

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room Third Floor, 3L14
April 24, 1978 7:30 P.M.

- A. Call to Order
- B. Roll Call
- C. Written Communication from Visitors
- D. Recommended Actions:
 - 1) Approval of Minutes as submitted:
 - a) Adjourned meeting of April 6, 1978
 - b) Regular meeting of April 10, 1978
 - 2) Approval of Treasurer's Report
 - 3) Approval of current bills for payment
 - 4) Approval of current Payroll Journal
 - 5) Personnel matters:
 - a) Request to hire Mrs. Peggy White 11-time
 - b) Carolina Pena resignation -
Approval to hire replacement
 - 6) Discussion of Rath, Rath & Johnson report and granting of authority to proceed with building repairs
 - 7) Approval of 1 and 5 Year Vocational Education Plans
 - 8) Discussion and Board approval to proceed with plan to expand Nursing Program.
 - 9) Discussion and approval of Data Processing equipment upgrading
 - 10) Acceptance of donation from Sims Cab Company
 - 11) Other items
- E. Old Business
 - 1) Grievance #12
 - 2) Other items
- F. New Business
- G. President's Report:
 - 1) Report from Student Trustee
 - 2) Minutes from Committee Meetings
 - 3) Upcoming events:
 - a) Career Day
 - b) Fifth Annual Festival of Arts and Crafts
 - c) Latino Days
 - d) Other recruitment efforts
 - e) Journalism Course and student newspaper

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

April 24, 1978

The Board of Trustees of Sauk Valley College met in regular session at 7:30 p.m. on April 24, 1978, in the Board Room of Sauk Valley College, Rural Route 1, Dixon, Illinois.

Call to Order: Chairman Reigle called the meeting to order and the following members answered roll call:

Ron Coplan	Kay Fisher
Ann Powers	Oscar Koenig
William Reigle	Juanita Prescott
	Molly Bulfer

Absent: Lorna Keefer

Arrival: Mrs. Keefer arrived at 7:35 p.m.

Statement: Chairman Reigle expressed the appreciation of the Board to Barbara Pasada for her year of service to the Board as Student Trustee and thanked her for her dedication and contributions as a said member.

Chairman Reigle then welcomed Molly Bulfer to the Board as the new Student Trustee member and expressed his hope that her term would prove beneficial to all concerned. Miss Bulfer thanked the Board for their warm welcome, and went on to say that she has been a student at SVC since June of 1976. When her studies here are completed, she hopes to transfer to the University of Wisconsin.

Communications from Visitors: Chairman Reigle read a written request by Steve Johnson, President of the Faculty Association, to address the Board regarding Item 5Da on the agenda. Mr. Johnson was not present.

Ms. Carolina Pena spoke a few minutes relative to her resignation as bi-lingual counselor and said she had very much enjoyed her 21 months at Sauk. She also expressed her desire that she be replaced as soon as possible and by a bi-lingual person.

Dan Marino, Vice President of the Associated Student Board, passed on a request from the Latin Coalition asking that Ms. Pena be replaced as soon as possible.

Minutes: It was moved by Member Fisher and seconded by Member Koenig that the Board approve the minutes of the April 6 and April 10 meetings, respectively, as presented. Motion voted and carried.

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

Bills Payable: It was moved by Member Prescott and seconded by Member Keefer that the Board approve the bills in the following amounts:

Educational Fund:	\$251,764.31
Building Fund:	\$ 22,148.77

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

Payroll: It was moved by Member Powers and seconded by Member Fisher that the Board approve the March 31, 1978, payroll in the amount of \$118,209.62 and the April 15, 1978, payroll in the amount of \$99,270.13. In a roll call vote, all voted aye. Motion carried.

Instructor - Medical Laboratory Technology Program: It was moved by Member Coplan and seconded by Member Keefer that the Board empower the administration to employ Mrs. Peggy White as a full-time instructor in the Medical Laboratory Technology Program at Step II of the Assistant Instructor scale for a 10-month salary of \$10,150.00. In a roll call vote, all voted aye. Motion carried.

NOTE: Before any action was taken on this item, Chairman Reigle again acknowledged Mr. Johnson's written request to address the Board. Mr. Johnson was not present.

Resignation: It was moved by Member Koenig and seconded by Member Keefer that the Board regretfully accept the resignation of Carolina Pena, effective June 1, 1978. Chairman Reigle expressed thanks to Ms. Pena for her services to the college and Board. In a roll call vote, all voted aye. Motion carried.

Building Repairs: It was moved by Member Prescott and seconded by Member Koenig that the Board authorize the administration to proceed with the test repairs recommended by Raths, Raths & Johnson, Inc., with the total charges of \$12,800 to be drawn from Site and Construction Fund. In a roll call vote, all voted aye. Motion carried.

One and Five
Year Plan:

It was moved by Member Keefer and seconded by Member Prescott that the Board approve the One and Five Year Vocational Education Plan for the Illinois Community College Board, as presented by Dr. Williams. Motion voted and carried.

Expansion of
Nursing Program:

It was moved by Member Koenig and seconded by Member Keefer that the Board approve the expansion of the Nursing Program without the addition of any full-time staff, in accordance with details explained by Dr. Williams. In a roll call vote, all voted aye. Motion carried.

Budget Transfer -
Data Processing:

It was moved by Member Coplan and seconded by Member Fisher that the Board approve the transfer of \$294 from the Research Supply Budget to the Data Processing Supply Budget to purchase disk packs for the payroll system. In a roll call vote, all voted aye. Motion carried.

It was moved by Member Coplan and seconded by Member Powers that the Board approve the transfer of \$6,120 from the Data Processing Rental Account to its Equipment Account for the purchase of four computer terminals from NCR. In a roll call vote, all voted aye. Motion carried.

NCR Five-Year
Contract:

It was moved by Member Prescott and seconded by Member Koenig that the Board approve a new 5-year contract with National Cash Register Corporation, with a 20% discount, at a cost per month of \$3,152. The new system, NCR 8450, will have more memory, will be five times faster, and will have a large top end, thereby enhancing the computer operation at the college at no increase in budgeted data processing costs. In a roll call vote, all voted aye. Motion carried.

Donations:

It was moved by Member Prescott and seconded by Member Koenig that the Board accept the donations noted below, and empowered the administration to send letters of appreciation:

500 lbs. sheet metal from Sims Cab Company, Rock Falls;

9,250 lbs. bar stock from Northwestern Steel and Wire, Sterling.

Motion voted and carried.

Theatre Renovations: The Board received a revised estimate from Branson Electric in the amount of \$2,500, which must be accepted or rejected before May 31, 1978. The Board tabled this item until the next meeting.

Grievance #12: It was decided by the Board that this item should be discussed in executive session.

Committees: The following Board members were named to serve on committees for the coming year:

Negotiations: Member Coplan, Chairman
Member Powers

Grievance: Member Fisher
Member Prescott

Member Koenig expressed his desire to serve on the Board-Faculty Committee when it was formed.

Member Fisher suggested that a set of guidelines be established for the various committees, and Dr. Cole is to work on these.

Freeze Policy: A short discussion was held on the hiring freeze policy. The Board tabled this item until the next meeting.

Board Retreat: Dr. Cole asked if there was interest in holding a Board retreat. Short discussion as held. The Board asked Dr. Cole to draw up a proposal for such a session.

Job Classification Report: Dr. Cole reported that the Job Classification committee had completed its report and that his office would mail the report to each Board member for study prior to future action on it.

President's Report: Student Trustee, Molly Bulfer, reported on the ASB Election held April 19 and 20. Results as follows:

President (tie): Joyce Pfister
Lynn Williams

Vice President: Dan Marino

Secretary: Alcie Daniels

Treasurer: Sue Sellers

There will be a run-off election for President on April 24, 1978. Results will be announced.

Member Bulfer also reported that the Budweiser Superstars finished first in the State tournament and fourth in the Regional.

President's Report
(continued):

The ASB has donated the sum of \$400 so that a LPN delegate can attend the State Convention.

Dr. Cole reported on the recently held Career Day; the upcoming Arts and Crafts Festival to be held May 4, 5, 6 and 7; and extended an invitation from Ms. Carolina Pena to the Board to attend Latino Days on May 12 and 13.

Dr. Cole also made clear to all that a rumor regarding the discontinuance of the Chieftan was untrue and stressed that the student newspaper will continue. He also brought to the Board's attention the Affirmative Action Quarterly Report for their information.

Executive Session:

At 8:55 p.m. it was moved by Member Koenig and seconded by Member Prescott that the Board adjourn to executive session to discuss personnel. In a roll call vote, all voted aye. Motion carried.

Regular Session:

At 10:12 p.m. it was moved by Member Coplan and seconded by Member Koenig that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Personnel Items:

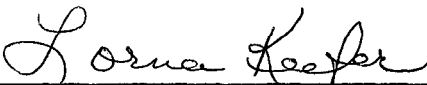
Discussion was held on replacing the counselor position created by the resignation of Carolina Pena. It was moved by Member Koenig and seconded by Member Coplan that the Board authorize the administration to advertise for a bi-lingual counselor to fill this position. Motion voted and carried. All voted aye.

Adjournment:

Since there was no further business, it was moved by Member Coplan and seconded by Member Powers that the Board adjourn. The next regular meeting will be at 8 p.m. on May 8, 1978. In a roll call vote, all voted aye.

The meeting adjourned at 10:26 p.m.

Respectfully submitted,



Lorna Keefer, Secretary

SAUK VALLEY COLLEGE

D56

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE April 18, 1978

MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. Cole

RE: Resignation of Carolina Pena.

Carolina joined our staff in the 1976-77 school year as a bi-lingual counselor. We have been very pleased with her outstanding service to the college, and it is with regret that I recommend that the Board accept her resignation.

RECOMMENDATION: The Board regretfully accept the resignation of Carolina Pena, effective June 1, 1978.

RECOMMENDATION #2: The Board empower the administration to employ a replacement bi-lingual counselor.

js

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE April 17, 1978

MEMORANDUM

TO: Dr. George E. Cole

FROM: John E. Sagmoe

Attached is a letter of resignation from Carolina Pena as a bilingual counselor at Sauk Valley College, effective June 1, 1978, and my response. It would be my recommendation that this position be continued as part of the Student Personnel Program for 1978-79.

JES/vld

Enclosure

February 22, 1978

Mr. Michael Seguin
Director of Counseling
Sauk Valley College
R.R.#1
Dixon, IL 61021

Dear Mike:

It is with my sincere regret that I must inform you of my intent to resign as of June 1, 1978. I realize that my contract does not expire until August 15, 1978, but due to unavoidable circumstances my family and I find it necessary to leave this area at such given date.

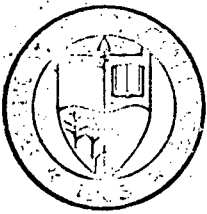
My association with SVC has been very rewarding and of great professional and personal growth. I thank you for giving me the opportunity of working with you.

Sincerely,

Carolina Peña
Carolina Peña
Counselor

lw

cc John Sagmoe



SAUK VALLEY COLLEGE

R. R. 1 Dixon, Illinois / 61021 Area 815 288-5511

OFFICE OF STUDENT SERVICES

April 17, 1978

Ms. Carolina Pena
506½ East Fourth Street
Sterling, IL 61081

Dear Carolina:

It is with a great deal of regret that I recommend to Dr. Cole the acceptance of your letter of resignation from the Student Services Staff at Sauk Valley College, effective June 1, 1978.

As Sauk Valley College's first bilingual counselor, you have made a significant contribution in fostering positive relationships and a meaningful educational articulation program with the Latino population in our college district. Your personal efforts in facilitating this important component of our counseling program are most appreciated.

I am very sorry that family circumstances make it necessary for you to move from Illinois. However, I am hopeful that Sauk will be in a position to continue to develop the relationships and programs you have initiated.

On behalf of Sauk Valley College, I extend my sincere wishes to you for continued growth in your professional career.

Sincerely,

John E. Sagmoe
Dean of Student Services

JES/vld

c.c. ~~Dr.~~ George E. Cole
Michael Seguin

SAUK VALLEY COLLEGE

D6

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE March 31, 1978

MEMORANDUM

TO: President Cole

FROM: Robert Edison 

Attached herewith is the report from Rath, Rath & Johnson, which was indicated he would submit subsequent to his presentation to the Board of Trustees.

I would assume that the decision to proceed now rests with the board.

RE:fsb

Encl.



CHARLES H. RATHS
DONALD C. RATHS
ROBERT W. JOHNSON

907 NORTH ELM STREET
HINSDALE, ILLINOIS 60521

312/325-6160

March 13, 1978

Mr. Robert Edison
Dean of Business Services
Sauk Valley College
RR1
Dixon, Illinois 61021

Re: SVC Investigation
RRJ 75861

Dear Mr. Edison,

Per our conversations regarding the epoxy program and review of gym column cracking, we have upgraded our previous breakdown and cost estimates (dated October 6, 1976) for your review:

A. Exploratory Epoxy Program:

1. Location of Test Areas

- a. Roof level (704' - 4") above mall, along column line 17, at the south side of gym.
- b. Penthouse (717' - 0"), at library clearstory in middle of unit IV at south elevation.
- c. The two test areas represent the extremes of concrete cracking distress from severe to light.

2. Description of Test

- a. Epoxy injection of various concrete crack widths on the exterior concrete beams at two locations (1 or 2 beams at each location).
- b. Applications of a second epoxy coating on the exterior 1/4" of the crack with a special epoxy mix formulated to blend with the surrounding concrete surface (will bond with epoxy of item (a) above).
- c. Apply various surface waterproofing treatment to entire surface of concrete beams.
- d. Water test the entire surface of the concrete beams to study for leakage (note - window caulking must be watertight for test, may have to install new sealant if required).

RATHS, RATHS & JOHNSON, inc.

Sauk Valley College
"SVC Investigation"
RRJ 75861
March 13, 1978
Page 2 of 4

- e. Equipment for epoxy injection work consists of compact units for producing resinous component (in-line mixing) and pressure placement equipment. Also some minimal amount of ladders and scaffolds will be required during the day for workmen access to the concrete surfaces.

3. Purpose of Test:

- a. Establish the minimum crack width size requiring epoxy injection for eliminating moisture penetration based upon results of water tests.
- b. Establish construction procedures for epoxy work including preparation of cracks for sealing, finish, etc.
- c. Establish proper epoxy blend, material selection and procedure for completing an acceptable cosmetic surface finish at the repaired cracks.
- d. Determine effectiveness of surface waterproofing treatment to seal very small cracks (without staining of concrete surfaces).
- e. Establish construction costs for this type of epoxy repair work for purposes of budgeting and estimating construction costs for project.

4. Time of Program:

- a. Four weeks lead time required to start program (must mobilize and schedule epoxy contractor).
- b. Site work for epoxy contractor and RRJ estimated at 1 to 2 weeks.

5. Estimated Costs of Test:

- a. Lance Construction costs for epoxy test work (\$800/day for 2 man crew, equipment, and materials).

Estimate 5 days at site at \$800/day = \$ 4,000.00

RATHS, RATHS & JOHNSON, inc.

Sauk Valley College
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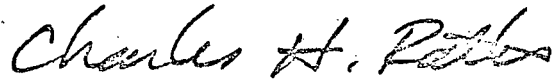
The costs of the Epoxy Test Program can only be estimated since it is an experimental program and it is possible that more than one week will be required to develop a viable epoxy repair procedure. The results of this program should not be under estimated since it will form the basis for the major remedial work and procedures, and will have a major influence on the ultimate cost of repairs to the distressed concrete surfaces.

Since the epoxy test work must be executed in warmer weather, it is important we initiate this program this summer if you want to obtain this data before the onset of colder weather in the fall.

If you want to have us discuss the above work further with yourself or the Board of Governors, please let us know.

Yours truly,

RATHS, RATHS & JOHNSON, INC.

A handwritten signature in cursive script, appearing to read "Charles H. Raths".

Charles H. Raths, S. E.

CHR:jd

SAUK VALLEY COLLEGE

D8

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE April 19, 1978

MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. Cole G.E.C

RE: Expansion of Nursing Program

RECOMMENDATION: Board approval to expand the Nursing Program without the addition of any full-time staff, in accordance with the details explained in the memorandum from Dr. Williams.

SAUK VALLEY COLLEGE


RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE April 18, 1978

MEMORANDUM

Dr. Cole

FROM: Dr. Williams 

The following is information related to our proposal for the expansion of our AD Nursing Program. The rationale is as follows:

- A. We have been able to increase clinical site availability through a rotation system, established by Mrs. Kime during the past year.
- B. Employers of the District are seeking Sauk Valley College graduates in January of each year, and we are unable to meet this need. Expansion will allow for students to graduate, both in May and January of each year.
- C. We have an increasing number of LPNs, both those in our current class and those who are employed in the District who desire to go on through the AD Nursing Program, yet we do not have available positions for them.
- D. We have a large number of in-district residents, who seek admission each year and are qualified, who we are unable to admit.

We propose to admit an additional 36 nurses and offer our Program through the entire calendar year, allowing students to attend certain classes during the summer months. In this way, specific students can graduate in January, rather than May. We recognize there will be certain problems involved in this, such as:

A. Staffing

Some additional part-time staff will be required and I estimate this will not exceed a cost of \$10,000.00

- B. The largest problem will be the need for additional space here at Sauk Valley College. At the present time, we are hard-pressed for space in the health area and simply cannot handle any additional students, however, after a very extensive examination, the Administrative Council has approved the move of the Nursing Program from the Third Floor to the Second Floor of these facilities, thereby providing needed space. Those classes currently held on the Second Floor would be moved to the vacated nursing area.

C. Additional Equipment

Additional equipment will be required and it should be noted that we do not have sufficient equipment for the students we presently have in our Nursing Program, and much of the equipment we do have, is outdated. Therefore, there is a substantial request for equipment in our budget for this year, 50% of which is reimbursable through DAVTE. In addition you are aware of Mrs. Kime's efforts to seek donations

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE April 18, 1978

MEMORANDUM

PAGE TWO

Dr. Cole

FROM: Dr. Williams

of equipment, or money for such equipment. That effort is beginning to pay off and attached is a list of donations which have already been made. Also, the acceptance of additional nursing students will allow us to receive an HEW Nursing Capitation Grant of approximately \$12,000.00. This, of course, will more-than cover the total cost of the equipment request. Therefore, as far as I can see, there will be no additional charges to the College for equipment as a result of the efforts by Mrs. Kime.

In summary, we propose an expansion of the Nursing Program without any additional full-time staff. Frankly, I feel that Mrs. Kime should be lauded for her efforts in developing this proposed Expansion Program.

The new revenue to the institution is listed below and in my opinion, is very substantial considering our present economic situation. I feel it should be noted by the Board, that it continues to be our goal in the Career Education area to make more money than we expend program-by-program. We realize that there are a few programs in the Career Area which must be carried, due to their low enrollment and it is efforts such as these that enable us to do so.

RESULTANT NEW REVENUE

45.36	(Current ICCB Aid)
15.00	(Current Tuition)
7.50	(DVTE Reimbursement)
<hr/>	
67.86	(Total Per Credit Hour Reimbursement)
x 576	Cr Hr (36 Students x 16 Cr per year)
<hr/>	
* \$39,087.36	New Revenue
12,000.00	Nursing Capitation Grant resulting from Expansion
\$51,087.36	Total New Revenue Generated

lm
enc

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE

April 18, 1978

MEMORANDUM

TO: Dr. Williams

FROM: Jan Kime

The following donations have been made to the Nursing Department --

Ohio Handi Vent IPPB Machine (approx. \$125.00) - anonymous

Check for \$64.50 to purchase wall sphygmomanometer - Mr. and Mrs. Charles Bell

Check for \$181.00 to purchase

Light eye chart \$65.00

Infant eye pads \$16.50

- Noon Lion's Club (Dixon)

1- Electric bed

- Mr. and Mrs. Royal Breed

JK/bjs

SAUK VALLEY COLLEGE

D9

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE April 18, 1978

MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. Cole

RE: Upgrading Data Processing Equipment

The attached material was provided for Board study at our last regular Board meeting, for approval at our April 24 meeting.

Mr. Clevenger will be at the meeting to answer any question regarding these matters. In essence, we are trading in our old equipment for new equipment without increasing the monthly payments. Although the old equipment would probably suffice for the forthcoming year, it would be to our advantage to update the equipment - cost wise - at this time.

RECOMMENDATION: Board approval to proceed with computer upgrading.

js

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE April 10, 1978

MEMORANDUM

TO: Dr. Cole

FROM: Walter Clevenger *WC*

SUBJECT: New Computer Contract

I would like to recommend that Sauk Valley College enter into a new five-year contract with NCR for a computer system. Below, I will state my reasons:

Why a new system.

Presently, Sauk Valley College is into the third year of a five-year contract with NCR. The present system is at the top of the limit of main memory. As a result, Sauk Valley can not run some of its administrative programs or the educational class programs, when the on-line system is running.

The new system, NCR 8450, will have more memory, will be five times faster, and will have a large top end. This will give SVC the ability to run all our administrative programs and educational classes at the same time as the on-line segment is running.

It is imperative that the on-line system be running at all times.

Why a five-year contract.

By going to a five-year contract, SVC receives a 20% discount.

What effect does this have on the Data Processing Budget.

In FY78, \$3,332.00 was budgeted per month for computer rental. The new system will cost approximately \$3,152.00 per month.

I feel that this system would enhance the computer operation at Sauk Valley College, at no increase in budgeted money.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE April 6, 1978

MEMORANDUM

TO: Dr. Cole

FROM: Walter Clevenger *WC*

SUBJECT: Budget Transfer

I need to have \$294 transfered from the Research Supply budget to the Data Processing Supply budget.

The reason for the transfer, is to buy the disk packs for the payroll system.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE April 4, 1978

MEMORANDUM

TO: Dr. Cole

FROM: Walter Clevenger *WC*

SUBJECT: Purchase of NCR 796-101 Computer Terminals.

In order to acquire four computer terminals from NCR, it would be necessary to transfer \$6,120. from the Data Processing rental account, to the equipment account.

By purchasing these terminals, SVC can increase its computing power through diverting rental monies it would have spent on these terminals to other components of a computer system.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE April 20, 1978

MEMORANDUM

TO: Dr. George E. Cole

FROM: John E. Sagmoe

This is to advise you that a meeting was held yesterday with Claire Buschmann, Student Activities Director, Sandy Druien, A.S.B. President, and Lauri Adami, Editor of The Chieftain. The purpose of this meeting was to emphasize to the students that it was the intention of the Sauk Valley College Activities Program to continue to fund and facilitate the publication of the student newspaper for the 1978-79 academic year. In fact, there has never been any intention of doing otherwise.

I pointed out that meetings had been held with the Director of Student Activities regarding the possibilities of attaining an advisor for next year's publication. Allocations for the publication of the newspaper have already been estimated for the tentative student activities budget.

It is unfortunate that at the recent Journalism Workshop, reference was made to our not having a paper next year. However, I am hopeful that this erroneous rumor has been discontinued. I would also like to add that preliminary meetings have been held with Deans Bunch and Foster to provide alternative means of offering journalism instruction to students interested in that area of study.

During the next few weeks, the Student Activities Office will be working with my office to identify an appropriate advisor for next year's student newspaper.

JES/vld

c.c. Claire Buschmann
Dean Noah Bunch
Asst. Dean Don Foster

BILLS PAYABLEApril 24, 1978EDUCATIONAL FUND

2-000-544	POSTMASTER	Postage Meter	1,7		00
2-000-585	GILBERT A. FORCE CO.	Equipment	1,768		344.00
	SVC PAYROLL FUND	3-31-78 Payroll	1,769		113,818.47
0-800-530-03	NATALIE HOPE	Conference exp-McLean	1,770		325.00
	SVC PAYROLL FUND	4-15-78 Payroll	1,771		<u>96,713.38</u>
000,541.00	AACJC SUBSC ACCT	SUBSCR	27.00		
000,547.00	X X	3.00		1	0
0300,543.00	ACE HARDWARE	SUPPLIES		1	1
0800,542.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES		1	8
0811,541.01	AMERICAN ASSN FOR HIGHER EDUC	MEMBERSHIP	35.00		
000,541.00	X X X	X X	35.00	1,775	70.00
000,545.00	AMERICAN HERITAGE BOOK SERV	BOOKS		1,776	26.82
0400,543.00	ASSOCIATION FILMS	SUPPLIES		1,777	25.55
0100,550.00	GLENN BAILEY	TRAVEL		1,778	12.60
000,545.00	BAKER & TAYLOR CO	BOOKS		1,779	3.95
0813,550.00	JAMES BARBER	TRAVEL		1,780	45.20
000,545.00	BERGWALL PRODUCTIONS	BOOKS		1,781	117.55
000,544.02	DICK BLICK	SUPPLIES		1,782	264.79
0300,543.00	BOGOTT INDUS SUPPLY	SUPPLIES	171.63		
0600,543.00	X X X	1.15		1,783	172.78
000,544.02	BSC INC	SUPPLIES		1,784	662.89
0100,543.00	BUREAU OF BUS PRACTICE	SUPPLIES		1,785	10.14
0812,541.02	BUSINESS WEEK	SUPPLIES		1,786	26.00
0815,543.00	CAMBRIDGE BOOK CO	SUPPLIES		1,787	159.11
0713,543.00	CAMPUS FILM DISTRIBUTORS	SUPPLIES		1,788	28.00
0600,543.00	CAROLINA BIOL SUPPLY	SUPPLIES		1,789	44.07
000,545.00	CARTER EDUCATIONAL AIDS	BOOKS		1,790	27.50
000,575.00	CENTRAL TELEPHONE CO	SERVICE		1,791	2,089.07
000,556.00	CLAYTONS FLORAL SHOP	FLOWERS		1,792	29.00
0600,530.00	COATING RESEARCH OF ILL	SERVICE		1,793	10.77
000,549.00	THE DAILY GAZETTE	ADS		1,794	133.56
000,547.00	DIXON EVENING TELEGRAPH	PUB RELA	26.00		
000,549.00	X X	ADS	196.20		
000,547.00	X X X	6.30		1,795	228.50
000,541.00	DIXON FLORAL CO	FLOWERS-SANDEN		1,796	9.45
0300,543.00	DIXON GARAGE SUPPLY	SUPPLIES		1,797	13.76
0813,530.00	DIXON HIGH SCHOOL	COMM ED GLASS		1,798	14.86
000,550.00	RICHARD DOOLEN	TRAVEL		1,799	48.80
000,544.01	EASTMAN KODAK CO	SUPPLIES	132.90		
000,541.00	X X X	SUPPLIES	330.00	1,800	462.90
000,550.00	ROBERT EDISON	TRAVEL		1,801	32.42
000,556.00	EMERALD HILL	BOARD WORKSHOP		1,802	71.10
000,544.01	COMPUTER MICROFILM INTERNATIONAL	SUPPLIES		1,803	2.80

000,585.00	GILBERT A FORCE CO	EQUIPMENT	1,804	344.00
811,550.02	DON FOSTER	TRAVEL	1,805	129.00
000,547.00	FOTO SHOP	SUPPLIES	1,806	29.75
300,550.00	JERRY FRANA	TRAVEL	1,807	37.00
000,541.00	GARRETT PARK PRESS	SUPPLIES	1,808	6.50
100,550.00	CARL GATES	TRAVEL	1,809	26.00
000,544.01	GAYLORD BROS INC	SUPPLIES	1,810	5.10
000,550.00	RALPH GELANDER	TRAVEL	1,811	14.70
711,543.00	GINDERS HOSPITAL SUPPLIES	SUPPLIES	1,812	189.79
418,550.00	KIM GROHARING	TRAVEL	1,813	110.10
000,547.00	HAMILTON PRESS INC	SPEAKERS BOOKLETS	1,814	512.30
000,550.00	ALAN HARDERSEN	TRAVEL	1,815	96.00
600,550.00	CHARLES HARPER	TRAVEL	1,816	139.20
812,541.01	HASKELLS	SUPPLIES 1.67		
812,541.02	X X	13.56	1,817	15.23
000,544.02	HIGHSMITH CO	SUPPLIES	1,818	127.09
712,550.00	JUNE HILTON	TRAVEL	1,819	10.00
600,543.00	HUBBARD	SUPPLIES	1,820	40.79
000,562.00	I B M CORP	EQUIP RENTAL	1,821	418.90
800,530.02	I B M CORP	SERVICE 72.26		
000,539.00	X X	145.58	1,822	217.84
000,575.00	ILL BELL TELEPHONE CO	SERVICE	1,823	160.49
000,544.01	ILLINOIS ISSUES	SUPPLIES	1,824	27.00
000,593.00	ILL VALLEY COMM COLLEGE	TUITION	1,825	137.80
418,543.00	INTERNATIONAL FILM BUREAU	SUPPLIES	1,826	13.86
000,593.00	JOLIET JR COLLEGE	TUITION	1,827	1,014.00
000,544.01	JOSTENS	SUPPLIES 69.00		
000,549.00	X X	69.21	1,828	138.21
200,550.00	KAL BUS LINES	TRAVEL	1,829	90.00
712,550.00	KANET KIME	TRAVEL	1,830	99.00
200,593.00	KISHWAUKEE COLLEGE	TUITION	1,831	2,426.02
000-550	GEORGE COLE	EXPENSES	1,832	177.40
0,000,544.01	LIBRARY OF CONGRESS	SUPPLIES	1,832	.90
0,712,550.00	ESTHER LONGANECKER	TRAVEL	1,834	25.20
0,000,556.00	LUNDSTROM FLORIST	FLOWERS	1,835	15.00
0,300,543.00	MCGRAW HILL BOOK CO	SUPPLIES	1,836	75.31
0,812,541.01	MANAGEMENT BOOKS INST	BOOK	1,837	18.60
0,300,543.00	MEANS SERVICE CENTER	SUPPLIES 5.50		
0,600,542.00	X X X	15.70	1,838	21.20
0,200,543.00	MEISTER PUBL CO	SUPPLIES	1,839	7.20
0,000,530.00	MIDWEST VISUAL EQUIP	SERVICE	1,840	37.50
0,100,530.00	MONROE CO	SERVICE	1,841	55.50
0,300,543.00	MOTOR	SUBSCR	1,842	9.00
0,000,530.00	ED MUELLER A V	SERVICE	1,843	157.45
0,300,543.00	DON MULLERY FORD	SUPPLIES	1,844	6.93
0,300,542.00	MULTIGRAPHICS DIVISION	SUPPLIES	1,845	125.58
0,000,545.00	MT SAN JACINTO COLLEGE	BOOK	1,846	10.00
0,000,562.00	NCR CORP	EQUIP RENTAL	1,847	2,673.40
0,000,530.00	NATL COMPUTER SYSTEMS	SERVICE 115.00		
0,000,541.00	X X X	SUPPLIES 36.00	1,848	201.00
711,550.00	HAROLD NELSON	TRAVEL 69.00		
0,800,544.00	X X	REIMB 2 HRS 100.00	1,849	169.00
0,400,550.00	FRED NESBIT	TRAVEL	1,850	145.13

500,543.00	NORTHERN ILL UNIV	SUPPLIES	11.40		
500,543.00	X X X	10.70			
18,543.00	X X X	20.70			
500,543.00	X X X	26.40			
500,543.00	X X X	34.65			
813,543.00	X X X	44.60	1,851	148.45	
500,543.00	NORTHWESTERN UNIV FILM LIB	SUPPLIES	1,852	33.00	
712,543.00	NURSECO	SUPPLIES	1,853	53.82	
715,550.00	FRANK PALUMBO	TRAVEL	1,854	18.50	
000,593.00	PARKLAND COLLEGE	TUITION	1,855	1,325.44	
300,543.00	PARKE MAC TOOLS	SUPPLIES	1,856	356.95	
000,541.00	PHILOSOPHICAL LIBRARY	SUPPLIES	1,857	8.84	
000,544.02	PORTERS CAMERA STORE	SUPPLIES	1,858	339.39	
300,543.00	PORTLAND CEMENT ASSN	SUPPLIES	1,859	10.00	
200,543.00	POTASH INSTITUTE	SUPPLIES	1,860	1.89	
000,593.00	PRAIRIE STATE COLLEGE	TUITION	1,861	233.82	
100,543.00	PRENTICE HALL INC	SUPPLIES	1,862	10.00	
000,545.00	PUBLISHERS CENTRAL BUREAU	BOOKS	1,863	30.30	
000,547.00	THE RAGAN REPORT	PUB RELA	1,864	30.65	
711,543.00	REFERENCE LABORATORY	SUPPLIES	1,865	9.00	
000,549.00	ROCK RIVER PRINTERS	BALLOTS	1,866	90.00	
512,543.00	ROSE DISCOUNT RECORD STORE	SUPPLIES	15.72		
000,545.00	X X X X	154.76	1,867	170.48	
000,550.00	JOHN SAGMOE	TRAVEL	1,868	50.85	
100,543.00	SVC BOOKSTORE	SUPPLIES	.38		
500,543.00	X X X	2.35			
511,543.00	X X X	3.30			
600,543.00	X X X	17.09			
713,543.00	X X X X	4.00			
000,543.01	X X X	7.87			
812,541.01	X X X	34.38			
813,543.00	X X X	.91			
815,543.00	X X X	4.26			
000,541.00	X X X	1.67			
000,541.00	X X X	1.68	1,869	77.89	
300,543.00	SVC BUILDING FUND	GAS	1,870	5.44	
000,550.00	CATHERINE SEAGREN	TRAVEL	1,871	8.40	
300,543.00	SEARS ROEBUCK & CO	SUPPLIES	4.80		
000,585.01	S X X X	EQUIP	289.07	1,872	293.87
000,550.00	SERVOMATION CORP	DINNERS	1,873	28.11	
300,543.00	SIEG CO	SUPPLIES	1,874	7.55	
000,542.00	GLENN SPUTE	SUPPLIES	1,875	69.35	
100,543.00	STERLING BUSINESS MACHINES	SUPPLIES	19.29		
000,530.01	X X X	38.25			
000,542.00	X X X	171.19			
000,543.01	X X X	27.11			
000,541.00	X X	83.45			
000,541.00	X X X	10.03			
000,541.00	X X X	31.71			
000,539.00	X X X	34.00	1,876	414.43	
012,543.00	STERLING CAMERA CENTER	SUPPLIES	34.03		
000,547.00	X X X	19.80	1,877	53.83	
200,543.00	STIPES PUBL CO	SUPPLIES	1,878	13.60	
100,543.00	C F STOCKER EQUIP	SUPPLIES	1,879	112.22	
000,545.00	STRAND BOOK STORE	BOOKS	1,880	43.70	
012,543.00	TEACH EM INC	SUPPLIES	1,881	15.95	

200,543.00	TIME LIFE BOOKS	SUPPLIES	1,882	8.08
300,543.00	TOOLS UNLIMITED	SUPPLIES	1,883	103.95
000,545.00	TWAYNE PUBLISHERS	BOOKS	1,884	352.64
000,545.00	FREDERICK UNGAR PUBL CO	BOOKS	1,885	75.0
300,543.00	UNIV OF ILLINOIS	SUPPLIES 16.00		
400,543.00	X X	6.90	1,886	22.90
200,543.00	UNIV OF OKLAHOMA PRESS	SUPPLIES	1,887	5.87
200,543.00	UNIV OF ILL AGRIC SERV	SUPPLIES	1,888	51.83
000,531.00	WARD WARD CASTENDYCK---	SERVICES	1,889	647.08
000,550.00	MACK WARREN	TRAVEL	1,890	90.30
000,545.00	WEST PUBL CO	BOOKS	1,891	160.00
712,543.00	JOHN WILEY & SONS	BOOKS	1,892	35.75
812,550.01	RONALD WILLIAMS	TRAVEL	1,893	216.92
000,530.00	WILSON ELECTRIC	SERVICE	1,894	194.65
000,541.00	WRIGHT LINE	SUPPLIES	1,895	30.32
000,541.00	WRITING SALES	SUPPLIES	1,896	377.22
000,544.03	XEROX CORP	SUPPLIES	1,897	777.18
600,543.00	SVC PETTY CASH	SUPPLIES 4.88		
715,543.00	X X	3.18	1,898	8.06
	SVC IMPREST FUND	MISC EXPENSES	VOID	1,899
000,521.00	PRUDENTIAL INS CO	MAY PREMIUM	1,900	10,502.12
	SVC IMPREST FUND	MISC. EXPENSES	** 1,902	1,402.07

#1,901 on May Bills List.

TOTAL BILLS \$ 34,563.46

CKS. #1767 - 1771 217,200.85

TOTAL EDUCATIONAL FUND FOR APRIL \$251,764.31

SITE AND CONSTRUCTION FUND

00-122	ROCK FALLS NATIONAL BANK	Investment	597	\$100,000.00
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TOTAL SITE AND CONSTRUCTION FUND \$100,000.00

BUILDING FUND

-000-544	VOID CHECK #4964 written March	(Olin)		
-000-544	OLIN WATER SERVICES	Replaces above check	4,985	3,093.07
-000-530	HONEYWELL, INC.	Service	4,986	71.50
000,544.00	AIR & ELECTRIC POWER EQUIP CO	SUPPLIES	4,987	575.00
000,544.00	AUDIOPHILE COMMUNICATIONS	SUPPLIES	4,988	29.00
000,544.00	CARDINAL AUTO PARTS	SUPPLIES	4,989	63.76
000,573.00	COMMONWEALTH EDISON CO	SERVICE	4,990	10,020.95
000,544.00	CORNBELT ENGINEERING CO	SUPPLIES	4,991	29.90
000,544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	4,992	52.77
000,544.00	DEEM & RICK	SUPPLIES	4,993	43.11
000,544.00	EAST CHICAGO MACHINE TOOL	SUPPLIES	4,994	312.90
000,544.00	FULFS TRUE VALUE HARDWARE	SUPPLIES	4,995	10.70
000,500.00	GLADYS GUNTLE	TRAVEL	4,996	10.50
000,544.00	KELLEY WILLIAMSON CO	SUPPLIES	4,997	22.00
000,544.00	LINCOLN RENTALL & SALES	SUPPLIES	4,998	27.47
000,544.00	MCMASTER CARR SUPPLY	SUPPLIES	4,999	40.24
000,544.00	MAXITROL CO	SUPPLIES	5,000	185.05
000,530.00	DAVID MAYES	SEWAGE TESTING	5,001	150.00
000,544.00	MIDWEST SHOP SUPPLIES	SUPPLIES	5,002	30.40
000,544.00	MISSOURI KANSAS CHEM CO	SUPPLIES	5,003	295.00
000,530.00	MONTGOMERY ELEVATOR CO	SERVICE	5,004	381.19
000,544.00	MOTT BROS CO	SUPPLIES	5,005	560.86
000,544.00	MORGAN LINEN SERVICE	SUPPLIES	5,006	116.79
000,571.00	NORTHERN ILL GAS CO	SERVICE	5,007	8,839.51
000,571.00	NORTHERN ILL GAS CO	SERVICE	5,008	32.81
000,544.00	OLLAR HARDWARE	SUPPLIES	5,009	67.50
000,544.00	RATZLAFF FORD TRACTOR SALES	SUPPLIES	5,010	160.86
000,530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	5,011	103.00
000,544.00	JOSEPH T RYERSON & SON	SUPPLIES	5,012	299.90
000,544.00	SVC EDUC FUND	SUPPLIES	5,013	4.47
000,544.00	SEARS ROEBUCK & CO	SUPPLIES	5,014	3.20
000,501.00	STERLING PARK DIST	POOL RENTAL	5,015	140.00
000,544.00	TWIN CITY PRODUCE	SUPPLIES	5,016	71.20
000,544.00	WESTERN AUTO ASSOC STORE	SUPPLIES	5,017	51.62
	SVC IMPREST FUND	MISC EXPENSES	VOID	5,018
000,499.00	SVC PETTY CASH	KEY REFUND 3.00		
000,544.00	X X	SUPPLIES 5.10	5,019	8.10
	SVC IMPREST FUND	MISC. EXPENSES	5,021	18.41

15,020 on May Bills List.

TOTAL BUILDING FUND FOR APRIL

\$ 22,148.77

PREST FUND

APRIL 1978

0-000-550	VOID Check #4143 written Feb.		(68.25)
0-000-544	Eagle Discount Super Market	Supplies	4170 68.76
0-117-543	Robert Bates	Supplies	4171 24.92
0-000-550	Dr. Rod Bonstad	Conference	4172 28.00
0-600-543	CRC Press, Inc.	Books	4173 37.35
	VOID		4174
2-000-544	Dixon Post Office	Bulk Mailing	4175 100.00
0-316-530	Kim Gesechman	Child Care	4176 10.00
1-000-550	Juanita Prescott	Travel Exp.	4177 251.74
2-000-544	Postmaster	Postage	4178 25.00
3-000-547	Sigrid Niederer	Film	4179 16.17
8-000-550	ACE-LAEA Conference	Conference	4180 40.00
0-300-543	R. A. Halinski	Film Rental	4181 70.00
8-000-550	St. John's Hospital	Workshop	4182 15.00
0-117-530	Peggy Reisdorf	Speaker Fees	4183 25.00
2-000-544	United Parcel Service	Service	4184 7.34
8-000-550	Only Remada Inn	Travel	4185 52.50
8-000-550	ILASFAA	Conference Fee	4186 50.00
0-813-543	Mrs. Ray Brachegmayer	Supplies	4187 14.85
2-000-541	Emil Haeflinger	Dues	4188 15.00
8-000-550	Only Sheraton-O'Hare Hotel	Travel	4189 10.00
8-000-550	Only Sheraton-O'Hare Hotel	Travel	4190 56.00
0-117-543	Robert Bates	Supplies	4191 27.17
2-000-544	United Parcel Service	Service	4192 3.12
0-811-550-02	Illinois Monors Council	Conference Fee	4193 14.00
0-000-544	Tobler Transfer, Inc.	Supplies	4194 17.90
2-000-544	Lee Stoudt	Postage	4195 9.28
8-000-541	Council on Women's Programs	Membership	4196 10.00
2-000-544	United Parcel Service	Service	4197 2.00
2-000-544	Postmaster	Postage	4198 112.58
2-000-544	Postmaster	Postage	4199 66.95
0-600-550	AAS Workshop	Registration Fee	4200 5.00
8-000-541	County Clerk Whiteside County	Supplies	4201 2.50
9-000-541	Human Sciences Press	Supplies	4202 6.25
8-000-544	Sterling Newman Festival	Rental Fee	4203 125.00
0-813-550	Ill. Association for Resource	Conference Fee	4204 16.00
0-000-544-01	Western Illinois University	Travel	4205 9.00
0-815-550	Ill. Association for Resource	Travel	4206 16.00
0-815-550	PAGE-LAEA	Conference Fee	4207 35.00
0-117-543	Robert Bates	Supplies	4208 24.68
0-811-550-02	Bradley University	Conference Fee	4209 30.00
2-000-544	United Parcel Service	Service	4210 3.97
2-000-541	Chronicle of Higher Learning	Subscription	4211 25.00
2-000-541	Academic Information Service	Book	4212 9.70
			<u>\$1,420.48</u>

EDUCATIONAL FUND - 1,402.07

BUILDING FUND 18.41

TREASURER'S REPORT

March 31, 1978

EDUCATIONAL FUND

Balance on Hand February 28, 1978

\$ 283,653.65

Receipts:

Taxes	1.18
State Apport.--Fall	40,376.16
State Work Study	5,297.00
Federal Work Study	10,612.64
Tuition-Spring	150,000.00
Transcript Fees	101.00
Other Revenue	21.49
	<u>4,538.81</u>

,948

Disbursements:

4, 5.14

240,536.79

Receipts:

Expenses for March

\$ 30,681.12

February 28, 1978

\$ 9,457.56

March 31,

SACK VALLEY COLLEGE

APPROVED BY

William E. Reyle
PRESIDENT

Lorna Keefer
SECRETARY
DATE _____

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand February 28, 1978 \$ 115,227.23

Receipts:

Facilities Revenue 6,555.50

Total Available \$ 121,782.73

Disbursements:

-0-

Balance on Hand March 31, 1978 \$ 121,782.73

SITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand February 28, 1978 \$ 6,811.09

Receipts:

-0-

Disbursements:

-0-

Balance on Hand March 31, 1978 \$ 6,811.09

BOND AND INTEREST #1

Balance on Hand February 28, 1978 \$ 11,886.01

Receipts:

Taxes .50
Interest on Invest. 5,344.88 5,345.38

Total Available \$ 17,231.39

Disbursements: Investments 16,121.33

Balance on Hand March 31, 1978 \$ 1,110.06

BOND AND INTEREST #2

Balance on Hand February 28, 1978 \$ 2,938.76

Receipts:

Taxes .20
Interest on Invest. 666.51 666.71

Total Available \$ 3,605.47

Disbursements: Investments 3,166.51

Balance on Hand March 31, 1978 \$ 438.96

WORKING CASH FUND

Balance on Hand February 28, 1978	\$ 36,000.54
<u>Receipts:</u>	-0-
<u>Disbursements:</u>	-0-
Balance on Hand March 31, 1978	\$ <u>36,000.54</u>

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FUNDS INVESTED

Certificate of Deposit	S & C	9-28-78	\$ 100,000.00
Certificate of Deposit	S & C	7-31-78	194,992.01
Time-Open Deposit	B & I #2		19,529.35
Time-Open Deposit	S & C	5-28-78	100,000.00
Time-Open Deposit	B & I #1		157,288.75
Certificate of Deposit	S & C	5-21-78	50,000.00
Certificate of Deposit	B & I #1		45,000.00
Certificate of Deposit	S & C	8-21-78	371,978.96
Time-Open Deposit	S & C	11-28-78	100,000.00
Certificate of Deposit	Working Cash	4-30-78	255,551.11
Certificate of Deposit	Working Cash	4-30-78	<u>214,803.02</u>

TOTAL INVESTED	\$1,609,143.20
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SAUK VALLEY COLLEGE

E.O.G. WORK STUDY FUNDS

Period Ending 3/31/78

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

Cash on Hand.....	\$(-5,842.69)	
Workstudy Awards Available from Fed. Gov. 1977-78.....	49,387.00	
Workstudy Awards Capital 1977-78.....		\$141,377.00
Workstudy Awards Paid 1977-78.....	83,530.78	
E.O.G. Funds Receivable from Fed. Gov. 1977-78.....	31,018.00	
Initial E.O.G. Awards Capital 1977-78.....		25,903.00
Initial E.O.G. Awards Paid 1977-78.....	17,004.48	
Renewal E.O.G. Awards Capital 1977-78.....		33,615.00
Renewal E.O.G. Awards Paid 1977-78.....	18,917.00	
Basic E.O.G. Program Awards Rec. from Fed. Gov. 1977-78..	38,059.31	
Basic E.O.G. Program Awards Capital 1977-78.....		227,764.00
Basic E.O.G. Program Awards Paid 1977-78.....	190,578.69	
Inactive Federal Grants.....	6,006.43	
	<u>\$428,659.00</u>	<u>\$428,659.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 3/31/78

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

ASSET:

Cash in Bank #1.....	\$1,387.27
Cash in Bank #2.....	609.63
Notes Receivable #1.....	1,935.86
Notes Receivable #2.....	1,274.00
	<u>\$5,206.76</u>

LIABILITIES & NET WORTH:

Fund Equity #1.....	\$3,317.94	
Net Gain #1.....	5.19.....	\$3,323.13
Fund Equity #2.....	\$2,314.92	
Net Loss #2.....	(-431.29).....	1,883.63
		<u>\$5,206.76</u>

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

INCOME:

Interest Income #1.....	\$ 82.19	
Bad Debts Repaid #1.....	145.00.....	\$ 227.19
Interest Income #2.....	\$ 38.71	
Bad Debts Repaid #2.....	70.00.....	\$ 108.71

Bad Debts #1.....	\$ 222.00
Bad Debts #2.....	\$ 540.00
Net Gain #1.....	<u>\$ 5.19</u>
Net Loss #2.....	<u>\$(-431.29)</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 3/31/78

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

ASSETS:

Cash in Bank.....	\$ 47,399.28
Petty Cash.....	500.00
Investments.....	33,087.48
Inventory 6/30/77.....	45,208.24
Accounts Receivable - Educational Fund.....	134.76
	<u>\$126,329.76</u>

LIABILITIES AND NET WORTH:

Accounts Payable - Student Activities Fund.....	\$ 53.92
Fund Equity.....	\$125,982.78
Net Gain.....	293.06
	<u>126,275.84</u>
	<u>\$126,329.76</u>

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

INCOME:

Textbook Sales.....	\$147,503.67
Supplies Sales.....	15,764.79
Miscellaneous Sales.....	8,766.27
Paperback Sales.....	3,356.91
Used Books Sales.....	6,648.83
Sales Tax Collected.....	8,671.05
Other Income.....	208.65
Investments Income.....	<u>1,445.37</u>
	\$192,365.54

EXPENSES:

Textbook Purchases.....	\$142,563.03
Supplies Purchases.....	8,373.94
Miscellaneous Purchases.....	7,349.23
Paperback Purchases.....	3,987.66
Used Book Purchases.....	5,287.89
Sales Tax Paid.....	8,009.90
Salaries & Wages.....	10,339.19
Transportation Charges.....	3,205.30
Supplies Expense.....	1,808.43
Travel.....	363.12
Telephone.....	
Dues & Subscriptions.....	
Other Expense.....	
Over & Under.....	<u>28</u>
	<u>192,072.48</u>

NET GAIN on a cash basis without regard to inven or Account Payable.....	<u>\$ 293.06</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

March 31, 1978

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash In Bank	\$100,839.80	Student Tuition	\$232,864.00
		Out-of-District Fees	214.38
Petty Cash	435.00	Due Educational Fund	2,414.79
		Due Building Fund	646.90
Accts. Rec.	182,988.28	Due Student Loan Fund	555.82
		Due Bookstore	59.47
		Tuition Refunds	(12,614.40)
			<u>\$224,140.96</u>

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 206.13
Parking	12,277.63
Recreation Room Fund	3,788.53
Student Locker Fund	193.20
Land Lab	5,931.53
Community Services	13,718.57
Child Care Center	(5.61)
EMTA Grant	(781.00)
Photography Supplies	1,539.31
LPN Supplies	472.67
Law Enforcement Grant	516.36
NEW Nurses Grant	(944.69)
Nursing Capitation	121.05
Audio Tutorial Materials	--0--
1977-78 Disadvantaged Gt.	5,178.46
1975-76 ICCB Pub. Services	309.42
CETA Public Services	(2,256.15)
Ill. Humanities Grant	1,222.10
Miscellaneous Account	2,115.11
Student Clubs	1,200.18
Adult Learning Book Charges	214.06
	<u>\$45,016.86</u>

FUND EQUITY

July, 1977	\$29,318.79	
Excess of Expenditures over Revenue, as of March 31, 1978	<u>\$(14,213.53)</u>	<u>\$15,105.26</u>

TOTAL ASSETS:	<u>\$284,263.08</u>	TOTAL LIABILITIES & FUND EQUITY	<u>\$284,263.08</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

DATE: March 31, 1978

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$30,645.11
Athletic Income	220.50
Drama Income	608.00
Student Activity Income	3,391.69
Film Income	226.00
Student Newspaper Income	12.48
Cash Over & Under	24.41
Other Income-Student Activity Fund Only	18.00
TOTAL INCOME	\$35,056.19

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$19,133.00	\$12,554.77	
Cheerleaders & Pom Pom Expense	650.00	639.67	
Speech Activities/Reader's Theatre	4,400.00	4,108.17	
Drama Expense	2,700.00	1,949.99	
Music Expense	3,000.00	806.34	
Student Activity Expense	16,900.00	15,465.13	
Student Newspaper Expense	4,200.00	3,704.71	
Associated Student Board	2,500.00	1,282.50	
Women's Intercollegiate Act.	10,430.00	6,490.59	
Intramurals-Coed	300.00	195.45	
SVC Clubs	2,200.00	1,572.40	
Contingency Expense/Equipment	1,000.00	500.00	
Contingencies/Non-Budgeted	0	0	
TOTAL EXPENSE	\$67,413.00	\$49,269.72	<u>\$49,269.72</u>

Excess of Expenditures

over Revenue, as of

March 31, 1978

(\$14,213.53)

STUDENT ACTIVITY

Balance On Hand, February 28, 1976	\$256,627.25
March Receipts	28,275.52
J.V. # 66- bad ck.	(1.00)
J.V. # 68- void ck. 33763	224.00
March Disbursements	(184,285.97)
Balance On Hand, March 31, 1978	<u>\$100,839.80</u>

CHECK #	NAME	DESCRIPTION	AMOUNT
3765	Marco Sports Co.-#266 Women's Intercoll. Act.;	V.ball knee pads \$	34.75
3766	Anna Millhouse-#360 Misc.;	Tuition 144.00; Ck. for Chge.	1,106.00
3767	David Pettorini-#320 Tuition Refunds;	Dropped 4 sem. hrs. Sp.	64.00
3768	Frank O'Sanka-#270 Student Clubs	175.00; #372 Student Clubs	250.00
		75.00-Child abuse presentation 3/2/78	
3769	Bakerite Bakery-#264 A.S.B.;	20 doz. cookies for hb sendoff	14.04
3770	Frank Pintozzi-#352D Disadv. Grant;	supplies for Adult Center	8.77
3771	Beverly Ohda-#330 Child care operation;	Misc. supplies	9.54
3772	Richard Snyder-#257 Speech Act.;	Travel expense	53.79
3773	Alan Dykema-#320 Tuition Refund;	Dropped 1 sem. hr. Spring 78	12.80
3774	Highland Community College-#347 Law Enf. Gts.	Spring 78	683.47
3775	Sauk Valley College Bookstore-#347 Law Enf. Gts.	Spring 78	710.42
3776	VOID		
3777	Macomb County Comm. College-#252 Athletic Exp./Mabee;	Entry fees for Nat'l J.C. Indoor meet & 3 T. Shirts	30.00
3778	Dick Cox-#252 Athletic Exp./Mabee;	Starter for meet 3-3-78	20.00
3779	Dick Siebs-#252 Athletic Exp./Mabee.	Finish judge SVC invite	10.00
3780	Jim Mason-#2 Athletic Exp./Mabee;	Head timer for SVC Invite	10.00
3781	Mike Sullivan-#252 Athletic Exp./Mabee;	Clerk of course - SVC Invite 3-3-78	10.00
3782	Nelson Loy-#252 Athletic Exp./Mabee;	Judge SVC Invite 3-6-78	10.00
3783	Economy Trophy Co.-#252 Athletic Exp./Mabee;	Awards SVC Invite	176.00
3784	Sharon Taets-#320 Tuition Refund;	Dropped 3 sem. hrs. Spring 78	38.40
3785	Jerry Hunt-#320 Tuition Refund;	Refund 3 sem. hrs. Spring Cancelled	64.00
3786	Becky Thede-#320 Tuition Refund;	Dropped 1 sem. hr. Spring 78	16.00
3787	Fred Marruffo-#320 Tuition Refund;	refund 4 sem. hr. Class Can.	64.00
3788	Kradlea-#258 Drama Expense;	supplies	8.55
3789	CRC Press, Inc.-#360 Misc.;	Unem. & Physics handbooks	199.20
3790	Dave Toma-#260 Student Act. Exp.;	Speech 3-8-78	1,100.00
3791	Sue Sellers-#260 St. Act. Expense;	Mileage & Tolls to pick up Dave Toma	45.70
3792	Economy Trophy Company-#266 Women's Inter. Coll. & #263 Intramurals;	Awards for BB Team; Awards Badmitten Tournament	50.65
3793	Claire Holmberg-#266 Women's Intercoll.;	tennis tryouts for Fall	23.00
3794	Marvin Messing-#335 Comm. Services;	CEL 347 Skiing	156.00
3795	D & M. Travel & Tours; #254 Athletic Exp./Walrath;	Air fare for Walrath and J. Fitts to Nat'l Wrestling Tournament	224.00
3796	Illinois Bell Telephone Co.-#352D Disadv. Grant;	Telephone Bill	34.40
3797	June Hilton-#103 Employee Waivers;	Refund; charged in excess	15.00
3798	Leslie Arvolva-#163 Military;	Pd. fees in cash, eligible for Gr.	48.00

CHECK #	NAME	DESCRIPTION	
3799	Pace-IAEA Conference-#103 Adult Basic Ed; Preregistration	\$ 40.00	
	for Conference to be held 4-12-78 to 4-15-78		
3800	Chuck Walrath-#254 Wrestling Exp./Walrath	112.93	
3801	Frank Palumbo-#251 Athletic Exp./Palumbo: Exp. at Danville	37.95	
3802	SVC Student Loan Fund-#318 Due Student Loan; Loans pd. Feb.	1,123.96	
3803	SVC Educational Fund-#264 A.S.B.; #352D Disadv. Grant	9.72	
3804	Janet DeJonge-#320 Tuition Refund; Dropped 3 hrs. Spring 78	48.00	
3805	SVC Building Fund-#316 Due Building Fund	75.90	
3806	SVC Bookstore-#319 Due Bookstore; DVR 104.00, CETA 2,036.30	2,178.99	
	Vers Rehab. 38.69		
3807	SVC Educational Fund-Due Educational Fund	4,555.73	
3808	Regin Janitorial Serv. & Supplies; Serv. 2/3-2/24/78	52.00	
3809	The Daily Gazette-#260 Student Act. Expense; Advertising	22.20	
3810	Sherwin Williams Co.-#258 Drama Expense; Supplies	94.21	
3811	Simpson Powellson Lumber Co.-#258 Drama Expense; Lumber	290.80	
3812	Simpson Powellson Lumber Co.-#257 Speech Act. & Readers	172.46	
	Theater; Coast & C.D.X.		
3813	Ill. Basketball Coaches Assoc.-#251 Athletic Exp./Palumbo,	20.00	
	Dues		
3814	Emeral Hill-#251 Athletic Exp./Palumbo; BB Banquet 3-9-78	280.80	
3815	Economy Trophy Co.-#251 Athletic Exp./Palumbo; Letter. &	19.10	
	Plaques BB		
3816	Swartley's Floral-#251 Athletic Exp./Palumbo; #266 Women's	76.00	
	Intercoll.		
3817	Linda Sheridan-#335 Comm. Serv.; Refund on Comm. Serv., Class	16.00	
	Cancelled		
3818	Margaret Watson-#303 Acct's Rec. Sr. Citizen Waivers	15.00	
3819	Beverly Nesemeier-#360 Miscellaneous	336.72	
3820	Dan Mabee-#252 Athletic Exp./Mabee; Expenses for State Meet	201.88	
3821	Shawger Press-#262 Student Newspaper Expense	457.25	
3822	SVC Payroll Fund-#330 Child Care 535.09; #352D Disadv. Gr	2,767.09	
	1,429.50; #354 CETA 802.50		
3823	Sterling School of Beauty Culture-#103 Acct's Rec. CETA	600.00	
3824	Mike Heckman-#103 Acct's Rec. CETA; GED Testing-J. Jordan	5.00	
3825	American Business Capital-#251 Athletic Exp./Palumbo; ice	92.85	
	wrap compression packs		
3826	Robert Rosas-#260 Student Act. Expense; Mileage & tolls to	43.40	
	return Dave Toma to Chicago 3-8-78		
3827	Films Inc.-#260 Student Act. Expense; L. Lacombe 3-18-78	206.00	
3828	Holiday Inn of Sterling-#260 Student Act. Exp.; Dr. Osanka	19.85	
3829	Tom Harmer's Sporting Goods-#253 Athletic Exp./Hartje;	103.20	
	Mitt & shin guards		
3830	Shick Supply & Equipment Co.-#330 Child Care Oper.; Supplies	22.77	
3831	Crescent Electric Supply Co.-#258 Drama Expense; lamp bulbs	53.81	
3832	Scenic Stage Line, Inc.-#259 Music Expense; deposit-trip	35.00	
3833	Jerry Mathis-#257 Speech & Reader's Theatre; Interpretation	359.58	
	festival & Speech tournament		
3834	Dramatists Play Service, Inc.-#257 Speech Act.; Script	2.40	
3835	Sheila Olalde-#257 Speech Act.; Reimbursement for materials	1.19	
3836	Janet Cater-#257 Speech Act.; Costume reim for Dream Play	8.40	
3837	Cookie Kiszely-#257 Speech Act.; Reimbursement for materials	8.74	
3838	Crown Printing Co.-#357 Speech Activities; Posters for play	40.00	
3839	Eric Johnson-#357 Speech Activities; Reimbursement-materials	37.41	
3840	Jerry Mathis-#257 Speech Activities; Reimbursement-materials	42.50	
3841	Claire Holmberg-#66 Inter Coll. Act.; BB Award Dinner	76.20	
3842	Walt Lillyman-#103 Accts. Rec.; Welfare recipient Grant	6.00	

CHECK #	NAME	DESCRIPTION	AMOUNT
3843	SVC Educational Fund-#260	Student Act. Exp.; #257 Speech Act.	40.65
3844	Sherry Bevan-#320	Tuition Refund; Dropped 1 sem. hr. Sp. 78	16.00
3845	Shirley Waler-#320	Tuition Refund; Refund 1 sem. hr.-Cancell.	16.00
3846	Loren Hollaway-#302	Out of District Fees; Refund 3 hrs.	66.99
3847	Nels Anderson-#257	Speech Activities; Fee for set design-play	250.00
3848	Sterling School of Beauty Culture-#103	Acct. Rec. CETA	2,000.00
3849	Wiersema Charter Service Inc.-#251	Athletic Exp./Palumbo; 2 trips to Canton-Sect.; Overnight-Danville for State Tourna.	763.60
3850	Elkhorn Corp.-#352D	Disadv. Grant; April rent for Adult Learn.	300.00
3851	Dan Mabree-#252	Athletic Exp./Mabee; Exp.-NJCAA track meet	137.81
3852	SVC Foundation-#360	Miscellaneous; Transmittal of funds to Foundation Scholarship (Hal Roberts)	200.00
3853	Patricia Snyder-#336	Comm. Serv.; Refund-Class Cancelled	16.00
3854	Violet Sotelo-#335	Comm. Serv.; Refund-Class Cancelled	16.00
3855	Darlene Bernhardt-#335	Comm. Serv.; Refund-Class Cancelled	16.00
3856	Debbie McClannahan-#103	Foundation; Refund-Received Found.Gt.	64.00
3857	Ron Happach-#360	Misc.; Reimbursement rec'd-Commonwealth Edison	240.00
3858	Charles Oster-#360	Misc.; Reimbursement-Commonwealth Edison	60.00
3859	Janet E. Kelly-#360	Miscellaneous; Pd. loans \$101.41; Check change 398.59	398.59
3860	Frank Pintozzi-#103	Adult Basic Ed; Travel-Adult Ed. Admin. Meeting, Springfield, Il. 3-14-78 - 3-16-78	47.66
3861	Reulah Mecum-#360	Misc.; Cash rec. 20.00 - pd. Tuition 16.00	4.00
3862	Ill. Bell Telephone Co.-#360	Misc.; Garnished wages-B. Pasada	94.37
3863	Holiday Inn of Chicago-O'Hare-#260	Student Act. Exp.; Expenses Dave Tome 3-6-78-3-7-78	60.18
3864	Avis Nelson-#360	Misc.; Rec'd 16.00-Pd. Tuition 1.00 (Sr. Cit.)	15.00
3865	Doris Herald-#360	Misc.; Rec'd 15.00-Pd. Tuition 1.00 (Sr. Cit.)	15.00
3866	Northern Golf Ball Co.-#253	Athletic Exp./Hartje; Golf bag, basket & golf balls	106.97
3867	IIS,S.R.T-#260	Student Act. Exp.; Entry fee-College Bowl	40.50
3868	Holiday Inn of Sterling-#260	Student Activity Exp.-Dave Toma	26.35
3869	Elkhorn Corp.-#352D	Disadv. Grant; Utilities for R.F. Center	461.41
3870	Dramatists Play Serv., Inc.-#258	Drama Exp.; Script Books	26.91
3871	Delores Noble-#360	Misc.; Check Rec'd 750.00 - Pd Sp. Tuition 304.00	446.00
3872	SVC Educational Fund-#301	Student Tuition; Spring 1978	150,000.00
3873	Joan Melvin-#341	LPN Supplies; Misc. Expenses	37.00
3874	Doug Hand-#360	Misc.; Amount Rec'd 2.00-Transcript 1.00	1.00
3875	JoAnne's Fabrics-#257	Speech Activities; Fabric-Dream Play	381.51
3876	K-Mart, Inc.-#257	Speech Activities; 4 Men's Shirts	14.72
3877	Holiday Inn-O'Hare/Kennedy-#270	Student Clubs; Expenses D. Toma	51.80
3878	The Kroger Co.-#330	Child Care; Supplies	47.57
3879	Sears Catalog Store-#103	CETA; 2 Sets of tools-D. Sutton & Leo Gordon	144.56
3880	Timothy Cura-#360	Misc.; Exp. Ill. Interpretation Workshop	432.00
3881	J. L. Styan-#360	Misc.; Reimbursement - Banquet Speaker-Ill. Interpretation Workshop	200.00
3882	NSC Productions-#257	Speech; #260 Student Act.; #270 CLUBS; Performance of "Winters Tale" & Workshop-4/1/78	900.00
3883	SVC Payroll-#330	Child Care; #335 Comm. Serv.; #352D Disadv. Grant; #354 CETA	3,871.34
3884	N.C.A.A.-#251	Athletic Exp./Palumbo; Rule Books	16.00
3885	Laura Emerick-#335	Comm. Serv.; Coffee, etc. for Workshop NIAAA - to be reimbursed by grant at a later date	8.10

CHECK #	NAME	DESCRIPTION	AMOUNT
3886		Dramatists Play Service, Inc.; #257 Speech Activities; Scripts	4.40
3887		Lawrence E. Buckley-#360 Misc.; Check Rec'd 600.00; Pd. Sp. tuition 240.00	360.00
3888		Richard Stockton-#103 Accts. Rec.; Refund 15 hrs.; ISSC Grant Spring 78	240.00
3889		Fred Tincher-#320 Tuition Refund; Dropped 2 sem. hrs. Spring 78	32.00
3890		Marla Van Zuiden-#103 Accts. Rec.; Refund 12 sem. hrs.; ISSC Grant, Spring 78	192.00
3891		Susan Becker-#103 Accts. Rec.; Refund 19 sem. hrs.; ISSC Grant Spring 78	304.00
3892		Susan Becker-#103 Accts. Rec.; Refund 19 sem. hrs.; ISSC Grant Fall 77	304.00
3893		Rick Baker-#103 Accts. Rec.; Refund, ISSC Grant, Spring 78	120.00
3894		Timothy Gaumer-#103 Accts. Rec.; Refund 6 sem. hrs.; ISSC Grant Spring 78	96.00
3895		Ed Gibson-#320 Tuition Refund; dropped 12 sem. hrs. at 80%, Sp.	153.60
3896		Beverly Haub-#103 Accts. Rec.; Refund 15 sem. hrs.; ISSC Grant Spring 78	240.00
3897		Mary Jane Meyers-#335 Comm. Serv.; Refund on Comm. Serv. Class, Sp	16.00
3898		Orville H. Schaefer-#320 Tuition Refund; Dropped 1 sem. hr. Sp. 78	16.00
3899		Judith Dixon-#320 Tuition Refund; dropped 1 sem. hr. Spring 78	16.00
3900		Alice Berquist-#320 Tuition Refund; Dropped 1 sem. hr. Spring 78	16.00
3901		Frank Rutter-#253 Athletic Exp./Hartje; Umpiring 4/1/78	27.50
3902		Don Cook-#253 Athletic Exp./Hartje; Umpiring 4/1/78	27.50
3903			

SAUK VALLEY COLLEGE

APPROVED BY

William E. Reyle
PRESIDENT

Lorna Kepler
SECRETARY
DATE _____

Account					Budget	Unexpended	
DIV OF BUSINESS SALARIES	85,926.62	85,926.62	129,715.8	10,999.04	127,022.00	43,128.58	43,128.58
DIV OF BUS CONTR SERV	2823.50	2823.50	2768.00	55.50	3,600.00	776.50	776.50
DIV OF BUS SUPPLIES	2651.71	2651.71	2,386.20	265.51	4,700.00	2,048.29	2,048.29
DIV OF BUS CONF & MEETINGS	914.01	914.01	875.41	38.60	1,500.00	585.99	585.99
FOOD SERV CONTR SERV	109.00	109.00	84.00	25.00	350.00	241.00	241.00
FOOD SERV SUPPLIES	278.45	278.45	196.08	82.37	725.00	446.55	446.55
FOOD SERV CONF & MEETINGS	219.42	219.42	219.42	.00	250.00	30.58	30.58
DIV OF AGRIC SALARIES	11,459.40	11,459.40	10,011.48	1,447.92	17,975.00	6,515.60	6,515.60
DIV OF AGRIC CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	998.58	998.58	902.94	95.64	1,570.00	571.42	571.42
DIV OF AGRIC CONF & MEETINGS	90.00	90.00		90.00	700.00	610.00	610.00
DIV OF INDUS ED SALARIES	76,076.20	76,076.20	66,306.04	9,770.16	108,825.00	32,748.80	32,748.80
DIV OF INDUS ED CONTR SERV	171.22	171.22	171.22	.00	1,250.00	1,078.78	1,078.78
DIV OF INDUS ED SUPPLIES	7,040.77	7,040.77	6,091.34	949.43	14,193.00	7,152.23	7,152.23
DIV OF INDUS ED CONF & MEETINGS	343.94	343.94	306.94	37.00	1,465.00	1,121.06	1,121.06
COSMETOLOGY CONTR SERV	29,434.56	29,434.56	29,434.56	.00	31,008.00	1,573.44	1,573.44
COSMETOL SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	7.50	7.50	7.50	.00	50.00	42.50	42.50
HUMAN SERV ADMIN SALARIES	14,576.23	14,576.23	13,041.89	1,534.34	18,412.00	3,835.77	3,835.77
HUMAN SERV CONTR SERV	75.00	75.00	65.00	10.00	350.00	275.00	275.00
HUMAN SERV SUPPLIES	702.12	702.12	642.96	59.16	1,200.00	497.88	497.88
HUMAN SERV CONF & MEETINGS	309.17	309.17	309.17	.00	550.00	240.83	240.83
DIV OF SOC SCI SALARIES	71,789.45	71,789.45	62,674.19	9,115.26	102,500.00	30,710.55	30,710.55
DIV OF SOC SCI SUPPLIES	1,343.51	1,343.51	1,241.07	102.44	2,172.00	828.49	828.49
DIV OF SOC SCI CONF & MEETINGS	611.57	611.57	466.44	145.13	1,320.00	708.43	708.43
CRIM JUS ADMIN SALARIES	15,488.99	15,488.99	13,858.57	1,630.42	19,565.00	4,076.01	4,076.01
CRIMJUS INSTR SALARIES	5,835.60	5,835.60	7,750.10	1,914.50 CR	14,250.00	8,414.40	8,414.40
CRIM JUS CONTR SERV	522.24	522.24	522.24	.00	300.00	222.24 CR	222.24 CR
CRIM JUS SUPPLIES	1,428.26	1,428.26	1,576.03	52.23	2,550.00	1,121.74	1,121.74
CRIM JUS CONF & MEETINGS	741.04	741.04	1,013.34	272.30 CR	940.00	198.96	198.96
LIB TECH SUPPLIES		.00		.00	250.00	250.00	250.00
DIV OF FIRE SCI CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF FIRE SCI SUPPLIES	1,424.28	1,424.28	1,415.46	8.82	1,625.00	200.72	200.72
DIV OF FIRE SCI CONF & MEETINGS	189.00	189.00	189.00	.00	400.00	211.00	211.00
DIV OF HUMANITIES SALARIES	116,849.15	116,849.15	101,885.93	14,963.22	160,525.00	43,675.85	43,675.85
DIV OF HUMAN CONTR SERV	169.95	169.95	169.95	.00	500.00	330.05	330.05
DIV OF HUMAN SUPPLIES	931.28	931.28	807.14	124.14	2,374.00	1,442.72	1,442.72

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HUMAN CONF & MEETINGS	920.82	920.82	920.82	.00	1,266.00	345.18	345.18
ART DEPT SALARIES	9,687.45	9,687.45	8,345.79	1,341.66	15,725.00	6,037.55	6,037.55
ART DEPT CONTR SERV	72.00	72.00	72.00	.00	330.00	258.00	258.00
ART DEPT SUPPLIES	1,741.65	1,741.65	1,749.21	7.56 CR	1,602.00	360.35	360.35
ART DEPT CONF & MEETINGS	109.00	109.00	109.00	.00	109.00	.00	.00
MUSIC DEPT SALARIES	20,181.20	20,181.20	17,627.04	2,554.16	31,675.00	11,493.80	11,493.80
MUSIC DEPT CONTR SERV	598.00	598.00	598.00	.00	700.00	102.00	102.00
MUSIC DEPT SUPPLIES	1,430.60	1,430.60	1,363.15	67.45	1,584.00	153.40	153.40
MUSIC DEPT CONF & MEETINGS	.00	.00	.00	.00	728.00	728.00	228.00
DIV OF MATH SCI SALARIES	10,488.01	10,488.01	9,152.94	1,335.06	14,235.00	3,746.90	3,746.90
MATHSCI CONTR SERV	10.77	10.77	.00	10.77	700.00	689.23	689.23
MATH SCI SUPPLIES	5,335.05	5,335.05	5,126.49	208.56	8,801.00	3,465.95	3,465.95
MATH SCI CONF & MEETINGS	186.41	186.41	42.21	144.20	1,166.00	979.59	979.59
MED LAB TECH SALARIES	16,535.00	16,535.00	14,855.00	1,680.00	20,850.00	4,315.00	4,315.00
MED LAB TECH CONTR SERV	204.25	204.25	204.25	.00	400.00	195.75	195.75
MED LAB TECH SUPPLIES	5,667.06	5,667.06	5,461.03	206.03	5,691.00	23.94	23.94
MED LAB TECH CONF & MEETINGS	339.40	339.40	270.40	69.00	410.00	70.60	70.60
ADN ADMIN SALARIES	12,287.93	12,287.93	10,704.64	1,583.34	19,000.00	6,712.02	6,712.02
ADN INSTR SALARIES	48,281.77	48,281.77	42,092.17	6,189.60	67,610.00	19,328.23	19,328.23
ADN OFC SALARIES	5,111.00	5,111.00	4,573.00	538.00	6,456.00	1,345.00	1,345.00
ADN CONTR SERV	.00	.00	.00	.00	25.00	25.00	25.00
ADN SUPPLIES	1,354.12	1,354.12	1,223.20	130.92	1,480.00	125.88	125.88
ADN CONF & MEETINGS	1,373.84	1,373.84	1,239.64	134.20	1,495.00	121.16	121.16
LPN SALARIES	39,424.28	39,424.28	35,536.78	3,887.50	49,855.00	10,430.72	10,430.72
LPN CONTR SERV	.00	.00	.00	.00	75.00	75.00	75.00
LPN SUPPLIES	1,075.99	1,075.99	1,028.45	47.54	1,590.00	514.01	514.01
LPN CONF & MEETINGS	121.58	121.58	121.58	.00	740.00	618.42	618.42
RAD TECH SALARIES	13,200.00	13,200.00	11,820.00	1,380.00	16,560.00	3,360.00	3,360.00
RAD TECH CONTR SERV	.00	.00	.00	.00	700.00	700.00	700.00
RAD TECH SUPPLIES	1,707.19	1,707.19	1,677.01	30.18	2,785.00	1,077.81	1,077.81
RAD TECH CONF & MEETINGS	551.10	551.10	551.10	.00	1,000.00	448.90	448.90
DIV OF PHYS ED SALARIES	37,983.65	37,988.65	33,076.83	4,911.82	54,850.00	16,861.35	16,861.35
DIV OF PHYS ED SUPPLIES	1,681.91	1,681.91	.00	.00	.00	.00	.00
			1,651.95	29.96	2,172.00	490.09	490.09
			158.10	18.50	602.00	425.40	425.40
DIV OF PHYS ED CONF & MEETINGS	176.60	176.60	158.10	18.50	602.00	425.40	425.40
PART TIME OVERLOAD-BUNCH	5,711.00	5,711.00	5,681.00	30.00	17,150.00	11,439.00	11,439.00
NIGHT PREMIUMS-BUNCH	100.00	100.00	100.00	.00	.00	100.00 CR	100.00 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PART TIME OVERLOAD-SAGMOE	4900.00	4900.00	4900.00	.00	10600.00	5700.00	5700.00
PART TIME OVERLOAD-WILLIAMS	67187.38	67187.38	66255.76	931.62	102000.00	34812.62	34812.62
NIGHT PREMIUMS-WILLIAMS	1200.00	1200.00	1200.00	.00		1200.00 CR	1200.00 CR
SUMMER SESSIONS SALARIES	73961.67	73961.67	73961.67	.67	74259.00	297.33	297.33
INSTR SECR SALARIES	20406.75	20406.75	18195.43	2211.32	27086.00	6679.25	6679.25
WORKROOM CONTR SERV	1078.71	1078.71	1040.46	38.25	1100.00	21.29	21.29
UNALLOCATED INSTR CONTR SERV	905.31	905.31	833.05	72.26	2000.00	1094.69	1094.69
FACULTY IN SERV TRAINING	1164.15	1164.15	839.15	325.00	5000.00	3835.85	3835.85
WORKROOM SUPPLIES	532.60	532.60	146.43	386.12	1000.00	467.40	467.40
FACULTY OFFICE SUPPLIES	629.70	629.70	513.62	116.08	800.00	170.30	170.30
INSTITUTIONAL COMM SUPPLIES	226.51	226.51	226.51	.00	200.00	26.51 CR	26.51 CR
TUITION REIMBURSEMENT	2949.70	2949.70	2849.70	100.00	5500.00	2550.30	2550.30
ARTS & SCI DEAN SALARY	20583.27	20583.27	18416.61	2166.66	26000.00	5416.73	5416.73
ARTS & SCI ASST DEAN	15099.09	15099.09	13229.55	1869.54	19773.00	4673.91	4673.91
ARTS & SCI SECR	6241.43	6241.43	5546.32	695.16	8056.00	1814.52	1814.52
ARTS & SCI FED WORK STUDY	12276.83	12276.83	10403.29	1873.59	22577.00	10300.12	10300.12
ARTS & SCI STATE WORK STUDY	1202.23	1202.23	1090.93	111.30		1202.23 CR	1202.23 CR
STUDENT TUTORS	2320.50	2320.50	2082.00	238.50	2500.00	179.50	179.50
ARTS & SCI DEAN SUPPLIES	766.15	766.15	649.73	116.42	900.00	133.85	133.85
ASST DEAN SUPPLIES	397.89	397.89	379.23	18.66	400.00	2.11	2.11
ARTS & SCI DEAN CONF & MEETINGS	86.51	86.51	86.51	.00	720.00	633.49	633.49
ASST DEAN CONF & MEETINGS	320.72	320.72	147.72	173.00	360.00	39.28	39.28
CAREER ED DEAN SALARY	20187.50	20187.50	18062.50	2125.00	25500.00	5312.50	5312.50
ASSTDEAN SALARY	15041.73	15041.73	13458.39	1583.34	19000.00	3958.27	3958.27
CAREER ED SECR	6678.50	6678.50	5975.50	703.00	8436.00	1757.50	1757.50
CAREER ED FED WORK STUDY	6174.62	6174.62	5122.71	1051.91	14380.00	8205.38	8205.38
CAREER ED STATE WORK STUDY	2720.74	2720.74	2429.90	290.84		2720.74 CR	2720.74 CR
SVC STUDENT EMPLOYEES	4477.40	4477.40	3974.48	502.92	6371.00	1893.60	1893.60
CAREER ED OFFICE SUPPLIES-DEAN	1453.83	1453.83	1117.27	336.61	1500.00	46.12	46.12
ASST DEAN SUPPLIES	425.16	425.16	381.94	43.22	750.00	324.84	324.84
CAREER ED DEAN CONF & MEETINGS	565.79	565.79	348.87	216.92	1500.00	934.21	934.21
CAREER ED CONF & MEETINGS ASST DEAN	90.90	90.90	90.90	.00	500.00	409.10	409.10
COMM ED ADMIN SALARIES	16498.27	16498.27	14761.61	1736.66	20840.00	4341.73	4341.73
COMM ED INSTR SALARIES	54808.00	54808.00	35985.00	18823.00	69000.00	14192.00	14192.00
COMM SERV COORDINATORS	3475.00	3475.00	3475.00	.00	6500.00	3025.00	3025.00
COMM ED SECR	7250.78	7250.78	6487.54	763.24	9159.00	1908.22	1908.22
COMM ED CONTR SERV	724.86	724.86	710.00	14.86	3000.00	2275.14	2275.14

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM ED SUPPLIES	1,632.40	1,632.40	1,509.41	122.99	2,329.00	696.60	696.60
COMM ED CONF & MEETINGS	716.57	716.57	655.37	61.20	1,800.00	1,083.43	1,083.43
ACADEM SKILLS SALARIES	24,258.12	24,258.12	20,167.38	4,090.74	37,738.00	13,479.88	13,479.88
ACADEM SKILLS FED WORK STUDY	2,246.60	2,246.60	1,865.65	380.95	2,700.00	453.40	453.40
ACADEM SKILLS STATE WORK STUDY	218.21	218.21	218.21	.00		218.21 CR	218.21 CR
ACADEM SKILLS CONTR SERV	69.75	69.75	69.75	.00	500.00	430.25	430.25
DISADVANTAGED GRANT	7,000.00	7,000.00	7,000.00	.00	7,000.00	.00	.00
ACADEM SKILLS SUPPLIES	1,829.14	1,829.14	1,593.88	235.26	3,000.00	1,170.86	1,170.86
ACADEM SKILLS CONF & MEETINGS	200.31	200.31	149.31	51.00	300.00	99.69	99.69
LRC ADMIN SALARIES	15,041.73	15,041.73	13,458.39	1,583.34	19,000.00	3,958.27	3,958.27
LRC PROF SALARIES	28,574.95	28,574.95	24,958.29	3,616.66	44,850.00	16,275.05	16,275.05
LRC SECR SALARIES	16,472.31	16,472.31	14,709.97	1,762.34	21,148.00	4,675.69	4,675.69
LRC FED WORK STUDY	5,706.91	5,706.91	4,872.13	834.78	9,800.00	4,093.09	4,093.09
LRC STATE WORK STUDY	918.93	918.93	818.23	100.70		918.93 CR	918.93 CR
LRC CONTR SERV	2,072.52	2,072.52	1,682.92	389.60	3,500.00	1,427.48	1,427.48
LIBRARY SUPPLIES	6,126.34	6,126.34	5,878.39	247.95	8,300.00	2,173.66	2,173.66
A V SUPPLIES	5,663.24	5,663.24	4,313.14	1,350.10	6,400.00	736.76	736.76
XEROX SUPPLIES	1,442.99	1,442.99	943.86	499.13 CR	2,000.00	3,442.99	3,442.99
LIBRARY BOOKS	16,889.49	16,889.49	15,954.77	934.72	25,000.00	8,110.51	8,110.51
LRC CONF & MEETINGS	323.97	323.97	295.97	28.00	600.00	276.03	276.03
ADM & REC PROF SALARIES	29,450.00	29,450.00	26,350.00	3,100.00	37,200.00	7,750.00	7,750.00
ADM & REC SECR SALARIES	24,959.06	24,959.06	22,005.75	2,953.31	26,678.00	1,718.94	1,718.94
ADM & REC FED WORK STUDY	4,213.11	4,213.11	3,646.66	566.45	4,500.00	286.89	286.89
REG OFC CONTR SERV	493.60	493.60	493.60	.00	390.00	103.60 CR	103.60 CR
REG OFC SUPPLIES	2,969.87	2,969.87	2,498.42	471.45	4,800.00	1,830.13	1,830.13
ADM & REC CONF & MEETINGS		.00		.00	500.00	500.00	500.00
COUNSELING SALARIES	63,157.95	63,157.95	56,565.53	6,592.42	80,550.00	17,392.05	17,392.05
COUNSELING SECR SALARIES	5,168.47	5,168.47	4,619.39	549.08	6,589.00	1,420.53	1,420.53
HEALTH SERV SUPPLIES	25.95	25.95	25.95	.00	300.00	274.05	274.05
FIN AIDS PROF SALARIES	16,031.25	16,031.25	14,343.75	1,687.50	20,250.00	4,218.75	4,218.75
FIN AIDS SECR SALARIES	4,963.75	4,963.75	4,441.25	522.50	6,270.00	1,306.25	1,306.25
STUDENT SERV ADMIN SALARIES	19,633.27	19,633.27	17,566.61	2,066.66	24,800.00	5,166.73	5,166.73
STUDENT SERV SECR SALARIES	5,435.94	5,435.94	4,860.94	575.00	6,900.00	1,464.06	1,464.06
STUDENT SERV FED WORK STUDY	24,288.97	24,288.97	20,593.89	3,695.08	46,035.00	2,174.03	2,174.03
STUDENT SERV STATE WORK STUDY	7,012.96	7,012.96	6,198.26	814.70		7,012.96 CR	7,012.96 CR
COACHING SALARIES	6,300.00	6,300.00	5,800.00	500.00	9,300.00	3,000.00	3,000.00
STUDENT SERV CONTR SERV	136.00	136.00	136.00	.00	300.00	164.00	164.00
STUDENT SERV SUPPLIES	5,495.38	5,495.38	4,913.34	582.04	9,000.00	3,504.62	3,504.62

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT RECRUITMENT	899.00	899.00	774.00	125.00	2,000.00	1,101.00	1,101.00
COMMENCEMENT	575.89	575.89	506.68	69.21	4,000.00	3,424.11	3,424.11
STUDENT SERV CONF & MEETINGS	2,248.45	2,248.45	1,787.80	460.65	4,300.00	2,051.55	2,051.55
VETERANS GRANT PROF SALARIES	10,925.00	10,925.00	9,775.00	1,150.00	13,800.00	2,875.00	2,875.00
VETERANS SECR	4,065.94	4,065.94	3,590.94	475.00	5,698.00	1,632.06	1,632.06
VETERANS SUPPLIES	990.29	990.29	963.84	26.45	2,500.00	1,509.71	1,509.71
VETERANS CONF & MEETINGS	382.23	382.23	382.23	.00	1,200.00	817.77	817.77
PUB SERV SALARIES		.00		.00	3,500.00	3,500.00	3,500.00
PUB SERV CONTR SERV		.00		.00	500.00	500.00	500.00
PUB SERV SUPPLIES		.00		.00	500.00	500.00	500.00
SERVICE STAFF SALARIES							
	206,150.17	206,150.17	184,238.67	21,911.50	279,150.00	72,999.33	72,999.33
FED WORK STUDY BOYS-MAINT	35,726.79	35,726.79	31,263.05	4,463.74	76,933.00	41,206.21	41,206.21
MATRONS FED WORK STUDY	8,605.51	8,605.51	7,600.11	1,005.40		8,605.51 CR	8,605.51 CR
MAINT STATE WORK STUDY BOYS	1,314.04	1,314.04	1,314.04	.00		1,314.04 CR	1,314.04 CR
MATRONS STATE WORK STUDY	597.29	597.29	597.29	.00		597.29 CR	597.29 CR
TELEPHONE	16,736.06	16,736.06	14,570.84	2,165.22	22,800.00	6,063.94	6,063.94
PRESIDENTS SALARY	27,708.27	27,708.27	24,791.61	2,916.66	35,000.00	7,291.73	7,291.73
PRES SECR SALARY	7,356.15	7,356.15	6,539.49	816.66	10,250.00	2,893.85	2,893.85
PRES OFC FED WORK STUDY	1,398.98	1,398.98	1,250.57	148.41	2,465.00	1,066.02	1,066.02
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	1,891.46	1,891.46	1,662.63	228.83	3,000.00	1,108.54	1,108.54
PRES OFC CONF & MEETINGS	1,626.30	1,626.30	1,448.90	177.40	2,500.00	873.70	873.70
SPECIAL AFFAIRS	979.70	979.70	864.60	115.10	1,500.00	520.30	520.30
BUS OFC ADMIN SALARIES	24,700.00	24,700.00	22,100.00	2,600.00	31,200.00	6,500.00	6,500.00
BUS OFC PROF SALARIES	16,229.23	16,229.23	14,520.89	1,708.34	20,500.00	4,270.77	4,270.77
BUS OFC SECR SALARIES	33,326.49	33,326.49	29,728.44	3,598.05	47,525.00	14,198.51	14,198.51
BUS OFC FED WORK STUDY	4,283.47	4,283.47	3,722.98	560.49	9,900.00	5,616.53	5,616.53
BUS OFC STATE WORK STUDY	258.50	258.50	258.50	.00		258.50 CR	258.50 CR
BUS OFC CONTR SERV	2,343.66	2,343.66	2,343.46		2,200.00	1,436.66 CR	1,436.66 CR
	.20	.20 CR				.20	.20
BUS OFC SUPPLIES	4,601.27	4,601.27 CR	3,941.35	659.92 CR	8,000.00	12,601.27	12,601.27
BUS OFC CONF & MEETINGS	1,537.02	1,537.02	1,604.08	67.06 CR	2,000.00	462.98	462.98
PUB RELA SALARIES	15,675.00	15,675.00	14,025.00	1,650.00	19,800.00	4,125.00	4,125.00
PUB RELA SECR SALARIES	1,684.99	1,684.99	1,402.99	282.00	6,250.00	4,565.01	4,565.01
PUB RELA SUPPLIES	21,907.46	21,907.46	21,100.26	807.20	43,000.00	21,092.54	21,092.54
PUB RELA CONF & MEETINGS	137.70	137.70	123.00	14.70	750.00	612.30	612.30

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
AUDITING & LEGAL	9,532.73	9,532.73	8,885.65	647.08	13,000.00	3,467.27	3,467.27
ELECTIONS & OTHER SUPPLIES	941.90	941.90	516.14	425.76	2,750.00	1,808.10	1,808.10
BOARD CONF & MEETINGS	1,840.02	1,840.02	1,588.28	251.74	2,000.00	159.98	159.98
INSTITUTIONAL SECR SALARIES	5,264.52	5,264.52	4,710.36	554.16	6,650.00	1,385.48	1,385.48
GROUP MEDICAL & LIFE INS	107,007.30	107,007.30	97,079.34	9,927.96	113,200.00	6,192.70	6,192.70
UNEMPLOYMENT COMPENSATION		.00		.00	11,500.00	11,500.00	11,500.00
UNALLOCATED CONTR SERV	1,528.19	1,528.19	1,348.61	179.58	2,100.00	571.81	571.81
FACULTY ASSN SUPPLIES	55.43	55.43	31.67	23.76	200.00	144.57	144.57
POSTAGE	19,482.42	19,482.42	13,152.18	6,330.24	25,080.00	5,597.58	5,597.58
PUBLICATIONS & DUES	1,340.00	1,340.00	1,340.00	.00	6,200.00	4,860.00	4,860.00
ADVERTISING	143.76	143.76	137.46	6.30	500.00	356.24	356.24
RECRUITMENT	1,813.06	1,813.06	1,813.06	.00	2,000.00	186.94	186.94
GENERAL INSURANCE	28,658.81	28,658.81	28,658.81	.00	32,000.00	3,341.19	3,341.19
CAPITAL OUTLAY	11,776.89	11,776.89	11,088.89	688.00	23,691.00	11,914.11	11,914.11
STATE VOC EQUIPMENT	7,806.01	7,806.01	7,517.24	288.77		7,806.01 CR	7,806.01 CR
	.30	.30		.30		.30 CR	.30 CR
TUITION CHARGE BACK	21,872.30	21,872.30	16,735.22	5,137.08	20,000.00	1,872.30 CR	1,872.30 CR
INSTITUTIONAL SUPPLIES-RESEARCH	142.86	142.86	142.86	.00	900.00	757.14	757.14
INSTITUTIONAL RES CONF & MEETINGS		.00		.00	500.00	500.00	500.00
DATA PROC PROF SALARIES	38,633.27	38,633.27	34,566.61	4,066.66	48,800.00	10,166.73	10,166.73
DATA PROC NON ACADEM SALARIES	4,902.96	4,902.96	4,369.62	533.34	6,400.00	1,497.04	1,497.04
DATA PROC FED WORK STUDY	2,222.16	2,222.16	1,851.15	371.01	3,800.00	1,577.84	1,577.84
DATA PROC STATE WORK STUDY	575.41	575.41	575.41	.00		575.41 CR	575.41 CR
DATA PROC CONTR SERV	8,146.60	8,146.60	8,031.60	115.00	9,216.00	1,069.40	1,069.40
DATA PROC SUPPLIES	3,168.92	3,168.92	3,045.24	123.68	3,600.00	431.08	431.08
DATA PROC CONF & MEETINGS	598.20	598.20	521.29	76.91	1,000.00	401.80	401.80
DATA PROC EQUIP RENTAL	29,218.85	29,218.85	26,126.55	3,092.30	45,012.00	15,793.15	15,793.15
AFFIRM ACTION CONTR SERV				.00	250.00	250.00	250.00
AFFIRM ACTION SUPPLIES			.04	108.58			
AFFIRM ACTION CONF & MEETINGS			0	0			
CONTINGENCIES							

2,271,793.22 2,271,793.22 2,024,567.72 247,225.50 3,110,603.00 T 930,809.78 838,809.78

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG & MAINT SUPPLIES	19,402.99	19,402.99	16,953.77	2,449.22	55,000.00	35,597.01	35,597.01
MAINT CONF & MEETINGS	167.30	167.30	225.05	57.75 CR	1,000.00	832.70	832.70
SERVICE EQUIPMENT	4,433.25	4,433.25	4,433.25	.00	10,000.00	5,566.75	5,566.75
MAINT CONTR SERV	15,645.82	15,645.82	14,940.13	705.69	26,600.00	10,954.18	10,954.18
GAS	66,034.12	66,034.00	57,161.80	8,872.32	99,800.00	33,765.88	33,765.88
ELECTRIC	68,183.55	68,183.55	58,162.60	10,020.95	116,000.00	47,816.45	47,816.45
RENTAL	252.00	252.00	112.00	140.00	1,000.00	748.00	748.00
CONTINGENCIES		.00		.00	15,000.00	15,000.00	15,000.00

174,119.03 T	174,119.03 T	151,988.60 T	22,130.43 T	324,400.00 T	150,280.97 T	150,280.97 T
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SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	50,000.00	50,000.00	50,000.00
NEW BLDGS & ADDITIONS		.00		.00	45,000.00	45,000.00	45,000.00
BUILDING IMPROVEMENTS	247.50	247.50	247.50	.00	5,000.00	4,752.50	4,752.50
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT	891.96	891.96	891.96	.00	10,000.00	9,108.04	9,108.04
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	38.44	38.44	38.44	.00	20,000.00	19,961.56	19,961.56

1,177.90 T	1,177.90 T	1,177.90 T	.00 T	150,000.00 T	148,822.10 T	148,822.10 T
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BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	39,375.00	39,375.00	39,375.00	.00	74,700.00	35,325.00	35,325.00
OTHER FIXED CHARGES	143.75	143.75	143.75	.00	500.00	356.25	356.25

264,518.75 T	264,518.75 T	264,518.75 T	.00 T	300,200.00 T	35,681.25 T	35,681.25 T
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BOND & INTEREST #2

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	115.000.00	115.000.00	115.000.00	.00	115.000.00	.00	.00
INTEREST	4.600.00	4.600.00	4.600.00	.00	4.600.00	.00	.00
OTHER CHARGES	84.50	84.50	85.50	1.00 CR	500.00	415.50	415.50
			1.00 <	1.00		.00	.00
	119,684.50 T	119,684.50 T	119,684.50 T	.00 T	120,100.00 T	415.50 T	415.50 T

WORKING CASH FUND

MISC EXPENSES	201.23	201.23	201.23	.00	250.00	48.77	48.77
	201.23 T	201.23 T	201.23 T	.00 T	250.00 T	48.77 T	48.77 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	This Mo.	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	719,185.76	719,185.76	719,184.58	1.18	710,373.00	8,812.76 CR	8,812.76 CR
BACK TAXES	319.99	319.99	319.99	.00		319.99 CR	319.99 CR
IN LIEU OF TAXES	229.14	229.14	229.14	.00		229.14 CR	229.14 CR
CHARGE BACK REVENUE	10,265.43	10,265.43	10,265.43	.00	10,000.00	265.43 CR	265.43 CR
SUMMER STATE APPORT	105,364.44	105,364.44	105,364.44	.00	105,364.00	.44 CR	.44 CR
FALL STATE APPORT	550,223.03	550,223.03	509,846.87	40,376.16	567,586.00	17,362.97	17,362.97
SPRING STATE APPORT		.00		.00	575,229.00	575,229.00	575,229.00
ICCB EQUALIZATION GRANT	9,846.40	9,846.40	9,846.40	.00	19,450.00	9,603.60	9,603.60
VOC ED REQ REIMB	48,225.00	48,225.00	48,225.00	.00	115,000.00	66,775.00	66,775.00
VOC ED EQUIP REIMB	697.00	697.00	697.00	.00	3,161.00	2,464.00	2,464.00
STATE WORK STUDY	9,735.08	9,735.08	4,438.08	5,297.00	17,000.00	7,264.92	7,264.92
ILL OFC OF EDUC-OTHER ILL REV	10,437.00	10,437.00	10,437.00	.00	20,000.00	9,563.00	9,563.00
HEW TITLE 2		.00		.00	3,500.00	3,500.00	3,500.00
VETERANS COST OF INSTR		.00		.00	17,972.00	17,972.00	17,972.00
FED WORK STUDY	77,441.47	77,441.47	66,828.83	10,612.64	143,200.00	65,758.53	65,758.53
VETERANS REPORTING FEE	3,249.00	3,249.00	3,249.00	.00	8,500.00	5,251.00	5,251.00
SUMMER TUITION	66,352.41	66,352.41	66,352.41	.00	66,352.00	.41 CR	.41 CR
FALL TUITION	367,100.78	367,100.78	367,100.78	.00	386,478.00	19,377.22	19,377.22
SPRING TUITION	150,000.00	150,000.00		150,000.00	391,682.00	241,682.00	241,682.00
GRADUATION FEES		.00		.00	400.00	400.00	400.00
TRANSCRIPT FEES	868.50	868.50	767.50	101.00	700.00	168.50 CR	168.50 CR
PUB SERV INCOME		.00		.00	4,500.00	4,500.00	4,500.00
INT ON INVESTMENTS	1,516.43	1,516.43	1,516.43	.00	100.00	1,416.43 CR	1,416.43 CR
OTHER REVENUE	186.49	186.49	165.00	21.49	100.00	86.49 CR	86.49 CR

2131,243.35 T 2131,243.35 T 1924,833.88 T 206,409.47 T 3166,647.00 T 1035,403.65 T 1,035,403.65 T

BUILDING FUND

CURRENT TAXES	179,862.67	179,862.67	179,862.37	.30	177,592.00	2,270.67 CR	2,270.67 CR
BACK TAXES	79.97	79.97	79.97	.00		79.97 CR	79.97 CR
IN LIEU OF TAXES	57.31	57.31	57.31	.00		57.31 CR	57.31 CR
INTEREST ON INVESTMENTS	1,249.31	1,249.31	1,249.31	.00	200.00	1,049.31 CR	1,049.31 CR
MISC REVENUE	763.00	763.00	702.00	61.00	1,000.00	237.00	237.00

182012.26 T 182012.26 T 181,950.96 T 61.30 T 178,792.00 T 3,220.26 CR 3,220.26 CR

SITE AND CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ANNEXTER REVENUE	40.999.50	40.999.50	36.444.00	4.555.50	48.000.00	7.000.50	7.000.50
UNIT 5 REVENUE	9.000.00	9.000.00	7.000.00	2.000.00	12.000.00	3.000.00	3.000.00
INTEREST ON INVESTMENTS	29.816.18	29.816.18	29.816.18	.00	25.000.00	4.816.18 CR	4.816.18 CR
	79.815.68 T	79.815.68 T	73.260.18 T	6.555.50 T	85.000.00 T	5.184.32 T	5.184.32 T
<u>BOND AND INTEREST #1</u>							
CURRENT TAXES	304.097.72	304.097.72	304.097.22	.50	300.430.00	3.667.72 CR	3.667.72 CR
BACK TAXES	150.34	150.34	150.34	.00		150.34 CR	150.34 CR
IN LIEU OF TAXES	96.89	96.89	96.89			96.89 CR	96.89 CR
INTEREST ON INVESTMENTS	9.405.00	9.405.00	4.060.12	5.344.88	6.000.00	3.405.00 CR	3.405.00 CR
	313.749.95 T	313.749.95 T	308.404.57 T	5.345.38 T	306.430.00 T	7.319.95 CR	7.319.95 CR
<u>BOND AND INTEREST #2</u>							
CURRENT TAXES	121.321.20	121.321.20	121.321.00	.20	119.875.00	1.446.20 CR	1.446.20 CR
BACK TAXES	54.96	54.96	54.96	.00		54.96 CR	54.96 CR
IN LIEU OF TAXES	38.65	38.65	38.65	.00		38.65 CR	38.65 CR
INTEREST ON INVESTMENTS	2.266.28	2.266.28	1.599.77	666.51	1.200.00	1.066.28 CR	1.066.28 CR
	123.681.09 T	123.681.09 T	123.014.38 T	666.71 T	121.075.00 T	2.606.09 CR	2.606.09 CR
<u>WORKING CASH FUND</u>							
SALE OF BONDS	90.000.00	90.000.00	90.000.00	.00	90.000.00	.00	.00
INTEREST ON INVESTMENTS	18.882.66	18.882.66	18.882.66	.00	10.000.00	8.882.66 CR	8.882.66 CR
	108.882.66 T	108.882.66 T	108.882.66 T	.00 T	100.000.00 T	8.882.66 CR	8.882.66

CASH VALLEY COLLEGE

APPROVED BY

William E. Beagle
PRESIDENT

Lorna Keefer
SECRETARY
DATE _____