

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
January 23, 1984 7:30 p.m.

- A. Call to Order
- B. Roll Call
- C. Communications from Visitors
- D. Approval of Minutes (three meetings)
- E. Financial Reports and Actions:
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Fall Tuition Report
 - 5. Other
- F. Personnel Recommendations:
 - 1. Resignation
 - 2. Other
- G. Other Actions:
 - 1. ACCT Membership Extension
 - 2. Approval of 1984-85 Tuition Rate
 - 3. Approval of 1984-85 Academic Fees
 - 4. Approval to Offer Selected Equipment for Sale
 - 5. Early Retirement
 - 6. Approval of 1984-86 Academic Calendar
 - 7. Other
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4.
- I. President's Report:
 - 1. Administrative Appointment and Assignments
 - 2. Reagan Visit
 - 3. Legislation Pertaining to Senior Citizens
 - 4. Referendum Plan
 - 5. Examination Results ADN Graduates
 - 6. Other
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

January 23, 1984

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on January 23, 1984 in Room 2K2 of Sauk Valley College, R.R. #5, Dixon, IL.

Call to Order: Chair Fisher called the meeting to order at 7:30 p.m. and the following members answered roll call:

Dick Groharing	Oscar Koenig
Dave Mandrgoc	Ann Powers
William Simpson	Robert Wolf
Kay Fisher	Dolores Marassa

Minutes: It was moved by Member Mandrgoc and seconded by Member Powers that the Board approve the minutes of the December 19, January 5 and January 9 meeting with the correction that at the December 19 meeting, Chair Fisher called the meeting to order. Motion voted and carried.

Treasurer's Report: It was moved by Member Groharing 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 Simpson that the Board approve the bills in the following amounts:

Educational Fund	\$531,629.50
Building Fund	42,139.29
Site & Construction	
Bond and Interest #4	264,062.50
Insurance	<u>2,221.00</u>

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 December 15 in the amount of \$146,511.25 and the payroll of December 31 in the amount of \$185,248.13 and the January 16 payroll in the amount of \$132,337.84. In a roll call vote, all voted aye. Motion carried.

Tuition Income: The attached report on midterm semester credit hours was presented for Fall, 1983. This report showed a decrease of approximately 6.7% over last year, which will result in a shortage of \$43,000 of the budgeted amount for tuition revenue.

Resignation: It was moved by Member Groharing and seconded by Member Koenig that the Board accept the resignation of Ronald Schilling, Assistant Dean of Business Services, with regret. Mr. Schilling has been Assistant Dean for over 14 years and will become the Dean of Financial Services at Lincoln College in Lincoln, Illinois. Motion voted and carried.

ACCT Membership: Discussion was held on the ACCT membership and the surcharge recently assessed to provide direct mailings. It was moved by Member Groharing and seconded by Member Powers that the Board approve the added assessment. In a roll call vote, the following was recorded: Ayes Members Groharing, Koenig, Mandrgoc, Powers, Simpson, Fisher and Marassa. Nays-Member Wolf. Motion carried.

Tuition Increase: Discussion was held on the current tuition rate of \$24. Member Mandrgoc said that due to the college's current financial need, he would make a motion to increase tuition to \$26 and keep the Activity Fee at \$1.00 per hour for a total of \$27 per credit hour to be effective, summer of 1984. The motion was seconded by Member Koenig. In a roll call vote, all voted aye. Motion carried.

Academic Fees: The Board then discussed the recommendation of instituting a series of academic fees to help cover instructional and academic costs. It was moved by Member Groharing and seconded by Member Mandrgoc that the Board adopt the attached list of fees for the 1984-85 year, beginning the summer of 1984. In a roll call vote, all voted aye. Motion carried.

Items for Sale: The Board discussed obsolete and unused equipment in the building, and the question of disposing of this equipment. Dr. Garner pointed out that one area for such consideration would be the food preparation and service equipment in the basement kitchen. It was moved by Member Groharing and seconded by Member Mandrgoc that the kitchen equipment be prepared for disposition and a recommendation be developed for approval by the Board of Trustees. In a roll call vote, all voted aye. Motion carried.

Early
Retirement:

Discussion was held on early retirement plans. It was moved by Member Groharing and seconded by Member Mandrgoc that the Board accept the plan to be done on lumping the last year of salary. The Board also requested examples of how the plan would apply to individuals. Motion voted and carried.

College
Calendar:

It was moved by Member Mandrgoc and seconded by Member Powers that the Board approve the attached 1984-86 calendar as presented. In a roll call vote, all voted aye. Motion carried.

Reports:

Student Trustee Marassa reported that the student senate had received 4,000 courtesy cards from McDonalds for distribution to the students. She also reported on the Back to School Dance, discussion about a non-smoking area in the cafeteria, leadership workshops, student senate policies and the assigning of senators to curriculum areas to help with student complaints.

Member Groharing reported on HB 1345 recently passed in Springfield which allows alcohol on campus. He said at the meeting he attended recently, it was suggested that the Trustees at the various colleges develop policies accordingly.

It was reported that the Foundation had received the sum of \$75,000 from a donor to be revealed later. The Foundation also approved the billing for SVC scholarships, planned a dinner meeting for the Brandywine and discussed the possibility of starting an alumni association.

Dr. Garner reported on administrative appointments which included assigning Dean John Sagmoe certain responsibilities in the classified personnel area and the appointment of Frank Pintozzi to assume the duties of Wath Symoun on a limited basis for the balance of the year. He also reported on plans for the Reagan visit, legislation pertaining to senior citizens tuition waiver, the referendum plan, and said that 94% of our ADN graduating class had passed their state boards.

North
Central:

Chair Fisher than reported that she had assigned Board members to the North Central committees as per the attached listing.

Energy
Committee:

Member Groharing reported that the Energy Committee had met on January 17th with Bob Mansen and Beling Consultants and had recommended that in addition to the energy items previously approved, the following five items be approved by the Board for implementation:

Energy
Items:
(continued)

#14 Window Retrofit in Auto Shop and Woodshop:	\$5,830
#15 Cover up roll door Wood Shop:	450
#19 Replace Incandescent Recessed Fixtures:	15,000
#21 Replace Exterior Lighting on Entrance and Overhang:	8,500
#23 Retrofit existing Parking Lot Fixtures:	2,500
Contingency and design fees: (estimate)	8,400

It was moved by Member Mandrgoc and seconded by Member Simpson that the above items be approved for implementation and that the committee work with the administration to experiment with the various effects for the outside lighting. In a roll call vote, all voted aye. Motion carried.

Executive
Session:

At 9:15 p.m. it was moved by Member Simpson and seconded by Member Koenig that the Board adjourn to executive session to discuss collective negotiating matters and the employment, appointment, or dismissal of an employee. Motion voted and carried.

Regular
Session:

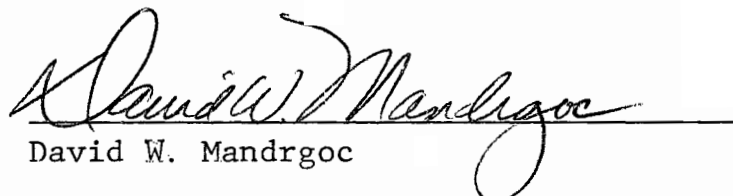
At 10:50 the Board returned to regular session.

Adjournment:

Since the scheduled business was concluded, it was moved by Member Groharing and seconded by Member Simpson that the Board adjourn. The next regular meeting will be February 27, 1984. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 10:52.

Respectfully Submitted:


David W. Mandrgoc

For Board Meeting of
January 23, 1984

Agenda Item E-4

TUITION INCOME FINANCIAL DATA

FALL 1983

In accordance with the auditor's recommendation, the attached report is submitted for tuition information for Fall, 1983.

This data indicates that midterm semester hours of credit decreased from 26,308 to 24,667 or 6.7%. Due to deduction adjustments against these receipts, the decrease results in tuition revenue of \$564,060 which is approximately \$43,000 short of the budgeted amount.

The Bad Debt write-offs for this semester are quite high and consist of approximately \$2,889 for the Office of Education, \$8,430 for Illinois Military deficiencies carried over from 1982-83, and \$3,980 in other net bad debts, largely consisting of financial aid holds.

NET TUITION RECEIPTS AND DEDUCTIONS

Deductions and Tuition	Fall 1974	Fall 1975	Fall 1976	Fall 1977	Fall 1978	Fall 1979	Fall 1980	Fall 1981	Fall 1982	Fall 1983
1. Tuition Refunds	7,952.00	13,781.00	15,483.50	14,449.60	12,932.80	13,271.00	21,330.00	20,337.10	27,480.00	27,350.00
2. Employee Waivers	2,979.60	3,978.80	5,516.00	5,663.00	4,851.00	7,799.40	4,035.40	6,738.60	10,442.60	10,536.00
3. Bad Debts	---	---	412.00	6,464.00	4,161.60	6,488.63	960.00	1,975.72	14,322.01	15,598.27
4. Senior Citizens	2,223.00	6,283.20	8,313.20	22,719.00	22,905.00	31,281.60	32,090.20	32,870.00	38,625.40	37,670.20
5. EOG Waivers	300.00	1,328.00	1,634.00	1,613.00	1,536.00	500.00	-0-	-0-	-0-	---
6. Achievement Awards	---	---	---	---	---	---	---	---	5,590.00	10,160.00
7. Total Deductions	<u>13,454.60</u>	<u>25,371.00</u>	<u>31,358.70</u>	<u>50,908.60</u>	<u>46,386.40</u>	<u>59,340.63</u>	<u>58,415.60</u>	<u>61,921.42</u>	<u>96,460.01</u>	<u>101,314.47</u>
8. Actual Tuition Receipts	<u>265,615.46</u>	<u>400,030.26</u>	<u>365,419.75</u>	<u>367,100.78</u>	<u>336,228.37</u>	<u>409,848.40</u>	<u>491,230.18</u>	<u>435,079.65</u>	<u>598,094.39</u>	<u>564,060.03</u>
9. Actual Mid-term Cr.Hrs.	<u>20,436</u>	<u>28,471</u>	<u>26,291</u>	<u>25,645</u>	<u>23,018</u>	<u>22,059</u>	<u>26,198</u>	<u>23,514</u>	<u>26,308</u>	<u>24,667</u>
10. Tuition Received/Mid-term Credit Hours (Line 7-8)	13.00	14.05	13.90	14.31	14.61	18.58	18.75	18.50	22.73	22.86
11. Tuition Charged/Cr.Hr.	13.00	14.00	14.00	15.00	15.00	19.00	19.00	19.00	24.00	24.00
12. Variable/Credit Hours	-0-	+ .05	- .10	- .69	- .39	- .42	- .25	- .50	-1.27	-1.14

For Board Meeting of
January 23, 1984

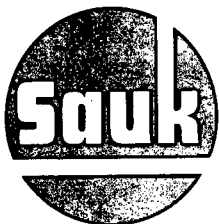
Agenda Item F-1

RESIGNATION

Mr. Ron Schilling has resigned as Assistant Dean of Business Services after more than 14 years at Sauk.

He will become Dean of Financial Services at Lincoln College, a private junior college in Lincoln, Illinois.

RECOMMENDATION: It is recommended that the
resignation of Mr. Ron Schilling
be accepted with regret.



Sauk Valley College

815 / 288-5511

R.R.5 DIXON, ILLINOIS 61021

January 16, 1984

Robert Edison, Dean of Business Services
SAUK VALLEY COLLEGE
R. R. #5
Dixon, IL 61021

Dear Bob:

I hereby submit my resignation as Assistant Dean of Business Services, effective March 1, 1984. I have accepted a position as Dean of Financial Services at Lincoln College in Lincoln, Illinois.

I will be forever grateful and appreciative of your support and guidance over the past 14½ years. There couldn't have been a better business manager or person to work for or to work with.

Best regards,

Sincerely,

Ronald L. Schilling
Assistant Dean of Business Services

fsb

For Board Meeting of
January 23, 1984

Agenda Item G-1

ACCT MEMBERSHIP EXTENSION

The Association of Community College Trustees have added a surcharge of \$43 to our current membership dues to provide for direct mailings to Trustees of information regarding federal legislation.

This added assessment gives us cause to reflect on our membership in the ACCT. In this time of austerity we may wish to sacrifice the institutional benefits which it provides and withdraw our membership.

Association of Community College Trustees
28 Little River Turnpike
Suite A
Manassas, VA 22003
(703) 941-0770



December 22, 1983

Dr. Hal Garner
President
Sauk Valley College
Route #5
Dixon, IL 61021

Dear Dr. Garner:

At the ACCT Annual Convention in Phoenix, October 12-16, 1983, the ACCT Senate passed a proposal to send "ACCT-O-LINE/Federal Focus" to all member trustees, first class mail, for the annual fee of \$100 for the district. As you will see in the enclosed copy of the proposal, this is part of the annual membership dues. The amount due for the remainder of this fiscal year is only \$43 per district, since \$36 has already been paid with the annual invoice, and the new system did not begin until November 1, 1983.

This new system will enable all member trustees to be current on federal news while eliminating the need for the college president to duplicate and distribute the one copy of "ACCT-O-LINE" the college had been receiving. Presidents receive the same text through the "AACJC Letter/Federal Focus" thus preventing duplication.

Please, consider this notice an invoice. We here at ACCT will be pleased to answer any questions you may have.

(Over)

RECEIVED

JAN 03 1984

Dr. et al. / President

ACCT-O-LINE Proposal

In order to assure that ACCT member trustees receive the latest information about federal legislation as quickly as possible, the ACCT Board of Directors has approved the following recommendation from the ACCT/AACJC Joint Commission on Federal Relations:

1. ACCT-O-LINE will become a four-page letter focused on legislation and federal programs, which will be distributed every other week (24 issues a year) first-class mail to all member trustees at their home addresses.
2. News content will be identical for ACCT-O-LINE and for the federal report that will be distributed on the same every-other-week cycle to subscribers to the *AACJC Letter*. The Joint Commission asserts strongly that uniform content will (1) ensure that *leaders in the field are acting on the same legislative cues*, and (2) reinforce the "united voice" of the community colleges in Washington, D.C.
3. To cover the increased printing and mailing costs, the Board has recommended increasing the ACCT-O-LINE subscription by \$64 per year, a total of \$100 per year. If adopted at the Senate Meeting, the increase for this year will be only \$43.00 since \$36.00 has already been paid for the current membership year and the total will be pro-rated to reflect a starting date of November for the new system.

The newsletter was going only to presidents of member institutions, who were urged to duplicate it for trustees. There were persistent complaints from trustees that they rarely saw it, or got it after long delays. The new format assures first-class delivery to every trustee. Several sample issues of the new format are being sent to all member trustees prior to the convention.

For Board Meeting
January 23, 1984

Agenda Item G-2

APPROVAL OF 1984-85 TUITION RATE

Our current tuition rate is \$24 plus \$1 for the student activity fee. Our statutory limit is one-third of the per capita cost as utilized in "charge back" computation which has been as follows in recent years:

1978-79	\$68.48
1979-80	72.01
1980-81	70.45
1981-82	83.31
1982-83	81.83

In view of our present financial needs it is essential that we increase our tuition and fees.

RECOMMENDATION: It is recommended that our tuition be increased to \$26 and the Activity Fee to a dollar for a total of \$27 per credit hour, effective with summer session, 1984.

ILLINOIS COMMUNITY COLLEGE
TUITION COMPARISON
FALL 1983

1.	Black Hawk	\$27.50
2.	Prairie State	26.00
3.	William Rainey Harper	25.00
4.	McHenry County	25.00
5.	Thornton	24.00
6.	Sauk Valley	24.00
7.	Elgin	23.50
8.	Rock Valley	23.00
9.	Moraine Valley	22.50
10.	Lake County	22.25
11.	Triton	22.00
12.	Spoon River	21.00
13.	Belleville	21.00
14.	Waubonsee	20.50
15.	Richland	20.25
16.	Chicago	20.00
17.	John Wood	20.00
18.	Kiswaukee	20.00
19.	Lincoln Land	20.00
20.	Danville	19.00
21.	Kaskasia	19.00
22.	Joliet	18.00
23.	Parkland	18.00
24.	John A. Logan	18.00
25.	Kankakee	18.00
26.	Morton	18.00
27.	DuPage	17.00
28.	Highland	17.00
29.	Lewis & Clark	17.00
30.	Southeastern	17.00
31.	Oakton	16.00
32.	Illinois Central	16.00
33.	Rend Lake	15.00
34.	Lake Land	14.50
35.	Illinois Valley	13.00
36.	Carl Sandburg	12.75
37.	Illinois Eastern	00.00

For Board Meeting of
January 23, 1984

Agenda Item G-3

APPROVAL OF 1984-85 ACADEMIC FEES

It is time to consider the introduction of a series of academic fees to cover instructional and academically related costs. A significant number of colleges have such fees. Attached is a summary of this practice in other community colleges.

The following fees are proposed:

Diploma Fee \$10.00

Will cover diploma and related
degree and certificate costs.

Graduation Fee \$8.00

Goes toward gown rental and
related graduation costs.

Laboratory Fees Per Attached Schedule

RECOMMENDATION: It is recommended that the
academic fees as here proposed
be adopted for the 1984-85
school year, beginning Summer
of 1984.

LAB FEE SCHEDULE

This is a proposed schedule of laboratory fees for the 1984-85 school year, starting with summer of 1984. This schedule represents a partial recovery of instructional supplies and equipment costs with the specific fees rounded off to minimize the rates into fewer categories. This should facilitate the process of making out the fee slips and collecting the fees along with tuition at the time of registration.

The projected revenue based on enrollment figures for FY 83 is outlined below:

Academic Area	Lab Fee Income
Business/Data Processing	\$11,300.00
Industrial Technology	8,300.00
Horticulture	400.00
Math Science	5,000.00
Food Service	456.00
Criminal Justice	800.00
Art	375.00
ADN Nursing	3,096.00
LPN Nursing	2,700.00
Radiologic Technology	1,815.00
Medical Laboratory	<u>1,440.00</u>
Projected Revenue	\$35,682.00

LABORATORY FEE SCHEDULE

	<u>LAB FEE</u>
<u>HORTICULTURE</u>	
AGR 140 Floral Design	\$15.00
AGR 240 Advanced Floral Design	15.00
<u>AUTOMOTIVE</u>	
AUT 121 Automotive Service and Repair I	5.00
AUT 122 Automotive Service and Repair II	5.00
AUT 123 Automotive Electrical Theory	5.00
AUT 124 Engine Electrical Systems	5.00
AUT 127 Internal Combustion Engines	5.00
AUT 130 Carburetion	5.00
AUT 222 Automotive Service and Repair III	5.00
AUT 225 Brakes and Alignment	5.00
AUT 227 Automatic Transmission Service	5.00
AUT 229 Engine Diagnosis	5.00
AUT 232 Standard Transmission and Drive Line	5.00
AUT 233 Automotive Air Conditioning and Accessories	5.00
<u>DIESEL</u>	
DSL 120 Diesel Equipment I	5.00
DSL 126 Introduction to Diesel Power Systems	5.00
DSL 128 Introduction to Diesel Fuel Systems	5.00
DSL 132 Heavy Duty Truck Application and Performance Factors	5.00
DSL 226 Diesel Power Systems - Service and Repair	5.00
DSL 227 Light Duty Diesel Power Systems - Service and Repair	5.00
DSL 228 Diesel Fuel Systems - Service and Repair	5.00
DSL 229 Diesel Fuel Systems II - Service and Repair	5.00
<u>AUTO BODY</u>	
AUT 150 Auto Body Repair I	20.00
AUT 250 Auto Body Repair II	30.00
AUT 252 Auto Body Repair III	30.00
<u>DRAFTING</u>	
DFT 104 Basic Technical Drawing	5.00
DFT 106 Advanced Technical Drawing	5.00
EGR 103 Engineering Graphics	5.00
<u>ELECTRONICS</u>	
EET 101 Electrical Wiring	10.00
EET 105 Introduction to Electronics I	10.00
EET 106 Introduction to Electronics II	10.00
EET 110 Introduction to Digital Electronics	10.00
EET 111 Active Discrete Devices	10.00
EET 205 A-C Circuits Analysis	10.00
EET 215 Microprocessor Architecture	10.00
EET 252 Industrial Electronics	10.00
EET 255 Equipment Service and Repair	10.00

LAB FEE

HEATING, REFRIGERATION, AIR CONDITIONING, SOLAR ENERGY

HRS 112	Design, Installation and Servicing	\$ 5.00
HRS 114	Sheet Metal Fabrication	5.00
HRS 120	Basic Refrigeration	5.00
HRS 130	Basic Heating	5.00
HRS 142	Solar System Installation and Servicing	5.00
HRS 220	Domestic Refrigeration	5.00
HRS 222	Commercial Refrigeration	5.00
HRS 236	Advanced Heating	5.00
HRS 240	Solar System Design, Cost, and Retrofit	5.00

DATA PROCESSING

EDP 101	Fundamentals of Data Processing	5.00
EDP 103	Microcomputers	10.00
EDP 105	VISICALC	5.00
EDP 111	Fortran	10.00
EDP 120	Data Processing Operations	10.00
EDP 203	Basic Programming	10.00
EDP 212	RPG	10.00
EDP 213	Structured Cobol I	10.00
EDP 222	Assembler	10.00
EDP 224	Structured Cobol II	10.00
EDP 228	Programming Interactive Systems	10.00
EDP 229	Database Management	10.00

OFFICE AND ADMINISTRATIVE SERVICES

OAS 101	Beginning Typing	5.00
OAS 102	Intermediate Typing	5.00
OAS 111	Machine Transcription	5.00
OAS 112	Legal Transcription	5.00
OAS 113	Medical Transcription	5.00
OAS 120	Beginning Shorthand (Brushup)	5.00
OAS 122	Intermediate Shorthand	5.00
OAS 141	Word Processing with Microcomputer	10.00
OAS 201	Advanced Typewriting	5.00
OAS 221	Advanced Shorthand	5.00
OAS 231	Calculating Machines	5.00
OAS 232	Business Duplicating Machines	5.00
OAS 242	Word Processing Practicum	5.00
OAS 243	Electronic Office Procedures	5.00

INDUSTRIAL AND TECHNICAL

IND 125	Machining and Manufacturing Processes	10.00
IND 160	Fundamentals of Electricity	10.00
IND 203	Advanced Machining and Manufacturing Processes	10.00
IND 204	Tool and Cutter Grinding	10.00
IND 207	Electrical Discharge Machining and Beginning NC	10.00
IND 210	Basic Foundry	10.00
IND 212	Principles of Robotics	5.00
IND 260	Farm Wiring	10.00
IND 261	Commercial Wiring	10.00
IND 262	Electrical Controls	5.00

LAB FEE

MECHANICAL DESIGN

MET 201	Technical Physics	\$ 5.00
MET 202	Machine Design II	5.00
MET 205	Tool Design	5.00
MET 210	Mechanisms	5.00
MET 212	Strength of Materials	5.00
MET 221	Fluid Power	5.00
MET 230	Metallurgy and Heat Treatment	5.00
MET 250	Design Project I	5.00

BIOLOGY

BIO 105	Principles of Biology	5.00
BIO 109	Principles of Medical Science I	10.00
BIO 110	Principles of Medical Science II	10.00
BIO 111	Introductory Microbiology	10.00
BIO 123	Introduction to Botany	10.00
BIO 131	General Zoology	10.00

CHEMISTRY

CHE 103	Introduction to Chemistry	5.00
CHE 105	General Chemistry I	5.00
CHE 106	General Chemistry II (Qualitative)	5.00
CHE 110	Introduction to Organic Chemistry	5.00
CHE 201	Organic Chemistry I	5.00
CHE 202	Organic Chemistry II	5.00
		10.00

PHYSICS

PHY 175	Introduction to Physics	5.00
PHY 201	General Physics	5.00
PHY 202	General Physics II	5.00
PHY 211	Engineering Physics I	5.00
PHY 212	Engineering Physics II	5.00
PHY 213	Engineering Physics III	5.00

MATHEMATICS

MAT 150	Introduction to Mathematical Computing	5.00
---------	--	------

FOOD SERVICE

FOD 101	Food Preparation and Service I	10.00
FOD 102	Food Preparation and Service II	10.00
FOD 160	Beginning Microwave Cooking	8.00
FOD 260	Advanced Microwave Cooking	10.00

LAB FEE

CRIMINAL JUSTICE

CJS 131	Crime Scene Photography	\$20.00
CJS 236	Criminalistics	20.00

ART

ART 225	Photography	25.00
---------	-------------	-------

ADN NURSING

HEA 131	Nursing Fundamentals Practicum	16.00
HEA 134	Medical-Surgical Nursing Practicum I	16.00
HEA 231	Medical Surgical Nursing Practicum II	6.50
HEA 233	Psychiatric Nursing Practicum	6.50
HEA 240	Nursing of Children Practicum	6.50
HEA 236	Medical Surgical Nursing Practicum III	6.50
HEA 238	Maternity Nursing Practicum	6.50

RADIOLOGIC TECHNOLOGY

HEA 184	Radiologic Technology Clinical Experience I	20.00
HEA 185	Radiologic Technology Clinical Experience II	5.00
HEA 186	Radiologic Technology Clinical Experience III	5.00
HEA 193	Technical Nursing	5.00
HEA 194	Introduction to Radiologic Technology	20.00
HEA 195	Intermediate Radiologic Technology	20.00
HEA 284	Radiologic Technology Clinical Experience IV	15.00
HEA 285	Radiologic Technology Clinical Experience V	5.00
HEA 286	Radiologic Technology Clinical Experience VI	5.00
HEA 297	Advanced Radiologic Technology Seminar	5.00

MEDICAL LABORATORY TECHNOLOGY

HEA 150	Orientation to the Medical Laboratory	12.00
HEA 151	Medical Laboratory Science I	12.00
HEA 155	Medical Laboratory Science II	12.00
HEA 160	Medical Laboratory Science III	12.00
HEA 167	Microbiology for Medical Laboratory Technicians	12.00
HEA 168	Medical Laboratory Science IV	12.00

LPN NURSING

HEA 086	Foundations of Modern Bedside Nursing I	5.00
HEA 087	Practice of Modern Bedside Nursing I	35.00
HEA 093	Foundations of Modern Bedside Nursing II	10.00
HEA 095	Practice of Modern Bedside Nursing II	5.00
HEA 097	Foundations of Modern Bedside Nursing III	5.00
HEA 101	Introduction to Anatomy and Physiology I	10.00
HEA 102	Introduction to Anatomy and Physiology II	5.00

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE January 23, 1984

MEMORANDUM

TO: Dr. Garner

FROM: Don Foster *DF*

SUBJECT: Refinements in Laboratory Fee Recommendation

RECEIVED

JAN 23 1984

Off. of the President

The following adjustments are recommended in the lab fee structure proposal.

Physical Education

All PE service courses - towel fee - \$2.00

\$2.00 x 300 students = \$600.00 added revenue

PED 147 - Racquetball (court rental) \$10.00

\$10.00 x 15 students = \$150.00 added revenue

Office and Administrative Services

Variable credit classes will charge \$2.00 per credit hour. This would apply to the following courses on the current list.

OAS 101, OAS 102, OAS 111, OAS 122, OAS 201, OAS 221,
and OAS 231

Mechanical Design

MET 205 - Variable 2 or 4 credits

\$2.50 for 2 credits, \$5.00 for 4 credits

DF/js

cc John Sagmoe
Bob Edison
Al Hardersen
Academic Council

1983
Tuition and Fees Survey

College	Current Rate	Rate in Effect since?	Do you have plans to increase it in the near future?	If so, to what?	Do you have student fees?	If so, what amount?	Do you waive tuition for students? (Other than employees)	If so, for what?	Are there any limitations or restrictions?
City Colleges of Chicago	\$20.00/hr.	8/83	No		Yes	\$ 3.00/hr.	Yes	Senior Citizens Welfare	None
College of DuPage	\$17.00/hr.*	6/83	No		Yes	\$ 1.50/hr. Service Lab Fees Vary	Yes	Senior Citizens Welfare	
Triton College	\$22.00/hr.	6/83	No		Yes	\$ 1.00/crse. Auxiliary Activity \$12.00 App. Fee \$ 7.00 Late Fee Lab Fees Vary	Yes	Senior Citizens	
William Rainey Harper	\$25.00/hr	6/83	No		Yes	\$15.00 Regular Parking \$ 3.00 Activity \$12.00	Yes	Senior Citizens	65 or over
College of Lake County	\$22.25/hr.	8/83	No		Yes	\$.90/hr. Activity	Yes	Senior Citizens	60 or older
Moraine Valley College	\$22.50/hr.	8/83	No		Yes	\$ 1.50/hr. Activity Lab Fees Vary	Yes	Senior Citizens	60 or older 75% waiver
Illinois Eastern College	No Tuition	8/83	No		Yes	\$ 8.00/qt. hr.	Yes	Senior Citizens	100% waiver
Thornton College	\$24.00/hr.	6/83	Yes	Max. Limit	Yes	\$ 1.50/hr. Service Activity \$18.00	Yes	Senior Citizens	
Joliet College	\$18.00/hr.	6/82	Yes		Yes	\$ 2.00/hr Service Reg. Fee \$10.00 Lab Fees Vary	Yes	Senior Citizens Academic	65 or older 3.5 GPA or over
Rock Valley College	\$23.00/hr.	6/83	Yes	\$25.00/hr.	Yes	\$ 1.00 Activity \$ 1.00 Service Lab Fees Vary	Yes	Senior Citizens	\$5.00/hr. 62 or older
Parkland College	\$18.00/hr.	6/83	Maybe		Yes	\$ 1.50 Activity Lab Fees Vary	Yes	Senior Citizens	\$5.00/hr. Space Avail
Black Hawk	\$27.50/hr.	6/83	No		Yes	\$ 2.00 Activity \$ 5.00 Parking \$15.00 Proc. IGLP \$12-24 Defer. Pymt 2.00 Library	No		

ILLINOIS CENTRAL COLLEGE

1983
Tuition and Fees Survey

College	Current Rate	Rate in effect since?	Do you have plans to increase it in the near future?	If so, to what?	Do you have student fees?	If so, what amount?	Do you waive tuition for students? (Other than employees)	If so, for what?	Are there any limitations or restrictions?
Illinois Valley College	\$13.00/hr.	8/83	No		Yes	\$ 1.00/hr. Activity Lab Fees Vary	Yes	Senior Citizens	65 or older
Carl Sandburg College	\$12.75/hr.*	8/83	No			\$ 1.00/hr. Activity Lab Fees Vary		Senior Citizens	50% waiver
Spoon River College	\$21.00/hr.	6/83	Yes	\$23.00/hr.	Yes	\$ 1.50/hr. Comp. Activity \$ 1.50/hr. Activity	Yes	Senior Citizens	60 or older
Belleville Area College	\$21.00/hr.	8/83	No		Yes	\$10.00 App. Fee Lab Fees Vary	Yes	Senior Citizens	\$2.00/hr. 60 or older
Danville Area College	\$19.00/hr.	8/83	Maybe	\$22.00/hr.	Yes	\$ 2.00/hr. Lab Fees Vary	No		
Elgin Community College	\$23.50/hr.	8/83	Yes	?	Yes	\$ 1.00/hr. Activity Lab Fees Vary \$10.00 App. Fee	Yes	Senior Citizens	Full waiver 55 & retired
Highland Comm. College	\$17.00/hr.	6/83	Maybe		Yes	\$ 1.00/hr. Activity Lab Fees Vary	Yes	Senior Citizens	\$4.00/hr. 60 or older
John A. Logan College	\$18.00/hr.	8/83	?		Yes	\$ 6.00 Regist. Lab Fees Vary	Yes	Senior Citizens	Full Waiver 60 or older
John Wood College	\$20.00/hr.	7/83	?		Yes	\$ 5.00 Location Lab Fees Vary	Yes	Senior Citizens	\$4.00/hr. 62 or older
Kankakee College	\$18.00/hr.	8/83	No		Yes	\$ 1.50/hr. Activity Lab Fees Vary	Yes	Senior Citizens	\$1.00/hr. 65 or older
Kaskaskia College	\$19.00/hr.	8/83	Yes	\$24.00/hr.	Yes	\$ 1.25/hr. Activity Lab Fees Vary	Yes	Senior Citizens Activity Waiver for Clubs	Full waiver space avail. 62 or older
Kishwaukee College	\$20.00/hr.	8/83	Maybe		Yes	\$ 1.25/hr. Activity 2.00 Regist. Lab Fees Vary	Yes	Senior Citizens	\$1.00/hr. 62 or older
Lake Land College	\$14.50/hr.*	8/82	No		Yes	\$ 1.25/hr.* Service \$ 8.00 Activity \$10.00 App. Fee	No		

ILLINOIS CENTRAL COLLEGE

1983
Tuition and Fees Survey

College	Current Rate	Rate in effect since?	Do you have plans to increase it in the near future?	If so, to what?	Do you have student fees?	If so, what amount?	Do you waive tuition for students? (Other than employees)	If so, for what?	Are there any limitations or restrictions?
Lewis & Clark College	\$17.00/hr.	8/83	No		Yes	\$.75/hr. Activity \$ 5.00 Late Reg. \$ 3.00 Pr. Chng. Lab Fees Vary	Yes	Senior Citizens	\$1.00/hr. 60 & over
Lincoln Land College	\$20.00/hr.	6/83	No		Yes	\$.75/hr. Activity \$10.00 Allied Hlth Lab Fees Vary	Yes	Senior Citizens	Full Waiver Pay Lab Fees 65 & over
McHenry County College	\$25.00/hr.	6/83	Maybe		Yes	\$ 3.00 Reg. Fee Lab Fees Vary	Yes	Senior Citizens	\$17.00/hr. 60 & over
Morton College	\$18.00/hr.	8/82	Yes	?	Yes	\$ 1.00 Activity \$ 5.00 Late Fee Lab Fees Vary	Yes	Senior Citizens	Full waiver Must pay lab fees
Oakton College	\$16.00/hr.	6/83	Yes	\$18.00/hr.	Yes	\$.75 Activity \$10.00 App. Fee Lab Fees Vary	Yes	Senior Citizens	50% waiver 60 & over
Prairie State College	\$26.00/hr.	6/83	No		Yes	\$ 1.00 Activity \$ 5.00 App. Fee Lab Fees Vary	Yes	Senior Citizens	Full waiver Must pay lab 62 & over
Rend Lake College	\$15.00/hr.	8/82	No		Yes	Lab Fees Vary	Yes	Senior Citizens	Full waiver 60 & over
Richland College	\$20.25/hr.	8/82	No		Yes	\$.75/hr Activity Lab Fees Vary	Yes	Senior Citizens	50% waiver 62 & over
Sauk Valley College	\$24.00/hr.	8/82	No		Yes	\$ 1.00 Activity Lab Fees Vary	Yes	Senior Citizens	\$1.00/hr. 60 & over
Southeastern Illinois	\$17.00/hr.	6/83	Maybe	\$19.00/hr.	Yes	Lab Fees Vary	Yes	Senior Citizens	Full waiver 50 & over
Waubonsee College	\$20.50/hr.	1/82	No		Yes	\$10.00 Activity \$ 2.00 Service Lab Fees Vary	Yes	Senior Citizens	Full Waiver 60 & over
Illinois Central College	\$16.00/hr.	6/83	?		Yes	Lab Fees Vary	No		

*Designated Districts on the Quarter System

9/21/83

For Board Meeting of
January 23, 1984

Agenda Item G-4

APPROVAL TO OFFER SELECTED
ITEMS FOR SALE

Our current concentration on austerity brings into focus the question of disposition of unused and/or obsolete equipment.

A primary area for such consideration is the food preparation and service equipment in the basement kitchen. All is original equipment no longer in use. Some of this has had little use since the founding of the college.

RECOMMENDATION: It is recommended that the kitchen equipment be prepared for disposition and a recommendation for the same be developed for approval by the Board.

For Board Meeting of
January 23, 1984

Agenda Item G-5

EARLY RETIREMENT

Materials were distributed at the last meeting on the topic of early retirement. Those materials should be brought to this meeting in order for the Board to enter into a discussion on this topic.

It is anticipated that this would be a discussion item only. Any action would come later.

For Board Meeting of
January 23, 1984

Agenda Item G-6

APPROVAL OF COLLEGE CALENDAR
1984-1986

A college calendar has been developed for the next two year period 1984-86. This will be published in the pending new edition of our catalog.

A change from previous calendars is the addition of Martin Luther King's birthday in 1986.

RECOMMENDATION: It is recommended
that the college
calendar for 1984-86
be adopted as presented.

BILLS PAYABLE

January 23, 1984

EDUCATIONAL FUND

	SVC PAYROLL FUND	12-15-83 Payroll	2886	\$ 136,720.04
92-000-544.02	POSTMASTER	Postage	2887	9,500.00
10-800-542	N.A.E.T.R.	Shipping charges	2888	135.00
10-814-514-01	FREEPORT MEMORIAL HOSPITAL	HEA 184E and HEA 284E	2889	337.50
10-811-514-01	SINNISSIPPI MENTAL HEALTH CENTER	HSV 110N	2890	337.50
10-500-550	DEBORAH VRHEL	Travel	2891	197.45
	SVC PAYROLL FUND	12-31-83 Payroll	2892	175,619.13
92-000-544.02	POSTMASTER	Postage	2893	792.40
	SVC PAYROLL FUND	1-15-84 Payroll	2894	123,936.45
				\$ 447,575.47

000,541.01	A C TPROGRAM	SUPPLIES	2,895	12.00
300,541.02	ACE HARDWARE	SUPPLIES	2,896	1.24
300,541.02	ALENCO TOOL SUPPLY	SUPPLIES	2,897	10.54
810,547.00	ASHTON GAZETTE	SUBSCR	2,898	7.50
000,546.00	A A C J C	DUES	2,899	950.00
000,545.00	AMERICAN COUNC ON EDUC	BOOK	2,900	20.00
711,541.02	AMERICAN SCIENTIFIC PRODUCTS	SUPPLIES	2,901	472.22
000,541.01	AUERBACH PUBLISHERS	SUPPLIES	2,902	48.00
000,545.00	BAKER & TAYLOR CO	BOOKS	2,903	707.13
810,541.02	BARNELL LOFT LTD	SUPPLIES	2,904	26.51
300,541.02	BENNETT WELDING SUPPLY	SUPPLIES 92.20		
711,541.02	X X X	13.91	2,905	106.11
000,550.00	FLORENCE BERTSCH	TRAVEL	2,906	13.60
000,541.03	BRODART INC	SUPPLIES	2,907	193.49
100,541.02	CAREER AIDS INC	SUPPLIES	2,908	65.89
000,545.00	CENTRAL ILL. CHAPTER A.I.A.	BOOK	2,909	17.55
000,575.00	CENTRAL TELEPHONE CO	SERVICE	2,910	2572.43
000,545.00	CHICAGO HISTORICAL BOOKWORKS	BOOKS	2,911	370.00
000,541.01	COMPUTING PUBLICATIONS INC	SUPPLIES	2,912	39.00
000,545.00	CONCEPT MEDIA	BOOKS	2,913	30.00
000,541.01	D.B.P.	SUPPLIES	2,914	231.15
812,541.01	THE DAILY GAZETTE	SUPPLIES 15.00		
810,547.00	X X	6.00		
813,541.02	X X	73.50	2,915	94.50
000,541.01	DEMCO	SUPPLIES	2,916	86.56
000,541.01	BOB DIETZ PAINT STORE	SUPPLIES	2,917	56.23
300,541.02	DIGI KEY	SUPPLIES	2,918	23.51
300,533.00	DIXON METAL SPECIALTIES	SHOP RENT	2,919	400.00
810,547.00	DYNAMIC GRAPHICS	SUPPLIES	2,920	60.75
000,550.00	ROBERT EDISON	TRAVEL	2,921	235.20
000,545.00	ETHICS & PUBLIC POLICY CENTER	BOOK	2,922	13.19
000,550.00	HAL GARNER	TRAVEL 90.28		
000,559.00	X X	OTHER EXP 300.00	2,923	390.28
810,550.00	RALPH GELANDER	TRAVEL	2,924	31.24
711,541.02	GINDERS HOSPITAL	SUPPLIES	2,925	321.44

814,550.00	CAROL HAIN	TRAVEL	2,926	67.64
000,541.01	HASKELLS	SUPPLIES 89.08		
000,585.00	X X	EQUIP 79.96	2,927	169.04
000,541.03	HECKMAN BINDERY	SUPPLIES	2,928	13.20
100,541.02	I B M CORP	SUPPLIES	2,929	27.67
100,533.00	I B M CORP	SERVICE (286.00)		
00,537.00	X X	47.15		
000,533.00	X X	42.03		
000,537.00	X X	75.50		
000,562.00	X X	394.50	2,930	273.18
000,546.00	I C C T A	DUES	2,931	1,574.58
000,575.00	ILL. BELL TELEPHONE CO	SERVICE	2,932	184.80
810,547.00	ILL. POSTER ADVERTISING	PUB RELA	2,933	580.00
000,545.00	ILL. LIBRARY ASSN	BOOKS	2,934	3.00
000,529.00	ROSEMARY JOHNSON	REIMB 3 HRS	2,935	154.47
000,541.02	JOHNSTONE SUPPLY	SUPPLIES	2,936	85.87
714,533.00	JOINT REVIEW COMM ON EDUC IN RAD TECH	REQ FEE	2,937	650.00
000,549.00	JOSTENS	DIPLOMAS	2,938	61.22
000,533.00	KLAUS RADIO INC	SERVICE 431.85		
000,544.01	X X	SUPPLIES 311.39	2,939	743.24
000,550.00	JANE E KLUG	TRAVEL	2,940	16.10
516,550.00	C DIANE KNUTSON	TRAVEL	2,941	31.98
000,550.00	KROGER CO	MEETING	2,942	13.69
13,541.02	LEARNING RESOURCES NETWORK	SUBSCR	2,943	15.00
000,541.02	MCCORMICKS FLORAL CENTER	SUPPLIES	2,944	133.61
00,541.02	MCGRAW HILL BOOK CO	SUPPLIES 226.55		
000,545.00	X X	BOOKS 39.33	2,945	265.88
000,541.03	MCGREGOR MAGAZINE AGENCY	SUBSCRIPTIONS	2,946	30.25
000,550.00	JERRY MATHIS	TRAVEL	2,947	310.00
000,529.00	ROBERT MATTER	REIMB 6 HOURS	2,948	308.94
000,550.00	LINDA MILLER	TRAVEL	2,949	9.60
000,541.01	MOORE BUSINESS FORMS	SUPPLIES	2,950	1,112.72
15,533.00	ED MOELLER A V	SERVICE 41.50		
00,533.00	X X	63.20	2,951	104.70
00,533.00	MULTIGRAPHICS	SERVICE	2,952	112.00
00,541.01	N C R CORPORATION	SUPPLIES 1025.59		
00,562.00	X X	EQUIP RENTAL 7305.54	2,953	8,331.13
00,541.02	NASCO	SUPPLIES	2,954	638.00
00,533.00	NATIONAL COMPUTER SYSTEMS	SERVICE	2,955	181.00
00,550.00	LORI NERN	TRAVEL	2,956	8.60
00,571.00	NORTHERN ILL GAS CO	SERVICE	2,957	14,651.60
00,571.00	NORTHERN ILL GAS CO	SERVICE	2,958	237.42
00,541.02	NORTHERN ILL UNIVERSITY	SUPPLIES	2,959	17.35
00,542.00	NORTHLAND PAPER CO	SUPPLIES	2,960	31.36
00,529.00	CHARLES OSTER	REIMB 3 HRS	2,961	77.89
00,545.00	THE PERFECTION FORM CO	BOOKS	2,962	13.89
12,541.02	PRO AM MUSIC RESOURCES	SUPPLIES	2,963	37.24
00,541.01	PRYOR CATALOG SALES	SUPPLIES	2,964	30.28
0,547.00	ROCHELLE NEWSPAPERS	PUB RELA	2,965	20.00
0,593.00	ROCK VALLEY COLLEGE	CHARGE BACK	2,966	150.48
00,545.00	JOHN RYBSKI BOOKSELLER	BOOKS	2,967	90.00

100,541.02	SVC BOOKSTORE	SUPPLIES	14.14		
300,541.02	X X	5.59			
400,541.02	X X	22.44			
500,541.02	X X	12.01			
511,541.02	X X	62.67			
512,541.02	X X	16.28			
600,541.02	X X	19.18			
716,541.02	X X	6.31			
810,547.00	X X	.13			
811,541.01	X X	.83			
813,541.02	X X	129.55			
815,541.02	X X	50.74			
816,541.02	X X	1.32			
000,541.01	X X	8.87			
000,541.01	X X	27.33			
000,541.01	X X	4.28			
000,541.01	X X	8.31		2,968	389.98
100,541.02	SVC BOOKSTORE	SUPPLIES	1.83		
300,541.02	X X	13.47			
316,541.02	X X	42.28			
400,541.02	X X	39.01			
511,541.02	X X	10.73			
12,541.02	X X	1.75			
15,541.02	X X	4.05			
810,547.00	X X	3.00			
812,541.01	X X	1.24			
813,514.02	X X	(21.21)			
000,544.01	X X	1.53			
000,541.01	X X	4.54			
000,541.01	X X	10.92			
000,541.01	X X	8.69			
000,541.01	X X	.41			
000,541.01	X X	4.16		2,969	126.40
300,541.02	SVC BUILDING FUND	SUPPLIES		2,970	28.25
418,550.00	SVC RESTRICTED PURP FUND	USE OF VAN	35.75		
714,550.00	X X	64.00			
812,541.01	X X	SUPPLIES	32.07		
812,550.00	X X	16.20			
815,541.02	X X	573.52		2,971	721.54
300,541.02	SBM EQUIPMENT CENTER	SUPPLIES	50.95		
714,541.02	X X X	12.00			
000,537.00	X X	38.00			
000,541.01	X X	9.31		2,972	110.26
000,550.00	JOHN SAGMOE	TRAVEL		2,973	9.60
000,550.00	RONALD SCHILLING	TRAVEL		2,974	118.00
000,550.00	SERVOMATION CORP	MEETING	12.00		
000,556.00	X X	50.00		2,975	62.00
000,550.00	KAREN SHAPTON	TRAVEL		2,976	26.55
10,547.00	B F SHAW PRINTING CO	PUB RELA	3930.30 (CATALOG)		
000,544.02	X X	POSTAGE	1408.44	2,977	5,338.74
711,533.00	SHERWOOD MEDICAL	SUPPLIES		2,978	102.96
714,550.00	STANLEY SHIPPET	TRAVEL		2,979	80.00

00,541.02	S J SMITH WELDING SUPPLY	SUPPLIES	2,980	672.44
00,541.02	SNAP ON TOOLS CORP	SUPPLIES	2,981	11.51
00,542.00	GLENN SPUTE	SUPPLIES	2,982	4.25
10,547.00	STERLING CAMERA CENTER	PUB RELA	2,983	79.59
10,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	2,984	7,387.20
00,541.02	C F STOCKER	SUPPLIES	2,985	11.50
00,541.01	SUPT OF DOCUMENTS	SUPPLIES	2,986	9.00
12,533.00	THOMWAY LINES	MOVING CHARGES	2,987	112.50
00,541.02	UARCO INC	SUPPLIES 49.06		
00,541.01	X X	1153.20	2,988	1,202.26
12,541.02	UNIVERSITY PRESS OF AMERICA	SUPPLIES	2,989	11.13
00,541.02	UNIV OF ILLINOIS	SUPPLIES 23.50		
16,541.02	X X	61.50		
00,541.02	X X	10.10		
00,541.02	X X	43.00		
13,541.02	X X	31.10	2,990	169.20
00,541.02	UNIV OF WISC EXTEN	SUPPLIES 30.43		
18,541.02	X X	15.04	2,991	45.47
00,544.01	VALIANT	SUPPLIES	2,992	92.14
00,541.02	VEGA ENTERPRISES	SUPPLIES	2,993	26.00
10,547.00	W J V M	PUB RELA	2,994	30.00
10,547.00	W S D R	PUB RELA	2,995	32.00
12,550.00	EUGENE WAGNER	TRAVEL	2,996	36.80
00,545.00	WALDENBOOKS	BOOKS	2,997	309.88
00,549.00	WALRUS MOUNTAIN PRODUCTIONS	LPN GRADUATION	2,998	80.00
00,545.00	WALSWORTH PUBL CO	BOOK	2,999	13.50
00,541.02	WARDS NAT SCIENCE ESTAB	SUPPLIES	3,000	26.91
00,534.00	WARD WARD MURRAY PACE & JOHNSON	SERVICES	3,001	882.50
00,541.01	WRITING SALES INC	SUPPLIES	3,002	389.07
00,541.01	XEROX CORP	SUPPLIES	3,003	2,161.87
00,521.00	PRUDENTIAL	GROUP INS -FEB	3,004	22,106.90
	SVC IMPREST FUND	MISC EXPENSES	3,005	1,856.06
00,541.02	SVC PETTY CASH	SUPPLIES 1.04		
00,541.01	X X	2.12	3,006	<u>3.16</u>

TOTAL BILLS

84,054.03

CKS. # 2886 - 2894

447,575.47

TOTAL EDUCATIONAL FUND FOR JANUARY

\$531,629.50

BOND & INTEREST #4

0-000-563	ROCK FALLS NATIONAL BANK	Principal - 125,000.00		
0-000-564	x x x x	Interest - 7,031.25	103	\$132,031.25
0-000-563	DIXON NATIONAL BANK	Principal - 125,000.00		
0-000-564	x x x	Interest - 7,031.25	104	<u>132,031.25</u>
TOTAL BOND & INTEREST #4 for January				\$264,062.50

INSURANCE FUND

-000-527	DIRECTOR OF LABOR	Unemployment	111	\$ <u>2,221.00</u>
TOTAL INSURANCE FUND FOR JANUARY				\$ 2,221.00

BUILDING FUND

000,541.04	BUILDERS PLUMBING SUPPLY	SUPPLIES	125	4.12
000,541.04	CARDINAL AUTO PARTS	SUPPLIES	126	22.68
000,541.04	CLAUSEN HARDWARE CO	SUPPLIES	127	158.40
000,573.00	COMMONWEALTH EDISON	SERVICE	128	33,693.83
000,541.04	CRESCENT ELECTRIC SUPPLY	SUPPLIES	129	217.60
000,533.00	D & S OVERHEAD DOOR CO	GARAGE DOOR	908.00	
000,541.04	x x	SUPPLIES 72.00	130	980.00
000,541.04	FORSTER IMPLEMENT CO	SUPPLIES	131	24.57
000,541.04	W WGRAINGER INC	SUPPLIES	132	217.23
000,550.00	GLADYS GUNTLE	TRAVEL	133	22.40
000,533.00	HILLS ELECTRIC MOTOR SERV	REPAIRS	134	1,100.00
000,533.00	HONEYWELL INC	SERVICE	135	4,214.72
000,541.04	HOYLE ROAD EQUIPMENT CO	SUPPLIES	136	47.33
000,541.04	INDUSTRIAL WATER MANAGEMENT	SUPPLIES	137	372.48
000,541.04	MAGNETROL	SUPPLIES	138	29.03
000,533.00	DAVID MAYES	SEWAGE TESTING	139	190.00
000,533.00	MONTGOMERY ELEVATOR CO	MAINT	140	469.96
000,541.04	MORGAN SERVICES	SUPPLIES	141	115.34
000,533.00	ROCK VALLEY DISPOSAL	SERVICE	142	109.20
000,541.04	SVC BOOKSTORE	SUPPLIES	143	3.29
000,541.04	SVC EDUC FUND	SUPPLIES	144	7.64
000,541.04	SBM EQUIPMENT CENTER	SUPPLIES	145	42.16
000,533.00	STEWART TRUCK & EQUIPMENT	REPAIRS	146	81.35
000,541.04	STONER HARDWARE	SUPPLIES	147	3.56
000,541.04	SVC PETTY CASH	SUPPLIES	148	<u>12.40</u>

TOTAL BUILDING FUND FOR JANUARY

42,139.29

MPREST FUND

192-000-544.02	Postmaster	Spring tuition bills	6698	\$ 64.60
192-000-544.02	Postmaster	Permit fees	6699	155.00
192-000-544.02	United Parcel Service	Service	6700	16.23
110-512-541.02	Max Guinnup	Supplies	6701	6.80
120-000-541.03	Illinois Library Assn.	Supplies	6702	60.00
120-000-545	Northern Ill. Library Sys.	Books	6703	25.00
110-811-541.01	Shirley Sword	Supplies	6704	6.26
192-000-544.02	United Parcel Service	Service	6705	34.64
110-812-541.01	McDonald Products Corp.	Supplies	6706	5.50
192-000-544.02	Postmaster	Bulk mailing acct.	6707	100.00
138-000-549	Frank Delgado Jr.	LPN commencement	6708	25.00
138-000-549	Peter Leddy	" " "	6709	25.00
192-000-541.01	Tobler Transfer Inc.	Freight charges	6710	24.92
192-000-544.02	Postmaster	Spring tuition bills	6711	299.40
110-813-533	Romaine Coulson	Comm. Serv. Clerical	6712	40.00
192-000-544.02	United Parcel Service	Service	6713	3.00
192-000-544.02	United Parcel Service	Service	6714	3.00
138-000-549	Leona Dirks	Supplies	6715	16.96
192-000-544.02	United Parcel Service	Service	6716	3.00
110-410-533	Lynn Peterson	Honorarium	6717	20.00
110-410-533	William Wescott	"	6718	70.00
110-410-533	Donald Stachowiak	"	6719	60.00
110-410-533	Larry Thompson	"	6720	90.00
110-410-533	Cindy Schott	"	6721	30.00
110-410-533	Dr. H. Christoferson	"	6722	30.00
110-410-533	Dr. John Strom	"	6723	20.00
110-410-533	Dr. Joseph Neiweem	"	6724	30.00
110-410-533	Charles Lewis	"	6725	120.00
110-410-533	Dr. Donald Edwards	"	6726	20.00
110-410-533	Michael J. Trader	"	6727	30.00
110-410-533	Dr. John Hubbard	"	6728	30.00
110-410-533	Randall Barnhart	"	6729	30.00
110-410-533	Steve Person	"	6730	30.00
110-410-533	Joan Sparapani	"	6731	30.00
110-410-533	Michael Tucker	"	6732	30.00
110-410-533	Steve Marschang	"	6733	90.00
110-410-533	John Payne	"	6734	30.00
110-410-533	Dr. John McDonnell	"	6735	30.00
110-818-550	Rock Falls Chamber of Commerce	Meeting	6736	15.00
110-811-541.01	Northern Ill. University	Supplies	6737	6.75
192-000-544.02	Postmaster	Bus. Reply acct.	6738	100.00
TOTAL FOR REIMBURSEMENT - Educational Fund				\$ 1856.06

Balance in fund - 1167.94
Disbursements - 1856.06
Total in fund - 3024.00

TREASURER'S REPORT

December 31, 1983

UCATIONAL FUND

Balance on Hand November 30, 1983 \$ (41,301.39)

Receipts:

Taxes - 1982	24,206.62	
Charge-Back Revenue	1.32	
Federal Work Study	23,995.78	
Fall Tuition	225,000.00	
Transcript Fees	57.00	
Other Revenue	7,999.96	
Expenditure Credits	2,295.58	
Loan from Working Cash	<u>400,000.00</u>	<u>683,556.26</u>

Total Available \$ 642,254.87

Disbursements:

Expenses for December 210,008.02

Balance on Hand December 31, 1983 \$ 432,246.85

BUILDING FUND

Balance on Hand November 30, 1983 \$ (766.07)

Receipts:

1982 Taxes	6,051.88	
Misc. Revenue	102.00	
Expenditure Credits	25.85	
Loan from Working Cash	<u>25,000.00</u>	<u>31,179.73</u>

Total Available \$ 30,413.66

Disbursements:

Expenses for December 1,960.83

Balance on Hand December 31, 1983 \$ 28,452.83

SITE AND CONSTRUCTION FUND

Balance on Hand November 30, 1983 \$ 17,097.84

Receipts:

Interest on Investments 2,817.11

Total Available \$ 19,914.95

Disbursements:

-0-

Balance on Hand December 31, 1983 \$ 19,914.95

BOND AND INTEREST #1

Balance on Hand November 30, 1983 \$ 300,900.64

Receipts:

Investments	352,364.93	
1982 Taxes	6,233.03	
Interest on Investments	<u>17,005.56</u>	<u>375,603.52</u>

Total Available \$ 676,504.16

Disbursements:

Investments	368,525.44	
Bond Principal	250,000.00	
Bond Interest	13,875.00	
Service Charges	<u>130.00</u>	<u>632,530.44</u>

Balance on Hand December 31, 1983 \$ 43,973.72

BOND AND INTEREST #4

Balance on Hand November 30, 1983 \$ 171,273.24

Receipts:

Investments	100,000.00	
1982 Taxes	7,241.91	
Interest on Investments	<u>4,235.23</u>	<u>111,477.14</u>

Total Available \$ 282,750.38

Disbursements:

-0-

Balance on Hand December 31, 1983 \$ 282,750.38

WORKING CASH FUND

Balance on Hand November 30, 1983 \$ 33,985.30

Receipts:

Investments	425,000.00	
Interest on Investments	<u>6,887.25</u>	<u>431,887.25</u>

Total Available \$ 465,872.55

Disbursements:

Loan to Building fund	25,000.00	
Loan to Educ. Fund	<u>400,000.00</u>	<u>425,000.00</u>

Balance on Hand December 31, 1983 \$ 40,872.55

<u>INSURANCE FUND (SPECIAL)</u>		
Balance on Hand November 30, 1983		\$ 80,999.36
<u>Receipts:</u>		
1982 Taxes	1896.37	
Expenditure Credits	20.56	
Investment Income	<u>515.23</u>	<u>2,432.16</u>
Total Available		\$ 83,431.52
<u>Disbursements:</u>		
Insurance Expense - December		<u>8,500.00</u>
Balance on Hand December 31, 1983		<u>\$ 74,931.52</u>

* * * * *

FUNDS INVESTED

Central National Bank	S & C	Variable		\$405,090.15
Farmers National Bank	S & C	9.50	4-20-84	112,460.19
Dixon National	S & C	9.25	5-27-84	277,550.81
Farmers National	S & C	9.80	2-20-84	105,000.00
First National	S & C	9.36	4-3-84	75,000.00
First National	S & C	9.78	3-6-84	101,023.17
Rock Falls National	B & I #1	9.50	6-20-84	368,525.44
Rock Falls National	Working Cash	Variable		677,000.00
Rock Falls National	Working Cash	9.53	3-26-84	292,482.42
Dixon National	Working Cash	9.36	3-29-84	315,177.78
Rock Falls National	Working Cash	9.60	5-14-84	163,257.32
Dixon National	Working Cash	9.25	5-25-84	91,967.74
Farmers National	Working Cash	9.36	3-27-84	100,000.00
Rock Falls National	Working Cash	9.95	2-13-84	165,442.07
Rock Falls National	Working Cash	9.55	1-12-84	<u>332,689.27</u>
TOTAL INVESTED				\$3,582,666.36

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending December 31, 1983

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

Cash on Hand	\$ 2,418.59	
Workstudy Awards Receivable from Fed. Gov. 1983-84	89,758.00	
Workstudy Awards Capital 1983-84		\$173,825.28
Workstudy Awards Paid 1983-84.	86,638.69	
E.O.G. Awards Receivable from Fed. Gov. 1983-84.	32,865.00	
Initial E.O.G. Awards Capital 1983-84.		32,679.00
Initial E.O.G. Awards Paid 1983-84	13,526.44	
Renewal E.O.G. Awards Capital 1983-84.		27,186.00
Renewal E.O.G. Awards Paid 1983-84	12,560.00	
PELL Grant Awards Receivable from Fed. Gov. 1983-84. . . .	(35,955.00)	
PELL Grant Awards Capital 1983-84		253,545.00
PELL Grant Awards Paid 1983-84	287,446.95	
Inactive Federal Grants.		<u>2,023.39</u>
	<u>\$489,258.67</u>	<u>\$489,258.67</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 12/31/83

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

ASSETS:

Cash in Bank	\$6,548.54
Notes Receivable	<u>2,835.68</u>
	<u>\$9,384.22</u>

LIABILITIES & NET WORTH:

Fund Equity	\$4,631.36	
Net Profit	<u>4,752.86</u>	<u>\$9,384.22</u>

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

INCOME:

Interest Income	\$ 182.86	
Bad Debts Repaid	260.00	
Contribution Income	<u>5,000.00</u>	\$5,442.86

EXPENSES:

Bad Debts	\$ 690.00
-----------------	-----------

<u>NET PROFIT</u>	<u>\$4,752.86</u>
-------------------------	-------------------

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 12-31-83

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

ASSETS:

Cash in Bank	\$ 72,716.32
Petty Cash	500.00
Accounts Receivable - Educational Fund	134.75
Inventory 6-31-83	<u>114,591.69</u>
	<u>\$187,942.76</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 725.00
Fund Equity	\$231,729.17
Net Loss	<u>(44,511.41)</u>
	<u>187,217.76</u>
	<u>\$187,942.76</u>

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

INCOME:

Textbook Sales	\$141,669.39	
Supply Sales	18,527.91	
Miscellaneous Sales	11,013.01	
Paperback Sales	3,571.91	
Used Book Sales	10,783.09	
Sales Tax Collected	8,993.77	
Other Income	<u>92.73</u>	\$194,651.81

EXPENSES:

Textbooks Purchased	\$168,947.65	
Supply Purchases	16,796.80	
Miscellaneous Purchases	11,733.24	
Paperback Purchases	3,526.38	
Used Books Purchased	7,284.89	
Sales Tax Paid	8,570.00	
Salaries & Wages	15,518.45	
Transportation Cahrges	3,669.56	
Supply Expense	1,641.24	
Equipment	-0-	
Travel	351.93	
Telephone	102.54	
Dues & Subscriptions	66.25	
Other Expense	877.00	
Over & Under	35.94	
Bad Debts	<u>41.35</u>	<u>239,163.22</u>

NET LOSS on a cash basis without regard to inventory or
accounts payable \$ (44,511.41)

SAUK VALLEY COLLEGE

RESTRICTED PURPOSES FUND

December 31, 1983

Balance on Hand - November 30, 1983	\$195,504.23
December Receipts	158,244.64
Journal Voucher #88	(1.00)
Journal Voucher #83	(1.00)
Journal Voucher #93	.50
Journal Voucher #94	300.00
Cash Under - December 2, 1983 deposit	(10.00)
Cash Over - December 14, 1983 deposit	5.00
TOTAL FUNDS AVAILABLE DURING DECEMBER	<u>\$354,042.37</u>
December Cash Disbursements	<u>284,710.84</u>
Balance on Hand - December 31, 1983	<u>\$ 69,331.53</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 6,425.02
Athletic Income	165.00
Drama Income	462.50
Student Activity Income	2,280.85
Student Newspaper Income	54.50
Film Income	459.00
Cash Over & Under	19.95
Other Income - Student Activity Only	2.01
TOTAL INCOME	<u>\$ 9,868.83</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$21,000.	\$9,392.03	
Cheerleader & Pom Pon Squad	850.	451.34	
Speech Act. & Readers' Theatre	3,700.	747.69	
Drama Expense	2,800.	731.33	
Music Expense	3,800.	2,262.48	
Student Act. Expense/Cultural-Social)	10,000.	6,806.54	
Student Newspaper Expense	3,300.	1,206.99	
Sauk Valley College Student Senate	2,000.	453.39	
Women's Intercollegiate Expense	14,200.	5,754.02	
Intramurals - Coed	50.	-0-	
SVC Clubs	500.	-0-	
Film Commission	1,600.	686.06	
Contingency Expense/Equipment	-0-	-0-	
Contingencies/Non-Budgeted	200.	-0-	
	<u>\$64,000.</u>	TOTAL EXPENSE	<u>\$ 28,491.87</u>

Excess of Expenditures Over Revenue, as of
December 31, 1983

\$ (18,623.04)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS & LIABILITIES

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash in Bank	\$ 69,331.53	Due Educational Fund	\$ 1,379.23
Petty Cash	700.00	Due Building Fund	297.08
Accounts Rec.	203,502.45	Due Student Loan Fund	654.14
Investments	100,000.00	Due Bookstore	3,204.48
		Out of District Fees	3,417.56
		Student Tuition	251,150.00
		Tuition Refunds	(27,450.00)
			\$232,652.49

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 3,641.60	
Parking	4,434.36	
Recreation Room Fund	11,105.04	
Student Locker Fund	582.50	
Land Lab	11,245.90	
Community Services	3,676.27	
Photography Supplies	24.86	
LPN Supplies	2,829.06	
Planning Gt. - Title III	(13,048.92)	
LRC Contributions	864.71	
Title II Library	(502.50)	
Nursing Capitation Gt.	(.88)	
Indochinese Gt. - FY 83	.10	
Indochinese Gt. - FY 84	(1,624.61)	
1982-83 Disadv. Gt.	(573.52)	
1983-84 Disadv. Gt.	(6,447.25)	
DAVTE Disadv. & Handicapped Gt.	(309.77)	
DAVTE Quality Assist. Gt.	(48.27)	
Humanities Grant	90.85	
Miscellaneous Account	15.58	
Econ. Dev. Gt. - Income	24,158.78	
Econ. Dev. Gt. - Expense	(12,620.13)	
Student Clubs	1,638.64	
Adult Learning Bk. Chges.	1,537.34	
SVC Foundation	(167.67)	
Community Theatre	49.70	
College Van	1,857.44	
Vocational Info. Program	1,643.10	
Student Activity/Spec. Proj.	110,295.97	
		\$144,348.28

FUND EQUITY

July 1, 1983	\$15,156.25	
Excess of Expenditures Over Revenue, as of December 31, 1983	(18,623.04)	\$ (3,466.79)

TOTAL ASSETS	<u>\$373,533.98</u>	TOTAL LIABILITIES & NET WORTH	<u>\$373,533.98</u>
--------------	---------------------	-------------------------------	---------------------

SAUK VALLEY COLLEGE

APPROVED BY

Kay E. Fisher

PRESIDENT

David W. Mendigoc

SECRETARY

DATE 1/23/84

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	65,467.26	65,467.26	43,644.84	21,822.42	153,066.00	87,598.74	87,598.74
DIV OF BUS CONTR SERV	9,237.81	9,237.81	9,523.81	286.00 CR	12,000.00	2,762.19	2,762.19
DIV OF BUS SUPPLIES	5,096.83	5,096.83	4,371.72	725.11	9,045.00	3,948.17	3,948.17
DIV OF BUS CONF & MEETINGS	1,135.05	1,135.05	1,135.05	.00	1,750.00	614.95	614.95
FOOD SERV CONTR SERV		.00		.00	200.00	200.00	200.00
FOOD SERV SUPPLIES	127.12	127.12	127.12	.00	425.00	297.88	297.88
FOOD SERV CONF & MEETINGS		.00		.00	125.00	125.00	125.00
DIV OF AGRIC SALARIES	9,034.47	9,034.47	6,022.98	3,011.49	24,092.00	15,057.53	15,057.53
DIV OF AGRIC CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	637.96	637.96	451.23	186.73	1,665.00	1,027.04	1,027.04
DIV OF AGRIC CONF & MEETINGS	115.20	115.20	115.20	.00	610.00	494.80	494.80
DIV OF INDUS ED SALARIES	79,393.86	79,393.86	52,929.24	26,464.62	174,562.00	95,168.14	95,168.14
DIV OF INDUS ED CONTR SERV	2,108.72	2,108.72	1,708.72	400.00	8,230.00	6,121.28	6,121.28
DIV OF INDUS ED SUPPLIES	14,030.91	14,030.91	13,015.90	1,015.01	25,300.00	11,269.09	11,269.09
DIV OF INDUS ED CONF & MEETINGS	433.10	433.10	433.10	.00	1,600.00	1,166.90	1,166.90
COSMETOLOGY CONTR SERV	31,026.24	31,026.24	23,639.04	7,387.20	54,000.00	22,973.76	22,973.76
COSMETOLOGY SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOLOGY CONF & MEETINGS		.00		.00	175.00	175.00	175.00
HUMAN SERV CONTR SERV		.00		.00	250.00	250.00	250.00
HUMAN SERV SUPPLIES	412.96	412.96	303.44	109.52	1,350.00	937.04	937.04
HUMAN SERV CONF & MEETINGS	31.98	31.98		31.98	500.00	468.02	468.02
DIV OF SOC SCI SALARIES	51,727.32	51,727.32	34,484.88	17,242.44	121,706.00	64,978.68	64,978.68
DIV OF SOC SCI SUPPLIES	1,216.29	1,216.29	933.00	283.29	3,050.00	1,833.71	1,833.71
DIV OF SOC SCI CONF & MEETINGS	93.80	93.80	93.80	.00	1,400.00	1,306.20	1,306.20
E M T CONTR SERV	820.00	820.00		820.00	1,650.00	830.00	830.00
E M T SUPPLIES	52.38	52.38	52.38	.00	190.00	137.62	137.62
DIV OF CRIM JUS SALARIES	22,774.50	22,774.50	15,183.00	7,591.50	45,549.00	22,774.50	22,774.50
DIV OF CRIM JUS CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF CRIM JUS SUPPLIES	1,004.95	1,004.95	983.80	21.15	1,060.00	55.05	55.05
DIV OF CRIM JUS CONF & MEETINGS	255.23	255.23	219.48	35.75	850.00	594.77	594.77
LIBRARY TECH SUPPLIES	.36	.36		.36	100.00	99.64	99.64
DIV OF HUMANITIES SALARIES	99,090.45	99,090.45	66,060.30	33,030.15	225,564.00	126,473.55	126,473.55
DIV OF HUMAN. CONTR SERV		.00		.00	350.00	350.00	350.00
DIV OF HUMAN. SUPPLIES	1,149.86	1,149.86	1,010.10	139.76	4,275.00	3,125.14	3,125.14
DIV OF HUMAN. CONF & MEETINGS	825.46	825.46	318.01	507.45	2,500.00	1,674.54	1,674.54
ART DEPT SALARIES	8,939.25	8,939.25	5,959.50	2,979.75	23,838.00	14,898.75	14,898.75
ART DEPT CONTR SERV	220.00	220.00	220.00	.00	200.00	20.00 CR	20.00 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SUPPLIES	228.88	228.88	150.28	78.60	600.00	371.12	371.12
ART DEPT CONF & MEETINGS		.00		.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	17,878.50	17,878.50	11,919.00	5,959.50	47,676.00	29,797.50	29,797.50
MUSIC DEPT CONTR SERV	407.50	407.50	295.00	112.50	1,200.00	792.50	792.50
MUSIC DEPT SUPPLIES	629.55	629.55	538.63	90.92	1,450.00	820.45	820.45
MUSIC DEPT CONF & MEETINGS	75.00	75.00	75.00	.00	500.00	425.00	425.00
DIV OF MATH SCI SALARIES	78,982.83	78,982.83	52,655.22	26,327.61	175,946.00	96,963.17	96,963.17
DIV OF MATH SCI CONTR SERV		.00		.00	1,600.00	1,600.00	1,600.00
DIV OF MATH SCI SUPPLIES	9,000.22	9,000.22	8,162.10	838.12	10,850.00	1,849.78	1,849.78
DIV OF MATH SCI CONF & MEETINGS	997.58	997.58	997.58	.00	1,500.00	502.42	502.42
DIV OF MED LAB TECH SALARIES	22,006.14	22,006.14	16,295.76	5,710.38	45,683.00	23,676.86	23,676.86
MD LAB TECH CONTR SERV	238.96	238.96	136.00	102.96	1,500.00	1,261.04	1,261.04
MED LAB TECH SUPPLIES	5,259.14	5,259.14	4,360.20	898.94	12,990.00	7,730.86	7,730.86
MED LAB TECH CONF & MEETINGS	81.60	81.60	81.60	.00	1,420.00	1,338.40	1,338.40
DIV OF ADN SALARIES	52,304.98	52,304.98	37,297.48	15,007.50	110,144.00	57,839.02	57,839.02
ADN OFC. SALARIES	5,498.63	5,498.63	4,191.74	1,306.89	10,455.00	4,956.37	4,956.37
ADN CONTR SERV	80.00	80.00	80.00	.00	620.00	540.00	540.00
ADN SUPPLIES	923.44	923.44	824.97	98.47	2,525.00	1,601.56	1,601.56
ADN CONF & MEETINGS	241.40	241.40	241.40	.00	2,000.00	1,758.60	1,758.60
DIV OF LPN SALARIES	38,219.27	38,219.27	28,240.46	9,978.81	77,971.00	39,751.73	39,751.73
DIV OF LPN CONTR SERV	80.00	80.00	80.00	.00	545.00	465.00	465.00
LPN SUPPLIES	743.33	743.33	743.33	.00	2,860.00	2,116.67	2,116.67
LPN CONF & MEETINGS	306.10	306.10	306.10	.00	1,650.00	1,343.90	1,343.90
DIV OF RAD TECH SALARIES	13,780.98	13,780.98	10,577.88	3,203.10	25,625.00	11,844.02	11,844.02
DIV OF RAD TECH CONTR SERV	1,259.10	1,259.10	609.10	650.00	1,837.00	577.90	577.90
RAD TECH SUPPLIES	1,040.58	1,040.58	951.52	89.06	2,565.00	1,524.42	1,524.42
RAD TECH CONF & MEETINGS	869.21	869.21	725.21	144.00	1,920.00	1,050.79	1,050.79
DIV OF PHYS ED SALARIES	16,223.67	16,223.67	10,815.78	5,407.89	43,263.00	27,039.33	27,039.33
PHYS ED CONTR SERV	626.35	626.35	626.35	.00	2,000.00	1,373.65	1,373.65
PHYS ED SUPPLIES	385.96	385.96	369.56	16.40	1,400.00	1,014.04	1,014.04
PHYS ED CONF & MEETINGS	58.90	58.90	58.90	.00	700.00	641.10	641.10
DIV OF NURSING ASST CONTR SERV		.00		.00	300.00	300.00	300.00
NURSING ASST SUPPLIES	75.35	75.35	69.04	6.31	350.00	274.65	274.65
NUBSING ASST CONF & MEETINGS		.00		.00	100.00	100.00	100.00
INSTR ADMIN SECR SALARIES	13,417.51	13,417.51	10,270.39	3,147.12	25,177.00	11,759.49	11,759.49
INSTR ADMIN FED WORK STUDY	5,550.01	5,550.01	4,220.93	1,329.08	13,000.00	7,449.99	7,449.99

Account	Total Expenditures	To Date	Prev. Mo. To Date	This MO.	Budget	Unexpended	Unencumbered
WORKROOM FED WORK STUDY	2768.77	2768.77	2236.12	532.65	7250.00	4481.23	4481.23
WORKROOM CONTR SERV	4191.50	4191.50	4079.50	112.00	4700.00	508.50	508.50
INSTR ADMIN UNALLOCATED CONTR	378.65	378.65	331.50	47.15	1900.00	1521.35	1521.35
FACULTY OFC SUPPLIES	250.59	250.59	243.59	7.00	900.00	649.41	649.41
INSTITUTIONAL COMMITTEES SUPPLIES		.00		.00	300.00	300.00	300.00
WORKROOM SUPPLIES	1270.55	1270.55 CR	175.65	1446.20 CR	1000.00	2270.55	2270.55
PUB INFO ADMIN SALARIES	16783.00	16783.00	12910.00	3873.00	30984.00	14201.00	14201.00
PUB INFO SECR SALARIES	845.45	845.45	606.80	238.65	2000.00	1154.55	1154.55
PUB INFO SUPPLIES	22421.49	22421.49	17366.34	5055.15	77600.00	55178.51	55178.51
PUB INFO CONF & MEETINGS	287.00	287.00	456.80	169.80 CR	1000.00	713.00	713.00
ASST DEAN ARTS & SOC SCI SALARY	17057.68	17057.68	13121.29	3936.39	31491.00	14433.32	14433.32
PART TIME OVERLOAD	19015.18	19015.18	9118.66	9896.52	47000.00	27984.82	27984.82
NIGHT PREMIUMS	200.00	200.00	200.00	.00		200.00 CR	200.00 CR
SUMMER SALARIES	49845.00	49845.00	49845.00	.00	44200.00	5645.00 CR	5645.00 CR
SECR SALARIES	6364.02	6364.02	4895.40	1468.62	11749.00	5384.98	5384.98
FED WORK STUDY	3274.54	3274.54	2595.35	679.19	5800.00	2525.46	2525.46
SUPPLIES	328.84	328.84	285.74	43.10	800.00	471.16	471.16
CONF & MEETINGS	591.88	591.88	591.88	.00	2000.00	1408.12	1408.12
ASST DEAN BUS & TECH SALARY	17955.72	17955.72	13812.09	4143.63	33149.00	15193.28	15193.28
PART TIME OVERLOAD	38774.38	38774.38	20217.35	18557.03	100000.00	61225.62	61225.62
NIGHT PREMIUMS	900.00	900.00		900.00		900.00 CR	900.00 CR
SUMMER SALARIES	38874.25	38874.25	38874.25	.00	41000.00	2125.75	2125.75
SECR SALARIES	7352.02	7352.02	5655.40	1696.62	13573.00	6220.98	6220.98
FED WORK STUDY	6622.04	6622.04	4985.59	1636.45	11256.00	4633.96	4633.96
SUPPLIES	346.80	346.80	258.45	88.35	1000.00	653.20	653.20
CONF & MEETINGS	1354.26	1354.26	1337.16	17.10	2600.00	1245.74	1245.74
ASST DEAN COMM & EXTEN SERV SALARY	22011.08	22011.08	16931.60	5079.48	40636.00	18624.92	18624.92
INSTR SALARIES	50878.52	50878.52	35859.78	15018.74	110000.00	54121.48	54121.48
COORDINATORS	1875.00	1875.00	1725.00	150.00	6500.00	4625.00	4625.00
SECR SALARIES	6327.22	6327.22	4867.09	1460.13	11681.00	5353.78	5353.78
FED WORK STUDY	2126.39	2126.39	1875.14	251.25	3655.00	1528.61	1528.61
CONTR SERV	2085.00	2085.00	2045.00	40.00	5000.00	2915.00	2915.00
SUPPLIES	1704.98	1704.98	1372.79	332.19	3000.00	1295.02	1295.02
CONF & MEETINGS	560.29	560.29	560.29	.00	2500.00	1939.71	1939.71

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ASST DEAN HEALTH & NAT SCI SALARY	12984.22	12984.22	11,234.22	1,750.00	33,149.00	20,164.78	20,164.78
PART TIME OVERLOAD	25867.68	25867.68	19,505.46	6,362.22	75,000.00	44,132.32	44,132.32
SUMMER SALARIES	31,171.88	31,171.88	31,171.88	.00	30,000.00	1,171.88 CR	1,171.88 CR
FED WORK STUDY	6786.19	6786.19	5,166.99	1,619.20	13,596.00	6,809.81	6,809.81
CONTRSERV	70.00	70.00	70.00	.00	300.00	230.00	230.00
SUPPLIES	235.39	235.39	217.90	17.49	800.00	564.61	564.61
CONF & MEETINGS	210.18	210.18	142.54	67.64	1,850.00	1,639.82	1,639.82
ACADEMIC SKILLS SALARIES	29,246.40	29,246.40	19,497.60	9,748.80	71,365.00	42,118.60	42,118.60
ACADEM SKILLS CONTR SERV	79.00	79.00	37.50	41.50	500.00	421.00	421.00
ACADEMSKILLS SUPPLIES	1,076.02	1,076.02	389.64	686.38	2,000.00	923.98	923.98
ACADEM SKILLS CONF & MEETINGS	411.62	411.62	411.62	.00	700.00	288.38	288.38
HONORS PROG CONTR SERV		.00		.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	4.13	4.13	2.81	1.32	110.00	105.87	105.87
HONORS PROG CONF & MEETINGS		.00		.00	550.00	550.00	550.00
DEAN OF INSTR SALARY	21,207.93	21,207.93	16,313.79	4,894.14	39,153.00	17,945.07	17,945.07
DEAN OF INSTR SECR SALARY	8,150.47	8,150.47	6,269.59	1,880.88	15,047.00	6,896.53	6,896.53
STUDENT TUTORS	705.17	705.17	534.32	170.85	2,000.00	1,294.83	1,294.83
DEAN OF INSTR CONTR SERV		.00		.00	200.00	200.00	200.00
DEAN OF INSTR SUPPLIES	605.31	605.31	534.04	71.27	2,000.00	1,394.69	1,394.69
DEAN OF INSTR CONF & MEETINGS	713.97	713.97	721.37	74.00 CR	1,600.00	886.03	886.03
LRC PROF SALARIES	32,501.14	32,501.14	23,256.64	9,244.50	73,956.00	41,454.86	41,454.86
LRC SECR SALARIES	18,885.20	18,885.20	14,562.89	4,322.31	34,951.00	16,065.80	16,065.80
LRC FED WORK STUDY	5,023.20	5,023.20	3,871.67	1,151.53	13,000.00	7,976.80	7,976.80
LRC CONTR SERV	2,964.37	2,964.37	2,469.32	495.05	4,500.00	1,535.63	1,535.63
XEROX SUPPLIES	106.18	106.18 CR	1,405.29	1,299.11	2,000.00	2106.18	2106.18
LIBRARY SUPPLIES	8,491.22	8,491.22	8,154.28	336.94	13,040.00	4,548.78	4,548.78
A V SUPPLIES	2,981.54	2,981.54	2,944.33	37.21	7,850.00	4,868.46	4,868.46
LIBRARY BOOKS	13,766.77	13,766.77	12,112.34	1,654.43	30,000.00	16,233.23	16,233.23
LRC CONF & MEETINGS	624.65	624.65	624.65	.00	750.00	125.35	125.35
ADM & REC PROF SALARIES	16,189.93	16,189.93	12,453.79	3,736.14	29,889.00	13,699.07	13,699.07
ADM & REC SECR SALARIES	25,603.25	25,603.25	19,728.74	5,874.51	46,996.00	21,392.75	21,392.75
ADM & REC FED WORK STUDY	3,901.84	3,901.84	2,968.04	933.80	10,958.00	7,056.16	7,056.16
ADM & REC CONTR SERV	982.74	982.74	982.74	.00	2,600.00	1,617.26	1,617.26
ADM & REC SUPPLIES	2,846.58	2,846.58	2,760.85	85.73	6,000.00	3,153.42	3,153.42
ADM & REC CONF & MEETINGS	64.00	64.00	64.00	.00	800.00	736.00	736.00
COUNSELING SALARIES	32,180.07	32,180.07	24,692.58	7,487.49	59,900.00	27,719.93	27,719.93
COUNSELING SECR SALARIES	6,364.02	6,364.02	4,895.40	1,468.62	11,749.00	5,384.98	5,384.98

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH SERV SUPPLIES	25.00	25.00	25.00	.00	300.00	275.00	275.00
FIN AIDS PROF SALARIES	16,668.72	16,668.72	12,822.09	3,846.63	30,773.00	14,104.28	14,104.28
FIN AIDS SECR SALARIES	12,118.72	12,118.72	9,322.09	2,796.63	22,373.00	10,254.28	10,254.28
STUDENT SERV ADMIN SALARIES	20,049.77	20,049.77	15,422.90	4,626.87	37,015.00	16,965.23	16,965.23
STUDENT SERV SECR SALARIES	8,112.52	8,112.52	6,240.40	1,872.12	14,977.00	6,864.48	6,864.48
STUDENT SERV FED WORK STUDY	18,677.18	18,677.18	14,437.00	4,240.18	45,100.00	26,422.82	26,422.82
COACHING SALARIES	6,625.00	6,625.00	4,487.50	2,137.50	11,845.00	5,220.00	5,220.00
STUDENT SERV CONTR SERV	607.73	607.73	565.70	42.03	800.00	192.27	192.27
STUDENT SERV SUPPLIES	7,876.06	7,876.06	4,917.43	2,958.63	12,800.00	4,923.94	4,923.94
COMMENCEMENT	523.89	523.89	315.71	208.18	6,000.00	5,476.11	5,476.11
STUDENT SERV CONF & MEETINGS	1,740.75	1,740.75	1,693.45	47.30	4,650.00	2,909.25	2,909.25
STUDENT RECRUITMENT	503.50	503.50	503.50	.00	1,500.00	996.50	996.50
PUB SERV SALARIES		.00		.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV		.00		.00	2,800.00	2,800.00	2,800.00
PUB SERV SUPPLIES		.00		.00	7,500.00	7,500.00	7,500.00
SERVICE STAFF SALARIES	19,467.00	19,467.00	15,375.11	4,591.89	38,467.00	18,500.10	18,500.10
MAINT FED WORK STUDY-BOYS	32,017.98	32,017.98	25,496.61	6,521.37	82,000.00	44,982.02	44,982.02
MATRONS FED WORK STUDY	10,304.18	10,304.18	8,541.89	1,762.29		10,304.18 CR	10,304.18 CR
GAS	59,094.76	59,094.76	44,205.74	14,889.02	154,600.00	95,505.24	95,505.24
TELEPHONE	15,755.33	15,755.33	13,180.14	2,575.19	30,865.00	15,109.67	15,109.67
PRESIDENTS SALARY	28,812.29	28,812.29	22,163.30	6,648.99	53,192.00	24,379.71	24,379.71
PRES SECR SALARY	9,331.79	9,331.79	7,178.30	2,153.49	17,228.00	7,896.21	7,896.21
PRES OFC FED WORK STUDY	1,450.51	1,450.51	1,098.77	351.74	3,484.00	2,033.49	2,033.49
PRES OFC CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	1,049.99	1,049.99	871.96	178.03	3,250.00	2,200.01	2,200.01
PRES OFC CONF & MEETINGS	966.85	966.85	876.57	90.28	3,000.00	2,033.15	2,033.15
SPECIAL AFFAIRS	1,134.01	1,134.01	1,084.01	50.00	3,500.00	2,365.99	2,365.99
PRES OTHER EXP	3,085.50	3,085.50	2,785.50	300.00	4,900.00	1,814.50	1,814.50
BUS OFC ADMIN SALARIES	23,627.50	23,627.50	18,175.00	5,452.50	43,620.00	19,992.50	19,992.50
BUS OFC PROF SALARIES	17,110.72	17,110.72	13,162.09	3,948.63	31,589.00	14,478.28	14,478.28
BUS OFC SECR SALARIES	36,360.13	36,360.13	27,989.11	8,371.02	66,968.00	30,607.87	30,607.87
BUS OFC FED WORK STUDY	1,144.00	1,144.00	1,144.00	.00		1,144.00 CR	1,144.00 CR
BUS OFC CONTR SERV	4,927.41	4,927.41	4,927.41	.00	5,050.00	122.59	122.59
BUS OFC SUPPLIES	5,057.18	5,057.18 CR	4,511.34	545.84 CR	8,000.00	13,057.18	13,057.18
BUS OFC CONF & MEETINGS	1,560.00	1,560.00	1,193.20	366.80	3,000.00	1,440.00	1,440.00
LEGAL CONTR	2,831.62	2,831.62	1,949.12	882.50	8,000.00	5,168.38	5,168.38
OTHER BOARD SUPPLIES	547.59	547.59	414.79	132.80	2,500.00	1,952.41	1,952.41

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BOARD CONF & MEETINGS	681.89	681.89	645.80	36.09	3500.00	2818.11	2818.11
INSTITU SECR SALARIES	6461.00	6461.00	4970.00	1491.00	11928.00	5467.00	5467.00
SWITCHBOARD FED WORK STUDY	1810.37	1810.37	1493.62	316.75	3685.00	1874.63	1874.63
CONTINGENCY FED WORK STUDY	1715.99	1715.99	1236.11	479.88	4448.00	2732.01	2732.01
GROUP MED & LIFE INS	165589.66	165589.66	144252.71	21336.95	258400.00	92810.34	92810.34
TUITION REIMBURSEMENT	1080.41	1080.41	540.00	540.41	6500.00	5419.59	5419.59
IN SERVICE TRAINING	388.40	388.40	291.20	97.20	5000.00	4611.60	4611.60
UNALLOCATED CONTR INSTITU	810.59	810.59	697.09	113.50	2400.00	1589.41	1589.41
FACULTY ASSN SUPPLIES	35.03	35.03	31.63	3.40	200.00	164.97	164.97
POSTAGE	20512.74	20512.74	8087.98	12424.76	40000.00	19487.26	19487.26
PUBLICATIONS & DUES	5490.16	5490.16	2965.58	2524.58	6310.00	819.84	819.84
ADVERTISING	219.00	219.00	219.00	.00	600.00	381.00	381.00
RECRUITMENT	1559.13	1559.13	1559.13	.00	2500.00	940.87	940.87
GENERAL INSURANCE	16105.80	16105.80	16105.80	.00	16000.00	105.80 CR	105.80 CR
EQUIPMENT	1396.65	1396.65	1316.69	79.96	258313.00	256916.35	256916.35
VOC ED EQUIPMENT	25363.36	25363.36	25363.36	.00		25363.36 CR	25363.36 CR
TUITION CHARGE BACK	13127.00	13127.00	12976.52	150.48	25000.00	11873.00	11873.00
INSTITU RES SUPPLIES	39.48	39.48	3.34	36.14	500.00	460.52	460.52
DATA PROC PROF SALARIES	30854.33	30854.33	23734.10	7120.23	56962.00	26107.67	26107.67
DATA PROC SECR SALARIES	6578.93	6578.93	5044.79	1534.14	12273.00	5694.07	5694.07
DATA PROC FED WORK STUDY	2534.27	2534.27	2038.47	495.80	6365.00	3830.73	3830.73
DATA PROC CONTR SERV	22507.85	22507.85	22326.85	181.00	34750.00	12242.15	12242.15
DATA PROC SUPPLIES	3813.52	3813.52	2266.46	1547.06	8600.00	4786.48	4786.48
DATA PROC CONF & MEETINGS	50.55	50.55	50.55	.00	1500.00	1449.45	1449.45
DATA PROC EQUIP RENTAL	51482.73	51482.73	43782.69	7700.04	95750.00	44267.27	44267.27
PLANNING & DEVEL PROF SALARIES	16489.97	16489.97	12684.59	3805.38	30443.00	13953.03	13953.03
PL & DEVEL SECR SALARIES	5512.13	5512.13	4135.13	1377.00	11016.00	5503.87	5503.87
PL & DEVEL CONTR SERV	.00	.00	97.20	97.20 CR	300.00	300.00	300.00
PL & DEVEL SUPPLIES	953.04	953.04	870.48	82.56	1155.00	201.96	201.96
PL & DEVEL CONF & MEETINGS	1234.39	1234.39	1199.24	35.15	2250.00	1015.61	1015.61
AFFIRM ACTION CONTR SERV	.00	.00	.00	.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
AFFIRM ACTION CONF & MEETINGS	.00	.00	.00	.00	300.00	300.00	300.00
CONTINGENCIES	.00	.00	.00	.00	92955.00	92955.00	92955.00

2293453.07 2293453.07 11764119.15 524333.92 14940585.00 12647131.93 12647131.93 1

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT & BLDG SUPPLIES	9502.37	9502.37	8178.39	1323.98	58000.00	48497.63	48497.63
MAINT CONF & MEETINGS	238.40	238.40	216.00	22.40	3000.00	2761.60	2761.60
SERVICE EQUIPMENT	2244.00	2244.00	2244.00	.00	17650.00	15406.00	15406.00
MAINT CONTR SERV	22760.59	22760.59	15687.36	7073.23	42500.00	19739.41	19739.41
ELECTRICITY	107130.49	107130.49	73436.66	33693.83	236400.00	129269.51	129269.51
RENTAL CHARGES	130.00	130.00	130.00	.00	1000.00	870.00	870.00
CONTINGENCIES		.00		.00	25000.00	25000.00	25000.00
	142005.85 T	142005.85 T	99892.41 T	42113.44 T	383550.00 T	241544.15 T	241544.15 T

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	5992.90	5992.90	5992.90	.00	5000.00	992.90 CR	992.90 CR
BLDG IMPROVEMENTS		.00		.00	275000.00	275000.00	275000.00
INSTR EQUIPMENT		.00		.00	5000.00	5000.00	5000.00
SERVICE EQUIPMENT		.00		.00	5000.00	5000.00	5000.00
CAPITAL OUTLAY		.00		.00	5000.00	5000.00	5000.00
	5992.90 T	5992.90 T	5992.90 T	.00 T	295000.00 T	289007.10 T	289007.10 T

BOND AND INTEREST #1

DEBT PRINCIPAL RETIREMENT	250000.00	250000.00	250000.00	.00	250000.00	.00	.00
INTEREST	13875.00	13875.00	13875.00	.00	23125.00	9250.00	9250.00
FIXED CHARGES	130.00	130.00	130.00	.00	500.00	370.00	370.00
	264005.00 T	264005.00 T	264005.00 T	.00 T	273625.00 T	9620.00 T	9620.00 T

BOND AND INTEREST #4

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	250.000.00	250.000.00		250.000.00	250.000.00	.00	.00
INTEREST	14.062.50	14.062.50		14.062.50	28.125.00	14.062.50	14.062.50
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	264.062.50 T	264.062.50 T	.00 T	264.062.50 T	278.625.00 T	14.562.50 T	14.562.50 T

WORKING CASH FUND

MISC EXPENSE		.00		.00	1.000.00	1.000.00	1.000.00
	.00 T	.00 T	.00 T	.00 T	1.000.00 T	1.000.00 T	1.000.00 T

INSURANCE FUND

WORKMENS COMP	12.066.52	12.066.52	12.073.76	7.24 CR	20.000.00	7.933.48	7.933.48
TORT LIABILITY	12.272.20	12.272.20	12.272.20	.00	13.000.00	7.27.80	7.27.80
UNEMPLOYMENT COMP	4.943.19	4.943.19	2.735.51	2.207.68	20.000.00	15.056.81	15.056.81
AUDIT COSTS	8.500.00	8.500.00	8.500.00	.00	14.000.00	5.500.00	5.500.00
	37.781.91 T	37.781.91 T	35.581.47 T	2.200.44 T	67.000.00 T	29.218.09 T	29.218.09 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1982 TAXES	454.151.67	454.151.67	424.945.05	24.206.62	471.475.00	17.323.33	17.323.33
1983 TAXES		.00		.00	471.475.00	471.475.00	471.475.00
BACK TAXES	653.09	653.09	653.09	.00		653.09 CR	653.09 CR
IN LIEU OF TAXES	1.108.75	1.108.75	1.108.75	.00		1.108.75 CR	1.108.75 CR
PERS PROP TAX REPL	79.390.24	79.390.24	79.390.24	.00	77.704.00	1.686.24 CR	1.686.24 CR
CHARGE BACK REVENUE	2.420.67	2.420.67	2.419.35	1.32	12.000.00	9.579.33	9.579.33
STATE APPORTIONMENT	64.136.050	64.136.050	64.136.050	.00	128.272.00	64.136.050	64.136.050
VOC ED REG REIMB	26.707.34	26.707.34 CR	26.707.34	.00	146.682.00	173.389.34	173.389.34
VOC ED EQUIP REIMB		.00		.00	94.000.00	94.000.00	94.000.00
STATE WORK STUDY		.00		.00	1.00	1.00	1.00
FEDERAL WORK STUDY	86.638.69	86.638.69	62.642.91	23.995.78	170.658.00	84.019.31	84.019.31
OTHER FEDERAL SOURCES	1.465.00	1.465.00	1.465.00	.00	2.000.00	535.00	535.00
SUMMER TUITION	154.200.58	154.200.58	154.200.58	.00	172.000.00	17.799.42	17.799.42

continued next page-----

Educational Fund Revenue Continued-----

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FALL TUITION	600.000.00	600.000.00	375.000.00	225.000.00	607.500.00	7.500.00	7.500.00
SPRING TUITION		.00		.00	600.000.00	600.000.00	600.000.00
GRADUATION FEES	11.00 <	11.00 CR	11.00 <	.00	1.000.00	1.011.00	1.011.00
TRANSCRIPT FEES	401.00	401.00	344.00	57.00	1.100.00	699.00	699.00
PUB SERV INCOME		.00		.00	14.900.00	14.900.00	14.900.00
INTEREST ON INVESTMENTS	3,269.43	3,269.43	3,269.43	.00	10.000.00	6,730.57	6,730.57
OTHER REVENUE	4,687.03	4,687.03	1,687.07	7,999.96	3.000.00	6,687.03 CR	6,687.03 CR

2008.028.31 T 2008.028.31 T 1726.767.63 T 281,260.68 T 4,138.216.00 T 2130.187.69 T 2130.187.69 T

BUILDING FUND

1982 TAXES	113,541.86	113,541.86	107,489.98	6,051.88	117,868.00	4,326.14	4,326.14
1983 TAXES		.00		.00	117,868.00	117,868.00	117,868.00
BACK TAXES	163.28	163.28	163.28	.00		163.28 CR	163.28 CR
IN LIEU OF TAXES	277.20	277.20	277.20	.00		277.20 CR	277.20 CR
CORP PERS PROP TAX REPL	19,847.56	19,847.56	19,847.56	.00	19,426.00	4,215.60 CR	4,215.60 CR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REVENUE	855.00	855.00	753.00	102.00	1,200.00	345.00	345.00

134,684.90 T 134,684.90 T 124,531.02 T 6,153.88 T 256,462.00 T 121,777.10 T 121,777.10 T

SITE AND CONSTRUCTION FUND -

CONTRIBUTIONS & GRANTS		.00		.00	35.000.00	35.000.00	35.000.00
INTEREST ON INVESTMENTS	42,799.32	42,799.32					
			39,982.21	2,817.11	75.000.00	32,200.68	32,200.68
	42,799.32 T	42,799.32 T	39,982.21 T	2,817.11 T	110.000.00 T	67,200.68 T	67,200.68 T

BOND AND INTEREST #1

1982 TAXES	116,940.78	116,940.78	110,707.75	6,233.03	121,405.00	4,464.22	4,464.22
1983 TAXES		.00		.00	121,405.00	121,405.00	121,405.00
BACK TAXES	168.17	168.17	168.17	.00		168.17 CR	168.17 CR
IN LIEU OF TAXES	285.49	285.49	285.49	.00		285.49 CR	285.49 CR
PERS PROP TAX REPL	34,605.00	34,605.00	34,605.00	.00	34,605.00	.00	.00

continued next page-----

Bond and Interest #1 Revenue continued-----

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	24,659.68	24,659.68	7,654.12	17,005.56	15,000.00	4,659.68 CR	4,659.68 CR
	176,659.12 T	176,659.12 T	153,420.53 T	23,238.59 T	292,415.00 T	115,755.88 T	115,755.88 T

BOND AND INTEREST #4

1982 TAXES	135,868.50	135,868.50	128,626.59	7,241.91	141,049.00	5,180.50	5,180.50
BACK TAXES	195.38	195.38	195.38	.00		195.38 CR	195.38 CR
IN LIEU OF TAXES	331.70	331.70	331.70	.00		331.70 CR	331.70 CR
INTEREST ON INVESTMENTS	7,940.17	7,940.17	3,704.94	4,235.23	500.00	7,440.17 CR	7,440.17 CR
	144,335.75 T	144,335.75 T	132,858.61 T	11,477.14 T	141,549.00 T	2,786.75 CR	2,786.75 CR

WORKING CASH FUND

INTEREST ON INVESTMENTS	84,882.60	84,882.60	77,995.35	6,887.25	100,000.00	15,117.40	15,117.40
	84,882.60 T	84,882.60 T	77,995.35 T	6,887.25 T	100,000.00 T	15,117.40 T	15,117.40 T

INSURANCE FUND

1982 TAXES	35,630.37	35,630.37	33,734.00	1,896.37	36,932.00	1,301.63	1,301.63
1983 TAXES		.00		.00	36,932.00	36,932.00	36,932.00
BACK TAXES	86.86	86.86	86.86	.00		86.86 CR	86.86 CR
INTEREST ON INVESTMENTS	2,950.81	2,950.81	2,435.58	515.23		2,950.81 CR	2,950.81 CR
	38,668.04 T	38,668.04 T	36,256.44 T	2,411.60 T	73,864.00 T	35,195.96 T	35,195.96 T

SAUK VALLEY COLLEGE

APPROVED BY

Kay E. Fisher

PRESIDENT

David W. Mendigoc

SECRETARY

DATE 1/23/84