



SAUK VALLEY COLLEGE

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

April 13, 1983

Office of the Secretary
to the Board of Trustees

PUBLIC NOTICE

OF

MEETING

This is to provide public notice of the following meeting associated with the Sauk Valley College Board of Trustees:

WHO: Sauk Valley College Board of Trustees

WHEN: April 18, 1983 - Regular Meeting of April 25th is CANCELLED

WHERE: Room 2K2 at 7:30 p.m.

TYPE: Open - regular monthly meeting

PURPOSE: Agendas to be mailed

AGENDA: Regular

Marilyn Vinson, Secretary to
Sauk Valley College Board of
Trustees, District #506



SAUK VALLEY COLLEGE

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

Office of the Secretary
to the Board of Trustees

April 15, 1983

PUBLIC NOTICE

OF

MEETING

This is to provide public notice of the following meeting associated with the Sauk Valley College Board of Trustees:

WHO: Sauk Valley College Board of Trustees

WHEN: April 18, 1983 - 6:00 p.m.

WHERE: Room 2K2

TYPE: Executive Session

PURPOSE: Collective Negotiating Matters

AGENDA: Above

Marilyn Vinson, Secretary to
Sauk Valley College Board of
Trustees, District #506

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
April 18, 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. Approval of Bids for Pathfinder Publication
 - 5.
- F. Personnel Recommendations
 - 1.
- G. Other Actions:
 - 1. Student Senate Concert Proposal
 - 2.
- H. Reports:
 - 1. Energy Audit Committee
 - 2. Student Trustee
 - 3. ICCTA Representative
 - 4. Foundation Liaison
- I. President's Report
- J. Time of Next Meeting
- K. Executive Session
- L. Other

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

April 18, 1983

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on April 18, 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 Mandrgoc and seconded by Member Koenig that the Board approve the minutes of the March 28 meeting as presented. Motion voted and carried.

Communication from Visitors: Claudio Palmer and Ron Rowden of the SVC Soccer team presented a trophy to the Board of Trustees. The team won first place in the Budweiser Indoor Soccer meet in which eight teams participated. The team was commended for their efforts on behalf of the college.

Treasurer's Report: It was moved by Member Powers 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 Koenig and seconded by Member Mandrgoc that the Board approve the bills in the following amounts:

Educational Fund	\$217,035.18
Building Fund	12,264.44

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 March 31 in the amount of \$154,798.88. In a roll call vote, all voted aye. Motion carried.

Personnel: It was moved by Member Fisher and seconded by Member Koenig that the Board accept with regret the resignation of Sandra L. Forney, Instructor of Nursing. The Board also authorized the administration to fill this vacancy. In a roll call vote, all voted aye. Motion carried.

Pathfinder Bids: It was reported that bids for the printing and direct mailing of class schedules for the 1983-84 year have been solicited. The mailers will be produced in the form of a 32 page booklet. A legal notice has been published in the Sterling Daily Gazette and the Dixon Evening Telegraph and the attached report was presented to the Board showing the bids received.

It was moved by Member Fisher and seconded by Member Koenig that the low bid of \$15,340 from B.F. Shaw Printing Company of Dixon be accepted for the printing and direct mailing of the class schedules. In a roll call vote, all voted aye. Motion carried.

Presidential Evaluation: Kay Fisher was appointed the chair for President Garner's evaluation. She will be assisted by by Members Dave Mandrgoc and Oscar Koenig.

Concert Proposal: Mark Swango, president of the Student Senate, gave a lengthy presentation on the proposed rock concert to be held on the college grounds.

There was no formal action taken on the concept, but it was agreed that the Board should examine all contracts involved in producing the concert and further explore the proposal.

Chair Prescott will appoint a liaison committee to work with the students and administration to explore this idea further. This committee will meet next week to examine contracts.

Communication from Visitors: Sergio Molina, a SVC student, asked to speak to the Board. He said the proposal to hold a rock concert had been approved on a non-binding 6-4 vote of the Student Senate. He expressed concern about the lack of experience of the students who were spearheading the concert idea. He also expressed concern about the credibility of the college in the event that the concert did not work out well.

April 18, 1983

Page #3

Reports:

Student Trustee, Janet Murphy, reported on the Student Senate election. Petitions are out this week and the election will be held May 2, 3, and 4. A new manual for student clubs and organizations will be submitted to the Board at the next meeting. The soccer team is working on a Homecoming Week for next fall. She also reported that there is still interest in a Food Pantry project.

Trustee Groharing reported on the Energy Audit, and the meeting held with Beling Consultants to agree on items to submit in the grant application. He also encouraged the Board to prepare to consider a number of additional energy conservation measures beyond those included in the grant request. (Please note the attached report on paybacks). Trustee Groharing also reported on the seminar he attended in St. Louis on retrenchments, cutbacks, and the impact on community colleges.

Kay Fisher reported that the Foundation would be meeting on April 19th and she will have a report on this at the next Board meeting.

President's
Report:

Dr. Garner distributed information on the Fine Arts Festival currently taking place at Sauk. He reported that Ron Harrington, a SVC graduate of 1970, will be the Commencement speaker. Ron was very active in the Sauk theatre program and is now an actor, producer and does TV commercials. It was agreed that there will not be a dinner before Commencement this year and that the Staff Recognition Awards will be presented at the Commencement ceremony. Dr. Garner also reported on the organizational structure and fund raising efforts in progress for the referendum, and indicated that the Board members should consider giving tangible support (donations) to the referendum effort.

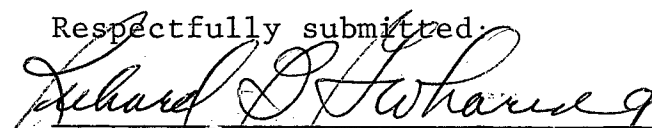
Special
Meeting:

A special meeting will be called in the near future.

Adjournment:

Since the scheduled business was concluded, it was moved by Member Mandrgoc and seconded by Member Koenig that the Board adjourn. In a roll call vote, all voted aye. The meeting adjourned at 10:20 p.m.

Respectfully submitted:


Richard B. Groharing, Secretary

R.R.#5, Box Z 3

Dixon, Illinois 61021

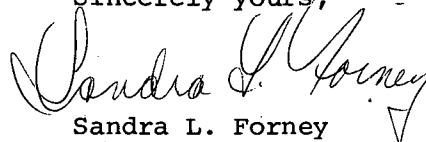
April 18, 1983

Dear Dr. Garner:

I am regretfully submitting my resignation as full time nursing instructor at Sauk Valley College effective in May, 1983, upon completion of spring semester. I have decided to pursue my masters degree at NIU on a full time basis.

Thank you for the opportunity of working at Sauk Valley College and the experience I've gained as an instructor.

Sincerely yours,


Sandra L. Forney

RECEIVED
APR 18 1983
Off. of the President

For Board Meeting of
April 18, 1983

Agenda Item E - 4

APPROVAL OF BIDS FOR PATHFINDER
PUBLICATION 1983-84

Bids for the Pathfinder for next year are in the process of being received. These will be available for report and action at the meeting.

For Board Meeting
of April 18, 1983

Agenda Item E-4

APPROVAL OF BIDS FOR PRINTING CLASS
SCHEDULES FY 84

Bids have been solicited for the printing and direct mailing of class schedules for the 1983-84 year. The mailers will be produced in the form of 32-page newsprint booklets.

A legal notice regarding the bidding was published in the Dixon Evening Telegraph and the Sterling Daily Gazette. In addition, direct invitations with printing specifications were extended to the following:

B.F. Shaw Printing Co. (Dixon Evening Telegraph)

Castle Communications (DeKalb)

Two bids were received as follows:

- | | | |
|----|------------------------|------------------------|
| 1. | B.F. Shaw Printing Co. | \$15,340 (\$3835 each) |
| 2. | Castle Communications | \$15,996 (\$3999 each) |

RECOMMENDATION: It is recommended that the low bid of the B.F. Shaw Printing Co., Dixon, in the amount of \$15,340. Be accepted.

SAUK VALLEY COLLEGE
Printing Specifications
1983-84 Class Schedules

DESCRIPTION: Four, 32-page newsprint booklets listing the classes to be offered during the 1983-84 school year. Each booklet is approximately 8½ x 11 inches.

QUANTITY: Individual order of 45,000 booklets for each of the four mailers, giving a total annual printing of 225,000 booklets.

NO. OF PAGES: Thirty-two (32) pages including cover.

COLORS: Two (2) colors on self-cover, one color inside.

PAPER: Good quality, white 30 pound newsprint.

COMPOSITION: Bidder must do all design, layout, composition and keyline.

PHOTOGRAPHS: College will provide 8 to 10 photographs for use in each booklet.

ARTWORK: Will be provided by Sauk Valley College.

HALFTONES: Eight to 10 square halftones.

PROOFS: Keyline proofs required, final blueline proof.

BINDING: Glued or saddle stitched.

DELIVERY: Bidder must mail to all occupants in attached zip code area, postage not included, with balance of order to Sauk Valley College, F.O.B.

SCHEDULE: Copy will be submitted to printer 15 working days prior to mailing. Final proof required in 8 working days.

Quotation will be based on 4 separate booklets based on the above specifications. P.O. will be placed for all 4 jobs at once; billing will be done by individual job. The printing contract will cover the school year from July 1, 1983 through June 30, 1984.

Bid Closing Date: Before 10 a.m. April 15, 1983.

45,000 \$3,999 @ per 1,000 \$88.86.

Additional 4 over 45,000 \$38
Please quote cost increase or decrease in terms of 4-page

multiples \$4550 36 pages

\$3720 28 pages

Office of Public Information

CASTLE COMMUNICATIONS, INC
DeKalb, IL: 60115
By Jerome A. Smith
President 4/12/83

For Board Meeting of
April 18, 1983

Agenda Item G-1

STUDENT SENATE CONCERT
PROPOSAL

Mark Swango, president of the Student Senate will present a proposal for a concert project to be held later this spring. The nature of the project is such that Board approval would be required.

Additional materials describing the project and its details will be made available for review ahead of the meeting.

CONCERT CONSIDERATIONS

Pro

Factor

Con

Relationship to College
Purpose & Mission

Sponsorship:
College?
Senate?
Other?

Legal/Contractual

Liability

Insurance

Economic Value
College
Community
Special Interests

Public Relation Value

Relationship to Referendum

Other Benefits
For Student Senate
For College
For Community

Fiscal Control/Accountability

Other Operational Matters
Promotion - Use of College Name
- Mechanics
- Relationship to Media/Vendors

Security

Pro

Factor

Con

Medical/Emergency

Food/Water

Fencing/Electric Supply

Sanitation

College Staff Obligations/Liaison

Over-All Result:

Worst Possible

Best Possible

Follow-Up:

- Clean-Up
- Fence/Structure Removal
- Grounds Restoration

PATIENT CONSENT & INFORMATION FORM

I HEREBY GIVE MY CONSENT TO RECEIVE BASIC EMERGENCY MEDICAL TREATMENT AT THIS TEMPORARY EMERGENCY HEALTHCARE FACILITY, IN THE FULL KNOWLEDGE THAT THIS FACILITY IS ORGANIZED AND STAFFED ON A VOLUNTEER BASIS AND WILL RENDER ONLY SUCH CARE AS IS COVERED BY THE ABILITY OF THE INDIVIDUAL UNDER THE ILLINOIS STATE "GOOD SAMARITAN" STATUTES. I ACKNOWLEDGE THAT I HAVE BEEN GIVEN REASONABLE AND CONCISE INFORMATION AS TO THE TYPE AND EXTENT OF MY PRESENTING MEDICAL PROBLEM, AS IT APPEARS AT THIS TIME, AND AGREE TO THE PROPOSED BASIC EMERGENCY TREATMENT PLAN. I ACKNOWLEDGE THAT I HAVE BEEN INFORMED THAT ALL MEDICAL CARE GIVEN TO ME HAS BEEN DONE TO ALLOW ME TO REACH A PRIMARY MEDICAL FACILITY (ie: HOSPITAL EMERGENCY ROOM, CLINIC OR DOCTORS OFFICE) FOR FURTHER DEFINITIVE MEDICAL TREATMENT, IN THE BEST CONDITION POSSIBLE (CONSISTENT WITH MY PRESENTING MEDICAL PROBLEM). I ACKNOWLEDGE THAT I HAVE BEEN GIVEN COUNSEL THAT THE ACQUISITION OF FURTHER MEDICAL CARE IS ADVISABLE UNDER ANY CONDITIONS AND THAT IT IS MY RESPONSIBILITY TO ACQUIRE THIS CARE AS SOON AS POSSIBLE.

DATE _____ TIME _____ AM
PM

Patient Signature

Witness Signature

Patient Address

Witness Address

Telephone Number

Telephone Number

PRESENTING MEDICAL PROBLEM: _____

MEDICAL TREATMENT: _____

RESOLUTION: (Check One)

- ☐ 1. Patient released on own responsibility.
☐ 2. Patient referred to primary medical facility.
☐ 3. Patient transported directly to primary medical facility.
☐ 4. Patient refused treatment.

FOLLOW-UP:

- ☐ 1. No follow-up required.
☐ 2. Verified treatment at primary medical facility.

___ 3. Contact made with patient or relative at home to ascertain present condition.

COMMENTS: _____

NAME(S) OF MEDICAL TREATMENT PROVIDER/TITLE

Address of Medical Treatment Provider

Address of Medical Treatment Provider

Proposal for Photography of Rock Concert :

Various Shots :

1. Pictures of all bands
2. Crowd scenes
3. Vending
4. Hospital
5. Backstage
6. Security
7. Electricians for erecting process
8. Aerial
9. Sponsors
10. General Purpose

All proofs and slides will be the property of Sauk Valley College and Rock River Rock Presentation.

All insurance for developing of film, negatives, asst. fees and other misc. costs will be absorbed by the photographer.

No picture can be used without a byline for picture credit

There will encompass 500 to 700 proofs and slides.

Total cost minus air transportation for aerial shots will be \$655.22.

All prices are flexible to an extent, because of film price fluxuation.

ROCK RIVER ROCK 83
LEGEND

1. BUS ARRIVAL AND DEPARTURE AREA
2. ENTRANCE CORRIDOR
3. EMERGENCY HELICOPTOR LANDING AREA
4. ENTRANCE GATES (8) *, #1
5. FIELD HOSPITAL AND FRESH WATER STATION
6. SHERIFF'S DEPT STATIONS
7. CONCESSION AREA (A TASTE OF THE ROCK--150 sites available)
8. PARAPHANALIA VENDOR (ie, T-SHIRTS, HATS, BUTTONS, ECT.)
9. ADDITIONAL SEATING AREA
10. GENERAL SEATING AREA
11. MARKED AISLES
12. STAGE *, #2
13. BACKSTAGE AREA
14. GATES TO BEER GARDEN *, #3
15. BEER GARDEN ENTRANCE
16. BEER GARDEN
17. HELICOPTOR BACKSTAGE LANDING AREA
18. UNDERGROUND POWER LINE
19. SERVICE HOOK-UPS (2) - SOUND 200-400 AMPS, LIGHTS
600-800 AMPS, 3 PHASE (Permanent Installation)
20. EMERGENCY VEHICLE GATES
21. PERSONNEL AND BAND TRUCK PARKING

A1	PORTA POTTIES	(60)	40 WOMEN	20 MEN
A2	" "	(40)	30 WOMEN	10 MEN
A3	" "	(20)	15 WOMEN	5 MEN

B1 (6) 1000 WATT QUART IODINE LAMPS FOR FIELD LIGHTING (Rented)

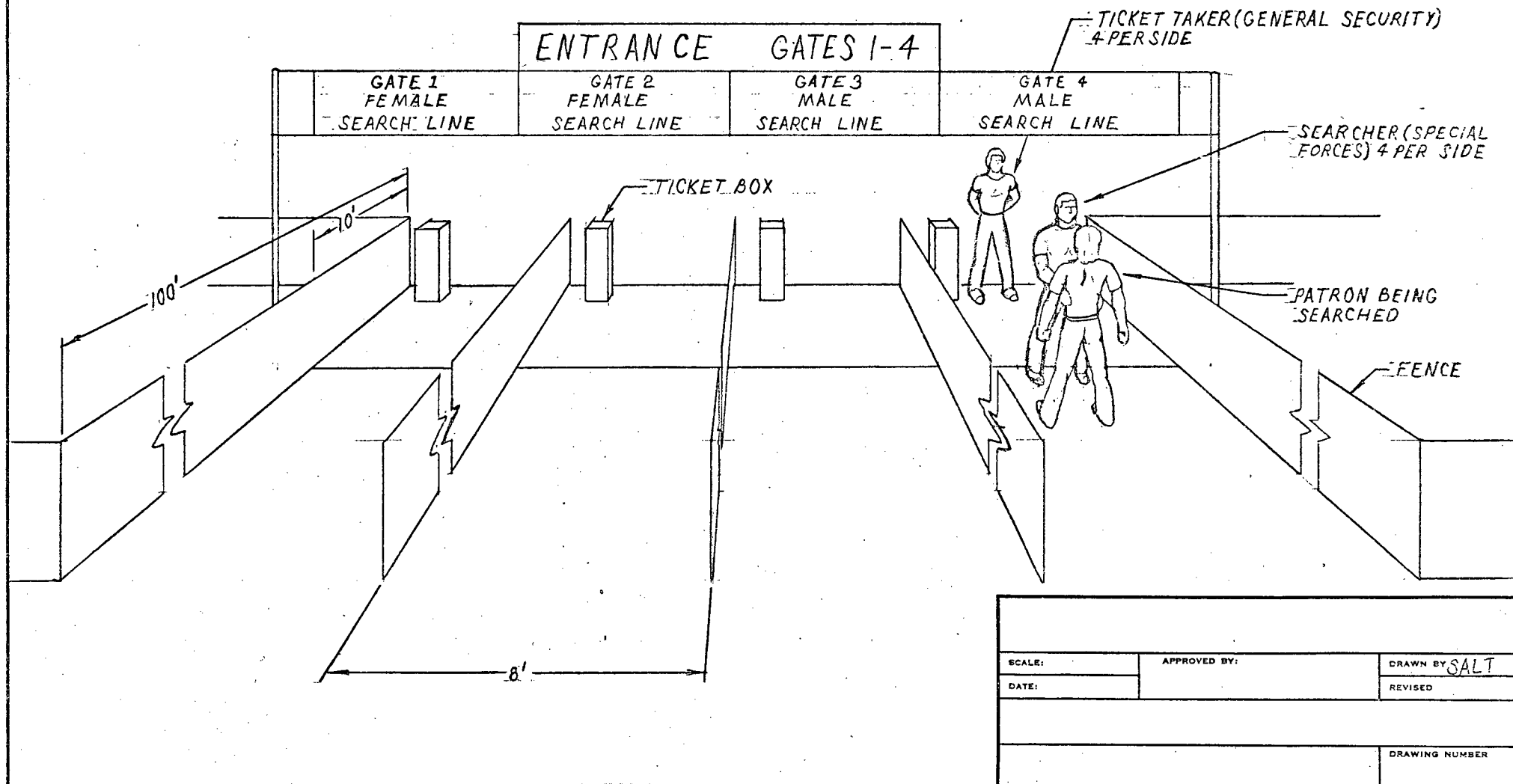
REFUSE DUMPSTER LOCATIONS

* SEE DETAIL DRAWINGS #1, #2, and #3

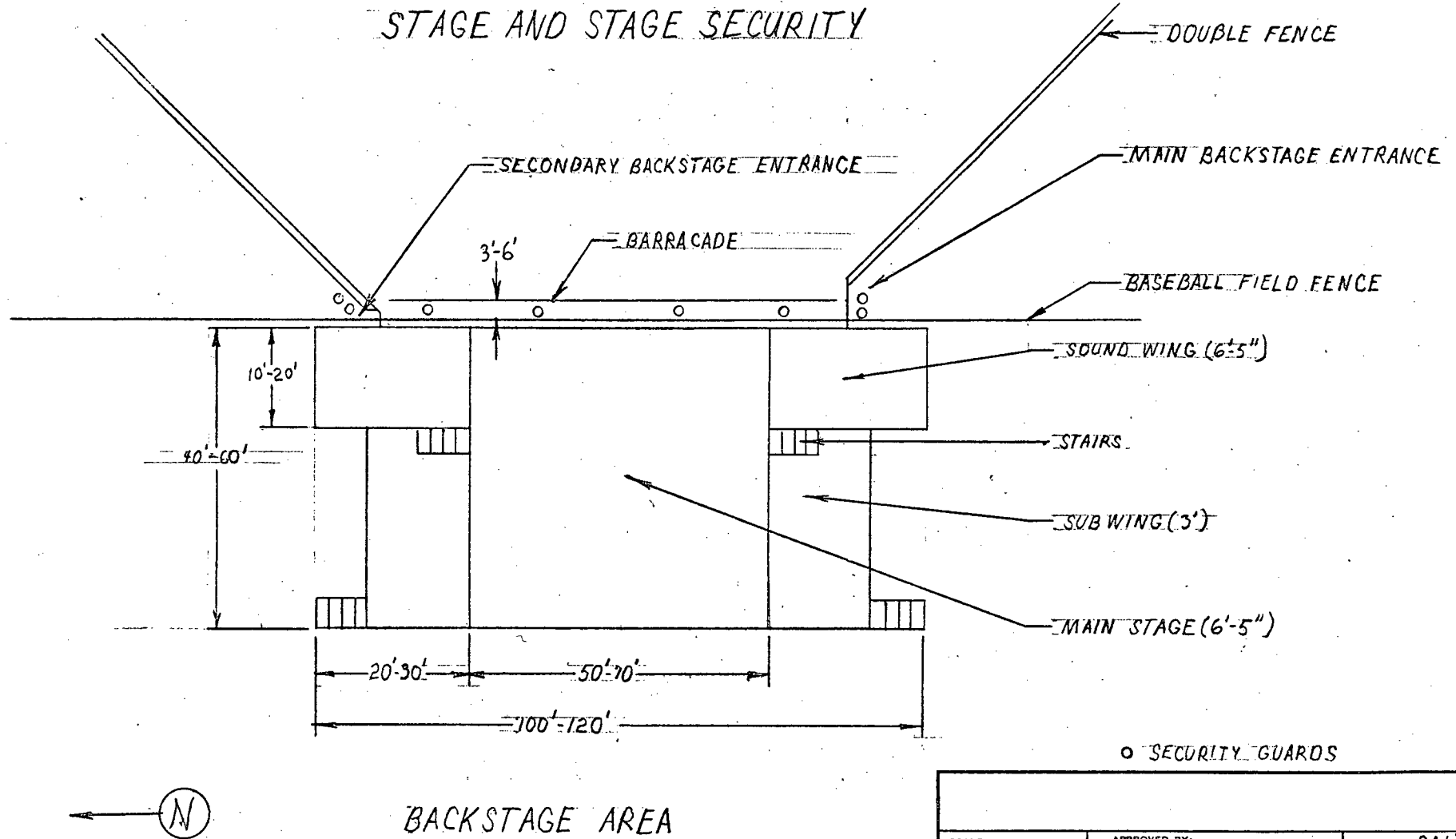
C1 ALTERNATE BEER GARDEN LOCATION

C2 BELL TELEPHONE PORTABLE PHONE BOOTHS (8) 4 on concert grounds
4 outside gates

DETAIL #1 GATE SET-UP AND SECURITY



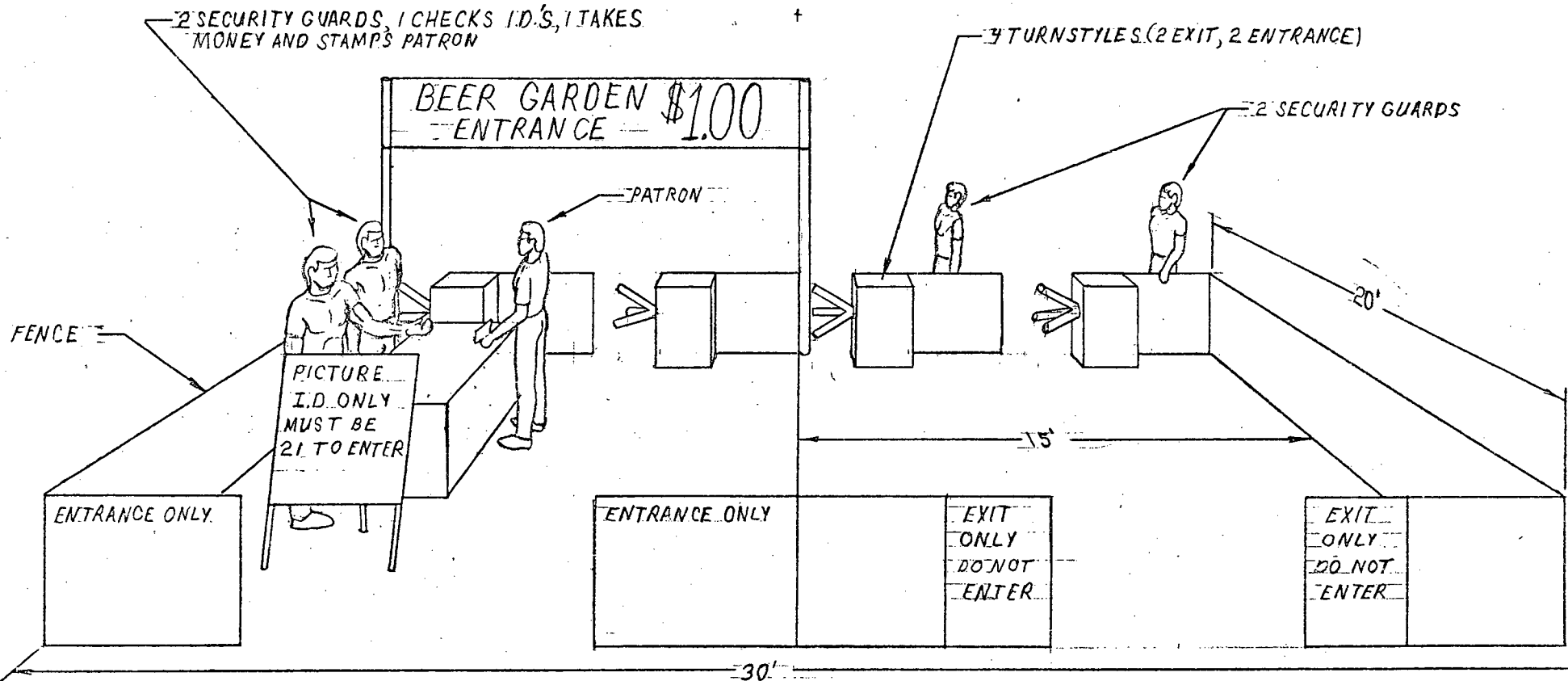
STAGE AND STAGE SECURITY



O SECURITY GUARDS

SCALE:		APPROVED BY:	DRAWN BY SALT
DATE:			REVISED
			DRAWING NUMBER

DETAIL #3
BEER GARDEN ENTRANCE SET-UP AND SECURITY



SCALE:	APPROVED BY:	DRAWN BY SALT
DATE:		REVISED
		DRAWING NUMBER

Escalated 1 yr.

LISTING OF ALL IDENTIFIED ECMS

ORGANIZATION NAME				BUILDING OR COMPLEX NAME & IDENTIFIER NO			
a ECM NO	b ECM DESCRIPTION	c INITIAL COST	d ANNUAL SAVINGS	e AIRFLOW AMT(S) SAVED	f FUEL TYPE	g PAYBACK PERIOD	h ECM CATEGORY
1	New Common Header Between Chillers	\$225,000	\$ 3,900		gas	58	
2	Chilled Water Reset	10,000	3,120		gas	3.2	
3	Replace Chillers w/centrifugal type	400,000	15,600		gas	25.6	
4	Ice Storage	365,000	13,800		gas	26.4	
5	Control of D.H.W. Pumps	500	621		gas electric	.8	
6	Exhaust Fan Control	12,000	10,797		gas electric	1.1	
7	Zone Optimization	35,500	20,800		gas	1.7	
8	Energy Management System	15,400	5,850		gas electric	2.6	
9	Insulated Panel Window Retrofit	7.00/sqft	.98/sq.ft.		gas	7.1	
10	Installation of Double Glazing	8.00/sqft	.60/sq.ft.		gas	13.3	
11	Install Vestibules	8,000	260		gas	30.8	
12	Replace Roll Doors in Shops	4,000	390		gas	10.3	
13	Installation of Small Boiler	64,000	10,400		gas	6.2	
14	Window Retrofit-Auto & Wood Shops	2,500	1,040		gas	2.4	
15	Cover Roll Door in Wood Shop	450	189		gas	2.4	

LISTING OF ALL IDENTIFIED ECMS

BUILDING CONTRACT & MATERIALS

[illegible]

LISTING OF ALL IDENTIFIED ECMS

Base Year

ORGANIZATION NAME

BUILDING OR COMPLEX NAME & IDENTIFIER NO

a ECM NO	b ECM DESIGNATION	c INITIAL COST	d ANNUAL SAVINGS	e ANNUAL AMOUNT SAVED	f FUEL TYPE	g PAYBACK PERIOD	h ECM CATEGORY
1	New Common Header between Chillers	\$225,000	\$ 3,000		gas	75	
2	Chilled Water Reset	10,000	2,400		gas	4.2	
3	Replace Chillers w/centrifugal type	400,000	12,000		gas	33	
4	Ice Storage	365,000	10,600		gas	34	
5	Control of D.H.W. Pumps	500	350		gas electric	1.4	
6	Exhaust Fan Control	12,000	8,107		gas electric	1.5	
7	Zone Optimization	35,500	16,000		gas	2.2	
8	Energy Management System	15,400	4,200		gas electric	3.7	
9	Insulated Panel Window Retrofit	7.00/sqft	.75/sqft		gas	9.3	
10	Installation of Double Glazing	8.00/sqft	.46/sqft		gas	17.4	
11	Install Vestibules	8,000	200		gas	40	
12	Replace Roll Doors in Shops	4,000/ea	300		gas	13.3	
13	Installation of Small Boiler	64,000	8,000		gas	8.0	
14	Window Retrofit-Auto & Wood Shops	2,500	800		gas	3.1	
15	Cover Roll Door in Wood Shop	450	145		gas	3.1	

BILLS PAYABLE

April 18, 1983

EDUCATIONAL FUND

10-813-514-01	COMMUNITY SERVICES SPECIAL NEEDS			
	STUDENT SCHOLARSHIP	Comm. Serv. Instr.	1,558	\$ 120.00
10-813-514-01	COMMUNITY SERVICES SPECIAL NEEDS			
	STUDENT SCHOLARSHIP	Comm. Serv. Instr.	1,559	200.00
10-813-514-01	SINNISSIPPI MENTAL HEALTH CENTER	Comm. Serv. Instr.	1,560	225.00
10-813-514-01	COMMUNITY SERV. SPEC. NEEDS STUDENT			
	SCHOLARSHIP	Comm. Serv. Instr.	1,561	100.00
10-813-530	PLUMTREE SKI RESORT	" " Contr.	- 1311.00	
10-813-514-01	" " "	" " Instr.	- 1385.00	
			1,562	2,696.00
10-813-514-01	COMM. SERV. SPEC. NEEDS STUDENT SCHOL	" " "	1,563	200.00
81-000-530	DR. J.C. SMITH	Consultant	1,564	375.00
	SVC PAYROLL FUND	3-31-83 Payroll	1,565	144,822.32
92-000-530-03	WESTBROOK COLLEGE	Master Teachers		
		Seminar	1,566	850.00
10-713-543	NORTHWESTERN MEMORIAL HOSPITAL	Conf. - Nurses	1,567	200.00
92-000-544	POSTMASTER	Pathfinder Mailing	1,568	1,300.60
92-000-585	R.D. LUDDEN HARPSICHORDS	Equipment	1,569	3,200.00

\$154,288.92

2,300,543.00	A C DELCO	SUPPLIES	1,570	110.00
2,000,541.00	A S B O	DUES	1,571	80.00
2,712,543.00	A V C CORP	SUPPLIES	1,572	25.00
2,712,550.00	JAN AHLING	TRAVEL	1,573	15.00
2,200,543.00	AMERICAN VEGETABLE GROWER	SUBSCR	1,574	10.00
2,000,545.00	THE BECKER GUIDE	BOOK	1,575	23.00
2,300,543.00	DICK BLICK	SUPPLIES 49.12		
2,000,544.02	X X	55.77	1,576	104.89
2,300,543.00	BOGOTT INDUS SUPPLY	SUPPLIES 979.85		
2,600,543.00	X X	3.20	1,577	983.05
2,000,545.00	BORG PRESS	BOOKS	1,578	64.33
2,813,550.00	BRANDYWINE INN	MEETING	1,579	55.14
2,000,541.00	BURROUGHS CORP	SUPPLIES	1,580	842.91
2,810,547.00	CASE PUBLICATIONS	BOOK	1,581	4.00
2,810,547.00	CASTLE COMMUNICATIONS	PATHFINDER	1,582	3,720.00
2,511,543.00	CAROLINA BIDL SUPPLY	SUPPLIES	1,583	59.28
2,000,575.00	CENTRAL TELEPHONE CO	SERVICE	1,584	2,340.02
2,000,556.00	CLAYTONS FLORAL SHOP	FLOWERS	1,585	15.00
2,000,541.00	COLLEGE CATALOG LIBRARY	SUPPLIES	1,586	10.00
2,815,550.00	DORIS COX	TRAVEL	1,587	144.64
2,000,541.00	CROWN PRINTING	SUPPLIES	1,588	28.38
2,711,543.00	CURTIN MATHESON SCIENTIFIC	SUPPLIES	1,589	11.78

0.810,547.00	THE DAILY GAZETTE	PUB INFO 10.00		
2.000,554.00	X X	ADS 23.04	1,590	33.04
0.810,547.00	DIXON EVENING TELEGRAPH	PUB INFO	1,591	39.00
1.000,541.00	EASTMAN KODAK CO	SUPPLIES	1,592	27.37
0.000,545.00	ENCYCLOPEDIA OF WORLD ART	BOOK	1,593	62.50
0.000,545.00	ENQUIRY PRESS	BOOK	1,594	9.45
2.000,585.01	FORMA SCIENTIFIC	EQUIPMENT	1,595	3,940.03
0.818,550.00	DONALD FOSTER	TRAVEL	1,596	241.92
0.815,543.00	THE GED INSTITUTE	SUPPLIES	1,597	25.00
2.000,541.00	G P TECHNOLOGIES	SUPPLIES	1,598	7.49
0.300,543.00	DIXON GARAGE SUPPLY	SUPPLIES	1,599	7.06
1.000,550.00	HAL GARNER	TRAVEL 68.15		
1.000,559.00	X X	OTHER EXP 300.00	1,600	368.15
0.713,543.00	GAUMARD SCIENTIFIC MODELS	SUPPLIES	1,601	18.92
0.810,550.00	RALPH GELANDER	TRAVEL	1,602	231.54
0.300,543.00	NATL ARCHIVES TRUST FUND	SUPPLIES	1,603	105.00
0.711,543.00	GIBCO LABORATORIES	SUPPLIES	1,604	19.40
0.512,543.00	GOULD MEDIA INC	SUPPLIES	1,605	35.00
0.712,550.00	CAROL HAIN	TRAVEL	1,606	15.00
0.100,543.00	HARVARD SUPPLY CO	SUPPLIES	1,607	79.50
0.000,544.01	THE HECKMAN BINDERY	SUPPLIES	1,608	94.00
0.000,544.02	THE HIGHSMITH CO	SUPPLIES	1,609	140.17
0.300,543.00	DIXON HOME LUMBER CO	SUPPLIES	1,610	30.08
8.000,541.00	HOUGHTON MIFFLIN CO	SUPPLIES	1,611	23.18
8.000,550.00	MICHAEL HUSTAD	TRAVEL	1,612	28.00
5.000,562.00	I B M CORP	EQUIP RENTAL	1,613	366.00
0.800,530.02	I B M CORP	SERVICE 95.90		
2.000,539.00	X X	158.69	1,614	254.59
6.000,575.00	ILL. BELL TELEPHONE	SERVICE	1,615	179.69
0.713,550.00	VICKI JONES	TRAVEL	1,616	22.00
0.316,550.00	ANN KEIM	TRAVEL	1,617	7.20
0.500,550.00	DAVID LOVEKIN	TRAVEL	1,618	256.50
1.000,556.00	LUNDSTROM FLORIST	FLOWERS	1,619	15.00
0.200,543.00	MCCORMICKS NURSERY	FLOWERS 116. 4		
1.000,549.00	X X	15.50	1,620	132.14
0.000,544.01	MCGREGOR MAGAZINE AGENCY	SUPPLIES	1,621	17.50
0.000,544.02	3M BUS PRODUCTS	SUPPLIES	1,622	803.05
5.000,541.00	MARKET SCOP DATA PRODUCTS	SUPPLIES	1,623	104.50
8.000,550.00	RONALD MARLIER	TRAVEL	1,624	82.80
0.300,543.00	MEANS SERVICES	SUPPLIES	1,625	9.23
0.712,550.00	JOAN MELVIN	TRAVEL	1,626	15.00
0.418,543.00	MIDWESTERN CRIM JBS ASSN	MEMBERSHIP	1,627	10.00
0.000,545.00	MIDWEST HERITAGE PUBL CO	BOOKS	1,628	32.90
0.100,543.00	MONROE	SUPPLIES	1,629	12.00
0.000,530.00	ED MUELLER A V	SERVICE	1,630	60.72
0.600,543.00	NASCO	SUPPLIES	1,631	26.90
5.000,541.00	NCR CORP	SUPPLIES 28.80		
5.000,562.00	X X	EQUIP RENTAL 6189.62	1,632	6,218.42
5.000,530.00	NATIONAL COMPUTER SYSTEMS	SERVICE CONTR	1,633	165.00
0.000,544.01	NATL ASSN FOR HEARING & SPEECH	SUPPLIES	1,634	11.00
5.000,541.00	NATL DATA PRODUCTS	SUPPLIES	1,635	110.96
6.000,571.00	NORTHERN ILL GAS	SERVICE	1,636	10,047.35

6.000,571.00	NORTHERN ILL GAS CO	SERVICE	1,637	279.62
0.713,543.00	NURSING LIFE	SUBSCR	1,638	13.00
0.500,550.00	JOHN OBANION	TRAVEL	1,639	238.50
0.000,550.00	BETTY ORLOWSKI	TRAVEL	1,640	154.98
0.300,550.00	CHARLES OSTER	TRAVEL	1,641	47.40
0.300,543.00	PAXTON PATTERSON	SUPPLIES	1,642	99.90
2.000,530.03	ROCK RIVER COUNTRY CLUB	CLERICAL SEMINAR	1,643	127.25
0.800,544.00	ROCK VALLEY COLLEGE	TUITION	1,644	297.88
0.100,543.00	SVC BOOKSTORE	SUPPLIES 38.08		
0.117,543.00	X X	115.06		
0.300,543.00	X X	7.73		
0.400,543.00	X X	12.11		
0.418,543.00	X X	9.97		
0.500,543.00	X X	11.66		
0.511,543.00	X X	4.49		
0.600,543.00	X X	6.22		
0.712,543.00	X X	.55		
0.713,543.00	X X	2.43		
0.810,547.00	X X	2.04		
0.812,541.00	X X	3.95		
0.813,543.00	X X	12.53		
0.815,543.00	X X	1.64		
0.000,544.02	X X	23.10		
1.000,541.00	X X	1.67		
8.000,541.00	X X	24.04		
1.000,541.00	X X X	17.90		
1.000,556.00	X X	7.65		
2.000,541.00	X X	1.14		
6.000,543.00	X X	9.64	1,645	313.60
0.200,550.00	SVC REST PURPOSES FUND	20.00 USE OF VAN		
0.712,550.00	X X	21.20		
8.000,550.00	X X	58.00	1,646	99.20
0.100,530.00	SBM EQUIPMENT CENTER	SERVICE 67.50		
0.800,543.01	X X X	5.99 SUPPLIES		
1.000,541.00	X X	31.80		
8.000,541.00	X X	28.75		
2.000,541.00	X X	81.34	1,647	216.38
2.000,550.00	RONALD L SCHILLING	TRAVEL	1,648	95.50
0.811,550.00	MICHAEL SEGUIN	TRAVEL	1,649	27.80
0.812,550.00	SERVOMATION CORP	LUNCHES 18.22		
0.814,550.00	X X	LECTURE 35.00		
1.000,556.00	X X	340.00 MEDIA DAY	1,650	393.22
0.714,550.00	STANLEY SHIPPET	TRAVEL	1,651	122.20
0.000,545.00	THE SHOE STRING PRESS	BOOK	1,652	17.10
0.000,544.02	SITLERS SUPPLIES	SUPPLIES	1,653	549.74
0.713,543.00	THE SKILLBOOK CO	SUPPLIES	1,654	26.12
0.800,542.00	GLEN SPUTE	SUPPLIES	1,655	3.50
0.818,550.00	STERLING CHAMBER OF COMMERCE	DINNER MEETING	1,656	7.50
0.310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	1,657	4,309.20
0.100,543.00	C F STOCKER	SUPPLIES	1,658	4.90
0.714,543.00	SWEDISH AMERICAN HOSPITAL	SUPPLIES	1,659	80.00
0.814,550.00	SHIRLEY SWORD	TRAVEL	1,660	2.40

0,418,543.00	CHARLES C THOMAS PUBLISHER	SUPPLIES	1,661	20.00
0,800,544.00	TRITON COLLEGE	TUITION	1,662	601.10
0,500,550.00	TWIN CITY TRAVEL	LOVEKIN/OBANION	1,663	260.00
8,000,541.00	UARCO	SUPPLIES	1,664	80.60
0,000,530.00	UNITED VISUAL AIDS INC	REPAIRS	1,665	266.05
0,000,544.01	UNIV OF ILL	SUPPLIES	1,666	2.00
0,000,545.00	UNIV OF ILL	BOOK	1,667	7.00
1,000,550.00	MARILYN VINSON	TRAVEL	1,668	15.76
0,810,550.00	KAREN VOELTZKE	TRAVEL	1,669	24.80
0,810,547.00	W J V M	PUB INFO	1,670	49.50
0,812,550.00	EUGENE WAGNER	TRAVEL	1,671	23.60
2,000,593.00	WAUBONSEE COMM COLLEGE	TUITION	1,672	784.80
2,600,550.00	DAVID YOUKER	TRAVEL	1,673	94.60
2,300,543.00	SVC PETTY CASH	SUPPLIES 8.90		
2,813,543.00	X X	3.32	1,674	12.22
	SVC IMPREST FUND	SUPPLIES/MISC EXP	1,675	805.84
2,000,521.00	PRUDENTIAL	MAY PREMIUM	1,676	18,968.83
	SVC IMPREST FUND	Addl. to #1675	1,679	15.00

(Cks. #1677 and 1678 - see May Bills List)

TOTAL BILLS 62,746.26

CKS. #1558 - 1569 154,288.92

TOTAL EDUCATIONAL FUND FOR APRIL \$217,035.18

BUILDING FUND

000,544.00	ADVANCE PRODUCTS CO	SUPPLIES	7,049	463.80
000,544.00	BERRY BEARING CO	SUPPLIES	7,050	32.76
000,544.00	BOLOTIN INC	SUPPLIES	7,051	263.20
000,544.00	C B BOILER SERVICE	SUPPLIES	7,052	227.35
000,544.00	CLAUSEN HARDWARE CO	SUPPLIES	7,053	39.60
000,544.00	ROBERT EDISON	HEATER	7,054	47.20
000,544.00	FRARY LUMBER & SUPPLY	SUPPLIES	7,055	20.91
000,544.00	DIXON GARAGE SUPPLY CO	SUPPLIES	7,056	6.59
000,550.00	GLADYS GUNTLE	TRAVEL	7,057	8.40
000,544.00	HONEYWELL INC	SUPPLIES	1262.33	
000,530.00	X X	3844.22	7,058	5,106.55
000,544.00	LEE F S INC	SUPPLIES	7,059	550.45
000,530.00	DAVID MAYES	SEWAGE TESTING	7,060	190.00
000,530.00	MONTGOMERY ELEVATOR CO	MAINT CONTR	7,061	469.96
000,544.00	MOTT BROS CO	SUPPLIES	7,062	29.70
000,544.00	OLIN WATER SERV	SUPPLIES	7,063	62.97
000,544.00	ROCHESTER MIDLAND	SUPPLIES	7,064	536.63
000,544.00	JOSEPH RYERSON & SON	SUPPLIES	7,065	411.30
000,544.00	SVC BOOKSTORE	SUPPLIES	7,066	1.86
000,544.00	SVC EDUCATIONAL FUND	SUPPLIES	7,067	126.48
000,544.00	TWIN CITY PRODUCE	SUPPLIES	7,068	2,833.00
000,544.00	WESCO	SUPPLIES	7,069	835.73

TOTAL BUILDING FUND FOR APRIL

12,264.44

MPREST FUND

110-410-530	VOID CHECK #6294 written January		\$	-20.00
192-000-530-03	WES HOLLY	Clerical Seminar	6372	35.00
192-000-530-03	MAXINE PETERSON	Clerical Seminar	6373	35.00
138-000-550	DAYS INN	Conf.-Marlier	6374	27.54
181-000-556	BYRON WEIDMAN	Staff Party supplies	6375	50.83
181-000-556	MARILYN VINSON	Symposium Lunch supplies	6376	19.58
110-811-550	UNIV. OF ILLINOIS	Seminar-Kime	35.00	
110-814-550	x x x	x x	35.00	
110-117-543	DEBBIE BROOKS	Supplies	6377	70.00
110-713-543	SINNISSIPPI MENTAL HEALTH CENTER	Workshop-Grossman	6378	16.32
110-813-543	SARA HINDS	Supplies	6379	15.00
192-000-544	UNITED PARCEL SERVICE	Service	6380	20.47
120-000-544-01	AMERICAN LIBRARY ASSOCIATION	Service	6381	10.72
	VOID CHECK	Supplies	6382	23.30
110-815-543	DORIS COX	Supplies	6383	
192-000-544	POSTMASTER	Supplies	6384	11.90
192-000-544	UNITED PARCEL SERVICE	Grade mailing	6385	127.60
110-300-543	NYIA YANG	Service	6386	21.04
110-715-543	SWARTZ ASSOCIATES INC.	Supplies	6387	12.18
110-810-547	CASE	Supplies	6388	43.46
110-512-543	MAX A GUINNUP	Supplies	6389	15.00
110-712-550	KSB HOSPITAL	Supplies	6390	16.05
110-813-530	ELLEN S. PARHAM	Symposium	6391	31.38
110-813-530	SONDRA KING	Honorarium	6392	25.00
138-000-544	EXPO '83 TRADE SHOW	Honorarium	6393	25.00
192-000-544	KAREN SHAPTON	Booth rental	6394	150.00
110-410-530	LYNN PETERSON	Postage - Grant	6395	8.47
181-000-541	CAUSE PUBLICATIONS	Honorarium	6396	20.00
		Supplies	6397	10.00
Total Disbursements				820.84
(EDUCATIONAL FUND)				

Balance in fund - 2203.16
Disbursements - 820.84
Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

[Signature]
PRESIDENT
[Signature]
SECRETARY

DATE _____

TREASURER'S REPORT

March 31, 1983

EDUCATIONAL FUND

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

Receipts:

Taxes	1,106.91	
Charge-Back Revenue	52.94	
Federal Work Study	23,928.76	
Spring Tuition	100,000.00	
Transcript Fees	78.00	
Kitchen Rental	2,500.00	
Interest on Investments	326.68	
Other Revenue	2,203.78	
Expenditure Credits	5,293.12	
Loan from Working Cash	<u>250,000.00</u>	<u>385,490.19</u>

Total Available \$ 406,692.50

Disbursements:

Expenses for March 499,065.27

Balance on Hand March 31, 1983 \$ (92,372.77)

BUILDING FUND

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

Receipts:

Taxes	276.73	
Misc. Revenue	246.00	
Expenditure Credits	<u>336.87</u>	<u>859.60</u>

Total Available \$ 2,939.27

Disbursements:

Expenses for March 51,058.10

Balance on Hand March 31, 1983 \$ (48,118.83)

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand February 28, 1983			\$ 29,613.41
<u>Receipts:</u>			
	Investments	92,289.57	
	Interest on Investments	<u>12,553.38</u>	<u>104,842.95</u>
Total Available			\$ 134,456.36
<u>Disbursements:</u>			
	Investments		<u>96,948.01</u>
Balance on Hand March 31, 1983			\$ <u><u>37,508.35</u></u>

BOND AND INTEREST FUND #1

Balance on Hand February 28, 1983			\$ 50,753.42
<u>Receipts:</u>			
	Interest on Investments		<u>310.61</u>
Total Available			\$ 51,064.03
<u>Disbursements:</u>			
			<u>-0-</u>
Balance on Hand March 31, 1983			\$ <u><u>51,064.03</u></u>

BOND AND INTEREST FUND #4

Balance on Hand February 28, 1983			\$ 10,550.18
<u>Receipts:</u>			
	Interest on Investments		<u>62.84</u>
Total Available			\$ 10,613.02
<u>Disbursements:</u>			
			<u>-0-</u>
Balance on Hand March 31, 1983			\$ <u><u>10,613.02</u></u>

WORKING CASH FUND

Balance on Hand February 28, 1983			\$ 16,139.80
<u>Receipts:</u>			
	Investments	250,000.00	
	Interest on Investments	<u>6,029.10</u>	<u>256,029.10</u>
Total Available			\$ 272,168.90
<u>Disbursements:</u>			
	Loan to Educational Fund		<u>250,000.00</u>
Balance on Hand March 31, 1983			\$ <u><u>22,168.90</u></u>

INSURANCE FUND

Balance on Hand February 28, 1983 \$ 48,127.94

Receipts:

Investment Income 295.52

Total Available \$ 48,423.46

Disbursements:

-0-

Balance on Hand March 31, 1983 \$ 48,423.46

* * * * *

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	8.639	8-22-83	105,000.00
First National	S & C	9.643	4-10-83	75,000.00
First National	S & C	8.430	9-6-83	96,948.01
Rock Falls National	B & I #1	8.80	6-23-83	335,000.00
Rock Falls National	Working Cash	Variable		1,007,000.00
Rock Falls National	Working Cash	9.90	3-29-83	266,953.42
Dixon National	Working Cash	8.955	9-29-83	301,705.91
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

\$3,732,244.52

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending March 31, 1983

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

Cash on Hand	\$ (367.86)	
Workstudy Awards Receivable from Fed. Gov. 1982-83	15,658.00	
Workstudy Awards Capital 1982-83		\$178,543.68
Workstudy Awards Paid 1982-83.	132,777.93	
E.O.G.Awards Receivable from Fed. Gov. 1982-83	9,156.00	
Initial E.O.G. Awards Capital 1982-83.		32,494.00
Initial E.O.G. Awards Paid 1982-83	23,457.78	
Renewal E.O.G. Awards Capital 1982-83.		26,304.00
Renewal E.O.G. Awards Paid 1982-83	15,403.00	
PELL Grant Awards Receivable from Fed. Gov. 1982-83.	-0-	
PELL Grant Awards Capital 1982-83		341,358.00
PELL Grant Awards Paid 1982-83	351,482.50	
PELL Grant Awards Administrative Allowance Receivable From Fed. Gov. 1982-83	-0-	
PELL Grant Awards Administrative Allowance Capital 1982-83 .		1,385.00
PELL Grant Awards Administrative Allowance Paid 1982-83. . .	1,385.00	
Inactive Federal Grants.	31,132.33	
	<u>\$580,084.68</u>	<u>\$580,084.68</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 3/31/83

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

ASSETS:

Cash in Bank	\$2,552.48
Notes Receivable	<u>2,699.07</u>
	<u>\$5,251.55</u>

LIABILITIES & NET WORTH:

Fund Equity	\$2,307.65	
Net Profit	<u>2,943.89</u>	<u>\$5,251.55</u>

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

INCOME:

Interest Income	\$ 183.52	
Bad Debts Repaid	408.37	
Contribution Income	<u>2,352.00</u>	\$2,943.89

EXPENSES: NONE

NET PROFIT \$2,943.89

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 3-31-83

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

ASSETS:

Cash in Bank	\$ 97,645.27
Petty Cash	500.00
Accounts Receivable - Educational Fund	351.75
Inventory 6-31-82	89,090.84
	<u>\$187,587.86</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ -0-
Fund Equity	\$186,296.47
Net Gain	<u>1,291.39</u>
	<u>187,587.86</u>
	<u>\$187,587.86</u>

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

INCOME:

Textbook Sales	\$231,298.46	
Supply Sales	29,429.29	
Miscellaneous Sales	14,389.12	
Paperback Sales	5,758.50	
Used Book Sales	17,612.97	
Sales Tax Collected	14,370.58	
Other Income	<u>391.02</u>	\$313,249.94

EXPENSES:

Textbook Purchases	\$217,197.38	
Supply Purchases	24,033.33	
Miscellaneous Purchases	9,246.61	
Paperback Purchases	5,308.28	
Used Book Purchases	13,311.11	
Sales Tax Paid	12,745.78	
Salaries & Wages	20,469.22	
Transportation Charges	5,611.07	
Supply Expense	2,287.15	
Equipment	318.86	
Travel	518.46	
Telephone	140.07	
Dues & Subscriptions	165.00	
Other Expense	607.76	
Over & Under	19.43	
Bad Debts	<u>(20.96)</u>	<u>311.958.55</u>

NET GAIN on a cash basis without regard to inventory or
accounts payable \$ 1,291.39

RESTRICTED PURPOSES FUND

March 31, 1983

Balance on Hand - February 28, 1983	\$101,104.71
March Receipts	141,775.54
Cash Over - March 31, 1983 deposit	<u>10.00</u>
TOTAL FUNDS AVAILABLE DURING MARCH, 1983	\$242,890.25
Cash Disbursements - March, 1983	<u>151,932.05</u>
Balance on Hand - March 31, 1983	<u>\$ 90,958.20</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 32,090.49
Athletic Income	223.50
Drama Income	969.00
Student Activity Income	1,738.00
Film Income	628.00
Student Newspaper Income	359.00
Cash Over & Under	(8.95)
Other Income - Student Activity Only	<u>239.75</u>
TOTAL INCOME	<u>\$ 36,238.79</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$20,346.	\$12,429.82	
Cheerleader & Pom Pon Squad	850.	825.15	
Speech Act. & Reader's Theatre	4,000.	2,962.51	
Drama Expense	2,800.	1,348.91	
Music Expense	3,800.	1,858.10	
Student Activity Expense/Cultural-Social	9,650.	8,612.49	
Student Newspaper Expense	3,400.	2,447.23	
Associated Student Board Expense	1,000.	313.84	
Women's Intercollegiate Expense	14,600.	7,412.18	
Intramurals - Coed	150.	-0-	
SVC Clubs	200.	200.00	
Art Exhibitions	-0-	-0-	
Film Commission	1,400.	1,064.56	
Contingency Expense/Equipment	-0-	-0-	
Contingencies/Non-Budgeted	<u>4.</u>	<u>-0-</u>	
	\$62,200.	TOTAL EXPENSE	<u>\$ 39,474.79</u>

Excess of Expenditures Over Revenue, as of March 31, 1983	<u>\$ 3,236.00</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

March 31, 1983

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash in Bank	\$90,958.20	Due Educational Fund	\$3,005.65
		Due Building Fund	374.20
Petty Cash	595.00	Due Student Loan Fund	502.20
		Due Bookstore	9,029.86
Accts. Rec.	292,561.53	Out of District Fees	-0-
		Student Tuition	341,575.00
Investments	100,000.00	Tuition Refunds	(23,427.50)
			\$331,059.41

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$3,031.12	
Parking	5,263.99	
Recreation Room Fund	9,496.48	
Student Locker Fund	481.50	
Land Lab	4,297.59	
Community Services	5,167.86	
Photography Supplies	1,131.42	
LPN Supplies	77.43	
Planning Grant - Title III	(3,441.53)	
LRC Contributions	1,080.00	
Title II Library	840.00	
HEW Nursing Grants	-0-	
Nursing Capitation Grant	(623.97)	
Indochinese Grant	(2,281.78)	
HITS Grant - Prod. Unlim.	3,467.79	
1982-83 - Disadv. Gt.	(178.54)	
DAVTE Disadv. & Handicp. Gt.	(3,865.38)	
DAVTE Quality Assist. Gt.	(1,204.64)	
Seminars & Workshops	635.22	
Humanities Open House	90.85	
Miscellaneous Account	-0-	
DCCA- Assist. for Econ. Dev.	(1,708.94)	
Adult Learning Bk. Chges	1,845.59	
Community Theatre	49.70	
College Van	1,347.38	
Vocational Info. Prog.	1,332.18	
Student Act./Spec. Proj.	116,393.85	
Student Clubs	2,253.87	\$144,979.04

FUND EQUITY

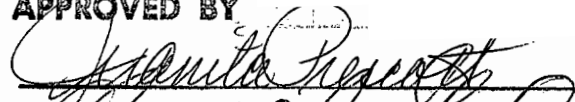
July 1, 1982	\$11,312.28	
Excess of Expenditures Over Revenue, as of March 31, 1983	(3,236.00)	\$ 8,076.28

TOTAL ASSETS \$484,114.73

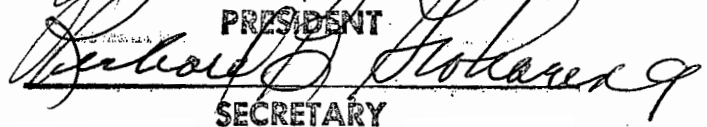
TOTAL LIABILITIES & FUND EQUITY \$484,114.73

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE _____

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	98,377.11	98,377.11	91,350.15	7,026.96	147,940.00	49,562.89	49,562.89
DIV OF BUS CONTR SERV	6,113.60	6,113.60	6,046.10	67.50	6,300.00	186.40	186.40
DIV OF BUS SUPPLIES	11,059.08	11,059.08	10,406.74	652.34	10,525.00	534.08 CR	534.08 CR
DIV OF BUS CONF & MEETINGS	690.52	690.52	690.52	.00	1,250.00	559.48	559.48
FOOD SERVICES CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
FOOD SERV SUPPLIES	132.13	132.13	.75	131.38	225.00	92.87	92.87
FOOD SERV CONF & MEETINGS	14.80	14.80	14.80	.00	125.00	110.20	110.20
DIV OF AGRIC SALARIES	13,746.21	13,746.21	12,764.33	981.88	23,565.00	9,818.79	9,818.79
DIV OF AGRIC SUPPLIES	937.02	937.02	790.71	146.31	1,500.00	562.98	562.98
DIV OF AGRIC CONF & MEETINGS	20.00	20.00	.00	20.00	125.00	105.00	105.00
DIV OF INDUS ED SALARIES	109,037.38	109,037.38	101,248.98	7,788.40	155,467.00	46,429.62	46,429.62
DIV OF INDUS ED CONTR SERV	2,632.45	2,632.45	2,632.45	.00	3,500.00	867.55	867.55
DIV OF INDUS ED SUPPLIES	19,410.05	19,410.05	17,866.06	1,543.99	21,000.00	1,589.95	1,589.95
DIV OF INDUS ED CONF & MEETINGS	1,588.00	1,588.00	1,540.60	47.40	2,000.00	412.00	412.00
COSMETOLOGY CONTR SERV	51,039.84	51,039.84	46,730.64	4,309.20	54,000.00	2,960.16	2,960.16
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 SUPPLIES	533.22	533.22	525.39	7.83	1,050.00	516.78	516.78
HUMAN SERV CONF & MEETINGS	58.40	58.40	51.20	7.20	350.00	291.60	291.60
DIV OF SOC SCI SALARIES	78,453.96	78,453.96	72,850.09	5,603.87	118,664.00	40,210.04	40,210.04
DIV OF SOC SCI SUPPLIES	2,318.31	2,318.31	2,135.58	182.73	3,000.00	681.69	681.69
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	1,500.00	850.00	850.00
E.M.T. SUPPLIES	935.33	935.33	935.33	.00	350.00	585.33 CR	585.33 CR
DIV OF CRIM JUS SALARIES	20,206.31	20,206.31	18,258.03	1,948.28	44,495.00	24,288.69	24,288.69
DIV OF CRIM JUS CONTR SERV	1,079.25	1,079.25	1,079.25	.00	1,075.00	4.25 CR	4.25 CR
DIV OF CRIM JUS SUPPLIES	1,231.68	1,231.68	1,191.48	40.20	1,338.00	106.32	106.32
DIV OF CRIM JUS CONF & MEETINGS	.00	.00	.00	.00	450.00	450.00	450.00
LIBRARY TECH SUPPLIES	19.86	19.86	19.86	.00	100.00	80.14	80.14
DIV OF FIRE SCI SUPPLIES	16,750.89	16,750.89	15,541.16	11,964.73	75.00	59.00	59.00
DIV OF HUMANITIES SALARIES	1,815.69	1,815.69	1,717.27	98.42	24,910.00	74,404.11	74,404.11
DIV OF HUMAN. SUPPLIES					3,400.00	1,584.31	1,584.31

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DIV OF HUMANITIES CONF & MEETINGS	2794.03	2794.03	2039.03	755.00	3100.00	305.97	305.97
ART DEPT SALARIES	13548.50	13548.50	12580.75	967.75	23226.00	9677.50	9677.50
ART DEPT CONTR SERV		.00		.00	200.00	200.00	200.00
ART DEPT SUPPLIES	385.68	385.68	321.61	64.07	600.00	214.32	214.32
ART DEPT CONF & MEETINGS		.00		.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	26670.00	26670.00	24765.00	1905.00	45720.00	19050.00	19050.00
MUSIC DEPT CONTR SERV	491.50	491.50	491.50	.00	1200.00	708.50	708.50
MUSIC DEPT SUPPLIES	1160.40	1160.40	1106.17	54.23	1450.00	289.60	289.60
MUSIC DEPT CONF & MEETINGS	16.00	16.00	16.00	.00	450.00	434.00	434.00
DIV OF MATH SCI SALARIES	124650.63	124650.63	115746.99	8903.64	179832.00	55181.37	55181.37
DIV OF MATH SCI CONTR SERV	808.83	808.83	808.83	.00	1287.00	478.17	478.17
DIV OF MATH SCI SUPPLIES	8829.31	8829.31	8677.93	151.38	11000.00	2170.69	2170.69
DIV OF MATH SCI CONF & MEETINGS	179.63	179.63	85.03	94.60	1000.00	820.37	820.37
DIV OF MED LAB TECH SALARIES	24180.99	24180.99	22451.91	1729.08	44560.00	20379.01	20379.01
DIV OF MED LAB TECH CONTR SERV	112.16	112.16	112.16	.00	1500.00	1387.84	1387.84
DIV OF MED LAB TECH SUPPLIES	8463.20	8463.20	8409.29	53.91	11461.00	2997.80	2997.80
MED LAB TECH CONF & MEETINGS	585.71	585.71	585.71	.00	1320.00	734.29	734.29
DIV OF ADN NURSING SALARIES	56208.94	56208.94	52483.49	3725.45	63571.00	7362.06	7362.06
ADN OFC SALARIES	7946.69	7946.69	7521.69	425.00	11545.00	3598.31	3598.31
ADN CONTR SERVICE	124.97	124.97	124.97	.00	70.00	54.97 CR	54.97 CR
ADN SUPPLIES	1945.51	1945.51	1870.49	75.02	2675.00	729.49	729.49
ADN CONF & MEETINGS	633.00	633.00	535.42	97.58	1500.00	867.00	867.00
DIV OF LPN SALARIES	74731.74	74731.74	69751.00	4980.74	114269.00	39537.26	39537.26
DIV OF LPN CONTR SERV	60.17	60.17	60.17	.00	345.00	284.83	284.83
LPN SUPPLIES	2688.09	2688.09	2365.82	322.27	2750.00	61.91	61.91
LPN CONF & MEETINGS	501.45	501.45	479.45	22.00	1325.00	823.55	823.55
DIV OF RAD TECH SALARIES	18485.30	18485.30	17442.38	1042.92	25030.00	6544.70	6544.70
DIV OF RAD TECH CONTR SERV	1170.56	1170.56	1170.56	.00	1600.00	429.44	429.44
DIV OF RAD TECH SUPPLIES	1348.92	1348.92	1313.09	35.83	2490.00	1141.08	1141.08
RAD TECH CONF & MEETINGS	964.25	964.25	842.05	122.20	1920.00	955.75	955.75
DIV OF PHYS ED SALARIES	24621.27	24621.27	22862.60	1758.67	42208.00	17586.73	17586.73
PHYS ED CONTR SERV		.00		.00	300.00	300.00	300.00
PHYS ED SUPPLIES	2465.90	2465.90	2414.64	51.26	2200.00	265.90 CR	265.90 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	159.11	.00	400.00	240.89	240.89
NURSING ASST CONF & MEETINGS		.00		.00	100.00	100.00	100.00

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INSTR ADMIN SECR SALARIES	17,778.68	17,778.68	16,870.72	907.96	24,563.00	6,784.32	6,784.32
INSTR ADMIN FED WORK STUDY	7,929.75	7,929.75	7,416.11	513.64	12,932.00	5,002.25	5,002.25
WORKROOM FED WORK STUDY	5,760.36	5,760.36	5,398.56	361.80	7,600.00	1,839.64	1,839.64
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	671.88	671.88	575.98	95.90	1,900.00	1,228.12	1,228.12
WORKROOM SUPPLIES	241.40 ◊	241.40 CR	1,002.38 ◊	760.98	1,000.00	1,241.40	1,241.40
FACULTY OFFICE SUPPLIES	436.46	436.46	387.22	49.24	800.00	363.54	363.54
INSTITUTIONAL COMMITTEES	220.78	220.78	217.28	3.50	200.00	20.78 CR	20.78 CR
TUITION REIMBURSEMENT	4,027.54	4,027.54	3,128.56	898.98	6,600.00	2,572.46	2,572.46
PUBLIC INFO ADMIN SALARIES	22,671.00	22,671.00	21,411.50	1,259.50	30,228.00	7,557.00	7,557.00
PUB INFO SECR SALARIES	398.68	398.68	332.08	66.60	2,000.00	1,601.32	1,601.32
PUB INFO SUPPLIES	42,593.61	42,593.61	38,739.64	3,853.97	71,700.00	29,106.39	29,106.39
PUB INFO CONF & MEETINGS	1,009.14	1,009.14	752.80	256.34	1,100.00	90.86	90.86
ASST DEAN ARTS & SOC SCI SALARY	23,042.22	23,042.22	21,762.09	1,280.13	30,723.00	7,680.78	7,680.78
PART TIME OVERLOAD	41,794.76	41,794.76	41,288.51	506.25	50,000.00	8,205.24	8,205.24
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	55,048.00	.00	.00
SECR SALARIES	8,596.46	8,596.46	8,118.88	477.58	11,462.00	2,865.54	2,865.54
FED WORK STUDY	4,143.13	4,143.13	3,799.76	343.37	5,800.00	1,656.87	1,656.87
SUPPLIES	568.94	568.94	514.21	54.73	800.00	231.06	231.06
CONF & MEETINGS	474.85	474.85	412.05	62.80	1,100.00	625.15	625.15
ASST DEAN BUS & TECH SALARY	24,255.00	24,255.00	22,907.50	1,347.50	32,340.00	8,085.00	8,085.00
PART TIME OVERLOAD	99,733.58	99,733.58	98,211.76	1,521.82	118,841.00	19,107.42	19,107.42
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	35,679.00	.10 CR	.10 CR
SECR SALARY	9,931.50	9,931.50	9,379.75	551.75	13,242.00	3,310.50	3,310.50
FED WORK STUDY	6,985.64	6,985.64	6,287.17	698.47	11,256.00	4,270.36	4,270.36
SUPPLIES	616.19	616.19	560.22	55.97	900.00	283.81	283.81
CONF & MEETINGS	1,630.23	1,630.23	1,588.41	41.82	2,550.00	919.77	919.77
ASST DEAN COMM & EXTEN SERV SALARY	28,900.27	28,900.27	27,248.39	1,651.88	39,645.00	10,744.73	10,744.73
INSTR SALARIES	75,729.89	75,729.89	63,742.89	11,987.00	102,000.00	26,270.11	26,270.11
COORDINATORS	3,115.00	3,115.00	3,115.00	.00	6,280.00	3,165.00	3,165.00
SECR SALARIES	8,546.96	8,546.96	8,072.13	474.83	11,396.00	2,849.04	2,849.04
FED WORK STUDY	1,611.36	1,611.36	1,510.86	100.50	3,655.00	2,043.64	2,043.64
CONTR SERV	1,319.83	1,319.83	1,269.83	50.00	3,000.00	1,680.17	1,680.17
SUPPLIES	1,986.44	1,986.44	1,853.75	132.69	2,500.00	513.56	513.56
CONF & MEETINGS	1,481.03	1,481.03	1,425.89	55.14	2,500.00	1,018.97	1,018.97

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ASST DEAN HEALTH & NAT SCI SALARY	24,255.00	24,255.00	22,907.50	1,347.50	32,340.00	8,085.00	8,085.00
PART TIME OVERLOAD	61,743.77	61,743.77	56,857.26	4,886.51	70,000.00	8,256.23	8,256.23
NIGHT PREMIUMS	450.00	450.00	450.00	.00		450.00 CR	450.00 CR
SUMMER SALARIES	29,045.53	29,045.53	29,045.53	.00	29,045.00	.53 CR	.53 CR
FED WORK STUDY	8,247.20	8,247.20	7,603.73	643.47	13,596.00	5,348.80	5,348.80
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	399.74	399.74	373.10	26.64	800.00	400.26	400.26
CONF & MEETINGS	316.99	316.99	244.59	72.40	1,100.00	783.01	783.01
ACADEMIC SKILLS SALARIES	28,954.66	28,954.66	26,886.47	2,068.19	69,473.00	40,518.34	40,518.34
ACADEM SKILLS CONTR SERV	92.50	92.50	92.50	.00	300.00	207.50	207.50
ACADEM SKILLS SUPPLIES	898.15	898.15	1,145.28	247.13 CR	1,500.00	601.85	601.85
ACADEM SKILLS CONF & MEETINGS	229.14	229.14	84.50	144.64	500.00	270.86	270.86
HONORS PROGRAM CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	27.11	27.11	27.11	.00	110.00	82.89	82.89
HONORS PROG CONF & MEETINGS	35.00	35.00	35.00	.00	400.00	365.00	365.00
DEAN OF INSTR SALARY	28,648.46	28,648.46	27,056.88	1,591.58	38,198.00	9,549.54	9,549.54
DEAN OF INSTR SECR SALARIES	11,009.95	11,009.95	10,398.28	611.67	14,680.00	3,670.05	3,670.05
STUDENT TUTORS	1,400.30	1,400.30	1,326.60	73.70	2,000.00	599.70	599.70
DEAN OF INSTR SUPPLIES	1,079.02	1,079.02	966.86	112.16	1,800.00	720.98	720.98
DEAN OF INSTR CONF & MEETINGS	1,210.17	1,210.17	960.75	249.42	1,800.00	589.83	589.83
LRC PROF SALARIES	46,041.10	46,041.10	43,068.15	2,972.95	71,351.00	25,309.90	25,309.90
LRC SECR SALARIES	25,483.74	25,483.74	24,062.95	1,420.79	34,099.00	8,615.26	8,615.26
LRC FED WORK STUDY	6,988.96	6,988.96	6,433.73	555.23	13,000.00	6,011.04	6,011.04
LRC CONTR SERV	2,934.85	2,934.85	2,608.08	326.77	4,500.00	1,565.15	1,565.15
LIBRARY SUPPLIES	8,246.38	8,246.38	8,102.98	143.40	12,040.00	3,793.62	3,793.62
A V SUPPLIES	5,397.99	5,397.99	4,081.74	1,316.25	7,780.00	2,382.01	2,382.01
XEROX SUPPLIES	4,498.80	4,498.80 CR	2,892.09	1,606.71 CR	2,000.00	6,498.80	6,498.80
LIBRARY BOOKS	24,569.12	24,569.12	24,436.36	132.76	30,000.00	5,430.88	5,430.88
LRC CONF & MEETINGS	586.45	586.45	431.47	154.98	750.00	163.55	163.55
ADM & REC PROF SALARIES	21,870.00	21,870.00	20,655.00	1,215.00	29,160.00	7,290.00	7,290.00
ADM & REC SECR SALARIES	35,233.36	35,233.36	33,275.94	1,957.42	46,978.00	11,744.64	11,744.64
ADM & REC FED WORK STUDY	9,185.77	9,185.77	8,706.73	479.04	10,958.00	1,772.23	1,772.23
ADM & REC STATE WORK STUDY	546.05	546.05	546.05	.00		546.05 CR	546.05 CR
ADM & REC CONTR SERV	1,068.56	1,068.56	1,068.56	.00	1,600.00	531.44	531.44
ADM & REC SUPPLIES	6,475.47	6,475.47	6,351.28	124.19	7,100.00	624.53	624.53
ADM & REC CONF & MEETINGS	199.90	199.90	199.90	.00	800.00	600.10	600.10

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COUNSELING PROF SALARIES	45,482.36	45,482.36	43,052.96	2,429.40	58,306.00	12,823.64	12,823.64
COUNSELING SECR SALARIES	8,596.46	8,596.46	8,118.88	477.58	11,462.00	2,865.54	2,865.54
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	22,516.45	22,516.45	21,265.53	1,250.92	30,022.00	7,505.55	7,505.55
FIN AIDS SECR SALARIES	16,772.36	16,772.36	15,862.90	909.46	22,731.00	5,958.64	5,958.64
STUDENT SERV ADMIN SALARIES	27,083.95	27,083.95	25,579.28	1,504.67	36,112.00	9,028.05	9,028.05
STUDENT SERV SECR SALARIES	10,958.96	10,958.96	10,350.13	608.83	14,612.00	3,653.04	3,653.04
STUDENT SERV FED WORK STUDY	35,409.44	35,409.44	33,145.36	2,264.08	45,100.00	9,690.56	9,690.56
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	7,587.50	.00	11,845.00	4,257.50	4,257.50
STUDENT SERV CONTR SERV	570.00	570.00	570.00	.00	600.00	30.00	30.00
STUDENT SERV SUPPLIES	8,944.89	8,944.89	8,382.26	562.63	11,100.00	2,155.11	2,155.11
STUDENT RECRUITMENT	1,089.61	1,089.61	939.61	150.00	1,500.00	410.39	410.39
COMMENCEMENT	2,628.99	2,628.99	2,628.99	.00	6,000.00	3,371.01	3,371.01
STUDENT SERV CONF & MEETINGS	2,269.70	2,269.70	2,073.36	196.34	4,650.00	2,380.30	2,380.30
PUB SERVICE 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	26,922.08	26,922.08	25,404.83	15,172.48	375,778.00	106,557.20	106,557.20
MAINT FED WORK STUDY-BOYS	4,351.38	4,351.38	4,082.58	268.80	8,200.00	3,448.62	3,448.62
MATRONS FED WORK STUDY	15,197.55	15,197.55	14,409.75	787.80		15,197.55 CR	15,197.55 CR
MAINT STATE WORK STUDY-BOYS	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	88,659.50	88,659.50	79,235.19	9,424.31	146,800.00	58,140.50	58,140.50
TELEPHONE	20,591.30	20,591.30	18,370.99	2,220.31	27,000.00	6,408.70	6,408.70
PRESIDENTS SALARY	38,921.23	38,921.23	36,758.94	2,162.29	51,895.00	12,973.77	12,973.77
PRES SECR SALARY	12,605.96	12,605.96	11,905.63	700.33	16,808.00	4,202.04	4,202.04
PRES OFC FED WORK STUDY	1,614.75	1,614.75	1,514.25	100.50	2,546.00	931.25	931.25
PRES OFC STATE WORK STUDY	304.85	304.85	304.85	.00		304.85 CR	304.85 CR
PRES OFC CONTR SERV	886.78	886.78	511.78	375.00	1,000.00	113.22	113.22
PRES OFC SUPPLIES	1,619.12	1,619.12	1,473.54	145.58	2,800.00	1,180.88	1,180.88
PRES OFC CONF & MEETINGS	2,474.41	2,474.41	2,390.50	83.91	3,000.00	525.59	525.59
SPECIAL AFFAIRS	2,136.29	2,136.29	1,688.23	448.06	3,500.00	1,363.71	1,363.71
PRES OFC OTHER EXP	3,937.50	3,937.50	3,637.50	300.00	4,500.00	562.50	562.50
BUS OFC ADMIN SALARIES	31,916.95	31,916.95	30,143.78	1,773.17	42,556.00	10,639.05	10,639.05
BUS OFC PROF SALARIES	23,114.22	23,114.22	21,830.09	1,284.13	30,819.00	7,704.78	7,704.78
BUS OFC SECR SALARIES	48,798.74	48,798.74	46,076.45	2,722.29	65,335.00	16,536.26	16,536.26

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC FED WORK STUDY	4,611.30	4,611.30	4,333.25	278.05	9,676.00	5,064.70	5,064.70
BUS OFC STATE WORK STUDY	906.18	906.18	906.18	.00		906.18 CR	906.18 CR
BUS OFC CONTR SERV	4,512.49	4,512.49	4,512.49	.00	4,700.00	187.51	187.51
BUS OFC SUPPLIES	2,393.51 ◊	2,393.51 CR	1,276.13 ◊	1,117.38 CR	9,000.00	11,393.51	11,393.51
BUS OFC CONF & MEETINGS	1,976.96	1,976.96	1,881.46	95.50	3,000.00	1,023.04	1,023.04
LEGAL CONTR	5,840.10	5,840.10	5,840.10	.00	8,000.00	2,159.90	2,159.90
OTHER BOARD EXP	786.38	786.38	770.88	15.50	2,500.00	1,713.62	1,713.62
BOARD CONF & MEETINGS	2,695.04	2,695.04	3,055.04	360.00 CR	3,500.00	804.96	804.96
INSTITU SECR SALARIES	8,727.72	8,727.72	8,242.84	484.88	11,637.00	2,909.28	2,909.28
SWITCHBOARD FED WORK STUDY	2,324.87	2,324.87	2,139.38	185.49	3,640.00	1,315.13	1,315.13
SWITCHBOARD STATE WORK STUDY	59.50	59.50	59.50	.00		59.50 CR	59.50 CR
GROUP MED & LIFE INS	189,165.50	189,165.50	171,146.52	18,018.98	208,000.00	18,834.50	18,834.50
PROFESSIONAL CONSULTANTS	6,029.34	6,029.34	6,029.34	.00		6,029.34 CR	6,029.34 CR
IN SERVICE TRAINING	1,724.91	1,724.91	677.66	1,047.25	5,000.00	3,275.09	3,275.09
INSTITU UNALLOCATED CONTR	1,494.80	1,494.80	1,336.11	158.69	2,400.00	905.20	905.20
FACULTY ASSN SUPPLIES	70.70	70.70	60.62	10.08	200.00	129.30	129.30
POSTAGE	21,363.27	21,363.27	19,902.91	1,460.36	38,100.00	16,736.73	16,736.73
PUBLICATIONS & DUES	5,359.48	5,359.48	5,359.48	.00	6,000.00	640.52	640.52
ADVERTISING	239.40	239.40	239.40	.00	600.00	360.60	360.60
RECRUITMENT	863.04	863.04	840.00	23.04	2,500.00	1,636.96	1,636.96
GENERAL INSURANCE	12,658.00	12,658.00	12,658.00	.00	17,000.00	4,342.00	4,342.00
EQUIPMENT	27,199.87	27,199.87	30,034.39	2,834.52 CR	171,588.00	144,388.13	144,388.13
VOC ED EQUIPMENT	134,810.92	134,810.92	124,836.37	9,974.55		134,810.92 CR	134,810.92 CR
TUITION CHARGE BACK	15,939.38	15,939.38	15,154.58	784.80	25,000.00	9,060.62	9,060.62
INSTITU RES SUPPLIES	85.03	85.03	85.03	.00	500.00	414.97	414.97
DATA PROC PROF SALARIES	41,679.67	41,679.67	39,364.12	2,315.55	55,573.00	13,893.33	13,893.33
DATA PROC SECR SALARIES	7,544.28	7,544.28	7,045.37	498.91	11,974.00	4,429.72	4,429.72
DATA PROC FED WORK STUDY	2,685.88	2,685.88	2,541.83	144.05	4,288.00	1,602.12	1,602.12
DATA PROC CONTR SERV	20,957.06	20,957.06	18,092.06	2,865.00	30,150.00	9,192.94	9,192.94
DATA PROC SUPPLIES	4,781.72	4,781.72	7,243.31	2,461.59 CR	6,950.00	2,168.28	2,168.28
DATA PROC CONF & MEETINGS	296.22	296.22	296.22	.00	1,000.00	703.78	703.78
DATA PROC EQUIP RENTAL	60,713.40	60,713.40	54,157.78	6,555.62	85,136.00	24,422.60	24,422.60
PLANNING & DEVEL PROF SALARIES	22,275.00	22,275.00	21,037.50	1,237.50	29,700.00	7,425.00	7,425.00
PLANNING & DEVEL SECR SALARIES	8,027.18	8,027.18	7,581.22	445.96	10,703.00	2,675.82	2,675.82
PLANNING & DEVEL CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
PLANNING & DEVEL SUPPLIES	949.77	949.77	877.73	72.04	1,155.00	285.23	285.23
PLANNING & DEVEL CONF & MEETINGS	1,399.99	1,399.99	1,399.99	.00	2,250.00	850.01	850.01
AFFIRM ACTION CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
AFFIRM ACTION SUPPLIES		.00		.00	100.00	100.00	100.00
CONF & MEETINGS		.00		.00			
PROVISION FOR CONTINGENCIES		.00		.00	54,939.00	54,939.00	54,939.00

3346745.21 T 3346745.21 T 3135003.15 T 211,742.06 T 4657042.00 T 1310,296.79 T 1310,296.79 T

BUILDING FUND

MAINT & BLDG SUPPLIES	32698.34	32698.34	25,163.35	7,534.99	63,000.00	30,301.66	30,301.66
MAINT CONF & MEETINGS	328.60	328.60	320.20	8.40	950.00	621.40	621.40
SERVICE EQUIPMENT	6603.59	6603.59	6603.59	.00	10,000.00	3396.41	3396.41
MAINT CONTR SERV	27,174.97	27,174.97	22,670.79	4,504.18	44,100.00	16,925.03	16,925.03
ELECTRICITY	126032.06	126032.06	126032.06	.00	213,800.00	87,767.94	87,767.94
RENTAL CHARGES	225.00	225.00	345.00	120.00 CR	1,000.00	775.00	775.00
CONTINGENCIES		.00		.00	25,000.00	25,000.00	25,000.00

19306256 T 19306256 T 181,134.99 T 11,927.57 T 357,850.00 T 164,787.44 T 164,787.44 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	9888.85	9888.85	9888.85	.00		9888.85 CR	9888.85 CR
FURNISHINGS	2279.15	2279.15	2279.15	.00		2279.15 CR	2279.15 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

12168.00 T 12168.00 T 12168.00 T .00 T 255,000.00 T 242,832.00 T 242,832.00 T

BOND AND INTEREST #1

DEBT PRINCIPAL RETIREMENT	250,000.00	250,000.00	250,000.00	.00	250,000.00		
INTEREST	18500.00	18500.00	18500.00	.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 & 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	13,433.34	.00	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	3,860.43	.00	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	35,655.77 T	.00 T	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	457,172.70	457,172.70	456,065.79	1,106.91	462,127.00	4,954.30	4,954.30
1982 TAXES		.00		.00	462,127.00	462,127.00	462,127.00
IN LIEU OF TAXES	1,750.69	1,750.69	1,750.69	.00		1,750.69 CR	1,750.69 CR
CHARGE BACK REVENUE	11,346.29	11,346.29	11,293.35	52.94	10,000.00	1,346.29 CR	1,346.29 CR
STATE APPORTIONMENT	1,035,888.23	1,035,888.23	1,035,888.23	.00	1,383,694.00	347,805.77	347,805.77
VOC ED REG REIMB	40,846.00	40,846.00	40,846.00	.00	174,000.00	133,154.00	133,154.00
VOC ED EQUIP REIMB	959.00	959.00 CR	959.00	.00	44,000.00	44,959.00	44,959.00
CORP PERS PROP TAX REPL	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	132,777.93	132,777.93	108,849.17	23,928.76	155,422.00	22,644.07	22,644.07
OTHER FED SOURCES	1,227.00	1,227.00	1,227.00	.00	20,000.00	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	350,000.00	350,000.00	250,000.00	100,000.00	602,018.00	252,018.00	252,018.00
GRADUATION FEES		.00		.00	1,000.00	1,000.00	1,000.00
TRANSCRIPT FEES	669.00	669.00	591.00	78.00	1,100.00	431.00	431.00
PUB SERV INCOME		.00		.00	13,500.00	13,500.00	13,500.00
RENTAL OF KITCHEN	12,500.00	12,500.00	10,000.00	2,500.00	15,000.00	2,500.00	2,500.00
INTEREST ON INVESTMENTS	9,318.58	9,318.58	8,991.90	326.68	15,000.00	5,681.42	5,681.42
OTHER REVENUE	5,661.50	5,661.50	3,457.72	2,203.78	30,000.00	2,661.50 CR	2,661.50 CR
	2,880,771.82 T	2,880,771.82 T	2,750,574.75 T	130,197.07 T	4,181,259.00 T	1,300,487.18 T	1,300,487.18 T

BUILDING FUND

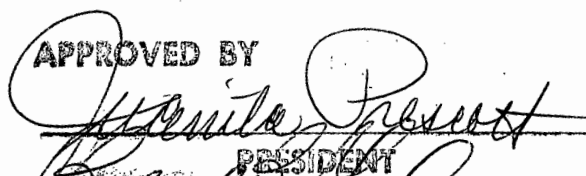
1981 TAXES	114,291.24	114,291.24	114,014.51	276.73	115,532.00	1,240.76	1,240.76
1982 TAXES		.00		.00	115,532.00	115,532.00	115,532.00
IN LIEU OF TAXES	437.67	437.67	437.67	.00		437.67 CR	437.67 CR
CORP PERS PROP TAX REPL	19,878.65	19,878.65	19,878.65	.00	29,307.00	9,428.35	9,428.35
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REVENUE	1,109.00	1,109.00	863.00	246.00	1,200.00	91.00	91.00
	135,716.56 T	135,716.56 T	135,193.83 T	522.73 T	261,671.00 T	125,954.44 T	125,954.44 T

SITE AND CONSTRUCTION FUND

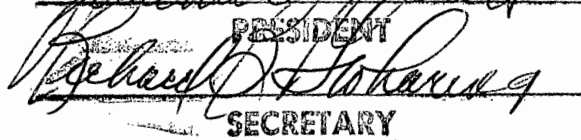
Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	69,728.12	69,728.12	57,174.74	12,553.38	75,000.00	5,271.88	5,271.88
	69,728.12 T	69,728.12 T	57,174.74 T	12,553.38 T	75,000.00 T	5,271.88 T	5,271.88 T
BOND & INTEREST #1							
1981 TAXES	123,464.19	123,464.19	123,464.19	.00	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	472.79	.00		472.79 CR	472.79 CR
PERSONAL PROP TAX REPL	35,777.00	35,777.00	35,777.00	.00	35,777.00	.00	.00
INTEREST ON INVESTMENTS	32,242.00	32,242.00	31,931.39	310.61	15,000.00	17,242.00 CR	17,242.00 CR
	191,955.98 T	191,955.98 T	191,645.37 T	310.61 T	300,325.00 T	108,369.02 T	108,369.02 T
BOND & INTEREST #4							
1981 TAXES	159,981.59	159,981.59	159,981.59	.00	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	612.63	.00		612.63 CR	612.63 CR
INTEREST ON INVESTMENTS	7,835.06	7,835.06	7,772.22	62.84		7,835.06 CR	7,835.06 CR
	168,429.28 T	168,429.28 T	168,366.44 T	62.84 T	323,488.00 T	155,058.72 T	155,058.72 T
WORKING CASH FUND							
INTEREST ON INVESTMENTS	177,908.57	177,908.57	157,724.50	20,184.07	100,000.00	77,908.57 CR	77,908.57 CR
	177,908.57 T	177,908.57 T	157,724.50 T	20,184.07 T	100,000.00 T	77,908.57 CR	77,908.57 CR
INSURANCE FUND							
1981 TAXES	26,286.10	26,286.10	26,286.10	.00	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	100.66	.00		100.66 CR	100.66 CR
INTEREST ON INVESTMENTS	630.68	630.68	335.16	295.52		630.68 CR	630.68 CR
	27,017.44 T	27,017.44 T	26,721.92 T	295.52 T	71,000.00 T	43,982.56 T	43,982.56 T

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE _____