



## SAUK VALLEY COLLEGE

R. R. 5, Dixon, Illinois 61021 — Phone 815-288-5511

Office of the Secretary  
to the Board of Trustees

May 20, 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:** Presidential Evaluation Committee of the SVC Board

**When:** Monday, May 23, 1983

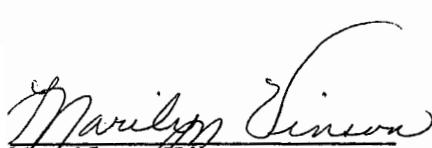
**Time:** 6:30 p.m.

**Where:** Room 2K2

**Type:** Executive Session (closed)

**Purpose:** To discuss the employment, appointment, or dismissal of an employee.

**Agenda:** Above...

  
Marilyn Vinson  
Secretary to the Board  
of Trustees, District #506

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
2K2 Faculty Dining Room Second Floor  
May 23, 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. Student Services Special Project Proposal
- 5.

F. Personnel Recommendations:

1. Early Retirement Approval
2. Extension of Part-time Administrative Position

G. Other Actions:

1. Approval of AAS Degree Program on Diesel Power Technology
2. Approval of Summer Energy Conservation Schedule
- 3.

H. Reports:

1. Special Committee on Student Senate Concert Request
2. Student Trustee
3. ICCTA Representative
4. Foundation Liaison

I. President's Report:

1. Non-renewal of Kitchen Lease
2. Energy Grant Extension
- 3.
- 4.

J. Time of Next Meeting(s)

K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

May 23, 1983

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on May 23, 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	Ann Powers
Juanita Prescott	

Absent:

Oscar Koenig	Dave Mandrgoc
Janet Murphy	

Minutes:

It was moved by Member Groharing and seconded by Member Powers that the Board approve the minutes of the April 18 meeting as presented. Motion voted and carried.

Treasurer's Report:

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

Disbursements:

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

Educational Fund	\$485,875.83
Site and Construction	18,200.00
Insurance Fund	8,564.39
Building Fund	41,074.02

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

Payroll:

It was moved by Member Fisher and seconded by Member Groharing that the Board approve the April 15 payroll in the amount of \$142,414.61; the payroll of April 30 in the amount of \$136,803.16; and the payroll of May 15 in the amount of \$144,173.17. In a roll call vote, all voted aye. Motion carried.

Special Student Services Project;

It was moved by Member Fisher and seconded by Member Groharing that the Board approve the proposed four Special Student Service projects as follows:

\$5,000	Short-term loan fund
3,400	Indoor message board
750	Cheerleader Uniforms (approximately)
1,000	Electric typewriters for student use

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

Retirement:

Mr. James Major, Associate Professor of Mathematics, has submitted his resignation from SVC and chosen to exercise his early retirement option. It was moved by Member Groharing and seconded by Member Fisher that the Board accept with regret the resignation of James Major, honor the provision for his early retirement, and direct the administration to seek a replacement for this position. In a roll call vote, all voted aye. Motion carried.

Coordinator Special Programs for Community Services:

It was moved by Member Fassler and seconded by Member Powers that the Board extend the half-time position of Sue Dixon as Coordinator of Special Programs for Community and Extended Services for 1983-84. In a roll call vote, all voted aye. Motion carried.

AAS Diesel Power Technology:

It was moved by Member Powers and seconded by Member Fisher that the Board give the administration approval to apply to the Illinois Community College Board for authorization to offer the AAS Degree in Diesel Power Technology. In a roll call vote, all voted aye. Motion carried.

Summer Energy Schedule:

Dr. Garner reported that for a number of years SVC has utilized a four day instructional schedule for the summer session. He said the time has come for the administration to consider the further economies that could be gained by closing the building entirely on Fridays, as well as the weekends during the summer. It was moved by Member

Powers and seconded by Member Fisher that the Board approve the summer energy schedule of four ten-hour days (Monday through Thursday) from 7:30 a.m. to 5:30 p.m. for the 1983 summer session. In a roll call vote, all voted aye. Motion carried.

Donation:

Dr. Garner informed the Board of a gift of a Lyon-Healy baby grand piano to be used in the music department. This piano was donated by Mrs. Richard Durkes of Dixon. It was moved by Member Fisher and seconded by Member Powers that the Board accept this donation and that the administration send an appropriate acknowledgement to Mrs. Durkes. Motion voted and carried.

Report of  
Concert Committee:

The attached committee report from the Concert Committee was presented to the Board by Chair Prescott. The Board expressed their appreciation to Mrs. Prescott and Attorney Pace for the many hours they spent working on this matter.

Reports:

There was no Student Trustee report due to the absence of Janet Murphy.

Member Groharing presented the attached ICCTA report to the Board and urged everyone to attend the annual meeting to be held on June 10 and 11 in Springfield.

Member Fisher reported on the Foundation meeting held in April. She noted that Ruth Edwards and Betty Turnroth were new members of the board. She said the Foundation was trying to expand their board in order to have bigger and better committees.

Dr. Garner reported that Unit V will not be leasing the basement kitchen facilities next year. He also noted that additional funds for energy conservation measures appear to be forthcoming. He said that Beling Consultants had advised the college not to change our grant request. Dr. Garner also reported on the ICCB Newsletter, the summer College for Kids,

May 23, 1983  
Page #4

summer enrollment which at the present time is higher than last year, the Economic Development meeting at DeKalb where Dean Foster and Asst. Dean Wagner were part of the program, the Lynn Martin Town Meeting held recently at the college, the report on "Students Who Attend", and requested that the Board give consideration to a special meeting to be held in the near future on financial matters.

Executive Session:

At 8:35 p.m. it was moved by Member Powers and seconded by Member Fisher that the Board adjourn to executive session to discuss collective negotiating matters. In a roll call vote, all voted aye. Motion carried.

Arrival:

Member Oscar Koenig arrived at 8:45 p.m.

Regular Session:

The Board returned to regular session at 9:23 p.m.

Adjournment:

Since the scheduled business was concluded, it was moved by Member Fisher and seconded by Member Fassler that the Board adjourn. Motion voted and carried.

The next meeting will be a special meeting on June 13, 1983.

The Board adjourned at 9:24 p.m.

Respectfully submitted:

  
Richard B. Groharing, Secretary

For Board Meeting  
of May 23, 1983

Agenda Item E-4

STUDENT SERVICES SPECIAL PROJECT PROPOSAL

In 1981 (October 26) the Board established a Student Services Special Project Fund. The interest from this fund is to be designated for special student service needs that "directly benefit students or student-related programs". The Student Services Committee of the college is responsible for developing proposals for presidential recommendation and Board approval by June 1st.

The recommendations for this year are attached.

RECOMMENDATION: It is recommended that the proposed four Student Service projects totaling \$10,150 be approved.

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 11, 1983

## MEMORANDUM

TO: Dr. Garner

FROM: John Sagmoe

RECEIVED

MAY 12 1983

Ofc. of the President

RE: SPECIAL STUDENT SERVICES PROJECT FUND PROPOSALS, 1983

The Student Services College Committee recommends the following expenditures for the special Student Services Project Fund. These final proposals reflect discussions and study on the part of this committee during the 1982-83 academic year.

Proposal #1--Allocate \$5,000 to the short-term loan fund for 1983-84.

Rationale--During the past year, the Financial Aids Office has reported that there has been a significant increase in the number of students requesting short term loans. Undoubtedly, part of this is due to the economy. General requests are for unexpected automobile repairs and emergency utility expenses. Also, there are a significant number of requests at the beginning of each year for book and material purchases. Ron Marlier, Director of Financial Aids, indicates that the short-term loan fund facilitates the continued enrollment of a number of students who might sometimes be forced to drop from the semester. It is also indicated that in the course of the year, this loan fund can turn over four times; in other words, it has the ability to help a large number of students.

Proposal #2--The purchase of two or more electric typewriters to replace some of the manual typewriters that are reserved for student use on the third floor. Estimated cost: \$1,000.

Rationale: Currently, only manual typewriters are available.

Proposal #3--Purchase of an indoor message board, with an estimated cost of \$3400.

Rationale: One of the continuing problems faced in the Student Activities Program is publicizing the many events, workshops, seminars, activities, etc. that take place on the campus on any given day or week. The purchase of this electronic display will provide a sign with a moving message which can be programmed daily or weekly and provide a feasible, eyecatching, and professional approach to publicizing activities and events. It is anticipated that the sign will be located in the East Mall and become a focal point for students and staff to check out activities and event schedules.

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 11, 1983

## MEMORANDUM

TO: Dr. Garner

FROM: John Sagmoe

RE: SPECIAL STUDENT SERVICES PROJECT FUND PROPOSALS, 1983

page two

Proposal #4--Purchase of uniforms for Pom Pon and Cheerleader Squads. at a cost of approximately \$750.

Rationale: There has been a significant increase in the participation by students on these squads during the past year. Additional uniforms are needed to enhance the program.

Attached are minutes of the Student Services College Committee meeting in which this action was taken.

jmb

attachment

cc Ed Beatty, Chairman  
Student Services College Committee

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE

## MEMORANDUM

TO: Ed Beatty, Chairman  
Ron Marlier  
Leona Grossman  
Al Hardersen  
Jane Klug

Bev Ohda  
Frank Pintozzi  
John Sagmoe  
Bob Smith  
Bob Thomas

Allen Newendyke  
Janet Murphy  
Dr. Garner  
Dean Foster  
Dean Edison

Ron Schilling  
Mike Seguin  
Dick Holtam  
Jan Kime

FROM: Ron Marlier

### STUDENT SERVICES COLLEGE COMMITTEE MINUTES

The regular meeting of the Student Services College Committee was held on April 28, 1983, at 8:30 a.m. in Room 2K2. Chairman Beatty called the meeting to order at that time. There were 9 members present with 3 members absent.

Business proceeded as follows:

1. Graduation speaker: Janet Klug informed the committee that our graduation speaker will be Ron Harrington.
2. Recognition program: John Sagmoe brought the committee up-to-date on the status of the recognition program for students.
3. Special project proposals: It was recommended and the committee passed the following special student services fund project proposals--
  - a. An allocation of \$5000 to the short term student loan fund for 1983-84.
  - b. The purchase of two electric typewriters to replace two of the manual typewriters for student use at a cost of \$1000.
  - c. The purchase of an indoor message board with an estimated cost of \$3400.
  - d. The purchase of uniforms for the pom-pom squad and cheerleaders at a cost of approximately \$750.

The following proposal was tabled to next year: The purchase of a new van.

Furthermore, it was the consensus and vote of the committee not to fund tuition now or in the future to send four members of the Pom-Pom squad to "Spirit Camp" this summer.

With no further business, the meeting adjourned at 9:21 a.m.

Respectfully Submitted.



Ronald Marlier, Secretary

For Board Meeting  
of May 23, 1983

Agenda Item F-1

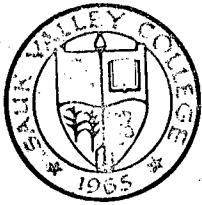
#### EARLY RETIREMENT APPROVAL

Mr. James Major, Associate Professor of Mathematics, has submitted his resignation from SVC and chosen to exercise his early retirement option..(attached). This option is provided for by Public Act 82-435, approved September 8, 1981.

This option is available to those employees who have been employed within six months from the date of retirement, who have established at least 8, but less than 35 years of service, and are age 55 through 59. The employee must make a one-time lump sum payment to SURS equal to 7% of their final annual full-time salary rate for each year that they are under the age of 60. The college must make a one-time lump sum payment to SURS equal to 20% of the employee's final annual full-time salary rate for each year the employee is under the age of 60. (In this case,  $60\% \times \$26,898 = \$16,138.80$ .)

As an employer, SVC is obligated to honor no less than 15% of those persons eligible in any year. Mr. Major is our only request this year.

RECOMMENDATION: It is recommended that Mr. Major's resignation be accepted and the provision for his early retirement be honored. It is further recommended that the administration be authorized to seek a replacement for his position.



## SAUK VALLEY COLLEGE

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

May 17, 1983

Dr. Donald Foster  
Dean of Instruction  
Sauk Valley College

Dear Dean Foster:

Please accept this letter as my resignation from the staff of Sauk Valley College effective at the end of this semester and subject to my pending application for early retirement.

It has been a privilege for me to have been a part of S.V.C. for sixteen very enjoyable years and to watch the college develop as an important educational center.

Thanks to the Board of Trustees, Dr. Garner, Dean Foster, Janet Kime and all the staff for many kindnesses and considerations in my behalf.

Sincerely,

*Jim Major*

Jim Major

STATE UNIVERSITIES RETIREMENT SYSTEM  
50 Gerty Drive, Champaign, Illinois 61820

EARLY RETIREMENT OPTION ELECTION FORM

TO BE COMPLETED BY EMPLOYEE

I hereby elect to have my retirement annuity processed under the Early Retirement Option pursuant to Section 15-136.2 of the Statutes governing the State Universities Retirement System. I understand this Election is irrevocable once the first retirement annuity check is cashed.

James E. Major Print Name Clearly	May 19, 1983 Date of Retirement	57 Age at Retirement
April 18, 1983 Date	359-20-0063 Social Security Number	James C. Major Signature of Participant

=====  
EMPLOYEE DOES NOT WRITE BELOW

TO BE COMPLETED BY THE EMPLOYER

Pursuant to Section 15-136.2 of the Statutes governing the State Universities Retirement System, the employer hereby  APPROVES  DISAPPROVES the Early Retirement Option elected hereunder by the applicant named herein.

Highest full-time annual salary rate in final average salary

period \$ 36,898.00 4 - 28 - 83	Effective Date May 19, 1983
Date	Robert Edmon Authorized Signature

=====  
TO BE COMPLETED BY THE STATE UNIVERSITIES RETIREMENT SYSTEM

\$ Employee Contribution Required	Date Received by SURS
\$ Employer Contribution Required	Date Received by SURS

The one-time employee and employer contributions will be a percentage of the retiring employee's highest full-time annual salary rate in the final average salary period.

Upon receipt of the Election sheet choosing the Early Retirement Option, the State Universities Retirement System will return two copies of the Election sheet and ask you to attach your contribution and forward both copies to the employer. The employer will then attach the employer's contribution and return both copies to the State Universities Retirement System in the envelope provided. (Make remittance payable to: STATE UNIVERSITIES RETIREMENT SYSTEM)

The employee and employer contributions must be received before any annuity payments will be made under the Early Retirement Option.

Date  
020483

Official, SURS

STATE UNIVERSITIES RETIREMENT SYSTEM  
Urbana, Illinois 61801

APPLICATION FOR RETIREMENT ANNUITY

Mr.			
Miss			
Mrs.	James	Elmo	Major
NAME IN FULL	FIRST NAME	MIDDLE NAME	LAST NAME
PRINT:			

Social Security Number \_\_\_\_\_ Date of Birth May 6, 1926

Residence Address \_\_\_\_\_  
Number and Street

Dixon	Illinois	61021
	State	Zip

Title <u>Associate Professor of Mathematics</u>	Department <u>Mathematics</u>
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Name of last employer Sauk Valley College  
(University, College, or other Illinois State Agency)

Date of Termination of employment May 19, 1983

I HEREBY MAKE APPLICATION FOR A RETIREMENT ANNUITY FROM THE STATE UNIVERSITIES RETIREMENT SYSTEM.

Date retirement annuity is to begin. May 20, 1983  
(Unless you indicate a later date, your annuity will begin on the date following the date of termination of your employment as reported by your employer.)

I hereby certify that:

1. I   DO NOT have a survivors insurance beneficiary. (A survivors insurance beneficiary is a wife, unmarried child under age 18, a dependent husband or dependent parent.)

Name and relationship of such beneficiary	<u>Bettie M. Major</u>	wife
	Name	Relationship

2. I will notify the State Universities Retirement System immediately, if I accept employment with any public school, State college or State university in the State of Illinois or with any agency or department of the State of Illinois.

3. My employment covered by the State Universities Retirement System since September 1, 1959 has been greater than one-half time except during the following periods: \_\_\_\_\_

4. The statements contained in this application are correct to the best of my knowledge and belief.

Check below if you have ever been employed by any agency, department or municipality covered by any of the following retirement systems:

<input type="checkbox"/> Chicago Teachers' Pension and Retirement Fund	<input type="checkbox"/> Chicago Sanitary District Employees Annuity and Benefit Fund
<input type="checkbox"/> Illinois Municipal Retirement Fund	<input type="checkbox"/> State Employees' Retirement System of Illinois
<input type="checkbox"/> Judges Retirement System of Illinois	<input checked="" type="checkbox"/> Teachers' Retirement System of the State of Illinois
<input type="checkbox"/> Laborers Annuity and Benefit Fund of Chicago	<input type="checkbox"/> General Assembly Retirement System of Illinois
<input type="checkbox"/> Municipal Employees Annuity and Benefit Fund of Chicago	<input type="checkbox"/> Cook County Employees' Annuity and Benefit Fund
<input type="checkbox"/> Park Employees Annuity and Benefit Fund of Chicago	<input type="checkbox"/> Cook County Forest Preserve District Employees' Annuity and Benefit Fund

If so employed, please indicate places and dates of employment

Meredosia-Chambersburg Community Unit School District #11

Meredosia, Illinois 62665----(1955 -1963)

Please send my check to  my residence  my bank, for deposit to my account.

Name of Bank Lakeland State Bank

P. O. Box 43

Address of Bank

Sunrise Beach, Missouri 65079

City and State

4/18/83

Date

*James E. Major*  
Signature

For Board Meeting  
of May 23, 1983

Agenda Item F-2

EXTENSION OF PART-TIME  
ADMINISTRATIVE POSITION

The Board had previously approved the extension of all full-time professional positions for 1983-84. Action is now needed on the part-time position for Coordinator of Special Programs for Community and Extended Services.

This is a 1/2 time position and held currently by Mrs. Sue Dixon.

RECOMMENDATION: It is recommended that the position of Coordinator of Special Programs for Community and Extended Services with Sue Dixon as the coordinator, be extended for 1983-84.

For Board Meeting  
of May 23, 1983

Agenda Item G-1

APPROVAL OF AAS DEGREE PROGRAM  
IN DIESEL POWER TECHNOLOGY

We wish to extend our Diesel Power Technology to provide an Associate of Applied Arts Degree.

This represents a simple expansion of our present certificate program designed to encourage more students to complete the AAS Degree.

RECOMMENDATION: It is recommended that approval be given to apply to the Illinois Community College Board for authorization to offer the AAS Degree in Diesel Power Technology.

For Board Meeting  
of May 23, 1983

Agenda Item G-2

APPROVAL OF SUMMER ENERGY CONSERVATION SCHEDULE

For a number of years, we have utilized a four day instructional schedule for our summer session. Meanwhile, we have continued on the traditional five day schedule for our college offices.

The time has come for us to consider the further economies that could be gained by closing the building entirely on Fridays, as well as Saturdays and Sundays, during the summer.

The size and complexity of our facility makes it difficult to estimate the potential savings. Since we must cool the entire building in order to accommodate the office operations, it is anticipated that the savings from one less day of cooling would be significant.

We therefore suggest that we experiment with a modified four-day week for the summer as an energy conservation measure. Employees would work four ten-hour days, Monday through Thursday, typically from 7:30 a.m. to 5:30 p.m. with some adjustments to provide for evening office hours in some services.

The modified schedule would take effect the week of June 13th, and extend through August 19th.

RECOMMENDATION: It is recommended that the summer energy conservation schedule be approved for the 1983 summer session.

For Board Meeting  
of May 23, 1983

Agenda Item G-3

#### ACCEPTANCE OF DONATION

We are pleased to report the offer of Mrs. Richard Durkes of Dixon to donate a Lyon-Healy baby grand piano to the college.

It would be used in our music department. It will be of specific value in these classes: Man and the Arts, Introduction to Music, applied music courses, and student recitals.

RECOMMENDATION: It is recommended that the Board accept this donation and that an appropriate acknowledgement be given to Mrs. Durkes.

4-3

REPORT

TO: Board of Trustees  
FROM: Richard Groharing  
SUBJECT: ICCTA Board of Representatives Meeting  
May 14, 1983  
Springfield, IL

The meeting opened with a presentation by two staff members of Governor Thompson's office, who explained the "Four Year Financial Plan" being proposed by Gov. Thompson. The thrust of the proposal included the following:

1. Raise individual income tax by 1.5%
2. Raise corporate income tax 1.6%
3. Increase liquor tax
4. Increase gas tax 3.5¢/gallon
5. Give tax relief by raising personal exemption to \$1200 and increasing circuit breaker tax relief to seniors.

This proposal would result in an additional \$1.6 billion dollars in revenue for the State. We are all asked to support this program, which they claimed is the only way to maintain the educational programs that are now in progress.

ICCTA Staff member Sharon Buchanon McClure reported that approximately 100 bills have been introduced that directly effect community colleges. 18 bills on mandatory collective bargaining. About 1½ hours of the meeting was spent on the explanation of these many bills. 33 were selected for support or opposition. The consensus of the group was that far to many bills seemed to encroach on "local power". i.e., sick leave, sabbatical leave, collective bargaining, student trustee voting privileges, senior citizen tuition waivers, and an "Open Records Act".

ICCTA President Sheilah Dye reported the following:

1. The ICCTA 83 - 84 budget would be \$213,920.
2. The summer intern would be chosen by the staff from 5 applicants.
3. There would be no legislative award this year.
4. A resolution award would be presented to Phil Bradley at the annual meeting.

Executive Director Dr. Gary Petty explained and showed a mock-up of the brochure being prepared for nation wide distribution by the ICCTA. The final form should be ready for distribution at the Annual meeting scheduled for June 10 and 11. There will be an open house at the new association office prior to the opening meeting on June 10. The new location will be:

ICCTA  
Marriot Commerce Building  
509 South Sixth Street,  
Springfield, IL 62071  
Phone 217/528-2858

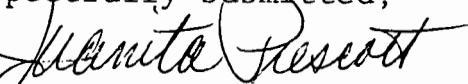
23, 1983

1 - Concert - Committee Meeting of the Whole

special committee consisting of President Garner, Deans Bob Edison and John  
moe, Trustees Kay Fisher and Juanita Prescott met with legal counsel Ole Pace  
his office on Thursday, April 28, 1983 at 2:00. Just prior to that meeting  
request for the proposed date of May 28, 1983, had been withdrawn because  
proposed artists were not available. The liaison committee reviewed available  
a. The committee is making the following recommendations:

1. Because of the complexity of such an undertaking, it is unlikely that all legal documents could be obtained and examined for several months.
2. The time and energy of staff and board has been allocated to mandatory activity over the next several months. There would not be time for adequate study, organization, and accomplishment with the kind of professionalism required. Therefore we are suggesting that concert plans be tabled until the next school year.
3. Because of student involvement and enthusiasm, concert possibilities should be examined. Perhaps it would be wise to plan a smaller, indoor activity to determine community interest.
4. Before making plans for a large scale concert, a professional promoter should be considered to take charge. They know and understand legal requirements.

pectfully submitted,



Juanita Prescott, Chair

BILLS PAYABLE

May 23, 1983

EDUCATIONAL FUND

10-810-547	CANCEL CHECK #599 written October		\$ -15.00
10-713-543	CANCEL CHECK #1638 written April		-13.00
92-000-530-03	JIM PUFALL	Admin. Retreat	1677 200.00
92-000-544	POSTMASTER	Bulk Mailing Acct.	1678 300.00
		(on April list)	1679
.81-000-550	DR. HAL GARNER	Travel Advance-New Orleans	1680 700.00
.91-000-550	RICHARD GROHARING	Travel	1681 276.80
176-000-575	ILLINOIS BELL TELEPHONE CO.	Balance due from April	1682 .40
	SVC PAYROLL FUND	4-15-83 Payroll	1683 134,225.00
.10-600-530	AMERICAN ASTRONOMICAL SOC.	Lecturer	1684 160.00
.10-300-550	DIESEL INJECTION SERVICE	School-Logemann	1685 475.00
	VOID CHECK		1686
110-813-514-01	COMPUTER BASE, INC.	Comm. Serv. Instr.	1687 770.00
	SVC PAYROLL FUND	4-30-83 Payroll	1688 130,096.07
110-712-550	JIM PUFALL	ADN Retreat	1689 125.00
182-000-541	I.A.S.B.O.	Dues - 60.00	
182-000-550	X X	Conf. Reg. - 102.00	1690 162.00
192-000-544	POSTMASTER	Bus. Reply Acct.	1691 200.00
120-000-544-02	VIDEO MASTERS INC.	Supplies	1692 550.12
120-000-545	NORTHERN ILL. LEARNING RES. CO-OP.	Dues	1693 600.00
192-000-544	POSTMASTER	Bulk Mailing Acct.	1694 300.00
181-000-559	F.T.I.A.	Insurance - Garner	1695 637.50
	SVC PAYROLL FUND	5-15-83 Payroll	1696 134,987.29
			\$404,737.18

0.712,550.00	JANICE AHLING	TRAVEL	1,697 173.80
0.000,544.01	ART EXPRESS	SUPPLIES	1,698 27.00
0.100,550.00	GLENN BAILEY	TRAVEL	1,699 84.30
0.000,545.00	BAKER & TAYLOR CO	BOOKS	1,700 290.77
0.000,545.00	BAKER & TAYLOR CO	BOOKS	1,701 15.56.1
6.000,550.00	MARVIN T BAKER	REFERENDUM TRAVEL	1,702 9.60
0.810,550.00	JAMES BARBER	TRAVEL	1,703 9.20
2.000,530.03	BEHRENS FLOWER SHED	CENTERPIECE	1,704 30.00
0.711,543.00	BOEHRINGER MANNHEIM DIAG	SUPPLIES	1,705 250.10
0.300,530.00	BOGOTT INDUS SUPPLY	SERVICE 73.50	
0.300,543.00	X X X	SUPPLIES 549.50	
0.600,543.00	X X X	3.20	
0.711,543.00	X X X	27.82	1,706 654.02
0.300,543.00	BRODHEAD GARRETT CO	SUPPLIES	1,707 11.00
0.810,547.00	CAMERA CRAFT	SUPPLIES	1,708 18.95
6.000,575.00	CENTRAL TELEPHONE CO	SERVICE	1,709 2,245.86
0.100,543.00	CENTER FOR HUMANITIES INC	SUPPLIES	1,710 156.98
0.810,547.00	CHRONICLE OF HIGHER EDUC	SUBSCR	1,711 21.00
5.000,550.00	WALTER CLEVINGER	TRAVEL	1,712 49.20

0,500,543.00	C.C.H.A.	DUES-SEQUIN	1,713	10.00
0,000,545.00	COMPREHENSIVE HEALTH PLANNING	BOOKS	1,714	39.50
2,000,545.00	CONCEPT MEDIA	BOOKS	1,715	60.00
2,711,543.00	COPPINS LETTER SHOP	SUPPLIES 16.00		
2,712,543.00	X X	70.00		
2,714,543.00	X X	16.00		
3,000,544.00	X X	138.00	1,716	240.00
6,000,543.00	COUNTY CLERK BUREAU COUNTY	POSTAGE	1,717	1.90
0,300,543.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1,718	577.77
2,810,547.00	CROWN PRINTING CO	PUB INFO	1,719	254.00
2,810,547.00	RICHARD CULLOM	PUB INFO	1,720	160.00
0,000,544.01	CURRICULUM INNOVATIONS	SUPPLIES	1,721	9.50
2,000,554.00	DAILY CHRONICLE	RECRUITMENT	1,722	30.38
2,810,547.00	DAILY GAZETTE	PUB INFO 7.50		
2,813,543.00	X X	ADS 83.30		
2,000,554.00	X X	4.35		
6,000,543.00	X X	9.00	1,723	484.15
0,300,543.00	DIESEL INJECTION SERV	SUPPLIES	1,724	
2,813,543.00	DIXON EVENING TELEGRAPH	SUPPLIES 191.52		
2,000,554.00	X X	RECRUITMENT 14.40	1,725	205.92
3,000,543.00	DIXON GARAGE SUPPLY	SUPPLIES	1,726	62.51
2,810,547.00	DYNAMIC GRAPHICS	PUB RELA	1,727	144.54
2,000,550.00	ROBERT EDISON	TRAVEL	1,728	284.93
3,000,545.00	EDUCATIONAL AUDIO VISUAL	CASSETTES	1,729	84.71
2,000,545.00	ELLIS KICKAPOO SPOON RIVER	POETRY PRESSES BOOKS	1,730	23.06
8,000,550.00	EMERALD HILL	MEETINGS/PALUMBO PARTY	1,731	125.00
2,818,541.00	COMPUTER MICROFILM INTERNATIONAL	SUPPLIES	1,732	8.95
2,713,543.00	FAIRVIEW GEN HOSPITAL	SUPPLIES	1,733	45.00
2,711,543.00	FISHER SCIENTIFIC CO	SUPPLIES	1,734	576.73
2,712,550.00	SANDRA FORNEY	TRAVEL	1,735	156.00
2,818,550.00	DONALD FOSTER	TRAVEL	1,736	356.53
2,000,541.00	GP TECHNOLOGIES	SUPPLIES 7.95		
2,800,543.01	X X	7.49	1,737	15.44
2,000,545.00	GALE RESEARCH CO	BOOKS	1,738	73.55
6,000,575.00	HAL GARNER	PHONE CALLS 35.49		
4,000,541.00	X X	SUPPLIES 44.31		
4,000,550.00	X X	TRAVEL 435.74		
4,000,559.00	X X	OTHER EXP 300.00	1,739	815.54
2,713,550.00	LOUISE GARTNER	TRAVEL	1,740	18.00
2,000,544.01	GAYLORD BROS INC	SUPPLIES	1,741	783.40
2,810,550.00	RALPH GELANDER	TRAVEL	1,742	44.00
2,711,543.00	GIBCO LABORATORIES	SUPPLIES	1,743	82.40
2,711,543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	1,744	40.54
2,600,543.00	GREEN MOUNTAIN POST FILMS	SUPPLIES	1,745	78.00
2,713,550.00	LEONA GROSSMAN	TRAVEL 66.40		
1,800,544.00	X X	REIMB 3 HRS 105.00	1,746	171.40
2,000,545.00	GUIDANCE ASSOCIATES	BOOKS	1,747	289.88
2,512,500.00	MAX GUINNUP	TRAVEL	1,748	42.00
2,712,550.00	CAROL HAIN	TRAVEL	1,749	24.00
2,000,550.00	ALAN HARDERSEN	TRAVEL	1,750	122.90
2,300,543.00	HARRISON CHEVROLET	SUPPLIES	1,751	2.60
2,800,542.00	HASKELLS	SUPPLIES	1,752	221.42

0000530.03	HENRY HAYNER	STAFF DEVELOP.	1,753	23.70
813,550.00	RICHARD HOLTAM	TRAVEL	1,754	46.80
0000541.00	JOHNS HOPKINS UNIV PRESS	SUPPLIES	1,755	8.22
713,550.00	KAREN HUBER	TRAVEL	1,756	18.00
810,547.00	HUB PRINTING	ROB INFO	1,757	57.00
0000550.00	MICHAEL HUSTAD	TRAVEL	1,758	12.40
0000562.00	IBM CORP	EQUIP RENTAL	1,759	366.00
800,530.02	I B M CORP	SERVICE 304.45		
0000539.00	X X	137.25	1,760	441.70
0000550.00	I.C.C.T.A.	TRAVEL 45.00		
0000550.00	X X	53.00	1,761	98.00
0000541.00	I.C.P.	SUPPLIES	1,762	26.83
0000544.01	ILL DEPT OF CONSERVATION	SUPPLIES	1,763	9.00
0000543.00	ILL DIRECTORY CO INC	REFERENDUM SUPPLIES	1,764	60.00
0000575.00	ILL BELL TELEPHONE CO	SERVICE	1,765	180.09
0000545.00	ILLINOIS ISSUES	BOOKS	1,766	20.00
0000545.00	ILL STATE HISTORICAL SOC	BOOKS	1,767	12.00
810,547.00	JOHNSON PUBL CO	CITY DIRECTORY	1,768	93.00
713,550.00	ROSEMARY JOHNSON	TRAVEL	1,769	108.19
03000543.00	JOHNSTONE SUPPLY	SUPPLIES 221.45		
0000585.00	X X	EQUIP 183.04	1,770	404.49
0000593.00	JOLIET JR COLLEGE	CHARGE BACK	1,771	965.12
0000549.00	JOSTENS	DIPLOMAS	1,772	956.69
06000543.00	KAROL MEDIA	SUPPLIES	1,773	60.00
0316,550.00	ANN KEIM	TRAVEL	1,774	4.80
0000550.00	CINDY KEMP	REFERENDUM TRAVEL	1,775	31.60
0000550.00	NANCY KERR	TRAVEL	1,776	51.55
0814,550.00	JANET KIME	TRAVEL	1,777	46.00
0000530.00	KLAUS RADIO	REPAIRS	1,778	115.80
0000543.00	THE KROGER CO	SUPPLIES	1,779	13.96
0813,543.00	LALECHE LEAGUE INTERNATIONAL	SUPPLIES	1,780	21.00
0512,543.00	THE LORENZ CORP	SUPPLIES	1,781	40.25
0713,550.00	CAROLE MCMULLEN	TRAVEL	1,782	18.00
0418,543.00	MTI TELEPROGRAMS INC	SUPPLIES	1,783	56.00
0000545.00	MAIN LINE BOOK CO	BOOKS	1,784	51.48
0000550.00	RONALD MARLIER	TRAVEL	1,785	111.30
0500,550.00	JERRY MATHIS	TRAVEL	1,786	28.00
0300,543.00	MEANS SERVICES INC	SUPPLIES	1,787	22.24
0716,543.00	MIDWEST HOME HEALTH CARE SUPPLY	SUPPLIES	1,788	20.43
0300,543.00	MITCHELL MANUALS	SUPPLIES	1,789	63.00
0815,530.00	ED MUELLER A V	REPAIRS 60.55		
0000530.00	X X	151.50	1,790	212.05
0000543.00	N.A.E.I.R.	SUPPLIES	1,791	6.94
0000541.00	N C R CORP	SUPPLIES	1,792	75.08
0000541.00	N C R CORP	SUPPLIES 399.00		
0000562.00	X X	EQUIP RENTAL 6895.51	1,793	7,294.51
0000530.00	NATIONAL COMPUTER SYSTEMS	MAINT 165.00		
0000541.00	X X X	SUPPLIES 233.90	1,794	398.90
0000544.02	NATIONAL A V SUPPLY	SUPPLIES	1,795	45.93
0000541.00	NATIONAL DATA PRODUCTS	SUPPLIES	1,796	163.40
0000549.00	N S P R A	REFERENDUM SUPPLIES	1,797	343.75
0712,543.00	NATL LEAGUE FOR NURSING	SUPPLIES	1,798	

711.550.00	HAROLD NELSON	TRAVEL	1.799	194.80
000.571.00	NORTHERN ILL GAS CO	SERVICE	1.800	8,913.05
000.571.00	NORTHERN ILL GAS CO	SERVICE	1.801	199.56
800.542.00	NORTHLAND PAPER CO	SUPPLIES	1.802	406.60
000.541.00	DAVID OLIN	SUPPLIES	1.803	35.00
812.541.00	OPPORTUNITIES FOR LEARNING	SUPPLIES	1.804	27.45
300.550.00	CHARLES OSTER	TRAVEL	1.805	133.60
500.543.00	KIT PARKER FILMS	SUPPLIES	1.806	93.50
000.593.00	PARKLAND COLLEGE	CHARGE BACK	1.807	6,684.00
300.550.00	CHARLES PATERSON	TRAVEL	1.808	25.20
814.541.00	PERSONAL REPORT FOR THE EXECUTIVE	SUBSCR	1.809	39.72
000.550.00	ALAN PFEIFER	TRAVEL	1.810	5.00
810.547.00	PHOTOGRAPHY BY T L DOTY	PUB INFO	1.811	208.00
000.545.00	PIONEER MUSEUM	BOOKS	1.812	20.95
810.547.00	R L POLK & CO	STERLING DIRECTORY	1.813	72.00
000.544.02	PORTERS CAMERA STORE	SUPPLIES	1.814	45.78
810.547.00	PRESSCOTS	PUB INFO-RADIO	1.815	25.00
000.541.00	THE PRINT SHOP	SUPPLIES	1.816	88.00
000.541.00	PSYCHOLOGY TODAY	SUPPLIES	1.817	15.99
300.543.00	PUBLIC DISCOUNT AUTO PARTS	SUPPLIES	1.818	52.76
200.530.00	RADIO RANCH	SERVICE 21.00		
813.530.00	X X	RENTAL-1051.25	1.819	1,072.25
300.543.00	RADIO SHACK	SUPPLIES	1.820	27.22
810.547.00	ROCHELLE NEWSPAPERS	PUB INFO	1.821	252.00
000.543.00	ROCKFORD MAP PUBLISHERS	SUPPLIES	1.822	94.00
000.541.00	ROCK RIVER PRINTERS	SUPPLIES	1.823	65.40
300.543.00	JOSEPH T RYERSON & SON	SUPPLIES	1.824	835.89
100.543.00	SVC BOOKSTORE	SUPPLIES 18.51		
300.543.00	X X	1.57		
400.543.00	X X	10.01		
418.543.00	X X	7.40		
511.543.00	X X	25.00		
600.543.00	X X	15.15		
713.543.00	X X	2.26		
812.541.00	X X	3.19		
813.543.00	X X	8.51		
815.543.00	X X	2.94		
816.543.00	X X	3.78		
818.541.00	X X	2.49		
000.541.00	X X	71.76		
000.541.00	X X	1.32		
000.543.00	X X	5.67		
1600.543.00	SBM EQUIPP CENTER	SUPPLIES 20.00	1.825	179.56
714.543.00	X X	20.00		
000.541.00	X X	34.51		
000.541.00	X X	22.18		
000.550.00	JOHN SAGMOE	TRAVEL	1.826	96.69
4716.543.00	SAMS DRIVE IN FABRIC CARE	SUPPLIES	1.827	114.40
000.550.00	CATHERINE SEAGREN	TRAVEL	1.828	19.20
811.550.00	MICHAEL SEQUIN	TRAVEL	1.829	65.10
			1.830	52.31

500.550.00	SERVOMATION CORP	MEETING - 15.00	
711.550.00	X X	17.86	
818.550.00	X X	28.00	
000.544.00	X X	STUDENT RECRUITMENT 306.00	
000.550.00	X X	48.00	
000.559.00	X X	45.00	
000.550.00	X X	40.00	1,831 463.86
000.550.00	GARY SHAPPA	REFERENDUM TRAVEL	1,832 48.00
000.547.00	B F SHAW PRINTING	ADS	1,833 7.80
714.550.00	STANLEY SHIPPERT	TRAVEL	1,834 382.46
300.543.00	SIEG CO	SUPPLIES	1,835 6.72
000.550.00	RONALD SCHILLING	TRAVEL	1,836 160.00
713.543.00	THE SKILLBOOK CO	SUPPLIES	1,837 17.31
800.542.00	GLENN SPUTTE	SUPPLIES	1,838 28.25
813.543.00	STECK VAUGHN CO	SUPPLIES	1,839 9.64
810.547.00	STERLING CAMERA CENTER	PUB INFO	1,840 60.11
310.538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	1,841 8,125.92
100.543.00	C F STOCKER	SUPPLIES	1,842 19.40
000.556.00	SWARTLEYS GREENHOUSES	FLOWERS	1,843 46.98
000.550.00	ROBERT THOMAS	TRAVEL	1,844 96.90
000.545.00	TRAINEX	FILM	1,845 20.00
000.545.00	U S CONGRESS HANDBOOK	BOOKS	1,846 10.50
600.543.00	UNIV OF WISC EXTENSION	SUPPLIES	1,847 11.52
300.543.00	UNIV OF ILLINOIS	SUPPLIES 13.40	
316.543.00	X X	77.50	
400.543.00	X X	117.75	
600.543.00	X X	10.00	1,848 218.65
400.544.01	UNIV MICROFILMS INTERNATIONAL	SUPPLIES	1,849 10.30
400.530.00	VIDEO MIDWEST INC	REPAIRS	1,850 167.73
400.544.02	VIDEO MASTERS INC	SUPPLIES	1,851 494.43
400.541.00	VISIBLE COMPUTER SUPPLY	SUPPLIES	1,852 31.51
4810.550.00	KAREN VOELTZKE	TRAVEL	1,853 30.00
4300.543.00	VOELL MACHINERY CO	SUPPLIES	1,854 27.59
4810.547.00	W I X N	PUB INFO	1,855 70.00
4810.547.00	W S D R	PUB INFO	1,856 80.00
4812.550.00	EUGENE WAGNER	TRAVEL	1,857 24.80
400.531.00	WARD MURRAY PACE & JOHNSON	SERVICES	1,858 1,259.95
400.530.03	NORMAN WELCH	STAFF DEVEL	1,859 23.70
400.530.03	NORMAN WELCH	STAFF DEVEL	1,860 327.00
400.545.00	WEST PUBL CO	BOOKS	1,861 154.75
4711.550.00	PEGGY WHITE	TRAVEL	1,862 12.80
4000.544.01	H W WILSON CO	SUPPLIES	1,863 808.00
4000.541.00	WRITING SALES INC	SUPPLIES	1,864 432.88
4000.544.03	XEROX CORP	SUPPLIES	1,865 579.55
813.550.00	MARY JANE MANTERNACH	YLEAGE-COMM SERV INSTR	1,866 128.80
814.550.00	JANET KIME	TRAVEL	1,867 49.00
000.521.00	PRUDENTIAL	JUNE PREMIUM	1,868 18,714.14
	S VC IMPREST FUND	MISC EXPENSES	1,869 2,148.20

117,543.00	SVC PETTY CASH	SUPPLIES 3.99
813,543.00	X X	4.69
000,543.00	X X	1.50
		1,870 <u>10.18</u>

TOTAL BILLS	81,138.65
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Cks. #1677 - 1696 and void checks	<u>404,737.18</u>
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TOTAL EDUCATIONAL FUND FOR MAY	\$485,875.83
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INSURANCE FUND

92-000-527	DIRECTOR OF LABOR	Unemployment Contr.	129	\$ 8,498.10
92-000-527	DIRECTOR OF LABOR	Bal. Due	130	66.29
	TOTAL INSURANCE FUND FOR MAY			\$ 8,564.39

BUILDING FUND

76-000-573	VOID CHECK PALMYRA TOWNSHIP	Street light	7,070 7,071	\$ 143.60
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4,000.544.00	ACE HARDWARE	SUPPLIES	7,072	82.06
4,000.544.00	ADVANCE PRODUCTS	SUPPLIES	7,073	433.25
4,000.544.00	AQUAMATIC INC	SUPPLIES	7,074	181.03
4,000.573.00	COMMONWEALTH EDISON	SERVICE	7,075	29,891.19
000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	7,076	866.68
000.530.00	ENERGY CONTROLS	SERVICE	7,077	164.04
4,000.544.00	FISHER CONTROLS INC	SUPPLIES	7,078	16.02
4,000.544.00	FISHER CONTROLS INC	SUPPLIES	7,079	10.37
4,000.544.00	FORSTER IMPLEMENTS	SUPPLIES	7,080	98.95
4,000.544.00	W W GRAINGER INC	SUPPLIES	7,081	308.17
4,000.550.00	GLADYS GUNTLE	TRAVEL	7,082	25.20
4,000.544.00	HONEYWELL INC	SUPPLIES	7,083	81.08
4,000.544.00	IBM CORP	SUPPLIES	7,084	22.72
4,000.530.00	KATS EYE ALARMS	SERVICE	7,085	120.00
4,000.544.00	KRADLES	SUPPLIES	7,086	171.12
4,000.587.00	LECTRONICS INC	EQUIPMENT	7,087	463.00
4,000.530.00	JOHN A LOOS SONS	REPAIRS	7,088	2,668.05
4,000.530.00	DAVID MAYES	SEWAGE TESTING	7,089	190.00
4,000.544.00	MCCORMICKS FLORAL CENTER	SUPPLIES	7,090	119.90
4,000.544.00	MCMASTER CARR	SUPPLIES	7,091	922.30
4,000.530.00	MONTGOMERY ELEVATOR CO	SERVICE CONTR	7,092	469.96
4,000.544.00	MORGAN SERVICES INC	SUPPLIES	7,093	184.71
4,000.544.00	MOTT BROS CO	SUPPLIES	7,094	1,896.25
4,000.544.00	FELIX NAPOLITANO	SUPPLIES	7,095	66.00
4,000.544.00	P & W SUPPLY	SUPPLIES	7,096	18.15
4,000.530.00	RICKS TIRE & APPLIANCE	SERVICE	7,097	9.50
4,000.530.00	ROCK VALLEY DISPOSAL	SERVICE	7,098	244.80
4,000.544.00	SVC EDUC FUND	SUPPLIES	7,099	121.48
4,000.550.00	SVC RESTRICTED PURP FUND	USE OF VAN	7,100	115.75
4,000.544.00	TSC STORE	SUPPLIES	7,101	46.99
4,000.530.00	TULLYS AUTO REPAIR	SERVICE	7,102	55.00
4,000.530.00	TURKS AUTO ELECTRIC	SERVICE	7,103	7.00
4,000.550.00	BYRON WEIDMAN	TRAVEL	7,104	5.60
4,000.550.00	LISA WELKER	TRAVEL	7,105	5.60

1,000.53	00	WISCONSIN TURF EQUIP CO	REPAIRS	7,106	563.90
1,000.53	00	YOUNGREN'S REFRIGERATION	REPAIRS	7,107	277.15
0,000.54	44.00	SVC IMPREST FUND	MISC EXPENSES	7,108	6.00
		SVC PETTY CASH FUND	SUPPLIES	7,109	1.45

TOTAL BUILDING FUND FOR MAY	\$41,074.02
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SITE AND CONSTRUCTION FUND

-000-584-08	BELING CONSULTANTS INC.	Energy Audit	703	\$ <u>18,200.00</u>
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TOTAL SITE AND CONSTRUCTION FOR MAY	\$ 18,200.00
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PREST FUND

10-117-543	Debbie Brooks	Supplies	6398	\$ 26.51
10-100-543	Cybernetics, Inc.	Supplies	6399	35.00
92-000-544	United Parcel Service	Service	6400	12.42
10-814-550	Sterling Chamber of Commerce	Dinner meeting - 10.00		
10-818-550	x x x x	x x 10.00		
10-812-550	x x x x	x x 10.00		
96-000-550	x x x x	x x 10.00	6401	40.00
31-000-550	Sunny Travel	Garner to St. Louis	6402	168.00
92-000-544	United Parcel Service	Service	6403	44.41
20-000-545	Robert Thomas Sr.	Books	6404	21.32
20-000-545	Chicago Magazines Guide to Chicago	Books	6405	17.90
92-000-544	United Parcel Service	Service	6406	2.75
38-000-544	Dixon Chamber of Commerce	Trade Fair Fee	6407	185.00
00-000-499	Janet Kime	Lost key refund	6408	6.00
10-814-550	Council on Women's Programs	Conference fee	6409	35.00
32-000-541	I.A.S.B.O.	Dues - 60.00		
32-000-550	x x	Conf. - 93.00	6410	153.00
10-811-550	Michael Seguin	Meeting	6411	5.97
10-813-530	Susan Vance	Comm. Serv. Clerical	6412	40.00
10-813-530	Nancy Thielen	Comm. Serv. Clerical	6413	40.00
10-813-530	Barbara Ballew	Comm. Serv. Clerical	6414	40.00
10-813-530	Melvin Swanlund	Comm. Serv. Clerical	6415	40.00
10-813-530	Robert Cicciarelli	Comm. Serv. Clerical	6416	40.00
10-812-550	Elgin Comm. College	Conf. fees	6417	45.00
10-713-550	Licensed Practical Nurse Assn.	Convention	6418	60.00
10-713-550	Regal 8 Inn	Grossman travel	6419	21.47
10-813-530	Dr. Martin Power	Comm. Serv. Clerical	6420	40.00
10-813-530	Dale Hall	Comm. Serv. Clerical	6421	40.00
10-813-530	Ned Nesti, Jr.	Comm. Serv. Clerical	6422	40.00
10-813-530	Michael Heckman	Comm. Serv. Clerical	6423	40.00
10-813-530	Patricia Wiersema	Comm. Serv. Clerical	6424	40.00
10-813-530	Romaine Coulson	Comm. Serv. Clerical	6425	40.00
10-813-530	Leonard Gerth	Comm. Serv. Clerical	6426	40.00
10-713-550	Sigma Theta Tau	Conf. fees	6427	30.00
92-000-544	Postmaster	Bulk mailing acct.	6428	100.00
0-300-543	Charles Paterson	Supplies	6429	8.80
0-600-543	Lauren Frederick	Supplies	6430	7.45
12-000-544	Postmaster	Bulk mailing acct.	6431	200.00
12-000-544	United Parcel Service	Service	6432	29.74
10-818-550	Ill. Development Council	Conf. fees	6433	50.00
0-300-543	Robert Logemann	Supplies	6434	7.53
96-000-550	Karen Shapton	Workshop	6435	3.62
0-818-550	I.C.C.C.A.	Conf. Reg. - 10.00		
0-811-550	x x	x x 10.00		
0-814-550	x x	x x 10.00		
0-813-550	x x	x x 10.00		
0-000-550	x x	x x 10.00	6436	50.00
0-000-544-02	Betty Orlowski	Supplies	6437	14.97
10-117-543	Debbie Brooks	Supplies	6438	6.76
10-000-544	United Parcel Service	Service	6439	28.36

0-813-530	Paul L. Sites, Master, Millegeville Grange	Comm. Serv. Class	6440	\$ 150.00
0-713-550	H.E.R.R.V.	Conf. Rev. -	20.00	
0-712-550	x x	x x	70.00	6441 90.00
0-715-543	Frank Palumbo	Supplies		6442 6.00
6-000-575	Frank Palumbo	Phone calls		6443 <u>11.22</u>
		TOTAL DISBURSEMENTS		\$2,154.20

EDUCATIONAL FUND - 2148.20  
 BUILDING FUND - 6.00

alance in fund - 869.80  
 isbursements - 2154.20  
 Total in fund - 3024.00

**SAUK VALLEY COLLEGE**

APPROVED BY

President

Secretary

DATE

TREASURER'S REPORT

April 30, 1983

EDUCATIONAL FUND

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

Receipts:

Taxes	539.46
In Lieu of Taxes	21.38
Voc. Ed. Reg. Reimb.	40,421.00
Deferred Pers. Prop.	
Tax Replacement	23,959.11
Federal Work Study	8,455.95
Other Federal Funds	1,385.00
Spring Tuition	100,000.00
Graduation Fees	487.50
Transcript Fees	84.00
Kitchen Rental	1,250.00
Int. on Investments	614.73
Other Revenue	526.72
Expenditure Credits	3,463.59
Loan from Working Cash	<u>450,000.00</u>
	631,208.44

Total Available \$ 538,835.67

Disbursements:

Expenses for April 217,035.18

Balance on Hand April 30, 1983 \$ 321,800.49

BUILDING FUND

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

Receipts:

Taxes	134.86
In Lieu of Taxes	5.35
Def. Pers. Prop. Tax. Repl.	5,989.78
Misc. Revenue	330.00
Expenditure credits	87.64
Loan from Working Cash	<u>65,000.00</u>
	71,547.63

Total Available \$ 23,428.80

Disbursements:

Expenses for April 12,264.44

Balance on Hand April 30, 1983 \$ 11,164.36

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand March 31, 1983 \$ 37,508.35

Receipts:

Investments	107,630.11	
Interest on Investments	<u>11,182.52</u>	<u>118,812.63</u>

Total Available \$156,320.98

Disbursements:

Investments	<u>112,460.19</u>
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Balance on Hand April 30, 1983 \$ 43,860.79

BOND & INTEREST #1

Balance on Hand March 31, 1983 \$ 51,064.03

Receipts:

Back Taxes	12.31	
Taxes	145.69	
In Lieu of Taxes	5.77	
Deferred Pers. Prop. Repl.	21,773.95	
Interest on Investments	<u>414.38</u>	<u>22,352.10</u>

Total Available \$ 73,416.13

Disbursements: -0-

Balance on Hand April 30, 1983 \$ 73,416.13

BOND AND INTEREST #4

Balance on Hand March 31, 1983 \$ 10,613.02

Receipts:

Back Taxes	15.96	
Taxes	188.78	
In Lieu of Taxes	7.48	
Interest on Investments	<u>72.27</u>	<u>284.49</u>

Total Available \$ 10,897.51

Disbursements: -0-

Balance on Hand April 30, 1983 \$ 10,897.51

WORKING CASH FUND

Balance on Hand March 31, 1983 \$ 22,168.90

Receipts:

Investments	773,681.43
Interest on Investments	<u>24,273.02</u>
	<u>797,954.45</u>

Total Available \$ 820,123.35

Disbursements:

Investments	279,986.59
Loan to Bldg. Fund	65,000.00
Loan to Educ. Fund	<u>450,000.00</u>
	<u>794,986.59</u>

Balance on Hand April 30, 1983 \$ 25,136.76

INSURANCE FUND

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

Receipts:

Taxes	31.01
Back Taxes	2.62
In Lieu of Taxes	1.23
Investments Income	329.85
Expenditure Credits	<u>55.74</u>
	<u>420.45</u>

Total Available \$ 48,843.91

Disbursements: -0-

Balance on Hand April 30, 1983 \$ 48,843.91

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FUNDS INVESTED

Central National Bank	S & C	Variable	\$ 405,000.00
Farmers National	S & C	8.71	10-21-83 112,460.19
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	8.955	10-10-83 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	507,000.00
Rock Falls National	Working Cash	9.00	9-26-83 279,986.59
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	9.70	9-27-83 100,000.00
Rock Falls National	Working Cash	8.650	8-15-83 158,601.36
Rock Falls National	Working Cash	8.218	7-14-83 319,593.17

TOTAL INVESTED

\$3,243,379.76

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending April 30, 1983

B A L A N C E   S H E E T

Cash on Hand . . . . .	\$. (5,726.83)
Workstudy Awards Receivable from Red. Gov. 1982-83 . . . . .	15,658.00
Workstudy Awards Capital 1982-83 . . . . .	\$178,543.68
Workstudy Awards Paid 1982-83. . . . .	145,843.79
E.O.G. Awards Receivable from Fed. Gov. 1982-83. . . . .	3,156.00
Initial E.O.G. Awards Capital 1982-83. . . . .	32,494.00
Initial E.O.G. Awards Paid 1982-83 . . . . .	26,135.68
Renewal E.O.G. Awards Capital 1982-83. . . . .	26,304.00
Renewal E.O.G. Awards Paid 1982-83 . . . . .	17,003.00
PELL Grant Awards Receivable from Fed. Gov. 1982-83 . . . . .	(12,000.00)
PELL Grant Awards Capital 1982-83. . . . .	341,358.00
PELL Grant Awards Paid 1982-83. . . . .	357,497.71
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
	<hr/>
	\$580,084.68
	<hr/>
	\$580,084.68

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 4/30/83

B A L A N C E   S H E E T

ASSETS:

Cash in Bank .....	\$ 2,075.18
Notes Receivable .....	2,760.89
	<u>\$4,836.07</u>

LIABILITIES & NET WORTH:

Fund Equity .....	\$ 2,307.66
Net Profit .....	<u>2,528.41</u>
	<u>\$4,836.07</u>

P R O F I T   A N D   L O S S

INCOME:

Interest Income .....	\$ 193.04
Bad Debts Repaid .....	408.37
Contribution Income .....	<u>2,352.00</u>
	\$ 2,953.41

EXPENSES:

Bad Debts .....	\$ 425.00
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<u>NET PROFIT</u> .....	<u>\$2,528.41</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 4-30-83

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

ASSETS:

Cash in Bank .....	\$103,497.29
Petty Cash .....	500.00
Accounts Receivable - Educational Fund .....	351.75
Inventory 6-31-82 .....	89,090.84
	<u>\$193,439.88</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund .....	\$ 250.00
Fund Equity .....	\$186,296.47
Net Gain .....	<u>6,893.41</u>
	<u>193,189.88</u>
	<u>\$193,439.88</u>

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

INCOME:

Textbook Sales .....	\$240,731.02
Supply Sales .....	31,528.14
Miscellaneous Sales .....	16,178.28
Paperback Sales .....	6,201.36
Used Book Sales .....	17,724.24
Sales Tax Collected .....	14,578.66
Other Income .....	<u>397.93</u>
	\$327,339.63

EXPENSES:

Textbook Purchases .....	\$217,527.83
Supply Purchases .....	24,162.41
Miscellaneous Purchases .....	13,221.45
Paperback Purchases .....	5,440.20
Used Book Purchases .....	13,311.11
Sales Tax Paid .....	14,200.22
Salaries & Wages .....	22,366.43
Transportation Charges .....	5,661.40
Supply Expense .....	2,475.52
Equipment .....	630.21
Travel .....	544.06
Telephone .....	140.07
Dues & Subscriptions .....	165.00
Other Expense .....	607.76
Over & Under .....	13.51
Bad Debts .....	<u>(20.96)</u>
	<u>320,446.22</u>

NET GAIN on a cash basis without regard to inventory or  
accounts payable .....

\$ 6,893.41
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SAUK VALLEY COLLEGE

RESTRICTED PURPOSES FUND

April 30, 1983

Balance on Hand - March 31, 1983	\$ 90,958.20
April Receipts	163,442.52
Journal Entries	(405.00)
Void Check #6251, written 3/10/83	10.00
Void Check #4885, written 8/20/82	1.00
Cash Over - April 22, 1983 deposit	.10
Cash Under - April 27, 1983 deposit	(.75)
	TOTAL FUNDS AVAILABLE DURING APRIL, 1983
	\$ 254,006.07
Cash Disbursements - April, 1983	156,805.35
Balance on Hand - April 30, 1983	\$ 97,200.72

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	772.00
Student Newspaper Income	509.00
Cash Over & Under	(9.60)
Other Income - Student Activity Only	240.75
	TOTAL INCOME
	\$ 36,533.14

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$20,346.	\$14,053.02
Cheerleader & Pom Pon Squad	850.	845.15
Speech Act. & Reader's Theatre	4,000.	4,382.55
Drama Expense	2,800.	1,757.41
Music Expense	3,800.	2,204.52
Student Activity Expense/Cultural-Social	9,650.	9,008.44
Student Newspaper Expense	3,400.	2,849.47
Associated Student Board Expense	1,000.	363.84
Women's Intercollegiate Expense	14,600.	9,028.19
Intramurals - Coed	150.	-0-
SVC Clubs	200.	208.93
Art Exhibitions	-0-	-0-
Film Commission	1,400.	1,322.56
Contingency Expense/Equipment	-0-	-0-
Contingencies/Non-Budgeted	4.	-0-
	\$62,200.	TOTAL EXPENSE
		\$ 46,024.08

Excess of Expenditures Over Revenue, as  
of April 30, 1983

\$ 9,490.94

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank \$ 97,200.72	Due Educational Fund \$3,048.36	
	Due Building Fund 217.00	
Petty Cash 595.00	Due Student Loan Fund 182.50	
	Due Bookstore 2,544.44	
Accts. Rec. 213,454.43	Out of District Fees 105.88	
	Student Tuition 295,725.00	
Investments 100,000.00	Tuition Refunds (23,592.50)	\$278,230.68

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$2,145.31
Parking	4,299.60
Recreation Room Fund	9,496.48
Student Locker Fund	481.50
Land Lab	4,297.59
Community Services	3,767.20
Photography Supplies	1,131.42
LPN Supplies	50.43
Planning Grant - Title III	(4,655.48)
LRC Contributions	1,080.00
Title II Library	840.00
HEW Nursing Grants	-0-
Nursing Capitation Grant	57.92
Indochinese Grant	(9,347.53)
HITS Grant - Prod. Unlim.	2,005.49
1982-83 Disadvantaged Gt.	(2,806.43)
DAVTE Disadv. & Handicap. Gt.	(5,851.64)
DAVTE Quality Assist. Gt.	(1,420.84)
Seminars & Development	492.12
Humanities Grant	(336.67)
Miscellaneous Account	-0-
DCCA - Assist. for Econ. Dev.	1,863.01
Student Clubs	2,309.49
Adult Learning Book Chges.	1,700.59
Community Theatre	49.70
College Van	1,872.84
Vocational Information Prog.	1,282.18
Student Act./Spec. Projects	<u>116,393.85</u>
	\$131,198.13

FUND EQUITY

July 1, 1982 \$11,312.28

Excess of Expenditures Over  
Revenue, as of April 30, 1983 (9,490.94) \$ 1,821.34

TOTAL ASSETS \$411,250.15 TOTAL LIABILITIES & FUND EQUITY \$411,250.15

SAUK VALLEY COMMUNE

APPROVED BY  
*Jeanette Prescott*  
PRESIDENT  
*Debra D. Schaefer*  
SECRETARY  
DATE

## EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	119,457.99	119,457.99	98,377.11	21,080.88	147,940.00	28,482.01	28,482.01
DIV OF BUS CONTR SERV	6,134.60	6,134.60	6,113.60	21.00	6,300.00	165.40	165.40
DIV OF BUS SUPPLIES	11,829.63	11,829.63	11,059.08	770.55	10,525.00	1,304.63 CR	1,304.63 CR
DIV OF BUS CONF & MEETINGS	774.82	774.82	690.52	84.30	1,250.00	475.18	475.18
FOOD SERV CONTR SERV		.00		.00	200.00	200.00	200.00
FOOD SERV SUPPLIES	169.39	169.39	132.13	37.26	225.00	55.61	55.61
FOOD SERV CONF & MEETINGS	14.80	14.80	14.80	.00	125.00	110.20	110.20
DIV OF AGRIC SALARIES	16,691.85	16,691.85	13,746.21	2,945.64	23,565.00	6,873.15	6,873.15
DIV OF AGRIC SUPPLIES	947.85	947.85	937.02	10.83	1,500.00	552.15	552.15
DIV OF AGRIC CONF & MEETINGS	20.00	20.00	20.00	.00	125.00	105.00	105.00
DIV OF INDUS ED SALARIES	132,402.58	132,402.58	109,037.38	23,365.20	155,467.00	23,064.42	23,064.42
DIV OF INDUS ED CONTR SERV	2,641.95	2,641.95	2,632.45	9.50	3,500.00	858.05	858.05
DIV OF INDUS ED SUPPLIES	22,479.11	22,479.11	19,410.05	3,069.06	21,000.00	1,479.11 CR	1,479.11 CR
DIV OF INDUS ED CONF & MEETINGS	2,221.80	2,221.80	1,588.00	633.80	2,000.00	221.80 CR	221.80 CR
COSMETOLOGY CONTR SERV	59,165.76	59,165.76	51,039.84	8,125.92	54,000.00	5,165.76 CR	5,165.76 CR
COSMETOLOGY SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	3.00	3.00	3.00	.00	175.00	172.00	172.00
HUMAN SERV SUPPLIES	661.33	661.33	533.22	128.11	1,050.00	388.67	388.67
HUMAN SERV CONF & MEETINGS	63.20	63.20	58.40	4.80	350.00	286.80	286.80
DIV OF SOC SCI SALARIES	95,265.57	95,265.57	78,453.96	16,811.61	118,664.00	23,398.43	23,398.43
DIV OF SOC SCI SUPPLIES	2,804.31	2,804.31	2,318.31	486.00	3,000.00	195.69	195.69
DIV OF SOC SCI CONF & MEETINGS	182.59	182.59	135.60	46.99	1,750.00	1,567.41	1,567.41
EMT CONTR SERV	650.00	650.00	650.00	.00	1,500.00	850.00	850.00
EMT SUPPLIES	935.33	935.33	935.33	.00	350.00	585.33 CR	585.33 CR
DIV OF CRIM JUS SALARIES	25,635.32	25,635.32	20,206.31	5,429.01	44,495.00	18,859.68	18,859.68
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	1,316.41	1,316.41	1,231.68	84.73	1,338.00	21.59	21.59
DIV OF CRIM JUS CONF & MEETINGS		.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 SCIENCE SUPPLIES	16.00	16.00	16.00	.00	75.00	59.00	59.00
DIV OF HUMANITIES SALARIES	203,400.08	203,400.08	167,505.89	35,894.19	241,910.00	38,509.92	38,509.92
DIV OF HUMAN. SUPPLIES	2,047.54	2,047.54	1,815.69	231.85	3,400.00	1,352.46	1,352.46
DIV OF HUMAN. CONF & MEETINGS	2,837.03	2,837.03	2,794.03	43.00	3,100.00	262.97	262.97
ART DEPT SALARIES	16,451.75	16,451.75	13,548.50	2,903.25	23,226.00	6,774.25	6,774.25
ART DEPT CONTR SERV		.00		.00	200.00	200.00	200.00
ART DEPT SUPPLIES	411.26	411.26	385.68	25.58	600.00	188.74	188.74

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT CONF & MEETINGS		.00		.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	32385.00	32385.00	26,670.00	5,715.00	45,720.00	13,335.00	13,335.00
MUSIC DEPT CONTR SERV	491.50	491.50	491.50	.00	1,200.00	708.50	708.50
MUSIC DEPT SUPPLIES	1,218.18	1,218.18	1,160.40	57.78	1,450.00	231.82	231.82
MUSIC DEPT CONF & MEETINGS	58.00	58.00	16.00	42.00	450.00	392.00	392.00
DIV OF MATH SCI SALARIES	151,361.55	151,361.55	124,650.63	26,710.92	179,832.00	28,470.45	28,470.45
DIV OF MATH SCI CONTR SERV	968.83	968.83	808.83	160.00	1,287.00	318.17	318.17
DIV OF MATH SCI SUPPLIES	9,309.40	9,309.40	8,829.31	480.09	11,000.00	1,690.60	1,690.60
DIV OF MATH SCI CONF & MEETINGS	179.63	179.63	179.63	.00	1,000.00	820.37	820.37
DIV OF MED LAB TECH SALARIES	28,857.90	28,857.90	24,180.99	4,676.91	44,560.00	15,702.10	15,702.10
DIV OF MED LAB TECH CONTR SERV	1,121.16	1,121.16	1,121.16	.00	1,500.00	1,387.84	1,387.84
DIV OF MED LAB TECH SUPPLIES	9,467.56	9,467.56	8,463.20	1,004.36	11,461.00	1,993.44	1,993.44
DIV OF MED LAB TECH CONF & MEETINGS	811.17	811.17	585.71	225.46	1,320.00	508.83	508.83
DIV OF ADN SALARIES	67,385.29	67,385.29	56,208.94	11,176.35	63,571.00	3,814.29 CR	3,814.29 CR
ADN OFC SALARIES	9,221.69	9,221.69	7,946.69	1,275.00	11,545.00	2,323.31	2,323.31
ADN CONTR SERV	124.97	124.97	124.97	.00	70.00	54.97 CR	54.97 CR
ADN SUPPLIES	2,161.98	2,161.98	1,945.51	216.47	2,675.00	513.02	513.02
ADN CONF & MEETINGS	1,001.80	1,001.80	633.00	368.80	1,500.00	498.20	498.20
DIV OF LPN SALARIES	89,673.96	89,673.96	74,731.74	14,942.22	114,269.00	24,595.04	24,595.04
LPN CONTR SERV	60.17	60.17	60.17	.00	345.00	284.83	284.83
LPN SUPPLIES	2420.38	2420.38	2,688.09	267.71 CR	2,750.00	329.62	329.62
LPN CONF & MEETINGS	1,256.51	1,256.51	501.45	755.06	1,325.00	68.49	68.49
DIV OF RAD TECH SALARIES	216,140.06	216,140.06	18,485.30	3,128.76	25,030.00	3,415.94	3,415.94
RAD TECH CONTR SERV	1,170.56	1,170.56	1,170.56	.00	1,600.00	429.44	429.44
RAD TECH SUPPLIES	1,415.36	1,415.36	1,348.92	66.44	2,490.00	1,074.64	1,074.64
RAD TECH CONF & MEETINGS	1,346.71	1,346.71	964.25	382.46	1,920.00	573.29	573.29
DIV OF PHYS ED SALARIES	29,897.28	29,897.28	24,621.27	5,276.01	42,208.00	12,310.72	12,310.72
DIV OF PHYS ED CONTR SERV		.00		.00	300.00	300.00	300.00
DIV OF PHYS ED SUPPLIES	2,502.84	2,502.84	2,465.90	36.94	2,200.00	302.84 CR	302.84 CR
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	198.74	198.74	159.11	39.63	400.00	201.26	201.26
NURSING ASST CONF & MEETINGS		.00		.00	100.00	100.00	100.00
INSTR ADMIN SEC SALARIES	20,805.06	20,805.06	17,778.68	3,026.38	24,563.00	3,757.94	3,757.94
INSTR ADMIN FED WORK STUDY	9,433.00	9,433.00	7,929.75	1,503.25	12,932.00	3,499.00	3,499.00
WORKROOM FED WORK STUDY	6,504.06	6,504.06	5,760.36	743.70	7,600.00	1,095.94	1,095.94
WORKROOM STATE WORK STUDY	731.98	731.98	731.98	.00	731.98 CR	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

Account	Total Expenditures	To Date	Prev. Mo.	This Mo.	Budget	Unexpended	Unencumbered
		To Date	To Date				
INSTR ADMIN UNALLOCATED CONTR	976.33	976.33	671.88	304.45	1,900.00	923.67	923.67
WORKROOM SUPPLIES	1,403.24	1,403.24 CR	241.40	1,161.84 CR	1,000.00	2403.24	2403.24
FACULTY OFFICE SUPPLIES	510.15	510.15	436.46	73.69	800.00	289.85	289.85
INSTITUTIONAL COMMITTEES	244.80	244.80	220.78	24.02	200.00	44.80 CR	44.80 CR
TUITION REIMBURSEMENT	3,233.56	3,233.56	4,027.54	793.98 CR	6,600.00	3,366.44	3,366.44
PUBLIC INFO ADMIN SALARIES	26,449.50	26,449.50	22,671.00	3,778.50	30,228.00	3,778.50	3,778.50
PUBLIC INFO SECR SALARIES	881.53	881.53	398.68	482.85	2,000.00	1,118.47	1,118.47
PUB INFO SUPPLIES	44,323.51	44,323.51	42,593.61	1,729.90	71,700.00	27,376.49	27,376.49
PUB INFO CONF & MEETINGS	1,092.34	1,092.34	1,009.14	83.20	1,100.00	7.66	7.66
ASST DEAN ARTS & SOC SCI SALARY	26,882.61	26,882.61	23,042.22	3,840.39	30,723.00	3,840.39	3,840.39
PART TIME OVERLOAD	43,177.26	43,177.26	41,794.76	1,382.50	50,000.00	4,822.74	4,822.74
NIGHT PREMIUMS	200.00	200.00	100.00	100.00		200.00 CR	200.00 CR
SUMMER SESSION SALARIES	55,048.00	55,048.00	55,048.00	0.00	55,048.00	0.00	0.00
SECR SALARY	10,029.20	10,029.20	8,596.46	1,432.74	11,462.00	1,432.80	1,432.80
FED WORK STUDY	4,997.37	4,997.37	4,143.13	854.24	5,800.00	802.63	802.63
SUPPLIES	793.35	793.35	568.94	224.41	800.00	6.65	6.65
CONF & MEETINGS	543.13	543.13	474.85	68.28	1,100.00	556.87	556.87
ASST DEAN BUS & TECH SALARY	28,297.50	28,297.50	24,255.00	4,042.50	32,340.00	4,042.50	4,042.50
PART TIME OVERLOAD	105,863.05	105,863.05	99,733.58	6,129.47	118,841.00	12,977.95	12,977.95
NIGHT PREMIUMS	500.00	500.00	500.00	0.00		500.00 CR	500.00 CR
SUMMER SALARIES	35,679.10	35,679.10	35,679.10	0.00	35,679.00	.10 CR	.10 CR
SECR SALARY	11,586.75	11,586.75	9,931.50	1,655.25	13,242.00	1,655.25	1,655.25
FED WORK STUDY	8,658.94	8,658.94	6,985.64	1,673.30	11,256.00	2,597.06	2,597.06
SUPPLIES	754.25	754.25	616.19	138.06	900.00	145.75	145.75
CONF & MEETINGS	1,710.03	1,710.03	1,630.23	79.80	2,550.00	839.97	839.97
ASST DEAN COMM & EXTEN SERV SALARY	33,855.91	33,855.91	28,900.27	4,955.64	39,645.00	5,789.09	5,789.09
INSTR SALARIES	81,602.39	81,602.39	75,729.89	5,872.50	102,000.00	20,397.61	20,397.61
COMM SERV COORDINATORS	5,165.00	5,165.00	3,115.00	2,050.00	6,280.00	1,115.00	1,115.00
SECR SALARY	9,971.45	9,971.45	8,546.96	1,424.49	11,396.00	1,424.55	1,424.55
FED WORK STUDY	1,948.03	1,948.03	1,611.36	336.67	3,655.00	1,706.97	1,706.97
CONTR SERV	3,001.08	3,001.08	1,319.83	1,681.25	3,000.00	1.08 CR	1.08 CR
SUPPLIES	2,938.23	2,938.23	1,986.44	951.79	2,500.00	438.23 CR	438.23 CR
CONF & MEETINGS	1,666.63	1,666.63	1,481.03	185.60	2,500.00	833.37	833.37

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ASST DEAN HEALTH & NAT SCI SALARY	28297.50	28297.50	24255.00	4,042.50	32,340.00	4,042.50	4,042.50
PART TIME OVERLOAD	68120.06	68120.06	61,743.77	6,376.29	70,000.00	1,879.94	1,879.94
NIGHT PREMIUMS	450.00	450.00	450.00	.00	450.00 CR	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	9,773.58	9,773.58	8,247.20	1,526.38	13,596.00	3,822.42	3,822.42
STATE WORK STUDY	96.25	96.25	96.25	.00	96.25 CR	96.25 CR	96.25 CR
CONTR SERV	130.00	130.00	130.00	.00	300.00	170.00	170.00
SUPPLIES	490.81	490.81	399.74	91.07	800.00	309.19	309.19
CONF & MEETINGS	466.99	466.99	316.99	150.00	1,100.00	633.01	633.01
ACADEMIC SKILLS SALARIES	35,159.23	35,159.23	28,954.66	6,204.57	69,473.00	34,313.77	34,313.77
CONTR SERV	153.05	153.05	92.50	60.55	300.00	146.95	146.95
ACADEM SKILLS SUPPLIES	960.36	960.36	898.15	62.21	1,500.00	539.64	539.64
ACADEM SKILLS CONF & MEETINGS	229.14	229.14	229.14	.00	500.00	270.86	270.86
HONORS PROGRAM CONTR SERV			.00	.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	30.89	30.89	27.11	3.78	110.00	79.11	79.11
HONORS PROG CONF & MEETINGS	35.00	35.00	35.00	.00	400.00	365.00	365.00
DEAN OF INSTR SALARY	33,423.20	33,423.20	28,648.46	4,774.74	38,198.00	4,774.80	4,774.80
SECR SALARY	12,844.96	12,844.96	11,009.95	1,835.01	14,680.00	1,835.04	1,835.04
STUDENT TUTORS	1,539.32	1,539.32	1,400.30	139.02	20,000.00	460.68	460.68
SUPPLIES	1,253.31	1,253.31	1,079.02	174.29	1,800.00	546.69	546.69
CONF & MEETINGS	1,673.65	1,673.65	1,210.17	463.48	1,800.00	126.35	126.35
LCR PROF SALARIES	54,959.95	54,959.95	46,041.10	8,918.85	71,351.00	16,391.05	16,391.05
LCR SECR SALARIES	29,746.11	29,746.11	25,483.74	4,262.37	34,099.00	4,352.89	4,352.89
LCR FED WORK STUDY	8,564.23	8,564.23	6,988.96	1,575.27	13,000.00	4,435.77	4,435.77
LCR CONTR SERV	3,369.88	3,369.88	2,934.85	435.03	4,500.00	1,130.12	1,130.12
LIBRARY SUPPLIES	9,868.73	9,868.73	8,246.38	1,622.35	12,040.00	2,171.27	2,171.27
A V SUPPLIES	6,324.03	6,324.03	5,397.99	926.04	7,780.00	1,455.97	1,455.97
XEROX SUPPLIES	5,487.97	5,487.97 CR	4,498.80	989.17 CR	20,000.00	7,487.97	7,487.97
LIBRARY BOOKS	27,875.10	27,875.10	24,569.12	3,305.98	30,000.00	2,124.90	2,124.90
LCR CONF & MEETINGS	646.36	646.36	586.45	59.91	750.00	103.64	103.64
ADM & REC PROF SALARIES	25,515.00	25,515.00	21,870.00	3,645.00	29,160.00	3,645.00	3,645.00
ADM & REC SECR SALARIES	41,105.62	41,105.62	35,233.36	5,872.26	46,978.00	5,872.38	5,872.38
ADM & REC FED WORK STUDY	10,382.53	10,382.53	9,185.77	1,196.76	10,958.00	575.47	575.47
ADM & REC STATE WORK STUDY	546.05	546.05	546.05	.00	546.05 CR	546.05 CR	546.05 CR
ADM & REC CONTR SERV	1,132.56	1,132.56	1,068.56	64.00	1,600.00	467.44	467.44

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ADM & REC SUPPLIES	6,597.62	6,597.62	6,475.47	1,22.15	7,100.00	502.38	502.38
ADM & REC CONF & MEETINGS	322.80	322.80	199.90	122.90	800.00	477.20	477.20
COUNSELING SALARIES	5,277.056	5,277.056	4,548.236	7,288.20	58,306.00	5,535.44	5,535.44
COUNSELING SECR SALARIES	10,029.20	10,029.20	8,596.46	1,432.74	11,462.00	1,432.80	1,432.80
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	26,269.21	26,269.21	22,516.45	3,752.76	30,022.00	3,752.79	3,752.79
FIN AIDS SECR SALARIES	19,500.74	19,500.74	16,772.36	2,728.38	22,731.00	3,230.26	3,230.26
STUDENT SERV ADMIN SALARIES	31,597.96	31,597.96	27,083.95	4,514.01	36,112.00	4,514.04	4,514.04
STUDENT SERV SECR SALARIES	12,785.45	12,785.45	10,958.96	1,826.49	14,612.00	1,826.55	1,826.55
STUDENT SERV FED WORK STUDY	40,771.69	40,771.69	35,409.44	5,362.25	45,100.00	4,328.31	4,328.31
STUDENT SERV STATE WORK STUDY	1,090.43	1,090.43	1,090.43	.00	1,090.43 CR	1,090.43 CR	1,090.43 CR
COACHING SALARIES	8,487.50	8,487.50	7,587.50	900.00	11,845.00	3,357.50	3,357.50
STUDENT SERV CONTR SERV	570.00	570.00	570.00	.00	600.00	30.00	30.00
STUDENT SERV SUPPLIES	9,937.87	9,937.87	8,944.89	992.98	11,100.00	1,162.13	1,162.13
STUDENT RECRUITMENT	1,718.61	1,718.61	1,089.61	629.00	1,500.00	218.61 CR	218.61 CR
COMMENCEMENT	3,585.68	3,585.68	2,628.99	956.69	6,000.00	2,414.32	2,414.32
STUDENT SERV CONF & MEETINGS	2,696.35	2,696.35	2,269.70	426.65	4,650.00	1,953.65	1,953.65
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	314,729.67	314,729.67	269,220.80	45,508.87	375,778.00	61,048.33	61,048.33
MAINT FED WORK STUDY-BOYS	48,658.38	48,658.38	43,513.38	5,145.00	82,000.00	33,341.62	33,341.62
MATRONS FED WORK STUDY	17,064.62	17,064.62	15,197.55	1,867.07		17,064.62 CR	17,064.62 CR
MAINT STATE WORK STUDY-BOYS	20,102.25	20,102.25	20,102.25	.00		20,102.25 CR	20,102.25 CR
MATRONS STATE WORK STUDY	504.18	504.18	504.18	.00		504.18 CR	504.18 CR
GAS	97,495.99	97,495.99	88,659.50	8,836.49	146,800.00	49,304.01	49,304.01
TELEPHONE	22,791.45	22,791.45	20,591.30	2,200.15	27,000.00	4,208.55	4,208.55
PRESIDENTS SALARY	45,408.10	45,408.10	38,921.23	6,486.87	51,895.00	6,486.90	6,486.90
PRESIDENTS SECR SALARY	14,706.95	14,706.95	12,605.96	2,100.99	16,808.00	2,101.05	2,101.05
PRES OFC FED WORK STUDY	2,028.46	2,028.46	1,614.75	413.71	2,546.00	517.54	517.54
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	886.78	.00	1,000.00	113.22	113.22
PRES OFC SUPPLIES	1,873.24	1,873.24	1,619.12	254.12	2,800.00	926.76	926.76
PRES OFC CONF & MEETINGS	3,823.15	3,823.15	2,474.41	1,348.74	3,000.00	823.15 CR	823.15 CR
SPECIAL AFFAIRS	2,183.27	2,183.27	2,136.29	46.98	3,500.00	1,316.73	1,316.73
PRES OFC CONF & MEETINGS - OTHER	4,920.00	4,920.00	2,474.41	2,445.59	4,500.00	4,200.00 CR	4,200.00 CR
BUS OFC ADMIN SALARIES	37,236.46	37,236.46	31,916.95	5,319.51	42,556.00	5,319.54	5,319.54

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC PROF SALARIES	26,966.61	26,966.61	23,114.22	3,852.39	30,819.00	3,852.39	3,852.39
BUS OFC SECR SALARIES	56,934.41	56,934.41	48,798.74	8,135.67	65,335.00	8,400.59	8,400.59
BUS OFC FED WORK STUDY	5,401.88	5,401.88	4,611.30	790.58	9,676.00	4,274.12	4,274.12
BUS OFC STATE WORK STUDY	906.18	906.18	906.18	.00	.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	3,896.33	3,896.33 CR	2,393.51	1,502.82 CR	9,000.00	12,896.33	12,896.33
BUS OFC CONF & MEETINGS	2,681.99	2,681.99	1,976.96	705.03	3,000.00	318.01	318.01
LEGAL CONTR	7,100.05	7,100.05	5,840.10	1,259.95	8,000.00	899.95	899.95
OTHER BOARD EXP	1,139.21	1,139.21	786.38	352.83	2,500.00	1,360.79	1,360.79
BOARD CONF & MEETINGS	3,064.84	3,064.84	2,695.04	369.80	3,500.00	435.16	435.16
INSTITU SECR SALARIES	10,182.36	10,182.36	8,727.72	1,454.64	11,637.00	1,454.64	1,454.64
SWITCHBOARD FED WORK STUDY	2,750.99	2,750.99	2,324.87	426.12	3,640.00	889.01	889.01
SWITCHBOARD STATE WORK STUDY	5950	5950	5950	.00		5950 CR	5950 CR
GROUP MED & LIFE INS	20,446.795	20,446.795	18,165.50	1,730.245	20,800.00	1,532.05	1,532.05
PROFESSIONAL CONSULTANTS	6,029.34	6,029.34	6,029.34	.00		6,029.34 CR	6,029.34 CR
IN SERVICE TRAINING	2,329.31	2,329.31	1,724.91	604.40	5,000.00	2,670.69	2,670.69
UNALLOCATED INSTITU CONTR	1,632.05	1,632.05	1,494.80	137.25	2,400.00	767.95	767.95
FACULTY ASSN SUPPLIES	87.78	87.78	70.70	17.08	200.00	112.22	112.22
POSTAGE	22,529.95	22,529.95	21,363.27	1,166.68	38,100.00	15,570.05	15,570.05
PUBLICATIONS & DUES	5,359.48	5,359.48	5,359.48	.00	6,000.00	640.52	640.52
ADVERTISING	247.20	247.20	239.40	7.80	600.00	352.80	352.80
RECRUITMENT	912.17	912.17	863.04	49.13	2,500.00	1,587.83	1,587.83
GENERAL INSURANCE	12,658.00	12,658.00	12,658.00	.00	17,000.00	4,342.00	4,342.00
EQUIPMENT	28,193.72	28,193.72	27,199.87	993.85	171,588.00	143,394.28	143,394.28
VOC ED EQUIPMENT	134,000.11	134,000.11	134,810.92	810.81 CR	134,000.11 CR	134,000.11 CR	134,000.11 CR
TUITION CHARGE BACK	24,487.48	24,487.48	15,939.38	8,548.10	25,000.00	512.52	512.52
INSTITU RESEARCH	90.68	90.68	85.03	5.65	500.00	409.32	409.32
DATA PROC PROF SALARIES	48,626.32	48,626.32	41,679.67	6,946.65	55,573.00	6,946.68	6,946.68
DATA PROC SECR SALARIES	8,995.01	8,995.01	7,544.28	1,450.73	11,974.00	2,978.99	2,978.99
DATA PROC FED WORK STUDY	3,025.89	3,025.89	2,685.88	340.01	4,288.00	1,262.11	1,262.11
DATA PROC CONTR SERV	21,122.06	21,122.06	20,957.06	165.00	30,150.00	9,027.94	9,027.94
DATA PROC SUPPLIES	5,706.60	5,706.60	4,781.72	924.88	6,950.00	1,243.40	1,243.40
DATA PROC CONF & MEETINGS	350.42	350.42	296.22	54.20	1,000.00	649.58	649.58
DATA PROC EQUIP RENTAL	6,7974.91	6,7974.91	6,0713.40	7,261.51	85,136.00	17,161.09	17,161.09
PLANNING & DEVEL PROF SALARIES	25,987.50	25,987.50	22,275.00	3,712.50	29,700.00	3,712.50	3,712.50
PLANNING & DEVEL SECR SALARIES	9,365.06	9,365.06	8,027.18	1,337.88	10,703.00	1,337.94	1,337.94
PLANNING & DEVEL CONTR SERV			.00	.00	5,000.00	5,000.00	5,000.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PLANNING & DEVEL SUPPLIES	1,250.31	1,250.31	949.77	300.54	1,155.00	95.31 <del>DR</del>	95.31 <del>CR</del>
PLANNING & DEVEL CONF & MEETINGS	1,502.81	1,502.81	1,399.99	102.82	2,250.00	747.19	747.19
FFIR							
AFFIRM ACTION CONTR SERV		.00		.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES		.00		.00	100.00	100.00	100.00
AFFIRM ACTION CONF & MEETINGS		.00		.00	300.00	300.00	300.00
CONTINGENCIES		.00		.00	54,939.00	54,939.00	54,939.00

3829,157.45 T 3829,157.45 T 3,345,282.12 T 483,886.33 T 4,657,042.00 T 827,884.55 T 827,884.55 T

BUILDING FUND

MAINT & BLDG SUPPLIES	38,259.38	38,259.38	32,698.34	5,561.04	63,000.00	24,740.62	24,740.62
MAINT CONF & MEETINGS	480.75	480.75	328.60	152.15	950.00	469.25	469.25
SERVICE EQUIPMENT	7,066.59	7,066.59	6,603.59	463.00	10,000.00	2,933.41	2,933.41
MAINT CONTR SERV	31,944.37	31,944.37	27,174.97	4,769.40	44,100.00	12,155.63	12,155.63
ELECTRICITY	156,066.85	156,066.85	126,032.06	30,034.79	213,800.00	57,733.15	57,733.15
RENTAL CHARGES		225.00	225.00	.00	1,000.00	775.00	775.00
CONTINGENCIES		.00		.00	25,000.00	25,000.00	25,000.00

234,042.94 T 234,042.94 T 193,062.56 T 40,980.38 T 357,850.00 T 123,807.06 T 123,807.06 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 <del>DR</del>	9,888.85 <del>CR</del>
FURNISHINGS	2,279.15	2,279.15	2,279.15	.00		2,279.15 <del>DR</del>	2,279.15 <del>CR</del>
ENERGY AUDIT	18,200.00	18,200.00		18,200.00		18,200.00 <del>DR</del>	18,200.00 <del>CR</del>
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

30,368.00 T 30,368.00 T 12,168.00 T 18,200.00 T 255,000.00 T 224,632.00 T 224,632.00 T

BOND AND INTEREST #1

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	250.000.00	250,000.00	250,000.00	.00	250,000.00	.00	.00
INTEREST	185.00.00	185.00.00	185.00.00	.00	323.75.00	13,875.00	13,875.00
OTHER CHARGES	130.00	130.00	130.00	.00	500.00	370.00	370.00
	268,630.00	268,630.00	268,630.00	.00	282,875.00	14,245.00	14,245.00

BOND AND INTEREST #4

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 FIXED CHARGES	.00			.00	1,500.00	1,500.00	1,500.00
	277,812.50	277,812.50	277,812.50	.00	279,625.00	1,812.50	1,812.50

WORKING CASH FUND

MISC EXPENSES	.00			.00	1,000.00	1,000.00	1,000.00
	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00

INSURANCE FUND

WORKMENS COMP	13,412.58	13,412.58	13,433.34	20.76	20,000.00	6,587.42	6,587.42
TORT LIABILITY	10,212.00	10,212.00	10,212.00	.00	16,000.00	5,788.00	5,788.00
UNEMPLOYMENT COMP	12,389.84	12,389.84	3,860.43	8,529.41	21,000.00	8,610.16	8,610.16
AUDIT COSTS	8,150.00	8,150.00	8,150.00	.00	14,000.00	5,850.00	5,850.00
	44,164.42	44,164.42	35,655.77	8,508.65	71,000.00	26,835.58	26,835.58

## REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1981 TAXES	457.712.16	457.712.16	457.172.70	539.46	462,127.00	4,414.84	4,414.84
1982 TAXES		.00		.00	462,127.00	462,127.00	462,127.00
IN LIEU OF TAXES	1,772.07	1,772.07	1,750.69	21.38		1,772.07 CR	1,772.07 CR
CHARGE BACK REVENUE	11,346.29	11,346.29	11,346.29	.00	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	81,267.00	81,267.00	40,846.00	40,421.00	174,000.00	92,733.00	92,733.00
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	141,233.88	141,233.88	132,777.93	8,455.95	155,422.00	14,188.12	14,188.12
OTHER FEDERAL SOURCES	26,12.00	26,12.00	1,227.00	1,385.00	20,000.00	6,12.00 CR	6,12.00 CR
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	6,19.61	6,19.61
SPRING TUITION	450,000.00	450,000.00	350,000.00	100,000.00	602,018.00	152,018.00	152,018.00
GRADUATION FEES	487.50	487.50		487.50	1,000.00	512.50	512.50
TRANSCRIPT FEES	753.00	753.00	669.00	84.00	1,100.00	347.00	347.00
PUB SERV INCOME		.00		.00	13,500.00	13,500.00	13,500.00
KITCHEN RENTAL	13,750.00	13,750.00	12,500.00	1,250.00	15,000.00	1,250.00	1,250.00
INTEREST ON INVESTMENTS	9,933.31	9,933.31	9,318.58	614.73	15,000.00	5,066.69	5,066.69
OTHER REVENUE	6,188.22	6,188.22	5,661.50	526.72	3,000.00	3,188.22 CR	3,188.22 CR

3,034,557.56 T 3,034,557.56 T 2,880,771.82 T 153,785.74 T 4,181,259.00 T 1,146,701.44 T 1,146,701.44 T

BUILDING FUND

1981 TAXES	114,426.10	114,426.10	114,291.24	134.86	115,532.00	1,105.90	1,105.90
1982 TAXES		.00		.00	115,532.00	115,532.00	115,532.00
IN LIEU OF TAXES	443.02	443.02	437.67	5.35		443.02 CR	443.02 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	1,433.00	1,433.00	1,109.00	324.06	1,200.00	233.00 CR	233.00 CR

136,180.77 T 136,180.77 T 135,716.56 T 464.21 T 261,671.00 T 125,490.23 T 125,490.23 T

SITE AND CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	80.910.64	80.910.64	69.728.12	11.182.52	75.000.00	5.910.64 CR	5.910.64 CR
	80.910.64 T	80.910.64 T	69.728.12 T	11.182.52 T	75.000.00 T	5.910.64 CR	5.910.64 CR

BOND & INTEREST #1

1981 TAXES	123.609.88	123.609.88	123.464.19	145.69	124.774.00	1.164.12	1.164.12
1982 TAXES	.00			.00	124.774.00	124.774.00	124.774.00
BACK TAXES	12.31	12.31		12.31		12.31 CR	12.31 CR
IN LIEU OF TAXES	478.56	478.56	472.79	5.77		478.56 CR	478.56 CR
PERS PROP TAX REPL	35.777.00	35.777.00	35.777.00	.00	35.777.00	.00	.00
INTEREST ON INVESTMENTS	326.56.38	326.56.38	322.42.00	414.38	15.000.00	17.656.38 CR	17.656.38 CR

	1925.34.13 T	1925.34.13 T	191.955.98 T	578.15 T	300.325.00 T	107.790.87 T	107.790.87 T
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BOND & INTEREST #4

1981 TAXES	160.170.37	160.170.37	159.981.59	188.78	161.744.00	1.573.63	1.573.63
1982 TAXES	.00			.00	161.744.00	161.744.00	161.744.00
BACK TAXES	15.96	15.96		15.96		15.96 CR	15.96 CR
IN LIEU OF TAXES	620.11	620.11	612.63	7.48		620.11 CR	620.11 CR
INTEREST ON INVESTMENTS	7.907.33	7.907.33	7.835.06	72.27		7.907.33 CR	7.907.33 CR

	1687.13.77 T	1687.13.77 T	1684.29.28 T	284.49 T	323.488.00 T	154.774.23 T	154.774.23 T
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WORKING CASH FUND

INTEREST ON INVESTMENTS	20218159	20218159	177.908.57	24.273.02	100.000.00	10218159 CR	10218159 CR
	20218159 T	20218159 T	177.908.57 T	24.273.02 T	100.000.00 T	10218159 CR	10218159 CR

INSURANCE FUND

CURRENT TAXES	243.17.11	243.17.11	24.286.10	31.01	35.500.00	9,182.89	9,182.89
1982 TAXES	.00			.00	35.500.00	35.500.00	35.500.00
BACK TAXES	2.62	2.62		2.62		2.62 CR	2.62 CR
IN LIEU OF TAXES	101.89	101.89	100.66	1.23		101.89 CR	101.89 CR
INTEREST ON INVESTMENTS	960.53	960.53	630.68	329.85		960.53 CR	960.53 CR
	27.382.15 T	27.382.15 T	27.017.44 T	364.71 T	71.000.00 T	43.617.85 T	43.617.85 T

SAUK VALLEY COLLEGE

APPROVED BY

Jeanette Peigert  
PRESIDENT

Richard D. Schaefer  
SECRETARY

DATE