

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

- A. Call to Order
- B. Roll Call
- C. Communications from Visitors
- D. Approval of Minutes
- E. Financial Reports and Actions:
 - 1. Treasurer's Report
 - 2. Current Disbursements
 - 3. Current Payroll Journal
 - 4. Other
- F. Personnel Recommendations:
 - 1. Resignation
 - 2. Leave of Absence
 - 3. Professional Staff
 - 4. Other
- G. Other Actions:
 - 1. Future Referenda
 - 2. Other
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Other
- I. President's Report:
 - 1. SVC Graduate Follow-up Study
 - 2. ICCB Recognition Visit
 - 3. Commencement Plans
 - 4. Lone Star Reappraisal
 - 5. Kitchen Equipment
 - 6. Use of T-1
 - 7. Other
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

April 30, 1984

The Board of Trustees of Sauk Valley College met in regular session at 7:30 p.m. on April 30, 1984 in Room 2K2 of Sauk Valley College, Rural Route #5, Dixon, Illinois.

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	

Absent: Dolores Marassa

Communications from Visitors: Chair Fisher recognized Mr. Gordon Nunemaker who asked to say a few words about the proposed referendum. He identified himself as a teacher at Sterling High School and also a member of the committee for excellence in the Sterling Schools, which just recently passed a referendum for their district. He said he would like to urge the Board to run a referendum as soon as possible and offered his assistance to the Board to help do the leg work.

Minutes: It was moved by Member Koenig and seconded by Member Powers that the Board approve the minutes of the March 24th and April 2nd meetings as presented. Motion voted and carried.

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

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

Education Fund:	\$396,740.98
Building Fund:	32,010.17
Working Cash:	128,732.17
Insurance:	11,647.39
Site and Construction:	6,300.00

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

Payroll: It was moved by Member Powers and seconded by Member Mandrgoc that the Board approve the payroll of March 31 in the amount of \$153,153.82 and the payroll of April 15 in the amount of \$143,081.05. In a roll call vote, all voted aye. Motion carried.

Resignation: It was moved by Member Mandrgoc and seconded by Member Koenig that the Board accept the resignation of Linda Miller, Counselor, with regret and authorize the administration to seek a replacement for her position. In a roll call vote, all voted aye. Motion carried.

Leave of Absence: It was moved by Member Groharing and seconded by Member Koenig that David Lovekin be granted a Leave of Absence for an additional year through 1984-85. In a roll call vote, all voted aye. Motion carried.

Professional Appointment: Dr. Garner reported that a comprehensive search for a Director of Educational Services at Dixon Correctional Center had been completed. He said that this appointment was a part of the contractual agreement with the Illinois Department of Corrections, is fully subsidized by that grant, and that the administration was recommending James D. Feverston of Murphysboro, Illinois for this position. In a roll call vote, the following was recorded: Ayes Members Groharing, Koenig, Mandrgoc, Powers, Simpson, and Fisher. Nays: Member Wolf. Motion carried.

future Referenda: Dr. Garner gave a presentation to the Board which outlined the advantages of a November 6th date versus a February 26th date for future SVC referenda.

He said that the November 6th date would give a quicker solution to our need, would be more timely, would not require added cost to conduct the election, would allow for a February back-up date and in all probability would produce more yes voters for the college.

The advantages of a February 26th date would be a more informed voter turnout and the date would be more timely in relation to negotiations.

He said he would recommend the following:

Sauk Valley College move to place the referenda question for the proposed tax increase on the November 6th general election ballot, and that our attorney be asked to draw up the appropriate resolutions replicating the previous referenda questions and that the Board officers be empowered to sign said documents.

President Garner be instructed to begin organizing a public information campaign that would incorporate leadership from Sauk supporters in the community, trustees, students (past and present) and staff.

It was moved by Member Mandrgoc and seconded by Member Koenig that the above resolution be approved by the Board as presented.

Chair Fisher then asked if there were any comments from the audience.

Pastor M. Melvin Hough then introduced himself and told the Board that he also had worked on the committee for Unit V under the direction of Tim Austin. He noted that Mr. Austin was compiling a book on how the committee worked to pass the Unit V referendum and that possibly this would be available for Sauk workers.

Chair Fisher then called for the question and in a roll call vote, all voted aye. Motion carried.

Reports:

In the absence of Dolores Marrasa, Dean Sagmoe reported on the recent Student Senate elections and said that Kevin Hummel had been elected President.

ICCTA representative, Dick Groharing, reported that he had not attended the meeting in St. Louis. He gave a status report of the Life Safety bill, and the bill for State of the Art Vo Tech equipment, and reported that the Ethics statement under consideration by the ICCTA had not been finalized.

Kay Fisher reported on the Annual Foundation Dinner, that the Foundation has agreed to fund the reception after the SVC Commencement, discussed the possibility of a Civic Center for this area to be located at the college and told of the letter to be sent to former SVC graduates in regard to an alumni association.

Board Chair:

Chair Fisher requested David Mandrgoc call a meeting of the Board policy committee to go over certain matters that might require policy statements. She also requested Oscar Koenig convene his Presidential Evaluation Committee for the annual presidential evaluation. She reminded the members of the sign-up sheet for the mall booth, requested a special meeting in May to go over budget matters, and reminded the Board that the next regular meeting date would be on Memorial Day.

It was the consensus of the Board that the Special Meeting should be held on May 14th in the third floor Board Room and the regular May meeting should be held in Room 2K2 on May 29th at 7:30 p.m.

President's Report:

Dr. Garner introduced Dean John Sagmoe who explained the SVC Graduate Follow-up Study recently completed by the Student Services staff. Dr. Garner then reported on the ICCB visitation on May 30th, Commencement plans on May 23rd, the status of the Lone Star re-appraisal which had recently been rejected by the Dixon School Board due to the court costs, the proposed sale of kitchen equipment currently located in the basement of the college, the rental of the Land Lab acreage, and the possible leasing of the T-1 building.

Chair Fisher asked if any Board members would like to be included on the committees to study the sale of the kitchen equipment and the rental of the T-1 building. Since no one volunteered, she said she would like to be involved with the rental of the T-1 building, and that the administration was hereby authorized to proceed in both areas.

Dr. Garner then distributed an Institutional Functioning Inventory for the North Central Study and asked each Board member to please complete and return as soon as possible.

Executive Session:

At 8:50 p.m. it was moved by Member Groharing and seconded by Member Koenig that the Board adjourn to executive session to discuss collective negotiating matters. Motion voted and carried.

Regular Session: At 9:35 p.m. the Board returned to regular session.

Adjournment: Since the scheduled business was completed, it was moved by Member Groharing and seconded by Member Mandrgoc that the Board adjourn. Motion voted and carried.

The meeting adjourned at 9:36 p.m.

Respectfully submitted:


David W. Mandrgoc
David W. Mandrgoc, Secretary

For Board Meeting
of April 30, 1984

Agenda Item F-1

RESIGNATION

Linda Miller, Counselor for SVC part-time and full-time over a period of six years, has submitted her resignation.

RECOMMENDATION: It is recommended that the resignation of Linda Miller be accepted with regret and that authorization be given to seek a replacement in her position.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

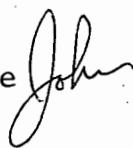
DIXON, ILLINOIS 61021

DATE April 26, 1984

MEMORANDUM

TO: Dr. Garner

FROM: John Sagmoe



This is to advise you of the attached resignation of Linda Miller.

Linda has made a number of contributions to Student Services programs at Sauk Valley College, most recently as a full-time counselor, a position she has held since 1981, and prior to that, in her position as the Title XX grant counselor, a position she held for three years. Her special interests have complimented many of the goals of the community college.

I would recommend that her resignation be accepted with regrets, and I would also seek authorization to fill this vacancy.

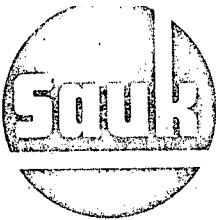
RECEIVED

APR 26 1984

DR. G. B. PFEIFFER

jmb

attachment



815 / 288-5511

Sauk Valley College

R.R.5 DIXON, ILLINOIS 61021

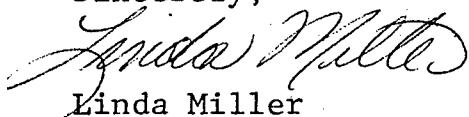
April 24, 1984

To. Dean John Sagmoe:

Due to a change in my family's situation I must resign my position as counselor to go into effect June 30, 1984.

Sauk has given me the opportunity to grow professionally and has provided me with colleagues unsurpassed in warmth and uniqueness. It is with deep regret that I submit this letter of resignation.

Sincerely,



Linda Miller

For Board Meeting
of April 30, 1984

Agenda Item F-2

LEAVE OF ABSENCE

A year ago, the Board granted Mr. David Lovekin (Professor of English and Philosophy) a Leave of Absence for one year for advanced graduate study.

Mr. Lovekin has now asked for a one year extension of that leave.

RECOMMENDATION: It is recommended that David Lovekin be granted a Leave of Absence for an additional year through 1984-85.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE April 17, 1984

MEMORANDUM

TO: Dr. Garner

OM: Don Foster *DF*

Formal Request for a One-Year Extension on Leave of Absence
from David Lovekin

Enclosed is a letter from Dave Lovekin requesting that his
leave of absence be extended through the 1984-85 school
year.

I recommend that this request be granted. We have already
had informal notice of this request and have constructed
the fall schedule on the assumption that Mr. Lovekin would
not be here.

DF/js

cc Mike Seguin

Enclosure

RECEIVED
APR 18 1984
SAC-610 TRUNK

April 1 , 1984

Dear Dean Foster.

I would like to ask for another year leave of absence for work on my Ph.D. It looks now that I can be ABD by next Spring and that I'll have to finish my dissertation while teaching. Inasmuch as it will be on Jacques Ellul, however, there is a chance I could finish it one year from this summer. My TA load is greater, it turns out, than I had anticipated.

All goes well, and I trust all is well at the college, although I understand finances are a bit tight. What we need are a few oil wells. Money down here seems to be in endless supply, or so I hear. The number of French restaurants is my clearest indicator. I may see if I can get a part time job washing dishes to get a look at some of that trade.

The best,

David Fockin

RECEIVED APR 16 1984

For Board Meeting
of April 30, 1984

Agenda Item F-3

PROFESSIONAL APPOINTMENT

We are in the process of selecting a director for the Sauk Valley Educational Program at Dixon Correctional Center.

If the details are finalized, a recommendation will be submitted to the Board at the Monday night meeting.

For Board Meeting
of April 30, 1984

Agenda Item F-3 (Addendum)

PROFESSIONAL STAFF APPROVAL

A comprehensive search for the Director of Educational Services at Dixon Correctional Center has been completed. Attached are the supporting materials and recommendation of Mr. James D. Feverston for this new position.

It should be noted that this appointment is a part of our contractual agreement with the Illinois Department of Corrections and is fully subsidized by that grant.

RECOMMENDATION: *It is recommended that the appointment of James D. Feverston be approved.*

SAUK VALLEY COLLEGE

RECOMMENDATION FOR STAFF APPOINTMENT

NAME: Feverston, James D. SOCIAL SECURITY #: _____

ADDRESS: _____ STREET TELEPHONE #: _____

Street
Murphysboro IL 62966 DATE: April 25, 1984

City Belleville Area College -

PRESENT POSITION: Vocational Instructor - Menard Correctional Center Program

Director of the Sauk Valley College

RECOMMENDED POSITION AT THE COLLEGE: Dixon Correctional Center Program

Type of Position

EFFECTIVE DATE OR PERIOD: FROM: May 28, 1984 TO: August 31, 1984

BASIS OF EMPLOYMENT: FULL-TIME PART-TIME: OTHER: _____

POSITION ON SALARY PLAN: Administrative (Annual
Rank/Level Step SALARY: \$30,000 Rate)*

CONDITIONS OF EMPLOYMENT: Contractual Employee, SVC Dixon Correctional Center Program

*Salary will be prorated for period May 28 through August 31, 1984. A new
contract will be issued upon finalization of FY 85 contract with the Department
of Corrections School District #428.

BIOGRAPHIC DATA

EDUCATION: HIGHEST DEGREE EARNED: M.S. - Occupational Education Administration DATE: 12-19-80

M.S. - Occupational Education Administration - Southern Illinois University, 1980

B.S. - Industrial and Technical Education - South East Missouri University, 1975

Certificate - Master Mechanics - Diesel and Gasoline Engines - Bailey

EXPERIENCE: Technical School, St. Louis, MO, 1970

Vocational Instructor and Program Coordinator at Belleville Area College Program
at Menard Correctional Center, 1977 to present

Industrial Education Instructor, Steeleville Community Unit Schools, Steeleville,
IL, 1975-77

OTHER: Work in private industry-construction and mechanical trades.

STAFF RECOMMENDATION: _____ DATE: _____

Signature

DEANS RECOMMENDATION: _____ DATE: 4-24-84

Signature

PRESIDENTS RECOMMENDATION FOR BOARD APPROVAL: W.H. Glavin DATE: 4-27-84

Initial

APPROVED: _____ DATE: _____

Signature of President or Board Action

July, 1982

JAMES DOUGLAS FEVERSTON

Murphysboro, Illinois 62966
Office (618) 826-4593 Ext. 278
Home

PROFESSIONAL
OBJECTIVE:

Administration of Vocational Programs for Diverse
Populations.

EXPERIENCE:

College Vocational Instructor. Wrote, developed, implemented and currently coordinating and instructing a college-level program in Building Trades and Maintenance for Belleville Area College at the Menard Psychiatric Correctional Center. The program teaches job entry level skills in carpentry, plumbing, electrical wiring, welding, painting, blue print reading, human relations and other areas necessary to meet the needs of this special population.

1977
to
present

Administrative tasks include: preparation of educational and vocational budgets; chairman, operations audit committee; A.C.A. accreditation documents; various contractual agreements; vocational program development grants; quality assistance grants; vocational education data system reports; numerous state reports as well as the One and Five Year Plan for Vocational Education. Additional duties include regularly representing the Education Administrator at statewide and regional meetings.

1975
to
1977

Industrial Education Instructor, Steeleville Community Unit Schools. Redesigned the entire Industrial Education Curriculum to incorporate a State reimbursable Building Trades Program. Developed course descriptions, outlines and performance objectives as well as instructed courses in the World of Construction, Wood and Metal Technology and Building Trades.

1970
to
1975

Practical experiences are varied and include management and maintenance of apartment buildings involving carpentry, electrical wiring, plumbing, painting, roofing, concrete masonry and building additions; finish carpentry for a lumber company; production piece work and warehouse supervision for a manufacturing company, as well as electrical contracting.

JAMES DOUGLAS FEVERSTON

EDUCATION AND
TRAINING:

Currently involved in Ph.D. in Occupational Education study. 24 hours completed. Southern Illinois University-Carbondale. Projected 1985.

M.S. degree in Occupational Education - Administration.
Southern Illinois University-Carbondale. 1980.

Areas of extensive study included policy implementation and supervision; evaluation; facilities planning; curriculum development and research.

Participated in and spoke at numerous developmental workshops and seminars sponsored by Adult Continuing Education, Belleville Area College, Illinois Department of Corrections, Illinois Vocational Association and the American Vocational Association.

B.S. degree in Secondary Education, Southeast Missouri State University. 1975. Major: Industrial and Technical Education. Minor: Business Administration.

Extra curricular activities include serving as secretary-treasurer, float committee chairman, and President of the Industrial Education Club.

Master Mechanics Certificate - Diesel and Gasoline Engine. Bailey Technical School, St. Louis, Mo. 1970.

ADE
CENSES:

Illinois Teaching Certificate
Missouri State Teaching Certificate
Licensed Electrician
Private pilot

HONORS:

Phi Kappa Phi, Honor Society, 1982
JayCee's Key Man Award, 1980
Iota Lamda Sigma, Honorary Industrial Technical Education Fraternity, 1975.
Who's Who in Industrial Education, 1974
Magna Cum Laude Graduate, Bailey Technical School, 1970.
Eagle Scout

JAMES DOUGLAS FEVERSTON

URER:

Lectured to numerous clubs, fraternities and organizations concerning vocational education, building trades, correctional facilities and diverse populations.

LIATIONS:

Phi Delta Kappa, Professional Education Fraternity
Illinois Vocational Association
American Vocational Association
Correctional Education Association
American Correctional Association

ONAL

Age 31; Height 6'0"; Weight 235 lbs.; Health Excellent; Married; Two children; Wife, registered nurse; Enjoy sailing, flying, swimming, and camping. Built own house - 3200 sq. ft.

ADDITIONAL CREDENTIALS FURNISHED UPON REQUEST

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

CONFIDENTIAL

DATE April 24, 1984

MEMORANDUM

BOARD MEMBERS
AND DEANS ONLY.....

RECEIVED

APR 27 1984

Mr. S. J. Morrison

TO: Dr. Garner

FROM: Don Foster *BF*

RE: Recommendation for Director of Sauk Valley College Educational Program at Dixon Correctional Center

This memorandum will serve as a recommendation to appoint James D. Feverston as Director of the Sauk Valley College Educational Program at the Dixon Correctional Center. The supporting rationale for this recommendation is outlined below along with a copy of his resume and a job description for this position.

The following information is presented in support of this recommendation.

I. Academic Training

Mr. Feverston holds a B.S. in industrial and technical education from Southeast Missouri State University and a M.S. in occupational education administration from Southern Illinois University. In addition, he has completed a master mechanic certificate in diesel and gasoline engines from Bailey Technical School in St. Louis, Missouri. It is noteworthy that Mr. Feverston is academically well qualified to provide administrative leadership for the program to be developed at Dixon Correctional Center.

II. Background and Experience

Mr. Feverston has served as an instructor and coordinator of the Belleville Area College-Menard Correctional Center Program since 1977. In this role he has developed courses and curricula for inmate vocational educational programs and has assumed a number of administrative duties for the Menard Psychiatric Correctional Center Program. He is knowledgeable of DAVTE, ICCB, and the Illinois Department of Corrections operating procedures. He is also an experienced vocational educator in all respects. Mr. Feverston has the necessary background and experience needed to develop an outstanding vocational program for DCC.

CONFIDENTIAL**III. Recommendations**

Mr. Feverston's references all give him high marks. He is regarded as an excellent instructor who has a thorough knowledge of vocational programs and correctional education. In addition, he is praised for his dedication and his hard work as an instructor. His supervisor from Belleville Area College reports that he has sought out added administrative duties and has performed well in this area. It is also noteworthy that the list of references for this applicant represent a number of important officials in the Illinois Department of Corrections as well as people from Menard and Belleville.

IV. Selection Process

This position was listed in the Chronicle of Higher Education, the Milwaukee Journal, St. Louis Post Dispatch, Des Moines Register, Rockford Register Star, and the Chicago Tribune. The position announcement was also sent to 23 university placement services through the mid-west and sent to all 39 Illinois Community Colleges. In addition, a supply of the position brochures was sent to DAVTE and the Illinois Department of Corrections School District #428 office in Springfield. We received 45 applications and selected three to be interviewed. Gene Wagner, Dr. Martin Power (Educational Administrator III from the Department of Corrections) and Larry Sachs (Assistant Warden at DCC) and I participated in the interview process. Mr. Feverston is the unanimous first choice for this position.

V. Personal Qualifications

Mr. Feverston presents the image of a dedicated professional vocational educator with a great deal of energy and drive. He has excellent human relations skills and shows promise of working well with inmates, DCC personnel, School District #428 personnel and SVC personnel. He is married, has two children (spouse is a registered nurse), and is a licensed pilot. In summary, Mr. Feverston is a well rounded individual who will be a welcome member of the college staff and the community.

DF/js

enclosure

REFERENCES

✓ Mr. George McArdle
Belleville Area College
Menard Project Director

Chester, IL. 62233

✓ Dr. Robert Eskridge, Dean
Belleville Area College

✓ Belleville, IL. 62221

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✓ Mr. Raymond F. Moore
Director of Education
Menard Psychiatric Center

Menard, IL. 62259

✓ Mr. John Castro
Associate Superintendent
School District #428

Springfield, IL. 62702

Mr. Dane Eggertsen
Southern Region Team Coordinator
School District #428
Menard Correctional Center
Menard, IL. 62259

✓ Dr. William Craine, Deputy Director
Bureau of Employee and Inmate Services
Illinois Department of Corrections

Springfield, IL. 62702

Dr. Donald Harbert, Professor
Vocation Educational Studies
Southern Illinois University-Carbondale
Carbondale, IL. 62901

Dr. John H. Jordon, Regional Administrator
D.A.T.V.E. - Program Approval and Evaluation
Illinois State Board of Education

Springfield, IL. 62777

Course Title	Dept	Course Number	Sect	Grade	Semester Hours
THEAST MISSOURI STATE UNIVERSITY S.S. - May 11, 1975				Cape Girardeau, Mo.	
WTHERN ILLINOIS UNIVERSITY,			Carbondale	Illinois	
3 FALL SEM 1977 IN. PHIL-VO TEC ED	CDALE	500-52-3115 VES 485 002 A		3 >	
8 SPRING SEM 1978 S-VOC, PRE VOC ED	CDALE	500-52-3115 VES 500 001 A		3 >	
3 FALL SEM 1979 ICY IMPL& SUPERV	CDALE	500-52-3115 VES 576A 001 A		3 >	
SPRING SEM 1980 RESEARCH-OCC ED	CDALE	500-52-3115 VES 593D 755 A		3 >	
ICY IMPL& SUPERV	CDALE	500-52-3115 VES 576B 001 A		3 >	
ERNSHIPS-ED ADM	EDL	595 717 A		6 >	
SUMMER SEM 1980 ADM-INTR TO THEO	CDALE	500-52-3115 EDL 503 201 A		3 >	
CIAL PPCE-OCC ED	CDALE	500-52-3115 VES 498D 760 A		3 >	
,OCC,CAR ED INFO	CDALE	500-52-3115 VES 574 201 A		3 >	
FALL SEM 1980 IS, URG-VO/CAR ED	CDALE	500-52-3115 VES 562 001 A		3 >	
8 SUMMER SEM 1981 ANNING FACILITIES	CDALE	500-52-3115 VES 568 401 A		3 >	
TR-COOP VO/CAR ED	CDALE	500-52-3115 VES 470 401 A		3 >	
SPRING SEM 1982 ERIC DEV-INDUS ED	CDALE	500-52-3115 VES 460D 851 A		3 >	
IVIDUAL RESEARCH	CDALE	500-52-3115 VES 593 755 A		3 >	
STU PLACEMENT	CDALE	500-52-3115 VES 488 850 A		3 >	
SUMMER SEM 1982 ID COOP VOC EDUC	CDALE	500-52-3115 VES 473 401 A		3 >	
FALL SEM 1982 IG EVAL-WORK EDUC	CDALE	500-52-3115 VES 564 001 INC		(3) >	
R OF CLIENTELE	CDALE	500-52-3115 VES 580 002 INC		(3) >	

Name: James Douglas Feverston

ID. No:

Address: 410 E. Main Street

Steeleville, Illinois 62288

Matriculation: Fall, 1977

Date of Birth: September 9, 1952

Master of Science in Education
Graduate School

Major: Occupational Education

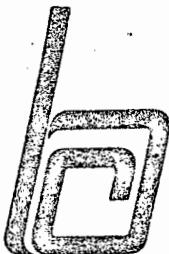
Date: December 19, 1980

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Student Record

Southern Illinois University at Carbondale
Carbondale, Illinois 62901



belleville
area college

2500 Carlyle Road / Belleville, Illinois 62221 / (618) 235-2700

Menard Project

March 22, 1984

Dr. Donald J. Foster
Dean of Instruction
Sauk Valley College
Dixon, Illinois 61021

CONFIDENTIAL

Dear Dr. Foster:

Thank you for your letters of response dated February 17 and March 14, 1984. I am very interested in talking with you concerning the developing and directing of the Sauk Valley College Dixon Correctional Center Education Program.

Being associated with and developing quality vocational programs for Belleville Area College and the Menard Psychiatric Center has been an enjoyable experience and I would welcome the challenge of a new facility and broader involvement. I would bring to the position experience in community college articulation, a vast knowledge of special needs vocational programming, and ability to accomplish tasks in a correctional facility, plus enthusiasm and a genuine concern for the residents.

In addition, unlike most other candidates, I possess the following attributes which would enable me to meet the needs of this special and unique population:

- 1.) Proven ability to establish state exemplary programs in a correctional setting.
- 2.) Proven ability to work cooperatively with Department of Corrections institutional administrators and solve problems with correctional personnel without compromise of program or personal integrity.
- 3.) Graduate study specializing in vocational program administration. (Master of Science degree in Occupational Education Administration.)

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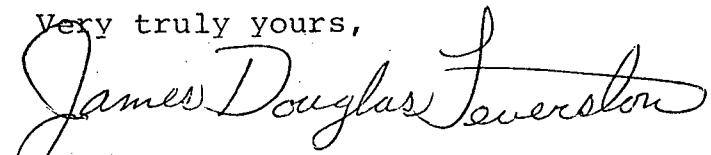
(letter to D. Foster, cont.)

- 4.) Proven capability to accomplish administrative duties and manage projects both effectively and efficiently.

Dr. Foster, my desire to achieve, coupled with insight and perceptions of vocational programs at Menard Correctional Center and Menard Psychiatric Center have given me a combination of experiences which would provide you programs of high quality in this unique correctional environment. Programs of the quality which Sauk Valley College could point to with pride.

As you requested, a resume is enclosed and I will be glad to meet with you at your convenience. Your interest is appreciated.

Very truly yours,



James Douglas Feverston
Program Coordinator
Building Maintenance Trades

DIRECTOR OF THE SAUK VALLEY COLLEGE
EDUCATIONAL PROGRAM AT DIXON CORRECTIONAL CENTER

The Director of the Sauk Valley College Educational Program at the Dixon Correctional Center reports to the Dean of Instruction and is responsible for administering and supervising the prison inmate educational program, including all vocational programs and university parallel course offerings.

Duties and Responsibilities

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1. To coordinate the development of an instructional schedule for the program for each 12 month year and to assign individual instructors to implement the schedule.
2. To coordinate the educational program with the Educational Administrator III from School District #428 at the Dixon Correctional Center and other Department of Corrections officials.
3. To evaluate all full and part-time faculty and to submit annual recommendations to the Dean of Instruction.
4. To supervise all professional and clerical staff in the program and be responsible for the assignment and monitoring of office hours, maintaining a record of absences, arranging for substitute instructors, and providing for general supervision of all personnel in the college instructional program located at the center.
5. To coordinate, evaluate, and recommend revisions in the curriculum for all instructional programs.
6. To prepare an annual budget request for the program and to administer the budget under the supervision of the Dean of Instruction.
7. To recommend catalog additions, revisions, and deletions of course offerings for all educational programs under his/her jurisdiction.
8. To complete and submit to the Dean of Instruction all forms and state reports for his/her area of responsibility and to be responsible for submitting any required reports to the Educational Administrator III, School District #428 and the Department of Corrections.
9. To provide educational leadership for the professional staff, including leadership for faculty development, long range planning, and program research.
10. To maintain a liaison with appropriate officials at the Dixon Correctional Center, School District #428, and Sauk Valley College in order to facilitate the day to day operations of the program.
11. To be responsible for ensuring that the educational program is in compliance with all security regulations and procedures

DIRECTOR OF THE SAUK VALLEY COLLEGE
EDUCATIONAL PROGRAM AT DIXON CORRECTIONAL CENTER

-2-

CONFIDENTIAL

as specified by the Dixon Correctional Center and officials from the Department of Corrections.

12. To develop, in cooperation with the Dean of Instruction and the Educational Administrator III from School District #428, an annual set of goals for the program and to assist in preparing the annual contractual agreement between Sauk Valley College and School District #428.
13. To prepare and submit an annual report summarizing the extent of accomplishment of the goals for the program.
14. To assume responsibility for program evaluation and cooperate with college follow-up studies.
15. To assume all other reasonable professional duties and responsibilities as assigned by the Dean of Instruction.

DF/js

3/12/84

ANNOUNCEMENT OF POSITION OPENING

**DIRECTOR
OF
DIXON CORRECTIONAL CENTER
EDUCATION PROGRAM**



**Sauk Valley College
R.R. 5 - Dixon, Illinois**

DIXON CORRECTIONAL CENTER PROGRAM
The Sauk Valley College Dixon Correctional Center
Educational Program

The Sauk Valley College educational program at the Dixon Correctional Center includes both vocational programs and selected university parallel and transfer courses for 950 medium security prisoners. The program, scheduled to begin on July 1, 1984, will include vocational programs in Building Maintenance, Horticulture, Food Services, Small Engine Repair, Industrial Maintenance Electricity, Automotive and Diesel Technology, and Data Processing. In addition, selected transfer courses will be offered each semester to provide opportunity for inmates to work toward the completion of a baccalaureate degree. During the first year of operation, the program is expected to employ seven full-time faculty members, several part-time faculty as needed, and clerical support staff.

POSITION DESCRIPTION

The Director of the Dixon Correctional Center Education Program reports to the Dean of Instruction and is responsible for administering and supervising the prison inmate educational program, including all vocational programs and university parallel course offerings.

DESIRABLE QUALIFICATIONS

1. Possess strength in working with faculty and Department of Corrections officials.
2. Have a good working knowledge of community college vocational programs and/or adult education programs as well as experience in curriculum planning in these areas.
3. Have at least five years of teaching or counseling experience, preferably in a community college adult education program or prison program.
4. Show evidence of administrative and organizational ability, including the ability to prepare and administer a budget.
5. Hold a BA and MA degree in either a vocational education field, adult education, or counseling.

SALARY AND BENEFITS

Salary range \$22,000 - \$25,000 for 12 months. Attractive fringe benefits. Position to be filled by May 1, 1984.

HOW TO APPLY

Submit a letter of application along with a resume or other credentials which outline academic preparation, experience, references, and other qualifications to:

Office of the Dean of Instruction
Sauk Valley College
Dixon, Illinois 61021
(815) 288-5511, ext. 240

Applications must be received by April 1, 1984.

Sauk Valley College is an Affirmative Action/Equal Opportunity Employer.

Sauk Valley College at a Glance

STUDENTS AND PROGRAMS

- 4,300 total students, including about 1,800 full-time students.
- Recognized transfer programs.
- Over fifty career programs.
- 94% positive placement record for graduates.
- Low costs.
- Sixty full-time faculty members.
- Professional counseling staff.
- Small classes.
- Academic Skills Programs in reading, math, and English as a second language.
- GED Testing Educational Program.
- Extensive financial aid programs - over 50% of the students receive some form of financial assistance.
- Innovative programs with independent study internship and field work experiences.

FACILITIES

- A 165 acre campus featuring an attractive, enclosed mall within commuting distance of numerous northwestern Illinois communities.
- New, modern laboratories and specialized equipment for health, sciences, and technical programs.
- Comfortable, air conditioned classrooms.
- Comprehensive learning resource center and library with over 41,000 volumes.
- Extensive educational media services available to teachers and students.
- Computer Center

ACTIVITIES

- Artist-Lecture Series, featuring concerts and other entertainment.
- Service and social clubs.
- Academic career organizations.
- Veteran's organization.
- Women's interest groups.
- Intercollegiate athletics for men and women, including basketball, golf, track, wrestling, softball, baseball and volleyball.
- Intramural sports program.
- Student government.
- Social and cultural events.

SERVICES

- Financial Aid.
- Counseling - educational, career, personal.
- Placement.
- Testing.
- Fully accredited Child Care Center.
- Bookstore.
- Library and Audio Visual Center.
- Academic Skills Center.
- Community Services Outreach Program.
- Speaker's Bureau.

For Board Meeting
of April 30, 1984

Agenda Item G-1

FUTURE REFERENDA

Preliminary consideration was given at the special Board meeting on April 2nd regarding the date for Sauk's next referenda vote.

In the intervening time, further investigation has been made of the advantages and disadvantages of the respective dates. A presentation will be made at the meeting summarizing the current findings that should be considered in making the decisions.

A specific recommendation will be made at the meeting for Board consideration and action.

For Public Release
Monday evening
April 30, 1984

FUTURE REFERENDA

- Hal Garner

I have continued to investigate the factors related to the Sauk Valley College decision on when to hold the next referendum. I will report here my findings and then conclude with a recommendation for the Board to consider.

My inquiry has focused on the options of November 6, 1984 and February 26, 1985. The dominant feature of these dates is the contrast between November 6th as the general election for President and the February 26th uniform election date made available by the state, but is to be used only in case of the need for a local election such as ours would be.

In my investigation, I consulted with or received counsel from a variety of sources which include political scientists, local elected officials (current and past) community opinion leaders and makers, Sauk students, Sauk staff and Sauk alumni.

From the consideration of this and other input, I have concluded that these are the relative advantages of one date over the other:

Advantages of November 6th

1. QUICKER SOLUTION TO NEED

It is clear that the sooner we obtain the solution, the sooner we correct the problem. This is especially true financially. But it is also true in regard to human resources. Our staff lives with extended apprehension over Sauk as a place of employment. Each delay in correcting our financial problem encourages good staff members to look for other employment options, consider early retirement or learn to live with certain levels of uncertainty which are counter-productive.

Still further, it is important to provide potential students with restored confidence as soon as possible in Sauk's future for them.

2. TIMELINESS

November is more timely for a number of reasons such as:

- a) Referendum organization both internally and externally is in place and ready to go
- b) Our North Central Accreditation Visit is scheduled for February. It would be better for the referendum to be ahead of that for several reasons
- c) We could benefit from Sterling's recent success, as well as Dixon's concerted effort
- d) No other community has announced referenda for November
- e) There is less likelihood of state and national discussion of tax increases during the November and fall period
- f) It allows local political candidates to endorse Sauk as one of their political issues
- g) Community awareness and support of Sauk is currently at a high level
- h) There is a more timely fit to budget year, tax levies, programs and personnel decisions

3. COST TO THE TAXPAYER

A November referenda does not require added cost to conduct the election. In a February election, it could well be that the SVC question would be the lone

reason for the election. Estimated costs run as high as \$40,000 to \$50,000 for the two principal counties and much less for the others. While we have a right to the February date for the election if we need it, the taxpayers should appreciate the savings if it's not needed.

4. VOTER TURNOUT

Here the argument is not clear. Opinion of some "experts" lean in the direction of February as producing the highest visibility and likelihood of informed voters on the SVC issue. Yet, others feel that the "no voters will be out regardless" and therefore November will bring out the less committed voter for Sauk who in the November setting will potentially vote yes. One estimate is that we will get two yes votes for every 1½ no votes who come out for the big presidential election who would not ordinarily come out in smaller elections.

5. ALLOW FOR FEBRUARY BACK-UP

By holding the referendum in November we could still turn to the February date as a back-up date if needed.

Advantages of February 26th

1. INFORMED VOTER TURNOUT

Probably the most persuasive argument for the February date is that here we would get only the voters who came to vote on the SVC referenda issue. With less competition for the public ear, it is more likely that we would be able to educate the voters on the issues and receive what we could consider a definitive answer.

2. TIMELINESS

February could be more timely in relation to negotiations--only if November suffers from adverse public opinion from extended negotiation matters.

MY RECOMMENDATION

After extensive thought and deliberation on all the factors outlined, I personally recommend that the Board approve the following:

1. Sauk Valley College move to place the referenda question for the proposed tax increase on the November 6th general election ballot, and that our attorney be asked to draw up the appropriate resolutions replicating the previous referenda questions and that the Board officers be empowered to sign said documents.
2. President Garner be instructed to begin organizing a public information campaign that would incorporate leadership from Sauk supporters in the community, trustees, students (past and present) and staff.

A changing tax climate?

Some people believe that all major trends in this country begin at the bottom and work their way upward. If that is so, then something significant may be going on here in the matter of taxes.

Voters in the Illinois primary approved more than half of the property tax increases submitted to them by local governments in the metropolitan area. Those referenda, while rarely attracting more than a few thousand voters apiece, were held by 39 different government jurisdictions in all six metropolitan counties.

The fact that 25 such tax increases were approved and 20 were defeated is significant only because we are supposed to be a nation in revolt against the property tax, if not all taxes. Fourteen of the successful referenda involved municipal issues, primarily bonds for sewer or water systems, but 11 of them were for schools.

The state's public school systems since the

late 1960s have not been particularly successful at inducing voters to approve property tax increases for education—a trend that was noticed here long before California's Proposition 13 made the property tax revolt obvious at the national level. The extent of the revolt in Illinois is illustrated by the fact that over the last three years only 22 of 138 school referenda proposals were approved by voters, a rejection rate of 5 to 1. However, 11 of the 26 school tax issues on last week's primary ballots were approved.

The big question is whether the March 20 results were a fluke or an indication of a major trend—the end of the property tax revolt.

Maybe the message the voters sent was that they are willing to increase property taxes for a good cause or to keep local government from going bankrupt as it assumes more of the financial duties that Washington used to handle.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE April 24, 1984

MEMORANDUM

TO: All Board Members
FROM: Kay Fisher

Re: Booth at Northland Mall

I want to remind you that on May 4, 5 and 6 SVC will have a display at the Norland Mall in Sterling. The Board of Trustees will have one of the 23 booths. Bob Wolf and I, with the help of Marilyn, will set up our booth and have all materials available.

Our booth will be manned by one current member and one former Trustee. Bob and I are in the process of contacting and scheduling former Trustees. A sign-up sheet will be available at Monday night's meeting and each of us should be responsible for at least two hours. The times are as follows:

Friday 4 p.m. to 8 p.m.

Saturday 10 a.m. to 8 p.m.

Sunday 12 Noon to 5 p.m.

Please check your schedule and be prepared to make your commitment on Monday evening. The Student Senate certainly deserves our support and appreciation for arranging this opportunity to showcase Sauk Valley College.

mv

TREASURER'S REPORT

March 31, 1984

EDUCATIONAL FUND

Balance on Hand February 29, 1984 \$ 230,336.76

Receipts:

Taxes - 1982	2,913.01
Deferred Repl. Pers. Prop. Tax	3,185.55
Federal Work Study	7,576.77
Transcript Fees	104.00
Interest on Investments	51,689.16
Other Revenue	726.89
Expenditure Credits	2,508.16
Loan from Working Cash	<u>185,000.00</u>
	<u>253,703.54</u>

Total Available \$ 484,040.30

Disbursements:

Expenses for March	<u>453,796.62</u>
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Balance on Hand March 31, 1984 \$ 30,243.68

BUILDING FUND

Balance on Hand February 29, 1984 \$ (1,724.58)

Receipts:

1982 Taxes	728.28
Deferred Repl. Pers. Prop. Tax	796.39
Interest on Investments	85,000.00
Misc. Revenue	150.00
Expenditure Credits	641.70
Loan from Working Cash	<u>25,000.00</u>
	<u>112,316.37</u>

Total Available \$ 110,591.79

Disbursements:

Expenses for March	21,439.24
Loan to Working Cash	<u>75,000.00</u>
	<u>96,439.24</u>

Balance on Hand March 31, 1984 \$ 14,152.55

SITE AND CONSTRUCTION FUND

Balance on Hand February 29, 1984 \$ 30,200.05

Receipts:

Investments	101,023.17	
Interest on Investments	<u>7,824.11</u>	<u>108,847.28</u>

Total Available \$ 139,047.33

Disbursements:

Investments	105,949.67	
Expenses for March	<u>300.00</u>	<u>\$ 106,249.67</u>

Balance on Hand March 31, 1984 \$ 32,797.66

BOND AND INTEREST #1

Balance on Hand February 29, 1984 \$ 61,652.60

Receipts:

1982 Taxes	750.08	
Deferred Repl. Pers. Prop. Tax	19,345.12	
Interest on Investments	<u>416.40</u>	<u>20,511.60</u>

Total Available \$ 82,164.20

Disbursements:

Balance on Hand March 31, 1984 \$ 82,164.20

BOND AND INTEREST #4

Balance on Hand February 29, 1984 \$ 23,218.92

Receipts:

1982 Taxes	871.50	
Interest on Investments	<u>156.86</u>	<u>1,028.36</u>

Total Available \$ 24,247.28

Disbursements:

Balance on Hand March 31, 1984 \$ 24,247.28

WORKING CASH FUND

Balance on Hand February 29, 1984	\$ 20,954.86
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Receipts:

Investments	502,482.42
Interest on Investments	13,898.60
Loan from Building Fund	<u>75,000.00</u>
	<u>591,381.02</u>

Total Available	\$ 612,335.88
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Disbursements:

Investments	265,000.00
Loan to Building Fund	25,000.00
Loan to Educ. Fund	<u>185,000.00</u>
	<u>475,000.00</u>

Balance on Hand March 31, 1984	\$ 137,335.88
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INSURANCE FUND

Balance on Hand February 29, 1984	\$ 74,965.47
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Receipts:

1982 Taxes	228.21
Interest on Investments	<u>500.04</u>
	<u>728.25</u>

Total Available	\$ 75,693.72
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Disbursements:

Balance on Hand March 31, 1984	\$ 75,693.72
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FUNDS INVESTED

Central National Bank	S & C	Variable	\$ 405,090.15
Farmers National Bank	S & C	9.50	112,460.19
Dixon National	S & C	9.25	277,550.81
Farmers National	S & C	9.30	105,000.00
First National	S & C	9.36	75,000.00
First National	S & C	9.70	105,949.67
Rock Falls National	S & C	9.50	368,525.44
Rock Falls National	Working Cash	Variable	1,341,000.00
Dixon National	Working Cash	9.75	315,177.78
Rock Falls National	Working Cash	9.60	163,257.32
Dixon National	Working Cash	9.25	91,967.74
Farmers National	Working Cash	9.36	<u>100,000.00</u>

TOTAL INVESTED

\$3,460,979.10

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending March 31, 1984

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

Cash on Hand	\$ 287.53
Workstudy Awards Receivable from Fed. Gov. 1983-84	50,258.00
Workstudy Awards Capital 1983-84	\$173,825.28
Workstudy Awards Paid 1983-84.	129,620.22
E.O.G. Awards Receivable from Fed. Gov. 1983-84.	8,534.10
Initial E.O.G. Awards Capital 1983-84.	32,679.00
Initial E.O.G. Awards Paid 1983-84	27,207.50
Renewal E.O.G. Awards Capital 1983-84.	27,186.00
Renewal E.O.G. Awards Paid 1983-84	22,722.00
PELL Grant Awards Receivable from Fed. Gov. 1983-84.	(5,426.00)
PELL Grant Awards Capital 1983-84.	545,074.00
PELL Grant Awards Paid 1983-84	547,594.32
Inactive Federal Grants.	<u>2,033.39</u>
	<u>\$780,797.67</u>
	<u>\$780,797.67</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 3/31/84

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

ASSETS:

Cash in Bank	\$3,431.21
Notes Receivable	4,604.18
	<u>\$8,035.39</u>

LIABILITIES & NET WORTH:

Fund Equity	\$4,631.36
Net Profit	<u>3,404.03</u>
	<u>\$8,035.39</u>

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

INCOME:

Interest Income	\$ 243.02
Contribution Income	5,000.00
Bad Debts Repaid	<u>296.00</u>
	\$5,539.02

EXPENSES:

Bad Debts	\$2,134.99
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NET PROFIT \$3,404.03

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 3-31-84

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

ASSETS:

Cash in Bank	\$134,753.25
Petty Cash	500.00
Accounts Receivable - Educational Fund	281.34
Inventory 6-31-83	114,591.69
	<u>\$250,126.28</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 75.00
Fund Equity	\$231,729.17
Net Gain	<u>18,322.11</u>
	<u>250,051.28</u>
	<u>\$250,126.28</u>

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

INCOME:

Textbook Sales	\$237,152.68
Supply Sales	31,431.42
Miscellaneous Sales	18,050.97
Paperback Sales	6,747.78
Used Book Sales	23,102.06
Sales Tax Collected	16,468.48
Other Income	<u>183.76</u>
	\$333,137.15

EXPENSES:

Textbooks Purchased	\$205,362.23
Supply Purchases	21,313.01
Miscellaneous Purchases	16,567.02
Paperback Purchases	6,641.16
Used Book Purchases	17,615.19
Sales Tax Paid	13,862.16
Salaries & Wages	24,278.03
Transportation Charges	5,780.29
Supply Expense	1,829.20
Equipment	-0-
Travel	573.94
Telephone	160.45
Dues & Subscriptions	66.25
Other Expense	677.00
Over & Under	42.76
Bad Debts	<u>46.35</u>
	\$314,815.04

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

\$ 18,322.11

SAUK VALLEY COLLEGE

RESTRICTED PURPOSES FUND

March 31, 1984

Balance on Hand - February 29, 1984	\$ 77,061.99
March Receipts	190,898.13
Void Ck. #7709 - written 9/15/83	1.00
Void Ck. #7896 - written 9/30/83	5.00
Void Ck. #7874 - written 9/28/83	197.10
Void Ck. #7857 - written 9/27/83	1.00
Cash Over - March 16, 1984 deposit	5.00
TOTAL FUNDS AVAILABLE DURING MARCH	\$ 268,169.22
March Disbursements	56,289.90
Balance on Hand - March 31, 1984	<u>\$ 211,879.32</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$ 29,927.44
Athletic Income	2,379.00
Drama Income	981.40
Student Activity Income	3,105.75
Student Newspaper Income	54.50
Film Income	698.00
Cash Over & Under	(11.29)
Other Income - Student Activity Only	18.69
TOTAL INCOME	<u>\$ 37,153.49</u>

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$21,000.	\$13,435.31
Cheerleader & Pom Pon Squad	850.	775.63
Speech Act. & Reader's Theatre	3,700.	1,276.12
Drama Expense	2,800.	1,106.10
Music Expense	3,800.	2,620.28
Student Act. Expense/Cultural-Social	10,000.	8,970.68
Student Newspaper Expense	3,300.	1,206.99
Sauk Valley College Student Senate Expense	2,000.	580.75
Women's Intercollegiate Expense	14,200.	10,898.84
Intramurals - Coed	50.	-0-
SVC Clubs	500.	-0-
Film Commission	1,600.	1,416.06
Contingency Expense/Equipment	-0-	-0-
Contingencies/Non-Budgeted	200.	-0-
TOTAL EXPENSE	<u>\$ 64,000.</u>	<u>\$ 42,286.76</u>

Excess of Expenditures Over Revenue, as of
March 31, 1984

\$ (5,133.27)

RESTRICTED PURPOSES FUND
STATEMENT OF ASSETS & LIABILITIES

ETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT	
h in Bank	\$211,879.32	Due Educational Fund	\$2,073.13
ty Cash	550.00	Due Building Fund	144.60
ts. Rec.	76,309.89	Due Student Loan Fund	575.68
estments	100,000.00	Due Bookstore	-0-
		Out of District Fees	(48.44)
		Student Tuition	237,875.00
		Tuition Refunds	<u>(29,922.40)</u>
			<u>\$210,697.57</u>
<u>RESTRICTED AGENCY FUND LIABILITIES</u>			
	Child Care Operations	\$3,223.06	
	Parking	4,779.36	
	Recreation Room Fund	11,573.49	
	Student Locker Fund	582.50	
	Land Lab	8,741.24	
	Community Services	3,806.53	
	Photography Supplies	24.86	
	Collegiate Choir	572.82	
	LPN Supplies	1,524.74	
	Planning Gt. - Title III	-0-	
	LRC Contributions	864.71	
	Title II Library	387.50	
	Nursing Capitation Gt.	(.88)	
	Indochinese Gt. - FY 84	1,719.02	
	1983-84 Disadv. Gt.	(4,121.53)	
	DAVTE Disadv. & Handicapped Gt. (2,767.74)		
	DAVTE Quality Assistance Gt.	-0-	
	Humanities Grant	90.85	
	Miscellaneous Account	-0-	
	Econ. Dev. Gt. - Income	38,464.33	
	Econ. Dev. Gt. - Expenses	(22,435.83)	
	Student Clubs	2,391.31	
	Adult Learning Bk. Chges.	2,164.34	
	SVC Foundation	(2,314.47)	
	Community Theatre	49.70	
	College Van	1,896.15	
	Vocational Info. Prog.	1,573.78	
	Student Act./Special Proj.	<u>115,228.82</u>	
		<u>\$168,018.66</u>	
<u>FUND EQUITY</u>			
	July 1, 1983	\$15,156.25	
	Excess of Revenue Over Expenditures, as of March 31, 1984	<u>(5,133.27)</u>	
		<u>\$ 10,022.98</u>	
TOTAL ASSETS	<u>\$388,739.21</u>	TOTAL LIABILITIES & NET WORTH	
		<u>\$388,739.21</u>	

SAUK VALLEY COLLEGE

APPROVED BY

Kay Fisher
PRESIDENT
David W. Mandragore
SECRETARY

DATE 4/30/84

BILLS PAYABLE

April 30, 1984

EDUCATIONAL FUND

110-810-547	Void check #3145 written March		\$ (26.25)	
191-000-550	Richard Groharing	Travel	3263	126.15
192-000-533.03	Dr. Susan Walker	Consultant-Symposium		
		Day	3264	228.00
192-000-533.03	Dr. Edward Simpson	Consultant-Symposium		
		Day	3265	224.50
110-813-514-01	Nachusa Lutheran Home	Comm. Serv. Instr.	3266	67.04
110-813-514-01	Scheckel and Co.	Comm. Serv. Instr.	3267	300.00
	VOID CHECK		3268	
	SVC Payroll Fund	3-31-84 Payroll	3269	144,017.57
181-000-559	F.T.I.A.	Garner Ins.	3270	637.50
192-000-533.03	Norman Welch	Symposium Day	3271	116.10
192-000-521	Prudential	April Premium	3272	21,889.83
110-813-514.01	Scheckel and Co.	Comm. Serv. Instr.	3273	300.00
	SVC Payroll Fund	4-15-84 Payroll	3274	135,095.43
				\$302,975.87

	A C C T	D U E S		
2,000.546.00	AMERICAN LIBRARY COLOR SLIDE CO	SUPPLIES	3,275	43.00
2512.541.02	AMERICAN SCIENTIFIC PRODUCTS	SUPPLIES	3,276	30.90
3,711.541.02	ARNTech PUBLISHERS	SUPPLIES	3,277	125.70
3,300.541.02	ARROW BUSINESS SYSTEMS	SUPPLIES	3,278	16.25
2,000.541.01	THE ASHTON GAZETTE	SUPPLIES	3,279	1,294.28
0,813.541.02	B & M CABINET & LUMBER	COMM SERV ADS	3,280	22.00
0,300.541.02	BENNETT WELDING SUPPLY	SUPPLIES	3,281	70.00
0,300.541.02	BOEHRINGER MANNHEIM DIAg	SUPPLIES	3,282	92.20
0,711.541.02	BRANDYWINE	SUPPLIES	3,283	476.02
0,812.550.00	BURROUGHS CORP	DINNERS	3,284	67.77
2,000.541.01	CATHOLIC UNIV OF AMERICA PRESS	SUPPLIES	3,285	239.50
0,000.545.00	CENTRAL TELEPHONE CO	BOOK	3,286	69.50
6,000.575.00	CHICAGO TRIBUNE CO	SERVICE	3,287	2,780.60
2,000.554.00	CHRONICLE OF HIGHER ED	RECRUITMENT	3,288	417.90
2,000.541.01	CHRONICLE OF HIGHER ED	SUBSCR	3,289	45.00
2,000.554.00	COOPER BIOMEDICAL	RECRUITMENT	3,290	134.85
0,711.541.02	COPPINS LETTER SHOP	SUPPLIES	3,291	118.61
0,813.541.02	X X X	72.00		
8,000.541.01	CROWN PRINTING	SUPPLIES	3,292	224.00
-000-541.01	RICHARD CULLOM	SUPPLIES	3,293	88.63
0,810.547.00	CURRICULUM INNOVATIONS	SUPPLIES	3,294	145.00
2,000.541.03	CURTIS 1000	SUPPLIES	3,295	9.90
0,711.541.02	C.C.I.	PICTURES	3,296	4,250.24
0,712.541.02	X X	23.00		
0,713.541.02	X X	45.00		
0,714.541.02	XX	71.95		
		32.00		
			3,297	171.95

810,547.00	THE DAILY GAZETTE	PUB INFO 40.00	
000,554.00	X X	RECRUITMENT 34.92	3,298 74.92
000,541.03	DEPT OF CONSERVATION	SUPPLIES	3,299 17.91
000,554.00	THE DES MOINES REGISTER	RECRUITMENT	3,300 172.20
300,541.02	DIESEL INJECTION SERVICE	SUPPLIES	3,301 118.76
300,541.02	DIGIT KEY CORPORATION	SUPPLIES	3,302 127.34
500,541.02	DIXON CAMERA CENTER	SUPPLIES	3,303 645.68
300,541.02	DIXON GARAGE SUPPLY	SUPPLIES	3,304 26.53
300,533.00	DIXON METAL SPECIALTIES	SUPPLIES	3,305 400.00
000,550.00	SANDRA DRANE	TRAVEL	3,306 26.98
000,545.00	DUKE UNIVERSITY PRESS	BOOKS	3,307 37.70
810,547.00	DYNAMIC GRAPHICS	PUB INFO	3,308 60.75
000,550.00	ROBERT EDISON	TRAVEL	3,309 110.40
600,541.02	FISHER SCIENTIFIC	SUPPLIES 18.36	
711,541.02	X X	77.88	3,310 96.24
711,533.00	FORMA SCIENTIFIC	REPAIRS	3,311 531.50
818,550.00	DONALD FOSTER	TRAVEL	3,312 101.60
000,529.02	CHARLES FRIEDERS	RELOCATION EXPENSES	3,313 196.66
000,530.00	HAL GARNER	TRAVEL 132.63	
000,559.00	X X	OTHER EXP 300.00	3,314 432.63
000,541.03	GAYLORD BROS INC	SUPPLIES	3,315 47.78
810,550.00	RALPH GELANDER	TRAVEL	3,316 87.90
000,541.01	HASSELLS	SUPPLIES 561.99	
000,537.00	X X	44.30	3,317 606.29
000,541.03	HECKMAN BINDERY	SUPPLIES	3,318 63.45
813,550.00	WILLIAM HOAGLAND	MILEAGE-TEACHING	3,319 128.00
813,550.00	RICHARD HOLTAM	TRAVEL	3,320 20.00
800,537.00	I B M	SERVICE 134.62	
000,537.00	X X	134.28	
000,562.00	X X	226.50	3,321 495.40
800,537.00	X X	REPAIRS 5.28	
000,537.00	X X	98.67	
000,575.00	ILL BELL TELEPHONE	SERVICE	3,322 103.95
000,575.00	ILL BELL TELEPHONE	DIRECTORY LISTING	3,323 205.16
000,541.01	I C P	SUPPLIES	3,324 13.92
300,541.02	JOHNSTONE SUPPLY	SUPPLIES	3,325 906.51
000,593.00	JOLIET JR COLLEGE	CHARGE BACK	3,326 99.23
000,549.00	JOSTENS	DIPLOMAS	3,327 1,097.60
713,541.02	KSB HOSPITAL	SUPPLIES	3,328 17.13
716,550.00	ANNE KELLER	TRAVEL	3,329 29.44
000,544.01	J S LATTA CO	SUPPLIES	3,330 9.20
000,585.00	LEARNING MULTI SYSTEMS	EQUIPMENT	3,331 29.49
000,550.00	CAROL LINTON	TRAVEL	3,332 97.00
100,541.02	MCGRAW HILL BOOK CO	SUPPLIES	3,333 12.80
000,545.00	MANUFACTURERS NEWS	SUBSCR	3,334 317.57
000,541.01	MARKET SCOP DATA PRODUCTS	SUPPLIES	3,335 214.15
4300,541.02	MEANS SERVICES	SUPPLIES	3,336 43.54
000,541.03	METROPOLITAN LIFE INS CO	SUPPLIES	3,337 27.22
4300,541.02	MIDWEST ASSOCIATED INC	SUPPLIES	3,338 20.00
4716,541.02	MIDWEST HOME HEALTH CARE	SUPPLIES	3,339 37.37
4300,541.02	MOUSER ELECTRONICS	SUPPLIES	3,340 28.62
		SUPPLIES	3,341 75.39

000533.00	ED MUELLER A V	SERVICE	3,342	82.75
800542.00	MULTIGRAPHICS	SUPPLIES	3,343	71.22
000541.01	N C R CORP	SUPPLIES	3,344	156.89
880533.00	N C R CORP COMPUTER SYSTEMS	EQUIP RENTAL MAYNT AGRMT	3,345	7487.00
600541.02	NASCO	SUPPLIES	3,347	19.42
300541.02	NATL AUDIOVISUAL CENTER	SUPPLIES	3,348	23.00
000545.00	NATIONAL COUNCIL ON ALCOHOLISM	BOOK	3,349	125.00
000541.01	NATIONAL MARKET REPORTS	SUPPLIES	3,350	34.00
000544.01	NATIONWIDE ENGINEERING & CONTROL	SUPPLIES	3,351	1,639.60
810547.00	NEWMAN CENTRAL CATHOLIC H.S.	AD	3,352	100.00
000571.00	NORTHERN ILL GAS	SERVICE	3,353	11,920.93
000571.00	NORTHERN ILL GAS	SUPPLIES	3,354	44.91
813541.02	NORTHERN ILL UNIVERSITY	SUPPLIES	3,355	6.60
800542.00	NORTHLAND PAPER CO	SUPPLIES	3,356	53.90
711541.02	ORTHO DIAGNOSTIC SYSTEMS	SUPPLIES	3,357	123.40
512541.02	OXFORD UNIV PRESS	SUPPLIES	3,358	10.63
100541.02	P M ENTERPRISES	SUPPLIES	3,359	20.00
300550.00	CHARLES PATERSON	TRAVEL	3,360	30.80
000545.00	PRAKKEN PUBLICATIONS	BOOK	3,361	30.67
000545.00	PRENTICE HALL INC	BOOKS	3,362	174.89
000545.00	PRISMATRON PRODUCTIONS	BOOKS	3,363	375.00
.300541.02	PUBLIC DISCOUNT AUTO PARTS	SUPPLIES	3,364	13.65
.300533.00	P & W SUPPLY CO	REPAIRS 61.50		
.300541.02	X X	SUPPLIES 13.85	3,365	75.35
.000545.00	RAND McNALLY & CO	BOOKS	3,366	253.81
4300541.02	RADIO SHACK	SUPPLIES 18.92		
4600541.02	X X	49.95	3,367	68.87
4400541.02	RESEARCH PRESS	SUPPLIES	3,368	50.00
4300541.02	RETCO ALLOY CO	SUPPLIES	3,369	242.06
4000554.00	ROOKFORD NEWSPAPERS	ADS-RECRUITMENT	3,370	65.28
4100541.02	SVC BOOKSTORE	SUPPLIES 29.62		
4300541.02	X X	10.35		
4316541.02	X X	15.92		
4400541.02	X X	1.15		
4511541.02	X X	1.18		
4500541.02	X X	6.86		
4600541.02	X X	4.62		
4714541.02	X X	6.81		
4810547.00	X X	2.04		
4818541.01	X X	1.28		
4000541.01	X X	15.77		
42000541.01	X X	2.87		
42000533.03	X X	1.05		
4300541.02	SVC BUILDING FUND	SUPPLIES	3,371	99.52
4100541.02	SBM EQUIPMENT CENTER	SUPPLIES 8.92	3,372	5.25
4600541.02	X X	40.00		
4712541.02	X X	35.00		
4716541.02	X X	2.85	3,373	86.77
48000550.00	JOHN SAGMOE	TRAVEL	3,374	27.40
48000550.00	JOHN SAGMOE	TRAVEL	3,375	30.80
48000554.00	ST LOUIS POST DISPATCH	RECRUITMENT	3,376	153.60

4500541.02	SALENGER EDUCATIONAL MEDIA	SUPPLIES	3,377	37.46
4811550.00	MICHAEL SEGUIN	TRAVEL	3,378	20.00
.000550.00	SERVOMATION CORP	BOARD MEETINGS-60.00		
.000533.03	X X	FACULTY SYMPOSIUM-312.75		
4000550.00	KAREN SHAPTON	TRAVEL	3,379	372.75
4810547.00	B F SHAW PRINTING CO	PUB INFO	3,380	128.85
0714550.00	STANLEY SHIPPERT	TRAVEL	3,381	280.00
0300533.00	S J SMITH WELDING SUPPLY	REPAIRS 25.00	3,382	136.40
0300541.02	X X	SUPPLIES 107.53	3,383	132.53
0810547.00	STERLING CAMERA CENTER	PUB INFO	3,384	10.16
0310538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	3,385	8,372.16
0000593.00	SPOON RIVER COLLEGE	CHARGE BACK	3,386	1,149.54
0300541.02	SUN ELECTRIC CORP	SUPPLIES	3,387	28.87
0000533.03	SHIRLEY SWORD	SYM DAY TRAVEL	3,388	18.00
0000550.00	ROBERT THOMAS	TRAVEL	3,389	27.20
0000541.01	UARCO INC	SUPPLIES	3,390	376.80
0000585.01	THE UNIQUE COMPUTER SHOP	EQUIPMENT	3,391	11,700.00
0100541.02	THE UNIQUE COMPUTER SHOP	SUPPLIES 35.00	3,392	1,064.00
0000585.01	X	EQUIP 1029.00		
0100541.02	UNIV OF ILLINOIS	FILMS 59.30		
0300541.02	X X	18.40		
0316541.02	X X	13.00		
0400541.02	X X	74.75		
0500541.02	X X	36.00		
0600541.02	X X	30.95		
0813541.02	X X	16.00		
0000541.01	VISIBLE COMPUTER SUPPLY	SUPPLIES	3,393	248.40
0810547.00	W S D R	GIRLS B.B. GAMES	3,394	8.99
0812550.00	EUGENE WAGNER	TRAVEL	3,395	1,050.00
0000534.00	WARD MURRAY PACE & JOHNSON	SERVICES	3,396	35.00
0000545.00	WEST PUBLISHING CO	BOOKS	3,397	1,114.00
0000541.01	WRITING SALES	SUPPLIES	3,398	189.50
0000541.01	XEROX CORPORATION	SUPPLIES	3,399	496.85
0600541.02	SVC IMPREST FUND	MISC EXPENSES	3,400	663.82
0000541.01	SVC PETTY CASH FUND	SUPPLIES 3.13	3,401	1,575.59
0000521.00	X X	3.00	3,402	6.13
	PRUDENTIAL	MAY PREMIUM	3,403	21,824.67

TOTAL BILLS \$93,765.11

Cks. #3263 - 3274 and void check #3145 302,975.87

TOTAL EDUCATIONAL FUND FOR APRIL \$396,740.98

WORKING CASH FUND

SVC Building Fund	Transfer	Investment	Income	1	\$ 85,000.00
SVC Educational Fund	"	"	"	2	43,730.17
SVC Educational Fund	"	"	"	3	2.00
TOTAL WORKING CASH FUND FOR APRIL					\$128,732.17

INSURANCE FUND

892-000-527	Director of Labor	Unemployment Tax	112	\$ 11,647.39
TOTAL INSURANCE FUND FOR APRIL				\$ 11,647.39

SITE AND CONSTRUCTION FUND

390-000-584.09	Hunzeker Service Agency	Air Cond. Repairs	708	\$6,300.00
TOTAL SITE AND CONSTRUCTION FUND FOR APRIL				\$6,300.00

BUILDING FUND

4,000,541.04	ACE HARDWARE	SUPPLIES	195	3.93
4,000,541.04	AFFILIATED STEAM EQUIP CO	SUPPLIES	196	133.29
4,000,541.04	ANCHOR PACKING CO	SUPPLIES	197	88.44
4,000,541.04	BALEMASTER	SUPPLIES	198	248.00
4,000,541.04	BERRY BEARING	SUPPLIES	199	28.41
4,000,541.04	W JOHN BOWMAN	SUPPLIES	200	201.62
4,000,573.00	COMMONWEALTH EDISON	SERVICE	201	16,195.22
4,000,541.04	CRESCENT ELECTRIC	SUPPLIES	202	47.07
4,000,541.04	DIXON GARAGE SUPPLY	SUPPLIES	203	235.50
4,000,541.04	DIXON PAINT CO	SUPPLIES	204	79.62
4,000,541.04	THE DURA WAX CO	SUPPLIES	205	94.64
4,000,533.00	D & S OVERHEAD DOOR CO	REPAIRS	206	375.00
4,000,550.00	GLADYS GUNTLE	TRAVEL	207	8.40
4,000,541.04	HIGLEY CHEMICAL CO	SUPPLIES	208	576.84
4,000,541.04	HONEYWELL INC	SUPPLIES	825.13	
4,000,533.00	X X	SERVICE	4214.72	
4,000,541.04	INK SMITH INC	SUPPLIES	209	5,039.85
4,000,541.04	KRADLES	SUPPLIES	210	153.75
-000-541.04	LEE F S	SUPPLIES	211	26.46
4,000,541.04	MCMASTER CARR SUPPLY	SUPPLIES	212	665.23
4,000,533.00	DAVID MAYES	SEWAGE TESTING	213	8.15
4,000,541.04	MOKAN	SUPPLIES	214	190.00
4,000,533.00	MONTGOMERY ELEVATOR CO	SERVICE	215	455.40
4,000,541.04	MORGAN SERVICES	SUPPLIES	216	469.96
			217	97.96

,000.541.04	MOTT BROS CO	SUPPLIES	218	50.44
,000.541.04	OIL HEAT PARTS	SUPPLIES	219	93.71
,000.541.04	OLIN WATER SERVICES	SUPPLIES	220	2,974.52
,000.541.04	PURITAN CHURCHILL CHEM CO	SUPPLIES	221	358.91
,000.541.04	ROCHESTER MIDLAND	SUPPLIES	222	468.98
,000.533.00	ROCK VALLEY DISPOSAL	SERVICE	223	30.00
4,000.541.04	RICKS TIRE & APPLIANCE	SUPPLIES	200.00	
,000.533.00	X X	REPAIRS	5.00	205.00
4,000.541.04	JOSEPH T RYERSON & SON	SUPPLIES	225	232.31
4,000.541.04	SVC BOOKSTORE	SUPPLIES	226	1.11
4,000.541.04	SVC EDUC FUND	SUPPLIES	227	99.83
4,000.550.00	SVC RESTRICTED PURP FUND	USE OF VAN	228	59.75
4,000.541.04	SMITH FILTER CORP	SUPPLIES	229	392.40
4,000.541.04	STEVENS CHEMICAL CO	SUPPLIES	230	1,114.40
4,000.533.00	STEWART TRUCK & EQUIP CO	REPAIRS	231	55.00
4,000.541.04	TEWES PLASTICS CORP	SUPPLIES	232	244.51
4,000.541.04	TWIN CITY PRODUCE CO	SUPPLIES	233	71.05
2,000.541.04	SVC PETTY CASH FUND	MISC SUPPLIES	234	6.72
	SVC IMPREST FUND	MISC EXPENSES	235	128.79

TOTAL BUILDING FUND FOR APRIL

\$32,010.17

MPREST FUND

38-000-550	JoAnn Babel	Workshop expense	6787	\$ 19.29 .
92-000-544.02	United Parcel Service	Service	6788	12.81
92-000-533.03	Marilyn Vinson	Symposium Day Lunches	6789	56.25
70-000-541.04	Public Discount Auto Parts	Supplies	6790	60.48
110-511-533	Tom Ryan	Art Modelling	6791	55.00
70-000-541.04	Norman Welch	Supplies	6792	16.96
176-000-575	Randy Paisley	Phone calls	6793	8.09
138-000-550	Northern Ill. University	Conf. Reg.	6794	8.00
138-000-550	Springfield Hilton	Conf.-Marlier	6795	142.56
138-000-550	I.S.F.A.A.	" "	6796	95.00
192-000-544.02	United Parcel Service	Service	6797	22.77
192-000-533.03	Jane Klug	Supplies-Symp. Day	6798	14.85
192-000-533.03	Carol Linton	Symposium Day Travel	6799	17.00
270-000-541.04	Ross Herren	Supplies	6800	16.00
110-818-550	Black Hawk College	Meeting	6801	11.00
270-000-541.04	Burren Transfer Co.	Freight charges	6802	35.35
120-000-545	Robert D. Thomas	Records & Books	6803	56.50
110-818-550	I.C.C.C.A.	Conference	6804	12.00
192-000-544.02	United Parcel Service	Service	6805	26.64
110-714-541.02	I.A.A.H.P.	Dues - 25.00		
110-714-541.02	x x	xx 25.00	6806	50.00
110-100-541.02	Office Administration and Automation	Supplies	6807	20.00
192-000-544.02	Postmaster	Grades mailing	6808	107.60
110-812-550	Lauren Frederick	Dr. Brunk's visit	6809	8.67
110-813-533	Barbara Ballew	Comm. Serv. Clerical	6810	40.00
110-813-533	Kim Kennay	x x x	6811	40.00
110-813-533	Romaine Coulson	x x x	6812	40.00
110-813-533	Dorothea Rahn	x x x	6813	40.00
110-813-533	Melvin Swanlund	x x x	6814	40.00
110-813-533	Nancy Thielen	x x x	6815	40.00
110-813-533	Pat Wiersema	x x x	6816	40.00
110-813-533	Dale Hall	x x x	6817	40.00
110-813-533	Susan Vance	x x x	6818	40.00
110-813-533	Ramona Eidenmiller	x x x	6819	40.00
110-813-533	Ned Nesti	x x x	6820	40.00
110-813-533	Michael Heckman	x x x	6821	40.00
192-000-544.02	United Parcel Service	Service	6822	27.01
110-813-550	I.C.C.C.A.	Conference	6823	12.00
	VOID CHECK		6824	
181-000-550	Ill. Council Comm. Coll. Pres.	Pres. retreat	6825	118.00
181-000-541.01	Robbins, Schwartz, Nicholas,			
	Lifton, & Taylor, Ltd.	Subscription	6826	24.00
110-600-533	American Astronomical Society	Guest speaker	6827	160.00
182-000-541.01	Central National Bank	Supplies	6828	10.55

1704.38

EDUCATIONAL FUND - 1575.59

BUILDING FUND - 128.79

Balance in fund - 1319.62

Disbursements - 1704.38

Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Kay Fisher

PRESIDENT

Samuel W. Mandagor

SECRETARY

DATE 4/30/84

EDUCATIONAL FUND

II

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	109,112.10	109,112.10	94,563.82	14,548.28	153,066.00	43,953.90	43,953.90
DIV OF BUS CONTR SERV	9,973.05	9,973.05	10,013.00	39.95	12,000.00	2026.95	2026.95
DIV OF BUS SUPPLIES	7,603.00	7,603.00	6,850.91	752.09	9,045.00	1,442.00	1,442.00
DIV OF BUS CONF & MEETINGS	1,143.05	1,143.05	1,143.05	.00	1,750.00	606.95	606.95
FOOD SERVICES CONTR SERV	.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				125.00	125.00	125.00
DIV OF AGRIC SALARIES	15,057.45	15,057.45	13,049.79	2,007.66	24,092.00	4,034.55	4,034.55
DIV OF AGRIC CONTR SERV	.00				100.00	100.00	100.00
DIV OF AGRIC SUPPLIES	756.29	756.29	753.15	3.14	1,665.00	908.71	908.71
DIV OF AGRIC CONF & MEETINGS	115.20	115.20	115.20	.00	610.00	494.80	494.80
DIV OF INDUSTRIAL EDUC SALARIES	132,323.10	132,323.10	114,680.02	17,643.08	174,562.00	42,238.90	42,238.90
DIV OF INDUS ED CONTR SERV	2,895.22	2,895.22	2,408.72	486.50	8,230.00	5,334.78	5,334.78
DIV OF INDUS ED SUPPLIES	20,229.02	20,229.02	18,979.86	1,249.16	25,300.00	5,070.98	5,070.98
DIV OF INDUS ED CONF & MEETINGS	463.90	463.90	433.10	30.80	1,600.00	1,136.10	1,136.10
COSMETOL CONTR SERV	52,572.24	52,572.24	44,200.08	8,372.16	54,000.00	1,427.76	1,427.76
COSMETOL SUPPLIES	.00				100.00	100.00	100.00
COSMETOL CONF & MEETINGS	.00				175.00	175.00	175.00
HUMAN SERV CONTR SERV	.00				250.00	250.00	250.00
HUMAN SERV SUPPLIES	629.02	629.02	599.05	29.97	1,350.00	720.98	720.98
HUMAN SERV CONF & MEETINGS	31.98	31.98	31.98	.00	500.00	468.02	468.02
DIV OF SOC SCI SALARIES	86,212.20	86,212.20	74,717.24	11,494.96	121,706.00	35,493.80	35,493.80
DIV OF SOC SCI SUPPLIES	2,320.57	2,320.57	1,997.18	323.39	3,050.00	729.43	729.43
DIV OF SOC SCI CONF & MEETINGS	210.30	210.30	210.30	.00	1,400.00	1,189.70	1,189.70
E M T CONTR SERV	820.00	820.00	820.00	.00	1,650.00	830.00	830.00
E M T SUPPLIES	52.38	52.38	52.38	.00	19.00	137.62	137.62
DIV OF CRIM JUS SALARIES	37,957.50	37,957.50	32,896.50	5,061.00	45,549.00	7,591.50	7,591.50
DIV OF CRIM JUS CONTR SERV	.00				100.00	100.00	100.00
DIV OF CRIM JUS SUPPLIES	1,058.18	1,058.18	1,053.68	4.50	1,060.00	1.82	1.82
DIV OF CRIM JUS CONF & MEETINGS	255.23	255.23	255.23	.00	850.00	594.77	594.77
LIBRARY TECH SUPPLIES	15.11	15.11	15.11	.00	100.00	84.89	84.89
DIV OF HUMANITIES SALARIES	165,150.75	165,150.75	143,130.65	22,020.10	225,564.00	60,413.25	60,413.25
DIV OF HUMAN. CONTR SERV	.00				350.00	350.00	350.00
DIV OF HUMAN. SUPPLIES	2,555.00	2,555.00	1,676.35	878.65	4,275.00	1,678.58	1,678.58
DIV OF HUMAN. CONF & MEETINGS	825.46	825.46	825.46	.00	2,500.00		

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SALARIES	14,898.75	14,898.75	12912.25	1,986.50	23,838.00	8,939.25	8,939.25
ART DEPT CONTR SERV	346.50	346.50	291.50	55.00	200.00	146.50	146.50
ART DEPT SUPPLIES	311.34	311.34	307.80	3.54	600.00	288.66	288.66
ART DEPT CONF & MEETINGS	.00			.00	200.00	200.00	200.00
MUSIC DEPT SALARIES	29,797.50	29,797.50	25,824.50	3,973.00	47,676.00	17,878.50	17,878.50
MUSIC DEPT CONTR SERV	592.50	592.50	592.50	.00	1,200.00	607.50	607.50
MUSIC DEPT SUPPLIES	1,098.64	1,098.64	1,056.37	42.27	1,450.00	351.36	351.36
MUSIC DEPT CONF & MEETINGS	75.00	75.00	75.00	.00	500.00	425.00	425.00
DIV OF MATH SCIENCE SALARIES	131,638.05	131,638.05	114,086.31	17,551.74	175,946.00	44,307.95	44,307.95
DIV OF MATH SCI CONTR SERV	160.00	160.00		160.00	1,600.00	1,440.00	1,440.00
DIV OF MATH SCI SUPPLIES	9,769.80	9,769.80	9,408.41	361.39	10,850.00	1,080.20	1,080.20
DIV OF MATH SCI CONF & MEETINGS	887.58	887.58	887.58	.00	1,500.00	612.42	612.42
DIV OF MED LAB TECH SALARIES	33,426.90	33,426.90	29,619.98	3,806.92	45,683.00	12,256.10	12,256.10
DIV OF MED LAB TECH CONTR SERV	770.46	770.46	238.96	531.50	1,500.00	729.54	729.54
DIV OF MED LAB TECH SUPPLIES	6,929.91	6,929.91	5,957.80	972.11	12,990.00	6,060.09	6,060.09
DIV OF MED LAB TECH CONF & MEETINGS	214.40	214.40	214.40	.00	1,420.00	1,205.60	1,205.60
DIV OF AD NURSING SALARIES	82,319.98	82,319.98	72,314.98	10,005.00	110,144.00	27,824.02	27,824.02
AD NURSING OFC SALARIES	8,112.41	8,112.41	7,241.15	871.26	10,455.00	2,342.59	2,342.59
ADN CONTR SERV	80.00	80.00	80.00	.00	62.00	54.00	54.00
ADN SUPPLIES	1,279.78	1,279.78	1,040.67	239.11	2525.00	1,245.22	1,245.22
ADN CONF & MEETINGS	286.40	286.40	286.40	.00	2,000.00	1,713.60	1,713.60
DIV OF LP NURSING SALARIES	58,176.89	58,176.89	51,524.35	6,652.54	77,971.00	19,794.11	19,794.11
LPN CONTR SERV	80.00	80.00	80.00	.00	545.00	465.00	465.00
LPN SUPPLIES	1,085.56	1,085.56	947.07	1,384.49	2,860.00	1,774.44	1,774.44
LPN CONF & MEETINGS	306.10	306.10	306.10	.00	1,650.00	1,343.90	1,343.90
DIV OF RAD TECH SALARIES	20,187.18	20,187.18	18,051.78	21,354.0	25,625.00	5,437.82	5,437.82
DIV OF RAD TECH CONTR SERV	1,259.10	1,259.10	1,259.10	.00	1,837.00	577.90	577.90
DIV OF RAD TECH SUPPLIES	1,252.72	1,252.72	1,179.45	73.27	2,565.00	1,312.28	1,312.28
DIV OF RAD TECH CONF & MEETINGS	1,120.41	1,120.41	984.01	1,364.0	1,920.00	799.59	799.59
DIV OF PHYS ED SALARIES	27,039.45	27,039.45	23,434.19	3,605.26	43,263.00	16,223.55	16,223.55
DIV OF PHYS ED CONTR SERV	1,266.85	1,266.85	1,266.85	.00	2,000.00	733.15	733.15
DIV OF PHYS ED SUPPLIES	870.04	870.04	870.04	.00	1,400.00	529.96	529.96
DIV OF PHYS ED CONF & MEETINGS	58.90	58.90	58.90	.00	700.00	641.10	641.10
RUNSNG ASST CONTR SERV	183.23	183.23	151.76	31.47	300.00	300.00	300.00
NURSNG ASST SUPPLIES	18.40	18.40	9.20	9.20	100.00	166.77	166.77
NURSNG ASST CONF & MEETINGS						181.60	181.60

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTR ADMIN SECR SALARIES	19,711.75	14,711.75	17,613.67	2,098.08	25,177.00	5,465.25	5,465.25
INSTR ADMIN FED WORK STUDY	9,219.03	9,219.03	7,819.60	1,399.43	13,000.00	3,720.97	3,780.97
WORKROOM FED WORK STUDY	4,279.62	4,279.62	3,790.52	489.10	7,250.00	2,970.38	2,970.38
WORKROOM CONTR SERV	4,191.50	4,191.50	4,191.50	.00	4,700.00	508.50	508.50
UNALLOCATED CONTR	737.26	737.26	597.36	139.90	1,900.00	1,162.74	1,162.74
FACULTY OFC SUPPLIES	384.48	384.48	152.03	232.45	900.00	515.52	515.52
INSTITU COMMITTEES SUPPLIES	1.56	1.56		1.56	300.00	298.44	298.44
WORKROOM SUPPLIES	2,764.87	2,764.87	2,362.31	402.56 CR	1,000.00	3,764.87	3,764.87
PUB INFO SALARIES	24,529.00	24,529.00	21,947.00	2,582.00	30,984.00	6,455.00	6,455.00
PUB INFO SECR SALARIES	1,344.95	1,344.95	1,178.45	166.50	2,000.00	655.05	655.05
PUB INFO SUPPLIES	26,991.14	26,991.14	25,110.71	1,880.43	77,600.00	50,608.86	50,608.86
PUB INFO CONF & MEETINGS	475.60	475.60	387.70	87.90	1,000.00	524.40	524.40
ASST DEAN ARTS & SOC SCI SALARY	24,930.46	24,930.46	22,306.20	2,624.26	31,491.00	6,560.54	6,560.54
PART TIME OVERLOAD	34,775.91	34,775.91	34,683.87	92.04	47,000.00	12,224.09	12,224.09
NIGHT PREMIUMS	300.00	300.00	300.00	.00	300.00 CR	300.00	300.00
SUMMER SALARIES	49,845.00	49,845.00	49,845.00	.00	44,200.00	5,645.00 CR	5,645.00 CR
SECR SALARY	9,301.26	9,301.26	8,322.18	979.08	11,749.00	2,447.74	2,447.74
FED WORK STUDY	5,153.85	5,153.85	4,361.59	792.26	5,800.00	646.15	646.15
SUPPLIES	476.23	476.23	416.00	60.23	800.00	323.77	323.77
CONF & MEETINGS	6,111.88	6,111.88	5,911.88	20.00	20,000.00	1,388.12	1,388.12
ASST DEAN BUS & TECH SALARY	26,242.98	26,242.98	23,480.56	2,762.42	33,149.00	6,906.02	6,906.02
PART TIME OVERLOAD	9,160.494	9,160.494	9,035.180	1,253.14	100,000.00	8,395.06	8,395.06
NIGHT PREMIUMS	1,500.00	1,500.00	1,500.00	.00	1,500.00 CR	15,000.00	15,000.00 CR
SUMMER SALARIES	38,874.25	38,874.25	38,874.25	.00	41,000.00	2,125.75	2,125.75
SECR SALARIES	10,745.26	10,745.26	9,614.18	1,131.08	13,573.00	2,827.74	2,827.74
FED WORK STUDY	9,577.53	9,577.53	8,370.70	1,206.83	11,256.00	1,678.47	1,678.47
SUPPLIES	664.60	664.60	620.60	44.00	10,000.00	335.40	335.40
CONF & MEETINGS	1,592.60	1,592.60	1,481.16	111.44	2,600.00	1,007.40	1,007.40
ASST DEAN COMM & EXTEN SERV SALARY	32,170.04	32,170.04	28,783.72	3,386.32	40,636.00	8,465.96	8,465.96
INSTR SALARIES	79,587.09	79,587.09	68,629.48	10,957.61	110,000.00	30,412.91	30,412.91
COORDINATORS	3,900.00	3,900.00	1,800.00	2,100.00	6,500.00	2,600.00	2,600.00
SECR SALARIES	8,563.80	8,563.80	8,051.75	512.05	11,681.00	3,117.20	3,117.20
FED WORK STUDY	2,669.07	2,669.07	2,473.10	195.97	3,655.00	985.93	985.93
CONTR SERV	2,785.00	2,785.00	2,305.00	480.00	5,000.00	2,215.00	2,215.00
SUPPLIES	2,946.40	2,946.40	2,693.05	273.35	3,000.00	533.60	533.60

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM SERV CONF & MEETINGS	868.09	868.09	708.09	160.00	2500.00	1,631.91	1,631.91
ASST DEAN HEALTH & NAT SCI SALARY	15,984.22	15,984.22	14,984.22	1,000.00	33,149.00	17,164.78	17,164.78
PART TIME OVERLOAD	52,862.50	52,862.50	46,708.49	6,154.01	75,000.00	22,137.50	22,137.50
NIGHT PREMIUMS	700.00	700.00	700.00	.00	700.00	700.00 CR	700.00 CR
SUMMER SESSIONS	30,871.88	30,871.88	30,871.88	.00	30,000.00	871.88 CR	871.88 CR
FED WORK STUDY	10,769.49	10,769.49	9,361.62	1,407.87	13,596.00	2,826.51	2,826.51
CONTR SERV	70.00	70.00	70.00	.00	300.00	230.00	230.00
SUPPLIES	177.51	177.51	174.01	3.50	800.00	622.49	622.49
CONF & MEETINGS	210.18	210.18	210.18	.00	1,850.00	1,639.82	1,639.82
ACADEM SKILLS SALARIES	48,744.00	48,744.00	42,244.80	6,499.20	71,365.00	22,621.00	22,621.00
ACADEM SKILLS CONTR SERV	79.00	79.00	79.00	.00	500.00	421.00	421.00
ACADEM SKILLS SUPPLIES	1,231.18	1,231.18	1,179.64	51.54	2,000.00	768.82	768.82
ACADEM SKILLS CONF & MEETINGS	620.34	620.34	620.34	.00	700.00	79.66	79.66
HONORS PROGRAM CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
HONORS PROG SUPPLIES	4.29	4.29	4.29	.00	110.00	105.71	105.71
HONORS PROG CONF & MEETINGS	.00	.00	.00	.00	550.00	550.00	550.00
DEAN OF INSTR SALARY	30,996.21	30,996.21	27,733.45	3,262.76	39,153.00	8,156.79	8,156.79
DEAN OF INSTR SECR SALARY	11,912.23	11,912.23	10,658.31	1,253.92	15,047.00	3,134.77	3,134.77
STUDENT TUTORS	1,200.97	1,200.97	963.12	237.85	2,000.00	799.03	799.03
DEAN OF INSTR CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DEAN OF INSTR SUPPLIES	1,028.86	1,028.86	887.21	141.65	20,000.00	971.14	971.14
DEAN OF INSTR CONF & MEETINGS	890.57	890.57	765.97	124.60	1,600.00	709.43	709.43
LRC PROF SALARIES	50,990.14	50,990.14	44,827.14	6,163.00	73,956.00	22,965.86	22,965.86
LRC SECR SALARIES	27,622.94	27,622.94	24,710.36	2,912.58	34,951.00	7328.06	7328.06
LRC FED WORK STUDY	8,041.45	8,041.45	6,914.23	1,127.22	13,000.00	4,958.55	4,958.55
LRC CONTR SERV	3,684.32	3,684.32	3,601.57	82.75	4,500.00	815.68	815.68
XEROX SUPPLIES	1,837.97	1,837.97 CR	1,259.73	578.24 CR	2,000.00	3,837.97	3,837.97
LIBRARY SUPPLIES	8,885.07	8,885.07	8,699.07	186.00	13,040.00	4,154.93	4,154.93
A V SUPPLIES	6,202.58	6,202.58	4,890.44	1,312.14	7,850.00	1,647.42	1,647.42
LIBRARY BOOKS	20,307.35	20,307.35	19,124.55	1,182.80	30,000.00	9,692.65	9,692.65
LRC CONF & MEETINGS	731.15	731.15	703.95	27.20	750.00	18.85	18.85
ADM & RECORDS PROF SALARIES	23,662.1	23,662.1	21,171.45	249.6	29,889.00	6,226.9	6,226.9
ADM & RECORDS SECR SALARIES	37,352.27	37,352.27	33,435.93	3,916.34	46,996.00	9,643.73	9,643.73
ADM & RECORDS FED WORK STUDY	6,537.42	6,537.42	5,705.79	831.63	10,958.00	4,420.58	4,420.58
ADM & RECORDS CONTR SERV	982.74	982.74	982.74	.00	2,600.00	1,617.26	1,617.26
ADM & RECORDS SUPPLIES	5,232.78	5,232.78	5,133.30	99.48	6,000.00	767.22	767.22
ADM & REC CONF & MEETINGS	64.00	64.00	64.00	.00	800.00	736.00	736.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COUNSELING SALARIES	47155.85	47155.85	42163.38	4891.66	59949.00	12784.35	12744.95
HEALTH SERV SUPPLIES	67.98	67.98	67.98	.00	300.00	232.02	232.02
FINANCIAL AIDS PROF SALARIES	24,361.98	24,361.98	21,797.56	2,564.42	30,773.00	6,411.02	6,411.02
FIN AIDS SECR SALARIES	17,711.98	17,711.98	15,847.56	1,864.42	22,373.00	4,661.02	4,661.02
STUDENT SERV ADMIN SALARIES	29,303.51	29,303.51	26,218.93	3,084.58	37,015.00	7,711.49	7,711.49
STUDENT SERV SECR SALARIES	11,856.76	11,856.76	10,608.68	1,248.08	14,977.00	3,120.24	3,120.24
STUDENT SERV FED WORK STUDY	31,147.46	31,147.46	26,630.29	4,517.17	45,100.00	1,395.25	1,395.25
COACHING SALARIES	8,925.00	8,925.00	8,925.00	.00	11,845.00	2,920.00	2,920.00
STUDENT SERV CONTR SERV	607.73	607.73	607.73	.00	800.00	192.27	192.27
STUDENT SERV SUPPLIES	9,694.70	9,694.70	8,784.73	909.97	12,800.00	3,105.30	3,105.30
COMMENCEMENT	1,069.16	1,069.16	1,052.03	17.13	6,000.00	4,930.84	4,930.84
STUDENT SERV CONF & MEETINGS	2,177.05	2,177.05	1,854.00	323.05	4,650.00	2,472.95	2,472.95
STUDENT RECRUITMENT	588.50	588.50	588.50	.00	1,500.00	911.50	911.50
PUB SERV SALARIES	.00	.00	.00	.00	4,600.00	4,600.00	4,600.00
PUB SERV CONTR SERV	.00	.00	.00	.00	2,800.00	2,800.00	2,800.00
PUB SERV SUPPLIES	.00	.00	.00	.00	7,500.00	7,500.00	7,500.00
SERVICE STAFF SALARIES	291,504.23	291,504.23	260,143.23	31,361.00	384,671.00	93,166.77	93,166.77
MAINT FED WORK STUDY-BOYS	47,290.22	47,290.22	42,150.47	5,139.75	82,000.00	34,709.78	34,709.78
MATRONS FED WORK STUDY	15,465.50	15,465.50	13,608.78	1,856.72	15,465.50 CR	15,465.50 CR	15,465.50 CR
GAS	100,708.61	100,708.61	91,277.39	9,431.22	154,600.00	53,891.39	53,891.39
TELEPHONE	23,942.85	23,942.85	18,582.03	5,360.82	30,865.00	6,922.15	6,922.15
PRESIDENTS SALARY	42,110.27	42,110.27	37,677.61	4,432.66	53,192.00	11,081.73	11,081.73
PRES SECR SALARY	13,638.77	13,638.77	12,203.11	1,435.66	17,228.00	3,589.23	3,589.23
PRES FED WORK STUDY	2,338.22	2,338.22	2,001.56	336.66	3,484.00	1,145.78	1,145.78
PRES OFC CONTR SERV	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
PRES OFC SUPPLIES	1,414.45	1,414.45	1,235.69	178.76	3,250.00	1,835.55	1,835.55
PRES OFC CONF & MEETINGS	1,513.72	1,513.72	1,263.09	250.63	3,000.00	1,486.28	1,486.28
SPECIAL AFFAIRS	1,302.47	1,302.47	1,302.47	.00	3,500.00	2,197.53	2,197.53
PRES OTHER EXP	4,623.00	4,623.00	3,685.50	937.50	4,900.00	277.00	277.00
BUS OFC ADMIN SALARIES	34,532.50	34,532.50	30,897.50	3,635.00	43,620.00	9,087.50	9,087.50
BUS OFC PROF SALARIES	23,806.93	23,806.93	23,806.93	.00	31,589.00	7,782.07	7,782.07
BUS OFC SECR SALARIES	53,102.17	53,102.17	47,521.49	5,580.68	66,968.00	13,865.83	13,865.83
BUS OFC FED WORK STUDY	1,144.00	1,144.00	1,144.00	.00	5,050.00	1,225.9	1,225.9
BUS OFC CONTR SERV	4,927.41	4,927.41	4,927.41	.00	8,000.00	7,855.32	7,855.32
BUS OFC SUPPLIES	1,446.8	1,446.8	5,968.74	6,113.42	8,000.00	1,144.31	1,144.31
BUS OFC CONF & MEETINGS	1,855.69	1,855.69	1,705.51	150.18	3,000.00	2,103.33	2,103.33
LEGAL CONTR	5,896.62	5,896.62	4,782.62	1,114.00	8,000.00		

Account	Total Expenditures	To Date	Prev. Mo. To Date	This MO.	Budget	Unexpended	Unencumbered
BOARD SUPPLIES	639.27	639.27	609.80	29.47	2,500.00	1,860.73	1,860.73
BOARD CONF & MEETINGS	1,439.09	1,439.09	1,252.94	186.15	3,500.00	2,060.91	2,060.91
INSTITU SECR SALARIES	9,443.00	9,443.00	8,449.00	994.00	11,928.00	2,485.00	2,485.00
SWITCHBOARD FED WORK STUDY	2,695.87	2,695.87	2,345.87	350.00	3,685.00	989.13	989.13
CONTINGENCY FED WORK STUDY	2,711.73	2,711.73	2,235.21	476.52	4,448.00	1,736.27	1,736.27
GROUP MED & LIFE INS	227,123.00	227,123.00	184,868.53	42,254.47	258,400.00	31,277.00	31,277.00
OTHER EMP BEN-RELOCATION EXP	196.66	196.66		196.66		196.66 CR	196.66 CR
TUITION REIMB	2,050.48	2,050.48	2,050.48	.00	6,500.00	4,449.52	4,449.52
IN SERVICE TRAINING	1,521.79	1,521.79	530.57	991.22	5,000.00	3,478.21	3,478.21
UNALLOCATED INSTITU CONTR	1,363.18	1,363.18	1,085.93	277.25	2,400.00	1,036.82	1,036.82
FACULTY ASSN	59.21	59.21	48.55	10.66	200.00	140.79	140.79
POSTAGE	22,155.94	22,155.94	22,079.94	76.00	40,000.00	17,844.06	17,844.06
PUBLICATIONS & DUES	5,533.16	5,533.16	5,490.16	43.00	6,310.00	776.84	776.84
ADVERTISING	219.00	219.00	219.00	.00	600.00	381.00	381.00
RECRUITMENT	2,570.43	2,570.43	1,591.68	978.75	2,500.00	70.43 CR	70.43 CR
GENERAL INSURANCE	16,934.80	16,934.80	16,934.80	.00	16,000.00	934.80 CR	934.80 CR
EQUIPMENT	4,280.25	4,280.25	4,221.25	59.00	258,313.00	254,032.75	254,032.75
VOC ED EQUIPMENT	92,982.86	92,982.86	80,027.86	12,955.00	92,982.86 CR	92,982.86 CR	92,982.86 CR
TUITION CHARGE BACK	18,605.75	18,605.75	16,358.61	2,247.14	25,000.00	6,394.25	6,394.25
INSTITU RES SUPPLIES	326.73	326.73	240.70	86.03	500.00	173.27	173.27
DATA PROC PROF SALARIES	45,094.79	45,094.79	40,347.97	4,746.82	56,962.00	11,867.21	11,867.21
DATA PROC SECR SALARIES	9,507.53	9,507.53	8,624.45	883.08	12,273.00	2,765.47	2,765.47
DATA PROC FED WORK STUDY	3,731.89	3,731.89	3,232.74	499.15	6,365.00	2,633.11	2,633.11
DATA PROC CONTR SERV	23,126.75	23,126.75	22,945.75	181.00	34,750.00	11,623.25	11,623.25
DATA PROC SUPPLIES	5,195.60	5,195.60	4,567.93	627.67	8,600.00	3,404.40	3,404.40
DATA PROC CONF & MEETINGS	232.90	232.90	232.90	.00	1,500.00	1,267.10	1,267.10
DATA PROC EQUIP RENTAL	74,492.01	74,492.01	66,798.25	7,693.76	95,750.00	21,257.99	21,257.99
PLANNING & DEVEL PROF SALARIES	24,100.73	24,100.73	21,563.81	2,536.92	30,443.00	6,342.27	6,342.27
PLANNING & DEVEL SECR SALARIES	8,266.13	8,266.13	7,348.13	918.00	11,016.00	2,749.87	2,749.87
PLANNING & DEVEL CONTR SERV	300.00	300.00	300.00	.00	300.00	.00	.00
PL & DEVEL SUPPLIES	1,081.03	1,081.03	1,003.29	77.74	1,155.00	73.97	73.97
PL & DEVEL CONF & MEETINGS	1,411.92	1,411.92	1,283.07	128.85	2,250.00	838.08	838.08
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	92,955.00	92,955.00	92,955.00

3496.585.38 T 3496.585.38 T 3.102352.56 T 394.232.82 T 4.940.585.00 T 1.443.999.62 T 1.443.999.62 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT & BLDG SUPPLIES	25,076.17	25,076.17	14,679.95	10,396.22	58,000.00	32,923.83	32,923.83
BLDG CONF & MEETINGS	1,519.70	1,519.70	1,451.55	68.15	3,000.00	1,480.30	1,480.30
SERVICE EQUIPMENT		.00		.00	17,650.00	17,650.00	17,650.00
MAINT CONTR SERV	30,181.87	30,181.87	24,842.19	5,339.68	42,500.00	12,318.13	12,318.13
ELECTRICITY	154,069.97	154,069.97	138,335.55	15,734.42	236,400.00	82,330.03	82,330.03
RENTAL CHARGES	200.00	200.00	370.00	170.00 CR	1,000.00	800.00	800.00
CONTINGENCIES		.00		.00	25,000.00	25,000.00	25,000.00
	211,047.71	211,047.71	174,679.24	31,368.47	383,550.00	172,502.29	172,502.29

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	7,009.90	7,009.90	7,009.90	.00	5,000.00	2,009.90 CR	2,009.90 CR
BLDG IMPROVEMENTS		.00		.00	275,000.00	275,000.00	275,000.00
ADMISSIONS REMODELING	300.00	300.00	300.00	.00		300.00 CR	300.00 CR
AIR CONDITIONING	6,300.00	6,300.00		6,300.00		6,300.00 CR	6,300.00 CR
INSTR EQUIPMENT		.00		.00	5,000.00	5,000.00	5,000.00
SERVICE EQUIPMENT		.00		.00	5,000.00	5,000.00	5,000.00
OTHER CAPITAL OUTLAY		.00		.00	5,000.00	5,000.00	5,000.00
	13,609.90	13,609.90	7,309.90	6,300.00	295,000.00	281,390.10	281,390.10

BOND AND INTEREST #1

DEBT PRINCIPAL RETIREMENT	250,000.00	250,000.00	250,000.00	.00	250,000.00	.00	.00
INTEREST CHARGES	13,875.00	13,875.00	13,875.00	.00	23,125.00	4,250.00	4,250.00
OTHER CHARGES	130.00	130.00	130.00	.00	500.00	370.00	370.00
	264,005.00	264,005.00	264,005.00	.00	273,625.00	9,620.00	9,620.00

BOND AND INTEREST #4

DEBT PRINCIPAL RETIREMENT	250,000.00	250,000.00	250,000.00	.00	250,000.00	.00	.00
INTEREST	14,062.50	14,062.50	14,062.50	.00	28,125.00	14,062.50	14,062.50
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	264,062.50	264,062.50	264,062.50	.00	278,625.00	14,562.50	14,562.50

WORKING CASH FUND

Account	Total Expenditures	To Date	Prev. Mo.	This Mo.	Budget	Unexpended	Unencumbered
MISC EXPENSE	.00			.00	1,000.00	1,000.00	1,000.00
INSURANCE FUND	.00T	.00T	.00T	.00T	1,000.00T	1,000.00T	1,000.00T
WORKMENS COMP	11,964.09	11,964.09	11,964.09	.00	20,000.00	8,035.91	8,035.91
TORT LIABILITY	12,272.20	12,272.20	12,272.20	.00	13,000.00	7,278.00	7,278.00
UNEMPLOYMENT COMP	16,359.21	16,359.21	4,711.82	11,647.39	20,000.00	3,640.79	3,640.79
AUDIT COSTS	8500.00	8500.00	8500.00	.00	14,000.00	5,500.00	5,500.00
	49,095.50T	49,095.50T	37,448.11T	11,647.39T	67,000.00T	17,904.50T	17,904.50T

REVENUE REPORT

Account	Total Receipts	To Date	Prev. Mo.	This Mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND	46,7814.47	46,7814.47	464,901.46	2,913.01	471,475.00	3,660.53	3,660.53
1982 TAXES	.00	.00	.00	.00	471,475.00	471,475.00	471,475.00
1983 TAXES	927.04	927.04	927.04	.00	.00	927.04 CR	927.04 CR
BACK TAXES	1,108.75	1,108.75	1,108.75	.00	.00	1,108.75CR	1,108.75CR
IN LIEU OF TAXES	79,390.24	79,390.24	79,390.24	.00	77,704.00	1,686.24 CR	1,686.24 CR
CORP PERS PROP TAX	7,861.86	7,861.86	7,861.86	.00	12,000.00	4,138.14	4,138.14
CHARGE BACK REVENUE	962,040.75	962,040.75	962,040.75	.00	1,282,721.00	320,680.25	320,680.25
STATE APPORTIONMENT	7,036.82	7,036.82	7,036.82	.00	14,668.20	13,946.45.18	13,946.45.18
VOC ED REB REIMB	.00	.00	.00	.00	94,000.00	94,000.00	94,000.00
VOC ED EQUIP REIMB	.00	.00	.00	.00	1.00	1.00	1.00
STATE WORK STUDY	120,824.14	120,824.14	113,247.37	7,576.77	170,658.00	44,833.86	44,833.86
FEDERAL WORK STUDY	2,313.00	2,313.00	2,313.00	.00	20,000.00	313.00 CR	313.00 CR
OTHER FED SOURCES	154,200.58	154,200.58	154,200.58	.00	172,000.00	17,799.42	17,799.42
SUMMER TUITION	564,058.11	564,058.11	564,058.11	.00	607,500.00	43,441.89	43,441.89
FALL TUITION	400,000.00	400,000.00	400,000.00	.00	600,000.00	200,000.00	200,000.00
SPRING TUITION	11.00 ▷	11.00 ▷	11.00 ▷	.00	1,000.00	1,011.00	1,011.00
GRADUATION FEES	699.00	699.00	595.00	104.00	1,100.00	401.00	401.00
TRANSCRIPT FEES	.00	.00	.00	.00	14,900.00	14,900.00	14,900.00
PUB SERV INCOME	61,717.12	61,717.12	10,027.96	51,689.16	10,000.00	51,717.12 CR	51,717.12 CR
INTEREST ON INVESTMENTS	11,879.54	11,879.54	11,152.65	726.89	3,000.00	8,879.54 CR	8,879.54 CR
OTHER REVENUE							
	284,1860.42	12,841,860.42	12,778,850.59	63,009.83	14,138,216.00	1,296,355.58	1,296,355.58

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1982 TAXES	116,957.68	116,957.68	116,229.40	728.28	117,868.00	910.32	117,868.00
BACK TAXES	231.77	231.77	231.77	.00	.00	231.77 CR	231.77 CR
IN LIEU OF TAXES	277.20	277.20	277.20	.00	277.20	.00	.00
CCRP PERS PROP TX REPL	19,847.56	19,847.56	19,847.56	.00	19,426.00	421.56 CR	421.56 CR
INTEREST ON INVESTMENTS	85,000.00	85,000.00		85,000.00	100.00	84,900.00 CR	84,900.00 CR
MISC REVENUE	1,445.00	1,445.00	1,295.00	150.00	1,200.00	245.00 CR	245.00 CR
	223,759.21 T	223,759.21 T	137,880.93 T	85,878.28 T	256,739.20 T	32,979.99 T	32,979.99 T

SITE AND CONSTRUCTION FUND

CONTRIBUTIONS & GRANTS	.00		.00	35,000.00	35,000.00	35,000.00	
INTEREST ON INVESTMENTS	61,925.53	61,925.53	54,101.42	7,824.11	75,000.00	13,074.47	13,074.47
	61,925.53 T	61,925.53 T	54,101.42 T	7,824.11 T	110,000.00 T	48,074.47 T	48,074.47 T
<u>BOND AND INTEREST #1</u>							
1982 TAXES	120,458.86	120,458.86	119,708.78	750.08	121,405.00	946.14	946.14
1983 TAXES		.00		.00	121,405.00	121,405.00	121,405.00
BACK TAXES	238.71	238.71	238.71	.00	.00	238.71 CR	238.71 CR
IN LIEU OF TAXES	285.49	285.49	285.49	.00	.00	285.49 CR	285.49 CR
PERS PROP TAX REPL	346,05.00	346,05.00	346,05.00	.00	346,05.00	.00	.00
INTEREST ON INVESTMENTS	25,828.54	25,828.54	25,412.14	416.40	15,000.00	10,828.54 CR	10,828.54 CR
	181,416.60 T	181,416.60 T	180,250.12 T	1,166.48 T	292,415.00 T	110,998.40 T	110,998.40 T
<u>BOND AND INTEREST #4</u>							
1982 TAXES	139,956.02	139,956.02	139,084.52	871.50	141,049.00	1,092.98	1,092.98
BACK TAXES	277.34	277.34	277.34	.00	.00	277.34 CR	277.34 CR
IN LIEU OF TAXES	331.70	331.70	331.70	.00	.00	331.70 CR	331.70 CR
INTEREST ON INVESTMENTS	9,330.09	9,330.09	9,173.23	156.86	500.00	8,830.09 CR	8,830.09 CR
	149,895.15 T	149,895.15 T	148,866.79 T	1,028.36 T	141,549.00 T	8,346.15 CR	8,346.15 CR

WORKING CASH FUND

Account	Total Receipts	To Date	Prev. Mo.	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	.00	128.732.17	128.732.17 CR	100.000.00	100.000.00	100.000.00	100.000.00
	.00 T	.00 T	128.732.17 T	128.732.17 CR	100.000.00 T	100.000.00 T	100.000.00 T

INSURANCE FUND

1982 TAXES	36.700.74	36.700.74	36.472.53	228.21	36.932.00	231.26	231.26
1983 TAXES		.00		.00	36.932.00	36.932.00	36.932.00
BACK TAXES	21.46	21.46	21.46	.00		21.46 CR	21.46 CR
IN LIEU OF TAXES	86.86	86.86	86.86	.00		86.86 CR	86.86 CR
INTEREST ON INVESTMENTS	4.508.38	4.508.38	4.008.34	500.04		4.508.38 CR	4.508.38 CR
	41.317.44 T	41.317.44 T	40.589.19 T	728.25 T	73.864.00 T	325.465.6 T	325.465.6 T

SAUK VALLEY COLLEGE

APPROVED BY

Kay Fisher

PRESIDENT

David W. Mandagoc

SECRETARY

DATE 4/30/84