

## AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
Conference Room, Third Floor, 3L14  
May 22, 1978 8:00 P.M.

- A. Call to Order
- B. Roll Call
- C. Written communication from visitors
- D. Recommended Actions:
  - 1) Approval of Minutes as submitted
  - 2) Approval of Treasurer's Report
  - 3) Approval of current bills for payment
  - 4) Approval of current Payroll Journal
  - 5) Personnel matters:
    - a) Resignation of Irvin Parke
    - b) Discontinuation of secretarial and support staff hiring freeze
    - c) Consideration of additional secretarial position for Financial Aids Office
    - d) Reconsideration of replacement for Marv Dahlberg
    - e) Board response to SVC Faculty Association request that Phil Osborn be rehired
    - f) Board approval to employ Steve Johnson and Chuck Oster on special summer projects to develop open labs in Welding and Drafting
  - 6) Other items
- E. Old Business:
  - 1) Report from Board Grievance Committee
  - 2) Discussion of Board-President Workshop (time and place)
- F. New Business:
  - 1) Affirmative Action Hearing - Cynthia Lawrence
- G. President's Report:
  - 1) Report from Student Trustee
  - 2) Minutes of Committee Meetings
  - 3) Letters of appreciation and commendation
  - 4) Report on Latino Days
  - 5) Other items

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

May 22, 1978

The Board of Trustees of Sauk Valley College met in regular session at 8:00 p.m. on May 22, 1978 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: At 8:00 p.m. Chairman Reigle called the meeting to order and the following members answered roll call:

|                |                  |
|----------------|------------------|
| Ronald Coplan  | Kay Fisher       |
| Lorna Keefer   | Oscar Koenig     |
| Ann Powers     | Juanita Prescott |
| William Reigle |                  |

Absent: Molly Bulfer

Communication from Visitors: Chairman Reigle recognized Steve Johnson, President of the Faculty Association. Mr. Johnson spoke in regard to filling the position vacated by Marvin Dahlberg and the rehiring of Phil Osborn.

Minutes: It was moved by Member Koenig and seconded by Member Keefer that the Board approve the minutes of the May 8 meeting 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 presented. Motion voted and carried.

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

|                     |              |
|---------------------|--------------|
| Educational Fund    | \$293,656.02 |
| Building Fund       | 29,016.01    |
| Site & Construction | 1,653.35     |

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

Payroll: It was moved by Member Keefer and seconded by Member Prescott that the Board approve the April 30 payroll in the amount of \$98,185.60 and the May 15 payroll in the amount of \$97,505.99. In a roll call vote, all voted aye. Motion carried.

Resignation: It was moved by Member Keefer and seconded by Member Koenig that the Board accept with regret the resignation of Irv Parke, instructor of automotive technology. Motion voted and carried.

Replacement: It was moved by Member Coplan and seconded by Member Koenig that the Board empower the administration to seek a replacement for Irv Parke immediately. Motion voted and carried.

Secretarial and Support Staff Freeze and Pay Raises: Discussion was held on the secretarial and support staff freeze. President Cole recommended to the Board that this freeze be discontinued due to pending resignations.

Board member Prescott asked that this issue and the item of adding another clerical position be tabled until the Board decides other matters which will affect employment of clerical and support staff. She said such matters will involve pay raises "which they need" and establishing vacation policies. She requested that everything be discussed as a whole and get it settled.

It was then moved by Member Coplan and seconded by Member Prescott that the Board table the item on discontinuing the clerical and support staff freeze and also the item of adding a clerical position pending further study by the Board. Motion voted and carried.

Accounting Replacement: It was moved by Member Prescott and seconded by Member Keefer that the Board remove the item of seeking a replacement for Marvin Dahlberg in the accounting area from the table. Motion voted and carried. After further discussion it was moved by Member Prescott and seconded by Member Powers that the Board empower the administration to hire a qualified replacement for Marvin Dahlberg according to the specifications outlined in Dr. Williams' memorandum to the Board of May 8, 1978. In a roll call vote, the following was recorded: Ayes Members Coplan, Fisher, Keefer, Koenig, Powers, Prescott, and Reigle. Nays-0. Motion carried.

Rehiring of Phil Osborn: In regard to the item on rehiring Phil Osborn, it was the consensus of the Board that this item should be discussed in executive session.

Open Labs: It was moved by Member Keefer and seconded by Member Koenig that the Board approve paying Steve Johnson for four credit hours (\$1,200) to develop an open welding lab during the summer and also to pay Chuck Oster the equivalent of summer school pay (\$1,400) for the development of an open lab in the drafting

Open Labs:  
(continued) area. This is to be a total cost of \$2,600 to the college. In a roll call vote the following was recorded: Ayes Members Coplan, Fisher, Keefer, Koenig, Powers, Prescott, and Reigle. Nays-0. Motion carried.

Grievance #12: Member Prescott presented the attached report of the Grievance Committee which indicated that Grievance #12 had been denied by this committee.

Workshop: The Board Workshop will be held on Thursday, June 15 and will start with a luncheon.

Negotiations: Member Coplan reported that the Board negotiating committee will meet again with the faculty association representatives on June 7th at which time the faculty will present their packages.

Affirmative  
Action Hearing: Attorney Castendyck reported that the affirmative action hearing for Cynthia Lawrence would be held at the next Board meeting on June 12, 1978.

President's  
Report: There was no report from the student trustee as Molly Bulfer was absent. President Cole reported on the administrative council minutes, Latino Days, Foundation minutes, Instructional Standards Committee minutes, a letter of appreciation from the Whiteside Area Vocational School, the letter sent to veterans in regard to possible loss of benefits, a report on the Little Theatre complaint, and an enrollment report which showed summer registration at 1,917 hours as compared to 2,228 hours last year at this time.

Executive Session: At 9:05 p.m. it was moved by Member Coplan and seconded by Member Keefer that the Board adjourn to executive session to discuss pending litigation. In a roll call vote the following was recorded: Ayes Members Coplan, Fisher, Keefer, Koenig, Powers, Prescott, and Reigle. Nays-0. Motion carried.

Regular Session: At 10:11 p.m. it was moved by Member Coplan and seconded by Member Prescott that the Board return to regular session. In a roll call vote the following was recorded: Ayes Members Coplan, Fisher, Keefer, Koenig, Powers, Prescott, and Reigle. Nays-0. Motion carried.

Rehiring:

It was moved by Member Koenig that Phil Osborn be rehired. There was no second to this motion so the motion failed for lack of a second. This lack of action constituted a denial of the Sauk Valley College Association's request to rehire Phil Osborn.

Adjournment:

Since there was no further business, it was moved by Member Fisher and seconded by Member Powers that the Board adjourn. In a roll call vote, all voted aye. Motion carried. The next regular meeting will be June 12, 1978.

The meeting adjourned at 10:14 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
Lorna Keefer, Secretary

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 17, 1978

## MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George Cole G.E.C.

RE: Resignation of Irvin Parke

The attached letter of resignation from Irvin Parke and the recommendation from Dr. Williams are self-explanatory.

RECOMMENDATION #1: Accept the resignation of Irvin Parke with regret.

RECOMMENDATION #2: Board approval to seek a qualified replacement, in accordance with the specifics described in the attached memo from Dr. Williams.

js

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 10, 1978

## MEMORANDUM

TO: Dr. Cole

FROM: Dr. Williams *DFW*

Attached you will find a letter of resignation from Mr. Irvin Parke, effective at the end of this academic year.

Additionally, you will find a letter of response to him from me.

I would recommend that the Board accept Mr. Parke's resignation, with regret. I would further recommend that the administration be empowered to seek a replacement for Mr. Parke immediately, having two basic qualifications:

- A. Background and credentials to support the candidate as an instructor of Auto Mechanics.
- B. A secondary area of expertise, probably in the electrical or electronics area.

If the Board acts rapidly on this matter, we will have the advantage of being able to advertise this position while there are still many teachers in the schools.

I would appreciate your taking this to the Board at their next regularly scheduled meeting.

lm



# SAUK VALLEY COLLEGE

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

May 10, 1978

Mr. Irvin L. Parke  
Route 5  
Dixon, IL 61021

Dear Irv:

I am in receipt of your May 9th communication issuing your resignation, effective at the end of this Spring Semester. I have understood for some time, your concern regarding the average credit hour figures, however, as you know, these were negotiated into the contract and are not some arbitrary act perpetuated upon individual faculty members by administrators.

We all will be sorry to see you leave. Your reputation in the community for preparing excellent Auto Mechanics is well known. You have provided great service to the institution, over a long period of time and I wish you my very best in the future.

Sincerely,

Ronald F. Williams, Ed.D.  
Dean of Career Education

lm

cc: James Strickland



## SAUK VALLEY COLLEGE

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

May 9, 1978

Ronald Williams:

This letter is to advise you of my decision to resign from my teaching responsibilities here at Sauk Valley College. My reasons for leaving are the cumulative sum of many years observance of the continual harrassment and double standards impressed on not only myself but the entire Industrial-Technical Department by the Administration and the Board of this school. It is unbelievable and unearned! The last straw is the discriminatory so-called "school average credit hour production." This determines overload credits. I'm sure you are aware, as I discussed this with you last year, that this average load figure cannot possibly be reached by most departments of our division. It is physically impossible to seat that many people in our classes, let alone instruct them in a lab situation. This violates all rules of common sense as well as the DVTE guidelines.

I can no longer accept nor will I tolerate this kind of discriminatory treatment. I can only hope that something will be done to rectify these things before the division completely falls apart.

It is rather difficult to leave Sauk after spending almost ten years here. We all "had a dream" that we could make our school one of the best in the state! We almost made it, didn't we?

I am leaving to accept a position in industry in a western state so will not teach summer school next semester.

Sincerely,

  
Irv Parke

jb

cc Dr. Cole  
Jim Strickland

RECEIVED  
MAY 9 - 1978

Ofc of Dean of Career Education

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

*D56*  
DIXON, ILLINOIS 61021

DATE May 17, 1978

## MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George Cole *G.F.C.*

RE: Secretarial and support staff hiring freeze

At the present time I am aware of five (5) pending resignations among the clerical and support staff. It is evident that we should lift the hiring freeze and allow these staff persons to be replaced as needed, in accordance with our previous hiring practices.

RECOMMENDATION: Board approval to discontinue hiring freeze on clerical and support staff, giving the administration the authority to re-fill natural vacancies as they occur.

js

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

*D5c*  
DIXON, ILLINOIS 61021

DATE May 17, 1978

## MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George Cole *G. F. C.*

RE: Additional clerical position for Financial Aids Office

I am informed that the State Scholarship Office is in worse shape this year than it was last year and that the Federal Government will continue to increase their information requests. This will place an increasing workload on the Office of Financial Aids.

RECOMMENDATION: Board approval to create an additional clerical position in the Financial Aids Office.

js

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

*D5d*  
DIXON, ILLINOIS 61021

DATE May 17, 1978

## MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George Cole *G.E.C.*

Re: Replacement of Marvin Dahlberg

At our last meeting the Board accepted the resignation of Marv Dahlberg, but deferred action on hiring a qualified replacement.

RECOMMENDATION: Board approval to hire a qualified replacement for Marvin Dahlberg.

js

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 17, 1978

## MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George Cole *GFC*

RE: Request by SVCFA that Phil Osborn be rehired

At our last meeting the SVCFA requested the Board to fill the vacancy created by the resignation of Marv Dahlberg with Phil Osborn. The Board considered this request in executive session and asked the Administration to return with a recommendation.

From an administrative point of view, the retrenched position in the Business Department is a different position than the one created by Dahlberg's resignation, and we must replace Mr. Dahlberg with a qualified teacher (M/B.A., C.P.A.) in order to maintain the present high level of instruction.

We are talking, therefore, about re-establishing the position previously retrenched by Board action in January. The question must be asked "Why is this position different than the other five?" There are three facts which make this position different.

- 1) This department has continued to maintain a high level of enrollment while other departments have declined.
- 2) The retrenched teacher has enhanced his credentials since January by passing the Real Estate salesman exam, and is being granted a real estate license.
- 3) There are courses being offered in the fall schedule which can be taught by this teacher now that he has improved his credentials.

There are also considerations which would weigh against re-establishing this position.

- 1) The reasons for staff retrenchment were declining enrollments and shrinking resources. It will cost the college about \$13,000 more to re-create this position than it would if we continued to have this instruction completed by the part-time instructors who have performed this service in the past.

- 2) Real Estate students have a history of being mature, demanding students and the part-time Real Estate teachers we have previously employed have had experience as well as broker's licenses, and in some instances law degrees. We may be placing Mr. Osborn in a position where he will have a difficult time providing the kind of service they have a right to expect. His performance in these new teaching assignments will have to be carefully monitored, and he will have to take more courses to be adequately prepared. Will he do this willingly?
- 3) What if the enrollment declines in the Business area and we do not have adequate enrollment to justify this position in the 1978-79 year? Perhaps we should defer a decision until we have had an opportunity to examine fall enrollment data more closely.
- 4) We must realize that this action would have implications for the other six retrenched staff members, and should review any action carefully with the college attorney, in executive session, in view of the implication for pending litigation.

# SAUK VALLEY COLLEGE

D5f

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 17, 1978

## MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George Cole G.E.C.

RE: Establishment of open labs in Welding and Drafting

The attached recommendation from Dr. Williams requests Board approval to pay Steve Johnson and Chuck Oster for setting up open lab learning situations in welding and drafting. This would cost the college approximately \$2,600, and in my opinion would greatly improve the ability of these two instructional areas to respond to the needs of the students in the next academic year.

RECOMMENDATION: Board approval to pay Steve Johnson for 4 credit hours (\$1,200) for development of the open welding lab during the summer; to pay Chuck Oster the equivalent of summer school pay (\$1,400) for the development of the open lab in the drafting area; for a total cost to the college of \$2,600.00.

js

# K VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 10, 1978

## MEMORANDUM

Dr. Cole

Dr. Williams *plw*

As you know, we have been preparing to initiate "open laboratory" in several of our Industrial Technical areas. It is our intention, as it appears in our One and Five Year Plan, to initiate these open lab experiences on a gradual basis with one or two labs each semester, beginning with the Welding and Drafting departments. The prime reason for moving to the open lab is to provide an opportunity for students to complete their laboratory experiences on a more flexible schedule. At the present time, we are unable to schedule a number of students for courses that they need, because of the time that the class is scheduled, and their individual work schedules. We have had great success with the open lab in our Secretarial Program and I would expect that we would have the same, once we have initiated these programs.

Attached you will find a recommendation from Mr. Johnson and Mr. Oster, to me. These recommendations relate to work they would do this summer in preparation for the initial start of these laboratories. There is a tremendous amount of work to be done prior to the opening of school in August 1978. As you will remember, when we established the Open Secretarial Lab, we paid a staff member to work during the summer in preparing materials and re-arranging the laboratory for this program.

I, therefore, am recommending the following:

- A. Mr. Steve Johnson be paid the equivalent of 4 credit hours of summer school pay for the development of the Open Welding Laboratory.
- B. Mr. Charles Oster be paid the equivalent of summer school pay for the development of the Open Laboratory materials to be used in the Drafting Area.

This work will be completed before the end of the summer school session, scheduled for July 28.

I would appreciate your taking these two proposals to the Board of Trustees at their next regularly scheduled meeting.

lm

enc

# VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 3, 1978

## MORANDUM

Dr. Williams ✓

W: Charles Oster



RECEIVED  
MAY 4 - 1978

Ofc of Dean of Career Education

Summer Open Drafting-Lab Work Proposal for Charles Oster and Secretarial Workstudy

Per your request, I am submitting the following proposal, including work to be accomplished and time table for materials to be prepared for the open drafting-lab for Fall 1978.

### I. Courses Affected

- A. DFT 104 - Basic Technical Drawing
- B. MET 202 - Machine Design II
- C. MET 210 - Mechanisms
- D. CON 141 - Architectural Drawing Interpretation
- E. CON 142 - Architectural Drawing

### II. Materials Needed

- A. All Courses
  - 1. Attendance records
    - a. computer sign in and out sheet
    - b. manual sign in and out sheet
  - 2. Schedule assignment cards - color coded by course
  - 3. Record keeping sheets - showing work accomplished
- B. DFT 104 - Basic Technical Drawing
  - 1. Update block and unit outline to reflect new edition of present text
  - 2. Instructional package for each block
    - a. assignment schedule card for semester
    - b. lecture materials by block
      - (1) film strips
      - (2) transparencies
      - (3) movies (rent)
    - c. lab assignments by block
    - d. work accomplished record sheets
    - e. quizzes by block
- C. MET 202 - Instructional Package
  - 1. Assignment schedule card for semester
  - 2. Mechanisms assignments by block
  - 3. Organize and reproduce quizzes by block
  - 4. Redo final exam
  - 5. Work accomplished record sheets

- E. CON 141 - Architectural Drawing Interpretation
  - 1. Assignment schedule card for semester
  - 2. Organize and outline lecture materials
    - a. slides, tapes
    - b. film strips
    - c. movies (rent)
  - 3. Work accomplished record sheets
- F. CON 142 - Architectural Drawing
  - 1. Familiarize myself with course materials
  - 2. Assignment and schedule cards for lab assignments
  - 3. Work accomplished record card.

CO/1kc

cc: Dean Strickland

enclosure

DATE May 1, 1978

## MEMORANDUM

Dr. Williams

M: Steve Johnson

I am requesting a summer 1978 overload in order to fully develop needed materials pertinent to the new welding open lab.

My objectives are as follows:

1. Develop reliable and efficient time records.
2. Develop complete course package (self-paced) for each open lab course.
3. Develop cover sheets for course package that will check off and record all work and tests that the student will complete.
4. Develop a step by step check-out procedure upon completion of course.
5. Arrange welding lab to accomodate open lab.
6. Recruitment - Industry visitations.
7. Catalog pages
8. New Welding Technology brochure

For these items I think I should receive 4 hours of overload payment for the 1978 summer.

It is my feeling that by having the total package completed before Fall semester, enrollment is sure to benefit from a lack of confusion by the staff and students.

In addition, I will require 10 hours per week in secretarial skills by a work study (Loni).

lw

RECEIVED  
MAY 1 - 1978

Off of Dean of Career Education

BILLS PAYABLEMay 22, 1978EDUCATIONAL FUND

|               |                                 |                      |             |           |
|---------------|---------------------------------|----------------------|-------------|-----------|
| 10-800-530-03 | WESTBROOK COLLEGE               | Conf. Reg.- Byaz     | 1,901       | \$ 300.00 |
|               | (ON APRIL BILLS LIST)           |                      | 1,902       |           |
| 00-000-259    | SVC BUILDING FUND               | Loan repayment       | 1,903       | 50,000.00 |
| 91-000-549    | ELECTION JUDGES                 | (See attached list)  | 1,904-2,005 | 1,279.75  |
| 10-813-514-01 | SWEDISH AMERICAN HOSPITAL       | Community Ed. Instr. | 2,006       | 125.00    |
| 10-800-530-03 | UNIVERSITY TRAVEL BUREAU        | Lovekin conference   | 2,007       | 204.00    |
| 10-800-530-03 | JOHN M. KROIS                   | Lovekin conference   | 2,008       | 193.20    |
|               | SVC PAYROLL FUND                | 4-30-78 payroll      | 2,009       | 95,631.15 |
| 92-000-522    | DIRECTOR OF LABOR               | Unemployment Comp.   | 2,010       | 6,356.94  |
| 10-800-530-03 | KNOWLEDGE INDUSTRY PUBLICATIONS | Conf.-Hefferin       | 2,011       | 235.00    |
| 10-713-550    | WIERSEMA CHARTER SERVICE        | LPN bus trip         | 2,012       | 223.00    |
| 91-000-550    | GEORGE E. COLE                  | Expenses             | 2,013       | 110.90    |
| 10-800-530-03 | JOSEPH WEIZENBAUM               | Lovekin conference   | 2,014       | 100.00    |
| 10-800-530-03 | EDWARD BEATTY                   | Lovekin conference   | 2,015       | 100.00    |
| 10-800-530-03 | DONALD VEREN                    | Lovekin conference   | 2,016       | 100.00    |
| 10-800-530-03 | JOHN KROIS                      | Lovekin conference   | 2,017       | 100.00    |
| 10-800-530-03 | STEVEN LOUIS GOLDMAN            | Lovekin conference   | 2,018       | 100.00    |
| 10-800-530-03 | DAVID LOVEKIN                   | Expenses-conference  | 2,019       | 17.00     |
|               | SVC PAYROLL FUND                | 5-15-78 Payroll      | 2,020       | 95,002.62 |

250,178.56

|              |                             |                 |       |          |
|--------------|-----------------------------|-----------------|-------|----------|
| 1,813,543.00 | ACADEMY FOR EDUC DEVEL      | SUPPLIES        | 2,021 | 9.50     |
| 1,511,543.00 | A R T STUDIO                | SUPPLIES        | 2,022 | 52.42    |
| 1,000,545.00 | ASPEN SYSTEMS CORP          | BOOKS           | 2,023 | 26.18    |
| 1,316,543.00 | AUGSBURG PUBL HOUSE         | SUPPLIES        | 2,024 | 12.27    |
| 1,000,545.00 | BAKER & TAYLOR CO           | BOOKS           | 2,025 | 1,064.47 |
| 1,813,550.00 | JAMES BARBER                | TRAVEL          | 2,026 | 449.98   |
| 1,512,543.00 | BENDER & BLACK              | SUPPLIES        | 2,027 | 49.59    |
| 1,000,545.00 | CHAS A BENNETT CO           | BOOKS           | 2,028 | 71.00    |
| 1,000,550.00 | FLORENCE BERTSCH            | TRAVEL          | 2,029 | 13.35    |
| 1,000,545.00 | BETTER BOOKS CO             | BOOKS           | 2,030 | 62.86    |
| 1,300,543.00 | BLACK & CO                  | SUPPLIES        | 2,031 | 262.83   |
| 1,000,545.00 | BLACK BOX                   | BOOKS           | 2,032 | 70.70    |
| 1,000,593.00 | BLACK HAWK COLLEGE EAST     | TUITION         | 2,033 | 770.00   |
| 1,300,543.00 | BOGOTT INDUSTRIAL SUPPLY    | SUPPLIES 149.97 |       |          |
| 1,600,543.00 | X X X                       | 1.15            | 2,034 | 151.12   |
| 1,100,543.00 | BUREAU OF BUS PRACTICE      | SUPPLIES        | 2,035 | 10.14    |
| 1,000,550.00 | CLAIRE BUSCHMANN            | TRAVEL          | 2,036 | 59.10    |
| 1,000,544.01 | CAR & DRIVER                | SUBSCR          | 2,037 | 27.00    |
| 1,418,543.00 | CAROLINA BIOL SUPPLY        | SUPPLIES 25.10  |       |          |
| 1,600,543.00 | X X X                       | 29.28           | 2,038 | 54.38    |
| 1,200,543.00 | CENTRAL SCIENTIFIC CO       | SUPPLIES        | 2,039 | 19.00    |
| 1,000,575.00 | CENTRAL TELEPHONE CO        | SERVICE         | 2,040 | 1,889.94 |
| 1,813,543.00 | CENTER FOR COMMUNITY CHANGE | SUPPLIES        | 2,041 | 10.00    |
| 1,000,556.00 | CLAYTONS FLORAL             | FLOWERS         | 2,042 | 13.65    |
| 1,000,547.00 | COLORCRAFT CORP             | SUPPLIES        | 2,043 | 9.98     |
| 1,000,541.00 | COLUMBIA INTERNATIONAL      | SUPPLIES        | 2,044 | 1,133.87 |

|            |                             |               |        |        |
|------------|-----------------------------|---------------|--------|--------|
| 000,541.00 | COPPINS LETTER SHOP         | SUPPLIES      | 2,045  | 60.00  |
| 300,543.00 | CRESCENT ELECTRIC SUPPLY    | SUPPLIES      | 2,046  | 64.29  |
| 100,550.00 | MARVIN DAHLBERG             | TRAVEL        | 2,047  | 106.97 |
| 000,541.00 | THE DAILY GAZETTE           | VETS          | 325.60 |        |
| 000,541.00 | XX XXX XXX                  | AD            | 5.04   |        |
| 000,541.00 | DATAPRO RESEARCH CORP       | SUPPLIES      | 2,048  | 330.64 |
| 300,543.00 | DIXON GARAGE SUPPLY         | SUPPLIES      | 2,049  | 10.00  |
| 613,530.00 | DIXON FAMILY YMCA           | SUPPLIES      | 2,050  | 1.66   |
| 000,550.00 | ROBERT EDISON               | POOL RENTAL   | 2,051  | 258.00 |
| 000,544.01 | FIELD & STREAM              | TRAVEL        | 2,052  | 183.42 |
| 711,543.00 | FISHER SCIENTIFIC CO        | SUBSCRIPTION  | 2,053  | 18.98  |
| 400,550.00 | DON FOSTER                  | SUPPLIES      | 2,054  | 37.77  |
| 600,550.00 | LAUREN FREDERICK            | TRAVEL        | 2,055  | 43.34  |
| 100,550.00 | CARL GATES                  | TRAVEL        | 2,056  | 96.24  |
| 000,530.00 | GAYLORD BROS INC            | TRAVEL        | 2,057  | 89.61  |
| 000,544.01 | XX XX XX                    | SERVICE       | 114.09 |        |
| 000,550.00 | RALPH GELANDER              | SUPPLIES      | 320.75 |        |
| 000,545.00 | GROLIER EDUCATIONAL CORP    | TRAVEL        | 2,058  | 434.84 |
| 713,550.00 | LEONA GROSSMAN              | BOOKS         | 2,059  | 64.00  |
| 712,550.00 | CAROL HAIN                  | TRAVEL        | 2,060  | 125.00 |
| 511,543.00 | HALLS LP GAS SERVICE        | TRAVEL        | 2,061  | 15.00  |
| 300,550.00 | RONALD HAPPAH               | TRAVEL        | 2,062  | 73.45  |
| 000,550.00 | ALAN HARDERSEN              | SUPPLIES      | 2,063  | 33.00  |
| 400,543.00 | HARPER & ROW PUBLISHERS     | TRAVEL        | 2,064  | 191.55 |
| 418,543.00 | XX XXX XXXXX                | TRAVEL        | 2,065  | 2.00   |
| 500,550.00 | DEBORAH HEFFERIN            | SUPPLIES      | 181.25 |        |
| 000,544.01 | HIGH FIDELITY               | SUPPLIES      | 181.25 |        |
| 000,550.00 | HOLIDAY INN SPRINGFIELD EST | TRAVEL        | 2,066  | 362.50 |
| 117,550.00 | RICHARD HOLTAM              | SUBSCRIPTION  | 2,067  | 49.50  |
| 310,550.00 | XXX XXX                     | TRAVEL        | 2,068  | 14.94  |
| 316,550.00 | XXX XXX                     | TRAVEL        | 2,069  | 81.56  |
| 000,544.01 | HORIZON                     | TRAVEL        | 23.25  |        |
| 000,562.00 | I B M CORP                  | TRAVEL        | 10.80  |        |
| 000,530.02 | IBM CORP                    | TRAVEL        | 35.40  |        |
| 000,539.00 | XX XX                       | SUBSCRIPTION  | 2,070  | 69.45  |
| 000,575.00 | ILL BELL TELEPHONE CO       | EQUIP. RENTAL | 2,071  | 45.00  |
| 812,541.01 | INDUSTRIAL EDUCATION        | SERVICE       | 26.73  |        |
| 300,550.00 | STEVEN JOHNSON              | SERVICE       | 49.92  |        |
| 000,593.00 | JOLIET JUNIOR COLLEGE       | SERVICE       | 2,073  | 76.65  |
| 812,541.01 | JOSSEY BASS INC PUBL        | SERVICE       | 2,074  | 160.55 |
| 000,549.00 | JOSTENS                     | SUPPLIES      | 2,075  | 12.00  |
| 712,550.00 | JANET KIME                  | TRAVEL        | 2,076  | 200.34 |
| 713,530.00 | LAERDAL MEDICAL CORP        | TUITION       | 2,077  | 520.00 |
| 000,593.00 | LAKE LAND COLLEGE           | SUPPLIES      | 2,078  | 18.86  |
| 000,545.00 | LIBRARIES UNLIMITED INC     | SUPPLIES      | 2,079  | 10.08  |
| 300,543.00 | LIEBOVICH BROS INC          | TRAVEL        | 2,080  | 15.00  |
| 712,550.00 | ESTHER LONGANECKER          | SERVICE       | 2,081  | 37.39  |
| 000,556.00 | LUNDSTROM FLORIST           | TUITION       | 2,082  | 168.85 |
| 300,543.00 | MCGRAW HILL BOOK CO         | BOOKS         | 2,083  | 31.73  |
| 000,544.01 | MCGREGOR MAGAZINE AGENCY    | SUPPLIES      | 2,084  | 874.41 |
| 000,550.00 | RONALD MARLIER              | TRAVEL        | 2,085  | 92.40  |
| 300,543.00 | MEANS SERVICE CENTER        | FLOWERS       | 2,086  | 20.00  |
| 714,543.00 | MEDICAL EXAMINATION PUBL CO | SUPPLIES      | 2,087  | 30.51  |
| 612,550.01 | LENA MERLO                  | SUBSCRIPTION  | 2,088  | 5.00   |
| 000,530.00 | MIDWEST VISUAL EQUIPMENT    | TRAVEL        | 2,089  | 86.40  |
| 511,543.00 | MINNESOTA CLAY CO           | SUPPLIES      | 2,090  | 5.50   |
| 000,544.01 | MODERN PHOTOGRAPHY          | SUPPLIES      | 2,091  | 9.50   |
| 100,543.00 | MONROE                      | TRAVEL        | 2,092  | 14.40  |
| 714,543.00 | C V MOSSBY CO               | SERVICE       | 2,093  | 405.36 |
|            |                             | SUPPLIES      | 2,094  | 23.47  |
|            |                             | SUBSCRIPTION  | 2,095  | 14.94  |
|            |                             | SUPPLIES      | 2,096  | 9.00   |
|            |                             | SUPPLIES      | 2,097  | 8.66   |

|              |                               |                       |      |          |
|--------------|-------------------------------|-----------------------|------|----------|
| 0.800,542.00 | MULTIGRAPHICS DIVISION        | SUPPLIES              | 2098 | 150.12   |
| 0.511,543.00 | MUSEUM OF MODERN ART          | SUPPLIES              | 2099 | 13.00    |
| 4.000,550.00 | JANET MYHRE                   | TRAVEL                | 2100 | 56.50    |
| 0.600,543.00 | NASCO                         | SUPPLIES              | 2101 | 7.46     |
| 5.000,541.00 | NCR CORP                      | SUPPLIES 9.39         |      |          |
| 5.000,562.00 | XX XXX                        | EQUIP RENTAL 2,744.65 |      |          |
| 2.000,541.00 | XX XXX                        | SUPPLIES 204.03       | 2102 | 2,958.07 |
| 2.000,530.00 | NATIONAL COMPUTER SYSTEMS     | SERVICE               | 2103 | 115.00   |
| 2.000,541.00 | NATIONAL DATA PRODUCTS        | SUPPLIES              | 2104 | 293.80   |
| 0.711,550.00 | HAROLD NELSON                 | TRAVEL                | 2105 | 15.10    |
| 3.000,550.00 | MARJORIE NELSON               | TRAVEL                | 2106 | 14.40    |
| 2.000,545.00 | NEW WORLD RECORDS             | BOOKS                 | 2107 | 195.00   |
| 0.100,543.00 | NORTHERN ILL UNIVERSITY       | SUPPLIES 18.35        |      |          |
| 0.300,543.00 | XXX XX XXXX                   | SUPPLIES 6.45         |      |          |
| 0.316,543.00 | XXX XX XXX                    | SUPPLIES 6.10         |      |          |
| 0.813,543.00 | XXX XX XXXX                   | SUPPLIES 64.45        |      |          |
| 4.000,541.00 | XXX XX XXXXX                  | SUPPLIES 17.55        | 2108 | 112.90   |
| 4.000,550.00 | BETTY ORLOWSKI                | TRAVEL                | 2109 | 69.56    |
| 0.715,550.00 | FRANK PALUMBO                 | TRAVEL                | 2110 | 39.55    |
| 0.300,550.00 | IRVIN PARKE                   | TRAVEL                | 2111 | 60.50    |
| 0.715,543.00 | PASSONS SPORT CENTER          | SUPPLIES              | 2112 | 209.43   |
| 4.000,550.00 | DUANE PAULSEN                 | TRAVEL                | 2113 | 12.75    |
| 4.000,550.00 | CAROLINA PENA                 | TRAVEL                | 2114 | 22.00    |
| 0.512,543.00 | C F PETERS CORP               | SUPPLIES              | 2115 | 12.11    |
| 0.800,530.03 | PINNEY PRINTING CO            | LOVEKIN POSTERS       | 2116 | 250.00   |
| 0.815,550.00 | FRANK PINTOZZI                | TRAVEL                | 2117 | 28.91    |
| 4.000,545.00 | POLICAL RESEARCH INC          | BOOKS                 | 2118 | 95.00    |
| 3.000,543.00 | PORTLAND CEMENT ASSOC         | SUPPLIES              | 2119 | 20.00    |
| 0.511,543.00 | PRENTICE HALL INC             | SUPPLIES              | 2120 | 16.72    |
| 0.813,543.00 | THE PRINT SHOP                | SUPPLIES 53.45        |      |          |
| 0.000,547.00 | XX XXX XX                     | SUPPLIES 195.95       | 2121 | 249.40   |
| 0.714,530.00 | F G PROCESSOR SERVICE         | SERVICE               | 2122 | 120.00   |
| 0.000,547.00 | THE RAGAN REPORT              | SUPPLIES              | 2123 | 60.00    |
| 0.000,547.00 | ROCK RIVER PRINTERS INC       | SUPPLIES              | 2124 | 300.00   |
| 0.500,543.00 | SVC BOOKSTORE                 | SUPPLIES 8.31         |      |          |
| 0.511,543.00 | XX XXX                        | SUPPLIES 2.30         |      |          |
| 0.512,543.00 | XX XXX                        | SUPPLIES 4.53         |      |          |
| 0.300,542.00 | XX XXX                        | SUPPLIES 1.97         |      |          |
| 0.800,543.01 | XX XXXX                       | SUPPLIES 1.96         |      |          |
| 0.800,543.02 | XX XXXX                       | SUPPLIES 19.35        |      |          |
| 0.811,541.02 | XX XXXX                       | SUPPLIES .39          |      |          |
| 0.815,543.00 | XX XXXX                       | SUPPLIES 16.81        |      |          |
| 0.000,541.00 | XX XXXXX                      | SUPPLIES 5.43         |      |          |
| 0.000,541.00 | XX XXXXX                      | SUPPLIES .59          | 2125 | 61.64    |
| 0.000,550.00 | RONALD SCHILLING              | TRAVEL                | 2126 | 124.90   |
| 0.000,544.01 | SCHWANN RECORD & TAPES GUIDES | SUPPLIES              | 2127 | 20.00    |
| 0.711,530.00 | SCIENTIFIC PRODUCTS           | SERVICE               | 2128 | 69.00    |
| 0.000,550.00 | MICHAEL SEQUIN                | TRAVEL                | 2129 | 35.90    |
| 0.300,543.00 | SEIG ILLINOIS CO              | SUPPLIES              | 2130 | 4.64     |
| 0.000,585.01 | SERVOMATION CORPORATION       | EQUIPMENT             | 2131 | 805.00   |
| 0.000,550.00 | SERVOMATION CORPORATION       | SERVICES              | 2132 | 211.88   |
| 0.000,549.00 | SNOW WHITE BAKERY             | SUPPLIES              | 2133 | 4.50     |
| 0.200,550.00 | NORMAN SPENDER                | TRAVEL                | 2134 | 139.15   |
| 0.000,545.00 | SQUARE DEAL RECORD CO         | BOOKS                 | 2135 | 64.99    |
| 0.800,542.00 | GLENN SPUTE                   | SUPPLIES              | 2136 | 76.00    |

|            |                              |                  |       |           |
|------------|------------------------------|------------------|-------|-----------|
| 000,550.00 | GEORGE STANLEY               | TRAVEL           | 2,137 | 194.65    |
| 000,550.00 | JUNE-STANTON                 | TRAVEL           | 2,138 | 14.40     |
|            | VOID CHECK                   |                  | 2,139 |           |
| 815,543.00 | STECK VAUGNN CO              | SUPPLIES         | 2,140 | 19.23     |
| 713,543.00 | STERLING BUSINESS MACHINES   | SUPPLIES 17.39   |       |           |
| 000,541.00 | XX XXX XXX                   | SUPPLIES 7.78    |       |           |
| 000,539.00 | XX XXX XXX                   | SERVICE 59.85    |       |           |
| 000,585.00 | XX XXX XXX                   | EQUIPMENT 169.56 | 2,141 | 254.58    |
| 000,544.02 | STERLING CAMERA CENTER       | SUPPLIES         | 2,142 | 36.00     |
| 310,538.00 | STERLING SCHOOL OF BEAUTY    | COSMETOLOGY      | 2,143 | 5,172.44  |
| 400,543.00 | ALAN L SUMMERS MD            | SUPPLIES         | 2,144 | 30.00     |
| 000,541.00 | TENSION ENVELOPE CO          | SUPPLIES         | 2,145 | 2,333.92  |
| 000,550.00 | ROBERT THOMAS SR             | TRAVEL           | 2,146 | 15.30     |
| 811,550.02 | TWIN CITY TRAVEL INC         | TRAVEL           | 2,147 | 520.00    |
| 000,541.00 | UARGO INC                    | SUPPLIES         | 2,148 | 328.00    |
| 000,545.00 | FREDERICK UNSAR PUBL         | BOOKS            | 2,149 | 17.07     |
| 400,543.00 | UNIVERSITY OF CALIFORNIA     | SUPPLIES         | 2,150 | 19.00     |
| 000,545.00 | UNIVERSITY OF SOUTHERN CALIF | BOOKS            | 2,151 | 23.75     |
| 000,541.00 | W I N U G                    | DUES             | 2,152 | 20.00     |
| 000,547.00 | W I X N                      | TRADE FAIR       | 2,153 | 25.00     |
| 000,547.00 | W S D R                      | TRADE FAIR       | 2,154 | 25.00     |
| 600,543.00 | WARDS NATURAL SCIENCE EST    | SUPPLIES         | 2,155 | 5.60      |
| 000,531.00 | WARD WARD CASTENDYK MURRAY   | PAGE LEGAL FEES  | 2,156 | 1,070.00  |
| 000,550.00 | MACK WARREN                  | TRAVEL           | 2,157 | 147.34    |
| 000,545.00 | WEST PUBLISHING CO           | BOOKS            | 2,158 | 96.00     |
| 715,543.00 | WESTWOOD TENNIS CLUB         | SUPPLIES         | 2,159 | 120.00    |
| 812,550.01 | RONALD WILLIAMS              | TRAVEL           | 2,160 | 220.96    |
| 000,544.03 | XEROX CORP                   | SUPPLIES         | 2,161 | 758.56    |
| 000,541.00 | SVC PETTY CASH FUND          | SUPPLIES \$3.48  |       |           |
| 000,544.02 | XX XXX XX XXX                | SUPPLIES 1.80    | 2,162 | 5.28      |
|            | SVC IMPREST FUND             | MISC EXPENSES    | 2,163 | 1,772.35  |
| 000,521.00 | PRUDENTIAL INSURANCE         | PREMIUM          | 2,164 | 10,503.68 |
| -600-550   | Dale Heuck                   | Travel           | 2,165 | 53.70     |
| 400-543    | Fred Nesbit                  | Travel           | 2,166 | 50.40     |
| 713-550    | Ann Starzyk                  | Travel           | 2,167 | 69.43     |

|             |             |
|-------------|-------------|
| TOTAL BILLS | \$43,477.46 |
|-------------|-------------|

|                   |                   |
|-------------------|-------------------|
| Cks. #1901 - 2020 | <u>250,178.56</u> |
|-------------------|-------------------|

|                                |               |
|--------------------------------|---------------|
| TOTAL EDUCATIONAL FUND FOR MAY | \$ 293,656.02 |
|--------------------------------|---------------|

# BUILDING FUND

|              |                                      |                |                |           |
|--------------|--------------------------------------|----------------|----------------|-----------|
| 70-000-544   | LEE FS INC.<br>(ON APRIL BILLS LIST) | Gas            | 5,020<br>5,021 | \$ 300.74 |
| 0.000,544.00 | ABILITY SUPPLY CO                    | SUPPLIES       | 5,022          | 364.51    |
| 0.000,544.00 | ACE HARDWARE                         | SUPPLIES       | 5,023          | 40.93     |
| 0.000,544.00 | ADVANCE PRODUCTS                     | SUPPLIES       | 5,024          | 694.06    |
| 0.000,544.00 | AUDIOPHILE COMMUNICATIONS            | SUPPLIES       | 5,025          | 25.77     |
| 0.000,544.00 | B & R ERECTORS INC                   | SUPPLIES       | 5,026          | 500.00    |
| 0.000,544.00 | BOLOTIN INC                          | SUPPLIES       | 5,027          | 1,029.90  |
| 0.000,544.00 | CARDINAL AUTO PARTS                  | SUPPLIES       | 5,028          | 28.74     |
| 0.000,544.00 | C B BOILER SERVICE                   | SUPPLIES       | 5,029          | 17.00     |
| 0.000,544.00 | CRESCENT ELECTRIC SUPPLY             | SUPPLIES       | 5,030          | 3,982.82  |
| 0.000,544.00 | CHURCHILL CHEMICAL CO                | SUPPLIES       | 5,031          | 912.60    |
| 0.000,573.00 | COMMONWEALTH EDISON                  | SERVICE        | 5,032          | 9,235.99  |
| 0.000,544.00 | COPE PLASTICS                        | SUPPLIES       | 5,033          | 255.84    |
| 0.000,544.00 | DIXON GARAGE SUPPLY CO               | SUPPLIES       | 5,034          | 472.21    |
| 0.000,544.00 | DIXON PAINT CO                       | SUPPLIES       | 5,035          | 140.41    |
| 0.000,544.00 | ENGLEWOOD ELEC SUPPLY                | SUPPLIES       | 5,036          | 45.62     |
| 0.000,544.00 | FAIRFAX HARDWARE                     | SUPPLIES       | 5,037          | 17.57     |
| 0.000,544.00 | FOREST CITY ELEC SUPPLY              | SUPPLIES       | 5,038          | 101.81    |
| 0.000,544.00 | W W GRAINGER                         | SUPPLIES       | 5,039          | 135.17    |
| 0.000,550.00 | GLADYS GUNTLE                        | TRAVEL         | 5,040          | 4.20      |
| 0.000,544.00 | HEATING PIPING AIR COND              | SUPPLIES       | 5,041          | 18.00     |
| 0.000,544.00 | HIGLEY CHEMICAL CO                   | SUPPLIES       | 5,042          | 364.54    |
| 0.000,544.00 | HONEYWELL INC                        | SUPPLIES       | 5,043          | 374.06    |
| 0.000,544.00 | J & M ELECTRONICS                    | SUPPLIES       | 5,044          | 6.00      |
| 0.000,544.00 | LAWSON PRODUCTS INC                  | SUPPLIES       | 5,045          | 371.74    |
| 0.000,530.00 | DAVID MAYES                          | SEWAGE TESTING | 5,046          | 150.00    |
| 0.000,544.00 | MILWAUKEE ELEC TOOL CORP             | SUPPLIES       | 5,047          | 32.34     |
| 0.000,530.00 | MONTGOMERY ELEVATOR CO               | SERVICE        | 5,048          | 381.19    |
| 0.000,544.00 | MOTT BROTHERS                        | SUPPLIES       | 5,049          | 44.27     |
| 0.000,571.00 | NORTHERN ILL GAS CO                  | SERVICE        | 5,050          | 4,625.25  |
| 0.000,544.00 | OLIN WATER SERVICES                  | SUPPLIES       | 5,051          | 322.23    |
| 0.000,544.00 | OLLAR HARDWARE CO                    | SUPPLIES       | 5,052          | 232.10    |
| 0.000,544.00 | P & W SUPPLY                         | SUPPLIES       | 5,053          | 90.35     |
| 0.000,544.00 | THE PAINTCRAFT CO                    | SUPPLIES       | 5,054          | 50.00     |
| 0.000,530.00 | RICKS TIRE & APPLIANCES              | SERVICE        | 5,055          | 2.50      |
| 0.000,544.00 | ROCHESTER GERMICIDE CO               | SUPPLIES       | 5,056          | 212.95    |
| 0.000,530.00 | ROCK VALLEY DISPOSAL                 | SERVICE        | 5,057          | 64.00     |
| 0.000,544.00 | JOSEPH RYERSON & SON                 | SUPPLIES       | 5,058          | 108.53    |
| 0.000,530.00 | SAUNDERS LEASING SYSTEM              | SERVICE        | 5,059          | 4.85      |
| 0.000,544.00 | SVC BOOKSTORE                        | SUPPLIES       | 5,060          | 5.75      |
| 0.000,544.00 | SVC EDUCATIONAL FUND                 | SUPPLIES       | 5,061          | 29.43     |
| 0.000,544.00 | SIMPLEX TIME RECORDER                | SUPPLIES       | 5,062          | 88.04     |
| 0.000,544.00 | CLIFF SOPER CO                       | SUPPLIES       | 5,063          | 98.56     |
| 0.000,544.00 | STERLING BUSINESS MACHINES           | SUPPLIES       | 5,064          | 446.16    |
| 0.000,561.00 | STERLING PARK DISTRICT               | POOL RENTAL    | 5,065          | 104.00    |
| 0.000,544.00 | STEVENS CHEMICAL CO                  | SUPPLIES       | 5,066          | 1,251.30  |
| 0.000,544.00 | STEWART TRUCK & EQUIPMENT            | SUPPLIES       | 5,067          | 9.18      |
| 0.000,544.00 | VONACHEN INDUSTRIAL SUPPLY           | SUPPLIES       | 5,068          | 399.96    |
| 0.000,550.00 | BYRON WEIDMAN                        | TRAVEL         | 5,069          | 18.55     |

|              |                          |                |       |           |
|--------------|--------------------------|----------------|-------|-----------|
| 2,000.550.00 | NORMAN WELCH             | TRAVEL         | 5,070 | 62.30     |
| 2,000.544.00 | WESCO                    | SUPPLIES       | 5,071 | 165.37    |
| 2,000.544.00 | WESTERN AUTO ASSOC STORE | SUPPLIES       | 5,072 | 6.45      |
| 2,000.544.00 | WISCONSIN TURF           | SUPPLIES       | 5,073 | 477.90    |
| 2,000.544.00 | WOLCHAN LUMBER CO        | SUPPLIES       | 5,074 | 22.50     |
| -000-544     | SVC PETTY CASH           | MISC. SUPPLIES | 5,075 | 4.68      |
|              | SVC IMPREST FUND         | MISC. EXPENSES | 5,076 | 61.99     |
|              |                          |                |       | 28,648.60 |

TOTAL BUILDING FUND FOR MAY

\$ 29,016.01

SITE AND CONSTRUCTION FUND

|          |                      |           |     |            |
|----------|----------------------|-----------|-----|------------|
| -000-586 | GENERAL ELECTRIC CO. | EQUIPMENT | 598 | \$1,653.35 |
|----------|----------------------|-----------|-----|------------|

TOTAL SITE AND CONSTRUCTION FUND FOR MAY

\$1,653.35

# PREST FUND

MAY 1978

|              |                             |                    |      |        |
|--------------|-----------------------------|--------------------|------|--------|
| 0-511-530    | Randy Burgess               | Contractual        | 4213 | 81.00  |
| 0-117-550    | Richard J. Holtam           | Conference Meeting | 4214 | 5.29   |
| 0-813-550    | Johnson Associates          | Conference Fees    | 4215 | 275.00 |
|              | VOID                        |                    | 4216 |        |
| 0-000-575    | Ann Starzyk                 | Telephone          | 4217 | 3.43   |
| 0-000-544    | A & B Freight Lines         | Supplies           | 4218 | 9.68   |
| 2-000-541    | I A S B O                   | Registration Fee   | 4219 | 35.00  |
| 2-000-550    | "                           | Membership Dues    | "    | 35.00  |
| 3-000-550    | Illinois ACT Council        | Conference Fee     | 4220 | 5.00   |
| 0-000-545    | Behavioral Research & Eval. | Book               | 4221 | 11.95  |
| 0-000-544    | Plant Engineering           | Subscription       | 4222 | 30.00  |
| 0-511-543    | Foundation Center           | Book               | 4223 | 3.00   |
| 0-117-543    | Richard J. Holtam           | Conference Meeting | 4224 | 10.46  |
| 0-000-544-02 | Betty Orlowski              | Supplies           | 4225 | 6.73   |
| 0-813-543    | Commonwealth Center Comm.   | Book               | 4226 | 4.50   |
|              | VOID                        |                    | 4227 |        |
| 3-000-541    | Dixon Camera Center         | Supplies           | 4228 | 47.60  |
| 3-000-547    | " " "                       | Supplies           | "    | 19.25  |
| 0-000-530    | " " "                       | Supplies           | "    | 26.52  |
| 0-000-544-02 | " " "                       | Supplies           | "    | 13.76  |
| 2-000-544    | Postmaster                  | Postage            | 4229 | 25.00  |
| 2-000-541    | Farm & Fleet                | Supplies           | 4230 | 25.80  |
| 3-000-541    | Capitol Publ. Inc.          | Subscription       | 4231 | 83.00  |
| 2-000-544    | United Parcel Service       | Service            | 4232 | 3.19   |
| 0-000-550    | Ill. Assoc. of Coll. & Res. | Meeting Expense    | 4233 | 9.00   |
| 0-000-550    | Ill. ACT Council            | Meeting Expense    | 4234 | 5.00   |
| 0-815-543    | Walt Lillyman               | Books              | 4235 | 75.60  |
| 2-000-544    | United Parcel Service       | Service            | 4236 | 2.00   |
| 0-812-541-01 | AACJC-Sub. Acc't Comm.      | Subscription       | 4237 | 8.00   |
| 3-000-549    | Jan Kime                    | Supplies           | 4238 | 4.23   |
| 0-811-550-01 | Highland Comm. College      | Registration       | 4239 | 5.00   |
| 0-812-550-01 | " " "                       | Registration       | "    | 5.00   |
| 0-000-550    | " " "                       | Registration       | "    | 5.00   |
| 3-000-550    | " " "                       | Registration       | "    | 15.00  |
| 1-000-550    | " " "                       | Registration       | "    | 5.00   |
| 0-000-550    | " " "                       | Registration       | "    | 5.00   |
| 0-000-545    | Golden Memories Records     | Records            | 4240 | 72.30  |
| 0-000-545    | Duane Paulsen               | Books              | 4241 | 17.28  |
| 3-000-550    | IACAC-Sangamon St. Univer.  | Conference Fee     | 4242 | 25.00  |
| 0-813-543    | Pendell Publishing Co.      | Book               | 4243 | 2.50   |
| 1-000-550    | Marilyn Vinson              | Travel             | 4244 | 45.60  |
| 0-000-499    | SVC Bookstore               | Other Revenue      | 4245 | 2.75   |
| 2-000-541    | A.S.B.O.                    | Membership Fee     | 4246 | 50.00  |
| 1-000-549    | Marilyn Vinson              | Meeting Expense    | 4247 | 6.56   |
| 0-812-550-01 | Indiana Univ. Conf. Bur.    | Conference Fee     | 4248 | 22.50  |
| 0-000-544    | Mils. Electric Tool Corp.   | Supplies           | 4249 | 6.42   |
| 0-512-543    | Phaidon/Dutton              | Book               | 4250 | 3.75   |
| 0-811-541-01 | Chronicle of Higher Educ.   | Subscription       | 4251 | 25.00  |
| 0-511-543    | Transport Clearings         | Supplies           | 4252 | 21.47  |
| 2-000-544    | United Parcel Service       | Service            | 4253 | 5.51   |
| 0-000-541    | Ill. Manufactures Dir.      | Book               | 4254 | 87.40  |
| 2-000-541    | I.A.S.B.O.                  | Membership Dues    | 4255 | 35.00  |
| 0-712-550    | Jan Kime                    | Meeting Expense    | 4256 | 9.40   |

PREST FUND COM'T

|           |                            |                   |      |                   |
|-----------|----------------------------|-------------------|------|-------------------|
| 0-813-543 | College Board Publ. Orders | Book              | 4257 | 5.00              |
| 3-000-550 | Geraldine Aiuppa           | Conference Fee    | 4258 | 10.00             |
| 0-000-544 | Farm & Fleet               | Supplies          | 4259 | 10.89             |
| 0-117-530 | Jean Lennon                | Speaker Fee       | 4260 | 20.00             |
| 2-000-544 | United Parcel Service      | Service           | 4261 | 6.02              |
| 0-813-530 | Mel Swanlund               | Contractual-Secr. | 4262 | 40.00             |
| 0-813-530 | Lynne Bechtold             | Contractual-Secr. | 4263 | 40.00             |
| 0-813-530 | Robert Cicciarelli         | Contractual-Secr. | 4264 | 40.00             |
| 0-813-530 | Laura Emerick              | Contractual-Secr. | 4265 | 40.00             |
| 0-813-530 | William Gengenbach         | Contractual-Secr. | 4266 | 40.00             |
| 0-813-530 | Myron Hofmeister           | Contractual-Secr. | 4267 | 40.00             |
| 0-813-530 | Gordon Nelson              | Contractual-Secr. | 4268 | 40.00             |
| 0-813-530 | Randall Peterson           | Contractual-Secr. | 4269 | 40.00             |
| 0-813-530 | Dorothea Rahn              | Contractual-Secr. | 4270 | 40.00             |
| 0-813-530 | Ruth Rendleman             | Contractual-Secr. | 4271 | 40.00             |
| 0-813-530 | Belle Rosenberry           | Contractual-Secr. | 4272 | 40.00             |
|           |                            |                   |      | <u>\$1,834.34</u> |

EDUCATIONAL FUND 1,772.35

Building Fund 61.99

Balance on Hand 1,189.66

Disbursements 1,834.34

Total in Fund \$3,024.00

191-000-549Election JudgesApril 8, 1978

| <u>Check No.</u> | <u>Name</u>              | <u>Amount</u> |
|------------------|--------------------------|---------------|
| 1904             | Mrs. Lyda C. Settles     | \$12.50       |
| 1905             | Mrs. Rose Wiersema       | 12.50         |
| 1906             | Mrs. Lillian Parker      | 12.50         |
| 1907             | Ms. JoAnne Cocking       | 12.50         |
| 1908             | Ms. Neva Emery           | 12.50         |
| 1909             | E. A. Bowers             | 12.50         |
| 1910             | Lois Cassens             | 15.00         |
| 1911             | Marjorie Parks           | 15.00         |
| 1912             | Virginia Jokerst         | 15.00         |
| 1913             | Joyce Ebersole           | 15.00         |
| 1914             | Phyllis J. Anderson      | 15.00         |
| 1915             | Betty Stutzke            | 15.00         |
| 1916             | Lola Smith               | 15.00         |
| 1917             | Betty Weckesser          | 15.00         |
| 1918             | Marjorie Bushman         | 15.00         |
| 1919             | Margaret Lovaas          | 15.00         |
| 1920             | Holly Ebersole           | 15.00         |
| 1921             | Kathleen Jamblyn         | 15.00         |
| 1922             | Lola Jean Behrens        | 15.00         |
| 1923             | M. Ann Kane              | 15.00         |
| 1924             | Mildred H. DeJonge       | 15.00         |
| 1925             | Amelia M. Remrey         | 14.00         |
| 1926             | Mary Ellen Janssen       | 14.00         |
| 1927             | Margaret N. Gale         | 14.00         |
| 1928             | Mrs. Marlee Finch        | 25.75         |
| 1929             | Mrs. Margaret Swanson    | 15.75         |
| 1930             | Mrs. Ruth Martens        | 15.75         |
| 1931             | Arlene Bellows           | 15.00         |
| 1932             | Pius Burgard             | 15.00         |
| 1933             | Mrs. Verna Dodd          | 15.00         |
| 1934             | Mrs. Marjorie Marshall   | 15.00         |
| 1935             | Ms. Francis Slain        | 15.00         |
| 1936             | Ann Mae Toms             | 15.00         |
| 1937             | Dagmar Ballard           | 15.00         |
| 1938             | Ms. Fern Pitman          | 15.00         |
| 1939             | Mrs. Eleanore Lessner    | 15.00         |
| 1940             | Mrs. Patricia Strum      | 15.00         |
| 1941             | Mrs. Ruthmarie McPherson | 15.00         |
| 1942             | Pat Kingry               | 15.00         |
| 1943             | Ms. Donna Long           | 15.00         |
| 1944             | Ms. Eva Wasson           | 15.00         |
| 1945             | Ms. Mildred Youngren     | 15.00         |
| 1946             | Helen Cruse              | 15.00         |
| 1947             | Judith Finch             | 15.00         |
| 1948             | Carol Mall               | 15.00         |
| 1949             | Gayle Broers             | 10.00         |
| 1950             | Harriet Blackert         | 10.00         |
| 1951             | Mary Melton              | 10.00         |
| 1952             | Geneieve Elman           | 10.00         |
| 1953             | Darlene Ross             | 10.00         |
| 1954             | Winona Blake             | 10.00         |

| Check No. | Name                  | Amount  |
|-----------|-----------------------|---------|
| 1955      | Rose Leffelman        | \$10.00 |
| 1956      | Christie Politsch     | 10.00   |
| 1957      | Barbara Vincent       | 10.00   |
| 1958      | Joanne Montavon       | 10.00   |
| 1959      | June Stephenitch      | 10.00   |
| 1960      | Mary Ann Cardot       | 10.00   |
| 1961      | Luceela Burke         | 10.00   |
| 1962      | Charlotte Fitzpatrick | 10.00   |
| 1963      | Sharon Dunphy         | 10.00   |
| 1964      | Patricia Berel        | 10.00   |
| 1965      | Ester Nusbaum         | 10.00   |
| 1966      | Gladys Glessner       | 10.00   |
| 1967      | Alice Robbins         | 10.00   |
| 1968      | Johanna Hopkins       | 10.00   |
| 1969      | Melvin Johnson        | 10.00   |
| 1970      | Irene Gonigam         | 15.00   |
| 1971      | Katherine Ganschow    | 15.00   |
| 1972      | Helen Ganschow        | 15.00   |
| 1973      | Edythe Maylon         | 15.00   |
| 1974      | Harold Johnson        | 15.00   |
| 1975      | Arlene Jecklin        | 15.00   |
| 1976      | Ivan Ioder            | 10.00   |
| 1977      | Zelma Kerr            | 10.00   |
| 1978      | Katherine Phillips    | 10.00   |
| 1979      | Eileen Ramsdell       | 8.00    |
| 1980      | Audrey Roap           | 8.00    |
| 1981      | Rita Dippel           | 8.00    |
| 1982      | Mary Gagnon           | 8.00    |
| 1983      | Betty John            | 8.00    |
| 1984      | Elizabeth John        | 8.00    |
| 1985      | Mrs. Warren Nice      | 10.00   |
| 1986      | Marian Garvan         | 10.00   |
| 1987      | Robert Wilcox         | 10.00   |
| 1988      | Carolyn Appel         | 10.00   |
| 1989      | Mary Jane Piet        | 10.00   |
| 1990      | Geraldine Bealer      | 10.00   |
| 1991      | Clifford Schafer      | 15.00   |
| 1992      | Alice Greenfield      | 15.00   |
| 1993      | Dolores Scott         | 15.00   |
| 1994      | Bernice Brown         | 12.50   |
| 1995      | Dorothy Johnson       | 12.50   |
| 1996      | Marilyn Daehler       | 12.50   |
| 1997      | Wm. J. Considine      | 10.00   |
| 1998      | Wilma Hoogheem        | 10.00   |
| 1999      | Nancy Haiduck         | 10.00   |
| 2000      | Karen K. Bitler       | 10.00   |
| 2001      | Josephine Schipper    | 10.00   |
| 2002      | Elinor Kennedy        | 10.00   |
| 2003      | Mrs. Tom Ewers        | 10.00   |
| 2004      | Mrs. Gail Deets       | 10.00   |
| 2005      | Mrs. Sam Baughman     | 10.00   |

\$1,279.75

TREASURER'S REPORT

April 30, 1978

EDUCATIONAL FUND

Balance on Hand March 31, 1978 \$ 240,536.79

Receipts:

|                            |                 |                  |
|----------------------------|-----------------|------------------|
| Taxes                      | 1,293.09        |                  |
| Charge-Back Revenue        | 214.38          |                  |
| Voc. Tech. Educ. - Regular | 27,543.00       |                  |
| Federal Work Study         | 12,559.53       |                  |
| Spring Tuition             | 25,000.00       |                  |
| Graduation Fees            | 539.00          |                  |
| Transcript Fees            | 97.00           |                  |
| Other Revenue              | 63.40           |                  |
| Expenditure Credit         | <u>1,840.69</u> | <u>69,150.09</u> |

Total Available \$ 309,686.88

Disbursements:

Expenses for April 251,764.31

Balance on Hand April 30, 1978 \$ 57,922.57

BUILDING FUND

Balance on Hand March 31, 1978 \$ 9,457.56

Receipts:

|                      |                  |                  |
|----------------------|------------------|------------------|
| Taxes                | 323.39           |                  |
| Misc. Revenue        | 620.00           |                  |
| Expenditure Credits  | 26.90            |                  |
| Loan from Educ. Fund | <u>50,000.00</u> | <u>50,970.29</u> |

Total Available \$ 60,427.85

Disbursements:

Expenses for April 22,148.77

Balance on Hand April 30, 1978 \$ 38,279.08

**SAUK VALLEY COLLEGE**

**APPROVED BY**

*William E. Rife*

**PRESIDENT**

*Lorna Keefer*

**SECRETARY**

**DATE** \_\_\_\_\_

SITE AND CONSTRUCTION FUND - Dixon National Bank

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

Receipts:

Facilities Revenue 4,737.75 4,737.75

Total Available \$ 126,520.48

Disbursements:

Expenses for April 100,000.00

Balance on Hand April 30, 1978 \$ 26,520.48

SITE AND CONSTRUCTION FUND - Hattie Trust

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

Receipts:

-0-

Disbursements:

-0-

Balance on Hand April 30, 1978 \$ 6,811.09

BOND AND INTEREST #1

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

Receipts:

Taxes 546.77  
Interest on Investments 226.66 773.43

Total Available \$ 1,883.49

Disbursements:

-0-

Balance on Hand April 30, 1978 \$ 1,883.49

BOND AND INTEREST #2

Balance on Hand March 31, 1978 \$ 438.96

Receipts:

Taxes 218.13 218.13

Total Available \$ 657.09

Disbursements:

-0-

Balance on Hand April 30, 1978 \$ 657.09

WORKING CASH FUND

|                                |                     |
|--------------------------------|---------------------|
| Balance on Hand March 31, 1978 | \$ 36,000.54        |
| <u>Receipts:</u>               | -0-                 |
| <u>Disbursements:</u>          | -0-                 |
| Balance on Hand April 30, 1978 | <u>\$ 36,000.54</u> |

\* \* \* \* \*

FUNDS INVESTED

|                        |              |          |                   |
|------------------------|--------------|----------|-------------------|
| Certificate of Deposit | S & C        | 9-28-78  | \$ 100,000.00     |
| Certificate of Deposit | Working Cash | 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    |

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 4/30/78

B A L A N C E   S H E E T

ASSET:

|                          |                   |
|--------------------------|-------------------|
| Cash in Bank #1.....     | \$ 777.07         |
| Cash in Bank #2.....     | 695.45            |
| Notes Receivable #1..... | 2,554.86          |
| Notes Receivable #2..... | 1,195.00          |
|                          | <u>\$5,222.38</u> |

LIABILITIES & NET WORTH:

|                     |                        |
|---------------------|------------------------|
| Fund Equity #1..... | \$3,317.94             |
| Net Gain #1.....    | 13.99.....\$3,331.93   |
| Fund Equity #2..... | \$2,314.92             |
| Net Loss #2.....    | (-424.47).....1,890.45 |
|                     | <u>\$5,222.38</u>      |

P R O F I T   A N D   L O S S

INCOME:

|                          |                      |
|--------------------------|----------------------|
| Interest Income #1.....  | \$ 90.99             |
| Bad Debts Repaid #1..... | 145.00.....\$ 235.99 |
| Interest Income #2.....  | \$ 45.53             |
| Bad Debts Repaid #2..... | 70.00.....\$ 115.53  |

EXPENSES:

|                   |                    |
|-------------------|--------------------|
| Bad Debts #1..... | \$ 222.00          |
| Bad Debts #2..... | \$ 540.60          |
| Net Gain #1.....  | <u>\$ 13.99</u>    |
| Net Loss #2.....  | <u>\$(-424.47)</u> |

SAUK VALLEY COLLEGE

E.O.G. WORK STUDY FUNDS

Period Ending 4/30/78

B A L A N C E   S H E E T

|                                                           |                     |                     |
|-----------------------------------------------------------|---------------------|---------------------|
| Cash on Hand.....                                         | \$ 6,978.60         |                     |
| Workstudy Awards Available from Fed. Gov. 1977-78.....    | 63,587.00           |                     |
| Workstudy Awards Capital 1977-78.....                     |                     | \$144,520.00        |
| Workstudy Awards Paid 1977-78.....                        | 95,925.08           |                     |
| E.O.G. Funds Receivable from Fed. Gov. 1977-78.....       | 6,962.69            |                     |
| Initial E.O.G. Awards Capital 1977-78.....                |                     | 41,960.00           |
| Initial E.O.G. Awards Paid 1977-78.....                   | 17,254.48           |                     |
| Renewal E.O.G. Awards Capital 1977-78.....                |                     | 33,615.00           |
| Renewal E.O.G. Awards Paid 1977-78.....                   | 28,187.00           |                     |
| Basic E.O.G. Program Awards Rec. from Fed. Gov. 1977-78.. | 28,059.31           |                     |
| Basic E.O.G. Program Awards Capital 1977-78.....          |                     | 227,764.00          |
| Basic E.O.G. Program Awards Paid 1977-78.....             | 194,898.41          |                     |
| Inactive Federal Grants.....                              | 6,006.43            |                     |
|                                                           | <u>\$447,859.00</u> | <u>\$447,859.00</u> |

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 4/30/78

B A L A N C E   S H E E T

ASSETS:

|                                             |                     |
|---------------------------------------------|---------------------|
| Cash in Bank.....                           | \$ 43,095.56        |
| Petty Cash.....                             | 500.00              |
| Investments.....                            | 33,087.48           |
| Inventory 6/30/77.....                      | 45,208.24           |
| Accounts Receivable - Educational Fund..... | 134.76              |
|                                             | <u>\$122,026.04</u> |

LIABILITIES AND NET WORTH:

|                                                 |                     |
|-------------------------------------------------|---------------------|
| Accounts Payable - Student Activities Fund..... | \$ 53.92            |
| Fund Equity.....                                | \$125,982.78        |
| Net Loss..... (-4,010.66).....                  | 121,972.12          |
|                                                 | <u>\$122,026.04</u> |

P R O F I T   A N D   L O S S

INCOME:

|                          |              |              |
|--------------------------|--------------|--------------|
| Textbook Sales.....      | \$149,983.92 |              |
| Supplies Sales.....      | 16,593.70    |              |
| Miscellaneous Sales..... | 10,366.18    |              |
| Paperback Sales.....     | 3,752.62     |              |
| Used Books Sales.....    | 6,690.47     |              |
| Sales Tax Collected..... | 8,918.94     |              |
| Other Income.....        | 213.43       |              |
| Investments Income.....  | 1,445.37     | \$197,964.63 |

EXPENSES:

|                              |              |            |
|------------------------------|--------------|------------|
| Textbook Purchases.....      | \$149,105.30 |            |
| Supplies Purchases.....      | 8,827.60     |            |
| Miscellaneous Purchases..... | 7,654.15     |            |
| Paperback Purchases.....     | 4,221.04     |            |
| Used Book Purchases.....     | 5,358.12     |            |
| Sales Tax Paid.....          | 8,613.31     |            |
| Salaries & Wages.....        | 11,481.51    |            |
| Transportation Charges.....  | 3,444.67     |            |
| Supplies Expense.....        | 1,823.53     |            |
| Travel.....                  | 597.12       |            |
| Telephone.....               | 219.46       |            |
| Dues & Subscriptions.....    | 135.00       |            |
| Other Expense.....           | 464.22       |            |
| Over & Under.....            | 30.26        | 201,975.29 |

|                                                                                 |                      |
|---------------------------------------------------------------------------------|----------------------|
| NET LOSS on a cash basis without regard to inventory<br>or Account Payable..... | <u>\$(-4,010.66)</u> |
|---------------------------------------------------------------------------------|----------------------|

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

April 30, 1978

| <u>ASSETS</u> |              | <u>REVOLVING AGENCY FUND LIABILITIES</u> | <u>AMOUNT</u>       |
|---------------|--------------|------------------------------------------|---------------------|
| Cash In Bank  | \$143,117.89 | Student Tuition                          | \$220,744.00        |
|               |              | Out-of-District Fees                     | 915.53              |
| Petty Cash    | 635.00       | Due Educational Fund                     | 1,315.54            |
|               |              | Due Building Fund                        | 244.40              |
| Accts. Rec.   | 122,588.71   | Due Student Loan Fund                    | 815.93              |
|               |              | Due Bookstore                            | 25.00               |
|               |              | Tuition Refunds                          | (-12,745.60)        |
|               |              |                                          | <u>\$211,314.80</u> |

RESTRICTED AGENCY FUND LIABILITIES

|                             |                    |
|-----------------------------|--------------------|
| Child Care Operations       | \$ (-188.65)       |
| Parking                     | 12,081.60          |
| Recreation Room Fund        | 3,788.53           |
| Student Locker Fund         | 193.20             |
| Land Lab                    | 7,457.05           |
| Community Services          | 13,226.17          |
| Child Care Center           | (-5.61)            |
| EMTA Grant                  | (-781.00)          |
| Photography Supplies        | 1,539.31           |
| LPN Supplies                | 480.67             |
| Law Enforcement Grant       | 1,316.36           |
| HEW Nurses Grant            | -0-                |
| Nursing Capitation          | 121.05             |
| Audio Tutorial Materials    | -0-                |
| 1977-78 Disadvantaged Grant | 4,534.17           |
| 1975-76 ICCB Pub. Services  | 309.42             |
| CETA Public Services        | (-1,640.00)        |
| Ill. Humanities Grant       | 1,216.53           |
| Miscellaneous Account       | 633.11             |
| Student Clubs               | 1,107.68           |
| Adult Learning Book Charge  | 220.06             |
|                             | <u>\$45,609.65</u> |

FUND EQUITY

|                                                                 |                       |                    |
|-----------------------------------------------------------------|-----------------------|--------------------|
| July 1, 1977                                                    | \$29,318.79           |                    |
| Excess of Expenditures<br>over Revenue, as of<br>April 30, 1978 | <u>\$(-19,901.64)</u> | <u>\$ 9,417.15</u> |

TOTAL ASSETS      \$266,341.60

TOTAL LIABILITIES & FUND EQUITY

\$266,341.60

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

DATE: April 30, 1978

| <u>ACTIVITIES</u>                       | <u>AMOUNT</u>      |
|-----------------------------------------|--------------------|
| Comprehensive Fee Income                | \$30,645.11        |
| Athletic Income                         | 220.50             |
| Drama Income                            | 608.00             |
| Student Activity Income                 | 3,651.67           |
| Student Newspaper Income                | 12.48              |
| Film Income                             | 226.00             |
| Cash Over & Under                       | 24.36              |
| Other Income-Student Activity Fund Only | 18.00              |
| <b>TOTAL INCOME</b>                     | <b>\$35,406.12</b> |

|                                    | <u>BUDGET</u>      | <u>EXPENSE</u> |
|------------------------------------|--------------------|----------------|
| Athletic Expense                   | \$19,133.00        | \$15,254.07    |
| Cheerleaders & Pon Pom Expense     | 650.00             | 639.67         |
| Speech Activities/Reader's Theatre | 4,400.00           | 4,112.87       |
| Drama Expense                      | 2,700.00           | 2,030.03       |
| Music Expense                      | 3,000.00           | 1,692.38       |
| Student Activity Expense           | 16,900.00          | 15,661.08      |
| Student Newspaper Expense          | 4,200.00           | 3,874.71       |
| Associated Student Board           | 2,500.00           | 1,353.37       |
| Women's Intercollegiate Act.       | 10,430.00          | 7,856.73       |
| Intramurals-Coed                   | 300.00             | 284.95         |
| SVC Clubs                          | 2,200.00           | 2,047.90       |
| Contingency Expense/Equipment      | 1,000.00           | 500.00         |
| Contingencies/Non-Budgeted         | -0-                | -0-            |
|                                    | <u>\$67,413.00</u> |                |

|                      |                           |
|----------------------|---------------------------|
| <b>TOTAL EXPENSE</b> | <b><u>\$55,307.76</u></b> |
|----------------------|---------------------------|

Excess of Expenditures

over Revenue, as of

April 30, 1978

\$(-19,901.64)

# STUDENT ACTIVITY

Balance on Hand, March 31, 1978 \$100,839.80

April Receipts 86,920.35  
187,760.15

April Disbursements 44,738.26  
143,021.89

J V 79 - T. Gaumer 96.00  
Balance on Hand, April 30, 1978 \$143,117.89

| CHECK # | NAME                                                                                                                            | DESCRIPTION | AMOUNT   |
|---------|---------------------------------------------------------------------------------------------------------------------------------|-------------|----------|
| 3903    | Dick Cox-#252 Athletic Expense/Mabee; Starter                                                                                   |             | \$ 30.00 |
| 3904    | VOID                                                                                                                            |             |          |
| 3905    | James Moore-#360 Misc.; ck rec'd 2.00, trans. 1.00, change 1.00                                                                 |             | 1.00     |
| 3906    | Ron Hartje-#253 Athletic Expense/Hartje; meals and misce hard-<br>ware for catcher's gear                                       |             | 46.11    |
| 3907    | Joni Naylor-#103 Acct's Rec.; refund of 9 1/2 sem. hrs. for Fall<br>1977 - received ISSC Grant                                  |             | 52.00    |
| 3908    | Frank Palumbo-#251 Athletic Expense/Palumbo; tennis match at RVC<br>travel & meals                                              |             | 37.65    |
| 3909    | Claire Holmberg-#266 Women's Intercol. Act.; meals for softball<br>team                                                         |             | 44.07    |
| 3910    | Claire Holmberg-#266 Women's Intercol. Act.; cleaning cheer-<br>leaders outfits                                                 |             | 8.00     |
| 3911    | The Print Shop-#264 A.S.B.; posters for Lovekin Philosophy Cont.                                                                |             | 9.55     |
| 3912    | Illinois Bell Telephone Co.-#352D Disadv. Grant: service                                                                        |             | 33.75    |
| 3913    | Sauk Valley College Student Loan Fund-#318 Due Student Loan                                                                     |             | 555.82   |
| 3914    | Scenic Stage Lines-#259 Music Expense; deposit for trip to<br>Galena, Ill.                                                      |             | 35.00    |
| 3915    | Sauk Valley College Educational Fund-#260 Student Activity Ex-<br>pense; storeroom charges for March, 1978                      |             | 11.50    |
| 3916    | Sauk Valley College Bookstore-#251 Athletic Exp./Palumbo, #254<br>Wrestling Exp./Walrath, #331 Parking, #335-Community Services |             | 40.75    |
| 3917    | Sauk Valley College Building Fund-#316 Due Building Fund; Trial<br>Balance 3/31/78                                              |             | 646.90   |
| 3918    | Sauk Valley College Bookstore-#319 Due Bookstore; Trial Balance<br>3/31/78                                                      |             | 59.47    |
| 3919    | Sauk Valley College Educational Fund-#315 Due Educational Fund;<br>Trial Balance 3/31/78                                        |             | 2,414.79 |
| 3920    | Sauk Valley College Educational Fund-#302 Out of District Fees                                                                  |             | 214.38   |
| 3921    | Frank Palumbo-#251 Athletic Expense/Palumbo; Expenses for team<br>at Joliet & Kewanee                                           |             | 74.31    |
| 3922    | Dan Mabee-#252 Athletic Expense/Mabee; track meet at Knox                                                                       |             | 102.36   |
| 3923    | SVC Payroll Fund-#330 Child Care, #335 Community Services,<br>#352D Disadv. Grant, #354 CETA - 4/14/78                          |             | 2,060.49 |
| 3924    | Dixon Camera Center-#258 Drama Expense; 2 rolls of film                                                                         |             | 3.12     |
| 3925    | Illinois Valley Community College-#103 ISSC; concurrent ISSC<br>registration-Karen Bagby                                        |             | 65.00    |
| 3926    | Ron Hartje-#253 Athletic Expense/Hartje; meals for players<br>after Clinton BB 4/7/78                                           |             | 39.84    |

| CHECK # | NAME                                      | DESCRIPTION                                                                                                              | AMOUNT |
|---------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------|
| 3927    | Ned Birkey-#253                           | Athletic Expense/Hartje; umpiring                                                                                        | 35.00  |
| 3928    | Ted Buikema-#253                          | Athletic Expense/Hartje; umpiring                                                                                        | 35.00  |
| 3929    | Griggs Music, Inc.-#259                   | Music Expense; Supplies                                                                                                  | 74.92  |
| 3930    | Claire Holmberg-#268                      | Intramurals; reimbursement for 5.00 cash paid to Stan Cornelius for 2 games                                              | 5.00   |
| 3931    | Laura Hargitt-#268                        | Intramurals; scoring BB - 5 games                                                                                        | 10.00  |
| 3932    | Dean Eller-#268                           | Intramurals; scoring BB - 1 game                                                                                         | 2.00   |
| 3933    | Carolyn Beard-#268                        | Intramurals; scoring BB - 1 game                                                                                         | 2.00   |
| 3934    | Laura Nagy-#268                           | Intramurals; scoring/timing BB - 5 games                                                                                 | 10.00  |
| 3935    | Gwen Brachle-#268                         | Intramurals; scoring BB - 3 games                                                                                        | 6.00   |
| 3936    | Lorie Pitman-#268                         | Intramurals; officiating/scoring BB - 1 game                                                                             | 2.00   |
| 3937    | Ben Mens-#268                             | Intramurals; officiating BB - 1 game                                                                                     | 2.50   |
| 3938    | Mark Holldorf-#268                        | Intramurals; officiating BB - 1 game                                                                                     | 2.50   |
| 3939    | Jim Edison-#268                           | Intramurals; officiating BB - 1 game                                                                                     | 2.50   |
| 3940    | John Hammelman-#268                       | Intramurals; officiating BB - 7 games                                                                                    | 17.50  |
| 3941    | Dave Zinnen-#268                          | Intramurals; officiating BB - 6 games                                                                                    | 15.00  |
| 3942    | Guy Price-#268                            | Intramurals; officiating BB - 1 game                                                                                     | 2.50   |
| 3943    | Stan Cornelius-#268                       | Intramurals; officiating BB - 4 games                                                                                    | 10.00  |
| 3944    | Sauk Valley College Educational Fund-#264 | A.S.B., #352D Disadv. Grant, #359 Humanities Grant, #257 Speech Act., #260 Student Act. Exp., #359 Special Grant-Lovekin | 20.16  |
| 3945    | Weinstine's Vogue-#103                    | Acct's Rec./CETA; Nurse's Uniforms                                                                                       | 286.00 |
| 3946    | Sherwin-Williams Co.-#258                 | Drama Expense; 4 gal. paint                                                                                              | 48.36  |
| 3947    | Sterling Myers Ford, Inc.-#252            | Athletic Expense/Mabee; car rental for NJCAA track meet-Detroit, Michigan 3/18/78                                        | 153.24 |
| 3948    | Northern Golf Ball Co.-#253               | Athletic Expense/Hartje; P.O. 6032 balance due                                                                           | 4.48   |
| 3949    | Michael Heckman-#103                      | Acct's Rec./CETA; GED testing fees                                                                                       | 15.00  |
| 3950    | Westwood Sports Complex-#252              | Athletic Expense/Mabee; track rent                                                                                       | 391.40 |
| 3951    | Parkway Family Restaurant-#259            | Music Expense; meals & Gratuity                                                                                          | 33.12  |
| 3952    | Reglin Janitorial Service-#352D           | Disadv. Grant; service                                                                                                   | 65.00  |
| 3953    | Scenic Bus Lines-#259                     | Music Expense; trip to Milledgeville                                                                                     | 200.00 |
| 3954    | Dan Menchaca-#103                         | Acct's Rec./ISSC; refund of 1 sem. hr. Spring 1978, originally paid by cash                                              | 16.00  |
| 3955    | Cindy Piper-#103                          | Acct's Rec./ISSC; Spring 1978 tuition-received ISSC Grant                                                                | 169.60 |
| 3956    | Kathy Dingley-#103                        | Acct's Rec./ISSC; refund Spring 1978, tuition received ISSC Grant                                                        | 192.00 |
| 3957    | Lucy Ortiz-#103                           | Acct's Rec./ISSC; refund of Spring 1978, tuition received ISSC Grant                                                     | 192.00 |
| 3958    | Michael Heckman-#103                      | Acct's Rec./CETA; GED testing                                                                                            | 5.00   |
| 3959    | Dan Mabee-#252                            | Athletic Expense/Mabee; meals for track team                                                                             | 50.33  |
| 3960    | Catherine Boxe-#360                       | Misc.; IGLP check 750.00 - tuition paid 192.00 - check change 558.00                                                     | 558.00 |
| 3961    | The Red Carpet Market-#360                | Misc.; Check rec'd 34.00, tuition paid 32.00, check change 2.00                                                          | 2.00   |
| 3962    | Ted Buikema-#253                          | Athletic Expense/Hartje; umpiring 4/12/78                                                                                | 35.00  |
| 3963    | Greg Wolf-#253                            | Athletic Expense/Hartje; umpiring 4/12/78                                                                                | 35.00  |
| 3964    | Diana Day-#320                            | Tuition refund; 1 sem. hr. - class cancelled                                                                             | 16.00  |
| 3965    | Joyce Olson-#320                          | Tuition refund; 1 sem. hr. - class cancelled                                                                             | 16.00  |
| 3966    | Roberta Fredericks-#320                   | Tuition refund; 1 sem. hr. - class cancelled                                                                             | 16.00  |
| 3967    | Lisa Welch-#320                           | Tuition refund; dropped 3 sem. hrs. Spring 78                                                                            | 48.00  |
| 3968    | Karen Bressler-#320                       | Tuition refund; dropped 3 sem. hrs. Sp. 78                                                                               | 48.00  |
| 3969    | The Sport Shop-#254                       | Wrestling Expense/Walrath; supplies                                                                                      | 248.90 |

| CHECK # | NAME                                                                                                                | DESCRIPTION | AMOUNT    |
|---------|---------------------------------------------------------------------------------------------------------------------|-------------|-----------|
| 970     | Films Incorporated-#260 Student Act. Expense; Sherlock Holmes Smarter Brother 4/15/78                               |             | \$ 206.00 |
| 971     | JoAnn Babel-#264 A.S.B.; expenses for Lovekin Conf.                                                                 |             | 18.75     |
| 972     | SVC Petty Cash Fund-#130 Acct's Rec/Adult Basic ED.; coffee and rolls for meeting 4/6/78                            |             | 3.16      |
| 973     | Sauk Valley College Foundation-#360 Miscellaneous; donation towards C. Perkins Memorial                             |             | 50.00     |
| 974     | Walt Lillyman-#352 Disadv. Grant; supplies                                                                          |             | 20.57     |
| 975     | The Daily Gazette-#260 Student Act. Expense; advertising                                                            |             | 11.10     |
| 976     | Frank Palumbo-#251 Athletic Exp./Palumbo; expenses tennis match 4/14/78 & 4/16/78                                   |             | 77.85     |
| 977     | Barb Pasada-#360 Miscellaneous; payroll chk. 217.40 - paid loan 100.50 - ck. change 116.90                          |             | 116.90    |
| 978     | Chuck Walrath-#254 Athletic Exp./Walrath; mileage & tolls                                                           |             | 25.30     |
| 979     | Claire Holmberg-#266 Women's Intercollegiate; meal for softball team members 4/13/78                                |             | 55.00     |
| 980     | Harry Schriederman-#266 Women's Intercollegiate; officiating softball                                               |             | 20.00     |
| 981     | Kevin Arduini-#266 Women's Intercollegiate; officiating softball                                                    |             | 20.00     |
| 982     | Amos Kent-#266 Women's Intercollegiate; officiating softball                                                        |             | 20.00     |
| 983     | Chuck Tarlton-#266 Women's Intercollegiate; officiating softball                                                    |             | 20.00     |
| 984     | Peggy Altman-#266 Women's Intercollegiate; officiating softball                                                     |             | 20.00     |
| 985     | Eva Pendarvis-#266 Women's Intercollegiate; officiating softball                                                    |             | 20.00     |
| 986     | Pat McBride-#266 Women's Intercollegiate; officiating softball                                                      |             | 20.00     |
| 987     | Weinstine's Vogue-#103 Acct's Rec./CETA; nurses uniform                                                             |             | 25.00     |
| 988     | SVC Educational Fund-#301 Student Tuition; Spring 78 tuition                                                        | 25,000.00   |           |
| 989     | Greg Wilhelm-#103 Acct's Rec./Foundation; refund for Spring 78 sem. - received Foundation Grant - orig. pd. by BEOC | 100.00      |           |
| 990     | Tim Watson-#253 Athletic Exp./Hartje; umpiring 4/15/78                                                              | 35.00       |           |
| 991     | Ron Hartje-#253 Athletic Exp./Hartje; meals for players & coach at IVCC 4/13/78                                     | 40.00       |           |
| 992     | Gene Carden-#253 Athletic Exp./Hartje; umpiring 4/15/78                                                             | 35.00       |           |
| 993     | Westwood Tennis Club-#253 Athletic Exp./Hartje; rental of court & batting cage                                      | 122.00      |           |
| 994     | The Sport Shop-#253 Athletic Exp./Hartje; baseball supplies                                                         | 404.00      |           |
| 995     | Shawver Press-#262 Student Newspaper Exp.; 4 page papers                                                            | 170.00      |           |
| 996     | Allen Wallace-#103 Acct's Rec./ Sr. Cit. Waiver; refund of 2 hrs. Spring 78 - eligible for Sr. Cit. Waiver          | 30.00       |           |
| 997     | United States Treasury-#103 Acct's Rec./Rehabilitation; refund for dropping 3 sem. hrs. Spring 78                   | 38.40       |           |
| 998     | Licensed Practical Nurse Assoc. of Illinois-#372 Student Clubs student day of Practical Nurse Convention            | 352.50      |           |
| 999     | College Entrance Examination Board-#360 Miscellaneous; CLEP test                                                    | 30.00       |           |
| 00      | Frank Palumbo-#251 Athletic Exp./Palumbo; meals, tolls & Mileage                                                    | 57.96       |           |
| 01      | Marco Sports Co.-#266 Women's Intercollegiate; award jackets                                                        | 732.60      |           |
| 02      | Dan Mabee-#252 Athletic Exp./Mabee; track meet - Canton, IL                                                         | 104.00      |           |
| 03      | Frank Pintozzi-#103 Acct's Rec./Adult Basic Education Welfare Grant D-15; expenses for annual Ill. conference       | 39.86       |           |
| 04      | Scenic Bus Lines - #259 Music Expense; balance on bus trip to Peoria 4/22/78                                        | 165.00      |           |
| 05      | Max Guinnup - #259 Music Expense; lunch money for choir at East Peoria - 22 people - 4/22/78                        | 88.00       |           |

| CHECK # | NAME | DESCRIPTION                                                                                                                                                                     | AMOUNT   |
|---------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 4006    |      | Society of Physics Students-#270 Clubs; yearly dues for 5                                                                                                                       | 35.00    |
| 4007    |      | Curtis 1000, Inc.-#331 Parking; parking violation tickets                                                                                                                       | 346.08   |
| 4008    |      | Eric Johnson-#258 Drama Expense; Lamp for "Father"                                                                                                                              | 7.96     |
| 4009    |      | Marilyn Stocking-#360 Miscellaneous; replacement check made out to Sauk Valley College & Marilyn Stocking                                                                       | 170.00   |
| 4010    |      | Plumtree Ski School-#360 Miscellaneous; ski fees Sp. 78 for 45 students @ 42.00                                                                                                 | 1,890.00 |
| 4011    |      | Shirley Edwards-#360 Miscellaneous; Ck. rec'd 2.00, pd. transcript 1.00, ck. change 1.00                                                                                        | 1.00     |
| 4012    |      | Ted Buikema-#253 Athletic Expense/Hartje; umpiring 4/25/78                                                                                                                      | 35.00    |
| 4013    |      | Mike Mooney-#253 Athletic Expense/Hartje; umpiring 4/25/78                                                                                                                      | 35.00    |
| 4014    |      | Anne E. Kehoe-#360 Miscellaneous; check rec'd 288.00, tuition 128.00, ck. change 160.00                                                                                         | 160.00   |
| 4015    |      | Nancy Schutz-#335 Community Service; refund on CEL Sp. 78                                                                                                                       | 16.00    |
| 4016    |      | Claire Holmberg-#266 Women's Intercollegiate; meals & refreshments for softball team                                                                                            | 26.47    |
| 4017    |      | Harry Scheiderman-#266 Women's Intercollegiate; officiating softball 4/22/78                                                                                                    | 60.00    |
| 4018    |      | Darwin Powell-#266 Women's Intercollegiate; officiating softball 4/22/78                                                                                                        | 60.00    |
| 4019    |      | Eve Tondarvis-#266 Women's Intercollegiate; officiating softball tourney 4/22/78                                                                                                | 60.00    |
| 4020    |      | Amos Kent-#266 Women's Intercollegiate; officiating softball tourney 4/22/78                                                                                                    | 60.00    |
| 4021    |      | Charles Tarlton-#266 Womens Intercollegiate; officiating softball 4/22/78                                                                                                       | 60.00    |
| 4022    |      | Pat McBride-#266 Women's Intercollegiate; officiating softball 4/22/78                                                                                                          | 60.00    |
| 4023    |      | Westwood Tennis Club-#251 Athletic Expense/Palumbo, supplies, matches, and practice                                                                                             | 146.00   |
| 4024    |      | Frank Palumbo-#251 Athletic Expense/Palumbo; tennis match at Joliet, meals, travel, sectional tennis at Moline, 4/22 & 4/24                                                     | 99.87    |
| 4025    |      | Anthony's Restaurant-#266 Women's Intercollegiate; meals for volleyball award dinner 11/21/77; ck. replaces #3311, sent to incorrect business; reimbursed on t. #339065 4/25/78 | 60.00    |
| 4026    |      | Sauk Valley College Payroll Fund-#330 Child Care 613.89, #335 Community Services 600.00, #352D Disadv. Grant 154.50, #354 CETA 802.50                                           | 2,170.89 |
| 4027    |      | Mrs. Lois Cassens-#264 A.S.B.; Election judge                                                                                                                                   | 30.00    |
| 4028    |      | Dan Mabee-#252 Athletic Expense/Mabee; meals & mileage for track meet at Moline                                                                                                 | 70.80    |
| 4029    |      | Scenic Bus Lines-#259 Music Expense; balance for bus to Galena                                                                                                                  | 165.00   |
| 4030    |      | Max A. Guinnup-#259 Music Expense; lunch for Concert Choir, Galena, IL 4/30/78                                                                                                  | 125.00   |
| 4031    |      | Wiersma Charter Service, Inc.-#372 Student Clubs; bus trip for LPNs', Urbana, IL 4/24/78                                                                                        | 140.00   |
| 4032    |      | Dramatists Play Service, Inc.-#258 Drama Expense; Finishing Touches                                                                                                             | 20.60    |
| 4033    |      | Illinois State Scholarship Commission-#103 Acct's Rec.; reimbursement for Fall, 1977 tuition for Chris Geerts                                                                   | 192.00   |
| 4034    |      | Illinois State Scholarship Commission-#103 Acct Rec.; reimbursement for Spring 1978 tuition for Chris Geerts                                                                    | 60.00    |
| 4035    |      | Eleanora Hart-#360 Miscellaneous; check rec'd 2.00, paid transcript 1.00, check change 1.00                                                                                     | 1.00     |

| CHECK # | NAME                 | DESCRIPTION                                                                                                        | AMOUNT |
|---------|----------------------|--------------------------------------------------------------------------------------------------------------------|--------|
| 4036    | Mary Kobbeman-#360   | Miscellaneous; check rec'd 2.00, paid transcript 1.00, check change 1.00                                           | 1.00   |
| 4037    | Jean Harper-#103     | Acct's Rec. - Adult Basic Educ. Grant D-15; rolls & coffee                                                         | 3.27   |
| 4038    | Frank Pintoizzi-#103 | Acct's Rec. - Adult Basic Educ. Grant D-15 Welfare; travel for Region II Program for Directors - Malta, IL 4/19/78 | 9.50   |
| 4039    | Linda Pottinger-#264 | A.S.B.; coffee, etc. for Lovekin Conference                                                                        | 12.00  |
| 4040    | Ted Buikema-#253     | Athletic Expense/Hartje; umpiring 4/28/78                                                                          | 35.00  |
| 4041    | Ned Birkey-#253      | Athletic Expense/Hartje; umpiring 4/28/78                                                                          | 35.00  |
| 4042    | Ron Hartje-#102      | Petty Cash; advance for sectional tournament                                                                       | 100.00 |
| 4043    | Ron Hartje-#102      | Petty Cash; advance for sectional tournament                                                                       | 100.00 |

**SAUK VALLEY COLLEGE**

**APPROVED BY**

William E. Reese  
**PRESIDENT**

Lorna Keifer  
**SECRETARY**  
**DATE**

EDUCATIONAL FUND

| Account                         | Total<br>Expenditures | To Date   | Prev. Mo.<br>To Date | This Mo. | Budget    | Unexpended | Unencumbered |
|---------------------------------|-----------------------|-----------|----------------------|----------|-----------|------------|--------------|
| DIV OF BUSINESS SALARIES        | 94881.66              | 94881.66  | 83926.62             | 10955.04 | 127055.00 | 32173.34   | 32173.34     |
| DIV OF BUS CONTR SERV           | 2823.50               | 2823.50   | 2823.50              | .00      | 3600.00   | 776.50     | 776.50       |
| DIV OF BUS SUPPLIES             | 2786.55               | 2786.55   | 2651.71              | 134.84   | 4700.00   | 1913.45    | 1913.45      |
| DIV OF BUS CONF & MEETINGS      | 1110.59               | 1110.59   | 914.01               | 196.58   | 1500.00   | 389.41     | 389.41       |
| FOOD SERV CONTR SERV            | 129.00                | 129.00    | 109.00               | 20.00    | 350.00    | 221.00     | 221.00       |
| FOOD SERV SUPPLIES              | 288.91                | 288.91    | 278.45               | 10.46    | 725.00    | 436.09     | 436.09       |
| FOOD SERV CONF & MEETINGS       | 247.96                | 247.96    | 219.42               | 28.54    | 250.00    | 2.04       | 2.04         |
| DIV OF AGRIC SALARIES           | 12907.32              | 12907.32  | 11459.40             | 1447.92  | 17975.00  | 5067.68    | 5067.68      |
| DIV OF AGRIC CONTR SERV         | .00                   | .00       | .00                  | .00      | 200.00    | 200.00     | 200.00       |
| DIV OF AGRIC SUPPLIES           | 1017.58               | 1017.58   | 998.58               | 19.00    | 1570.00   | 552.42     | 552.42       |
| DIV OF AGRIC CONF & MEETINGS    | 229.15                | 229.15    | 90.00                | 139.15   | 700.00    | 470.85     | 470.85       |
| DIV OF INDUS ED SALARIES        | 85846.36              | 85846.36  | 76076.20             | 9770.16  | 108825.00 | 22978.64   | 22978.64     |
| DIV OF INDUS ED CONTR SERV      | 171.22                | 171.22    | 171.22               | .00      | 1250.00   | 1078.78    | 1078.78      |
| INDUS ED SUPPLIES               | 8508.66               | 8508.66   | 7040.77              | 1467.89  | 14193.00  | 5684.34    | 5684.34      |
| INDUS ED CONF & MEETINGS        | 796.33                | 796.33    | 343.94               | 452.39   | 1465.00   | 668.67     | 668.67       |
| COSMETOLOGY CONTR SERV          | 34607.00              | 34607.00  | 29434.56             | 5172.44  | 31008.00  | 3599.00    | 3599.00      |
| COSMETOL SUPPLIES               | .00                   | .00       | .00                  | .00      | 100.00    | 100.00     | 100.00       |
| COSMETOL CONF & MEETINGS        | 18.30                 | 18.30     | 7.50                 | 10.80    | 50.00     | 31.70      | 31.70        |
| HUMAN SERVICES ADMIN SALARIES   | 16110.57              | 16110.57  | 14576.23             | 1534.34  | 18412.00  | 2301.43    | 2301.43      |
| HUMAN SERV CONTR SERV           | 75.00                 | 75.00     | 75.00                | .00      | 350.00    | 275.00     | 275.00       |
| HUMAN SERV SUPPLIES             | 794.75                | 794.75    | 702.12               | 92.63    | 1200.00   | 405.25     | 405.25       |
| HUMAN SERV CONF & MEETINGS      | 344.57                | 344.57    | 309.17               | 35.40    | 550.00    | 205.43     | 205.43       |
| DIV OF SOC SCI SALARIES         | 80904.71              | 80904.71  | 71789.45             | 9115.26  | 102500.00 | 21595.29   | 21595.29     |
| DIV OF SOC SCI SUPPLIES         | 1678.38               | 1678.38   | 1343.51              | 334.87   | 2172.00   | 493.62     | 493.62       |
| SOC SCI CONF & MEETINGS         | 710.31                | 710.31    | 611.57               | 98.74    | 1320.00   | 609.69     | 609.69       |
| CRIMINAL JUS ADMIN SALARIES     | 17119.41              | 17119.41  | 15488.99             | 1630.42  | 19565.00  | 2445.59    | 2445.59      |
| CRIM JUS INSTR SALARIES         | 7023.10               | 7023.10   | 5835.60              | 1187.50  | 14250.00  | 7226.90    | 7226.90      |
| CRIM JUS CONTR SERV             | 522.24                | 522.24    | 522.24               | .00      | 300.00    | 222.24     | 222.24       |
| CRIM JUS SUPPLIES               | 1651.47               | 1651.47   | 1428.26              | 223.21   | 2550.00   | 898.53     | 898.53       |
| CRIM JUS CONF & MEETINGS        | 741.04                | 741.04    | 741.04               | .00      | 940.00    | 198.96     | 198.96       |
| LIBRARY TECH SUPPLIES           | .00                   | .00       | .00                  | .00      | 250.00    | 250.00     | 250.00       |
| DIV OF FIRE SCI CONTR SERV      | .00                   | .00       | .00                  | .00      | 100.00    | 100.00     | 100.00       |
| DIV OF FIRE SCI SUPPLIES        | 1434.41               | 1434.41   | 1424.28              | 10.13    | 1625.00   | 190.59     | 190.59       |
| DIV OF FIRE SCI CONF & MEETINGS | 189.00                | 189.00    | 189.00               | .00      | 400.00    | 211.00     | 211.00       |
| DIV OF HUMANITIES SALARIES      | 131812.37             | 131812.37 | 116849.15            | 14963.22 | 160525.00 | 28712.63   | 28712.63     |
| DIV OF HUMAN CONTR SERV         | 169.95                | 169.95    | 169.95               | .00      | 500.00    | 330.05     | 330.05       |

| Account                      | Total Expenditures | To Date    | Prev. Mo. To Date | This Mo.  | Budget     | Unexpended | Unencumbered |
|------------------------------|--------------------|------------|-------------------|-----------|------------|------------|--------------|
| DIV OF HUMAN SUPPLIES        | 1,019.77           | 1,019.77   | 931.28            | 88.49     | 2,374.00   | 1,354.23   | 1,354.23     |
| DIV OF HUMAN CONF & MEETINGS | 970.32             | 970.32     | 920.82            | 49.50     | 1,466.00   | 495.68     | 495.68       |
| ART DEPT SALARIES            | 11,029.11          | 11,029.11  | 9,687.45          | 1,341.66  | 15,725.00  | 4,695.89   | 4,695.89     |
| ART DEPT CONTR SERV          | 153.00             | 153.00     | 72.00             | 81.00     | 330.00     | 177.00     | 177.00       |
| ART DEPT SUPPLIES            | 1,418.91           | 1,418.91   | 1,241.65          | 177.26    | 1,602.00   | 183.09     | 183.09       |
| ART DEPT CONF & MEETINGS     | 109.00             | 109.00     | 109.00            | .00       | 109.00     | .00        | .00          |
| MUSIC DEPT SALARIES          | 22,735.36          | 22,735.36  | 20,181.20         | 2,554.16  | 31,675.00  | 8,939.64   | 8,939.64     |
| MUSIC DEPT CONTR SERV        | 598.00             | 598.00     | 598.00            | .00       | 700.00     | 102.00     | 102.00       |
| MUSIC DEPT SUPPLIES          | 1,352.93           | 1,352.93   | 1,430.60          | 77.67 CR  | 1,584.00   | 231.07     | 231.07       |
| MUSIC DEPT CONF & MEETINGS   | .00                | .00        | .00               | .00       | 228.00     | 228.00     | 228.00       |
| DIV OF MATH SCI SALARIES     | 118,230.78         | 118,230.78 | 104,880.10        | 13,350.68 | 142,350.00 | 24,119.22  | 24,119.22    |
| MATH SCI CONTR SERV          | 10.77              | 10.77      | 10.77             | .00       | 700.00     | 689.23     | 689.23       |
| MATH SCI SUPPLIES            | 5,414.33           | 5,414.33   | 5,335.05          | 79.28     | 8,801.00   | 3,386.67   | 3,386.67     |
| MATH SCI CONF & MEETINGS     | 336.35             | 336.35     | 186.41            | 149.94    | 1,166.00   | 829.65     | 829.65       |
| MED LAB TECH SALARIES        | 18,215.00          | 18,215.00  | 16,535.00         | 1,680.00  | 20,850.00  | 2,635.00   | 2,635.00     |
| MED LAB TECH CONTR SERV      | 273.25             | 273.25     | 204.25            | 69.00     | 400.00     | 126.75     | 126.75       |
| MED LAB TECH SUPPLIES        | 5,693.46           | 5,693.46   | 5,667.06          | 26.40     | 5,691.00   | 2.46 CR    | 2.46 CR      |
| MED LAB TECH CONF & MEETINGS | 354.50             | 354.50     | 339.40            | 15.10     | 410.00     | 55.50      | 55.50        |
| ADN ADMIN SALARIES           | 13,871.32          | 13,871.32  | 12,287.93         | 1,583.34  | 19,000.00  | 5,128.68   | 5,128.68     |
| ADN INSTR SALARIES           | 54,471.37          | 54,471.37  | 48,281.77         | 6,189.60  | 67,610.00  | 13,138.63  | 13,138.63    |
| ADN OFC SALARIES             | 5,649.00           | 5,649.00   | 5,111.00          | 538.00    | 6,456.00   | 807.00     | 807.00       |
| ADN CONTR SERV               | .00                | .00        | .00               | .00       | 25.00      | 25.00      | 25.00        |
| ADN SUPPLIES                 | 1,418.49           | 1,418.49   | 1,354.12          | 64.37     | 1,480.00   | 61.51      | 61.51        |
| ADN CONF & MEETINGS          | 1,564.09           | 1,564.09   | 1,373.84          | 190.25    | 1,495.00   | 69.09 CR   | 69.09 CR     |
| LPN SALARIES                 | 43,311.78          | 43,311.78  | 39,424.28         | 3,887.50  | 49,855.00  | 6,543.22   | 6,543.22     |
| LPN CONTR SERV               | 37.39              | 37.39      | .00               | 37.39     | 75.00      | 37.61      | 37.61        |
| LPN SUPPLIES                 | 1,123.63           | 1,123.63   | 1,075.99          | 47.69     | 1,590.00   | 466.32     | 466.32       |
| LPN CONF & MEETINGS          | 429.01             | 429.01     | 121.58            | 307.43    | 740.00     | 310.99     | 310.99       |
| RAD TECH SALARIES            | 14,580.00          | 14,580.00  | 13,200.00         | 1,380.00  | 16,560.00  | 1,980.00   | 1,980.00     |
| RAD TECH CONTR SERV          | 120.00             | 120.00     | .00               | 120.00    | 700.00     | 580.00     | 580.00       |
| RAD TECH SUPPLIES            | 1,746.37           | 1,746.37   | 1,707.19          | 39.18     | 2,785.00   | 1,038.63   | 1,038.63     |
| RAD TECH CONF & MEETINGS     | 551.10             | 551.10     | 551.10            | .00       | 1,000.00   | 448.90     | 448.90       |
| DIV OF PHYS ED SALARIES      | 42,900.47          | 42,900.47  | 37,988.65         | 4,911.82  | 54,850.00  | 11,949.53  | 11,949.53    |
| PHYS ED SUPPLIES             | 2,069.84           | 2,069.84   | 1,681.91          | 387.93    | 2,172.00   | 102.16     | 102.16       |
| PHYS ED CONF & MEETINGS      | 216.15             | 216.15     | 176.60            | 39.55     | 602.00     | 385.85     | 385.85       |
| PART TIME OVERLOAD - BUNCH   | 5,801.00           | 5,801.00   | 5,711.00          | 90.00     | 17,150.00  | 11,349.00  | 11,349.00    |
| NIGHT PREMIUMS - BUNCH       | 500.00             | 500.00     | 100.00            | 400.00    | .00        | 500.00 CR  | 500.00 CR    |

| Account                             | Total<br>Expenditures | To Date  | Prev. Mo.<br>To Date | This Mo. | Budget    | Unencumbered | Unexpended |
|-------------------------------------|-----------------------|----------|----------------------|----------|-----------|--------------|------------|
| PART TIME OVERLOAD - SAGMOE         | 4900.00               | 4900.00  | 4900.00              | .00      | 10600.00  | 5700.00      | 5700.00    |
| PART TIME OVERLOAD - WILLIAMS       | 68108.50              | 68108.50 | 67187.38             | 921.12   | 102000.00 | 33891.50     | 33891.50   |
| NIGHT PREMIUMS - WILLIAMS           | 1200.00               | 1200.00  | 1200.00              | .00      |           | 1200.00 CR   | 1200.00 CR |
| SUMMER SESSION SALARIES             | 73961.67              | 73961.67 | 73961.67             | .00      | 74259.00  | 297.33       | 297.33     |
| INSTR SECR SALARIES                 | 21942.31              | 21942.31 | 20406.75             | 1535.56  | 27086.00  | 5143.69      | 5143.69    |
| WORKROOM CONTR SERV                 | 1078.71               | 1078.71  | 1078.71              | .00      | 1100.00   | 21.29        | 21.29      |
| INSTR CONTR SERV UNALLOCATED        | 932.04                | 932.04   | 905.31               | 26.73    | 2000.00   | 1067.96      | 1067.96    |
| FACULTY IN SERVICE TRAINING         | 2863.35               | 2863.35  | 1164.15              | 1699.20  | 5000.00   | 2136.65      | 2136.65    |
| WORKROOM SUPPLIES                   | 441.70                | 441.70   | 532.60               | 90.90 CR | 1000.00   | 558.30       | 558.30     |
| FACULTY OFFICE SUPPLIES             | 752.74                | 752.74   | 629.70               | 123.04   | 800.00    | 47.26        | 47.26      |
| INSTITUTIONAL COMM SUPPLIES         | 261.46                | 261.46   | 226.51               | 34.95    | 200.00    | 61.46 CR     | 61.46 CR   |
| TUITION REIMBURSEMENT               | 2949.70               | 2949.70  | 2949.70              | .00      | 5500.00   | 2550.30      | 2550.30    |
| ARTS & SCI DEAN SALARY              | 22749.93              | 22749.93 | 20583.27             | 2166.66  | 26000.00  | 3250.07      | 3250.07    |
| ARTS & SCI ASST DEAN                | 16968.63              | 16968.63 | 15099.09             | 1869.54  | 19773.00  | 2804.37      | 2804.37    |
| ARTS & SCI SECR SALARIES            | 6939.36               | 6939.36  | 6241.48              | 697.88   | 8056.00   | 1116.64      | 1116.64    |
| ARTS & SCI FED WORK STUDY           | 14539.99              | 14539.99 | 12276.88             | 2263.11  | 22577.00  | 8037.01      | 8037.01    |
| ARTS & SCI STATE WORK STUDY         | 1202.23               | 1202.23  | 1202.23              | .00      |           | 1202.23 CR   | 1202.23 CR |
| STUDENT TUTORS                      | 2661.00               | 2661.00  | 2320.50              | 340.50   | 2500.00   | 161.00 CR    | 161.00 CR  |
| ARTS & SCI DEAN SUPPLIES            | 845.30                | 845.30   | 766.15               | 79.15    | 900.00    | 54.70        | 54.70      |
| ASST DEAN SUPPLIES                  | 414.73                | 414.73   | 397.89               | 16.89    | 400.00    | 14.78 CR     | 14.78 CR   |
| ARTS & SCI DEAN CONF & MEETINGS     | 91.51                 | 91.51    | 86.51                | 5.00     | 720.00    | 628.49       | 628.49     |
| ASST DEAN CONF & MEETINGS           | 840.72                | 840.72   | 320.72               | 520.00   | 360.00    | 480.72 CR    | 480.72 CR  |
| CAREER ED DEAN SALARY               | 22312.50              | 22312.50 | 20187.50             | 2125.00  | 25500.00  | 3187.50      | 3187.50    |
| CAREER ED ASST DEAN SALARY          | 16625.07              | 16625.07 | 15041.73             | 1583.34  | 19000.00  | 2374.93      | 2374.93    |
| CAREER ED SECR SALARY               | 7381.50               | 7381.50  | 6678.50              | 703.00   | 8436.00   | 1054.50      | 1054.50    |
| CAREER EDFED WORK STUDY             | 7128.06               | 7128.06  | 6174.62              | 953.44   | 14380.00  | 7251.94      | 7251.94    |
| CAREER ED STATE WORK STUDY          | 2720.74               | 2720.74  | 2720.74              | .00      |           | 2720.74 CR   | 2720.74 CR |
| SVC STUDENT EMPLOYEES               | 5203.69               | 5203.69  | 4477.40              | 726.29   | 6371.00   | 1167.31      | 1167.31    |
| CAREER ED DEAN SUPPLIES             | 1521.06               | 1521.06  | 1453.88              | 67.18    | 1500.00   | 21.06 CR     | 21.06 CR   |
| ASST DEAN SUPPLIES                  | 441.01                | 441.01   | 425.16               | 15.85    | 750.00    | 308.99       | 308.99     |
| CAREER ED DEAN CONF & MEETINGS      | 828.65                | 828.65   | 565.79               | 262.86   | 1500.00   | 671.35       | 671.35     |
| CAREER ED ASST DEAN CONF & MEETINGS | 90.90                 | 90.90    | 90.90                | .00      | 500.00    | 409.10       | 409.10     |
| COMMUNITY ED ADMIN SALARIES         | 18234.93              | 18234.93 | 16498.27             | 1736.66  | 20840.00  | 2605.07      | 2605.07    |
| COMM ED INSTR SALARIES              | 56584.00              | 56584.00 | 54808.00             | 1776.00  | 69000.00  | 12416.00     | 12416.00   |
| COMM SERV COORDINATORS              | 3925.00               | 3925.00  | 3475.00              | 450.00   | 6500.00   | 2575.00      | 2575.00    |
| COMM ED SECR SALARIES               | 8014.02               | 8014.02  | 7250.78              | 763.24   | 9159.00   | 1144.98      | 1144.98    |
| COMM ED CONTR SERV                  | 1422.86               | 1422.86  | 724.86               | 698.00   | 3000.00   | 1577.14      | 1577.14    |

| Account                        | Total<br>Expenditures | To Date     | Prev. Mo.<br>To Date | This Mo.  | Budget    | Unexpended  | Unencumbered |
|--------------------------------|-----------------------|-------------|----------------------|-----------|-----------|-------------|--------------|
| COMMUNITY ED SUPPLIES          | 1,892.20              | 1,892.20    | 1,632.40             | 259.80    | 2,329.00  | 436.80      | 436.80       |
| COMM ED CONF & MEETINGS        | 1,441.55              | 1,441.55    | 716.57               | 724.98    | 1,800.00  | 358.45      | 358.45       |
| ACADEM SKILLS SALARIES         | 28,348.86             | 28,348.86   | 24,258.12            | 4,090.74  | 37,738.00 | 9,389.14    | 9,389.14     |
| ACADEM SKILLS FED WORK STUDY   | 2,644.11              | 2,644.11    | 2,246.60             | 397.51    | 2,700.00  | 55.89       | 55.89        |
| 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       |
| DISADV GRANT                   | 7,000.00              | 7,000.00    | 7,000.00             | .00       | 7,000.00  | .00         | .00          |
| ACADEMSKILLS SUPPLIES          | 1,982.47              | 1,982.47    | 1,829.14             | 153.33    | 3,000.00  | 1,017.53    | 1,017.53     |
| ACADEM SKILLS CONF & MEETINGS  | 229.22                | 229.22      | 200.31               | 28.91     | 300.00    | 70.78       | 70.78        |
| LRC ADMIN SALARIES             | 16,625.07             | 16,625.07   | 15,041.73            | 1,583.34  | 19,000.00 | 2,374.93    | 2,374.93     |
| LRC PROF SALARIES              | 32,191.61             | 32,191.61   | 28,574.95            | 3,616.66  | 44,850.00 | 12,658.39   | 12,658.39    |
| LRC SECR SALARIES              | 18,234.65             | 18,234.65   | 16,472.31            | 1,762.34  | 21,148.00 | 2,913.35    | 2,913.35     |
| LRC FED WORK STUDY             | 6,747.73              | 6,747.73    | 5,706.91             | 1,040.82  | 9,800.00  | 3,052.27    | 3,052.27     |
| LRC STATE WORK STUDY           | 918.93                | 918.93      | 918.93               | .00       |           | 918.93 CR   | 918.93 CR    |
| LRC CONTR SERV                 | 2,618.49              | 2,618.49    | 2,072.52             | 545.97    | 3,500.00  | 881.51      | 881.51       |
| LIBRARY SUPPLIES               | 6,608.50              | 6,608.50    | 6,126.34             | 482.16    | 8,300.00  | 1,691.50    | 1,691.50     |
| A V SUPPLIES                   | 5,613.03              | 5,613.03    | 5,663.24             | 50.21 CR  | 6,400.00  | 786.97      | 786.97       |
| XEROX SUPPLIES                 | 1,874.43              | 1,874.43 CR | 1,442.99             | 431.44 CR | 2,000.00  | 3,874.43    | 3,874.43     |
| LIBRARY BOOKS                  | 18,933.82             | 18,933.82   | 16,889.49            | 2,044.33  | 25,000.00 | 6,066.18    | 6,066.18     |
| LRC CONF & MEETINGS            | 435.58                | 435.58      | 323.97               | 111.61    | 600.00    | 164.42      | 164.42       |
| ADM & RECORDS PROF SALARIES    | 32,550.00             | 32,550.00   | 29,450.00            | 3,100.00  | 37,200.00 | 4,650.00    | 4,650.00     |
| ADM & REC SECR SALARIES        | 27,636.42             | 27,636.42   | 24,957.06            | 2,686.36  | 26,678.00 | 958.42 CR   | 958.42 CR    |
| ADM & REC FED WORK STUDY       | 4,678.19              | 4,678.19    | 4,213.11             | 465.08    | 4,500.00  | 178.19 CR   | 178.19 CR    |
| ADM & REC CONTR SERV           | 493.60                | 493.60      | 493.60               | .00       | 390.00    | 103.60 CR   | 103.60 CR    |
| REG OFC SUPPLIES               | 3,324.15              | 3,324.15    | 2,969.87             | 354.23    | 4,800.00  | 1,475.85    | 1,475.85     |
| REG OFC CONF & MEETINGS        |                       | .00         |                      | .00       | 500.00    | 500.00      | 500.00       |
| COUNSELING SALARIES            | 69,750.37             | 69,750.37   | 63,157.95            | 6,592.42  | 80,550.00 | 10,799.63   | 10,799.63    |
| COUNSELING SECR SALARIES       | 5,717.55              | 5,717.55    | 5,168.47             | 549.08    | 6,589.00  | 871.45      | 871.45       |
| HEALTH SERV SUPPLIES           | 25.95                 | 25.95       | 25.95                | .00       | 300.00    | 274.05      | 274.05       |
| FIN AIDS SALARIES              | 17,718.75             | 17,718.75   | 16,031.25            | 1,687.50  | 20,250.00 | 2,531.25    | 2,531.25     |
| FIN AIDS SECR SALARIES         | 5,695.61              | 5,695.61    | 4,963.75             | 731.86    | 6,270.00  | 574.39      | 574.39       |
| STUDENT SERV ADMIN SALARIES    | 21,699.93             | 21,699.93   | 19,633.27            | 2,066.66  | 24,800.00 | 3,100.07    | 3,100.07     |
| STUDENT SERV SECR SALARIES     | 6,010.94              | 6,010.94    | 5,435.94             | 575.00    | 6,900.00  | 889.06      | 889.06       |
| STUDENT SERV FED WORK STUDY    | 28,446.64             | 28,446.64   | 24,288.97            | 4,157.67  | 44,035.00 | 17,588.36   | 17,588.36    |
| STUDENT SERV STATE WORK STUDY  | 7,012.96              | 7,012.96    | 7,012.96             | .00       |           | 7,012.96 CR | 7,012.96 CR  |
| COACHING SALARIES              | 6,300.00              | 6,300.00    | 6,300.00             | .00       | 9,300.00  | 3,000.00    | 3,000.00     |

| Account                        | Total<br>Expenditures | To Date    | Prev. Mo.<br>To Date | This Mo.  | Budget     | Unexpended  | Unencumbered |
|--------------------------------|-----------------------|------------|----------------------|-----------|------------|-------------|--------------|
| STUDENT SERV CONTR SERV        | 136.00                | 136.00     | 136.00               | .00       | 300.00     | 164.00      | 164.00       |
| STUDENT SERV SUPPLIES          | 6,086.19              | 6,086.19   | 5,495.33             | 590.81    | 9,000.00   | 2,913.81    | 2,913.81     |
| STUDENT RECRUITMENT            | 899.00                | 899.00     | 899.00               | .00       | 2,000.00   | 1,101.00    | 1,101.00     |
| COMMENCEMENT                   | 594.70                | 594.70     | 575.89               | 18.81     | 4,000.00   | 3,405.30    | 3,405.30     |
| STUDENT SERV CONF & MEETINGS   | 3,025.53              | 3,025.53   | 2,248.45             | 777.08    | 4,300.00   | 1,274.47    | 1,274.47     |
| VETERANS GRANT PROF SALARIES   | 12,075.00             | 12,075.00  | 10,925.00            | 1,150.00  | 13,800.00  | 1,725.00    | 1,725.00     |
| VEYS SECR                      | 4,540.94              | 4,540.94   | 4,065.94             | 475.00    | 5,698.00   | 1,157.06    | 1,157.06     |
| VETERANS GRANT SUPPLIES        | 1,327.89              | 1,327.89   | 990.29               | 337.60    | 2,500.00   | 1,172.11    | 1,172.11     |
| VETERANS GRANT CONF & MEETINGS | 576.88                | 576.88     | 382.23               | 194.65    | 1,200.00   | 623.12      | 623.12       |
| 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         | 226,692.12            | 226,692.12 | 206,150.17           | 20,541.95 | 274,150.00 | 52,457.88   | 52,457.88    |
| MAINT FED WORK STUDY BOYS      | 34,026.94             | 34,026.94  | 35,726.79            | 3,300.15  | 76,933.00  | 37,906.06   | 37,906.06    |
| MATRONS FED WORK STUDY         | 4,634.42              | 4,634.42   | 8,605.51             | 1,028.91  |            | 4,634.42 CR | 4,634.42 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                      | 18,636.03             | 18,636.03  | 16,736.06            | 1,899.97  | 22,800.00  | 4,163.97    | 4,163.97     |
| PRESIDENTS SALARY              | 30,624.93             | 30,624.93  | 27,708.27            | 2,916.66  | 35,000.00  | 4,375.07    | 4,375.07     |
| PRES SECR SALARY               | 8,172.81              | 8,172.81   | 7,356.15             | 816.66    | 10,250.00  | 2,077.19    | 2,077.19     |
| PRES OFC FED WORK STUDY        | 1,557.98              | 1,557.98   | 1,398.93             | 159.00    | 2,465.00   | 907.02      | 907.02       |
| PRES OFC CONTR SERV            |                       | .00        |                      | .00       | 100.00     | 100.00      | 100.00       |
| PRES OFC SUPPLIES              | 2,096.52              | 2,096.52   | 1,891.46             | 205.06    | 3,000.00   | 903.48      | 903.48       |
| PRES OFC CONF & MEETINGS       | 1,716.60              | 1,716.60   | 1,626.30             | 90.30     | 2,300.00   | 583.40      | 583.40       |
| SPECIAL AFFAIRS                | 1,013.35              | 1,013.35   | 979.70               | 33.65     | 1,500.00   | 486.65      | 486.65       |
| BUS OFC ADMIN SALARIES         | 27,300.00             | 27,300.00  | 24,700.00            | 2,600.00  | 31,200.00  | 3,900.00    | 3,900.00     |
| BUS OFC PROF SALARIES          | 17,937.57             | 17,937.57  | 16,229.23            | 1,708.34  | 20,500.00  | 2,562.43    | 2,562.43     |
| BUS OFC SECR SALARIES          | 36,922.17             | 36,922.17  | 33,326.49            | 3,595.68  | 47,525.00  | 10,602.83   | 10,602.83    |
| BUS OFC FED WORK STUDY         | 4,757.17              | 4,757.17   | 4,283.47             | 473.70    | 4,900.00   | 5,142.83    | 5,142.83     |
| BUS OFC STATE WORK STUDY       | 258.50                | 258.50     | 258.50               | .00       |            | 258.50 CR   | 258.50 CR    |
| BUS OFC CONTR SERV             | 2,343.46              | 2,343.46   | 2,343.46             | .00       | 2,200.00   | 143.46 CR   | 143.46 CR    |
| BUS OFC SUPPLIES               | 1,799.62              | 1,799.62   | 4,601.27             | 2,301.65  | 8,000.00   | 9,799.62    | 9,799.62     |
| BUS OFC CONF & MEETINGS        | 1,893.69              | 1,893.69   | 1,537.02             | 356.67    | 2,000.00   | 106.31      | 106.31       |
| PUB RELA ADMIN SALARIES        | 17,325.00             | 17,325.00  | 15,675.00            | 1,650.00  | 19,800.00  | 2,475.00    | 2,475.00     |
| PUB RELA SECR SALARIES         | 1,948.99              | 1,948.99   | 1,684.99             | 264.00    | 6,250.00   | 4,301.01    | 4,301.01     |
| PUB RELA SUPPLIES & ADS        | 22,994.55             | 22,994.55  | 21,907.46            | 1,087.09  | 43,000.00  | 20,005.45   | 20,005.45    |
| PUB RELA CONF & MEETINGS       | 201.70                | 201.70     | 137.70               | 64.00     | 750.00     | 548.30      | 548.30       |
| AUDITING & LEGAL               | 10,602.73             | 10,602.73  | 9,532.73             | 1,070.00  | 13,000.00  | 2,397.27    | 2,397.27     |

| Account                       | Total<br>Expenditures | to Date    | Prev. Mo.<br>To Date | This Mo.  | Budget     | Unexpended   | Unencumbered |
|-------------------------------|-----------------------|------------|----------------------|-----------|------------|--------------|--------------|
| ELECTIONS & OTHER             | 2,246.93              | 2,246.93   | 941.90               | 1,305.03  | 2,750.00   | 503.07       | 503.07       |
| BOARD CONF & MEETINGS         | 1,885.62              | 1,885.62   | 1,840.02             | 45.60     | 2,000.00   | 114.38       | 114.38       |
| INSTITUTIONAL SECR SALARIES   | 5,818.68              | 5,818.68   | 5,264.52             | 554.16    | 6,650.00   | 831.32       | 831.32       |
| GROUP HEALTH & LIFE INS       | 117,071.77            | 117,071.77 | 107,007.30           | 10,064.47 | 113,200.00 | 3,871.77 CR  | 3,871.77 CR  |
| UNEMPLOYMENT COMPENSATION     | 6,356.94              | 6,356.94   |                      | 6,356.94  | 11,500.00  | 5,143.06     | 5,143.06     |
| UNALLOCATED CONTR SERV        | 1,637.96              | 1,637.96   | 1,528.19             | 109.77    | 2,100.00   | 462.04       | 462.04       |
| FACULTY ASSN SUPPLIES         | 78.82                 | 78.82      | 55.43                | 23.39     | 200.00     | 121.18       | 121.18       |
| POSTAGE                       | 19,524.14             | 19,524.14  | 19,482.42            | 41.72     | 25,080.00  | 5,555.86     | 5,555.86     |
| 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     | 143.76               | .00       | 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             | 28,551.01             | 28,551.01  | 28,658.81            | 107.80 CR | 32,000.00  | 3,448.99     | 3,448.99     |
| CAPITAL OUTLAY                | 12,297.80             | 12,297.80  | 11,776.89            | 520.91    | 29,811.00  | 17,513.20    | 17,513.20    |
| STATE VOC EQUIPMENT           | 8,284.23              | 8,284.23   | 7,806.31             | 477.92    |            | 8,284.23 CR  | 8,284.23 CR  |
| TUITION CHARGE BACK           | 23,331.15             | 23,331.15  | 21,872.30            | 1,458.85  | 20,000.00  | 3,331.15 CR  | 3,331.15 CR  |
| INSTITUTIONAL RES SUPPLIES    | 142.86                | 142.86     | 142.86               | .00       | 606.00     | 463.14       | 463.14       |
| INSTITUT RES CONF & MEETINGS  |                       | .00        |                      | .00       | 500.00     | 500.00       | 500.00       |
| DATA PROC PROF SALARIES       | 42,699.93             | 42,699.93  | 38,633.27            | 4,066.66  | 48,800.00  | 6,100.07     | 6,100.07     |
| DATA PROC NON ACADEM SALARIES | 5,436.30              | 5,436.30   | 4,902.96             | 533.34    | 6,400.00   | 963.70       | 963.70       |
| DATA PROC FED WORK STUDY      | 2,424.90              | 2,424.90   | 2,227.16             | 202.74    | 3,800.00   | 1,375.10     | 1,375.10     |
| DATA PROC STATE WORK STUDY    | 575.41                | 575.41     | 575.41               | .00       |            | 575.41 CR    | 575.41 CR    |
| DATA PROC CONTR SERV          | 8,261.60              | 8,261.60   | 8,146.60             | 115.00    | 9,216.00   | 954.40       | 954.40       |
| DATA PROC SUPPLIES            | 3,568.98              | 3,568.98   | 3,169.92             | 400.06    | 3,994.00   | 325.02       | 325.02       |
| DATA PROC CONF & MEETINGS     | 598.20                | 598.20     | 598.20               | .00       | 1,000.00   | 401.80       | 401.80       |
| DATA PROC EQUIP RENTAL        | 32,382.40             | 32,382.40  | 29,218.85            | 3,163.55  | 38,892.00  | 6,509.60     | 6,509.60     |
| AFFIRM ACTION CONTR SERV      |                       | .00        |                      | .00       | 250.00     | 250.00       | 250.00       |
| AFFIRM ACTION SUPPLIES        | 154.36                | 154.36     | 118.31               | 36.05     | 400.00     | 245.64       | 245.64       |
| AFFIRM ACTION CONF & MEETINGS | 1,000.62              | 1,000.62   | 1,000.62             | .00       | 1,000.00   | .62 CR       | .62 CR       |
| CONTINGENCIES                 |                       | .00        |                      | .00       | 34,692.00  | 34,692.00 CR | 34,692.00 CR |

2513605.80 T 2513605.80 T 271798.22 T 241.8 12.53 T 3110.60 3.00 T 596.99 7.20 T 596.99 7.20 T

BUILDING FUND

| Account                   | Total<br>Expenditures | To Date      | Prev. Mo.<br>To Date | This Mo.    | Budget       | Unexpended   | Unencumbered |
|---------------------------|-----------------------|--------------|----------------------|-------------|--------------|--------------|--------------|
| BUILDING & MAINT SUPPLIES | 33,666.02             | 33,666.02    | 19,402.99            | 14,263.03   | 55,000.00    | 21,333.98    | 21,333.98    |
| MAINT CONF & MEETINGS     | 325.60                | 325.60       | 167.30               | 158.30      | 1,000.00     | 674.40       | 674.40       |
| SERVICE EQUIPMENT         | 4,433.25              | 4,433.25     | 4,433.25             | .00         | 11,200.00    | 6,766.75     | 6,766.75     |
| MAINT CONTR SERV          | 16,248.36             | 16,248.36    | 15,645.82            | 602.54      | 26,600.00    | 10,351.64    | 10,351.64    |
| GAS                       | 70,659.37             | 70,659.37    | 66,034.12            | 4,625.25    | 99,800.00    | 29,140.63    | 29,140.63    |
| ELECTRIC                  | 77,419.54             | 77,419.54    | 68,183.55            | 9,235.99    | 116,000.00   | 38,580.46    | 38,580.46    |
| RENTAL CHARGES            | 356.00                | 356.00       | 252.00               | 104.00      | 1,000.00     | 644.00       | 644.00       |
| CONTINGENCIES             |                       | .00          |                      | .00         | 13,800.00    | 13,800.00    | 13,800.00    |
|                           | 203,108.14 T          | 203,108.14 T | 174,119.03 T         | 28,989.11 T | 324,400.00 T | 121,291.86 T | 121,291.86 T |

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    |
| BLDG 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       | 2545.31    | 2545.31    | 891.96     | 1,653.35   | 10,000.00    | 7,454.69     | 7,454.69     |
| 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    |
|                       | 2,831.25 T | 2,831.25 T | 1,177.90 T | 1,653.35 T | 150,000.00 T | 147,168.75 T | 147,168.75 T |

BOND AND INTEREST #1

|                           |              |              |              |       |              |             |             |
|---------------------------|--------------|--------------|--------------|-------|--------------|-------------|-------------|
| DEBT PRINCIPAL RETIREMENT | 225,000.00   | 225,000.00   | 225,000.00   |       | 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 |

BOND AND INTEREST #2

| Account                   | Total<br>Expenditures | To Date      | Prev. Mo.<br>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        | 84.50                | .00      | 500.00       | 415.50     | 415.50       |
|                           | 119,684.50 T          | 119,684.50 T | 119,684.50 T         | .00 T    | 120,100.00 T | 415.50 T   | 415.50 T     |
| <u>WORKING CASHFUND</u>   |                       |              |                      |          |              |            |              |
| 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<br>Receipts | To Date       | Prev. Mo.<br>To Date | This Mo.    | Budget        | Unexpended   | Unencumbered |
|-------------------------|-------------------|---------------|----------------------|-------------|---------------|--------------|--------------|
| CURRENT TAXES           | 720.478.85        | 720.478.85    | 719.185.76           | 1.293.09    | 710.373.00    | 10.105.85 CR | 10.105.85 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     | 10.479.81         | 10.479.81     | 10.265.43            | 214.38      | 10.000.00     | 479.81 CR    | 479.81 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    | 550.223.03           | .00         | 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 REG REIMB        | 75.768.00         | 75.768.00     | 48.225.00            | 27.543.00   | 115.000.00    | 39.232.00    | 39.232.00    |
| 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      | 9.735.08             | .00         | 17.000.00     | 7.264.92     | 7.264.92     |
| ILL OFC OF EDUC         | 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     |
| FEDERAL WORK STUDY      | 90.001.00         | 90.001.00     | 77.441.47            | 12.559.53   | 143.200.00    | 53.199.00    | 53.199.00    |
| VETERANS COST OF INSTR  |                   | .00           |                      | .00         | 17.972.00     | 17.972.00    | 17.972.00    |
| 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          | 175.000.00        | 175.000.00    | 150.000.00           | 25.000.00   | 391.682.00    | 21.668.20    | 21.668.20    |
| GRADUATION FEES         | 539.00            | 539.00        |                      | 539.00      | 400.00        | 139.00 CR    | 139.00 CR    |
| TRANSCRIPT FEES         | 965.50            | 965.50        | 868.50               | 97.00       | 700.00        | 265.50 CR    | 265.50 CR    |
| PUB SERV INCOME         |                   | .00           |                      | .00         | 4.500.00      | 4.500.00     | 4.500.00     |
| INTEREST ON INVESTMENTS | 1.516.43          | 1.516.43      | 1.516.43             | .00         | 100.00        | 1.416.43 CR  | 1.416.43 CR  |
| OTHER REVENUE           | 247.14            | 247.14        | 186.49               | 60.65       | 100.00        | 147.14 CR    | 147.14 CR    |
| <hr/>                   |                   |               |                      |             |               |              |              |
|                         | 2198.550.00 T     | 2198.550.00 T | 2131.243.35 T        | 67.306.65 T | 3166.647.00 T | 968.097.00 T | 968.097.00 T |

## BUILDING FUND

|                         |              |              |              |          |              |             |             |
|-------------------------|--------------|--------------|--------------|----------|--------------|-------------|-------------|
| CURRENT TAXES           | 180.186.06   | 180.186.06   | 179.862.67   | 323.39   | 177.592.00   | 2.594.06 CR | 2.594.06 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            | 1.383.00     | 1.383.00     | 763.00       | 620.00   | 1.000.00     | 383.00 CR   | 383.00 CR   |
| <hr/>                   |              |              |              |          |              |             |             |
|                         | 182.955.65 T | 182.955.65 T | 182.012.26 T | 943.39 T | 178.792.00 T | 4.163.65 CR | 4.163.65 CR |

SITE AND CONSTRUCTION FUND

| Account                     | Total<br>Receipts | To Date      | Prev. Mo.<br>To Date | This Mo.   | Budget       | Unexpended  | Unencumbered |
|-----------------------------|-------------------|--------------|----------------------|------------|--------------|-------------|--------------|
| ANNIXTER REVENUE            | 45,737.25         | 45,737.25    | 40,999.50            | 4,737.75   | 48,000.00    | 2,262.75    | 2,262.75     |
| UNIT 5 REVENUE              | 9,000.00          | 9,000.00     | 9,000.00             | .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  |
|                             | 84,553.43 T       | 84,553.43 T  | 79,815.68 T          | 4,737.75 T | 85,000.00 T  | 4,465.77 T  | 4,465.77 T   |
| <u>BOND AND INTEREST #1</u> |                   |              |                      |            |              |             |              |
| CURRENT TAXES               | 304,644.49        | 304,644.49   | 304,097.72           | 546.77     | 300,430.00   | 4,214.49 CR | 4,214.49 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                | .00        |              | 96.89 CR    | 96.89 CR     |
| INTEREST ON INVESTMENTS     | 9,631.66          | 9,631.66     | 9,405.00             | 226.66     | 6,000.00     | 3,631.66 CR | 3,631.66 CR  |
|                             | 314,523.38 T      | 314,523.38 T | 313,749.95 T         | 773.43 T   | 306,430.00 T | 8,093.38 CR | 8,093.38 CR  |
| <u>BOND AND INTEREST #2</u> |                   |              |                      |            |              |             |              |
| CURRENT TAXES               | 121,539.33        | 121,539.33   | 121,321.20           | 218.13     | 119,875.00   | 1,664.33 CR | 1,664.33 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                |            |              | 38.65 CR    | 38.65 CR     |
| INTEREST ON INVESTMENTS     | 2,266.28          | 2,266.28     | 2,266.28             | .00        | 1,200.00     | 1,066.28 CR | 1,066.28 CR  |
|                             | 123,899.22        | 123,899.22 T | 123,681.09 T         | 218.13 T   | 121,075.00 T | 2,824.22 CR | 2,824.22 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 CR  |

BAUK VALLEY COLLEGE

APPROVED BY

William E. Payne

PRESIDENT

Lorna Keifer

SECRETARY

DATE \_\_\_\_\_