

AGENDA

Board Meeting - Sauk Valley College

President Sabol's Office

February 26, 1968 — 7:30 p.m.

A. Call to order

B. Roll call

C. Recommended actions:

1. Approval of minutes as submitted
2. Approval of financial statement
3. Approval of monthly budgetary report
4. Approval of current payroll journal
5. Approval of current bills for payment
6. Approval of resignation

D. Old business:

1. Approval of contracts with cooperating hospitals and nursing homes
2. Other old business

E. New business

F. Demonstration of Dial Access Information Retrieval System

by Loren Allen, Director of Instructional Materials and Library Services

G. Time of next meeting

H. Adjournment

**MINUTES OF REGULAR MEETING
SAUK VALLEY COLLEGE BOARD**

February 26, 1968

Chairman Walder called a regular meeting of the Sauk Valley College Board to order in President Sabol's office, February 26, 1968, 7:30 p.m.

The secretary called the roll and found the following to be present: **E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder.** None were absent.

Mr. Reuter moved to approve the minutes as submitted; Mr. Dillon seconded the motion. The motion carried.

Mr. Schuneman moved to approve the financial statement as attached. Mr. Stuff seconded the motion. The motion carried.

Mr. Reuter moved to approve the attached budgetary report.
Mr. Dillon seconded the motion. The motion carried.

The Board received and placed on file the attached reports of Imprest Fund, Student Loan Fund, Sauk Valley College Book Store, and Student Activity Fund.

Mr. Schuneman moved to approve payment of the current payroll journal in the amount of **\$116,682.05**. Mr. Reuter seconded the motion. The roll was called and the following voted "Aye": **E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder.** None voted "Nay." The motion carried.

Mrs. Perkins moved to allow for payment of current bills as listed and attached in these amounts: Educational Fund: **\$23,745.11**, Building Fund: **\$4,939.38**, and Site and Construction Fund **\$60,800.69**. Mr. Stuff seconded the motion. Following discussion of several of the items, the roll was called and the following voted "Aye": **E. Orval DeWeerth, Peter W. Dillon, Catherine R.**

Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. None voted "Nay." The motion carried.

In addition to approval of bills for payment, Mr. Edison requested approval for these items as listed and attached: a loan to the Site and Construction Fund from the Educational Fund of **\$31,000** if needed, Investment of Site and Construction Fund money in Treasury Bills, authority to reinvest Treasury Bills as they mature and are not needed for current invoices, and financing of the Educational Fund from the Site and Construction Fund until June in lieu of issuing anticipation warrants.

Mr. Dillon moved to approve these actions requested by the Comptroller; Dr. DeWeerth seconded the motion. After complete discussion of each item and its merits, the roll was called and the following voted "Aye": **E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder.** None voted "Nay." The motion carried.

In the absence of Dr. Sabol, Dr. Nash reported to the Board that a letter of resignation effective at the end of the present semester had been received from John Roberts, Director of the Vocational-Technical Department, in order that he might return to the University of New York for his doctoral work.

Board Attorney Castendyck reported that the insurance underwriter had indicated that current premium for liability insurance did not anticipate the extent of risk that might be incurred through the agreement under consideration involving the students and the College in programs of Licensed Practical Nursing, X-Ray Technician, Certified Laboratory Assistant, and our anticipated Associate Degree Nursing program.

Mr. Dillon moved that the chairman and secretary be authorized to execute the attached agreement, embodying the alterations suggested by the insurance underwriter and subject to annual review, which cover the programs listed in cooperation with the hospitals and nursing homes in the area. Mr. Reuter seconded the motion. The roll was called and the following voted "Aye": **E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter,**

Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. None voted "Nay." The motion carried.

Dr. Nash called attention to the College flag and banner which are on display in the building. He also announced that Illinois Sesquicentennial Road signs have been erected in two places on the campus.

The annual meeting of the Illinois Association of Community and Junior Colleges in Chicago, March 21-23, was discussed. Dr. DeWeerth moved that Mr. Walder be named official delegate from the Board and Mrs. Perkins be named as alternate. Mr. Dillon seconded the motion. The motion carried.

The secretary was requested to express to Mr. Tabor the congratulations and best wishes of the Board upon his being named Chairman of the Board of the Illinois High School Association.

Dr. Nash announced that to date 89 new students have paid admission fees for the Fall semester of 1968.

The Board discussed the possibility that unclaimed funds at the State level for capital construction might later be available to institutions that were ready to use them. The Board requested Dr. Sabol to pursue the subject and the course needed to obtain some.

The Board discussed billings for out-of-district students that to date have been paid and those that have not.

Mr. Stuff moved to adjourn; Mr. Dillon seconded the motion. The roll was called and the following voted "Aye": **E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder.** None voted "Nay." The meeting adjourned to a presentation by Mr. Allen, Mr. Steele, and Mrs. Lillyman of the audio-tutorial laboratory and the dial access system used in other colleges as well as a demonstration of the equipment which is in use at Sauk Valley College.

Catherine R. Perkins

Secretary

Board of Education 2/26/68

With approval of invoices, I would also request approval as follows:

1. Site and Construction Fund borrow \$31,000 from Educational Fund.
2. Site and Construction Fund invest approximately \$10,000 in Treasury Bills.
3. Authority to re-invest treasury bills as they mature to the extent that funds will not be required for payment of current invoices.
4. Plan to finance Educational Fund from Site and Construction until June taxes received in lieu of selling anticipation warrants for this fiscal year.

Robert Edison
Controller

FINANCIAL STATEMENT
February 1968

ational Fund

ce on hand	January 1, 1968		146,229.35
pts:	Taxes	23.09	
	Other receipts	<u>168,169.53</u>	<u>168,192.62</u>
			314,421.97
rsments	Funds invested	99,477.50	
	Other	<u>104,926.94</u>	
			204,404.44
ce on hand	February 1, 1968		<u>110,017.53</u>
balance		123,849.80	
anding checks		<u>13,832.27</u>	
cash balance		<u>110,017.53</u>	

ing Fund			
ce on hand	January 1, 1968		71,025.99
pts:	Taxes	5.77	
	Other receipts	<u>498.00</u>	<u>503.77</u>
			71,529.76
rsments	Funds invested	49,614.54	
	Other	<u>8,548.39</u>	
			58,162.93
ce on hand	February 1, 1968		<u>13,366.83</u>
balance		14,048.50	
anding checks		<u>681.67</u>	
cash balance		<u>13,366.83</u>	

and Construction Fund-Dixon National Bank			
ce on hand	January 1, 1968		8,753.15
pts:	Harris Trust	1,775,000.00	
	Other receipts	<u>45,114.00</u>	<u>1,820,114.00</u>
			1,828,867.15
rsments			1,824,766.90
ce on hand	February 1, 1968		<u>4,100.25</u>
balance		16,949.72	
anding checks		<u>12,849.47</u>	
cash balance		<u>4,100.25</u>	

cial statement for February 1968 con't

and Construction Fund-Harris Trust and Savings Bank

ce on hand January 1, 1968		35,749.90
pts: Harris Trust	3,850,525.58	
Interest	<u>3,010.75</u>	
		<u>3,853,536.33</u>
		<u>3,889,286.23</u>
rsments		<u>3,853,059.33</u>
ce on hand February 1, 1968		<u>36,226.90</u>

and Interest Fund

ce on hand January 1, 1968		8,829.46
pts: Taxes	<u>15.39</u>	<u>15.39</u>
		<u>8,844.85</u>
rsments Funds invested		<u>7,874.44</u>
ce on hand February 1, 1968		<u>970.41</u>

Invested

Treasury Bills-from Harris Trust & Savings	(3-6,4-2,&6-8-68)	492,069.33
Treasury Bills-from Rock Falls National	(2-29-68)	49,830.72
Treasury Bills-from Rock Falls National	(3-28-68)	49,646.78
Treasury Bills-from Rock Falls National	(2-29-68)	9,974.14
Treasury Bills-from Rock Falls National	(3-28-68)	29,787.07
Treasury Bills-from Rock Falls National	(5-31-68)	9,853.33
Treasury Bills-from Rock Falls National	(5-28-68)	78,043.11
Treasury Bills-from Rock Falls National	(5-23-68)	<u>7,874.44</u>

funds invested	727,078.92
----------------	------------

January 1968 Educational Fund

SOGRAPH MULTIGRAPH	SUPPLIES	2.166	56.95
PUBLISHING CO	BOOKS	2.167	5.70
ALLEN	TRAVEL EXPENSES	2.168	80.51
ELECTRONICS	SUPPLIES	2.169	72.70
AN ASSOC OF JR COLLEGES	MEMBERSHIP DUES	2.170	350.00
AN COUNCIL ON EDUCATION	BOOKLET	2.171	6.00
AN COUNCIL ON EDUCATION	BOOKS	2.172	35.00
AN JOURNAL OF NURSING CO	BOOKS	2.173	13.85
AN OPTICAL COMPANY	PPLIES	2.174	46.50
BUSINESS SYSTEMS	FORMS	2.175	5.75
KER & TAYLOR CO	BOOKS	2.176	2,088.75
N COOKE COMPANY	BOOKS	2.177	18.32
INSURANCE AGENCY	INSURANCE	2.178	822.00
AWK OFFICE SUPPLY	SUPPLIES	2.179	7.20
LICK	INST RACK	2.180	164.76
BROWN CO	BOOKS	2.181	4.04
R LTD	SUPPLIES	2.182	848.30
GOTT AND SONS	SUPPLIES	2.183	228.77
M BYAR	TRAVEL EXPENSES	2.184	4.60
PRINTING CO	SUPPLIES	2.185	2.77
DGE UNIV PRESS	BOOKS	2.186	45.00
WARD	LEGAL SERVICES 3 MONTHS	2.187	788.76
LEGE BLUE BOOK	BOOKS	2.188	125.00
IA UNIVERSITY PRESS	BOOK	2.189	6.50
1000 INC	SUPPLIES	2.190	45.23
ILY GAZETTE	PUBLIC NOTICE	2.191	4.60
ILY GAZETTE	ADVERTISING	2.192	80.64
AND GECK	FILM CHARGES	2.193	5.00
ON	BOOKLETS	2.194	29.70
	SUPPLIES	2.195	32.40
DILLON	TRAVEL EXPENSES	2.196	18.32
WEERTH	TRAVEL EXPENSES	2.197	42.22
CK CO	SUPPLIES	2.198	105.68
CK CO	SUPPLIES	2.199	35.11
BROS PAINT STORE	PAINT	2.200	12.12
EVENING TELEGRAPH	ADVERTISING	2.201	74.40
EDISON	TRAVEL EXPENSES	2.202	92.54
TIONAL AIDS SERVICE	TABLES	2.203	209.15
BUILDING FUND	GAS MILEAGE	2.204	24.98
TIONAL MANAGEMT CONSULTANTS	SERVICES	2.205	768.00
AX HARDWARE CO	SUPPLIES	2.206	6.18
OR JANE FISCHER	TRAVEL EXPENSES	2.207	3.00
Y FREDERICK	SERVICES	2.208	25.00
AND WAGNALLS	BOOK	2.209	6.30
MUSIC CORPORATION	MUSIC ARRANGEMENTS	2.210	4.60
AY PAPER & SUPPLY CO	SUPPLIES	2.211	41.00
S M GAUMER	SUPPLIES	2.212	226.69
RD BROS	SUPPLIES	2.213	34.80
RS HOWPITAL SUPPLY CO	SUPPLIES	2.214	69.30
OLF BOWL	LUNCHEONS	2.215	13.75
	VOID	2.216	
OLF BOWL	LUNCHEONS	2.217	168.00

ary Educational Fund con't

ARK ENTERPRISES INC	SUPPLIES	2218	19.00
LS	SUPPLIES	2219	5.49
AN BINDERY INC	BOOK	2220	8.25
HE HOWE	SALARY	2221	25.00
HARDWARE	SUPPLIES	2222	13.10
NATIONAL BUSINESS MACHINES	MACHINE SERVICE	2223	3486.30
NATIONAL BUSINESS MACHINES	SUPPLIES	2224	5.04
NATIONAL BUSINESS MACHINES	RENTAL	2225	50.21
NATIONAL FILM BUREAU INC	RENTAL	2226	10.15
NATIONAL FILM BUREAU INC	RENTAL	2227	25.15
HEATING & AIR COND.	LABOR & SUPPLIES	2228	372.52
BUILDING SERVICE	SUPPLIES	2229	345.16
OTT	SUPPLIES	2230	16.47
KUHN	TRAVEL EXPENSES	2231	95.12
DAUER JR & CO	ADVANCE CHARGES	2232	90.00
ENTER COMM SCH DIST 271	REFUND	2233	620.00
BRARY OF CONGRESS	BOOKS	2234	403.29
ENS AUDIO VISUAL	SUPPLIES	2235	43.50
FROM FLORIST	ARRANGEMENT	2236	7.50
	STROBOTUNER	2237	161.05
MARLIER	TRAVEL EXPENSES	2238	4.20
ELVIN	TRAVEL EXPENSES	2239	36.00
EMENT RESEARCH CENTER	ANSWER SHEETS	2240	7.66
OLITAN SUPPLY CO	FLAG	2241	8.70
BUSINESS PRODUCTS SALES INC	SUPPLIES	2242	56.34
BUSINESS PRODUCTS SALES INC	SUPPLIES	2243	58.93
INTERNATIONAL	SUPPLIES	2244	4.50
SON TRAVEL INC	TICKETS-OSBORN	2245	125.20
IAL DIRECTORY SERVICE	DIRECTORY	2246	3.12
IAL MARKET REPORTS INC	BOOK	2247	10.00
NELSON	TRAVEL EXPENSES	2248	16.80
AIDS SERVICE	FILM	2249	8.35
AIDS SERVICE	FILMS	2250	55.65
SIDE LUMBER CO	SUPPLIES	2251	5.04
RINE PERKINS	SALARY	2252	50.00
CASH FUND	MISC EXPENSES	2253	23.40
TH REUTER	TRAVEL EXPENSES	2254	45.63
DISCOUNT RECORD STORES	SUPPLIES	2255	152.43
OMA CHRISTIAN COLLEGE	BOOK	2256	59.50
P OSBORN	TRAVEL EXPENSES	2257	60.15
SPORT SHOP	SUPPLIES	2258	20.25
UNIVERSITY PRESS	BOOK	2259	5.31
NS SPORT CENTER INC	SUPPLIES	2260	27.00
RINE PERKINS	TRAVEL EXPENSES	2261	13.53
ABDA THETA	BOOKS	2262	5.95
RICK POST CO	SUPPLIES	2263	27.60
CE HALL INC	BOOK	2264	7.00
CE HALL INC	BOOKS	2265	21.02
RICE	TRAVEL EXPENSES	2266	217.00
RUBY JR	TRAVEL EXPENSES	2267	23.20
SABOL	MISC EXPENSES	2268	150.00
SAGMOE	TRAVEL EXPENSES	2269	46.20

February Educational Fund con't

SERVICE SHOP	SERVICE	2.270	5.60
ON SCHUNEMAN	TRAVEL EXPENSES	2.271	22.00
LL INC	BOOK	2.272	7.46
ELINE SHANK	TRAVEL EXPENSES	2.273	60.25
HAW PRINTING CO	LEGAL NOTICE	2.274	4.40
EE PRESS INC	RENTAL	2.275	35.30
CO	SUPPLIES	2.276	7.16
OTE & CONSTRUCTION FUND	REIMBURSEMENT	2.277	44.29
SLAGLE & SON INC	PRINTING BOOKLETS	2.278	120.00
. SMYTHE	BOOKS	2.279	8.00
ARD REGISTER CO	SUPPLIES	2.280	108.28
ING BUSINESS MACHINES	SUPPLIES & EQUIP	2.281	3,593.41
BIRCHARD COMPANY	MUSIC ARRANGEMENTS	2.282	1.57
LEYS GREENHOUSE	FLORAL ARRANGEMTS	2.283	49.85
ON PUBLICATIONS	BOOK	2.284	11.30
ELL MANUF. CO	SUPPLIES	2.285	39.82
OTH SIGN CO	SIGNS	2.286	35.00
UNIVERSITY OF CHICAGO PRESS	BOOKS	2.287	13.70
RSITY OF ILLINOIS	BOOKS	2.288	21.95
RSITY MICROFILM	FILMS	2.289	43.25
RSITY OF WISCONSIN PRESS	BOOK	2.290	6.93
NGERG PAINT COMPANY	DRAPERIES-PRES OFFICE	2.291	123.59
SPEECHES DR	BOOK	2.292	4.00
RADIO STATION	ADVERTISING	2.293	36.00
RADIO STATION	ADVERTISING	2.294	52.50
RADIO STATION	ADVERTISING	2.295	96.25
N WALDER	TRAVEL EXPENSES	2.296	27.86
WARD ATHLETIC GOODS	SUPPLIES	2.297	1.89
NATURAL SCIENCE INC	SUPPLIES	2.298	211.60
WEITZEL	TRAVEL EXPENSES	2.299	10.50
ILSON CO	BOOKS	2.300	75.00
NG SALES INC	SUPPLIES	2.301	14.85
	COPIER	2.302	847.08
NTIAL INS CO OF AMERICA	GROUP INS	2.303	1,899.08
MPREST FUND	EXPENDITURES	2.304	950.84

23,745.11 T

Valley College Payroll Fund	(1-31-68)	2164	41,301.55
Valley College Payroll Fund	(2-15-68)	2165	36,271.58
Valley College Payroll Fund	(2-21-68)	2305	<u>35,113.50</u>

Total February Educational Fund 136,431.74

BLDG FUND FEBRUARY 1968

OESE SALES STORE	SUPPLIES	377	99.65
GOTT AND SONS	PLATFORM TRUCK	378	122.00
L TELEPHONE CO	SERVICE	379	508.04
RISTOPHER	TRAVEL EXPENSES	380	9.60
F ROCK FALLS UTILITY	SERVICE	381	193.36
TO COAST STORES	SUPPLIES	382	20.59
WEALTH EDISON CO	SERVICE	383	30.20
WEALTH EDISON CO	SERVICE	384	43.89
WEALTH EDISON CO	SERVICE	385	1,011.83
NT ELECTRIC SUPPLY CO	SUPPLIES	386	138.77
BRUS PAINT STORE	SUPPLIES	387	66.70
X HARDWARE CO	SUPPLIES	388	13.00
L DISTRIBUTING CO	SUPPLIES	389	17.30
GARDENS REPAIR SHOP	SUPPLIES	390	135.60
LCOMB CO	SUPPLIES	391	73.73
IS BELL TELEPHONE CO	SERVICE	392	27.98
EXCAVATING CO	ROAD WORK	393	238.43
UNTY SERVICE CO	GAS	394	72.00
SALES CO	SUPPLIES	395	10.00
S LINEN & TOWEL SERVICE	SERVICE	396	64.84
INC	CHALKBOARD	397	74.48
RN ILLINOIS GAS CO	SERVICE	398	731.63
RN ILLINOIS GAS CO	SERVICE	399	71.84
TTY CASH FUND	MISC EXPENSES	400	18.33
TSTOWN PARK DISTRICT	POOL RENTAL	401	64.40
YLE ADJUTANT GENERAL	ARMORY RENTAL	402	68.70
ROEBUCK CO	SUPPLIES	403	101.92
NG FARM & FLEET INC	SUPPLIES	404	16.69
NG REPURIFICATION INC	SERVICE	405	187.87
IS CHEMICAL CO	SUPPLIES	406	65.00
R SHEET MTL. SHOP	SERVICES	407	38.75
RN UNION	SERVICES	408	11.20
A	RENTAL	409	495.00
MPREST FUND	SUPPLIES	410	10.06
NTIAL INS CO OF AMERICA	GROUP INS	411	86.00
			4,939.33 T
Valley College Payroll Fund (1-31-68)	375		1,274.90
Valley College Payroll Fund (2-15-68)	376		1,181.66
Valley College Payroll Fund (2-21-68)	412		1,222.90

Total February Bldg. Fund

8,618.84

Library Site and Construction Fund

ican Library Association	Books	514	13.25
ek	Equipment	515	20,271.30
iation Press	Books	516	.90
. Bogott and Sons	Equipment	517	31.00
. Bogott and Sons	Equipment	518	157.78
. Bogott and Sons	Equipment	519	49.75
. Bogott and Sons	Equipment	520	721.23
. Bogott and Sons	Equipment	521	63.31
. Bogott and Sons	Equipment	522	202.32
. Bogott and Sons	Equipment	523	12.30
. Bowker Company	Books	524	37.50
ead Garrett Co	Equipment	525	74.10
ows Equipment Co	Equipment	526	250.00
ows Equipment Co	Equipment	527	555.00
tol Data Processing Supply	Equipment	528	921.00
ral Scientific Co	Equipment	529	129.60
ng Corporation	Equipment	530	598.00
ational Film Library	Book	531	2.50
M Corporation	Equipment	532	1,472.00
ernational Publications Service	Books	533	4.00
fel and Esser Co	Equipment	534	58.14
Glass Incorporated	Equipment	535	1,100.16
ne Scientific Co	Equipment	536	447.25
. Lundmark Inc	Equipment	537	14,385.55
nley Publishing Co	Books	538	15.60
e M Business Products Center	Equipment	539	220.61
oe International Inc	Equipment	540	1,175.00
o	Equipment	541	1,108.69
o	Equipment	542	1,370.00
-Lab Incorp.	Equipment	543	9,082.00
a-Table Corporation	Equipment	544	141.60
stice Hall Inc	Books	545	8.13
les Scribner's	Book	546	2.85
e String Press, Inc.	Books	547	10.00
y Company	Equipment	548	1,512.49
ent Activities Fund-SVC	Ealing Corp Invoice	549	499.50
ial Libraries Association	Books	550	5.55
ling Business Machines	Equipment	551	432.40
inger Publishing Co	Books	552	3.16
ersity of Washington Press	Book	553	6.22
en Bros	Book	554	1.25
h Scientific Company	Equipment	555	3,272.98
h Scientific Company	Equipment	556	130.25
W. Wilson Co	Books	557	211.00
E. Bogott and Sons	Equipment	558	26.45
ersity of Chicago Press	Books	559	6.92
			<hr/>
al Site and Construction Fund			60,800.69

VALLEY COLLEGE IMPREST FUND

FEBRUARY 1968

Master	Postal meter	185	85.00
Key Bowes Inc	Mail scale chart	186	1.00
e Weaver	Supplies for bldg	187	10.06
	Void	188	-----
ican Association of Junior Colleges	Booklets	189	4.00
ard Sabol	January expenses	190	251.50
	Void	191	-----
S. Track Coaches Association	Membership	192	7.00
Master	Postal meter	193	85.00
ican Association of Junior Colleges	Registration	194	27.00
Master	Postal meter	195	95.00
inois Association of Comm. & Jr. Colleges			
	Board conference fee	196	180.00
ican Association of University Professors			
	Subscription	197	4.50
iversity of Illinois	Subscription	198	3.00
Master	Postal meter	199	80.00
riet Hastings	Registration coffee for faculty	200	13.84
	Book	201	3.00
lege Entrance Examination Board			
. Association of Comm. & Jr. Colleges	Meeting fee	202	11.00
erintendent of Documents	Deposit on account	203	100.00
			<u>960.90</u>

59.10	In fund
50.90	Expenditures
<u>20.00</u>	Total of fund

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 1-31-68

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

ASSETS

Cash in Bank - Checking	\$ 287.33
Notes Receivable	<u>2,350.00</u>
	<u>\$ 2,637.33</u>

LIABILITIES AND NET WORTH

Fund Equity	\$ 2,701.59
Net Loss	<u>(- 64.26)</u>
	<u>\$ 2,637.33</u>

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

INCOME

Interest Income	\$ 35.74
---------------------------	----------

EXPENSES

Bad Debts	<u>(- 100.00)</u>
	<u>\$ (64.26)</u>

OFFICE OF ECONOMIC OPPORTUNITY

and

WORK STUDY FUND

Period Ended 1-31-68

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

ASSETS

Cash in Bank	\$ 31,744.00
	<u>\$ 31,744.00</u>

LIABILITIES AND NET WORTH

Office of Economic Opportunity (OE 77-23-9190)	\$ 5,500.00
Work Study Funds (OE 38-23-9190)	<u>26,244.00</u>
	<u>\$ 31,744.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 1-31-68

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

ASSETS

Cash in Bank	\$ 12,461.09
Inventory	8,073.99
Petty Cash	<u>100.00</u>
TOTAL ASSETS	<u><u>\$ 20,635.08</u></u>

LIABILITIES AND NET WORTH

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 951.61
Net Loss	<u>(5316.53)</u>
	<u>(4,364.92)</u>
TOTAL LIABILITIES AND NET WORTH	<u><u>\$ 20,635.08</u></u>

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

INCOME

Textbook Sales	\$ 43,986.92	
Supplies Sales	3,849.35	
Sales Tax Collected.	<u>2,374.62</u>	\$ 50,210.89

EXPENSES

Textbooks Purchased.	\$ 46,403.24	
Supplies Purchased	4,136.68	
Transportation Charges	1,048.52	
Supplies Expense	401.99	
Other Expense	109.63	
Travel	40.35	
Salaries & Wages	1,728.23	
Over and Under	18.24	
Sales Tax Paid	<u>1,640.54</u>	<u>55,527.42</u>

NET LOSS ON CASH BASIS WITHOUT REGARD TO INVENTORY OR ACCOUNTS PAYABLE	<u><u>\$ (5,316.53)</u></u>
---	-------------------------------

Student Activity Fund Statement of Income and Expenses

January 31, 1968

	<u>Expense</u>	<u>Income</u>
Application Fees		\$ 8,030.00
Athletics		360.50
Student		1,893.50
Comprehensive Fee		21,068.22
Miscellaneous Revenue		150.51
Newspaper Revenue		97.60
Other Revenue		72.00
Student Activity Revenue		<u>673.80</u>
Total		<u>\$ 32,346.13</u>
Athletic Expense	\$ 2,277.27	
Water Expense	486.17	
Automatic Expense	471.64	
Newspaper Expense	604.50	
Music Expense	147.90	
Un-Budgeted Expense	7,892.14	
Scholarship - Student Activity	400.00	
Yearbook	147.67	
Student Activity Expense	<u>6,058.94</u>	<u>-18,486.23</u>
End Equity Through January 31, 1968		<u>\$ 13,859.90</u>
<hr/>		
<u>Assets</u>		
Investments		\$ 29,787.06
City Cash		150.00
Accounts Receivable		16,360.00
Other		<u>114,563.47</u>
Total Assets		<u>\$160,860.53</u>
<u>Liabilities</u>		
Due Other Funds and	Child Care 240.51	
Agency Accounts	Due Bldg. Fund 157.00	
	Due Educ. Fund 296.32	
	Fulltime	
	Tuition 111,530.00	
	Out/Dist.	
	Tuition 10,086.10	
	Parking Reg. 1,473.96	
(Due To) Student Loan	<u>10.00</u>	123,793.89
End Equity thru 6-30-67	23,206.74	
End Equity thru 1-31-68	<u>13,859.90</u>	<u>37,066.64</u>
Total Liabilities and Net Worth		<u>\$ 160,860.53</u>

STUDENT ACTIVITY FUND

January 1968

Balance on Hand December 31, 1967	\$ 205,117.41
January Receipts	152,054.73
Total	\$ 357,172.14

Disbursements

<u>Disbursements</u>	<u>Amount</u>
John Wheat - Drama - Gas for hauling scenery	\$ 3.00
Film Center, Inc. - Student Activity - Film rental	59.60
Pinney Printing - Newspaper - December issue	160.00
The Golf Bowl - Student Activity Christmas dance	103.00
Sterling-Rock Falls Clinic - Physical, Child Care Director	24.00
Jon Rountree - Newspaper pick up	14.00
Jerry Mathis - Debate trip	125.00
George Yeomans - Athletics swim official	3.00
Frank Duis - Athletics - Swim official	3.00
Cliff Garriott - Athletics - Swim official	3.00
Student Loan Fund - Loan paid by Nancy Bajema	101.80
Sterling Daily Gazette - Drama ad	14.44
Standard Sheet Metal - Drama supplies	8.67
Mackin Sales Co. - Non-Budgeted, Science	604.80
Film Center Inc. - Student Activity Film rental	74.60
Coca Cola Bottling Co. - Student Activity	10.52
Dixon Evening Telegraph - Drama ad	12.20
Thomeway Lines - Athletics - Basketball trips	245.00
Frank Palumbo - Athletics meals to Cicero	19.00
Putnam Photography - Yearbook photographs	32.80
Jean Lee Originals - Balance due on cheerleading outfits	75.00
North Side Lumber - Drama supplies	47.23
Owens Sport Shop - Athletics supplies	145.40
Robert Colborn - Basketball official	20.00
Kirby Knutson - Basketball official	20.00
Ahmed Safi - Return of money	200.00
Sauk Valley College Building Fund - Due Building	498.00
Sauk Valley College Educational Fund - Due Educational	150,584.00
Sauk Valley College Site & Construction Fund - Due S & C	114.00
Sauk Valley College Educational Fund - Tuition payments	17,585.53
Walter Engel - Non Budgeted - Mileage for cheerleaders	132.00
Ahmed Safi - Return of money	150.00
Cenco Instrument Co. - Non Budgeted - Science	345.28
The Ealing Corp. - Non Budgeted Science	9.50
The Welch Scientific Co. - Non Budgeted Science	160.50
Thomeway Lines - Swim team to Rockford	40.00
Frank Palumbo - Basketball meals	40.00
Perf-O-Dent Co. - Non Budgeted - I.D. Stickers	40.46
Coca-Cola Bottling Co. - Student Activity	7.40
Sterling Coliseum - Drama rent	110.00
Hopkins Road Equipment Co. - Parking - Road signs	2.00
Neal Lutyens - Yearbook - Film	9.27
Dixon Public Hospital - X-Ray - Childcare worker	15.00
John Maxey - Student Activity - Trips to Polo & Mt. Carroll	9.00
Student Loan Fund - Loan Payments-Lewandowski, Feldthouse	202.50
Sauk Valley College Site & Construction - Foundation's payment on Child Care Building	30,000.00
Student Loan Fund - Loan Payments-Dowd	101.76
Ed Badger - Athletic Entry Fees	20.00
John C. Weil - Student Activity - Band for dance	90.00

Alexander Sales Corp.- Student Activity - for Indian	79.75
SVC Site & Construction - Omni Lab for Library	10,000.00
Dan Dorner - Student Activity Ticket Taker	5.63
John Ferris - Basketball official	20.00
Robert Colborn - Basketball official	20.00
Frank Duis - Swim official	10.00
Larry Cooper - Tuition - dropped class	10.00
Sandra Richards - Accounts Rec. - Application fee refund	10.00
Gary Egert - Tuition refund- dropped class	30.00
Rock Falls National Bank - Investments	29,787.06
SVC Educational Fund - Newspaper supplies, childcare & tuition refund	46.45
Student Loan Fund - loan payment	51.04
Sieg Co. - Child care supplies	3.10
Leroux Jewelry - Athletic supplies	6.50
LeoHefner, IACJC - Student Activity	10.00
Dan Mabee - Meals for swim team	22.38
Student Loan Fund - loan payment	<u>101.50</u>

Expenses	<u>\$ 242,608.67</u>
----------	----------------------

Balance on Hand January 31, 1968	\$ 114,563.47
----------------------------------	---------------

Description of accounts	Total revenues	To Date	Previous Mo.	This Mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND							
401.100.00 1966 TAXES	190,250.56	190,250.56	190,250.56	.00	183,000.00	7,250.56 CR	7,250.56 CR
401.100.00 1967 TAXES		.00		.00	281,740.00	281,740.00	281,740.00
401.200.00 PYMT IN LIEU OF TAXES	122.75	122.75		122.75		122.75 CR	122.75 CR
402.300.00 JUNIOR COLLEGE AID	227,309.00	227,309.00	77,671.00	149,638.00	188,600.00	38,709.00 CR	38,709.00 CR
402.600.00 VOCATIONAL EDUCATION	31,188.00	31,188.00	31,188.00	.00	31,200.00	12.00	12.00
402.860.00 FEDERAL SUBSIDY TITLE II LIB.	7,072.00	7,072.00	7,072.00	.00	7,072.00	.00	.00
406.000.00 TUITION		.00		.00	149,775.00	149,775.00	149,775.00
406.100.00 TUITION FROM OTHER DISTRICTS	18,994.00	18,994.00		18,994.00		18,994.00 CR	18,994.00 CR
406.200.00 TUITION FROM STUDENTS	72,201.53	72,201.53	71,750.00	451.53		72,201.53 CR	72,201.53 CR
406.210.00 TUITION FROM STUDENTS PART TIME	16,300.00	16,300.00	16,300.00	.00		16,300.00 CR	16,300.00 CR
409.000.00 OTHER REVENUES	39,923.12	39,923.12	330.50	39,592.62	37,900.00	2,023.12 CR	2,023.12 CR
TOTALS	.00 T 603,360.96 T	603,360.96 T	394,562.06 T	208,798.90 T	879,287.00 T	275,926.04 T	275,926.04 T
BUILDING FUND							
401.100.00 1966 TAXES	47,544.37	47,544.37	47,544.37	.00	45,750.00	1,794.37 CR	1,794.37 CR
401.100.00 1967 TAXES		.00		.00	70,435.00	70,435.00	70,435.00
401.200.00 PYMT IN LIEU OF TAXES	30.67	30.67		30.67		30.67 CR	30.67 CR
409.000.00 OTHER CASH REVENUES	4,081.66	4,081.66	3,471.66	610.00	730.00	3,351.66 CR	3,351.66 CR
TOTALS	.00 T 51,656.70 T	51,656.70 T	51,016.03 T	640.67 T	116,915.00 T	65,258.30 T	65,258.30 T
BOND AND INTEREST FUND							
401.100.00 1966 TAXES	126,809.26	126,809.26	126,809.26	.00	135,800.00	8,990.74	8,990.74
401.100.00 1967 TAXES		.00		.00	175,000.00	175,000.00	175,000.00
401.200.00 PYMT IN LIEU OF TAXES	81.82	81.82		81.82		81.82 CR	81.82 CR
TOTALS	.00 T 126,891.08 T	126,891.08 T	126,809.26 T	81.82 T	310,800.00 T	183,908.92 T	183,908.92 T

Description of accounts		Total Expenditures	To date	Previous mo. To date	TOTAL CHARGES This mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND								
501.110.00	ADMIN SALARIES-GENERAL ADMIN	71,724.31	71,724.31	60,375.40	11,348.82	148,880.00	77,155.69	77,155.69
501.120.00	ADMIN SALARIES-BUSINESS AFFAIRS	13,423.56	13,423.56	11,012.35	2,411.21	26,825.00	13,401.44	13,401.44
501.130.00	ADMIN SALARIES-STUDENT SERVICES	34,564.83	34,564.83	28,774.85	5,789.98	64,020.00	29,455.17	29,455.17
501.131.00	BOOKSTORE SALARIES	346.66	346.66	748.92	402.26 CR		346.66 CR	346.66 CR
501.132.00	CHILD CARE SALARIES	321.00	321.00	502.00	181.00 CR		321.00 CR	321.00 CR
501.150.00	WORK STUDY SALARIES-FEDERAL	8,949.10	8,949.10	7,517.35	1,431.75		8,949.10 CR	8,949.10 CR
501.151.00	WORK STUDY SALARIES-STATE	1,687.31	1,687.31		1,687.31		1,687.31 CR	1,687.31 CR
501.152.00	ADMIN SALARIES-STUDENTS	362.53	362.53		362.53		362.53 CR	362.53 CR
501.200.00	ADMIN CONT SERVICES	11,706.75	11,706.75	7,810.84	3,895.92	12,600.00	893.24	893.24
501.301.00	ADMIN SUPPLIES-OFF OF PRESIDENT	833.64	833.64	731.95	101.69	2,000.00	1,166.36	1,166.36
501.302.00	ADMIN SUPPLIES-DEAN OF STUDENT SERV.	3,842.50	3,842.50	3,009.74	832.76	6,970.00	3,127.50	3,127.50
501.303.00	ADMIN SUPPLIES-DEAN OF INSTRUCTION	433.67	433.67	407.05	31.62	500.00	66.33	66.33
501.304.00	ADMIN SUPPLIES-BUSINESS AFFAIRS	2,183.03	2,183.03	3,174.34	991.31 CR	6,000.10	3,817.07	3,817.07
501.305.00	ADMIN SUPPLIES-PLANNING & DEVELOPMT	969.36	969.36	911.99	57.37	1,150.00	180.64	180.64
501.306.00	ADMIN SUPPLIES-PUBLIC RELATIONS	2,551.65	2,551.65	2,030.00	521.65	6,650.00	4,098.35	4,098.35
501.307.00	ADMIN SUPPLIES-WORK ROOM	910.53	910.53	468.16	442.42	2,000.00	1,089.42	1,089.42
501.710.00	ADMIN TRAVEL-BOARD OF EDUCATION	182.46	182.46	182.46	.00	1,000.00	817.54	817.54
501.720.00	ADMIN TRAVEL-OFF OF PRESIDENT	2,866.23	2,866.23	2,701.23	165.00	5,000.00	2,133.72	2,133.72
501.730.00	ADMIN TRAVEL-DEAN OF INSTRUCTION	808.63	808.63	781.03	27.55	1,500.00	691.37	691.37
501.740.00	ADMIN TRAVEL-STUDENT SERVICES	1,435.37	1,435.37	1,064.92	370.45	4,350.00	2,914.63	2,914.63
501.750.00	ADMIN TRAVEL-BUSINESS AFFAIRS	425.43	425.43	303.83	121.65	1,450.00	1,024.52	1,024.52
501.760.00	ADMIN TRAVEL-PLANNING & DEVELOPMT	779.93	779.93	558.73	221.20	1,500.00	720.02	720.02
501.770.00	ADMIN TRAVEL-PUBLIC RELATIONS	15.00	15.00	15.00	.00	300.00	285.00	285.00
501.901.00	ADMIN OTHER-ADVERTISING	812.67	812.67	1,095.93	283.31 CR	2,100.00	1,287.33	1,287.33
501.902.00	ADMIN OTHER-ASSOC MEMBERSHIPS	333.90	333.90	318.90	15.00	2,700.00	2,366.10	2,366.10
501.903.00	ADMIN OTHER-BOARD OF EDUCATION	.30	.30	.30	.00	1,500.00	1,499.70	1,499.70
501.904.00	ADMIN OTHER-POSTAGE	1,514.23	1,514.23	1,217.87	296.41	3,800.00	2,285.72	2,285.72
501.905.00	ADMIN OTHER-PROSPECTIVE EMPLOYEES	1,963.22	1,963.22	1,800.02	163.20	3,500.00	1,536.73	1,536.73
501.909.00	ADMIN OTHER-MISC	2,258.02	2,258.02	684.41	1,573.61	3,000.00	741.93	741.93
502.150.00	INST SALARIES-FACULTY	206,361.35	206,361.35	165,889.69	40,471.66	423,365.00	21,700.36	21,700.36
502.160.00	INST SALARIES-PART TIME & OVERLOAD	12,083.00	12,083.00	11,315.00	768.00	8,000.00	4,083.00 CR	4,083.00 CR
502.170.00	INST SALARIES-OTHER INST	4,324.12	4,324.12	3,187.04	1,142.08	11,980.00	7,655.83	7,655.83
502.180.00	INST SALARIES-LIBRARY	20,035.10	20,035.10	16,700.14	3,334.96	39,760.00	19,724.90	19,724.90
502.310.00	LIBRARY BOOKS-REGULAR	16,591.60	16,591.60	13,123.55	3,468.05	41,000.00	24,408.40	24,408.40
502.312.00	BOOKS-BIOL SCIENCE	1,645.00	1,645.00	1,630.75	14.25		1,645.00 CR	1,645.00 CR
502.313.00	BOOKS-ENGLISH	3,397.09	3,397.09	3,390.88	6.21		3,397.09 CR	3,397.09 CR
502.314.00	BOOKS-FOREIGN LANGUAGE	348.63	348.63	348.63	.00		348.63 CR	348.63 CR
502.315.00	BOOKS-GEOGRAPHY	408.23	408.23	408.23	.00		408.23 CR	408.23 CR
502.316.00	BOOKS-GOVERNMENT	305.15	305.15	305.15	.00		305.15 CR	305.15 CR

Description of accounts	Total Expenditures	To date	Previous mo. To date	This mo.	Budget	Unexpended		
502.317.00 BOOKS-HISTORY	1.180.39	1.180.39	1.180.39	.00		1.180.39 CR	1.180.39	CR
502.318.00 BOOKS-PHYSICAL SCIENCE	1.359.83	1.359.83	1.359.83	.00		1.359.83 CR	1.359.83	CR
502.319.00 BOOKS-SOCIAL SCIENCE BUS ED	94.93	94.93	94.93	.00		94.93 CR	94.93	CR
502.320.00 LIBRARY & AUDIO VISUAL	4.165.73	4.165.73	3.807.22	358.56	7,400.00	3,234.22	3,234.22	
502.391.00 INST SUPPLIES-BUSINESS	2,144.25	2,144.25	1,852.76	291.49	2,050.00	94.25 CR	94.25	CR
502.392.00 INST SUPPLIES-HUMANITIES	618.34	618.34	473.91	144.43	2,250.00	1,631.66	1,631.66	
502.393.00 INST SUPPLIES-INDUSTRIAL ED.	7,367.43	7,367.43	6,775.30	592.13	15,000.00	7,632.57	7,632.57	
502.393.10 INST SUPPLIES-IND ED MACHINERY INSTALL.	2,607.82	2,607.82	2,434.92	172.90	5,000.00	2,392.13	2,392.13	
502.394.00 INST SUPPLIES-MATH SCIENCE	4,787.84	4,787.84	4,591.40	196.44	5,000.00	212.16	212.16	
502.395.00 INST SUPPLIES-SOCIAL STUDIES	279.97	279.97	202.43	77.49	550.00	270.03	270.03	
502.396.00 INST SUPPLIES-PHYSICAL EDUCATION	345.02	345.02	161.40	183.62	1,150.00	804.98	804.93	
502.397.00 INST SUPPLIES-AGRICULTURE	511.57	511.57	454.11	57.46	2,500.00	1,988.43	1,988.43	
502.399.00 INST SUPPLIES-MUSIC	1,698.06	1,698.06	1,569.94	128.12	2,600.00	901.94	901.94	
502.710.00 INST TRAVEL-BUSINESS	137.77	137.77	99.17	38.60	600.00	462.23	462.23	
502.711.00 INST TRAVEL-HUMANITIES	155.93	155.93	103.60	52.33	1,200.00	1,044.02	1,044.02	
502.712.00 INST TRAVEL-INDUSTRIAL ED.	393.57	393.57	225.44	168.13	880.00	486.43	486.43	
502.713.00 INST TRAVEL-MATH SCIENCE	944.73	944.73	1,016.24	71.45 CR	2,900.00	1,955.21	1,955.21	
502.714.00 INST TRAVEL-SOCIAL STUDIES	214.69	214.69	214.69	.00	480.00	265.31	265.31	
502.715.00 INST TRAVEL-PHYSICAL EDUCATION	121.00	121.00	110.00	11.00	200.00	79.00	79.00	
502.716.00 INST TRAVEL-AGRICULTURE	617.07	617.07	390.29	226.73	1,500.00	882.93	882.93	
502.718.00 INST TRAVEL-MUSIC	18.73	18.73	18.73	.00	320.00	301.22	301.22	
502.719.00 INST TRAVEL-LIBRARY & INST MATERIALS	939.23	939.23	925.73	13.50	1,600.00	660.72	660.72	
502.720.00 INST TRAVEL-DIR INDUSTRIAL ED.	365.10	365.10	172.75	192.35	1,000.00	634.90	634.90	
502.800.00 TUITION PAID	132.95	132.95	60.00	72.95	6,500.00	6,367.05	6,367.05	
504.200.00 HEALTH SUPPLIES		.00		.00	200.00	200.00	200.00	
508.501.00 FIXED CHRGS-GROUP HEALTH & LIFE	8,925.76	8,925.76	7,070.16	1,855.60	9,700.00	774.24	774.24	
508.502.00 FIXED CHRGS-OTHER	347.00	347.00		347.00	11,000.00	10,653.00	10,653.00	
508.601.00 FIXED CHRGS-RENTAL IBM EQUIPMT	8,496.62	8,496.62	5,004.32	3,492.30	35,000.00	26,503.33	26,503.33	
508.810.00 FIXED CHRGS-ANTIC WARRANTS INTEREST		.00		.00	7,500.00	7,500.00	7,500.00	
509.000.00 PROVISION FOR CONTINGENCIES		.00		.00	7,565.00	7,565.00	7,565.00	
563.000.00 ADDITIONAL EQUIPMENT	20,829.03	20,829.03	19,448.76	1,380.27	25,000.00	4,170.97	4,170.97	
TOTALS	.00 T 503,506.07 T	503,506.07 T	414,307.59 T	89,198.43 T	990,045.10 T	486,539.03 T	486,539.03 T	

Description of Accounts		Total Expenditures	To date	Previous mo. To date	This mo.	Budget	Unexpended	
BUILDING FUND								
506.100.00	OPERATIONS-SALARIES	17,748.90	17,748.90	15,693.25	2,050.65	37,450.00	19,701.10	19,701.10
506.200.00	OPERATIONS-CONT SERVICES	452.50	452.50	452.50	.00	7,300.00	6,847.50	6,847.50
506.300.00	OPERATIONS-SUPPLIES	5,008.60	5,008.60	4,289.13	719.47	7,999.30	2,990.70	2,990.70
506.400.00	OPERATIONS-HEATING	2,474.15	2,474.15	1,126.17	1,347.93	6,000.00	3,525.85	3,525.85
506.510.00	OPERATIONS-WATER & SEWAGE	40.63	40.63	29.45	11.18	1,200.00	1,159.37	1,159.37
506.520.00	OPERATIONS-ELECTRICITY	5,276.13	5,276.13	3,976.09	1,300.09	21,800.00	16,523.82	16,523.82
506.540.00	OPERATIONS-TELEPHONE & TELEGRAPH	3,607.79	3,607.79	3,020.13	587.66	7,000.00	3,392.21	3,392.21
506.700.00	OPERATIONS-TRAVEL	26.60	26.60	26.60	.00	100.00	73.40	73.40
507.200.00	MAINT-CONT SERVICES	1,572.27	1,572.27	1,580.27	8.00 CR	9,000.00	7,427.73	7,427.73
507.300.00	MAINT-SUPPLIES	536.93	536.93	279.02	257.96	500.00	36.93 CR	36.93 CR
508.501.00	FIXED CHRGS-GROUP HEALTH & LIFE	281.66	281.66	223.64	58.02	750.00	468.34	468.34
508.502.00	FIXED CHRGS-OTHER	376.00	376.00	376.00	.00	600.00	224.00	224.00
508.600.00	FIXED CHRGS-RENTAL	6,555.33	6,555.33	5,159.72	1,395.66	13,025.00	6,469.62	6,469.62
508.810.00	FIXED CHRGS-INT ANTIC WARRANTS	.00	.00	.00	.00	625.00	625.00	625.00
561.000.00	SITE ACQ & IMPROVEMENTS	1,380.92	1,380.92	1,380.92	.00		1,380.92 CR	1,380.92 CR
563.000.00	ADDITIONAL EQUIPMENT	8,978.79	8,978.79	8,738.36	240.43	90,450.00	81,471.21	81,471.21
590.000.00	PROVISION FOR CONTINGENCIES	.00	.00	.00	.00	3,685.00	3,685.00	3,685.00
TOTALS		.00 T 54,317.35 T	54,317.35 T	46,356.25 T	7,961.10 T	207,484.30 T	153,166.95 T	153,166.95 T

Description of accounts

Expenditures

to Date

to Date

This Mo.

Budget

SITE AND CONSTRUCTION FUND

561000.00	SITE ACQ & IMPROVEMENTS	132,394.30	132,394.30	132,314.30	80.00	132,394.30 CR	132,394.30 CR
562000.00	NEW BLDG & IMPROVEMENTS	1,815,529.81	1,815,529.81	67,258.92	1,748,270.89	1,815,529.81 CR	1,815,529.81 CR
562100.00	CHILD CARE BLDG	40,148.90	40,148.90	39,902.95	245.95	40,148.90 CR	40,148.90 CR
563000.00	ADDITIONAL EQUIPMENT	62.65	62.65	3,666.70	3,604.05 CR	62.65 CR	62.65 CR
563100.00	VOC ED-AUTO LAB	32,927.73	32,927.73	32,474.73	453.00	32,927.73 CR	32,927.73 CR
563101.00	VOC ED-WELDING LAB	4,538.65	4,538.65	4,538.65	.00	4,538.65 CR	4,538.65 CR
563105.00	VOC ED-BUILDING CONST LAB	35,930.06	35,930.06	30,446.76	5,483.30	35,930.06 CR	35,930.06 CR
563115.00	VOC ED-GENERAL DRAFTING LAB	683.24	683.24	683.24	.00	683.24 CR	683.24 CR
563116.00	VOC ED-ARCH DRAFTING LAB	7,089.95	7,089.95	6,959.74	130.21	7,089.95 CR	7,089.95 CR
563120.00	VOC ED-ELECTRONIC LAB	66,166.45	66,166.45	66,166.45	.00	66,166.45 CR	66,166.45 CR
563121.00	VOC ED-ELECT FABRICATION LAB	3,962.32	3,962.32	3,512.32	450.00	3,962.32 CR	3,962.32 CR
563125.00	VOC ED-MANUFACTUR PROCESSES LAB	49,447.43	49,447.43	8,523.27	40,924.16	49,447.43 CR	49,447.43 CR
563126.00	VOC ED-STRENGTH OF MAT LAB	14,685.85	14,685.85	7,118.29	7,567.56	14,685.85 CR	14,685.85 CR
563127.00	VOC ED-HEAT TREATMT LAB	25,447.00	25,447.00	25,447.00	.00	25,447.00 CR	25,447.00 CR
563128.00	VOC ED-METALLURGICAL LAB	11,297.05	11,297.05	11,297.05	.00	11,297.05 CR	11,297.05 CR
563140.00	VOC ED-BUS DEPT ACCOUNTING	981.35	981.35	800.54	180.81	981.35 CR	981.35 CR
563141.00	VOC ED-BUS DEPT BUS MACHINES	26,457.70	26,457.70	26,457.70	.00	26,457.70 CR	26,457.70 CR
563142.00	VOC ED-BUS DEPT SECRETARIAL	11,320.73	11,320.73	11,320.73	.00	11,320.73 CR	11,320.73 CR
563143.00	VOC ED-DATA PROCESSING	1,447.02	1,447.02	1,447.02	.00	1,447.02 CR	1,447.02 CR
563151.00	VOC ED-TECH PHYSICS	4,599.49	4,599.49	3,523.25	1,076.24	4,599.49 CR	4,599.49 CR
563152.00	VOC ED-HEALTH OCCUPATIONS	3,661.69	3,661.69	3,579.13	82.56	3,661.69 CR	3,661.69 CR
563161.00	VOC ED-AGRIC BUSINESS MANAGMT	3,418.50	3,418.50	382.85	3,035.65	3,418.50 CR	3,418.50 CR
563166.00	VOC ED-LIBRARY AID TECH.	390.57	390.57		390.57	390.57 CR	390.57 CR
563175.00	TITLE VI LIBRARY	21,227.20	21,227.20	4,945.20	16,282.00	21,227.20 CR	21,227.20 CR
TOTALS		.00 T2,313,815.69	T2,313,815.69 T	492,766.84	T1,821,048.85 T	.00 T2,313,815.69 CR	T2,313,815.69 CR