

## AGENDA

## SAUK VALLEY COLLEGE BOARD MEETING

## **President Sabol's Office**

October 14, 1968

8:00 p.m.

- A. Call to order
  - B. Roll call
  - C. Recommended actions:
    - 1. Approval of minutes as submitted
    - 2. Approval of current bills for payment
  - D. Old business:
    - 1. Athletic committee recommendations of the IACJC
    - 2. Approval of change-order for Vo-Tech area
    - 3. Other old business
  - E. President Sabol's report:
    - 1. Work progress on current contracts
    - 2. Special contract for Fire Water Protection System
    - 3. Progress on movable equipment layouts
    - 4. Results of Practical Nursing examination for licensing
    - 5. Fall semester enrollment
    - 6. Request for materials on radiologic technology
    - 7. Unit cost study report
    - 8. Other items
  - F. New business:
    - 1. Need for developing of Board Manual
    - 2. Need for developing of personnel policies
    - 3. Meeting on Chicago Motor Club highway proposal at 8:00 p. m., October 22, Nachusa House, Dixon
    - 4. Other new business
  - G. Time of next meeting
  - H. Adjournment

MINUTES OF REGULAR MEETING SAUK VALLEY COLLEGE BOARD

October 14, 1968

The Board of Sauk Valley College met in regular session at 8:00 p.m. on October 14, 1968 in the President's Office at Sauk Valley College, Rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 8:00 p.m. and the following members answered roll: Orval DeWeerth, Peter Dillon, Kenneth Reuter, Catherine Perkins, Clayton Schuneman, Gerald Stuff, and Warren Walder.

Member Dillon moved, seconded by Member Reuter, that the minutes of the September 23, 1968 meeting be approved with the following changes: Page #1, Paragraph #8, line 1, insert "field tile", Page #2, Paragraph #6, line #2, omit "brick contractors" and insert "brick manufacturer's". Motion voted and carried.

Member Walder moved, seconded by Member Perkins, that the attached Recommended Revisions in the 1968-69 Budget be approved as presented. The following vote was recorded: Ayes-Members: DeWeerth, Dillon, Reuter, Perkins, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

President Sabol reported on a poll of the IACJC membership in regard to the Athletics Committee Recommendations which are listed below. Dr. Sabol returned this questionnaire with the notation that our college would generally support the recommendations listed below:

1. As a member of the family of higher education, it is proper and necessary that Illinois junior colleges offer reasonable and balanced extra-curricula activities, including intercollegiate athletics. Therefore, each junior college in Illinois is encouraged to adopt an institutional philosophy regarding student extra-curricula activities, particularly covering the program of intercollegiate competition.
2. It is highly desirable that a statewide association be formed incorporating existing conferences into a unified and uniform plan of operation.
3. Natural geographic alignment of conferences within such a statewide plan appears necessary, possibly beginning with northern, central, and southern conferences.
4. Governance of the proposed state-wide association should be broadly representative including representatives from each conference of the statewide association, from each of the four division of the Illinois Association of Community and Junior Colleges, and from the college athletic directors.
5. It is recommended that appropriate committees be constituted to formulate a plan for a state-wide athletic association, to draft a State Code, to study relationships with other states, regulatory bodies, and comparable national associations.

Dr. Sabol reported that Change Order #6 had been approved without any deletions. This is the Change Order which provides for extension of, and adjustments to, mechanical and electrical rough-in and necessary space revisions of the vocational-technical area to make area suitable to house vocational-technical equipment purchased directly by the owner and on-hand for use in the new facility, and is an addition to the contract in the amount of \$38,623.

Mr. Castendyck reported that he had received notification from Mr. John Dee, Superintendent of Lyndon High School, that petitions had been circulated for annexation to our college district and out of 528 resident voters, 380 signatures had been secured which is more than the 2/3 required. These petitions will now be forwarded to Springfield.

President Sabol reported on the status of the Phase I construction. He noted that the general contract is 37% complete with 38% of the time elapsed. That the contractor is now holding weekly expediting sessions with his subcontractors. First floor all poured except in Unit I. Tennis courts and basketball courts are 1/4 poured. Brick work has been started in Unit I and Unit II. Some concrete walls are built in the basement. Roofers are installing insulating fill on roofdecks in Unit I and Unit II. Chillers are moved into basement as are most of the air handling units. Boilers and emergency power generator are delivered but not placed. Electricians are placing some of transformers throughout the building. Sandblasters are working and staining the building. Parking lots have been graded and rock fill placed - most curbs are poured and rock fill placed in roadway. Acoustical treatment is being applied. Stairways from basement to first floor and first floor to second are being formed and poured. Steel studs and ceramic structural tile are on job site. Immediate drainage line and main holes are around building and are in operation. Power company has laid their concrete casing for power lines complete with man holes.

Dr. Sabol reported the following:

The college has been notified that Fire Water Midwest Automatic Sprinkler Company of Des Moines, Iowa has been named a subcontractor for Phase I construction.

The Practical Nursing class received the results of their exams for state licenses, all 26 members of the class passed the examination. Since the average score was 579 and 50% of the Sauk Valley class scored 600 and above, the administration was very pleased with the results.

Fall enrollment as of October 14, 1968 was 1349 students, with two more evening courses to be organized. Semester hours are 13,740.

1588 copies of the college catalog have been distributed to date. This distribution is divided into three major areas. 400 copies of the catalog were distributed to freshmen students through the auspices of the Office of Student Activities. 130 copies distributed personally by members of the counseling staff to the five major high schools in the district. 5 copies of

the catalog will be mailed to all other high schools in the area and 1058 copies have been mailed to in-district and out-of -district business and industry personnel directors, high school superintendents, guidance counselors, junior colleges, community leaders, clubs and civic organizations etc. Ralph Gelander is preparing a speaker's bureau brochure of faculty members at the college. The brochure will list approximately 60 faculty members who will be available for speaking engagements.

Meeting held with the architects on movable equipment on Tuesday, October 8. Drawings on basic floor plan layout are nearing completion. This includes equipment which is in the contract, additional layouts for equipment recommended by O'Dell McConnell, and several areas not included by O'Dell McConnell or the college in the original drawings. These drawings should be complete by the end of November.

At 9:10 p.m. Member Dillon moved, seconded by Member Walder, to go into executive session. Motion voted and carried unanimously.

At 9:30 p.m. Member Walder moved, seconded by Member Dillon to return to regular session. Motion voted and carried unanimously.

Dr. Sabol read a letter to the Board from Dr. Elmer Kuhn, Dean of Student Services, requesting a release from his contract with Sauk Valley College. Dr. Kuhn has been offered the vice-presidency of Prince George's Community College at Largo, Maryland, effective January 15, 1969. President Sabol reluctantly recommended approval of Dean Kuhn's request for release. Member Dillon moved, seconded by Member Walder, to accept with regret the resignation of Dr. Elmer Kuhn effective January 15, 1969. Motion voted and carried. The Board expressed their appreciation to Dr. Kuhn for his fine service to the college and wished him the best of luck in his new assignment.

Dr. Sabol reported that he had received word from Dean Rochte Newton of Toledo University that he would head the Diagnostic Committee from the North Central Association. Other members on the committee include Dr. Edward Simonsen, Supt. Kern Joint Junior College, Bakersfield, California, and Mr. Jon Adams from Schoolcraft College, Livonia, Michigan. This committee will visit the college on November 11 and 12.

Discussion was held on developing a manual of Board policies. President Sabol noted that he is preparing a preliminary draft and will present it at the next meeting for revision and/or approval. Along these same lines, Dr. Sabol pointed out to the Board the need for a written statement of policies for faculty members. This would include procedures for evaluating staff, procedures to be used when the performance of a staff member is in question, etc. The administration is presently working with Division Chairmen and a faculty committee to prepare a list of proposed personnel policies.

A letter from the Chicago Motor Club was presented to the Board asking attendance at a meeting at 8:00 p.m. on Tuesday, October 22, in the Nachusa House, Dixon, Illinois. This meeting is in regard to the creation of an Illinois Emergency Highway Authority.

It was noted that a letter had been received from the League of Women Voters of Sterling, Illinois in regard to voting yes on the blue ballot November 5, 1968 which is the endorsement of a Constitutional Convention for the State of Illinois. Member DeWeerth stated that inasmuch as the last State Constitutional Convention was held in Illinois almost a half century ago, and the Illinois General Assembly has determined that a Constitutional Convention is now necessary to revise, alter, or amend the constitution, he would make the motion that the Board of Sauk Valley College go on record as supporting this convention. Member Perkins seconded the motion and the following vote was recorded: Ayes-Members: DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

Under other new business, Member Perkins asked if enough staff were available to keep the Library open on weekends or part of the weekend. Dr. Sabol said he would review this with Dean Osborn and Mr. Paulsen and report on it at the next meeting. Member Stuff asked what the procedure was when an instructor was absent from class. He wondered if the students were just dismissed or were instructors provided to cover the absence. Dr. Sabol explained that we did not employ substitutes and in most cases another teacher from the department would fill in for the instructor that was absent.

Since there was no further business, Member Walder moved, seconded by Member Reuter, that the Board adjourn to 6:30 p.m. October 28, 1968. The following vote was recorded: Ayes-Members DeWeerth, Dillon, Perkins, Reuter, Walder, and Schuneman. Nays-Member Stuff. Ayes-6 Nays-1. Motion carried.

  
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Kenneth L. Reuter

BANK BALANCES -- TREASURER'S REPORT

September 30, 1968

Land and Interest Fund

Balance on hand August 15, 1968	\$ 4,570.62
Receipts - Taxes	23,405.09
Total	<u>27,975.71</u>
Disbursements	-0-
Balance on hand September 15, 1968	<u>\$ 27,975.71</u>

Building Fund

Balance on hand August 15, 1968	\$ 47,653.66
Receipts - Taxes	\$ 8,776.93
Expenditure Credit	<u>196.02</u>
Total	<u>8,972.95</u>
Disbursements - Expenses	<u>5,929.32</u>
Disbursements - Investments	-0-
Balance on hand September 15, 1968	<u>\$ 50,697.29</u>

Vocational Fund

Balance on hand August 15, 1968	\$ 61,675.24
Receipts - Taxes	\$ 35,107.64
Expenditure Credit	1,147.60
Investments	148,687.25
Junior College Aid	25,242.50
Other Revenue	<u>5,456.51</u>
Total	<u>\$ 215,641.50</u>
Disbursements - Expenses	<u>109,596.48</u>
Disbursements - Investments	<u>49,360.36</u>
Balance on hand September 15, 1968	<u>\$ 118,359.90</u>

Land and Construction Fund - Harris Trust

Balance on hand August 31, 1968	\$ 15,315.19
Receipts - Investments	\$ 177,429.60
Investment Income	2,570.40
Other Receipts	<u>-0-</u>
Total	<u>180,000.00</u>
Disbursements - Investments	<u>175,222.80</u>
Total Disbursements	<u>175,222.80</u>
Balance on hand September 30, 1968	<u>\$ 20,092.39</u>

Land and Construction Fund - Dixon National

Balance on hand August 31, 1968	\$ 43,717.69
Receipts - Vocational Equipment	\$ 20,281.00
Contributions	<u>553.00</u>
Total	<u>20,834.00</u>
Disbursements	<u>\$ 64,551.69</u>
Balance on hand September 30, 1968	<u>19,863.28</u>
	<u>\$ 44,688.41</u>

### Funds Invested

## Certificates of Deposit

- Treasury Bills - Harris Trust
- Treasury Bills - Harris Trust

Bond & Interest	(1-24-69)	\$ 30,000.00
Site & Construction	(10-3-68)	197,300.00
Site & Construction	(10-24-68)	49,356.25
Educational	(10-17-68)	98,874.44
Bond & Interest	(11-14-68)	43,918.00
Site & Construction	(9-30-68)	49,596.56
Site & Construction	(9-30-68)	9,930.00
Bond & Interest	(11-7-68)	49,421.14
Bond & Interest	(11-7-68)	113,338.73
Building	(10-24-68)	14,827.25
Building	(2-28-69)	58,181.75
Educational	(12-5-68)	49,360.36
Site & Construction	(3/6/69)	175,222.80

**Total Invested** \$ 939,327.28

## BILLS PAYABLE

OCTOBER 28, 1968

## EDUCATIONAL FUND

4.740.00	NOEL ADAMS	TRAVEL EXPENSES	3.213	11.60
4.307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	3.214	72.12
2.320.00	AMERICAN LIBRARY ASSN	SUPPLIES	3.215	2.00
2.320.00	AMERICAN ACADEMY OF ARTS & SCI.	SUBSCRIPTION	3.216	6.50
2.320.00	AMERICAN ASSN FOR ADVANCEMENT			
	OF SCIENCE	SUBSCRIPTION	3.217	6.50
2.320.00	AMERICAN GEOLOGICAL INSTITUTE	DIRECTORY	3.218	1.50
2.398.00	AMERICAN LIBRARY COLOR SLIDE CO	SUPPLIES	3.219	6.50
2.310.00	AMERICAN PUBLIC HEALTH ASSN	SUPPLIES	3.220	15.80
1.306.00	AMPHOTO	SUPPLIES	3.221	4.95
2.394.00	ANA NLN FILM SERVICE	SUPPLIES	3.222	11.50
2.713.00	ESTHER APPLER	TRAVEL EXPENSES	3.223	9.50
2.394.00	ARCADE LAUNDERERS	SERVICES	3.224	1.20
1.720.00	AVIS RENT A CAR	TRAVEL EXPENSES	3.225	49.78
2.310.00	BAKER & TAYLOR CO	BOOKS	3.226	1,632.78
1.909.00	ROBERT C BARTLETT	ORIENTATION SPEAKER	3.227	30.00
2.395.00	BECKLEY CARDY CO	SUPPLIES	3.228	14.38
2.399.00	BENDER & BURCH MUSIC CO	SUPPLIES	3.229	2.25
2.399.00	BENDER & BURCH MUSIC CO	SUPPLIES	3.230	17.11
2.394.00	BEROTT BIO SLIDES	SUPPLIES	3.231	145.50
1.750.00	FLORENCE BERTSCH	TRAVEL EXPENSES	3.232	14.00
2.320.00	BLACKHAWK OFFICE SUPPLY	SUPPLIES	)	
1.404.00	BLACKHAWK OFFICE SUPPLY	SERVICE CONTRACTS	)	
1.402.00	BLACKHAWK OFFICE SUPPLY	SERVICE CONTRACTS	3.233	142.50
2.320.00	BLACKHAWK OFFICE SUPPLY	SUPPLIES	3.234	18.50
2.320.00	BRO DART INC	SUPPLIES	3.235	55.00
2.713.00	NOAH BUNCH	TRAVEL EXPENSES	3.236	36.99
1.909.00	CANTEEN FOOD & VENDING	FACULTY RECEPTION	3.237	69.56
2.394.00	CAROLINA BIO. SUPPLY	SUPPLIES	3.238	10.17
2.394.00	CENCO INSTRUMENTS CORP	SUPPLIES	3.239	8.40
2.310.00	CHRONICAL GUIDANCE PUB.	SUPPLIES	3.240	88.95
2.397.00	CLARK LABORATORY SUPPLY	SUPPLIES	3.241	33.20
2.320.00	CLARK AGENCY	SUPPLIES-SUBSCRIPTIONS	3.242	1,625.69
1.302.00	COLLEGE ENTRANCE EXAM.	SUPPLIES	3.243	2.00
2.310.00	CONGRESSIONAL QUARTERLY	SUPPLIES	3.244	56.35
2.397.00	COOKS FLOWER SHOP	SUPPLIES	3.245	30.00
2.310.00	COOPER SQUARE PUBLISHERS	BOOKS	3.246	90.64
2.320.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	3.247	90.14
2.320.00	THE DAILY GAZETTE	SUBSCRIPTION	3.248	12.00
1.301.00	THE DAILY GAZETTE	SUBSCRIPTION	3.249	12.00
2.394.00	DAVIS & GECK	FILM RENTAL	3.250	5.00
2.397.00	DELMAR PUBLISHERS	BOOK	3.251	2.34
1.306.00	DIXON CAMERA CENTER	SUPPLIES	3.252	11.65
1.306.00	DIXON EVENING TELEGRAPH	ADVERTISING	3.253	35.20
2.320.00	DIXON EVENING TELEGRAPH	SUBSCRIPTION	3.254	26.00
2.393.00	JOHN DUSSLER	SERVICES	3.255	30.00
1.306.00	EDITOR & PUBLISHER	YEARBOOK	3.256	11.50
1.302.00	EDUCATIONAL & IND. TESTING	SUPPLIES	3.257	27.35
2.310.00	EDUCATIONAL SYSTEMS DEVEL.	SUPPLIES	3.258	4.00
1.730.00	EMERALD HILL	COFFEE & ROLLS	3.259	5.75

393.00	FAIRFAX HARDWARE	SUPPLIES	3.260	9.54
393.00	FEDERAL SURPLUS PROPERTY	SUPPLIES	3.261	123.40
394.00	FISHER SCIENTIFIC CO	SUPPLIES	3.262	353.95
301.00	FRIDEN INC	SUPPLIES	3.263	11.64
713.00	ADELAIDE FRITZ	TRAVEL EXPENSES	3.264	5.60
320.00	GAYLORD BROS INC	SUPPLIES	3.265	10.45
394.00	GENERAL BIOLOGICAL SUPPLY	SUPPLIES	3.266	24.94
109.00	VINCENT E GILBERT	SERVICES	3.267	25.00
200.00	DR PETER T GRAY	SERVICES	3.268	3.00
310.00	HARPER & ROW PUB	BOOK	3.269	5.55
000.00	HASKELLS	BOOKCASES	3.270	288.24
740.00	BYRON HIMELICK	TRAVEL EXPENSES	3.271	42.00
310.00	DON HOKANSON	BOOKS	3.272	28.35
393.00	HURDLE HARDWARE	SUPPLIES	3.273	2.40
304.00	IBM CORPORATION	SUPPLIES		
402.00	IBM CORPORATION	SERVICE CONTRACTS		
320.00	IBM CORPORATION	SUPPLIES		
391.00	IBM CORPORATION	SUPPLIES		
601.00	IBM CORPORATION	SUPPLIES & MAINT.	3.274	3,759.89
740.00	ELMER J KUHN	TRAVEL EXPENSES	3.275	38.67
320.00	LAB WORLD	SUBSCRIPTION	3.276	4.00
000.00	WILLIAM LEWIS & SON	MUSIC EQUIPMENT	3.277	800.00
320.00	LIBRARY OF CONGRESS	BOOKS	3.278	236.13
740.00	THOMAS LINDBLADE	TRAVEL EXPENSES	3.279	11.00
304.00	LISTRONICS INC	SUPPLIES	3.280	3.74
000.00	LYONS BAND INSTRUMENT CO	EQUIPMENT	3.281	530.41
320.00	MCGRAW HILL BOOK CO	TAPES	3.282	20.50
310.00	MCGRAW HILL BOOK CO	BOOKS	3.283	23.10
715.00	DAN MABEE	TRAVEL EXPENSES	3.284	26.50
310.00	GEORGE W MAY	BOOK	3.285	4.00
740.00	RONALD MARLIER	TRAVEL EXPENSES	3.286	38.25
302.00	MEASUREMENT RESEARCH CENTER	SCORING TESTS	3.287	11.90
394.00	MICKEYS TONEL SUPPLY	SERVICE	3.288	7.64
320.00	3M BUSINESS PRODUCTS	SUPPLIES	3.289	68.88
101.00	MONROE INTERNATIONAL	SERVICE CONT.	3.290	856.00
304.00	MOORE BUSINESS FORMS	SUPPLIES	3.291	144.30
310.00	MUSEUM OF MODERN ART	BOOKS	3.292	16.46
394.00	NASCO	SUPPLIES	3.293	27.65
720.00	NATIONAL CAR RENTAL	TRAVEL EXPENSES	3.294	102.71
320.00	NATIONAL OBSERVER	SUBSCRIPTION	3.295	7.00
395.00	NEWARK ELECTRONICS	SUPPLIES	3.296	1.80
310.00	OCTOBER HOUSE	BOOK	3.297	5.67
310.00	OPEN COURT PUB CO	BOOK	3.298	9.24
730.00	P. S. OSBORN	TRAVEL EXPENSES	3.299	64.30
310.00	OSTERS	BOOKS	3.300	20.73
310.00	OXFORD UNIVERSITY PRESS	BOOKS	3.301	272.59
740.00	DR MELVIN PAINTER	WORKSHOP	3.302	211.76
715.00	FRANK PALUMBO	TRAVEL EXPENSES	3.303	21.00
712.00	IRVIN PARKE	TRAVEL EXPENSES	3.304	9.00
710.00	CATHERINE PERKINS	TRAVEL EXPENSES	3.305	114.18
740.00	CONNIE PETERSON	TRAVEL EXPENSES	3.306	19.80
306.00	PINNEY PRINTING CO	MAILINGLABELS	3.307	186.00
393.00	FREDERICK POST CO	SUPPLIES	3.308	101.76
740.00	CANDEE PRENTICE	TRAVEL EXPENSES	3.309	10.80

1.306.00	THE PROPHETSTOWN ECHO	ADVERTISING	3.310	30.00
2.320.00	PSYCHOLOGY TODAY	SUBSCRIPTION	3.311	9.00
1.306.00	PUTNAM PHOTOGRAPHY	SUPPLIES	3.312	29.80
2.716.00	E L RICE	TRAVEL EXPENSES	3.313	77.50
2.712.00	BENTLY ROBISON	TRAVEL EXPENSES	3.314	13.95
2.320.00	ROCKFORD MORNING STAR	SUBSCRIPTION	3.315	26.00
2.394.00	ROCKFORD PHOTO SERVICE	SUPPLIES	3.316	54.40
1.909.00	ROCK RIVER COUNTRY CLUB	FACULTY ORIENTATION	3.317	390.00
2.399.00	ROSE RADIO STORE	SUPPLIES	3.318	75.42
2.712.00	ERIC RUBY	TRAVEL EXPENSES	3.319	2.05
1.720.00	EDWARD SABOL	MISC EXPENSES	3.320	150.00
1.909.00	EDWARD SABOL	FACULTY RECEPTION	3.321	34.95
1.740.00	JOHN SAGMOE	TRAVEL EXPENSES	3.322	7.86
2.320.00	PAN AMERICAN UNION	BOOKS	3.323	4.20
2.397.00	HOWARD W SAMS & CO	BOOK	3.324	14.82
2.398.00	SANDAK	SUPPLIES	3.325	9.00
2.394.00	SARGENT WELCH SCIENTIFIC CO	SUPPLIES	3.326	11.20
2.310.00	SCARECROW PRESS INC	BOOK	3.327	11.50
1.720.00	ELSA SCHWARTZ	TRAVEL EXPENSES	3.328	34.05
2.392.00	SCIENCE RESEARCH ASSOC	SUPPLIES	3.329	41.14
2.397.00	SCOTT STORE	SUPPLIES	3.330	11.96
1.740.00	MICHAEL SEGUIN	TRAVEL EXPENSES	3.331	11.00
2.320.00	SIMON & SCHUSTER	BOOKS	3.332	59.35
2.393.00	SVC SITE & CONSTRUCTION FUND	TRANSP CHARGES -9.08		
2.394.00	SVC SITE & CONSTRUCTION FUND	TRANSP CHARGES -5.78		
2.320.00	SVC SITE & CONSTRUCTION FUND	TRANSP CHARGES-.23	3.333	15.09
1.909.00	EARL F SLAGLE & SON	SVC NAPKINS	3.334	81.25
1.307.00	GLENN SPUTER	PRINTING SUPPLIES	3.335	53.25
1.307.00	STERLING BUSINESS MACHINES	GESTEFAX RENTAL	3.336	30.00
2.320.00	STERLING CAMERA CENTER	SUPPLIES	3.337	4.00
1.909.00	SWARTLEY'S GREENHOUSES	FLOWERS	3.338	77.45
2.310.00	TEXAS WATER UTILITIES	BOOK	3.339	9.00
1.304.00	TRUSSELL MFG CO	TRANSP CHARGES	3.340	14.36
1.720.00	TWIN CITY TRAVEL INC	TRAVEL EXPENSES	3.341	102.00
2.310.00	UNIVERSITY OF CALIF. PRESS	BOOK	3.342	11.56
2.320.00	UNIVERSITY OF ILL.	SUPPLIES		
2.392.00	UNIVERSITY OF ILL.	SUPPLIES	3.343	84.95
2.310.00	UNIVERSITY OF NEBRASKA PRESS	BOOKS	3.344	14.42
1.750.00	MARILYN VINSON	TRAVEL EXPENSES	3.345	16.60
2.714.00	GEORGE VRHEL	TRAVEL EXPENSES	3.346	27.50
2.393.00	WELDERS SUPPLY CO	SUPPLIES	3.347	928.68
1.306.00	W I X N	ADVERTISING	3.348	77.00
1.306.00	W J V M	ADVERTISING	3.349	77.00
1.306.00	W S D R	ADVERTISING	3.350	96.25
1.710.00	WARREN E WALDER	TRAVEL EXPENSES	3.351	41.00
1.306.00	THE WALNUT LEADER	ADVERTISING	3.352	16.10
2.394.00	WARDS NATURAL SCIENCE INC	SUPPLIES	3.353	141.32
2.394.00	WARDS NATURAL SCIENCE INC	SUPPLIES	3.354	234.31
2.713.00	JOHN WEITZEL	TRAVEL EXPENSES	3.355	16.50
2.713.00	MARY WELLER	TRAVEL EXPENSES	3.356	19.51
1.780.00	ROY WHITE	TRAVEL EXPENSES	3.357	42.50
2.391.00	JOHN WILEY & SONS	BOOK	3.358	11.66
1.304.00	WRITING SALES INC	SUPPLIES	3.359	78.95
2.320.00	XEROX CORPORATION	SUPPLIES	3.360	28.60
2.713.00	DAVID YOUNKIN	TRAVEL EXPENSES	3.361	15.04

12397.00	STERLING BUSINESS MACHINES	SUPPLIES-47.38		
1307.00	STERLING BUSINESS MACHINES	SUPPLIES -106.57		
2391.00	STERLING BUSINESS MACHINES	SUPPLIES-1.45		
2320.00	STERLING BUSINESS MACHINES	SUPPLIES-2.70		
1304.00	STERLING BUSINESS MACHINES	SUPPLIES -236.74		
1302.00	STERLING BUSINESS MACHINES	SUPPLIES-17.17	3.362	412.01
1302.00	SVC BOOKSTORE	SUPPLIES-.95		
2310.00	SVC BOOKSTORE	SUPPLIES-8.32		
2391.00	SVC BOOKSTORE	SUPPLIES-16.05		
2392.00	SVC BOOKSTORE	SUPPLIES-19.96		
2393.00	SVC BOOKSTORE	SUPPLIES-8.82		
2394.00	SVC BOOKSTORE	SUPPLIES- .29		
2395.00	SVC BOOKSTORE	SUPPLIES - 6.21		
2396.00	SVC BOOKSTORE	SUPPLIES - 4.68		
2397.00	SVC BOOKSTORE	SUPPLIES - 1.90	3.363	67.18
2712.00	PHILIP WESSELS	TRAVEL EXPENSES	3.364	161.47
2712.00	MELVIN PETERSON	TRAVEL EXPENSES	3.365	12.00
2713.00	VIOLET WRIGHT	TRAVEL EXPENSES	3.366	10.40
2713.00	JOAN MELVIN	TRAVEL EXPENSES	3.367	17.40
2712.00	EILEEN MCDONALD	TRAVEL EXPENSES	3.368	5.30
2716.00	E.L. RICE	TRAVEL EXPENSES	3.369	59.27
2712.00	BENTLY ROBISON	TRAVEL EXPENSES	3.370	12.00
1904.00	SVC PETTY CASH	MISC SUPPLIES- .35		
1304.00	SVC PETTY CASH	MISC SUPPLIES-1.56		
2398.00	SVC PETTY CASH	SUPPLIES - 2.79	3.371	4.61
	SVC IMPREST FUND	MISC EXPENSES	3.372	1,429.66

TOTAL EDUCATIONAL BILLS	18,984.07
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SVC PAYROLL FUND	10/1/68 Payroll	3211	49,559.51
SVC PAYROLL FUND	10/15/68 Payroll	3212	50,069.63
PRUDENTIAL LIFE INSURANCE	Group Health & Life	3373	2,866.13

TOTAL EDUCATIONAL FUND	\$ 121,479.34
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### EST FUND

699	Publishers Central Bureau	Records	335	\$ 40.94
32	N.E.A. Publication Sales	Booklets	336	1.00
397	Dana Parts Co.	Supplies	337	4.50
720	Edward Sabol	Misc. Expenses-September	338	150.00
393	Washington Report	Booklet	339	2.00
904	Postmaster	Bulk Mailing permit	340	15.00
393	United Motors Service	Booklet	341	2.00
993	Bently Robison	Supplies	342	7.90
904	Postmaster	Bulk Mailing (with #340)	343	15.00
740	Higher Education Executive Association	Workshop fees	344	95.00
740	Conference Registrar	Jr. College Conference	345	15.75
		VOID	346	
740	Pick Congress Hotel	Ill. Guidance Personnel Convention	347	114.00
394	H.J. Tobler Transfer	Freight on Science supplies	348	7.00
806	Carstensen's	Freight on catalogs	349	28.29

(continued on following page)

## Description of Accounts

EDUCATIONAL FUND	Total Expenditures	To Date	Previous No. To Date	TOTAL CHARGES		BALANCES		
				This Mo.	Budget	Unexpended	Unencumbered	
01110.00 ADMIN SALARIES	23,238.17	23,238.17	17,117.07	6,121.10	98,125.00	74,886.83	74,886.83	
501111.00 DATA PROCESSING SALARIES	7,123.82	7,123.82	5,265.05	1,858.77	32,370.00	25,246.18	25,246.18	
501120.00 ADMIN SALARIES-BUS OFC	7,508.64	7,508.64	5,660.79	1,847.85	50,265.00	42,756.36	42,756.36	
501130.00 ADMIN SALARIES-STUDENT SERVICES	41,714.50	41,714.50	30,079.28	11,635.22	141,910.00	100,195.50	100,195.50	
501150.00 ADMIN SALARIES-FEDERAL WORK STUDY		.00		.00	100,000.00	100,000.00	100,000.00	
501151.00 FEDERAL WORK STUDY-BUILDING	4,087.74	4,087.74	3,243.50	844.24		4,087.74 CR	4,087.74 CR	
501152.00 FEDERAL WORK STUDY-LIBRARY	1,661.05	1,661.05	990.10	670.95		1,661.05 CR	1,661.05 CR	
501153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	2,735.20	2,735.20	1,619.95	1,115.25		2,735.20 CR	2,735.20 CR	
501154.00 FEDERAL WORK STUDY-CHILD CARE	533.65	533.65	220.40	313.25		533.65 CR	533.65 CR	
501155.00 FEDERAL WORK STUDY-PARKING	648.60	648.60	422.40	226.20		648.60 CR	648.60 CR	
501156.00 FEDERAL WORK STUDY-OFFICES	4,511.80	4,511.80	3,295.95	1,215.85		4,511.80 CR	4,511.80 CR	
501170.00 ADMIN SALARIES-STATE WORK STUDY		.00		.00	12,400.00	12,400.00	12,400.00	
501171.00 STATE WORK STUDY-BUILDING	2,844.34	2,844.34	2,117.00	727.34		2,844.34 CR	2,844.34 CR	
501172.00 STATE WORK STUDY-OTHER	6,276.80	6,276.80	4,904.30	1,372.50		6,276.80 CR	6,276.80 CR	
501200.00 ADMIN CONTRACT. SERV-INSTITUTIONAL	987.51	987.51	987.51	.00	12,600.00	11,612.49	11,612.49	
501301.00 ADMIN SUPPLIES-OFFICE OF PRESIDENT	477.57	477.57	343.73	133.84	1,300.00	822.43	822.43	
501302.00 ADMIN SUPPLIES-STUDENT SERVICES	2,829.93	2,829.93	2,244.92	585.01	8,900.00	6,070.07	6,070.07	
501303.00 ADMIN SUPPLIES-DEAN OF INSTRUCTION	213.74	213.74	167.91	45.83	900.00	686.26	686.26	
501304.00 ADMIN SUPPLIES-BUS OFC	900.04 CR	900.04 CR	266.28 CR	633.76 CR	6,800.00	7,700.04	7,700.04	
501305.00 ADMIN SUPPLIES-PLANNING & DEVELOPMENT	599.43	599.43	599.43	.00	1,200.00	600.57	600.57	
501306.00 ADMIN SUPPLIES-PUBLIC RELATIONS	1,195.30	1,195.30	480.14	715.16	13,555.00	12,359.70	12,359.70	
501307.00 ADMIN SUPPLIES-WORK ROOM	19.67 CR	19.67 CR	85.72	105.39 CR	1,900.00	1,919.67	1,919.67	
501308.00 DATA PROCESSING SUPPLIES	10.97	10.97		10.97	400.00	389.03	389.03	
501401.00 ADMIN CONTRACT. SERVICE-OFFICE OF PRES.	135.50	135.50	135.50	.00	200.00	64.50	64.50	
401402.00 ADMIN CONTRACT. SERV-DEAN OF STU. SERV.	445.75	445.75	374.50	71.25	560.00	114.25	114.25	
501403.00 ADMIN CONTRACT SERV-DEAN OF INSTRUCTION	42.50	42.50	42.50	.00	100.00	57.50	57.50	
501404.00 ADMIN CONTRACT SERV-BUS OFC	698.80	698.80	651.30	47.50	1,400.00	701.20	701.20	
501405.00 ADMIN CONTRACT SERV-PLANNING & DEVEL.	25.00	25.00	25.00	.00	150.00	125.00	125.00	
501406.00 ADMIN CONTRACT SERV-PUBLIC RELATIONS	15.50	15.50	15.50 CR	.00	85.00	69.50	69.50	
501407.00 ADMIN CONTRACT SERV-WORKROOM	113.92	113.92	113.92	.00	350.00	236.08	236.08	
501408.00 CONTRACT. SERV.-DATA PROCESSING		.00		.00	50.00	50.00	50.00	
501710.00 ADMIN TRAVEL-BOARD OF EDUCATION	155.18	155.18		155.18	1,000.00	844.82	844.82	
501720.00 ADMIN TRAVEL-OFFICE OF PRESIDENT	1,252.88	1,252.83	389.27	863.61	4,500.00	3,247.12	3,247.12	
501730.00 ADMIN TRAVEL-DEAN OF INSTRUCTION	176.66	176.66	55.61	121.05	2,200.00	2,023.34	2,023.34	
501740.00 ADMIN TRAVEL-STUDENT SERVICES	1,162.57	1,162.57	493.08	669.49	5,700.00	4,537.43	4,537.43	
501750.00 ADMIN TRAVEL-BUS SERVICES	100.30	100.30	69.70	30.60	1,700.00	1,599.70	1,599.70	
501760.00 ADMIN TRAVEL-PLANNING & DEVEL.		.00		.00	1,600.00	1,600.00	1,600.00	
501770.00 ADMIN TRAVEL-PUBLIC RELATIONS	10.75	10.75	10.75	10.75	300.00	289.25	289.25	

Description of Accounts	Total Expenditures	To Date	TOTAL CHARGES		BALANCES		
			Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.780.00 DATA PROCESSING TRAVEL	42.50	42.50		42.50	500.00	457.50	457.50
501.901.00 ADMIN OTHER-ADVERTISING	220.74	220.74	220.74	.00	2,100.00	1,879.26	1,879.26
501.902.00 ADMIN OTHER-ASSOC. MEMBERSHIPS	550.00	550.00	550.00	.00	2,700.00	2,150.00	2,150.00
501.903.00 ADMIN OTHER-BOARD OF EDUC	.00			.00	2,500.00	2,500.00	2,500.00
501.904.00 ADMIN OTHER-POSTAGE	981.15	981.15	950.80	30.35	5,500.00	4,518.85	4,518.85
501.905.00 ADMIN OTHER-PROSPECTIVE EMPLOYEES	1,691.16	1,691.16	1,691.16	.00	3,500.00	1,808.84	1,808.84
501.909.00 ADMIN OTHER-MISC	986.20	986.20	302.99	683.21	4,000.00	3,013.80	3,013.80
501.910.00 COMMENCEMENT EXPENSE	1,223.93	1,223.93	1,223.93	.00		1,223.93 CR	1,223.93 CR
502.150.00 INSTRUCTION SALARIES-REG. TEACHERS	125,580.04	125,580.04	60,030.84	65,549.20	691,675.00	566,094.96	566,094.96
502.151.00 SUMMER SCHOOL TEACHERS	20,054.98	20,054.98	20,054.98	.00	14,000.00	6,054.98 CR	6,054.98 CR
502.160.00 PART TIME & OVERLOAD	3,879.99	3,879.99	3,879.99	.00	22,000.00	18,120.01	18,120.01
502.170.00 OTHER SALARIES-INSTRUCTION	6,810.82	6,810.82	4,506.44	2,304.38	27,630.00	20,819.18	20,819.18
502.180.00 LIBRARY SALARIES	8,635.00	8,635.00	4,807.96	3,827.04	44,525.00	35,890.00	35,890.00
502.310.00 LIBRARY BOOKS-REGULAR	13,493.03	13,493.03	11,164.02	2,329.01	40,500.00	27,006.97	27,006.97
502.320.00 LIBRARY & AUDIO VISUAL	4,582.54	4,582.54	2,271.21	2,311.33	7,800.00	3,217.46	3,217.46
502.321.00 CONT SERVICE- LIBRARY & A.V.	.00			.00	500.00	500.00	500.00
502.391.00 OTHER INSTR SUPPLIES-BUSINESS DEPT	674.15	674.15	562.99	111.16	3,725.00	3,050.85	3,050.85
502.392.00 HUMANITIES SUPPLIES	504.61	504.61	283.44	221.17	3,600.00	3,095.39	3,095.39
502.393.00 INDUSTRIAL ED SUPPLIES	2,409.33	2,409.33	1,171.37	1,237.96	7,000.00	4,590.67	4,590.67
502.394.00 MATH SCIENCE SUPPLIES	3,623.43	3,623.43	2,313.47	1,310.01	11,800.00	8,176.52	8,176.52
502.395.00 SOCIAL STUDIES SUPPLIES	385.84	385.84	200.70	185.14	1,230.00	844.16	844.16
2396.00 PHYSICAL EDUC SUPPLIES	49.66	49.66	.40	49.26	170.00	120.34	120.34
502.397.00 AGRICULTURE SUPPLIES	321.53	321.53	99.09	222.44	5,500.00	5,178.47	5,178.47
502.398.00 ART SUPPLIES	135.61	135.61	117.25	18.36	250.00	114.39	114.39
502.399.00 MUSIC SUPPLIES	264.06	264.06	95.74	168.32	1,600.00	1,335.94	1,335.94
502.401.00 FACULTY COMMITTEE	.00			.00	550.00	550.00	550.00
502.499.00 INSTR OTHER SUPPLIES-UNALLOCATED	.00			.00	6,000.00	6,000.00	6,000.00
502.710.00 INSTR TRAVEL-BUSINESS DEPT	83.60	83.60	15.60	68.00	1,005.00	921.40	921.40
502.711.00 INSTR TRAVEL-HUMANITIES	224.00	224.00		224.00	2,000.00	1,776.00	1,776.00
502.712.00 INSTR TRAVEL- INDUSTRIAL ED	254.77	254.77	18.00	236.77	1,000.00	745.23	745.23
502.713.00 INSTR TRAVEL-MATH SCIENCE	923.02	923.02	768.08	154.94	3,750.00	2,826.98	2,826.98
502.714.00 INSTR TRAVEL-SOCIAL STUDIES	33.50	33.50		33.50	1,000.00	966.50	966.50
502.715.00 INSTR TRAVEL-PHYSICAL ED	47.50	47.50		47.50	300.00	252.50	252.50
502.716.00 INSTR TRAVEL-AGRICULTURE	273.87	273.87	120.10	153.77	3,000.00	2,726.13	2,726.13
502.717.00 INSTR TRAVEL-ART	.00			.00	75.00	75.00	75.00
502.718.00 INSTR TRAVEL-MUSIC	7.50	7.50		7.50	295.00	287.50	287.50
502.719.00 INSTR TRAVEL-LIBRARY & A.V.	75.00	75.00	57.00	18.00	1,600.00	1,525.00	1,525.00
502.720.00 INSTR TRAVEL-DIR INDUSTRIAL ED	.00			.00	975.00	975.00	975.00

## Educational Fund Cont.

Description of Accounts	Total Expenditures	To Date	TOTAL CHARGES		BALANCES		
			Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
502.800.00 TUITION PAID		.00		.00	6,500.00	6,500.00	6,500.00
503.101.00 INSTR CONTRACT. SERV. -BUSINESS DEPART.	2,596.50	2,596.50	1,740.50	856.00	2,775.00	178.50	178.50
503.102.00 INSTR CONTRACT SERV-HUMANITIES	15.50	15.50	15.50	.00	200.00	184.50	184.50
503.103.00 INSTR CONTRACT SERV- INDUSTRIAL ED		.00		.00	250.00	250.00	250.00
503.104.00 INSTR CONTRACT SERV-MATH SCIENCE	53.08	53.08	53.08	.00	100.00	46.92	46.92
503.105.00 INSTR CONTRACT SERV-SOCIAL STUDIES	15.50	15.50	15.50	.00	200.00	184.50	184.50
503.107.00 INSTR CONTRACT SERV-AGRICULTURE	15.50	15.50	15.50	.00	500.00	484.50	484.50
503.109.00 INSTR CONTRACT SERV-MUSIC	25.00	25.00		25.00	100.00	75.00	75.00
504.200.00 HEALTH SUPPLIES	18.00	18.00	15.00	3.00	500.00	482.00	482.00
508.400.00 FIXED CHARGES-EMP SHARE RET.		.00		.00	8,000.00	8,000.00	8,000.00
508.501.00 GROUP HEALTH & LIFE INS.	9,237.93	9,237.93	7,226.75	2,011.18	17,600.00	8,362.07	8,362.07
508.502.00 OTHER INSURANCE		.00		.00	10,000.00	10,000.00	10,000.00
508.601.00 RENTAL IBM EQUIPMENT							
508.602.00 OTHER RENTAL	11,046.60	11,046.60	7,364.40	3,632.20	46,000.00	34,953.40	34,953.40
508.810.00 INTEREST ON ANT. WARRANTS		.00		.00	1,500.00	1,500.00	1,500.00
509.000.00 PROVISION FOR CONTINGENCIES		.00		.00	15,000.00	15,000.00	15,000.00
563.000.00 ADDITIONAL EQUIPMENT	14,436.27	14,436.27	12,817.62	1,618.65	38,000.00	23,563.73	23,563.73
563.100.00 EQUIPMENT-NEW BUILDING		.00		.00	99,800.00	99,800.00	99,800.00

349,097.35 T 349,097.35 T 228,686.89 T 120,410.46 T 1,715,000.00 T 1,365,902.65 T 1,365,902.65 T

## BUILDING FUND

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
506.100.00 OPERATIONS SALARIES	9,443.10	9,443.10	6,771.32	2,671.78	49,810.00	40,366.90	40,366.90
506.200.00 OPERATIONS CONTRACTUAL SERV	764.81	764.81	532.06	232.75	10,900.00	10,135.19	10,135.19
506.300.00 OPERATIONS SUPPLIES	2,507.37	2,507.37	1,102.27	1,405.10	11,300.00	8,792.63	8,792.63
506.400.00 HEATING	847.87	847.87	812.46	35.41	6,500.00	5,652.13	5,652.13
506.510.00 WATER & SEWAGE	23.50	23.50	14.00	9.50	800.00	776.50	776.50
506.520.00 ELECTRICITY	3,621.96	3,621.96	2,690.81	931.15	21,800.00	18,178.04	18,178.04
506.540.00 TELEPHONE & TELEGRAPH	2,061.66	2,061.66	1,341.09	720.57	9,200.00	7,138.34	7,138.34
506.700.00 TRAVEL	.00	.00	.00	.00	200.00	200.00	200.00
507.200.00 MAINTENANCE CONTR. SERVICE	.00	.00	.00	.00	.00	.00	.00
507.300.00 MAINT. SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
508.501.00 FIXED CHARGES-GROUP HEALTH & LIFE	228.13	228.13	180.21	47.92	1,600.00	1,371.87	1,371.87
508.502.00 OTHER INSURANCE	.00	.00	.00	.00	9,000.00	9,000.00	9,000.00
508.600.00 RENTAL	260.00	260.00	.00	260.00	16,700.00	16,440.00	16,440.00
561.000.00 SITE ACQUISITION & IMPROVEMENTS	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
562.000.00 NEW BUILDINGS & IMPROVEMENTS	.00	.00	.00	.00	48,790.00	48,790.00	48,790.00
563.000.00 ADDITIONAL EQUIPMENT	100.00	100.00	100.00	.00	25,000.00	24,900.00	24,900.00
590.000.00 PROVISION FOR CONTINGENCIES	.00	.00	.00	.00	10,350.00	10,350.00	10,350.00

## SITE AND CONSTRUCTION FUND

1.000.00 SITE ACQUISITION & IMPROVEMENTS	4,210.80	4,210.80	4,210.80	.00	4,210.80 CR	4,210.80 CR
562.000.00 NEW BUILDINGS & IMPROVEMENTS	22,330.00	22,330.00	22,330.00	.00	22,330.00 CR	22,330.00 CR
562.100.00 CHILD CARE	9,490.75	9,490.75	2,018.61	7,472.14	9,490.75 CR	9,490.75 CR
563.125.00 VOC ED - MFG PROCESSES LAB	31.66	31.66	31.66	.00	31.66 CR	31.66 CR
563.129.00 VOC ED - MACHINE DESIGN	12,439.57	12,439.57	12,439.57	.00	12,439.57 CR	12,439.57 CR
563.151.00 VOC ED - TECH PHYSICS	191.40	191.40	167.40	24.00	191.40 CR	191.40 CR
563.152.00 VOC ED - HEALTH OCCUPATIONS	2570.90	2570.90	2570.90	.00	2570.90 CR	2570.90 CR
563.161.00 VOC ED - AGRI BUS MANAGEMENT	378.55	378.55	.00	378.55	378.55 CR	378.55 CR

51,643.63 T	51,643.63 T	43,768.94 T	7,874.69 T	.00 T	51,643.63 CR	51,643.63 CR
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## INCOME REPORT

		TOTAL REVENUE				BALANCES		
EDUCATIONAL FUND		Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
<b>Description of Accounts</b>								
+01100.00	BACK TAXES	9,020.69	9,020.69	9,020.69	.00		9,020.69 <sup>CR</sup>	9,020.69 <sup>CR</sup>
+01110.00	1967 TAXES	78,702.86	78,702.86	78,702.86	.00	200,300.00	121,597.14	121,597.14
+01120.00	1968 TAXES	.00			.00	291,350.00	291,350.00	291,350.00
+02300.00	JUNIOR COLLEGE AID	25,242.50	25,242.50	25,242.50	.00	394,050.00	373,807.50	373,807.50
+02600.00	VOCATIONAL EDUCATION	.00			.00	74,000.00	74,000.00	74,000.00
+02860.00	TITLE II LIBRARY	6,976.00	6,976.00		6,976.00		6,976.00 <sup>CR</sup>	6,976.00 <sup>CR</sup>
+02861.00	FEDERAL WORK STUDY	9,878.39	9,878.39	8,208.77	1,669.62	81,600.00	71,721.61	71,721.61
+02865.00	STATE WORK STUDY	.00			.00	16,000.00	16,000.00	16,000.00
+04000.00	INVESTMENT INCOME	1,312.75	1,312.75	1,312.75	.00		1,312.75 <sup>CR</sup>	1,312.75 <sup>CR</sup>
+06000.00	STUDENT TUITION	10,652.15	10,652.15		10,652.15	301,750.00	195,228.50	195,228.50
+06100.00	OUT OF DISTRICT CHARGES	6,321.17	6,321.17		6,321.17	50,000.00	43,678.83	43,678.83
+09000.00	OTHER REVENUE	301.25	301.25		301.25		301.25 <sup>CR</sup>	301.25 <sup>CR</sup>
+09100.00	COMPREHENSIVE FEE REVENUE	.00			.00	10,400.00	10,400.00	10,400.00
244,277.11 <sup>T</sup> 244,277.11 <sup>T</sup> 122,487.57 <sup>T</sup> 121,789.54 <sup>T</sup> 1,424,450.00 <sup>T</sup> 1,180,172.89 <sup>T</sup> 1,180,172.89 <sup>T</sup>								
<b>BUILDING FUND</b>								
+01100.00	BACK TAXES	2,255.18	2,255.18	2,255.18	.00		2,255.18 <sup>CR</sup>	2,255.18 <sup>CR</sup>
+01110.00	1967 TAXES	14,675.28	19,675.23		19,675.28	50,100.00	30,424.72	30,424.72
+01120.00	1968 TAXES	.00			.00	72,850.00	72,850.00	72,850.00
+04000.00	INTEREST ON INVESTMENTS	.00			.00	2,500.00	2,500.00	2,500.00
+09000.00	OTHER REVENUE	.00			.00	1,500.00	1,500.00	1,500.00
21,930.46 <sup>T</sup> 21,930.46 <sup>T</sup> 2,255.18 <sup>T</sup> 19,675.28 <sup>T</sup> 126,950.00 <sup>T</sup> 105,019.54 <sup>T</sup> 105,019.54 <sup>T</sup>								
<b>BOND AND INTEREST FUND</b>								
+01100.00	BACK TAXES	6,013.79	6,013.79		6,013.79		6,013.79 <sup>CR</sup>	6,013.79 <sup>CR</sup>
+01110.00	1967 TAXES	52,468.87	52,468.87		52,468.87	136,500.00	84,031.13	84,031.13
+01120.00	1968 TAXES	.00			.00	188,500.00	188,500.00	188,500.00
+04000.00	INTEREST ON INVESTMENTS	.00			.00	6,600.00	6,600.00	6,600.00
58,482.66 <sup>T</sup> 58,482.66 <sup>T</sup> .00 <sup>T</sup> 58,482.66 <sup>T</sup> 331,600.00 <sup>T</sup> 273,117.34 <sup>T</sup> 273,117.34 <sup>T</sup>								
<b>SITE AND CONSTRUCTION FUND</b>								
+02600.00	VOCATIONAL ED. REIMBURSEMENT	20,281.00	20,281.00		20,281.00		20,281.00 <sup>CR</sup>	20,281.00 <sup>CR</sup>
+04000.00	INTEREST ON INVESTMENTS	6,297.13	6,297.13	3,726.73	2,570.40		6,297.13 <sup>CR</sup>	6,297.13 <sup>CR</sup>

(continued on following page)

Site and Construction Fund Cont.

Description of Accounts	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
+04.100.00 CONTRIBUTIONS	553.00	553.00		553.00		553.00 CR	553.00 CR
	27.131.18 T	27.131.18 T	3.726.78 T	23,404.40 T	.00 T	27.131.18 CR	27.131.18 CR