

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
March 22, 1982 ✓ 7:30 p.m.

- A. Call to Order
- B. Roll Call
- C. Written Communications from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions:
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Adjustments in FY 82 Budget
 - 5. Adjustment in Building Modification Project
- F. Personnel Recommendations:
 - 1. Administrative Appointments FY 83
 - 2. Authorization to Fill Professional Position
- G. Other Actions:
 - 1. Authorization to Dispose of Gymnastics Equipment
 - 2. Authorization to Prepare Proposal for Energy Grant
 - 3. Authorization to Submit One and Five Year Plan
 - 4.
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Auditor Selection Committee
- I. President's Report:
 - 1. Outline of New Revenue Options
 - 2. Economic Development Commission Formation
 - 3. Special Instructional Program for the Unemployed
 - 4. Progress report on Support Staff Study
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

March 22, 1982

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on March 22, 1982 in Room 2K2 of Sauk Valley College, Rural Route #5, Dixon, Illinois.

Call to Order: Vice-chair Powers 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
Dave Mandrgoc	Ann Powers
Steve Falzone	

Absent: Juanita Prescott

Minutes: It was moved by Member Koenig and seconded by Member Mandrgoc that the Board approve the minutes of the February 23 meeting with the notation that in the last paragraph on page #2, line 7 should read:

...his period of probation shall be extended for one more year.

Motion voted and carried.

Treasurer's Report:

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

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

Educational Fund	426,256.18
Building Fund	60,069.13
Site & Construction	15,978.60
Bond and Interest	
Insurance	

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

Payroll:

It was moved by Member Fisher and seconded by Member Koenig that the Board approve the payroll of February 28 in the amount of \$124,731.02 and the payroll of March 15 in the amount of 183,620.57. In a roll call vote, all voted aye. Motion carried.

Budget
Adjustments:

It was moved by Member Fisher and seconded by Member Mandrgoc that the attached budget adjustments be approved for the 1981-82 budget. In a roll call vote, all voted aye. Motion carried.

Building
Modifications:

It was moved by Member Fassler and seconded by Member Koenig that the Board authorize the administration to adjust the scope of the building modifications project to include the several classroom needs as identified, with the understanding that the expenditures shall not exceed that which was approved previously for the project. In a roll call vote, the following was recorded: Ayes-Members Fassler, Fisher, Koenig, Mandrgoc, Powers and Falzone. Nays-Member Groaharing. Motion carried.

Administrative
Appointments:

Dr. Garner reported to the Board that the following continuing appointments for administrators are based on an in-depth evaluation and recommendation by the respective supervisor. It was moved by Member Koenig and seconded by Member Fisher that the Board re-appoint the following administrators for FY-83:

Walt Clevenger	John Sagmoe
Robert Edison	Al Pfeifer
Don Foster	Ron Schilling
Ralph Gelander	Mike Seguin
Al Hardersen	Karen Shapton
Dick Holtam	Gene Wagner
Jan Kime	Norm Welch
Ron Marlier	

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

Energy Grant:

It was moved by Member Groharing and seconded by Member Koenig that the Board authorize the administration to move forward on the preparation of an energy grant and hire an energy consultant at a fee not to exceed \$500 to help prepare said grant. In a roll call vote, all voted aye. Motion carried.

Professional
Positions:

It was moved by Member Groharing and seconded by Member Mandrgoc that the Board authorize the administration to fill a vacancy in the Nursing area created by the resignation of Mary Krick and also to seek applicants for the Data Processing position approved by the Board last year. In a roll call vote, all voted aye. Motion carried.

Gymnastics
Equipment:

It was moved by Member Koenig and seconded by Member Fisher that the administration be authorized to seek bids for disposition of the gymnastics equipment on the attached listing, with final Board action to be taken by the Board at a future meeting. In a roll call vote, all voted aye. Motion carried.

One and Five-
Year Plan:

It was moved by Member Groharing and seconded by Member Koenig that the Board approve the One and Five Year Plan as presented. In a roll call vote, all voted aye. Motion carried.

Reports:

Student trustee, Steve Falzone, reported on the recent ASB elections, the Suzuki orchestra concert held recently at the college, the hypnotist scheduled for next week, and a guitarist who will perform at the college on April 7.

Member Groharing reported on the March 10 Northwest Region ICCTA meeting at Kishwaukee College, and the March 13 ICCTA Board of Representatives meeting in Springfield. He urged the Board to attend as many of these meetings as possible and noted that the next regional meeting will be at Highland Community College in July.

Kay Fisher reported on the March Foundation meeting which was a dinner meeting held at Red Carpet. She reported that the Foundation had approved a \$500 donation for the Humanities Showcase to be held at the college in April.

John Fassler reported that the Auditor Selection Committee had met with three area firms and will meet again on April 8 to settle on a recommendation.

Reports
(continued):

Dr. Garner talked to the Board about different revenue options available to the Board. They were:

1. Tax Rate No chance for increase unless a Referendum is passed.
2. State Apportionment He explained that it looked at this time that this amount would be going down and not up.
3. Tuition and Fees Each dollar of tuition increase would increase revenue by approximately \$53,000.

 Selective fee options:
 - a. We could add a lab fee in levels of \$2, \$5 and \$10 for selected labs and generate approximately \$16,000 new dollars.
 - b. A comp fee could be added for each student.
4. Waivers Employee waivers could be eliminated or reduced. The present value is approximately \$15,000 a year.

 Senior citizen waivers could be increased from the present rate of \$1.00. The full value of the present waiver is approximately \$75,000.

The Board ended the discussion of revenue options with a question on the veterans scholarship shortfall and decided further thought and discussion is needed on waivers.

Dr. Garner also reported on the status of the Economic Development Council the special instructional program for the unemployed at Northwestern Steel and Dixon Developmental Center Support Staff Study and informed the Board that he had been appointed to the Student Loan Committee of the ISSC.

Special
Meeting:

It was the consensus of the Board that a special meeting should be called for 7:30 p.m. on April 15 to discuss the budget and any other matters to come before the Board.

Executive
Session:

At 9:35 p.m. it was moved by Member Groharing and seconded by Member Mandrgoc that the Board adjourn to executive session to discuss collective bargaining and the employment, appointment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried.

Regular
Session:

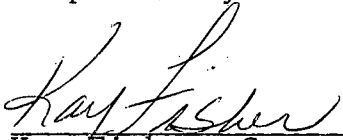
At 10:51 p.m. the Board returned to regular session.

Adjournment:

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

The meeting adjourned at 10:52 p.m.

Respectfully submitted:



Kay Fisher, Secretary

TREASURER'S REPORT

February 28, 1982

EDUCATIONAL FUND

Balance on Hand January 31, 1982 \$ (23,145.91)

Receipts:

Investments	214,000.00	
Taxes	5,080.47	
Charge-Back Revenue	970.96	
State Apportionment	335,392.75	
Voc. Ed. Reg. Reimbursement	41,776.00	
Federal Work Study	7,171.78	
Transcript Fees	124.00	
Interest on Investments	632.89	
Expenditure Credits	<u>2,245.90</u>	<u>607,394.75</u>

Total Available \$ 584,248.84

Disbursements:

Expenses for February	329,118.88	
Repaid to Working Cash	<u>280,000.00</u>	<u>609,118.88</u>

Balance on Hand February 28, 1982 \$ (24,870.04)

BUILDING FUND

Balance on Hand January 31, 1982 \$ 1,790.08

Receipts:

Taxes	1,270.08	
Misc. Revenue	165.00	
Expenditure Credits	12.30	
Repaid from Educ. Fund	<u>47,815.03</u>	<u>49,262.41</u>

Total Available \$ 51,052.49

Disbursements:

Expenses for February		<u>41,633.61</u>
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Balance on Hand February 28, 1982 \$ 9,418.88

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand January 31, 1982 \$ 25,495.79

Receipts:

Interest on Investments 4,224.19

Total Available \$ 29,719.98

Disbursements:

Expenses for February 25,800.00

Balance on Hand February 28, 1982 \$ 3,919.98

BOND AND INTEREST FUND #1

Balance on Hand January 31, 1982 \$ 19,528.94

Receipts:

Taxes 1,608.83
Interest on Investments 909.47 2,518.30

Total Available \$ 22,047.24

Disbursements:

Investments 909.47

Balance on Hand February 28, 1982 \$ 21,137.77

WORKING CASH FUND

Balance on Hand January 31, 1982 \$ 29,026.26

Receipts:

Repaid from Educational Fund 280,000.00

Total Available \$309,026.26

Disbursements:

Investments 300,000.00

Balance on Hand February 28, 1982 \$ 9,026.26

INSURANCE FUND

Balance on Hand January 31, 1982

\$ 41,013.21

Receipts:

Taxes

423.41

Expenditure Credits

26.86450.27

Total Available

\$ 41,463.48

Disbursements:-0-

Balance on Hand February 28, 1982

\$ 41,463.48

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FUNDS INVESTED

Rock Falls National	Educational	16.104	2-26-82	\$300,000.00
Rock Falls National	Educational	Variable		421,000.00
Central National	S & C	Variable		430,000.00
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	2-23-82	108,559.28
First National	S & C	14.46	4-6-82	75,000.00
First National	S & C	16.025	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		43,511.55
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
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	Working Cash	12.50	3-30-82	100,000.00
Farmers National	Working Cash	12.50	4-30-82	100,000.00
Farmers National	Working Cash	12.50	5-30-81	100,000.00
Rock Falls National	Working Cash	14.75	8-16-82	150,000.00
Rock Falls National	Working Cash	14.80	7-15-82	150,000.00

TOTAL INVESTED

\$3,913,118.76

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending February 28, 1982

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

Cash On Hand	\$ 17,511.15	
Workstudy Awards Receivable from Fed. Gov. 1981-82	71,658.00	
Workstudy Awards Capital 1981-82		\$170,688.00
Workstudy Awards Paid 1981-82.	99,700.14	
E.O.G. Funds Receivable from Fed. Gov. 1981-82	29,298.90	
Initial E.O.G. Awards Capital 1981-82.		32,913.00
Initial E.O.G. Awards Paid 1981-82	28,523.62	
Renewal E.O.G. Awards Capital 1981-82.		27,428.00
Renewal E.O.G. Awards Paid 1981-82	25,370.09	
Basic E.O.G. Awards Receivable from Fed. Gov. 1981-82.	51,782.00	
Basic E.O.G. Awards Capital 1981-82.		205,782.00
Basic E.O.G. Awards Paid 1981-82	116,885.18	
Inactive Federal Grants.	(3,948.08)	
Transfer Account	-0-	
	<u>\$436,701.00</u>	<u>\$436,781.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 2/28/82

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

ASSETS:

Cash in Bank	\$ 74.22
Notes Receivable.....	2,168.00
	<u>\$2,242.22</u>

LIABILITIES & NET WORTH:

Fund Equity.....	\$2,537.15,
Net Loss.....	<u>(294.93)</u>
	<u>\$2,242.22</u>

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

INCOME:

Interest Income.....	\$ 61.07
Bad Debts Repaid.....	<u>43.00</u>
	\$ 104.07

EXPENSES:

Bad Debts.....	\$ 399.00
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NET LOSS.....	<u>\$ (294.93)</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 2-28-82

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

ASSETS:

Cash in Bank	\$ 50,771.64
Petty Cash	500.00
Investments	51,950.68
Accounts Receivable - Educational Fund	265.29
Inventory 6-30-81	86,423.54
	<u>\$189,911.15</u>

LIABILITIES AND NET WORTH:

Accounts Payable -- Student Activity Fund	\$ 60.00
Fund Equity	\$250,597.91
Net Loss	<u>(60,746.76)</u>
	<u>189,851.15</u>
	<u>\$189,911.15</u>

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

INCOME:

Textbook Sales	\$177,408.27	
Supply Sales	20,160.75	
Miscellaneous Sales	9,153.25	
Paperback Sales	5,239.51	
Used Book Sales	18,076.50	
Sales Tax Collected	10,993.36	
Other Income	1,085.15	
Investment Income	<u>11,655.76</u>	\$253,772.55

EXPENSES:

Textbook Purchases	\$175,039.41	
Supply Purchases	10,254.03	
Miscellaneous Purchases	6,915.66	
Paperback Purchases	5,666.74	
Used Book Purchases	13,873.83	
Sales Tax Paid	10,344.12	
Salaries & Wages	14,652.59	
Transportation Charges	5,162.94	
Supply Expenses	540.48	
Equipment	-0-	
Travel	527.25	
Telephone	172.76	
Dues & Subscriptions	180.00	
Other Expense	1,158.23	
Over & Under95	
Bad Debts	30.32	
Fund Transfers	<u>70,000.00</u>	<u>\$314,519.31</u>

NET LOSS on a cash basis without regard to inventory or
accounts payable \$(60,746.76)

RESTRICTED PURPOSES FUND

February 28, 1982

Balance on Hand - January 31, 1982	\$217,897.81
February Receipts	93,815.50
Cash Under - February 26, 1982 Deposit	<u>(1.00)</u>
TOTAL FUND AVAILABLE DURING FEBRUARY, 1982	\$311,712.31
Cash Disbursements for February, 1982	<u>31,366.53</u>
Balance on Hand - February 28, 1982	<u>\$280,345.78</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 28,785.60
Athletic Income	313.60
Drama Income	471.50
Student Activity Income	977.29
Student Newspaper Income	132.25
Film Income	-0-
Cash Over & Under	28.55
Other Income - Student Activity Only	<u>-0-</u>
TOTAL INCOME	\$ 30,708.79

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Income	\$20,775.	\$11,436.53	
Cheerleader & Pom Pon Squad	850.	1,156.46	
Speech Act. & Readers Theatre	3,800.	2,000.59	
Drama Expense	2,900.	2,166.16	
Music Expense	3,200.	2,256.83	
Student Activity Expense	10,000.	8,197.65	
Student Newspaper Expense	2,400.	2,201.59	
Associated Student Board Expense	1,000.	289.73	
Musical	-0-	-0-	
Women's Intercol. Activity	14,600.	7,665.94	
Intramurals - Coed	300.	76.80	
SVC Clubs	500.	257.90	
Film Commission	500.	541.06	
Art Exhibitions	270.	-0-	
Contingency Expense/Equipment	-0-	-0-	
Contingencies/Non-Budgeted	905.	-0-	
	<u>\$62,000.</u>	<u>TOTAL EXPENSE</u>	\$38,247.24

Excess of Expenditures Over Revenue, as of February 28, 1982	<u>\$ 7,538.45</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

February 28, 1982

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>		<u>AMOUNT</u>
Cash in Bank	\$280,345.78	Due Educational Fund	\$ 3,344.28	
petty Cash	535.00	Due Building Fund	99.80	
cts. Rec.	252,949.89	Due Student Loan Fund	253.24	
Investments	50,000.00	Due Bookstore	174.95	
		Out of District Fees	586.24	
		Student Tuition	474,340.00	
		Tuition Refunds	<u>(16,940.00)</u>	\$461,858.51
<u>RESTRICTED AGENCY FUND LIABILITIES</u>				
		Child Care Operations	754.09	
		Parking	1,881.37	
		Recreation Room Fund	7,393.33	
		Student Locker Fund	378.00	
		Land Lab	10,702.48	
		Community Services	8,758.62	
		EMTA Grant	(730.00)	
		Photography Supplies	1,254.64	
		Highway Emer. Rescue Tech.	(1,310.04)	
		LPN Supplies	865.81	
		Title II Library	-0-	
		Law Enforcement Grant	-0-	
		HEW Nursing Grants	(929.03)	
		1979-80 Nursing Capitation	(504.00)	
		1980-81 Disadvantaged Grant	354.49	
		1981-82 Disadvantaged Grant	6,112.18	
		Miscellaneous Account	1,791.65	
		Student Clubs	1,961.65	
		Adult Learning Bk. Charges	503.59	
		Community Theatre	(61.88)	
		College Van	1,610.42	
		Horticulture/Greenhouse	-0-	
		Library Fund	-0-	
		Vocational Information Prog.	2,126.64	
		Alternative Energy Seminar	-0-	
		Fiction Symposium	-0-	
		Student Act. Spec. Proj.	<u>70,000.00</u>	\$112,914.01
<u>FUND EQUITY</u>				
		July 1, 1981	\$16,596.60	
		Excess of Expenditures Over Revenue, as of February 28, 1982	<u>7,538.45</u>	\$ 9,058.15
<u>TOTAL ASSETS</u>	<u>\$583,830.67</u>	<u>TOTAL LIABILITIES & FUND EQUITY</u>		<u>\$583,830.67</u>

SAUK VALLEY COLLEGE

APPROVED BY

Kay E. Fisher
PRESIDENT
SECRETARY

DATE 3-22-82

BILLS PAYABLE

March 22, 1982

EDUCATIONAL FUND

-000-544-01	VOID CHECK #8672 written December			\$ -17.00
-300-550	VOID CHECK #9015 written February			-74.98
-000-521	VOID CHECK #9110 written February			-14,357.16
-300-550	RONALD HAPPACH	Replaces ck. #9015	9,111	14.98
-000-544-02	VIDEO MASTERS INC.	Supplies	9,112	773.76
	SVC BUILDING FUND	Loan Repayment	9,113	47,815.03
-000-544-01	CATALOG CARD CORP. OF AMERICA	Supplies	9,114	464.00
	SVC PAYROLL FUND	2-28-82 Payroll	9,115	118,317.79
-000-521	PRUDENTIAL	Replaces ck. #9110	9,116	14,357.16
-300-550	LARRY SLAUGHTER, SUN ELECTRIC	Conf. Advance-Paterson	9,117	100.00
	VOID CHECK		9,118	
	SVC PAYROLL FUND	3-15-82 Payroll	9,119	176,972.59
-000-550	HYATT REGENCY DEARBORN	Advance-Klug	9,120	210.00
				<u>\$344,576.17</u>

000,542.00	AM INTERNATIONAL	SUPPLIES	432.47	
000,545.00	X X	EQUIP	13250.00	9,121 13,682.47
300,543.00	ACE HARDWARE	SUPPLIES	831.50	
000,545.01	X X	EQUIP	620.00	9,122 1,451.50
711,543.00	AMERICAN SCIENTIFIC PROD	SUPPLIES		9,123 25.16
200,543.00	AMERICAN VEGETABLE GROWER	SUBSCR		9,124 10.00
300,550.00	AMERICAN WELDING SOC	CONF-FRIEDERS		9,125 325.00
813,550.00	ARTHURS GARDEN DELI	MEETING		9,126 9.98
813,543.00	THE ASHTON GAZETTE	ADS		9,127 9.20
000,545.00	BAKER & TAYLOR CO	BOOKS		9,128 263.65
000,545.00	BAKER & TAYLOR CO	BOOKS		9,129 2,200.87
000,593.00	BELLEVILLE AREA COLLEGE	TUITION		9,130 236.40
000,545.00	BILINGUAL PUBLICATIONS	BOOK		9,131 13.45
000,593.00	BLACK HAWK COLLEGE	TUITION		9,132 792.00
300,543.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES	1207.58	
000,543.00	X X X	3.20		9,133 1,210.78
100,543.00	CALIFORNIA DIGITAL INC	SUPPLIES		9,134 274.00
815,543.00	CAMBRIDGE BOOK CO	SUPPLIES		9,135 356.56
712,543.00	CAMBRIDGE DOCUMENTARY FILMS	SUPPLIES		9,136 45.00
712,543.00	CARLOCKE LANGDEN INC	SUPPLIES		9,137 160.00
000,543.00	CAROLINA BIOL SUPPLY	SUPPLIES		9,138 8.32
815,543.00	CARROLL CO MARKETPLACE	ADS		9,139 14.00
300,575.00	CENTRAL TELEPHONE CO	SERVICE		9,140 2,376.96
300,543.00	CRAFTSMAN BOOK CO	SUPPLIES		9,141 24.61
000,545.00	CRAIGMONT PUBLICATIONS	BOOKS		9,142 56.53
711,543.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES		9,143 6.36
000,544.00	CROWN PRINTING CO	SUPPLIES		9,144 98.25
000,547.00	THE DAILY GAZETTE	PUB RELA	10.00	
000,554.00	X X	ADS	9.00	9,145 19.00

000,541.00	DATA SOURCES	SUBSCR	9,146	60.00
000,541.00	A B DICK	SUPPLIES	9,147	2,942.50
000,550.00	ROSS DILL	TRAVEL 117.00		
000,530.93	X X	53.99	9,148	170.99
000,544.92	DIXON CAMERA CENTER	SUPPLIES	9,149	24.67
000,554.00	DIXON EVENING TELEGRAPH	ADS	9,150	6.40
000,543.00	DIXON GARAGE SUPPLY	SUPPLIES	9,151	90.12
000,543.00	DO ALL ROCKFORD CO	SUPPLIES	9,152	267.67
000,593.00	COLLEGE OF DUPAGE	TUITION	9,153	492.50
000,547.00	DYNAMIC GRAPHICS INC	PUB RELA	9,154	31.50
000,545.00	EDISON RECORD CLEARANCE	RECORDS	9,155	6.89
000,541.00	E T C	OSHA RENEWAL	9,156	48.00
000,550.00	EMERALD HILL	BOARD ORIENTATION	9,157	76.45
000,543.00	FILMS FOR THE HUMANITIES	SUPPLIES	9,158	55.75
000,585.00	FINCHAM INDUSTRIAL	EQUIPMENT	9,159	475.33
000,541.00	FOREIGN ADVISOR INC	SUBSCR	9,160	50.00
012,543.00	MARK FOSTER MUSIC CO	SUPPLIES	9,161	63.78
000,550.00	CHARLES FRIEDERS	TRAVEL	9,162	61.80
000,550.00	HAL GARNER	TRAVEL 132.14		
000,559.00	X X	EXPENSES 250.00		
000,550.00	X X	TRUSTEES MEETING 49.00		
000,550.00	RALPH GELANDER	TRAVEL	9,163	431.14
071,543.00	GIBCO LABORATORIES	SUPPLIES	9,164	41.20
012,530.00	VINCENT E GILBERT	PIANO TUNING	9,165	20.16
071,543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES 437.82	9,166	155.00
000,585.01	X X X	EQUIP 188.00	9,167	625.82
000,550.00	RICHARD GROHARING	TRAVEL	9,168	276.13
000,545.00	G K HALL & CO	BOOKS	9,169	142.18
000,542.00	HASKELLS	SUPPLIES	9,170	23.59
000,530.00	HAYES HILL INC	CONSULTANT SERV	9,171	4,399.03
000,544.92	THE HIGHSMITH CO	SUPPLIES	9,172	298.07
081,541.00	HIGH TECHNOLOGY	SUBSCR	9,173	18.00
081,550.00	RICHARD HOLTAM	TRAVEL	9,174	112.60
031,543.00	HUMANICS LIMITED	SUPPLIES	9,175	19.55
000,562.00	I B M CORP	EQUIP RENTAL	9,176	309.00
071,543.00	I B M	SUPPLIES 34.20		
080,530.02	X X	SERVICE 14.01		
081,541.00	X X	18.90		
000,541.00	X X	SUPPLIES 1846.31		
000,539.00	X X	SERV 204.55	9,177	2,117.97
000,585.01	I B M	EQUIPMENT	9,178	356.00
000,550.00	I C C T A	MEETING-GROHARING	9,179	25.00
000,545.00	ILLINOIS ARTS COUNCIL FOUND.	BOOKS	9,180	10.80
000,575.00	ILLINOIS BELL TELEPHONE CO	SERVICE	9,181	169.75
000,541.00	ILLINOIS HOSPITAL SUPPLY	SUPPLIES	9,182	129.89
000,543.00	INTERNATIONAL FILM BUREAU	SUPPLIES	9,183	82.72
000,549.00	JOSTENS	DIPLOMAS	9,184	62.14
071,543.00	KSB HOSPITAL	SUPPLIES	9,185	145.00
071,550.00	JANET KIME	TRAVEL 25.80		
080,544.00	X X	98.50 - 3 HRS.	9,186	124.30
081,543.00	K O SPEEDY PRINTING	ADS	9,187	18.00
000,549.00	THE KROGER CO	BOARD SUPPLIES	9,188	10.92
000,545.00	LEARNING RESEARCH PROJECT	BOOKS	9,189	49.50

000,544.01	LIBRARY OF CONGRESS	SUPPLIES	9,190	28.00
	VOID CHECK		9,191	.00
000,550.00	CAROL LINTON	TRAVEL	9,192	18.00
712,550.00	JOYCE MCCLINTOCK	TRAVEL	9,193	84.80
200,543.00	MCCORMICKS GARDEN CENTER	SUPPLIES	9,194	258.67
300,543.00	THE MASEC CORPORATION	SUPPLIES	9,195	40.00
715,543.00	MARCO SPORTS	SUPPLIES	9,196	66.30
300,543.00	MEANS SERVICES	SUPPLIES 11.00		
715,543.00	X X	601.25	9,197	612.25
100,543.00	MEDIA SYSTEMS CORP	SUPPLIES	9,198	2.63
000,543.00	MICHIGAN MEDIA	SUPPLIES	9,199	13.47
000,530.00	MIDWEST VISUAL EQUIPMENT	SERVICE	9,200	202.43
100,530.00	MONROE	SERVICE 45.35		
514,530.00	X X	32.00	9,207	77.35
000,530.00	ED MUELLER A V	SERVICE	9,208	289.85
000,542.00	N C R CORPORATION	EQUIP RENTAL	9,209	3,442.50
000,541.00	N.A.C.U.B.O.	SUPPLIES	9,210	25.00
000,543.00	NASCO	SUPPLIES	9,211	21.73
000,530.00	NATIONAL COMPUTER SYSTEMS	SERVICE 150.00		
000,541.00	X X	SUPPLIES 226.50	9,212	376.50
712,543.00	NATL LEAGUE FOR NURSING	SUPPLIES	9,213	3.00
711,550.00	HAROLD NELSON	TRAVEL	9,214	146.20
	VOID CHECK		9,215	.00
400,550.00	FRED NESBIT	TRAVEL	9,216	61.60
400,543.00	NORTHERN ILL UNIVERSITY	SUPPLIES	9,217	6.60
800,542.00	NORTHLAND PAPER CO	SUPPLIES	9,218	193.10
500,543.00	NORTHWESTERN UNIV FILM LIBRARY	SUPPLIES	9,219	34.50
000,550.00	BETTY ORLOWSKI	TRAVEL	9,220	3.20
711,543.00	ORTHO DIAGNOSTIC SYSTEMS	SUPPLIES	9,221	351.47
300,543.00	PATTEN INDUSTRIES	SUPPLIES	9,222	210.63
300,543.00	PAXTON PATTERSON	SUPPLIES 61.19		
000,545.01	X X	EQUIP 129.60	9,223	190.79
000,545.00	PETERSONS GUIDES	BOOKS	9,224	17.39
000,550.00	ANN POWERS	TRAVEL	9,225	78.60
300,543.00	PRAKKEN PUBLICATIONS	SUPPLIES	9,226	28.66
000,545.00	PRATT A V & VIDEO CORP	EQUIPMENT	9,227	2,056.67
316,543.00	PROFESSIONAL EMPLOYMENT EXCHANGE	SUPPLIES	9,228	10.00
200,550.00	RAMADA INN	AGR COMMITTEE LUNCH	9,229	38.59
713,550.00	CHERIE RICKERT	TRAVEL	9,230	57.00
000,547.00	RIVER BEND C.U.D. 2	PUB RELA	9,231	40.00
000,547.00	ROCK RIVER PRINTERS	PUB RELA	9,232	172.00
000,541.00	ROCKWELL BARNES CO	SUPPLIES	9,233	438.17
100,543.00	SVC BOOKSTORE	SUPPLIES 4.17		
300,543.00	X X	7.14		
500,543.00	X X	4.54		
511,543.00	X X	22.68		
512,543.00	X X	3.03		
600,543.00	X X	4.67		
712,543.00	X X	7.02		
713,543.00	X X	4.82		
715,543.00	X X	3.06		
811,541.00	X X	4.95		
512,541.00	X X	2.76		
000,544.02	X X	3.55		

CONTO-----

**Checks #9201-9206--VOID--missing from sequence

000,541.00	SVC BOOKSTORE (CONTD)	48.42		
000,541.00	X X	8.88		
000,549.00	X X	1.39		
000,530.03	X X	119.60	9,234	250.68
000,543.00	SVC BUILDING FUND	GAS	9,235	18.45
000,550.00	JOHN SAGMOE	TRAVEL	9,236	67.01
0713,530.00	SAMS FABRIC CARE CENTER	SUPPLIES 56.00		
0718,530.00	X X X X	45.50	9,237	101.50
0300,530.00	SAW SERVICE SHOP	SERVICES	9,238	22.35
0711,543.00	SBM EQUIPMENT SALES	SUPPLIES 16.23		
0811,541.00	X X	86.69		
000,541.00	X X	40.76		
000,541.00	X X	94.77	9,239	238.45
0713,543.00	SCHILLER & SCHMIDT	SUPPLIES	9,240	64.14
0712,543.00	SCIENCE 92	SUBSCR	9,241	12.00
000,530.03	THE SECRETARY	SUBSCR	9,242	24.00
0811,550.00	MICHAEL SEGUIN	TRAVEL	9,243	3.00
000,544.00	SERVOMATION CORP	STUDENT RECRUITMENT	9,244	69.01
0300,543.00	SITLERS SUPPLIES	SUPPLIES 96.55		
000,544.02	X X	360.04	9,245	456.59
0300,543.00	SPALDINGS USED CARS & PARTS	SUPPLIES	9,246	220.00
000,550.00	KAREN SHAPTON	TRAVEL	9,247	68.60
0714,550.00	STANLEY SHIPPERT	TRAVEL	9,248	193.60
0800,542.00	GLENN SPUTE	SUPPLIES	9,249	11.50
0811,550.00	STERLING CHAMBER OF COMMERCE	DINNER-FOSTER 7.50		
000,550.00	X X X	X X -GARNER 7.50	9,250	15.00
0310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	9,251	9,111.84
0300,543.00	SUN ELECTRIC CORP	SUPPLIES	9,252	22.50
0300,550.00	SUNNY TRAVEL CENTER	AIR FARE-FRIEDERS	9,253	223.00
0800,544.00	SANDRA TAIRA	REIMB 3 HRS	9,254	112.00
000,530.03	ROBERT THOMAS	TRAVEL	9,255	318.78
000,547.00	TRI COUNTY PRESS	PUB RELA	9,256	11.50
000,593.00	TRITON COLLEGE	TUITION	9,257	222.84
000,541.00	UARCO	SUPPLIES 965.38		
000,541.00	X X	585.30	9,258	1,550.68
000,543.00	UNIV OF WISCONSIN EXT.	SUPPLIES	9,259	35.02
000,547.00	W C C I	PUB RELA	9,260	54.00
0812,550.00	EUGENE WAGNER	TRAVEL	9,261	105.27
000,531.00	WARD WARD MURRAY PAGE---	SERVICES	9,262	516.50
000,593.00	WAUBONSEE COMM COLLEGE	TUITION	9,263	1,511.45
000,545.00	WEST PUBLISHING CO	BOOKS	9,264	118.00
0300,543.00	WOODCRAFT SUPPLY CORP	SUPPLIES 180.40		
000,565.01	WOODCRAFT SUPPLY CORP	EQUIP 123.95	9,265	304.35
000,541.00	WRITING SALES	SUPPLIES	9,266	198.48
000,544.03	XEROX CORP	SUPPLIES	9,267	469.50
000,544.03	XEROX CORP	SUPPLIES	9,268	399.73
000,541.00	BALDWIN COOKE CO	SUPPLIES	9,269	12.91
000,543.00	SVC PETTY CASH	SUPPLIES 3.62		
000,544.00	X X	POSTAGE 3.65	9,270	7.27
000,550.00	SVC IMPREST FUND	MISC EXPENSES	9,271	1,539.80
	ROBERT EDISON	TRAVEL	9,272	267.20

.000,521.00	PRUDENTIAL	APRIL PREMIUM	9,273 14,321.00
			<u>61,680.01</u>
	VOID CHECKS AND CHECKS #9111-9120		<u>344,576.17</u>
	TOTAL EDUCATIONAL FUND FOR MARCH		\$426,256.18

BUILDING FUND

-000-530	VOID CHECK #6606 written February			\$ -676.41
-000-530	WALLACE W. HUTCHISON	Services	6,634	648.02
-000-530	SPECHTS UPHOLSTERY	Services	6,635	800.00
				\$ 771.61
000,544.00	ADVANCE PRODUCTS	SUPPLIES	6,636	1,302.31
000,544.00	ANCHOR PACKING CO	SUPPLIES	6,637	27.48
000,544.00	CARDINAL AUTO PARTS	SUPPLIES	6,638	83.63
000,573.00	COMMONWEALTH EDISON	SERVICE	6,639	16,715.98
000,544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	6,640	512.74
000,544.00	DIXON COOPERATIVE CO	SUPPLIES	6,641	83.75
000,544.00	DIXON PAINT CO	SUPPLIES	6,642	362.14
000,544.00	DIXON SWIMMING POOL SUPPLY	SUPPLIES	6,643	72.50
000,544.00	EAST CHICAGO MACHINE TOOL CORP	SUPPLIES	6,644	246.76
000,544.00	FORSTER IMPLEMENTS CO	SUPPLIES	6,645	299.18
000,544.00	W W GRAINGER INC	SUPPLIES	6,646	45.36
000,550.00	GLADYS GUNTLE	TRAVEL	6,647	8.40
000,544.00	HOME LUMBER CO	SUPPLIES	6,648	116.10
000,544.00	INLANDER STEINDLER PAPER CO	SUPPLIES	6,649	247.99
000,544.00	KIRBYS FLAG CENTER	SUPPLIES	6,650	136.61
000,544.00	LEE F S INC	SUPPLIES	6,651	1,304.52
000,544.00	A M LEONARD INC	SUPPLIES	6,652	48.50
000,530.00	DAVID MAYES	SEWAGE TESTING	6,653	175.00
000,544.00	MEANS SERVICES	SUPPLIES	6,654	36.00
000,530.00	MONTGOMERY ELEVATOR CO	SERVICE	6,655	469.96
000,544.00	MORGAN SERVICES	SUPPLIES	6,656	92.06
000,544.00	DON MULLERY FORD	SUPPLIES	6,657	13.80
000,571.00	NORTHERN ILL GAS CO	SERVICE	6,658	14,894.07
000,571.00	NORTHERN ILL GAS CO	SERVICE	6,659	1,452.05
000,544.00	NORTHS OIL CO	SUPPLIES	6,660	164.30
000,544.00	OLIN WATER SERVICES	SUPPLIES	6,661	95.92
000,544.00	PURITAN CHURCHILL CHEM CO	SUPPLIES	6,662	987.04
000,544.00	P & W SUPPLY CO	SUPPLIES	6,663	99.98
000,544.00	RADIO SHACK	SUPPLIES	6,664	49.76
000,544.00	RICKS TIRE & APPLIANCE	SUPPLIES	6,665	207.90
000,544.00	ROCHESTER MIDLAND CORP	SUPPLIES	6,666	219.99
000,530.00	ROCK RIVER GLASS	SERVICE	6,667	637.00
000,530.00	ROCK VALLEY DISPOSAL	SERVICE	6,668	122.40
000,544.00	SVC BOOKSTORE	SUPPLIES	6,669	5.47
000,544.00	SVC EDUC FUND	REPAY LOAN	6,670	15,000.00
000,544.00	SEARS ROEBUCK & CO	SUPPLIES	6,671	21.19
000,544.00	SHERWIN WILLIAMS	SUPPLIES	6,672	482.94
000,544.00	STEVENS CHEMICAL CO	SUPPLIES	6,673	15.20
000,544.00	TOWES PLASTIC CORP	SUPPLIES	6,674	1,038.00
			6,675	332.50

.000,530.00	JO TULLY AUTO REPAIR	SERVICE	6,676	513.31
.000,544.00	VONACHEN INDUSTRIAL SUPPLIES	SUPPLIES	6,677	9.90
.000,544.00	WESTERN AUTO ASSOC STORE	SUPPLIES	6,678	3.84
.000,544.00	WESCO	SUPPLIES	6,679	257.16
.000,530.00	YOUNGRENS REFRIGERATION	SERVICE	6,680	23.00
.000,544.00	SVC IMPREST FUND	MISC EXPENSES	6,681	169.74
	SVC PETTY CASH	SUPPLIES	6,682	9.09

59,297.52

CKS. #6634 and 6635

771.61

TOTAL BUILDING FUND FOR MARCH

\$60,069.13

SITE AND CONSTRUCTION FUND

.000,504.07	RAZORBACK CO	ADMISSIONS REMODELING	665	12,828.60
.000,504.07	RAZORBACK CO	" "	666	3,150.00

TOTAL SITE AND CONSTRUCTION FOR MARCH

15,978.60

IMPREST FUND

0-712-543	VOID CHECK # 5862 written February		\$ -63.00
0-712-543	NURSING OPPORTUNITIES	Supplies	5,869 8.95
	VOID CHECK		5,870
0-714-543	NCRP PUBLICATIONS	Supplies	5,871 15.00
0-000-544-02	BETTY ORLOWSKI	Supplies	5,872 9.98
0-815-550	ILLINOIS READING COUNCIL	Conf.-Pinter,Cox	5,873 78.00
0-713-550	MARCH OF DIMES PERINATAL NURSING CONF.	Reg.-Hain	5,874 85.00
0-000-544	CLAIRMONT TRANSFER CO.	Freight charges	5,875 28.82
0-000-544	TOBLER TRANSFER CO.	Freight charges	5,876 28.82
0-000-545	ILLINOIS LIBRARY ASSN.	Books	5,877 6.00
0-000-544	UNITED PARCEL SERVICE	Service	5,878 29.19
0-000-541	COLLEGE LEVEL EXAMINATION PROGRAM	Supplies	5,879 15.00
0-000-545	ROBERT THOMAS	Records	5,880 25.73
0-000-530	HALLS MOTOR TRANSIT CO.	Freight charges	5,881 28.39
0-000-550	I.L.A.S.F.A.A.	Conf. Fee	5,882 80.00
0-000-550	AMERICAN PERSONNEL & GUIDANCE ASSN.	Convention-Klug	5,883 50.00
0-300-550	ROBERT E. YAGER	Conf.-Oster	5,884 105.00
0-300-543	ROCK RIVER CARTAGE INC.	Freight charges	5,885 77.63
0-711-543	ILL. ASSN. ALLIED HEALTH PROF.	Membership-12.50	
0-712-543	x x x x x	x x 12.50	
0-713-543	x x x x x	x x 12.50	
0-714-543	x x x x x	x x 12.50	5,886 50.00
0-000-544	POSTMASTER	Bulk mailing acct.	5,887 100.00
0-000-541	SUPT. OF DOCUMENTS	Supplies	5,888 11.00
0-000-545	RALPH PYFER	Book	5,889 12.64
0-000-544	FARM AND FLEET	Supplies	5,890 83.71
0-000-530	BRAD HEDRICK, SUPERVISOR, U.of I. Rehab-Educ.	Gizz Kids	5,891 162.60
0-000-544	POSTMASTER	Bus. Reply acct.	5,892 25.00
0-000-550	JO ANN BABEL	Supplies	5,893 14.69
0-000-544	UNITED PARCEL SERVICE	Service	5,894 27.82
0-000-550	COUNCIL OF RESIDENTS	Retreat Reg.	5,895 35.00
	VOID CHECK		5,896
0-511-530	MARTHA MCBRIDE	Modelling-Art class	5,897 24.00
	VOID CHECK		5,898
	VOID CHECK		5,899
	VOID CHECK		5,900
0-000-544	UNITED PARCEL SERVICE	Service	5,901 13.97
0-000-550	SUNNY TRAVEL CENTER	Air Reserv.-Klug	5,902 86.00
0-000-550	I.A.E.C.T. SPRING MEETING	Reg.-Orlowaki	5,903 15.00
0-600-543	AMERICAN CHEMICAL SOCIETY	Supplies	5,904 7.50
0-000-541	CHRONICLE OF HIGHER EDUC.	Subscr.	5,905 36.00
0-816-543	LEARNING CONCEPTS	Supplies	5,906 18.81
	VOID CHECK		5,907
0-818-550	DONALD FOSTER	Conference supplies	5,908 5.04
0-000-544	UNITED PARCEL SERVICE	Service	5,909 53.19
0-511-530	LYNN ZIEGLER	Modelling-Art class	5,910 24.00
0-000-541	SECRETARY OF STATE	Notary fee-Myhre	5,911 5.00

-000-550	N.I.U.	Reg.-Schilling	5,912	60.00
-000-545	L.E. PUBLISHERS	Books	5,913	13.95
-811-550	HOLIDAY INN EAST OF SPRINGFIELD	Conf.-Seguin	5,914	41.31
-000-544-01	CATALOGING DISTRIB. SERVICE	Supplies	5,915	17.00
-000-550	NORTHERN ILL. UNIVERSITY	Conf. Regs.	5,916	8.00
-815-543	JACKIE DUNGAN	Supplies	5,917	45.00
-000-544-01	DO IT NOW FOUNDATION	Supplies	5,918	4.80
-000-544	POSTMASTER	Bulk Mailing acct.	5,919	<u>100.00</u>

TOTAL DISBURSEMENTS

\$1,709.54

EDUCATIONAL 1539.80

BUILDING - 169.74

ance in fund - 1314.46

bursements - 1709.54

al in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Kay Fisher
PRESIDENT
SECRETARY

DATE *3-22-82*

EDUCATIONAL FUND

ACCOUNT	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	74,196.72	74,196.72	62,781.84	11,414.88	138,956.00	64,759.28	64,759.28
DIV OF BUS CONTR SERV	4,453.27	4,453.27	4,407.92	45.35	4,865.00	411.73	411.73
DIV OF BUS SUPPLIES	3,922.36	3,922.36	3,512.64	409.72	1,650.00	2,272.36 CR	2,272.36 CR
DIV OF BUS CONF & MEETINGS	859.93	859.93	959.93	100.00 CR	1,425.00	565.07	565.07
FOOD SERV CONTR SERV		.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	225.00	225.00	225.00
DIV OF AGRIC SALARIES	11,939.33	11,939.33	10,102.51	1,836.82	22,042.00	10,102.67	10,102.67
DIV OF AGRIC CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	1,271.81	1,271.81	976.35	295.46	1,160.00	1,118.11 CR	1,118.11 CR
DIV OF AGRIC CONF & MEETINGS	38.59	38.59		38.59	445.00	406.41	406.41
DIV OF INDUS ED SALARIES	93,384.07	93,384.07	79,017.29	14,366.78	143,345.00	49,960.93	49,960.93
DIV OF INDUS ED CONTR SERV	53.73	53.73	31.38	22.35	3,325.00	3,271.27	3,271.27
DIV OF INDUS ED SUPPLIES	12,995.89	12,995.89	9,525.07	3,470.82	22,176.00	9,180.11	9,180.11
DIV OF INDUS ED CONF & MEETINGS	2,035.16	2,035.16	1,275.36	759.80	3,785.00	1,749.84	1,749.84
COSMETOLOGY CONTR SERV	40,225.44	40,225.44	31,113.60	9,111.84	45,000.00	4,774.56	4,774.56
COSMETOL SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS		.00		.00	75.00	75.00	75.00
HUMAN SERV CONTR SERV		.00		.00	500.00	500.00	500.00
HUMAN SERV CONF & MEETINGS	117.20	117.20	117.20	.00	475.00	357.80	357.80
DIV OF SOC SCI SALARIES	67,493.27	67,493.27	57,109.69	10,383.58	109,939.00	42,445.73	42,445.73
HUMAN SERV SUPPLIES	312.38	312.38	238.40	73.98	1,800.00	1,487.62	1,487.62
DIV OF SOC SCI SUPPLIES	1,560.36	1,560.36	1,321.07	239.29	2,800.00	1,239.64	1,239.64
DIV OF SOC SCI CONF & MEETINGS	584.00	584.00	522.40	61.60	1,325.00	741.00	741.00
DIV OF CRIM JUS SALARIES	23,146.54	23,146.54	21,528.30	1,618.24	41,449.00	18,302.46	18,302.46
DIV OF CRIM JUS CONTR SERV		.00		.00	650.00	650.00	650.00
DIV OF CRIM JUS SUPPLIES	1,768.27	1,768.27	1,764.75	3.52	2,671.00	902.73	902.73
DIV OF CRIM JUS CONF & MEETINGS	419.50	419.50	419.50	.00	1,900.00	1,480.50	1,480.50
LIBRARY TECH SUPPLIES	89.23	89.28	89.28	.00	350.00	260.72	260.72
DIV OF FIRE SCI CONTR SERV		.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	200.00	200.00	200.00
DIV OF HUMANITIES SALARIES	127,767.12	127,767.12	108,110.64	19,656.48	222,343.00	94,575.88	94,575.88
DIV OF HUMAN. CONTR SERV		.00		.00	350.00	350.00	350.00
DIV OF HUMAN SUPPLIES	2,154.87	2,154.87	2,019.79	135.08	2,800.00	645.13	645.13
DIV OF HUMAN CONF & MEETINGS	647.24	647.24	530.24	117.00	2,170.00	1,522.76	1,522.76
ART DEPT SALARIES	11,638.77	11,638.77	9,848.19	1,790.58	21,487.00	9,848.23	9,848.23

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT CONTR SERV	72.00	72.00	24.00	48.00	200.00	128.00	128.00
ART DEPT SUPPLIES	325.76	325.76	291.29	34.47	700.00	374.24	374.24
ART DEPT CONF & MEETINGS	.00	.00	.00	.00	130.00	130.00	130.00
MUSIC DEPT SALARIES	22998.04	22998.04	19459.88	3538.16	42458.00	19459.96	19459.96
MUSIC DEPT CONTR SERV	295.00	295.00	140.00	155.00	1100.00	805.00	805.00
MUSIC DEPT SUPPLIES	914.70	914.70	844.32	70.38	1300.00	385.30	385.30
MUSIC DEPT CONF & MEETINGS	32.00	32.00	32.00	.00	310.00	278.00	278.00
DIV OF MATH SCI SALARIES	107890.25	107890.25	91291.75	16598.50	167644.00	59753.75	59753.75
DIV OF MATH SCI CONTR SERV	.00	.00	.00	.00	3400.00	3400.00	3400.00
DIV OF MATH SCI SUPPLIES	5647.30	5647.30	5397.60	249.70	10660.00	5012.70	5012.70
DIV OF MATH SCI CONF & MEETINGS	835.87	835.87	835.87	.00	1010.00	174.13	174.13
DIV OF MED LAB TECH SALARIES	26484.57	26484.57	23041.43	3443.14	41318.00	14833.43	14833.43
MED LAB TECH CONTR SERV	1500.50	1500.50	1475.50	25.00	800.00	700.50 CR	700.50 CR
MED LAB TECH SUPPLIES	7265.50	7265.50	6263.48	1002.02	14325.00	7059.50	7059.50
MED LAB TECH CONF & MEETINGS	674.52	674.52	528.32	146.20	1500.00	825.48	825.48
A D N SALARIES	35107.02	35107.02	29705.94	5401.08	55128.00	20020.98	20020.98
A D N OFC SALARIES	6748.15	6748.15	5954.25	793.90	9527.00	2778.85	2778.85
A D N CONTR SERV	.00	.00	.00	.00	275.00	275.00	275.00
A D N SUPPLIES	1990.85	1990.85	1869.03	121.82	2525.00	534.15	534.15
A D N CONF & MEETINGS	683.40	683.40	584.80	98.60	1875.00	1191.60	1191.60
L P N SALARIES	70993.13	70993.13	63028.25	7964.88	104401.00	33407.87	33407.87
L P N CONTR SERV	56.00	56.00	.00	56.00	600.00	544.00	544.00
L P N SUPPLIES	1694.55	1694.55	1436.58	257.97	2550.00	855.45	855.45
L P N CONF & MEETINGS	988.84	988.84	846.84	142.00	1750.00	761.16	761.16
DIV OF RAD TECH SALARIES	16201.72	16201.72	14259.48	1942.24	23307.00	7105.28	7105.28
RAD TECH CONTR SERV	.00	.00	.00	.00	450.00	450.00	450.00
RAD TECH SUPPLIES	2072.99	2072.99	2034.24	38.75	3650.00	1577.01	1577.01
RAD TECH CONF & MEETINGS	925.70	925.70	732.10	193.60	2400.00	1474.30	1474.30
DIV OF PHYS ED SALARIES	21214.83	21214.83	17951.01	3263.82	39166.00	17951.17	17951.17
PHYS ED CONTR SERV	323.14	323.14	323.14	.00	200.00	123.14 CR	123.14 CR
PHYS ED SUPPLIES	1711.95	1711.95	1030.45	681.50	2510.00	798.05	798.05
PHYS ED CONF & MEETINGS	266.51	266.51	266.51	.00	780.00	513.49	513.49
DIV OF NURSING ASST CONTR SERV	45.50	45.50	.00	45.50	300.00	254.50	254.50
NURSING ASST SUPPLIES	190.33	190.33	28.17	162.16	700.00	509.67	509.67
NURSING ASST CONF & MEETINGS	.00	.00	.00	.00	100.00	100.00	100.00
SUMMER SESSION SALARIES-WAGNER	49967.70	49967.70	49967.70	.00	45000.00	4967.70 CR	4967.70 CR
SUMMER SALARIES-FOSTER	47878.35	47878.35	47878.35	.00	48200.00	321.65	321.65

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SUMMER SESSION-SAGMOE	8144.05	8144.05	8144.05	.00	13000.00	4855.95	4855.95
INSTR ADMIN SECR SALARIES	17026.83	17026.83	14755.93	2270.90	27219.00	10192.17	10192.17
INSTR ADMIN FED WORK STUDY	5586.23	5586.23	4939.67	646.56	12932.00	7345.77	7345.77
INSTR ADMIN STATE WORK STUDY	2104.66	2104.66	1905.33	199.33		2104.66 CR	2104.66 CR
WORKROOM CONTR SERV	1837.40	1837.40	1837.40	.00	2200.00	362.60	362.60
INSTR UNALLOCATED CONTR	620.62	620.62	606.61	14.01	1650.00	1029.38	1029.38
WORKROOM SUPPLIES	2421.39 ◊	2421.39 CR	2116.39 ◊	305.00 CR	1000.00	3421.39	3421.39
FACULTY OFFICE SUPPLIES	358.37	358.37	337.02	21.35	600.00	241.63	241.63
INSTITU COMMITTEES	43.17	43.17	8.97	34.20	200.00	156.83	156.83
TUITION REIMBURSEMENT	3576.33	3576.33	3365.83	210.50	6600.00	3023.67	3023.67
ASST DEAN ARTS & SOC SCI--							
SALARY	20187.50	20187.50	17812.50	2375.00	28500.00	8312.50	8312.50
PART TIME OVERLOAD	25433.40	25433.40	16834.20	8599.20	35000.00	9566.60	9566.60
NIGHT PREMIUMS	100.00	100.00	100.00	.00		100.00 CR	100.00 CR
SECR SALARIES	6490.50	6490.50	5625.10	865.40	10385.00	3894.50	3894.50
FED WORK STUDY	3778.85	3778.85	3074.51	704.34	5800.00	2021.15	2021.15
SUPPLIES	483.59	483.59	337.89	145.70	800.00	316.41	316.41
CONF & MEETINGS	336.45	336.45	292.14	44.31	800.00	463.55	463.55
ASST DEAN BUS & TECH--							
SALARY	21250.00	21250.00	18750.00	2500.00	30000.00	8750.00	8750.00
PART TIME OVERLOAD	62926.66	62926.66	32661.86	30264.80	84031.00	21104.34	21104.34
NIGHT PREMIUMS	1400.00	1400.00	1400.00	.00		1400.00 CR	1400.00 CR
SECR SALARY	8684.79	8684.79	7663.05	1021.74	12261.00	3576.21	3576.21
FED WORK STUDY	4722.75	4722.75	3705.18	1017.57	11256.00	6533.25	6533.25
SUPPLIES	567.98	567.98	523.17	44.81	1000.00	432.02	432.02
CONF & MEETINGS	1167.79	1167.79	1062.52	105.27	1200.00	32.21	32.21
ASST DEAN COMMUNITY & EXT SERV--							
SALARY	19479.11	19479.11	17187.45	2291.66	27500.00	8020.89	8020.89
INSTR SALARIES	66511.05	66511.05	55217.30	11293.75	102000.00	35488.95	35488.95
COMM SERV COORDINATORS	4775.00	4775.00	4775.00	.00	8000.00	3225.00	3225.00
SECR. SALARY	6701.02	6701.02	5899.62	801.40	9617.00	2915.98	2915.98
FED WORK STUDY	1507.52	1507.52	1348.39	159.13	3655.00	2147.48	2147.48
STATE WORK STUDY	639.85	639.85	639.85	.00		639.85 CR	639.85 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM SERV CONTR SERV	855.00	855.00	855.00	.00	3500.00	2645.00	2645.00
SUPPLIES	1,838.32	1,838.32	1,639.04	199.28	3500.00	1,661.68	1,661.68
CONF & MEETINGS	718.18	718.18	595.60	122.58	2000.00	1,281.82	1,281.82
ASST DEAN HEALTH & NAT SCI--							
SALARY	21,250.00	21,250.00	18,750.00	2,500.00	30,000.00	8,750.00	8,750.00
PART TIME OVERLOAD	50,909.98	50,909.98	35,429.91	15,480.07	73,812.00	22,902.02	22,902.02
NIGHT PREMIUMS	500.00	500.00	500.00	.00		500.00 CR	500.00 CR
FED WORK STUDY	7,430.46	7,430.46	6,247.71	1,182.75	13,596.00	6,165.54	6,165.54
STATE WORK STUDY	380.24	380.24	380.24	.00		380.24 CR	380.24 CR
CONTR SERV	62.00	62.00	30.00	32.00	200.00	138.00	138.00
SUPPLIES	483.77	483.77	443.16	40.61	800.00	316.23	316.23
CONF & MEETINGS	559.70	559.70	547.70	12.00	600.00	40.30	40.30
ACADEMIC SKILLS SALARIES	38,140.83	38,140.83	32,273.01	5,867.82	64,472.00	26,331.17	26,331.17
ACADEM SKILLS CONTR SERV	163.95	163.95	163.95	.00	400.00	236.05	236.05
ACADEM SKILLS SUPPLIES	2,139.46	2,139.46	1,658.61	480.85	3,600.00	1,460.54	1,460.54
ACADEM SKILLS CONF & MEETINGS	498.00	498.00	420.00	78.00	800.00	302.00	302.00
HONORS PROG CONTR SERV		.00	.00	.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	78.68	78.68	59.75	18.93	100.00	21.32	21.32
HONORS PROG CONF & MEETINGS		.00	.00	.00	510.00	510.00	510.00
DEAN OF INSTRUCTION-							
SALARY	25,145.72	25,145.72	22,187.40	2,958.32	35,500.00	10,354.23	10,354.23
SECR SALARY	8,058.68	8,058.68	7,110.60	948.08	11,377.00	3,318.32	3,318.32
STUDENT TUTORS	2,287.27	2,287.27	1,754.61	532.66	5,000.00	2,712.73	2,712.73
CONTR SERV		.00	.00	.00	200.00	200.00	200.00
SUPPLIES	1,063.35	1,063.35	915.97	147.38	1,000.00	63.35 CR	63.35 CR
CONF & MEETINGS	674.24	674.24	661.70	12.54	1,500.00	825.76	825.76
LRC PROF SALARIES	35,750.91	35,750.91	30,250.77	5,500.14	66,002.00	30,251.09	30,251.09
LRC SECR SALARIES	21,072.53	21,072.53	18,529.95	2,542.58	30,511.00	9,438.47	9,438.47
LRC FED WORK STUDY	6,133.96	6,133.96	5,485.73	648.23	13,000.00	6,866.04	6,866.04
LRC STATE WORK STUDY	804.85	804.85	732.82	72.03		804.85 CR	804.85 CR
LRC CONTR SERV	1,889.75	1,889.75	1,397.47	492.28	4,235.00	2,345.25	2,345.25
LIBRARY SUPPLIES	8,146.40	8,146.40	7,645.55	500.85	10,750.00	2,603.60	2,603.60
A V SUPPLIES	4,097.82	4,097.82	2,821.65	1,276.17	7,040.00	2,942.18	2,942.18
XEROX SUPPLIES	1,740.96	1,740.96	935.80	805.16 CR	2,000.00	3,740.96	3,740.96

Account	Total Expenditures	To Date	Prev. No. To Date	This Mo.	Budget	Unexpended	Unencumbered
LIBRARY BOOKS	20,609.31	20,609.31	17,438.73	3,170.58	30,000.00	9,390.69	9,390.69
LRC CONF & MEETINGS	264.20	264.20	246.00	18.20	500.00	235.80	235.80
ADM & RECORDS PROF SALARIES	19,125.00	19,125.00	16,875.00	2,250.00	27,000.00	7,875.00	7,875.00
ADM & REC SECR SALARIES	25,244.95	25,244.95	22,260.17	2,984.78	35,818.00	10,573.05	10,573.05
ADM & REC FED WORK STUDY	4,580.35	4,580.35	4,032.61	547.74	4,958.00	377.65	377.65
ADM & REC STATE WORK STUDY	886.08	886.08	778.88	107.20		886.08 CR	886.08 CR
ADM & REC CONTR SERV	505.00	505.00	505.00	.00	3,150.00	2,645.00	2,645.00
ADM & REC SUPPLIES	2,712.11	2,712.11	1,635.84	1,076.27	6,000.00	3,287.89	3,287.89
ADM & REC CONF & MEETINGS	266.36	266.36	266.36	.00	425.00	158.64	158.64
COUNSELING PROF SALARIES	42,343.93	42,343.93	37,433.03	4,910.90	58,931.00	16,587.07	16,587.07
COUNSELING SECR SALARIES	7,042.25	7,042.25	6,213.75	828.50	9,942.00	2,899.75	2,899.75
HEALTH SERV SUPPLIES	154.41	154.41	24.52	129.89	300.00	145.59	145.59
FIN AIDS PROF SALARIES	14,690.25	14,690.25	17,373.75	2,316.50	27,798.00	8,107.75	8,107.75
FIN AIDS SECR SALARIES	13,595.61	13,595.61	11,991.71	1,603.90	19,247.00	5,651.39	5,651.39
STUDENT SERV ADMIN SALARIES	23,772.29	23,772.29	20,975.55	2,796.74	33,561.00	9,788.71	9,788.71
STUDENT SERV SECR SALARIES	8,689.72	8,689.72	7,667.40	1,022.32	12,268.00	3,578.28	3,578.28
STUDENT SERV FED WORK STUDY	26,116.77	26,116.77	22,547.59	3,569.18	51,100.00	24,983.23	24,983.23
STUDENT SERV STATE WORK STUDY	3,437.39	3,437.39	3,320.14	117.25		3,437.39 CR	3,437.39 CR
COACHING SALARIES	7,712.50	7,712.50	5,325.00	2,387.50	11,845.00	4,132.50	4,132.50
STUDENT SERV CONTR SERV	514.00	514.00	514.00	.00	300.00	214.00 CR	214.00 CR
STUDENT SERV SUPPLIES	8,143.59	8,143.59	7,176.78	966.81	12,000.00	3,856.41	3,856.41
STUDENT RECRUITMENT	423.76	423.76	354.75	69.01	1,500.00	1,076.24	1,076.24
COMMENCEMENT	1,639.35	1,639.35	1,577.21	62.14	6,000.00	4,360.65	4,360.65
STUDENT SERV CONF & MEETINGS	2,093.67	2,093.67	1,577.97	515.70	4,750.00	2,656.33	2,656.33
VETERANS GRANT SUPPLIES	400.47	400.47	389.57	10.90	500.00	99.53	99.53
VETERANS GRANT CONF & MEETINGS		.00		.00	100.00	100.00	100.00
PUBLIC 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	238,580.89	238,580.89	210,397.39	28,183.50	350,177.00	111,596.11	111,596.11
MAINT FED WORK STUDY-BOYS	39,248.13	39,248.13	34,424.25	4,823.88	82,000.00	42,751.87	42,751.87
MATRONS FED WORK STUDY	12,801.71	12,801.71	11,423.71	1,378.00		12,801.71 CR	12,801.71 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	1,387.75	1,387.75	1,268.75	119.00		1,387.75 CR	1,387.75 CR
TELEPHONE	16,441.07	16,441.07	14,021.23	2,419.84	27,280.00	10,838.93	10,838.93
PRESIDENTS SALARY	34,354.11	34,354.11	30,312.45	4,041.66	48,500.00	14,145.89	14,145.89
PRES SECR SALARY	10,621.43	10,621.43	9,371.85	1,249.58	14,995.00	4,373.57	4,373.57

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PRES OFC FED WORK STUDY	1,370.19	1,370.19	1,201.01	169.18	2,096.00	725.81	725.81
PRES OFC CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	2,095.39	2,095.39	1,810.27	285.12	2,000.00	95.39 CR	95.39 CR
PRES OFC CONF & MEETINGS	1,584.04	1,584.04	1,409.40	174.64	2,500.00	915.96	915.96
SPECIAL AFFAIRS	1,852.65	1,852.65	1,852.65	.00	3,000.00	1,147.35	1,147.35
PRES-OTHER CONF & MEETING EXP	3,137.50	3,137.50	2,887.50	250.00	4,300.00	1,162.50	1,162.50
BUS OFC ADMIN SALARIES	28,014.47	28,014.47	24,718.65	3,295.82	39,550.00	11,535.53	11,535.53
BUS OFC PROF SALARIES	20,250.40	20,250.40	17,868.00	2,382.40	28,589.00	8,338.60	8,338.60
BUS OFC SECR SALARIES	40,741.55	40,741.55	35,884.49	4,857.06	58,285.00	17,543.45	17,543.45
BUS OFC FED WORK STUDY	5,689.23	5,689.23	4,856.74	832.49	15,276.00	9,586.77	9,586.77
BUS OFC STATE WORK STUDY	948.06	948.06	877.71	70.35		948.06 CR	948.06 CR
BUS OFC CONTR SERV	3,870.99	3,870.99	3,870.99	.00	4,300.00	429.01	429.01
BUS OFC SUPPLIES	701.46	701.46	3,716.82	4,418.28	9,000.00	8,298.54	8,298.54
BUS OFC CONF & MEETINGS	1,773.99	1,773.99	1,428.79	345.20	3,025.00	1,251.01	1,251.01
PUBLIC INFO ADMIN SALARIES	20,010.36	20,010.36	17,656.20	2,354.16	28,250.00	8,239.64	8,239.64
PUB INFO SUPPLIES	45,024.97	45,024.97	44,539.82	485.15	55,900.00	10,875.03	10,875.03
PUB INFO CONF & MEETINGS	357.30	357.30	316.10	41.20	800.00	442.70	442.70
AUDITING & LEGAL	3,928.95	3,928.95	3,412.45	516.50	8,000.00	4,071.05	4,071.05
ELECTIONS & OTHER	568.37	568.37	488.11	80.26	3,000.00	2,431.63	2,431.63
BOARD CONF & MEETINGS	1,713.77	1,713.77	1,208.59	505.18	1,700.00	13.77 CR	13.77 CR
INSTITU SECR SALARIES	7,160.40	7,160.40	6,318.00	842.40	10,109.00	2,948.60	2,948.60
INSTITU FED WORK STUDY	2,593.51	2,593.51	2,245.26	348.25	3,640.00	1,046.49	1,046.49
GROUP MED & LIFE INS	130,613.09	130,613.09	116,739.75	13,873.34	157,460.00	26,846.91	26,846.91
PROFESSIONAL CONSULTANTS	4,399.03	4,399.03		4,399.03		4,399.03 CR	4,399.03 CR
IN SERVICE TRAINING	1,016.43	1,016.43	500.06	516.37	5,000.00	3,983.57	3,983.57
INSTITU UNALLOCATED CONTR	1,389.63	1,389.63	1,185.08	204.55	2,100.00	710.37	710.37
FACULTY ASSN SUPPLIES	130.69	130.69	109.14	21.55	200.00	69.31	69.31
POSTAGE	16,734.28	16,734.28	16,403.30	330.98	36,000.00	19,265.72	19,265.72
PUBLICATIONS & DUES	5,402.67	5,402.67	5,402.67	.00	6,000.00	597.33	597.33
ADVERTISING	367.85	367.85	367.85	.00	550.00	182.15	182.15
RECRUITMENT	3,493.66	3,493.66	3,478.26	15.40	3,000.00	493.66 CR	493.66 CR
FIXED CHARGES - GEN INSURANCE	6,195.00	6,195.00	6,764.00	569.00 CR	9,000.00	2,805.00	2,805.00
EQUIPMENT	55,379.07	55,379.07	39,597.07	15,782.00	129,746.00	74,366.93	74,366.93
VOC ED EQUIPMENT	32,538.35	32,538.35	31,120.80	1,417.55		32,538.35 CR	32,538.35 CR
TUITION CHARGE BACK	20,488.05	20,488.05	17,232.86	3,255.19	25,000.00	4,511.95	4,511.95
INSTITU RESEARCH SUPPLIES	74.44	74.44	74.44	.00	500.00	425.56	425.56
DATA PROC PROF SALARIES	36,418.76	36,418.76	32,134.20	4,284.56	51,415.00	14,996.24	14,996.24

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUB. INFO. SECR. SALARIES					2,000.00	.00	2,000.00
DATA PROC SECR SALARIES	7,476.76	7,476.76	6,582.60	894.16	10,730.00	3,253.24	3,253.24
DATA PROC FED WORK STUDY	3,065.25	3,065.25	2,891.05	174.20	4,288.00	1,222.75	1,222.75
DATA PROC CONTR SERV	13,551.25	13,551.25	13,401.25	150.00	21,322.00	7,770.75	7,770.75
DATA PROC SUPPLIES	3,977.27	3,977.27	3,096.74	880.53	5,200.00	1,222.73	1,222.73
DATA PROC CONF & MEETINGS	997.64	997.64	997.64	.00	4,150.00	3,152.36	3,152.36
DATA PROC EQUIP RENTAL	32,825.28	32,825.28	29,073.78	3,751.50	63,728.00	30,902.72	30,902.72
PLANNING & DEVEL PROF SALARIES	13,750.08	13,750.08	11,458.40	2,291.68	31,020.00	17,269.92	17,269.92
PLANNING & DEVEL SUPPLIES	690.41	690.41	649.13	41.23	1,000.00	309.59	309.59
PLANNING & DEVEL CONF & MEETINGS	1,161.95	1,161.95	1,168.35	6.40 CR	2,000.00	838.05	838.05
AFFIRM ACTION CONTR SERV	162.60	162.60		162.60	100.00	62.60 CR	62.60 CR
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	118,260.00	118,260.00	118,260.00

2631.103.29 T 2631.103.29 T 2254.908.04 T 376.195.25 T 4128.802.00 T 1497.698.71 T 1497.698.71 T

BUILDING FUND

MAINT & BLDG SUPPLIES	28,277.74	28,277.74	19,037.08	9,240.66	55,000.00	26,722.26	26,722.26
MAINT CONF & MEETINGS	342.38	342.38	333.98	8.40	950.00	607.62	607.62
SERVICE EQUIPMENT	1,380.09	1,380.09	1,380.09	.00	13,000.00	11,619.91	11,619.91
MAINT CONTR SERV	26,955.43	26,955.43	24,209.76	2,745.67	46,100.00	19,144.57	19,144.57
GAS	84,120.05	84,120.05	67,773.93	16,346.12	138,350.00	54,229.95	54,229.95
ELECTRICITY	171,228.57	121,228.57	104,512.59	16,715.98	182,750.00	61,521.43	61,521.43
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

262.304.26 T 262.304.26 T 217,247.43 T 45,056.83 T 467,150.00 T 204,845.74 T 204,845.74 T

SITE AND CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	78,580.68	78,580.68	74,356.49	4,224.19	50,000.00	28,580.68 CR	28,580.68 CR
	78,580.68 T	78,580.68 T	74,356.49 T	4,224.19 T	50,000.00 T	28,580.68 CR	28,580.68 CR

BOND AND INTEREST #1

1980 TAXES	267,057.47	267,057.47	265,448.64	1,608.83	254,868.00	12,189.47 CR	12,189.47 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	26,880.82	26,880.82	25,971.35	909.47	15,000.00	11,880.82 CR	11,880.82 CR
	331,726.39 T	331,726.39 T	329,208.09 T	2,518.30 T	433,997.00 T	102,270.61 T	102,270.61 T

WORKING CASH

SALE OF BONDS	500,000.00	500,000.00	500,000.00	.00	500,000.00	.00	.00
INTEREST ON INVESTMENTS	108,363.66	108,363.66	108,363.66	.00	35,000.00	73,363.66 CR	73,363.66 CR
	608,363.66 T	608,363.66 T	608,363.66 T	.00 T	535,000.00 T	73,363.66 CR	73,363.66 CR

INSURANCE FUND

CURRENT TAXES	70,284.84	70,284.84	69,861.43	423.41	58,000.00	12,284.84 CR	12,284.84 CR
IN LIEU OF TAXES	222.94	222.94	222.94	.00		222.94 CR	222.94 CR
	70,507.78 T	70,507.78 T	70,084.37 T	423.41 T	58,000.00 T	12,507.78 CR	12,507.78 CR

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1980 TAXES	843334.93	843334.93	838254.46	5080.47	840598.00	2736.93 CR	2736.93 CR
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	5686.09	5686.09	4715.13	970.96	14500.00	8813.91	8813.91
STATE APPORTIONMENT	1006178.25	1006178.25	670785.50	335392.75	1341651.00	335472.75	335472.75
VOC ED REG REIMB	109849.00	109849.00	68073.00	41776.00	115000.00	5151.00	5151.00
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	112579.49	.00	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	92159.90	92159.90	84988.12	7171.78	170658.00	78498.10	78498.10
VETERANS REPORTING FEE & OTHER FED		.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	435079.65	435079.65	435079.65	.00	491230.00	56150.35	56150.35
SPRING TUITION	25000.00	25000.00	25000.00	.00	464999.00	439999.00	439999.00
GRADUATION FEES	9.00	9.00 CR	9.00	.00	1000.00	1009.00	1009.00
TRANSCRIPT FEES	626.00	626.00	502.00	124.00	1100.00	474.00	474.00
PUB SERV INCOME		.00		.00	13500.00	13500.00	13500.00
UNIT 5 REVENUE	10000.00	10000.00	10000.00	.00	15000.00	5000.00	5000.00
INTEREST ON INVESTMENTS	12965.30	12965.30	12965.30	.00	30000.00	17034.70	17034.70
OTHER REVENUE	5619.07	5619.07	4986.18	632.89	400.00	5219.07 CR	5219.07 CR
	2773652.37 T	2773652.37 T	2382503.52 T	391148.85 T	4210484.00 T	1436831.63 T	1436831.63 T

BUILDING FUND

1981 TAXES		.00		.00	105075.00	105075.00	105075.00
1980 TAXES	210826.78	210826.78	209556.70	1270.08	210150.00	676.78 CR	676.78 CR
IN LIEU OF TAXES	668.73	668.73	668.73	.00		668.73 CR	668.73 CR
CORP PERS PROP TAX REPL	29625.90	29625.90	29625.90	.00	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	1027.00	1027.00	862.00	165.00	1100.00	73.00	73.00
	247538.24 T	247538.24 T	246103.16 T	1435.08 T	346625.00 T	99086.76 T	99086.76 T

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To -Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
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	48,232.60	48,232.60	32,254.00	15,978.60		48,232.60 CR	48,232.60 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
	72,159.12 T	72,159.12 T	56,180.52 T	15,978.60 T	200,000.00 T	127,840.88 T	127,840.88 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

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	12,657.96	12,657.96	12,662.92	5.02 CR	18,000.00	5,342.10	5,342.10
TORT LIABILITY	13,551.00	13,551.00	13,551.00	.00	10,000.00	3,551.00 CR	3,551.00 CR
UNEMPLOYMENT COMP	4,127.08	4,127.08	4,148.92	21.84 CR	21,000.00	16,872.92	16,872.92
AUDIT COSTS	8,550.00	8,550.00	8,550.00	.00	9,000.00	450.00	450.00
	38,885.98 T	38,885.98 T	38,912.84	26.86 CR	58,000.00 T	19,114.02 T	19,114.02 T

SAUK VALLEY COLLEGE

APPROVED BY

Gary Powers

PRESIDENT

Kay Fisher

SECRETARY

DATE 3-22-82

For Board Meeting
of March 22, 1982

Agenda Item E-4

ADJUSTMENTS IN FY 82 BUDGET

Each year, about this time, the Board is asked to approve certain internal budget adjustments to accommodate the programmatic needs from this point to the end of the fiscal year-- June 30.

The attached adjustments are requested.

RECOMMENDATION: That the proposed budget adjustments for FY 82 be approved as presented.

R E V I S E D

Increases Decreases

Budget Increases:

110-100-543 - Supplies - Division of Business	\$ 2,600
110-300-543 - Supplies - Industrial Tech.	800
110-600-550 - Travel - Division of Math-Science	750
110-711-530 - Contractual - Med. Lab.	800
110-811-514 - Part-time/Overload - Arts & Soc. Sciences	3,500
110-812-514 - Part-time/Overload - Bus. & Tech.	13,510
110-812-550 - Travel - Dean of Bus. & Tech.	300
110-813-514-01 - Instruc.Salaries - Community Services	-0-
110-813-514-02 - Coordinators - Community Services	2,000
110-814-514 - Part-time/Overload - Health & Nat. Sc.	-0-
110-815-550 - Travel - Academic Skills Center	400
110-818-541 - Supplies - Dean of Instruction	600
131-000-518-01 - Student Employees - Adm. & Records	5,000
138-000-530 - Contractual - Student Services & Aids	300
181-000-541 - Supplies - President's Office	1,000
183-000-547 - Supplies - Public Information	20,000
192-000-554 - Recruitment	500
192-000-585 - Equipment (Workroom)	13,250
192-000-530-03 - In-Service Training - Consultant	17,000

Budget Decreases:

138-000-518-01 - Student Employees - Student Services	5,000
138-000-541 - Supplies - Student Services	300
199-000-600 - Provision for Contingencies	77,010
	<hr/>
	<u>\$ 82,310</u>
	<u>\$ 82,310</u>

For Board Meeting
of March 22, 1982

Agenda Item E-5

ADJUSTMENT IN BUILDING
MODIFICATION PROJECT

Our building modification project is progressing nicely. The work is being completed in a steady fashion causing a minimum of disruption to our daily operation.

We are pleased to report that we have been able to achieve a number of economies from previous budget estimates on the carpeting, furniture, and other items associated with this project. This then provides us with an opportunity to extend the scope of the project to include several other long-standing needs in our classrooms, as requested by the faculty. Specifically, we have several classrooms which have never been tiled or carpeted and a number in need of window shades. The following recommendation is therefore presented:

RECOMMENDATION: It is recommended that the administration be authorized to adjust the scope of the building modification project to include the several classroom needs as identified, with the understanding that the expenditures shall not exceed that which was approved previously for the project.

For Board Meeting
of March 22, 1982

Agenda Item F-1

ADMINISTRATIVE APPOINTMENTS
FY 83

It is time for the Board of Trustees to take action on recommendations for administrative appointments for the next year, 1982-1983.

All recommendations for continuing appointments are based on an in-depth evaluation and recommendation by the respective supervisor. These persons are recommended for re-appointment to their respective positions for FY 83:

Walter Clevenger	John Sagmoe
Robert Edison	Al Pfeifer
Don Foster	Ron Schilling
Ralph Gelandner	Mike Seguin
Al Hardersen	Karen Shapton
Dick Holtam	Gene Wagner
Jan Kime	Norm Welch
Ron Marlier	

RECOMMENDATION: It is recommended that the administrators, as presented, be re-appointed for FY 83.

For Board Meeting
March 22, 1982

Agenda Item F-2

AUTHORIZATION TO FILL PROFESSIONAL
POSITION

Authorization is sought to fill two instructional faculty positions.

NURSING

DATA PROCESSING

The Nursing position is a continuation of a present position held by Mary Krick, until she resigned and now held by Louise Gartner on an interim basis. A permanent replacement is needed.

The Data Processing position is a continuation of the one approved last year. We have not been successful, to date, in filling this position. We request authorization to continue the search for FY 83.

RECOMMENDATION: That the administration be authorized to seek persons to fill the positions in Nursing and Data Processing.

For Board Meeting
of March 22, 1982

Agenda Item G-1

AUTHORIZATION TO DISPOSE OF
GYMNASTIC EQUIPMENT

The college presently owns five pieces of gymnastic equipment which are not needed. The attached memorandum from Dean Foster provides the background and essential information on this matter.

RECOMMENDATION: The administration be authorized to seek bids for disposition of the gymnastic equipment outlined. Final action will be taken by the Board at a future meeting.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 24, 1982

MORANDUM

Dr. Garner

M: Don Foster *DF*

: Recommendation to Sell Gymnastics Equipment

This memorandum will serve as a request to seek SVC Board approval to sell the following list of gymnastics equipment in accordance with the college policy.

<u>Item</u>	<u>1977</u> <u>Purchase Price</u>
Nissen #264 Balance Beam with #222 Transporters	\$ 598.00
Nissen #609 Cabled Uneven Parallel Bar with four Nissen #319 Floor Plates	747.00
#611 Transporters	106.00
Nissen #460 Vaulting Horse with Pommels	783.00
Nissen #212 Transporters	135.00
Nissen #255 Reuther Board	<u>173.00</u>
Total	<u>\$2,542.00</u>

We do not plan to offer the gymnastics course on campus again. Also, the equipment is not state-of-the-art any longer and is stored in the weight lifting room where it is in the way of the instructional process.

In the event that we do offer gymnastics again, we would offer it through either Westwood or the Sterling Recreation Center and use their equipment. Also, the enrollment in the gymnastics course has dwindled as Westwood and the Sterling Park District began to offer their programs.

It is the recommendation of the Physical Education Department that we should sell this equipment and no longer offer on-campus gymnastics instruction.

DF/js

cc Jan Kime
Frank Palumbo
Char DeFrancesco

For Board Meeting
of March 22, 1982

Agenda Item G-2

AUTHORIZATION TO PREPARE
PROPOSAL FOR ENERGY GRANT

We have had recent discussions regarding a comprehensive energy audit of our buildings. As a followup, we have explored the applicability of the Federal Energy Conservation Grant Program to our needs. Ms. Shapton has obtained information regarding a 50/50 matching funding program for conducting such a study. The program provides for up to \$10,000 to cover the services of a technical assistance (TA) consultant. The TA would provide an in-depth analysis of the building and detailed recommendations. (including estimates of cost, pay back, savings, etc.) for energy conservation measures.

More details can be given at the meeting.

RECOMMENDATION: That the administration be authorized to move forward on the preparation of a proposal for the Energy Grant.

For Board Meeting
March 22, 1982

Agenda Item G-3

AUTHORIZATION TO SUBMIT
ONE & FIVE YEAR PLAN

The 1983 One and Five Year Plan for Occupational Education is being presented to the Board for authorization to submit to the Illinois Community College Board and then to the Department of Adult, Vocational, and Technical Education in Springfield.

This is an annual requirement that we fulfill each year at this time.

The format of the plan is somewhat different this year--although the type of information and data is similar. Fully two-thirds of the document is made up of copies of all of the cooperative agreements that we have with neighboring colleges and SVC area health care institutions. The rest of the plan consists of a program-by-program improvement plan, program descriptions, advisory committee lists, personnel lists and financial information. There is also a section provided by the Student Services Division on counseling, testing and financial aids. Also, the Business Office assisted in preparing financial information for Section F. When the document is sent to Illinois Community College Board, two copies of our new catalog will be included along with the VE4 Forms which list all occupational courses offered by the college that are claimed for DAVTE funding and the preliminary vocational equipment list. The latter list will be revised and updated later this summer when we have our college budget prepared.

It is noteworthy that the Section B - Program Improvement portion of the plan required considerable input from individual faculty members and the assistant deans in each respective area. These plans then become their goals for program improvement for the next year.

Special credit is extended to Gene Wagner who coordinated the One and Five Year Plan effort this year.

For Board Meeting
of March 22, 1982

Agenda Item H-2

REPORT

TO: Sauk Valley Community College Board of Trustees

FROM: Richard Groharing

SUBJECT: March 10 meeting of Northwest Region ICCTA
Kishwaukee College

PROGRAM: "How Trustees Can Best Work With Legislators"
Sharon Buchanan McClure
Associate Director, ICCTA

Illinois community colleges should anticipate 4 million dollars less from the State in FY 83. This is a reduction of 90% from that requested by the Board of Higher Education, and part of a 53 million dollar reduction for all schools. If we are to receive any increase at all within this framework, we will be in competition with all others in the public school sector. The common school districts will be our biggest competitors, since they all have locally elected boards, as do we.

On other fronts we are confronted with the lobbying power of the IEA and IFT. Their large block of votes, and money, are a powerful influence in the legislature.

WHAT WE CAN DO:

1. Get to know our legislators well enough that they trust and appreciate our input and judgement on issues before them.
2. Invite them for a visit to the school to meet the board and administration, tour the school, and perhaps provide a forum for them with the students, and media. This should be a continuing, not one time, effort.
3. During an election year invite all the candidates to the school.
4. Attempt to get commitments from them on particular bills - then let the ICCTA know about it so they can follow up, and reinforce.
5. We need to continually work to improve the number of legislators that support our causes.

REPORT

TO: Sauk Valley Community College Board of Trustees

FROM: Richard Groharing

SUBJECT: ICCTA Board of Representatives Meeting
March 13, 1982
Springfield

Proposed changes in the ICCTA By-Laws and Operations Manual were discussed and PASSED. Essentially these changes provide for:

1. New nominating procedure.
2. Automatic succession of Vice-president to President.

Governor Thompson's FY 83 Higher Education Budget was discussed. I have included a copy of the Agenda Item. The BHE has since presented their position to the ICCB as follows:

1. No new money for salary increases.
2. Only 70% funding in the untillity allocation.
3. 4 million dollars less in FY 83 than in FY 82, or -2.8%.
4. Some increase may come from the proposed liquor tax.
5. There will be a big slowdown in the release of monies for capital expenditures.

Those presenting the Legislative Report urge each college to calculate the direct effect the State and Federal cutbacks will have on them, and notify our Senators and Representatives of the facts as they pertain to their school. Some colleges have mounted a letter writing campaign from students and parents. In another area, federal legislation has been proposed, (HR 5583), to establish a military NCO program similar to ROTC to provide advanced tech training for service people. This would be done at the community college level. All basic educational expenses + \$100 per month would be paid for by the military. Persons would be assigned to a nearby reserve unit while working on their degrees.

The following motions were passed:

1. Work with veteran's groups to get the legislature to fully fund the Veteran's Scholarship Program.
2. Support the Governor's Liquor Tax proposal with the assurance that an equitable and proportionate portion of the higher education budget will be restored.
3. Work closely with other local government associations, and the Taxpayer's Federation to achieve clear and fair definitions of personal property for taxation purposes.
4. The ICCTA President appoint a committee to study ways for community colleges to inhance their image at the federal level.

Several weeks ago Gov. Thompson proposed a change in the property tax law which would neutralize the effects of the multiplier. The ICCTA will probably be developing a position on this proposal in the near future. We will need to study the impact of this on our own school district so that I can respond properly at the next meeting.

The "LEGISLATIVE AUDIT COMMISSION REPORT ON UNIVERSITY FOUNDATIONS" was discussed at length. We are urged to review the purpose, structure, and activity of our own foundation in light of this report.

Next ICCTA Board Meeting - April 17th

GOVERNOR JAMES R. THOMPSON'S FY1983 HIGHER EDUCATION BUDGET

Excluding funds for retirement, the Governor's proposed budget for higher education operation and grants is \$27.6 million or 2.8 percent less than the FY1982 General Revenue Fund appropriation for higher education, and \$94 million or 9 percent below the BHE FY1983 recommended level of funding. The Governor is recommending that retirement funding for the five state systems be restored to full payout over a period of years. For FY1983 the Governor has recommended that retirement be funded at 70 percent of gross benefit payout, a \$9.6 million increase of 21.5 percent to \$54 million for the State Universities Retirement System. This amount is approximately \$23 million less than recommended by the BHE for gross benefit payout.

During a briefing with education officials, the Governor stated that his FY1983 budget would provide for a total new spending increase of \$110 million. He also stated that he would support two new revenue measures which could improve his general fund recommendation, a liquor tax he has previously proposed and a tax on insurance premiums. If the new revenues become available the Governor stated that he would recommend that education and mental health receive top priority in the allocation of the \$150 million expected to be generated. The Governor also stated that there would be no Federal revenue losses assumed in his proposed State budget and he has no idea of the particulars of final Federal appropriation actions at this time. He is, however, of the opinion that there will be additional revenue losses to Illinois during the next fiscal year which will require further downward adjustments in the State budget.

**GOVERNOR'S FY 1983 BUDGET RECOMMENDATION
HIGHER EDUCATION
Operations and Grants
(\$ thousands)**

<u>Budget Recommendations</u>	<u>FY 1982 Approp.</u>	<u>FY 1983 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
General Revenue Fund	\$1,018,075.5	\$1,000,000.0	\$(18,075.5)	(1.8)%
University Income Fund	136,442.0	158,927.5	22,485.5	16.5 %
Other Funds	39,302.7	51,605.6	12,302.9	31.3 %
TOTAL	\$1,193,820.2	\$1,210,533.1	\$ 16,712.9	1.4 %

The Board of Higher Education staff will be presenting its proposals for allocating the Governor's budget sometime during the week of March 8-12. The proposals will be presented to the ICCTA Board for discussion on March 13.

In the area of capital, the Governor proposed spending only \$126 million in new Capital Development Bond Funds. Of this \$126 million, \$90 million is set for expansion of state prison facilities, \$30 million for the state office building in Chicago, 4 million for Capitol renovation, and \$1.6 million for higher education.

The \$1.6 million for higher education includes equipment money for the SIU - Edwardsville multi-purpose facility and the U of I agricultural engineering sciences building. The number 5 and 6 priority projects on the BHE recommended list, Lewis & Clark's learning resource center and Kishwaukee's science building, were not included in the Governor's proposal.