

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

February 26, 1979

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on February 26, 1979 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Reigle called the meeting to order at 7:30 p.m. and the following members answered roll call:

Ronald Coplan	Kay Fisher
Lorna Keefer	Oscar Koenig
Ann Powers	Juanita Prescott
William Reigle	Barb Pasada

Wrestling Team: Dean John Sagmoe introduced wrestling coach, Chuck Walrath. Mr. Walrath told the Board that the wrestling team had won the Arrowhead Conference for the first time in Sauk's history. He introduced Jorge Cervantes, Jim McBride, and Ed Mears, who had placed 4th in Region IV and are first alternates for the nationals. Chuck then introduced Bob Taylor who placed second in Region IV competition which qualifies him for the NJCAA Nationals in Worthington, Minnesota. On behalf of the Board of Trustees, Chairman Reigle congratulated the wrestling team for their fine year and wished them continued success in their competition at the nationals.

Minutes: It was moved by Member Coplan and seconded by Member Koenig that the Board approve the minutes of the February 12 meeting as presented. Motion voted and carried.

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

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

Educational Fund	\$305,938.75
Building Fund	29,646.73

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

Payroll: It was moved by Member Keefer and seconded by Member Powers that the Board approve the payroll of January 15 in the amount \$86,537.67, the payroll of January 31 in the amount of \$91,358.68, and the payroll of February 15 in the amount of \$92,634.08. In a roll call vote, all voted aye. Motion carried.

Budget Transfer: It was moved by Member Prescott and seconded by Member Powers that the Board approve the transfer of \$410 from the Restricted Purpose Non-budgeted contingency to the Restricted Purposes Athletic Fund. This money is needed to pay the expenses of Chuck Walrath, Bob Taylor, and the three alternates to the national wrestling tournament in Worthington, Minnesota. In a roll call vote, all voted aye. Motion carried.

Personnel: Discussion was held on the need for a full-time instructor in psychiatric nursing to replace Esther Longanecker who retired. It was moved by Member Coplan and seconded by Member Pasada that the Board approve the hiring of Cheryl Weckesser as an instructor in the ADN program at Step 4 of the Asst. Instructor scale at an annual 10-month salary of \$10,750 to be pro-rated over the last four months of this fiscal year. In a roll call vote, all voted aye. Motion carried.

Lift Repairs: Dean Strickland presented a report on the lift in the automotive department which indicated that the lift is not repairable. It was then moved by Member Coplan and seconded by Member Koenig that the Board instruct the administration to prepare specifications for the purchase of an automotive hoist and authorize the President to accept the lowest applicable bid (not to exceed \$4,104) to include labor and installation. In a roll call vote, all voted aye. Motion carried.

Budget Transfer: It was moved by Member Coplan and seconded by Member Koenig that the Board approve the transfer of \$650 from the Contingency Fund to the contractual account of the Industrial and Technical Department to pay for the repair work on the old hoist. In a roll call vote, all voted aye. Motion carried.

Policy Manual: Member Prescott reported that the revised policy manual was being edited and re-typed.

ISSC Appeal:

The attached letter from ISSC was presented to the Board indicating that Sauk Valley's request that the ISSC increase their award payment to cover the \$2.00 increase for Spring, 1979, had been approved.

Tuition Increase:

A long discussion was held on tuition charges and possible increases. It was moved by Member Koenig and seconded by Member Coplan that the Board raise tuition by \$2 per credit hour, effective Fall, 1979. In a roll call vote, the following was recorded: Ayes Members Coplan, Koenig, Reigle and Powers. Nays Members Fisher, Keefer, Prescott and Pasada. Ayes 4 - Nays 3 Motion carried.

Referendum:

It was moved by Member Fisher and seconded by Member Pasada that the Board hold a Referendum sometime between April 26 and May 23, 1979. The amount and exact date will be determined later. In a roll call vote, the following was recorded: Ayes Members Coplan, Fisher, Prescott, Reigle, Powers, and Pasada. Nays Members Keefer and Koenig. Ayes 5 - Nays 2 Motion carried.

President's Report:

Student Trustee, Barb Pasada reported on the monthly ASB meeting. President Cole reported on the committee meeting minutes, spring semester high school visits by the Student Services division, and the fall report of Community Services. Robert Matter was then introduced and he gave a presentation on Gallery 506 and then took the Board on a tour of the gallery.

Executive Session:

At 8:50 p.m. it was moved by Member Coplan and seconded by Member Prescott that the Board adjourn to executive session to discuss collective bargaining. In a roll call vote, all voted aye. Motion carried.

Regular Session:

At 9:38 p.m. it was moved by Member Pasada and seconded by Member Coplan that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Adjournment:

Since there was no further business, it was moved by Member Powers and seconded by Member Prescott that the Board adjourn. The next meeting will be March 12, 1979. In a roll call vote, all voted aye. The meeting adjourned at 9:54 p.m.

Lorna Keefer  
Lorna Keefer, Secretary



STATE OF ILLINOIS

## ILLINOIS STATE SCHOLARSHIP COMMISSION

102 Wilmot Road — Deerfield, Illinois 60015 — 312: 948-8500

**SCHOLARSHIPS — GRANTS — LOANS**

Office of the Executive Director  
DR. JOSEPH D. BOYD

February 20, 1979

Dr. George E. Cole  
President  
Sauk Valley College  
R.R. 1  
Dixon, Illinois 61021

Dear Dr. Cole:

The Illinois State Scholarship Commission will pay the increased tuition charges (\$2.00) for Sauk Valley College monetary award winner students who are enrolled for the spring semester, 1979.

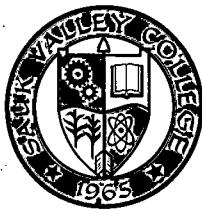
Personal regards.

Sincerely,

A handwritten signature in cursive script that appears to read "Joseph D. Boyd".

Joseph D. Boyd  
Executive Director

JDB:ss



## SAUK VALLEY COLLEGE

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

OFFICE OF THE PRESIDENT

Presentation to the Illinois State Scholarship Commission

Dr. George Cole, President

February 15, 1979

Good morning. We are here today to represent the students at Sauk Valley College who are receiving Illinois State Scholarship Commission grants. When SVC raised their tuition \$2 for the Spring Semester 1979, the Associated Students Board (our student government body) requested that the college administration appear before the commission to discuss the possibility of the state program matching the additional increase in tuition now charged to our students. We are aware that ordinarily there are deadlines relative to notifying the ISSC of any tuition increases. However, today we would like to present a rationale as to why SVC, through their Board of Trustees, felt it was necessary to raise tuition for the Spring Semester 1979.

SVC was created and mandated by vote of the people in 1965, as a community college. At that particular time, the tax rate was set at 3 cents for the building fund and 12 cents for the educational fund. Since that time, the tax rate has never been changed, despite the devastating effect of inflation over the past thirteen years. To keep pace with rising costs, SVC over thirteen years has found it necessary to raise tuition on 6 different occasions. The last raise brings the tuition per credit hour to \$18, which became effective Spring 1979. The ISSC is currently paying \$16 per credit hour, and we are asking the state to readjust their notification status to students to increase the aid to \$18 per credit hour for the Spring Semester 1979.

On Tuesday, October 17, 1978, the Board of Trustees held a referendum asking the tax payers in our district to approve a 9 cent increase in the college tax rate, 4 cents in the educational fund, and 5 cents in the building fund. The referendum was defeated by about 1½ to 1. In light of facing a budget deficit of at least \$250,000 this year, and with the prospects

of increased inflation, regressive state support, added energy costs, etc., the only immediate means of alleviating some of the financial pressure was a tuition increase. While this tuition increase does not solve the college's financial dilemma, we do want to appeal to the commission to readjust scholarships for those students currently under state grants to reflect the increased tuition cost and the grant monies awarded to our students.

To give the commission some ideas to what the college itself is facing, relative to the building and maintenance fund, the 3 cents tax rate per 100 assessed valuation, established in 1965, yields \$177,592 reflected for the year 1977-78. However, the cost of operating the college physical plant totaled \$679,510. In order to meet this expense, it was necessary to take \$501,918 from the educational fund, which required cutting back on vital programs in order to operate the college building. The utility bill alone totaled \$215,800 for fiscal year 1977-78 or \$38,208 in excess of tax revenue, yielded by the 3 cent tax rate in the building and maintenance fund.

We are also aware that other colleges have experienced similar difficulties and had to raise their tuition during the course of an academic year and have successfully petitioned the commission to increase the amount of grant money their students receive. We hope you honor our request in a similar manner. Thank you.

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

*-50*  
DATE February 26, 1979

## MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

RE: Nursing Instructor, ADN

The attached recommendations from Jim Strickland and Jan Kime indicate that they are recommending the employment of Cheryl Weckesser as a full-time staff member in the ADN area.

You will recall that Esther Longanecker retired last year but was still able to work through the fall semester due to the extreme difficulties we had in finding a replacement to teach the psychiatric nursing.

Mrs. Weckesser has helped us part-time previously. She has supervised students at all three psychiatric affiliations and is well versed with the curriculum working under the direction of Dr. Magnuson to further her expertise.

The Department of R and E has given approval after evaluating her performance as a part-time instructor. It is our opinion that it would be advisable to employ her as a full-time instructor as of March 1, 1979 at Step 4 of the Asst. Instructor scale, and in addition to teaching in our program she will be assigned some internship time with Dr. Magnuson to complete the full requirements for R and E recognition.

RECOMMENDATION: Board approval to hire Cheryl Weckesser as an instructor in the ADN program at Step 4 of the Assistant Instructor scale at an annual 10 month salary of \$10,750 pro-rated over the last four months of this fiscal year.

mv

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 21, 1979

## MEMORANDUM

TO: Dr. Cole

OM: Dean Strickland

You have received information from Janet Kime regarding the position to be offered to Cheryl Weckesser for teaching in the AD Nursing Program.

Would you please ask the Board for approval to hire Cheryl Weckesser as an Assistant Instructor, 4th Step at an annual salary of \$10,750.00 pro-rated for 4 months of the remaining academic year--this would be \$4,300.00, and effective March 1, 1979.

It is our intention to utilize Ms. Weckesser during the Summer Session, and, as a full-time employee this next '79-'80 academic year.

Janet Kime pointed out in her letter of February 20th, that we have been extremely pleased with Cheryl Weckesser's performance as a part-time instructor and she will be replacing Esther Longanecker, who retired this last year.

1m

cc: Janet Kime

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 20, 1979

## MEMORANDUM

TO: Dr. Cole

FROM: Jan Kime *JK*

As you know, Esther Longanecker retired last year. In anticipation of this, Cheryl Parsons Weckesser was hired on a part-time basis to assist in the classroom and to cover a clinical assignment for psychiatric nursing.

In terms of program continuity, Ms. Weckesser is the most knowledgeable person available to continue with the psychiatric instruction. She has supervised students at all three psychiatric affiliations and is well versed with the curriculum.

We have been extremely pleased with her performance as a part-time instructor. Ms. Weckesser has been voluntarily involved in the program beyond her part-time status. She is currently working on a volunteer basis 16 hours a week at the KSB Hospital acute psychiatric unit under the direction of Dr. Magnuson to further her expertise in psychiatric nursing. She has also made a commitment to completing her MSN.

Attached are documents relating to Ms. Weckesser: her application for the position she presently holds and her developmental plan. I am extremely pleased to recommend her employment at the 4th Step Assistant Instructor scale effective March 1, 1979.

pam

Enclosure

cc Jim Strickland  
Cheryl Weckesser

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE February 20, 1979

## MEMORANDUM

TO: Dr. Cole

OM: Jan Kime JK

RE: R & E Approval for Cheryl Weckesser

Due to the time span involved, I had not received written notification from the Department, so I called Mona Moughton who is the Assistant Coordinator of Nursing Education for R & E and she gave me verbally, temporary approval for Cheryl Weckesser as an instructor in nursing education. This means she has full teaching responsibilities and that we must keep the Department of R & E updated on a yearly basis regarding her progress towards a Masters.

pam

# SAUK VALLEY COLLEGE

1-6  
RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 26, 1979

## MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

RE: Wrestling Team Budget Transfer

The attached memorandums from John Sagmoe and Chuck Walrath indicate that in addition to placing first in the conference, some members of our wrestling team also did well in state competition, with Bob Taylor qualifying for the NJCAA National Championship in Worthington, Minnesota.

We traditionally do not budget money for national tournaments but when individuals qualify, we do ask the Board to transfer money from the contingency fund to the athletic fund for this purpose.

RECOMMENDATION: Board approval to transfer \$410 from the Restricted Purposes Non-budgeted Contingency to the Restricted Purpose Athletic fund.

MV

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 21, 1979

## MEMORANDUM

TO: Dr. Cole

FROM: John Sagmoe

RE: BUDGET TRANSFER

The Sauk Valley College Wrestling Team has just completed its most successful season with a fifth place victory in the State Junior College Wrestling Tournament. Sauk was also the Arrowhead Conference champions. Coach Chuck Walrath and the entire wrestling squad deserve congratulations for this outstanding accomplishment this season and for the demonstrated growth in this activity over the past few years.

Bob Taylor placed second at 134 pounds and has qualified for the NJCAA National Championship in Worthington, Minnesota. Three other wrestlers placed fourth and qualify as first alternates. The following recommendation has been reviewed and approved by the Athletic Director, Coordinator of Student Activities, and the Associated Students Board.

### Recommendation:

It is recommended that \$410 be transferred from the Restricted Purposes Account - Non-budgeted Contingencies #299 to Restricted Purposes Account - Athletic #254.

JES/jmb

cc Palumbo  
Buschmann  
Walrath

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE February 21, 1979

## MEMORANDUM

TO: John Sagmoe

FROM: Chuck Walrath

RE: REGION IV REVIEW AND NATIONAL TOURNAMENT

As you know, Bob Taylor placed second at 134 pounds in the Region IV Wrestling Tournament on February 17. This qualifies him for NJCAA National Championships in Worthington, Minnesota on March 1, 2, and 3. Bob has had an outstanding season. He was the Triton Tournament Champion, the Lake County Tournament Champion, the Morton Tournament Champion, and the Arrowhead Conference Champion. His overall record is 22-4 and his junior college record is 21-2.

Three other wrestlers placed fourth in the Region IV meet: Jorge Cervantes, 126 pounds; Jim McBride, 142 pounds; and Ed Mears, Heavyweight. Fourth place wrestlers are considered first alternates for national qualifying. If for any reason one of the top third place winners is unable to compete, the alternates would be called upon to wrestle. Sauk had one other place winner in Tom Nance who placed sixth at 167 pounds.

In team standings we placed fifth in the State Region IV meet. I consider this a major accomplishment in the development of our wrestling program. Four years ago in my first year as coach we placed 15th, the following year 12th, last year ninth, and then fifth this year. All of our fourth and sixth place wrestlers had not even been considered for a seed. They wrestled well, beating out seeded wrestlers to place themselves and our team higher than even I thought was possible. Our state finish coupled with our first Arrowhead conference title and first winning dual meet season (6-5) made for a gratifying end to this wrestling season.

No money is budgeted for national tournament competition, so we are again asking for a budget transfer from the Student Activity fund. I estimate the cost of sending Bob and me to Worthington to include:

mileage	\$140.00
meals for two for five days	90.00
one room at \$22.00 plus tax for four nights	90.00
	\$320.00

# SÄUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 21, 1979

## MEMORANDUM

TO: John Sagmoe

FROM: Chuck Walrath

page two

This request is \$90 less than we received last year when Jeff Fitts went to the nationals. I talked to the Rock Valley College coach who drove to Worthington last year. He said it wasn't a bad drive, so I thought we could save some money by driving instead of flying. Also, if we drive we can take the fourth place finishers along at no extra mileage cost. I would like to request an extra \$90 to pay for a room for the fourth place finishers. It would be good experience for them to see the nationals firsthand so they know what to work for next season. Also, the possibility exists that they might be called upon to compete as alternates.

Total Request:

for Bob Taylor and Coach Walrath	\$320.00
for three fourth-place finishers	90.00
	<hr/>
	\$410.00

This request is comparable to last year's and would benefit three more student-athletes.

Note: Last weekend (2/17/79) the Sauk Wrestling Team co-sponsored a YMCA kids wrestling tournament here in the gym. Over 1,000 people, including 450 participants were here to utilize our facilities. I'm sure the parents and kids appreciated the chance to use their college for something important to them. Also, preliminary discussions have been held with the Newman High School coach about the possibilities of holding an open wrestling tournament for high school athletes here at the college. Funds raised by the tournament would be shared by both wrestling programs (Sauk's and Newman's). Such a tournament would be a benefit to next year's team in terms of funds and recruitment.

JES/jmb

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

7-1

DATE February 26, 1979

## MORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

RE: Referendum

The possibility of having another Referendum has been discussed at previous meetings. In my opinion, serious consideration should be given to having a Referendum sometime this Spring.

We have to set the date 60 days in advance. This means if we are to have one this Spring we should decide by early March on the date in order to have it the first or second week of May. By having it early in May, our faculty would still be on campus to help as Commencement occurs on May 23, 1979.

mv

# SAUK VALLEY COLLEGE

7-2  
RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 26, 1979

## MEMORANDUM

O: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

Re: Tuition Raise

In the past we have discussed the possibility of raising the tuition at the college to the maximum legal limit of \$20 per credit hour effective as of July 1, 1979.

I am sure this is a very controversial item and you may want to discuss it further before taking action.

If we are going to raise tuition for summer, the decision should be made by March 1st so that this information could be included in the schedules and brochures. If it is decided to wait until Fall, the increase should be approved by June 15.

mv

BILLS PAYABLE

February 26, 1979

EDUCATIONAL FUND

L10-418-550	SVC PAYROLL FUND	1-15-79 Payroll	3,440	\$ 83,538.17
L10-800-544	JUDITH BURNHAM	Travel	3,441	172.80
L10-800-544	JANET KIME	Reimb. 9 hrs.	3,442	189.00
L10-800-544	RICHARD FORTNER	Reimb. 9 hrs.	3,443	189.00
L92-000-522	DIRECTOR OF LABOR	Unemployment Ins.	3,444	1,801.75
L81-000-550	GEORGE E. COLE	Travel	3,445	102.22
L38-000-518-01	SVC PAYROLL FUND	1-31-79 Payroll	3,446	88,184.69
L10-800-544	SVC STUDENT ACTIVITY FUND	Reimb. CETA salary	3,447	219.60
L10-800-544	RICHARD FORTNER	Tuition fees	3,448	140.00
L20-000-544-02	VIDEO MASTERS INC.	Cassettes	3,449	829.88
	SVC PAYROLL FUND	2-15-79 Payroll	3,450	<u>89,366.16</u>

264,733.27

2,000.545.00	ALLENS T V	EQUIPMENT	3,451	540.00
0.300.543.00	ALLIED ELECTRONICS	SUPPLIES	3,452	73.30
0.316.543.00	ALLYN & BACON	SUPPLIES	3,453	14.15
3,000.547.00	THE AMBOY NEWS	PUB RELA	3,454	72.00
0.000.545.00	AMERICAN HERITAGE PUBL CO	BOOKS	3,455	48.55
8,000.541.00	A.S.C.A.P.	SUPPLIES	3,456	50.00
3,000.547.00	THE ASHTON GAZETTE	SUBSCR	3,457	5.00
2,000.541.00	A.S.B.O.	DUES	3,458	55.00
0,000.545.00	BAKER & TAYLOR CO	BOOKS	3,459	828.68
0.000.545.00	BAKER & TAYLOR CO	BOOKS	3,460	911.29
0.812.550.42	JAMES BARBER	TRAVEL 41.50		
0.813.550.00	X X	52.90	3,461	94.40
0.300.543.00	BODGOTT INDUSTRIAL SUPPLY	SUPPLIES 37.80		
	X X X	2.80	3,462	40.60
0.600.543.00	CARROLL CO REVIEW	PUB RELA	3,463	110.40
0.712.543.00	CATALYST	SUPPLIES	3,464	23.35
6,000.575.00	CENTRAL TELEPHONE CO	SERVICE	3,465	1,553.80
0.000.544.01	CHRONICLE OF HIGHER EDUC	SUBSCR-26.00		
3,000.547.00	X X X X	X X 26.00	3,466	52.00
0.000.545.00	CITIZENS INFORMATION SERV	BOOKS	3,467	8.79
3,8,000.541.00	COMMUNITY COLLEGE REVIEW	SUPPLIES	3,468	8.00
3,000.547.00	THE COUNTRY LIFE	PUB RELA	3,469	84.00
0.712.550.36	PAMELA CUNNINGHAM	TRAVEL 29.62		
0.800.544.00	X X	REIMB 6 HRS 126.00	3,470	155.62
0.511.543.00	THE DAILY GAZETTE	SUPPLIES 5.40		
2,000.544.02	X X X	9.99		
3,000.547.00	X X X	187.20		
1,000.549.00	X X X	7.56	3,471	210.15
0.600.543.00	DEMONSTRATORS ASSN OF ILL	CADAVER	3,472	366.30
2,0,000.544.02	DIXON EVENING TELEGRAPH	A V AD 10.56		
3,9,000.541.00	X X X	VETS AD 75.00	3,473	85.56
1,0.300.543.00	DIXON GARAGE SUPPLY	SUPPLIES	3,474	29.81
1,0.200.543.00	FEEDLOT MANAGEMENT	SUPPLIES	3,475	12.00
1,0.711.543.00	FISHER SCIENTIFIC CO	SUPPLIES	3,476	380.06
1,0.300.543.00	FULFS HARDWARE	SUPPLIES	3,477	1.19

63,000.547.00	FULTON PRESS INC	PUB RELA	3,478	100.80
20,000.544.01	GAYLORD BROS INC	SUPPLIES 109.00		
20,000.545.00	X X	BOOKS 8.14	3,479	117.14
83,000.550.00	RALPH GELANDER	TRAVEL	3,480	119.00
10,600.543.00	GENERAL ELECTRIC SUPPLY	SUPPLIES	3,481	28.80
10,512.530.00	VINCENT E GILBERT	PIANO TUNING	3,482	140.00
10,711.543.00	GINNERS HOSPITAL SUPPLIES	SUPPLIES	3,483	9.40
10,712.550.00	CAROL HAIN	TRAVEL	3,484	29.62
38,000.550.00	ALAN HARDERSON	TRAVEL	3,485	81.80
96,000.543.00	HARPER & ROW PUBLISHERS	SUPPLIES	3,486	6.26
10,715.543.00	CLARYCE HOLMBERG	SUPPLIES	3,487	10.00
92,000.585.01	HILL ROM CO INC	EQUIPMENT	3,488	277.95
10,712.543.00	HUMAN RELATIONS MEDIA	SUPPLIES	3,489	270.00
92,000.585.00	I B M CORP	EQUIPMENT 745.00		
95,000.562.00	X X	EQUIP RENTAL 426.48	3,490	1,171.48
92,000.539.00	I B M CORP	SERVICE	3,491	49.43
10,316.543.00	INDIANA UNIVERSITY	SUPPLIES	3,492	9.50
20,000.544.01	INSTITUTE FOR RESEARCH	SUPPLIES	3,493	12.54
10,800.544.00	ROSEMARY JOHNSON	REIMS 4 HRS	3,494	100.50
10,714.543.00	JOINT REVIEW COMM ON EDUC	IN RAD TECH REG FEE	3,495	25.00
38,000.541.00	KENTUCKY FRIED CHICKEN	DINNERS	3,496	45.89
10,712.550.00	JANET KIME	TRAVEL 57.17		
10,800.544.00	X X	REIMS TUITION FEES 140 <sup>00</sup>	3,497	197.17
10,200.543.00	KIPLINGER AGRIC LETTER	SUBSCR	3,498	36.00
0.815.543.00	K MART	SUPPLIES	3,499	17.75
10,600.543.00	KRADLES	SUPPLIES	3,500	1.77
10,300.543.00	KRAHENBUHL OIL CO	SUPPLIES	3,501	22.60
10,600.543.00	LAB SAFETY SUPPLY CO	SUPPLIES	3,502	8.95
92,000.585.00	J S LATTA & SON	EQUIPMENT	3,503	1,388.90
10,418.543.00	LAW ENFORCEMENT NEWS	SUBSCR	3,504	9.50
53,000.547.00	THE LEADER GROUP	PUB RELA	3,505	47.52
10,500.550.00	KATHRYN LILLYMAN	TRAVEL	3,506	65.94
-10,816.550.00	DAVID LOVEKIN	TRAVEL	3,507	55.09
92,000.585.00	3M BUSINESS PRODUCT SALES	EQUIPMENT	3,508	1,320.00
20,000.545.00	MACMILLAN PUBL CO	BOOKS	3,509	382.00
38,000.550.00	RONALD MARLIER	TRAVEL	3,510	9.90
10,400.543.00	THE MEDIA GUILD	SUPPLIES	3,511	27.25
10,712.543.00	MEDIX INC	SUPPLIES 35.30		
10,713.543.00	X X	35.30	3,512	70.60
10,200.543.00	MEISTER PUBL CO	SUPPLIES	3,513	12.00
83,000.547.00	MELLOTT'S	PUB RELA	3,514	46.25
20,000.544.02	MIDWEST VISUAL EQUIP CO	SUPPLIES 15.51		
92,880.585.00	X X X	EQUIP 360.56	3,515	376.07
38,880.541.00	MOORE BUSINESS FORMS	SUPPLIES	3,516	326.78
10,815.530.00	ED MUELLER A V	SERVICE 15.00		
20,000.530.00	X X	182.50		
92,000.585.00	X X	EQUIP 303.42	3,517	500.92
10,800.542.00	MULTIGRAPHICS DIVISION	SUPPLIES 24.39		
38,000.541.00	X X	2.24	3,518	26.63
92,000.539.00	N C R CORP	SERVICE 146.12		
95,000.562.00	X X	EQUIP RENTAL 2270.05	3,519	2,416.17
95,000.530.00	NATIONAL COMPUTER SYSTEMS	SERVICE	3,520	115.00
10,200.543.00	NATL FARM BOOK CO	SUPPLIES	3,521	19.34
10,600.543.00	NASCO	SUPPLIES	3,522	13.11

10.100.543.00	SVC BOOKSTORE	SUPPLIES	35.59
10.300.543.00	X X	8.08	
10.316.543.00	X X	2.45	
10.500.543.00	X X	.49	
10.511.543.00	X X	30.57	
10.600.543.00	X X	3.87	
10.711.543.00	X X	38.70	
10.713.543.00	X X	2.79	
10.800.542.00	X X	1.99	
10.812.541.02	X X	.35	
10.813.543.00	X X	.55	
10.815.543.00	X X	57.88	
38.000.541.00	X X	18.10	
51.000.541.00	X X	3.85	3.523 205.26
10.813.543.00	NATL CENTER FOR HIGHER EDUC	SUPPLIES	3.524 6.50
10.400.550.00	FRED NESBIT	TRAVEL	4.20
10.800.544.00	X X	REIMB 3 HRS	63.00
10.418.543.00	NORTHERN ILL UNIV	SUPPLIES	11.90
10.600.543.00	X X X	7.20	3.525 67.20
10.800.544.00	CHARLES OSTER	REIMB 3 HRS	3.526 19.10
20.000.545.00	PARENTS MAGAZINE FILMS	FILMS	3.527 84.50
53.000.547.00	THEPRINT SHOP	PUB RELA	3.528 12.75
53.000.547.00	PROPHETSTOWN ECHO	PUB RELA	3.529 40.45
20.000.545.00	PUBLISHERS CENTRAL BUREAU	BOOKS	3.530 52.80
0.000.545.00	RECORD REVOLUTION	RECORDS	3.531 86.25
0.200.543.00	ROBERTS FLOWERS	SUPPLIES	3.532 48.00
53.000.547.00	THE ROCK VALLEY REVIEW	PUB RELA	3.533 112.70
20.000.545.00	ROSE DISCOUNT RECORD STORE	RECORDS	3.534 84.00
10.300.543.00	SVC BUILDING FUND	GAS	3.535 18.73
10.713.543.00	X X	1.20	3.536 4.73
10.600.543.00	SARGENT WELCH SCI CO	SUPPLIES	3.537 13.14
10.800.544.00	RONALD SCHILLING	REIMB 3 HRS	3.538 79.50
20.000.545.00	SCHOLARS BOOKSHELF	BOOKS	3.539 46.03
10.711.543.00	SCIENTIFIC PRODUCTS	SUPPLIES	3.540 149.38
10.800.544.00	MICHAEL SEGUIN	REIMB 3 HRS	3.541 18.32
10.300.543.00	SIEG ILL CO	SUPPLIES	3.542 30.46
53.000.547.00	B F SHAW PRINTING CO	PUB RELA	3598.00
31.000.549.00	X X X	AD	9.90
32.000.544.00	X X X	POSTAGE ON MAILINGS	1029.51
10.800.544.00	STANLEY SHIPPERT	REIMB 4 HRS	3.543 4,637.41
39.000.550.00	GEORGE STANLEY	TRAVEL	3.544 167.00
10.800.542.00	STERLING BUS MACHINES	SUPPLIES	3.545 103.95
31.000.541.00	X X X	11.81	
10.800.541.00	X X X	23.97	3.546 55.83
10.800.541.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	3.547 5,066.88
10.100.543.00	C F STOCKER	SUPPLIES	3.548 7.70
96.000.543.00	TAFT CORP	SUPPLIES	3.549 200.00
53.000.547.00	TRI COUNTY PRESS	PUB RELA	3.550 139.20
0.815.543.00	CHAS E TUTTLE CO	SUPPLIES	3.551 13.41
10.600.543.00	UNIV OF ILLINOIS	SUPPLIES	3.552 8.00
31.000.541.00	UARCB	SUPPLIES	3.553 1,189.13
20.000.545.00	FREDERICK UNGAR PUBL CO	BOOKS	3.554 8.71

0.000.545.00	VOCAB INC	BOOKS	3,555	7.39
0.200.543.00	VOC AGRIC SERVICE	SUPPLIES	3,556	40.27
1.000.550.00	MARILYN VINSON	TRAVEL	3,557	11.70
3,000.547.00	W I X N	PUB RELA	3,558	350.75
3,000.547.00	W J V M	PUB RELA	3,559	346.50
3,000.547.00	W S D R	PUB RELA	3,560	398.50
1.600.543.00	WARDS NATURAL SCI EST	SUPPLIES	3,561	450.34
1.071.2550.00	CHERYL WECKESSER	TRAVEL	3,562	44.62
1.300.543.00	WELDERS SUPPLY CO	SUPPLIES	3,563	100.50
2.000.545.00	WEST PUBL CO	BOOKS	3,564	59.50
3,000.547.00	WHITESIDE NEWS SENTINEL	PUB RELA	3,565	86.40
1.071.4543.00	WILLIAMS & WILKINS CO	SUPPLIES	3,566	8.95
1.300.543.00	WOODCRAFT SUPPLY CORP	SUPPLIES	3,567	90.90
2.000.544.03	XEROX CORP	SUPPLIES	3,568	469.50
2.000.521.00	PRUDENTIAL INS CO	MARCH PREMIUM	3,569	8455.68
0.600.543.00	SVC PETTY CASH	SUPPLIES 1.37		
0.813.543.00	X X	4.00		
6.000.575.00	X X	PHONE CALLS .71		
2.000.544.02	X X	3.99		
1.000.543.00	X X	2.81		
2.000.544.00	X X	2.50		
1.000.550.00	X X	4.18		
0-711-550	SVC IMPREST FUND	MISC EXPENSES	3,570	195.6
	HAROLD NELSON	TRAVEL	3,571	1,590.08
			3,572	66.00

TOTAL BILLS

41,205.48

Cks. #3440 - 3450  
TOTAL EDUCATIONAL FUND FOR FEBRUARY

264,733.27  
\$ 305,938.75

BUILDING FUND

0.000,544.00	ACE HARDWARE	SUPPLIES	5,345	4.48
0.000,544.00	CARDINAL AUTO PARTS	SUPPLIES	5,346	9.51
6,808,573.88	COMMONWEALTH EDISON	SERVICE	5,347	8,071.98
6,808,550.38	PATT DAWSON	TRAVEL	5,343	2.10
0.000,544.00	DIXON GARAGE SUPPLY	SUPPLIES	5,349	6.73
0.000,544.00	DIXON PAINT CO	SUPPLIES	5,350	172.89
1,000,530.00	FORBES CONSTRUCTION	SNOW REMOVAL	5,351	2,240.00
0.000,544.00	W W GRAINGER INC	SUPPLIES	5,352	154.98
0.000,500.00	GLADYS GUNTLE	TRAVEL	5,353	8.40
0.000,544.00	INTERNATIONAL SALT CO	ROADWAY SALT	5,354	562.17
1,000,530.00	KEHOBÉ MATERIALS CO	SNOW REMOVAL	5,355	1,125.00
0.000,544.00	LEE F S INC	GAS	5,356	283.00
0.000,544.00	LINCOLN RENTALL & SALES	REPAIRS	5,357	296.15
0.000,544.00	MCMASTER CARR SUPPLY	SUPPLIES	5,358	114.17
1,000,530.00	DAVID MAYES	SEWAGE TESTING	5,359	165.00
1,000,530.00	MONTGOMERY ELEVATOR CO	SERVICE	5,360	404.44
0.000,544.00	MORGAN LINEN SERVICE	SUPPLIES	5,361	75.27
0.000,544.00	MOTT BROS CO	SUPPLIES	5,362	76.32
6,000,571.00	NORTHERN ILL GAS CO	SERVICE	5,363	13,108.11
6,000,571.00	NORTHERN ILL GAS CO	SERVICE	5,364	741.83
0.000,544.00	OLLAR HARDWARE CO	KEYS	5,365	33.30
0.000,544.00	P & W SUPPLY CO	SUPPLIES	5,366	34.42
0.000,544.00	RATZLAFF FORD TRACTOR SALES	SUPPLIES 115.62		
1,000,530.00	X X X X	252.43	5,367	368.05
1,000,530.00	ROCK VALLEY DISPOSAL	SERVICE	5,368	19.00
2,000,544.00	SVC EDUC FUND	SUPPLIES	5,369	3.10
0.000,544.00	SEARS ROEBUCK & CO	SUPPLIES	5,370	68.27
0.000,544.00	STEWART TRUCK & EQUIP	SUPPLIES	5,371	723.40
0.000,544.00	TRACTOR SUPPLY CO	SUPPLIES	5,372	75.60
0.000,544.00	KRADLES INC	SUPPLIES	5,373	668.47
0.000,544.00	SVC STUDENT ACTIVITIES FUND	SUPPLIES	5,374	20.14
0.000,544.00	SVC IMPREST FUND	SUPPLIES	5,375	6.97
0.000,544.00	SVC PETTY CASH FUND	SUPPLIES	5,376	3.48

TOTAL BUILDING FUND FOR FEBRUARY

29,646.73

IMPREST FUND

120-000-545	VOID CHECK #4325 written June		\$ - 7.50	
120-000-545	Enoch Pratt Free Library Publ.	Books	4542	7.50
192-000-544	United Parcel Service	Service	4543	11.70
138-000-550	ACT, Carolyn Kostecky	Workshop-Marlier	- 37.50	
195-000-550	" " "	" Clevenger	- 37.50	75.00
138-000-541	N E L S	Supplies	4545	14.00
138-000-550	Rock River Chapter IGPA	Workshop	4546	16.00
138-000-541	College Admin. Publications	Supplies	4547	21.50
110-813-543	Susan Dixon	Supplies	- 3.00	
176-000-575	" "	Phone calls	- 14.61	17.61
110-813-530	Robert Spirakes	Comm. Ed. Custodial	4549	5.00
181-000-541	Christian Science Monitor	Subscr.	4550	36.75
182-000-541	City National Bank	Stop payment charge	4551	4.00
110-117-530	Donna M. Krug	Food demonstration	4552	20.00
110-712-543	National League of Nursing	Supplies	4553	6.25
110-815-543	Allyn & Bacon Inc.	Supplies	4554	19.95
120-000-545	Facts on File	Book	4555	1.25
110-100-543	Don Burton	Supplies	4556	8.61
110-512-543	Blackhawk Films Inc.	Film rental	4557	1.50
182-000-541	Academic Information Service	Supplies	4558	9.80
192-000-544	Postmaster	Bus. Reply Acct.	4559	25.00
192-000-544	United Parcel Service	Service	4560	4.26
110-511-543	Banque Nationale De Paris	Art book	4561	25.00
138-000-544	Newman Boosters	Spring Festival Booth	4562	175.00
192-000-544	United Parcel Service	Service	4563	3.59
110-511-530	Bob Love	Modelling	4564	20.00
192-000-544	United Parcel Service	Service	4565	4.11
120-000-544-01	Billboard Publications	Supplies	4566	2.50
120-000-545	Newcastle Publ Co.	Book	4567	9.30
181-000-550	William Staerkel	President's Retreat	4568	40.00
120-000-545	Inquiry Audio Visuals	Filmstrip	4569	11.00
181-000-541	Director Trustee Publications, ACT	Supplies	4570	17.90
110-300-543	Penton-I.P.C. Educ. Div.	Supplies	4571	7.00
110-712-543	Zuck Eaton, Inc.	Supplies	- 37.20	
192-000-585-01	" " "	Equipment	- 25.00	62.20
110-815-543	Newbury House	Supplies	4573	31.60
183-000-547	Case Publications	Pub. Rela. Supplies	4574	29.00
181-000-550	National Conference, AAHE	Conf. fees	4575	70.00
182-000-550	CACUBO St. Louis Workshop	Workshop fees	4576	110.00
110-813-543	Prentice Hall, Inc.	Supplies	4577	8.95
182-000-541	City National Bank of Dixon	Stop-payment charge	4578	4.00
192-000-544	United Parcel Service	Service	4579	2.00
183-000-550	Oa ton Comm. College	Exhibit exp.	4580	30.00
110-811-550-02	Management Institute Reservations	MBO Workshop-Foster	4581	140.00
138-000-550	Management Institute Reservations	MBO Workshop-Sagmoe	4582	140.00
270-000-544	Lee Murray	Supplies	4583	6.97
195-000-550	Management Institute Reservations	MBO Workshop-Clevenger	4584	140.00
110-200-543	Univ. of Illinois	Supplies	4585	23.00
110-100-543	Natl. Archives Trust Fund	Supplies	4586	18.25
110-512-543	American Heritage	Supplies	4587	27.50
181-000-550	Management Institute Reservations	MBO Workshop-Cole	4588	140.00

1,597.05

Bal. in fund - 1426.95  
 Disbursements - 1597.05  
 Total in fund - 3024.00

EDUCATIONAL FUND - 1,590.08  
 BUILDING FUND - 6.97

GAUK VALLEY COLLEGE

APPROVED BY

Dee Pease  
PRESIDENT

Lorna Keefer

SECRETARY

DATE

TREASURER'S REPORT

January 31, 1979

EDUCATIONAL FUND

Balance on Hand December 31, 1978 \$ 237,311.69

Receipts:

Taxes	3,543.12
Charge-Back Revenue	1,174.65
State Apport-Fall	288,847.00
State Equalization	855.44
Federal Work Study	14,013.16
Tuition-Fall	161,228.37
Transcript Fees	64.00
Other Revenue	37.95
Expenditure Credits	<u>753.40</u>
	<u>470,517.09</u>

Total Available \$ 707,828.78

Disbursements:

Expenses for January	<u>277,337.92</u>
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Balance on Hand January 31, 1979 \$ 430,490.86

BUILDING FUND

Balance on Hand December 31, 1978 \$ 86,118.47

Receipts:

Taxes	885.78
Misc. Revenue	60.00
Expenditure Credits	<u>36.19</u>
	<u>981.97</u>

Total Available \$ 87,100.44

Disbursements:

Expenses for January	<u>23,283.53</u>
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Balance on Hand January 31, 1979 \$ 63,816.91

SITE AND CONSTRUCTION FUND - Dixon National

Balance on Hand December 31, 1978	\$ 7,826.48
<u>Receipts:</u>	
Facilities Revenue	6,737.75
<u>Total Available</u>	<u>6,737.75</u>
<u>Disbursements:</u>	
Expenses for January	1,196.00
Balance on Hand January 31, 1979	\$ 14,564.23
<u>\$ 13,368.23</u>	

SITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand December 31, 1978	\$ 6,811.09
<u>Receipts:</u>	
	-0-
<u>Disbursements:</u>	
	--0--
Balance on Hand January 31, 1979	\$ 6,811.09

BOND AND INTEREST #1

Balance on Hand December 31, 1978	\$ 327.19
<u>Receipts:</u>	
Taxes	1,448.31
Int. on Investments	<u>226.66</u>
	<u>1,674.97</u>
Total Available	\$ 2,002.16
<u>Disbursements:</u>	
	-0-
Balance on Hand January 31, 1979	\$ 2,002.16

BOND AND INTEREST #2

Balance on Hand December 31, 1978	\$ 20,950.23
<u>Receipts:</u>	
Investments	91,800.00
Taxes	<u>470.89</u>
	<u>92,270.89</u>
Total Available	\$ 113,221.12
<u>Disbursements:</u>	
Bond Principal	90,000.00
Interest	<u>4,800.00</u>
	<u>94,800.00</u>
Balance on Hand January 31, 1979	\$ 18,421.12

WORKING CASH FUND

Balance on Hand December 31, 1978	\$ 16,282.20
<u>Receipts:</u>	
Interest on Investments	5,205.15
Total Available	\$ 21,487.35
<u>Disbursements:</u>	
Investments	<u>5,205.15</u>
Balance on Hand January 31, 1979	\$ <u>16,282.20</u>

INSURANCE FUND

Balance on Hand December 31, 1978	\$ 12,076.78
<u>Receipts:</u>	
Taxes	59.05
Total Available	\$ 12,135.83
<u>Disbursements:</u>	
Balance on Hand January 31, 1979	\$ <u>12,135.83</u>

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FUNDS INVESTED

Certificate of Deposit	B & I #1	5-20-79	\$128,725.00
Certificate of Deposit	S & C	2-23-79	103,698.63
Certificate of Deposit	Working Cash	1-29-79	208,661.25
Time-Open Deposit	B & I #2		6,056.48
Time-Open Deposit	S & C	5-28-79	100,000.00
Time-Open Deposit	B & I #2		47,795.92
Certificate of Deposit	S & C	5-19-79	50,000.00
Certificate of Deposit	B & I #1		45,000.00
Certificate of Deposit	S & C	2-17-79	385,538.11
Time-Open Deposit	S & C	11-28-79	100,000.00
Certificate of Deposit	Working Cash	3-12-79	250,701.86
Certificate of Deposit	Working Cash	4-15-79	<u>275,843.41</u>
	TOTAL INVESTED		\$1,702,020.66

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

DATE: 12/31/78

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$ 4,462.92
Athletic Income	186.50
Drama Income	751.05
Student Activity Income	3,162.75
Student Newspaper Income	156.59
Film Income	97.80
Cash Over & Under	21.59
Other Income-Student Activity Fund Only	-0-
<b>TOTAL INCOME</b>	<b>\$ 8,839.20</b>

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$17,040.00	\$ 6,029.16
Cheerleaders & Pon Pom Expense	370.00	33.94
Speech Activities/Readers Theatre	4,000.00	2,247.31
Drama Expense	2,400.00	1,091.56
Music Expense	2,870.00	905.50
Student Activity Expense	10,035.00	4,326.05
Student Newspaper Expense	4,000.00	1,087.52
Associated Student Board	2,100.00	590.07
Musical	2,000.00	2,000.60
Women's Intercollegiate Act.	9,000.00	3,590.76
Intramurals-Coed	300.00	28.00
SVC Clubs	2,500.00	355.49
Film Commission	2,000.00	940.93
Art Exhibitions	300.00	-0-
Contingency Expense/Equipment	100.00	178.76
Contingencies/Non-Budgeted	1,000.00	-0-
	\$60,015.00	
<b>TOTAL EXPENSE</b>		<b>\$23,405.65</b>

Excess of Expenditures  
over Revenue, as of  
12/31/78

(14,566.45)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

December 31, 1978

ASSETS:	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$183,794.12	Student Tuition \$330,912.00
Petty Cash	485.00	Out of District Fees 1,174.65
Accts. Rec.	170,710.15	Due Educational Fund 775.11
		Due Building Fund 93.10
		Due Student Loan Fund 80.50
		Due Bookstore 1,398.80
		Tuition Refunds (13,205.60) \$321,228.56

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ (2,301.64)
Parking	11,307.71
Recreation Room Fund	4,330.73
Student Locker Fund	196.40
Land Lab	4,385.35
Community Services	9,905.16
Child Care Center	(5.61)
EMTA Grant	-0-
Photography Supplies	1,539.31
LPN Supplies	492.67
Book Transactions	3.00
Law Enforcement Grant	1,787.00
Nursing Capitation	121.05
1978-79 Disadvantaged Gr.	2,772.37
CETA Public Services	(3,251.86)
Ill. Humanities Grant	42.13
Miscellaneous Account	281.15
Student Clubs	1,863.15
Adult Learning Book Charges	177.06
Community Theatre	403.46
College Van	834.95
Health Students-Acc. Ins.	13.25
Horticulture/Greenhouse	700.00 35,597.79

FUND EQUITY

July 1, 1978 \$ 12,729.37

Excess of Expenditures over

Revenue, as of

December 31, 1978 (14,566.45) (1,837.08)

TOTAL ASSETS: \$354,989.27 TOTAL LIABILITIES & FUND EQUITY \$354,989.27

STUDENT ACTIVITY

Balance On Hand, November 30, 1978	\$150,522.36
December Receipts	59,804.77
J.V. #47 Void Check #4504	12.80
J.V. #48 Check #5072 returned by State of Illinois	86.40
J.V. #49 Check returned by bank	(5.00)
December Disbursements	(26,627.21)
Balance On Hand, December 31, 1978	<u>\$183,794.12</u>

CHECK #	NAME	DESCRIPTION	AMOUNT
5136	Gene Carden	#251 Athletic Expense/Palumbo; BB official 12-4-78	25.00
5137	Don Morgan	#251 Athletic Expense/Palumbo; BB official 12-4-78	25.00
5138	SVC Educational Fund	#265 Musical; workroom supplies and services	33.49
5139	Blackhawk Office Supply Co.	~#262 Sauk Talk; supplies	33.32
5140	Frank Palumbo	#251 Athletic Expense/Palumbo; scorer and timer for MIT and Clinton Games @ 5.00 - \$20.00 and meal at Waubonsie 11-30-78 - 30.92	50.92
5141	SVC Bookstore	~#352E Disadvantaged Grant; bookstore purchases, November 1978	2.98
5142	Medix, Inc.	~#372 Student Clubs-ADN; 4 teaching stethoscopes	147.80
5143	SVC Educational Fund	~#262 Sauk Talk-.09, #264 A.S.B.-1.32, 352E Disadvantaged Grant-5.19; Xerox copies, November 1978	6.60
5144	W.I.X.N.	~#335 Community Services; 10 - 30 second announcements for Lionel Hampton @ 4.75	47.50
5145	Lionel Hampton	#260 Student Activity Expense; appearance at Sauk Valley College, 12-5-78	2,750.00
5146	Marco Sports Co.	~#266 Women's Intercollegiate Act; supplies for basketball	21.08
5147	Pam Garcia	#266 Women's Intercollegiate Act; officiating BB game Sat. 12-2-78	20.00
5148	Pat McBride	#266 Women's Intercollegiate Act; officiating BB 12-2-78	20.00
5149	Barbara Niederer	#265 Musical; buttons for "Little Mary Sunshine"	7.43
5150	Joseph Devine	#103 Accts. Rec./Foundation; partial refund for Fall, 1978 tuition - received Foundation Grant	125.00
5151	Claire Holmberg	#266 Women's Intercollegiate Act; meal for Cheerleaders - 11-30-78	8.70
5152	Charles Walrath	#254A Athletic Expense/Walrath; travel expenses to Champaign 2-1-12-4-78	88.16

CHECK #	NAME	DESCRIPTION	AMOUNT
5153	Harlans-#265 Musical; fabric for Musical		\$ 49.61
5154	SVC Educational Fund-#315 Due Educational Fund; per attached statement - trial balance 11-30-78		1,503.28
5155	SVC Building Fund-#316 Due Building Fund; per attached statement - trial balance 11-30-78		161.67
5156	SVC Bookstore-#319 Due Bookstore; per attached statement - trial balance 11-30-78		1,491.13
5157	SVC Educational Fund-#302 Out of District Fees; Fall 1978 trial balance 11-30-78		2,957.92
5158	Connie DiLillo-#360 Miscellaneous; balance of Illinois Interpretation Workshop monies		137.66
5159	Gibbons Bus Service-#251 Athletic Expense/Palumbo; bus service to McHenry 11-18-78		140.00
5160	Harold Harrison-#260 Student Activity Expense; set up and running of sound system for Lionel Hampton Concert		165.00
5161	The Kroger Co.-#330 Child Care; groceries for Child Care		37.09
5162	Illinois Bell Telephone Co.-#352E Disadvantaged Grant; services for Rock Falls Center		52.11
5163	Harlans-#265 Musical; fabric for Musical		63.67
5164	Amoco Oil Company-#376 College Van		9.40
5165	SVC Building Fund-#376 College Van; 66 gal. gas @61.7¢		40.73
5166	Claire Buschmann-#260 Student Activity Expense; #332 Game Room		9.64
5167	Michael Berry-#259 Music Activities; chimes		14.18
5168	Parkway Family Restaurant-#259 Music Activities; meal for small performing group at Dixon Development Center 11-29-78		25.74
5169	David Carlson-#335 Community Services; guest speaker for Housekeeper Specialist program		25.00
5170	Edythe Geiger-#335 Community Services; guest speaker for Housekeeper Specialist program		25.00
5171	Donna Rapp-#335 Community Services; guest speaker for Housekeeper Specialist program		25.00
5172	Richard Holtam-#335 Community Services; guest speaker for Housekeeper Specialist program		25.00
5173	Carol Jones-#335 Community Services; miscellaneous supplies rolls, etc. for Housekeeper Specialist program		65.00
5174	SVC Educational Fund-#352E Disadvantaged Grant; storeroom charges for November, 1978		20.45
5175	Alice E. Anderson-#320 Tuition Refund; replacement check 4504 - voided 12/8/78 - refund of 1 sem. hr. 80%, Fall 1978 - dropped class		12.80
5176	Williams Rainey Harper College-#259 Music Expenses; additional charge for Choral Festival		10.00
5177	Gene Cardon-#251 Athletic Expense/Palumbo; official 12-9-78		25.00
5178	Don Morgan-#251 Athletic Expense/Palumbo; official 12-9-78		25.00
5179	SVC Student Loan Fund-#318 Due Student Loan Fund; loans paid during November 1978 - trial balance 11-30-78		479.40
5180	Robert C. Whipple-#260 Student Activity Expense; piano tuning for Lionel Hampton Concert		20.00
5181	Charles Walrath-#254A Athletic Expense/Walrath; meal 46.24, and entry fees 4.00 x 16 for Rock Valley Open 12-9-78		86.24

SAUK VALLEY COLLEGE

E.O.G. WORK STUDY FUNDS

Period Ending December 31, 1978

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

Cash on Hand. . . . .	\$ 2,115.14	
Workstudy Awards Receivable from Fed. Gov. 1978-79. . . . .	82,135.00	
Workstudy Awards Capital 1978-79. . . . .		\$147,135.00
Workstudy Awards Paid 1978-79 . . . . .	65,683.49	
E.O.G. Funds Receivable from Fed. Gov. 1978-79. . . . .	25,231.00	
Initial E.O.G. Awards Capital 1978-79 . . . . .		17,346.00
Initial E.O.G. Awards Paid 1978-79. . . . .	5,450.00	
Renewal E.O.G. Awards Capital 1978-79 . . . . .		25,193.00
Renewal E.O.G. Awards Paid 1978-79. . . . .	9,977.00	
Basic E.O.G. Awards Rec. from Fed. Gov. 1978-79 . . . . .	80,440.00	
Basic E.O.G. Awards Capital 1978-79 . . . . .		152,440.00
Basic E.O.G. Awards Paid 1978-79 . . . . .	70,683.45	
Inactive Federal Grants . . . . .	398.92	
	<hr/>	
	\$342,114.00	\$342,114.00

SAUK VALLEY COLLEGE

E.O.G. WORK STUDY FUNDS

Period Ending January 31, 1979

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

Cash on Hand. . . . .	\$ 39,908.61
Workstudy Awards Receivable from Fed. Gov. 1978-79. . .	67,135.00
Workstudy Awards Capital 1978-79; . . . . .	\$147,135.00
Workstudy Awards Paid 1978-79 , . . . . .	73,986.47
E.O.G. Funds Receivable from Fed. Gov. 1978-79. . . .	20,231.00
Initial E.O.G. Awards Capital 1978-79 . . . . .	17,346.00
Initial E.O.G. Awards Paid 1978-791 . . . . .	5,700.00
Renewal E.O.G. Awards Capital 1978-79 . . . . .	25,193.00
Renewal E.O.G. Awards Paid 1978-79 . . . . .	9,977.00
Basic E.O.G. Awards Rec. from Fed Gov. 1978-79. . . .	70,850.00
Basic E.O.G. Awards Capital 1978-79 . . . . .	172,850.00
Basic E.O.G. Awards Paid 1978-79. . . . .	74,337.00
Inactive Federal Grants . . . . .	398.92
	<hr/>
	\$362,524.00
	<hr/>
	\$362,524.00

## SAUK VALLEY COLLEGE

## STUDENT LOAN FUND

December 31, 1978

B A L A N C E   S H E E T

**ASSETS:**

**LIABILITIES AND NET WORTH:**

## PROFIT AND LOSS

**INCOME:**

Interest Income #1 . . . . .	\$ 64.21. . . . .
Bad Debts Repaid #1. . . . .	<u>182.00. . . . .</u> \$ 246.21
Interest Income #2 . . . . .	\$ 21.29. . . . .
Bad Debts Repaid #2. . . . .	130.00. . . . . 151.29

### EXPENSES:

NET PROFIT #1. 75.75

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

January 31, 1979

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

ASSETS:

Cash in Bank #1 . . . . .	\$ 10.72
Cash in Bank #2 . . . . .	(2.93)
Notes Receivable #1 . . . . .	2,904.00
Notes Receivable #2 . . . . .	1,249.00
	<u>\$4,160.79</u>

LIABILITIES & NET WORTH:

Fund Equity #1 . . . . .	\$2,838.27
Net Profit #1 . . . . .	<u>76.45</u>
	\$2,914.72
Fund Equity #2 . . . . .	\$1,392.18
Net Loss #2 . . . . .	(146.11)
	<u>1,246.07</u>
	<u>\$4,160.79</u>

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

INCOME:

Interest Income #1. . . . .	\$ 64.95
Bad Debts Repaid #1 . . . . .	<u>182.00</u>
	\$ 246.95
Interest Income #2. . . . .	\$ 23.89
Bad Debts Repaid #2 . . . . .	<u>130.00</u>
	<u>153.89</u>

EXPENSES:

Bad Debts #1 . . . . .	\$ 170.50
Bad Debts #2 . . . . .	<u>300.00</u>

NET PROFIT #1 . . . . .	\$ 76.45
NET LOSS #2 . . . . .	<u>\$(146.11)</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 12-31-78

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

ASSETS:

Cash in Bank.....	\$ 27,130.48
Petty Cash.....	400.00
Investments.....	49,598.88
Inventory 6/30/78.....	45,448.60
Accounts Receivable - Educational Fund.....	28.32
	<u>\$122,606.28</u>

LIABILITIES AND NET WORTH:

Accounts Payable - Student Activities Fund.....	\$ 306.00
Fund Equity.....	\$154,767.29
Net Loss.....	( 32,467.01)
	<u>122,300.28</u>
	<u>\$122,606.28</u>

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

INCOME:

Textbook Sales.....	\$ 87,439.82
Supply Sales.....	9,701.99
Miscellaneous Sales.....	4,984.16
Paperback Sales.....	1,733.81
Used Book Sales.....	3,119.59
Sales Tax Collected.....	5,198.89
Other Income.....	84.31
Investment Income.....	<u>1,246.82</u>
	<u>\$113,509.39</u>

EXPENSES:

Textbook Purchases.....	\$114,287.98
Supply Purchases.....	7,029.28
Miscellaneous Purchases.....	4,790.55
Paperback Purchases.....	307.00
Used Book Purchases.....	2,293.79
Sales Tax Paid.....	4,953.88
Salaries and Wages.....	7,451.85
Transportation Charges.....	2,466.64
Supply Expense.....	500.19
Equipment.....	378.12
Travel.....	310.54
Telephone.....	65.30
Dues & Subscriptions.....	10.00
Other Expense.....	527.70
Over & Under.....	<u>41.58</u>
	<u>\$145,976.40</u>

NET LOSS on a cash basis without regard to inventory or accounts payable..... \$(32,467.01)

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 1-31-79

B A L A N C E   S H E E T

ASSETS:

Cash in Bank .....	\$ 58,180.86
Petty Cash .....	500.00
Investments .....	49,598.88
Inventory 6/30/78 .....	45,448.60
Accounts Receivable - Educational Fund .....	35.34
	<u>\$153,763.68</u>

LIABILITIES AND NET WORTH:

Accounts Payable - Student Activities Fund .....	\$ 3,444.00
Fund Equity .....	\$154,767.29
Net Loss .....	(4,447.61) .....
	<u>150,319.68</u>
	<u>\$153,763.68</u>

P R O F I T   A N D   L O S S

INCOME:

Textbook Sales .....	\$128,946.23
Supply Sales .....	12,815.18
Miscellaneous Sales .....	5,860.69
Paperback Sales .....	2,017.51
Used Book Sales .....	5,928.96
Sales Tax Collected .....	7,539.53
Other Income .....	243.35
Investment Income .....	<u>1,246.82</u>
	\$164,598.27

EXPENSES:

Textbook Purchases .....	\$130,875.27
Supply Purchases .....	8,123.40
Miscellaneous Purchases .....	5,437.78
Paperback Purchases .....	1,003.84
Used Book Purchases .....	4,768.45
Sales Tax Paid .....	5,175.61
Salaries & Wages .....	8,744.52
Transportation Charges .....	2,831.11
Supply Expense .....	513.94
Equipment .....	441.82
Travel .....	319.54
Telephone .....	85.30
Dues & Subscriptions .....	135.00
Other Expense .....	577.70
Over & Under .....	<u>12.60</u>
	\$169,045.88

NET LOSS on a cash basis without regard to inventory or  
accounts payable .....

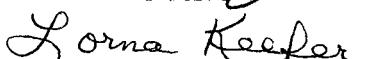
CHECK #	NAME	DESCRIPTION	AMOUNT
5182	Lyons-#259 Music Expenses; 20 Universal Klip Lights	\$ 163.63	
5183	Home Lumber Co.-#265 Musical; supplies for Musical	98.23	
5184	Sherwin Williams Co.-#375 Community Theatre; 3 gal. paint for Thalian Troupe	23.97	
5185	So-Fro Fabrics-#265 Musical; fabric and supplies for Musical	94.97	
5186	Deborah Enlow-#103 Accts. Rec./ISSC/Fall 1978; refund of one sem. hr. @ 90%, Fall 1978	14.40	
5187	Sherwin Williams Co.-#265 Musical; paint for Musical	84.96	
5188	Sigrid Niederer-#258 Dram Expense, #375 Community Theatre	21.80	
5189	Jorge Rangel-#103 Accts. Rec./Foundation/Fall 1978; partial refund of Fall, 1978 tuition - received Foundation Grant	250.00	
5190	Cambridge Book Company-#352E Disadvantaged Grant; books	282.67	
5191	Stan Jensen-#251 Athletic Expense/Palumbo; official for game 12-12-78	35.00	
5192	Larry Wilcoxen-#251 Athletic Expense/Palumbo; official for game 12-12-78	35.00	
5193	Stewart Beverage Co.-#266 Women's Intercollegiate Act; pop for Cheerleader Workshop 11-2-3-78	28.80	
5194	National League for Nursing-#341 LPN Supplies; scoring for 15 nursing tests	120.00	
5195	Frank Palumbo-#251 Athletic Expense/Palumbo; payment for scorer and timer for Kiswaukee game @ 5.00	10.00	
5196	SVC Payroll Fund-#103 Accts. Rec./Adult Basic Educ./Grant D-21 450.00, #330 Child Care 581.42, #335 Community Services 1,035.00, #352E Disadvantaged Grant 750.13, #354 CETA; payroll 12-15-78	3,692.37	
5197	Beverly Ohda-#330 Child Care; miscellaneous supplies for Child Care Center	31.47	
5198	Ray Salazar-#372 Student Clubs; dance expenses	100.00	
5199	John O'Brien-#254A Athletic Expense/Walrath; referee 12-15-78	45.00	
5200	John Wallin-#254A Athletic Expense/Walrath; referee 12-15-78	45.00	
5201	Charles Walrath-#254A Athletic Expense/Walrath; 4 timers for wrestlers @ 5.00 12-15-78	20.00	
5202	Triton College-#254A Athletic Expense/Walrath; entry fees for Triton Invitational to be held 12-23-78 = fees to be paid in advance	40.00	
5203	Geraghty's Costumes-#265 Musical; boots and head dress for Musical	15.00	
5204	Michael Frank-#320 Tuition Refunds; 80% refund of 6 hrs. for Fall, 1978 - dropped classes	76.80	
5205	Reglin Janitorial Service-#352E Disadvantaged Grant; janitorial service for November 1978 @ 13.00 week	52.00	
5206	Thornton Comm. College-#266 Women's Intercollegiate Act.; entry fee for Basketball Holiday Tournament to be held Dec. 27, 28, 1978	35.00	
5207	Claire Holmberg-#266 Women's Intercollegiate Act; meal for BB team - 12 players and coach 12-13-78	49.37	

**DAK VALLEY COLLEGE**

APPROVED BY



**PRESIDENT**



**SECRETARY**

**DATE**

CHECK #	NAME	DESCRIPTION	AMOUNT
5208	Current, Inc.-#372 Student Clubs - Radiology Club; payment of merchandise sold by club		\$ 127.55
5209	Shawyer Press-#262 Student Newspaper Expense; printing of 2 papers 10-30-78 & 11-15-78		496.00
5210	Buchmeier Motor, Inc.-#376 College Van; oil change for van		19.22
5211	The Music Gallery-#335 Community Services; music for Community Choir		24.00
5212	Claire Buschmann-#264 A.S.B.; Christmas decorations		16.48
5213	Kathzyn Reich Candies-#372 Student Clubs; candy for ADN Club		579.60
5214	Elkhorn Corporation-#352E Disadvantaged Grant; January 1979 rent for Rock Falls Center		300.00
5215	Kradles-#265 Musical; supplies for Musical		36.13
5216	Dean Eller-#103 Accts. Rec./ISSC/Fall 1978 tuition - received ISSC Grant		208.00
5217	Nancee Krause-#103 Accts Rec./ISSC/Fall 1978; refund of Fall 1978 tuition - received ISSC Grant		240.00
5218	Marian Shephard-#103 Accts Rec./ISSC/Fall 1978; refund of Fall, 1978 tuition - received ISSC Grant		272.00
5219	Sharon Frank-#103 Accts Rec./ISSC/Fall 1978; refund of Fall, 1978 tuition - received ISSC Grant		192.00
5220	William Barker-#103 Accts Rec./ISSC/Fall 1978; refund of Fall, 1978 - received ISSC Grant		192.00
5221	Ronald Smith-#103 Accts Rec./ISSC/Fall 1978; refund of Fall, 1978 tuition - received ISSC Grant		192.00
5222	Rick J. Buzzard-#320 Tuition Refunds; refund of 4 sem. hrs., Spring 1979		72.00
5223	Claire Holmberg-#256 Cheerleader & Pon Pom Squad & #266 Women's Intercollegiat Act.; meal for BB team 12-16-78 & meals for cheerleaders 12-15 & 16-78		57.29
5224	The Daily Gazette-#271 Film Commission; advertising during November		11.70
5225	Frank Palumbo-#251 Athletic Expense/Palumbo; 2 scorers @ 5.00 - meals for 19 at Ill. Central 86.24 - meals at IVCC for 11 42.48		138.72
5226	B & H Charter Coach Service-#259 Music Expense; bus service to Evanston Festival, November 1978		250.00
5227	Gene Carden-#251 Athletic Expense/Palumbo; officiating basketball 12-23-78		25.00
5228	Darryl Lamps-#251 Athletic Expense/Palumbo; officiating basketball 12-23-78		35.00
5229	Regal Inns-#251 Athletic Expense/Palumbo; motel bill for 4 nights Dec. 27-30-78 for basketball team		310.00
5230	Frank Palumbo-#251 Athletic Expense/Palumbo; meal money for team while at Springfield 12-27-30-78 - 15.00 each		165.00
5231	Midwest Visual Equipment-#352E Disadvantaged Grant; 2 sets of English Development		103.08
5232	Simon & Schuster, Inc.-#352E Disadvantaged Grant; books		52.75
5233	Cynthia Twidell-#320 Tuition Refunds; refund of 8 sem. hrs., Spring 1979		144.00

CHECK	NAME	DESCRIPTION	AMOUNT
5234	Dave A. Twidell-#320 Tuition Refunds; refund of 2 sem. hrs. Spring, 1979	\$ 54.00	
5235	Linda Delimata-#103 Accts. Rec/Adult Basic Education Grant; travel expenses to DeKalb, IL 12/8/78 for ESL Materials Workshop	15.00	
5236	The Rock Valley Review-#352E Disadvantaged Grant: printing for Rock Falls Adult Learning Center	3.05	
5237	Lynn Mortensen-#103 Accts. Rec./ISSC/Fall 1978; partial refund of Fall 1978 tuition - received ISSC Grant	120.00	
5238	Ardith Sison-#103 Accts. Rec./ISSC/Fall 1978 ; refund of Fall 1978 tuiton - received ISSC Grant	192.00	
5239	Lindy Strauch-#103 Accts. Rec/ISSC/Fall 1978; refund of Fall 1978 tuition - received ISSC Grant	208.00	
5240	Rosalie Donoho-#103 Accts. Rec./ISSC/Fall 1978; partial refund of Fall 1978 tuition - received ISSC Grant	60.00	
5241	Beth Cook-#103 Accts. Rec./ISSC/Fall 1978; refund of Fall 1978 tuition - received ISSC Grant	192.00	
5242	Mary Healy-#265 Musica; misc. supplies for "Little Mary Sunshine"	7.88	
5243	James Feroio-#265 Musical; orchestra for "Little Mary Sunshine"	50.00	
5244	Ray Landis-#265 Musical; mileage for "Little Mary Sunshine"	314.00	
5245	Sheila Olalde-#265 Musical; properties for "Little Mary Sunshine"	21.84	
5246	SVC Payroll Fund-#103 Accts. Rec.; Adult Basic 450.00; #330 Child Care 624.62; #335 Community Services 200.00; #352E Disadv. Grant 1,492.73; #354 CETA 1,163.98	3,931.33	
5247	Drury Lane Theatre-#372 Student Clubs	400.00	
5248	College of Lake County-#254 Wrestling; entry fee - CLC Wrestling Tournament	35.00	
5249	The Daily Gazette-#335	79.95	
5250	Dixon Evening Telegraph-#335	102.50	

Balance on Hand - December 31, 1978	\$ 183,794.12
January receipts	180,434.29
J.V. 63 - Void check #5102	12.50
J.V. 64 - Write off check of Sharon Frank	(96.00)
Cash Disbursements - January	(185,922.37)
Balance on Hand - January 31, 1979	<u>\$178,222.54</u>

January 31, 1979

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

<u>ACTIVITIES</u>	<u>AMOUNT</u>	
Comprehensive Fee Income		\$ 26,878.15
Athletic Income		239.50
Drama Income		756.05
Student Activity Income		3,237.75
Student Newspaper Income		171.59
Film Income		103.80
Cash Over & Under		22.60
Other Income - Student Activity Fund Only		<u>-0-</u>
<b>TOTAL INCOME</b>		<b>\$ 31,409.44</b>
	<u>Budget</u>	<u>Expense</u>
Athletic Expense	\$17,040.00	\$ 6,918.41
Cheerleaders & Pon Pon Expense	370.00	242.73
Speech Activities/Readers Theatre	4,000.00	2,284.81
Drama Expense	2,400.00	1,156.56
Music Expense	2,870.00	970.10
Student Activity Expense	10,035.00	4,502.61
Student Newspaper Expense	4,000.00	1,710.02
Associated Student Board	2,100.00	590.61
Musical	2,000.00	2,140.56
Women's Intercollegiate Activities	9,000.00	4,184.53
Intramurals-Coed	300.00	80.00
SVC Clubs	2,500.00	653.99
Film Commission	2,000.00	1,247.93
Art Exhibitions	300.00	-0-
Contingency Expense/Equipment	100.00	178.76
Contingencies/Non-Budgeted	<u>1,000.00</u>	<u>-0-</u>
<b>TOTAL EXPENSE</b>	<b>\$60,015.00</b>	<b>\$26,861.62</b>
	<u>Excess of Revenue over</u>	
	<u>Expenditures, as of</u>	
	<u>January 31, 1979</u>	<u>\$ 4,547.82</u>

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

January 31, 1979

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank \$178,222.54	Student Tuition \$337,884.00	
Petty Cash 485.00	Out of District Fees 314.48	
Accts Rec. 223,453.59	Due Educational Fund 3,753.43	
	Due Building Fund 200.64	
	Due Student Loan Fund 363.50	
	Due Bookstore 57.77	
	Tuition Refunds (7,033.80)	
		\$335,540.02

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ (1,032.28)
Parking	11,540.71
Recreation Room Fund	4,609.93
Student Locker Fund	196.40
Land Lab	4,385.35
Community Services	11,004.24
Child Care Center	1,494.38
EMTA Grant	(955.00)
Photography Supplies	1,539.31
LPN Supplies	448.24
Book Transactions	3.00
HEW Nurses Grant	(942.00)
Law Enforcement Grant	516.00
Nursing Capitation	121.05
Nursing Capitation 1978-79	(575.98)
Audio Tutorial Materials	-0-
1978-79 Disadv. Grant	12,768.94
CETA Public Services	(1,550.97)
Ill. Humanities Grant	12.28
Miscellaneous Account	1,601.15
Student Clubs	1,943.20
Adult Learning Book Chges	177.06
Community Theatre	346.60
College Van	979.05
Health Students/Acc. Ins.	13.25
Horticulture/Greenhouse	700.00
	49,343.92

FUND EQUITY

July 1, 1978 \$12,729.37

Excess of Revenue over  
Expenditure, as of  
January 31, 1979 4,547.82 17,277.19

TOTAL ASSETS: \$ 402,161.13

TOTAL LIABILITIES & FUND EQUITY

\$ 402,161.13

## EDUCATIONAL FUND

Account	Total		Prev. Mo.		Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date	This Mo.			
DIV OF BUSINESS SALARIES	57,020.67	57,020.67	43,075.26	13,945.41	101,608.00	44,587.33	44,587.33
DIV OF BUS CONTR SERV	2909.00	2909.00	2909.00	.00	3,800.00	891.00	891.00
DIV OF BUS SUPPLIES	1,765.38	1,765.38	1,550.80	214.58	3,850.00	2,084.62	2,084.62
DIV OF BUS CONF & MEETINGS	220.87	220.87	220.87	.00	1,148.00	927.13	927.13
FOOD SERV CONTR SERV	95.00	95.00	75.00	20.00	350.00	255.00	255.00
FOOD SERV SUPPLIES	106.55	106.55	106.55	.00	949.00	842.45	842.45
FOOD SERV CONF & MEETINGS	79.35	79.35	79.35	.00	212.00	132.65	132.65
DIV OF AGRIC SALARIES	8,238.45	8,238.45	5,991.60	2,246.85	17,975.00	9,735.55	9,736.55
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	165.00	165.00	165.00
DIV OF AGRIC SUPPLIES	907.84	907.84	652.02	255.82	1,390.00	482.16	482.16
DIV OF AGRIC CONF & MEETINGS	.00	.00	.00	.00	468.00	468.00	468.00
DIV OF INDUS ED SALARIES	47,059.21	47,059.21	34,224.85	1,2834.33	103,400.00	56,340.79	56,340.79
DIV OF INDUS ED CONTR SERV	280.20	280.20	280.20	.00	1,250.00	969.80	969.80
DIV OF INDUS ED SUPPLIES	8,576.81	8,576.81	8,103.47	473.34	12,728.00	4,151.19	4,151.19
DIV OF INDUS ED CONF & MEETINGS	753.42	753.42	753.42	.00	1,496.00	742.58	742.58
COSMETOLOGY CONTR SERV	23,012.08	23,012.08	17,945.20	5,066.88	23,256.00	243.92	243.92
COSMETOL SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	7.20	7.20	7.20	.00	42.00	34.80	34.80
HUMAN SERV ADMIN SALARIES	12,132.45	12,132.45	9,705.96	2,426.49	14,412.00	7,279.55	7,279.55
HUMAN SERV CONTR SERV	.00	.00	.00	.00	350.00	350.00	350.00
HUMAN SERV SUPPLIES	900.07	900.07	731.14	168.93	1,200.00	299.93	299.93
HUMAN SERV CONF & MEETINGS	163.17	163.17	163.17	.00	467.00	303.83	303.83
DIV OF SOC SCI SALARIES	44,408.43	44,408.43	32,297.04	1,2111.39	86,225.00	41,816.57	41,816.57
DIV OF SOC SCI SUPPLIES	947.92	947.92	771.45	176.47	1,942.00	994.08	994.08
DIV OF SOC SCI CONF & MEETINGS	719.10	719.10	714.90	4.20	952.00	232.90	232.90
CRIMINAL JUSTICE INSTR SALARIES	16,797.88	16,797.88	12,216.64	4,581.24	31,050.00	14,252.12	14,252.12
CRIM JUS CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
CRIM JUS SUPPLIES	449.84	449.84	412.93	36.91	1,893.00	1,443.16	1,443.16
CRIM JUS CONF & MEETINGS	440.26	440.26	267.46	172.80	650.00	409.74	409.74
LIBRARY TECH SUPPLIES	.00	.00	.00	.00	250.00	250.00	250.00
DIV OF FIRE SCI CONTR SERV	28.00	28.00	28.00	.00	100.00	72.00	72.00
DIV OF FIRE SCI SUPPLIES	1,265.10	1,265.10	1,265.10	.00	1,575.00	309.90	309.90
DIV OF FIRE SCI CONF & MEETINGS	124.35	124.35	124.35	.00	340.00	215.65	215.65
DIV OF HUMANITIES SALARIES	76,988.12	76,988.12	55,991.36	20,996.76	143,725.00	66,736.88	66,736.88
DIV OF HUMAN CONTR SERV	326.00	326.00	326.00	.00	525.00	199.00	199.00
DIV OF HUMAN SUPPLIES	582.23	582.23	512.91	69.32	2,154.00	1,571.77	1,571.77
DIV OF HUMAN CONF & MEETINGS	650.79	650.79	584.85	65.94	1,136.00	485.21	485.21

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SALARIES	7,207.20	7,207.20	5,241.60	1,965.60	15,725.00	8,517.80	8,517.80
ART DEPT CONTR SERV	20.00	20.00		20.00	346.00	326.00	326.00
ART DEPT SUPPLIES	763.92	763.92	761.03	2.89	1,527.00	763.08	763.08
ART DEPT CONF & MEETINGS	45.00	45.00	45.00	.00	88.00	43.00	43.00
MUSIC DEPT SALARIES	14,517.58	14,517.58	10,558.24	3,959.34	31,675.00	17,157.42	17,157.42
MUSIC DEPT CONTR SERV	308.00	308.00	168.00	140.00	735.00	427.00	427.00
MUSIC DEPT SUPPLIES	966.09	966.09	918.74	47.35	1,384.00	417.91	417.91
MUSIC DEPT CONF & MEETINGS	144.65	144.65	144.65	.00	177.00	32.35	32.35
DIV OF MATH SCI SALARIES	66,962.06	66,962.06	48,699.68	16,262.38	127,625.00	60,662.94	60,662.94
DIV OF MATH SCI CONTR SERV	455.00	455.00	455.00	.00	2,735.00	2,280.00	2,280.00
DIV OF MATH SCI SUPPLIES	5,338.43	5,338.43	4,406.39	931.59	8,573.00	3,234.52	3,234.52
DIV OF MATH SCI CONF & MEETINGS	.00			.00	704.00	704.00	704.00
MED LAB TECH SALARIES	17,683.26	17,683.26	13,808.28	3,874.98	31,000.00	13,316.74	13,316.74
MED LAB TECH CONTR SERV	27.66	27.66	27.66	.00	400.00	372.34	372.34
MED LAB TECH SUPPLIES	5,594.84	5,594.84	4,954.61	640.23	7,856.00	2261.16	2261.16
MED LAB TECH CONF & MEETINGS	180.60	180.60	114.60	66.00	349.00	168.40	168.40
ADV ADMIN SALARIES	13,437.48	13,437.48	10,624.98	2,812.50	20,000.00	6,562.52	6,562.52
ADV INSTR SALARIES	24,406.25	24,406.25	17,750.00	6,656.25	67,175.00	42,768.75	42,768.75
ADV OFC SALARIES	4,703.21	4,703.21	3,811.34	891.87	7,856.00	3,152.79	3,152.79
ADV CONTR SERV	20.00	20.00	20.00	.00	110.00	90.00	90.00
ADV SUPPLIES	1,405.99	1,405.99	996.13	409.86	1,938.00	532.01	532.01
ADV CONF & MEETINGS	540.08	540.08	379.05	161.03	1,505.00	964.92	964.92
LPN SALARIES	37,371.08	37,371.08	29,340.68	8,030.40	62,520.00	25,148.92	25,148.92
LPN CONTR SERV	25.00	25.00	25.00	.00	100.00	75.00	75.00
LPN SUPPLIES	1,105.93	1,105.93	968.90	137.03	1,308.00	202.07	202.07
LPN CONF & MEETINGS	181.34	181.34	181.34	.00	701.00	519.66	519.66
RAD TECH SALARIES	10,350.00	10,350.00	8,280.00	2,070.00	16,560.00	6,210.00	6,210.00
RAD TECH CONTR SERV	.00			.00	900.00	900.00	900.00
RAD TECH SUPPLIES	919.68	919.68	870.67	49.01	2,825.00	1,905.32	1,905.32
RAD TECH CONF & MEETINGS	434.71	434.71	434.71	.00	1,169.00	734.29	734.29
DIV OF PHYS ED SALARIES	17,680.08	17,680.08	12,858.24	4,821.84	38,575.00	20,894.92	20,894.92
DIV OF PHYS ED SUPPLIES	809.61	809.61	796.01	13.60	2,159.00	1,349.39	1,349.39
DIV OF PHYS ED CONF & MEETINGS	64.55	64.55	64.55	.00	334.00	269.45	269.45
NURSE AID CONTR SERV	.00			.00	30.00	30.00	30.00
NURSE AID SUPPLIES	.00			.00	35.00	35.00	35.00
PART TIME OVERLOAD-BUNCH	4,868.00	4,868.00	4,868.00	.00	20,025.00	15,157.00	15,157.00
NIGHT PREMIUMS-BUNCH	200.00	200.00		200.00	200.00	200.00 CR	200.00 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PART TIME OVERLOAD-SAGMOE	6,168.00	6,168.00	6,168.00	.00	3,800.00	2,368.00 CR	2,368.00 CR
PART TIME OVERLOAD-STRICKLAND	52,381.86	52,381.86	52,041.36	340.50	103,000.00	50,618.14	50,618.14
IGHT PREMIUMS-STRICKLAND	1,300.00	1,300.00		1,300.00		1,300.00 CR	1,300.00 CR
SUMMER SESSION SALARIES	73,928.00	73,928.00	73,928.00	.00	80,775.00	6,847.00	6,847.00
INSTR SECR SALARIES	12,427.41	12,427.41	10,118.40	2,309.01	27,542.00	15,114.59	15,114.59
WORKROOM CONTR SERV	1,499.50	1,499.50	1,499.50	.00	1,150.00	349.50 CR	349.50 CR
UNALLOCATED INSTR CONTR SERV	547.82	547.82	547.82	.00	1,750.00	1,202.18	1,202.18
FACULTY IN SERVICE TRAINING	45.90	45.90	45.90	.00	5,000.00	4,954.10	4,954.10
WORKROOM SUPPLIES	319.90	319.90	584.00	264.10 CR	750.00	430.10	430.10
FACULTY OFFICE SUPPLIES	341.45	341.45	280.13	61.32	800.00	458.55	458.55
INSTITUTIONAL COMMITTEES SUPPLIES	91.59	91.59	90.87	.72	200.00	108.41	108.41
TUITION REIMBURSEMENT	2,889.15	2,889.15	1,592.33	1,296.82	7,500.00	4,610.85	4,610.85
ARTS & SCI DEAN SALARY	16,875.00	16,875.00	13,500.00	3,375.00	27,000.00	10,125.00	10,125.00
ASST DEAN SALARY	14,106.17	14,106.17	11,284.94	2,821.23	22,570.00	8,463.83	8,463.83
ARTS & SCI SECR SALARY	5,287.75	5,287.75	4,282.94	1,004.81	8,566.00	3,278.25	3,278.25
ARTS & SCI FED WORK STUDY	12,725.15	12,725.15	10,386.06	2,339.09	22,577.00	9,851.85	9,851.85
STUDENT TUTORS	1,839.00	1,839.00	1,573.50	265.50	3,300.00	1,461.00	1,461.00
DEAN OFC SUPPLIES	596.19	596.19	566.40	29.79	1,125.00	528.81	528.81
ASST DEAN SUPPLIES	295.57	295.57	255.81	39.76	400.00	104.43	104.43
DEAN CONF & MEETINGS	119.56	119.56	119.56	.00	612.00	492.44	492.44
ASST DEAN CONF & MEETINGS	399.27	399.27	259.27	140.00	306.00	93.27 CR	93.27 CR
CAREER ED DEAN SALARY	7,797.06	7,797.06	7,797.06	.00	26,500.00	18,702.94	18,702.94
ASST DEAN SALARY	13,624.95	13,624.95	10,749.96	2,874.99	20,000.00	6,375.05	6,375.05
CAREER ED SECR SALARY	5,769.32	5,769.32	4,615.46	1,153.86	9,231.00	3,461.68	3,461.68
CAREER ED FED WORK STUDY	8,264.07	8,264.07	6,197.00	2,067.07	14,380.00	6,115.93	6,115.93
SVC STUDENT EMPLOYEES	2,889.81	2,889.81	2,426.21	463.60	6,000.00	3,110.19	3,110.19
DEAN SUPPLIES	534.85	534.85	458.52	76.33	1,800.00	1,265.15	1,265.15
ACTING ASST DEAN SUPPLIES	252.43	252.43	214.96	37.47	750.00	497.57	497.57
CAREER ED DEAN CONF & MEETINGS	703.76	703.76	703.76	.00	1,275.00	571.24	571.24
ACTING ASST DEAN CONF & MEETINGS	243.40	243.40	201.90	41.50	382.00	138.60	138.60
COMMUNITY ED ADMIN SALARIES	13,650.00	13,650.00	10,920.00	2,730.00	21,840.00	8,190.00	8,190.00
COMM ED INSTR SALARIES	37,415.00	37,415.00	36,733.50	681.50	68,000.00	30,585.00	30,585.00
COMM SERV COORDINATORS	3,440.00	3,440.00	3,440.00	.00	6,000.00	2,560.00	2,560.00
COMM ED SECR SALARIES	4,111.73	4,111.73	3,219.86	891.87	7,135.00	3,023.27	3,023.27
COMM ED CONTR SERV	628.00	628.00	623.00	5.00	3,000.00	2,372.00	2,372.00
COMM ED SUPPLIES	1,586.97	1,586.97	1,377.53	214.39	2,000.00	413.03	413.03
COMM ED CONF & MEETINGS	628.25	628.25	575.35	52.90	1,530.00	901.75	901.75

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEMIC SKILLS SALARIES	13,921.82	13,921.82	10,124.96	3,796.86	45,100.00	31,178.18	31,178.18
ACADEM SKILLS FED WORK STUDY	1,796.75	1,796.75	1,529.08	267.70	3,200.00	1,403.22	1,403.22
ACADEM SKILLS CONTR SERV	142.75	142.75	127.75	15.00	400.00	257.25	257.25
ACADEM SKILLS SUPPLIES	2,984.04	2,984.04	2,828.71	155.33	3,000.00	15.96	15.96
ACADEM SKILLS CONF & MEETINGS	178.60	178.60	178.60	.00	255.00	76.40	76.40
HONORS PROGRAM CONTR SERV		.00		.00	200.00	200.00	200.00
HONORS PROGRAM SUPPLIES		.00		.00	200.00	200.00	200.00
HONORS PROGRAM CONF & MEETINGS	112.89	112.89	57.80	55.09	510.00	397.11	397.11
LCR ADMIN SALARIES	12,499.95	12,499.95	9,993.96	2,499.99	20,000.00	7,500.05	7,500.05
LCR PROF SALARIES	20,556.14	20,556.14	14,940.92	5,606.22	44,850.00	24,293.86	24,293.86
LCR SECR SALARIES	14,000.67	14,000.67	11,433.14	2,567.53	23,451.00	9,450.33	9,450.33
LCR FED WORK STUDY	5,125.58	5,125.58	4,479.27	646.31	4,300.00	4,174.42	4,174.42
LCR CONTR SERV	1,103.79	1,103.79	921.29	182.50	3,500.00	2,396.21	2,396.21
LIBRARY SUPPLIES	5,752.86	5,752.86	5,597.56	155.30	8,300.00	2,547.14	2,547.14
AV SUPPLIES	3,844.29	3,844.29	3,028.93	815.36	6,400.00	2,555.71	2,555.71
XEROX SUPPLIES	2,021.90	2,021.90	1,299.73	722.17 CR	2,000.00	4,021.90	4,021.90
LIBRARY BOOKS	16,218.04	16,218.04	13,721.68	2,496.36	25,000.00	8,781.96	8,781.96
LCR CONF & MEETINGS	193.08	193.08	193.08	.00	510.00	316.92	316.92
ADM & REC PROF SALARIES	11,020.48	11,020.48	8,700.00	2,320.48	10,150.00	870.48 CR	870.48 CR
ADM & REC SECR SALARIES	18,139.81	18,139.81	14,513.23	3,626.58	29,013.00	10,873.19	10,873.19
ADM & REC FED WORK STUDY	2,802.57	2,802.57	2,187.61	614.96	4,500.00	1,697.43	1,697.43
ADM & REC CONTR SERV	415.00	415.00	415.00	.00	390.00	25.00 CR	25.00 CR
ADM & REC SUPPLIES	2,201.38	2,201.38	928.45	1,272.93	6,000.00	3,798.62	3,798.62
ADM & REC CONF & MEETINGS		.00		.00	425.00	425.00	425.00
COUNSELING SALARIES	39,339.65	39,339.65	30,912.21	8,427.44	67,420.00	28,080.35	28,080.35
COUNSELING SECR SALARIES	4,166.61	4,166.61	3,274.74	891.87	7,135.00	2,968.39	2,968.39
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	13,281.17	13,281.17	10,624.94	2,656.23	21,250.00	7,968.83	7,968.83
FIN AIDS SECR SALARIES	4,851.77	4,851.77	3,881.42	970.35	7,763.00	2,911.23	2,911.23
STUDENT SERV ADMIN SALARIES	16,125.00	16,125.00	12,900.00	3,225.00	25,800.00	9,675.00	9,675.00
STUDENT SERV SECR SALARIES	5,324.95	5,324.95	4,170.46	1,154.49	9,236.00	3,911.05	3,911.05
STUDENT SERV FED WORK STUDY	28,474.12	28,474.12	23,214.33	5,259.74	40,035.00	11,560.88	11,560.88
COACHING & OTHER SALARIES	4,175.00	4,175.00	4,175.00	.00	9,300.00	5,125.00	5,125.00
STUDENT SERV CONTR SERV	132.33	132.33	132.33	.00	300.00	167.67	167.67
STUDENT SERV SUPPLIES	3,756.78	3,756.78	2,955.53	801.25	4,000.00	5,243.22	5,243.22
STUDENT RECRUITMENT	192.00	192.00	17.00	175.00	2,000.00	1,808.00	1,808.00
COMMENCEMENT	274.59	274.59	274.59	.00	5,000.00	4,725.41	4,725.41

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV CONF & MEETINGS	1,456.87	1,456.87	1,171.67	285.20	3,655.00	2,198.13	2,198.13
VETERANS GRANT PROF SALARIES	9,249.92	9,249.92	7,399.94	1,849.98	14,800.00	5,550.08	5,550.08
VETERANS GRANT SECR SALARIES	4,068.75	4,068.75	3,255.00	813.75	6,510.00	2,441.25	2,441.25
VETERANS GRANT SUPPLIES	591.79	591.79	507.00	84.79	2,500.00	1,908.21	1,908.21
VETERANS GRANT CONF & MEETINGS	789.70	789.70	685.75	103.95	1,020.00	230.30	230.30
PUBLIC 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	161,046.04	161,046.04	128,723.25	32,322.79	276,410.00	115,363.96	115,363.96
MAINT FED WORK STUDY BOYS	20,261.98	20,261.98	16,455.00	3,806.98	74,493.00	54,231.02	54,231.02
MATRONS FED WORK STUDY	6,379.54	6,379.54	5,739.05	640.49		6,379.54 CR	6,379.54 CR
TELEPBONE	12,244.05	12,244.05	10,724.70	1,519.35	24,000.00	11,755.95	11,755.95
PRESIDENTS SALARY	21,874.95	21,874.95	17,499.96	4,374.99	35,000.00	13,125.05	13,125.05
PRES SECR SALARY	7,216.82	7,216.82	5,773.46	1,443.36	11,797.00	4,580.18	4,580.18
PRES OFC FED WORK STUDY	2,622.53	2,622.53	2,269.11	353.42	2,465.00	157.53 CR	157.53 CR
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	1,918.86	1,918.86	1,771.70	147.16	3,000.00	1,081.14	1,081.14
PRES OFC CONF & MEETINGS	1,433.86	1,433.86	1,069.94	363.92	2,125.00	691.14	691.14
SPECIAL AFFAIRS	545.78	545.78	545.78	.00	1,500.00	954.22	954.22
BUS OFC ADMIN SALARIES	20,124.92	20,124.92	16,099.94	4,024.98	32,200.00	12,075.08	12,075.08
BUS OFC PROF SALARIES	13,437.45	13,437.45	10,749.96	2,687.49	21,500.00	8,062.55	8,062.55
BUS OFC SECR SALARIES	27,258.77	27,258.77	22,360.75	4,898.02	50,775.00	23,516.23	23,516.23
BUS OFC FED WORK STUDY	4,689.11	4,689.11	4,206.32	482.79	4,900.00	5,210.89	5,210.89
BUS OFC COVTR SERV	2,753.38	2,753.38	2,753.38	.00	3,575.00	821.62	821.62
BUS OFC SUPPLIES	1,999.81 D	1,999.81 CR	1,270.38 D	729.43 CR	7,500.00	4,499.81	4,499.81
BUS OFC CONF & MEETINGS	446.94	446.94	336.94	110.00	1,700.00	1,253.06	1,253.06
PUB RELA ADMIN SALARIES	12,999.92	12,999.92	10,399.94	2,599.98	20,800.00	7,800.08	7,800.08
PUB RELA SECR SALARIES	679.80	679.80	646.80	33.00	6,505.00	5,825.20	5,825.20
PUB RELA SUPPLIES & ADS	21,079.97	21,079.97	15,213.14	5,866.83	43,000.00	21,920.03	21,920.03
PUB RELA CONF & MEETINGS	302.15	302.15	254.15	48.00	638.00	335.85	335.85
AUDITING & LEGAL	8,843.07	8,843.07	8,843.07	.00	13,000.00	4,156.93	4,156.93
ELECTIONS & OTHER	3,243.20	3,243.20	3,181.01	62.19	5,000.00	1,756.80	1,756.80
BOARD CONF & MEETINGS	353.11	353.11	348.93	4.18	1,700.00	1,346.89	1,346.89
INSTITUTIONAL SECR SALARIES	4,756.20	4,756.20	3,804.96	951.24	7,610.00	2,853.80	2,853.80
GROUP HEALTH & LIFE INS	7,803.929	7,803.929	6,478.819	8251.10	13,290.00	5,486.071	5,486.071
UNEMPLOYMENT COMP	3,230.15	3,230.15	1,428.40	1,801.75	14,000.00	10,769.85	10,769.85
UNALLOCATED INSTITUTIONAL CONTR SERV	797.12	797.12	601.57	1,955.55	2,100.00	1,302.88	1,302.88

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FACULTY ASSN SUPPLIES	193.25	193.25	176.36	16.89	200.00	6.75	6.75
POSTAGE	10,794.65	10,794.65	9,716.14	1,078.51	27,300.00	16,505.35	16,505.35
PUBLICATIONS & DUES	3,974.00	3,974.00	3,974.00	.00	6,200.00	2,226.00	2,226.00
ADVERTISING	308.76	308.76	308.76	.00	550.00	241.24	241.24
RECRUITMENT	787.34	787.34	787.34	.00	2,000.00	1,212.66	1,212.66
GENERAL INSURANCE	31,756.20	31,756.20	31,778.60	22.40 CR	32,000.00	243.80	243.80
CAPITAL OUTLAY	6,400.28	6,400.28	1,742.40	4,657.88	26,476.00	20,075.72	20,075.72
STATE VOC EQUIPMENT	7,121.22	7,121.22	6,818.27	302.95	7,121.22 CR	7,121.22 CR	7,121.22 CR
TUITION CHARGE BACK	6,921.60	6,921.60	6,921.60	.00	15,000.00	8,078.40	8,078.40
INSTITU RESEARCH SUPPLIES	61.71	61.71	36.28	25.43	1,000.00	938.29	938.29
INSTITU RES CONF & MEETINGS	56.30	56.30	56.30	.00	425.00	368.70	368.70
DATA PROC PROF SALARIES	33,174.31	33,174.31	26,399.46	6,774.85	53,066.00	14,891.69	14,891.69
DATA PROC NON ACADEM SALARIES	4,574.27	4,574.27	3,659.42	914.85	7,319.00	2,744.73	2,744.73
DATA PROC FED WORK STUDY	2,029.95	2,029.95	1,531.72	498.23	3,800.00	1,770.05	1,770.05
DATA PROC CONTR SERV	9,902.65	9,902.65	9,787.65	115.00	10,908.00	1,005.35	1,005.35
DATA PROC SUPPLIES	2,483.87	2,483.87	2,476.23	7.64	3,600.00	1,116.13	1,116.13
DATA PROC CONF & MEETINGS	208.80	208.80	31.30	177.50	850.00	641.20	641.20
DATA PROC EQUIP RENTAL	23,436.58	23,436.58	20,740.05	2,696.53	44,620.00	21,183.42	21,183.42
GRANTS OFC SUPPLIES	437.64	437.64	231.38	206.26	2000.00	1,562.36	1,562.36
GRANTS OFC CONF & MEETINGS	241.68	241.68	241.68	.00	850.00	608.32	608.32
AFFIRM ACTION CONTR SERV	25.05	25.05	25.05	.00	250.00	224.95	224.95
AFFIRM ACTION SUPPLIES	145.10	145.10	122.73	22.37	400.00	254.90	254.90
AFFIRM ACTION CONF & MEETINGS	95.85	95.85	95.85	.00	850.00	754.15	754.15
CONTINGENCIES	.00			.00	20,025.00	20,025.00	20,025.00

1.701.366.74 T 1.701.366.74 T 1.396.181.41 T 305.185.33 T 3.102.963.00 T 1,401.596.26 1.401.596.26

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG & MAINT SUPPLIES	10012.46	10012.46	6,540.21	3,472.25	52,000.00	41,987.54	41,987.54
MAINT CONF & MEETINGS	283.65	283.65	273.15	10.50	638.00	354.35	354.35
SERVICE EQUIPMENT	.00			.00	8500.00	8500.00	8500.00
MAINT CONTR SERV	17,649.00	17,649.00	13,443.13	4,205.87	24,700.00	12,051.00	12,051.00
GAS	51,868.01	51,868.01	38,018.07	13,849.94	93,060.00	41,191.99	41,191.99
ELECTRIC	51,726.03	51,726.03	43,654.05	8,071.98	112,000.00	60,273.97	60,273.97
RENTAL	531.00	531.00	531.00	.00	500.00	31.00 CR	31.00 CR
CONTINGENCIES	.00			.00	15,000.00	15,000.00	15,000.00

132.070.15 T 132.070.15 T 102459.61 T 24.61054 T 311,398.00 T 174,327.85 T 174,327.85 T

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	66,645.85	66,645.85	66,645.85	.00	25,000.00	41,645.85 CR	41,645.85 CR
NEW BLDGS & ADDITIONS	.00			.00	25,000.00	25,000.00	25,000.00
BLDG IMPROVEMENTS	.00			.00	75,000.00	75,000.00	75,000.00
BLDG REPAIRS	2,175.00	2,175.00	2,175.00	.00	2,175.00 CR	2,175.00 CR	
BLDG REPAIRS LITTLE THEATRE	2239.31	2239.31	2239.31	.00	2,239.31 CR	2,239.31 CR	
BLDG REPAIRS DEMAND CONTROLLERS	1,554.00	1,554.00	1,554.00	.00	1,554.00 CR	1,554.00 CR	
OFFICE EQUIPMENT	.00			.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT	.00			.00	10,000.00	10,000.00	10,000.00
SERVICE EQUIPMENT	.00			.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	.00			.00	20,000.00	20,000.00	20,000.00

72614.16 T 72614.16 T 72614.16 T .00 T 175,000.00 T 102,385.84 T 102,385.84 T

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	35,325.00	35,325.00	35,325.00	.00	66,600.00	31,275.00	31,275.00
OTHER CHARGES	138.12	138.12	138.12	.00	500.00	361.88	361.88

260,463.12 T 260,688.12 T 260,463.12 T .00 T 292,100.00 T 31,635.88 31,635.88

<u>BOND &amp; INTEREST #2</u>	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
Account							
DEBT PRINCIPAL RETIREMENT	90.000.00	90.000.00	90.000.00	.00	90.000.00	.00	.00
INTEREST	4.800.00	4.800.00	4.800.00	.00	4.800.00	.00	.00
OTHER CHARGES	.00			.00	100.00	100.00	100.00
	94.800.00 T	94.800.00 T	94.800.00 T	.00 T	94.900.00 T	100.00 T	100.00 T
<u>WORKING CASH FUND</u>							
MISC EXPENSES		.00		.00	250.00	250.00	250.00
	.00 T	.00 T	.00 T	.00 T	250.00 T	250.00 T	250.00 T
<u>INSURANCE FUND</u>							
INSURANCE EXPENSE		.00		.00	12000.00	12000.00	12000.00
	.00 T	.00 T	.00 T	.00 T	12000.00 T	12000.00 T	12000.00 T

## REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	728036.66	728036.66	724,493.54	3,543.12	733,788.00	5,751.34	5,751.34
BACK TAXES	2982.07	2982.07	2982.07	.00		2982.07 CR	2982.07 CR
CHARGE BACK REVENUE	6,923.17	6,923.17	5,748.52	1,174.65	12,000.00	5,076.83	5,076.83
SUMMER STATE APPORT	105,389.54	105,389.54	105,389.54	.00	100,844.00	4,545.54 CR	4,545.54 CR
FALL STATE APPORT	472,304.46	472,304.46	183,457.46	288,847.00	578,295.00	105,990.54	105,990.54
SPRING STATE APPORT	167.86 △	167.86 CR	167.86 △	.00	517,973.00	518,140.86	518,140.86
IICB EQUALIZATION GRANT	1,034.56	1,034.56	179.12	855.44	1,200.00	165.44	165.44
VOC ED REG REIMB	12,775.00	12,775.00	12,775.00	.00	95,000.00	8,222.50	8,222.50
VOC ED EQUIP REIMB	1,017.00 △	1,017.00 CR	1,017.00 △	.00	5,188.00	6,205.00	6,205.00
STATE WORK STUDY	.00			.00	12,500.00	12,500.00	12,500.00
OTHER ILLINOIS REV	597.26 △	597.26 CR	597.26 △	.00	8817.00	9,414.26	9,414.26
NEW TITLE 2	.00			.00	3,800.00	3,800.00	3,800.00
VETERANS COST OF INSTR	.00			.00	14,737.00	14,737.00	14,737.00
FEDERAL WORK STUDY	68,561.08	68,561.08	54,547.92	14,013.16	141,377.00	72,815.92	72,815.92
VETERANS REPORTING FEE	.00			.00	8,500.00	8,500.00	8,500.00
SUMMER TUITION	66,943.88	66,943.88	66,943.83	.00	66,830.00	113.88 CR	113.88 CR
FALL TUITION	33,6228.37	33,6228.37	175,000.00	160,228.37	367,101.00	328,726.3	328,726.3
SPRING TUITION	.00			.00	327,778.00	327,778.00	327,778.00
GRADUATION FEES	.00			.00	600.00	600.00	600.00
TRANSCRIPT FEES	.00			.00	700.00	79.50	79.50
PUB SERV INCOME	620.50	620.50	556.50	64.00	4,500.00	4,500.00	4,500.00
INTEREST ON INVESTMENTS	.00			.00	100.00	100.00	100.00
OTHER REVENUE	3,020.78	3,020.78	2,982.83	37.95	100.00	2,920.78 CR	2,920.78 CR
	1,804,037.95	1,804,037.95	1,333,274.26	429,763.64	3,001,728.00	1,193,690.05	1,193,690.05

BUILDING FUND

CURRENT TAXES	182,008.20	182,008.20	181,122.42	885.78	183,447.00	1,438.80	1,438.80
BACK TAXES	745.51	745.51	745.51	.00		745.51 CR	745.51 CR
INTEREST ON INVESTMENTS	.00			.00	100.00	100.00	100.00
MISC REVENUE	649.00	649.00	589.00	60.00	900.00	251.00	251.00
	1,334,027.1	1,334,027.1	1,245,693.7	945.78	1,844,447.00	1,044.29	1,044.29

SITE AND CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ANNEXTER REVENUE	33,174.25	33,174.25	28,436.50	4,737.75	44,850.00	16,675.75	16,675.75
UNIT 5 REVENUE	7,000.00	7,000.00	5,000.00	2,000.00	12,000.00	.00	.00
INTEREST ON INVESTMENTS	26,070.28	26,070.28	26,070.28	.00	25,000.00	1,070.23 CR	1,070.23 CR
	66,244.53 T	66,244.53 T	54,506.78 T	6,737.75 T	66,850.00 T	20,605.47	20,605.47
<u>BOND &amp; INTEREST #1</u>							
CURRENT TAXES	297,597.23	297,597.23	296,148.92	1,448.31	294,936.00	2,338.77	2,338.77
BACK TAXES	1,322.89	1,322.89	1,322.89	.00	1,322.89 CR	1,322.89 CR	1,322.89 CR
INTEREST ON INVESTMENTS	8,591.94	8,591.94	8,365.28	226.66	6,000.00	8,591.94 CR	8,591.94 CR
	307,512.06 T	307,512.06 T	305,837.09 T	1,674.97 T	305,936.00 T	1,576.06 CR	1,576.06 CR
<u>BOND &amp; INTEREST #2</u>							
CURRENT TAXES	96,756.01	96,756.01	96,285.12	470.89	97,471.00	724.99	724.99
BACK TAXES	506.67	506.67	506.67	.00	506.67 CR	506.67 CR	506.67 CR
INTEREST ON INVESTMENTS	1,472.17	1,472.17	1,472.17	.00	50.00	1,422.17 CR	1,422.17 CR
	98,734.85 T	98,734.85 T	98,263.96 T	470.89 T	97,521.00 T	1,223.85 CR	1,223.85 CR
<u>WORKING CASH FUND</u>							
INTEREST ON INVESTMENTS	38,690.28	38,690.28	33,485.13	5,205.15	10,000.00	28,690.28 CR	28,690.28 CR
	38,690.28 T	38,690.28 T	33,485.13 T	5,205.15 T	10,000.00 T	28,690.28 CR	28,690.28 CR
<u>INSURANCE FUND</u>							
CURRENT TAXES	12,135.83	12,135.83	12,076.78	59.05	12,058.00	77.83 CR	77.83 CR
	12,135.83 T	12,135.83 T	12,076.78 T	59.05 T	12,058.00 T	77.83 CR	77.83 CR

**DAUK VALLEY COLLEGE**

APPROVED BY

W. Beagle

**PRESIDENT**

Lorna Keefer

**SECRETARY**

**DATE**