

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

January 25, 1982

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on January 25, 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
Ann Powers	Juanita Prescott
Dave Mandrgoc	Steve Falzone

Minutes: It was moved by Member Mandrgoc and seconded by Member Koenig that the Board approve the minutes of the December 21, 1981 meeting as presented. Motion voted and carried.

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

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

Educational Fund	\$344,492.14
Building Fund	31,735.58
Site & Construction	220,000.00
Bond and Interest	None
Insurance	2,290.98

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 payroll of December in the amount of \$168,772.68 and the payroll of January 15 in the amount of \$116,563.99. In a roll call vote, all voted aye. Motion carried.

1982-84

Catalog Bids: It was moved by Member Groharing and seconded by Member Koenig that the Board accept the low bid of Phillips Brothers Printers of Springfield, IL. for 10,000 college catalogs at a price not to exceed \$21,404.00. In a roll call vote, all voted aye. Motion carried.

Donation:

It was moved by Member Koenig and seconded by Member Powers that the Board accept the donation of a complete Caterpillar 3304 Diesel engine from Patten Industries of Elmhurst, and that a letter of appreciation be sent to this company. Motion voted and carried.

Academic Calendar
for 1982-84:

It was moved by Member Koenig and seconded by Member Fisher that the Board approve the attached academic calendar for 1982 through 1984. Motion voted and carried.

Open Meetings
Act:

Discussion was held on the new Open Meeting Act and proposed guidelines on open and executive meetings. It was the consensus of the Board that minutes taken by the Secretary to the Board in executive session should be approved at the end of the session or meeting.

Dr. Garner noted that it has been suggested that Sauk Valley College host a workshop on the new Open Meetings Act for area governing bodies. It was moved by Member Mandrgoc and seconded by Member Fassler that the Board host such a workshop sometime during the month of March. Motion voted and carried.

Board Committees:

Chairperson Prescott noted that she was making committee appointments as per the attached list.

Reports:

Student trustee Falzone reported on ASB events scheduled for spring. Member Prescott reminded the Board of the ICCTA Workshop in St. Louis on February 12 and 13. Member Fisher reported that the Foundation Board had adopted an operating budget, proposed changes in the by-laws, and the results of the fund drive recently completed. Dr. Garner presented the attached letter which he had written recently to the Capital Development Board on building deficiencies. He also gave status reports on the building modification work and the economic development project. He then unveiled a drawing of the new college logo which was recently adopted.

Rate Increase: Discussion was held on the proposed rate increase by Commonwealth Edison Company.

It was moved by Member Mandrgoc and seconded by Member Groharing that the Board direct the administration to write a letter to the Illinois Commerce Commission protesting this proposed rate increase. Motion voted and carried.

Budget Workshop: Discussion was held on a budget workshop. The date was set for February 8, 1982 at 3:00 p.m. in the Board Room. Chairperson Prescott requested Board members to submit any questions or discussion items to Dr. Garner by the end of this week.

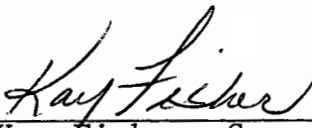
Executive Session: At 9:15 p.m. it was moved by Member Powers and seconded by Member Mandrgoc that the Board adjourn to executive session to discuss collective bargaining. Motion voted and carried.

Regular Session: At 10:35 p.m. it was moved by Member Powers and seconded by Member Koenig that the Board return to regular session. Motion voted and carried.

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

The meeting adjourned at 10:36 p.m.

Respectfully Submitted:



Kay Fisher, Secretary to the Board

For Board Meeting of
January 25, 1982

Agenda Item E-4

AWARDING OF BID FOR COLLEGE CATALOG

An appropriate advertisement for bids for printing our 1982-84 college catalog has been completed.

The following bids have been received:

<u>PRINTER</u>	<u>8,000 BOOKS</u>	<u>10,000 Books</u>
Phillips Brothers Printers Springfield, IL	\$18,505.00	\$21,414.00
Hub Printing Company Rochelle, IL	22,385.00	23,950.00
Rock River Printers Sterling, IL	23,445.00	26,672.00
Wagner Printing Company Freeport, IL	24,360.00	28,275.00

RECOMMENDATION: Board approval to accept the low bid of Phillips Brothers Printers of Springfield, IL. for 10,000 catalogs at a price of \$21,414.00.

For Board Meeting
January 25, 1982

Agenda Item G-1

ACCEPTANCE OF DONATION

An arrangement has been made through Robert Logemann, instructor in Diesel Mechanics, and Gene Wagner, Assistant Dean of Business and Technology, for the donation of a complete Caterpillar 3304 diesel engine to the college by Patten Industries of Elmhurst. This engine will be used in our Diesel Technology instructional program.

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

For Board Meeting
January 25, 1982

Agenda Item G-2

APPROVAL OF ACADEMIC CALENDER
1982-1984

An academic calendar for the next two years needs to be established for publication in our forthcoming two year catalog.

The proposed calendar has been developed through the joint efforts of the offices of admissions, instruction and student services. It has been distributed to faculty for consultation and input. It has also been reviewed by the Administrative Council.

Specific features of the calendar will be highlighted at the Board Meeting.

RECOMMENDATION: It is recommended that the academic calendar for 1982-1984 be approved as presented.

ACADEMIC CALENDAR FOR FALL 1982

Preregistration Begins.	Thursday, April 1
Last Day for Preregistered Students to Pay.	Friday, August 20
Regular Registration. 1:00 p.m. to 8:30 p.m.	Wednesday, August 25
9:00 a.m. to 8:30 p.m.	Thursday, August 26
Faculty Orientation	Friday, August 27
Fall Classes Begin.	Monday, August 30
Late Registration	Monday, August 30 to Friday, September 3
Last Day for Course Change.	Friday, September 3
Labor Day - No Classes - Offices Closed	Monday, September 6
Pow-Wow Day - Classes Dismissed at Noon	Wednesday, September 22
4:00 p.m. classes will be held Evening classes will be held as scheduled	
Columbus Day - No Classes - Offices Closed.	Monday, October 11
Constitution Examination.	Thursday, October 21
Mid-Semester Date	Friday, October 22
ACT Test Date	Saturday, October 30
Veteran's Day - No Classes - Offices Closed	Thursday, November 11
Thanksgiving Vacation Begins.	Wednesday, November 24 at 10:00 p.m.
College Offices Closed.	November 25 thru 27
Classes Resume.	Monday, November 29
ACT Test Date	Saturday, December 11
Final Examinations.	December 14 thru 19
Final Grades Due in Office of Admissions and Records	Monday...December 20 at 9 a.m.
College Closed for Christmas Break.	Thursday, December 23 at 5:00 p.m.
College Offices Open.	Monday, January 3 at 8:00 a.m.

ACADEMIC CALENDAR FOR SPRING 1983

Preregistration Begins.	Monday, November 15
Last Day for Preregistered Students to Pay.	Monday, January 10
Regular Registration. . 1:00 p.m. to 8:30 p.m.	Wednesday, January 12
9:00 a.m. to 8:30 p.m.	Thursday, January 13
Faculty Orientation	Friday, January 14
Classes Begin	Monday, January 17
Late Registration	Monday, January 17 to Friday, January 21
Last Day for Course Change.	Friday, January 21
Lincoln's Birthday - No Classes - Offices Closed-	Friday, February 11
ACT Test Date	Saturday, February 12
Washington's Birthday - No Classes - Offices Closed	Monday, February 21
Mid-Semester Date	Friday, March 11
Constitution Examination.	Thursday, March 17
Faculty Symposium - No Classes.	Friday, March 18
Spring Vacation Begins.	Thursday, March 31 at 10:00 p.m.
Good Friday - Offices Closed.	Friday, April 1
Classes Resume.	Monday, April 11
ACT Test Date	Saturday, April 16
Constitution Examination.	Thursday, April 21
Final Examinations.	May 9 thru 12
All Grades for Prospective Graduates Due in the Office of Admissions and Records.	Thursday, May 12
All Grades Due in the Office of Admissions and Records	Monday, May 16 at 9:00 a.m.
Commencement.	Wednesday, May 18
Memorial Day - Offices Closed	Monday, May 30

ACADEMIC CALENDAR FOR SUMMER 1983

Preregistration Begins	Monday, May 2
Regular Registration	Thursday, June 9
Classes Begin	Monday, June 13
Late Registration	Monday, June 13 and Tuesday, June 14
ACT Test Date	Saturday, June 11
Mid-Semester Date	Thursday, July 8
Independence Day - No Classes - Offices Closed . .	Monday, July 4
Final Examinations	Wednesday, August 3 Thursday, August 4
All Grades Due in the Office of Admissions and Records	Friday, August 5 at 12:00 noon

ACADEMIC CALENDAR FOR FALL 1983

Preregistration Begins.	Monday, April 11
Last Day for Preregistered Students to Pay. . . .	Friday, August 19
Regular Registration. . 1:00 p.m. to 8:30 p.m. . .	Wednesday, August 24
9:00 a.m. to 8:30 p.m. . .	Thursday, August 25
Faculty Orientation	Friday, August 26
Fall Classes Begin.	Monday, August 29
Late Registration	Monday, August 29 to Friday, September 2
Last Day for Course Change.	Friday, September 2
Labor Day - No Classes - Offices Closed.	Monday, September 5
Pow-Wow Day - Classes Dismissed at Noon	Wednesday, September 21
4:00 p.m. classes will be held	
Evening classes will be held as scheduled	
Columbus Day - No Classes - Offices Closed. . . .	Monday, October 10
Constitution Examination.	Thursday, October 20
Mid-Semester Date	Friday, October 21
ACT Test Date	TBA
Veteran's Day - No Classes - Offices Closed . . .	Friday, November 11
Thanksgiving Vacation Begins.	Wednesday, November 23 at 10:00 p.m.
College Offices Closed.	November 24 thru 27
Classes Resume.	Monday, November 28
ACT Test Date	TBA
Final Examinations.	December 13 thru 19
Final Grades Due in the Office of Admissions and Records	Monday, December 19 at 9 a.m.
College Closed for Christmas Break.	Thursday, December 22 at 5:00 p.m.
College Offices Open.	Tuesday, January 3 at 8:00 a.m.

ACADEMIC CALENDAR FOR SPRING 1984

Preregistration Begins	Monday, November 14
Last Day for Preregistered Students to Pay.	Monday, January 9
Regular Registration: 1:00 p.m. to 8:30 p.m.	Wednesday, January 11
9:00 a.m. to 8:30 p.m.	Thursday, January 12
Faculty Orientation	Friday, January 13
Classes Begin	Monday, January 16
Late Registration	Monday, January 16 to Friday, January 20
Last Day for Course Change.	Friday, January 20
Lincoln's Birthday - No Classes - Offices Closed	Monday, February 13
Washington's Birthday - No Classes - Offices Closed.	Monday, February 20
Mid-Semester Date	Friday, March 10
Constitution Examination.	Thursday, March 16
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Spring Vacation Begins.	Friday, April 13 at 5:00 p.m.
Good Friday - Offices Closed.	Friday, April 20
Classes Resume.	Monday, April 23
Constitution Examination.	Thursday, April 26
Final Examinations.	May 14 thru 17
All Grades for Prospective Graduates Due in the Office of Admissions and Records.	Thursday, May 17
All Grades Due in the Office of Admissions and Records	Monday, May 21 at 9:00 a.m.
Commencement.	Wednesday, May 23
Memorial Day - Offices Closed	Monday, May 28

ACADEMIC CALENDAR FOR SUMMER 1984

Preregistration Begins	Monday, May 7
Regular Registration. .9:00 a.m. to 8:30 p.m.	Thursday, June 7
Classes Begin	Monday, June 11
Late Registration	Monday, June 11 and Tuesday, June 12
ACT Test Date	TBA
Independence Day - No Classes - Offices Closed.	Wednesday, July 4
Mid-Semester Date	Friday, July 6
Final Examinations.	Wednesday, August 1 Thursday, August 2
All Grades Due in the Office of Admissions and Records	Friday, August 3 at 12:00 noon

For Board Meeting of
January 25, 1982

Agenda Item G-3

ESTABLISHMENT OF PROCEDURES
FOR OPEN MEETINGS AND
EXECUTIVE SESSIONS

It is our intent to continue our faithful adherence to the concept of open meetings. Executive sessions shall be held only for the purposes outlined by law and in the manner prescribed.

The new Open Meetings law is now in effect. It is appropriate, therefore, to review our practice as a Board and clearly state our procedures for the conduct of these open and executive sessions.

The attached guidelines are offered for consideration of the Board.

RECOMMENDATION: It is recommended that the Board adopt the proposed guidelines as a means of full implementation of the spirit and letter of the new Open Meetings Act.

GUIDELINES FOR THE CONDUCT
OF
OPEN MEETINGS & EXECUTIVE MEETINGS

OPEN MEETINGS

Open meetings are held in order that members of the public may observe the deliberative and decision-making process affecting their interests.

In addition it is desirable to provide opportunity for any citizen to address the Board or comment on an agenda item of special interest. This must of course follow some definition and order.

The Sauk Valley College Board of Trustees provide for participation within each agenda. The desire to participate may be made at either C or D in the following agenda format.

- A. Call to Order
- B. Roll Call
- C. Written Communication Requests from Visitors
- D. Hearings and Petitions
- E. Etc.

Under "Written Communication Requests" visitors may be assigned a period of 10 minutes to make a presentation. This privilege must be requested 5 days prior to the meeting in writing, to the Secretary of the Board or to the Office of the President, and include a summary of the presentation

Under "Hearings and Petitions" a visitor may, without notice, request to be heard then or at a later time in the meeting. Any visitor making such a request shall identify himself/herself and be limited to 5 minutes of meeting time for their statements. This is also the time for the presentation of any written petition by a visitor or delegation of visitors.

Taping, filming and other recordings of the proceedings are permitted when they do not prohibit or adversely affect the decorum or deliberative activity of the Board. All photographers are urged to use existing light. No recording devices shall be within 20 feet of the Board table(s) except for remote microphones.

EXECUTIVE MEETINGS

It is recognized that on occasion it is advisable for the Board to deliberate in "executive session" to preserve certain public and personal rights. Executive sessions shall be held only for one or more of the following reasons:

1. Collective negotiating matters
2. Where the acquisition (not disposition) of real property is being considered
3. Campus security or safety of staff and students
4. To discuss probable or imminent litigation
5. Appointment, employment or dismissal of an employee
6. In compliance with Federal regulations
7. Student disciplinary case
8. Advisory committee on professional ethics or performance
9. To consider appointment or Board vacancy
10. To establish reserves/settle claims under the Tort Immunity Act

To go into executive session, there must be a motion passed by roll call which states one of the foregoing purposes.

Minutes of the executive session will be taken by the Secretary of the Board. These minutes will include: persons present, matters discussed, proposed and decided (actual votes will be in open session). Minutes will be approved at the end of the meeting they cover or at the next executive meeting. They shall be kept in a separate file by the President's Office and be available only to Board members and the President. No minutes shall be made public without specific Board action.

For Board Meeting of
January 25, 1982

Agenda Item G-4

ESTABLISHMENT OF PROCEDURES
FOR OPEN MEETINGS AND
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The new Open Meetings law is now in effect. It is appropriate, therefore, to review our practice as a Board and clearly state our procedures for the conduct of these open and executive sessions.

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For Board Meeting
January 25, 1982

Agenda Item G-5

SPONSORSHIP OF SEMINAR FOR
AREA PUBLIC BOARDS

There have been discussions from time to time relative to our relationship and/or responsibilities to other Boards serving school districts and public bodies.

Suggestions have been made that we host a workshop, meeting or other gathering to emphasize the missions of our college and provide a useful forum for discussion for these attending.

With the new legislation on the Open Meetings Act now in effect, we have a special reason for such a meeting.

The Board should consider the sponsorship of such a seminar for the near future which could address 1) The Open Meetings topic and 2) allow us to provide an informative exposure to the college and our programs.

For Board Meeting
of January 25, 1982

Agenda Item I-2

RESPONSE TO CAPITAL DEVELOPMENT BOARD


It is generally known that we have had a long running contest with Springfield agencies to gain recognition and response to the original deficiencies in the construction of our buildings.

The attached letters are the latest in the saga to seek a satisfactory resolution of this problem.

Donald S. Glickman
Executive Director

217/782-2864

October 26, 1981



Dr. George E. Cole, President
Sauk Valley College
Rural Route 1
Dixon, IL 61021

Dear Dr. Cole:

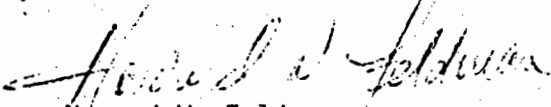
In September 1979, the Illinois Community College Board requested our Agency's technical assistance in evaluating your campus facility. The Capital Development Board has been involved in identifying causes of and corrective solutions for the cracking and spalling exterior concrete construction and supporting gymnasium columns in your Academic/P.E. facility.

According to the terms of a legal settlement reached in April 1979, between Sauk Valley College, the I.B.A., the original architect, and the original contractor, all parties were released from any past and future responsibility regarding construction delays and deficiencies with the facility. Fault on behalf of the architect or contractor concerning the problems that exist with your facility has not been established. Therefore, the Capital Development Board is unable to certify that the deficiencies in your facility resulted from "design or construction deficiencies". Rehabilitation is not eligible for 100% State funding under Chapter 122, Paragraph 105-12 of the Illinois Revised Statutes. However, State funding may be requested on a 75% basis, in accordance with the standard community college funding procedures.

The Capital Development Board shares your concern over the inadequacies that exist in your campus facility. If you desire further technical assistance in resolving these problems, please contact Robert Garland, Supervisor of Capital Programming and Budgeting.

Sincerely,

CAPITAL DEVELOPMENT BOARD



Howard W. Feldman
General Counsel

HWF:JEF:ams

cc: Tom Madigan, CDB
Floyd Skloot, CDB
Bob Garland, CDB
JoEllen Francis, CDB
Chuck Hempstead, ICCB



SAUK VALLEY COLLEGE

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

OFFICE OF THE PRESIDENT

January 18, 1982

COPY

Mr. Howard W. Feldman
Capital Development Board
3rd Floor William G. Stratton Building
401 South Spring Street
Springfield, IL 62706

Dear Mr. Feldman:

I would like to acknowledge the receipt of your October 26, 1981 letter addressed to President George Cole of Sauk Valley College. During the interim period involved with the evaluation of the necessary repairs on our building facility, I have become President of Sauk Valley College and am, therefore, responding to your letter.

In reviewing the legal documentation which was sent to your office it becomes apparent that differences of opinion existed in reference to the building condition from the period of time before construction was completed to the current date.

This disagreement was highlighted in a complaint filed on May 17, 1972 by the Donovan Construction Company versus the Illinois Building Authority, Sauk Valley College, and Durrant, Deininger, Dommer, Kramer & Gordon, which sought compensatory damages of \$1,300,000 and \$500,000 exemplary damages against each defendant. This complaint resulted in a counter-claim being filed on February 6, 1973, by the Illinois Building Authority, Sauk Valley College, Durrant, Deininger, Dommer, Kramer & Gordon versus the Donovan Construction Company in the amount of \$5,000,000 plus cost reimbursement.

Prior to the complaints mentioned above, and subsequent to these complaints, the attorneys for all parties spent several years conducting meetings and gathering depositions and organizing for the suit which was scheduled for court hearings on several occasions with cancellations having occurred and judges assigned having been changed. All of the foregoing events resulted in an order and stipulation of dismissal signed on February 21, 1977 by District Judge Crowley. Over this same period of time, legal expenses incurred by Sauk Valley College exceeded \$45,000 and I assume it would be relatively safe to presume that the legal costs of other parties were equal to this amount.

January 18, 1982

In reviewing your letter with other parties to the suit, it has been universally indicated that the college building is definitely deficient in design and/or construction, and that subsequent to the years of litigation it was equally apparent that neither side could unequivocally prove the contents of their complaints, with the natural result of the ultimate dismissal of agreement. In having sought the assistance of the Capital Development Board, it became apparent that these representatives also determined the building to be deficient in design and/or construction and to be in need of corrective action. This should, therefore, be covered with the legislation passed effective January 1, 1980, which reads as follows:

'105-12 Defective design or construction--Costs of corrections--
Damages.

In the event the Capital Development Board determines that a facility previously provided for a community college under this Article was defectively designed or constructed, the cost of any necessary corrective work shall be fully funded by monies appropriated pursuant to the Capital Development Bond Act of 1972, as now or hereafter amended. In such an instance, the community college shall not be required to provide any portion of the cost of the corrective work.

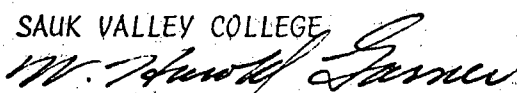
'Should a community college district recover damages against any party responsible for the defective design or construction of a community college facility, the community college district shall reimburse the State of Illinois for any funds provided by the State to correct building defects.

'No provision of this Section shall preclude or delay litigation by a community college district to recover damages for such defective design or construction from the party or parties responsible for same.'

Based upon the foregoing, and inasmuch as the Capital Development Board was involved in identifying causes and corrective solutions in our campus facility, I would like to request that the Capital Development Board make a determination under the foregoing Article as to the defective design and/or construction of the Sauk Valley College building. Based upon such a decision I would also like to request that our taxpayers receive full and appropriate consideration in this matter by including the Sauk Valley College building in its recommendations for the necessary corrective action regarding the deficiencies of our building facility.

Sincerely,

SAUK VALLEY COLLEGE



W. Harold Garner
President

cc: Dr. David Pierce, Executive Director Ill. Community College Board
Juanita Prescott, Board Chairperson, Sauk Valley College

For Board Meeting
of January 25, 1982

Agenda Item I-5

NEW COLLEGE LOGO

A recommendation has been developed for our first official "logo" for Sauk Valley College.

Mr. Gelandner explains in the attached memorandum the process followed to reach this decision.

We would like to introduce this graphic design at the board meeting.

SAUK VALLEY COLLEGE


RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE January 7, 1982

MEMORANDUM

TO: Dr. Garner

FROM: Ralph Gelandner 

SUBJECT: Logo Recommendation

Attached is a sample of the logo design which I am recommending be adopted for Sauk Valley College. This emblem is the product of a year-long process of discussion, graphic renderings, opinion surveys and design refinements. Contributing to the process have been the efforts of a local graphic artist, the ideas of college administrators and the opinions of Sauk students, faculty and staff.

The recommended design is basically the one preferred by the faculty and staff in an opinion survey conducted last fall. However, the options of adding the color red as well as including the college's full name are refinements built in as a result of faculty and student input.

One of the advantages of this design is that it may be used in more than one variation as a symbol of the college. It can be reproduced in either red or black for one-color applications, can appear as a two-color design (red and black) when appropriate and can be used with or without the college's full name printed in the horizontal bar. These variations enhance the logo's potential use without interfering with its essential integrity as a graphic symbol.

A word now about the relationship of the logo and the college seal. This logo will not replace the seal; it will complement it. The seal will remain a formal symbol of the college. It is detailed, descriptive of our educational mission, traditional. The logo, by contrast, will contribute to our informal identity. It is simple, easily recognizable, contemporary--like "Coke" is to the Coca-Cola Corporation or "Sears" to Sears, Roebuck and Co. Each will have its place in terms of the graphic identity of the college.

Appearing below are proposed guidelines for the use of the logo and the seal.

GUIDELINES FOR THE USE OF THE SAUK VALLEY COLLEGE LOGO AND SEAL

Applications of the seal

- Degrees and diplomas
- College Transcripts
- Special recognition items
- Official college documents
- Presidential medallion
- Formal communications

RECEIVED

JAN 7 1982

Ofc. of the President

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE January 7, 1982

MEMORANDUM

TO: Dr. Garner

FROM: Ralph Gelandner

PAGE TWO

Applications of the logo

- College publications
- Letterhead and stationery
- Clothing--uniforms, jackets, caps
- marquee
- Promotional advertising
- College identification--posters, parking decals, vehicle doors,
I.D. cards, campus signs

jg

Enclosure

cc: Karen Shapton

TREASURER'S REPORT

December 31, 1981

EDUCATIONAL FUND

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

Receipts:

Investments	275,000.00	
Taxes	18,007.54	
Charge-Back Revenue	114.54	
Personal Property Tax Repl.	8,254.18	
Federal Work Study	22,659.92	
Fall Tuition	75,000.00	
Transcript Fees	82.00	
Rental Income Unit V	1,250.00	
Interest on Investments	1,967.53	
Other Revenue	1,044.26	
Expenditure Credit	<u>2,802.90</u>	<u>406,182.92</u>

Total Available \$477,745.51

Disbursements:

Expenses for December 310,089.04

Balance on Hand December 31, 1981 \$167,656.47

BUILDING FUND

Balance on Hand November 30, 1981 \$ 57,691.59

Receipts:

Taxes	4,501.74	
Pers. Prop. Tax Repl.	2,751.39	
Misc. Revenue	85.00	
Exp. Credits	<u>37.36</u>	<u>7,375.49</u>

Total Available \$ 65,067.08

Disbursements:

Expenses for December 38,250.48

Balance on Hand December 31, 1981 \$ 26,816.60

ITE AND CONSTRUCTION FUND - Dixon National Bank

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

Receipts:

Interest on Investments 2,019.81

Total Available \$ 242,161.99

Disbursements:

Investments 220,000.00

Balance on Hand December 31, 1981 \$ 22,161.99

BOND AND INTEREST FUND #1

Balance on Hand November 30, 1981 \$ 544.61

Receipts:

Investments	15,000.00	
Taxes	5,702.42	
Interest on Investments	<u>226.04</u>	<u>20,928.46</u>

Total Available \$ 21,473.07

Disbursements:

-0-

Balance on Hand December 31, 1981 \$ 21,473.07

WORKING CASH FUND

Balance on Hand November 30, 1981 \$ 93,249.53

Receipts:

Interest on Investments 5,672.63

Total Available \$ 98,922.16

Disbursements:

Investments 75,000.00

Balance on Hand December 31, 1981 \$ 23,922.16

INSURANCE FUND

Balance on Hand November 30, 1981

\$ 49,067.43

Receipts:

Taxes

1,500.76

Expenditure Credits

52.711,553.47

Total Available

\$ 50,620.90

Disbursements:

Insurance Expenses for December

9,484.00

Balance on Hand December 31, 1981

\$ 41,136.90

* * * * *

FUNDS INVESTED

Clark Falls National	Educational	16.104	2-26-82	\$300,000.00
Clark Falls National	Educational	Variable		635,000.00
Central National	S & C	Variable		430,000.00
Commerce National	S & C	14.50	4-23-82	101,000.00
Common National	S & C	11.78	5-27-82	200,000.00
Commerce 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
Clark Falls National	B & I #1	12.00	5-18-82	279,000.00
Clark Falls National	B & I #1-Passbook	5.50		402.08
State Bank	B & I #1	6.00		15,000.00
Clark Falls National	Working Cash	15.18	4-1-82	250,000.00
Common National	Working Cash	15.18	4-1-82	250,000.00
Clark Falls National	Working Cash	12.00	5-18-82	200,000.00
Clark Falls National	Working Cash	12.00	7-15-82	150,000.00
Common National Bank	Working Cash	11.779	5-27-82	75,000.00
Clark Falls National	Working Cash	14.00	4-15-82	124,881.99
Clark Falls National	Working Cash	14.00	5-14-82	100,000.00
Clark Falls National	Working Cash	14.00	6-15-82	125,000.00
Commerce National Bank	Working Cash	12.50	3-30-82	100,000.00
Commerce National Bank	Working Cash	12.50	4-30-82	100,000.00
Commerce National Bank	Working Cash	12.50	5-30-81	100,000.00

TOTAL INVESTED

\$ 3,799,009.29

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending December 31, 1981

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

Cash on Hand	\$ 389.75	
Workstudy Awards Receivable from Fed. Gov. 1981-82	91,658.00	
Workstudy Awards Capital 1981-82		\$170,658.00
Workstudy Awards Paid 1981-82.	73,941.68	
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	107,755.68	
Inactive Federal Grants.	(3,774.99)	
	<u>\$436,781.00</u>	<u>\$436,781.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 12/31/81

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

ASSETS:

Cash in Bank\$ 382.25
Notes Receivable	2,221.49
	<u>\$ 2,603.74</u>

LIABILITIES & NET WORTH:

Fund Equity\$2,537.15	
Net Income	<u>66.59</u>	.\$ 2,603.74
		<u>\$ 2,603.74</u>

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

INCOME:

Interest Income.\$ 36.59	
Bad Debts Repaid	<u>30.00</u>	\$ 66.59

<u>EXPENSES:</u>	NONE
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<u>NET INCOME.</u>	<u>\$ 66.59</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 12-31-81

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

ASSETS:

Cash in Bank	\$ 7,819.02
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>\$202,390.91</u>

LIABILITIES AND NET WORTH:

Accounts Payable -- Student Activity Fund	\$ 480.00
Fund Equity	\$250,597.91
Net Loss	<u>(48,687.00)</u>
	<u>201,910.91</u>
	<u>\$202,390.91</u>

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

INCOME:

Textbook Sales	\$114,229.28
Supply Sales	14,224.72
Miscellaneous Sales	6,861.79
Paperback Sales	4,039.80
Used Book Sales	9,041.23
Sales Tax Collected	7,156.70
Other Income	121.48
Investment Income	<u>7,309.75</u>
	\$162,987.75

EXPENSES:

Textbook Purchases	\$144,961.66
Supply Purchases	8,721.58
Miscellaneous Purchases	5,252.42
Paperback Purchases	4,412.69
Used Book Purchases	5,212.12
Sales Tax Paid	7,330.43
Salaries & Wages	9,771.25
Transportation Charges	3,773.98
Supply Expenses	394.26
Equipment	-0-
Travel	487.25
Telephone	172.76
Dues & Subscriptions	15.00
Other Expense	1,158.23
Over & Under	11.12
Bad Debts	-0-
Fund Transfers	<u>20,000.00</u>
	\$211,674.75

NET LOSS on a cash basis without regard to inventory or accounts payable	<u>\$ (48,687.00)</u>
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RESTRICTED PURPOSES FUND

December 31, 1981

Balance on Hand - November 30, 1981	\$ 67,362.55
December Receipts	135,729.79
Cash Under- December 4, 1981 deposit	(.25)
Cash Under - December 17, 1981 deposit	(1.00)
Cash Over - December 22, 1981 deposit	1.00
Cash Under - December 23, 1981 deposit	<u>(8.00)</u>
TOTAL FUNDS AVAILABLE DURING DECEMBER, 1981	\$203,084.09
Cash Disbursements for December, 1981	<u>118,320.31</u>
BALANCE ON HAND - DECEMBER 31, 1981	<u>\$84,763.78</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 28,785.60
Athletic Income	150.00
Drama Income	253.50
Student Activity Income	800.29
Student Newspaper Income	26.00
Film Income	-0-
Cash Over & Under	(28.35)
Other Income - Student Activity Income	<u>-0-</u>
TOTAL INCOME	<u>\$29,987.04</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$20,775.	\$ 6,452.92	
Cheerleader & Pom Pom Squad	850.	764.59	
Speech Activities & Readers Theatre	3,800.	1,951.10	
Drama Expense	2,900.	1,928.93	
Music Expense	3,200.	2,256.83	
Student Activity Expense	10,000.	6,704.42	
Student Newspaper Expense	2,400.	2,112.74	
Associated Student Board Expense	1,000.	269.43	
Musical	-0-	-0-	
Women's Intercol. Activity	14,600.	4,503.45	
Intramurals - Coed	300.	76.80	
SVC Clubs	500.	257.90	
Film Commission	500.	339.15	
Art Exhibitions	270.	-0-	
Contingency Expense/Equipment	-0-	-0-	
Contingencies/Non-Budgeted	905.	-0-	
	<u>\$62,000.</u>	<u>TOTAL EXPENSE</u>	<u>\$27,618.26</u>
Excess of Revenue Over			
Expenditures as of December 31, 1981			<u>\$ 2,368.78</u>

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

December 31, 1981

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>		<u>AMOUNT</u>
Cash in Bank	\$ 84,763.78	Due Educational Fund	\$1,209.21	
petty Cash	831.54	Due Building Fund	114.70	
ccnts. Rec.	238,595.53	Due Student Loan Fund	444.71	
		Due Bookstore	2,410.89	
		Out of District Fees	2,473.20	
		Student Tuition	240,779.65	
		Tuition Refunds	<u>(1,124.00)</u>	\$246,308.36
 <u>RESTRICTED AGENCY FUND LIABILITIES</u>				
		Child Care Operations	\$ 1,869.28	
		Parking	1,081.87	
		Recreation Room Fund	6,710.83	
		Student Locker Fund	378.00	
		Land Lab	11,612.49	
		Community Services	5,662.02	
		ETA Grant	(730.00)	
		Photography Supplies	1,254.64	
		LPN Supplies	2,564.32	
		Title II Library	-0-	
		Highway Emer. Rescue Tech.	-0-	
		Law Enforcement Grant	-0-	
		HEW Nursing Grants	(894.97)	
		1979-80 Nursing Capitation Gt.	(1,166.93)	
		1980-81 Disadvantaged Gt.	354.49	
		1981-82 Disadvantaged Gt.	2,704.00	
		Miscellaneous Account	932.40	
		Student Clubs	2,477.27	
		Adult Learning Book Chges.	313.59	
		Community Theatre	129.28	
		College Van	1,537.89	
		Horticulture/Greenhouse	-0-	
		Library Fund	-0-	
		Vocational Information Prog.	2,126.64	
		Alternative Energy Seminar	-0-	
		Fiction Symposium	-0-	
		Student Act. Special Proj.	<u>20,000.00</u>	\$ 58,917.11
 <u>FUND EQUITY</u>				
		July 1, 1981	\$16,596.60	
		Excess of Revenue Over		
		Expenditures, as of December 31,		
		1981	<u>2,368.78</u>	\$ 18,965.38
<u>TOTAL ASSETS</u>	<u>\$324,190.85</u>	<u>TOTAL LIABILITIES & FUND EQUITY</u>		<u>\$324,190.85</u>

SAUK VALLEY COLLEGE

APPROVED BY

Janita Trescott
PRESIDENT

Ray Fisher
SECRETARY

DATE *1-25-82*

BILLS PAYABLEJanuary 25, 1982EDUCATIONAL FUND

		VOID CHECK	
	SVC PAYROLL FUND	12-31-31 Payroll	8802
10-300-543	ROCK RIVER CARTAGE INC.	Freight Charges	8803 \$ 162,332.99
10-200-543	DIESEL INJECTION SERVICE INC.	Supplies - 90.71	8804 127.63
92-000-585-01	X X X X	Equipment - 1564.89	8805 1,655.60
92-000-544	POSTMASTER	Grade Mailing	8806 785.40
	SVC PAYROLL FUND	1-15-82 Payroll	8807 <u>113,142.09</u>
			\$ 278,043.71

.000,541.00	A S B O	DUES	8,808	75.00
.712,550.00	JAN AHLING	TRAVEL	8,809	20.00
.000,547.00	THE AMBOY NEWS	ADS	8,810	66.00
.010,541.00	A A H E	SUBSCRIPTION	8,811	40.00
.711,543.00	AMERICAN SCIENTIFIC PROD	SUPPLIES	8,812	5.88
.000,547.00	THE ASHTON GAZETTE	ADS	8,813	87.50
.000,541.00	ASSOC OF GOVERNING BOARDS	BOOKS 7.00		
.000,548.00	XXX XXX XXX	DUES 500.00	8,814	507.00
.100,550.00	GLENN BAILEY	TRAVEL 25.60		
.000,544.00	XXX XXX	TUITION REIMB112.00		
		3 HRS	8,815	137.60
.000,545.00	BAKER & TAYLOR	BOOKS	8,816	510.46
.000,545.00	BAKER & TAYLOR CO	BOOKS	8,817	1,460.77
.000,541.00	BALOWIN COOKE CO	SUPPLIES	8,818	12.66
.000,547.00	BENDER & BLOCK MUSIC CO	PUBL INFO	8,819	50.00
.000,544.01	ARNOLD BERNHARD & CO INC	SUPPLIES	8,820	220.00
.000,545.00	BETTER BOOKS CO	BOOKS	8,821	140.47
.300,543.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES 684.68		
.000,543.00	XXX XXXX XX	SUPPLIES 3.20	8,822	687.88
.000,550.00	BRANDYWINE INN	BOARD DINNER	8,823	169.74
.812,541.00	BYTE SUBSCRIPTIONS	SUBSCRIPTION	8,824	19.00
.000,545.00	COLUMBIA SPECIAL PRODUCTS	BOOKS	8,825	280.00
.000,545.00	CAEDMON	BOOKS	8,826	63.69
.814,541.00	CAMBRIDGE DOCUMENTARY FILMS	SUPPLIES	8,827	46.00
.000,547.00	CARROLL COUNTY REVIEW	ADS	8,828	120.00
.200,543.00	CENTRAL SCIENTIFIC CO	SUPPLIES	8,829	113.90
.000,505.00	CENTURY ANALYSIS INC	EQUIPMENT	8,830	21,791.00
.000,575.00	CENTRAL TELEPHONE CO	SERVICE	8,831	1,909.25
.000,558.00	CLAYTONS FLORAL & GARDEN	FLOWERS	8,832	15.95
.000,545.00	CORNELL UNIV PRESS	BOOKS	8,833	39.95
.711,530.00	COULTER ELECTRONICS INC	SERVICE	8,834	343.50
.300,543.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	8,835	183.63
.000,541.00	DSG INC	SUPPLIES	8,836	14.32

0.012,543.00	THE DAILY GAZETTE	SUBSCR	36.00		
2.000,547.00	XXX XXX	ADS	7.50	8,837	43.50
0.012,541.00	DESKTOP COMPUTING	SUBSCRIPTION		8,838	17.97
2.200,543.00	DIESEL INJECTION SERVICE	SUPPLIES		8,839	199.00
2.300,543.00	DIXON GARAGE SUPPLY	SUPPLIES		8,840	7.74
2.000,545.00	DOWN HOME INC	BOOKS		8,841	103.04
3.000,547.00	DYNAMIC GRAPHICS INC	SUPPLIES		8,842	31.50
2.500,543.00	EMC PUBLISHING	SUPPLIES		8,843	111.75
1.000,549.00	ECONOMY TROPHY CO	SUPPLIES		8,844	36.00
	VOID OK.			8,845	
2.800,544.00	CHARLES FRIEDERS	TUITION REIMB.3 HRS		8,846	112.00
3.000,547.00	FULTON PRESS INC	ADS		8,847	96.00
2.000,545.00	GALE RESEARCH CO	BOOKS		8,848	65.95
2.512,543.00	GAMBLE MUSIC CO	SUPPLIES		8,849	6.45
1.000,550.00	HAL GARNER	TRAVEL	97.20		
1.000,559.00	XX XXX	MISC EXP	250.00	8,850	347.20
3.000,550.00	RALPH GELANDER	TRAVEL		8,851	33.60
2.711,543.00	GINDERS HOSPITAL SUPPLY CO	SUPPLIES		8,852	140.40
1.000,550.00	RICHARD GROHARING	TRAVEL		8,853	143.96
2.813,550.00	SHARON GROT	TRAVEL		8,854	17.00
2.512,550.00	MAX GUINNUP	TRAVEL		8,855	32.00
2.000,545.00	HARVARD UNIVERSITY PRESS	BOOKS		8,856	64.84
2.000,544.02	HIGHSMITH CO	SUPPLIES		8,857	120.05
2.500,550.00	ANNE HORTON	TRAVEL		8,858	122.64
2.000,545.00	HUMAN SCIENCES PRESS INC	BOOKS		8,859	58.34
2.000,552.00	IBM CORP	EQUIP RENTAL		8,860	309.00
2.100,543.00	IBM CORP	SUPPLIES	75.00		
2.000,541.00	XX XX	SUPPLIES	18.90		
3.000,541.00	XXX XX	SUPPLIES	34.20	8,861	123.10
1.000,550.00	ICCTA	TRAVEL		8,862	30.00
3.000,575.00	ILL BELL TELEPHONE CO	SERVICE		8,863	169.75
2.000,593.00	ILLINOIS CENTRAL COLLEGE	CHARGEBACK		8,864	2,455.39
3.000,541.00	ILLINOIS HOSPITAL SUPPLY CO	SUPPLIES		8,865	24.52
2.500,543.00	INTERNATIONAL FILM BUREAU	SUPPLIES		8,866	41.25
2.714,543.00	JOINT REVIEW COMM ON EDUC IN				
	RADIOLOGIC TECHNOLOGY	DUES		8,867	650.00
2.316,550.00	ANN KEIM	TRAVEL		8,868	23.40
2.712,550.00	SANDRA TIARA	TRAVEL		8,869	21.00
1.000,556.00	THE KROGER CO	SUPPLIES	88.29		
1.000,549.00	X X		8.34	8,870	96.63
3.000,547.00	THE LEADER GROUP	PUB RELA		8,871	49.60
2.512,543.00	THE LORENZ CORP	SUPPLIES		8,872	14.00
2.200,543.00	MCCORMICKS NURSERY	SUPPLIES		8,873	181.00
2.000,545.00	MCGRAW HILL BOOK CO	BOOKS		8,874	120.27
2.000,544.01	MCGREGOR MAGAZINE AGCY	SUPPLIES	15.00		
2.000,545.00	X X X	BOOKS	45.00	8,875	60.00
2.500,550.00	KENNETH MCLEAN	TRAVEL		8,876	173.60
2.000,544.02	MARKETPLACE LABELS	SUPPLIES		8,877	49.63
2.300,543.00	MEANS SERVICES	SUPPLIES		8,878	12.70
2.000,530.00	MIDWEST VISUAL EQUIP	SERVICE	91.36		
2.000,505.00	X X	EQUIP	248.50	8,879	339.86
2.713,543.00	MOORE BUSINESS FORMS	SUPPLIES		8,880	197.58
2.000,530.00	ED MUELLER A V	SERVICE		8,881	52.75
2.200,543.00	NASCO	SUPPLIES		8,882	182.10
2.000,502.00	NCR CORPORATION	EQUIP RENTAL		8,883	3,442.50
2.000,541.00	NCR CORPORATION	SUPPLIES		8,884	68.43
2.000,530.00	NATIONAL COMPUTER SYSTEMS	SERVICE		8,885	150.00

0.000,541.00	NATIONAL DATA PRODUCTS	SUPPLIES	8,886	21.83
0.712,543.00	NATIONAL LEAGUE FOR NURSING	SUPPLIES	8,887	5.00
0.813,550.00	KATHY NEEDHAM	TRAVEL	8,888	17.00
0.711,550.00	HAROLD NELSON	TRAVEL	8,889	180.80
0.000,547.00	NEWMAN CENTRAL CATHOLIC H.S.	PUB INFO	8,890	100.00
0.500,543.00	NORTHERN ILL UNIVERSITY	SUPPLIES	8,891	15.80
0.800,542.00	NORTHLAND PAPER CO	SUPPLIES	8,892	174.25
0.800,544.00	BETTY ORLOWSKI	REIMB 3 HRS	8,893	112.00
0.512,543.00	OXFORD UNIVERSITY PRESS	SUPPLIES 9.63		
0.000,545.00	X X X	BOOKS 10.19	8,894	19.82
0.512,543.00	J W PEPPER OF DETROIT	SUPPLIES	8,895	6.44
0.000,545.00	PERFORMING ARTS JOURNAL	PUBL BOOKS	8,896	38.75
0.000,547.00	PHOTOGRAPHY BY T L DOTY	PUB INFO	8,897	425.00
0.000,544.02	PRATT AUDIO VISUAL	SUPPLIES	8,898	128.75
0.713,543.00	PRENTICE HALL INC	SUPPLIES	8,899	15.99
0.000,547.00	PROPHETSTOWN ECHO	PUB RELA	8,900	62.00
0.812,541.00	RADIO RANCH INC	SUPPLIES	8,901	79.90
0.816,543.00	RED CARPET MARKET	SUPPLIES	8,902	27.91
0.000,547.00	ROCHELLE NEWSPAPERS	PUB RELA	8,903	114.80
0.000,545.00	ROCKFORD PUBLIC LIBRARY	BOOK	8,904	6.00
0.000,547.00	ROCK RIVER PRINTERS INC	PUB RELA	8,905	811.65
0.813,550.00	LYDIA ROOT	TRAVEL	8,906	55.20
0.800,544.00	BONNIE RYAN	REIMB 6 HRS	8,907	214.90
0.100,543.00	SVC BOOKSTORE	SUPPLIES 1.15		
0.511,543.00	X X	6.85		
0.512,543.00	X X	.79		
0.800,543.00	X X	12.00		
0.800,542.00	X X	1.88		
0.812,541.00	X X	3.15		
0.000,541.00	X X	70.64		
0.000,541.00	X X	11.05		
0.000,541.00	X	16.94		
0.000,547.00	X X	2.00		
0.000,543.00	X X	4.72	8,908	131.17
0.300,543.00	SVC BUILDING FUND	USE OF TRUCK 2.28		
0.000,544.02	X X	1.56	8,909	3.84
0.712,543.00	SVC RESTRICTED PURPOSES FUND	SUPPLIES	8,910	54.00
0.100,543.00	SBM EQUIP CENTER	SUPPLIES 19.01		
0.800,530.01	X X	46.55		
0.000,541.00	X X	1.39		
0.000,541.00	X X	7.95	8,911	74.90
0.000,545.00	ST MARTINS PRESS	BOOKS	8,912	113.00
0.713,543.00	SCHILLER & SCHMIDT INC	SUPPLIES	8,913	31.18
0.000,544.00	RONALD SCHILLING	REIMB 3 HRS	8,914	129.00
0.000,549.00	SERVOMATION	LPN GRADUATION	8,915	300.00
0.000,550.00	KAREN SHAPTON	TRAVEL	8,916	369.20
0.000,547.00	B F SHAW PRINTING CO	PUB RELA 6.30	8,917	950.83
0.000,544.00	X X	ADS 938.23		
0.000,547.00	X X	6.30		
0.000,544.02	SITLERS SUPPLIES INC	SUPPLIES	8,918	546.17
0.000,545.00	SMITHSONIAN CUSTOMER SERVICE	BOOKS	8,919	56.42
0.000,545.00	SPRING CHURCH BOOK CO	BOOKS	8,920	5.13
0.000,542.00	GLENN SPOTE	SUPPLIES	8,921	36.55

512,543.00	STATE UNIV OF N Y PRESS	SUPPLIES	8,922	11.01
813,543.00	SULLIVANS SUPER VALUE	SUPPLIES	8,923	13.50
713,550.00	SANDRA TAIRA	TRAVEL	8,924	86.00
000,547.00	TRI COUNTY PRESS	PUB INFO	8,925	144.00
000,541.00	UARGO	SUPPLIES	8,926	703.30
415,543.00	UNIV OF ILLINOIS	SUPPLIES 14.00		
300,543.00	X X	13.80		
310,543.00	X X	16.50		
500,543.00	X X	16.00		
000,543.00	X X	35.20	8,927	95.50
000,545.00	UNIV PRESS OF VIRGINIA	BOOKS	8,928	25.11
000,547.00	W C C I	PUB RELA	8,929	61.20
000,544.02	W I D L VIDEO	SUPPLIES	8,930	30.88
812,550.00	EUGENE WAGNER	TRAVEL	8,931	39.20
000,549.00	WALRUS MOUNTAIN PRODUCTIONS	LPN GRADUATION	8,932	75.00
000,531.00	WARD WARD MURRAY PAGE---	SERVICES	8,933	601.75
100,550.00	CHARLES WEST	TRAVEL	8,934	140.20
000,545.00	WEST PUBLISHING CO	BOOKS	8,935	167.50
000,547.00	WHITESIDE NEWS SENTINEL	PUB INFO	8,936	90.00
000,541.00	WIDMER OFFICE PRODUCTS	SUPPLIES	8,937	24.37
000,565.00	WILKINS LOWE & CO	RATE INCREASE	8,938	205.00
000,593.00	JOHN WOOD COMM COLLEGE	TUITION	8,939	802.12
000,545.00	WRITERS DIGEST BOOKS	BOOKS	8,940	10.95
000,544.03	XEROX CORP	SUPPLIES	8,941	1,757.98
000,544.03	XEROX CORP	SUPPLIES	8,942	469.50
711,530.00	YOUNGRENS REFRIGERATION	SERVICE	8,943	140.00
813,550.00	KATHY YOUNT	TRAVEL	8,944	32.20
	SVC IMPREST FUND	MISC EXPENSES	8,945	664.60
000,521.00	PRUDENTIAL	FEB PREMIUM	8,946	14,357.10

66,448.43

CKS. #8802-8807

278,043.71

TOTAL EDUCATIONAL FUND FOR JANUARY

\$344,492.14

INSURANCE FUND

2-000-527	Director of Labor	Unemployment	115	\$2,280.98
				<hr/>
TOTAL INSURANCE FUND FOR JANUARY				\$2,280.98

SITE AND CONSTRUCTION FUND

CENTRAL NATIONAL BANK OF STERLING	Investment	660	\$220,000.00	
				<hr/>
TOTAL SITE AND CONSTRUCTION FUND FOR JANUARY				\$220,000.00

BUILDING FUND

000,573.00	COMMONWEALTH EDISON	SERVICE	6,579	14,225.06
000,544.00	CRESCENT ELECTRIC	SUPPLIES	6,580	35.07
000,544.00	DIXON SWIMMING POOL SUPPLY	SUPPLIES	6,581	72.50
000,544.00	FISHER SCIENTIFIC CO	SUPPLIES	6,582	25.23
000,544.00	W W GRAINGER INC	SUPPLIES	6,583	48.83
000,550.00	GLADYS GUNTLE	TRAVEL	6,584	5.60
000,530.00	HONEYWELL INC	SERVICE	6,585	3,403.97
000,544.00	LEE F S INC	SUPPLIES	6,586	413.37
000,530.00	DAVID MAYES	SEWAGE TESTING	6,587	175.00
000,530.00	MONTGOMERY ELEVATOR CO	SERVICE	6,588	469.96
000,544.00	MONTGOMERY WARDS	SUPPLIES	6,589	169.50
000,544.00	MORGAN SERVICES INC	SUPPLIES	6,590	93.99
000,571.00	NORTHERN ILL GAS CO	SERVICE	6,591	11,007.30
000,571.00	NORTHERN ILL GAS CO	SERVICE	6,592	1,160.20
000,544.00	OLLAR HARDWARE	SUPPLIES	6,593	92.40
000,544.00	PROFESSIONAL TRAINING ASSOC	SUPPLIES	6,594	28.80
000,530.00	ROCK VALLEY DISPOSAL	SERVICE	6,595	102.60
000,544.00	SVC BOOKSTORE	SUPPLIES	6,596	6.22
000,530.00	TULLYS AUTO REPAIR	SERVICE	6,597	80.31
000,544.00	UNITED PIPE & SUPPLY CO	SUPPLIES	6,598	92.48
000,544.00	WESTERN AUTO STORE	SUPPLIES	6,599	20.13
000,544.00	SVC PETTY CASH	SUPPLIES	6,600	2.00

TOTAL BUILDING FUND FOR JANUARY				31,735.58
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IMPREST FUND

192-000-544	United Parcel Service	Service	5810	\$31.00
110-300-550	Illinois Vocational Assn.	Conference Reg.	5811	15.00
182-000-541	First National Bank	Supplies	5812	5.72
181-000-556	Janet Bushman	Xmas Open House	5813	45.00
192-000-544	United Parcel Service	Service	5814	32.07
192-000-544	Postmaster	Postage Due Acct.	5815	25.00
192-000-544	Postmaster	Bus. Reply Acct.	5816	25.00
110-300-543	Lincoln Electric Co.	Supplies	5817	4.50
138-000-549	Dawn Cormack	Services	5818	25.00
138-008-549	Maxine Petersen	Services	5819	50.00
191-000-550	Swiss Colony	Board Meeting	5820	26.63
110-811-550	Howard Johnsons	Conf. Sequin	5821	28.84
110-811-550	American College Testing Program	" "	5822	140.00
192-000-544	United Parcel Service	Service	5823	4.50
110-711-530	Marian Cripps	Lecture	5824	25.00
110-812-541	National Center for Research in Voc. Ed.	Supplies	5825	10.40
192-000-544	United Parcel Service	Service	5826	5.05
192-000-544	United Parcel Service	Service	5827	25.60
192-000-544	Postmaster	Bulk Mailing Dep.	5828	100.00
192-000-544	United Parcel Service	Service	5829	14.16
120-000-545	Robert Thomas	Supplies	5830	26.13

TOTAL DISBURSEMENTS	\$664.60
Educational Fund	

Balance in fund - 2359.40
Disbursements - 664.60
Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Janita Nescott
PRESIDENT

Kay Fisher
SECRETARY

DATE 1-25-82

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. No. To Date	This No.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	51,366.96	51,366.96	39,952.08	11,414.88	138,956.00	87,589.04	87,589.04
DIV OF BUS CONTR SERV	4,401.52	4,401.52	4,401.52	.00	4,865.00	463.48	463.48
DIV OF BUS SUPPLIES	2,362.80	2,362.80	2,106.64	256.16	1,650.00	712.80 CR	712.80 CR
DIV OF BUS CONF & MEETINGS	959.93	959.93	794.13	165.80	1,425.00	465.07	465.07
FOOD SERV CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
FOOD SERV 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	8,265.69	8,265.69	6,428.87	1,836.82	22,042.00	13,776.31	13,776.31
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	1,280.26	1,280.26	508.12	772.14	1,160.00	120.26 CR	120.26 CR
DIV OF AGRIC CONF & MEETINGS	.00	.00	.00	.00	445.00	445.00	445.00
DIV OF INDUS ED SALARIES	64,650.51	64,650.51	50,283.73	14,366.78	143,345.00	78,694.49	78,694.49
DIV OF INDUS ED CONTR SERV	.00	.00	.00	.00	3,325.00	3,325.00	3,325.00
DIV OF INDUS EDC SUPPLIES	8,276.52	8,276.52	7,104.45	1,172.07	22,176.00	13,899.48	13,899.48
DIV OF INDUS ED CONF & MEETINGS	855.50	855.50	840.50	15.00	3,785.00	2,929.50	2,929.50
COSMETOLOGY CONTR SERV	21,446.16	21,446.16	21,557.28	111.12 CR	45,000.00	23,553.84	23,553.84
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	206.48	206.48	164.98	41.50	1,800.00	1,593.52	1,593.52
HUMAN SERV CONF & MEETINGS	74.80	74.80	46.40	28.40	475.00	400.20	400.20
DIV OF SOC SCI SALARIES	46,726.11	46,726.11	36,342.53	10,383.58	109,939.00	63,212.89	63,212.89
DIV OF SOC SCI SUPPLIES	1,059.35	1,059.35	883.62	175.73	2,800.00	1,740.65	1,740.65
DIV OF SOC SCI CONF & MEETINGS	494.40	494.40	494.40	.00	1,325.00	830.60	830.60
DIV OF CRIM JUSTICE SALARIES	18,298.53	18,298.53	14,232.19	4,066.34	41,449.00	23,150.47	23,150.47
DIV OF CRIM JUS CONTR SERV	.00	.00	.00	.00	650.00	650.00	650.00
DIV OF CRIM JUS SUPPLIES	1,743.42	1,743.42	1,711.65	31.77	2,671.00	927.58	927.58
DIV OF CRIM JUS CONF & MEETINGS	419.50	419.50	419.50	.00	1,900.00	1,480.50	1,480.50
LIBRARY TECHNOLOGY SUPPLIES	17.71	17.71	3.71	14.00	350.00	332.29	332.29
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	88,454.16	88,454.16	68,797.68	19,656.48	222,343.00	133,888.84	133,888.84
DIV OF HUMAN CONTR SERV	.00	.00	.00	.00	350.00	350.00	350.00
DIV OF HUMAN SUPPLIES	1,100.24	1,100.24	840.30	259.94	2,800.00	1,699.76	1,699.76
DIV OF HUMAN CONF & MEETINGS	530.24	530.24	234.00	296.24	2,170.00	1,639.76	1,639.76
ART DEPT SALARIES	8,057.61	8,057.61	6,267.03	1,790.58	21,487.00	13,429.39	13,429.39

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT CONTR SERV		.00		.00	200.00	200.00	200.00
ART DEPT SUPPLIES	251.67	251.67	244.61	7.06	700.00	448.33	448.33
ART DEPT CONF & MEETINGS		.00		.00	130.00	130.00	130.00
MUSIC DEPT SALARIES	15,921.72	15,921.72	12,383.56	3,538.16	42,458.00	26,536.28	26,536.28
MUSIC DEPT CONTR SERV	140.00	140.00	140.00	.00	1,100.00	960.00	960.00
MUSIC DEPT SUPPLIES	776.11	776.11	678.67	97.44	1,300.00	523.89	523.89
MUSIC DEPT CONF & MEETINGS	32.00	32.00		32.00	310.00	278.00	278.00
DIV OF MATH SCI SALARIES	74,693.25	74,693.25	58,094.75	16,598.50	167,644.00	92,950.75	92,950.75
DIV OF MATH SCI CONTR SERV		.00		.00	3,400.00	3,400.00	3,400.00
DIV OF MATH SCI SUPPLIES	4,455.46	4,455.46	4,321.00	134.46	10,660.00	6,204.54	6,204.54
DIV OF MATH SCI CONF & MEETINGS	835.87	835.87	835.87	.00	1,010.00	174.13	174.13
DIV OF MED LAB TECH SALARIES	14,598.29	14,598.29	16,155.15	3,443.14	41,318.00	21,719.71	21,719.71
DIV OF MED LAB CONTR SERV	489.50	489.50	6.00	483.50	800.00	310.50	310.50
MED LAB SUPPLIES	5,617.66	5,617.66	5,439.27	178.39	14,325.00	8,707.34	8,707.34
MED LAB TECH CONF & MEETINGS	528.32	528.32	347.52	180.80	1,500.00	971.68	971.68
ADN SALARIES	24,304.86	24,304.86	18,903.78	5,401.08	55,128.00	30,823.14	30,823.14
ADN OFC SALARIES	5,160.35	5,160.35	4,366.45	793.90	4,527.00	4,366.65	4,366.65
ADN CONTR SERV		.00		.00	275.00	275.00	275.00
ADN SUPPLIES	1,345.67	1,345.67	1,156.75	188.92	2,525.00	1,179.33	1,179.33
ADN CONF & MEETINGS	483.80	483.80	442.80	41.00	1,875.00	1,391.20	1,391.20
LPN SALARIES	55,063.37	55,063.37	45,585.14	9,478.23	104,401.00	49,337.63	49,337.63
LPN CONTR SERV		.00		.00	600.00	600.00	600.00
LPN SUPPLIES	1,108.08	1,108.08	796.10	311.98	2,550.00	1,441.92	1,441.92
LPN CONF & MEETINGS	716.84	716.84	630.84	86.00	1,750.00	1,033.16	1,033.16
DIV OF RAD TECH SALARIES	12,317.24	12,317.24	10,375.00	1,942.24	23,307.00	10,989.76	10,989.76
DIV OF RAD TECH CONTR SERV		.00		.00	450.00	450.00	450.00
DIV OF RAD TECH SUPPLIES	1,506.88	1,506.88	839.90	666.98	3,650.00	2,143.12	2,143.12
DIV OF RAD TECH CONF & MEETINGS	732.10	732.10	732.10	.00	2,400.00	1,667.90	1,667.90
DIV OF PHYS ED SALARIES	14,687.19	14,687.19	11,423.37	3,263.82	39,166.00	24,478.81	24,478.81
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	1,024.65	1,024.65	1,024.56	.09	2,510.00	1,485.35	1,485.35
DIV OF PHYS ED CONF & MEETINGS	266.51	266.51	266.51	.00	780.00	513.49	513.49
DIV OF NURSING ASST CONTR SERV		.00		.00	300.00	300.00	300.00
NURSING ASST SUPPLIES	28.17	28.17	28.17	.00	700.00	671.83	671.83
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
SUMMER SESSION-FOSTER	47,878.35	47,878.35	47,878.35	.00	48,200.00	321.65	321.65

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	12,508.62	12,508.62	10,331.32	2,177.30	27,219.00	14,710.38	14,710.38
INSTR ADMIN FED WORK STUDY	4,293.93	4,293.93	3,508.34	785.59	12,932.00	8,638.07	8,638.07
INSTR ADMIN STATE WORK STUDY	1,691.77	1,691.77	1,457.27	234.50		1,691.77 CR	1,691.77 CR
WORKROOM CONTR SERV	1,741.15	1,741.15	1,694.60	46.55	2,200.00	458.85	458.85
INSTR ADMIN UNALLOCATED CONTR	606.61	606.61	606.61	.00	1,650.00	1,043.39	1,043.39
WORKROOM SUPPLIES	1,289.60	1,289.60 CR	1,143.39	146.21 CR	1,000.00	2,289.60	2,289.60
FACULTY OFFICE SUPPLIES	281.66	281.66	245.12	36.54	600.00	318.34	318.34
INSTITUTIONAL COMMITTEES	8.97	8.97		8.97	200.00	191.03	191.03
TUITION REIMBURSEMENT	2,373.83	2,373.83	1,693.93	679.90	6,600.00	4,226.17	4,226.17
ARTS & SOC SCI ASST DEAN SALARY	15,437.50	15,437.50	13,062.50	2,375.00	28,500.00	13,062.50	13,062.50
PART TIME OVERLOAD-SEGUIN	15,370.80	15,370.80	9,034.00	6,336.80	35,000.00	19,629.20	19,629.20
NIGHT PREMIUMS-SEGUIN	100.00	100.00	100.00	.00		100.00 CR	100.00 CR
ASST DEAN SECR SALARY	4,759.70	4,759.70	3,894.30	865.40	10,385.00	5,625.30	5,625.30
ARTS & SCI FED WORK STUDY	2,644.03	2,644.03	2,081.21	562.82	5,800.00	3,155.97	3,155.97
ASST DEAN SUPPLIES	297.39	297.39	345.23	47.84 CR	800.00	502.61	502.61
ASST DEAN CONF & MEETINGS	186.84	186.84	18.00	168.84	800.00	613.16	613.16
ASST DEAN BUS & TECH SALARY	16,250.00	16,250.00	13,750.00	2,500.00	30,000.00	13,750.00	13,750.00
PART TIME OVERLOAD-WAGNER	32,311.67	32,311.67	17,489.32	14,822.35	84,031.00	51,719.33	51,719.33
NIGHT PREMIUMS-WAGNER	800.00	800.00	800.00	.00		800.00 CR	800.00 CR
ASST DEAN SECR SALARY	6,641.31	6,641.31	5,619.57	1,021.74	12,261.00	5,619.69	5,619.69
BUS & TECH FED WORK STUDY	3,196.81	3,196.81	2,522.61	674.20	11,256.00	8,059.19	8,059.19
ASST DEAN SUPPLIES	461.02	461.02	290.11	170.91	1,000.00	538.98	538.98
ASST DEAN CONF & MEETINGS	928.12	928.12	888.92	39.20	1,200.00	271.88	271.88
COMM SERV ADMIN SALARIES	14,895.79	14,895.79	12,604.13	2,291.66	27,500.00	12,604.21	12,604.21
COMM SERV INSTR SALARIES	54,792.30	54,792.30	39,751.05	15,041.25	102,000.00	47,207.70	47,207.70
COMM SERV COORDINATORS	4,775.00	4,775.00	4,045.00	730.00	8,000.00	3,225.00	3,225.00
COMM SERV SECR SALARY	5,098.22	5,098.22	4,407.70	690.52	9,617.00	4,518.78	4,518.78
COMM SERV FED WORK STUDY	1,237.84	1,237.84	1,139.01	98.83	3,655.00	2,417.16	2,417.16
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	710.00	.00	3,500.00	2,790.00	2,790.00
COMM SERV SUPPLIES	1,225.51	1,225.51	1,008.86	216.65	3,500.00	2,274.49	2,274.49
COMM SERV CONF & MEETINGS	495.60	495.60	374.20	121.40	2,000.00	1,504.40	1,504.40
HEALTH & NAT SCI ADMIN SALARIES	16,250.00	16,250.00	13,750.00	2,500.00	30,000.00	13,750.00	13,750.00
PART TIME OVERLOAD-KIME	29,976.29	29,976.29	23,575.56	6,400.73	73,812.00	43,835.71	43,835.71
HEALTH & NAT SCI FED WORK STUDY	5,264.71	5,264.71	4,309.39	955.32	13,596.00	8,331.29	8,331.29

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
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	.00	200.00	170.00	170.00
HEALTH & SCI SUPPLIES	365.80	365.80	264.41	101.39	800.00	434.20	434.20
ASST DEAN CONF & MEETINGS	447.70	447.70	447.70	.00	600.00	152.30	152.30
ACADEMIC SKILLS SALARIES	26405.19	26405.19	20537.37	5867.82	64472.00	38066.81	38066.81
ACADEM SKILLS CONTR SERV	163.95	163.95	163.95	.00	400.00	236.05	236.05
ACADEM SKILLS SUPPLIES	1170.63	1170.63	1013.77	156.86	3600.00	2429.37	2429.37
ACADEM 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	59.75	59.75	31.84	27.91	100.00	40.25	40.25
HONORS PROG CONF & MEETINGS		.00	.00	.00	510.00	510.00	510.00
DEAN OF INSTR SALARY	19229.08	19229.08	16270.76	2958.32	35500.00	16270.92	16270.92
DEAN OF INSTR SECR SALARY	6162.52	6162.52	5214.44	948.08	11377.00	5214.48	5214.48
STUDENT TUTORS	1468.17	1468.17	1188.44	279.73	5000.00	3531.83	3531.83
DEAN OF INSTR CONTR SERV		.00	.00	.00	200.00	200.00	200.00
DEAN OF INSTR SUPPLIES	741.31	741.31	557.62	183.69	1000.00	258.69	258.69
DEAN OF INSTR CONF & MEETINGS	413.24	413.24	903.24	490.00 CR	1500.00	1086.76	1086.76
LRC PROF SALARIES	24750.63	24750.63	19250.49	5500.14	66002.00	41251.37	41251.37
LRC SECR SALARIES	15987.37	15987.37	13696.31	2291.06	30511.00	14523.63	14523.63
LRC FED WORK STUDY	4825.76	4825.76	4100.47	725.29	13000.00	8174.24	8174.24
LRC STATE WORK STUDY	637.34	637.34	558.61	78.73		637.34 CR	637.34 CR
LRC CONTR SERV	1177.29	1177.29	1033.18	144.11	4235.00	3057.71	3057.71
LIBRARY SUPPLIES	7431.50	7431.50	7196.16	235.34	10750.00	3318.50	3318.50
A V SUPPLIES	2029.29	2029.29	1237.23	792.06	7040.00	5010.71	5010.71
XEROX SUPPLIES	359.96 ◊	359.96 CR	1172.86 ◊	812.90	2000.00	2359.96	2359.96
LIBRARY BOOKS	14811.16	14811.16	11334.15	3477.01	30000.00	15188.84	15188.84
LRC CONF & MEETINGS	246.00	246.00	246.00	.00	500.00	254.00	254.00
ADM & RECORDS PROF SALARIES	14625.00	14625.00	12375.00	2250.00	27000.00	12375.00	12375.00
ADM & REC SECR SALARIES	19275.39	19275.39	16416.05	2859.34	35818.00	16542.61	16542.61
ADM & REC FED WORK STUDY	3306.48	3306.48	2631.45	675.03	4958.00	1651.52	1651.52
ADM & REC STATE WORK STUDY	661.63	661.63	661.63	.00		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	1210.79	1210.79	995.68	215.11	6000.00	4789.21	4789.21
ADM & REC CONF & MEETINGS	266.36	266.36	266.36	.00	425.00	158.64	158.64
COUNSELING SALARIES	32522.13	32522.13	27611.23	4910.90	58931.00	26408.87	26408.87
COUNSELING SECR SALARIES	5385.25	5385.25	4556.75	828.50	9942.00	4556.75	4556.75
HEALTH SERV SUPPLIES	24.52	24.52		24.52	300.00	275.48	275.48

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FINANCIAL AIDS PROF SALARIES	15,057.25	15,057.25	12,740.75	2,316.50	27,798.00	12,740.75	12,740.75
FIN AIDS SECR SALARIES	10,387.81	10,387.81	8,783.91	1,603.90	19,247.00	8,859.19	8,859.19
STUDENT SERV ADMIN SALARIES	18,178.81	18,178.81	15,382.07	2,796.74	33,561.00	15,382.19	15,382.19
STUDENT SERV SECR SALARIES	6,645.08	6,645.08	5,622.76	1,022.32	12,268.00	5,622.92	5,622.92
STUDENT SERV FED WORK STUDY	19,151.51	19,151.51	16,073.24	3,078.27	51,100.00	31,948.49	31,948.49
STUDENT SERV STATE WORK STUDY	3,206.24	3,206.24	2,975.09	231.15		3,206.24 CR	3,206.24 CR
COACHING SALARIES	5,325.00	5,325.00	2,862.50	2,462.50	11,845.00	6,520.00	6,520.00
STUDENT SERV CONTR SERV	514.00	514.00	514.00	.00	300.00	214.00 CR	214.00 CR
STUDENT SERV SUPPLIES	6,428.47	6,428.47	5,918.65	509.82	12,000.00	5,571.53	5,571.53
STUDENT RECRUITMENT	354.75	354.75	354.75	.00	1,500.00	1,145.25	1,145.25
COMMENCEMENT	1,431.08	1,431.08	981.08	450.00	6,000.00	4,568.92	4,568.92
STUDENT SERV CONF & MEETINGS	1,554.17	1,554.17	1,554.17	.00	4,750.00	3,195.83	3,195.83
VETERANS GRANT SUPPLIES	386.57	386.57	375.08	11.49	500.00	113.43	113.43
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	18,2414.87	18,2414.87	15,4756.95	27,657.92	350,177.00	16,7762.13	16,7762.13
MAINT FED WORK STUDY BOYS	29,030.75	29,030.75	23,903.25	5,127.50	82,000.00	52,969.25	52,969.25
MATRONS FED WORK STUDY	10,338.13	10,338.13	8,934.81	1,403.32		10,338.13 CR	10,338.13 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	1,149.75	1,149.75	1,030.75	119.00		1,149.75 CR	1,149.75 CR
TELEPHONE	12,050.04	12,050.04	10,207.23	1,842.81	27,280.00	15,229.96	15,229.96
PRESIDENTS SALARY	26,270.79	26,270.79	22,229.13	4,041.66	48,500.00	22,229.21	22,229.21
PRES SECR SALARY	8,122.27	8,122.27	6,872.69	1,249.58	14,995.00	6,872.73	6,872.73
PRES OFC FED WORK STUDY	1,041.88	1,041.88	809.05	232.83	2,096.00	1,054.12	1,054.12
PRES OFC CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	1,602.12	1,602.12	1,361.21	240.91	2,000.00	397.88	397.88
PRES OFC CONF & MEETINGS	1,069.42	1,069.42	972.22	97.20	2,500.00	1,430.58	1,430.58
SPECIAL AFFAIRS	1,250.20	1,250.20	1,100.96	149.24	3,000.00	1,749.80	1,749.80
PRES OTHER CONF & MEETING EXP	2,637.50	2,637.50	2,387.50	250.00	4,300.00	1,662.50	1,662.50
BUS OFC ADMIN SALARIES	21,422.83	21,422.83	18,127.01	3,295.82	39,550.00	18,127.17	18,127.17
BUS OFC PROF SALARIES	15,485.60	15,485.60	13,103.20	2,382.40	28,589.00	13,103.40	13,103.40
BUS OFC SECR SALARIES	31,112.63	31,112.63	26,312.37	4,800.26	58,285.00	27,172.37	27,172.37
BUS OFC FED WORK STUDY	4,071.99	4,071.99	3,241.18	830.81	15,276.00	11,204.01	11,204.01
BUS OFC STATE WORK STUDY	763.81	763.81	646.56	117.25		763.81 CR	763.81 CR
BUS OFC CONTR SERV	3,870.99	3,870.99	3,870.99	.00	4,300.00	429.01	429.01

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUB INFO SECR SALARIES		.00		.00	2000.00	2000.00	2000.00
BUS OFFICE SUPPLIES	2554.04	2554.04 CR	1092.28	1461.76 CR	9000.00	11554.04	11554.04
BUS OFC CONF & MEETINGS	1080.59	1080.59	1080.59	.00	3025.00	1944.41	1944.41
PUBLIC INFO ADMIN SALARIES	15302.04	15302.04	12947.88	2354.16	28250.00	12947.96	12947.96
PUBLIC INFO SUPPLIES & ADS	36104.81	36104.81	33581.37	2523.44	55900.00	19795.19	19795.19
PUB INFO CONF & MEETINGS	264.20	264.20	230.60	33.60	800.00	535.80	535.80
AUDITING & LEGAL	3162.45	3162.45	2560.70	601.75	8000.00	4837.55	4837.55
ELECTIONS & OTHER EXP	481.75	481.75	407.41	74.34	3000.00	2518.25	2518.25
BOARD CONF & MEETINGS	1070.94	1070.94	680.61	390.33	1700.00	629.06	629.06
INSTITU SECR SALARIES	5475.60	5475.60	4633.20	842.40	10109.00	4633.40	4633.40
INSTITU FED WORK STUDY	1821.76	1821.76	1571.50	250.26	3640.00	1818.24	1818.24
GROUP MED & LIFE INS	102674.31	102674.31	88976.41	13697.90	157460.00	54785.69	54785.69
IN SERVICE TRAINING	500.06	500.06	500.06	.00	5000.00	4499.94	4499.94
UNALLOCATED CONTR	1047.85	1047.85	1073.51	25.66 CR	2100.00	1052.15	1052.15
FACULTY ASSN	78.02	78.02	73.49	4.53	200.00	121.98	121.98
POSTAGE	6392.83	6392.83	4517.08	1875.75	36000.00	29607.17	29607.17
PUBLICATIONS & DUES	5402.67	5402.67	4902.67	500.00	6000.00	597.33	597.33
ADVERTISING	367.85	367.85	354.05	13.80	550.00	182.15	182.15
RECRUITMENT	3456.46	3456.46	3456.46	.00	3000.00	456.46 CR	456.46 CR
GENERAL INSURANCE	6764.00	6764.00	6479.00	285.00	9000.00	2236.00	2236.00
EQUIPMENT	29951.47	29951.47	7911.97	22039.50	129746.00	99794.53	99794.53
VOC ED EQUIPMENT	16000.95	16000.95	14436.06	1564.89		16000.95 CR	16000.95 CR
TUITION CHARGE BACK	16698.21	16698.21	13440.70	3257.51	25000.00	8301.79	8301.79
INSTITU RES SUPPLIES	74.44	74.44	74.44	.00	500.00	425.56	425.56
DATA PROC PROF SALARIES	27849.64	27849.64	23565.08	4284.56	51415.00	23565.36	23565.36
DATA PROC SECR SALARIES	5688.44	5688.44	4917.88	770.56	10730.00	5041.56	5041.56
DATA PROC FED WORK STUDY	2586.20	2586.20	2200.95	385.25	4288.00	1701.80	1701.80
DATA PROC CONTR SERV	13251.25	13251.25	13101.25	150.00	21322.00	8070.75	8070.75
DATA PROC SUPPLIES	3186.93	3186.93	2384.29	802.64	5200.00	2013.07	2013.07
DATA PROC CONF & MEETINGS	997.64	997.64	997.64	.00	4150.00	3152.36	3152.36
DATA PROC EQUIP RENTAL	25322.28	25322.28	21570.78	3751.50	63728.00	38405.72	38405.72
PLANNING & DEVEL SALARIES	9166.72	9166.72	6875.04	2291.68	31020.00	21853.28	21853.28
PLANNING & DEVEL SUPPLIES	561.93	561.93	534.56	27.37	1000.00	438.07	438.07
PLANNING & DEVEL CONF & MEETINGS	918.35	918.35	549.15	369.20	2000.00	1081.65	1081.65
AFFIRM ACTION CONTR SERV		.00		.00	100.00	100.00	100.00
AFFIRM ACTION SUPPLIES	60.00	60.00	60.00	.00	100.00	40.00	40.00
AFFIRM ACTION CONF & MEETINGS		.00		.00	500.00	500.00	500.00
CONTINGENCIES		.00		.00	118260.00	118260.00	118260.00
	1,928,194.76	1,928,194.76	1,586,505.52	341,689.24	4,128,802.00	2,200,607.24	2,200,607.24

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT & BLDG SUPPLIES	11,590.35	11,590.35	10,527.19	1,063.16	55,000.00	43,409.65	43,409.65
MAINT CONF & MEETINGS	203.70	203.70	198.10	5.60	950.00	746.30	746.30
SERVICE EQUIPMENT	1,380.09	1,380.09	1,380.09	.00	13,000.00	11,619.91	11,619.91
MAINT CONTR SERV	22,287.84	22,287.84	18,051.00	4,236.84	46,100.00	23,812.16	23,812.16
GAS	50,265.10	50,265.10	38,097.54	12,167.56	138,350.00	88,084.90	88,084.90
ELECTRICITY	90,039.75	90,039.75	75,814.69	14,225.06	182,750.00	92,710.25	92,710.25
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
	175,766.83 T	175,766.83 T	144,068.61 T	31,698.22 T	467,150.00 T	291,383.17 T	291,383.17 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 #1

DEBT PRINCIPAL RETIREMENT	250,000.00	250,000.00	250,000.00	.00	250,000.00	.00	.00
INTEREST	23,062.50	23,062.50	23,062.50	.00	41,563.00	18,500.50	18,500.50
OTHER CHARGES	131.25	131.25	131.25	.00	500.00	368.75	368.75
	273,193.75 T	273,193.75 T	273,193.75 T	.00 T	292,063.00 T	18,869.25 T	18,869.25 T

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	.00 T	1,000.00 T	1,000.00 T	1,000.00 T

INSURANCE FUND

WORKMENS COMP.	12662.92	12662.92	12672.96	10.04 CR	18,000.00	5,337.08	5,337.08
TORT LIABILITY	13551.00	13551.00	13551.00	.00	10,000.00	3551.00 CR	3551.00 CR
UNEMPLOYMENT COMP	4148.92	4148.92	1910.61	2238.31	21,000.00	16,851.08	16,851.08
AUDIT COSTS	8550.00	8550.00	8550.00	.00	9,000.00	450.00	450.00
	38,912.84 T	38,912.84 T	36,684.57 T	2,228.27 T	58,000.00 T	19,087.16 T	19,087.16 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Revenues	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1980 TAXES	812369.42	812369.42	794361.88	18007.54	840598.00	28228.58	28228.58
1981 TAXES		.00		.00	420299.00	420299.00	420299.00
IN LIEU OF TAXES	2675.02	2675.02	2675.02	.00		2675.02 CR	2675.02 CR
CHARGE BACK REVENUE	2241.93	2241.93	2127.39	114.54	14500.00	12258.07	12258.07
STATE APPORTIONMENT	670785.50	670785.50	670785.50	.00	1341651.00	670865.50	670865.50
VOC ED REG REIMB	68073.00	68073.00	68073.00	.00	115000.00	46927.00	46927.00
VOC ED EQUIP REIMB	62.00	62.00	62.00	.00	37500.00	37438.00	37438.00
CORP PERS PROP TAX REPL	112579.49	112579.49	104325.31	8254.13	120802.00	8222.51	8222.51
STATE WORK STUDY		.00		.00	10600.00	10600.00	10600.00
HEW TITLE 2		.00		.00	2000.00	2000.00	2000.00
FEDERAL WORK STUDY	73941.68	73941.68	51281.76	22659.92	170658.00	96716.32	96716.32
OTHER FED SOURCES		.00		.00	3017.00	3017.00	3017.00
SUMMER TUITION	111846.67	111846.67	111846.67	.00	116630.00	4783.33	4783.33
FALL TUITION	350.000.00	350.000.00	275.000.00	75.000.00	491230.00	141230.00	141230.00
SPRING TUITION		.00		.00	464999.00	464999.00	464999.00
GRADUATION FEES	9.00	9.00 CR	9.00	.00	1000.00	1009.00	1009.00
TRANSCRIPT FEES	452.00	452.00	370.00	82.00	1100.00	648.00	648.00
PUB SERV INCOME		.00		.00	13500.00	13500.00	13500.00
UNIT 5 REVENUE	8750.00	8750.00	7500.00	1250.00	15000.00	6250.00	6250.00
INTEREST ON INVESTMENTS	11913.21	11913.21	9945.63	1967.58	30000.00	18086.79	18086.79
OTHER REVENUE	5538.44	5538.44	4494.18	1044.26	400.00	5138.44 CR	5138.44 CR
	2231219.36	2231219.36	2102839.34	128380.02	4210484.00	1979264.64	1979264.64

BUILDING FUND

1980 TAXES	203085.65	203085.65	198583.91	4501.74	210150.00	7064.35	7064.35
1981 TAXES		.00		.00	105075.00	105075.00	105075.00
IN LIEU OF TAXES	668.73	668.73	668.73	.00		668.73 CR	668.73 CR
CORP PERS PROP TAX REEL	29625.90	29625.90	26874.51	2751.39	30200.00	574.10	574.10
INTEREST ON INVESTMENTS	5389.83	5389.83	5389.83	.00	100.00	5289.83 CR	5289.83 CR
MISC REVENUE	777.00	777.00	692.00	85.00	1100.00	323.00	323.00
	239547.11	239547.11	232208.98	7338.13	346625.00	107077.89	107077.89

SITE AND CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	71.022.69	71.022.69	69.002.88	2.019.81	50.000.00	21.022.69 CR	21.022.69 CR
	71.022.69 T	71.022.69 T	69.002.88 T	2.019.81 T	50.000.00 T	21.022.69 CR	21.022.69 CR
<u>BOND AND INTEREST #1</u>							
1980 TAXES	257.251.67	257.251.67	251.549.25	5.702.42	254.868.00	2.383.67 CR	2.383.67 CR
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	25.744.69	25.744.69	25.518.65	226.04	15.000.00	10.744.69 CR	10.744.69 CR
	320.784.46 T	320.784.46 T	314.856.00 T	5.928.46 T	433.997.00 T	113.212.54 T	113.212.54 T

WORKING CASH FUND

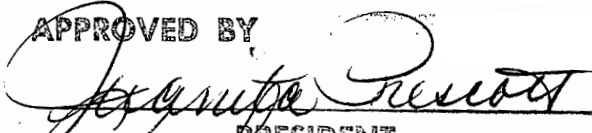
SALE OF BONDS	500.000.00	500.000.00	500.000.00	.00		500.000.00 CR	500.000.00 CR
INTEREST ON INVESTMENTS	103.259.56	103.259.56	97.586.93	5.672.63	35.000.00	68.259.56 CR	68.259.56 CR
	603.259.56 T	603.259.56 T	597.586.93 T	5.672.63 T	35.000.00 T	568.259.56 CR	568.259.56 CR

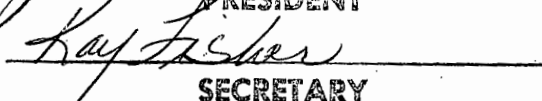
INSURANCE FUND

1980 TAXES	67.704.14	67.704.14	66.203.38	1.500.76	58.000.00	9.704.14 CR	9.704.14 CR
IN LIEU OF TAXES	222.94	222.94	222.94	.00		222.94 CR	222.94 CR
	67.927.08 T	67.927.08 T	66.426.32 T	1.500.76 T	58.000.00 T	9.927.08 CR	9.927.08 CR

SAUK VALLEY COLLEGE

APPROVED BY


PRESIDENT


SECRETARY

DATE 1-25-82