPT FEES		859.00	859.00	749.00	110.00	700.00	159.00 CR	159.00 CR
PUB SERV INCOME		.00	.00	.00	.00	7,500.00	7,500.00	7,500.00
ANIXTER REVENUE		46,125.00	46,125.00	46,125.00	.00	54,000.00	7,875.00	7,875.00
UNIT 5 REVENUE		123,75.00	123,75.00	11,250.00	1,125.00	13,500.00	1,125.00	1,125.00
INTEREST ON INVESTMENTS		37,054.15	37,054.15	34,097.73	2,956.37	50,000.00	12,945.85	12,945.85
OTHER REVENUE		4,861.24	4,861.24	4,647.74	213.50	100.00	4,761.24 CR	4,761.24 CR
		3,167,969.65	3,167,969.65	3,093,383.03	745,865.7	3,538,374.00	370,404.35	370,404.35

BUILDING FUND		Total Receipts	To Date	Prev. No. To Date	This No.	Budget	Unexpended	Unencumbered
Account								
CURRENT TAXES		189,831.61	189,831.61	187,098.55	2,733.06	190,675.00	843.39	843.39
BACK TAXES		309.60	309.60	.17	309.43		309.60 CR	309.60 CR
IN LIEU OF TAXES		870.75	870.75	868.69	2.06		870.75 CR	870.75 CR
PERS PROP TAX REPLACEMENT		30,565.00	30,565.00	30,565.00	.00	28,726.00	18,390.00 CR	18,390.00 CR
INTEREST ON INVESTMENTS		4,358.90	4,358.90	4,358.90	.00	1,00.00	4,258.90 CR	4,258.90 CR
MISC REVENUE		1,314.00	1,314.00	1,229.00	85.00	900.00	4,14.00 CR	4,14.00 CR
		227,249.86	227,249.86	224,120.31	3,129.55	220,401.00	6,848.86 CR	6,848.86 CR

SITE AND CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. No. To Date	This No.	Budget	Unexpended	Unencumbered
ANIXTER REVENUE	126.90	126.90	126.90	.00		126.90 CR	126.90 CR
INTEREST ON INVESTMENTS	68,751.34	68,751.34	61,120.04	7,631.30	35,000.00	33,751.34 CR	33,751.34 CR
CONTRIBUTIONS	3,818.00	3,818.00	3,818.00	.00		3,818.00 CR	3,818.00 CR
	72,696.24 T	72,696.24 T	65,064.94 T	7,631.30 T	35,000.00 T	37,696.24 CR	37,696.24 CR

BOND & INTEREST #1

CURRENT TAXES	242,336.66	242,336.66	238,847.67	3,488.99	243,428.00	1,091.34	1,091.34
BACK TAXES	395.27	395.27	.25	395.02		395.27 CR	395.27 CR
IN LIEU OF TAXES	1,111.58	1,111.58	1,108.95	2.63		1,111.58 CR	1,111.58 CR
PERS PROP TAX REPLACEMENT	34,872.00	34,872.00	34,872.00	.00	34,872.00	.00	.00
INTEREST ON INVESTMENTS	11,261.85	11,261.85	11,035.19	226.66	10,000.00	1,261.85 CR	1,261.85 CR
	289,977.36 T	289,977.36 T	285,864.06 T	4,113.30 T	288,300.00 T	1,677.36 CR	1,677.36 CR

BOND & INTEREST #2

CURRENT TAXES	270,176.96	270,176.96	266,287.15	3,889.81	271,509.00	1,332.04	1,332.04
BACK TAXES	440.40	440.40		440.40		440.40 CR	440.40 CR
IN LIEU OF TAXES	1,239.28	1,239.28	1,236.35	2.93		1,239.28 CR	1,239.28 CR
INTEREST ON INVESTMENTS	1,984.12	1,984.12	1,984.12	.00		1,984.12 CR	1,984.12 CR
	273,840.76 T	273,840.76 T	269,507.62 T	4,333.14 T	271,509.00 T	2,331.76 CR	2,331.76 CR

WORKING CASH FUND

INTEREST ON INVESTMENTS	67,178.52	67,178.52	65,864.23	1,314.29	10,000.00	57,178.52 CR	57,178.52 CR
	67,178.52 T	67,178.52 T	65,864.23 T	1,314.29 T	10,000.00 T	57,178.52 CR	57,178.52 CR

INSURANCE FUND

CURRENT TAXES	50,614.74	50,614.74	49,836.02	728.72	52,000.00	1,385.26	1,385.26
BACK TAXES	82.52	82.52	.01	82.51		82.52 CR	82.52 CR
IN LIEU OF TAXES	232.16	232.16	231.61	.55		232.16 CR	232.16 CR
	50,929.42 T	50,929.42 T	50,117.64 T	811.78 T	52,000.00 T	1,070.58 T	1,070.58 T

BLACK VALLEY COLLEGE

APPROVED BY

William E. Kiff
PRESIDENT

Kay J. Fisher
SECRETARY

DATE 5-26-81