

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
March 28, 1983 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. FY 83 Budget Adjustments
- F. Personnel Recommendations:
 - 1. Administrative Appointments
 - 2.
- G. Other Actions:
 - 1. Acceptance of Donations
 - 2. Policy Revision - Residency (First Reading)
 - 3. Authorization to Submit One and Five Year Plan
 - 4. Authorization to Submit Title III Grant Proposal
 - 5. Consideration of Future Revenue Options
 - 6. Other
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
- I. President's Report:
 - 1. ICCB Biennial Report
 - 2. Distinguished Service Recognition Program
 - 3. Fortnight of Fine Arts
 - 4. Energy Conservation Audit Report
 - 5. Analysis of Sauk Valley Enrollment by Area
 - 6. Preliminary Report of November Community Forum
 - 7. SVC Graduate Follow-up Study
 - 8. Other
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

March 28, 1983

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on March 28, 1983 in Room 2K2 of Sauk Valley College, Rural Route #5, Dixon, Illinois.

Call to Order: Chair 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 |
| Dave Mandrgoc | Ann Powers |
| Juanita Prescott | Janet Murphy |

Minutes: It was moved by Member Fisher and seconded by Member Powers that the Board approve the minutes of the February 22 meeting as presented. Motion voted and carried.

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

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

| | |
|------------------|--------------|
| Educational Fund | \$499,065.27 |
| Building Fund | 51,058.10 |

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

Payroll: It was moved by Member Koenig and seconded by Member Powers that the Board approve the payroll of February 28 in the amount of \$197,827.08 and the payroll of March 15 in the amount of \$183,962.14. In a roll call vote, all voted aye. Motion carried.

Budget Adjustments: It was moved by Member Koenig and seconded by Member Fassler that the Board approve the budget adjustments for FY 83 as per the attached listings. In a roll call vote, all voted aye. Motion carried.

Executive
Session:

At 7:40 p.m. it was moved by Member Fisher and seconded by Member Koenig that the Board adjourn to executive session to discuss the appointment, employment, or dismissal of an employee. In a roll call vote, all voted aye. Motion carried.

Regular
Session:

At 8:15 p.m. the Board returned to regular session.

Administrative
Appointments:

It was moved by Member Mandrgoc and seconded by Member Fisher that the Board approve the re-appointment of the following administrators for FY 84:

Walt Clevenger
Robert Edison
Don Foster
Ralph Gelandner
Al Hardersen
Dick Holtam
Jan Kime
Ron Marlier

John Sagmoe
Al Pfeifer
Ron Schilling
Mike Seguin
Karen Shapton
Gene Wagner
Norm Welch

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

Donations:

It was moved by Member Fisher and seconded by Member Koenig that the Board accept the donation of an exercise bike from Dr. Samuel Adler and a cash donation from Mr. and Mrs. Jack Blehar and their son, Jon, to the Learning Resource center in memory of Freya Lazier. Motion voted and carried.

Policy
Revision
Residency:

It was moved by Member Groharing and seconded by Member Fassler that the college present for a first reading a revision in the residency policy as per the attached memorandum. In a roll call vote, all voted aye. Motion carried.

One and Five
Year Plan:

It was moved by Member Powers and seconded by Member Koenig that the Board authorize the administration to submit the One and Five Year Plan for Occupational Education to the ICCB and the Department of Adult, Vocational and Technical Education. In a roll call vote, all voted aye. Motion carried.

Title III:

It was moved by Member Groharing and seconded by Member Fisher that the Board approve the submission of the application for a Title III Grant proposal and give official sanction to the standard instructional assurances required. Motion voted and carried.

Consideration
of Future
Revenue Options:

At the January 10 meeting, an in-depth analysis was made of the financial projections for Sauk's future. This led to a Board decision to move forward positively to hold a district-wide referendum to increase the tax rate for the college operating funds.

It was moved by Member Mandrgoc and seconded by Member Groharing that the Board conduct a Referendum as part of the general election on November 8, 1983 to increase the tax rate for the college operational funds (Educational and Building/Operations/Maintenance). In a roll call vote, all voted aye. Motion carried.

It was then moved by Member Groharing and seconded by Member Fisher that the Board authorize the administration to establish a citizen's committee, raise funds, and initiate plans for a Referendum campaign; and that the specific amount of the tax increase be determined at a later date when more of the variables on funding at the state level are known. Motion voted and carried.

Technical
Assistance
Grant:

It was moved by Member Mandrgoc and seconded by Member Fisher that the Board authorize the committee to proceed with the Technical Assistance Grant. In a roll call vote, all voted aye. Motion carried.

Reports:

Student Trustee, Murphy, reported on the activities of the student senate, she introduced the president of the senate, Mark Swango, who was in attendance at the meeting. She reported on the Illinois Oral Interpretation Festival recently held at Northwestern University, and reminded the Board members of the play entitled "Lunch Hour" to be presented on April 29th through May 6th.

Member Groharing reported on the ICCTA meeting held recently in Chicago, and reminded the Board of the special seminar to be held in St. Louis on April 8th and 9th.

Member Fisher reported that the Foundation to date, had raised \$1,570 toward the purchase price of \$3,000 for a harpsichord for the music department at Sauk Valley. She noted that the Foundation had honored Ann Edmunds who was retiring from the Board, and had begun distribution of the brochures on the Dorothy Engle Music Award.

Dr. Garner reported on the ICCB Biennial report, the Distinguished Service Recognition Program, introduced Don Foster and Michael Seguin who reported on the Arts Festival scheduled for late April, discussed the report on SVC enrollment by area, the preliminary report of the November Community Forum and the SVC Graduate Follow-up Study.

Executive
Session:

At 9:30 p.m. it was moved by Member Powers and seconded by Member Mandrgoc that the Board adjourn to executive session to discuss collective negotiating matters. In a roll call vote, all voted aye. Motion carried.

Regular
Session:

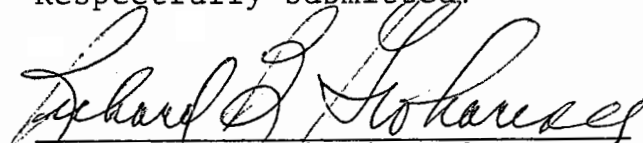
At 9:41 p.m. the Board returned to regular session.

Adjourn-
ment:

Since the scheduled business was concluded, it was moved by Member Fisher and seconded by Member Mandrgoc that the Board adjourn. In a roll call vote, all voted aye. Motion carried.

The Board adjourned at 9:42 p.m.

Respectfully submitted:



Richard B. Groharing, Secretary

TREASURER'S REPORT

February 28, 1983

EDUCATIONAL FUND

Balance on Hand January 31, 1983 \$ 169,011.41

Receipts:

| | | |
|-------------------------|-----------------|-------------------|
| Taxes | 28.64 | |
| In Lieu of Taxes | 284.00 | |
| Charge-Back Revenue | 635.28 | |
| State Apportionment | 334,857.73 | |
| Voc. Ed. Reg. Reimb | 40,421.00 | |
| Federal Work Study | 9,450.75 | |
| Other Federal Funds | 1,227.00 | |
| Transcript Fees | 99.00 | |
| Interest on Investments | 454.55 | |
| Other Revenue | 129.00 | |
| Expenditure Credits | <u>1,773.30</u> | <u>389,360.25</u> |

Total Available \$ 558,371.66

Disbursements:

| | | |
|-----------------------|-------------------|-------------------|
| Expenses for February | 362,169.35 | |
| Loan to Working Cash | <u>175,000.00</u> | <u>537,169.35</u> |

Balance on Hand February 28, 1983 \$ 21,202.31

BUILDING FUND

Balance on Hand January 31, 1983 \$ 8,612.66

Receipts:

| | | |
|------------------------|-----------------|-----------------|
| Taxes | 7.16 | |
| In Lieu of Taxes | 71.00 | |
| Misc. Revenue | 188.00 | |
| Expenditure Credits | 41.33 | |
| Loan from Working Cash | <u>1,000.00</u> | <u>1,307.49</u> |

Total Available \$ 9,920.15

Disbursements:

| | | |
|-----------------------|--|--------------------|
| Expenses for February | | <u>\$ 7,840.48</u> |
|-----------------------|--|--------------------|

Balance on Hand February 28, 1983 \$ 2,079.67

ITE AND CONSTRUCTION FUND - Dixon National Bank

| | |
|-----------------------------------|---------------------|
| Balance on Hand January 31, 1983 | \$ 27,161.24 |
| <u>Receipts:</u> | |
| Interest on Investments | <u>2,452.17</u> |
| Total Available | \$ 29,613.41 |
| <u>Disbursements:</u> | <u>-0-</u> |
| Balance on Hand February 28, 1983 | \$ <u>29,613.41</u> |

BOND AND INTEREST #1

| | |
|-----------------------------------|---------------------|
| Balance on Hand January 31, 1983 | \$ 37,174.76 |
| <u>Receipts:</u> | |
| In Lieu of Taxes | 76.70 |
| Taxes | 372.69 |
| Deferred Pers. Prop. Tax. Repl | 12,831.05 |
| Interest on Investments | <u>298.22</u> |
| | <u>13,578.66</u> |
| Total Available | \$ 50,753.42 |
| <u>Disbursements:</u> | <u>-0-</u> |
| Balance on Hand February 28, 1983 | \$ <u>50,753.42</u> |

BOND AND INTEREST #4

| | |
|-----------------------------------|---------------------|
| Balance on Hand January 31, 1983 | \$ 9,898.05 |
| <u>Receipts:</u> | |
| In Lieu of Taxes | 99.38 |
| Taxes | 482.92 |
| Interest on Investments | <u>69.83</u> |
| | <u>652.13</u> |
| Total Available | \$ 10,550.18 |
| <u>Disbursements:</u> | <u>-0-</u> |
| Balance on Hand February 28, 1983 | \$ <u>10,550.18</u> |

ING CASH FUND

| | | | |
|-----------------------------------|-------------------------|-------------------|---------------------|
| Balance on Hand January 31, 1983 | | | \$ 10,899.86 |
| <u>Receipts:</u> | | | |
| | Interest on Investments | 14,841.30 | |
| | Loan from Educ. Fund | <u>175,000.00</u> | <u>189,841.30</u> |
| Total Available | | | \$ 200,741.16 |
| <u>Disbursements:</u> | | | |
| | Investments | 183,601.36 | |
| | Loan to Building Fund | <u>1,000.00</u> | <u>184,601.36</u> |
| Balance on Hand February 28, 1983 | | | \$ <u>16,139.80</u> |

INSURANCE FUND

| | | | |
|-----------------------------------|-------------------------|--------------|---------------------|
| Balance on Hand January 31, 1983 | | | \$ 47,659.94 |
| <u>Receipts:</u> | | | |
| | In Lieu of Taxes | 16.33 | |
| | Taxes | 79.35 | |
| | Interest on Investments | 335.16 | |
| | Expenditure Credits | <u>37.16</u> | <u>468.00</u> |
| Total Available | | | \$ 48,127.94 |
| <u>Disbursements:</u> | | | <u>-0-</u> |
| Balance on Hand February 28, 1983 | | | \$ <u>48,127.94</u> |

FUNDS INVESTED

| | | | | |
|-----------------------|--------------|----------|---------|-------------------|
| Central National Bank | S & C | Variable | | \$ 405,000.00 |
| Farmers National | S & C | 9.00 | 4-22-83 | 107,630.11 |
| Dixon National | S & C | 8.569 | 5-29-83 | 212,608.56 |
| Farmers National | S & C | 10.952 | 2-21-83 | 105,000.00 |
| First National | S & C | 9.643 | 4-10-83 | 75,000.00 |
| First National | S & C | 10.123 | 3-8-83 | 92,289.57 |
| Rock Falls National | B & I #1 | 8.80 | 6-23-83 | 335,000.00 |
| Rock Falls National | Working Cash | Variable | | 1,257,000.00 |
| Rock Falls National | Working Cash | 9.90 | 3-29-83 | 266,953.42 |
| Dixon National | Working Cash | 9.90 | 3-29-83 | 287,550.94 |
| Rock Falls National | Working Cash | 8.90 | 5-16-83 | 150,000.00 |
| Dixon National | Working Cash | 8.569 | 5-29-83 | 84,475.97 |
| Farmers National | Working Cash | 10.00 | 3-30-83 | 106,728.01 |
| Rock Falls National | Working Cash | 8.650 | 8-15-83 | 158,601.36 |
| Rock Falls National | Working Cash | 8.218 | 7-14-83 | <u>319,593.17</u> |
| TOTAL INVESTED | | | | \$3,963,431.11 |

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 2/28/83

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

ASSETS:

| | |
|------------------------|-------------------|
| Cash in Bank | \$ 240.72 |
| Notes Receivable | <u>4,829.25</u> |
| | <u>\$5,069.97</u> |

LIABILITIES & NET WORTH:

| | | |
|-------------------|-----------------|-------------------|
| Fund Equity | \$2,307.66 | |
| Net Profit | <u>2,762.31</u> | <u>\$5,069.97</u> |

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

INCOME:

| | | |
|---------------------------|---------------|------------|
| Interest Income | \$ 111.94 | |
| Contribution Income | 2,352.00 | |
| Bad Debts Repaid | <u>298.37</u> | \$2,762.31 |

EXPENSES: NONE

NET PROFIT \$2,762.31

SAUK VALLEY COLLEGE
E.O.G. WORKSTUDY FUNDS
B A L A N C E S H E E T

| | | |
|---|---------------------|---------------------|
| Cash on Hand | \$ (1,012.88) | |
| Workstudy Awards Receivable from Fed. Gov. 1982-83 | 60,658.00 | |
| Workstudy Awards Capital 1982-83 | | \$178,543.68 |
| Workstudy Awards Paid 1982-83. | 117,442.91 | |
| E.O.G. Awards Receivable from Fed. Gov. 1982-83. | 26,798.00 | |
| Initial E.O.G. Awards Capital 1982-83. | | 32,494.00 |
| Initial E.O.G. Awards Paid 1982-83 | 21,240.00 | |
| Renewal E.O.G. Awards Capital 1982-83. | | 26,304.00 |
| Renewal E.O.G. Awards Paid 1982-83 | 15,153.00 | |
| PELL Grant Awards Receivable from Fed. Gov. 1982-83. . . . | 6,000.00 | |
| PELL Grant Awards Capital 1982-83. | | 203,000.00 |
| PELL Grant Awards Paid 1982-83 | 162,930.32 | |
| PELL Grant Awards Administrative Allowance Receivable from Fed. Gov. 1982-83 | 1,385.00 | |
| PELL Grant Awards Administrative Allowance Capital 1982-83 | | 1,385.00 |
| PELL Grant Awards Administrative Allowance Paid 1982-83. . | -0- | |
| Inactive Federal Grants. | 31,132.33 | |
| | <u>\$441,726.68</u> | <u>\$441,726.68</u> |

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 2-28-83

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

ASSETS:

| | |
|--|---------------------|
| Cash in Bank | \$ 74,857.33 |
| Petty Cash | 500.00 |
| Accounts Receivable - Educational Fund | 345.00 |
| Inventory 6-31-82 | 89,090.84 |
| | <u>\$164,793.17</u> |

LIABILITIES AND NET WORTH:

| | |
|--|---------------------|
| Accounts Payable - Student Activity Fund | \$ 250.00 |
| Fund Equity | \$186,296.47 |
| Net Loss | <u>(21,753.30)</u> |
| | <u>164,543.17</u> |
| | <u>\$164,793.17</u> |

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

INCOME:

| | | |
|---------------------------|---------------|--------------|
| Textbook Sales | \$211,927.49 | |
| Supply Sales | 22,976.51 | |
| Miscellaneous Sales | 11,200.69 | |
| Paperback Sales | 4,320.91 | |
| Used Book Sales | 17,281.53 | |
| Sales Tax Collected | 12,892.14 | |
| Other Income | <u>253.90</u> | \$280,853.17 |

EXPENSES:

| | | |
|-------------------------------|----------------|-------------------|
| Textbook Purchases | \$216,099.32 | |
| Supply Purchases | 21,803.79 | |
| Miscellaneous Purchases | 7,114.99 | |
| Paperback Purchases | 4,559.87 | |
| Used Book Purchases | 13,182.92 | |
| Sales Tax Paid | 12,254.02 | |
| Salaries & Wages | 18,479.98 | |
| Transportation Charges | 5,462.14 | |
| Supply Expense | 2,273.05 | |
| Equipment | 318.86 | |
| Travel | 210.54 | |
| Telephone | 75.27 | |
| Dues & Subscriptions | 165.00 | |
| Other Expense | 607.76 | |
| Over & Under | 19.92 | |
| Bad Debts | <u>(20.96)</u> | <u>302,606.47</u> |

NET LOSS on a cash basis without regard to inventory or
accounts payable (\$21,753.30)

RESTRICTED PURPOSES FUND

February 28, 1983

| | |
|---------------------------------------|---------------------|
| Balance on Hand - January 31, 1983 | \$ 74,720.58 |
| February Receipts | 77,284.03 |
| Void Check #5783 - written 1/18/83 | 60.00 |
| Void Check #5785 - written 1/18/83 | <u>75.00</u> |
| TOTAL FUNDS AVAILABLE DURING FEBRUARY | \$153,139.61 |
| Cash Disbursements - February, 1983 | <u>51,034.90</u> |
| Balance on Hand - February 28, 1983 | <u>\$101,104.71</u> |

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

| | |
|--------------------------------------|---------------------|
| Comprehensive Fee Income | \$ 32,090.49 |
| Athletic Income | 223.50 |
| Drama Income | 181.00 |
| Student Activity Income | 965.00 |
| Film Income | 528.00 |
| Student Newspaper Income | 350.00 |
| Cash Over & Under | (18.95) |
| Other Income - Student Activity Only | <u>239.75</u> |
| TOTAL INCOME | <u>\$ 34,558.79</u> |

| | <u>BUDGET</u> | <u>EXPENSE</u> | |
|--|---------------|----------------|---------------------|
| Athletic Expense | \$20,346. | \$9,871.08 | |
| Cheerleader & Pom Pon Squad | 850. | 821.15 | |
| Speech Act. & Readers Theatre | 3,700. | 2,293.17 | |
| Drama Expense | 2,800. | 1,276.15 | |
| Music Expense | 3,800. | 1,752.50 | |
| Student Activity Expense | 9,650. | 6,497.53 | |
| Student Newspaper Expense | 3,400. | 2,057.23 | |
| Associated Student Board Expense | 1,000. | 292.03 | |
| Women's Intercollegiate Expense | 14,600. | 6,751.33 | |
| Intramurals - Coed | 150. | -0- | |
| SVC Clubs | 200. | 125.00 | |
| Art Exhibitions | -0- | -0- | |
| Film Commission | 1,400. | 873.63 | |
| Contingency Expense/Equipment | -0- | -0- | |
| Contingencies/Non-Budgeted | <u>304.</u> | <u>-0-</u> | |
| | \$62,200. | TOTAL EXPENSE | <u>\$ 32,610.80</u> |
| Excess of Revenue Over Expenditures as of February 28, 1983 | | | <u>\$ 1,947.99</u> |

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

February 28, 1983

| <u>ASSETS</u> | | <u>REVOLVING AGENCY FUND LIABILITIES</u> | <u>AMOUNT</u> |
|---------------|--------------|--|--------------------|
| Cash in Bank | \$101,104.71 | Due Educational Fund | \$2,599.42 |
| Petty Cash | 560.00 | Due Building Fund | 565.75 |
| Accts. Rec. | 365,501.29 | Due Student Loan Fund | 857.74 |
| Investments | 100,000.00 | Due Bookstore | (19.90) |
| | | Out of District Fees | 52.94 |
| | | Student Tuition | 421,600.00 |
| | | Tuition Refunds | <u>(23,082.50)</u> |
| | | | \$402,573.45 |

RESTRICTED AGENCY FUND LIABILITIES

| | | |
|--------------------------------|-------------------|--------------|
| Child Care Operations | 1,658.58 | |
| Parking | 5,143.74 | |
| Recreation Room Fund | 9,496.48 | |
| Student Locker Fund | 481.50 | |
| Land Lab | 4,297.59 | |
| Community Services | 6,928.78 | |
| Photography Supplies | 1,239.42 | |
| LPN Supplies | 2,521.02 | |
| Planning Grant - Title III | (2,149.96) | |
| LRC Contributions | 1,000.00 | |
| Title II Library | 840.00 | |
| HEW Nursing Grants | -0- | |
| Nursing Capitation Grant | (294.00) | |
| Indochinese Grant | (5,026.90) | |
| HITS Grant - Products Unlim. | 3,878.13 | |
| 1982-83 Disadv. Gt. | 4,169.96 | |
| DAVTE Disadv. & Handicap. Gt. | (2,701.97) | |
| DAVTE Quality Ass't. Gt. | (654.64) | |
| Seminars & Workshops | 645.33 | |
| Humanities Open House | 90.85 | |
| Miscellaneous Account | -0- | |
| DCCA - Assistance for Econ Dev | (364.70) | |
| Student Clubs | 1,724.98 | |
| Adult Learning Bk. Chges | 1,920.59 | |
| Community Theatre | 49.70 | |
| College Van | 1,183.45 | |
| Vocational Information Prog. | 1,342.18 | |
| Student Act./Spec. Proj. | <u>113,912.17</u> | \$151,332.28 |

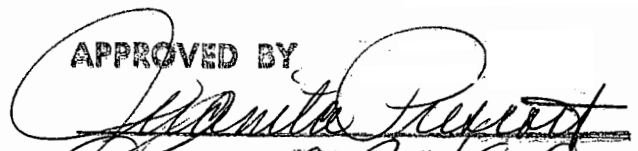
FUND EQUITY

| | | |
|--|-----------------|------------------|
| July 1, 1982 | \$ 11,312.28 | |
| Excess of Revenue Over Expenditures, as of February 28, 1983 | <u>1,947.99</u> | <u>13,260.27</u> |

| | | | |
|--------------|---------------------|---------------------------------|---------------------|
| TOTAL ASSETS | <u>\$567,166.00</u> | TOTAL LIABILITIES & FUND EQUITY | <u>\$567,166.00</u> |
|--------------|---------------------|---------------------------------|---------------------|

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE _____

BILLS PAYABLE

March 28, 1983

EDUCATIONAL FUND

| | | | | |
|----------------|--|---------------------------------|----------|---------------------|
| 192-000-544 | POSTMASTER | Bulk Mailing Acct. | 1,357 | \$ 100.00 |
| 110-200-543 | VOID CHECK #1229 written February | | | - 6.00 |
| 196-000-550 | ROCK RIVER COUNTRY CLUB | Foundation Dinner-Shapton, Kemp | 1,358 | 22.00 |
| 120-000-545 | L.E. PUBLISHERS | Books | 1,359 | 13.95 |
| 110-818-550 | DONALD FOSTER | Dixon Council Dinner | 1,360 | 10.64 |
| | VOID CHECK | | 1,361 | |
| 192-000-521 | PRUDENTIAL | March Premium | 1,362 | 18,740.38 |
| | SVC PAYROLL FUND | 2-28-83 | 1,363 | 190,063.33 |
| 181-000-550 | SUNNY TRAVEL | Garner to New Orleans | 1,364 | 255.00 |
| 110-810-550 | ACT NATIONAL CENTER FOR ADVANCEMENT OF EDUCATIONAL PRACTICES | Conf.-Gelander | 1,365 | 195.00 |
| 191-000-550 | JOHN FASSLER | Travel | 1,366 | 303.05 |
| 110-814-514-01 | FREEPORT MEMORIAL HOSPITAL | HEA 185D | 1,367 | 168.75 |
| 191-000-550 | KAY FISHER | Travel | 1,368 | 130.92 |
| 191-000-549 | ILL. COMM. COLLEGE TRUSTEES ASSN. | Brochure | 1,369 | 192.32 |
| 181-000-550 | SUNNY TRAVEL | Garner to Evansville | 1,370 | 171.00 |
| | SVC PAYROLL FUND | 3-15-83 Payroll | 1,371 | 177,296.44 |
| 181-000-550 | MARILYN VINSON | Travel Advance | 1,372 | 126.00 |
| | | | | <u>\$387,782.78</u> |
| 181-000-541 | A.A.H.E. | Subscr. | 1,373 | 35.00 |
| 138-000-541 | AMERICAN COLLEGE TESTING PROGRAM | Supplies | 1,374 | 9.00 |
| 110-800-542 | A M MULTIGRAPHICS | Supplies | 1,375 | 912.66 |
| 182-000-541 | A.S.B.O. | Dues | 1,376 | 80.00 |
| 110-714-543 | AFGA GEVAERT REX INC. | Supplies | 1,377 | 492.22 |
| 110-712-550 | JANICE AHLING | Travel | 1,378 | 100.00 |
| 110-600-543 | ALDRICH CHEMICAL CO. | Supplies | 1,379 | 30.08 |
| 120-000-530 | ALLENS T.V. | Service | 1,380 | 57.00 |
| 110-418-543 | ALLYN & BACON | Supplies | 1,381 | 17.51 |
| 110-711-543 | AMERICAN SCIENTIFIC PROD. | Supplies | 1,382 | 243.19 |
| | VOID CHECK | | 1,383 | |
| 120-000-545 | BAKER & TAYLOR | Books | 1,384 | 344.18 |
| 120-000-545 | BAKER & TAYLOR | Books | 1,385 | 2,204.37 |
| 110-811-541 | BARRONS EDUC. SERIES | Supplies | 1,386 | 15.53 |
| 110-300-530 | BOGOTT INDUSTRIAL SUPPLY | Service | 1,144.33 | |
| 110-300-543 | x x x | Supplies | 898.49 | |
| 110-600-543 | x x x | 3.20 | 1,387 | 2,046.02 |
| 138-000-550 | BRANDYWINE INN | Articulation Conf. | 370.50 | |
| 196-000-550 | x x | Staff Devel. | 70.74 | |
| 110-300-543 | BRUNING | Supplies | 1,389 | 79.05 |
| 110-715-543 | CADILLAC PLASTIC | Supplies | 1,390 | 258.90 |
| 120-000-544-01 | CAROLINA BIOL. SUPPLY | Supplies | 26.23 | |
| 120-000-585 | x x x | Equipment | 695.40 | |
| 120-000-544-01 | CATALOG CARD CORP. OF AMERICA | Supplies | 1,392 | 464.00 |

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|------------|----------------------------------|-----------------------|-------|----------|
| 000,575.00 | CENTRAL TELEPHONE CO | SERVICE | 1,393 | 2557.18 |
| 000,541.00 | CENTURY ANALYSIS INC | MAINT AGRMT | 1,394 | 2700.00 |
| 100,543.00 | CHALLENGE COMPUTER SUPPLIES | SUPPLIES | 1,395 | 165.18 |
| 000,550.00 | THE CHATEAU | LUNCHES | 1,396 | 9.60 |
| 000,541.00 | CHRONICLE OF HIGHER EDUC | SUPPLIES 21.00 | | |
| 000,541.00 | X X X | 40.00 | 1,397 | 61.00 |
| 000,554.00 | CHRONICLE OF HIGHER EDUC | FACULTY RECRUIT. | 1,398 | 104.08 |
| 000,550.00 | WALTER CLEVENGER | TRAVEL | 1,399 | 156.22 |
| 000,541.00 | COPPTNS LETTER SHOP | POSTERS | 1,400 | 36.00 |
| 300,543.00 | CRESCENT ELECTRIC SUPPLY | SUPPLIES | 1,401 | 135.02 |
| 810,547.00 | CROWN PRINTING CO | BUS CARDS 77.70 | | |
| 000,549.00 | X X | NAMEPLATE-MURPHY 4.95 | 1,402 | 82.65 |
| 000,545.00 | CURRENT AFFAIRS | FILMSTRIP | 1,403 | 34.65 |
| 711,543.00 | CURTIN MATHESON SCIENTIFIC | SUPPLIES | 1,404 | 355.36 |
| 300,543.00 | DELMAR PUBLISHERS | SUPPLIES | 1,405 | 5.78 |
| 000,554.00 | DES MOINES REGISTER & TRIB | SUPPLIES | 1,406 | 63.80 |
| 300,543.00 | DIESEL INJECTION SERV | SUPPLIES 258.04 | | |
| 000,585.01 | X X X | EQUIP 6047.70 | 1,407 | 6,305.74 |
| 300,543.00 | DIGIMATION | SUPPLIES | 1,408 | 418.15 |
| 000,545.00 | DILITHIUM PRESS LTD | BOOKS | 1,409 | 25.40 |
| 300,543.00 | DIXON GARAGE SUPPLY | SUPPLIES | 1,410 | 180.09 |
| 300,530.00 | DIXON METAL SPECIALTIES | SHOP RENTAL | 1,411 | 400.00 |
| 000,543.00 | DO ALL ROCKFORD CO | SUPPLIES | 1,412 | 308.52 |
| 010,547.00 | DYNAMIC GRAPHICS INC | PUB INFO | 1,413 | 121.30 |
| 810,547.00 | THE ECHO | SUBSCR | 1,414 | 10.00 |
| 000,550.00 | ROBERT EDISON | TRAVEL | 1,415 | 419.27 |
| 000,545.00 | EDUCATIONAL ENRICHMENT MATERIALS | FILMSTRIPS | 1,416 | 67.20 |
| 300,543.00 | ENCO MFG | SUPPLIES | 1,417 | 116.93 |
| 300,543.00 | ENGINEERED EQUIP CO | SUPPLIES | 1,418 | 182.58 |
| 712,550.00 | SANDRA FORNEY | TRAVEL | 1,419 | 51.00 |
| 818,550.00 | DONALD FOSTER | TRAVEL | 1,420 | 33.80 |
| 512,543.00 | MARK FOSTER MUSIC CO | SUPPLIES | 1,421 | 193.90 |
| 000,550.00 | SANDRA FRITZ | TRAVEL | 1,422 | 22.32 |
| 715,543.00 | GSC ATHLETIC EQUIP | SUPPLIES | 1,423 | 44.90 |
| 000,545.00 | GALE RESEARCH CO | BOOKS | 1,424 | 73.55 |
| 512,543.00 | GAMBLE MUSIC CO. | SUPPLIES | 1,425 | 26.00 |
| 000,541.00 | HAL GARNER | SUPPLIES 6.26 | | |
| 000,550.00 | X X | TRAVEL 222.19 | | |
| 000,556.00 | X X | CONCERT GUESTS 16.00 | | |
| 000,559.00 | X X | OTHER EXP 300.00 | 1,426 | 544.45 |
| 810,550.00 | RALPH GELANDER | TRAVEL | 1,427 | 42.30 |
| 000,550.00 | RICHARD GROHARING | TRAVEL | 1,428 | 142.98 |
| 100,543.00 | GUIDANCE ASSOCIATES | SUPPLIES | 1,429 | 156.98 |
| 000,545.00 | GURLER HERITAGE ASSN | BOOKS | 1,430 | 6.95 |
| 300,530.00 | HANSVEDT INDUSTRIES | SERVICE | 1,431 | 392.40 |
| 300,550.00 | RONALD HAPPACH | TRAVEL | 1,432 | 59.11 |
| 712,543.00 | HARBOR LINEN | SUPPLIES | 1,433 | 147.71 |
| 000,543.00 | HARCOURT BRACE JOVANOVIH | SUPPLIES | 1,434 | 94.23 |
| 000,543.00 | HASKELLS | SUPPLIES | 1,435 | 8.92 |
| 000,545.00 | HAWKHILL ASSOC | BOOKS | 1,436 | 109.00 |
| 813,550.00 | RICHARD HOLTAM | TRAVEL | 1,437 | 135.20 |

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|------------|----------------------------|----------------------|-------|-----------|
| 000,562.00 | I B M CORP | EQUIP RENTAL | 1,438 | 366.00 |
| 812,541.00 | I B M CORP | SUPPLIES | 1,439 | 41.40 |
| 800,530.02 | I B M CORP | SERVICE 225.83 | | |
| 000,539.00 | X | 265.75 | 1,440 | 491.58 |
| 711,543.00 | I.A.A.H.P. | DUES 12.50 | | |
| 712,543.00 | X X | 12.50 | | |
| 713,543.00 | X X | 12.50 | | |
| 714,543.00 | X X | 12.50 | 1,441 | 50.00 |
| 000,575.00 | ILL BELL TELEPHONE CO | SERVICE | 1,442 | 179.69 |
| 000,593.00 | ILL CENTRAL COMM COLL DIST | 514 TUITION | 1,443 | 1,436.96 |
| 813,543.00 | ILL COMMUNITY EDUC ASSN | SUPPLIES | 1,444 | 20.00 |
| 000,544.01 | ILL DEPT OF CONSERVATION | SUBSCR | 1,445 | 5.97 |
| 000,545.00 | INSTITUTE FOR CONTEMPORARY | STUDIES BOOKS | 1,446 | 16.90 |
| 000,545.00 | INTERSTATE PRINTERS | BOOKS | 1,447 | 280.11 |
| 810,547.00 | JANSCO PORTABLE SIGNS | SUPPLIES | 1,448 | 60.93 |
| 000,549.00 | JOSTENS | DIPLOMAS | 1,449 | 135.83 |
| 713,543.00 | KSB HOSPITAL | SUPPLIES | 1,450 | 37.64 |
| 600,530.00 | KA MAR ELECTRIC MOTOR SERV | SUPPLIES | 1,451 | 70.00 |
| 300,530.00 | KAYMAN ENTERPRISE INC | SERVICES | 1,452 | 64.00 |
| 000,550.00 | NANCY KERR | TRAVEL | 1,453 | 14.00 |
| 814,550.00 | JANET KIME | TRAVEL | 1,454 | 21.00 |
| 000,530.00 | KLAUS RADIO INC | SERVICE 137.00 | | |
| 000,544.02 | X X | SUPPLIES 222.40 | 1,455 | 359.40 |
| 13,530.00 | K O SPEEDY PRINTING | AD | 1,456 | 20.83 |
| 713,543.00 | K MART | SUPPLIES | 1,457 | 175.11 |
| 600,543.00 | LAB SAFETY SUPPLY | SUPPLIES | 1,458 | 10.17 |
| 300,543.00 | LAND MARK ENGINEERING | SUPPLIES | 1,459 | 8.06 |
| 000,545.00 | LEARNING RESEARCH PROJECT | BOOK | 1,460 | 24.50 |
| 813,550.00 | JANET LEHMAN | TRAVEL | 1,461 | 67.60 |
| 000,585.01 | M C PRODUCTS | EQUIPMENT | 1,462 | 452.92 |
| 000,550.00 | RONALD MARLIER | TRAVEL | 1,463 | 52.00 |
| 300,543.00 | MEANS SERVICES | SUPPLIES 29.41 | | |
| 716,543.00 | X X | 68.72 | 1,464 | 98.13 |
| 714,543.00 | MEDCOM PRODUCTS | SUPPLIES | 1,465 | 194.00 |
| 600,543.00 | MICHIGAN MEDIA | SUPPLIES | 1,466 | 28.33 |
| 000,585.01 | MIDWEST VISUAL EQUIP CO | EQUIPMENT | 1,467 | 601.40 |
| 713,543.00 | C V MOSBY CO | SUPPLIES | 1,468 | 2.55 |
| 815,530.00 | ED MUELLER A V | MAINT 57.50 | | |
| 000,530.00 | X X | 159.95 | | |
| 000,540.02 | X X | SUPPLIES 125.40 | 1,469 | 342.85 |
| 000,562.00 | NCR CORP | EQUIP RENTAL 7953.18 | | |
| 000,585.00 | X X | EQUIP 1585.92 | | |
| 000,585.01 | X X | 6343.72 | 1,470 | 15,882.82 |
| 000,541.00 | NACUBO | SUPPLIES | 1,471 | 35.00 |
| 600,543.00 | NASCO | SUPPLIES | 1,472 | 56.08 |
| 000,543.00 | NATL COMMITTEE FOR PREV OF | CHILD ABUSE BOOKS | 1,473 | 63.25 |
| 000,530.00 | NATIONAL COMPUTER SYSTEMS | MAINT | 1,474 | 165.00 |
| 000,541.00 | NATL MARKET REPORTS | SUBSCR | 1,475 | 32.00 |
| 1,550.00 | HAROLD NELSON | TRAVEL | 1,476 | 50.80 |
| 000,530.00 | NELSON OFFICE SERVICES | SERVICE | 1,477 | 60.00 |
| 000,554.00 | NEWSPAPERS INC | RECRUITMENT | 1,478 | 76.80 |

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| 0,000,545.00 | NEW YORK ZOETROPE INC | BOOKS | 1,479 | 59.30 |
| 0,800,542.00 | NORTHLAND PAPER CO | SUPPLIES 45.00 | | |
| 2,000,541.00 | X X X | 3900.00 | 1,480 | 3,945.00 |
| 6,000,571.00 | NORTHERN ILL GAS CO | SERVICE | 1,481 | 13,319.05 |
| 6,000,571.00 | NORTHERN ILL GAS CO | SERVICE | 1,482 | 210.41 |
| 0,100,543.00 | NORTHERN ILL UNIVERSITY | SUPPLIES 7.85 | | |
| 0,400,543.00 | X X X | 6.60 | 1,483 | 14.45 |
| 0,500,543.00 | NORTHWESTERN UNIV FILM LIB | SUPPLIES | 1,484 | 35.00 |
| 0,713,543.00 | NURSING LIFE | SUBSCR | 1,485 | 13.00 |
| 0,711,543.00 | ORTHO DIAGNOSTIC SYS | SUPPLIES | 1,486 | 487.75 |
| 0,300,550.00 | CHARLES OSTER | TRAVEL | 1,487 | 59.01 |
| 0,300,550.00 | CHARLES PATERSON | TRAVEL | 1,488 | 19.60 |
| 0,300,543.00 | PAXTON PATTERSON | SUPPLIES | 1,489 | 234.25 |
| 0,000,545.00 | PERENNIAL EDUCATION | FILMSTRIP | 1,490 | 39.00 |
| 0,000,545.00 | PERFORMING ARTS JOURNAL | BOOKS | 1,491 | 21.85 |
| 0,600,530.00 | PERKIN ELMER | SERVICE | 1,492 | 352.50 |
| 5,000,550.00 | ALAN PFEIFER | TRAVEL | 1,493 | 26.00 |
| 0,810,547.00 | PHOTOGRAPHY BY T L DOTY | FOUNDATION DINNER & PUB INFO | 1,494 | 216.65 |
| 0,813,543.00 | POTENTIALS DEVELOPMENT FOR HEALTH & AGING SERVICES | SUPPLIES | 1,495 | 13.90 |
| 0,300,543.00 | PRAKKEN PUBLICATIONS | SUPPLIES | 1,496 | 29.36 |
| 0,000,545.00 | PRENTICE HALL INC | BOOKS | 1,497 | 161.52 |
| 0,300,543.00 | P & W SUPPLY CO | SUPPLIES | 1,498 | 31.27 |
| 0,813,530.00 | RADIO RANCH INC | COMPUTERS LEASE | 1,499 | 525.00 |
| 0,400,543.00 | RESEARCH PRESS | SUPPLIES | 1,500 | 50.00 |
| 0,300,543.00 | RETCO ALLOY CO | SUPPLIES | 1,501 | 50.18 |
| 2,000,554.00 | ROCKFORD NEWSPAPERS | RECRUITMENT | 1,502 | 21.78 |
| 2,000,585.00 | ROCK RIVER BUSINESS SUPPLIES | EQUIPMENT | 1,503 | 149.18 |
| 0,810,547.00 | ROCK RIVER PRINTERS | PUB INFO 29.35 | | |
| 1,000,541.00 | X X | SUPPLIES 24.50 | 1,504 | 53.85 |
| 0,810,547.00 | ROYAL PUBL CO | PUB INFO | 1,505 | 115.00 |
| 0,300,543.00 | JOSEPH T RYERSON & SON | SUPPLIES | 1,506 | 645.12 |
| 0,100,543.00 | SVC BOOKSTORE | SUPPLIES 35.07 | | |
| 0,200,543.00 | X X | 31.50 | | |
| 0,300,543.00 | X X | 24.26 | | |
| 0,400,543.00 | X X | 53.00 | | |
| 0,418,543.00 | X X | .52 | | |
| 0,500,543.00 | X X | 32.04 | | |
| 0,511,543.00 | X X | 25.76 | | |
| 0,711,543.00 | X X | 5.80 | | |
| 0,713,543.00 | X X | .83 | | |
| 0,810,547.00 | X X | 3.57 | | |
| 0,811,541.00 | X X | 6.76 | | |
| 0,812,541.00 | X X | 3.93 | | |
| 0,814,541.00 | X X | 12.75 | | |
| 0,818,541.00 | X X | 1.48 | | |
| 0,000,544.02 | X X | 5.05 | | |
| 1,000,541.00 | X X | .46 | | |
| 0,000,541.00 | X X | 52.54 | | |
| 0,000,541.00 | X X | 14.91 | | |
| 2,000,541.00 | X X | 26.62 | | |
| 5,000,541.00 | X X | .83 | | |
| 6,000,543.00 | X X | 7.68 | 1,507 | 345.36 |

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|------------|---------------------------|---------------------|-------|-----------|
| 100,543.00 | SVC BOOKSTORE | SUPPLIES 102.72 | | |
| 200,543.00 | X X | 24.97 | | |
| 300,543.00 | X X | 5.98 | | |
| 316,543.00 | X X | 3.03 | | |
| 400,543.00 | X X | 1.73 | | |
| 511,543.00 | X X | 1.36 | | |
| 512,543.00 | X X | 1.24 | | |
| 600,543.00 | X X | 10.14 | | |
| 711,543.00 | X X | 2.54 | | |
| 800,542.00 | X X | 1.80 | | |
| 811,541.00 | X X | 4.21 | | |
| 812,541.00 | X X | 8.19 | | |
| 813,543.00 | X X | 11.56 | | |
| 816,543.00 | X X | 9.26 | | |
| 000,541.00 | X X | 12.45 | | |
| 000,544.00 | X X | 10.92 | | |
| 000,543.00 | X | 19.55 | 1,508 | 231.65 |
| 300,543.00 | SVC BUILDING FUND | SUPPLIES | 1,509 | 3.56 |
| 100,543.00 | SBM EQUIPMENT CENTER | SUPPLIES 22.02 | | |
| 712,543.00 | X X | 56.10 | | |
| 713,543.00 | X X | 56.10 | | |
| 714,543.00 | X X | 56.10 | | |
| 15,543.00 | X X | 3.40 | | |
| 000,541.00 | X X | 20.14 | | |
| 000,541.00 | X X | 6.48 | | |
| 000,543.00 | X X | 7.98 | 1,510 | 228.32 |
| 418,543.00 | SAGE PUBLICATIONS INC | SUPPLIES | 1,511 | 13.38 |
| 000,550.00 | JOHN SAGMOE | TRAVEL | 1,512 | 24.60 |
| 000,554.00 | ST LOUIS POST DISPATCH | RECRUITMENT | 1,513 | 85.00 |
| 712,543.00 | SAMS FABRIC CARE CENTER | SUPPLIES 20.00 | | |
| 713,543.00 | X X X | 20.00 | 1,514 | 40.00 |
| 300,543.00 | SEARS ROEBUCK & CO | SUPPLIES | 1,515 | 505.90 |
| 000,541.00 | THE SECRETARY | SUBSCR | 1,516 | 40.00 |
| 811,550.00 | MICHAEL SEGUIN | TRAVEL | 1,517 | 25.30 |
| 818,550.00 | SERVOMATION | CURRIC COMM-20.00 | | |
| 812,550.00 | X X | ADV COMM-66.50 | | |
| 000,550.00 | X | STU SERV COMM-22.00 | | |
| 000,550.00 | X X | BOARD MEETING 48.50 | | |
| 000,556.00 | X X | ORIENTATION-463.00 | | |
| 000,549.00 | X X | BOARD MEETING 12.00 | 1,518 | 632.00 |
| 000,550.00 | KAREN SHAPTON | TRAVEL | 1,519 | 22.50 |
| 810,547.00 | SHEFFIELD BULLETIN | PUB INFO | 1,520 | 40.00 |
| 714,550.00 | STANLEY SHIPPET | TRAVEL | 1,521 | 108.80 |
| 000,545.00 | THE SHOE STRING PRESS | BOOKS | 1,522 | 71.60 |
| 000,544.02 | SITLERS SUPPLIES | SUPPLIES | 1,523 | 497.40 |
| 000,545.00 | SPECTRUM FILMS | FILM | 1,524 | 243.87 |
| 000,545.00 | STANDARD & POORS | BOOK | 1,525 | 6.59 |
| 810,547.00 | STERLING CAMERA CENTER | PUB INFO 32.97 | | |
| 000,544.02 | X X | 134.52 | 1,526 | 167.49 |
| 10,538.00 | STERLING SCHOOL OF BEAUTY | COSMETOLOGY | 1,527 | 10,834.56 |
| 000,545.00 | STEVE STOUT | BOOK | 1,528 | 8.45 |
| 000-556 | SWARTLEYS | FLOWERS | 1,529 | 36.20 |

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|------------|---------------------------------|-----------------|-------|-----------|
| 810,547.00 | 13-30 CORPORATION | PUB INFO | 1,530 | 221.38 |
| 418,543.00 | CHARLES C THOMAS PUBL | SUPPLIES | 1,531 | 26.25 |
| 000,550.00 | ROBERT THOMAS | TRAVEL | 1,532 | 22.00 |
| 812,550.00 | TRITON COLLEGE | TRAVEL | 1,533 | 340.00 |
| 000,545.00 | U S INDUSTRIAL DIRECTORY | BOOKS | 1,534 | 70.00 |
| 000,541.00 | UARGO INC | SUPPLIES 522.02 | | |
| 000,541.00 | X X | 460.10 | 1,535 | 982.12 |
| 300,543.00 | UNIVERSITY OF ILLINOIS | SUPPLIES 58.80 | | |
| 316,543.00 | X X | 24.00 | | |
| 400,543.00 | X X | 63.50 | | |
| 500,543.00 | X X | 37.30 | | |
| 600,543.00 | X X | 31.50 | 1,536 | 215.10 |
| 600,543.00 | MICHIGAN MEDIA | SUPPLIES | 1,537 | 28.65 |
| | VOID CHECK | | 1,538 | .00 |
| 300,543.00 | UNIV OF WISC EXTEN | SUPPLIES 15.40 | | |
| 600,543.00 | X X | 12.61 | 1,539 | 28.01 |
| 810,550.00 | KAREN VOELTZKE | TRAVEL | 1,540 | 18.00 |
| 500,550.00 | DEBORAH VRHEL | TRAVEL | 1,541 | 363.00 |
| 810,547.00 | W I X N | PUB INFO | 1,542 | 75.00 |
| 810,547.00 | W J V M | PUB INFO | 1,543 | 90.00 |
| 810,547.00 | W S D R | PUB INFO | 1,544 | 215.00 |
| 812,550.00 | EUGENE WAGNER | TRAVEL | 1,545 | 103.15 |
| 000,531.00 | WARD WARD MURRAY PACE & JOHNSON | SERVICES | 1,546 | 793.00 |
| 000,545.00 | WEST PUBL CO | BOOKS | 1,547 | 291.50 |
| 418,543.00 | WEST PUBL CO | SUPPLIES | 1,548 | 9.50 |
| 000,565.00 | WILKINS LOWE & CO | BOILER INS | 1,549 | 829.00 |
| 000,556.00 | WILSON GREENHOUSES | FLOWERS | 1,550 | 15.00 |
| 000,541.00 | WRITING SALES | SUPPLIES | 1,551 | 565.53 |
| 000,544.03 | XEROX CORP | SUPPLIES | 1,552 | 2,149.94 |
| 711,530.00 | YOUNGRENS REFRIGERATION | SERVICE | 1,553 | 34.00 |
| | SVC IMPREST FUND | MISC EXPENSES | 1,554 | 1,389.47 |
| 300,543.00 | SVC PETTY CASH | SUPPLIES 2.10 | | |
| 418,543.00 | X X | 3.66 | | |
| 600,543.00 | X X | 2.16 | | |
| 813,541.00 | X X | 8.47 | | |
| 000,544.02 | X X | 4.78 | | |
| 000,575.00 | X X | 3.34 | 1,555 | 24.51 |
| 000,521.00 | PRUDENTIAL | APRIL PREMIUM | 1,556 | 18,970.28 |

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| 800,544.00 | KAREN HUBER | REIMB 7 HRS | 1,557 | <u>293.00</u> |
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|-------------|--------------|
| Total Bills | \$111,282.49 |
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|-----------------------------------|-------------------|
| Cks. #1357 - 1372 and void checks | <u>387,782.78</u> |
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| TOTAL EDUCATIONAL FUND FOR MARCH | \$499,065.27 |
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BUILDING FUND

270-000-544

TOBLER TRANSFER CO.

Freight Charges

7001

\$ 32.75

| | | | | |
|------------|--------------------------------|------------------|-------|-----------|
| 000,544.00 | ADVANCE PRODUCTS CO | SUPPLIES | 7,002 | 201.72 |
| 000,544.00 | BALEMASTER | SUPPLIES | 7,003 | 248.00 |
| 000,544.00 | CADILLAC PLASTIC | SUPPLIES | 7,004 | 249.30 |
| 000,544.00 | CARDINAL AUTO PARTS INC | SUPPLIES | 7,005 | 23.82 |
| 000,544.00 | CHEMICAL MAINTENANCE | SUPPLIES | 7,006 | 264.52 |
| 000,573.00 | COMMONWEALTH EDISON | SERVICE | 7,007 | 29,980.68 |
| 000,544.00 | DIXON GARAGE SUPPLY | SUPPLIES | 7,008 | 8.35 |
| 000,544.00 | FORSTER IMPLEMENT CO | SUPPLIES 248.92 | | |
| 000,587.00 | X X | 275.00 | 7,009 | 523.92 |
| 000,530.00 | FYR FYTER | SERVICE | 7,010 | 447.75 |
| 000,550.00 | GLADYS GUNTLE | TRAVEL | 7,011 | 11.20 |
| 000,544.00 | DIXON HOME LUMBER CO | SUPPLIES | 7,012 | 108.00 |
| 000,544.00 | I B M CORP | SUPPLIES 20.70 | | |
| 000,587.00 | X X | EQUIP 876.00 | | |
| 000,530.00 | X X | SERVICE 67.82 | 7,013 | 964.52 |
| 000,544.00 | INLANDER STEINDLER PAPER CO | SUPPLIES | 7,014 | 292.32 |
| 000,544.00 | KRADLES | SUPPLIES | 7,015 | 426.69 |
| 000,544.00 | LEE F S INC | SUPPLIES | 7,016 | 1,003.33 |
| 000,530.00 | DAVID MAYES | SEWAGE TESTING | 7,017 | 190.00 |
| 000,544.00 | MEANS SERVICES | SUPPLIES | 7,018 | 90.68 |
| 000,544.00 | METRO INFORMATION SERVICES INC | SUPPLIES | 7,019 | 36.50 |
| 000,530.00 | MONTGOMERY ELEVATOR CO | SERVICE | 7,020 | 469.96 |
| 000,544.00 | MORGAN SERVICES INC | SUPPLIES | 7,021 | 92.20 |
| 000,544.00 | MOTT BROS CO | SUPPLIES | 7,022 | 42.03 |
| 000,544.00 | DON MULLERY WORLD OF CARS | TRUCK TEST | 7,023 | 13.40 |
| 000,544.00 | MULTI CEEAN PRODUCTS DIV | SUPPLIES | 7,024 | 97.75 |
| 000,544.00 | OLIN WATER SERVICES | SUPPLIES | 7,025 | 5,431.67 |
| 000,544.00 | PARK MAINTENANCE | SUBSCR | 7,026 | 22.00 |
| 000,544.00 | POMAR SUPPLY | SUPPLIES | 7,027 | 53.66 |
| 000,544.00 | PURITAN CHURCHILL CHEMICAL CO | SUPPLIES | 7,028 | 576.80 |
| 000,587.00 | RANDALL INDUSTRIES | EQUIPMENT | 7,029 | 4,395.00 |
| 000,530.00 | ROCK RIVER GLASS | REPAIRS | 7,030 | 160.00 |
| 000,530.00 | ROCK VALLEY DISPOSAL | SERVICE | 7,031 | 162.00 |
| 000,544.00 | SVC EDUCATIONAL FUND | SUPPLIES | 7,032 | 11.00 |
| 000,544.00 | SVC EDUCATIONAL FUND | SUPPLIES | 7,033 | 6.45 |
| 000,544.00 | SBM EQUIPMENT CENTER | SUPPLIES | 7,034 | 25.83 |
| 000,544.00 | SEARS ROEBUCK | SUPPLIES 60.55 | | |
| 000,587.00 | X X | EQUIP 349.99 | 7,035 | 410.54 |
| 000,544.00 | SORENSEN JANITOR SUPPLIES | SUPPLIES | 7,036 | 76.13 |
| 000,544.00 | STEVENS CHEMICAL CO | SUPPLIES | 7,037 | 906.75 |
| 000,544.00 | STEWART TRUCK & EQUIP CO | SUPPLIES | 7,038 | 15.75 |
| 000,544.00 | TACO PARTS DISTR CO | SUPPLIES | 7,039 | 450.42 |
| 000,544.00 | TEWES PLASTICS CORP | SUPPLIES | 7,040 | 329.17 |
| 000,530.00 | JOE TULLYS AUTO REPAIR | REPAIRS | 7,041 | 281.78 |
| 000,544.00 | VONACHEN INDUSTRIAL SUPPLIES | SUPPLIES | 7,042 | 598.42 |
| 000,587.00 | WENGER CORPORATION | EQUIPMENT | 7,043 | 588.60 |
| 000,544.00 | WESTERN AUTO STORE | SUPPLIES | 7,044 | 307.82 |
| 000,561.00 | WESTWOOD SPORTS CENTER | RACKETBALL CLASS | 7,045 | 240.00 |

| | | | | |
|------------|-------------------------|---------------|-------|--------|
| 000,530.00 | YOUNGRENS REFRIGERATION | SERVICE | 7,046 | 140.50 |
| 000,544.00 | SVC PETTY CASH | SUPPLIES | 7,047 | 2.41 |
| | SVC IMPREST FUND | MISC EXPENSES | 7,048 | 46.01 |

TOTAL BUILDING FUND FOR MARCH

\$ 51,058.10

PREST FUND

| | | | |
|-------------|-------------------------------------|----------------------|-------------|
| 110-814-550 | VOID CHECK #6328 written Feb. | | \$, -15.00 |
| | VOID CHECK | 6333 | |
| 110-300-543 | ALBIA ELECTRONICS | Supplies | 6334 8.50 |
| 110-713-543 | SLACK INC. | Supplies | 6335 9.95 |
| 110-713-543 | C.V. MOSBY CO. | Supplies | 6336 13.95 |
| 120-000-545 | ROBERT D. THOMAS SR. | Books & records | 6337 89.91 |
| 120-000-550 | TRIPLE I '83 | Convention reg. | 6338 50.50 |
| 270-000-544 | JOHN DEERE DISTRIBUTION SERV. CENT. | Supplies | 6339 1.50 |
| 192-000-544 | UNITED PARCEL SERVICE | Service | 6340 23.54 |
| | VOID CHECK | 6341 | |
| | VOID CHECK | 6342 | |
| 192-000-541 | I.A.S.B.O. | Supplies | 6343 10.00 |
| 192-000-544 | UNITED PARCEL SERVICE | Service | 6344 49.17 |
| 110-814-550 | NURSING EXPO '83 | Conference | 6345 15.00 |
| 110-712-550 | RUTH NEIMEIER/EXPO '83 | Conference | 6346 15.00 |
| 181-000-550 | HAL GARNER | Travel | 6347 127.17 |
| 110-711-543 | HAROLD NELSON | Supplies | 6348 11.00 |
| 192-000-544 | UNITED PARCEL SERVICE | Service | 6349 124.41 |
| 270-000-544 | DIVISION OF SUPPORT SERVICES | Boiler cert. | 6350 10.00 |
| 181-000-550 | A.A.C.J.C. CONVENTION | Registration | 6351 180.00 |
| 110-712-550 | NURSING EXPO '83 | Conference | 6352 60.00 |
| 270-000-544 | LEE MURRAY | Supplies | 6353 8.31 |
| 110-818-550 | WESTERN ILL. UNIVERSITY | Conf. Reg. | 6354 5.00 |
| 138-000-550 | JOANN BABEL | Supplies-meeting | 6355 11.68 |
| 110-815-550 | ILLINOIS READING COUNCIL | Bal. due on reg. | 6356 2.00 |
| 182-000-550 | S.I.U.C. | Conf.-Schilling | 6357 90.00 |
| 110-711-530 | CUSTOM COMPOSITES | Pictures-24.00 | |
| 110-712-530 | x x | 78.00 | |
| 110-714-530 | x x | 24.00 | 6358 126.00 |
| 110-713-530 | CUSTOM COMPOSITES | Pictures | 6359 31.00 |
| 138-000-550 | NORTHERN ILL. UNIVERSITY | Conf. | 6360 20.00 |
| 120-000-545 | CRC PRESS INC. | Book | 6361 15.00 |
| 110-815-543 | DORIS COX | Supplies | 6362 7.00 |
| 110-300-550 | DIESEL INJECTION SERVICE | Travel-Logemann | 6363 50.00 |
| 192-000-544 | UNITED PARCEL SERVICE | Service | 6364 18.75 |
| 138-000-541 | FOLLETT'S BOOKNOOK | Supplies | 6365 2.50 |
| 270-000-544 | CLAIRMONT TRANSFER CO. | Freight charges | 6366 26.20 |
| 138-000-550 | I.L.A.S.F.A.A. | Conf. Reg. | 6367 85.00 |
| 138-000-550 | STATE STUDENT LOAN SEMINARS | Conference | 6368 25.00 |
| 138-000-550 | PHEASANT RUN | Reservations-Marlier | 6369 114.00 |
| 110-418-543 | PRAEGER SPECIAL STUDIES | Supplies | 6370 5.00 |
| 192-000-544 | UNITED PARCEL SERVICE | Service | 6371 8.44 |

1,435.48

EDUCATIONAL FUND - 1389.47
 BUILDING FUND - 46.01

Balance in fund - 1588.52
 Disbursements - 1435.48
 Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Donita Nesbitt

PRESIDENT

Shawn D. Johannes

SECRETARY

DATE _____

EDUCATIONAL FUND

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---------------------------------|-----------------------|------------|----------------------|-----------|------------|-------------|--------------|
| DIVISION OF BUSINESS SALARIES | 91,350.15 | 91,350.15 | 77,296.23 | 14,053.92 | 147,940.00 | 52,449.85 | 52,449.85 |
| DIV OF BUS CONTR SERV | 6,046.10 | 6,046.10 | 6,046.10 | .00 | 6,300.00 | 253.90 | 253.90 |
| DIV OF BUS SUPPLIES | 10,406.74 | 10,406.74 | 9,489.20 | 917.54 | 10,525.00 | 118.26 | 118.26 |
| DIV OF BUS CONF & MEETINGS | 690.52 | 690.52 | 690.52 | .00 | 1,850.00 | 1,159.48 | 1,159.48 |
| FOOD SERV CONTR SERV | .00 | .00 | .00 | .00 | 200.00 | 200.00 | 200.00 |
| FOOD SERV SUPPLIES | .75 | .75 | .75 | .00 | 225.00 | 224.25 | 224.25 |
| FOOD SERV CONF & MEETINGS | 14.80 | 14.80 | 14.80 | .00 | 125.00 | 110.20 | 110.20 |
| DIV OF AGRIC SALARIES | 12,764.33 | 12,764.33 | 10,800.57 | 1,963.76 | 23,565.00 | 10,800.67 | 10,800.67 |
| DIV OF AGRIC CONTR SERV | .00 | .00 | .00 | .00 | 100.00 | 100.00 | 100.00 |
| DIV OF AGRIC SUPPLIES | 790.71 | 790.71 | 698.75 | 91.96 | 1,500.00 | 709.29 | 709.29 |
| DIV OF AGRIC CONF & MEETINGS | .00 | .00 | .00 | .00 | 325.00 | 325.00 | 325.00 |
| DIV OF INDUS ED SALARIES | 101,248.98 | 101,248.98 | 85,672.18 | 15,576.80 | 155,467.00 | 54,218.02 | 54,218.02 |
| DIV OF INDUS ED CONTR SERV | 26,324.5 | 26,324.5 | 10,317.2 | 1,600.73 | 35,000.00 | 867.55 | 867.55 |
| DIV OF INDUS ED SUPPLIES | 17,866.06 | 17,866.06 | 13,167.83 | 4,698.23 | 21,000.00 | 3,133.94 | 3,133.94 |
| DIV OF INDUS ED CONF & MEETINGS | 15,406.60 | 15,406.60 | 13,528.88 | 1,877.2 | 20,000.00 | 459.40 | 459.40 |
| COSMETOLOGY CONTR SERV | 46,730.64 | 46,730.64 | 35,896.08 | 10,834.56 | 45,000.00 | 1,730.64 CR | 1,730.64 CR |
| COSMETOLOGY SUPPLIES | .00 | .00 | .00 | .00 | 100.00 | 100.00 | 100.00 |
| COSMETOLOGY CONF & MEETINGS | 3.00 | 3.00 | 3.00 | .00 | 175.00 | 172.00 | 172.00 |
| HUMAN SERV CONTR SERV | .00 | .00 | .00 | .00 | 250.00 | 250.00 | 250.00 |
| HUMAN SERV SUPPLIES | 525.39 | 525.39 | 487.13 | 38.26 | 2,050.00 | 1,524.61 | 1,524.61 |
| HUMAN SERV CONF & MEETINGS | 51.20 | 51.20 | 51.20 | .00 | 450.00 | 398.80 | 398.80 |
| DIV OF SOC SCI SALARIES | 72,850.09 | 72,850.09 | 61,642.35 | 11,207.74 | 118,664.00 | 45,813.91 | 45,813.91 |
| DIV OF SOC SCI SUPPLIES | 21,355.8 | 21,355.8 | 17,281.3 | 4,074.5 | 30,000.00 | 864.42 | 864.42 |
| DIV OF SOC SCI CONF & MEETINGS | 135.60 | 135.60 | 135.60 | .00 | 1,750.00 | 1,614.40 | 1,614.40 |
| E.M.T. CONTR SERV | 650.00 | 650.00 | 650.00 | .00 | 750.00 | 100.00 | 100.00 |
| E.M.T. SUPPLIES | 935.33 | 935.33 | 935.33 | .00 | 350.00 | 585.33 CR | 585.33 CR |
| DIV OF CRIM JUS SALARIES | 18,258.03 | 18,258.03 | 14,361.47 | 3,896.56 | 44,495.00 | 26,236.97 | 26,236.97 |
| DIV OF CRIM JUS CONTR SERV | 1,079.25 | 1,079.25 | 1,079.25 | .00 | 625.00 | 454.25 CR | 454.25 CR |
| DIV OF CRIM JUS SUPPLIES | 1,191.48 | 1,191.48 | 1,115.66 | 75.82 | 1,338.00 | 146.52 | 146.52 |
| DIV OF CRIM JUS CONF & MEETINGS | .00 | .00 | .00 | .00 | 850.00 | 850.00 | 850.00 |
| LIBRARY TECH SUPPLIES | 19.86 | 19.86 | 19.86 | .00 | 100.00 | 80.14 | 80.14 |
| LIBRARY TECH CONTR SERV | .00 | .00 | .00 | .00 | 600.00 | 600.00 | 600.00 |
| DIV OF FIRE SCI CONTR SERV | 16.00 | 16.00 | 16.00 | .00 | 775.00 | 759.00 | 759.00 |
| DIV OF FIRE SCI CONF & MEETINGS | .00 | .00 | .00 | .00 | 300.00 | 300.00 | 300.00 |
| DIV OF HUMANITIES SALARIES | 155,541.16 | 155,541.16 | 131,611.70 | 23,929.46 | 241,910.00 | 86,368.84 | 86,368.84 |
| DIV OF HUMAN. CONTR SERV | .00 | .00 | .00 | .00 | 350.00 | 350.00 | 350.00 |
| DIV OF HUMAN. SUPPLIES | 1,717.27 | 1,717.27 | 1,434.34 | 282.93 | 3,400.00 | 1,682.73 | 1,682.73 |
| DIV OF HUMAN. CONF & MEETINGS | 2,039.03 | 2,039.03 | 1,676.03 | 363.00 | 3,100.00 | 1,060.97 | 1,060.97 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---------------------------------|-----------------------|------------|----------------------|-----------|------------|-------------|--------------|
| ART DEPT SALARIES | 12580.75 | 12580.75 | 10,645.25 | 1,935.50 | 23,226.00 | 10,645.25 | 10,645.25 |
| ART DEPT CONTR SERV | | .00 | | .00 | 200.00 | 200.00 | 200.00 |
| ART DEPT SUPPLIES | 321.61 | 321.61 | 286.99 | 34.62 | 600.00 | 278.39 | 278.39 |
| ART DEPT. CONF & MEETINGS | | | | | 200.00 | | 200.00 |
| MUSIC DEPT SALARIES | 24,765.00 | 24,765.00 | 20,955.00 | 3,810.00 | 45,720.00 | 20,955.00 | 20,955.00 |
| MUSIC DEPT CONTR SERV | 491.50 | 491.50 | 491.50 | .00 | 1,200.00 | 708.50 | 708.50 |
| MUSIC DEPT SUPPLIES | 1,106.17 | 1,106.17 | 877.63 | 228.54 | 1,450.00 | 343.83 | 343.83 |
| MUSIC DEPT CONF & MEETINGS | 16.00 | 16.00 | 16.00 | .00 | 450.00 | 434.00 | 434.00 |
| DIV OF MATH SCI SALARIES | 115,746.99 | 115,746.99 | 97,939.71 | 17,807.28 | 179,832.00 | 64,085.01 | 64,085.01 |
| DIV OF MATH SCI CONTR SERV | 808.83 | 808.83 | 386.33 | 422.50 | 1,287.00 | 478.17 | 478.17 |
| DIV OF MATH SCI SUPPLIES | 8,677.93 | 8,677.93 | 8,365.29 | 312.64 | 10,000.00 | 1,322.07 | 1,322.07 |
| DIV OF MATH SCI CONF & MEETINGS | 85.03 | 85.03 | 85.03 | .00 | 1,500.00 | 1,414.97 | 1,414.97 |
| DIV OF MED LAB TECH SALARIES | 22,451.91 | 22,451.91 | 18,993.75 | 3,458.16 | 44,560.00 | 22,108.09 | 22,108.09 |
| MED LAB TECH CONTR SERV | 112.16 | 112.16 | 54.16 | 58.00 | 1,500.00 | 1,387.84 | 1,387.84 |
| MED LAB TECH SUPPLIES | 8,409.29 | 8,409.29 | 7,339.98 | 1,069.31 | 12,161.00 | 3,751.71 | 3,751.71 |
| MED LAB TECH CONF & MEETINGS | 585.71 | 585.71 | 534.91 | 50.80 | 1,620.00 | 1,034.29 | 1,034.29 |
| ADN SALARIES | 52,483.49 | 52,483.49 | 45,032.59 | 7,450.90 | 63,571.00 | 11,087.51 | 11,087.51 |
| ADN OFC SALARIES | 7,521.69 | 7,521.69 | 6,671.69 | 850.00 | 11,545.00 | 4,023.31 | 4,023.31 |
| ADN CONTR SERV | 124.97 | 124.97 | 46.97 | 78.00 | 70.00 | 54.97 CR | 54.97 CR |
| ADN SUPPLIES | 1,870.49 | 1,870.49 | 1,538.87 | 331.62 | 2,675.00 | 804.51 | 804.51 |
| ADN CONF & MEETINGS | 535.42 | 535.42 | 309.42 | 226.00 | 2,000.00 | 1,464.58 | 1,464.58 |
| LPN SALARIES | 69,751.00 | 69,751.00 | 59,789.52 | 9,961.48 | 114,269.00 | 44,518.00 | 44,518.00 |
| LPN CONTR SERV | 60.17 | 60.17 | 29.17 | 31.00 | 345.00 | 284.83 | 284.83 |
| LPN SUPPLIES | 2,365.82 | 2,365.82 | 1,919.14 | 446.68 | 2,750.00 | 384.18 | 384.18 |
| LPN CONF & MEETINGS | 479.45 | 479.45 | 479.45 | .00 | 1,825.00 | 1,345.55 | 1,345.55 |
| DIV OF RAD TECH SALARIES | 17,442.38 | 17,442.38 | 15,356.54 | 2,085.84 | 25,030.00 | 7,587.62 | 7,587.62 |
| DIV OF RAD TECH CONTR SERV | 1,170.56 | 1,170.56 | 1,146.56 | 24.00 | 1,600.00 | 429.44 | 429.44 |
| DIV OF RAD TECH SUPPLIES | 1,313.09 | 1,313.09 | 664.94 | 648.15 | 2,490.00 | 1,176.91 | 1,176.91 |
| RAD TECH CONF & MEETINGS | 842.05 | 842.05 | 733.25 | 108.80 | 1,920.00 | 1,077.95 | 1,077.95 |
| DIV OF PHYS ED SALARIES | 22,862.60 | 22,862.60 | 19,345.26 | 3,517.34 | 42,208.00 | 19,345.40 | 19,345.40 |
| DIV OF PHYS ED CONTR SERV | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| DIV OF PHYS ED SUPPLIES | 2,414.64 | 2,414.64 | 2,109.59 | 305.05 | 2,200.00 | 214.64 CR | 214.64 CR |
| DIV OF PHYS ED CONF & MEETINGS | 178.25 | 178.25 | 178.25 | .00 | 500.00 | 321.75 | 321.75 |
| DIV OF NURSING ASST CONTR SERV | 15.00 | 15.00 | 15.00 | .00 | 300.00 | 285.00 | 285.00 |
| NURSING ASST SUPPLIES | 159.11 | 159.11 | 90.39 | 68.72 | 400.00 | 240.89 | 240.89 |
| NURSING ASST CONF & MEETINGS | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| INSTR ADMIN SECR SALARIES | 16,870.72 | 16,870.72 | 14,823.80 | 2,046.92 | 13,860.00 | 3,010.72 CR | 3,010.72 CR |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|------------------------------------|-----------------------|-------------|----------------------|-----------|------------|--------------|--------------|
| INSTR ADMIN FED WORK STUDY | 7,416.11 | 7,416.11 | 6,564.40 | 851.71 | 12,932.00 | 5,515.89 | 5,515.89 |
| WORKROOM FED WORK STUDY | 5,398.56 | 5,398.56 | 4,748.66 | 649.90 | 5,600.00 | 201.44 | 201.44 |
| WORKROOM STATE WORK STUDY | 731.98 | 731.98 | 731.98 | .00 | | 731.98 CR | 731.98 CR |
| WORKROOM CONTR SERV | 4,092.45 | 4,092.45 | 4,092.45 | .00 | 3,100.00 | 992.45 CR | 992.45 CR |
| INSTR ADMIN UNALLOCATED CONTR | 575.98 | 575.98 | 350.15 | 225.83 | 1,900.00 | 1,324.02 | 1,324.02 |
| WORKROOM SUPPLIES | 1,002.38 ◊ | 1,002.38 CR | 1,084.60 ◊ | 82.22 | 1,000.00 | 2,002.38 | 2,002.38 |
| FACULTY OFFICE SUPPLIES | 387.22 | 387.22 | 329.37 | 57.85 | 800.00 | 412.78 | 412.78 |
| INSTITUTIONAL COMM SUPPLIES | 217.28 | 217.28 | 217.28 | .00 | 200.00 | 17.28 CR | 17.28 CR |
| TUITION REIMBURSEMENT | 3,128.56 | 3,128.56 | 2,835.56 | 293.00 | 6,600.00 | 3,471.44 | 3,471.44 |
| PUBLIC INFO ADMIN SALARIES | 21,411.50 | 21,411.50 | 18,892.50 | 2,519.00 | 30,228.00 | 8,816.50 | 8,816.50 |
| PUBLIC INFO SEGR SALARIES | 332.08 | 332.08 | 259.93 | 72.15 | 2,000.00 | 1,667.92 | 1,667.92 |
| PUB INFO SUPPLIES | 38,739.64 | 38,739.64 | 37,280.67 | 1,458.97 | 73,900.00 | 35,160.36 | 35,160.36 |
| PUB INFO CONF & MEETINGS | 752.80 | 752.80 | 499.50 | 253.30 | 900.00 | 147.20 | 147.20 |
| ASST DEAN ARTS & SOC SCI SALARY | 21,762.09 | 21,762.09 | 19,201.83 | 2,560.26 | 30,723.00 | 8,960.91 | 8,960.91 |
| PART TIME OVERLOAD | 41,288.51 | 41,288.51 | 23,381.25 | 17,907.26 | 38,500.00 | 2,788.51 CR | 2,788.51 CR |
| NIGHT PREMIUMS | 100.00 | 100.00 | 100.00 | .00 | | 100.00 CR | 100.00 CR |
| SUMMER SALARIES | 55,048.00 | 55,048.00 | 55,048.00 | .00 | 44,820.00 | 10,228.00 CR | 10,228.00 CR |
| SEGR SALARIES | 8,118.88 | 8,118.88 | 7,163.72 | 955.16 | 11,462.00 | 3,343.12 | 3,343.12 |
| FED WORK STUDY | 3,799.76 | 3,799.76 | 3,242.85 | 556.91 | 5,800.00 | 2,000.24 | 2,000.24 |
| SUPPLIES | 514.21 | 514.21 | 471.36 | 42.85 | 800.00 | 285.79 | 285.79 |
| CONF & MEETINGS | 412.05 | 412.05 | 386.75 | 25.30 | 1,900.00 | 1,487.95 | 1,487.95 |
| ASST DEAN BUS & TECH SALARY | 22,907.50 | 22,907.50 | 20,212.50 | 2,695.00 | 32,340.00 | 9,432.50 | 9,432.50 |
| PART TIME OVERLOAD | 98,211.76 | 98,211.76 | 41,933.10 | 56,278.66 | 90,341.00 | 7,870.76 CR | 7,870.76 CR |
| NIGHT PREMIUMS | 500.00 | 500.00 | 500.00 | .00 | | 500.00 CR | 500.00 CR |
| SUMMER SALARIES | 35,679.10 | 35,679.10 | 35,679.10 | .00 | 33,750.00 | 1,929.10 CR | 1,929.10 CR |
| SEGR SALARY | 9,379.75 | 9,379.75 | 8,276.25 | 1,103.50 | 13,242.00 | 3,862.25 | 3,862.25 |
| FED WORK STUDY | 6,287.17 | 6,287.17 | 5,047.70 | 1,239.47 | 11,256.00 | 4,968.83 | 4,968.83 |
| SUPPLIES | 560.22 | 560.22 | 465.94 | 94.28 | 900.00 | 339.78 | 339.78 |
| CONF & MEETINGS | 1,588.41 | 1,588.41 | 848.76 | 739.65 | 2,550.00 | 961.59 | 961.59 |
| ASST DEAN COMM & EXTEN SERV SALARY | 27,248.39 | 27,248.39 | 23,944.63 | 3,303.76 | 39,645.00 | 12,396.61 | 12,396.61 |
| INSTR SALARIES | 63,742.89 | 63,742.89 | 50,843.75 | 12,899.14 | 102,000.00 | 38,257.11 | 38,257.11 |
| COORDINATORS | 3,115.00 | 3,115.00 | 3,115.00 | .00 | 6,280.00 | 3,165.00 | 3,165.00 |
| SEGR SALARY | 8,072.13 | 8,072.13 | 7,122.47 | 949.66 | 11,396.00 | 3,323.87 | 3,323.87 |
| FED WORK STUDY | 1,510.86 | 1,510.86 | 1,313.21 | 197.65 | 3,655.00 | 2,144.14 | 2,144.14 |
| CONTR SERV | 1,269.83 | 1,269.83 | 724.00 | 545.83 | 3,500.00 | 2,230.17 | 2,230.17 |
| SUPPLIES | 1,853.75 | 1,853.75 | 1,678.79 | 174.96 | 3,000.00 | 1,146.25 | 1,146.25 |
| CONF & MEETINGS | 1,425.89 | 1,425.89 | 1,223.09 | 202.80 | 2,500.00 | 1,074.11 | 1,074.11 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-----------------------------------|-----------------------|------------|----------------------|-----------|----------|------------|--------------|
| ASST DEAN HEALTH & NAT SCI SALARY | 22907.50 | 22907.50 | 20212.50 | 2695.00 | 32340.00 | 9432.50 | 9432.50 |
| PART TIME OVERLOAD | 56857.26 | 56857.26 | 32792.94 | 24064.32 | 74000.00 | 17142.74 | 17142.74 |
| NIGHT PREMIUMS | 450.00 | 450.00 | 200.00 | 250.00 | | 450.00 CR | 450.00 CR |
| SUMMER SALARIES | 29045.53 | 29045.53 | 29045.53 | .00 | 25000.00 | 4045.53 CR | 4045.53 CR |
| FEDERAL WORK STUDY | 7603.73 | 7603.73 | 6431.04 | 1172.69 | 13596.00 | 5992.27 | 5992.27 |
| STATE WORK STUDY | 96.25 | 96.25 | 96.25 | .00 | | 96.25 CR | 96.25 CR |
| CONTR SERV | 130.00 | 130.00 | 130.00 | .00 | 300.00 | 170.00 | 170.00 |
| SUPPLIES | 373.10 | 373.10 | 332.42 | 40.68 | 800.00 | 426.90 | 426.90 |
| CONF & MEETINGS | 244.59 | 244.59 | 223.59 | 21.00 | 1850.00 | 1605.41 | 1605.41 |
| ACADEM SKILLS SALARIES | 26886.47 | 26886.47 | 22750.09 | 4136.38 | 69473.00 | 42586.53 | 42586.53 |
| ACADEM SKILLS CONTR SERV | 92.50 | 92.50 | 35.00 | 57.50 | 500.00 | 407.50 | 407.50 |
| ACADEM SKILLS SUPPLIES | 1145.28 | 1145.28 | 1116.57 | 28.71 | 1000.00 | 145.28 CR | 145.28 CR |
| ACADEM SKILLS CONF & MEETINGS | 84.50 | 84.50 | 82.50 | 2.00 | 500.00 | 415.50 | 415.50 |
| HONORS PROGRAM CONTR SERV | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| HONORS PROG SUPPLIES | 27.11 | 27.11 | 17.85 | 9.26 | 110.00 | 82.89 | 82.89 |
| HONORS PROG CONF & MEETINGS | 35.00 | 35.00 | 35.00 | .00 | 550.00 | 515.00 | 515.00 |
| DEAN OF INSTR SALARY | 27056.88 | 27056.88 | 23873.72 | 3183.16 | 38198.00 | 11141.12 | 11141.12 |
| DEAN OF INSTR SEGR SALARIES | 10398.28 | 10398.28 | 9174.94 | 1223.34 | 14680.00 | 4281.72 | 4281.72 |
| STUDENT TUTORS | 1326.60 | 1326.60 | 1189.25 | 137.35 | 2000.00 | 673.40 | 673.40 |
| DEAN OF INSTR SUPPLIES | 966.86 | 966.86 | 911.68 | 55.18 | 1600.00 | 633.14 | 633.14 |
| CONF & MEETINGS | 960.75 | 960.75 | 1121.31 | 160.56 CR | 1500.00 | 539.25 | 539.25 |
| LRC PROF SALARIES | 43068.15 | 43068.15 | 37122.25 | 5945.90 | 71351.00 | 28282.85 | 28282.85 |
| LRC SEGR SALARIES | 24062.95 | 24062.95 | 21221.37 | 2841.58 | 34099.00 | 10036.05 | 10036.05 |
| LRC FED WORK STUDY | 6433.73 | 6433.73 | 5479.03 | 954.70 | 13000.00 | 6566.27 | 6566.27 |
| LRC CONTR SERV | 2608.08 | 2608.08 | 2254.13 | 353.95 | 4500.00 | 1891.92 | 1891.92 |
| LIBRARY SUPPLIES | 8102.98 | 8102.98 | 7523.48 | 579.50 | 12040.00 | 3937.02 | 3937.02 |
| A V SUPPLIES | 4081.74 | 4081.74 | 3272.04 | 809.70 | 7780.00 | 3698.26 | 3698.26 |
| XEROX SUPPLIES | 2892.09 | 2892.09 CR | 3784.52 | 892.43 | 2000.00 | 4892.09 | 4892.09 |
| LIBRARY BOOKS | 24436.36 | 24436.36 | 20168.10 | 4268.26 | 30000.00 | 5563.64 | 5563.64 |
| LRC CONF & MEETING EXP | 431.47 | 431.47 | 358.97 | 72.50 | 750.00 | 318.53 | 318.53 |
| ADM & REG PROF SALARIES | 20655.00 | 20655.00 | 18225.00 | 2430.00 | 29160.00 | 8505.00 | 8505.00 |
| ADM & REG SEGR SALARIES | 33275.94 | 33275.94 | 29361.10 | 3914.84 | 46978.00 | 13702.06 | 13702.06 |
| ADM & REG FED WORK STUDY | 8706.73 | 8706.73 | 7722.68 | 984.05 | 4958.00 | 3748.73 CR | 3748.73 CR |
| ADM & REG STATE WORK STUDY | 546.05 | 546.05 | 546.05 | .00 | | 546.05 CR | 546.05 CR |
| ADM & REG CONTR SERV | 1068.56 | 1068.56 | 1068.56 | .00 | 2600.00 | 1531.44 | 1531.44 |
| ADM & REG SUPPLIES | 6351.28 | 6351.28 | 6257.78 | 93.50 | 5600.00 | 751.28 CR | 751.28 CR |
| ADM & REG CONF & MEETINGS | 199.90 | 199.90 | 199.90 | .00 | 800.00 | 600.10 | 600.10 |
| COUNSELING PROF SALARIES | 43052.96 | 43052.96 | 38194.16 | 4858.80 | 58306.00 | 15253.04 | 15253.04 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------------|-----------------------|-----------|----------------------|-----------|------------|--------------|--------------|
| COUNSELING SEGR SALARIES | 8,118.88 | 8,118.88 | 7,163.72 | 955.16 | 11,462.00 | 3,343.12 | 3,343.12 |
| HEALTH SERV SUPPLIES | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| FIN AIDS PROF SALARIES | 21,265.53 | 21,265.53 | 18,763.69 | 2,501.84 | 30,022.00 | 8,756.47 | 8,756.47 |
| FIN AIDS SEGR SALARIES | 15,862.90 | 15,862.90 | 14,043.98 | 1,818.92 | 22,731.00 | 6,868.10 | 6,868.10 |
| STUDENT SERV ADMIN SALARIES | 25,579.28 | 25,579.28 | 22,569.94 | 3,009.34 | 36,112.00 | 10,532.72 | 10,532.72 |
| STUDENT SERV SEGR SALARIES | 10,350.13 | 10,350.13 | 9,132.47 | 1,217.66 | 14,612.00 | 4,261.87 | 4,261.87 |
| STUDENT SERV FED WORK STUDY | 33,145.36 | 33,145.36 | 28,825.30 | 4,320.06 | 51,100.00 | 17,954.64 | 17,954.64 |
| STUDENT SERV STATE WORK STUDY | 1,090.43 | 1,090.43 | 1,090.43 | .00 | | 1,090.43 CR | 1,090.43 CR |
| COACHING SALARIES | 7,587.50 | 7,587.50 | 5,350.00 | 2,237.50 | 11,845.00 | 4,257.50 | 4,257.50 |
| STUDENT SERV CONTR SERV | 570.00 | 570.00 | 510.00 | 60.00 | 600.00 | 30.00 | 30.00 |
| STUDENT SERV SUPPLIES | 8,382.26 | 8,382.26 | 7,810.89 | 571.37 | 11,600.00 | 3,217.74 | 3,217.74 |
| STUDENT RECRUITMENT | 939.61 | 939.61 | 928.69 | 10.92 | 1,500.00 | 560.39 | 560.39 |
| COMMENCEMENT | 2,628.99 | 2,628.99 | 2,493.16 | 135.83 | 6,000.00 | 3,371.01 | 3,371.01 |
| STUDENT SERV CONF & MEETINGS | 2,073.36 | 2,073.36 | 1,334.58 | 738.78 | 4,650.00 | 2,576.64 | 2,576.64 |
| PUB SERV SALARIES | | .00 | | .00 | 4,600.00 | 4,600.00 | 4,600.00 |
| PUB SERV CONTR SERV | | .00 | | .00 | 1,400.00 | 1,400.00 | 1,400.00 |
| PUB SERV SUPPLIES | | .00 | | .00 | 7,500.00 | 7,500.00 | 7,500.00 |
| SERVICE STAFF SALARIES | 25,404.83 | 25,404.83 | 22,383.97 | 3,020.86 | 37,577.80 | 12,172.96 | 12,172.96 |
| MAINT BOYS FED WORK STUDY | 40,825.38 | 40,825.38 | 36,312.13 | 4,513.25 | 82,000.00 | 41,174.62 | 41,174.62 |
| MATRONS FED WORK STUDY | 14,409.75 | 14,409.75 | 13,207.43 | 1,202.32 | | 14,409.75 CR | 14,409.75 CR |
| MAINT BOYS STATE WORK STUDY | 2,010.25 | 2,010.25 | 2,010.25 | .00 | | 2,010.25 CR | 2,010.25 CR |
| MATRONS STATE WORK STUDY | 504.18 | 504.18 | 504.18 | .00 | | 504.18 CR | 504.18 CR |
| GAS | 79,235.19 | 79,235.19 | 65,705.73 | 13,529.46 | 146,800.00 | 67,564.81 | 67,564.81 |
| TELEPHONE | 18,370.99 | 18,370.99 | 15,838.62 | 2,532.37 | 27,000.00 | 8,629.01 | 8,629.01 |
| PRESIDENTS SALARY | 36,758.94 | 36,758.94 | 32,434.36 | 4,324.58 | 51,895.00 | 15,136.06 | 15,136.06 |
| PRES SEGR SALARY | 11,905.63 | 11,905.63 | 10,504.97 | 1,400.66 | 16,808.00 | 4,902.37 | 4,902.37 |
| PRES OFC FED WORK STUDY | 1,514.25 | 1,514.25 | 1,340.06 | 174.19 | 2,096.00 | 581.75 | 581.75 |
| PRES OFC STATE WORK STUDY | 304.85 | 304.85 | 304.85 | .00 | | 304.85 CR | 304.85 CR |
| PRES OFC CONTR SERV | 511.78 | 511.78 | 511.78 | .00 | 1,000.00 | 488.22 | 488.22 |
| PRES OFC SUPPLIES | 1,473.54 | 1,473.54 | 1,254.92 | 218.62 | 3,250.00 | 1,776.46 | 1,776.46 |
| PRES OFC CONF & MEETINGS | 2,390.50 | 2,390.50 | 1,309.14 | 1,081.36 | 3,000.00 | 609.50 | 609.50 |
| SPECIAL AFFAIRS | 1,688.23 | 1,688.23 | 1,148.02 | 540.21 | 3,500.00 | 1,811.77 | 1,811.77 |
| PRES OFC OTHER EXP | 3,637.50 | 3,637.50 | 3,337.50 | 300.00 | 4,500.00 | 862.50 | 862.50 |
| BUS OFC ADMIN SALARIES | 30,143.78 | 30,143.78 | 26,597.44 | 3,546.34 | 42,556.00 | 12,412.22 | 12,412.22 |
| BUS OFC PROF SALARIES | 21,830.09 | 21,830.09 | 19,261.83 | 2,568.26 | 30,819.00 | 8,988.91 | 8,988.91 |
| BUS OFC SEGR SALARIES | 46,076.45 | 46,076.45 | 40,694.27 | 5,382.18 | 65,335.00 | 19,258.55 | 19,258.55 |
| BUS OFC FED WORK STUDY | 4,333.25 | 4,333.25 | 3,840.82 | 492.43 | 16,766.00 | 5,342.75 | 5,342.75 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------------|-----------------------|------------|----------------------|----------|-----------|--------------|--------------|
| BUS OFC STATE WORK STUDY | 906.18 | 906.18 | 906.18 | .00 | | 906.18 CR | 906.18 CR |
| BUS OFC CONTR SERV | 4512.49 | 4512.49 | 4512.49 | .00 | | 187.51 | 187.51 |
| BUS OFC SUPPLIES | 1276.13 ◊ | 1276.13 CR | 5646.59 ◊ | 4370.46 | 9000.00 | 10276.13 | 10276.13 |
| BUS OFC CONF & MEETINGS | 1881.46 | 1881.46 | 1349.87 | 531.59 | 3000.00 | 1118.54 | 1118.54 |
| LEGAL CONTR | 5840.10 | 5840.10 | 5047.10 | 793.00 | 8000.00 | 2159.90 | 2159.90 |
| ELECTIONS & OTHER | 770.88 | 770.88 | 527.81 | 243.07 | 3000.00 | 2229.12 | 2229.12 |
| BOARD CONF & MEETINGS | 3055.04 | 3055.04 | 2429.59 | 625.45 | 3000.00 | 55.04 CR | 55.04 CR |
| INSTITU SEGR SALARIES | 8242.84 | 8242.84 | 7273.08 | 969.76 | 11637.00 | 3394.16 | 3394.16 |
| SWITCHBOARD FED WORK STUDY | 2139.38 | 2139.38 | 1861.13 | 278.25 | 3640.00 | 1500.62 | 1500.62 |
| SWITCHBOARD STATE WORK STUDY | 59.50 | 59.50 | 59.50 | .00 | | 59.50 CR | 59.50 CR |
| GROUP MED & LIFE INS | 171146.52 | 171146.52 | 133764.03 | 37382.49 | 208000.00 | 36853.48 | 36853.48 |
| PROF CONSULTANTS | 6029.34 | 6029.34 | 6029.34 | .00 | | 6029.34 CR | 6029.34 CR |
| IN SERVICE TRAINING | 677.66 | 677.66 | 677.66 | .00 | 5000.00 | 4322.34 | 4322.34 |
| INSTITU UNALLOCATED CONTR | 1336.11 | 1336.11 | 1070.36 | 265.75 | 2400.00 | 1063.89 | 1063.89 |
| FACULTY ASSN SUPPLIES | 60.62 | 60.62 | 56.59 | 4.03 | 200.00 | 139.38 | 139.38 |
| POSTAGE | 19902.91 | 19902.91 | 19597.39 | 305.52 | 38100.00 | 18197.09 | 18197.09 |
| PUBLICATIONS & DUES | 5359.48 | 5359.48 | 5359.48 | .00 | 6000.00 | 640.52 | 640.52 |
| ADVERTISING | 239.40 | 239.40 | 239.40 | .00 | 600.00 | 360.60 | 360.60 |
| RECRUITMENT | 840.00 | 840.00 | 488.54 | 351.46 | 2500.00 | 1660.00 | 1660.00 |
| GENERAL INSURANCE | 12658.00 | 12658.00 | 11829.00 | 829.00 | 17000.00 | 4342.00 | 4342.00 |
| EQUIPMENT | 30034.39 | 30034.39 | 27603.89 | 2430.50 | 175313.00 | 145278.61 | 145278.61 |
| VOG ED EQUIP | 124836.37 | 124836.37 | 111390.63 | 13445.74 | | 124836.37 CR | 124836.37 CR |
| TUITION CHARGE BACK | 15154.58 | 15154.58 | 13717.62 | 1436.96 | 25000.00 | 9845.42 | 9845.42 |
| INSTITU RES SUPPLIES | 85.03 | 85.03 | 85.03 | .00 | 500.00 | 414.97 | 414.97 |
| DATA PROG PROF SALARIES | 39364.12 | 39364.12 | 34733.02 | 4631.10 | 55573.00 | 16208.88 | 16208.88 |
| DATA PROG SEGR SALARIES | 7045.37 | 7045.37 | 6139.55 | 905.82 | 11974.00 | 4928.63 | 4928.63 |
| DATA PROG FED WORK STUDY | 2541.83 | 2541.83 | 2121.41 | 420.42 | 4288.00 | 1746.17 | 1746.17 |
| DATA PROG CONTR SERV | 18092.06 | 18092.06 | 17927.06 | 165.00 | 30150.00 | 12057.94 | 12057.94 |
| DATA PROG SUPPLIES | 7243.31 | 7243.31 | 4328.28 | 2915.03 | 6950.00 | 293.31 CR | 293.31 CR |
| DATA PROG CONF & MEETINGS | 296.22 | 296.22 | 114.00 | 182.22 | 1000.00 | 703.78 | 703.78 |
| DATA PROG EQUIP RENTAL | 54157.78 | 54157.78 | 45838.60 | 8319.18 | 85136.00 | 30978.22 | 30978.22 |
| PLANNING & DEVEL PROF SALARY | 21037.50 | 21037.50 | 18562.50 | 2475.00 | 29700.00 | 8662.50 | 8662.50 |
| PL & DEVEL SEGR SALARY | 7581.22 | 7581.22 | 6689.30 | 891.92 | 10703.00 | 3121.78 | 3121.78 |
| PL & DEVEL CONTR SERV | | .00 | | .00 | 500.00 | 500.00 | 500.00 |
| PL & DEVEL SUPPLIES | 877.73 | 877.73 | 817.57 | 60.16 | 1155.00 | 277.27 | 277.27 |
| PL & DEVEL CONF & MEETINGS | 1399.99 | 1399.99 | 1275.15 | 124.84 | 2250.00 | 850.01 | 850.01 |
| AFFIRMATIVE ACTION CONTR SERV | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| AFFIRM ACTION SUPPLIES | | .00 | | .00 | 100.00 | 100.00 | 100.00 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------------|-----------------------|---------|----------------------|----------|-----------|------------|--------------|
| AFFIRM ACTION CONF & MEETINGS | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| CONTINGENCIES | | .00 | | .00 | 116319.00 | 116319.00 | 116319.00 |

3.135.003.15 T 3.135.003.15 T 2637.711.18 T 497.291.97 T 4657,042.00 T 1522,038.85 T 1,522,038.85 T

BUILDING FUND

| | | | | | | | |
|-----------------------|------------|------------|-----------|-----------|------------|-----------|-----------|
| MAINT & BLDG SUPPLIES | 25,163.35 | 25,163.35 | 12,762.86 | 12,400.49 | 63,000.00 | 37,836.65 | 37,836.65 |
| MAINT CONF & MEETINGS | 320.20 | 320.20 | 309.00 | 11.20 | 950.00 | 629.80 | 629.80 |
| SERVICE EQUIPMENT | 6,603.59 | 6,603.59 | 119.00 | 6,484.59 | 10,000.00 | 3,396.41 | 3,396.41 |
| MAINT CONTR SERV | 22,670.79 | 22,670.79 | 20,750.98 | 1,919.81 | 44,100.00 | 21,429.21 | 21,429.21 |
| ELECTRICITY | 126,032.06 | 126,032.06 | 96,051.38 | 29,980.68 | 213,800.00 | 87,767.94 | 87,767.94 |
| RENTAL CHARGES | 345.00 | 345.00 | 125.00 | 220.00 | 1,000.00 | 655.00 | 655.00 |
| CONTINGENCIES | | .00 | | .00 | 25,000.00 | 25,000.00 | 25,000.00 |

181,134.99 T 181,134.99 T 130,118.22 T 51,016.77 T 357,850.00 T 176,715.01 T 176,715.01 T

SITE AND CONSTRUCTION FUND

| | | | | | | | |
|-----------------------|----------|----------|----------|-----|------------|-------------|-------------|
| SITE IMPROVEMENT | | .00 | | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| NEW BLDGS & ADDITIONS | | .00 | | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| BLDG IMPROVEMENTS | | .00 | | .00 | 100,000.00 | 100,000.00 | 100,000.00 |
| ADMISSIONS REMODELING | 9,888.85 | 9,888.85 | 9,888.85 | .00 | | 9,888.85 CR | 9,888.85 CR |
| FURNISHINGS | 2,279.15 | 2,279.15 | 2,279.15 | .00 | | 2,279.15 CR | 2,279.15 CR |
| OFFICE EQUIPMENT | | .00 | | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| INSTR EQUIPMENT | | .00 | | .00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 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 |

12,168.00 T 12,168.00 T 12,168.00 T .00 T 255,000.00 T 24,283.20 T 24,283.20 T

BOND AND INTEREST #1

| | | | | | | | |
|---------------------------|--------------|--------------|--------------|-------|--------------|-------------|-------------|
| DEBT PRINCIPAL RETIREMENT | 250,000.00 | 250,000.00 | 250,000.00 | .00 | 250,000.00 | .00 | .00 |
| INTEREST | 18,500.00 | 18,500.00 | 18,500.00 | .00 | 32,375.00 | 13,875.00 | 13,875.00 |
| OTHER CHARGES | 130.00 | 130.00 | 130.00 | .00 | 500.00 | 370.00 | 370.00 |
| | 268,630.00 T | 268,630.00 T | 268,630.00 T | .00 T | 282,875.00 T | 14,245.00 T | 14,245.00 T |

BOND AND INTEREST #4

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---------------------------|--------------------|--------------|-------------------|----------|--------------|------------|--------------|
| DEBT PRINCIPAL RETIREMENT | 250.000.00 | 250.000.00 | 250.000.00 | .00 | 250.000.00 | .00 | .00 |
| INTEREST | 27.812.50 | 27.812.50 | 27.812.50 | .00 | 28.125.00 | 312.50 | 312.50 |
| OTHER CHARGES | | .00 | | .00 | 1.500.00 | 1.500.00 | 1.500.00 |
| | 277.812.50 T | 277.812.50 T | 277.812.50 T | .00 T | 279.625.00 T | 1.812.50 T | 1.812.50 T |

WORKING CASH FUND

| | | | | | | | |
|---------------|-------|-------|-------|-------|------------|------------|------------|
| 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 | 13.433.34 | 13.433.34 | 13.447.18 | 13.84 CR | 20.000.00 | 6.566.66 | 6.566.66 |
| TORT LIABILITY | 10.212.00 | 10.212.00 | 10.212.00 | .00 | 16.000.00 | 5.788.00 | 5.788.00 |
| UNEMPLOYMENT COMP | 3.860.43 | 3.860.43 | 3.883.75 | 23.32 CR | 21.000.00 | 17.139.57 | 17.139.57 |
| AUDIT COSTS | 8.150.00 | 8.150.00 | 8.150.00 | .00 | 14.000.00 | 5.850.00 | 5.850.00 |
| | 35.655.77 T | 35.655.77 T | 35.692.93 T | 37.16 CR | 71.000.00 T | 35.344.23 T | 35.344.23 T |

REVENUE REPORT

EDUCATIONAL FUND

| Account | Total Receipts | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|------------------------------|----------------|----------------|-------------------|--------------|----------------|----------------|----------------|
| 1981 TAXES | 456,065.79 | 456,065.79 | 456,037.15 | 28.64 | 462,127.00 | 6,061.21 | 6,061.21 |
| 1982 TAXES | | .00 | | .00 | 462,127.00 | 462,127.00 | 462,127.00 |
| IN LIEU OF TAXES | 1,750.69 | 1,750.69 | 1,466.69 | 284.00 | | 1,750.69 CR | 1,750.69 CR |
| CHARGE BACK REVENUE | 11,293.35 | 11,293.35 | 10,658.07 | 635.28 | 10,000.00 | 1,293.35 CR | 1,293.35 CR |
| STATE APPORTIONMENT | 1,035,888.23 | 1,035,888.23 | 701,030.50 | 334,857.73 | 1,383,694.00 | 347,805.77 | 347,805.77 |
| VOG ED REG REIMB | 40,846.00 | 40,846.00 | 425.00 | 40,421.00 | 174,000.00 | 133,154.00 | 133,154.00 |
| VOG ED EQUIP REIMB | 959.00 | 959.00 CR | 559.00 | .00 | 44,000.00 | 44,959.00 | 44,959.00 |
| REPL OF CORP PERS PROP TAX | 79,514.60 | 79,514.60 | 79,514.60 | .00 | 117,228.00 | 37,713.40 | 37,713.40 |
| STATE WORK STUDY | 8,736.00 | 8,736.00 | 8,736.00 | .00 | 1.00 | 8,735.00 CR | 8,735.00 CR |
| FEDERAL WORK STUDY | 108,849.17 | 108,849.17 | 99,398.42 | 9,450.75 | 155,422.00 | 46,572.83 | 46,572.83 |
| OTHER FEDERAL SOURCES | 1,227.00 | 1,227.00 | | 1,227.00 | 2,000.00 | 773.00 | 773.00 |
| SUMMER TUITION | 136,227.91 | 136,227.91 | 136,227.91 | .00 | 121,328.00 | 14,899.91 CR | 14,899.91 CR |
| FALL TUITION | 598,094.39 | 598,094.39 | 598,094.39 | .00 | 598,714.00 | 619.61 | 619.61 |
| SPRING TUITION | 250,000.00 | 250,000.00 | 250,000.00 | .00 | 602,018.00 | 352,018.00 | 352,018.00 |
| GRADUATION FEES | | .00 | | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TRANSCRIPT FEES | 591.00 | 591.00 | 492.00 | 99.00 | 1,100.00 | 509.00 | 509.00 |
| PUB SERVICES INCOME | | .00 | | .00 | 13,500.00 | 13,500.00 | 13,500.00 |
| RENTAL OF KITCHEN FACILITIES | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 15,000.00 | 5,000.00 | 5,000.00 |
| INTEREST ON INVESTMENTS | 8,991.90 | 8,991.90 | 8,537.35 | 454.55 | 15,000.00 | 6,008.10 | 6,008.10 |
| OTHER REVENUE | 3,457.72 | 3,457.72 | 3,328.72 | 129.00 | 3,000.00 | 457.72 CR | 457.72 CR |
| | 2,750,574.75 T | 2,750,574.75 T | 2,362,987.80 T | 387,586.95 T | 4,181,259.00 T | 1,430,684.25 T | 1,430,684.25 T |

BUILDING FUND

| | | | | | | | |
|----------------------------|--------------|--------------|--------------|----------|--------------|--------------|--------------|
| 1981 TAXES | 114,014.51 | 114,014.51 | 114,007.35 | 7.16 | 115,532.00 | 1,517.49 | 1,517.49 |
| 1982 TAXES | | .00 | | .00 | 115,532.00 | 115,532.00 | 115,532.00 |
| IN LIEU OF TAXES | 437.67 | 437.67 | 366.67 | 71.00 | | 437.67 CR | 437.67 CR |
| REPL OF CORP PERS PROP TAX | 19,878.65 | 19,878.65 | 19,878.65 | .00 | 29,307.00 | 9,428.35 | 9,428.35 |
| INTEREST ON INVESTMENTS | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| MISC REVENUE | 863.00 | 863.00 | 675.00 | 188.00 | 1,200.00 | 337.00 | 337.00 |
| | 135,193.83 T | 135,193.83 T | 134,927.67 T | 266.16 T | 261,671.00 T | 126,477.17 T | 126,477.17 T |

SITE AND CONSTRUCTION FUND

| Account | Total Receipts | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------------|-------------------|--------------|----------------------|------------|--------------|--------------|--------------|
| INTEREST ON INVESTMENTS | 57,174.74 | 57,174.74 | 54,722.57 | 2,452.17 | 75,000.00 | 17,825.26 | 17,825.26 |
| | 57,174.74 T | 57,174.74 T | 54,722.57 T | 2,452.17 T | 75,000.00 T | 17,825.26 T | 17,825.26 T |
| <u>BOND & INTEREST #1</u> | | | | | | | |
| 1981 TAXES | 123,464.19 | 123,464.19 | 123,091.50 | 372.69 | 124,774.00 | 1,309.81 | 1,309.81 |
| 1982 TAXES | | .00 | | .00 | 124,774.00 | 124,774.00 | 124,774.00 |
| IN LIEU OF TAXES | 472.79 | 472.79 | 396.09 | 76.70 | | 472.79 CR | 472.79 CR |
| PERS PROP TAX REPL | 35,777.00 | 35,777.00 | 35,777.00 | .00 | 35,777.00 | .00 | .00 |
| INTEREST ON INVESTMENTS | 31,931.39 | 31,931.39 | 31,633.17 | 298.22 | 15,000.00 | 16,931.39 CR | 16,931.39 CR |
| | 191,645.37 T | 191,645.37 T | 190,897.76 T | 747.61 T | 300,325.00 T | 108,679.63 T | 108,679.63 T |

BOND & INTEREST #4

| | | | | | | | |
|-------------------------|--------------|--------------|--------------|----------|--------------|--------------|--------------|
| 1981 TAXES | 159,981.59 | 159,981.59 | 159,498.67 | 482.92 | 161,744.00 | 1,762.41 | 1,762.41 |
| 1982 TAXES | | .00 | | .00 | 161,744.00 | 161,744.00 | 161,744.00 |
| IN LIEU OF TAXES | 612.63 | 612.63 | 513.25 | 99.38 | | 612.63 CR | 612.63 CR |
| INTEREST ON INVESTMENTS | 7,772.22 | 7,772.22 | 7,702.39 | 69.83 | | 7,772.22 CR | 7,772.22 CR |
| | 168,366.44 T | 168,366.44 T | 167,714.31 T | 652.13 T | 323,488.00 T | 155,121.56 T | 155,121.56 T |

WORKING CASH FUND

| | | | | | | | |
|-------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|
| INTEREST ON INVESTMENTS | 157,724.50 | 157,724.50 | 142,883.20 | 14,841.30 | 100,000.00 | 57,724.50 CR | 57,724.50 CR |
| | 157,724.50 T | 157,724.50 T | 142,883.20 T | 14,841.30 T | 100,000.00 T | 57,724.50 CR | 57,724.50 CR |

INSURANCE FUND

| | | | | | | | |
|-------------------------|-------------|-------------|-------------|----------|-------------|-------------|-------------|
| 1981 TAXES | 26,286.10 | 26,286.10 | 26,206.75 | 79.35 | 35,500.00 | 9,213.90 | 9,213.90 |
| 1982 TAXES | | .00 | | .00 | 35,500.00 | 35,500.00 | 35,500.00 |
| IN LIEU OF TAXES | 100.66 | 100.66 | 84.33 | 16.33 | | 100.66 CR | 100.66 CR |
| INTEREST ON INVESTMENTS | 335.16 | 335.16 | | 335.16 | | 335.16 CR | 335.16 CR |
| | 26,721.92 T | 26,721.92 T | 26,291.08 T | 430.84 T | 71,000.00 T | 44,278.08 T | 44,278.08 T |

SAUK VALLEY COLLEGE

APPROVED BY
Janita Prescott
PRESIDENT
Richard B. Hansen
SECRETARY
DATE _____

For Board Meeting
of March 28, 1983

Agenda Item E-4

FY 83 BUDGET
ADJUSTMENTS

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.

RECOMMENDATIONS: It is recommended that the budget adjustments for FY 83 be approved as presented.

| Budget Code) | Increase | Decrease |
|--|---------------|-------------|
| 110-811-514-02 (Asst. Dean of Arts and Social Science - SUMMER Salaries) | 10,228.00 | |
| 110-812-514-02 (Asst. Dean of Bus. and Tech. - SUMMER Salaries) | 1,929.00 | |
| 110-814-514-02 (Asst. Dean of Health and Nat. Sc. - SUMMER Salaries) | 4,045.00 | |
| 110-811-514-01 (Asst. Dean of Arts and Social Science - PART-TIME AND OVERLOAD) | 11,500.00 | |
| 110-812-514-01 (Asst. Dean of Bus. and Tech. - PART-TIME & OVERLOAD) | 28,500.00 | |
| 110-814-514-01 (Asst. Dean of Health and Nat. Sc. - PART-TIME AND OVERLOAD) | | 4,000.00 |
| 138-000-518-01 (Admin. Student Services and Aids - Salaries - Student Employees - Federal) | | 6,000.00 |
| 131-000-510-01 (Adm. & Records - Salaries - Student Employees - Federal) | 6,000.00 | |
| 131-000-530 (Adm. & Records Contractual) | | 1,000.00 |
| 138-000-541 (Adm. Student Services & Aids General Materials & Supplies) | | 500.00 |
| 131-000-541 (Adm. & Records - General Materials and Supplies) | 1,500.00 | |
| 181-000-518-01 - (President's Ofc. - Salaries - Student Employees - Federal) | 450.00 | |
| 181-000-541 - (President's Ofc. - General Materials & Supplies) | | 450.00 |
| 199-000-600 (Provision for Contingencies) | | 50,677.00 |
| 191-000-549 (Board of Trustees Supplies) | | 500.00 |
| 191-000-550 Board of Trustees Travel | <u>500.00</u> | |
| | \$76,852.00 | \$76,852.00 |

1983 Budget Adjustments

| Budget Code | Increase | Decrease |
|--|-------------|-----------|
| 110-100-550 (Business Travel) | | \$ 600.00 |
| 110-200-530 (Agriculture Contractual) | | 100.00 |
| 110-200-550 (Agriculture Travel) | | 200.00 |
| 110-310-538 (Cosmetology Contractual) | \$ 9,000.00 | |
| 110-316-530 (Human Services Contractual) | | 250.00 |
| 110-316-543 (Human Services Supplies) | | 1,000.00 |
| 110-316-550 (Human Services Travel) | | 100.00 |
| 110-410-530 (EMT Contractual) | 750.00 | |
| 110-418-530 (Criminal Justice Contractual) | 450.00 | |
| 110-418-550 (Criminal Justice Travel) | | 400.00 |
| 110-420-530 (Fire Science Contractual) | | 600.00 |
| 110-420-543 (Fire Science Supplies) | | 700.00 |
| 110-420-550 (Fire Science Travel) | | 300.00 |
| 110-500-530 (Humanities Contractual) | | 350.00 |
| 110-600-543 (Natural Science Supplies) | 1,000.00 | |
| 110-600-550 (Natural Science Travel) | | 500.00 |
| 110-711-543 (Med. Lab. Tech. Supplies) | | 700.00 |
| 110-711-550 (Med. Lab. Tech. Travel) | | 300.00 |
| 110-712-550 (ADN Nursing Travel) | | 500.00 |
| 110-713-550 (LPN Nursing Travel) | | 500.00 |
| 110-811-550 (Asst. Dean of Arts & Social Sc. Travel) | | 800.00 |
| 110-813-530 (Asst. Dean of Com. & Ext. Services Contractual) | | 500.00 |
| 110-813-543 (Asst. Dean of Com. & Ext. Services Supplies) | | 500.00 |
| 110-814-550 (Asst. Dean of Health & Nat.Sc. Travel) | | 750.00 |
| 110-815-530 (Academic Skills Contractual) | | 200.00 |
| 110-816-550 (Honors Program Travel) | | 150.00 |
| 110-818-541 (Dean of Instruction Supplies) | 200.00 | |
| 110-818-550 (Dean of Instruction Travel) | 300.00 | |
| 110-815-543 (Academic Skills Supplies) | 500.00 | |
| 192-000-585 (Equipment) | | 3,725.00 |

For Board Meeting
of March 28, 1983

Agenda Item E-4 (Addendum)

FY 83 BUDGET ADJUSTMENTS

These additional budget adjustments need to be considered as
part of the main agenda item E-4:

| <u>Budget Code</u> | <u>Increase</u> | <u>Decrease</u> |
|--|-----------------|-----------------|
| 118-800-518.01 (Instructional Program Administration) | \$2,000 | |
| 110-810-547 (Public Information Materials) | | \$2,000 |
| 110-810-550 (Public Information Meetings) | 200 | |
| 110-810-547 (Public Information Materials) | | 200 |
| <u>Student Activities</u> | | |
| #257 Speech Activities | 300 | |
| #299 Student Activities Contingencies | | 300 |

For Board Meeting
of March 28, 1983

Agenda Item F-1

ADMINISTRATIVE APPOINTMENTS

FY 84

It is time for the Board of Trustees to take action on recommendations for administrative appointments for the next year, 1983-1984.

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 84.

Walter Clevenger
Robert Edison
Don Foster
Ralph Gelandner
Al Hardersen
Dick Holtam
Jan Kime
Ron Marlier

John Sagmoe
Al Pfeifer
Ron Schilling
Mike Seguin
Karen Shapton
Gene Wagner
Norm Welch

RECOMMENDATION: It is recommended that the administrators,
as presented, be re-appointed for FY 84.

For Board Meeting
of March 28, 1983

Agenda Item G-1

ACCEPTANCE OF DONATIONS

The following donations have been offered to the college:

Exercise bike by Dr. Samuel Adler.

Additional \$83 for the L.R.C. by Mr. and Mrs.
Jack Blehar and Jon, in memory of Freya Lazier.

RECOMMENDATION: It is recommended that these donations
be accepted and appropriate expressions
of appreciation be sent.

For Board Meeting
of March 28, 1983

Agenda Item G-2

POLICY REVISION - RESIDENCY

(First Reading)

Our residency policy needs to be revised in order to allow persons who own property in our district, as a secondary residence, to be considered a resident for admissions purposes. The rationale is that they are taxpayers within our district and deserve the privilege afforded others.

Current policy as outlined in policy 602.01 states in part:

"The College policies related to student admissions, retention, and academic standing are outlined in the college catalog and include policy statements and guidelines in the following areas:

- Admissions Policy
- Residency Policy
- Tuition Policy
- Refund Policy
- Proficiency and Credit by Evaluation Policy
- Attendance Policy
- Grading Policy
- Repeat Policy
- Academic Probational and Dismissal Policy
- Graduation Policy
- Financial Aid Policy on Standards of Progress

Student appeal of academic matters is available by petition to the Academic Review Board which operates in accordance with procedures specified in the current Professional Staff Handbook."

The catalog statement referred to now reads as follows:

IN-DISTRICT STUDENTS:

An in-district student is one whose legal residence is within the boundaries of Sauk Valley College District Number 506. A student under age 18 who is married or who contributes more than 50% of his/her own support and who is NOT claimed as a dependent on his/her parents' or guardian's income tax may be regarded by Sauk Valley College as self-supporting. Such a student who resides within the Sauk Valley College district at least 30 days prior to registration may be considered a resident of the district. The college may ask such a student to submit appropriate documentation at the time of admission.

In addition, any individual who shows proof of full time employment in Sauk Valley College District will be considered an in-district student and pay the appropriate tuition and fees.

RECOMMENDATION: It is recommended that the catalog statement be revised to read as follows:

RESIDENCY POLICY

IN-DISTRICT STUDENTS

An in-district student is one who meets at least one of the following conditions:

1. Maintains legal residence within the boundaries of Sauk Valley College, District #506.
2. Has resided within the District for a least 30 days prior to registration.
3. Has full-time employment within the District.
4. Owns, or is an immediate member of a family that owns, real property upon which taxes are assessed for the College District.

For Board Meeting
of March 28, 1983

Agenda Item G-3

AUTHORIZATION TO SUBMIT
ONE AND FIVE YEAR PLANS

The 1983-84 One and Five Year Plan for Occupational Education is presented for Board authorization to submit to the Illinois Community College Board and then to the Department of Adult, Vocational, and Technical Education.

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

RECOMMENDATION:

It is recommended that authorization be granted for submitting the One and Five Year Plan as presented.

For Board Meeting
of March 28, 1983

Agenda Item G-4

AUTHORIZATION TO SUBMIT
TITLE III GRANT PROPOSAL

This past year we have been engaged in institutional planning supported by a Title III Institutional Aid Grant. It is now time to apply for the follow-up grant which would allow us to implement programs of high priority with assistance from the Department of Education. Specifically, Sauk will:

1. Establish an Adult Counseling and Resource Center to include a peer advising program, special counseling and testing materials, and a computerized career guidance system.
2. Integrate the use of computers into curriculum areas where appropriate as a teaching or analytical tool.
3. Develop a comprehensive management information system including a computerized data base and software which will allow for quick query and response.

The amount we are requesting will be reported to the Board at the meeting.

RECOMMENDATION:

It is recommended that the Board approve the submission of the application and give official sanction to the standard instructional assurances required.
(attached)

U.S. DEPARTMENT OF EDUCATION
OFFICE OF POSTSECONDARY EDUCATION
WASHINGTON, D.C. 20202

FORM APPROVED
OMB 1840-0113

GRANT APPLICATION FOR THE STRENGTHENING PROGRAM
(Authority: Title III, Higher Education Act, 1965,
as amended by Public Law 96-374)

Exp. Date: 12-31-83
INSTITUTIONAL
ASSURANCES

NAME OF APPLICANT INSTITUTION

Sauk Valley College - District 506

→ applicant hereby assures and certifies that it will comply with the regulations, policies guidelines, and requirements as they relate to the application, acceptance, use of Federal funds for this federally assisted project. Also the applicant assures and certifies with respect to the applicant institution that:

☒ It possesses legal authority to apply for the grant; that a resolution, motion or similar action has been adopted or passed as an official act of the applicant's governing body, authorizing the filing of this application, including all understandings and assurances contained therein, and directing the authorizing person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required. (Append a copy of the resolution.)

☒ It will not use funds under Title III of the Higher Education Act of 1965, as amended, for activities that are inconsistent with any State plan for higher education or a State plan for desegregation of higher education, if any, applicable to the institution.

☒ It will not use funds under a development grant to duplicate an activity for which it has received funds or is receiving funds under any Institutional Aid Programs; or under the SDIP if its SDIP grant is scheduled to expire after September 30, 1983.

☒ If any phase of the program to be implemented under this application will involve subjecting individuals to the risk of physical, psychological, sociological, or other harm, it will comply with the requirements of Pub. L. 93-348 as implemented by 45 CFR 46.

5. ☒ It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act as they apply to hospital and educational institution employees of State and local governments.

6. ☒ It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

7. ☒ It will give the grantor agency or the Comptroller General through any authorized representative access to and the right to examine all records, books, papers, or documents related to the grant.

8. ☒ It will comply with all requirements imposed by the Federal grantor agency concerning special requirements of law, program requirements, and other administrative requirements approved in accordance with FMC 74-7.

applicant must include an explanation, on a separate sheet of paper, for each box it is not checked.)

*For Board Meeting
of March 28, 1983*

Agenda Item G-5

CONSIDERATION OF FUTURE

REVENUE OPTIONS

At the January 10 meeting of the Board, an in-depth analysis was made of the financial projections for Sauk's future. This led to a Board decision to move forward positively to hold a district-wide referendum to increase the tax rate for the college operating funds. The administration was asked to conduct further study on the ways and means for such a referendum and bring a recommendation to the March Board meeting.

A report and recommendation will be presented to the Board at the meeting.