

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
December 21, 1981 7:30 pm

- A. Call to Order
- B. Roll Call
- C. Written Communications from Visitors
- D. Approval of Minutes
- E. Financial Reports:
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Budget Transfer
- F. Personnel Recommendations:
 - 1.
- G. Other Actions:
 - 1. Acceptance of Donation (1)
 - 2. Acceptance of Donation (2)
 - 3. Authorization to Submit DAVTE Claim
 - 4. Proposal to Purchase Mini-computer
 - 5.
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
- I. President's Report
 - 1. Pending IRS Ruling on Pension Deductions
 - 2. Associated Governing Board Membership
 - 3. Other
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

December 21, 1981

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on December 21, 1981 in room 2K2 of Sauk Valley College, Rural Route #5, Dixon, Illinois.

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

John Fassler	Kay Fisher
Dick Groharing	Oscar Koenig
David Mandrgoc	Ann Powers
Steve Falzone	Juanita Prescott

Minutes: It was moved by Member Groharing and seconded by Member Powers that the Board approve the minutes of the December 7 meeting as presented. Motion voted and carried.

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

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

Educational Fund	\$310,089.04
Building Fund	38,250.48
Bond and Interest #1	273,193.75
Insurance Fund	9,484.00
Working Cash Fund	75,000.00
Bond and Interest #4	8,218.03

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

Payroll: It was moved by Member Fisher and seconded by Member Powers that the Board approve the November 30 payroll in the amount of 134,262.82 and the December 15 payroll in the amount of 136,419.73. In a roll call vote, all vote aye. Motion carried.

Budget
Transfer:

It was moved by Member Fisher and seconded by Member Koenig that the Board approve the transfer of \$275 from Student Activity Account #299 (Non-budgeted Contingencies) to Student Activities Account #253 (Golf). This transfer is necessary because the Sauk Valley College men's golf team qualified for the State Tournament. In a roll call vote, all voted aye. Motion carried.

Donations:

It was moved by Member Powers and seconded by Member Koenig that the Board accept the donation of an electrical three stage 250,000 BTU furnace from the Alerton Grain Company of Walnut, Illinois, and that a letter of appreciation be sent to the donor. Motion voted and carried.

Animal
Collection:

Dave Allen, Chairman of the Sauk Valley College Foundation, was present at the meeting and reported to the Board that the Foundation wished to officially transfer the extensive animal collection donated by Dr. Jack Alter and the polar bear donated by Mr. Paul Reynolds to the college.

It was moved by Member Mandrgoc and seconded by Member Koenig that the Sauk Valley College Board of Trustees officially accept the animal collection donated by Dr. Jack Alter and the polar bear donated by Mr. Paul Reynolds. In a roll call vote, all voted aye. Motion carried.

Chairperson Prescott expressed the appreciation of the Trustees for this unique gift and invited all persons present to join the Board at the second floor animal exhibit area where a special recognition was made. Remarks were made by Mr. Allen, Dr. Alter, Mr. Dave Youker, and Dean Foster. A plaque of appreciation was presented to Dr. Alter by Mrs. Prescott on behalf of the Board of Trustees.

DAVTE
Apportionment
Claim:

It was moved by Member Mandrgoc and seconded by Member Powers that the Board authorize the administration to submit the claims for DAVTE apportionment for summer and fall, 1981 to the Illinois Community College Board. In a roll call vote, all voted aye. Motion carried.

Mini-computers:

It was moved by Member Mandrgoc and seconded by Member Koenig that the Board authorize a budget transfer of approximately \$6,500 from the contingency account to the business department equipment account to cover the cost of five TRS-80 mini-computers. In a roll call vote, all voted aye. Motion carried.

Negotiating team:

Chairperson Prescott appointed Ann Powers as Chairperson of the board negotiating team with Dave Mandrgoc to serve as a member of the committee and John Sagmoe to represent the administration.

Reports:

Steve Falzone, student trustee, reported that plans are underway for the spring Associated Students Board election, and that all activities for the spring have been booked.

Kay Fisher said the Foundation brochures were now available. She reported that the Foundation had worked on criteria for members and also were updating the bylaws to remove the word "trustee" and change the term to "directors" in order to avoid any possible confusion with the college trustees.

Member Groharing presented the attached report on the New Trustee Workshop he recently attended.

Dr. Garner reminded the members of the ICCTA Regional meeting to be held January 13 at Illinois Valley College in Oglesby. He also reported on Faculty Orientation to be held on January 8, the recent IRS ruling on income tax deductions for retirement funds, the renewal of the Boards membership in the Association of Governing Boards in the amount of \$500, and the status of the support staff study.


Next meeting:

It was moved by Member Groharing and seconded by Member Fisher that since the college will be closed the Board will not have the regular December 28 meeting as scheduled. Motion voted and carried.

Adjournment: Since there was no further business, it was moved by Member Mandrgoc and seconded by Member Koenig that the Board adjourn. The next regular meeting will be 7:30 p.m. on January 25.

The Board adjourned at 9:50 p.m.

Respectfully submitted:



Kay Fisher, Secretary

BILLS PAYABLEDecember 21, 1981EDUCATIONAL FUND

192-000-530-03	NATIONAL INSTITUTE FOR STAFF AND ORGANIZATIONAL DEVELOPMENT	Dues	8643	\$ 500.00
	SVC PAYROLL FUND	11-30-81 Payroll	8644	126,045.15
110-813-514-01	WINNING WHEELS	Oppendike Salary	8645	90.00
110-814-514	ILLINOIS VALLEY HOSPITAL	Med Lab Practicum	8646	105.00
110-813-514-01	FRANKLIN GROVE SCHOOL DIST	Comm. Serv. Instr.	8647	444.90
110-100-550	ILLINOIS CPA FOUNDATION	Conference-West	8648	185.00
110-300-550	LENNOX EDUCATION PRODUCTS.	Conference-Happach	8649	190.00
110-300-550	RONALD HAPPAH	Expense Advance	8650	360.00
			8651	void
				127,920.05
2,813,530.00	AAA AG SERVICES	COMPUTER RENTAL	8,652	150.00
2,712,550.00	JANICE AHLING	TRAVEL	8,653	13.00
2,300,543.00	AMERICAN BOSCH	SUPPLIES	8,654	94.72
2,712,543.00	AMERICAN NURSES ASSN	SUPPLIES	8,655	48.00
2,711,543.00	AMERICAN SOC OF CLINICAL PATHOL	SUPPLIES	8,656	21.00
2,712,543.00	ARMSTRONG INDUSTRIES	FRT ON EQUIP 31.17		
2,000,535.01	X X	EQUIP 1135.20	8,657	1,166.37
2,000,530.00	AUDIO GRAPHIC SYSTEMS	REPAIRS	8,658	41.00
2,512,543.00	S EUGENE BAILEY	SUPPLIES	8,659	22.09
2,100,550.00	GLENN BAILEY	TRAVEL	8,660	215.65
2,000,550.00	FLORENCE BERTSCH	TRAVEL	8,661	22.20
2,300,543.00	BOGOTT INDUS SUPPLY	465.87 SUPPLIES		
2,500,543.00	X X	3.20		
2,000,535.01	X X X	3545.14 EQUIP	8,662	4,014.21
2,300,543.00	BOOK DISTRIBUTION CENTER	SUPPLIES	8,663	31.61
2,000,544.00	BRANDYWINE INN	STUDENT RECRUITMENT	8,664	354.75
2,300,543.00	AM BRUNING	SUPPLIES	8,665	44.78
2,000,530.00	BURROUGHS CORP	MAINT AGRT	8,666	103.10
2,400,550.00	WILLIAM BYAR	TRAVEL	8,667	13.00
2,000,544.01	CALIFORNIA ENERGY COMMISSION	SUPPLIES	8,668	3.50
2,512,543.00	CAMBRIDGE BOOK CO	SUPPLIES	8,669	172.49
2,312,543.00	CAMPUS FILM DISTRIBUTORS	SUPPLIES	8,670	40.00
2,813,543.00	CARROLL CO MARKETPLACE	SUPPLIES	8,671	16.00
2,000,544.01	CATALOGING DISTRIB SERV	SUPPLIES	8,672	17.00
2,000,575.00	CENTRAL TELEPHONE CO	SERVICE	8,673	1,868.55
2,000,554.00	CHRONICLE OF HIGHER EDUC	ADS	8,674	56.05
2,000,556.00	CLAYTONS FLORAL SHOP	FLOWERS	8,675	15.00
2,000,550.00	WALTER CLEVINGER	TRAVEL	8,676	291.94
2,200,543.00	COOPERATIVE EXTENSION SERV	PLAT BOOK	8,677	9.35
2,100,543.00	COVERCRAFT CO INC	SUPPLIES	8,678	10.22
2,000,541.00	CROWN PRINTING	SUPPLIES 5.60		
2,000,541.00	X X	280.18		
2,000,549.00	X X	127.80	8,679	413.58

711,543.00	CURTIN MATHESON SCIENTIFIC	SUPPLIES	8,680	393.30
712,550.00	CHARMAINE DEFRANCESCO	TRAVEL	8,681	127.96
000,593.00	COLLEGE OF DUPAGE	TUITION	8,682	591.00
000,547.00	DYNAMIC GRAPHICS	PUB RELA	8,683	31.50
000,543.00	EXECUTIVE ENTERPRISES PUBL	SUPPLIES	8,684	60.00
711,543.00	FISHER SCIENTIFIC	SUPPLIES	8,685	472.33
812,550.00	DONALD FOSTER	TRAVEL	8,686	163.16
712,543.00	RAY FRANKS PUBL RANCH	SUPPLIES	8,687	9.50
000,550.00	HAL GARNER	TRAVEL 240.19		
000,559.00	X X	EXPENSES 250.00		
000,549.00	X X	BOARD SUPPLIES 82.00	8,688	572.19
512,543.00	GAMBLE MUSIC CO	SUPPLIES	8,689	90.73
000,544.01	GAYLORD BROS INC	SUPPLIES	8,690	49.98
000,550.00	RALPH GELANDER	TRAVEL	8,691	44.80
711,543.00	GIBCO LABORATORIES	SUPPLIES	8,692	17.22
711,543.00	GINDER HOSPITAL SUPPLIES	SUPPLIES	8,693	357.13
100,550.00	GREEN RIVER LINES	BUS. DEPT TRAVEL	8,694	280.00
000,541.00	HAMILTON PRESS INC	SUPPLIES 798.56		
000,547.00	X X	BOOKLETS 1429.69	8,695	2,225.25
000,550.00	ALAN HARDERSEN	TRAVEL	8,696	231.36
000,545.00	HEALTH AND EDUCATION RESOURCES	BOOKS	8,697	350.00
000,545.00	HELM INC	BOOKS	8,698	167.80
813,550.00	RICHARD HOLTAM	TRAVEL	8,699	193.60
300,543.00	HOBART BROTHERS CO	SUPPLIES	8,700	6.40
000,530.00	IBM CORP	SERVICE 260.00		
000,562.00	X X	309.00		
100,543.00	IBM	SUPPLIES 78.00	8,701	569.00
800,530.02	X X	SERVICE 74.11		
000,541.00	X X	130.00		
000,539.00	X X	215.98	8,702	498.09
812,550.00	I C C T A	WORKSHOP 30.00		
000,550.00	X X	30.00		
000,550.00	X X	30.00		
000,546.00	X X	DUES 1441.29	8,703	1,531.29
000,575.00	ILL BELL TELEPHONE	SERVICE	8,704	170.28
712,543.00	ILL HOSPITAL RES & EDUC FOUND	SUPPLIES	8,705	34.00
500,543.00	INTERNATIONAL FILM BUREAU	SUPPLIES	8,706	105.05
713,550.00	ROSEMARY JOHNSON	TRAVEL	8,707	18.00
000,549.00	JOSTENS	DIPLOMAS	8,708	67.73
712,543.00	KSB HOSPITAL	SUPPLIES	8,709	12.60
814,550.00	JANET KIME	TRAVEL	8,710	166.20
000,541.00	KIPLINGER WASHINGTON LETTER	SUPPLIES	8,711	42.00
713,550.00	MARY KRICK	TRAVEL	8,712	133.40
000,549.00	THE KROGER CO	BOARD MEETINGS	8,713	10.60
714,543.00	R S LANDAUER JR & CO	SUPPLIES	8,714	436.00
300,543.00	LAND MARK ENGINEERING	SUPPLIES	8,715	7.96
000,550.00	CAROL LINTON	TRAVEL	8,716	27.00
000,549.00	MCCASLINS BAKERY	SUPPLIES	8,717	2.76
712,550.00	JOYCE MCCLINTOCK	TRAVEL	8,718	18.00
000,556.00	MCCORMICKS NURSERY	FLOWERS	8,719	16.00
000,545.00	MCGRAW HILL BOOK CO	BOOKS	8,720	27.11
000,541.00	MARKET SCOP DATA PRODUCTS	SUPPLIES	8,721	223.26

000,550.00	RONALD MARLIER	TRAVEL	8,722	127.40
500,550.00	JERRY MATHIS	TRAVEL	8,723	117.00
300,543.00	MEANS SERVICES	SUPPLIES	8,724	33.40
300,543.00	MICHIGAN MEDIA	SUPPLIES	8,725	13.47
	VOID CHECK		8,726	.00
712,543.00	MEDIC PUBL CO	SUPPLIES	8,727	28.00
100,530.00	MONROE	SERVICE	8,728	45.46
000,550.00	MIDSTATE VOC TECH & ADULT EDUC DIST	WORKSHOP	8,729	600.00
000,530.00	ED MUELLER A V	SERVICE	8,730	111.60
000,562.00	N C R	EQUIP RENTAL	8,731	3,350.13
000,541.00	N C R	SUPPLIES 146.53		
000,541.00	X X	200.15	8,732	346.68
000,530.00	NATL COMPUTER SYSTEMS	MAINT AGRMT	8,733	150.00
000,543.00	NCHEMS PUBLICATIONS	SUPPLIES	8,734	10.00
000,543.00	NASCO	SUPPLIES	8,735	34.96
000,531.00	NACUA	MEMBERSHIP	8,736	250.00
800,542.00	NELSON OFFICE SUPPLIES	SUPPLIES	8,737	324.00
000,545.00	NICKELODEON RECORDS	RECORDS	8,738	93.29
100,543.00	NORTHERN ILL UNIVERSTTY	SUPPLIES 13.10		
316,543.00	X X	7.35		
500,543.00	X X	12.55	8,739	33.00
711,543.00	ORTHO DIAGNOSTIC SYSTEMS	SUPPLIES	8,740	59.98
300,543.00	PAXTON PATTERSON	SUPPLIES	8,741	299.70
512,543.00	J W PEPPER OF DETROIT	SUPPLIES	8,742	1.87
000,545.00	PETERSONS GUIDES	BOOKS	8,743	34.33
000,550.00	ALAN PFEIFER	WORKSHOP	8,744	63.00
711,543.00	PHOTOGRAPHY BY TERRY DOTY	PICTURES 9.00		
712,543.00	X X	23.25		
713,543.00	X X	18.00		
714,543.00	X X	12.00		
000,547.00	X X	814.05	8,745	876.30
316,543.00	PINNACLE EDUC PRODUCTS	SUPPLIES	8,746	31.35
000,547.00	PINNEY PRINTING CO	PUB RELA	8,747	3,055.00
000,545.00	POLITICAL RESEARCH INC	BOOKS	8,748	205.00
000,543.00	PRENTICE HALL INC	SUPPLIES	8,749	19.88
000,550.00	JUANITA PRESCOTT	TRAVEL	8,750	140.16
000,545.00	RADIOLA	RECORDS	8,751	51.25
000,545.00	THE RAND CORPORATION	BOOKS	8,752	12.00
000,547.00	ROCHELLE NEWSPAPERS	SUBSCR	8,753	8.00
100,550.00	BONNIE RYAN	TRAVEL	8,754	5.00
100,543.00	SVC BOOKSTORE	74.66		
500,543.00	X X	2.78		
511,543.00	X X	18.16		
512,543.00	X X	5.00		
600,543.00	X X	2.50		
712,543.00	X X	4.10		
800,542.00	X X	2.27		
800,543.01	X X	4.11		
613,543.00	X X	5.85		
000,544.02	X X	39.14		
00,541.00	X X	16.80		
000,541.00	X X	14.35		
000,541.00	X X	8.38		
000,541.00	X X	4.43	8,755	202.53

0.411.550.00	SVC RESTRICTED PURPOSES FUND	USE OF VAN 34.50		
8.000.550.00	X X	25.25	8,756	59.75
0.100.530.00	SBM EQUIPMENT CENTER	SERVICE 35.00		
0.100.543.00	X X X	SUPPLIES 42.46		
0.800.542.00	X X	350.54		
0.812.541.00	X X	19.62		
1.000.541.00	X X	82.33		
8.000.541.00	X X	81.17		
8.000.549.00	X X	17.59		
2.000.530.00	X X	14.00		
2.000.585.00	X X	209.68		
5.000.541.00	X X	14.48		
5.000.543.00	X X	31.66	8,757	898.53
8.000.550.00	JOHN SAGMOE	TRAVEL	8,758	212.30
0.715.543.00	SAPIR ENTERPRISES	SUPPLIES	8,759	25.90
0.600.543.00	SARGENT WELCH SCIENTIFIC CO	SUPPLIES 5.11		
2.000.585.00	X X X	EQUIP 73.63	8,760	78.74
2.000.545.00	W B SAUNDERS CO	BOOKS	8,761	56.83
2.000.550.00	RONALD SCHILLING	TRAVEL	8,762	76.64
2.000.565.01	SEARS ROEBUCK & CO	EQUIPMENT	8,763	76.00
0.812.550.00	SERVOMATION	LUNCHES	8,764	227.50
5.000.550.00	KAREN SHAPTON	TRAVEL	8,765	53.00
0.714.550.00	STANLEY SHIPPET	TRAVEL	8,766	102.80
1.000.541.00	SLAGLE & SONS	LETTERHEAD	8,767	40.60
1.300.543.00	SNAP ON TOOLS CORP	SUPPLIES	8,768	13.22
1.000.545.00	SPRING CHURCH BOOK CO	BOOKS	8,769	93.11
0.800.542.00	GLENN SPUTE	SUPPLIES	8,770	183.05
2.300.543.00	STERLING CAMERA CENTER	SUPPLIES	8,771	86.63
1.000.550.00	STERLING CHAMBER OF COMM	LUNCH 12.50		
5.000.550.00	X X	12.50	8,772	25.00
0.512.543.00	STERLING CLEANERS	SERVICES	8,773	79.50
5.000.550.00	SUNNY TRAVEL CENTER	TRAVEL-SHAPTON	8,774	209.00
3.000.541.00	SWARTLEYS GREENHOUSE	FLOWERS	8,775	32.00
0.712.543.00	SWEDISH AMERICAN HOSPITAL	SUPPLIES	8,776	25.00
0.712.550.00	SANDRA TAIRA	TRAVEL 27.00		
0.713.550.00	X X	36.00	8,777	63.00
0.300.543.00	TECHNOLOGY	SUPPLIES	8,778	30.00
0.000.545.00	TELEOMETRICS INT'L	BOOKS	8,779	15.45
0.000.550.00	ROBERT THOMAS	TRAVEL	8,780	31.00
3.000.541.00	UNIVERSITY ASSOCIATES INC	SUPPLIES	8,781	48.72
0.000.544.01	UNIVERSITY MICROFILMS	SUPPLIES	8,782	657.18
0.000.544.02	VISUAL DISPLAY	SUPPLIES	8,783	129.85
0.500.550.00	DEBORAH VRHEL	TRAVEL	8,784	117.00
0.400.550.00	GEORGE VRHEL	TRAVEL	8,785	316.40
3.000.547.00	W I X N	PUB RELA	8,786	48.00
0.812.550.00	EUGENE WAGNER	TRAVEL	8,787	112.54
0.600.543.00	WARDS NATURAL SCIENCE EST	SUPPLIES	8,788	72.80
1.000.531.00	WARD WARD MURRAY PACE ---	SERVICES	8,789	603.00
0.713.543.00	WHOLE PERSON ASSOCIATES	SUPPLIES	8,790	19.00
0.000.545.00	JOHN WILEY & SONS	BOOKS	8,791	124.74
0.000.544.01	WOMENS VARSITY SPORTS MAG	SUBSCR	8,792	21.00

2,000,550.00	ROBERT EDISON	TRAVEL	8,793	313.60
2,000,544.03	XEROX CORP	SUPPLIES	8,794	469.50
2,000,544.03	XEROX CORP	SUPPLIES	8,795	479.14
2,300,543.00	SVC PETTY CASH FUND	SUPPLIES	8,796	4.00
			VOID 8,797	
2,000,521.00	PRUDENTIAL	JANUARY PREMIUM	8,798	14,267.89

	SVC PAYROLL FUND	12-15-81 Payroll	8,799	128,923.08
-000-543	N.A.E.I.R.	Membership	8,800	250.00
	SVC IMPREST FUND	Misc. Expenses	8,801	1,824.56
	CKS. #8643-8651			127,920.05

TOTAL EDUCATIONAL FUND FOR DECEMBER	\$ 310,089.04
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BUILDING FUND

0.000,544.00	ACE HARDWARE & OUTDOOR CENTER	SUPPLIES	6,546	17.49
0.000,544.00	CADILLAC PLASTIC	SUPPLIES	6,547	96.00
0.000,544.00	COAST TO COAST HARDWARE	SUPPLIES	6,548	1.49
0.000,573.00	COMMONWEALTH EDISON	SERVICE	6,549	29,024.87
0.000,544.00	CRESCENT ELECTRIC	SUPPLIES	6,550	60.00
0.000,544.00	DIXON SWIMMING POOL SUPP	SUPPLIES	6,551	72.50
0.000,530.00	E & B WINDOW CLEANING	SERVICE	6,552	736.00
0.000,544.00	FAIRFAX HARDWARE	SUPPLIES	6,553	10.27
0.000,544.00	FORSTER IMPLEMENTS CO	SUPPLIES	6,554	6.07
0.000,544.00	GEM ELECTRONICS	SUPPLIES	6,555	122.20
0.000,544.00	W W GRAINGER INC	SUPPLIES	6,556	61.30
0.000,550.00	GLADYS GUNTLE	TRAVEL	6,557	8.40
0.000,544.00	IBM CORP	SUPPLIES	34.20	
0.000,530.00	XXX XXX	SERVICE	19.23	
0.000,530.00	JIMS REPAIR	SERVICE	6,558	53.43
0.000,530.00	KRADLES INC	SERVICE	6,559	19.85
0.000,544.00	KRALDES INC	SUPPLIES	6,560	15.46
0.000,530.00	GALTER C MCORONE ASSOC	SERVICE	6,561	100.00
0.000,544.00	MCMASTER CARR	SUPPLIES	6,562	25.31
0.000,530.00	DAVID MAYES	SEWER TESTING	6,563	175.00
0.000,530.00	MONTGOMERY ELEVATOR CO	SERVICE	6,564	469.96
0.000,544.00	MORGAN LINEN SERVICES	SUPPLIES	6,565	95.91
0.000,544.00	MOTT BROS CO	SUPPLIES	6,566	75.54
0.000,571.00	NORTHERN ILL GAS CO	SERVICE	6,567	6,136.95
0.000,571.00	NORTHERN ILL GAS CO	SERVICE	6,568	226.62
0.000,544.00	OLIN WATER SERVICES	SUPPLIES	6,569	95.45
0.000,544.00	P & W SUPPLY CO	SUPPLIES	6,570	74.40
0.000,530.00	RATZLAFF FORD TRACTOR SALES	SERVICE	6,571	138.48
0.000,530.00	ROCK VALLEY DISPOSAL	SERVICE	6,572	115.80
0.000,544.00	SVC BOOKSTORE	SUPPLIES	6,573	3.96
0.000,544.00	SVC EDUC FUND	SUPPLIES	6,574	54.16
0.000,530.00	JOE TULLYS AUTO REPAIR	SERVICE	6,575	73.14
0.000,544.00	SVC PETTY CASH FUND	MISC EXPENSES	6,576	10.37
			VOID	6,577
	SVC IMPREST FUND	Misc. Expenses	6,578	74.10

TOTAL BUILDING FUND FOR DECEMBER

38,250.48

BOND & INTEREST #1

490-000-563	AMERICAN NATIONAL BANK & TRUST CO.					Principal-250,000.00		
490-000-564	X	X	X	X	X	Interest-23,062.50		
490-000-569	X	X	X	X	X	Fees-131.25	130	\$ <u>273,193.75</u>
TOTAL BOND & INTEREST #1 for December								\$ 273,193.75

INSURANCE FUND

892-000-531	LINDGREN CALLIHAN WEAVER & VAN OSDOL	Audit	113	\$ 8,550.00
892-000-526	WILKINS LOWE & CO.	Liability Audit	114	<u>934.00</u>
TOTAL INSURANCE FUND FOR DECEMBER				\$ 9,484.00

WORKING CASH FUND

DIXON NATIONAL BANK	Investment	3	\$ <u>75,000.00</u>
TOTAL WORKING CASH FUND FOR December			\$ 75,000.00

BOND AND INTEREST #4

SVC WORKING CASH FUND	To close account	\$ <u>8,218.03</u>
TOTAL BOND & INTEREST #4 FOR DECEMBER		\$ 8,218.03

IMPREST FUND

110-300-543	Rock River Cartage Inc.	Supplies	5763	\$ 78.00
192-000-544	United Parcel Service	Service	5764	8.79
270-000-544	Norman Welch	Supplies	5765	12.51
192-000-544	Postmaster	Bulk Mailing Acct.	5766	100.00
110-300-543	Woodstove Directory	Supplies	5767	3.50
120-000-545	Robert Thomas	Supplies	5768	23.93
110-811-541	A.A.C.	Supplies	5769	1.00
120-000-545	Robert Thomas	Book	5770	90.00
192-000-544	United Parcel Service	Service	5771	175.65
110-815-543	Steck-Vaughn Co.	Supplies	5772	60.88
110-816-543	John O'Banion	Supplies	5773	27.67
110-200-543	AG Publications	Supplies	5774	4.50
138-000-550	I.C.C.C.A.	Reg. Fee	5775	35.00
110-100-530	Carol Linkowski	Honorarium	5776	35.00
110-300-543	Cummins IL. Engine Sales Corp.	Supplies	5777	97.86
270-000-544	Todd Transit	Freight charges	5778	22.00
138-000-550	Holiday Inn	Reserv.-Marlier	5779	31.23
138-000-550	Servomation Food Service	Career Night	5780	100.00
110-818-550	I.C.C.C.A.	Reg.-Foster	5781	35.00
182-000-550	John Murphy	Registration - 25.00		
182-000-541	X X	IACCB Dues - 15.00	5782	40.00
192-000-544	United Parcel Service	Service	5783	45.62
182-000-550	John Murphy	Reg. Fee-Schilling	5784	25.00
110-300-543	Environment One Corp.	Supplies	5785	31.95
110-812-541	McDonald Products Corp.	Supplies	5786	5.50
110-813-530	Dorothea Rahn	Comm. Serv. Clerical	5787	40.00
110-813-530	Robert Cicciarelli	X X X	5788	40.00
110-813-530	Kay Burton	X X X	5789	40.00
110-813-530	Michael Heckman	X X X	5790	40.00
110-813-530	Gordon Nelson	X X X	5791	40.00
	void check		5792	
110-813-530	Barbara Ballew	X X X	5793	40.00
110-813-530	Martin Powers	X X X	5794	40.00
110-813-530	Nancy Thielen	X X X	5795	40.00
110-813-530	Susan Vance	X X X	5796	40.00
110-100-543	Univ. of Illinois	Supplies	5797	40.00
120-000-544-02	Betty Oxlowski	Supplies	5798	5.56
110-812-530	William Gengenbach	Comm. Serv. Clerical	5799	40.00
120-000-544-01	Dixon Evening Telegraph	Subscr.	5800	36.00
110-813-530	Mel Swanlund	Comm. Serv. Cler.	5801	40.00
110-813-530	Susan Dixon	X X X	5802	40.00
271-000-530	Chicago-Aurora Motor Serv.	Freight charges	5803	39.59
110-316-543	T.S. Denison & Co.	Supplies	5804	21.45
192-000-544	United Parcel Service	Service	5805	15.47
192-000-544	Postmaster	Bus. Reply Acct.	5806	25.00
192-000-544	Postmaster	Bus. Reply & Bulk Mlg.	5807	155.00
196-000-550	CASE Dist. 5	Conf. Reg.	5808	75.00
110-813-530	Dale Hall	Comm. Serv. Cler.	5809	40.00
196-000-550	Void Ck. #5754 - Pictorial			-125.00

lance in fund - 1125.34
 Disbursements - 1898.66
 Balance in fund - 3024.00

TOTAL DISBURSEMENTS

Educational Fund - 1824.56
 Building Fund - 74.10

1,898.66

SAUK VALLEY COLLEGE

APPROVED BY

Jeanita Prescott

PRESIDENT

Kay Fisher

SECRETARY

DATE 12-21-81

TREASURER'S REPORT

November 30, 1981

EDUCATIONAL FUND

Balance on Hand October 31, 1981 \$ 171,447.58

Receipts:

Investments	100,000.00	
Taxes	164,866.79	
Fall State Apportionment	335,392.75	
Federal Work Study	8,588.57	
Transcript Fees	74.00	
Facility Rental	1,250.00	
Interest on Investments	2,170.48	
Other Revenue	2,665.22	
Expenditure Credits	<u>2,274.77</u>	<u>617,282.58</u>

Total Available \$ 788,730.16

Disbursements:

Expenses for November	367,167.57	
Loan Repaid to Working Cash	<u>350,000.00</u>	<u>717,167.57</u>

Balance on Hand November 30, 1981 \$ 71,562.59

BUILDING FUND

Balance on Hand October 31, 1981 \$ 26,511.01

Receipts:

Taxes	41,215.34	
Misc. Revenue	85.00	
Expenditure Credits	<u>158.83</u>	<u>41,459.17</u>

Total Available \$ 67,970.18

Disbursements:

Expenses for November		<u>10,278.59</u>
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Balance on Hand November 30, 1981 \$ 57,691.59

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand October 31, 1981 \$ 69,039.52

Receipts:

Investments	433,190.78	
Interest on Investments	<u>35,665.00</u>	473,856.66

Total Available \$ 542,896.18

Disbursements:

Expenses for November	1,754.00	
Investments	<u>301,000.00</u>	302,754.00

Balance on Hand November 30, 1981 \$ 240,142.18

BOND AND INTEREST FUND #1

Balance on Hand October 31, 1981 \$ 22,791.09

Receipts:

Investments	453,134.13	
Taxes	52,208.10	
Interest on Investments	<u>24,605.04</u>	529,947.27

Total Available \$ 552,738.36

Disbursements:

Investments	279,000.00	
Bond Principal	250,000.00	
Bond Interest	23,062.50	
Service Charges	<u>131.25</u>	552,193.75

Balance on Hand November 30, 1981 \$ 544.61

BOND AND INTEREST FUND #4

Balance on Hand October 31, 1981 \$ 708.17

Receipts:

Investments	7,509.86	
Interest on Investments	<u>70.94</u>	7,580.80

Total Available \$ 8,288.97

Disbursements:

Investments	70.94	
Close Account to Working Cash	<u>8,218.03</u>	8,288.97

Balance on Hand November 30, 1981 \$ -0-

WORKING CASH FUND

Balance on Hand October 31, 1981 \$ 31,764.11

Receipts:

Investments	646,192.27	
Interest on Investments	56,957.01	
Loan from Educ. Fund Repaid	350,000.00	
Close B & I #4 into W. Cash	<u>8,218.03</u>	<u>1,061,367.31</u>

Total Available \$1,093,131.42

Disbursements:

Investments	<u>999,881.89</u>
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Balance on Hand November 30, 1981 \$ 93,249.53

INSURANCE FUND

Balance on Hand October 31, 1981 \$ 39,092.18

Receipts:

Taxes	<u>13,740.25</u>
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Total Available \$ 52,832.43

Disbursements:

Insurance Expenses for November	<u>3,765.00</u>
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Balance on Hand November 30, 1981 \$ 49,067.43

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FUNDS INVESTED

Rock Falls National	Educational	16.104	2-26-82	\$ 300,000.00
Rock Falls National	Educational	Variable		910,000.00
Central National	S & C	Variable		210,000.00
Farmers National	S & C	14.50	4-23-82	101,000.00
Dixon National	S & C	11.78	5-27-82	200,000.00
Farmers National	S & C	16.104	2-3-82	108,559.28
First National	S & C	14.46	4-6-82	75,000.00
First National	S & C	16.045	3-9-82	80,166.04
Rock Falls National	B & I #1	12.00	5-18-82	279,000.00
Rock Falls National	B & I #1-Passbook	5.50		402.08
Two Banks	B & I #1	6.00		30,000.00
Rock Falls National	Working Cash	15.18	4-1-82	250,000.00
Dixon National	Working Cash	15.18	4-1-82	250,000.00
Rock Falls National	Working Cash	12.00	5-18-82	200,000.00
Rock Falls National	Working Cash	12.00	7-15-82	150,000.00
Dixon National Bank	Working Cash	11.779	5-27-82	75,000.00
Rock Falls National	Working Cash	14.00	4-15-82	124,881.89

(continued-----)

funds invested, contd.

Rock Falls National	Working Cash	14.00	5-14-82	100,000.00
Rock Falls National	Working Cash	14.00	6-15-82	125,000.00
Farmers National Bank	Working Cash	12.50	3-30-82	100,000.00
Farmers National Bank	Working Cash	12.50	4-30-82	100,000.00
Farmers National Bank	Working Cash	12.50	5-30-82	<u>100,000.00</u>

TOTAL INVESTED	\$3,869,009.29
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SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 11/30/81

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

ASSETS:

Cash in Bank\$ 59.75
Notes Receivable	2,540.49
	<u>\$2,600.24</u>

LIABILITIES & NET WORTH:

Fund Equity	\$2,537.15	
Net Income	<u>63.09</u>	<u>\$2,600.24</u>

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

INCOME:

Interest Income.\$ 33.09.	
Bad Debts Repaid	<u>30.00.</u>	..\$ 63.09

EXPENSES: NONE

NET INCOME \$ 63.09

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending November 30, 1981

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

Cash on Hand	\$ 8,389.13	
Workstudy Awards Receivable from Fed. Gov. 1981-82,	111,658.00	
Workstudy Awards Capital 1981-82,		\$170,658.00
Workstudy Awards Paid 1981-82	58,566.77	
E.O.G. Funds Receivable from Fed. Gov. 1981-82.	33,341.00	
Initial E.O.G. Awards Capital 1981-82		32,913.00
Initial E.O.G. Awards Paid 1981-82.	13,580.88	
Renewal E.O.G. Awards Capital 1981-82		27,428.00
Renewal E.O.G. Awards Paid 1981-82.	13,107.00	
Basic E.O.G. Awards Receivable from Fed. Gov. 1981-82	106,782.00	
Basic E.O.G. Awards Capital 1981-82		205,782.00
Basic E.O.G. Awards Paid 1981-82.	95,131.21	
Inactive Federal Grants	(3,774.99)	
	<u>\$436,781.00</u>	<u>\$436,781.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 11-30-81

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

ASSETS:

Cash in Bank	\$ 63,381.85
Petty Cash	500.00
Investments	105,485.78
Accounts Receivable -- Educational Fund	112.80
Accounts Receivable	2,049.77
Inventory 6-30-81	86,423.54
	<u>\$257,953.74</u>

LIABILITIES AND NET WORTH:

Accounts Payable -- Student Activity Fund	\$ -0-
Fund Equity	\$250,597.91
Net Gain	<u>7,355.83</u>
	<u>257,953.74</u>
	<u>\$257,953.74</u>

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

INCOME:

Textbook Sales	\$108,471.32	
Supply Sales	13,023.50	
Miscellaneous Sales	5,671.98	
Paperback Sales	3,567.30	
Used Book Sales	6,925.16	
Sales Tax Collected	6,646.34	
Other Income	110.71	
Investment Income	<u>7,309.75</u>	\$151,726.06

EXPENSES:

Textbook Purchases	\$103,671.76	
Supply Purchases	8,291.64	
Miscellaneous Purchases	4,190.78	
Paperback Purchases	4,329.74	
Used Book Purchases	5,111.75	
Sales Tax Paid	5,795.46	
Salaries & Wages	8,956.54	
Transportation Charges	2,744.81	
Supply Expenses	199.81	
Equipment	-0-	
Travel	487.25	
Telephone	130.79	
Dues & Subscriptions	15.00	
Other Expense	432.23	
Over & Under	12.67	
Bad Debts	<u>-0-</u>	<u>\$144,370.23</u>

NET GAIN on a cash basis without regard to inventory or
accounts payable \$ 7,355.83

RESTRICTED PURPOSES FUND

November 30, 1981

Balance on Hand - October 31, 1981	\$ 70,435.64
November Receipts	45,378.23
Void check #2536 - written October 7, 1981	62.50
Void check #2373 - written September 14, 1981	100.00
Cash Under - November 4, 1981 deposit	(1.00)
Cash Over - November 5, 1981 deposit	1.00
Cash Over - November 6, 1981 deposit	5.00
Cash Under - November 13, 1981 deposit	(5.00)
JV #11	(24.00)

TOTAL FUNDS AVAILABLE DURING NOVEMBER, 1981 \$115,952.37

Cash Disbursements for November, 1981 48,589.82

Balance on Hand - November 30, 1981 \$ 67,362.55

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 5,886.67
Athletic Income	50.00
Drama Income	253.50
Student Activity Income	800.29
Student Newspaper Income	26.00
Film Income	-0-
Cash Over & Under	(20.10)
Other Income - Student Activity Only	-0-
	<u>\$6,996.36</u>

TOTAL INCOME

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$20,500.	\$5,740.77	
Cheerleaders & Pom Pom Squad	850.	562.56	
Speech Activities & Reader's Theatre	3,800.	1,824.00	
Drama Expense	2,900.	1,977.84	
Music Expense	3,200.	1,683.91	
Student Activity Expense	10,000.	6,075.39	
Student Newspaper Expense	2,400.	1,765.64	
Associated Student Board Expense	1,000.	256.93	
Musical	-0-	-0-	
Women's Intercol. Activity	14,600.	3,785.57	
Intramurals - Coed	300.	76.80	
SVC Clubs	500.	257.90	
Film Commission	500.	254.15	
Art Exhibitions	270.	-0-	
Contingency Expense/Equipment	-0-	-0-	
Contingencies/Non-Budgeted	1,180.	-0-	
	<u>\$62,000.</u>	<u>TOTAL EXPENSE</u>	<u>\$24,261.46</u>

Excess of Expenditures Over
Revenue as of November 30, 1981 \$17,265.10

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

November 30, 1981

ASSETS		REVOLVING AGENCY FUND LIABILITIES		AMOUNT
Cash in Bank	\$ 67,362.55	Due Educational Fund	\$1,862.36	
Petty Cash	465.00	Due Building Fund	95.30	
Accts. Rec.	226,747.20	Due Student Loan Fund	322.00	
		Due Bookstore	23.75	
		Out of District Fees	114.54	
		Student Tuition	277,100.00	
		Tuition Refunds	(20,337.10)	\$259,180.85
<u>RESTRICTED AGENCY FUND LIABILITIES</u>				
		Child Care Operations	\$2,093.55	
		Parking	1,025.87	
		Recreation Room Fund	6,710.83	
		Student Locker Fund	378.00	
		Land Lab	5,777.28	
		Community Services	6,537.11	
		EMTA Grant	(1,696.00)	
		Photography Supplies	1,254.64	
		LPN Supplies	181.55	
		Title II Library	-0-	
		Highway Emer. Rescue Tech.	-0-	
		Law Enforcement Grant	-0-	
		HEW Nursing Grants	(894.97)	
		1979-80 Nursing Capitation Gt.	(991.93)	
		1980-81 Disadvantaged Gt.	354.49	
		1981-82 Disadvantaged Gt.	5,669.46	
		Miscellaneous Account	3,420.65	
		Student Clubs	1,949.20	
		Adult Learning Book Charges	425.59	
		Community Theatre	208.15	
		College Van	1,532.29	
		Horticulture/Greenhouse	-0-	
		Library Fund	-0-	
		Vocational Information Prog	2,126.64	
		Alternative Energy Seminar	-0-	
		Fiction Symposium	-0-	\$ 36,062.40
<u>FUND EQUITY</u>				
		July 1, 1981	\$16,596.60	
		Excess of Expenditures over Revenue, as of November 30, 1981	17,265.10	\$ (668.50)
TOTAL ASSETS	<u>\$294,574.75</u>	TOTAL LIABILITIES & FUND EQUITY		<u>\$ 294,574.55</u>

SAUK VALLEY COLLEGE

APPROVED BY

Margita Prescott

PRESIDENT

Kay Fisher

SECRETARY

DATE *12-21-81*

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	39,952.08	39,952.08	28,537.20	11,414.88	138,956.00	99,003.92	99,003.92
DIV OF BUS CONTR SERV	4,401.52	4,401.52	4,286.06	115.46	4,865.00	463.48	463.48
DIV OF BUS SUPPLIES	2,106.64	2,106.64	1,456.82	649.82	1,650.00	456.64 CR	456.64 CR
DIV OF BUS CONF & MEETINGS	794.13	794.13	108.48	685.65	1,425.00	630.87	630.87
FOOD SERVICES CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
FOOD SERVICES SUPPLIES	.90	.90	.90	.00	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	6,428.87	6,428.87	4,592.05	1,836.82	22,042.00	15,613.13	15,613.13
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	508.12	508.12	414.53	93.59	1,160.00	651.88	651.88
DIV OF AGRIC CONF & MEETINGS	.00	.00	.00	.00	445.00	445.00	445.00
DIV OF INDUS ED SALARIES	50,283.73	50,283.73	35,916.95	14,366.78	143,345.00	93,061.27	93,061.27
DIV OF INDUS ED CONTR SERV	.00	.00	.00	.00	3,325.00	3,325.00	3,325.00
DIV OF INDUS ED SUPPLIES	7,104.45	7,104.45	5,574.25	1,530.20	22,176.00	15,071.55	15,071.55
DIV OF INDUS ED CONF & MEETINGS	840.50	840.50	416.28	404.22	3,785.00	2,944.50	2,944.50
COSMETOLOGY CONTR SERV	21,557.21	21,557.21	21,557.28	.00	45,000.00	23,442.72	23,442.72
COSMETOLOGY SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
COSMETOLOGY 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	164.98	164.98	61.08	103.90	1,800.00	1,635.02	1,635.02
HUMAN SERV CONF & MEETINGS	46.40	46.40	46.40	.00	475.00	428.60	428.60
DIV OF SOC SCI SALARIES	36,342.53	36,342.53	25,958.95	10,383.58	109,939.00	73,596.47	73,596.47
DIV OF SOC SCI SUPPLIES	883.62	883.62	748.31	135.31	2,800.00	1,916.38	1,916.38
DIV OF SOC SCI CONF & MEETINGS	494.40	494.40	165.00	329.40	1,325.00	830.60	830.60
DIV OF CRIM JUS SALARIES	14,232.19	14,232.19	10,165.85	4,066.34	41,449.00	27,216.81	27,216.81
DIV OF CRIM JUS CONTR SERV	.00	.00	.00	.00	650.00	650.00	650.00
DIV OF CRIM JUS SUPPLIES	1,711.65	1,711.65	1,710.87	.78	2,671.00	959.35	959.35
DIV OF CRIM JUS CONF & MEETINGS	419.50	419.50	385.00	34.50	1,900.00	1,480.50	1,480.50
LIBRARY TECH SUPPLIES	3.71	3.71	3.71	.00	350.00	346.29	346.29
DIV OF FIRE SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF FIRE SCI SUPPLIES	72.00	72.00	72.00	.00	825.00	753.00	753.00
DIV OF FIRE SCI CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF HUMANITIES SALARIES	68,797.68	68,797.68	49,141.20	19,656.48	222,343.00	153,545.32	153,545.32
DIV OF HUMANITIES CONTR SERV	.00	.00	.00	.00	350.00	350.00	350.00
DIV OF HUMAN. SUPPLIES	840.30	840.30	638.41	201.89	2,800.00	1,959.70	1,959.70
DIV OF HUMAN. CONF & MEETINGS	234.00	234.00	.00	234.00	2,170.00	1,936.00	1,936.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SALARIES	6,267.03	6,267.03	4,476.45	1,790.58	21,487.00	15,219.97	15,219.97
ART DEPT CONTR SERV		.00		.00	200.00	200.00	200.00
ART DEPT SUPPLIES	244.61	244.61	223.48	21.13	700.00	455.39	455.39
ART DEPT CONF & MEETINGS		.00		.00	130.00	130.00	130.00
MUSIC DEPT SALARIES	12,383.56	12,383.56	8,845.40	3,538.16	42,458.00	30,074.44	30,074.44
MUSIC DEPT CONTR SERV	140.00	140.00	140.00	.00	1,100.00	960.00	960.00
MUSIC DEPT SUPPLIES	678.67	678.67	464.19	214.48	1,300.00	621.33	621.33
MUSIC DEPT CONF & MEETINGS		.00		.00	310.00	310.00	310.00
DIV OF MATH SCI SALARIES	58,094.75	58,094.75	41,496.25	16,598.50	167,644.00	109,549.25	109,549.25
DIV OF MATH SCI CONTR SERV		.00		.00	3,400.00	3,400.00	3,400.00
DIV OF MATH SCI SUPPLIES	4,321.00	4,321.00	4,402.43	81.43 CR	10,660.00	6,339.00	6,339.00
DIV OF MATH SCI CONF & MEETINGS	835.87	835.87	835.87	.00	1,010.00	174.13	174.13
MED LAB TECH SALARIES	16,155.15	16,155.15	12,712.01	3,443.14	41,313.00	25,162.85	25,162.85
MED LAB TECH CONTR SERV	6.00	6.00	6.00	.00	800.00	794.00	794.00
MED LAB TECH SUPPLIES	5,439.27	5,439.27	4,101.89	1,337.38	14,325.00	8,885.73	8,885.73
MED LAB TECH CONF & MEETINGS	347.52	347.52	347.52	.00	1,500.00	1,152.48	1,152.48
ADN SALARIES	18,903.78	18,903.78	13,502.70	5,401.08	55,128.00	36,224.22	36,224.22
ADN OFC SALARIES	4,366.45	4,366.45	3,572.55	793.90	9,527.00	5,160.55	5,160.55
ADN CONTR SERV		.00		.00	275.00	275.00	275.00
ADN SUPPLIES	1,156.75	1,156.75	841.30	315.45	2,525.00	1,368.25	1,368.25
ADN CONF & MEETINGS	442.80	442.80	379.80	63.00	1,875.00	1,432.20	1,432.20
LPN SALARIES	45,585.14	45,585.14	36,106.94	9,478.20	104,401.00	58,815.86	58,815.86
LPN CONTR SERV		.00		.00	600.00	600.00	600.00
LPN SUPPLIES	796.10	796.10	651.21	144.89	2,550.00	1,753.90	1,753.90
LPN CONF & MEETINGS	630.84	630.84	438.44	192.40	1,750.00	1,119.16	1,119.16
DIV OF RAD TECH SALARIES	10,375.00	10,375.00	8,432.76	1,942.24	23,307.00	12,932.00	12,932.00
RAD TECH CONTR SERV		.00		.00	450.00	450.00	450.00
RAD TECH SUPPLIES	839.90	839.90	368.47	471.43	3,650.00	2,810.10	2,810.10
RAD TECH CONF & MEETINGS	732.10	732.10	629.30	102.80	2,400.00	1,667.90	1,667.90
DIV OF PHYS ED SALARIES	11,423.37	11,423.37	8,159.55	3,263.82	39,166.00	27,742.63	27,742.63
DIV OF PHYS ED CONTR SERV	323.14	323.14	323.14	.00	200.00	123.14 CR	123.14 CR
DIV OF PHYS ED SUPPLIES	1,024.56	1,024.56	936.12	88.44	2,510.00	1,485.44	1,485.44
DIV OF PHYS ED CONF & MEETINGS	266.51	266.51	138.55	127.96	780.00	513.49	513.49
DIV OF NURSING ASST CONTR SERV		.00		.00	300.00	300.00	300.00
DIV OF NURSING ASST SUPPLIES	28.17	28.17	18.57	9.60	700.00	671.83	671.83
DIV OF NURSING ASST CONF & MEETINGS		.00		.00	100.00	100.00	100.00
SUMMER SESSION SALARIES-WAGNER	49,967.70	49,967.70	49,967.70	.00	45,000.00	4,967.70 CR	4,967.70 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SUMMER SESSION SALARIES-FOSTER	47,878.35	47,878.35	47,878.35	.00	48,200.00	321.65	321.65
SUMMER SESSION SALARIES-SAGMOE	8,144.05	8,144.05	8,144.05	.00	13,000.00	4,855.95	4,855.95
INSTR ADMIN SECR SALARIES	10,331.32	10,331.32	8,742.84	1,588.48	27,219.00	16,887.68	16,887.68
INSTR FED WORK STUDY	3,508.34	3,508.34	2,794.77	713.57	12,932.00	9,423.66	9,423.66
INSTR ADMIN STATE WORK STUDY	1,457.27	1,457.27	1,222.77	234.50		1,457.27 CR	1,457.27 CR
WORKROOM CONTR SERV	1,694.60	1,694.60	1,694.60	.00	2,200.00	505.40	505.40
UNALLOCATED INSTR CONTR	606.61	606.61	532.50	74.11	1,650.00	1,043.39	1,043.39
WORKROOM SUPPLIES	1,143.39 ◊	1,143.39 CR	402.66 ◊	740.73 CR	1,000.00	2,143.39	2,143.39
FACULTY OFFICE SUPPLIES	245.12	245.12	226.93	18.19	600.00	354.88	354.88
INSTITU COMMITTEES	.00	.00	.00	.00	200.00	200.00	200.00
TUITION REIMBURSEMENT	1,693.93	1,693.93	1,693.93	.00	6,600.00	4,906.07	4,906.07
ASST DEAN ARTS & SOC SCI SALARY	13,062.50	13,062.50	10,687.50	2,375.00	28,500.00	15,437.50	15,437.50
PART TIME OVERLOAD-SEGUIN	9,034.00	9,034.00	7,505.10	1,528.90	35,000.00	25,966.00	25,966.00
NIGHT PREMIUMS-SEGUIN	100.00	100.00	100.00	.00		100.00 CR	100.00 CR
ARTS & SCI SECR SALARY	3,894.30	3,894.30	3,028.90	865.40	10,385.00	6,490.70	6,490.70
ARTS & SCI FED WORK STUDY	2,081.21	2,081.21	1,516.72	564.49	5,800.00	3,718.79	3,718.79
ASST DEAN SUPPLIES	345.23	345.23	263.81	81.42	800.00	454.77	454.77
ASST DEAN CONF & MEETINGS	18.00	18.00	18.00	.00	800.00	782.00	782.00
ASST DEAN BUS & TECH SALARY	13,750.00	13,750.00	11,250.00	2,500.00	30,000.00	16,250.00	16,250.00
PART TIME OVERLOAD-WAGNER	17,489.32	17,489.32	15,578.49	1,910.83	84,031.00	66,541.68	66,541.68
NIGHT PREMIUMS-WAGNER	800.00	800.00	700.00	100.00		800.00 CR	800.00 CR
BUS & TECH SECR SALARY	5,619.57	5,619.57	4,597.83	1,021.74	12,261.00	6,641.43	6,641.43
BUS & TECH FED WORK STUDY	2,522.61	2,522.61	1,634.83	887.78	11,256.00	8,733.39	8,733.39
ASST DEAN SUPPLIES	290.11	290.11	216.55	73.56	1,000.00	709.89	709.89
ASST DEAN CONF & MEETINGS	888.92	888.92	518.88	370.04	1,200.00	311.08	311.08
ASST DEAN COMM & EXTEN SERV SALARY	12,604.13	12,604.13	10,312.47	2,291.66	27,500.00	14,895.87	14,895.87
COMM SERV INSTR SALARIES	39,751.05	39,751.05	28,076.15	11,674.90	102,000.00	62,248.95	62,248.95
COMM SERV COORDINATORS	4,045.00	4,045.00	1,982.50	2,062.50	8,000.00	3,955.00	3,955.00
COMM SERV SECR SALARY	4,407.70	4,407.70	3,606.30	801.40	9,617.00	5,209.30	5,209.30
COMM SERV FED WORK STUDY	1,139.01	1,139.01	993.28	145.73	3,655.00	2,515.99	2,515.99
COMM SERV STATE WORK STUDY	639.85	639.85	639.85	.00		639.85 CR	639.85 CR
COMM SERV CONTR SERV	710.00	710.00	40.00	670.00	3,500.00	2,790.00	2,790.00
COMM SERV SUPPLIES	1,008.86	1,008.86	905.87	102.99	3,500.00	2,491.14	2,491.14
COMM SERV CONF & MEETINGS	374.20	374.20	180.60	193.60	2,000.00	1,625.80	1,625.80

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ASST DEAN HEALTH & NAT SCI SALARY	13750.00	13750.00	11250.00	2500.00	30000.00	16250.00	16250.00
PART TIME OVERLOAD-KIME	23575.56	23575.56	16077.31	7498.25	73812.00	50236.44	50236.44
HEALTH & SCI FED WORK STUDY	4309.39	4309.39	3127.69	1181.70	13596.00	9286.61	9286.61
HEALTH & SCI STATE WORK STUDY	380.24	380.24	380.24	.00		380.24 CR	380.24 CR
ASST DEAN CONTR SERV	30.00	30.00	30.00	.00	200.00	170.00	170.00
ASST DEAN SUPPLIES	264.41	264.41	234.42	29.99	800.00	535.59	535.59
ASST DEAN CONF & MEETINGS	447.70	447.70	281.50	166.20	600.00	152.30	152.30
ACADEMIC SKILLS SALARIES	20537.37	20537.37	14669.55	5867.82	64472.00	43934.63	43934.63
ACADEMIC SKILLS CONTR SERV	163.95	163.95	163.95	.00	400.00	236.05	236.05
ACADEM SKILLS SUPPLIES	1013.77	1013.77	720.88	292.89	3600.00	2586.23	2586.23
ACADEMIC SKILLS CONF & MEETINGS	420.00	420.00	420.00	.00	800.00	380.00	380.00
HONORS PROG CONTR SERV		.00	.00	.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	31.84	31.84	4.17	27.67	100.00	68.16	68.16
HONORS PROG CONF & MEETINGS		.00	.00	.00	510.00	510.00	510.00
DEAN OF INSTR SALARY	16270.76	16270.76	13312.44	2958.32	35500.00	19229.24	19229.24
DEAN OF INSTR SECR SALARY	5214.44	5214.44	4266.36	948.08	11377.00	6162.56	6162.56
STUDENT TUTORS	1188.44	1188.44	783.91	404.53	5000.00	3811.56	3811.56
DEAN OF INSTR CONTR SERV		.00	.00	.00	200.00	200.00	200.00
DEAN OF INSTR SUPPLIES	557.62	557.62	459.54	98.08	1000.00	442.38	442.38
DEAN OF INSTR CONF & MEETINGS	903.24	903.24	705.08	198.16	1500.00	596.76	596.76
LRC PROF SALARIES	19250.49	19250.49	13750.35	5500.14	66002.00	46751.51	46751.51
LRC SECR SALARIES	13696.31	13696.31	11153.73	2542.58	30511.00	16814.69	16814.69
LRC FED WORK STUDY	4100.47	4100.47	3045.20	1055.27	13000.00	8899.53	8899.53
LRC STATE WORK STUDY	558.61	558.61	498.31	60.30		558.61 CR	558.61 CR
LRC CONTR SERV	1033.18	1033.13	880.58	152.60	4235.00	3201.82	3201.82
LIBRARY SUPPLIES	7196.16	7196.16	6402.22	793.94	10750.00	3553.84	3553.84
A V SUPPLIES	1237.23	1237.23	1261.65	24.42 CR	7040.00	5802.77	5802.77
XEROX SUPPLIES	1172.86 ◊	1172.86 CR	528.13 ◊	644.73 CR	2000.00	3172.86	3172.86
LIBRARY BOOKS	11334.15	11334.15	10014.26	1319.89	30000.00	18665.85	18665.85
LRC CONF & MEETINGS	246.00	246.00	215.00	31.00	500.00	254.00	254.00
ADM & REC PROF SALARIES	12375.00	12375.00	10125.00	2250.00	27000.00	14625.00	14625.00
ADM & REC SECR SALARIES	16416.05	16416.05	13431.27	2984.78	35818.00	19401.95	19401.95
ADM & REC FED WORK STUDY	2631.45	2631.45	2138.99	492.46	4958.00	2326.55	2326.55
ADM & REC STATE WORK STUDY	661.63	661.63	638.18	23.45		661.63 CR	661.63 CR
ADM & REC CONTR SERV	505.00	505.00	505.00	.00	3150.00	2645.00	2645.00
ADM & REC SUPPLIES	995.68	995.68	830.66	165.02	6000.00	5004.32	5004.32

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ADM & REG CONF & MEETINGS	266.36	266.36	35.00	231.36	425.00	158.64	158.64
COUNSELING SALARIES	27,611.23	27,611.23	22,700.33	4,910.90	58,931.00	31,319.77	31,319.77
COUNSELING SECR SALARY	4,556.75	4,556.75	3,728.25	828.50	9,942.00	5,385.25	5,385.25
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	12,740.75	12,740.75	10,424.25	2,316.50	27,798.00	15,057.25	15,057.25
FIN AIDS SECR SALARIES	8,783.91	8,783.91	7,180.01	1,603.90	19,247.00	10,463.09	10,463.09
STUDENT SERV ADMIN SALARIES	15,382.07	15,382.07	12,585.33	2,796.74	33,561.00	18,178.93	18,178.93
STUDENT SERV SECR SALARIES	5,622.76	5,622.76	4,600.44	1,022.32	12,268.00	6,645.24	6,645.24
STUDENT SERV FED WORK STUDY	16,073.24	16,073.24	12,468.00	3,605.24	51,100.00	35,026.76	35,026.76
STUDENT SERV STATE WORK STUDY	2,975.09	2,975.09	2,767.39	207.70		2,975.09 CR	2,975.09 CR
COACHING SALARIES	2,862.50	2,862.50	2,862.50	.00	11,845.00	8,982.50	8,982.50
STUDENT SERV CONTR SERV	514.00	514.00	254.00	260.00	300.00	214.00 CR	214.00 CR
STUDENT SERV SUPPLIES	5,918.65	5,918.65	3,672.75	2,245.90	12,000.00	6,081.35	6,081.35
STUDENT RECRUITMENT	354.75	354.75		354.75	1,500.00	1,145.25	1,145.25
COMMENCEMENT	981.08	981.08	895.76	85.32	6,000.00	5,018.92	5,018.92
STUDENT SERV CONF & MEETINGS	1,554.17	1,554.17	1,022.99	531.18	4,750.00	3,195.83	3,195.83
VETERANS GRANT SUPPLIES	375.08	375.08	375.08	.00	500.00	124.92	124.92
VETERANS GRANT CONF & MEETINGS		.00		.00	100.00	100.00	100.00
PUB SERV SALARIES		.00		.00	3,500.00	3,500.00	3,500.00
PUB SERV 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	154,756.95	154,756.95	126,772.92	27,984.03	350,177.00	195,420.05	195,420.05
MAINT FED WORK STUDY BOYS	23,903.25	23,903.25	18,954.25	4,949.00	82,000.00	58,096.75	58,096.75
MATRONS FED WORK STUDY	8,934.81	8,934.81	7,477.25	1,457.56		8,934.81 CR	8,934.81 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	1,030.75	1,030.75	911.75	119.00		1,030.75 CR	1,030.75 CR
TELEPHONE	10,207.23	10,207.23	8,326.14	1,881.09	27,280.00	17,072.77	17,072.77
PRES SALARY	22,229.13	22,229.13	18,187.47	4,041.66	48,500.00	26,270.87	26,270.87
PRES SECR SALARY	6,872.69	6,872.69	5,623.11	1,249.58	14,995.00	8,122.31	8,122.31
PRES OFC FED WORK STUDY	809.05	809.05	624.80	184.25	2,096.00	1,286.95	1,286.95
PRES OFC CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	1,361.21	1,361.21	1,159.43	201.78	2,000.00	638.79	638.79
PRES OFC CONF & MEETINGS	972.22	972.22	689.53	282.69	2,500.00	1,527.78	1,527.78
SPECIAL AFFAIRS	1,100.96	1,100.96	1,069.96	31.00	3,000.00	1,899.04	1,899.04
PRES OFC OTHER CONF & MEETINGS	2,387.50	2,387.50	2,137.50	250.00	4,300.00	1,912.50	1,912.50
BUS OFC ADMIN SALARIES	18,127.01	18,127.01	14,831.19	3,295.82	39,550.00	21,422.99	21,422.99
BUS OFC PROF SALARIES	13,103.20	13,103.20	10,720.80	2,382.40	28,589.00	15,485.80	15,485.80

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUB. INFO. SECR. SALARIES					2,000.00	2,000.00	2,000.00
BUS OFC SECR SALARIES	26,312.37	26,312.37	21,455.31	4,857.06	58,285.00	31,972.63	31,972.63
BUS OFC FED WORK STUDY	3,241.18	3,241.18	2,447.21	793.97	15,276.00	12,034.82	12,034.82
BUS OFC STATE WORK STUDY	646.56	646.56	574.53	72.03		646.56 CR	646.56 CR
BUS OFC CONTR SERV	3,870.99	3,870.99	3,753.89	117.10	4,300.00	429.01	429.01
BUS OFC SUPPLIES	1,092.28	1,092.28 CR	338.21	754.07 CR	9,000.00	10,092.28	10,092.28
BUS OFC CONF & MEETINGS	1,080.59	1,080.59	591.15	489.44	3,025.00	1,944.41	1,944.41
PUBLIC INFO SALARIES	12,947.88	12,947.88	10,593.72	2,354.16	28,250.00	15,302.12	15,302.12
PUB INFO SUPPLIES & ADS	33,581.37	33,581.37	22,736.36	10,845.01	55,900.00	22,318.63	22,318.63
PUB INFO CONF & MEETINGS	230.60	230.60	185.80	44.80	800.00	569.40	569.40
AUDITING & LEGAL	2,560.70	2,560.70	1,707.70	853.00	8,000.00	5,439.30	5,439.30
ELECTIONS & OTHER	407.41	407.41	154.25	253.16	3,000.00	2,592.59	2,592.59
BOARD CONF & MEETINGS	680.61	680.61	510.45	170.16	1,700.00	1,019.39	1,019.39
INSTITU SECR SALARIES	4,633.20	4,633.20	3,790.80	842.40	10,109.00	5,475.80	5,475.80
INSTITU FED WORK STUDY	1,571.50	1,571.50	1,282.75	288.75	3,640.00	2,068.50	2,068.50
GROUP MED & LIFE INS	88,976.41	88,976.41	74,931.10	14,045.31	157,460.00	68,483.59	68,483.59
IN SERVICE TRAINING	500.06	500.06		500.06	5,000.00	4,499.94	4,499.94
INSTITU UNALLOCATED CONTR	1,073.51	1,073.51	870.68	202.83	2,100.00	1,026.49	1,026.49
FACULTY ASSN SUPPLIES	73.49	73.49	69.05	4.44	200.00	126.51	126.51
POSTAGE	4,517.08	4,517.08	9,286.55	4,769.47 CR	36,000.00	31,482.92	31,482.92
PUBLICATIONS & DUES	4,902.67	4,902.67	3,461.38	1,441.29	6,000.00	1,097.33	1,097.33
ADVERTISING	354.05	354.05	354.05	.00	550.00	195.95	195.95
RECRUITMENT	3,456.46	3,456.46	3,412.01	44.45	3,000.00	456.46 CR	456.46 CR
GENERAL INSURANCE	6,479.00	6,479.00	6,479.00	.00	9,000.00	2,521.00	2,521.00
EQUIPMENT	7,911.97	7,911.97	7,628.66	283.31	123,246.00	115,334.03	115,334.03
VOC ED EQUIPMENT	14,436.06	14,436.06	9,679.72	4,756.34		14,436.06 CR	14,436.06 CR
TUITION CHARGE BACK	13,440.70	13,440.70	12,849.70	591.00	25,000.00	11,559.30	11,559.30
INSTITU RES SUPPLIES	74.44	74.44	74.44	.00	500.00	425.56	425.56
DATA PROC PROF SALARIES	23,565.08	23,565.08	19,280.52	4,284.56	51,415.00	27,849.92	27,849.92
DATA PROC SECR SALARIES	4,917.88	4,917.88	4,023.72	894.16	10,730.00	5,812.12	5,812.12
DATA PROC FED WORK STUDY	2,200.95	2,200.95	1,825.75	375.20	4,288.00	2,087.05	2,087.05
DATA PROC CONTR SERV	13,101.25	13,101.25	12,951.25	150.00	21,322.00	8,220.75	8,220.75
DATA PROC SUPPLIES	2,384.29	2,384.29	1,915.11	469.18	5,200.00	2,815.71	2,815.71
DATA PROC CONF & MEETINGS	997.64	997.64	42.70	954.94	4,150.00	3,152.36	3,152.36
DATA PROC EQUIP RENTAL	21,570.78	21,570.78	17,911.65	3,659.13	63,728.00	42,157.22	42,157.22
PLANNING & DEVEL PROF SALARIES	6,875.04	6,875.04	4,583.36	2,291.68	31,020.00	24,144.96	24,144.96

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PLANNING & DEVEL SUPPLIES	534.56	534.56	205.12	329.44	1,000.00	465.44	465.44
PLANNING & DEVEL CONF & MEETINGS	549.15	549.15	324.65	224.50	2,000.00	1,450.85	1,450.85
AFFIRMATIVE ACTION CONTR SERV		.00		.00	100.00	100.00	100.00
AFFIRM ACTION SUPPLIES	60.00	60.00		60.00	100.00	40.00	40.00
AFFIRM ACTION CONF & MEETINGS		.00		.00	500.00	500.00	500.00
CONTINGENCIES		.00		.00	124,760.00	124,760.00	124,760.00
	1,586,505.52 T	1,586,505.52 T	1,278,691.25 T	307,814.27 T	4,126,802.00 T	2,542,296.48 T	2,542,296.48 T

BUILDING FUND

MAINT & BUILDING SUPPLIES	10,527.19	10,527.19	9,646.64	880.55	55,000.00	44,472.81	44,472.81
MAINT CONF & MEETINGS	198.10	198.10	189.70	8.40	950.00	751.90	751.90
SERVICE EQUIPMENT	1,380.09	1,380.09	1,380.09	.00	13,000.00	11,619.91	11,619.91
MAINT CONTR SERV	18,051.00	18,051.00	16,178.95	1,872.05	46,100.00	28,049.00	28,049.00
GAS	38,097.54	38,097.54	31,791.76	6,305.78	138,350.00	100,252.46	100,252.46
ELECTRICITY	75,814.69	75,814.69	46,789.82	29,024.87	182,750.00	106,935.31	106,935.31
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
	144,068.61 T	144,068.61 T	105,976.96 T	38,091.65 T	467,150.00 T	323,081.39 T	323,081.39 T

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
BLDG REPAIRS	1,290.15 <	1,290.15 CR	1,290.15 <	.00		1,290.15	1,290.15
GYM COLUMNS	5,038.92	5,038.92	5,038.92	.00		5,038.92 CR	5,038.92 CR
ADMISSIONS REMODELING	6,454.00	6,454.00	6,454.00	.00		6,454.00 CR	6,454.00 CR
OFFICE EQUIPMENT		.00		.00	20,000.00	20,000.00	20,000.00
INSTR EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY		.00		.00	10,000.00	10,000.00	10,000.00
	30,380.52 T	30,380.52 T	30,380.52 T	.00 T	200,000.00 T	169,619.48 T	169,619.48 T

BOND AND INTEREST FUND #1

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	250.000.00	250.000.00		250.000.00	250.000.00	.00	.00
INTEREST	23.062.50	23.062.50		23.062.50	41.563.00	18.500.50	18.500.50
OTHER CHARGES	131.25	131.25		131.25	500.00	368.75	368.75
	273.193.75 T	273.193.75 T	.00 T	273.193.75 T	292.063.00 T	18.869.25 T	18.869.25 T

WORKING CASH FUND

MISC EXPENSES

	.00	.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

INSURANCE FUND

WORKMENS COMP
TORT LIABILITY
UNEMPLOYMENT COMP
AUDIT COSTS

12672.96	12672.96	12672.96	.00	18.000.00	5,327.04	5,327.04
13551.00	13551.00	12617.00	934.00	10.000.00	3551.00 CR	3551.00 CR
1910.61	1910.61	1910.61	.00	21.000.00	19,089.39	19,089.39
8550.00	8550.00		8550.00	9.000.00	450.00	450.00
36684.57 T	36684.57 T	27,200.57 T	9,484.00 T	58,000.00 T	21,315.43 T	21,315.43 T

REVENUE REPORTEDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	794,361.88	794,361.88	629,495.09	164,866.79	840,598.00	46,236.12	46,236.12
1981 TAXES		.00		.00	420,299.00	420,299.00	420,299.00
IN LIEU OF TAXES	2675.02	2675.02	2675.02	.00		2675.02 CR	2675.02 CR
CHARGE BACK REVENUE	2127.39	2127.39	2127.39	.00	14,500.00	12,372.61	12,372.61
STATE APPORTIONMENT	670,785.50	670,785.50	335,392.75	335,392.75	1,341,651.00	670,865.50	670,865.50
VOC ED REG REIMB	68,073.00	68,073.00	68,073.00	.00	115,000.00	46,927.00	46,927.00
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	104,325.31	104,325.31	104,325.31	.00	120,802.00	16,476.69	16,476.69
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	51,281.76	51,281.76	42,693.19	8,588.57	170,658.00	119,376.24	119,376.24
OTHER FED SOURCES		.00		.00	3,017.00	3,017.00	3,017.00
SUMMER TUITION	111,846.67	111,846.67	111,846.67	.00	116,630.00	4,783.33	4,783.33
FALL TUITION	275,000.00	275,000.00	275,000.00	.00	491,230.00	216,230.00	216,230.00
SPRING TUITION		.00		.00	464,999.00	464,999.00	464,999.00
GRADUATION FEES	9.00 ◊	9.00 CR	9.00 ◊	.00	1,000.00	1,009.00	1,009.00
TRANSCRIPT FEES	370.00	370.00	296.00	74.00	1,100.00	730.00	730.00
PUB SERV INCOME		.00		.00	13,500.00	13,500.00	13,500.00
UNIT 5 REVENUE	7,500.00	7,500.00	6,250.00	1,250.00	15,000.00	7,500.00	7,500.00
INTEREST ON INVESTMENTS	9,945.63	9,945.63	7,775.15	2,170.48	30,000.00	20,054.37	20,054.37
OTHER REVENUE	4,494.18	4,494.18	1,828.96	2,665.22	400.00	4,094.18 CR	4,094.18 CR
<hr/>							
	210,283.34 T	210,283.34 T	158,783.15 T	51,507.81 T	4,210,484.00 T	210,764.46 T	210,764.46 T

BUILDING FUND

CURRENT TAXES	198,583.91	198,583.91	157,368.57	41,215.34	210,150.00	11,566.09	11,566.09
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	26,874.51	26,874.51	26,874.51	.00	30,200.00	3,325.49	3,325.49
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	692.00	692.00	607.00	85.00	1,100.00	408.00	408.00
<hr/>							
	232,208.98 T	232,208.98 T	190,908.64 T	41,300.34 T	346,625.00 T	114,416.02 T	114,416.02 T

SITE AND CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	69,002.88	69,002.88	33,337.00	35,665.88	50,000.00	19,002.88cr	19,002.88cr
	69,002.88	69,002.88	33,337.00	35,665.88	50,000.00	19,002.88cr	19,002.88cr
<u>BOND AND INTEREST #1</u>							
CURRENT TAXES	251549.25	251549.25	199341.15	52208.10	254868.00	3318.75	3318.75
1981 TAXES		.00		.00	127434.00	127434.00	127434.00
IN LIEU OF TAXES	847.10	847.10	847.10	.00		847.10 CR	847.10 CR
PERS PROP TAX REPL	36941.00	36941.00	36941.00	.00	36695.00	246.00 CR	246.00 CR
INTEREST ON INVESTMENTS	25518.65	25518.65	913.61	24605.04	15000.00	10518.65 CR	10518.65 CR
	314856.00 T	314856.00 T	238042.86 T	76813.14 T	433997.00 T	119141.00 T	119141.00 T

WORKING CASH FUND

SALE OF BONDS	500.000.00	500.000.00		500.000.00		500.000.00 CR	500.000.00 CR
INTEREST ON INVESTMENTS	97586.93	97586.93	40629.92	56957.01	35000.00	62586.93 CR	62586.93 CR
	597586.93 T	597586.93 T	40629.92 T	556957.01 T	35000.00 T	562586.93 CR	562586.93 CR

INSURANCE FUND

CURRENT TAXES	66203.33	66203.38	52463.13	13740.25	58000.00	8203.38 CR	8203.38 CR
IN LIEU OF TAXES	222.94	222.94	222.94	.00		222.94 CR	222.94 CR
	66426.32 T	66426.32 T	52686.07 T	13740.25 T	58000.00 T	8426.32 CR	8426.32 CR

SAUK VALLEY COLLEGE

APPROVED BY

Jeanita Prescott

PRESIDENT

Kay Fisher

SECRETARY

DATE 12-21-81

For Board Meeting of
December 21, 1981

Agenda Item E-4

BUDGET TRANSFER - STUDENT ACTIVITIES

During the Fall semester, the Sauk Valley College mens golf team qualified for the state tournament. Since qualification for state tournaments cannot always be anticipated, it has been the past procedure to utilize contingency funds to cover these expenditures when necessary.

Based on the recommendation of the athletic director and subsequent approval of the Associated Student Board, the following is recommended for Board approval:

RECOMMENDATION: Board approval to transfer \$275 from the Student Activities Account #299 (Non-Budgeted Contingencies) to Student Activities Account #253 (Golf).

For Board Meeting
of December 21, 1981

Agenda Item G-1

ACCEPTANCE OF DONATION (1)

We are pleased to present the donations to the college for acceptance by the Board of an Electrical Thru Stage 250,000 BTU Furnace. This donation is by the Alterton Grain Company of Walnut. It will be used for instructional purposes in our Heating and Air Conditioning Program.

RECOMMENDATION: That the donation be accepted and an appropriate letter of appreciation be sent to the donor.

For Board Meeting of
December 21, 1981

Agenda Item G-2

ACCEPTANCE OF DONATION(2)

Special arrangements have been made for the Sauk Valley College Foundation to officially transfer to the college the extensive animal collection donated by Dr. Jack Alter and the polar bear donated by Mr. Paul Reynolds. The Foundation was the recipient of the original donation by Dr. Alter, pending the final readiness of the college to accept the gift.

Mr. Dave Allen, president of the Foundation will be present to make the presentation. After the presentation and acceptance, the meeting will be recessed to the second floor animal exhibit area where Dr. Alter will be introduced and given special recognition.

A brief reception will follow.

For Board Meeting
of December 21, 1981

Agenda Item G-3

AUTHORIZATION TO
SUBMIT DAVTE APPORTIONMENT CLAIM

The apportionment claims for summer and fall 1981 academic sessions for the Department of Adult Vocational Technical Education (DAVTE) have been prepared.

The Board should endorse the submission of these claims.

RECOMMENDATION: That the Board authorize the administration to submit the claims for DAVTE apportionment for summer and fall, 1981.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE December 14, 1981

MEMORANDUM

TO: Dr. Garner

FROM: Don Foster *DF*

SUBJECT: DAVTE Apportionment Claim - Summer and Fall 1981

Enclosed is a summary of the DAVTE Apportionment Claim which must be approved by the SVC Board of Trustees and submitted to ICCB. A comparison with summer and fall of 1980 is presented below.

	<u>Fall 80</u>	<u>Summer 80</u>	<u>Fall 81</u>	<u>Summer 81</u>
Claimed	\$84,404.80	\$17,466.64	\$82,894.87	\$23,112.07
Expected Revenue	71,744.08	14,846.64	70,046.16	19,529.70

The actual amount received for the entire semester (including summer 80, fall 80 and spring 80) was \$167,126.00 and the amount expected was \$150,015.00. The expected figures are a realistic estimate of the actual revenue that we will receive.

The procedure calls for each institution to file their claim based upon credit hours by funding category and then DAVTE prorates the actual payments--depending on the revenue available. The figures labeled "expected revenue" are based on a proration level of 84.5%--which would be consistent with last year. Also, the "ability to pay factor" is determined by the state. This figure for SVC last year was .50. We do not expect this figure to change much for the current year.

Finally, it should be noted that Gene Wagner prepared this apportionment claim and worked closely with Walt Clevenger on the preparation of the computer tabulation of the vocational hours to be claimed.

DF/js

cc Gene Wagner

RECEIVED
DEC 14 1981
Off. of the President

SUMMER 1981 DAVTE REIMBURSEMENT REPORT

<u>Program</u>	<u>Funding Level A</u>	<u>Funding Level B</u>	<u>Funding Level C</u>	<u>Total Credits</u>
AGR	48			48
BUS	57	368	3	428
EDP	103			103
HEA	827	102		929
IND	152	129		281
CJS	48			48
HSV	6		81	87
PSY				
LIB				
COS		392		392
FOD				
PPP				

Total Credits	1,241	991	84	2,316
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Reimbursement Rate	7.50	4.50	2.25	
	\$9,307.50	\$4,459.50	\$189.00	

Total Reimbursement \$13,955.30

Last year SVC ability
to pay factor: .50 X .50
\$6,977.65

Claim- Total Funding Level \$20,932.95

Additional Funding for Disadvantages
(Disadvantaged Credits ÷ 2 X Funding Level)

<u>Funding Level</u>	<u>Credits ÷</u>	<u>X</u>	<u>Rate</u>	<u>Total</u>
A	411 205.5		7.50	\$1,541.25
B	270 135		4.50	607.50
C	27 13.5		2.25	30.37

Total Disadvantaged Funding \$ 2,179.12

*Total Claim (Funding + Disadvantaged) ----- \$23,112.07

*This figure will be pro-rated based upon total State Funds. Funding has been about 84.5%. This would be an adjusted figure of \$19,529.70.

FALL 1981 DAVTE REIMBURSEMENT REPORT

<u>Program</u>	<u>Funding Level A</u>	<u>Funding Level B</u>	<u>Funding Level C</u>	<u>Total Credits</u>
AGR		124	129	253
BUS	96	1,252	588	1,936
EDP	819			819
HEA	2,475	127		2,602
IND	747	1,069		1,816
CJS	234			234
HSV	55		317	372
PSY			60	60
LIB			15	15
COS		638		638
FOD	3			3
PPP				

Total Credits	4,429	3,210	1,109	8,748
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Reimb Rate	X 7.50	4.50	2.25	
	\$33,217.50	\$14,445.00	\$2,495.25	

Total Reimbursement \$50,157.75

Last year SVC ability
to pay factor: .50 X .50

\$25,078.87

Claim- Total Funding Level \$75,236.62

Additional Funding for Disadvantages
(Disadvantaged Credits ÷ 2 X Funding Level)

<u>Funding Level</u>	<u>Credits ÷</u>	<u>X</u>	<u>Rate</u>	<u>Total</u>
A	1,420 710		7.50	\$5,325.00
B	926 463		4.50	2,083.50
C	222 111		2.25	249.75

Total Disadvantaged Funding \$ 7,658.25

*Total Claim (Funding + Disadvantaged)----- \$82,894.87

*This figure will be pro-rated based upon total State Funds. Funding has been about 84.5%. This would be an adjusted figure of \$70,046.16

For Board Meeting of
December 21, 1981

Agenda Item G-4

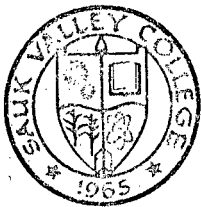
PROPOSAL TO PURCHASE MINI COMPUTERS

The anticipated interest in classes in electronic data processing (EDP) has become a reality. In fact, this Fall we have experienced a ground swell of interest which has exceeded our equipment for instructional needs.

Our assessment is that this need will be on-going from here. We, therefore, need to respond as quickly as possible to provide for the modest and basic needs for instructional equipment for the Spring semester.

We recommend that authorization be granted to purchase five (5) TRS-80 mini computers at a cost of approximately \$6,500.

RECOMMENDATION: That the Board authorize a budget transfer of approximately \$6,500 from the Contingency Account to the Business Department Equipment Account to cover the cost of five TRS-80 mini-computers.



SAUK VALLEY COLLEGE

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

December 7, 1981

Mr. Al Moltrum
Industrial Representative
Illinois Department of Commerce
and Community Affairs
160 North LaSalle Street - Room 300
Chicago, IL 60601

Dear Mr. Moltrum:

As a followup to our meeting on November 18, I would like to reemphasize the commitment of Sauk Valley College to participate in the proposed economic development effort for the Rock River Valley. We stand ready to assist your office and the local Chambers of Commerce in the formation of a local economic development agency in any way that we can.

To this end, we would be pleased to serve as host for an initial organizational conference to launch a development program for this area of the state. Moreover, we have made a strong commitment at Sauk Valley College to provide educational and training services to meet the needs of local commerce and industry. This is especially true in the Business and Industrial Technology areas.

In addition to a strong program in accounting, secretarial science, and mid-management training, our Business Division is currently expanding our data processing program to include a Data Processing Laboratory with a battery of CRT's with on-line access to our main frame computer. We are also in the process of purchasing a number of micro computers and offering short courses on their use and application for business and industrial purposes. Our Secretarial Science Department has also just completed the purchase of a word processing capability which will eventually be linked to our Data Processing Laboratory.

In the Industrial Technology area, we currently have strong programs in drafting, machine design, welding, electronics, machine tool, and auto technology. Recently, we started a new Diesel Technology Program which will include an option in the Agricultural Mechanics Program. In addition, we have the flexibility to offer both regular courses, special short courses, and training workshops in area industries as well as on campus. We can also adapt courses and programs to flexible schedules in order to accommodate the needs of businesses and industries.

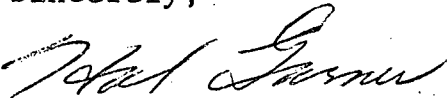
Exhibit #3

We would welcome the opportunity to utilize our Computer Center and staff expertise to assist in conducting a survey of area economic needs or any other related project. This past year we participated in a local manpower survey and processed the data through our Computer Center.

Finally, this past year we reorganized our administrative structure to include an Assistant Dean for Business and Technology and a Director of Planning and Resource Development. Both of these positions were created as part of an effort to enhance our capability to more effectively identify and meet the needs of the business and industrial sector of our community.

We appreciate the time that you took to meet with us on November 18th and look forward to assisting in the establishment of a local economic development agency.

Sincerely,



Dr. W. Harold Garner
President, Sauk Valley College

WHG/js

cc Don Mounce



SAUK VALLEY COLLEGE

Exhibit #4
R. R. 1 Dixon, Illinois / 61021 Area 815 288-5511

December 14, 1981

The Honorable James Thompson
State House
Springfield, IL 62706

Dear Governor Thompson:

This letter will serve to advise you of the educational and training services that Sauk Valley College would be able to provide for a prison at Dixon Developmental Center, should the Illinois Department of Corrections decide to locate such a facility at the Dixon site.

Sauk Valley College would be a valuable resource for the proposed new use of the Dixon Developmental Center by providing training for the inmates as well as for the employees. We have a strong Corrections Program which would be able to provide training for personnel to staff the proposed new prison. Also, we have excellent programs in G.E.D.- High School Equivalency, Academic Skills, Industrial Technology, Allied Health and Business that would be supportive of a training program for a prison population.

In the Industrial Technology area we have strong programs in drafting, machine design, welding, electronics, machine tool and auto technology. Recently, we started a Diesel Technology Program which includes an option in Agricultural Mechanics.

In addition, we have the flexibility to offer regular courses, special short courses, and workshops either on or off campus. We would be able to offer courses on site in the new prison facility as well as cooperate with any type of work release program to provide training for the prison population.

In the business area we have excellent programs in secretarial science, data processing, accounting and management. Some of these programs would lend themselves to training for a prison population.

It is noteworthy that community colleges, such as SVC, have a successful working relationship with state corrections facilities in other areas of the state. An exemplary program of this type has been established between the Sheridan Prison facility and Illinois Valley Community College. If the Dixon Developmental Center is converted to a corrections facility, Sauk Valley College is prepared to respond to any educational or training needs that may arise. As in the case with all public community colleges in Illinois, we specialize in providing education and training for adults. Our mission in this area could easily be extended to include education and training opportunities in support of the proposed prison facility in Dixon.

Sincerely,



Dr. W. Harold Garner
President

WHG/js

To: Board of Trustees
Sauk Valley College

Subject: Attendance Report
ICCTA's "New Trustees Workshop"

Since the workshop's agenda was prepared specifically for new trustees, many items would be of little interest to the "old" board member. However, several items that were either strongly emphasized by the speakers, or prompted considerable discussion, should be of interest to all board members.

During the presentation "The Trustee and the Law", the following points were made and discussed. The question - answer period was very informative.

The Open Meeting Act extends to committees of 3 or more, social gatherings, retreats, etc. Concern was voiced by several people that the act may seriously hamper effective, timely board operation. Executive Sessions should be avoided unless required because of subject matter. Only pre - announced matters may be discussed.

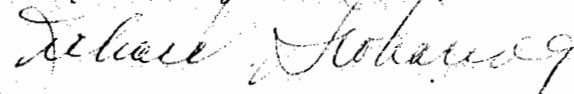
Sheilah Dye, (Vice President of the ICCTA), spoke on the Trustees' relationships with each other. She urged the following:

1. Never accept speaking engagements without notifying either the President and/or Board Chairman.
2. Do your "homework" before all board meetings.
3. Do not presume to speak for the rest of the board unless you are appointed to do so.

Probably one of the most lively and interesting presentations was that of Harold McAninch, (President, College of DuPage), who spoke on "Directing Your Employees". His main thrust focused in the President-Trustee relationship, and the division of responsibilities between Administration and Board. Simply put; the Board makes policy, and the President administers it. Some present seemed to have a great deal of difficulty with this concept. I had the feeling that they were all ready to embark on a personal crusade, and had just been told they couldn't start. He further suggested that the basis of a good relationship between the President and the Board was constant communication, comprised of honest, open exchanges of ideas and data.

In summary, I found the workshop enlightening. Because of it, I feel that I have a better grasp of my responsibilities as a Trustee.

Respectfully submitted,



Richard Groharing