

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
October 26, 1981 8:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Written Communications from Visitors
- D. Approval of Minutes
- E. Financial Reports/Actions:
 - 1. Treasurers report
 - 2. Current disbursements
 - 3. Current payroll journal
 - 4. Liquidation/consolidation of Working Cash Fund
 - 5. Establish Student Services Special Fund
 - 6. Institutional Membership: American Association of Community and Junior Colleges
- F. Personnel Recommendations:
 - 1. Confirmation of Advisory Committees
 - 2.
- G. Other Actions:
 - 1. Acceptance of Donation
 - 2. Authorization to Purchase Marquee
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
- I. Presidents Report:
 - 1. Support Staff study
 - 2. Building modifications
 - 3. Early retirement for college employees
 - 4. Close out of Cooperative Agreement
 - 5. State reimbursement for building deficiencies
- J. Time of Next Meeting - November 9
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

October 26, 1981

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on October 26, 1981 in the Board Room of Sauk Valley College, Rural Route #5, Dixon, Illinois.

Call to Order:

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

Lorna Keefer	Oscar Koenig
William Reigle	Juanita Prescott
Kay Fisher	Steve Falzone

Absent:

John Fassler Ann Powers

Minutes:

It was moved by Member Keefer and seconded by Member Fisher that the Board approve the minutes of the September 28 meeting as presented. Motion voted and carried.

Treasurer's Report:

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

Disbursements:

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

Educational Fund	\$327,063.65
Building Fund	34,974.49
Site & Construction	217,511.09
Working Cash	250,000.00
Insurance	8,225.29

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

Payroll:

It was moved by Member Prescott and seconded by Member Koenig that the Board approve the payroll of September 30 in the amount of \$124,733.71 and the payroll of October 15 in the amount of \$126,429.36. In a roll call vote, all voted aye. Motion carried.

Working Cash Fund:

It was moved by Member Koenig and seconded by Member Fisher that the Board liquidate the Bond and Interest Fund into the Working Cash Fund since the sole and legal purpose of this Bond and Interest Fund has been

Working Cash
Fund (Continued)

satisfied through the redemption of the bonds and the payment of all interest obligations thereon. In a roll call vote, all voted aye. Motion carried.

Special Projects
Fund:

It was moved by Member Keefer and seconded by Member Prescott that the Board approve the establishment of the Student Services Special Fund as presented. In a roll call vote, all voted aye. Motion carried.

AACJC
Membership:

It was moved by Member Prescott and seconded by Member Koenig that the Board resume membership in the AACJC at a cost of \$865 per year. In a roll call vote, all voted aye. Motion carried.

Advisory
Committees:

It was moved by Member Prescott and seconded by Member Koenig that the Board confirm the attached Advisory Committee memberships as presented. In a roll call vote, all voted aye. Motion carried.

Donation:

It was moved by Member Keefer and seconded by Member Koenig that the Board accept the donation of 3,000# of sheet metal and 1,800# of aluminum from the Donaldson Company of Dixon and send a letter of appreciation for same. This material will be used in our Machine Tool Department. Motion voted and carried.

Marquee:

Discussion was held on the purchase of a marquee for the college. Answers have been sought to the questions raised at the last meeting and are contained in the attached materials. After further discussion and consideration it was moved by Member Prescott and seconded by Member Koenig that the Board approve:

Recommendation #1: That the Board authorize the administration to issue a Request for Proposal for a college identification sign and marquee incorporating a double-face sign using manually movable letters and the other features as outlined with this option.

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

It was then moved by Member Keefer and seconded by Member Prescott that the Board approve:

Marquee:
(Continued)

Recommendation #2: That the Board authorize the administration to begin a fund-raising project to accept the donations from community contributions for the marquee.

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

It was then moved by Member Koenig and seconded by Member Fisher that the Board approve:

Recommendation #3: That the Board authorize the administration to begin negotiations with the State of Illinois Highway Department for permission to erect an identification sign on their right-of-way adjacent to our property.

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

Reports:

Student Trustee, Falzone, reported on the new ASB officers, the October 19 performance of Peter Alsop, the poll to be taken on what students would like for future events to be scheduled at the college, the Halloween Dance on October 30, the ASB meeting held recently, and Kathryn Koob (the former American hostage) who will appear at SVC on November 5.

Member Prescott reported that she would like to attend an ICCTA meeting in Chicago on November 13 and 14. Mr. Reigle expressed the Board's appreciation to Mrs. Prescott for the well-planned regional meeting held at SVC on October 14.

Member Fisher reported that the Foundation had the pamphlet ready to go to the printers. She said Karen Shapton had outlined some short and long-range goals for the Foundation to consider. Member Fisher requested the Trustees provide her with 10 names at the next Board meeting to which pamphlets could be mailed.

Dr. Garner then introduced Karen Shapton, Director of Planning and Resource Development, to the Board. He also reported on the status of the support staff study, building modifications, and compensation for building deficiencies. He told the Board that the College was discontinuing its cooperative agreement with the Jane Lamb Hospital in Clinton and informed the Board of the new legislation affecting early retirement for college employees.

Reports:
(Continued)

He told the Board that recent legislation on the veterans funding may cost the college close to \$60,000 as the college may only be reimbursed 43¢ on the dollar.

Executive Session:

At 9:00 p.m. it was moved by Member Prescott and seconded by Member Fisher that the Board adjourn to executive session to discuss collective bargaining. In a roll call vote, all voted aye. Motion carried.

Regular Session:

At 9:30 p.m. it was moved by Member Keefer and seconded by Member Prescott that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Next Meeting:

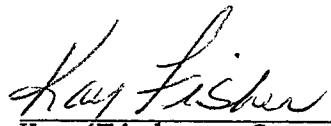
It was moved by Member Keefer and seconded by Member Fisher that a special meeting be called for 12 Noon on November 6, 1981 in the Board Room of the college to canvass the November 3 election results and take care of any other agenda items submitted. In a roll call vote, all voted aye. Motion carried.

Adjournment:

Since there was no further business, it was moved by Member Koenig and seconded by Member Keefer that the Board adjourn. Motion voted and carried.

The meeting adjourned at 9:31 p.m.

Respectfully submitted:



Kay Fisher, Secretary

For Board Meeting of
October 26, 1981

Agenda Item E-4

LIQUIDATION / CONSOLIDATION OF
WORKING CASH FUND

During the 1979 calendar year Sauk Valley College financed a portion of its current Working Cash Fund through the issuance of Working Cash Bonds in the amount of \$250,000. The obligation for these bonds at maturity was then paid from the proceeds of the Bond and Interest tax levy which was authorized for the purpose of redeeming said bonds.

Over the period of time since these bonds were issued the tax collections plus the investment income have exceeded the bond and interest requirements by approximately \$8,100. Regulations indicate that when bonds have been issued and the purpose for which such bonds were issued has been accomplished and paid for in full and there remains funds on hand in the bond and interest account, the Board of Trustees by resolution may transfer such excess to the fund of the district which bears the nearest relation to the purpose for which the bonds were issued.

RECOMMENDATION:

Board resolution liquidating the Bond and Interest Fund into the Working Cash Fund since the sole and legal purpose of this Bond and Interest Fund has been fully satisfied through the redemption of the bonds and the payment of all interest obligations thereon.

mh

For Board Meeting of
October 26, 1981

Agenda Item E-5

ESTABLISHMENT OF STUDENT SERVICES
SPECIAL PROJECTS FUND

At an earlier meeting (July 27) the Board directed the administration to draw up provisions for the establishment of a separate restricted purposes fund to provide for appropriate use of accrued equity resulting from up to fifteen years of Bookstore sales and service.

Provided here is a proposal for such a fund.

RECOMMENDATION: It is recommended that the Student Services Special Fund be established as presented.

STUDENT SERVICES SPECIAL PROJECT PROPOSAL

Information submitted by the Business Office indicates that over the past 15 years, the Book Store Equity Fund has accrued to a point that would allow a transfer of funds from this account and still have sufficient amounts to support current operating costs and inventory. Since these funds were for the most part generated by Sauk Valley College students, it seems appropriate that consideration be given to the utilization of these funds for programs or projects which are directly related to students.

Proposal:

It is proposed that a Student Services Special Project Fund be established in the Restricted Purposes Student Activities Account. It is proposed that \$120,000 be initially deposited in this account as soon as the funds become available. It is further recommended that a minimum balance of \$100,000 always be maintained in this account. This will allow a minimum of \$20,000 to be considered for project development in the first year. The interest earned on the principal deposited subsequent to the fund transfer to this account will be utilized to fund selected projects on an annual basis in the future. It will be the objective of the Student Services Special Project Fund to identify and provide funding for special areas of need that directly benefit students and/or student-related programs at Sauk Valley College. A cooperative process, utilizing input from students, faculty, and administration, will develop specific student-related proposals for the SVC Board of Trustees' consideration. All project proposals will meet the test of directly benefiting students or student-related programs and enhancing the image of Sauk Valley College as an institution of higher learning and advanced cultural and social opportunities.

Guidelines and Procedures:

- A. Utilizing an approved amount of funds from book store equity, the college will establish a Restricted Purposes Account for Special Student Services Needs. Special student services needs are identified as those that directly benefit students or student-related programs.
- B. A principal balance of no less than \$100,000 will be maintained in this account.
- C. The interest earned on an annual basis, and the balance in excess of \$100,000, will determine the amount of funds available for funding student projects on an annual basis. Any unused interest may be carried over for use in the following year, but a balance of \$100,000 must be maintained in this account.

Project Development:

- A. The Dean of Student Services will be responsible for general administration and coordination of the program.
- B. The Student Services Committee will serve as the steering committee for proposal development. This committee will, on an annual basis, develop, review, and recommend projects and proposals.
- C. Final recommendations approved by this committee will be forwarded to the President for appropriate action.
- D. Recommendations that receive the President's approval will be forwarded to the Board of Trustees for final action.

Calendar:

Proposal development by the Student Services Committee will commence with the first official meeting in September and be accomplished by June 1 of each academic year.

Review:

The procedures and guidelines for the Student Services Special Project proposal will be reviewed on an annual basis by the College Student Services Committee and the Dean of Student Services. Recommendations and findings will be presented to the President.

Projects:

Examples of special projects that come to mind at this time might include:

- A. Purchase of a college van
- B. New theatre curtain
- C. Developmental funding to initiate, on a one time basis, a new activity, i.e. soccer, college magazine, or a new fine arts program.

For Board Meeting
of October 26, 1981

Agenda Item F-1

CONFIRMATION OF ADVISORY COMMITTEES

Advisory Committees are a critical part of our college. They provide channels of communication with practitioners in our community. They are a rich resource for informational input, curriculum development, market trends, and personal services (students, instructors, etc.).

The Board will want to confirm the appointments presented for advisory committee memberships for the 1981-82 year.

RECOMMENDATION: That the Board confirm the Advisory Committee memberships as presented.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE October 19, 1981

MEMORANDUM

TO: Dr. Garner

FROM: Don Foster *DF*

SUBJECT: Advisory Committee Appointments - 1981-82

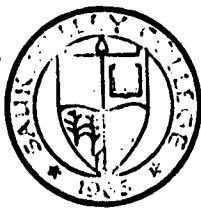
Enclosed are the advisory committee appointments for all career education programs for the 1981-82 school year. All persons on each list have been contacted by written letter and have agreed, either in writing or by telephone, to serve on the respective advisory committees. A copy of the verification form used for this purpose is enclosed.

In addition, the enclosed "Principles and Guidelines for Advisory Committees" is being used as a working model for the operation of all advisory committees during the 1981-82 school year.

Advisory committees are required for all career education programs that receive DAVTE funding. In addition, they provide useful input for our programs that are designed to prepare students for direct entry into career fields.

DF/ls

cc: Academic Council
Dean Sagmoe



SAUK VALLEY COLLEGE

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

September 21, 1981

TO: Advisory Committee Members
Agriculture, Business and Technology

FROM: Eugene Wagner *E.W.*
Assistant Dean of Business and Technology

The Divisions of Agriculture, Business and Technology are in the process of updating and verifying membership in the various advisory committees. According to divisional records, you are a member of _____

Advisory Committee.

Will you please complete the following information, returning it to my office at your early convenience. I would like to have this by October 12th-- your assistance is very much appreciated.

I (will) (will not) be able to serve on the _____
Advisory Committee for this school year. I would recommend that the following information or concerns be discussed at an advisory committee meeting:

- 1) _____
- 2) _____
- 3) _____
- 4) _____

Signature

PRINCIPLES AND GUIDELINES FOR ADVISORY COMMITTEES

- ⑥ Sauk Valley shall maintain a full roster of advisory committees which shall be purposefully used.
- ⑥ Committee membership shall be confirmed on a regular basis (annually, bi-annually, or whatever).
- ⑥ All meetings shall be planned and confirmed well in advance.
- ⑥ Copies of meeting notices shall be send to the Deans and President. (the president will make a special effort to attend as many of these meetings this year as possible).
- ⑥ Agendas will be developed and made up of meaningful topics; for example:
 - Review Advisory Committee purpose:
 - Curriculum
 - Faculty Resource
 - Student Recruitment
 - Review of new developments in the field from reading, research, etc.
 - Ascertain timeliness of introducing new features into instructional programs.
 - Review Sauk student history:
 - Enrollment
 - Academic Progress
 - Graduates
 - Transfer students
 - Open Discussion
- ⑥ Minutes shall be kept of all meetings and distributed to appropriate persons.

August 1980

GUIDELINES Cont.,

- 8 New committee members appointment shall be confirmed by the Board.
- 8 Committee members shall be recognized annually by the Dean and president for their service with Thank You notes.
- 8 Consideration shall be given for an annual recognition dinner or event.
- 8 An annual orientation review should be held with all faculty and other staff who have leadership responsibilities with advisory committees. These guidelines should be presented and assimilated.

ROCK FALLS ADULT LEARNING CENTER

ADVISORY COMMITTEE
1981-82

Judy Howard Adult Learning Center Coordinator
203½ First Avenue
Rock Falls, IL 61071
625-8120

Richard J. Holtam Assistant Dean for Community
and Extended Services
Sauk Valley College
R.R. 5
Dixon, IL 61021
288-5511 Ext. 390

Bev Segura SYC Graduate
809 West 5th Street
Rock Falls, IL 61071
Business Phone 288-5333
Home Phone 625-7292

Mark B. Nelson Illinois Forge, Inc.
2900 East Rock Falls Road
Rock Falls, IL 61071
625-0813

Richard A. Fluck Morrison Community Schools
Unit #6
643 Genesee Avenue
Morrison, IL 61270
772-4071

COMMUNITY SERVICE

ADVISORY COMMITTEE
1981-82

Mel Swanlund	Amboy High School Amboy, IL 61310 857-3632 or 857-3765
Bob Cicciarelli.	Ashton High School Ashton, IL 61006 453-7461 or 453-2415
Leonard Gerth.	Chadwick High School Chadwick, IL 61014 684-5191
Dr. Michael Heckman.	Dixon Public Schools Assistant Superintendent 415 South Hennepin Avenue Dixon, IL 61021
Dr. Martin Power	Franklin Center High School Franklin Grove, IL 61031 857-2724
Dorthea Rahn	Milledgeville High School Milledgeville, IL 61051 225-7143
Gordon Nelson.	Morrison Junior High School Morrison, IL 61270 772-7264 or 772-3187
Dale Hall.	Polo High School Polo, IL 61064 946-3314
Nancy Thielen.	Rock Falls School District #13 Business Office Rock Falls, IL 61071 626-2627
Susan Dixon.	Senior Studies Coordinator 503 North Hennepin Dixon, IL 61021 288-2775
Richard J. Holtam.	Sauk Valley College R.R. 5 Dixon, IL 61021
William Gengenbach	Thomson High School Thomson, IL 61285 259-2735 or 259-8279

COMMUNITY SERVICE

ADVISORY COMMITTEE
1981-82

Page 2

Kay Burton Walnut High School
Walnut, IL 61376
379-2434

Barb Ballew. Prophetstown High School
509½ Washington
Prophetstown, IL 61277
537-5240 or 537-5161

Pat Wiersema Riverbend District Office
110 10th Avenue
Fulton, IL 61252
589-2711

Sue Vance. Tampico High School
Tampico, IL 61283
438-3085 of 438-3095

RADIOLOGIC TECHNOLOGY

ADVISORY COMMITTEE
1981-82

Dr. I. G. Almassy . . . Radiologist
KSB Hospital
403 East First Street
Dixon, IL 61021

Dr. R. G. Arellano . . . Community Hospital of Ottawa
1100 East Norris Drive
Ottawa, IL 61350

Mrs. Judith Bastian, R.T. Chief Technologist
Freeport Memorial Hospital
1045 West Stephenson Street
Freeport, IL 61032

Mrs. Beverly Bromenschenkel, R.T.
Chief Technologist
Mendota Community Hospital
Mendota, IL 61342

Dr. K. Chadalvada . . . Radiologist
Community General Hospital
1601 First Avenue
Sterling, IL 61081

Dr. Peter Evanson . . . Radiologist
Community General Hospital
1601 First Avenue
Sterling, IL 61081

Ms. Cathy Cook, R.T. . . Community Hospital of Ottawa
1100 East Norris
Ottawa, IL 61350

Mr. Richard Kerley, R.T. Chief Technologist
Community General Hospital
1601 First Avenue
Sterling, IL 61081

Ms. Janet Kime Assistant Dean of Health and
(Ex-officio) Natural Science
Sauk Valley College
R.R. 5
Dixon, IL 61021

Mrs. Lois Morris, R.T. . . Chief Technologist
KSB Hospital
403 East First Street
Dixon, IL 61021

RADIOLOGIC TECHNOLOGY

ADVISORY COMMITTEE
1981-82

Page 2

Mrs. Helen Salsi, R.T. . . Chief Technologist
Illinois Valley Community Hospital
925 West Street
Peru, IL 61354

Mr. Ed McKenney, R.T. . . St. Margaret's Hospital
600 East First Street
Spring Valley, IL 61342

NURSING ADVISORY COMMITTEE

LPN - ADN - NURSES AIDE

1981-82

Martha Wilson Assistant Administrator
Nursing Services
KSB Hospital
403 East First Street
Dixon, IL 61021

Cheryl Lachley Coordinator of Health Occupations
Whiteside Area Vocational Center
1608 Fourth Avenue
Sterling, IL 61081

Dr. David Deets. Physician
Medical Arts Clinic
403 East First Street
Dixon, IL 61021

Jean Martz, R.N. Director of Nursing
Community General Hospital
First Avenue and LeFevre Road
Sterling, IL 61081

Annette Widener, R.N. Nursing Consultant
Dixon Developmental Center
2400 North Brinton Avenue
Dixon, IL 61021

Alice Cassens, R.N. School Nurse
Dixon High School
Dixon, IL 61021

Sylvia E. Montavon Administrator
Lee County Nursing Home
800 Division
Dixon, IL 61021

Judy Repass, R.N. Sauk Valley College Graduate
808 West Sixth Street
Sterling, IL 61081

Marge Hardin. Counselor
Morrison High School
Morrison, IL 61270

Beth Radunz. Administrator
Sterling Care Center
105 East 23rd Street
Sterling, IL 61081

NURSING ADVISORY COMMITTEE

LPN - ADN - NURSES AIDE

1981-82

Page 2

Donna Rosenthal, R.N. . . Director of Nursing
Morrison Community Hospital
Morrison, IL 61270

John Bishop. Counselor
Sterling High School
1608 4th Avenue
Sterling, IL 61081

Teresa Shroyer, L.P.N. . . Sauk Valley College Graduate
402 Monroe Avenue
Dixon, IL 61021

FOOD SERVICE

ADVISORY COMMITTEE
1981-82

Gail Beck. Assistant Dietician
KSB Hospital
Dixon, IL 61021
732-7387

Carol Jones. Food Service Instructor
402 Crawford Avenue
Dixon, IL 61021

Joyce Miller, R.D. . . . Director of Dietary Service
KSB Hospital
Dixon, IL 61021

Ted Lightbody. ARA Food Service
Sauk Valley College
R.R. 5
Dixon, IL 61021

Dorothy Kamykowski, R.D. . Dietary Services
Community General Hospital
East LeFevre
Sterling, IL 61081
625-0400 or 626-4372

Wayne Weston Culinary Arts Instructor
Whiteside Area Vocational Center
Sterling, IL 61081
626-5810

MEDICAL LABORATORY TECHNOLOGY

ADVISORY COMMITTEE
1981-82

Dr. Maurice L. Perou . . . Pathologist
Community General Hospital
Sterling, IL 61081
625-0400
Home Address:
801 Avenue B
Sterling, IL 61081
625-5317
(Continuous Appointment)

Dr. Salvatore Borja. . . . Pathologist
Mercy Hospital
Clinton, IA 52732
(319) 243-5900
Home Address:
Elvira Road
Clinton, IA 52732
(319) 243-5384
(Continuous Appointment)

Dr. Reda Salama. . . . Pathologist
Community General Hospital
Sterling, IL 61081
625-0400
Home Address:
1714 Avenue F
Sterling, IL 61081
625-5570
(Continuous Appointment)

Janice Wilson, M.T. . . . Medical Technologist
Sterling-Rock Falls Clinic
101 Miller Road
Sterling, IL 61081
625-4790
Home Address:
Reno Road
Sterling, IL 61081
625-7098
(Reappoint - 2 years - 1983)

Robert Smith Bacteriologist
Retired Laboratory Director
Kraft Foods Company
Milledgeville, IL 61051
Home Address:
713 Walker Avenue
Milledgeville, IL 61051
225-1250
(Reappoint - 2 years - 1983)

MEDICAL LABORATORY TECHNOLOGY

ADVISORY COMMITTEE
1981-82

Page 2

Donna DePasquale Quality Control Technician
DeKalb Feeds
Rock Falls, IL 61071
625-4546
Home Address:
511½ Fifth Avenue
Sterling, IL 61081
625-6759
(New Appointment - 2 years - 1983)

Larry K. Chidly. Chemistry Instructor
Dixon High School
Dixon, IL 61021
284-7722
Home Address:
811 Sixth Avenue
Dixon, IL 61021
288-6246
(New Appointment - 2 years - 1983)

Ollie Butt Biology Teacher
Galt Grade School
Galt, IL 61037
626-2948
Home Address:
1501 24th Place
Sterling, IL 61081
626-4530
(New Appointment - 2 years - 1983)

AGRICULTURE

ADVISORY COMMITTEE
1981-82

Allen Borth. Seed Corn District Mayor
R.R. 6
Dixon, IL 61021

Robert Hajenga. Soil and Crop Consultant
Forreston, IL 61030

Oscar Koenig Farm Owner/SVC Board Member
R.R. 1
Tampico, IL 61283

Phillip J. Miatke. Alumni/Illinois Department of
Agriculture
R.R. 2
Sterling, IL 61081

Loren Swartley Greenhouse Operator
1706 East Fifth
Sterling, IL 61081

Richard A. Deets Fertilizer and Pesticide Dealer
Sohigro Service Company
Milledgeville, IL 61051

BANKING

ADVISORY COMMITTEE
1981-82

Scott Dixon. Vice President/Cashier
Polo National Bank
Polo, IL 61064

William Reigle Vice President
Dixon National Bank
Dixon, IL 61021

Paul White Personnel Manager
Central National Bank
Sterling, IL 61081

BUSINESS/INDUSTRIAL SAFETY
MARKETING/MANAGEMENT

ADVISORY COMMITTEE
1981-82

Rodney Brooks Rock Falls National Bank
302 First Avenue
Rock Falls, IL 61071

Jack Fritz Northwestern Steel and Wire
1118 Charles Street
Rock Falls, IL 61071

David Geil Glafka Tire City
608 West Fourth
Sterling, IL 61081

Mark Nelson Illinois Forge Incorporated
2900 East Rock Falls Road
Rock Falls, IL 61071

Richard Nowatka. Central National Bank
1606 29th Place
Sterling, IL 61081

Michael Rock Dixon National Bank
101 West First Street
Dixon, IL 61021

Jack Foy Frantz Manufacturing Company
301 West Third Street
Sterling, IL 61081

David Knie Knie Appliance and TV
511 West 13th
Sterling, IL 61081

Stan Whiteman. Russell, Burdsall and Ward, Inc.
1507 Sixth Avenue
Sterling, IL 61081

Jose Perez Kroger Food Store
2014 East Fourth
Sterling, IL 61081

REAL ESTATE
ADVISORY COMMITTEE
1981-82

Arlen Higgs. Executive Vice President
Polo National Bank
Polo, IL 61064

Stanley (Mick) Kazmerski .Appraiser
Department of Transportation
Illinois Division of Highways
Dixon, IL 61021

Sylvia Larson. Realtor
Sylvia Larson Realtors
203 Fifth Avenue
Sterling, IL 61081

Kim Stoker Hopkins Road Equipment Company
1335 Chicago Avenue
Dixon, IL 61021

SECRETARIAL SCIENCE

ADVISORY COMMITTEE
1981-82

Donna Currens Secretary
Fearer and Nye Law Firm
Oregon, IL 61061

Pat Sullivan Whiteside Area Vocational Center
1608 Fourth Avenue
Sterling, IL 61081

Mary Arduini Secretary
State Attorney Office
Whiteside County Courthouse
Morrison, IL 61270

Dorothy Butler President
First Federal Savings and Loan
Association
413 North Galena Avenue
Dixon, IL 61021

Carolyn Kellogg. Word Processing Supervisor
Division of Highways
Home Address:
712 East 12th Street
Sterling, IL 61081

Bonnie Ryan
Glenn Bailey
Ex-Officio Members

ACCOUNTING

ADVISORY COMMITTEE
1981-82

John Berge Certified Public Accountant
Dee Gosling Company
Clinton, IA 52732

James Boesen Assistant Controller
Northwestern Steel and Wire
Sterling, IL 61081

Terry Catalina Auditor - Internal Revenue Service
211 South Court
Rockford, IL 61101
(800-252-2921)

Roger A. Colmark Certified Public Accountant
210½ East Third
Sterling, IL 61081

Robert Edison, Jr. Purchasing and Accounting
National Manufacturing Company
Sterling, IL 61081

Donald Olson Business Instructor -
Sterling High School
President - Treasurer of School
Employee's Credit Union
1717 Avenue E
Sterling, IL 61081

ELECTRONIC/ELECTRICAL TECHNOLOGY

ADVISORY COMMITTEE
1981-82

Terry Powell Industrial Arts - Electrical
Instructor
Rock Falls High School
Rock Falls, IL 61071

Gary Seaman. Part-time Instructor SVC
Home Address:
15880 Lincoln Road
Morrison, IL 61270

Charles Oster
Ex-Officio Member

AUTOMOTIVE

ADVISORY COMMITTEE
1981-82

Jim McCoy Ken Nelson Pontiac-Buick
1000 North Galena
Dixon, IL 61021

Don Mullery Mullery Ford
Dixon, IL 61021

Ivan Rosenow Bun Austin Chevrolet
Sterling, IL 61081

Sam Wells Wells Automotive Service
Nachusa
Dixon, IL 61021

Mike Harris Price Motors
2502 Locust Street
Sterling, IL 61081

Bob Pierce Harrison Chevrolet-Cadillac
222 North Peoria
Dixon, IL 61021

Roger Eschelman. Whiteside Area Vocational Center
1608 Fifth Avenue
Sterling, IL 61081

Shelly Maves Stewart Truck and Equipment Company
Route 38 East, Box 369
Dixon, IL 61021

BUILDING CONSTRUCTION

ADVISORY COMMITTEE
1981-82

Evelyn Conn. Morris Enterprise
R.R. 1
Rock Falls, IL 61071

Fred Gebhardt. Gebhardt Construction
1203 Fifth Avenue
Sterling, IL 61081

Chuck Modrow Northern Illinois Gas
421 West First Street
Dixon, IL 61021

Kelly Woessner Northern Commercial
1221 Beech Drive
Dixon, IL 61021

Phillip Stewart. Stewart Air Conditioning and
Heating
206 Steele Avenue
Dixon, IL 61021

Ken Workman. Wolohan Lumber
Box 900
Sterling, IL 61081

Don & Charlotte Morris . Morris Septic
29077 Krief Road
Rock Falls, IL 61071

WELDING

ADVISORY COMMITTEE
1981-82

Phil Barton B.D.M. Corporation
P.O. Box 160
Amboy, IL 61310

Robert Greskiwcz Boehle Implement Company
Amboy, IL 61310

Leland Sedig Bogott Industrial Supply
112 Third Avenue
Sterling, IL 61081

Jerry Shaver Fosco Fabricators
P.O. Box 200
Dixon, IL 61021

Clifford Smith Smitty's Welding Service
R.R. 1, Box 198
Fulton, IL 61252

Rex H. Winget J. T. Cullen Company
19175 Waller Road
Fulton, IL 61252

Chuck Frieders
Ex-Officio Member

REFRIGERATION/HEATING/ INDUSTRIAL MAINTENANCE

ADVISORY COMMITTEE
1981-82

Michael Choiniere Choiniere Electrical Service
Box 75
Walnut, IL 61376

Michael Hosler Hosler's Repair Shop
212 Sixth Avenue
Rock Falls, IL 61071

Michael Longtin. Wood Brothers Manufacturing
R.R. 2
Oregon, IL 61061

Gary Seaman. Borg Warner Corporation
Home Address:
15880 Lincoln Road
Morrison, IL 61270

Edward Spotts. Lone Star Industries
Home Address:
134 Martin Road
Rock Falls, IL 61071

Richard Volker Beverage Service Company
Home Address:
304 Elm Place
Princeton, IL 61356

Jim Workman. Youngren Refrigeration Service
Home Address:
Ridgewood Drive
Morrison, IL 61270

Leroy C. Schaefer. Raynor Manufacturing Company
Home Address:
East River Road
Dixon, IL 61021

Jeff Seaberg SVC Student in Program
1810 22nd Avenue
Sterling, IL 61081

Herbert Youngren Youngren Refrigeration Service
2031 West First Street
Dixon, IL 61021

MACHINE TOOL OPERATOR

ADVISORY COMMITTEE
1981-82

William Callison Borg Warner Corporation
1700 Franklin Grove Road
Dixon, IL 61021

Rick Milano. E. Edelmann and Company
Illinois Route 38 East
Dixon, IL 61021

David L. Needham Staff Assistant
Byron Nuclear Station
Commonwealth Edison Company
Byron, IL 61010

Ron Latta. Machine Shop Foreman
Henry Pratt Company
900 Depot Avenue
Dixon, IL 61021

Jim Cook Process Engineer
George Evans Corporation
121 37th Street
Moline, IL 61265
Home Address:
Morrison, IL 61270

MECHANICAL DESIGN/MACHINE DRAFTING

ADVISORY COMMITTEE
1981-82

Donald Haag General Electric Company
Home Address:
1302 East 18th Avenue
Sterling, IL 61081

Alan Hardersen. Director of Counseling and
Admissions
Sauk Valley College
R.R. 5
Dixon, IL 61021

Ed Loos Frantz Manufacturing Company
Home Address:
1006 Fifth Avenue
Sterling, IL 61081

William Palmer. General Electric Company
Home Address:
1202 East 19th Street
Sterling, IL 61081

Norris Hurlbut. Whiteside Area Vocational Center
Home Address:
703 9th Avenue
Fulton, IL 61252

Richard Ruffini W. A. Whitney Corporation
650 Race Street
Rockford, IL
Home Address:
R.R. 3
Forest Park
Dixon, IL 61021

Charles Oster
Ex-Officio Member

DATA PROCESSING

ADVISORY COMMITTEE
1981-82

Loren Anderson Dixon National Bank
Computer Services
101 First Street
Dixon, IL 61021

Warren Hilton. Manager, Information Systems and
Personnel Account
General Electric Company
709 West Wall Street
Morrison, IL 61270

Roy Soderquist Manager, Information Services
Northwestern Steel and Wire
121 Wallace Street
Sterling, IL 61081

Edward Smith Controller
Etnyre and Company
Second and Jefferson
Oregon, IL 61061

Francis Orlowski Frantz Manufacturing Company
301 West Third Street
Sterling, IL 61081

HUMAN SERVICES - GENERAL

ADVISORY COMMITTEE
1981-82

Barbara Ellison Whiteside County Volunteers in
Probation
603 First Avenue
Sterling, IL 61081

Larry Prindaville Sinnissippi Mental Health Center
R.R. 5
Dixon, IL 61021

Florence Pennington Case Worker Supervisor
Department of Children and Family
Services
102 East Route 30
Rock Falls, IL 61071

Richard Holtam Assistant Dean Community and
(Ex-Officio) Extended Services
Sauk Valley College
Dixon, IL 61021

Jim Czerwionka Nachusa Lutheran Home for
Children
Nachusa, IL 61057

Jim Ferolo , , , , , Lee County Special Education
Association
Eldena School
R.R. 4
Dixon, IL 61021

Ken Brown, , , , , Executive Director
Tri-County Opportunity Council
405 Emmons Drive
Rock Falls, IL 61071

HUMAN SERVICES - CHILD CARE

ADVISORY COMMITTEE
1981-82

Margaret Scholl Licensing Worker
Illinois Department of Children
and Family Services
102 East Route 30
Rock Falls, IL 61071

Beverly Ohda. SVC Child Care Center Director
Sauk Valley College
R.R. 5
Dixon, IL 61021

Ann Keim. SVC Child Care Instructor
Home Address:
342 West Franklin
Lanark, IL 61046

Betty Higby Co-Director Dixon Montessori
School
SVC Child Care Instructor
Home Address:
1016 South Hill Drive
Dixon, IL 61021

Mrs. Patrick J. Vobora. . Child Care Instructor
Whiteside Area Vocational Center
Sterling, IL 61081

Leah Buscemi. Head Start Coordinator
Tri-County Opportunities Council
405 Emmons Avenue
Rock Falls, IL 61071

Marilyn Bielema Director, Community Day Care Center
First Presbyterian Church
Morrison, IL 61270

Lisa Quiegg Sterling-Rock Falls Day Care
Mid-Town Child Care Center
311 Second Avenue
Sterling, IL 61081

CRIMINAL JUSTICE

ADVISORY COMMITTEE
1981-82

Fred Moore Sterling Police Department
212 3rd Avenue
Sterling, IL 61081

Eugene Smith Whiteside County Probation
603 1st Avenue
Sterling, IL 61081

Judge John Rapp. Carroll County Circuit Judge
R.R. 2, Box 229
Mt. Carroll, IL 61053

Judi Burnham Assistant Professor of Criminal
(Ex-Officio) Justice
Sauk Valley College
R.R. 5
Dixon, IL 61021

Robert Crouse. Assistant Professor of Criminal
(Ex-Officio) Justice
Sauk Valley College
R.R. 5
Dixon, IL 61021

Butch Kimmel Sheriff, Whiteside County
Whiteside County Courthouse
Morrison, IL 61270

Patrick Kavanaugh. Part-time Instructor in Criminal
Justice Program at Sauk Valley
Home Address:
808 6th Avenue
Dixon, IL 61021

Judge Thomas Hornsby Part-time Instructor in Criminal
Justice Program at Sauk Valley
Home Address:
908 North Jefferson Avenue
Dixon, IL 61021

FIRE CONTROL

ADVISORY COMMITTEE
1981-82

Bill Boswell Emergency Medical Service
Coordinator
Community General Hospital
Sterling, IL 61081

Kim Groharing. Fire Fighter
Rock Falls Fire Department
Rock Falls, IL 61071

Steve Marschang. Fire Fighter
Sterling Fire Department
Sterling, IL 61081

Arlan Oetting. Fire Chief
Sterling Fire Department
Sterling, IL 61081

Robert Karrow. Fire Chief
Polo Fire Department
Polo, IL 61064

Gerald E. Bristle. . . . Lieutenant
Rock Falls Fire Department
Rock Falls, IL 61071

Von L. Wheeler Captain
Sterling Fire Department
Sterling, IL 61081

Edward Voss. Fire Chief
Dixon Rural Fire Protection District
Dixon, IL 61021

For Board Meeting of
October 26, 1981

Agenda Item E-6

INSTITUTIONAL MEMBERSHIP: AMERICAN
ASSOCIATION OF COMMUNITY AND JUNIOR COLLEGES

In recent years, our college has not held membership in the American Association of Community and Junior Colleges (AACJC). This affiliation is deemed by many to be the single most important association for community colleges.

It is the only national organization of its type. It has a clear history of service and advocacy for our community college mission and purpose. In addition to the regular publications, newsletters, and information services, there are numerous affiliate divisions and groups which serve our professional needs.

Our dues for the 1982 year would be \$865.

RECOMMENDATION:

It is recommended that we resume our membership in the AACJC.

For Board Meeting of
October 26, 1981

Agenda Item G-1

ACCEPTANCE OF DONATION

The Donaldson Company in Dixon has agreed to donate the following metal products to our Machine Tool Department for instructional use.

- 3,000 lbs. of 11 $\frac{1}{2}$ x 30 $\frac{1}{2}$ 20 gauge sheet metal
- 1,500 to 1,800 lbs. of aluminum (3 coils)

RECOMMENDATION:

That the donation be accepted and an appropriate letter of thanks be sent to the donor.

For Board Meeting of
October 26, 1981

Agenda Item G-2

AUTHORIZATION TO PURCHASE MARQUEE

Answers have been sought to the questions raised at the last meeting regarding the proposed marquee:

1. Life Expectancy?
2. Proven effectiveness of the electronic message center?
3. Safety?
4. Salvage value?

Two vendors have provided responses to these questions (see attached). These materials, plus those provided at the last meeting will provide the basis for further consideration of this project.

For Board Meeting of
October 26, 1981

Agenda Item G-2 Addendum

AUTHORIZATION TO PURCHASE MARQUEE

The following recommendations are presented for the consideration of the Board:

RECOMMENDATION #1: That the Board authorize the administration to issue a Request for Proposal for a college identification sign and marquee incorporating a double sign face using manually movable letters and the other features as outlined with this option.

RECOMMENDATION #2 That the Board authorize the administration to begin a fund-raising project to accept donations from community contributions for the marquee.

RECOMMENDATION #3 That the Board authorize the administration to begin negotiations with the State of Illinois Highway Department for permission to erect an identification sign on their right-of-way adjacent to our property.

oaaa
nesa

SIGNS

TURNROTH SIGN CO.
ILLINOIS POSTER ADV. CO.

1207 E. ROCK FALLS RD.
ROCK FALLS, ILLINOIS 61071

815/625-1155
815/284-2945

October 6, 1981

Mr. Ralph Gelander
Sauk Valley College
Route # 5
Dixon, Illinois 61021

Dear Mr. Gelander:

In response to your board's questions on the signs, I submit the following.

1. Safety on the catwalk of a manually changed marquee.

We have the catwalk problem in our business. Our billposters work on a relatively narrow 12" walk most of the time. We're selective in our hiring, but the exposure to hazard is there. We have never had an injury or accident relating to the catwalk.

We have four different line and harness arrangements an employee may use.

- a. A line, end to end on the sign, thru an eye on a crotch/shoulder harness.
- b. A line from the top center of the sign to the same harness.
- c. A line attached to a hook, hooked over the top of the sign, moved as the man moves, tied to the same body harness.
- d. Removable back rail.

The walk we designed into our suggested structure is deep enough to be comfortable.

2. Effectiveness of electronic unit compared to manual unit.

The manual unit is 24' long with two rows of copy. That limits the message. It is simple, bold and there.

The electronic unit is the same size, again with two lines of copy. However, if you want to say more than the two rows allow, you simply type in the additional copy and the sign adjusts for it. Multiple messages are possible. Also, flashing lites will attract more attention.

3. Salvage value.

- a. In the event of conversion from manual to electronic, those parts to be replaced would be six fluorescent lamp fixtures, two 24' catwalks, two 24' X 6' sign faces and letters. The fixtures, after five years, would have a salvage value of less than \$150. The two catwalks would have a salvage value of approximately \$250. The sections making up the faces, with their stringers, would have a value of about \$500.

aaaa
nesa

SIGNS

**TURNROTH SIGN CO.
ILLINOIS POSTER ADV. CO.**

**1207 E. ROCK FALLS RD.
ROCK FALLS, ILLINOIS 61071**

**815/625-1155
815/284-2945**

This is not too much, I know, but their value lies "in-place".
Another use would have to be found for them.

The letters are yet another matter. Probably of no value unless,
there was someone somewhere, with the need for them.

4. Life Expectancy.

Either unit would be expected to perform like day one with normal
maintenance for the next ten to fifteen years, and longer the way
we build our signs.

With the exception of the footings for the whole structure, and the
control cable, either unit could be re-located.

Life expectancy and salvage value do not relate to each other in a
custom-made item.

The sign will last quite a long time doing what it is designed to do.

Sincerely,



R. Neil Turnroth
Turnroth Sign Company

RNT/br



**FEDERAL
SIGN**

Division Federal Signal Corporation

October 6, 1981

Mr. Ralph Gelander
Sauk Valley College
Route 5
Dixon, Illinois 61021

Re: Questions on Signage

Dear Mr. Gelander:

In our recent telephone conversation you mentioned that certain questions had been raised about your possible new signage and signage in general. As per your request, I will try to answer these questions as specifically as possible but some questions are very general.

First Question

What is the average salvage value of a sign and how can it be determined?

The average salvage value of any sign is usually determined by taking a specific percentage of its original cost. This percentage, in the past, has usually been between five(5) to fifteen(15) percent.

The dollar value is directly related to size, material content, and other specialized materials or add-ons such as alucobond, time and temperature units, or electronic message centers.

Signs with electronic message centers (EMC) almost always will have a larger dollar salvage value because of the EMC unit.

Second Question

What is the average life of a sign?

This question is difficult to answer because the life of every sign is dependent upon its care.

There are other factors which will effect a sign life such as nature and chemicals in the air but in general a well maintained sign can last twenty to thirty years.

Most businesses will change their signage as their marketing plans change. New logos, colors, or store designs will effect the design of a business signage program. Major corporations such as McDonald's, Sears, J. C. Penney, Goodyear, Firestone, etc., are constantly updating their signage programs.

Mr. Ralph Gelander
October 6, 1981
Page 2

Third Question

Have there been any studies made that show the relative effectiveness of electronic message centers as compared to attraction boards with changeable copy?

At this time, I have not been able to obtain any information on any such studies. I have written to the Insititue of Signage Research, 4020 Fabian Way, Palo Alto, California 94304, but have not received a reply as of this writing.

Because of the unusual characteristics of electronic message centers, constantly changing messages that can travel, flash, grow, etc. it is relatively safe to assume that they draw more attention to their messages than an attraction board would. The more attention a message receives, the greater the retention value of that message.

There are many advantages to electronic message centers, some of which would include ease of message changing, greater message capability, more effective communications with the public and prestige.

Fourth Question

Would catwalks be required for changing copy on an attraction board?

The normal method used for changing letters on an attraction board is to use a "mechanical hand" (see enclosed literature-National 3M).

If the height of the attraction board is kept below twenty feet, than anyone standing on the ground could use the "mechanical hand" to change the letters. Some disadvantages to attraction boards you may wish to consider are: loss of letters and numerals, breakage, storage, and handling.

I hope these answers are of some help. There is much more that can be said when specifics are gotten into. If you have any questions, please call.

Sincerely,

FEDERAL SIGN



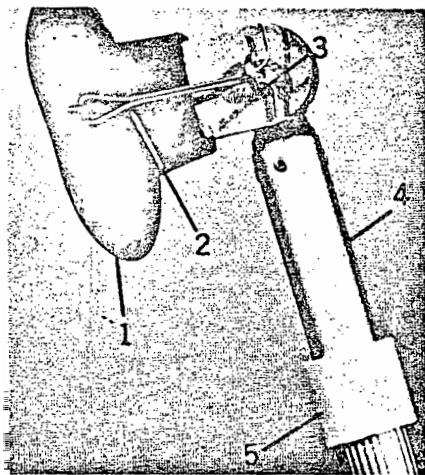
Ron Limebeck
Account Representative

dm
Enc.

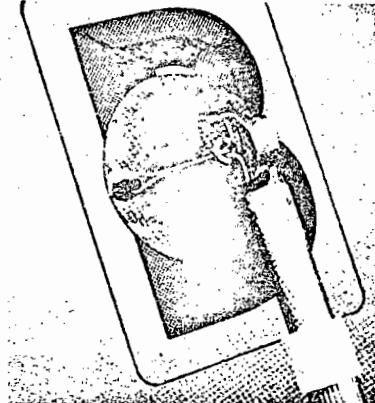
Zip-Change® Mechanical Hand



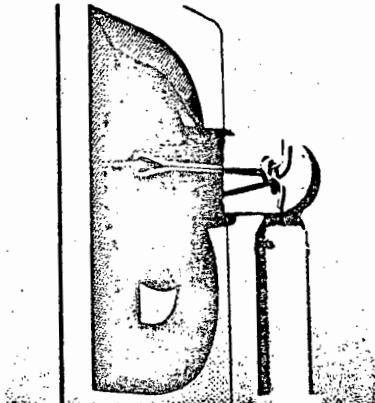
The Zip-Change Mechanical Hand permits fast, easy handling of each letter from the ground. This permits copy to be changed in minutes from the ground without the necessity of using a ladder.



1. The heavy duty suction cup firmly holds each letter for positive control.
2. The release wire easily breaks the suction of the cup when you twist the entire pole clockwise.
3. Adjustable elbow can be set for any angle.
4. Strong, yet lightweight, the anodized aluminum pole available in two sizes, can reach from 12 to 8 feet.
5. This is a telescoping extension pole that locks in place by gripping pole firmly and twisting bottom pole clockwise.



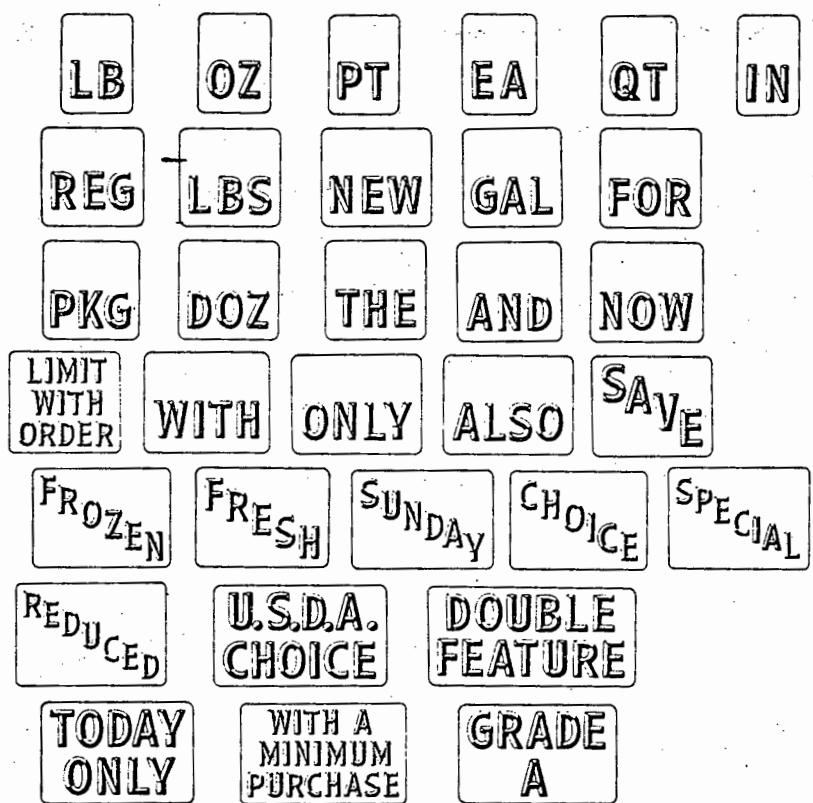
The heavy duty suction cup picks up and places each letter in position firmly and fast.



A clockwise twist of the pole tightens the wire and lifts the edge of the cup breaking the suction.

The Zip-Change Mechanical Hand is a MUST for fast, easy sign message changing, saving many hours of valuable time over a year.

Word Plates



Word plates available in standard red and black halftones only. We will quote on any wording, special designs, trademarks, 15" and 17" word plates or special colors.

National 3M

ELECTRICAL SIGN PRODUCTS

MELROSE PARK, IL 60160 312-681-4100
NORCROSS, GA 6597 PEACHTREE INDUSTRIAL DR., 30091 404-449-6170
YAKIMA, WA 10 N. 6TH AVE., 98902 509-457-5147



Agenda Item I-6

SAUK VALLEY COLLEGE

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

OFFICE OF THE PRESIDENT

October 7, 1981

COPY

Dr. David Pierce
Executive Director
Illinois Community College Board
Springfield, IL

Dear Dave:

I would like to confirm our continuing interest in the status of the construction deficiency claim for Sauk Valley College.

I appreciated the chance to talk with you by phone on Friday, October 2. You will recall that my call was prompted by the report going to the IBHE wherein 11 capital development projects from an original list of 13 were being reported for remediation. Interestingly, only two colleges of the original list were not included, namely, Sauk Valley and Kishwaukee. This raised some questions on my part leading me to inquire of you as to why SVC had been excluded.

You were kind enough to make a quick check with Mr. Hempsted on our project and reported that our project was not accepted by the Capital Development Board as one with recognized deficiencies. Seemingly, this was because the court suit was "settled out of court".

Since our conversation, I have conferred with Dean Edison of our college who has a grasp on this entire problem since its inception. He is not aware of ever receiving notification that our project was not accepted by the CDB for remediation. In fact, the contrary appears to be true. We have been in close communication with CDB and their respective personnel within the last year as we planned for the emergency "shoring up" of our gymnasium columns which needed immediate attention as they were in a dangerous condition.

In light of the foregoing, and the fact that you and I are both relatively new to the circumstances of this situation, would you follow up on your suggestion and arrange a meeting with yourself, Mr. Glickman of the CDB, and other personnel that would be appropriate from the college, your office, and the CDB? I believe it would be time well spent to sit down together in a conference to review the present and potential status of this project.

Would you follow up on this request for us?

Sincerely,

W. Harold Garner
President

BILLS PAYABLEOctober 26, 1981EDUCATIONAL FUND

-000-554	Karen Shapton	Airplane ticket	8352	\$ 338.00
	SVC Payroll Fund	9-30-81 Payroll	8353	118,560.90
-000-585	Century Analysis Inc.	Equipment	8354	6,226.00
-000-521	Prudential Ins. Co.	October premium	8355	15,321.96
-000-559	F.T.I.A.	Ins. -Garner	8356	637.50
-000-565	Walder & Rhodes, Inc.	Master policy	8357	2,597.00
-000-565	Wilkins Lowe & Co.	Multi-Peril	8358	2,985.00
-818-550	Center for Development Institutions	Workshop-Foster	8359	490.00
	SVC Payroll Fund	10-15-81 Payroll	8360	119,642.38
				\$266,798.74
-300-550	VOID CHECK #7923 written July			- 350.00
				\$266,448.74

.512543.00	ALEXANDRIA HOUSE	SUPPLIES	8361	5.04
.200543.00	AMERICAN FRUIT GROWER	SUBSCR	8362	10.00
.711543.00	AMERICAN SCIENTIFIC PRODUCTS	SUPPLIES	8363	190.27
.500543.00	ANN ARBOR BIOL CENTER	SUPPLIES	8364	17.50
.000550.00	JO ANN BABEL	TRAVEL	8365	5.40
.000545.00	BAKER & TAYLOR CO	BOOKS	8366	168.62
.000545.00	BAKER & TAYLOR CO	BOOKS	8367	1,704.83
.711543.00	BOEHRINGER MANNHEIM DIAG	SUPPLIES	8368	219.52
.512543.00	BELWIN MILLS PUBL CORP	SUPPLIES	8369	19.09
.000550.00	FLORENCE BERTSCH	TRAVEL	8370	30.00
.000543.00	BLACK HAWK COLLEGE	TUITION	8371	957.60
.000544.02	DICK BLICK	SUPPLIES	8372	33.59
.300543.00	BUGOTT INDUSTRIAL SUPPLY	SUPPLIES	1110.10	
.600543.00		X X X	3.20	
.000565.01		X X X	EQUIP 187.02	8373 1,300.32
.600543.00	BOREAL LABORATORIES	SUPPLIES	8374	2.52
.300543.00	BUEHLER LTD	SUPPLIES	8375	252.42
.000550.00	CLAIRE BUSCHMANN	TRAVEL	8376	74.40
.000547.00	THE CAMBRIDGE CHRONICLE	AD	8377	25.20
.000547.00	THE CARROLL CO REVIEW	AD	8378	54.60
.000575.00	CENTRAL TELEPHONE CO	SERVICE	8379	2,277.90
.000541.00	THE COLLEGE STUDENT AND THE COURTS	COURTS	8380	31.50
.000545.00	COMMUNICATIONS PARK VIDEO	BOOKS	8381	103.44
.000545.00	CONGRESSIONAL QUARTERLY INC	BOOKS	8382	150.00
.300543.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	8383	86.67
.000545.00	C.U.P.A.	BOOKS	8384	14.00
.711543.00	CURTIN MATHESON SCIENTIFIC	SUPPLIES	8385	157.95
.000541.00	CURTIS 1000	SUPPLIES	8386	66.80
.000541.00	THE DAILY GAZETTE	ADS 17.32		
.000547.00		X X	10.00	
.000547.00		X X	51.75	
.000544.01	DEMCO	SUPPLIES	8387 8.388	79.07 61.30
.100530.00	A.B.DICK	SERVICE	8389	356.00
.300543.00	DIESEL PROGRESS	SUPPLIES	8390	25.00

41.543.00	DIXON CAMERA CENTER	SUPPLIES	8.391	103.38
000.547.00	DIXON EVENING TELEGRAPH	AD	8.392	50.40
000.544.01	DIXON GLASS CO	DOOR LOCKS	8.393	13.90
300.543.00	DO ALL ROCKFORD CO	SUPPLIES	8.394	448.57
200.543.00	DOANE AGRIC SERVICE	SUBSCR	8.395	42.00
000.547.00	DYNAMIC GRAPHICS	SUPPLIES	8.396	31.50
000.530.00	EASTMAN KODAK CO	SERVICE	8.397	505.00
315.543.00	EDUCATIONAL TESTING SERV	SUPPLIES	8.398	55.00
000.541.00	VEDA FEARN	PROGRAM BARS	8.399	500.00
000.545.00	FEDERAL RESERVE BANK OF N.Y.	BOOK	8.400	37.50
600.543.00	FISHER SCIENTIFIC CO	SUPPLIES	8.401	16.08
512.543.00	MARK FOSTER MUSIC CO	SUPPLIES	8.402	16.55
000.545.00	GALE RESEARCH CO	BOOKS	8.403	65.95
000.575.00	HAL GARNEH	PHONE CALLS 6.31		
000.550.00	X X	TRAVEL 84.48		
000.559.00	X X	OTHER EXP 250.00	8.404	340.79
000.544.01	GAYLORD BROS INC	SUPPLIES	8.405	77.83
000.550.00	RALPH GELANDER	TRAVEL	8.406	51.90
512.530.00	VINCENT GILBERT	PIANO TUNING	8.407	140.00
713.550.00	LEONA GROSSMAN	TRAVEL	8.408	18.80
800.542.00	HASKELLS	SUPPLIES	8.409	169.32
000.545.00	HECKMAN BINDERY INC	BINDING BOOKS	8.410	56.10
000.544.02	THE HIGHSMITH CO	SUPPLIES	8.411	31.25
512.543.00	HINSHAW MUSIC CO	SUPPLIES	8.412	10.38
300.543.00	HOBART BROS CO	SUPPLIES	8.413	8.00
000.544.02	HOLMIN CORP	SUPPLIES	8.414	6.19
313.550.00	RICHARD J HOLTAM	TRAVEL	8.415	145.60
200.543.00	HOARDS DAIRYMAN	SUBSCR	8.416	6.00
000.562.00	I B M CORP	EQUIP RENTAL	8.417	284.00
300.530.02	I B M CORP	SERVICE 118.44		
000.539.00	X X	163.16	8.418	281.60
000.541.00	I.C.C.T.A.	SUPPLIES	8.419	12.00
000.550.00	I.C.P.C.C.P.	TRAVEL	8.420	32.06
000.575.00	ILLINOIS BELL TELEPHONE CO	SERVICE	8.421	170.28
000.541.00	ILLINOIS GUIDANCE & PERSONNEL ASSN	MEMBERSHIP	8.422	34.00
000.543.00	INTERNATIONAL FILM BUREAU	SUPPLIES 58.42		
000.544.02	X X X	15.00	8.423	73.42
713.550.00	ROSEMARY JOHNSON	TRAVEL	8.424	164.64
314.550.00	JANET KIME	TRAVEL	8.425	25.00
300.550.00	ROBERT LOGEMANN	TRAVEL	8.426	96.88
000.549.00	MCCASLINS BAKERY	BOARD MEETING	8.427	4.35
300.556.00	MCCORMICKS FLORAL CENTER	FLOWERS	8.428	20.00
000.544.01	MCGR EGOR MAGAZINE AGCY	SUPPLIES	8.429	106.00
712.543.00	MACMILLAN PUBL CO	SUPPLIES	8.430	9.90
300.545.00	MANUFACTURERS NEWS	SUBSCR	8.431	99.50
000.550.00	RONALD MARLIER	TRAVEL	8.432	69.20
300.543.00	MEANS SERVICES	SUPPLIES	8.433	31.41
000.543.00	MEDIA SYSTEMS CORP	SUPPLIES	8.434	256
000.544.01	MICROFILMING CORP OF AMERICA	SUPPLIES	8.435	42.00
000.545.00	MITCHELL MANUALS INC	BOOKS	8.436	39.00
000.544.00	DUANE MOODY	INTERVIEW	8.437	215.07
315.530.00	ED MUELLER A V	SERVICE 68.50		
000.530.00	X X	97.50	8.438	166.00

000,562.00	N C R CORPORATION	EQUIP RENTAL	8,439	3,350.13
000,545.00	NATIONAL GEOGRAPHIC SOC	BOOK	8,440	16.25
711,550.00	HAROLD NELSON	TRAVEL	8,441	100.80
711,543.00	ORTHO DIAGNOSTICS SYSTEMS	SUPPLIES	8,442	289.35
900,545.00	OXFORD UNIVERSITY PRESS	BOOKS	8,443	95.10
900,545.00	FRANK PALUMBO	TRAVEL	8,444	30.55
300,550.00	CHARLES PATERSON	TRAVEL 93.37		
800,044.00	X X	REIMB 3 HRS-88.25	8,445	181.62
512,543.00	J W PEPPER OF DETROIT	SUPPLIES	8,446	28.45
000,547.00	PHOTOGRAPHY BY TERRY DOTY	PUB RELA	8,447	216.00
000,547.00	PINNEY PRINTING	PUB RELA FOLDERS	8,448	2,327.00
600,544.00	KAREN PINTER	REIMB 6 HRS	8,449	216.67
000,544.01	PUBLIC AFFAIRS COMMITTEE	SUPPLIES	8,450	45.59
000,545.00	PUBLISHERS CENTRAL BUREAU	BOOKS	8,451	423.21
100,543.00	RADIO RANCH INC	SUPPLIES	8,452	39.95
814,541.00	RAMIC PRODUCTIONS	SUPPLIES 24.56		
000,541.00	X X	24.56	8,453	49.12
300,543.00	RETCO ALLOY CO	SUPPLIES	8,454	25.87
000,545.00	ROSE DISCOUNT RECORD STORE	RECORDS	8,455	234.29
000,541.00	SVC BOOKSTORE	MASTER CHARGE FEE	8,456	10.00
100,543.00	SVC BOOKSTORE	SUPPLIES 5.09		
200,543.00	X XA	9.64		
400,543.00	X X	63.50		
511,543.00	X X	21.68		
600,543.00	X X	6.70		
712,543.00	X X	2.95		
715,543.00	X X	53.54		
800,543.01	X X	1.88		
813,543.00	X X	1.87		
814,541.00	X X	5.07		
000,544.02	X X	8.85		
000,541.00	X X	15.58		
000,541.00	X X	25.40		
000,541.00	X X	3.36		
000,541.00	X X	5.85		
000,541.00	X X	7.59	8,457	238.55
	VOID CHECK		8,458	.00
600,542.00	SBM EQUIPMENT CENTER	SUPPLIES 14.00		
800,530.01	X X	SERVICE 385.00		
511,541.00	X X	54.19		
512,541.00	X X	22.49		
000,541.00	X X	35.36		
000,541.00	X X	41.61	8,459	552.65
600,543.00	SARGENT WELCH SCIENTIFIC CO	SUPPLIES	8,460	210.41
000,550.00	RONALD SCHILLING	TRAVEL	8,461	46.00
512,543.00	SCHIRMER MUSIC NEW YORK	SUPPLIES	8,462	43.06
000,524.00	SERVOMATION CORP	FACULTY ORIENTATION	8,463	480.00
000,547.00	B F SHAW PRINTING CO	PUB RELA 5295.00		
000,531.00	X X	ADS 86.40		
000,544.00	X X	POSTAGE ON SCHEDULES	1495.18	
000,547.00	X X	65.10	8,464	6,941.66
000,547.00	SHEFFIELD BULLETIN	PUB RELA 76.00		
000,547.00	X X	AD 14.00	8,465	90.00

714,550.00	STANLEY SHIPPERT	TRAVEL	8,466	419.70
000,544.02	SITLERS SUPPLIES	SUPPLIES	8,467	571.59
300,543.00	SPALDINGS USED CARS & PARTS	SUPPLIES	8,468	315.00
000,542.00	GLENN SPUTE	SUPPLIES	8,469	19.50
310,533.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	8,470	3,333.60
712,550.00	SANDRA TAIKA	TRAVEL 21.00		
713,550.00	X X	39.00	8,471	60.00
000,547.00	13-30 CORPORATION	SUPPLIES	8,472	2,860.00
000,550.00	ROBERT THOMAS	TRAVEL	8,473	73.40
711,543.00	TRIARCH INC	SUPPLIES	8,474	167.95
000,547.00	TRIBUNE PRINTING CO	PUB RELA	8,475	580.00
000,547.00	TRI COUNTY PRESS	AD	8,476	27.00
000,593.00	TRITON COLLEGE	TUITION	8,477	111.40
000,543.00	TURTOX INC	SUPPLIES	8,478	14.14
300,543.00	UNIV OF ILLINOIS	SUPPLIES 52.60		
000,543.00	X X	10.00	8,479	62.60
300,543.00	UNIV OF WISCONSIN EXT	SUPPLIES 7.56		
000,543.00	X X	34.87	8,480	42.43
000,544.02	VIDEO MASTERS INC	SUPPLIES	8,481	1,025.28
000,550.00	MARILYN VINSON	TRAVEL	8,482	79.10
000,544.01	WWW INFORMATION SERV	SUPPLIES	8,483	49.00
312,550.00	EUGENE WAGNER	TRAVEL	8,484	158.01
000,543.00	WARDS NATURAL SCIENCE EST	SUPPLIES	8,485	47.17
000,531.00	WARD WARD MURRAY PACE & JOHNSON	SERVICES	8,486	240.00
000,541.00	WRITING SALES INC	SUPPLIES	8,487	1,145.01
000,544.03	XEROX CORP	SUPPLIES	8,488	469.50
12,543.00	ARMSTRONG INDUSTRIES	SUPPLIES 24.22		
000,585.01	X V	EQUIP 2120.66	8,489	2264.86
100,521.00	VOID CHECK		0,490	
000,543.00	PRUDENTIAL INS CO	NOVEMBER PREMIUM	8,491	15,521.96
	SVC PETTY CASH	SUPPLIES	8,492	5.06
	SVC IMPREST FUND	MISC EXPENSES	8,493	1,576.94

TOTAL BILLS 60,614.91

Cks. #8352 - 8360 and void #7923 266,448.74

TOTAL EDUCATIONAL FUND FOR OCTOBER \$ 327,063.65

SITE AND CONSTRUCTION FUND - Harris Trust

DIXON NATIONAL BANK

To close out account

\$6,811.09

SITE AND CONSTRUCTION FUND - Dixon National

CENTRAL NATIONAL BANK OF STERLING 000-584-07 MCLANE AND MCLANE	Investment Services	657 658	210,000.00 700.00
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TOTAL SITE AND CONSTRUCTION - Dixon For October

\$210,700.00

WORKING CASH FUND

DIXON NATIONAL BANK	Investment	1	\$250,000.00
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INSURANCE FUND

000-526 WILKINS LOWE & CO.	Multi Peril	108	\$ 6,271.00
000-527 DIRECTOR OF LABOR	Unemployment	109	<u>1,954.29</u>

TOTAL INSURANCE FUND FOR OCTOBER

\$ 8,225.29

BUILDING FUND

000,544.00	ACE HARDWARE	SUPPLIES	6,482	1.35
000,544.00	C B BOILER SERVICE	SUPPLIES	6,483	452.20
000,573.00	COMMONWEALTH EDISON	SERVICE	6,484	16,994.69
000,544.00	COMPRESSOR ENGINEERING CO	SUPPLIES	6,485	1,045.00
000,544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	6,486	163.13
000,544.00	DIXON GARAGE SUPPLY	SUPPLIES	6,487	10.21
000,544.00	FORSTER IMPLEMENT CO	SUPPLIES	6,488	59.82
000,550.00	GLADYS GUNTLE	TRAVEL	6,489	11.20
000,544.00	HOME LUMBER CO	SUPPLIES	6,490	181.75
000,530.00	HONEYWELL INC	SERVICE	6,491	3,317.97
000,544.00	LEE F S INC	SUPPLIES	6,492	503.06
000,544.00	LINCOLNWAY MATERIALS	SUPPLIES	6,493	975.00
000,530.00	HENRY LOHSE NURSERY	SERVICES	6,494	687.00
000,530.00	DAVID MAYES	SEWAGE TESTING	6,495	175.00
-000,544.00	MORGAN SERVICES	SUPPLIES	6,496	102.71

000,530.00	MONTGOMERY ELEVATOR CO	SERVICE	6,497	469.96
000,544.00	MOTT BROS CO	SUPPLIES	6,498	47.04
000,571.00	NORTHERN ILL GAS CO	SERVICE	6,499	8,755.57
000,571.00	NORTHERN ILL GAS CO	SERVICE	6,500	74.45
000,544.00	NORTHS OIL CO	SUPPLIES	6,501	24.78
000,544.00	P & W SUPPLY CO	SUPPLIES	22.86	
000,530.00	X X	SERVICE	84.53	
000,530.00	ROCK RIVER GLASS CO	REPAIRS	6,502	107.39
000,530.00	ROCK VALLEY DISPOSAL	SERVICE	6,503	544.70
000,544.00	SVC BOOKSTORE	SUPPLIES	6,504	105.00
000,544.00	SVC EDUC FUND	SUPPLIES	6,505	3.73
000,544.00	SBM EQUIP CENTER	SUPPLIES	6,506	26.01
000,544.00	STOUFFERS ONE STOP	SUPPLIES	6,507	69.09
000,530.00	TURKS AUTO	TRUCK TEST	6,508	3.00
000,544.00	WESTERN AUTO STORE	SUPPLIES	6,509	5.40
000,544.00	WOODS	SUPPLIES	6,510	4.80
000,544.00	SVC IMPREST FUND	MISC EXPENSES	6,511	3.93
000,544.00	SVC PETTY CASH	SUPPLIES	6,512	45.65
			6,513	3.90

TOTAL BUILDING FUND FOR OCTOBER

34,974.49

EST FUND

100-550	Illinois Educ. Consortium	Reg. fee-40.00	
812-550	X X X	40.00	5688 \$ 80.00
000-544-02	Betty Orlowski	Supplies	5689 5.60
712-550	Medical Media Associates	Workshop-Hain,McClin.	5690 108.00
300-550	Larry Slaughter	Workshop-Paterson	5691 75.00
000-545	Robert Thomas	Records	5692 31.61
000-544-01	Chicago Sun Times	Subscr.	5693 82.50
000-544-01	Rockford Register Star	Subscr.	5694 104.00
000-544-01	Illini Tech	Subscr.	5695 10.00
000-544	United Parcel Service	Service	5696 59.02
814-550	Illinois Nurses Assn.	Reg. fee-Kime	5697 95.00
000-541	Pete Lonway, ICCAROO Treas.	Dues	5698 5.00
815-543	Arco Publ Co.	Supplies	5699 8.70
815-550	Northern Illinois Univ.	Conf.-Pintozzi	5700 35.00
000-550	Holiday Inn-Collinsville	Advance-Vinson	5701 79.80
000-550	Mrs. Terry Frey	IAEOP Conf.-Vinson	5702 42.75
000-544	United Parcel Service	Service	5703 16.24
000-541	A.G.B.	Book	5704 10.95
600-543	Lauren Frederick	Supplies	5705 9.10
000-541	SVC Payroll Fund	Reimb.-Deposit slips	5706 9.33
600-543	Comm. on Chem. in 2-Yr. Colleges	Membership	5707 25.00
	VOID CHECK		5708
814-530	Sheryl Coy	Honorarium	5709 30.00
000-541	Placement Center, E.I.U.	Subscr.-Bulletin	5710 10.00
000-544	Postmaster	Bus. Reply Acct.	5711 25.00
813-543	Linda Hestrom	Supplies	5712 18.83
000-545	Robert Thomas	Books	5713 46.02
000-550	Florence Bertsch	Supplies	5714 5.55
000-544	United Parcel Service	Service	5715 77.62
818-541	N.C.I.A.	Membership	5716 15.00
000-550	I.A.C.R.A.O.	Conf.-Hardersen	5717 35.00
000-544	K & R Delivery	Freight charges	5718 27.65
814-541	Foundation, Alumnae Assn.	Supplies	5719 15.00
712-550	University of Illinois	Workshop-Ahling	5720 50.00
000-544-01	Sterling Gazette Co.	Subscr.	5721 36.00
000-541	A.A.C.R.A.O.	Dues	5722 220.00
000-544	Ross R. Herren	Supplies	5723 18.00
000-544	United Parcel Service	Service	5724 15.78
000-544-01	TIME	Subscr.	5725 36.00
000-544-01	American Assn. for State & Local His.	Membership	5726 35.00
000-550	State Univ. Retirement Sys.	Workshop	5727 6.50
000-575	Susan Dixon	Phone calls	5728 7.04

\$1,622.59

EDUCATIONAL FUND - 1576.94

BUILDING FUND - 45.65

ance in fund - 1401.41
 ursements - 1622.58
 l in fund - 3024.00

BAUK VALLEY COLLEGE



APPROVED BY

William E. Leigh

PRESIDENT

Kay L. Fisher

SECRETARY

DATE 10-26-81

TREASURER'S REPORT

September 30, 1981

EDUCATIONAL FUND

Balance on Hand August 31, 1981 \$ 71,533.07

Receipts:

Taxes	92,077.26
Charge-Back Revenue	248.75
Federal Work Study	4,035.84
Summer Tuition	86,846.67
Fall Tuition	100,000.00
Transcript Fees	120.00
Other Revenue	182.00
Expenditure Credit	<u>725.78</u>
	284,236.30

Total Available \$ 355,769.37

Disbursements:

Expenses for September 222,092.74

Balance on Hand September 30, 1981 \$ 133,676.63

BUILDING FUND

Balance on Hand August 31, 1981 \$ 39,481.79

Receipts:

Taxes	23,018.56
Misc. Revenue	86.00
Expenditure Credits	<u>133.90</u>
	\$ 23,238.46

Total Available \$ 62,720.25

Disbursements:

Expenses for September \$ 36,958.85

Balance on Hand September 30, 1981 \$ 25,761.40

ITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand August 31, 1981 \$ 56,216.01

Receipts: Interest on Investments 14,130.78

Total Available \$ 70,346.79

Disbursements:

Investments	<u>14,130.78</u>
Expenses for September	<u>6,533.90</u>
	<u>20,664.68</u>

Balance on Hand September 30, 1981 \$ 49,682.11

ITE AND CONSTRUCTION FUND - Harris Trust

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

Receipts: -0-

Disbursements: -0-

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

BOND AND INTEREST #1

Balance on Hand August 31, 1981 \$ 38,736.96

Receipts: Taxes 29,157.95
Interest on Investments 228.55 29,386.50

Total Available \$ 68,123.46

Disbursements: -0-

Balance on Hand September 30, 1981 \$ 68,123.46

BOND AND INTEREST #4

Balance on Hand August 31, 1981 \$ 708.17

Receipts: -0-

Disbursements: -0-

Balance on Hand September 30, 1981 \$ 708.17

WORKING CASH FUND

Balance on Hand August 31, 1981 \$ 17,624.36

Receipts:

-0-

Disbursements:

-0-

Balance on Hand September 30, 1981 \$ 17,624.36

INSURANCE FUND

Balance on Hand August 31, 1981 \$ 37,430.11

Receipts:

Taxes 7,673.87

Total Available \$ 45,103.98

Disbursements:

Insurance Expense for September 3,561.00

Balance on Hand September 30, 1981 \$ 41,542.98

FUNDS INVESTED

Rock Falls National	Educational	16.104	2-26-82	\$ 300,000.00
Rock Falls National	Educational	Variable		1,010,000.00
Rock Falls National	S & C	14.383	10-8-81	133,964.74
Farmers National	S & C	14.75	10-25-81	101,000.00
Rock Falls National	S & C	15.781	11-11-81	122,752.12
Xxon National	S & C	15.925	11-27-81	214,438.66
Farmers National	S & C	16.104	2-3-82	108,559.28
First National	S & C	14.03	10-6-81	141,631.30
First National	S & C	16.045	3-9-82	80,166.04
Rock Falls National	B & I #1	15.781	11-16-81	228,540.31
Rock Falls National	B & I #1-Passbook	5.50		30,495.90
Rock Falls National	B & I #1	15.0	11-23-81	112,000.00
Three Banks	B & I #1	6.00		45,000.00
Rock Falls National	B & I #4	5.50		7,341.15
Rock Falls National	Working Cash	15.275	11-19-81	321,192.27
Rock Falls National	Working Cash	15.354	11-6-81	<u>325,000.00</u>
TOTAL INVESTED				\$3,282,081.77

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending September 30, 1981

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

Cash on Hand	\$ 1,525.52	
Workstudy Awards Receivable from Fed. Gov. 1981-82	145,658.00	
Workstudy Awards Capital 1981-82		\$170,658.00
Workstudy Awards Paid 1981-82	27,249.79	
E.O.G. Funds Receivable from Fed. Gov. 1981-82	60,341.00	
Initial E.O.G. Awards Capital 1981-82		32,913.00
Initial E.O.G. Awards Paid 1981-82	-0-	
Renewal E.O.G. Awards Capital 1981-82		27,428.00
Renewal E.O.G. Awards Paid 1981-82	-0-	
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
Basic E.O.G. Awards Paid 1981-82	-0-	
Inactive Federal Grants	(3,775.31)	
		\$376,219.00
		\$376,219.00

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 9/30/81

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

ASSETS:

Cash in Bank	\$ 60.61
Notes Receivable	2,483.00
	<u>\$2,543.61</u>

LIABILITIES & NET WORTH:

Fund Equity	2,537.15	2,543.61
Net Income	<u>6.46</u>	<u>\$2,543.61</u>

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

INCOME:

Interest Income	\$ 6.46
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EXPENSES:

NONE

NET INCOME	<u>\$ 6.46</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 9-30-81

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

ASSETS:

Cash in Bank	\$ 43,310.00
Petty Cash	500.00
Investments	105,485.78
Accounts Receivable - Educational Fund	109.80
Accounts Receivable	2,049.77
Inventory 6-30-81	86,423.54
	<u>\$242,878.89</u>

LIABILITIES AND NET WORTH:

Accounts Payable - Student Activity Fund	\$ -0-
Fund Equity	\$250,597.91
Net Loss	<u>(7,719.02)</u>
	<u>\$242,878.89</u>

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

INCOME:

Textbook Sales	\$ 87,752.76
Supply Sales	8,257.06
Miscellaneous Sales	3,410.42
Paperback Sales	1,379.99
Used Book Sales	6,738.12
Sales Tax Collected	5,463.49
Other Income	15.68
Investment Income	<u>7,309.75</u>
	\$120,827.27

EXPENSES:

Textbook Purchases	\$ 97,455.01
Supply Purchases	6,351.73
Miscellaneous Purchases	3,288.93
Paperback Purchases	3,219.26
Used Book Purchases	5,031.53
Sales Tax Paid	4,522.91
Salaries & Wages	5,750.08
Transportation Charges	2,383.06
Supply Expenses	115.52
Equipment	-0-
Travel	247.30
Telephone	43.94
Dues & Subscriptions	15.00
Other Expense	109.00
Over & Under	13.02
Bad Debts	<u>-0-</u>
	<u>\$128,546.29</u>

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

RESTRICTED PURPOSES FUND

SEPTEMBER 30, 1981

Balance on Hand - August 31, 1981	\$313,741.82
September Receipts	68,613.19
Void check #2104 - written August 25, 1981	125.00
JV#35	(60.00)
Cash Under - September 16, 1981 Deposit	(4.00)
Cash Over - September 18, 1981 Deposit	4.00
TOTAL FUNDS AVAILABLE DURING SEPTEMBER \$382,420.01	
Cash Disbursements for September, 1981	<u>244,821.66</u>
Balance on Hand - September 30, 1981	<u>\$137,598.35</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 5,886.67
Athletic Income	-0-
Drama Income	-0-
Student Activity Income	204.11
Student Newspaper Income	-0-
Film Income	-0-
Cash Over & Under	(20.00)
Other Income - Student Activity Only	-0-

TOTAL INCOME \$ 6,070.78

BUDGET EXPENSE

Athletic Expense	\$20,500.	\$ 2,930.32
Cheerleaders & Pom Pom Squad	850.	-0-
Speech Activities & Readers Theatre	3,800.	-0-
Drama Expense	2,900.	44.00
Music Expense	3,200.	221.60
Student Activity Expense	10,000.	3,641.07
Student Newspaper Expense	2,400.	528.55
Associated Student Board Expense	1,000.	140.93
Musical	-0-	-0-
Women's Intercollegiate Activity	14,600.	1,245.50
Intramurals - Coed	300.	-0-
SVC Clubs	500.	257.90
Film Commission	500.	-0-
Art Exhibitions	270.	-0-
Contingency Expense/Equipment	-0-	-0-
Contingencies/Non-Budgeted	1,180.	-0-
	\$62,000.	TOTAL EXPENSE \$ 9,009.87

Excess of Expenditures Over Revenue as of September 30, 1981	\$ 2,939.09
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

September 30, 1981

SETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
in Bank	Due Educational Fund	\$2,274.31
ry Cash	Due Building Fund	471.45
ts. Rec.	Due Student Loan Fund	474.80
	Due Bookstore	796.50
279,437.75	Out of District Fees	843.96
	Student Tuition	384,120.00
	Tuition Refunds	<u>(19,012.00)</u>
		\$369,969.02
	<u>RESTRICTED AGENCY FUND LIABILITIES</u>	
	Child Care Operations	\$ 1,818.05
	Parking	2,806.87
	Recreation Room Fund	6,572.83
	Student Locker Fund	378.00
	Land Lab	6,579.76
	Community Services	7,023.23
	EMTA Grant	(1,696.00)
	Photography Supplies	1,254.64
	LPN Supplies	559.31
	Title II Library	-0-
	Highway Emer. Rescue Tech.	-0-
	Law Enforcement Grant	-0-
	HEW Nursing Grants	34.00
	1979-80 Nursing Capitation Gt	(687.43)
	1980-81 Disadvantaged Grant	354.49
	1981-82 Disadv. Grant	3,026.57
	Miscellaneous Account	(412.31)
	Student Clubs	1,853.39
	Adult Learning Book Chges	313.59
	Community Theatre	377.22
	College Van	1,967.77
	Horticulture/Greenhouse	-0-
	Library Fund	-0-
	Vocational Information Prog.	1,520.59
	Alternative Energy Seminar	-0-
	Fiction Symposium	-0-
		33,644.57
	<u>FUND EQUITY</u>	
	July 1, 1981	\$16,596.60
	Excess of Expenditures over	
	Revenue, as of September 30,	
	1981	<u>(2,939.09)</u>
		13,657.51
TOTAL ASSETS	<u>\$417,271.10</u>	
	TOTAL LIABILITIES & FUND EQUITY	<u>\$417,271.10</u>

BAUK VALLEY COLLEGE

APPROVED BY
William E. Leife
PRESIDENT
Kay L. Fisher
SECRETARY
DATE 10-26-81

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	17,122.32	17,122.32	5,707.44	1,1414.88	138,956.00	121,833.68	121,833.68
DIV OF BUS CONTR SERV	4,286.06	4,286.06	3,930.06	356.00	4,865.00	578.94	578.94
DIV OF BUS SUPPLIES	985.37	985.37	663.82	321.55	1,650.00	664.63	664.63
DIV OF BUS CONF & MEETINGS	68.50	68.50	28.50	40.00	1,425.00	1,356.50	1,356.50
FOOD SERVICES CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
FOOD SERV SUPPLIES	.90	.90	.90	.90	1,000.00	999.10	999.10
FOOD SERV CONF & MEETINGS	.00	.00	.00	.00	225.00	225.00	225.00
DIV OF AGRIC SALARIES	2,755.23	2,755.23	918.41	1,836.82	22,042.00	19,286.77	19,286.77
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	1,000.00	100.00	100.00
DIV OF AGRIC SUPPLIES	211.68	211.68	128.28	83.40	1,160.00	948.32	948.32
DIV OF AGRIC CONF & MEETINGS	.00	.00	.00	.00	445.00	445.00	445.00
DIV OF INDUS ED SALARIES	21,550.17	21,550.17	7,183.39	14,366.78	143,345.00	121,794.83	121,794.83
DIV OF INDUS ED CONTR SERV	.00	.00	.00	.00	3,325.00	3,325.00	3,325.00
DIV OF INDUS ED SUPPLIES	3,602.76	3,602.76	1,154.54	244.82	22,176.00	18,573.24	18,573.24
DIV OF INDUS ED CONF & MEETINGS	265.25	265.25	350.00	84.75 CR	3,785.00	3,519.75	3,519.75
COSMETOLOGY CONTR SERV	15,445.68	15,445.68	12,112.08	3,333.60	45,000.00	29,554.32	29,554.32
COSMETOL SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	.00	.00	.00	.00	75.00	75.00	75.00
HUMAN SERV CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
HUMAN SERV SUPPLIES	41.94	41.94	4.50	37.44	1,800.00	1,758.06	1,758.06
HUMAN SERV CONF & MEETINGS	24.00	24.00	24.00	.00	475.00	451.00	451.00
DIV OF SOC SCI SALARIES	15,575.37	15,575.37	5,191.79	10,383.58	109,939.00	94,363.63	94,363.63
DIV OF SOC SCI SUPPLIES	586.18	586.18	348.97	237.21	2,800.00	2,213.82	2,213.82
DIV OF SOC SCI CONF & MEETINGS	.00	.00	.00	.00	1,325.00	1,325.00	1,325.00
DIV OF CRIM JUS SALARIES	6,099.51	6,099.51	2,033.17	4,066.34	41,449.00	35,349.49	35,349.49
DIV OF CRIM JUS CONTR SERV	.00	.00	.00	.00	650.00	650.00	650.00
DIV OF CRIM JUS SUPPLIES	1,255.87	1,255.87	1,139.74	1,16.13	2,671.00	1,415.13	1,415.13
DIV OF CRIM JUS CONF & MEETINGS	385.00	385.00	385.00	.00	1,900.00	1,515.00	1,515.00
LIBRARY TECH SUPPLIES	.00	.00	.00	.00	350.00	350.00	350.00
DIV OF FIRE SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF FIRE SCI SUPPLIES	60.00	60.00	60.00	.00	825.00	765.00	765.00
DIV OF FIRE SCI CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF HUMANITIES SALARIES	29,484.72	29,484.72	9,828.24	19,656.48	222,343.00	19,285.82	19,285.82
DIV OF HUMAN. CONTR SERV	.00	.00	.00	.00	350.00	350.00	350.00
DIV OF HUMAN. SUPPLIES	348.01	348.01	150.24	197.77	2,800.00	2,451.99	2,451.99
DIV OF HUMAN. CONF & MEETINGS	.00	.00	.00	.00	2,170.00	2,170.00	2,170.00
ART DEPT SALARIES	2,685.87	2,685.87	895.29	1,790.58	21,487.00	18,801.13	18,801.13

Account	Total Expenditures	Prev. Mo.		This Mo.	Budget	Unexpended	Unencumbered
		To Date	To Date				
ART DEPARTMENT CONTR SERV		.00		.00	200.00	200.00	200.00
ART DEPT SUPPLIES	89.80	89.80	42.41	47.39	700.00	610.20	610.20
ART DEPT CONF & MEETINGS		.00		.00	130.00	130.00	130.00
MUSIC DEPT SALARIES	5,307.24	5,307.24	1,769.08	3,538.16	4,245.80	37,150.76	37,150.76
MUSIC DEPT CONTR SERV	140.00	140.00		140.00	1,100.00	960.00	960.00
MUSIC DEPT SUPPLIES	188.94	188.94	58.66	130.23	1,300.00	1,111.06	1,111.06
MUSIC DEPT CONF & MEETINGS		.00		.00	310.00	310.00	310.00
DIV OF MATH SCI SALARIES	24,897.75	24,897.75	8,299.25	16,598.50	16,764.40	142,746.25	142,746.25
DIV OF MATH SCI CONTR SERV		.00		.00	3,400.00	3,400.00	3,400.00
DIV OF MATH SCI SUPPLIES	3,752.95	3,752.95	3,243.83	509.12	10,660.00	6,907.05	6,907.05
DIV OF MATH SCI CONF & MEETINGS	711.07	711.07	711.07	.00	1,010.00	298.93	298.93
DIV OF MED LAB TECH SALARIES	9,268.87	9,268.87	5,825.73	3,443.14	4,131.80	32,049.13	32,049.13
MED LAB TECH CONTR SERV	6.00	6.00	6.00	.00	800.00	794.00	794.00
MED LAB TECH SUPPLIES	3,939.99	3,939.99	2,955.09	984.90	14,325.00	10,385.01	10,385.01
MED LAB TECH CONF & MEETINGS	178.40	178.40	77.60	100.80	1,500.00	1,321.60	1,321.60
ADN SALARIES	8,101.62	8,101.62	2,700.54	5,401.08	5,512.80	47,026.38	47,026.38
ADN OFFICE SALARIES	2,778.65	2,778.65	1,984.75	793.90	9,527.00	6,748.35	6,748.35
ADN CONTR SERV		.00		.00	275.00	275.00	275.00
ADN SUPPLIES	657.56	657.56	496.27	161.29	2,525.00	1,867.44	1,867.44
ADN CONF & MEETINGS	179.00	179.00		179.00	1,875.00	1,696.00	1,696.00
LPN SALARIES	26,628.74	26,628.74	17,150.54	9,478.20	10,440.10	77,772.26	77,772.26
LPN CONTR SERV		.00		.00	600.00	600.00	600.00
LPN SUPPLIES	394.09	394.09	270.21	123.88	2,550.00	2,155.91	2,155.91
LPV CONF & MEETINGS	222.44	222.44		222.44	1,750.00	1,527.56	1,527.56
DIV OF RAD TECH SALARIES	6,490.52	6,490.52	4,548.28	1,942.24	23,307.00	16,816.48	16,816.48
DIV OF RAD TECH CONTR SERV		.00		.00	450.00	450.00	450.00
DIV OF RAD TECH SUPPLIES	328.04	328.04	272.77	55.27	3,650.00	3,321.96	3,321.96
DIV OF RAD TECH CONF & MEETINGS	479.30	479.30	59.60	419.70	2,400.00	1,920.70	1,920.70
DIV OF PHYS ED SALARIES	4,895.73	4,895.73	1,631.91	3,263.82	39,166.00	34,270.27	34,270.27
PHYS ED CONTR SERV	323.14	323.14	323.14	.00	200.00	123.14 CR	123.14 CR
DIV OF PHYS ED SUPPLIES	901.96	901.96	835.85	66.11	2,510.00	1,608.04	1,608.04
DIV OF PHYS ED CONF & MEETINGS	30.55	30.55		305.5	780.00	749.45	749.45
DIV OF NURSING ASST CONTR SERV		.00		.00	300.00	300.00	300.00
DIV OF NURSING ASST SUPPLIES	11.55	11.55	11.55	.00	700.00	688.45	688.45
NURSING ASST CONF & MEETINGS		.00		.00	100.00	100.00	100.00
SUMMER SESSION SALARIES-WAGNER	49,867.70	49,867.70	49,867.70	.00	45,000.00	4,867.70 CR	4,867.70 CR
SUMMER SESSION-FOSTER	47,528.35	47,528.35	47,528.35	.00	48,200.00	671.65	671.65

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SUMMER SESSION-SAGMOE	8,144.05	8,144.05	8,144.05	.00	13,000.00	4,855.95	4,855.95
INSTR ADMIN SECR SALARIES	7,154.36	7,154.36	5,565.88	1,588.48	27,219.00	20,064.64	20,064.64
INSTR ADMIN FED WORK STUDY	1,776.35	1,776.35	783.91	992.44	12,932.00	11,155.65	11,155.65
INSTR ADMIN STATE WORK STUDY	1,722.77	1,222.77	1,222.77	.00		1,222.77 CR	1,222.77 CR
WORKROOM CONTR SERV	1,687.00	1,687.00	1,302.00	385.00	2,200.00	513.00	513.00
INSTR UNALLOCATED CONTR	388.46	388.46	270.02	118.44	1,650.00	1,261.54	1,261.54
WORKROOM SUPPLIES	507.62 □	507.62 CR	107.54	615.16 CR	1,000.00	1,507.62	1,507.62
FACULTY OFFICE SUPPLIES	59.67	59.67	38.30	21.37	600.00	540.33	540.33
INSTITU COMM SUPPLIES		.00		.00	200.00	200.00	200.00
TUITION REIMBURSEMENT	1,693.93	1,693.93	1,389.01	304.92	6,600.00	4,906.07	4,906.07
ARTS & SOC SCI ASST DEAN SALARY	8,312.50	8,312.50	5,937.50	2,375.00	28,500.00	20,187.50	20,187.50
PART TIME OVERLOAD-SEGUIN	755.00	755.00	625.00	130.00	35,000.00	34,245.00	34,245.00
ARTS & SOC SCI SECR SALARY	2,163.50	2,163.50	1,298.10	865.40	10,385.00	8,221.50	8,221.50
ARTS & SOC SCI FED WORK STUDY	923.76	923.76	311.55	612.21	5,800.00	4,876.24	4,876.24
ARTS & SOC SCI ASST DEAN SUPPLIES	170.64	170.64	59.47	111.17	800.00	629.36	629.36
ARTS & SOC SCI ASST DEAN CONF & MEETINGS		.00		.00	800.00	800.00	800.00
ASST DEAN BUS & TECH SALARY	8,750.00	8,750.00	6,250.00	2,500.00	30,000.00	21,250.00	21,250.00
PART TIME OVERLOAD-WAGNER	244.50	244.50	25.00	219.50	84,031.00	83,786.50	83,786.50
BUS & TECH SECR SALARY	3,576.09	3,576.09	2,554.35	1,021.74	12,261.00	8,684.91	8,684.91
BUS & TECH FED WORK STUDY	855.94	855.94	83.75	772.19	11,256.00	10,400.06	10,400.06
ASST DEAN BUS & TECH SUPPLIES	124.35	124.35	87.37	36.98	1,000.00	875.65	875.65
ASST DEAN BUS & TECH CONF & MEETINGS	242.41	242.41	44.40	198.01	1,200.00	957.59	957.59
COMM SERV ASST DEAN SALARY	8,020.81	8,020.81	5,729.15	2,791.66	27,500.00	19,479.19	19,479.19
COMM SERV INSTR SALARIES	11,950.00	11,950.00	11,750.00	200.00	102,000.00	90,050.00	90,050.00
COMM SERV COORDINATORS	1,300.00	1,300.00	1,300.00	.00	8,000.00	6,700.00	6,700.00
COMM SERV SECR SALARY	2,804.90	2,804.90	2,003.50	801.40	9,617.00	6,812.10	6,812.10
COMM SERV FED WORK STUDY	798.98	798.98	589.60	209.38	3,655.00	2,856.02	2,856.02
COMM SERV STATE WORK STUDY	639.85	639.85	639.85	.00		6,398.50 CR	6,398.50 CR
COMM SERV CONTR SERV	40.00	40.00	40.00	.00	3,500.00	3,460.00	3,460.00
COMM SERV SUPPLIES	638.05	638.05	417.51	220.54	3,500.00	2,861.95	2,861.95
COMM SERV CONF & MEETINGS	145.60	145.60		145.60	2,000.00	1,854.40	1,854.40
ASST DEAN HEALTH & SCI SALARY	8,750.00	8,750.00	6,250.00	2,500.00	30,000.00	21,250.00	21,250.00
PART TIME OVERLOAD-KIME	9,424.80	9,424.80	3,004.10	6,420.70	73,812.00	64,387.20	64,387.20
HEALTH & SCI FED WORK STUDY	1,596.18	1,596.18	354.50	1,241.68	13,596.00	11,999.82	11,999.82
HEALTH & SCI STATE WORK STUDY	380.24	380.24	380.24	.00		380.24 CR	380.24 CR
HEALTH & SCI CONTR SERV	30.00	30.00		30.00	200.00	170.00	170.00
HEALTH & SCI SUPPLIES	158.82	158.82	74.19	84.63	800.00	641.18	641.18

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ASST DEAN HEALTH & SCI CONF & MEETINGS	120.00	120.00	120.00	600.00	480.00	480.00	480.00
ACADEMIC SKILLS SALARIES	8,801.73	8,801.73	2,933.91	5,867.82	6,447.20	55,670.27	55,670.27
ACADEMIC SKILLS CONTR SERV	68.50	68.50		68.50	400.00	331.50	331.50
ACADEM SKILLS SUPPLIES	403.88	403.88	231.84	172.04	3,600.00	3,196.12	3,196.12
ACADEM SKILLS CONF & MEETINGS	420.00	420.00	385.00	35.00	800.00	380.00	380.00
HONORS PROGRAM CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROG. SUPPLIES	.66	.66		.66	100.00	99.34	99.34
HONORS PROG CONF & MEETINGS		.00		.00	510.00	510.00	510.00
DEAN OF INSTR SALARY	10,354.12	10,354.12	7,395.80	2,958.32	35,500.00	25,145.88	25,145.88
DEAN OF INSTR SECR SALARY	3,318.28	3,318.28	2,370.20	948.08	1,137.70	8058.72	8058.72
STUDENT TUTORS	384.42	384.42	50.25	334.17	5,000.00	4,615.58	4,615.58
DEAN OF INSTR CONTR SERV		.00		.00	200.00	200.00	200.00
DEAN OF INSTR SUPPLIES	355.40	355.40	221.85	133.55	1,000.00	644.60	644.60
DEAN OF INSTR CONF & MEETINGS	554.08	554.08	64.08	490.00	1,500.00	945.92	945.92
LRC PROF SALARIES	8,250.21	8,250.21	2,750.07	5,500.14	6,600.20	5,7751.79	5,7751.79
LRC SECR SALARIES	8,611.15	8,611.15	6,068.57	2,542.58	30,511.00	21,899.85	21,899.85
LRC FED WORK STUDY	1,861.80	1,861.80	623.12	1,238.68	13,000.00	11,138.20	11,138.20
LRC STATE WORK STUDY	498.31	498.31	498.31	.00		498.31 CR	498.31 CR
LRC CONTR SERV	598.83	598.83	521.33	77.50	4,235.00	3,636.17	3,636.17
LIBRARY SUPPLIES	6,380.37	6,380.37	5,684.29	696.08	10,750.00	4,369.63	4,369.63
A V SUPPLIES	1,376.90	1,376.90	169.30	1,546.20	7,040.00	5,663.10	5,663.10
XEROX SUPPLIES	497.40	497.40	1,563.18	1,065.78 CR	20,000.00	1,502.60	1,502.60
LIBRARY BOOKS	8,352.57	8,352.57	5,067.15	3,285.42	30,000.00	21,647.43	21,647.43
LRC CONF & MEETINGS	103.00	103.00	29.60	73.40	500.00	397.00	397.00
ADM & REC PROF SALARIES	7,875.00	7,875.00	5,625.00	2,250.00	27,000.00	19,125.00	19,125.00
ADM & REC SECR SALARIES	10,540.81	10,540.81	7,618.75	2,922.06	35,818.00	25,277.19	25,277.19
ADM & REC FED WORK STUDY	1,410.36	1,410.36	7,035.0	706.86	4,958.00	3,547.64	3,547.64
ADM & REC STATE WORK STUDY	638.18	638.18	638.18	.00		638.18 CR	638.18 CR
ADM & REC CONTR SERV	505.00	505.00		505.00	3,150.00	2,645.00	2,645.00
ADM & REC SUPPLIES	528.17	528.17	438.01	90.16	6,000.00	5,471.83	5,471.83
ADM & REC CONF & MEETINGS	35.00	35.00		35.00	425.00	390.00	390.00
COUNSELING SALARIES	17,789.43	17,789.43	12,878.53	4,910.90	58,931.00	41,141.57	41,141.57
COUNSELING SECR SALARIES	2,899.75	2,899.75	2,071.25	828.50	9,942.00	7,042.25	7,042.25
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FINANCIAL AIDS PROF SALARIES	8,107.75	8,107.75	5,791.25	2,316.50	27,798.00	14,690.25	14,690.25
FIN AIDS SECR SALARIES	5,576.11	5,576.11	3,972.21	1,603.90	19,247.00	13,670.89	13,670.89
STUDENT SERV ADMIN SALARIES	9,788.59	9,788.59	6,991.85	2,796.74	33,561.00	23,772.41	23,772.41

Account	Total	Expenditures	To Date	Prev. Mo.	This Mo.	Budget	Unexpended	Unencumbered
				To Date				
STUDENT SERV SECR SALARIES	3578.12	3578.12	2555.80	1,022.32	12,268.00	8,689.88	8,689.88	
STUDENT SERV FED WORK STUDY	8,309.56	8,309.56	4,584.90	3,724.66	51,100.00	42,790.44	42,790.44	
STUDENT SERV STATE WORK STUDY	2,650.14	2,650.14	2,532.89	117.25		2,650.14 CR	2,650.14 CR	
COACHING SALARIES		.00		.00	1,184.50	1,184.50	1,184.50	
STUDENT SERV CONTR SERV	254.00	254.00	234.00	20.00	300.00	46.00	46.00	
STUDENT SERV SUPPLIES	2,880.35	2,880.35	2,219.26	661.09	12,000.00	9,119.65	9,119.65	
STUDENT RECRUITMENT		.00		.00	1,500.00	1,500.00	1,500.00	
COMMENCEMENT	827.99	827.99	827.99	.00	6,000.00	5,172.01	5,172.01	
STUDENT SERV CONF & MEETINGS	415.04	415.04	266.04	149.00	4,750.00	4,334.96	4,334.96	
VETERANS GRANT SUPPLIES	364.88	364.88	219.78	145.10	500.00	135.12	135.12	
VETERANS GRANT CONF & MEETINGS		.00		.00	100.00	100.00	100.00	
PUBLIC SERVICES SALARIES		.00		.00	3,500.00	3,500.00	3,500.00	
PUB SERVICES CONTR SERV		.00		.00	7,000.00	7,000.00	7,000.00	
PUB SERV SUPPLIES		.00		.00	3,000.00	3,000.00	3,000.00	
SERVICE STAFF SALARIES	98,492.52	98,492.52	70,218.27	28,274.25	350,177.00	251,684.48	251,684.48	
MAINT FED WORK STUDY-BOYS	13,833.75	13,833.75	8,813.00	5,020.75	82,000.00	68,166.25	68,166.25	
MATRONS FED WORK STUDY	5,647.68	5,647.68	4,102.37	1,545.31		5,647.68 CR	5,647.68 CR	
MAINT STATE WORK STUDY-BOYS	1,400.00	1,400.00	1,400.00	.00		1,400.00 CR	1,400.00 CR	
MATRONS STATE WORK STUDY	911.75	911.75	911.75	.00		911.75 CR	911.75 CR	
TELEPHONE	6,418.62	6,418.62	4,037.04	2,381.58	27,280.00	20,861.38	20,861.38	
PRESIDENTS SALARY	14,145.81	14,145.81	10,104.15	4,041.66	48,500.00	34,354.19	34,354.19	
PRES SECR SALARY	4,373.53	4,373.53	3,123.95	1,249.58	14,995.00	10,621.47	10,621.47	
PRES OFC FED WORK STUDY	407.04	407.04	321.61	85.43	2,096.00	1,688.96	1,688.96	
PRES OFC CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00	
PRES OFC SUPPLIES	974.22	974.22	635.61	338.61	2,000.00	1,025.78	1,025.78	
PRES OFC CONF & MEETINGS	510.85	510.85	394.31	116.54	2,500.00	1,989.15	1,989.15	
SPECIAL AFFAIRS	999.36	999.36	499.36	500.00	3,000.00	2,000.64	2,000.64	
PRESIDENTS OTHER CONF & MEETING EXP	1,887.50	1,887.50	1,000.00	887.50	4,300.00	2,412.50	2,412.50	
BUS OFC ADMIN SALARIES	11,535.37	11,535.37	8,239.55	3,295.82	39,550.00	28,014.63	28,014.63	
BUS OFC PROF SALARIES	8,338.40	8,338.40	5,956.00	2,382.40	28,589.00	20,250.60	20,250.60	
BUS OFC SECR SALARIES	16,598.25	16,598.25	11,741.19	4,857.06	58,285.00	41,686.75	41,686.75	
BUS OFC FED WORK STUDY	1,613.05	1,613.05	956.45	656.60	15,276.00	13,662.95	13,662.95	
BUS OFC STATE WORK STUDY	574.53	574.53	574.53	.00		574.53 CR	574.53 CR	
BUS OFC CONTR SERV	3,753.89	3,753.89	3,753.89	.00	4,300.00	546.11	546.11	
BUS OFC SUPPLIES	518.71 ◊	518.71 CR	1,430.79 ◊	912.08	9,000.00	9,518.71	9,518.71	
BUS OFC CONF & MEETINGS	329.55	329.55	241.50	88.05	3,025.00	2,695.45	2,695.45	
PUBLIC INFO ADMIN SALARIES	8,239.56	8,239.56	5,885.40	2,354.16	28,250.00	20,010.44	20,010.44	
PUB INFO SECR SALARIES		.00		.00	2,000.00	2,000.00	2,000.00	

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUBLIC INFO SUPPLIES & ADS	15,806.10	15,806.10	4,161.01	11,645.09	55,900.00	40,093.90	40,093.90
PUBLIC INFO CONF & MEETINGS	139.80	139.80	87.90	51.90	800.00	660.20	660.20
AUDITING & LEGAL	1,206.70	1,206.70	880.30	326.40	8,000.00	6,793.30	6,793.30
ELECTIONS & OTHER EXP	98.14	98.14	64.96	33.13	3,000.00	2,901.86	2,901.86
BOARD CONF & MEETINGS	313.15	313.15	111.50	201.65	1,700.00	1,386.85	1,386.85
INSTITU SECR SALARIES	2,948.40	2,948.40	2106.00	842.40	10,109.00	7,160.60	7,160.60
INSTITU FED WORK STUDY	964.25	964.25	551.25	413.00	3,640.00	2,675.75	2,675.75
GROUP MED & LIFE INS	64,471.48	64,471.48	34,099.14	30,372.34	157,460.00	92,988.52	92,988.52
IN SERVICE TRAINING		.00		.00	5,000.00	5,000.00	5,000.00
UNALLOCATED CONTR INSTITUTIONAL	617.91	617.91	454.75	163.16	2,100.00	1,482.09	1,482.09
FACULTY ASSN SUPPLIES	50.00	50.00	6.99	43.01	200.00	150.00	150.00
POSTAGE	3,537.83	3,537.83	1,853.27	1,684.56	36,000.00	32,462.17	32,462.17
PUBLICATIONS & DUES	2596.38	2596.38	2596.38	.00	6,000.00	3,403.62	3,403.62
ADVERTISING	288.05	288.05		288.05	550.00	261.95	261.95
RECRUITMENT	3,289.51	3,289.51	2,736.44	553.07	3,000.00	289.51 CR	289.51 CR
GENERAL INSURANCE	5,766.00	5,766.00	184.00	5,582.00	9,000.00	3,234.00	3,234.00
EQUIPMENT	7,495.10	7,495.10	1,269.10	6,226.00	123,246.00	115,750.90	115,750.90
VOC ED EQUIPMENT	2,367.66	2,367.66		2,367.66		2,367.66 CR	2,367.66 CR
TUITION CHARGE BACK	2,819.60	2,819.60	1,750.60	1,069.00	25,000.00	22,180.40	22,180.40
INSTITU RESEARCH SUPPLIES	74.44	74.44	74.44	.00	500.00	425.56	425.56
DATA PROC PROF SALARIES	14,995.96	14,995.96	10,711.40	4,284.56	51,415.00	36,419.04	36,419.04
DATA PROC SECR SALARIES	3,129.56	3,129.56	2,235.40	894.16	10,730.00	7,600.44	7,600.44
DATA PROC FED WORK STUDY	1,360.10	1,360.10	951.40	408.70	4,288.00	2,927.90	2,927.90
DATA PROC CONTR SERV	12,664.25	12,664.25	12,664.25	.00	21,322.00	8,657.75	8,657.75
DATA PROC SUPPLIES	1,733.71	1,733.71	1,602.60	131.11	5,200.00	3,466.29	3,466.29
DATA PROC CONF & MEETINGS	42.70	42.70	42.70	.00	4,150.00	4,107.30	4,107.30
DATA PROC EQUIP RENTAL	14,252.52	14,252.52	10,618.39	3,634.13	63,728.00	49,475.48	49,475.48
PLANNING & DEVEL PROF SALARIES	2291.68	2291.68		2291.68	31,020.00	28,728.32	28,728.32
PLANNING & DEVEL SUPPLIES	.30	.30		.30	1,000.00	999.70	999.70
PLANNING & DEVEL CONF & MEETINGS		.00		.00	2,000.00	2,000.00	2,000.00
AFFIRMATIVE 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	124,760.00	124,760.00	124,760.00

927,629.87 T 927,629.87 T 601,292.00 T 326,337.87 T 14,128,802.00 T 320,1172.13 T 320,1172.13 T

BUILDING FUND

Account	Total	Prev. Mo.		This Mo.	Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date				
MAINT & BUILDING SUPPLIES	6.810.16	6.810.16	3,195.04	3,615.12	55,000.00	48,189.84	48,189.84
MAINT CONF & MEETINGS	181.30	181.30	170.10	11.20	950.00	768.70	768.70
SERVICE EQUIPMENT		.00		.00	13,000.00	13,000.00	13,000.00
MAINT CONTR SERV	14,608.29	14,608.29	9,218.73	5,389.56	46,100.00	31,491.71	31,491.71
GAS	27,505.73	27,505.73	18,675.71	8,830.02	138,350.00	110,844.27	110,844.27
ELECTRICITY	46,789.82	46,789.82	29,795.13	16,994.69	182,750.00	135,960.18	135,960.18
RENTAL CHARGES		.00		.00	1,000.00	1,000.00	1,000.00
CONTINGENCIES		.00		.00	30,000.00	30,000.00	30,000.00
	95,895.30	95,895.30	61,054.71	34,840.59	467,150.00	371,254.70	371,254.70

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	20,177.75	20,177.75	20,177.75	.00	20,000.00	177.75 CR	177.75 CR
NEW BLDGS & ADDITIONS		.00		.00	10,000.00	10,000.00	10,000.00
BLDG IMPROVEMENTS		.00		.00	120,000.00	120,000.00	120,000.00
ADMISSIONS REMODELING	4,700.00	4,700.00	4,000.00	700.00		4,700.00 CR	4,700.00 CR
OFFICE EQUIPMENT		.00		.00	20,000.00	20,000.00	20,000.00
INSTRUCTIONAL 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	10,000.00	10,000.00	10,000.00
	24,877.75	24,877.75	24,177.75	700.00	200,000.00	175,122.25	175,122.25

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT		.00		.00	250,000.00	250,000.00	250,000.00
INTEREST		.00		.00	4,156.30	4,156.30	4,156.30
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	.00	.00	.00	.00	292,063.00	292,063.00	292,063.00

WORKING CASH FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MISC EXPENSES		.00		.00	1.000.00	1.000.00	1.000.00
		.00 T	.00 T	.00 T	1.000.00 T	1.000.00 T	1.000.00 T
<u>INSURANCE FUND</u>							
WORKMENS COMPENSATION	11,692.96	11,692.96	11,692.96	.00	18,000.00	6,307.04	6,307.04
TORT LIABILITY	9,832.00	9,832.00	3,561.00	6,271.00	10,000.00	168.00	168.00
UNEMPLOYMENT COMPENSATION	1,910.61	1,910.61	43.68 □	1,954.29	21,000.00	19,089.39	19,089.39
AUDIT COSTS		.00		.00	9,000.00	9,000.00	9,000.00
	23,435.57 T	23,435.57 T	15,210.28 T	8,225.29 T	58,000.00 T	34,564.43 T	34,564.43 T

REVENUE REPORT

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1980 TAXES	560,208.18	560,208.18	468,130.92	92,077.26	840,598.00	280,389.82	280,389.82
1981 TAXES		.00		.00	420,299.00	420,299.00	420,299.00
IN LIEU OF TAXES	2,675.02	2,675.02	2,675.02	.00	2,675.02 CR	2,675.02 CR	2,675.02 CR
CHARGE BACK REVENUE	1,283.43	1,283.43	1,034.68	248.75	14,500.00	13,216.57	13,216.57
STATE APPORTIONMENT	335,392.75	335,392.75	335,392.75	.00	1,341,651.00	1,006,258.25	1,006,258.25
VOC ED REG REIMB	8,692.00	8,692.00	8,692.00	.00	115,000.00	106,308.00	106,308.00
VOC ED EQUIP REIMB	62.00	62.00	62.00	.00	37,500.00	37,438.00	37,438.00
CORP PERS PROP TAX REPL	85,053.29	85,053.29	85,053.29	.00	120,802.00	35,748.71	35,748.71
STATE WORK STUDY		.00		.00	10,600.00	10,600.00	10,600.00
HEW TITLE 2		.00		.00	2,000.00	2,000.00	2,000.00
FEDERAL WORK STUDY	14,374.42	14,374.42	10,338.58	4,035.84	170,658.00	156,283.58	156,283.58
OTHER FED SOURCES		.00		.00	3,017.00	3,017.00	3,017.00
SUMMER TUITION	111,846.67	111,846.67	25,000.00	86,846.67	116,630.00	4,783.33	4,783.33
FALL TUITION	100,000.00	100,000.00		100,000.00	491,230.00	39,123.00	39,123.00
SPRING TUITION		.00		.00	464,999.00	464,999.00	464,999.00
GRADUATION FEES		.00		.00	1,000.00	1,000.00	1,000.00
TRANSCRIPT FEES	221.00	221.00	101.00	120.00	1,100.00	879.00	879.00

continued

Educ. Fund Revenue contd.

Account	Total Revenue	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUB SERVICE INCOME		.00		.00	13500.00	13500.00	13500.00
UNIT 5 REVENUE	3750.00	3750.00	3750.00	.00	15000.00	11250.00	11250.00
INTEREST ON INVESTMENTS	1563.64	1563.64	1563.64	.00	30000.00	28436.36	28436.36
OTHER REVENUE	980.72	980.72	798.72	182.00	400.00	580.72 CR	580.72 CR

1.226103.12 T 1.226103.12 T 942592.60 T 283.51052 T 4.210.484.00 T 2.984.380.88 T 2.984.380.88 T

BUILDING FUND

1980 TAXES	140.047.41	140.047.41	117.028.85	23.018.56	210.150.00	70.102.59	70.102.59
1981 TAXES		.00		.00	105.075.00	105.075.00	105.075.00
IN LIEU OF TAXES	668.73	668.73	668.73	.00		668.73 CR	668.73 CR
CORP PERS PROP TAX REPL	22056.50	22056.50	22056.50	.00	30.200.00	8.143.50	8.143.50
INTEREST ON INVESTMENTS	5.389.83	5.389.83	5.389.83	.00	100.00	5.289.83 CR	5.289.83 CR
MISC REVENUE	219.00	219.00	133.00	86.00	1.100.00	881.00	881.00

168.381.47 T 168.381.47 T 145.276.91 T 23.104.56 T 34.6625.00 T 178.243.53 T 178.243.53 T

SITE AND CONSTRUCTION FUND

INTEREST ON INVESTMENTS	21.690.06	21.690.06	7,559.28	14.130.78	50.000.00	28309.94	28309.94
	21.690.06 T	21.690.06 T	7,559.28 T	14.130.78 T	50.000.00 T	28309.94 T	28309.94 T

BOND AND INTEREST #1

1980 TAXES	177.400.18	177.400.18	148.242.23	29.157.95	254.868.00	77.467.82	77.467.82
1981 TAXES		.00		.00	127.434.00	127.434.00	127.434.00
IN LIEU OF TAXES	847.10	847.10	847.10	.00		847.10 CR	847.10 CR
PERS PROP TAX REPL	36.941.00	36.941.00	36.941.00	.00	36.695.00	246.00 CR	246.00 CR
INTEREST ON INVESTMENTS	686.95	686.95	458.40	228.55	15.000.00	14.313.05	14.313.05

215.875.23 T 215.875.23 T 186.488.73 T 29.386.50 T 433.997.00 T 218.121.77 T 218.121.77 T

WORKING CASH FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	26,490.17	26,490.17	26,490.17	.00	35,000.00	8,509.83	8,509.83
	26,490.17T	26,490.17T	26,490.17T	.00T	35,000.00T	8,509.83T	8,509.83T
<u>INSURANCE FUND</u>							
CURRENT TAXES IN LIEU OF TAXES	46,688.64 222.94	46,688.64 222.94	39,014.77 222.94	7,673.87 .00	58,000.00	11,311.36 222.94 CR	11,311.36 222.94 CR
	46,911.58T	46,911.58T	39,237.71T	7,673.87T	58,000.00T	11,088.42T	11,088.42T

DAUK VALLEY COLLEGE



APPROVED BY

William E. Reigh
PRESIDENT

Loyd Fisher

SECRETARY

DATE

12-26-81