

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
August 24, 1981 7:30 p.m.

- A. Call to Order
- B. Roll Call
- C. Written Communications from Visitors
- D. Approval of Minutes
- E. Financial Reports and Action:
 - 1) Treasurers Report
 - 2) Current Disbursements
 - 3) Current Payroll Journal
 - 4) Working Cash Fund Resolution
 - 5) Resolution to Issue Working Cash Fund Bonds
- F. Personnel Recommendations:
 - 1) Professional Staff
 - 2) Approval of Athletic and Student Activity Stipends
 - 3)
- G. Other Actions:
 - 1) Approval of Resource Allocation Management Plan (RAMP)
 - 2) Recommendation to Revise Standards for Honors
 - 3)
- H. Reports:
 - 1) Student Trustee
 - 2) ICCTA Representative
 - 3) Foundation Liaison
- I. Presidents Report:
 - 1) Cooperative and Contractual Agreements
 - 2) ICCTA Interpretation on New Board Reorganization
 - 3) Progress on Building Modification Project
 - 4) Other Building and Grounds Projects (T-1, blacktopping, etc.)
 - 5) Orientation/Enrollment
 - 6) Other Items
- J. Executive Session
- K. Time of Next Meeting

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

August 24, 1981

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on August 24, 1981 in Room 2K2 of Sauk Valley College, 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 |
| Oscar Koenig | Ann Powers |
| Juanita Prescott | William Reigle |
| Steve Falzone | |

Absent: Lorna Keefer

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

Treasurer's Report: It was moved by Member Prescott and seconded by Member Powers 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 Koenig and seconded by Member Prescott that the Board approve the bills in the following amounts:

| | |
|---------------------|--------------|
| Educational Fund | \$235,505.38 |
| Building Fund | 19,803.83 |
| Site & Construction | 17,043.85 |
| Bond and Interest | None |
| Insurance Fund | 11,703.00 |

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

Payroll: It was moved by Member Koenig and seconded by Member Fisher that the Board approve the payroll of July 31 in the amount of \$109,329.50 and the payroll of August 15 in the amount of \$70,704.92. In a roll call vote, all voted aye. Motion carried.

Faculty Appointments: It was moved by Member Powers and seconded by Member Koenig that the Board approve the following faculty appointments:

Faculty
Appointments:
(continued)

Ralph Pifer - Psychology Instructor at an annual 10-month salary of \$15,718 at Asst. Professor Step 2

Duane W. Moody - Data Processing Instructor at an annual 10-month salary of \$16,329 which is Step 11 of the Asst. Instructor rank.

Sandra Taira - Nursing Instructor at an annual 10-month salary of \$12,459 which is Step 2 of the Assistant Instructor level.

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

Stipends for
Athletics and
Student Activity:

It was moved by Member Fisher and seconded by Member Prescott that the Board approve the following stipends for the 1981-82 year:

| | |
|---------------------|--------|
| Baseball | \$ 900 |
| Basketball - Mens | 1,800 |
| Basketball - Womens | 1,200 |
| Cheerleaders | 500 |
| Golf | 750 |
| Newspaper | 1,350 |
| Softball | 900 |
| Tennis - Mens | 750 |
| Tennis - Womens | 750 |
| Cross Country Track | 650 |
| Track - Outdoor | 850 |
| Track - Indoor | 600 |
| Volleyball | 750 |

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

RAMP:

It was moved by Member Prescott and seconded by Member Powers that the Board approve the Resource Allocation Management Plan for Sauk Valley College as presented. In a roll call vote, all voted aye. Motion carried.

Honors:

It was moved by Member Prescott and seconded by Member Fisher that the Board approve the attached revision in the Honors Program to become effective with the 1982-83 academic year. In a roll call vote, all voted aye. Motion carried.

Grounds:

Discussion was held on alternate uses of the college grounds for agricultural purposes. Dr. Garner noted that this could be included as one of the items to be studied by the long-range planning committee this year.

Reports:

Student Trustee, Falcone, reported that entertainment planned for the beginning of classes included: noon-hour presentations of a magician and Dave Rudolph, guitarist. A Welcome Back Dance will be held on September 2 at Emerald Hill, followed by Pow-Wow Day to be held on September 23.

Member Prescott reported that letters had been written to the colleges in our region concerning the calendar for meetings of the Northwest Trustee Association for the year with suggestions for the various meetings. She also requested the Trustees write their legislators on the Collective Bargaining Bill.

Discussion was held on the trustee publication, Policies for Tomorrow, which was recently mailed to all members. It was decided to have a work and discussion session on this in the near future.

Member Fisher reported that the Foundation Board did not have too many in attendance at the July meeting, but they did discuss the audit and were informed that the Foundation books are in good order. They are moving ahead with their pamphlet highlighting Foundation activites.

Cooperative Agreements:

Dr. Garner informed the Board that the administration was renewing the cooperative agreements for clinical sites with Village Inn of Dixon, and Sterling Care Center.

Dr. Garner reported to the Board on the attached letter from the Trustees Association in regard to election questions. He also updated the Board on the status of building modifications, blacktopping, use of the T-1 building, attendance at Senator Shapiro's funeral, Orientation Day activities, and told the Board that enrollment was down at the end of registration about 4.2% in credit hours from last year.

Trustee Candidates:

Chairman Reigle noted that he and Lorna Keefer had decided not to run for re-election. He said that he had served for the past 11 years and had not intended to stay on the Board this long when he started. He said he felt the Board was now ready for new leadership and fresh ideas.

He said that two outstanding people from the community had filed nominating petitions for the vacancies. Richard Groharing from Morrison and David Mandrgoc from Dixon would be running in the November 3 non-partisan election.

Executive Session:

At 8:25 p.m. it was moved by Member Powers and seconded by Member Fisher that the Board adjourn to executive session to discuss personnel and confer with legal counsel. In a roll call vote, all voted aye. Motion carried.

Regular Session:

At 9:40 p.m. it was moved by Member Powers and seconded by Member Fassler that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Director of Planning and Resource Development:

It was moved by Member Prescott and seconded by Member Koenig that the Board authorize Dr. Garner to offer a contract for Director of Planning and Resource Development when his recommendation had been finalized. In a roll call vote, all voted aye. Motion carried.

Working Cash Fund:

It was moved by Member Fassler and seconded by Member Fisher that the Board approve the attached Working Cash Fund Resolution authorizing the Treasurer to borrow and repay various funds during the 1981-82 year as per the resolution. In a roll call vote, the following was recorded: Ayes Members Fassler, Fisher, Koenig, Powers, and Reigle. Nays-Members Prescott and Falzone. Motion carried.

Working Cash Fund Bonds:

It was moved by Member Fisher and seconded by Member Koenig that the Board approve the attached resolution to issue Working Cash Fund Bonds in the amount of \$500,000. In a roll call vote, all voted aye. Motion carried.

Adjournment:

Since there was no further business, it was moved by Member Prescott and seconded by Member Powers that the Board adjourn. The next meeting will be September 14 in Room 2K2. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 9:50 p.m.

Respectfully submitted:



Kay Fisher, Secretary

TREASURER'S REPORT

July 31, 1981

EDUCATIONAL FUND

Balance on Hand June 30, 1981 \$ 282,453.19

Receipts:

| | |
|-----------------------------|-------------------|
| Accounts Receivable | 600.00 |
| Taxes | 145,648.69 |
| Charge-Back Revenue | 3,321.66 |
| Voc. Ed. Reg. Reimbursement | 35,915.00 |
| Personal Prop. Tax. Repl. | 33,659.10 |
| Summer Tuition | 25,000.00 |
| Transcript Fees | 120.00 |
| Rental Income | 2,500.00 |
| Interest on Investments | 2,227.80 |
| Other Revenue | 738.16 |
| Expenditure Credits | <u>8,671.25</u> |
| | <u>258,401.66</u> |

Total Available \$ 540,854.85

Disbursements:

| | |
|---------------------------|-------------------|
| Expenses for June 1980-81 | 245,089.16 |
| Expenses for July 1981-82 | <u>145,202.79</u> |
| | <u>390,291.95</u> |

Balance on Hand July 31, 1981 \$ 150,562.90

BUILDING FUND

Balance on Hand June 30, 1981 \$ 31,037.65

Receipts:

| | |
|-----------------------|------------------|
| Taxes | 36,410.96 |
| Pers. Prop. Tax Repl. | 8,414.77 |
| Misc. Revenue | 87.00 |
| Exp. Credits | <u>64.70</u> |
| | <u>44,977.43</u> |

Total Available \$ 76,015.08

Disbursements:

| | |
|---------------------------|------------------|
| Expenses for June 1980-81 | 31,749.93 |
| Expenses for July 1981-82 | <u>4,304.95</u> |
| | <u>36,054.88</u> |

Balance on Hand July 31, 1981 \$ 39,960.20

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand June 30, 1981 \$ 73,859.86

Receipts: -0-

Disbursements: -0-

Balance on Hand July 31, 1981 \$ 73,859.86

SITE AND CONSTRUCTION FUND - Harris Trust

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

Receipts: -0-

Disbursements: -0-

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

BOND AND INTEREST #1

Balance on Hand June 30, 1981 \$ 84,280.66

Receipts:
Taxes 46,122.33
Interest on Investments 226.66 46,348.99

Total Available \$ 130,629.65

Disbursements:
Investments 112,000.00

Balance on Hand July 31, 1981 \$ 18,629.65

BOND AND INTEREST #4

Balance on Hand June 30, 1981 \$ 708.17

Receipts: -0-

Disbursements: -0-

Balance on Hand July 31, 1981 \$ 708.17

WORKING CASH FUND

| | |
|-------------------------------|---------------------|
| Balance on Hand June 30, 1981 | \$ 12,453.94 |
| <u>Receipts:</u> | |
| Interest on Investments | <u>3,680.25</u> |
| Total Available | \$ 16,134.19 |
| <u>Disbursements:</u> | |
| | <u>-0-</u> |
| Balance on Hand July 31, 1981 | <u>\$ 16,134.19</u> |

INSURANCE FUND

| | |
|-------------------------------|---------------------|
| Balance on Hand June 30, 1981 | \$ 35,070.68 |
| <u>Receipts:</u> | |
| Taxes | <u>12,138.60</u> |
| Total Available | \$ 47,209.28 |
| <u>Disbursements:</u> | |
| Insurance Expenses | <u>3,360.79</u> |
| Balance on Hand July 31, 1981 | <u>\$ 43,848.49</u> |

FUNDS INVESTED

| | | | |
|---------------------|-------------------|----------|--------------|
| Rock Falls National | Educational | Variable | \$595,000.00 |
| Rock Falls National | Building | 15.01 | 72,013.95 |
| Farmers National | S & C | 14.75 | 101,000.00 |
| Rock Falls National | S & C | 15.781 | 122,752.12 |
| Dixon National | S & C | 15.925 | 214,438.66 |
| Farmers National | S & C | 15.01 | 101,000.00 |
| First National | S & C | 14.03 | 141,631.30 |
| First National | S & C | 13.70 | 200,000.00 |
| Rock Falls National | B & I #1 | 15.781 | 228,540.31 |
| Rock Falls National | B & I #1-Passbook | 5.50 | 30,495.90 |
| Rock Falls National | B & I #1 | 15.0 | 112,000.00 |
| Three Banks | B & I #1 | 6.00 | 45,000.00 |
| Rock Falls National | B & I #4-Passbook | 5.50 | 7,341.15 |
| Rock Falls National | Working Cash | 15.275 | 321,192.27 |
| Rock Falls National | Working Cash | 14.0 | 315,000.00 |
| Rock Falls National | Working Cash | 15.354 | 325,000.00 |

TOTAL INVESTED

\$2,932,405.66

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 7/31/81

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

ASSETS:

| | |
|----------------------------|--------------------|
| Cash in Bank | \$ 902.15 |
| Notes Receivable | <u>1,635.00</u> |
| | \$ 2,537.15 |

LIABILITIES & NET WORTH:

PROFIT AND LOSS

NET INCOME (LOSS) **NONE**

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending July 31, 1981

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

| | | |
|--|---------------------|---------------------|
| Cash on Hand | \$ 3,729.48 | |
| Workstudy Awards Receivable from Fed. Gov. 1980-81 | -0- | |
| Workstudy Awards Capital 1980-81 | | \$139,001.00 |
| Workstudy Awards Paid 1980-81. | 139,001.00 | |
| E.O.G. Awards 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 | 36,728.75 | |
| Renewal E.O.G. Awards Capital 1980-81. | | 22,491.00 |
| Renewal E.O.G. Awards Paid 1980-81 | 22,491.00 | |
| Basic E.O.G. Awards Rec. from Fed. Gov. 1980-81. | (21,937.72) | |
| Basic E.O.G. Awards Capital 1980-81. | | 295,986.00 |
| Basic E.O.G. Awards Paid 1980-81 | 296,529.21 | |
| Basic E.O.G. Admin. Allowance Rec. from Fed. Gov. 1980-81. | -0- | |
| Basic E.O.G. Admin. Allowance Capital 1980-81. | | 3,760.00 |
| Basic E.O.G. Admin. Allowance Paid 1980-81 | 3,760.00 | |
| Workstudy Awards Receivable from Fed. Gov. 1981-82 | 170,658.00 | |
| Workstudy Awards Capital 1981-82 | | 170,658.00 |
| Basic E.O.G. Awards Rec. from Fed. Gov. 1981-82. | 145,220.00 | |
| Basic E.O.G. Awards Capital 1981-82, | | 145,220.00 |
| Inactive Federal Grants. | 17,672.28 | |
| | <u>\$813,852.00</u> | <u>\$813,852.00</u> |

SAUK VALLEY COLLEGE BOOKSTORE

BALANCE SHEET

June 30, 1981 after audit

ASSETS:

| | |
|--|-------------------|
| Cash in Bank | \$ 22,768.77 |
| Petty Cash | 500.00 |
| Accounts Receivable | 25,515.03 |
| Accounts Receivable - Educational Fund | 255.30 |
| Merchandise Inventory 6-30-81 | 86,423.54 |
| Investments | <u>116,950.68</u> |

Total Assets

\$252,413.32

LIABILITIES:

| | |
|---|-------------|
| Accounts Payable | \$ 1,515.41 |
| Accounts Payable - Student Activities | 300.00 |

Total Liabilities

\$ 1,815.41

FUND EQUITY:

Fund Equity 7-1-80

\$214,755.92

Add Net Profit

35,841.99

Total Fund Equity 6-30-81

\$250,597.91

Total Liabilities and Fund Equity

\$252,413.32

SAUK VALLEY COLLEGE BOOKSTORE

Profit and Loss Statement

July 1, 1980 -- June 30, 1981

(after audit)

REVENUE:

| | |
|---------------------------|---------------|
| Textbook Sales | \$200,581.18 |
| Supplies Sales | 28,793.35 |
| Miscellaneous Sales | 16,595.47 |
| Paperback Sales | 8,171.70 |
| Used Book Sales | 16,822.02 |
| Sales Tax Collected | 12,127.00 |
| Investment Income | 5,378.70 |
| Other Income | <u>525.70</u> |

Total Revenue \$288,995.12

COST OF SALES:

| | |
|---------------------------------------|------------------|
| Beginning Mds. Inventory 7-1-80 | \$ 73,339.62 |
| Textbooks Purchased | 163,496.22 |
| Supplies Purchases | 24,550.11 |
| Miscellaneous Purchases | 14,099.76 |
| Paperbacks Purchased | 6,842.70 |
| Used Books Purchased | 12,832.47 |
| Sales Tax Paid | <u>11,983.41</u> |

Merchandise Available for Sale \$307,144.29

Less Ending Merchandise Inventory 6-30-81 86,423.54

Cost of Goods Sold \$220,720.75

GROSS PROFIT \$ 68,274.37

EXPENSES:

| | |
|----------------------------|--------------|
| Salaries & Wages | \$ 20,059.76 |
| Transportation | 5,868.52 |
| Supplies Expense | 1,888.61 |
| Equipment | 2,603.22 |
| Travel Expenses | 1,356.54 |
| Telephone | 267.15 |
| Dues & Subscriptions | 155.00 |
| Other Expenses | 200.80 |
| Bad Debts | (26.79) |
| Cash Over & Under | <u>59.57</u> |

Total Expenses \$ 32,432.38

NET PROFIT \$ 35,841.99

SAUK VALLEY CCOLLEGE BOOKSTORE

Period Ending 7-31-81

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

ASSETS:

| | |
|--|---------------------|
| Cash in Bank | \$ 11,250.13 |
| Petty Cash | 500.00 |
| Investments | 116,950.68 |
| Accounts Receivable - Educational Fund | 10.80 |
| Accounts Receivable | 2,049.77 |
| Inventory 6-30-81 | 86,423.54 |
| | <u>\$217,184.92</u> |

LIABILITIES AND NET WORTH:

| | |
|--|---------------------|
| Accounts Payable - Student Activity Fund | \$ 160.00 |
| Fund Equity | \$250,597.91 |
| Net Loss | <u>(33,572.99)</u> |
| | <u>217,024.92</u> |
| | <u>\$217,184.92</u> |

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

INCOME:

| | |
|---------------------------|-------------|
| Textbook Sales | \$ 5,111.46 |
| Supply Sales | 400.45 |
| Miscellaneous Sales | 613.68 |
| Paperback Sales | 560.26 |
| Used Book Sales | 839.47 |
| Sales Tax Collected | 477.16 |
| Other Income | 10.66 |
| Investment Income | <u>-0-</u> |
| | \$ 8,013.14 |

EXPENSES:

| | |
|-------------------------------|--------------|
| Textbook Purchases | \$ 35,868.63 |
| Supply Purchases | 1,655.31 |
| Miscellaneous Purchases | 1,823.03 |
| Paperback Purchases | 194.58 |
| Used Book Purchases | <u>-0-</u> |
| Sales Tax Paid | <u>-0-</u> |
| Salaries & Wages | 1,418.11 |
| Transportation Charges | 464.48 |
| Supply Expense | 78.95 |
| Equipment | <u>-0-</u> |
| Travel | 60.30 |
| Telephone | <u>-0-</u> |
| Dues & Subscriptions | 15.00 |
| Other Expense | <u>-0-</u> |
| Over & Under | 7.74 |
| Bad Debts | <u>-0-</u> |
| | \$ 41,586.13 |

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

RESTRICTED PURPOSES FUND

July 31, 1981

| | |
|-----------------------------------|--|
| Balance on Hand - June 30, 1981 | \$ 23,654.32 |
| July Receipts | 99,564.76 |
| Cash Under - July 22 Deposit | (20.00) |
| | TOTAL FUNDS AVAILABLE DURING JULY |
| | \$ 123,199.08 |
| Cash Disbursements for July, 1981 | 35,938.99 |
| Balance on Hand - July 31, 1981 | \$ 87,260.09 |

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

| | |
|--------------------------------------|---------------------|
| Comprehensive Fee Income | -0- |
| Athletic Income | -0- |
| Drama Income | -0- |
| Student Activity Income | -0- |
| Student Newspaper Income | -0- |
| Film Income | -0- |
| Cash Over & Under | (20.00) |
| Other Income - Student Activity Only | -0- |
| | TOTAL INCOME |
| | \$ (20.00) |

BUDGET

EXPENSE

| | |
|------------------------------------|----------------------|
| Athletic Expense | \$ 307.30 |
| Cheerleaders & Pom Pon Squad | |
| Speech Activity & Reader's Theatre | |
| Drama Expense | |
| Music Expense | |
| Student Activity Expense | 334.05 |
| Student Newspaper Expense | |
| Associated Student Board Expense | |
| Musical | |
| Women's Intercollegiate Activity | |
| Intramurals - Coed | |
| SVC Clubs | |
| Film Commission | |
| Art Exhibitions | |
| Contingency Expense/Equipment | |
| Contingencies/Non-Budgeted | |
| | TOTAL EXPENSE |
| | \$ 641.35 |
| -Excess of Expenditures Over | |
| Revenue as of July 31, 1981 | \$ 661.35 |

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

July 31, 1981

| <u>ASSETS</u> | <u>REVOLVING AGENCY FUND LIABILITIES</u> | <u>AMOUNT</u> |
|----------------------|---|--|
| Cash in Bank | Due Educational Fund | \$ 1,131.61 |
| Accts. Rec. | Due Building Fund | 135.00 |
| | Due Student Loan Fund | 247.83 |
| | Due Bookstore | 360.39 |
| | Out of District Fees | 1,874.64 |
| | Student Tuition | 207,980.00 |
| | Tuition Refunds | <u>(5,290.00)</u> \$206,439.47 |
| | <u>RESTRICTED AGENCY FUND LIABILITIES</u> | |
| | Child Care Operations | \$ 1,852.32 |
| | Parking | 1,489.77 |
| | Recreation Room Fund | 6,572.83 |
| | Student Locker Fund | 378.00 |
| | Land Lab | 6,589.89 |
| | Community Services | 7,035.23 |
| | EMTA Grant | (1,696.00) |
| | Photography Supplies | 1,254.64 |
| | Highway Emer. Rescue Tech. | (5,582.37) |
| | LPN Supplies | 6,468.68 |
| | Title II Library | -0- |
| | Law Enforcement Grant | 644.00 |
| | HEW Nursing Grants | -0- |
| | 1979-80 Nursing Capitation Gt. | -0- |
| | 1980-81 Disadvantaged Grant | 354.49 |
| | 1981-82 Disadvantaged Grant | (646.39) |
| | Miscellaneous Account | 28.65 |
| | Student Clubs | 1,754.45 |
| | Adult Learning Book Charges | 153.59 |
| | Community Theatre | 377.22 |
| | College Van | 1,956.24 |
| | Horticulture/Greenhouse | -0- |
| | Library Fund | -0- |
| | Vocational Information Prog. | 1,294.59 |
| | Alternative Energy Seminar | -0- |
| | Fiction Symposium | -0- |
| | | 30,279.83 |
| | <u>FUND EQUITY</u> | |
| | July 1, 1981 | \$16,596.60 |
| | Excess of Expenditures over Revenue as of July 31, 1981 | <u>(661.35)</u> \$15,935.25 |
| <u>TOTAL ASSETS:</u> | <u>\$252,654.55</u> | <u>TOTAL LIABILITIES & FUND EQUITY</u> <u>\$252,654.55</u> |

BILLS PAYABLE

August 24, 1981

EDUCATIONAL FUND

| | | | | |
|---------------|---------------------------------|-----------------|--------|------------|
| 38-000-549 | RONNIE WILLIAMS FOR SERVOMATION | LPN Graduation | 8,094 | \$ 270.00 |
| 40-800-514-04 | ILLINOIS VALLEY COMM. HOSPITAL | HEA 170-Summer | 8,095 | 525.00 |
| | SVC PAYROLL FUND | 7-31-81 Payroll | 8,096 | 105,244.06 |
| 92-000-554 | SUE ANN HOVERMALE | Interview Exp. | 8,097 | 151.20 |
| 92-000-554 | RUTH SKARVALA | Interview Exp. | 8,098 | 48.00 |
| 92-000-554 | CHARMAINE DEFRAZESCO | Interview Exp. | 8,099 | 412.00 |
| 92-000-554 | JANET MASON | Interview Exp. | 8,100. | 347.55 |
| 92-000-554 | POSTMASTER | Class Schedules | 8,101 | 210.42 |
| 92-000-554 | BENNETT BRONER | Interview Exp. | 8,102 | 325.40 |
| 92-000-554 | LARRY MILLS | Interview Exp. | 8,103 | 147.27 |
| | VOID CHECK | | 8,104 | |
| | POSTMASTER | Grade mailing | 8,105 | 332.10 |
| 92-000-521 | PRUDENTIAL INS. CO. | August premium | 8,106 | 11,532.86 |
| | SVC PAYROLL FUND | 8-15-81 Payroll | 8,107 | 66,992.12 |

186,537.98

| | | | | |
|--------------|-------------------------------|---|-------|----------|
| 1,000.542.00 | A M MULTIGRAPHICS | SUPPLIES | 8,108 | 16.23 |
| 1,000.530.00 | ALLENS T V | SERVICE | 8,109 | 32.00 |
| 1,600.543.00 | AMERICAN NUCLEAR PRODUCTS | SUPPLIES | 8,110 | 73.50 |
| 1,600.541.00 | AMERICAN PERSONNEL & GUIDANCE | ASSN MEMBERSHIP | 8,111 | 58.00 |
| 1,300.543.00 | AUTOMOTIVE NEWS | SUPPLIES | 8,112 | 40.00 |
| 4,000.545.00 | BAKER & TAYLOR CO | BOOKS | 8,113 | 188.39 |
| 1,000.545.00 | BAKER & TAYLOR | BOOKS | 8,114 | 228.63 |
| 1,000.545.00 | BENDER & BLOCK | ORGAN RENTAL | 8,115 | 150.00 |
| | BOGOTT INDUSTRIAL SUPP | Suppl. 110-300-543-593.18 110-600-543-3.20 | 8,116 | 596.38 |
| 1,712.543.00 | THE BURROWS CO | SUPPLIES 45.00 | | |
| 713.543.00 | X X | X X 45.00 | 8,117 | 90.00 |
| 1,000.575.00 | CENTRAL TELEPHONE CO | SERVICE | 8,118 | 1,880.65 |
| 1,000.554.00 | CHRONICLE OF HIGHER EDUC | ADS | 8,119 | 215.60 |
| 1,000.541.00 | CROWN PRINTING CO | SUPPLIES | 8,120 | 124.25 |
| 1,000.543.00 | CURTIN MATHESON SCI CO | SUPPLIES | 8,121 | 76.01 |
| 1,000.541.00 | DSG INC | SUPPLIES 7.95 | | |
| 1,000.541.00 | X X | X X 7.95 | 8,122 | 15.90 |
| 1,000.541.00 | THE DAILY GAZETTE | ADS 11.44 | | |
| 1,000.531.00 | X X | 25.50 | 8,123 | 36.94 |
| 1,000.541.00 | DEMOO | SUPPLIES | 8,124 | 157.48 |
| 1,100.530.00 | A B DICK CO | SERVICE | 8,125 | 11.56 |
| 1,000.541.00 | DISTRIBUTED COMPUTER SUPPLY | SUPPLIES | 8,126 | 216.51 |
| 1,000.541.00 | DIXON EVENING TELEGRAPH | AD | 8,127 | 5.40 |
| 1,000.545.00 | EDU-TECH | BOOKS | 8,128 | 486.98 |
| 1,600.543.00 | FTSHER SCIENTIFIC | SUPPLIES | 8,129 | |
| 1,014.550.00 | DONALD FOSTER | TRAVEL | 8,130 | 256.08 |
| 1,000.531.00 | BT THOMAS FLYNN | SERVICES | | |

SAUK VALLEY COLLEGE

APPROVED BY

William E. Reigh
PRESIDENT

Kay S. Fischer
SECRETARY

DATE 12-24-81

| | | | | |
|--------------|-----------------------------|-----------------------|-------|-----------|
| 0.000.545.00 | GALE RESEARCH CO | BOOKS | 8.132 | 62.15 |
| 1.000.550.00 | HAL GARNER | TRAVEL EXP 107.01 | | |
| 1.000.559.00 | X X | EXPENSES 150.00 | 8.133 | 257.01 |
| 3.000.550.00 | RALPH GELANDER | TRAVEL | 8.134 | 32.00 |
| 2.711.543.00 | GENERAL DIAGNOSTICS | SUPPLIES | 8.135 | 203.50 |
| 2.000.545.00 | GULDFINE | BOOKS | 8.136 | 80.95 |
| 2.000.545.00 | GROLIER EDUC CORP | BOOKS | 8.137 | 261.00 |
| 2.000.542.00 | HASKELLS | SUPPLIES | 8.138 | 109.99 |
| 2.316.550.00 | BETTY HIGBY | TRAVEL | 8.139 | 24.00 |
| 2.613.543.00 | IACEA MEMBERSHIP | DUES | 8.140 | 25.00 |
| 2.100.530.00 | I B M CORP | SERVICE 2941.00 | | |
| 2.000.562.00 | X X | EQUIP RENTAL 284.00 | 8.141 | 3.225.00 |
| 2.800.543.01 | I B M CORP | SUPPLIES | 8.142 | 34.20 |
| 2.800.530.02 | IBM CORP | SERVICE 25.57 | | |
| 2.000.539.00 | X X | 153.03 | 8.143 | 178.60 |
| 2.613.543.00 | I.C.E.A. | SUPPLIES | 8.144 | 67.00 |
| 2.000.575.00 | ILLINOIS BELL TELEPHONE CO | SERVICE | 8.145 | 170.28 |
| 3.000.541.00 | ILL COMM COLL STUDENT ACTIV | ASSN DUES | 8.146 | 20.00 |
| 3.000.545.00 | JOSTENS | DIPLOMAS | 8.147 | 128.99 |
| 2.000.545.00 | LINNS STAMP NEWS | BOOK | 8.148 | 15.00 |
| 3.000.541.00 | LOVEJOYS COLLEGE GUIDE | SUPPLIES | 8.149 | 19.40 |
| 1.000.549.00 | MCCASLINS BAKERY | BOARD MEETING | 8.150 | 8.94 |
| 2.600.542.00 | MEANS SERVICES | SUPPLIES | 8.151 | 85.50 |
| 2.000.530.00 | MIDWEST VISUAL EQUIP | SERVICE | 8.152 | 53.00 |
| 1.100.530.00 | MONROE | SERVICE | 8.153 | 480.00 |
| 1.000.530.00 | ED MUELLER A V | SERVICE | 8.154 | 49.20 |
| 1.714.543.00 | MULTI MEDIA PUBL INC | SUPPLIES | 8.155 | 146.86 |
| 2.000.530.00 | NCR CORPORATION | SERVICE 3520.19 | | |
| 1.000.530.00 | X X | MAINT AGENT 12,195.75 | | |
| 2.000.562.00 | X X | EQUIP RENTAL 3350.13 | 8.156 | 19,066.07 |
| 1.000.530.00 | NATL COMPUTER SYSTEMS | SERVICE | 8.157 | 137.00 |
| 2.613.543.00 | N.C.C.S.C.E. | DUES | 8.158 | 37.50 |
| 4.420.543.00 | NATL FIRE PROTECTION ASSN | SUPPLIES | 8.159 | 60.00 |
| 2.000.554.00 | NINOS | INTERVIEW EXP | 8.160 | 8.54 |
| 4.400.543.00 | NORTHERN ILL UNIVERSITY | SUPPLIES | 8.161 | 6.60 |
| 1.000.544.00 | CHARLES OSTER | REIMB 5 HRS | 8.162 | 141.13 |
| 1.000.550.00 | ALAN PFEIFER | TRAVEL | 8.163 | 24.30 |
| 1.711.543.00 | PHOTOGRAPHY BY TERRY DOTY | SUPPLIES 32.00 | | |
| 1.712.543.00 | X X | 32.00 | | |
| 1.713.543.00 | X X | 32.00 | | |
| 1.714.543.00 | X X | 32.00 | | |
| .000.547.00 | X X | 213.50 | 8.164 | 341.50 |
| .000.550.00 | JUANITA PRESCOTT | TRAVEL | 8.165 | 111.50 |
| .000.541.00 | PRYOR CORPORATION | SUPPLIES | 8.166 | 761.29 |
| .000.547.00 | ROCK RIVER PRINTERS | PUB RELA | 8.167 | 328.00 |

| | | | |
|-------------|-----------------------------|-------------------|-----------------|
| 4500.543.00 | SVC BOOKSTORE | SUPPLIES | 5.00 |
| 4511.543.00 | X X | 14.28 | |
| 4512.543.00 | X X | 4.28 | |
| 4712.543.00 | X X | 37.49 | |
| 4713.543.00 | X X | 40.49 | |
| 4800.543.01 | X X | 1.45 | |
| 4812.541.00 | X X | 6.02 | |
| 4813.541.00 | X X | 1.58 | |
| 4800.541.00 | X X | 1.98 | |
| 4800.541.00 | X X | 5.57 | |
| 4800.541.00 | X X | 19.28 | 8.168 137.42 |
| 4810.550.00 | SVC STUDENT ACTIVITY FUND | USE OF VAN | 8.169 28.50 |
| 4860.543.00 | SARGENT WELCH SCI CO | SUPPLIES | 8.170 59.42 |
| 4810.530.00 | SBM EQUIP CENTER | SERVICE | 85.00 |
| 4800.542.00 | X X | SUPPLIES | 89.95 |
| 4812.541.00 | X X | 8.46 | |
| 4800.541.00 | X X | 27.05 | |
| 4800.541.00 | X X | 53.03 | |
| 4800.541.00 | X X | 14.53 | |
| 4800.541.00 | X X | 77.03 | |
| 4800.541.00 | X X | 11.25 | |
| 4800.539.00 | X X | 52.70 | |
| 4800.535.00 | X X | 125.10 | 8.171 544.10 |
| 4800.534.00 | MICHAEL SEGUIN | INTERVIEW EXP | 8.172 11.27 |
| 4800.541.00 | B F SHAW PRINTING CO | ADS | 6.60 |
| 4800.531.00 | X X | 10.80 | |
| 4800.549.00 | X X | 10.20 | 8.173 27.60 |
| 4800.542.00 | GLENN SPUTE | SUPPLIES | 8.174 48.30 |
| 4800.544.02 | STERLING CAMERA CENTER | SUPPLIES | 8.175 14.48 |
| 4812.543.00 | STERLING DRY CLEANERS | SUPPLIES | 8.176 30.75 |
| 4831.033.00 | STERLING SCHOOL OF BEAUTY | COSMETOLOGY | 8.177 12.112.08 |
| 4810.543.00 | C F STOCKER | SUPPLIES | 8.178 46.10 |
| 4841.050.00 | SUNNY TRAVEL CENTER | TRAVEL | 385.00 |
| 4815.550.00 | X X X | 385.00 | 8.179 770.00 |
| 4815.530.00 | SWARTZ ASSOC INC | SUPPLIES | 8.180 323.14 |
| 4800.547.00 | 13-30 CORPORATION | FREIGHT CHARGES | 8.181 215.75 |
| 4800.550.00 | ROBERT THOMAS | TRAVEL | 8.182 29.60 |
| 4800.541.00 | UARCO | SUPPLIES | 8.183 703.41 |
| 4800.545.00 | FREDERICK UNGAR PUBL CO | BOOKS | 8.184 9.55 |
| 4800.543.00 | UNIVERSITY OF ILL | SUPPLIES | 8.185 89.00 |
| 4800.549.00 | VIKING SEWING SHOP | COMMENCEMENT SUPP | 8.186 129.00 |
| 4800.541.00 | VISIBLE COMPUTER SUPPLY | SUPPLIES | 8.187 32.45 |
| 4820.543.00 | VOCATIONAL AGRIC SERV | SUPPLIES | 8.188 21.32 |
| 4812.550.00 | EUGENE WAGNER | TRAVEL | 8.189 14.20 |
| 4800.549.00 | WALRUS MOUNTAIN PRODUCTIONS | COMMENCEMENT | 8.190 75.00 |
| 4800.545.00 | WEST PUBL CO | BOOKS | 8.191 20.00 |
| 4800.541.00 | WISCONSIN PAPER PRODUCTS | SUPPLIES | 8.192 336.00 |
| 4800.544.03 | XEROX CORPORATION | SUPPLIES | 8.193 469.50 |
| | SVC IMPREST FUND | MISC EXPENSES | 8.194 915.56 |

Cks. #8094 - 8107

48,967.40
186,537.98

TOTAL EDUCATIONAL FUND FOR AUGUST

\$235,505.38

INSURANCE FUND

92-000-523 WILKINS LOWE AND CO. Workmen's Comp. 105 \$ 11,703.00

TOTAL INSURANCE FUND FOR AUGUST \$11,703.00

SITE AND CONSTRUCTION FUND

| | | | | |
|---------------|-------------------|-----------------------|-----|-------------|
| 30-000-582 | MIDWEST BLACKTOP | Resurfacing | 649 | \$ 6,704.00 |
| 30-000-584-07 | MCLANE AND MCLANE | Admissions remodeling | 650 | 2,200.00 |
| 30-000-582 | MIDWEST BLACKTOP | Resurfacing | 651 | 2,820.00 |
| 30-000-582 | MIDWEST BLACKTOP | Resurfacing | 652 | 5,319.85 |

TOTAL SITE AND CONSTRUCTION FOR AUGUST \$17,043.85

BUILDING FUND

71-000-530 MIDWEST BLACKTOP Resurfacing 6,427 \$ 1,203.00

| | | | | |
|-------------|----------------------------|----------------|-------|-----------|
| ,000.544.00 | A M BRUNING | SUPPLIES | 6,428 | 64.48 |
| ,000.544.00 | COAST TO COAST | SUPPLIES | 6,429 | 5.23 |
| ,000.573.00 | COMMONWEALTH EDISON | SERVICE | 6,430 | 15,639.21 |
| ,000.544.00 | CRESCENT ELECTRIC CO | SUPPLIES | 6,431 | 7.45 |
| ,000.550.00 | DARREL DAVIS | TRAVEL | 6,432 | 67.70 |
| ,000.544.00 | DIXON SWIMMING POOL SUPPLY | SUPPLIES | 6,433 | 72.50 |
| ,000.544.00 | FORSTER IMPL CO | SUPPLIES | 6,434 | 139.75 |
| ,000.530.00 | X X | SERVICE | 6,435 | 683.80 |
| ,000.544.00 | HOME LUMBER CO | SUPPLIES | 6,436 | 482.28 |
| ,000.544.00 | LEE F S | SUPPLIES | 6,437 | 950 |
| ,000.550.00 | WILLIAM MACHEN | TRAVEL | 6,438 | 175.00 |
| ,000.530.00 | DAVID MAYES | SEWAGE TESTING | 6,439 | 469.96 |
| ,000.530.00 | MONTGOMERY ELEVATOR CO | SERVICE | 6,440 | 92.18 |
| ,000.544.00 | MORGAN SERVICES | SUPPLIES | 6,441 | 100.96 |
| ,000.544.00 | MOTT BROS CO | SUPPLIES | 6,442 | 13.40 |
| ,000.530.00 | DON MULLERY FORD | SERVICE | 6,443 | 34.32 |
| ,000.571.00 | NORTHERN ILL GAS | SERVICE | 6,444 | 149.00 |
| ,000.530.00 | PITNEY BOWES | SERVICE CONTR | 6,445 | 93.00 |
| ,000.530.00 | ROCK VALLEY DISPOSAL | SERVICE | 6,446 | 3.25 |
| ,000.544.00 | SVC BOOKSTORE | SUPPLIES | | |

| | | | | |
|--------------|----------------------------|---------------|-------|--------|
| 4,000.544.00 | SVC EDUC FUND | SUPPLIES | 6,447 | 10.31 |
| 4,000.544.00 | SCHMITT PLUMBING & HEATING | SUPPLIES | 6,448 | 62.16 |
| 4,000.544.00 | SERVALITE PRODUCTS INC | SUPPLIES | 6,449 | 6.88 |
| 4,000.530.00 | SIMPLEX TIME RECORDER CO | SERVICE | 6,450 | 101.00 |
| 4,000.550.00 | VERNON WALKER | TRAVEL | 6,451 | 9.50 |
| 4,000.544.00 | SVC PETTY CASH | SUPPLIES | 6,452 | 3.56 |
| | SVC IMPREST FUND | MISC EXPENSES | 6,453 | 104.45 |

18,600.83

CK. #6427

1,203.00

TOTAL BUILDING FUND FOR AUGUST

\$19,803.83

IMPREST FUND

| | | | | |
|-------------|--------------------------------|---------------------------|------|----------|
| 110-813-530 | Susan Dixon | Comm. Serv. Clerical | 5632 | \$ 40.00 |
| 138-000-541 | Capitol Publications, Inc. | Supplies | 5633 | 119.00 |
| 270-000-550 | W.I.U. Conference & Workshops | Bldgs. & Grounds Workshop | 5634 | 75.00 |
| 270-000-544 | Patt Dawson | Supplies | 5635 | 5.45 |
| 181-000-541 | HELMs | Supplies | 5636 | 11.00 |
| 120-000-545 | Illinois State Univ. | Book | 5637 | 4.00 |
| 120-000-545 | Ill. Dept. of Conservation | Book | 5638 | 8.00 |
| 120-000-545 | Richard Neal Associates | Book | 5639 | 20.00 |
| 192-000-544 | United Parcel Service | Service | 5640 | 20.76 |
| 120-000-545 | National Assn. of Deaf | Book | 5641 | 18.50 |
| 192-000-544 | United Parcel Service | Service | 5642 | 38.07 |
| 138-000-549 | Rhonda Gulbranson | Commencement Serv. | 5643 | 25.00 |
| 138-000-549 | Dr. Howard Christoferson | Commencement-LPN | 5644 | 50.00 |
| 192-000-544 | Postmaster | Bus. Reply Acct. | 5645 | 25.00 |
| 192-000-544 | United Parcel Service | Service | 5646 | 55.96 |
| 131-000-541 | State of Illinois | Notary Fee-C. Cullum | 5647 | 5.00 |
| 195-000-541 | Burren Transfer Co. | Freight charges | 5648 | 62.15 |
| 120-000-545 | Manufacturers News, Inc. | Books | 5649 | 98.50 |
| 192-000-554 | Ralph Pifer | Candidate interview | 5650 | 120.80 |
| 192-000-544 | United Parcel Service | Service | 5651 | 5.64 |
| 270-000-544 | Secretary of State | Truck license | 5652 | 8.00 |
| 170-000-544 | Secretary of State | Truck license | 5653 | 8.00 |
| 270-000-544 | Secretary of State | Truck license | 5654 | 8.00 |
| 181-000-556 | Kathleen Auker | Orientation catering | 5655 | 50.00 |
| 182-000-541 | Assn. of School Bus. Officials | Prof. Reg. fee | 5656 | 50.00 |
| 192-000-554 | Lee Shervey | Candidate interview | 5657 | 80.00 |
| 192-000-544 | Book Crafters | Postage | 5658 | 4.28 |
| 192-000-544 | United Parcel Service | Service | 5659 | 3.90 |
| | | | | 1,020.01 |

EDUCATIONAL FUND - 915.56

BUILDING FUND - 104.45

Balance in fund - 2003.99

Disbursements - 1020.01

Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

William E. Peugh
PRESIDENT

Kay L. Fisher
SECRETARY

DATE 8-24-81

EDUCATIONAL FUND

| Account | Total | Expenditures To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---------------------------------|-----------|----------------------|-----------|-------------|-------------|--------------|
| DIVISION OF BUSINESS SALARIES | | .00 | | .00 | 144.631.00 | 144.631.00 |
| DIV OF BUS CONTR SERV | 3.930.06 | 3.930.06 | 3.930.06 | 4.865.00 | 934.94 | 934.94 |
| DIV OF BUS SUPPLIES | 184.42 | 184.42 | 184.42 | 1.650.00 | 1.465.58 | 1.465.58 |
| DIV OF BUS CONF & MEETINGS | 28.50 | 28.50 | 28.50 | 1.425.00 | 1.396.50 | 1.396.50 |
| FOOD SERVICES CONTR SERV | | .00 | | 300.00 | 300.00 | 300.00 |
| FOOD SERV SUPPLIES | | .00 | | 1.000.00 | 1.000.00 | 1.000.00 |
| FOOD SERV CONF & MEETINGS | | .00 | | 225.00 | 225.00 | 225.00 |
| DIV OF AGRIC SALARIES | | .00 | | 220.42.00 | 220.42.00 | 220.42.00 |
| DIV OF AGRIC CONTR SERV | | .00 | | .00 | 100.00 | 100.00 |
| DIV OF AGRIC SUPPLIES | 22.28 | 22.28 | 22.28 | 1.160.00 | 1.137.72 | 1.137.72 |
| DIV OF AGRIC ED CONF & MEETINGS | | .00 | | .00 | 445.00 | 445.00 |
| DIV OF INDUS ED SALARIES | | .00 | | .00 | 143.345.00 | 143.345.00 |
| DIV OF INDUS ED CONTR SERV | | .00 | | .00 | 3.325.00 | 3.325.00 |
| DIV OF INDUS ED SUPPLIES | 938.64 | 938.64 | 938.64 | 22.176.00 | 21.237.36 | 21.237.36 |
| DIV OF INDUS ED CONF & MEETINGS | 350.00 | 350.00 | 350.00 | 3.785.00 | 3.435.00 | 3.435.00 |
| COSMETOLOGY CONTR SERV | 12.112.08 | 12.112.08 | 12.112.08 | 45.000.00 | 32.887.92 | 32.887.92 |
| COSMETOL SUPPLIES | | .00 | | .00 | 100.00 | 100.00 |
| COSMETOL CONF & MEETINGS | | .00 | | .00 | 75.00 | 75.00 |
| HUMAN SERV CONTR SERV | | .00 | | .00 | 500.00 | 500.00 |
| HUMAN SERV SUPPLIES | | .00 | | .00 | 1.800.00 | 1.800.00 |
| HUMAN SERV CONF & MEETINGS | 24.00 | 24.00 | 24.00 | .00 | 475.00 | 451.00 |
| DIV OF SOC SCI SALARIES | | .00 | | 109.557.00 | 109.557.00 | 109.557.00 |
| DIV OF SOC SCI SUPPLIES | 186.17 | 186.17 | 186.17 | 2.800.00 | 2613.83 | 2613.83 |
| DIV OF SOC SCI CONF & MEETINGS | | .00 | | .00 | 1.325.00 | 1.325.00 |
| DIV OF CRIMINAL JUS SALARIES | | .00 | | .00 | 41.449.00 | 41.449.00 |
| DIV OF CRIM JUS CONTR SERV | | .00 | | .00 | 650.00 | 650.00 |
| DIV OF CRIM JUS SUPPLIES | | .00 | | .00 | 2.671.00 | 2.671.00 |
| DIV OF CRIM JUS CONF & MEETINGS | 385.00 | 385.00 | 385.00 | 1.900.00 | 1.515.00 | 1.515.00 |
| LIBRARY TECH SUPPLIES | | .00 | | .00 | 350.00 | 350.00 |
| DIV OF FIRE SCI CONTR SERV | 60.00 | 60.00 | 60.00 | .00 | 100.00 | 100.00 |
| DIV OF FIRE SCI SUPPLIES | | .00 | | .00 | 100.00 | 100.00 |
| DIV OF FIRE SCI CONF & MEETINGS | | .00 | | .00 | 825.00 | 765.00 |
| DIV OF HUMANITIES SALARIES | | .00 | | .00 | 200.00 | 200.00 |
| | | | | 2,223,43.00 | 2,223,43.00 | 2,223,43.00 |

| Account | Total | Expenditures To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------------------|----------|----------------------|----------|-----------|------------|--------------|
| DIV OF HUMAN CONTR SERV | | .00 | | 350.00 | 350.00 | 350.00 |
| DIV OF HUMAN SUPPLIES | 27.56 | 27.56 | 27.56 | 2800.00 | 2772.44 | 2772.44 |
| DIV OF HUMAN CONF & MEETINGS | | .00 | | 2170.00 | 2170.00 | 2170.00 |
| DIV OF HUMAN ART SALARIES | | .00 | | 21487.00 | 21487.00 | 21487.00 |
| ART DEPT CONTR SERV | | .00 | | 200.00 | 200.00 | 200.00 |
| ART DEPT SUPPLIES | 14.37 | 14.37 | 14.37 | 700.00 | 685.63 | 685.63 |
| ART DEPT CONF & MEETINGS | | .00 | | 130.00 | 130.00 | 130.00 |
| MUSIC DEPT SALARIES | | .00 | | 42458.00 | 42458.00 | 42458.00 |
| MUSIC DEPT CONTR SERV | | .00 | | 1100.00 | 1100.00 | 1100.00 |
| MUSIC DEPT SUPPLIES | 36.71 | 36.71 | 36.71 | 1300.00 | 1263.29 | 1263.29 |
| MUSIC DEPT CONF & MEETINGS | | .00 | | 310.00 | 310.00 | 310.00 |
| DIV OF MATH SCIENCE SALARIES | | .00 | | 167644.00 | 167644.00 | 167644.00 |
| DIV OF MATH SCI CONTR SERV | | .00 | | 3400.00 | 3400.00 | 3400.00 |
| DIV OF MATH SCI SUPPLIES | 720.88 | 720.88 | 720.88 | 10660.00 | 9939.12 | 9939.12 |
| DIV OF MATH SCI CONF & MEETINGS | | .00 | | 1010.00 | 1010.00 | 1010.00 |
| DIV OF MED LAB TECH SALARIES | 3,078.12 | 3,078.12 | 3,078.12 | 41260.00 | 38,181.88 | 38,181.88 |
| DIV OF MED LAB TECH CONTR SERV | 6.00 | 6.00 | | 800.00 | 794.00 | 794.00 |
| DIV OF MED LAB TECH SUPPLIES | 672.79 | 672.79 | 672.79 | 14325.00 | 13652.21 | 13652.21 |
| DIV OF MED LAB TECH CONF & MEETINGS | | .00 | | 1500.00 | 1500.00 | 1500.00 |
| DIV OF ADN NURSING SALARIES | | .00 | | 52286.00 | 52286.00 | 52286.00 |
| ADN OFFICE SALARIES | 1,190.85 | 1,190.85 | 1,190.85 | 9527.00 | 8,336.15 | 8,336.15 |
| ADN CONTR SERV | | .00 | | 275.00 | 275.00 | 275.00 |
| ADN SUPPLIES | 158.94 | 158.94 | 158.94 | 2525.00 | 2366.06 | 2366.06 |
| ADN CONF & MEETINGS | | .00 | | 1875.00 | 1875.00 | 1875.00 |
| LPN SALARIES | 9,308.58 | 9,308.58 | 9,308.58 | 109616.00 | 100,307.42 | 100,307.42 |
| LPN CONTR SERV | | .00 | | 600.00 | 600.00 | 600.00 |
| LPN SUPPLIES | 172.71 | 172.71 | 172.71 | 2550.00 | 2,377.29 | 2,377.29 |
| LPN CONF & MEETINGS | | .00 | | 1750.00 | 1750.00 | 1750.00 |
| DIV OF RAD TECH SALARIES | 2,682.87 | 2,682.87 | 2,682.87 | 23,288.00 | 20,605.13 | 20,605.13 |
| RAD TECH CONTR SERV | | .00 | | 450.00 | 450.00 | 450.00 |
| RAD TECH SUPPLIES | 198.42 | 198.42 | 198.42 | 3,650.00 | 3,451.58 | 3,451.58 |
| RAD TECH CONF & MEETINGS | | .00 | | 2400.00 | 2400.00 | 2400.00 |
| DIV OF PHYS ED SALARIES | | .00 | | 50,228.00 | 50,228.00 | 50,228.00 |
| DIV OF PHYS ED CONTR SERV | 323.14 | 323.14 | 323.14 | 200.00 | 123.14 CR | 123.14 CR |
| PHYS ED SUPPLIES | | .00 | | 2510.00 | 2510.00 | 2510.00 |
| PHYS ED CONF & MEETINGS | | .00 | | 780.00 | 780.00 | 780.00 |
| DIV OF NURSING ASST CONTR SERV | | .00 | | 300.00 | 300.00 | 300.00 |

| Account | Total Expenditures To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-----------------------------------|----------------------------|-----------|-----------|------------|--------------|
| NURSING ASST SUPPLIES | 11.55 | 11.55 | 11.55 | 700.00 | 688.45 |
| NURSING ASST CONF & MEETINGS | .00 | .00 | .00 | 100.00 | 100.00 |
| PART TIME OVERTIME-FOSTER | 400.00 | 400.00 | 400.00 | 26000.00 | 25600.00 |
| PART TIME OVERTIME-SAGMOE | .00 | .00 | .00 | 23000.00 | 23000.00 |
| PART TIME OVERTIME-WAGNER | 251.25 | 251.25 | 251.25 | 125000.00 | 124748.75 |
| SUMMER SESSION-WAGNER | 49,244.70 | 49,244.70 | 49,244.70 | 45000.00 | 4244.70 CR |
| SUMMER SESSION-FOSTER | 47,433.40 | 47,433.40 | 47,433.40 | 48200.00 | 766.60 |
| SUMMER SESSION-SAGMOE | 8,144.05 | 8,144.05 | 8,144.05 | 13000.00 | 4,855.95 |
| INSTR SECR SALARIES | 3,402.33 | 3,402.33 | 3,402.33 | 27,219.00 | 23,816.67 |
| INSTR ADMIN FED WORK STUDY | 258.79 | 258.79 | 258.79 | 12,932.00 | 12,673.21 |
| INSTR ADMIN STATE WORK STUDY | 712.72 | 712.72 | 712.72 | 712.72 | 712.72 CR |
| WORKROOM CONTR SERV | 1,302.00 | 1,302.00 | 1,302.00 | 2,200.00 | 898.00 |
| INSTR ADMIN UNALLOCATED CONTR | 25.57 | 25.57 | 25.57 | 1,650.00 | 1,624.43 |
| WORKROOM SUPPLIES | 244.22 | 244.22 CR | 244.22 CR | 1,000.00 | 1,244.22 |
| FACULTY OFFICE SUPPLIES | 38.18 | 38.18 | 38.18 | 600.00 | 561.82 |
| INSTITUTIONAL COMMITTEES | .00 | .00 | .00 | 200.00 | 200.00 |
| TUITION REIMB | 141.13 | 141.13 | 141.13 | 6,600.00 | 6,458.87 |
| ARTS & SCI ASST DEAN SALARY | 3,562.50 | 3,562.50 | 3,562.50 | 28,500.00 | 24,937.50 |
| ASST DEAN SECR SALARY | 432.70 | 432.70 | 432.70 | 9,736.00 | 9,303.30 |
| ARTS & SCI FED WORK STUDY | 134.00 | 134.00 | 134.00 | 5,800.00 | 5,666.00 |
| ASST DEAN SUPPLIES | .00 | .00 | .00 | 800.00 | 800.00 |
| ASST DEAN CONF & MEETINGS | .00 | .00 | .00 | 800.00 | 800.00 |
| ASST DEAN BUS & TECH SALARY | 3,750.00 | 3,750.00 | 3,750.00 | 30,000.00 | 26,250.00 |
| ASST DEAN SECR SALARY | 1,532.61 | 1,532.61 | 1,532.61 | 12,261.00 | 10,728.39 |
| BUS & TECH FED WORK STUDY | .00 | .00 | .00 | 11,256.00 | 11,256.00 |
| ASST DEAN SUPPLIES | 33.05 | 33.05 | 33.05 | 1,000.00 | 966.95 |
| ASST DEAN CONF & MEETINGS | 14.20 | 14.20 | 14.20 | 1,200.00 | 1,185.80 |
| ASST DEAN COMM SERV SALARY | 3,437.49 | 3,437.49 | 3,437.49 | 27,500.00 | 24,062.51 |
| COMM SERV INSTR SALARIES | 11,750.00 | 11,750.00 | 11,750.00 | 102,000.00 | 90,250.00 |
| COMM SERV COORDINATORS | 1,250.00 | 1,250.00 | 1,250.00 | 8,000.00 | 6,750.00 |
| COMM SERV SECR SALARY | 1,202.10 | 1,202.10 | 1,202.10 | 9,617.00 | 8,414.90 |
| COMM SERV FED WORK STUDY | 589.60 | 589.60 | 589.60 | 3,655.00 | 3,065.40 |
| COMM SERV STATE WORK STUDY | 639.85 | 639.85 | 639.85 | 639.85 | 639.85 CR |
| COMM SERV CONTR SERV | 40.00 | 40.00 | 40.00 | 3,500.00 | 3,460.00 |
| COMM SERV SUPPLIES | 259.09 | 259.09 | 259.09 | 3,500.00 | 3,240.91 |
| COMM SERV CONF & MEETINGS | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| ASST DEAN HEALTH & NAT SCI SALARY | 3,750.00 | 3,750.00 | 3,750.00 | 30,000.00 | 26,250.00 |

| Account | Total Expenditures To Date | This Mo. | Budget | Unexpended | Unencumbered |
|--------------------------------|----------------------------|-----------|-----------|------------|--------------|
| FINANCIAL AIDS PROF SALARIES | 3,474.75 | 3,474.75 | 3,474.75 | 27,798.00 | 24,323.25 |
| FIN AIDS SECR SALARIES | 2,368.31 | 2,368.31 | 2,368.31 | 19,037.00 | 16,668.69 |
| STUDENT SERV ADMIN SALARIES | 4,195.11 | 4,195.11 | 4,195.11 | 33,561.00 | 29,365.89 |
| STUDENT SERV SECR SALARIES | 1,533.48 | 1,533.48 | 1,533.48 | 12,268.00 | 10,734.52 |
| STUDENT SERV FED WORK STUDY | 2,119.75 | 2,119.75 | 2,119.75 | 51,100.00 | 48,980.25 |
| STUDENT SERV STATE WORK STUDY | 1,526.21 | 1,526.21 | 1,526.21 | | 1,526.21 CR |
| COACHING SALARIES | .00 | .00 | .00 | 11,845.00 | 11,845.00 |
| STUDENT SERV CONTR SERV | 234.00 | 234.00 | 234.00 | 300.00 | 66.00 |
| STUDENT SERV SUPPLIES | 1,089.87 | 1,089.87 | 1,089.87 | 12,000.00 | 10,910.13 |
| STUDENT RECRUITMENT | .00 | .00 | .00 | 1,500.00 | 1,500.00 |
| COMMENCEMENT | 827.99 | 827.99 | 827.99 | 6,000.00 | 5,172.01 |
| STUDENT SERV CONF & MEETINGS | .00 | .00 | .00 | 4,750.00 | 4,750.00 |
| VETERANS GRANT SUPPLIES | 94.83 | 94.83 | 94.83 | 500.00 | 405.17 |
| VETERANS GRANT CONF & MEETINGS | .00 | .00 | .00 | 100.00 | 100.00 |
| PUBLIC SERVS SALARIES | .00 | .00 | .00 | 3,500.00 | 3,500.00 |
| PUB SERV CONTR SERV | .00 | .00 | .00 | 7,000.00 | 7,000.00 |
| PUB SERV SUPPLIES | .00 | .00 | .00 | 3,000.00 | 3,000.00 |
| SERVICE STAFF SALARIES | 41,844.96 | 41,844.96 | 41,844.96 | 350,177.00 | 308,332.04 |
| MAINT FED WORK STUDY BOYS | 4,578.00 | 4,578.00 | 4,578.00 | 82,000.00 | 77,422.00 |
| MATRONS FED WORK STUDY | 2,226.15 | 2,226.15 | 2,226.15 | | 2,226.15 CR |
| MAINT STATE WORK STUDY BOYS | 941.50 | 941.50 | 941.50 | | 941.50 CR |
| MATRONS STATE WORK STUDY | 565.25 | 565.25 | 565.25 | | 565.25 CR |
| TELEPHONE | 2,221.21 | 2,221.21 | 2,221.21 | 27,280.00 | 25,058.79 |
| PRES OFC ADMIN SALARIES | 6,062.49 | 6,062.49 | 6,062.49 | 48,500.00 | 42,437.51 |
| PRES OFC SECR SALARIES | 1,874.37 | 1,874.37 | 1,874.37 | 14,995.00 | 13,120.63 |
| PRES OFC FED WORK STUDY | 194.31 | 194.31 | 194.31 | 2,096.00 | 1,901.69 |
| PRES OFC CONTR SERV | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| PRES OFC SUPPLIES | 398.46 | 398.46 | 398.46 | 2,000.00 | 1,601.54 |
| PRES OFC CONF & MEETINGS | 107.01 | 107.01 | 107.01 | 2,500.00 | 2,392.99 |
| SPECIAL AFFAIRS | 50.00 | 50.00 | 50.00 | 3,000.00 | 2,950.00 |
| PRES OFC OTHER CONF & MEETINGS | 750.00 | 750.00 | 750.00 | 4,300.00 | 3,550.00 |
| BUS OFC ADMIN SALARIES | 4,943.73 | 4,943.73 | 4,943.73 | 39,550.00 | 34,606.27 |
| BUS OFC PROF SALARIES | 3,573.60 | 3,573.60 | 3,573.60 | 28,589.00 | 25,015.40 |
| BUS OFC SECR SALARIES | 6,884.13 | 6,884.13 | 6,884.13 | 58,285.00 | 51,400.87 |
| BUS OFC FED WORK STUDY | 504.19 | 504.19 | 504.19 | 15,276.00 | 14,771.81 |
| BUS OFC STATE WORK STUDY | 262.98 | 262.98 | 262.98 | | 262.98 CR |
| BUS OFC CONTR SERV | 3,753.89 | 3,753.89 | 3,753.89 | 4,300.00 | 546.11 |

| Account | Total | Expenditures To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-----------------------------------|----------|----------------------|----------|-----------|------------|--------------|
| HEALTH & NAT SCI FED WORK STUDY | 92.75 | 92.75 | 92.75 | 13,596.00 | 13,503.25 | 13,503.25 |
| HEALTH & NAT SCI STATE WORK STUDY | 380.24 | 380.24 | 380.24 | | 380.24 CR | 380.24 CR |
| HEALTH & NAT SCI CONTR SERV | | .00 | .00 | 200.00 | 200.00 | 200.00 |
| ASST DEAN SUPPLIES | 2.38 | 2.38 | 2.38 | 800.00 | 797.62 | 797.62 |
| ASST DEAN CONF & MEETINGS | | .00 | .00 | 600.00 | 600.00 | 600.00 |
| ACADEMIC SKILLSSALARIES | | .00 | .00 | 64,472.00 | 64,472.00 | 64,472.00 |
| ACADEM SKILLS CONTR SERV | | .00 | .00 | 400.00 | 400.00 | 400.00 |
| ACADEM SKILLS SUPPLIES | 199.10 | 199.10 | 199.10 | 3,600.00 | 3,400.90 | 3,400.90 |
| ACADEM SKILLS CONF & MEETINGS | 385.00 | 385.00 | 385.00 | 800.00 | 415.00 | 415.00 |
| HONORS PROG CONTR SERV | | .00 | .00 | 100.00 | 100.00 | 100.00 |
| HONORS PROG SUPPLIES | | .00 | .00 | 100.00 | 100.00 | 100.00 |
| HONORS PROG CONF & MEETINGS | | .00 | .00 | 510.00 | 510.00 | 510.00 |
| DEAN OF INSTR SALARY | 4,437.48 | 4,437.48 | 4,437.48 | 35,500.00 | 31,062.52 | 31,062.52 |
| DEAN OF INSTR SECR SALARY | 1,422.12 | 1,422.12 | 1,422.12 | 11,377.00 | 9,954.88 | 9,954.88 |
| STUDENT TUTORS | | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DEAN OF INSTR CONTR SERV | | .00 | .00 | 200.00 | 200.00 | 200.00 |
| DEAN OF INSTR SUPPLIES | 80.77 | 80.77 | 80.77 | 1,000.00 | 919.23 | 919.23 |
| DEAN OF INSTR CONF & MEETINGS | 59.08 | 59.08 | 59.08 | 1,500.00 | 1,440.92 | 1,440.92 |
| LRC PROF SALARIES | | .00 | .00 | 6,158.20 | 6,158.20 | 6,158.20 |
| LRC SECR SALARIES | 3,525.99 | 3,525.99 | 3,525.99 | 30,511.00 | 26,985.01 | 26,985.01 |
| LRC FED WORK STUDY | 237.85 | 237.85 | 237.85 | 13,000.00 | 12,762.15 | 12,762.15 |
| LRC STATE WORK STUDY | 304.85 | 304.85 | 304.85 | | 304.85 CR | 304.85 CR |
| LRC CONTR SERV | 134.20 | 134.20 | 134.20 | 4,235.00 | 4,100.80 | 4,100.80 |
| LIBRARY SUPPLIES | 5,480.46 | 5,480.46 | 5,480.46 | 10,750.00 | 5,269.54 | 5,269.54 |
| AVSUPPLIES | 14.48 | 14.48 | 14.48 | 7,040.00 | 7,025.52 | 7,025.52 |
| XEROX SUPPLIES | 33.69 | 33.69 | 33.69 | 2,000.00 | 1,966.31 | 1,966.31 |
| LIBRARY BOOKS | 1,265.35 | 1,265.35 | 1,265.35 | 30,000.00 | 28,734.65 | 28,734.65 |
| LRC CONF & MEETINGS | 29.60 | 29.60 | 29.60 | 500.00 | 470.40 | 470.40 |
| ADM & REC PROF SALARIES | 3,375.00 | 3,375.00 | 3,375.00 | 27,000.00 | 23,625.00 | 23,625.00 |
| ADM & REC SECR SALARIES | 4,681.01 | 4,681.01 | 4,681.01 | 36,467.00 | 31,785.99 | 31,785.99 |
| ADM & REC FED WORK STUDY | 160.80 | 160.80 | 160.80 | 4,958.00 | 4,797.20 | 4,797.20 |
| ADM & REC STATE WORK STUDY | 396.98 | 396.98 | 396.98 | | 396.98 CR | 396.98 CR |
| ADM & REC CONTR SERV | | .00 | .00 | 3,150.00 | 3,150.00 | 3,150.00 |
| ADM & REC SUPPLIES | 323.04 | 323.04 | 323.04 | 6,000.00 | 5,676.96 | 5,676.96 |
| ADM & REC CONF & MEETINGS | | .00 | .00 | 425.00 | 425.00 | 425.00 |
| COUNSELING SALARIES | 8,043.63 | 8,043.63 | 8,043.63 | 63,513.00 | 55,469.37 | 55,469.37 |
| COUNSELING SECR SALARIES | 1,242.75 | 1,242.75 | 1,242.75 | 9,942.00 | 8,699.25 | 8,699.25 |
| HEALTH SERVSSUPPLIES | | .00 | .00 | 300.00 | 300.00 | 300.00 |

| Account | Total | Expenditures To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-----------------------------------|-----------|----------------------|-----------|------------|------------|--------------|
| BUS OFC SUPPLIES | 327.93 | 327.93 CR | 327.93 CR | 9,000.00 | 9,327.93 | 9,327.93 |
| BUS OFC CONF & MEETINGS | | .00 | .00 | 3,025.00 | 3,025.00 | 3,025.00 |
| PUBLIC INFORMATION ADMIN SALARIES | 3,531.24 | 3,531.24 | 3,531.24 | 28,250.00 | 24,718.76 | 24,718.76 |
| PUB INFO SECR SALARIES | 421.20 | 421.20 | 421.20 | 2,000.00 | 1,578.80 | 1,578.80 |
| PUB INFO ADS & SUPPLIES | 826.81 | 826.81 | 826.81 | 55,900.00 | 55,073.19 | 55,073.19 |
| PUB INFO CONF & MEETINGS | 32.00 | 32.00 | 32.00 | 800.00 | 768.00 | 768.00 |
| AUDITING & LEGAL | 286.30 | 286.30 | 286.30 | 8,000.00 | 7,713.70 | 7,713.70 |
| ELECTIONS & OTHER | 38.61 | 38.61 | 38.61 | 3,000.00 | 2,961.39 | 2,961.39 |
| BOARD CONF & MEETINGS | 111.50 | 111.50 | 111.50 | 1,700.00 | 1,588.50 | 1,588.50 |
| INSTITUT SECR SALARIES | 842.40 | 842.40 | 842.40 | 10,109.00 | 9,266.60 | 9,266.60 |
| INSTITU FED WORK STUDY | 427.00 | 427.00 | 427.00 | 3,640.00 | 3,213.00 | 3,213.00 |
| GROUP MED & LIFE INS | 23,030.39 | 23,030.39 | 23,030.39 | 157,460.00 | 134,429.61 | 134,429.61 |
| IN SERVICE TRAINING | | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| INSTITU UNALLOCATED CONTR | 205.73 | 205.73 | 205.73 | 2,100.00 | 1,894.27 | 1,894.27 |
| FAC ASSN SUPPLIES | .42 | .42 | .42 | 200.00 | 199.58 | 199.58 |
| POSTAGE | 696.13 | 696.13 | 696.13 | 36,000.00 | 35,303.87 | 35,303.87 |
| PUBLICATIONS & DUES | 2,596.38 | 2,596.38 | 2,596.38 | 6,000.00 | 3,403.62 | 3,403.62 |
| ADVERTISING | | .00 | .00 | 550.00 | 550.00 | 550.00 |
| RECRUITMENT | 1,867.63 | 1,867.63 | 1,867.63 | 3,000.00 | 1,132.37 | 1,132.37 |
| GENERAL INSURANCE | 184.00 | 184.00 | 184.00 | 9,000.00 | 8,816.00 | 8,816.00 |
| EQUIPMENT | 125.10 | 125.10 | 125.10 | 123,246.00 | 123,120.90 | 123,120.90 |
| TUITION CHARGE BACK | 347.58 | 347.58 | 347.58 | 25,000.00 | 24,652.42 | 24,652.42 |
| INSTITU RES SUPPLIES | 19.28 | 19.28 | 19.28 | 500.00 | 480.72 | 480.72 |
| DATA PROC PROF SALARIES | 6,426.84 | 6,426.84 | 6,426.84 | 51,415.00 | 44,988.16 | 44,988.16 |
| DATA PROC SECR SALARIES | 1,341.24 | 1,341.24 | 1,341.24 | 10,730.00 | 9,388.76 | 9,388.76 |
| DATA PROC FED WORK STUDY | 469.00 | 469.00 | 469.00 | 4,288.00 | 3,819.00 | 3,819.00 |
| DATA PROC CONTR SERV | 1,252.725 | 1,252.725 | 1,252.725 | 21,322.00 | 8,794.75 | 8,794.75 |
| DATA PROC SUPPLIES | 1,791.81 | 1,791.81 | 1,791.81 | 5,200.00 | 3,408.19 | 3,408.19 |
| DATA PROC CONF & MEETINGS | 24.30 | 24.30 | 24.30 | 4,150.00 | 4,125.70 | 4,125.70 |
| DATA PROC EQUIP. RENTAL | 6,984.26 | 6,984.26 | 6,984.26 | 63,728.00 | 56,743.74 | 56,743.74 |
| PLANNING & DEVEL PROF SALARIES | | .00 | .00 | 31,020.00 | 31,020.00 | 31,020.00 |
| PLANNING & DEVEL SUPPLIES | | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| PLANNING & DEVEL CONF & MEETINGS | | .00 | .00 | 20,000.00 | 20,000.00 | 20,000.00 |
| AFFIRM ACTION CONTR SERV | | .00 | .00 | 100.00 | 100.00 | 100.00 |
| AFFIRM ACTION SUPPLIES | | .00 | .00 | 100.00 | 100.00 | 100.00 |
| AFFIRM ACTION CONF & MEETINGS | | .00 | .00 | 500.00 | 500.00 | 500.00 |
| CONTINGENCIES | | .00 | .00 | 125,000.00 | 125,000.00 | 125,000.00 |

BUILDING FUND

| Account | Total | Expenditures To Date | This Mo. | Budget | Unexpended | Unencumbered |
|------------------------------------|-----------|----------------------|-----------|-------------|-------------|--------------|
| BLDG & MAINT SUPPLIES | 1,625.70 | 1,625.70 | 1,625.70 | 55,000.00 | 53,374.30 | 53,374.30 |
| MAINT CONF & MEETINGS | 161.70 | 161.70 | 161.70 | 950.00 | 788.30 | 788.30 |
| SERVICE EQUIPMENT | .00 | .00 | .00 | 13,000.00 | 13,000.00 | 13,000.00 |
| MAINT CONTR SERV | 6,647.85 | 6,647.85 | 6,647.85 | 46,100.00 | 39,452.15 | 39,452.15 |
| GAS | 27.03 | 27.03 | 27.03 | 138,350.00 | 138,322.97 | 138,322.97 |
| ELECTRICITY | 15,639.21 | 15,639.21 | 15,639.21 | 182,750.00 | 167,110.79 | 167,110.79 |
| RENTAL CHARGES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| CONTINGENCIES | .00 | .00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | 24,101.49 | 24,101.49 | .00 | 24,101.49 | 46,715.00 | 443,048.51 |
| | | | | | | 443,048.51 |
| <u>SITE AND CONSTRUCTION FUND</u> | | | | | | |
| SITE IMPROVEMENT | 14,843.85 | 14,843.85 | 14,843.85 | 20,000.00 | 5,156.15 | 5,156.15 |
| NEW BLDGS & ADDITIONS | .00 | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| BLDG IMPROVEMENTS | .00 | .00 | .00 | 120,000.00 | 120,000.00 | 120,000.00 |
| BLDG REPAIRS ADMISSIONS REMODELING | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 CR | 2,800.00 CR | |
| OFFICE EQUIPMENT | .00 | .00 | .00 | 20,000.00 | 20,000.00 | 20,000.00 |
| INSTR EQUIPMENT | .00 | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| SERVICE EQUIPMENT | .00 | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| OTHER CAPITAL OUTLAY | .00 | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 17,643.85 | 17,643.85 | .00 | 17,643.85 | 200,000.00 | 182,356.15 |
| | | | | | | 182,356.15 |
| <u>BOND AND INTEREST #1</u> | | | | | | |
| DEBT PRINCIPAL RETIREMENT | .00 | .00 | .00 | 250,000.00 | 250,000.00 | 250,000.00 |
| INTEREST | .00 | .00 | .00 | 41,563.00 | 41,563.00 | 41,563.00 |
| OTHER CHARGES | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| | .00 | .00 | .00 | 292,063.00 | 292,063.00 | 292,063.00 |
| <u>WORKING CASH FUND</u> | | | | | | |
| MISC EXPENSES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |

INSURANCE FUND

| Account | Total | | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------|--------------|-----------|-----------|-----------|------------|--------------|
| | Expenditures | To Date | | | | |
| WORKMENS COMP | 11,703.00 | 11,703.00 | 11,703.00 | 18,000.00 | 6,297.00 | 6,297.00 |
| TORT LIABILITY | .00 | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| UNEMPLOYMENT COMP | .00 | .00 | .00 | 21,000.00 | 21,000.00 | 21,000.00 |
| AUDIT COSTS | .00 | .00 | .00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | 11,703.00 | 11,703.00 | .00 | 58,000.00 | 46,297.00 | 46,297.00 |

REVENUE REPORT

EDUCATIONAL FUND

| Account | Total Receipts | | This Mo. | Budget | Unexpended | Unencumbered |
|--------------------------------|----------------|------------|--------------|--------------|--------------|--------------|
| | Receipts | To Date | | | | |
| 1980 TAXES | 405,366.27 | 405,366.27 | 405,366.27 | 84,059.80 | 435,231.73 | 435,231.73 |
| 1981 TAXES | .00 | .00 | .00 | 420,299.00 | 420,299.00 | 420,299.00 |
| IN LIEU OF TAXES | 2,675.02 | 2,675.02 | 2,675.02 | 2,675.02 | 2,675.02 | 2,675.02 |
| CHARGE BACK REVENUE | 839.96 | 839.96 | 839.96 CR | 14,500.00 | 15,339.96 | 15,339.96 |
| STATE APPORTIONMENT | .00 | .00 | .00 | 1,341,651.00 | 1,341,651.00 | 1,341,651.00 |
| VOC ED REG REIMB | 8,692.00 | 8,692.00 | 8,692.00 | 115,000.00 | 106,308.00 | 106,308.00 |
| VOC ED EQUIP REIMB | 36,512.00 | 36,512.00 | 36,512.00 CR | 37,500.00 | 74,012.00 | 74,012.00 |
| CORP PERS PROP TAX REPLACEMENT | 80,683.79 | 80,683.79 | 80,683.79 | 120,802.00 | 40,118.21 | 40,118.21 |
| STATE WORK STUDY | .00 | .00 | .00 | 10,600.00 | 10,600.00 | 10,600.00 |
| HEW TITLE 2 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| FEDERAL WORK STUDY | .00 | .00 | .00 | 170,658.00 | 170,658.00 | 170,658.00 |
| OTHER FEDERAL SOURCES | .00 | .00 | .00 | 3,017.00 | 3,017.00 | 3,017.00 |
| SUMMER TUITION | 25,000.00 | 25,000.00 | 25,000.00 | 116,630.00 | 91,630.00 | 91,630.00 |
| FALL TUITION | .00 | .00 | .00 | 491,230.00 | 491,230.00 | 491,230.00 |
| SPRING TUITION | .00 | .00 | .00 | 464,999.00 | 464,999.00 | 464,999.00 |
| GRADUATION FEES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TRANSCRIPT FEES | .00 | .00 | .00 | 1,100.00 | 1,100.00 | 1,100.00 |
| PUB SERV INCOME | .00 | .00 | .00 | 13,500.00 | 13,500.00 | 13,500.00 |
| UNIT 5 REVENUE | 25,000.00 | 25,000.00 | 25,000.00 | 15,000.00 | 12,500.00 | 12,500.00 |
| INTEREST ON INVESTMENTS | .00 | .00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 |
| OTHER REVENUE | .00 | .00 | .00 | 400.00 | 400.00 | 400.00 |

487,565.12 T 487,565.12 T .00 T 487,565.12 T 4,210,484.00 T 3,722,918.88 T 3,722,918.88 T

| <u>BUILDING FUND</u> | | <u>Total</u> | | <u>This Mo.</u> | | | |
|-----------------------------------|--|-----------------|----------------|-----------------|---------------|-------------------|---------------------|
| <u>Account</u> | | <u>Receipts</u> | <u>To Date</u> | <u>Receipts</u> | <u>Budget</u> | <u>Unexpended</u> | <u>Unencumbered</u> |
| 1980 TAXES | | 101,338.21 | 101,338.21 | 101,338.21 | 210,150.00 | 108,811.79 | 108,811.79 |
| 1981 TAXES | | .00 | | .00 | 105,075.00 | 105,075.00 | 105,075.00 |
| IN LIEU OF TAXES | | 668.73 | 668.73 | 668.73 | | 668.73 CR | 668.73 CR |
| CORP PERS PROP TAX REPLACEMENT | | 20,964.13 | 20,964.13 | 20,964.13 | 30,200.00 | 9,235.87 | 9,235.87 |
| INTEREST ON INVESTMENTS | | .00 | | .00 | 1,00.00 | 1,00.00 | 1,00.00 |
| MISC REVENUE | | .00 | | .00 | 1,100.00 | 1,100.00 | 1,100.00 |
| | | 122,971.07T | 122,971.07T | .00T | 122,971.07T | 346,625.00T | 223,653.93T |
| <u>SITE AND CONSTRUCTION FUND</u> | | | | | | | |
| INTEREST ON INVESTMENTS | | | .00 | | .00 | 50,000.00 | 50,000.00 |
| | | | .00T | .00T | .00T | 50,000.00T | 50,000.00T |
| <u>BOND AND INTEREST #1</u> | | | | | | | |
| 1980 TAXES | | 128,366.66 | 128,366.66 | 128,366.66 | 254,863.00 | 126,501.34 | 126,501.34 |
| 1981 TAXES | | .00 | | .00 | 127,434.00 | 127,434.00 | 127,434.00 |
| IN LIEU OF TAXES | | 847.10 | 847.10 | 847.10 | | 847.10 CR | 847.10 CR |
| CORP PERS PROP TAX REPLACEMENT | | 36,941.00 | 36,941.00 | 36,941.00 | 36,695.00 | 246,00.00 | 246,00.00 |
| INTEREST ON INVESTMENTS | | 226.66 | 226.66 | 226.66 | 15,000.00 | 14,773.34 | 14,773.34 |
| | | 166,381.42T | 166,381.42T | .00T | 166,381.42T | 433,997.00T | 267,615.58T |
| <u>WORKING CASH FUND</u> | | | | | | | |
| INTEREST ON INVESTMENTS | | | .00 | | .00 | 35,000.00 | 35,000.00 |
| | | | .00T | .00T | .00T | 35,000.00T | 35,000.00T |
| <u>INSURANCE FUND</u> | | | | | | | |
| CURRENT TAXES | | 33,783.87 | 33,783.87 | 33,783.87 | 58,000.00 | 24,216.13 | 24,216.13 |
| IN LIEU OF TAXES | | 222.94 | 222.94 | 222.94 | | 222.94 CR | 222.94 CR |
| | | 34,006.81T | 34,006.81T | .00T | 34,006.81T | 58,000.00T | 23,993.19T |

SAUK VALLEY COLLEGE

APPROVED BY

William E. Pepp
PRESIDENT

Kay E. Ticer
SECRETARY

DATE 8-24-81

For Board Meeting
of August 24, 1981

Agenda Item F-1 (Revised)

PROFESSIONAL STAFF RECOMMENDATIONS

The following people are recommended for appointment by the Board of Trustees:

Ralph Pifer. Psychology Instructor

Assistant Professor Step 2 at an annual 10-month salary of \$15,718.

Duane W. Moody Data Processing

Assistant Instructor Step 12 at an annual 10-month salary of \$16,329.

Sandra J. Taira. . . . Nursing Instructor

Assistant Instructor Step 2 at an annual 10-month salary of \$12,459.

RECOMMENDATION: Board confirmation of the above people employed per authority of July 27 Board meeting.

SUPPORTING RATIONALE FOR RECOMMENDATION

1. Academic Background

Mr. Pifer holds a M.A. degree in clinical psychology from Western Michigan University, a M.A. degree in psychology from Valparaiso University, and a B.A. degree in psychology and sociology from Indiana University. Mr. Pifer is well qualified to teach all courses in the psychology area, as well as most of the courses in the Human Services area.

2. Professional Background

Mr. Pifer has experience as both a college teacher and a clinical psychologist. In addition, he has worked in a professional capacity at hospitals, community colleges, universities, and mental health agencies. Thus, his background will add a great deal to his instructional assignment at SVC.

3. Recommendations

Mr. Pifer's references were all excellent. He is regarded by his previous employers as a very dedicated and hard working professional. Also, he is reported to have a great deal of empathy and understanding for both the students and patients that he has worked with. He is able to relate his extensive knowledge of psychology to both the classroom and to his work as a clinical psychologist. In addition, Mr. Pifer is well liked by his colleagues and is highly regarded by them. Finally, Mr. Pifer is reportedly very energetic and thorough in fulfilling his professional responsibilities.

4. Selection Process

This position was listed in the Chronicle of Higher Education and sent out to 23 universities throughout the mid-west (copy of position announcement enclosed). We received 43 completed applications for the position and interviewed three candidates. The selection committee consisted of Mike Seguin, Dr. Fred L. Nesbit, and George Vrheil. Also, Jan Kime, Dick Holtam, and Bob Crouse were involved in the interview process and participated in the follow-up sessions. The candidates were also interviewed by Don Foster and Dr. Garner. Mr. Pifer was the first choice of the selection committee.

5. Personal Qualifications

Mr. Pifer presents the image of a very concerned and dedicated professional. During the process of interviewing him it became clear that he is not only highly intelligent, but is also able to relate his knowledge to applied situations. In summary, his personality and professional background should enhance the Social Science Department here at SVC.

Supporting Rationale for Recommendation

1. Academic Background

Mr. Moody holds a two year diploma in data processing from Mountain State College at Parkersburg, West Virginia, a B.S. degree in Business from Ohio University at Athens, Ohio, and has completed the equivalent of one additional year of academic credit in computer training programs offered by private industry. He is both well qualified and experienced to teach COBOL, R.P.G., and Fortran languages. Thus, he is well qualified to teach the business/data processing courses offered at SVC.

2. Professional Background

Mr. Moody has 19 years of teaching experience in all phases of data processing in both the college and private industrial settings. He has had extensive experience in teaching at the community college level and has a good record in teaching adult students.

3. Recommendations

All of Mr. Moody's references from previous employers were positive. He reportedly works well with all types of students and is well liked by his professional colleagues. Of special importance in this regard is his record of being able to "come across" well with students. He reportedly puts in a great deal of time in preparation and is willing to spend additional time to help individual students master the course material. All of his references regarded him as an excellent instructor who would be very successful in teaching business/data processing at the community college level.

4. Selection Process

This position was listed in the Chronicle of Higher Education and in the placement services of 23 universities throughout the mid-west. The screening process for this position was carried out by Gene Wagner, Walter Clevenger, and Don Foster. Also, Dr. Garner interviewed the candidate as part of the selection process. There was unanimous agreement on the part of the selection committee to offer this appointment to Mr. Moody.

5. Personal Qualifications

Mr. Moody presents the image of a very dedicated teacher with a genuine interest in helping students to learn. He also likes to teach adult students and takes great pleasure in helping returning students to discover new interests and abilities. He shows every promise of fitting in well with the college and the community.

Supporting Rationale for Recommendation

1. Academic Background: Ms. Taira holds a B.S. degree in nursing from Northern Illinois University and is academically well qualified to provide instruction in our nursing program. She has a strong background in science as well as in professional nursing courses.
2. Professional Background: She has worked as a general staff nurse in three hospitals in Northern Illinois. Thus, her background will contribute to her instructional assignment in the SVC Nursing Program.
3. References: All of Ms. Taira's references were positive. She is regarded as an excellent nurse and has received consistently good evaluations by all of her hospital supervisors. Her attitude is reported as excellent and she works well with both patients and colleagues. She is "eligible for rehire" in all hospitals where she has worked.
4. Selection Process: This position was listed in the Chronicle of Higher Education and the position vacancy notice was sent to 23 universities throughout the mid-west. Jan Kime and Leona Grossman served on the selection committee and Ms. Taira was interviewed by Dean Foster. There was unanimous agreement to recommend Ms. Taira for this position.
5. Personal Qualities: Ms. Taira is a very personable young woman. She presents the image of a dedicated professional who will bring both youth and energy to the nursing program. Her personality and professional dedication should enable her to relate well to both the faculty and the students. She will be a welcome addition to the nursing faculty.

8/24/81

Board Meeting of
August 24, 1981

Agenda Item F-2

APPROVAL OF ATHLETIC
AND STUDENT ACTIVITY STIPENDS

Each year stipends are established to provide for our various athletic and student activities. The following stipends are recommended for the 1981-82 year:

| | |
|---------------------|-------|
| Baseball | 900 |
| Basketball - Mens | 1,800 |
| Basketball - Womens | 1,200 |
| Cheerleaders | 500 |
| Golf | 750 |
| Newspaper | 1,350 |
| Softball | 900 |
| Tennis - Mens | 750 |
| Tennis - Womens | 750 |
| Cross Country Track | 650 |
| Track - Outdoor | 850 |
| Track - Indoor | 600 |
| Volleyball | 750 |

RECOMMENDATION: It is recommended that the stipends for Athletics and Student Activities be approved as presented.

Board Meeting of
August 24, 1981

Agenda Item G-1

APPROVAL OF RAMP/CC

Copies of the RAMP/CC (Resource Allocation Management Plan for Community Colleges) as prepared for the Illinois Community College Board, are available for your review at this meeting.

A summary of the planning assumptions that were incorporated in the report are shown in a separate attachment.

Also included in this RAMP/CC report is the request for reimbursement funds for the following Capital Projects:

- a. Holding Pond \$63,400
- b. Pillar Repairs \$54,114
- c. Concrete Repairs \$3,474,896

RECOMMENDATION:

The Board of Trustees of Sauk Valley College approve the RAMP/CC report for submission to the ICCB, and authorize the Board Chairman to file the authorization request for capital funds as a part of the report (as per the attached).

PLANNING ASSUMPTION
FOR
RESOURCE ALLOCATION MANAGEMENT PLAN (RAMP/CC)

In making projections for the RAMP/CC report, a number of assumptions about the future are necessary. These are for projective purposes only. The planning assumptions that were used in the RAMP document are as follows:

1. Credit-Hour Projections

a. We are projecting the following increases:

| | |
|---------|-----------------------------|
| 1981-82 | No increase in credit hours |
| 1982-83 | 1% increase in credit hours |
| 1983-84 | 1% increase in credit hours |
| 1984-85 | No increase |
| 1985-86 | No increase |
| 1986-87 | No increase |

2. Taken from Table 1.0B in the RAMP document

a. EAV:

A 5% growth factor is assumed for each year, FY 83 thru FY 87.

b. Tuition and Fees Rates:

We are assuming that tuition will increase by \$2.00 to \$21.00 per credit hour in FY 84, and fees will increase by 25¢ per credit hour in FY 84.

c. State Government Revenues:

We are assuming that State revenues will absorb the deficiencies between revenues and expenditures and in essence finance the projected deficits. This assumption will, of course, result in balanced budgets for the fiscal years 1983 through 1987.

d. Federal Government Revenues:

We are assuming that federal revenues will remain stable through FY 87.

e. Other Revenues:

We are assuming that other revenues will decrease by the amount of investment income in FY 83 and then remain stable through FY 87.

f. Cost Inflation:

We are assuming a 10% increase in all expenditures from FY 83 through FY 87.

G. Program Changes:

No significant program changes anticipated for the years that are projected.

AUTHORIZATION REQUEST FOR CAPITAL FUNDS

I hereby certify that the Board of Trustees of SAUK VALLEY COLLEGE, District No. 506, meeting in regular session on August 24, 1981, with a quorum present, officially authorized the submission of the attached capital budget request. I certify that the Board reviewed and approved the attached program statements, scope statement, and budgets. I further certify that the local funds for the projects requested are available, should the projects be approved.

Signed _____

Chairman, Board of Trustees

For Board Meeting
of August 24, 1981

Agenda Item G-2

RECOMMENDATION TO REVISE STANDARDS
FOR HONORS (SECOND READING)

Our college committee on Instructional Standards has recommended that the criteria for granting honors at Sauk be raised to the following standards:

HONORS

- Would require a grade point average (GPA) of 3.5 to 3.749
- Would receive this recognition at graduation
- Would be included on the Deans list for semester-by-semester recognition

HIGH HONORS

- Would require a GPA of 3.75 to 4.00
- Would receive this recognition at graduation
- Would be included on the Presidents list for semester-by-semester recognition

This is the second reading on this proposed change.

RECOMMENDATION: It is recommended that the proposed new criteria for granting Honors be accepted effective for the 1981-82 academic year.

470
1982

For Board Meeting of
August 24, 1981

Agenda Item E-4

WORKING CASH FUND RESOLUTION

It has been the practice of the Board of Trustees to adopt a resolution authorizing the Treasurer to borrow temporarily needed funds from the Working Cash Fund. The need to borrow these funds is usually the result of delayed payments of budgeted income elements such as taxes, state aid, accounts receivable, etc.

Paragraph 103-34 of the Public Community College Act states the following authority of the Board of Trustees:

"To authorize the treasurer to make interfund loans from any fund to any other fund maintained by the Board and to make necessary transfers therefore, but each loan must be repaid and transferred to the proper fund within one year."

RECOMMENDATION:

Resolution by the Board of Trustees for the treasurer to borrow and re-pay various funds during 1981-82 in accordance with the foregoing paragraph.

For Board Meeting
of August 24, 1981

Agenda Item E-5

RESOLUTION TO ISSUE WORKING
CASH FUND BONDS

The Working Cash fund enables the Board of Trustees to have in its Treasury at all times, sufficient money to meet the demands for ordinary and necessary expenditures in a timely and responsible manner.

In order for the college to adequately utilize its use of the Working Cash Fund as needed for these purposes, we need to now extend the fund.

A resolution for that purpose is attached.

RECOMMENDATION:

It is recommended that the Board of Trustees adopt the attached resolution to issue Working Cash Fund Bonds in the amount of five hundred thousand dollars.

RESOLUTION OF DECLARATION AND DETERMINATION TO

ISSUE WORKING CASH FUND BONDS OF

COMMUNITY COLLEGE DISTRICT NO. 506

COUNTIES OF WHITESIDE, LEE, OGLE, HENRY, BUREAU AND CARROLL

STATE OF ILLINOIS

WHEREAS, pursuant to the authority of the provisions of Sections 3-33.1 to 3-33.6, inclusive, of Article 3 of the Public Community College Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, the Board of Trustees of this Community College District on the 24th day of August, 1981, did adopt a resolution declaring its intention to avail of the provisions of said Act and issue bonds of this Community College District in the amount of \$500,000.00 for the purpose of increasing the Working Cash Fund for said District for the purpose of enabling the Board to have in its Treasury at all times, sufficient money to meet demands thereof for ordinary and necessary expenditures for all Community College purposes as in and by said Sections 3-33.1 to 3-33.6, inclusive, of Article 3 of the Public Community College Act provided, and

WHEREAS, the equalized and assessed valuation of said Community College District for 1980, which was the last year for which said evaluation is available, was \$703,855,706.00, and the maximum amount of taxes permitted to be levied for educational purposes and for building and maintenance purposes by said College District amount to \$1,055,783.00, and 75% of said figure amounts to \$791,837.00; and

WHEREAS, Working Cash Fund Bonds of the District heretofore issued and outstanding are none and therefore do not exceed in the aggregate 75% of the taxes permitted to be levied for educational purposes and for building and maintenance purposes; and

WHEREAS, the Board of Trustees of said Community College District deem it advisable and necessary and in the best interests of this Community College District to issue Working Cash Fund Bonds in the principal amount of \$500,000.00; and

WHEREAS, before such bonds may be issued for the purposes stated in Section 3-33.1 to 3-33.6, inclusive, of Article 3 of the Public Community College Act, it is necessary that the Board of Trustees adopt a resolution directing notice to advertise for bids for the sale of said Working Cash Fund Bonds as required by Section 3-33.3 of the Public Community College Act;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, as follows:

Section 1. That sealed bids will be received on the 10th day of September, 1981, for the purchase of \$500,000.00 Working Cash Fund Bonds of said Community College District, said bonds to be issued for the purpose as stated in and by Section 3-33.1 to 3-33.6, inclusive, of Article 3 of the Public Community College Act.

Section 2. That the Secretary of said School District be and is hereby ordered and directed to give notice of the sale of said bonds by publication of said notice at least once in The Daily Gazette and the Dixon Evening Telegraph, being newspapers published in and having general circulation in said School District.

Section 3. That the notice stated in Section 2 shall be in substantially the following form:

N O T I C E O F S A L E

of

\$500,000 W O R K I N G C A S H F U N D B O N D S

of

COMMUNITY COLLEGE DISTRICT NO. 506

WHITESIDE, LEE, OGLE, HENRY, BUREAU AND CARROLL

COUNTIES AND STATE OF ILLINOIS

NOTICE IS HEREBY GIVEN that sealed bids will be received by the Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll and State of Illinois, until the hour of two o'clock p.m. on the 10th day of September, 1981, at the office of the Secretary of the Board of Trustees of said Community College District at the Business Office, Sauk Valley College, Route #5, Dixon, Illinois, for the purchase of bonds of said Community College District described as follows:

\$500,000 Working Cash Fund Bonds, dated October 1, 1981, numbered consecutively from 1 to 4, inclusive, of a denomination of \$125,000 each, interest payable July 1, 1982, and semiannually thereafter on January 1 and July 1 of each year, due serially, without option of prior payment, on January 1 of each of the years and in amounts as follows:

| <u>Year</u> | <u>Amount</u> |
|-------------|---------------|
| 1983 | \$ 250,000 |
| 1984 | \$ 250,000 |

Said bonds are being issued for the purpose of increasing a working cash fund for said District in compliance with the provisions of Sections 3-33.1 to 3-33.6, inclusive, of the "Public Community College Act" of the State of Illinois, and all laws amendatory thereof and supplementary thereto.

Both principal and interest on said bonds as above described will be payable at such place in the State of Illinois as may be mutually agreed upon between the purchasers and said District. Said bonds may be registered as to principal only in the name of the holder on the books of the Treasurer who received the taxes of said District. The bonds will be general obligations of said Community College District payable from ad valorem taxes levied upon all the taxable property in the District without limitation as to rate or amount.

The assessed valuation of taxable property in the District for the year 1980 as equalized and determined by the State Department of Local Government Affairs is \$703,855,706. After the issuance of the bonds above described, the total aggregate indebtedness of the District of every kind and character whatsoever will be \$1,750,000. The population of the District is approximately 106,000.

The bonds will be awarded to the responsible bidder on the basis of the lowest interest cost to the Community College District, but no bid will be considered for less than par or bearing an interest rate

the greater of 9% per annum or 70% of the prime commerical rate in effect at the time the contract is made. A rate of interest must be named, a zero rate cannot be name and the premium, if any, must be paid in cash as part of the purchase price. Bidders must specify the rate of interest in multiples of one-eighth of one per cent or one-tenth of one per cent per annum. Interest shall be represented by only one payment for each payment date and bids providing for supplemental or extra payments will not be considered. In determining the best bid the interest cost to the Community College District will be computed by determining the interest from the date of the bonds to maturity at the rate specified by the bidder after deducting therefrom any premium offered. Bids must be for all and not a part of said bonds. For informational purposes and not to be considered as part of the bid, the net interest cost and the effective interest rate shall be stated in each bid.

All proposals should be enclosed in a sealed envelope marked on the outside "Proposal for Working Cash Fund Bonds" and addressed to Kay Fisher, Secretary of the Board of Trustees of said Community College District, Attention of Robert Edison, at Sauk Valley College, Route #5, Dixon, Illinois. As a guarantee of good faith, each proposal must be accompanied by a certified check or cashier's check in the amount of \$10,000 drawn upon a state or national bank and made payable to the order of the Treasurer of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll and State of Illinois, this amount to be retained by the District pending full performance by the successful bidder and to be forfeited to the Community College District as agreed liquidated damages upon failure of the successful bidder to take up and pay for the bonds when ready. The checks of the unsuccessful bidders will be returned to them immediately upon the rejection of their bids.

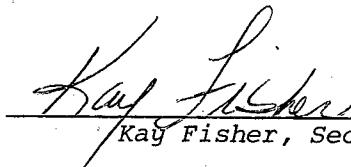
Bids will be reviewed at a meeting of the Board of Trustees of said Community College District, to be held at Sauk Valley College, Route #5, in the City of Dixon, Illinois, at 7:30 o'clock p.m. on the 14th day of September, 1981, at which time and place the bids will be publicly read and the award made to the successful bidder.

The Community College District will furnish the necessary bonds (printed or typed) without cost to the purchaser.

The Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll and State of Illinois, reserves the right to reject any and all bids and to waive informalities in the bid accepted.

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

Dated this 24th day of August, 1981.



Kay Fisher, Secretary

B I D F O R M

COMMUNITY COLLEGE DISTRICT NUMBER 506

WHITESIDE, LEE, OGLE, HENRY, BUREAU AND CARROLL COUNTIES, ILLINOIS

\$500,000 WORKING CASH FUND BONDS, DATED OCTOBER 1, 1981

August 24, 1981

To Board of Community College District Number 506
Whiteside, Lee, Ogle, Henry, Bureau and Carroll Counties, Illinois

Gentlemen:

Subject to all the provisions of the attached Notice of Sale, which is expressly made a part of this bid, we offer to purchase \$ _____ Working Cash Fund Bonds, dated October 1, 1981, as described in said Notice, for the sum of \$ _____, together with accrued interest to date of delivery of the bonds to us, such bonds to bear interest at the following rate or rates per annum:

Bond #1, \$125,000, January, 1983 _____ % per annum

Bond #2, \$125,000, January, 1983 _____ % per annum

Bond #3, \$125,000, January, 1984 _____ % per annum

Bond #4, \$125,000, January, 1984 _____ % per annum

The printed, or typed, bonds will be delivered to the purchaser with the cost of the bond form to be paid by the College District.

Enclosed herewith is a certified check payable to the Treasurer of Community College District Number 506, Whiteside, Lee, Ogle, Henry, Bureau and Carroll Counties, Illinois, in the amount of \$10,000 as a guarantee of good faith and to be applied by you in accordance with the Notice of Sale if this bid is accepted, otherwise to be promptly returned.

For Information Only

Total Interest Cost,
computed from October 1, 1981 \$ _____

Submitted by:

Deduct Premium _____

Net Interest Cost _____

Average Interest Rate _____ %

Accepted this _____ day of September, 1981.

Board of Community College District Number 506
Whiteside, Lee, Ogle, Henry, Bureau and Carroll
Counties, Illinois

By _____
Chairman

Section 4. That all resolutions and parts of resolutions in conflict herewith be and they are hereby repealed. Adopted this 24th day of August, 1981.

William E. Dugger
Chairman

ATTEST:

Kay Ficker
Secretary

RECEIVED

AUG 28 1981

Ofc. of the President



SAUK VALLEY COLLEGE

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

July 31, 1981

Mr. David Viar, Executive Director
Illinois Community College Trustees Association
3085 Stevenson Drive
Springfield, IL 62703

Dear Dave:

You recently mailed us materials concerning the procedures for implementing the new Uniform Election Act. Several questions have arisen which we think you can solve. In the procedures, there is the stipulation that within seven days after the election the community college Board shall canvass the results. However, there is also the stipulation that the reorganization of the Board shall be held on the first Monday of December.

This leaves a considerable length of time between the election of the new Board and its reorganization. Our question is this, who is the official Board during this time? Is it the original Board operating in a "lame-duck session"?

Or is it possible for the Board to reorganize on a date earlier than that shown as the first Monday of December.

Your answer to the foregoing will be appreciated.

Sincerely,

W. Harold Garner
President

mv

COPY

ICCTA

Executive Director
David L. Viar

Illinois Community College Trustees Association

3085 Stevenson Drive
Springfield, Illinois 62703
Telephone 217-529-3115

August 3, 1981

Dr. Harold Garner, President
Sauk Valley College
RR 5
Dixon, Illinois 61021

RECEIVED
AUG 5 1981
G.C. of the President

Dear Hal:

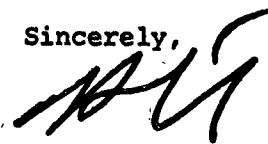
You have asked two questions regarding the new Consolidated Election Law. I want to give you our understanding of the way the law works in those two instances.

Is it possible for the board to reorganize on a date earlier than the first Monday of December? No. State law requires that "following any election and canvass...the chairman of the board shall convene the new board and conduct the election for chairman, vice chairman and secretary on the first Monday of the month immediately following the election." (Illinois Revised Statutes, Chapter 122, Section 103-8). Thus, the law requires that the meeting be held on a specific date. We don't believe that you have the option of choosing any other date. Additionally, it seems apparent that the chairman of the old board is responsible for calling the new board together and for conducting the election of its officers. (If the chairman of the old board is not a member of the new board, he may not cast a vote but he still presides).

Who is the official board during the time between the election and the organization of the new board? We believe that the new board's term begins on the first Monday of December and that until that time the old board is the official governing body of the college. You are correct that this creates a longer "lame duck" period than we have had in the past, however, it is state law and we must abide by it.

I hope the above answers your questions. If we can be of any further assistance please let us know.

Sincerely,



Phil Bradley
Associate Director

PB:dg

President
Mrs. Judith E. Madonia
Lincoln Land Community College
2713 Interlachen Drive
Springfield, Illinois 62704

Vice-President
Mr. Chris Ringhausen
Lewis & Clark Community College
308 North Liberty
Jerseyville, Illinois 62052

Secretary
Mrs. Sheilah Dye
Spoon River College
504 South Dudley Street
Macomb, Illinois 61455

Treasurer
Mr. Robert W. Anderson
Thornton Community College
3548 West 163rd Street
Markham, Illinois 60426