

PAGE# 1
SUBORD# 1014503

BILL TO

1108

DEPTH	DATE RECD	DATE REQD
102	4 15 86	5 09 86

BOXES: PKG # # PKGS: SLM #
2 112

ESS OTHERWISE REQUESTED/

ION BEG-BOOK# END-BOOK#
-PER 1 4
DETECTION

PKGS: PARTIAL/COMP
PKGS: REP:

OUT

1 Box - Folders

NO LINES

PAGE# 1
SUBORD# 1014503

BILL TO

1108

DEPTH DATE RECD DATE REQD
102 4 15 86 5 09 86

BOXES: PKG # # PKGS: SLM #
2 112

ESS OTHERWISE REQUESTED/

ION BEG-BOOK# END-BOOK#
-PER 1 6
DETECTION

PKGS: PARTIAL/COMP
PKGS: REP:

-OUT

1 Box - Folders

NO LINES

SHIP TO

SAUK VALLEY COLLEGE

% NORTHERN ILLINOIS LIB. SYSTEM

4034 EAST STATE STREET

ROCKFORD

DATE 4 25 86

USTH 15650 LIBH 16 CUS PDH09093

ILLH 018132 JOBH 96-10

OW RECVD	DELV BY	BOX #
T	T	273

JUST SPEC INSTH

AT BINDER 11-83/BIND STANDARD-U

LINEH	PROD-CODE	QTY	DESCR
1	14	4	STANDA
END SHEETS			

HECKMAN INSTRUCTIONS/

DATE COMPL: # BOXES:

DATE DELV: # BOXES:

NBOX C.D. CRT

END WORKORDER 1014503

SHIP TO

SAUK VALLEY COLLEGE

% NORTHERN ILLINOIS LIB. SYSTEM

4034 EAST STATE STREET

ROCKFORD

DATE 4 25 86

CUST# 15650 LIB# 16 CUS PO#09093

BILL# 018132 JOB#

HOW RECVD

DELV BY

BOX #

T

T

273

CUST SPEC INSTN

AT BINDER 11-83/BIND STANDARD-U

LINE#

PROD-CODE

QTY DESCR

1

14

4

STANDA

END SHEETS

HECKMAN INSTRUCTIONS/

DATE COMPL:

BOXES:

DATE DELV:

BOXES:

UNBOX.

CRT

END WORKORDER 1014503

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
2K2 Faculty Dining Room Second Floor
March 25, 1985 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. Acceptance of Memorial Gift
 - 5. Other
- F. Personnel Recommendations:
 - 1. Resolution,
 - 2. Early Retirement Request
 - 3. Authorization for New Faculty Position
 - 4. Administrative Appointments
- G. Other Actions:
 - 1. Approval of Local Plan for Vocational Education
 - 2. Approval of Cooperative Education Agreement
 - 3. Approval of Computer Purchase Plan
 - 4. Other
- H. Reports:
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Board Chair
 - 4. Foundation Liaison
 - 5. Other
- I. President's Report:
 - 1. North Central Visit
 - 2. SVC Service to Handicapped
 - 3. LPN License Results
 - 4. ICCB Grant for Business Special Assistance Center Project
 - 5. Business Incubator Update
 - 6. CDB Report on Building Deficiencies
- J. Time of Next Meeting
- K. Executive Session

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

March 25, 1985

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on March 25, 1985 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:

Edward Andersen	Richard Groharing
William Simpson	Robert Wolf
Kay Fisher	

Absent: Oscar Koenig David Mandrgoc
Russ Paulsen

Secretary Pro-tem: Due to the absence of David Mandrgoc, Chair Fisher appointed William Simpson Secretary Pro-tem.

Minutes: It was moved by Member Simpson and seconded by Member Andersen that the Board approve the minutes of the February 25 and March 11 meetings as presented. Motion voted and carried.

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

Educational Fund	\$497,702.35
Building Fund	23,043.50
Site & Construction	3,893.74
Working Cash	40,000.00
Insurance	694.00

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

Payroll: It was moved by Member Groharing and seconded by Member Simpson that the Board approve the payroll of February 28 in the amount of \$190,813.65 and the payroll of March 15 in the amount of \$183,163.84. In a roll call vote, all voted aye. Motion carried.

Memorial Gift: It was moved by Member Groharing and seconded by Member Simpson that the Board accept the memorial gift for John Point and appropriate recognition be designated at the college for its use. Motion voted and carried.

Resolution: It was moved by Member Simpson and seconded by Member Groharing that the Board adopt the attached resolution honoring Florence Bertsch, Secretary to the Dean of Business Services, who is retiring after more than 18 years of service to the college. Motion voted and carried.

Executive Session: At 7:40 p.m. it was moved by Member Groharing and seconded by Member Simpson that the Board adjourn to executive session to discuss the appointment, employment or dismissal of an employee. Motion voted and carried.

Regular Session: At 8:00 p.m. the Board returned to regular session.

Early Retirement: It was moved by Member Groharing and seconded by Member Simpson that the Board accept with deep regret the resignation of William Byar, professor of social science, and award him the amount of \$8,466.60 as the lump sum contribution from the college for his early retirement request. In a roll call vote, all voted aye. Motion carried. The administration informed the Board that they would recommend that this position not be filled for the 1985-86 year.

New Faculty Position: It was moved by Member Andersen and seconded by Member Groharing that the Board authorize the administration to fill a new position in the Data Processing instructional area. In a roll call vote, all voted aye. Motion carried.

Administrative Re-appointments: It was moved by Member Groharing and seconded by Member Andersen that the Board reappoint the following administrators as per the conditions stated in the attached memorandum:

Walt Clevenger
Don Foster
Al Hardersen
Ron Marlier
John Sagmoe

Robert Edison
Ralph Gelander
Dick Holtam
Al Pfeifer
Mike Seguin

Administrative
Re-appointments:

Norm Welch
Gene Wagner
Carol Hain
Lou Kinum

Karen Shapton
Jim Dickinson
Mike Kelly

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

Local Plan for
Vocational
Education:

It was moved by Member Groharing and seconded by Member Anderson that the Board approve the attached Local Plan for Vocational Education and submit this plan to the DAVTE. Motion voted and carried.

Cooperative
Agreement:

It was moved by Member Andersen and seconded by Member Simpson that the Board approve the attached addendum page to the cooperative agreement with Illinois Valley College which adds three agriculture certificates to the present agreement and in turn will reduce the charge-back costs to the college. In a roll call vote, all voted aye. Motion carried.

Arrival:

Member Oscar Koenig arrived at 8:25 p.m.

Computer Pur-
chase Plan:

Further discussion was held on the computer purchase. The administration presented the Board with the attached information on:

Cost information on four purchase
options for an IBM computer system.

Funding options

Results of consultations with
local and national computer experts.

It was then moved by Member Andersen and seconded by Member Groharing that the Board request the administration to cost out the C-1 Option (option to purchase the IBM 4361 system) versus a System 38 with a separate micro-computer system for computer-assisted design (CAD). On both options Bob Edison is asked to break down each line item and note which fund could be used to pay for the respective item, and indicate on each option how much grant money would be used. In a roll call vote, all voted aye. Motion carried.

Reports:

Member Groharing reported on the recent ICCTA meeting he and student trustee, Paulsen, had attended on excellence. He also explained various bills in the "hopper" at this time which had to do with community colleges.

Reports:

Chair Fisher reminded the Board members of the Annual Dinner for the SVC Foundation to be held on March 26th.

She also reminded the members of the Economic Interest Statements which have to be filed each year, the regional ICCTA meeting to be held on April 3rd at Illinois Valley, and reported on the recent Incubator Board meeting.

Dr. Garner reported on the North Central Exit Interview and said the full written report will be forthcoming from the team. He also reported on the college service to the handicapped students (which now number 28), the results of the LPN License exam which showed that in April 100% of the class had passed and in October 96% of the class had passed. In regard to the state boards for the ADN students, in February 100% of the class passed and in July 94% passed. In regard to the ICCB grant recently received in the amount of \$7,400, he said the college Business Center would be working with Northern Illinois University on a demographic data base to be used for economic development.

Dr. Garner also presented the attached report from the Capital Development Board on our building deficiencies.

Executive
Session:

At 10:30 p.m. it was moved by Member Groharing and seconded by Member Simpson that the Board adjourn to executive session to discuss the appointment, employment or dismissal of an employee and collective negotiating matters. In a roll call vote, all voted aye. Motion carried.

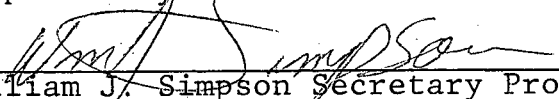
Regular
Session:

At 11:06 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 Simpson that the Board adjourn. The next meeting will be held on Thursday, March 28, 1985 at 7:30 p.m. in the Third Floor Board Room. In a roll call vote, all voted aye. Motion carried.

Respectfully submitted: \


William J. Simpson Secretary Pro-tem

For Board Meeting
of March 25, 1985

Agenda Item E-4

ACCEPTANCE OF MEMORIAL GIFT

The family and friends of John Point designated Sauk to be the recipient of a memorial gift in his honor. We have received a cash gift of \$284 for this purpose.

RECOMMENDATION: It is recommended that the memorial gift be accepted with appreciation and that an appropriate recognition be designated at the college for its use.

For Board Meeting
of March 25, 1985

Agenda Item F-1

A RESOLUTION

Ms. Florence Bertsch, secretary to the Dean of Business Services, has retired after more than 18 years of faithful service.

A resolution has been provided for Board recognition of this event.

RECOMMENDATION: It is recommended that this resolution be read and presented as prepared.

Sauk Valley College

Resolution

Florence Bertsch

March 25, 1985

WHEREAS, Ms. Florence Bertsch has served Sauk Valley College for over 18 years as a valued employee, and

WHEREAS, Ms. Bertsch has performed at a consistently high level as a model and standard for her colleagues, and

WHEREAS, Ms. Bertsch has endeared herself to the college for her extended tenure of commitment and loyalty,

NOW THEREFORE BE IT RESOLVED: That the Board of Trustees extend to Ms. Bertsch its sincere appreciation for her past service and best wishes for the future.

Sauk Valley College Board
of Trustees, District #506

Kay Fisher, Chair Richard Groharing, V.Chair

David Mandrgoc, Secretary Oscar Koenig

Edward Anderson William Simpson

Robert Wolf Russ Paulsen
Student Trustee

For Board Meeting
of March 25, 1985

Agenda Item F-2

EARLY RETIREMENT REQUEST

Mr. William Byar, Professor of History, has submitted his resignation and request for early retirement approval to be effective August 1, 1985.

According to our Early Retirement Policy (425.0), Mr. Byar is eligible for \$8,466.60 as a lump sum for the college's percentage contribution.

It would be our recommendation that Mr. Byar's position not be filled for the 1985-86 year.

RECOMMENDATION: It is recommended that the resignation of William Byar be accepted with deep regret and that he be awarded the amount of \$8,466.60 in compliance with Policy 425.0 and his eligibility for same.



Dr. Hal Garner
President, Sauk Valley College
Dixon, Illinois

RECEIVED
MAR 18 1985
OFFICE OF THE PRESIDENT

Dear Dr. Garner,

This is to inform you that I wish to make application for use of the college's "funded early retirement policy" as of August 1, 1985. At that time, I will be 58 years of age and will have been employed by the college full time and continuously for 19 years. I request that the lump sum payment be made to me on August 1, 1985.

Although it is presumptuous of me to suggest that such a happening might be planned, I am strongly requesting that there be no activity associated with the college concerning my early retirement.

Respectfully yours,

William F. Ryan

For Board Meeting
of March 25, 1985

Agenda Item F-3

AUTHORIZATION FOR NEW
FACULTY POSITION

The attached is documentation of a recommendation that we add a new faculty position in Data Processing.

This represents a shift of resources from previous positions which have been vacated and not filled.

RECOMMENDATION: It is recommended that the administration be authorized to seek a person to fill a new position in the Data Processing instructional area.

SAUK VALLEY COLLEGE

R. R. 5, DIXON, ILLINOIS 61021

DATE March 20, 1985

MEMORANDUM

TO: Dr. Garner

FROM: Don Foster *DF*

RE: Recommendation for Faculty Position in Data Processing

This memorandum will serve as a recommendation to replace the Criminal Justice vacancy created by the resignation of Judi Burnham with a position in the Data Processing area. Enclosed is a memorandum from Gene Wagner outlining the support and rationale for this recommendation.

It is noteworthy that all of our guidelines on adding faculty positions (2.1E of Administrative Handbook, pages 74 and 75) are met with this recommendation. Also, we will not be adding a position, but rather we will be shifting resources from an area where we have been overstaffed to an area where additional full-time faculty is needed in order to provide for increased quality and greater continuity of instruction. This shift is also needed in order to stimulate curriculum revision and development in the data processing area. This need will be more critical with the purchase of new equipment in that area.

Finally, it should be noted that this will still leave the college with one full-time faculty position under the present allocation of 56 * positions which was created by filling Carol Hain's position for fall semester only. Also, we anticipate one resignation and two leaves of absence for the 1985-86 school year--none of which will be filled. Thus, we expect to have 53 full-time faculty positions for next year.

*Includes three LRC faculty and David Lovekin who is on leave.

DF/js

Enclosure

cc Gene Wagner

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,


DIXON, ILLINOIS 61021

DATE March 13, 1985

MORANDUM

Don Foster

TO:

Gene Wagner 

Data Processing Position

this time I am submitting a request for an additional faculty member for the Business Division -- Data Processing Department.

This request is based off of:

- A. Enrollment.
- B. Number of part-time instructors used.
- C. Institutional use of Data Processing Administrative Personnel for instruction rather than Administrative functions.
- D. Need for an individual with curriculum development skills.

Enrollment:

The following is the credit hour enrollment pattern for the past five years:

<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>	<u>*1984-85</u>
1336	2417	3242	3007	2153

(*) Does not include summer 1985. Based off of past summers this should equate to about 300 credit hours.

Enrollment in Data Processing has paralleled those of the college. However, the years of increase have been above the college average increase and the years of decrease have been equal. The enrollment potential for this program remain above average as does the employment outlook. However, in order to maintain the enrollments, curriculum adjustments are necessary and this is a problem. This will be addressed in Section D.

Full-time to Part-time Instructional Ratios:

The current Data Processing staff consists of one full-time instructor - Bev Ohda. In addition, we use Carl Gates from the Business Department to teach one section of Fundamentals of Data Processing (thereby paying overload or hiring a part-time instructor) and Ken McLean from Humanities to teach two microcomputer sections each semester. We hire Walt Clevenger and Al Pfeifer as part-time instructors to teach five sections per semester. To this we can add an additional 14 sections (5 Fall and 9 Spring) that are taught by outside part-time instructors. In total 44 sections of Data Processing courses are offered this year of which 11, or 25% were taught by the full-time staff. Of the 2153 credit hours, 587 or 27.3% are taught by the full-time instructor.

Foster
h 13, 1985
e Two

As I review this figure on enrollment I become concerned for we have a program that generated almost 5% of college credit hours and is staffed 75% by part-time people. Furthermore, it is difficult to maintain quality with this type of instruction and there is little opportunity for development.

Institutional use of Data Processing Administrative personnel for instruction rather than administrative functions:

One of the critical problems with our current setup is the use of Walt Clevenger and Al Pfeifer as part-time instructors during the day. This places a drain on their time for institutional work. This is further complicated by the fact that students come to them with many of their problems, further taking administrative time. This situation is such that an outsider looking in may consider that Walt and Al are part of instruction rather than administration. As the Assistant Dean in charge of educational data processing, I feel that I definitely overuse Walt and Al during the day, but am forced to due to lack of personnel. The issue is currently critical. If a new computer system is purchased, we no longer can expect instructional service from Walt and Al if we intend to have the new system operational within a reasonable time frame. Even with an upgrade and micro CAD, we need their assistance in Hardware and Software control and management rather than in instruction.

Need for an individual with curriculum development and advanced data processing skills:

The backbone of any quality program is a strong up-to-date curriculum. This is a concern within Data Processing. With one full-time instructor teaching an overload, it is difficult to keep the curriculum current, particularly in a changing field. We have an excellent instructor in Bev Ohda, but we do not have the person to lead curriculum development. We cannot expect the instructor, two data processing administrators, and the Assistant Dean to stay on top when all are carrying added duties.

The qualities that we seek in an added person include the ability to develop curriculum and teach advanced courses in high level languages, systems, operations, and data processing applications. The person should have a Master's Degree with at least one degree in Computer Science. In addition, work experience is essential either as an instructor or in business and industry. This person must be able to assume the role of leader in educational computing.

In summary, if we are to have a viable educational program and a computer center that can back up education as well as perform the necessary administrative work, we must consider the addition of this faculty member for program quality and to relieve the computer center itself of major teaching and student responsibilities.

W/lm

For Board Meeting
of March 25, 1985

Agenda Item F-4

ADMINISTRATIVE REAPPOINTMENTS

Each year we act on administrative reappointments. The following personnel are recommended for reappointment for the positions shown for 1985-86:

CONTINUING APPOINTMENTS PER POLICY 410.01

Clevenger, Walt	Director Data Processing
Edison, Robert	Dean of Business Services
Foster, Donald	Dean of Instruction
Gelander, Ralph	Director Public Information
Hardersen, Al	Director of Admissions, Counseling and Placement
Holtam, Dick	Asst. Dean Health, Community and Extended Services
Marlier, Ronald	Director Financial Aids
Pfeifer, Al	Asst. to Director of Data Processing
Sagmoe, John	Dean of Student Services
Seguin, Michael	Asst. Dean of Arts, Sciences and Physical Education
Welch, Norm	Director of Buildings and Grounds

2 YEAR CONTRACTS PER POLICY 409.01

Shapton, Karen	Director of Planning and Resource Development
Wagner, Gene	Asst. Dean Business, Technology and Natural Sciences

1 YEAR CONTRACT PER POLICY 409.01

Dickinson, James	Accountant
Hain, Carol	Director of Nursing

CONTRACTUAL PER POLICY 426.01 AND 401.01

Kelly, Michael	Director of Indo-Chinese Project
Kinum, Lou	Director of Economic Development

For Board Meeting
of March 25, 1985

Agenda Item G-1

APPROVAL OF LOCAL PLAN
FOR VOCATIONAL EDUCATION

Each year we are expected to submit to the Department of Adult Vocational and Technical Education (DAVTE) a plan of vocational education. Commonly called the One and Five Year Plan in the past, it is now simply A Local Plan for Vocational Education.

This document fulfills an annual requirement in order to continue to receive DAVTE funding. More importantly, it represents an opportunity for the college to evaluate and engage in future planning for all vocational programs.

Gene Wagner has assumed the leadership on this project and deserves the credit for the final product. All of the academic administrators and faculty who teach vocational programs prepared different parts of the plan. Also, the Student Services staff completed the section on counseling and related support services.

Copies of this plan were distributed to the trustees several weeks ago. Please bring it with you to the meeting and/or be prepared otherwise to approve it.

RECOMMENDATION: It is recommended that the Local Plan for Vocational Education be approved for submission to DAVTE.

For Board Meeting
of March 25, 1985

Agenda Item G-2

APPROVAL OF ADDENDUM
TO COOPERATIVE AGREEMENT

We are presenting for approval an addendum page to our cooperative agreement with Illinois Valley Community College.

This adds three agriculture certificates to our present agreement and will reduce our chargeback costs.

RECOMMENDATION: It is recommended that the
addendum to the cooperative
agreement with Illinois Valley
Community College be approved.

For Board Meeting
of March 25, 1985

Agenda Item G-3

APPROVAL OF COMPUTER
PURCHASE PLAN

Since the last meeting of the Board, the following information or activities have been developed.

1. Cost information on four purchase options for an IBM computer system.
2. Further study of funding options
3. Consultations with local and national computer professionals and practitioners.

There is a need for the Board to decide at this meeting on at least that portion of the decision which relates to the acceptance or rejection of the grant from ICCB.

Project Cash Flow For
NEW IBM 4361 (buy option)

PURCHASE	other one time costs		
IBM 4361			
EDU	Supplies	3500	
CAD	Training	5000	
ADM	Administrative software	35000	
OPERATING SYS	Administrative training	5000	
	IBM software installation		
	Staff development	10758	TOTAL
461244	Total	59258	520502
154685	Less grant share	10758	165443
306559	SVC one time costs	48500	355059

One time costs	1st year	2nd year	3rd year	4th year	5th year
buy IBM	306559				
other one time costs	48500				
buy NCR	70000				
Total one time	425059				

Yearly costs	1st year	2nd year	3rd year	4th year	5th year
IBM Prog Support	10728	10728	10728	10728	10728
IBM hardware/software maint	60224	61632	61632	61632	61632
NCR maint	50200	50200			
Personnel	12000	12000	12000	12000	12000
Total Yearly costs	133152	134560	84360	84360	84360
Total Costs	558211	134560	84360	84360	84360
-present DP budget	135000	135000	135000	135000	135000
Additional Costs	423211	-440	-50640	-50640	-50640
Cumulative Cash Flow	558211	692771	777131	861491	945851

Sauk Valley College
 Project Cash Flow For
 NEW IBM 4361 (lease purchase)

other one time costs

Supplies	3500
Training	5000
Administrative software	35000
Administrative training	5000
Buy matrix printers	11000
Staff development	10758
Total	70258
Less grant share	10758
SVC one time costs	59500

One time costs	1st year	2nd year	3rd year	4th year	5th year
other one time costs	59500				
buy NCR	70000				
Total one time	129500				
Yearly costs	1st year	2nd year	3rd year	4th year	5th year
IBM Prog Support	10728	10728	10728	10728	10728
IBM hardware/software maint	60224	61632	61632	61632	61632
NCR maint	50200	50200			
Personnel	12000	12000	12000	12000	12000
IBM purchase	64972	70879	70879	70879	76784
Total Yearly costs	198124	205439	155239	155239	161144
Total Costs	327624	205439	155239	155239	161144
-present DP budget	135000	135000	135000	135000	135000
Additional Costs	192624	70439	20239	20239	26144
Cumulative Cash Flow	327624	533063	688302	843541	1004685

Sauk Valley College
 Project Cash Flow For
 Used IBM 4341 (buy option)

PURCHASE	other one time costs		
IBM 4341	Systems software	53346	
EDU	Supplies	4500	
CAD	Training	5000	
ADM	Administrative software	35000	
	Administrative training	5000	
	IBM software installation	25000	
	Staff development	10758	TOTAL
379000	Total	138604	517604
154685	Less grant share	10758	165443
224315	SVC one time costs	127846	352161

One time costs	1st year	2nd year	3rd year	4th year	5th year
buy IBM	224315				
other one time costs	127846				
buy NCR	70000				
Total one time	422161				

Yearly costs	1st year	2nd year	3rd year	4th year	5th year
IBM Prog Support	10728	10728	10728	10728	10728
IBM hardware/software maint	75036	75036	75036	75036	75036
NCR maint	50200	50200			
Personnel	12000	12000	12000	12000	12000
Total Yearly costs	147964	147964	97764	97764	97764
Total Costs	570125	147964	97764	97764	97764
-present DF budget	135000	135000	135000	135000	135000
Additional Costs	435125	12964	-37236	-37236	-37236
Cumulative Cash Flow	570125	718089	815853	913617	1011381

Sauk Valley College
 Project Cash Flow For
 Used IBM 4341 (lease purchase)

other one time costs	
Systems software	53346
Supplies	4500
Training	5000
Administrative software	35000
Administrative training	5000
IBM software installation	25000
Staff development	10758
Total	138604
Less grant share	10758
SVC one time costs	127846

One time costs	1st year	2nd year	3rd year	4th year	5th year
other one time costs	127846				
buy NCR	70000				
Total one time	197846				

Yearly costs	1st year	2nd year	3rd year	4th year	5th year
IBM Prog Support	10728	10728	10728	10728	10728
IBM hardware/software maint	75036	75036	75036	75036	75036
NCR maint	50200	50200			
Personnel	12000	12000	12000	12000	12000
IBM purchase (used)	68796	68796	68796	68796	
Total Yearly costs	216760	216760	166560	166560	97764
Total Costs	414606	216760	166560	166560	97764
-present DP budget	135000	135000	135000	135000	135000
Additional Costs	279606	81760	31560	31560	-37236
Cumulative Cash Flow	414606	631366	797926	964486	1062250

SAUK VALLEY COMPUTER PROPOSAL
CUMMULATIVE CASH FLOW CHART

YEAR	OPTION C PRESENTED FEB 1985	BUY NEW IBM	LEASE NEW IBM	BUY USED IBM	LEASE USED IBM	BUY NEW NCR	PRESENT DP BUDGET
1	643725	558211	327624	570125	414606	177000	135000
2	171904	134560	205439	147964	216760	147000	135000
3	131704	84360	155239	97764	166560	147000	135000
4	131704	84360	155239	97764	166560	147000	135000
5	131704	84360	161144	97764	97764	147000	135000
TOTAL	1210741	945851	1004685	1011381	1062250	765000	675000

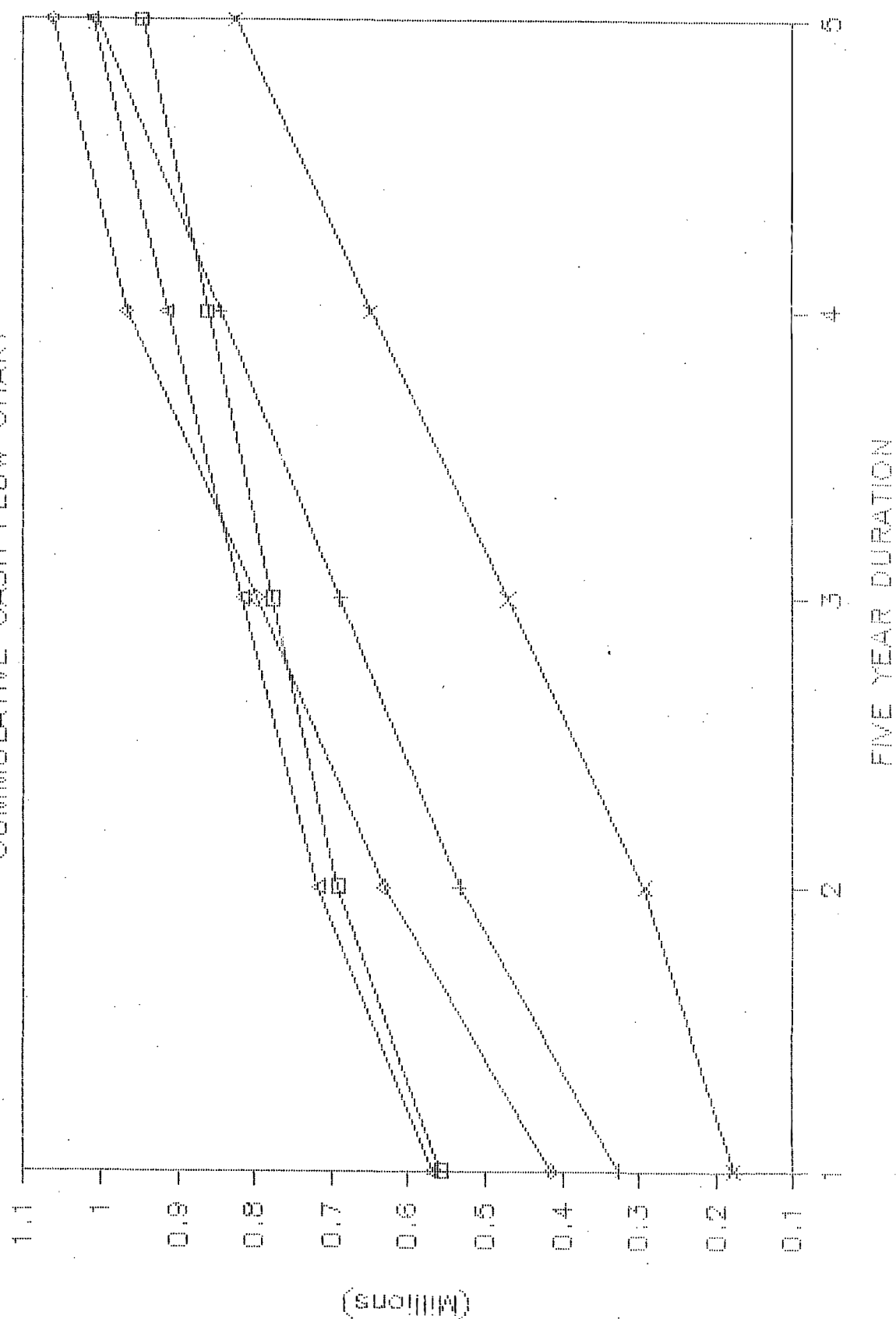
**** - ALL OPTION TOTALS ARE NET TO SVC AND HAVE ALREADY
FACTORED IN THE ICCB GRANT OF 165000.

TOTALS CORRELATE TO THE FOLLOWING SYMBOLS ON THE GRAPH

X - BUY NEW NCR
+ - LEASE NEW IBM
◇ - LEASE USED IBM
□ - BUY NEW IBM
△ - BUY USED IBM

SAUK VALLEY COMPUTER PROPOSAL

CUMMULATIVE CASH FLOW CHART



A
SUMMARY OF COMMENTS
on
COMPUTER DECISION RELATED TOPICS

From A Cross Section
of
Local and National Contacts

March 1985
Solicited by Hal Garner

I. Future Need for Programmers?

- 1 - Demand for good programmer/operators will continue (D.S.)
- 2 - There will continue to be some need for programmers for a few years....the number will naturally decrease as 4th generation comes on. (D.R.)
- 3 - Need for programmers declining -- like "leaded gasoline." (J.S.)
- 4 - Programming is a "tool" which is more and more the specialty of a few major schools and software companies. (C.T.)
- 5 - Demand for programmers has slackened. (D.P.) We're using more and more 4th generation applications....we're close to glutting the market on programmers.

II. The IBM Experience for Students as an Employment Benefit?

- 1 - In survey of local employers

100% said IBM experience/training is
not a prerequisite.

- 2 - In survey of adjacent large urban employees
20% IBM is a must or retraining required
20% IBM nice but not necessary
60% Grades most important. Will train.
- 3 - IBM experience is more important than training (NCR)
- 4 - Skills very transferable among brands (J.S.)
- 5 - Mainframe hardware is totally unimportant (J.S.)
- 6 - Brand of computer is unimportant (D.S.)
- 7 - New programs will make equipment "transparent" (D.S.)
- 8 - IBM training is not an issue ...theoretical aspects are all the same (L.B.)
- 9 - IBM especially valuable in the Chicago market (D.R.)
- 10 - A good student can transfer the skills to others (J.E.)
- 11 - There's no problem converting our skills to IBM. I don't know why people make so much of it. (anon)
- 12 - A and B students will make "learning transfer"...C students will have problems (D.S.)

Initials in parenthesis refer to sources on last page.

- 13 - Computer experience and language is becoming more generic (R.E.)
- 14 - We hire Sauk students as operators and groom them into programmers (L.I.)

III. IBM Hardware/Mainframe?

- 1 - Greater potential for compatability options e.g. ICCB data submission.
- 2 - Get as small a mainframe as possible for college business (J.S.)
- 3 - All agree IBM is fine (J.S.)
 - They make it work -- never claim to be best.
 - Better corporate support.
 - Question is how much support do you need for staff.
- 4 - IBM have structured company policies (J.S.)
 - re: "revenue quota"
 - re: prices
- 5 - Provides more options than expected (L.B.)
- 6 - Number 1 in colleges studied....was 5th or 6th 2 years ago (LB)
- 7 - IBM PC moved beyond Apple (LB)
- 8 - IBM is a good product always (D.R.)
- 9 - IBM is the industry standard...The 4361 is the best "shared system" from IBM. IBM is complex...it's not terribly user friendly...it takes a lot of people to run. IBM has tailored software to commercial applications (J.E.).
- 10 - Get IBM and put administrative operations on first...don't add CAD now (on mainframe) (L.I.)
- 11 - Conversions are a nightmare (Anon.)
- 12 - When you find what power it has you'll be pleased...you'll never regret making the choice...a change to IBM is a wise move. (L.I.)

IV. IBM as an Instructional Benefit?

- 1 - More software packages and applications likely in future.
- 2 - One of two major lines of hardware in academic computing. (with DEC) (C.T.)

V. Used Equipment?

- My experience with used equipment is not good. (D.S.)

VI. NCR Hardware?

- NCR not a good prospect down the road for software (L.B.)
- NCR is not the type equipment you want. (L.I.)

VII. Micros for Instruction

1. Micros are the only way to go (J.S.)
2. Can do just as well on micros (D.S.)
 - Less down time
 - Inexpensive
3. Good idea to get away from mainframe (D.R.)
4. Micros are ideal for teaching the basics (C.T.)
5. Consider the IBM -PC's (CT)
6. Believe it's more important to give more students micro "hands-on experience" than give a few students more power (CT)
7. Consider networking IBM PC's XT's.

It's flexible...low risk...good strategy.
Oakton is using with system from Univ. of Waterloo, Canada (D.P.)
8. Consider separate systems with IBM PC AT's for instruction. (JE)
9. Don't wait for tomorrow...there will be no industry standard in the near future for either local area networks (LAN) or operating systems....There's an "expectation gap between the real world of the information processing professional and the glittering world of seamless software interfaces...." (C.E.)

VIII. On CAD

- 1 Consider AutoCAD...it will be adequate for 80% of the need. This level will be appreciated by local business as the ones they can afford for students you train. (J.T.)
- 2 We're looking at Auto CAD for the basics and stepping stone to graphics on computer vision (D.P.)
- 3 NEC is good basic...has less speed (L.I.)
- 4 IBM CAD is popular but it's behind the time (L.I.)
- 5 I'd be inclined to get CAD on its own (R.E.)
- 6 Avoid the IBM CAD...it's expensive maintenance... Consider Auto CAD on a micro as a stand alone system...then hook the P.C. into the mainframe later (L.I.)

- 7 Auto/CAD for 2 dimensional drafting is great...you can do some pretty remarkable things with it...It's not as automatic, but what the heck if the kids learn to run that, they can run some things larger easier. (L.I.)

KEY TO COMMENTS FROM REFERENCES

- on Anonymous Educator
- C.E. Charles Exley, Jr., Chairman and President of N.C.R.
- C.T. Charles Thomas, Exec. Dir. of CAUSE, professional society for the development use and management of information systems in higher education.
- D.P. Dan Petrosko, Director Computer Sciences, College of Lake County
- D.R. David Rine, Computer Science, W.I.U.
- D.S. Don Scrivens, N.I.U.
- J.E. James Emery, former president of EDUCOM, a consortium of colleges, universities and other institutions...to facilitate the introduction, use and management of information technology. Also professor and chairman of Decision Sciences at the Wharton School Univ. of Penna.
- J.S. John Strange. Professor in College of Community and Public Services, Univ. of Mass.
- L.B. Louis Bender, Director Dept. of Ed. Leadership College of Education, Florida State
- L.I. Local Industrialist
- N.C.R. National Cash Register - John Wooden
- R.E. Richard Erzen, former community college president and head of N.C.R. Computer Education Division

2

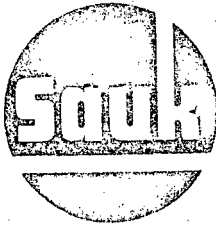
For Board Meeting
of March 25, 1985

Agenda Item I-6

CDB TASK FORCE REPORT

Attached is the recent report of the Capital Development Board (CDB) Task Force on our building construction deficiencies.

We can be pleased with this positive interest in our case.



Sauk Valley College

R.R.5 DIXON, ILLINOIS 61021

March 19, 1985

Mr. Gary J. Skoien, Executive Director
Capital Development Board
State of Illinois
3rd Floor/William G. Stratton Bldg.
401 South Spring Street
Springfield, IL 62706

COPY

Dear Mr. Skoien:

I received the report of your Task Force outlining the results of the investigation of deficiencies in our building.

We appreciate your interest in this problem and willingness to seek a solution.

Yes, it is acceptable to us to have you contact our attorney to discuss this matter. He is:

Mr. Ole Bly Pace III
Ward, Ward, Murray Pace & Johnson
202 East 5th Street
Sterling, IL 61081

I shall be pleased to stay in touch with you on this. We will await the action of the Board at the April 11th meeting. If we should be present for that meeting or if you need further information, do not hesitate to contact me.

Sincerely,

SAUK VALLEY COLLEGE

W. Harold Garner
President

jj

cc: Ole Pace, Attorney
Bob Edison, Dean of Business
Kay Fisher, Board Chair

Capital Development Board
State of Illinois

3rd Floor/William G. Stratton Building
401 South Spring Street
Springfield, Illinois 62706

Gary J. Skoien
Executive Director

217/782-2864

March 7, 1985

RECEIVED

MAR 15 1985

OFFICE OF THE PRESIDENT

Dr. W. Harold Garner, President
Sauk Valley College
Rural Route 1
Dixon, IL 61021

Dear Dr. Garner:

Enclosed is the Task Force Report which outlines the results of an investigation made by CDB personnel of the water penetration into the College building.

The report gives a range of estimated costs and a preliminary analysis of the problems.

Based on the above I plan to take this matter to the Board of CDB at its April 11, 1985 meeting to get a consensus for further action. In the meantime I am asking the Attorney General for a legal opinion as to the ability of the State to fund the repairs under the facts confronting us in this matter.

In order to present the proper legal issues to the Board and the Attorney General, it would be very helpful if the General Counsel of CDB could contact the attorney for the College to discuss the relevant issues and facts. Please advise me if this is acceptable to you and, if so, who CDB's Counsel should contact.

If there are any questions concerning the report on the above matters, please contact me.

Sincerely,

CAPITAL DEVELOPMENT BOARD


Gary J. Skoien
Executive Director

GJS/ADN:amg
Enc.

TASK FORCE REPORT
February 15, 1985
Sauk Valley College
Dixon, Illinois
CDB No. 810-084-002

Introduction

The Sauk Valley College has experienced numerous problems involving deficient concrete and defects in other building components that allow water penetration to the interior. Previous independent investigations have accessed the causes for these deficiencies with resulting concurrence by CDB, so they will not be addressed further herein. The purpose of this report is to prepare cost estimates for remedial work of the distressed conditions.

Discussion

Several cast-in-place concrete spandrel beams, columns, sun-screens and walls are showing distress in the form of cracking and spalling which allows moisture penetration into the building. These cracks can be repaired by epoxy injection (structural) or by cutting out the cracks and sealing with caulking (non-structural). Although the structural integrity of these members appear intact there remains reduced section and strength properties in them; therefore, I recommend the epoxy injection. This treatment will not disguise the cracks, in fact they will probably be even more evident due to color differences. To conceal this condition it would be necessary to apply an architectural plaster-treatment over all exposed concrete surfaces. This would be an aesthetic quality only and would not contribute to correction of the problem.

Additional problems noted include sealant failure at curtain wall perimeters, spalling of concrete veneer patches, settlement of exterior concrete walks and stairs, deterioration of brick masonry planter walls, cracks in basement walls, distressed brick work and deterioration of the pump house walls and ceiling slabs.

These conditions have also been previously addressed as construction defects and are contributing to the water leakage so they should have remedial work done also.

Improvements

A summary of the remedial work for the deteriorated conditions follow:

1. Exterior concrete crack repair:

- Cut and rout control joints in spandrel beams, sunshades, walls and girders and install joint sealant material.

Task Force Report
Re: Sauk Valley College
2/15/85
Page 2

- . Epoxy injection of all cracks in exterior beams and girders.
- . Repair surface spalling.
- 2. Remove and replace damaged sidewalks and stair at south of building. 15,000 S.F.
- 3. Patch and repair brick planter walls. 2,500 L.F.
- 4. Seal cracks in basement walls at main corridor area and at northeast stairwell of gym. 400 L.F.
- 5. Rake out and repatch concrete veneer patches.
- 6. Point and repair distressed brick work at pump house walls and at Northeast corner of building.
- 7. Remove and replace sealant around glass curtain wall. 10,000 LF.
- 8. Remove and replace exterior slabs at the pump house and kitchen area. 10,000 S.F.

The above listed work is recommended for both options with the differences only dealing with aesthetics. Option #1 provides for application of a silicone waterproofing to exterior concrete surface (non-aesthetic) and Option #2 provides for application of an architectural plaster treatment to these same surfaces (aesthetic).

Exclusions in the construction costs include problems associated with the roof, i.e. flashings and expansion joints. At the time of our survey, snow cover restricted a visual inspection, however, I recommend that a roofing specialist conduct such a survey after weather will permit. Another condition excluded is the gymnasium column work as the College had this work completed in 1982.

<u>Option #1:</u> Non-aesthetic structural repair.	<u>\$ 2,377,190</u>
<u>Option #2:</u> Aesthetic structural repair.	<u>\$ 3,290,690</u>

TASK FORCE REPORT
February 15, 1985
Sauk Valley College
Dixon, Illinois
CDB No. 810-084-002

REPAIR WORK PER CDB SURVEY

OPTION #1:

	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
cut Control Joint @ Beams	2,500	LF	\$ 60.00	\$ 150,000.00
caulk Control Joint	2,500	LF	4.00	10,000.00
repair Spalled Concrete	14,000	SF	5.00	70,000.00
epoxy Injection	12,000	LF	44.00	528,000.00
cut Control Joints	3,700	LF	40.00	148,000.00
caulk Control Joints	3,700	LF	4.00	14,800.00
seal Constr. Joint	2,000	LF	3.50	7,000.00
seal Control Joint	400	LF	4.50	1,800.00
epoxy Inject Wall Cracks	1,000	LF	55.00	55,000.00
seal at Windows	10,000	LF	2.50	25,000.00
silicone Sealer	143,851	SF	1.50	215,777.00
remove & Replace Ext. Conc.	25,000	SF	4.00	100,000.00
checkpoint Brick Planter	2,500	LF	10.00	25,000.00
epoxy Inject Basement Cracks	400	LF	55.00	22,000.00
checkpoint Exterior Brick	Allow			24,000.00
seal Basement Pump House	Allow			5,000.00
scaffolding	Allow			50,000.00
temporary Prot. & Access to Work	--			30,000.00
final Clean Up	--			20,000.00
layout & Supervision	--			60,000.00
				<u>\$1,561,377.00</u>
			20% =	312,273.00
				<u>\$1,873,650.00</u>
			Bond & Insurance 1½% =	28,100.00
				<u>1,901,750.00</u>
			Cost Contingency 25% =	475,440.00
			TOTAL WORK OPTION #1 =	<u>\$2,377,190.00</u>

OPTION #2: -- Add new surface coating.

New Surface at Concrete	120,000	SF	3.25	450,000.00
Additional Scaffolding & Prot.				150,000.00
			20% x 600,000 =	120,000.00
			Bond & Insurance 1½% x 720,000 =	10,800.00
			Cost Contingency 25% 730,300 =	182,700.00
			TOTAL ADD TO OPTION #2 =	<u>\$ 913,500.00</u>
			TOTAL WORK OPTION #2 =	<u>\$3,290,690.00</u>

Exclusions: Window & Door Replacement, 4 Interior columns, Roof Flashing
& Expansion Joint, Escalation, A/E Fees, Overtime, Testing &
Job Photo's & General Contingency.

BILLS PAYABLE

March 25, 1985

EDUCATIONAL FUND

192-000-585	VOID CHECK #3734 written July			\$ -4,880.00
192-000-585	SARGENT WELCH SCIENTIFIC CO.	Replace #3734	4775	4,880.00
192-000-544.02	POSTMASTER	Bulk Mailing Acct.	4776	300.00
	SVC PAYROLL FUND	2-28-85 Payroll	4777	175,828.37
	SVC PAYROLL FUND	Addtl. 2/28 Payroll	4778	955.20
110-814-513.02	ILLINOIS VALLEY COMM. HOSP.	HEA 170D	4779	52.50
110-814-513.02	FREEPORT MEMORIAL HOSPITAL	HEA 185E and 285E	4780	393.75
176-000-575	CENTRAL TELEPHONE CO.	Service	4781	2,987.36
196-000-550	LEARNING RESOURCES NETWORK	Workshop	4782	145.00
	SVC PAYROLL FUND	3-15-85 Payroll	4783	165,953.27
191-000-550	RICHARD GROHARING	Travel	4784	134.13
				<u>\$ 346,749.58</u>

0.316541.02	A S C D	SUPPLIES	4,785	57.00
0.000544.01	ACTIVISION AIDS INC	SUPPLIES	4,786	550.58
2.000585.01	ALENCO TOOL SUPPLY CO	EQUIPMENT	4,787	4,150.00
0.000545.00	AMERICAN SOC OF CLINICAL PATHOL	TAPE	4,788	174.82
0.810547.00	THE ASHTON GAZETTE	PUB INFO	4,789	48.00
6.000541.02	BARNES ASSOCIATES	SUBSCR	4,790	59.00
0.000545.00	BAKER & TAYLOR	BOOKS	4,791	525.07
0.000545.00	BAKER & TAYLOR	BOOKS	4,792	919.28
0.813550.00	NORMA L BARNES	TRAVEL	4,793	51.20
1.000556.00	BEHRENS FLOWER SHED	FLOWERS	4,794	21.50
0.300541.02	BENNETT WELDING SUPPLY	SUPPLIES	4,795	17.30
1.000534.00	BILLS EXCAVATING SERV	SERVICE	4,796	72.00
7.000593.00	BLACK HAWK COLLEGE	TUITION	4,797	1,921.50
0.300541.02	BUHLER LTD	SUPPLIES	4,798	344.36
6.000575.00	CENTRAL TELEPHONE CO	SERVICE	4,799	10.75
5.000550.00	WALTER CLEVENGER	TRAVEL	4,800	5.00
0.810547.00	COURIER PRINTING INC	PUB INFO	4,801	485.76
0.811550.00	DORIS COX	TRAVEL	4,802	31.64
0.711541.02	CURTIN MATHESON SCI INC	SUPPLIES	4,803	93.70
2.000547.00	THE DAILY GAZETTE	ADS	4,804	10.00
0.711541.02	DIFCO LABORATORIES	SUPPLIES	4,805	19.80
2.000547.00	DIXON EVENING TELEGRAPH	ADS 8.70		
2.000554.00	X X	14.40	4,806	23.10
0.300541.02	DIXON GARAGE SUPPLY	SUPPLIES	4,807	48.62
2.000534.00	R K DIXON CO	SERVICE	4,808	147.71
0.300541.02	DO-ALL ROCKFORD CO	SUPPLIES	4,809	78.65
0.810547.00	DOTY PHOTOGRAPHY	PUB INFO	4,810	340.00
2.000541.02	DRAWING BOARD COMPUTER SUPPLIES	SUPPLIES	4,811	198.88
0.810547.00	DYNAMIC GRAPHICS INC	PUB INFO	4,812	60.75
0.711534.00	E N V SERVICES INC	SERVICES	4,813	275.00
2.000541.01	E T C	SUPPLIES	4,814	60.00
	VOID CHECK		4,815	.00

0.810.547.00	THE ECHO	PUB INFO	4,816	67.50
0.512.541.02	CARL FISCHER OF CHICAGO	SUPPLIES	4,817	25.24
0.600.541.02	FISHER SCIENTIFIC	SUPPLIES 55.32		
0.711.541.02	X X	9.23	4,818	64.55
0.300.541.02	FORDHAM RADIO INC	SUPPLIES	4,819	294.60
0.600.541.02	FREY SCIENTIFIC CO	SUPPLIES	4,820	105.30
0.811.541.01	GP TECHNOLOGIES	SUPPLIES 7.49		
0.813.541.02	X X	7.49	4,821	14.98
0.000.545.00	GALE RESEARCH CO	BOOKS	4,822	84.35
1.000.550.00	HAL GARNER	TRAVEL 141.36		
0.000.559.00	X X	300.00	4,823	441.36
0.810.547.00	GATEWAY BROADCASTING CORP	PUB INFO	4,824	95.00
0.810.550.00	RALPH GELANDER	TRAVEL	4,825	34.80
0.711.541.02	GIBCO LABORATORIES	SUPPLIES	4,826	20.35
0.300.541.02	GRAYMARK INTERNATIONAL	SUPPLIES	4,827	37.95
0.000.550.00	AL HARDERSEN	TRAVEL	4,828	258.10
0.813.541.02	HASNELLS	SUPPLIES 4.33		
0.000.541.01	X X	32.64		
0.000.585.00	X X	2007.56	4,829	2,044.53
0.000.541.03	HECKMAN BINDERY	SUPPLIES	4,830	68.60
0.000.544.01	THE HIGHSMITH CO	SUPPLIES	4,831	121.43
0.512.541.02	HINSHAW MUSIC INC	SUPPLIES	4,832	205.32
0.813.550.00	RICHARD HOLTAM	TRAVEL	4,833	27.50
0.000.550.00	MICHAEL HUSTAD	TRAVEL	4,834	18.00
0.800.537.00	I B M	SERVICE 69.85		
1.000.534.00	X X	31.20		
0.000.537.00	X	190.05		
0.000.562.00	X X	226.50	4,835	517.60
0.100.541.02	I B M CORPORATION	SUPPLIES 123.60		
0.000.541.02	X X	59.84	4,836	183.44
0.000.575.00	ILLINOIS BELL TELEPHONE	SERVICE	4,837	212.26
0.000.541.01	I C P	SUPPLIES	4,838	1,495.72
0.000.545.00	ILLINOIS STATE HISTORICAL SOC	BOOKS	4,839	22.32
0.000.541.03	INSTITUTE FOR RESEARCH	SUPPLIES	4,840	26.96
0.000.545.00	JACKSON CO HISTORICAL SOC	BOOKS	4,841	18.95
0.000.549.00	JOSTENS INC	DIPLOMAS	4,842	206.79
0.000.544.01	KLAUS RADIO INC	SUPPLIES	4,843	397.31
1.000.550.00	KROGER CO	MEETING 14.94		
0.000.541.01	KROGER CO	SUPPLIES 15.77		
0.000.550.00	X X	7.94	4,844	38.65
0.000.585.00	LAFAYETTE INSTRUMENT CO	EQUIPMENT	4,845	869.09
0.813.541.02	LA LECHE LEAGUE INTERNATIONAL	SUPPLIES	4,846	22.50
0.000.550.00	CAROL LINTON	TRAVEL	4,847	16.20
1.000.556.00	MCCORMICKS FLORAL CENTER	FLOWERS	4,848	17.75
0.815.541.02	MARCO SPORTS CO	SUPPLIES	4,849	254.85
1.000.534.00	DAVID MAYES	SEWAGE TESTING	4,850	190.00
0.300.541.02	MEANS SERVICES	SUPPLIES 10.89		
0.600.541.02	X X	7.49	4,851	18.38
0.100.534.00	MONROE	SERVICE	4,852	82.00
0.000.534.00	MONTGOMERY ELEVATOR CO	MAINT	4,853	469.96
0.000.534.00	MUELLER A V	SERVICE	4,854	49.05
0.000.562.00	N C R CORP	EQUIP RENTAL	4,855	9,252.53
0.000.541.01	NACUBO	SUPPLIES	4,856	35.00

0.600,541.02	NASCO	SUPPLIES	4,857	136.76
4.000,541.01	N C H E M S	SUPPLIES	4,858	125.00
5.000,534.00	NATL COMPUTER SYSTEMS	MAINT	4,859	199.00
0.712,541.02	NATL LEAGUE FOR NURSING	SUPPLIES	4,860	135.00
0.000,534.00	NATIONWIDE ENGINEERING	SERVICE	428.81	
0.000,544.01	X X	SUPPLIES	326.63	4,861 755.44
0.711,550.00	HAROLD NELSON	TRAVEL	4,862	88.40
0.000,545.00	NEW WORLD RECORDS	BOOKS	4,863	26.30
0.000,545.00	NICKELODEON	RECORDS	4,864	109.98
6.000,571.00	NORTHERN ILL GAS CO	SERVICE	4,865	15,525.36
6.000,571.00	NORTHERN ILL GAS CO	SERVICE	4,866	205.76
0.316,541.02	NORTHERN ILL UNIV	SUPPLIES	11.65	
0.419,541.02	X X		10.80	
0.600,541.02	X X		7.20	4,867 29.65
0.814,541.01	NURSING RESEARCH	SUPPLIES	4,868	58.00
0.100,541.02	P C WORLD	SUPPLIES	4,869	9.97
0.100,541.02	PERSONAL COMPUTING	SUPPLIES	4,870	11.97
1.000,534.00	PITNEY BOWES	MAINT	4,871	105.00
5.000,541.01	PRYOR	SUPPLIES	4,872	216.75
0.300,541.02	P & W SUPPLY CO	SUPPLIES	4,873	28.05
5.000,541.01	REMARKABLE PRODUCTS	SUPPLIES	4,874	20.45
0.300,541.02	RESEARCH PRESS	SUPPLIES	4,875	50.00
0.300,541.02	ROBINAIR DIVISION	SUPPLIES	4,876	9.72
0.810,547.00	ROCHELLE NEWSPAPERS	PUB INFO	4,877	85.76
7.000,593.00	ROCK VALLEY COLLEGE	TUITION	4,878	209.52
1.000,534.00	ROCK VALLEY DISPOSAL	SERVICE	4,879	166.20
0.810,547.00	ROYAL PUBLISHING CO	PUB INFO	4,880	290.00
0.100,541.02	SVC BOOKSTORE	SUPPLIES	91.30	
0.300,541.02	X X		22.91	
0.400,541.02	X X		22.91	
0.418,541.02	X X		7.00	
0.500,541.02	X X		1.05	
0.600,541.02	X X		1.53	
0.712,543.02	X X		8.22	
0.812,541.02	X X		12.28	
0.813,541.02	X X		24.20	
1.000,541.01	X X		3.42	
8.000,541.01	X X		22.64	
0.800,541.02	X X		2.72	4,881 220.18
0.100,541.02	SBM EQUIPMENT CENTER	SUPPLIES	28.50	
0.713,541.02	X X		78.00	
0.800,537.00	X X		22.50	
0.000,544.01	X X		57.28	
1.000,541.01	X X		14.95	
2.000,541.01	X X		104.58	4,882 305.81
0.811,550.00	MICHAEL SEGUIN	TRAVEL	4,883	36.30
1.000,556.00	SERVOMATION	35.00 SUPPLIES		
1.000,550.00	X X	BOARD MEETINGS	198.00	4,884 233.00
0.714,550.00	STANLEY SHIPPERT	TRAVEL	4,885	112.00
0.300,541.02	SIEG CO	SUPPLIES	4,886	8.81
0.810,547.00	SIR SPEEDY PRINTING	PUB INFO	4,887	294.64

0,800,542.00	GLENN SPUTE	SUPPLIES	4,888	6.50
0,310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	4,889	6,156.00
1,000,534.00	STEWART TRUCK & EQUIP	SERVICE	4,890	86.65
0,000,550.00	ROBERT THOMAS	TRAVEL	4,891	50.80
0,000,545.00	TOWNSHIP OFFICIALS OF ILL	BOOK	4,892	19.90
0,810,547.00	TRI COUNTY PRESS	PUB INFO	4,893	68.47
7,000,593.00	TRITON COLLEGE	TUITION	4,894	826.88
0,100,541.02	UNIQUE COMPUTER SHOP	SUPPLIES	4,895	360.00
0,316,541.02	UNIV OF ILLINOIS	SUPPLIES 65.00		
0,400,541.02	X X	88.50		
0,500,541.02	X X	24.50		
0,712,541.02	X X	14.00		
0,813,541.02	X X	36.75	4,896	229.75
0,316,541.02	UNIV OF MICHIGAN	SUPPLIES	4,897	34.26
2,000,585.00	VIDEO MTOWEST	EQUIPMENT	4,898	1,153.36
1,000,541.01	VISIBLE COMPUTER SUPPLY	SUPPLIES	4,899	65.50
0,818,550.00	GEORGE VRHEL	TRAVEL	4,900	134.74
0,810,547.00	W I X N	PUB INFO	4,901	462.80
0,810,547.00	W J V M	PUB INFO	4,902	294.00
0,812,550.00	EUGENE WAGNER	TRAVEL	4,903	51.30
0,712,541.02	WALLCUR INC	SUPPLIES 16.74		
0,713,541.02	X X	16.73	4,904	33.47
1,000,541.01	WALL STREET JOURNAL	SUBSCR	4,905	56.00
1,000,535.00	WARD MURRAY PAGE & JOHNSON	SERVICES	4,906	612.00
0,300,541.02	WHOLESALE TOOL CO	SUPPLIES	4,907	48.55
2,000,541.01	WRITING SALES	SUPPLIES	4,908	572.82
0,000,541.01	XEROX CORPORATION	SUPPLIES	4,909	1,888.38
1,000,534.00	YOUNGRENS REFRIGERATION	SERVICE	4,910	103.50
0,000,550.00	COLIN ZIEGLER	TRAVEL	4,911	4.40
2,000,521.00	PRUDENTIAL	APRIL PREMIUM	4,912	19,001.45
0,600,541.02	SVC PETTY CASH	SUPPLIES 2.06		
0,000,544.01	X X	2.49		
8,000,541.01	X X	3.75	4,913	8.30
	SVC IMPREST FUND	MISC EXPENSES	4,914	1,586.47

82,952.77

Cks. #4775 - 4784 and void #3734

346,749.58

TOTAL EDUCATIONAL FUND FOR MARCH

\$429,702.35

SITE AND CONSTRUCTION FUND

1390-000-584.10	HONEYWELL, INC.	Energy Grant	722	\$3,893.74
-----------------	-----------------	--------------	-----	------------

TOTAL SITE AND CONSTRUCTION FUND FOR MARCH				\$3,893.74
--	--	--	--	------------

WORKING CASH FUND

SVC BUILDING FUND	Repay Loan	7	\$20,000.00
SVC BUILDING FUND	Repay Loan	8	20,000.00

TOTAL WORKING CASH FUND FOR MARCH				\$40,000.00
-----------------------------------	--	--	--	-------------

INSURANCE FUND

1292-000-523	WILKINS-LOWE AND CO.	Workmen's Comp Audit	120	\$ 694.00
--------------	----------------------	----------------------	-----	-----------

TOTAL INSURANCE FUND FOR MARCH				694.00
--------------------------------	--	--	--	--------

BUILDING FUND

270-000-541.04	FARM AND FLEET	Supplies	454	\$ 495.19
----------------	----------------	----------	-----	-----------

0.000,541.04	COAST TO COAST	SUPPLIES	455	15.25
6.000,573.00	COMMONWEALTH EDISON	SERVICE	456	17,859.36
0.000,541.04	CRESCENT ELECTRIC SUPPLY	SUPPLIES	457	56.17
0.000,541.04	DIXON PAINT CO	SUPPLIES	458	212.64
0.000,541.04	DONAHUE AUTO SUPPLY	SUPPLIES	459	76.42
0.000,541.04	W W GRAINGER INC	SUPPLIES	460	32.06
0.000,541.04	HONEYWELL INC	SUPPLIES	461	79.92
0.000,541.04	HOYLE ROAD EQUIP CO	SUPPLIES	462	16.81
0.000,541.04	LEE F S INC	SUPPLIES	463	972.09
0.000,541.04	THEMAILERS GUIDE	SUPPLIES	464	39.50
0.000,541.04	MORGAN SERVICES	SUPPLIES	465	99.22
0.000,541.04	NEW HOLLAND ROCK FALLS	SUPPLIES	466	106.42
0.000,541.04	OLIN WATER SERVICES	SUPPLIES	467	2,800.70

0.000,541.04	SVC EDUC FUND	SUPPLIES	468	32.35
0.000,541.04	SEARS ROEBUCK & CO	SUPPLIES	469	19.99
0.000,541.04	STERLING AUTO PARTS	SUPPLIES	470	3.28
0.000,541.04	STONER HARDWARE	SUPPLIES	471	29.98
0.000,541.04	WISCONSIN TURF EQUIP CO	SUPPLIES	472	19.32
0.000,541.04	WOODS	SUPPLIES	473	35.00
0.000,541.04	SVC IMPREST FUND	MISC EXP	474	36.38
0.000,541.04	SVC PETTY CASH FUND	SUPPLIES	475	5.45

TOTAL BUILDING FUND FOR MARCH

\$23,043.50

MPREST FUND

110-712-534	Diane Boward	Honorarium	7061	\$ 25.00
192-000-544.02	United Parcel Service	Service	7062	64.08
110-818-541.01	A.S.H.E.	Membership	7063	55.00
110-818-550	Honors Council of the Ill. Region	Conference	7064	25.00
120-000-545	Robert Thomas	Records Purchased	7065	55.67
192-000-544.02	United Parcel Service	Service	7066	14.54
110-811-550	I.A.C.E.A. Conference	Conference reg.	7067	55.00
181-000-556	June Purvis	Supplies	7068	28.00
192-000-539	Working Woman	Subscription	7069	20.00
176-000-575	Kay Fisher	Phone calls	7070	42.54
110-714-534	Ill. Dept. of Nuclear Safety	Inspection	7071	105.00
192-000-544.02	United Parcel Service	Service	7072	16.22
181-000-550	College of DuPage	Meeting	7073	10.00
110-813-541.01	Ronald Straw	Supplies	7074	4.55
182-000-541.01	Lawton Printing Co.	Supplies	7075	.90
191-000-549	JoAnn Babel	Supplies	7076	10.04
270-000-541.04	Sargent Sowell Inc.	Supplies	7077	36.38
181-000-541.01	Change	Subscription	7078	18.50
110-812-550	N.A.B.	Conference	7079	95.00
191-000-550	Hamilton Hotel	Conference	7080	63.13
110-300-541.02	Rockford Truck Sales	Supplies	7081	7.10
110-818-550	Highland Comm. College	Workshop-Foster	7082	150.00
110-812-550	Highland Comm. College	Workshop-Wagner	7083	150.00
110-813-550	Highland Comm. College	Workshop-Holtam	7084	150.00
110-814-550	Highland Comm. College	Workshop-Hain	7085	150.00
110-811-550	Highland Comm. College	Workshop-Seguin	7086	150.00
192-000-544.02	United Parcel Service	Service	7087	51.11
110-812-541.01	ICTTE 84	Supplies	7088	67.00
176-000-575	Frank Palumbo	Phone calls	7089	3.09

1,622.85

EDUCATIONAL FUND - 1586.47

BUILDING FUND - 36.38

Balance in fund - 1401.15
Disbursements - 1622.85
Total in fund - 3024.00

TREASURER'S REPORT

February 28, 1985

EDUCATION FUND

Balance on Hand January 31, 1985 \$ 26,156.84

Receipts:

Taxes	5,119.27	
Charge Back Revenue	2,883.60	
State Apportionment	343,885.00	
Loc. Ed. Reg. Reimb.	32,849.45	
Federal Work Study	16,928.27	
Other Federal Funds	557.00	
Spring Tuition	230,000.00	
Graduation Fees	620.00	
Transcript Fees	103.00	
Other Revenue	1,534.80	
Expenditure Credits	3,046.82	
Loan from Working Cash	<u>115,000.00</u>	<u>752,527.21</u>

Total Available \$ 778,684.05

Disbursements:

Expenses for February	351,116.79	
Repaid to W. Cash	<u>375,000.00</u>	<u>726,116.79</u>

Balance on Hand February 28, 1985 \$ 52,567.26

BUILDING FUND

Balance on Hand January 31, 1985 \$ 3,510.49

Receipts:

Taxes	1,279.78	
Other Revenue	260.00	
Expenditure Credits	24.48	
Repaid from W. Cash	<u>20,000.00</u>	<u>21,564.26</u>

Total Available \$ 25,074.75

Disbursements:

Expenses for February		<u>16,399.73</u>
-----------------------	--	------------------

Balance on Hand February 28, 1985 \$ 8,675.02

SITE AND CONSTRUCTION FUND

Balance on Hand January 31, 1985 \$ 19,006.71

Receipts:

Fed. Grants & Contributions	32,769.00	
Interest on Investments	<u>2,663.28</u>	<u>35,432.28</u>

Total Available \$ 54,438.99

Disbursements:

Expenses for February		<u>24,535.80</u>
-----------------------	--	------------------

Balance on Hand February 28, 1985 \$ 29,903.19

BOND AND INTEREST #1

Balance on Hand January 31, 1985 \$ 70,978.30

Receipts:

Taxes	1,305.44	
Interest on Investments	<u>394.04</u>	<u>1,699.48</u>

Total Available \$ 72,677.78

Disbursements:

-0-

Balance on Hand February 28, 1985 \$ 72,677.78

WORKING CASH FUND

Balance on Hand January 31, 1985 \$ 47,446.15

Receipts:

Investments	115,000.00	
Interest on Investments	10,211.99	
Repaid from Educ. Fund	<u>375,000.00</u>	<u>500,211.99</u>

Total Available \$ 547,658.14

Disbursements:

Investments	375,000.00	
Loan to Educ. Fund	<u>115,000.00</u>	<u>490,000.00</u>

Balance on Hand February 29, 1985 \$ 57,658.14

INSURANCE FUND

Balance on Hand January 31, 1985 \$ 89,599.54

Receipts:

Taxes	388.20	
Expenditure Credits	232.40	
Investment Income	<u>593.49</u>	<u>1,214.09</u>

Total Available \$ 90,813.63

Disbursements:

Expenses for February		<u>2,969.55</u>
-----------------------	--	-----------------

Balance on Hand February 28, 1985 \$ 87,844.08

* * * * *

FUNDS INVESTED

Central National Bank	S & C and Working Cash	Variable	\$ 748,975.15
Farmers National Bank	S & C	10.75 4-19-85	112,460.19
Dixon National Bank	S & C	9.25 5-27-85	306,087.08
Farmers National Bank	S & C	11.25 2-18-85	105,000.00
First National Bank	S & C	9.81 4-2-85	75,000.00
First National Bank	S & C	10.70 3-5-85	111,074.15
Rock Falls National Bank	B & I #1	9.00 5-28-85	275,582.66
Rock Falls National Bank	B & I #1	9.25 5-30-85	146,000.00
Dixon National	Working Cash	8.90 6-29-85	250,000.00
Rock Falls National Bank	Working Cash	Variable	1,414,000.00
Dixon National	Working Cash	8.90 7-4-85	<u>180,000.00</u>
Total Invested			\$3,724,179.23

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending February 28, 1985

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

Cash on Hand	\$ 1,997.62	
Workstudy Awards Receivable from Fed. Gov. 1984-85.	44,808.58	
Workstudy Awards Capital 1984-85.		\$170,658.00
Workstudy Awards Paid 1984-85	114,117.65	
E.O.G. Awards Receivable from Fed. Gov. 1984-85	39,248.00	
Initial E.O.G. Awards Capital 1984-85		33,292.00
Initial E.O.G. Awards Paid 1984-85.	11,153.81	
Renewal E.O.G. Awards Capital 1984-85		27,049.00
Renewal E.O.G. Awards Paid.	8,912.50	
PELL Grant Awards Receivable from Fed. Gov. 1984-85	125,970.00	
PELL Grant Awards Capital 1984-85		367,970.00
PELL Grant Awards Paid 1984-85.	242,217.67	
Inactive Federal Grants	10,543.17	
	<u>\$598,969.00</u>	<u>\$598,969.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 2/28/85

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

ASSETS:

Cash in Bank	\$.44
Notes Receivable		<u>7,812.00</u>
		<u>\$7,812.44</u>

LIABILITIES & NET WORTH:

Fund Equity	\$8,108.68	
Net Loss	<u>(296.24)</u>	<u>\$7,812.44</u>

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

INCOME:

Interest Income	\$249.14	
Bad Debts Repaid	367.00	
Contribution Income	<u>75.00</u>	<u>\$691.14</u>

EXPENSES:

Bad Debts	\$987.38
-----------------	----------

<u>NET LOSS</u>	<u>(\$296.24)</u>
-----------------------	-------------------

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 2-28-85

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

ASSETS:

Cash in Bank	\$ 79,917.64
Petty Cash	500.00
Investments	63,414.07
Accounts Receivable - Educational Fund	436.35
Inventory 6-30-84	118,150.05
	<u>\$262,418.11</u>

LIABILITIES & NET WORTH:

Accounts Payable - Student Activity Fund	\$ 6,981.00
Fund Equity	\$268,150.13
Net Loss	(12,713.02)
	<u>255,437.11</u>
	<u>\$262,418.11</u>

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

INCOME:

Textbook Sales	\$187,511.07	
Supply Sales	19,403.17	
Miscellaneous Sales	11,359.74	
Paperback Sales	5,367.66	
Used Book Sales	22,162.70	
Sales Tax Collected	13,840.89	
Other Income	385.59	
Investment Income	<u>3,414.07</u>	\$263,444.89

EXPENSES:

Textbooks Purchased	\$185,675.53	
Supplies Purchased	12,649.61	
Miscellaneous Purchased	12,369.16	
Paperbacks Purchased	3,217.00	
Used Books Purchased	17,617.44	
Sales Tax Paid	14,715.85	
Salaries & Wages	21,330.99	
Transportation Charges	4,736.97	
Supply Expenses	2,291.12	
Equipment	-0-	
Travel	767.46	
Telephone	71.19	
Dues & Subscriptions	-0-	
Other Expense	775.53	
Over & Under	21.07	
Bad Debts	<u>(81.01)</u>	276,157.91

NET LOSS on a cash basis without ragard to inventory or
accounts payable \$(12,713.02)

SAUK VALLEY COLLEGE
RESTRICTED PURPOSES FUND

February 28, 1985

Balance on Hand - February 1, 1985	\$ 590,566.94
February Receipts	154,299.15
Void Check #3682 issued 2/17/84	314.46
Void Check #2688 issued 9/14/84	4.00
Void Check #2701 issued 9/17/84	47.20
Journal Voucher - Cash Under 1/31/85 deposit	(.01)
TOTAL FUNDS AVAILABLE DURING FEBRUARY, 1985	\$745,231.74
Cash Disbursements - February, 1985	302,892.21
Balance on Hand - February 28, 1985	<u>\$442,449.53</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITY FUND

ACTIVITIES

Comprehensive Fee Income	\$25,069.37
Athletic Income	668.00
Drama Income	
Student Activity Income	794.00
Student Newspaper Income	
Film Income	
Cash Over & Under	(65.86)
Other Income - Student Activity Only	900.46
TOTAL INCOME	<u>\$27,365.97</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$17,575.	\$11,435.47	
Cheerleader & Pom Pon Squad	850.	574.74	
Speech Activities & Readers Theatre	1,000.	86.10	
Drama Expense	1,000.	14.80	
Music Expense	3,900.	1,391.77	
Student Activity Expense/Cultural-Social	14,980.	5,828.68	
Student Newspaper Expense	1,000.	-0-	
Student Senate Expense	2,800.	1,514.39	
Womens Intercollegiate Expense	12,445.	8,950.10	
Intramurals - Coed	50.	-0-	
SVC Clubs	500.	-0-	
Film Commission	800.	-0-	
Contingency Expense/Equipment	-0-	-0-	
Contingencies/Non-Budgeted	200.	-0-	
	<u>\$57,100.</u>	<u>TOTAL EXPENSE</u>	<u>\$29,796.05</u>

Excess of Expenditures Over Revenue, as of February 28, 1985	<u>(\$ 2,430.08)</u>
--	----------------------

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS & LIABILITIES

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash in Bank	\$442,449.53	Due Educational Fund	\$ 2,862.01
Petty Cash	360.00	Due Building Fund	567.30
Accounts Rec.	179,456.78	Due Student Loan Fund	663.00
Investments	100,000.00	Due Bookstore	622.08
		Out of District Fees	2,146.68
		Student Tuition	331,158.00
		Lab Fees	14,305.50
		Tuition Refunds	(17,860.50)
		Lab Fees Refunds	(439.80)
			\$334,024.27
		<u>RESTRICTED AGENCY FUND LIABILITIES</u>	
		Child Care Operations	(855.72)
		Parking	4,803.81
		Recreation Room Fund	13,359.74
		Student Locker Fund	670.90
		Land Lab	8,741.24
		Community Services	4,716.60
		Photography Supplies	24.86
		Collegiate Choir	474.18
		LPN Supplies	549.75
		LRC Contributions	883.71
		JTPA - CAED Grant	(4,451.67)
		Nursing Uniforms	-0-
		Indochinese Grant - FY 85	(2,200.66)
		Indochinese Sewing - FY 85	(5,131.08)
		HITS Grant	8,549.29
		1984-85 Disadvantaged Grant	17,992.07
		JTPA - Classroom Trng. - SDA-4	(2,194.47)
		Disadvantaged & Handicapped Gt.	(9,674.45)
		DAVTE Quality Assistance Grant	(2,953.86)
		Econ. Dev. Gt. II	8,477.34
		Humanities Grant	90.85
		Miscellaneous Account	14.00
		Econ. Dev. Gt. Income FY 85	38,832.71
		Econ. Dev. Gt. Expenses FY 85	(30,161.48)
		Student Clubs	3,812.86
		Adult Learning Book Charges	3,031.34
		SVC Foundation	(44.01)
		Community Theatre	48.40
		College Van	1,371.68
		Friends of SVC	(1,779.39)
		V.I.P. & Career Planning Program	869.59
		Student Serv./Special Projects	122,796.00
		DCC/Income - FY 84	273.00
		DCC/Income - FY 85	267,133.20
		DCC/Expenses - FY 85	(68,669.23)
		Vocational Exploration Program	45.00
		Project Careers - FY 85	(4,821.70)
		Pre-Employment Skills Trng.	(1,299.89)
		Classroom Trng. SDA-12 Word Proc..	(250.25)
			\$373,074.26
		<u>FUND EQUITY</u>	
		July 1, 1984	\$17,597.86
		Excess of Expenditures Over Revenue, as of February 28, 1985	(2,430.08)
			\$ 15,167.78
TOTAL ASSETS	<u>\$722,266.31</u>	TOTAL LIABILITIES & NET WORTH	<u>\$722,266.31</u>

EDUCATIONAL FUND

II

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	102771.50	102771.50	86960.50	15811.00	157341.00	54569.50	54569.50
DIV OF BUS FED WORK STUDY	4017.40	4017.40	3401.02	616.38	6700.00	2682.60	2682.60
DIV OF BUS CONTR SERV	9366.11	9366.11	9284.11	82.00	11045.00	1678.89	1678.89
DIV OF BUS SUPPLIES	6808.42	6808.42	5491.88	1316.54	8575.00	1766.58	1766.58
DIV OF BUS CONF & MEETINGS	256.86	256.86	256.86	.00		256.86	256.86 CR
FOOD SERV CONTR SERV	426.00	426.00	426.00	.00	200.00	226.00	226.00 CR
FOOD SERV SUPPLIES	144.20	144.20	144.20	.00	425.00	280.80	280.80
FOOD SERV CONF & MEETINGS	.00	.00	.00	.00	125.00	125.00	125.00
DIV OF AGRIC SUPPLIES	185.57	185.57	185.57	.00	400.00	214.43	214.43
DIV OF INDUS ED SALARIES	86902.12	86902.12	71755.64	15146.48	139579.00	52676.88	52676.88
DIV OF INDUS ED FED WORK STUDY	2527.57	2527.57	1904.47	623.10	5479.00	2951.43	2951.43
DIV OF INDUS ED CONTR SERV	1153.13	1153.13	1153.13	.00	7950.00	6796.87	6796.87
DIV OF INDUS ED SUPPLIES	9137.35	9137.35	8028.50	1108.85	14190.00	5052.65	5052.65
DIV OF INDUS ED CONF & MEETINGS	125.35	125.35	125.35	.00		125.35	125.35 CR
COSMETOLOGY CONTR SERV	28071.38	28071.38	21915.38	6156.00	54000.00	25928.62	25928.62
COSMETOL SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	.00	.00	.00	.00	175.00	175.00	175.00
HUMAN SERV SUPPLIES	717.62	717.62	533.51	184.11	850.00	132.38	132.38
HUMAN SERV CONF & MEETINGS	.00	.00	.00	.00	150.00	150.00	150.00
DIV OF SOC SCI SALARIES	76891.49	76891.49	65062.03	11829.46	125248.00	48356.51	48356.51
DIV OF SOC SCI SUPPLIES	2203.26	2203.26	1927.11	276.15	3050.00	846.74	846.74
E M T CONTR SERV	705.00	705.00	705.00	.00	1650.00	945.00	945.00
E M T SUPPLIES	84.87	84.87	84.87	.00	200.00	115.13	115.13
E M T CONF & MEETINGS	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF CRIM JUS SALARIES	17852.64	17852.64	15106.08	2746.56	46803.00	28950.36	28950.36
DIV OF CRIM JUS CONTR SERV	.00	.00	.00	.00	600.00	600.00	600.00
DIV OF CRIM JUS SUPPLIES	802.23	802.23	789.08	13.15	1690.00	887.77	887.77
DIV OF CRIM JUS CONF & MEETINGS	.00	.00	.00	.00	525.00	525.00	525.00
LIBRARY TECH SUPPLIES	17.18	17.18	6.38	10.80	100.00	82.82	82.82
DIV OF HUMAN. SALARIES	147040.14	147040.14	124344.90	22695.24	232428.00	85387.86	85387.86
DIV OF HUMAN CONTR SERV	.00	.00	.00	.00	350.00	350.00	350.00
DIV OF HUMAN SUPPLIES	1660.71	1660.71	1524.76	135.95	3825.00	2164.29	2164.29
ART DEPT SUPPLIES	17730.57	17730.57	15002.79	2727.78	24550.00	6819.43	6819.43
MUSIC DEPT SALARIES	26595.92	26595.92	22504.24	4091.68	49100.00	22504.08	22504.08

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT CONTR SERV	440.00	440.00	440.00	.00	1,200.00	760.00	760.00
MUSIC DEPT SUPPLIES	987.02	987.02	732.34	254.68	1,450.00	462.98	462.98
MUSIC DEPT CONF & MEETINGS		.00		.00	100.00	100.00	100.00
DIV OF MATH SCI SALARIES	117,247.78	117,247.78	94,209.66	18,038.12	180,836.00	63,588.22	63,588.22
DIV OF MATH SCI FED WORK STUDY	4,203.50	4,203.50	3,533.25	670.25	6,300.00	2,096.50	2,096.50
DIV OF MATH SCI CONTR SERV	124.00	124.00	124.00	.00	1,000.00	876.00	876.00
DIV OF MATH SCI SUPPLIES	5,133.13	5,133.13	4,730.84	402.29	10,850.00	5,716.87	5,716.87
MED LAB TECH SALARIES	30,738.46	30,738.46	26,776.90	3,961.56	47,539.00	16,800.54	16,800.54
MED LAB TECH CONTR SERV	560.93	560.93	285.93	275.00	1,500.00	939.07	939.07
MED LAB TECH SUPPLIES	9,389.78	9,389.78	9,204.92	184.86	12,390.00	3,000.22	3,000.22
MED LAB TECH CONF & MEETINGS	360.45	360.45	272.05	88.40	820.00	459.55	459.55
DIV OF ADN SALARIES	61,063.05	61,063.05	54,853.33	6,209.72	87,507.00	26,443.95	26,443.95
ADN OFC SALARIES	7,628.04	7,628.04	6,730.62	897.42	10,769.00	3,140.96	3,140.96
ADN CONTR SERV	441.31	441.31	416.31	25.00	404.00	37.31	37.31 CR
ADN SUPPLIES	1,745.26	1,745.26	1,494.11	251.15	4,005.00	2,259.74	2,259.74
ADN CONF & MEETINGS	235.50	235.50	235.50	.00	800.00	564.50	564.50
LPN SALARIES	36,833.61	36,833.61	31,811.59	5,022.02	60,264.00	23,430.39	23,430.39
LPN CONTR SERV	286.31	286.31	286.31	.00	250.00	36.31	36.31 CR
LPN SUPPLIES	1,194.19	1,194.19	1,047.69	146.50	3,175.00	1,980.81	1,980.81
LPN CONF & MEETINGS	75.00	75.00	75.00	.00	450.00	375.00	375.00
RAD TECH SALARIES	18,535.05	18,535.05	16,340.55	2,194.50	26,335.00	7,799.95	7,799.95
RAD TECH CONTR SERV	2,824.99	2,824.99	2,719.99	105.00	3,012.00	187.01	187.01
RAD TECH SUPPLIES	816.44	816.44	762.02	54.42	2,615.00	1,798.56	1,798.56
RAD TECH CONF & MEETINGS	1,444.10	1,444.10	1,332.10	112.00	1,620.00	175.90	175.90
DIV OF PHYS ED SALARIES	24,394.50	24,394.50	20,641.50	3,753.00	45,036.00	20,641.50	20,641.50
DIV OF PHYS ED CONTR SERV	1,164.75	1,164.75	1,164.75	.00	1,500.00	335.25	335.25
DIV OF PHYS ED SUPPLIES	462.57	462.57	454.36	8.21	800.00	337.43	337.43
DIV OF PHYS ED CONF & MEETINGS		.00		.00	300.00	300.00	300.00
DIV OF NURSING ASST CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF NURSING ASST SUPPLIES	176.14	176.14	176.14	.00	350.00	173.86	173.86
NURSING ASST CONF & MEETINGS		.00		.00	100.00	100.00	100.00
INSTR ADMIN SECR SALARIES	27,202.18	27,202.18	24,001.92	3,200.26	38,403.00	11,200.82	11,200.82
INSTR ADMIN FED WORK STUDY	7,622.72	7,622.72	6,624.46	998.26	13,000.00	5,377.28	5,377.28
WORKROOM FED WORK STUDY	3,522.49	3,522.49	3,125.52	396.97	7,250.00	3,727.51	3,727.51
WORKROOM CONTR SERV	5,272.25	5,272.25	5,272.25	.00	5,300.00	27.75	27.75
UNALLOCATED CONTR	660.47	660.47	568.12	92.35	1,800.00	1,139.53	1,139.53

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FACULTY OFC SUPPLIES	304.72	304.72	265.55	39.17	900.00	595.28	595.28
INSTITUTIONAL COMMITTEES SUPPLIES	580.05	580.05	579.33	.72	300.00	280.05 CR	280.05 CR
WORKROOM SUPPLIES	2542.56	2542.56	2028.02	514.54 CR	1000.00	3542.56	3542.56
PUBLIC INFO SALARIES	22605.75	22605.75	19946.25	2659.50	31914.00	4308.25	4308.25
PUB INFO SECR SALARIES	1281.77	1281.77	1131.67	150.10	2000.00	718.23	718.23
PUB INFO SUPPLIES	33731.13	33731.13	31020.45	2710.68	73300.00	34568.87	34568.87
PUB INFO CONF & MEETINGS	368.80	368.80	334.00	34.80	1000.00	631.20	631.20
ASST DEAN ARTS & SOC SCI SALARY	22975.50	22975.50	20272.50	2703.00	32436.00	4460.50	4460.50
PART TIME OVERLOAD	32867.63	32867.63	16341.88	16525.75	36350.00	3482.37	3482.37
NIGHT PREMIUMS	200.00	200.00	100.00	100.00		200.00 CR	200.00 CR
SUMMER SALARIES	48399.26	48399.26	48399.26	.00	43000.00	5399.26 CR	5399.26 CR
SECR SALARIES	8571.34	8571.34	7562.92	1008.42	12101.00	3529.66	3529.66
FED WORK STUDY	981.52	981.52	888.57	92.95	1340.00	358.48	358.48
SUPPLIES	359.07	359.07	327.94	31.13	900.00	540.93	540.93
CONF & MEETINGS	557.50	557.50	284.56	272.94	1550.00	992.50	992.50
ASST DEAN BUS & TECH SALARY	24184.68	24184.68	21339.42	2845.26	34143.00	4958.32	4958.32
PART TIME OVERLOAD	79894.08	79894.08	29583.50	50310.58	96300.00	16405.92	16405.92
NIGHT PREMIUMS	1100.00	1100.00	500.00	600.00		1100.00 CR	1100.00 CR
SUMMER SALARIES	42282.68	42282.68	42282.68	.00	54200.00	11917.32	11917.32
SECR SALARIES	9902.50	9902.50	8737.50	1165.00	13980.00	4077.50	4077.50
SUPPLIES	627.43	627.43	467.46	159.97	1000.00	372.57	372.57
CONF & MEETINGS	985.41	985.41	689.11	296.30	1900.00	914.59	914.59
ASST DEAN COMM & EXTEN SERV SALARY	22425.46	22425.46	19817.30	2608.16	31298.00	8872.54	8872.54
INSTR SALARIES	60605.00	60605.00	46048.57	14556.43	100000.00	34395.00	34395.00
COORDINATORS	3787.50	3787.50	3200.00	587.50	4000.00	212.50	212.50
SECR SALARIES	4652.26	4652.26	4143.48	508.78	7878.00	3225.74	3225.74
FED WORK STUDY	1574.46	1574.46	1383.52	190.94	2512.00	937.54	937.54
CONTR SERV	485.00	485.00	485.00	.00	4000.00	3515.00	3515.00
SUPPLIES	2779.86	2779.86	2580.64	199.22	3000.00	220.14	220.14
CONF & MEETINGS	672.31	672.31	443.61	228.70	2000.00	1327.69	1327.69
DIRECTOR OF HEALTH & NAT SCI SALARY	14183.43	14183.43	16683.43	2500.00	30000.00	10816.57	10816.57
PART TIME OVERLOAD	38587.98	38587.98	25015.49	13572.49	47195.00	8607.02	8607.02
NIGHT PREMIUMS	400.00	400.00	200.00	200.00		400.00 CR	400.00 CR
SUMMER SALARIES	14746.92	14746.92	14746.92	.00	14608.00	138.92 CR	138.92 CR
FED WORK STUDY	3859.14	3859.14	3341.57	517.57	5360.00	1508.86	1508.86

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH CONTR SERV		.00		.00	200.00	200.00	200.00
SUPPLIES	472.26	472.26	411.43	60.83	800.00	327.74	327.74
CONF & MEETINGS	375.00	375.00	225.00	150.00	1,300.00	925.00	925.00
ACADEMIC SKILLS SALARIES	29,880.76	29,880.76	25,283.72	4,597.04	48,330.00	18,449.24	18,449.24
ACADEM SKILLS FED WORK STUDY	3,331.45	3,331.45	2,907.69	423.76	6,807.00	3,475.55	3,475.55
ACADEM SKILLS CONTR SERV	12.00	12.00	12.00	.00	500.00	488.00	488.00
ACADEM SKILLS SUPPLIES	581.44	581.44	323.97	257.47	2,000.00	1,418.56	1,418.56
DEAN OF INSTR SALARIES	28,565.61	28,565.61	25,204.95	3,360.66	40,328.00	11,762.39	11,762.39
DEAN OF INSTR SECR SALARIES	10,977.75	10,977.75	9,686.25	1,291.50	15,498.00	4,520.25	4,520.25
STUDENT TUTORS	229.47	229.47	164.15	65.32	2,000.00	1,770.53	1,770.53
DEAN OF INSTR SUPPLIES	683.65	683.65	562.93	120.72	2,000.00	1,316.35	1,316.35
DEAN OF INSTR CONF & MEETINGS	516.44	516.44	206.70	309.74	1,000.00	483.56	483.56
LRC PROF SALARIES	46,183.46	46,183.46	39,830.42	6,352.84	76,234.00	30,050.54	30,050.54
LRC SECR SALARIES	16,522.20	16,522.20	14,561.52	1,960.68	23,528.00	7,005.80	7,005.80
LRC FED WORK STUDY	7,831.98	7,831.98	6,744.95	1,087.03	12,809.00	4,977.02	4,977.02
LRC CONTR SERV	2,656.83	2,656.83	2,178.97	477.86	4,500.00	1,843.17	1,843.17
XEROX SUPPLIES	681.52	681.52	1,592.88	911.36	2,000.00	2,681.52	2,681.52
LIBRARY SUPPLIES	8,129.21	8,129.21	8,033.65	95.56	12,040.00	3,910.79	3,910.79
A V SUPPLIES	4,724.68	4,724.68	3,458.17	1,266.51	7,350.00	2,625.32	2,625.32
BOOKS	17,326.16	17,326.16	15,386.56	1,939.60	25,000.00	7,673.84	7,673.84
LRC CONF & MEETINGS	487.38	487.38	432.18	55.20	726.00	238.62	238.62
ADM & REC PROF SALARIES	21,806.75	21,806.75	19,241.25	2,565.50	30,786.00	8,979.25	8,979.25
ADM & REC SECR SALARIES	34,287.58	34,287.58	30,253.74	4,033.84	48,406.00	14,118.42	14,118.42
ADM & REC FED WORK STUDY	6,890.80	6,890.80	6,548.28	342.52	10,958.00	4,067.20	4,067.20
ADM & REC CONTR SERV	1,494.54	1,494.54	1,494.54	.00	2,225.00	730.46	730.46
ADM & REC SUPPLIES	5,310.22	5,310.22	5,204.75	105.47	6,800.00	1,489.78	1,489.78
ADM & REC CONF & MEETINGS	190.00	190.00	190.00	.00	750.00	560.00	560.00
COUNSELING SALARIES	44,060.57	44,060.57	38,716.17	5,344.40	64,133.00	20,072.43	20,072.43
COUNSELING SECR SALARIES	8,571.54	8,571.54	7,563.12	1,008.42	12,101.00	3,529.46	3,529.46
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	22,451.36	22,451.36	19,810.02	2,641.34	31,696.00	9,244.64	9,244.64
FIN AIDS SECR SALARIES	16,323.54	16,323.54	14,403.12	1,920.42	23,045.00	6,721.46	6,721.46
STUDENT SERV ADMIN SALARIES	27,004.28	27,004.28	23,827.20	3,177.08	38,125.00	11,120.72	11,120.72
STUDENT SERV SECR SALARIES	10,926.75	10,926.75	9,641.25	1,285.50	15,426.00	4,499.25	4,499.25
STUDENT SERV FED WORK STUDY	35,622.54	35,622.54	30,841.00	4,781.54	45,100.00	9,477.46	9,477.46
COACHING SALARIES	8,070.00	8,070.00	8,215.00	1,855.00	11,850.00	3,780.00	3,780.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV CONTR SERV	803.07	803.07	655.36	147.71	800.00	3.07 雙	3.07 CR
STUDENT SERV SUPPLIES	6551.46	6551.46	6373.32	178.14	12800.00	6248.54	6248.54
COMMENCEMENT	1697.39	1697.39	1490.60	206.79	6000.00	4302.61	4302.61
STUDENT SERV CONF & MEETINGS	1575.50	1575.50	1299.40	276.10	4620.00	3044.50	3044.50
STUDENT RECRUITMENT	810.05	810.05	810.05	.00	1500.00	689.95	689.95
PUB SERV SALARIES		.00		.00	4600.00	4600.00	4600.00
PUB SERV CONTR SERV		.00		.00	2800.00	2800.00	2800.00
PUB SERV SUPPLIES		.00		.00	7500.00	7500.00	7500.00
SERVICE STAFF SALARIES	225401.70	225401.70	199790.00	25611.70	331325.00	105923.30	105923.30
MAINT BOYS FED WORK STUDY	37276.74	37276.74	32572.74	4704.00	82000.00	44723.26	44723.26
MATRONS FED WORK STUDY	11432.78	11432.78	10135.39	1297.39		11432.78 雙	11432.78 CR
MAINT CONTR SERV	24664.09	24664.09	23439.58	1224.51	42500.00	17835.91	17835.91
SERVICE EQUIPMENT	227.21	227.21	227.21	.00	17756.00	17528.79	17528.79
GAS	82750.45	82750.45	67019.33	15731.12	147500.00	64749.55	64749.55
TELEPHONE	23433.85	23433.85	20469.19	2964.66	31000.00	7566.15	7566.15
PRESIDENTS SALARY	38808.11	38808.11	34242.45	4565.66	54788.00	15979.89	15979.89
PRES SECR SALARY	12569.43	12569.43	11090.67	1478.76	17745.00	5175.57	5175.57
PRES OFC FED WORK STUDY	2473.94	2473.94	2231.07	242.87	3484.00	1010.06	1010.06
PRES OFC CONTR SERV	150.00	150.00	150.00	.00	1000.00	850.00	850.00
PRES OFC SUPPLIES	1457.87	1457.87	1321.73	136.14	2500.00	1042.13	1042.13
PRES OFC CONF & MEETINGS	1502.53	1502.53	1351.17	151.36	2500.00	997.47	997.47
SPECIAL AFFAIRS	1159.65	1159.65	1057.40	102.25	2500.00	1340.35	1340.35
PRES OTHER EXP	3732.50	3732.50	3432.50	300.00	5000.00	1267.50	1267.50
BUS OFC ADMIN SALARIES	31824.68	31824.68	28080.60	3744.08	44929.00	13104.32	13104.32
BUS OFC PROF SALARIES	12012.31	12012.31	10617.47	1394.84	16738.00	4725.69	4725.69
BUS OFC SECR SALARIES	49658.17	49658.17	43109.94	6548.23	68976.00	19317.83	19317.83
BUS OFC CONTR SERV	5548.47	5548.47	5548.47	.00	5500.00	48.47 雙	48.47 CR
BUS OFC SUPPLIES	1411.72 ◊	1411.72 雙	2527.27 ◊	1115.55	7500.00	8911.72	8911.72
BUS OFC CONF & MEETINGS	1068.41	1068.41	1052.21	16.20	2550.00	1481.59	1481.59
LEGAL CONTR	8369.20	8369.20	7757.20	612.00	10000.00	1630.80	1630.80
OTHER BOARD SUPPLIES	456.66	456.66	417.56	39.10	2000.00	1543.34	1543.34
BOARD CONF & MEETINGS	2015.33	2015.33	1605.13	410.20	3000.00	984.67	984.67
INSTITU SECR SALARIES	8811.98	8811.98	7788.14	1023.84	12286.00	3474.02	3474.02
SWITCHBOARD FED WORK STUDY	2293.36	2293.36	2065.86	227.50	3685.00	1391.64	1391.64
CONTINGENCY FED WORK STUDY	3700.07	3700.07	3420.34	279.73	4448.00	747.93	747.93
GROUP MED & LIFE INS	188999.33	188999.33	170949.27	18050.06	250200.00	61200.67	61200.67
TUITION REIMBURSEMENT	1213.89	1213.89	1213.89	.00	5500.00	4286.11	4286.11

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
RELOCATION EXP	500.00	500.00	500.00	.00		500.00	500.00 CR
UNALLOCATED INSTITU CONTR	1545.53	1545.53	1355.48	190.05	2400.00	854.47	854.47
IN SERVICE TRAINING	245.95	245.95	225.95	20.00	2500.00	2254.05	2254.05
FACULTY ASSN SUPPLIES	54.20	54.20	41.68	12.52	200.00	145.80	145.80
POSTAGE	15311.93	15311.93	15058.27	253.66	40000.00	24688.07	24688.07
PUBLICATIONS & DUES	10376.69	10376.69	10376.69	.00	11000.00	623.31	623.31
ADVERTISING	525.37	525.37	506.67	18.70	500.00	25.37	25.37 CR
RECRUITMENT	992.76	992.76	978.36	14.40	2500.00	1507.24	1507.24
GENERAL INSURANCE	12698.00	12698.00	12698.00	.00	17500.00	4802.00	4802.00
EQUIPMENT	10269.04	10269.04	6239.03	4030.01	170166.00	15896.96	15896.96
VOC ED EQUIPMENT	56176.90	56176.90	52339.90	3837.00		56176.90	56176.90 CR
AFFIRM ACTION CONTR SERV		.00		.00	300.00	300.00	300.00
AFFIRM ACTION SUPPLIES	.92	.92	.92	.00	100.00	99.08	99.08
AFFIRM ACTION CONF & MEETINGS		.00		.00	300.00	300.00	300.00
SUPPLIES	369.93	369.93	228.52	141.41	1300.00	930.07	930.07
DATA PROC PROF SALARIES	41558.65	41558.65	36669.39	4889.26	58671.00	17112.35	17112.35
DATA PROC FED WORK STUDY	3756.98	3756.98	3391.83	365.15	6365.00	2608.02	2608.02
DATA PROC CONTR SERV	34120.08	34120.08	33921.08	199.00	32100.00	2020.08	2020.08 CR
DATA PROC SUPPLIES	3174.33	3174.33	3173.64	.69	8100.00	4925.67	4925.67
DATA PROC CONF & MEETINGS	86.68	86.68	81.68	5.00	1500.00	1413.32	1413.32
DATA PROC EQUIP RENTAL	70069.05	70069.05	60590.02	9479.03	117250.00	47180.95	47180.95
PLANNING & DEVEL SALARIES	22210.50	22210.50	19597.50	2613.00	31356.00	9145.50	9145.50
PL & DEVEL SECR SALARIES	8036.75	8036.75	7091.25	945.50	11346.00	3309.25	3309.25
PL & DEVEL CONTR SERV		.00		.00	300.00	300.00	300.00
PL & DEVEL SUPPLIES	593.55	593.55	465.89	127.66	1000.00	406.45	406.45
PL & DEVEL CONF & MEETINGS	254.44	254.44	101.50	152.94	850.00	595.56	595.56
TUITION CHARGE BACK	17182.98	17182.98	14225.08	2957.90	25000.00	7817.02	7817.02
CONTINGENCIES		.00		.00	53120.00	53120.00	53120.00

2946056.51 T 2946056.51 T 2519400.98 T 426655.53 T 4610.703.00 T 1664646.49 T 1664646.49 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT & BLDG SUPPLIES	12430.13	12430.13	7270.47	5159.66	58000.00	45569.87	45569.87
MAINT CONF & MEETINGS	550.22	550.22	550.22	.00	2550.00	1999.78	1999.78
ELECTRICITY	137776.83	137776.83	119917.47	17859.36	234600.00	96823.17	96823.17
RENTAL CHARGES	478.00	478.00	478.00	.00	1000.00	522.00	522.00
CONTINGENCIES		.00		.00	25000.00	25000.00	25000.00
	151235.18 T	151235.18 T	128216.16 T	23019.02 T	321150.00 T	164914.82 T	164914.82 T

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	8665.75	8665.75	8665.75	.00	15000.00	6334.25	6334.25
BLDG IMPROVEMENTS		.00		.00	220000.00	220000.00	220000.00
ENERGY MANAGEMENT GRANT	89193.37	89193.37	85299.63	3893.74		89193.37 CR	89193.37 CR
INSTR EQUIPMENT		.00		.00	5000.00	5000.00	5000.00
SERVICE EQUIPMENT		.00		.00	5000.00	5000.00	5000.00
OTHER CAPITAL OUTLAY		.00		.00	5000.00	5000.00	5000.00
	97859.12 T	97859.12 T	93965.38 T	3893.74 T	250000.00 T	152140.88 T	152140.88 T

BOND AND INTEREST FUND #1

DEBT PRINCIPAL RETIREMENT	250000.00	250000.00	250000.00	.00	250000.00	.00	.00
INTEREST	9250.00	9250.00	9250.00	.00	13875.00	4625.00	4625.00
FEES	130.00	130.00	130.00	.00	500.00	370.00	370.00
	259380.00 T	259380.00 T	259380.00 T	.00 T	264375.00 T	4995.00 T	4995.00 T

WORKING CASH

MISC EXPENSE		.00		.00	1000.00	1000.00	1000.00
	.00 T	.00 T	.00 T	.00 T	1000.00 T	1000.00 T	1000.00 T

INSURANCE FUND

WORKMENS COMP	17337.04	17337.04	16691.84	645.20	14000.00	3337.04 CR	3337.04 CR
UNEMPLOYMENT COMP	4906.38	4906.38	5089.98	183.60 CR	18000.00	13093.62	13093.62
TORT LIABILITY	13180.00	13180.00	13180.00	.00	14000.00	820.00	820.00
AUDIT COSTS	12500.00	12500.00	12500.00	.00	12000.00	500.00 CR	500.00 CR
	47923.42 T	47923.42 T	47461.82 T	461.60 T	58000.00 T	10076.58 T	10076.58 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1983 TAXES	455,474.04	455,474.04	450,354.77	5,119.27	456,789.00	1,314.96	1,314.96
1984 TAXES		.00		.00	900,375.00	900,375.00	900,375.00
CHARGE BACK REVENUE	4,848.68	4,848.68	1,965.08	2,883.60	120,000.00	7,151.32	7,151.32
STATE APPORTIONMENT	1,081,655.00	1,081,655.00	737,770.00	343,885.00	1,375,540.00	293,885.00	293,885.00
VOC ED REG REIMB	53,367.96	53,367.96	20,518.51	32,849.45	118,000.00	64,632.04	64,632.04
VOC ED EQUIP REIMB		.00		.00	50,000.00	50,000.00	50,000.00
CORP PERS PROP TAX REPL	97,137.13	97,137.13	97,137.13	.00	87,074.00	10,063.13 CR	10,063.13 CR
STATE WORK STUDY		.00		.00	1.00	1.00	1.00
FEDERAL WORK STUDY	114,117.65	114,117.65	97,189.38	16,928.27	170,658.00	56,540.35	56,540.35
OTHER FED SOURCES	3,865.59	3,865.59	3,308.59	557.00	20,000.00	1,865.59 CR	1,865.59 CR
SUMMER TUITION	140,643.04	140,643.04	140,643.04	.00	138,875.00	1,768.04 CR	1,768.04 CR
FALL TUITION	461,160.82	461,160.82	461,160.82	.00	603,475.00	142,314.18	142,314.18
SPRING TUITION	230,000.00	230,000.00		230,000.00	589,050.00	359,050.00	359,050.00
GRADUATION FEES	2,460.00	2,460.00	1,840.00	620.00	1,000.00	1,460.00 CR	1,460.00 CR
TRANSCRIPT FEES	527.00	527.00	424.00	103.00	1,100.00	573.00	573.00
LAB FEES	20,265.70	20,265.70	20,265.70	.00	32,500.00	12,234.30	12,234.30
PUB SERV INCOME		.00		.00	14,900.00	14,900.00	14,900.00
INTEREST ON INVESTMENTS	75,479.07	75,479.07	75,479.07	.00	75,000.00	479.07 CR	479.07 CR
OTHER REVENUE	3,505.16	3,505.16	19,535.15	16,029.99 CR	30,000.00	26,494.84	26,494.84
OTHER REV-COMPUTER	13,900.00	13,900.00	13,900.00	.00		13,900.00 CR	13,900.00 CR
OTHER REV-SALARIES	4,886.15	4,886.15	3,380.65	1,505.50		4,886.15 CR	4,886.15 CR
OTHER REV-OVERHEAD	22,184.75	22,184.75	6,125.46	16,059.29		22,184.75 CR	22,184.75 CR
	2,785,477.74	2,785,477.74	2,150,997.35	634,480.39	4,658,337.00	1,872,859.26	1,872,859.26

BUILDING FUND

1983 TAXES	113,861.57	113,861.57	112,581.79	1,279.78	117,868.00	4,006.43	4,006.43
1984 TAXES		.00		.00	110,250.00	110,250.00	110,250.00
REPL CORP PERS PROP TAX	24,284.28	24,284.28	24,284.28	.00	21,768.00	2,516.28 CR	2,516.28 CR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REV	4,348.20	4,348.20	4,088.20	260.00	1,200.00	3,148.20 CR	3,148.20 CR
	142,494.05	142,494.05	140,954.27	1,539.78	251,186.00	108,691.95	108,691.95

SAUK VALLEY COLLEGE

APPROVED BY

Kay E. Fisher

PRESIDENT

William B. Simpson

SECRETARY

DATE 3-25-85