

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
Third Floor Conference Room, 3L14  
July 23, 1979 8:00 p.m.

- A. Call to Order
  - B. Roll Call
  - C. Written Communications 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)
      - b)
    - 6)
    - 7) Other items
  - E. Old Business:
    - 1) Report on Raths, Raths, & Johnson
    - 2)
    - 3) Other items
  - F. New Business:
    - 1) Cosmetology Agreement (continuation of)
    - 2) Community General Hospital addendum
  - G. President's Report:
    - 1) Student Trustee report
    - 2) Enrollment report
    - 3) Brochures
    - 4) Early Registration for Sophomores
    - 5) Legislative action - SVC funding FY '80
    - 6)
    - 7) Other items

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

July 23, 1979

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on July 23, 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 8:00 p.m. and the following members answered roll call:

John Fassler	Kay Fisher
Lorna Keefer	Oscar Koenig
Ann Powers	Juanita Prescott
William Reigle	

**Absent:** Bruce Yearian

**Minutes:** It was moved by Member Fisher and seconded by Member Koenig that the Board approve the minutes of the July 9 meeting as presented. Motion voted and carried.

**Treasurer's Report:** It was moved by Member Prescott and seconded by Member Powers 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 Prescott and seconded by Member Keefer that the Board approve the bills in the following amounts:

Educational Fund	\$255,675.58
Building Fund	28,956.41
Site & Construction	12,492.73

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 payroll of June 30 in the amount of \$12,303.30 and the payroll of June 30 in the amount of \$189,317.25. In a roll call vote, all voted aye. Motion carried.

**Building Repairs:** Dean Edison noted that the report from Raths, Raths, & Johnson would be forthcoming and a representative from this company would be at the August 13 meeting.

**Working Cash Fund:** It was moved by Member Prescott and seconded by Member Powers that the Board approve the attached resolution on the Working Cash Fund. In a roll call vote, all voted aye. Motion carried.

Other Items:

Discussion was held on the recommendations from the architect on the Affirmative Action study. Dean Foster noted that the committee would be meeting this week and have a recommendation for the Board at the next meeting. Also discussed was the possibility of moving the switchboard to the first floor and possible cost savings by making this move. Chairman Reigle presented the Board with a letter from the Mayor of Dixon regarding a possible bicycle path from Dixon and Sterling to the college.

Cosmetology Contract:

It was moved by Member Prescott and seconded by Member Fisher that the Board approve the attached Cosmetology contract with the Sterling School of Beauty Culture. In a roll call vote, all voted aye. Motion carried.

Community General Hospital:

It was moved by Member Koenig and seconded by Member Prescott that the Board approve the attached addendum to the contract with Community General Hospital. In a roll call vote, all voted aye. Motion carried.

ACCT Convention:

Member Prescott expressed an interest in attending the ACCT convention in Detroit.

President's Report:

Dr. Cole reported that enrollment as of this date totals 633 heads for 7,811 credit hours which is still behind last year's figure. He noted that Sophomore pre-registration will take place the end of this week and this will increase the credit hours. Dr. Cole also reported on state apportionment, Students Who Attend for Summer 1979, and brochures from the Allied Health and Public Service areas.

Adjournment:

Since there was no further business, it was moved by Member Keefer and seconded by Member Powers that the Board adjourn. The next regular meeting will be August 13, 1979. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 8:40 p.m.

Respectfully submitted:

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

RESOLUTION ACCEPTING BIDS FOR TWO \$125,000  
WORKING CASH FUND BONDS OF  
COMMUNITY COLLEGE DISTRICT NO. 506  
COUNTIES OF WHITESIDE, LEE, OGLE, HENRY,  
BUREAU AND CARROLL, STATE OF ILLINOIS

WHEREAS, bids for two \$125,000 Working Cash Fund Bonds of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, were received by the Board of Trustees of said College at its regular meeting held at 8:00 P.M. on July 9, 1979, in the Board Room of Sauk Valley College, Rural Route 1, Dixon, Illinois; and

WHEREAS, LORNA KEEFER, Secretary of the Board of Trustees opened and read the bids as follows:

<u>Name of Bidder</u>	<u>Interest Rate</u>
Rock Falls National Bank, Rock Falls, IL	5%
Dixon National Bank, Dixon, IL	5½%
First National Bank of Sterling, Sterling, IL	5½% with requirement for opinion

NOW, THEREFORE, BE IT RESOLVED, that the bid of Rock Falls National Bank, Rock Falls, Illinois, for the purchase of a \$125,000 Working Cash Fund Bond of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, should be and the same is hereby accepted.

BE IT FURTHER RESOLVED, that the bid of Dixon National Bank, Dixon, Illinois, for the purchase of a \$125,000 Working Cash Fund Bond of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, should be and the same is hereby accepted.

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES  
OF COMMUNITY COLLEGE DISTRICT NO. 506  
COUNTIES OF WHITESIDE, LEE, OGLE, HENRY, BUREAU AND CARROLL  
AND STATE OF ILLINOIS  
HELD AT SAUK VALLEY COLLEGE IN SAID DISTRICT  
AT 8:00 O'CLOCK P.M. ON THE 23RD DAY OF JULY, 1979

\* \* \* \*

The meeting was called to order by the Chairman, and upon the roll being called, William Reigle, Chairman, and the following Trustees answered present:

Trustees Fassler, Fisher, Keefer, Koenig, Powers, Prescott and Reigle

---

and the following Trustees were absent:

None

---

The Chairman stated that one of the purposes of the meeting was the consideration of the advisability of the approval of issue and format of Working Cash Fund Bonds for the District.

After a full and complete discussion, the following resolution was presented to the Board by Ole Bly Pace III, legal counsel to the College:

RESOLUTION providing for the issuance of two \$125,000 Working Cash Fund Bonds of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, and for the levy of taxes sufficient to pay principal and interest on the same.

\* \* \* \*

WHEREAS, pursuant to authority of the provisions of Sections 3-33.1 to 3-33.6, inclusive, of Article 3 of the Public Community College Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, the Board of Trustees of this Community College District, on the 28th day of February, 1972, at a legally convened meeting, did adopt a resolution declaring its intention to avail of the provisions of said Act for the purpose of establishing and creating a Working Cash Fund for said District for the purpose of enabling the Board to have in its Treasury at all times, sufficient money to meet demands thereof for ordinary and necessary expenditures for all Community College purposes as in and by said Sections 3-33.1 to 3-33.6, inclusive, of Article 3 of the Public Community College Act provided; and

WHEREAS, the equalized assessed valuation of said Community College District for 1977, which was the last year for which said evaluation is available, was \$617,711,484 and the maximum amount of taxes permitted to be levied for educational purposes and for building and maintenance purposes by said College District amount to \$926,567 and 75% of said figure amounts to \$694,925, and

WHEREAS, all Working Cash Fund Bonds of the District heretofore issued have been paid in full, and the Board of Trustees of said Community College District at a regularly convened meeting held on the 11th day of June, 1979, in and for said District, did authorize the sale of \$250,000.00 in the aggregate of Working Cash Fund Bonds to be dated September 1, 1979, with interest and principal payable January 1, 1981; and

WHEREAS, said bonds have been sold after advertisement for bids, as required by Section 3-33.3 of the Public Community College Act, and affidavit and copy of such advertisement have been made a permanent part of the records of Sauk Valley College; and

WHEREAS, this Board of Trustees is now authorized to levy taxes to pay the principal and interest on such bonds,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, as follows:

Section 1. That there is hereby ordered issued Working Cash Fund Bond No. 1 of this Community College District in the sum of \$125,000; that such bond be dated September 1, 1979, become due and payable on January 1, 1981, and bear interest at 5% per annum, such principal and interest to be payable on January 1, 1981. That said bond be signed by the Chairman and by the Secretary of this Board of Trustees, and be payable at the Rock Falls National Bank, in the City of Rock Falls, Illinois, in

lawful money of the United States of America.

That there is hereby ordered issued Working Cash Fund Bond No. 2 of this Community College District in the sum of \$125,000, that such bond be dated September 1, 1979, become due and payable on January 1, 1981, and bear interest at  $5\frac{1}{2}\%$  per annum, such principal and interest to be payable on January 1, 1981. That said bond be signed by the Chairman and by the Secretary of this Board of Trustees, and be payable at the Dixon National Bank, in the City of Dixon, Illinois, in lawful money of the United States of America.

That each of said bonds be payable to bearer, provided, however, that said bonds may be subject to registration as to principal in the name of the holders upon the books of the Treasurer who receives the taxes of said District, such registration to be evidenced by a notation of said Treasurer upon the back of such bonds so registered. The bonds so registered shall not be subject to transfer except upon such books and similarly noted on the back thereof unless the last registration shall have been to bearer.

Section 2. That such bonds and form of registration be in substantially the following form:

NO. 1 \$125,000.00

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF WHITESIDE, LEE, OGLE, HENRY, BUREAU AND CARROLL

COMMUNITY COLLEGE DISTRICT NO. 506

WORKING CASH FUND BOND

KNOW ALL MEN BY THESE PRESENTS, that Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll and State of Illinois, hereby acknowledges itself to owe and for value received promises to pay to bearer, or if registered, to the registered holder hereof, the sum of

-----ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$125,000)-----

-----on the FIRST DAY OF JANUARY-----

1981-----

-----with interest thereon at the rate of five per cent (5%) per annum-----from date until payment thereof, payable on January 1, 1981. Both principal hereof and interest hereon are hereby made payable in lawful money of the United States of America at the Rock Falls National Bank, in the City of Rock Falls, Illinois. For the prompt payment of this bond, both principal and interest at maturity, the full faith, credit and resources of said Community College District are hereby irrevocably pledged.

This bond is issued by said Community College District for the purpose of increasing its working cash fund for said District, for the purpose of enabling the Board to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures for all community college purposes in full compliance with the provisions of Sections 3-33.1 to 3-33.6, inclusive, of Article 3 of the Public Community College Act of the State of Illinois, and all laws amendatory thereof and

supplementary thereto, and is authorized by resolutions duly and properly passed by the Board of Trustees of said Community College District.

This bond is subject to registration as to principal in the name of the holder on the books of the Treasurer who receives the taxes of said District, such registration to be evidenced by notation of said Treasurer on the back hereof, and after such registration no transfer hereof, except upon such books and similarly noted hereon, shall be valid unless the last registration shall have been to bearer.

And it is hereby certified and recited that all conditions, acts and things required by law to exist, or to be done precedent to and in the issuing of this bond, did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of said Community College District, including this bond, does not exceed any limitation imposed by law, and that provision has been made for the collection of a direct annual tax sufficient to pay interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

IN TESTIMONY WHEREOF, said Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll and State of Illinois, by its Board of Trustees, has caused this bond to be signed by the Chairman and Secretary of said Board of Trustees, all as of the first day of September, 1979.

---

Secretary, Board of Trustees

Chairman, Board of Trustees

(Form of Registration)

Date of  
Registration

Name of  
Registered Owner

Signature of School Treasurer

---

---

---

---

NO. 2

\$125,000.00

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF WHITESIDE, LEE, OGLE, HENRY, BUREAU AND CARROLL

COMMUNITY COLLEGE DISTRICT NO. 506

WORKING CASH FUND BOND

KNOW ALL MEN BY THESE PRESENTS, that Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll and State of Illinois, hereby acknowledges itself to owe and for value received promises to pay to bearer, or if registered, to the registered holder hereof, the sum of

-----ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$125,000)-----

-----on the FIRST DAY OF JANUARY-----

-----1981-----

-----with interest thereon at the rate of five and one-half per cent (5½%) per annum-----  
from date until payment thereof, payable on January 1, 1981. Both principal hereof and interest hereon are hereby made payable in lawful money of the United States of America at the Dixon National Bank, in the City of Dixon, Illinois. For the prompt payment of this bond, both principal and interest at maturity, the full faith, credit and resources of said Community College District are hereby irrevocably pledged.

This bond is issued by said Community College District for the purpose of increasing its working cash fund for said District, for the purpose of enabling the Board

to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures for all community college purposes in full compliance with the provisions of Sections 3-33.1 to 3-33.6, inclusive, of Article 3 of the Public Community College Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by resolutions duly and properly passed by the Board of Trustees of said Community College District.

This bond is subject to registration as to principal in the name of the holder on the books of the Treasurer who receives the taxes of said District, such registration to be evidenced by notation of said Treasurer on the back hereof, and after such registration no transfer hereof, except upon such books and similarly noted hereon, shall be valid unless the last registration shall have been to bearer.

And it is hereby certified and recited that all conditions, acts and things required by law to exist, or to be done precedent to and in the issuing of this bond, did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of said Community College District, including this bond, does not exceed any limitation imposed by law, and that provision has been made for the collection of a direct annual tax sufficient to pay interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

IN TESTIMONY WHEREOF, said Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll and State of Illinois, by its Board of Trustees, has caused this bond to be signed by the Chairman and Secretary of said Board of Trustees, all as of the first day of September, 1979.

Secretary, Board of Trustees

Chairman, Board of Trustees

(Form of Registration)

Date of  
Registration

Name of  
Registered Owner

Signature of School Treasurer

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Section 3. That the bonds hereby authorized be executed as in this resolution provided as soon after the passage hereof as may be and thereupon be deposited with the Treasurer who receives the taxes of this District and be by said Treasurer delivered to the Rock Falls National Bank, of Rock Falls, Illinois, and the Dixon National Bank, of Dixon, Illinois, the purchasers thereof, upon receipt of the purchase price therefor heretofore agreed upon, the same being not less than the par value of said bonds, and that the contracts for the sale of the bonds which were heretofore entered into, be and the same are hereby in all respects ratified, approved and confirmed.

Section 4. That in order to provide for the collection of a direct annual tax sufficient to pay the interest on such bonds as they fall due, and also to pay and discharge the principal thereof at maturity, in addition to the maximum amount of all other taxes now or hereafter authorized to be levied for either educational or building and maintenance fund purposes, respectively, and in addition to any limitation upon the levy of taxes as provided by the Public Community College Act, as amended, there be and there is hereby levied upon all the taxable property within said Community College District, a tax sufficient for that purpose, and that there be and there is hereby levied upon all the taxable property of said Community College District the following direct annual tax, in addition to all taxes now or hereafter authorized to be levied for

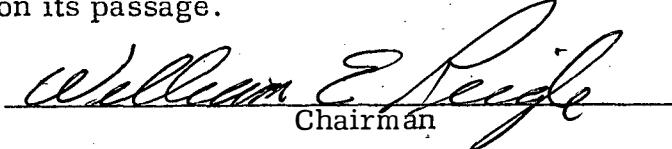
educational and building and maintenance purposes, to-wit:

For the year 1979, a tax sufficient to produce the sum of  
\$ 267,500 for interest and principal.

Section 5. That all monies derived from the issuance of said bonds hereby authorized shall be used only for the purpose and in the manner provided by Sections 3-33.1 to 3-33.6, inclusive, of Article 3 of the Public Community College Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and the proceeds of these bonds shall be set aside in the separate fund known and designated as "Working Cash Fund for Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, and State of Illinois", and which said fund shall be held apart, maintained and administered as hereinabove provided, and shall not be used for any other purpose whatsoever.

Section 6. That forthwith upon the passage of this resolution, the Secretary of this Board of Trustees shall file a certified copy of this resolution with the respective County Clerks of Whiteside, Lee, Ogle, Henry, Bureau and Carroll Counties, Illinois, and it shall be the duty of said County Clerks in the year 1979 to compute the rate necessary to produce the tax hereby levied and extend the same for collection on the books against all the taxable property in said Community College District, and situated within said Counties, such amount to be extended in addition to any and all other taxes, both educational and building and maintenance, which said Community College District is now or may hereafter be authorized to levy, such tax to be computed and extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for educational and building and maintenance purposes of said Community College District. A like certified copy shall be filed with the Treasurer of this District.

Section 7. That all resolutions and parts of resolutions in conflict with the provisions hereof be and the same are hereby repealed and that this resolution shall be in full force and effect forthwith upon its passage.

  
Chairman

  
Lorna Keefer  
Secretary

Trustee Prescott moved and Trustee Powers  
\_\_\_\_\_, seconded the motion that said resolution as presented  
and read be adopted.

After a full and complete discussion of the resolution, the Chairman directed the Secretary to call the roll, upon motion to adopt said resolution.

Upon the roll being called, the following Trustees voted AYE:

Trustees Fassler, Fisher, Keefer, Koenig, Powers, Prescott and Reigle.

---

---

the following Trustees voted NAY:

None

---

Thereupon, the Chairman declared the motion carried and the resolution duly adopted.

Further business not pertinent to the adoption of said resolution was duly transacted.

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

7-1  
DATE July 23, 1979

## MEMORANDUM

TO: Sauk Valley College Board of Trustees

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

Dean Strickland has recommended that we extend our agreement with the Sterling School of Beauty for our Cosmetology Training Program. The financial arrangements remain the same as they were for the 1978-79 agreement, so in essence we are extending an agreement previously approved.

RECOMMENDATION: Board approval to extend the agreement between Sauk Valley College and the Sterling School of Beauty for the Cosmetology Training Program.

AGREEMENT  
FOR COSMETOLOGY TRAINING BETWEEN  
COMMUNITY COLLEGE DISTRICT NUMBER 506  
AND  
THE STERLING SCHOOL OF BEAUTY CULTURE, INC.

THIS AGREEMENT, made this 1st day of July, 1979, between this BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NUMBER 506, an Illinois Community College organized and existing under the laws of the State of Illinois (hereinafter referred to as the "District"), with its principal office located at Route 1, Dixon, Illinois and the STERLING SCHOOL OF BEAUTY CULTURE, INC., an Illinois Corporation, which is presently located at 211 East Third Street, Sterling, Illinois, (hereinafter referred to as the "Beauty School").

WHEREAS, the District, wishes to provide cosmetology training for those of its students desiring it, and the Beauty School is licensed by the Illinois Department of Registration and Education to furnish instruction and clinical training to students in cosmetology and is willing to furnish such instruction and clinical training to students of the District enrolled with the Beauty School for the program on a contracted basis for a set fee per student as hereinafter provided.

NOW, THEREFORE, in consideration of the mutual promises of the parties, each bargained for and given in exchange for the other, it is hereby mutually agreed as follows:

1. STUDENT ENROLLMENT. The District may enroll with the Beauty School students who meet R & E requirements and admission standards of the District as prescribed in the current college catalog for instruction and clinical training in cosmetology as set forth herein, the exact number of students not to exceed 90 for any particular school term. The final date for enrollment for any particular term shall be determined by the Beauty School with a schedule agreed upon by the college in conjunction with the Registrar and the Dean of Career Education.

2. INSTRUCTION, RECORDS, ETC. The Beauty School shall provide the necessary instructors who shall be employees of said School and under its complete control and jurisdiction. Said instructor shall not be considered as members of the faculty of Sauk Valley College and shall not be entitled to membership in the Sauk Valley College Faculty Association. The college shall maintain credentials on these faculty members for the purpose of review by accrediting agencies. The Beauty School shall be solely responsible for all Workmen's Compensation Insurance, Unemployment Insurance, and payrolls of persons it hires or uses for instruction of the courses provided for herein. The Beauty School will provide instruction and clinical training to students as prescribed by the Department of Registration and Education of the State of Illinois, the District, and the Illinois Community College Board. The Beauty School shall maintain records of attendance, grades, and hours of instruction and these shall be communicated to the college's registrar office. The normal college admission procedures will require that the college admissions office collect certain documents as specified in the admissions area of the college catalog. The Beauty School shall submit to the District Registrar at the conclusion of each course, evaluation reports of each student by grade. The district shall conduct annual follow-studies of Cosmetology graduates. The overall administrative supervision of the program lies with the college. Representatives of the District may make periodic calls at the Beauty School for the purpose of observing and assessing the progress of the students and the evaluation of the instructional process and make these evaluations known to the director of the Beauty School.

3. COURSES AND FEES. The courses to be offered by the Beauty School shall be designated Cosmetology 101, 102, 103, 104; the content of which courses shall consist of the items contained in the descriptions thereof attached hereto and made a part hereof by reference. The college shall maintain course outlines and revise these as program changes warrant. The District shall collect tuition and pay the Beauty School the following fee for each student enrolled at the mid point in the following courses:

<u>COURSE NAME</u>	<u>CR HRS</u>	<u>AMOUNT OF TUITION</u>	<u>FEES</u>
Cosmetology 101*	8	\$160.00	\$211.12
Cosmetology 102	4	89.00	105.56
Cosmetology 103	12	240.00	316.66
Cosmetology 104	12	240.00	316.66
	<u>36</u>		<u>(\$26.39 per cr hr)</u>

\$100 first day of School to Beauty School.

Eight payments of \$62.50 for 8 months the first school day of each month to Beauty School.

The student will be enrolled in only one (1) course at any period of time.

(\*) The fee for this course includes special supplies, materials, and reference books needed by the student to begin the study of Cosmetology.

4. PAYMENT SCHEDULE. The District agrees to pay the Beauty School the amount specified in accordance with the foregoing schedule per student per course contingent upon the student's good standing and attendance (student must be in attendance) at the established mid-term date based upon the course starting date as determined by the academic calendar of the Beauty School developed in conjunction with the college. Said calendar, shall prevail with reference to the determination of the mid-term date. The invoice shall include the student's name, social security number, starting date and ending date of the course, together with the amount due.

5. CLASSES AND HOURS. The Beauty School is located at 211 East Third Street, Sterling, Illinois. The hours of classes shall be 8:30 A.M. to 5:00 P.M., Tuesday through Friday, 8:00 A.M. to 4:30 P.M. Saturday, except legal holidays. The academic calendar of the Beauty School will be in effect, not the calendar of the District.

6. REGISTRATION AND QUALIFICATION OF STUDENTS. Each student and his/her parent or guardian, if he/she is a minor, shall execute and file a Registration and Matriculation Application with the Beauty School before the beginning date of class for submission to the Department of Registration and Education of the State of Illinois, in addition to regulations of college. The form of Registration and Matriculation Application shall be prescribed by the School and shall show or be accompanied by the following requirements of the Illinois Beauty Culture Act and the Rules and Regulations for the Administration of the Illinois Beauty Culture Act and the Department of Registration and Education before a student may be permitted to attend or participate in Cosmetology training.

- (a) Proof that the student is a graduate of at least the eighth grade or equivalent, provide transcripts of high school course work, marital status must be certified in keeping with Illinois Dept of Registration and Education regulations.
- (b) That the student is a citizen or has filed a Declaration of Intent (as defined in the Beauty Culture Act of 1967, Section 5, Par.F)
- (c) An executed form of the modified Registration contract delivered to the Beauty School.

Students shall also be required to complete registration with the District in accordance with its rules and regulations, as specified in the college catalog.

7. RESPONSIBILITIES OF STUDENTS. In addition to any and all other duties as set forth herein and as required by the rules, regulations and policies of the District, each student shall purchase at his or her own expense and perform the following:

- (a) Supply his or her own white professional uniforms and shoes and transportation to and from the Beauty School and any other supplies and expenses needed.
- (b) Adhere to the rules and regulations of the Beauty School which are attached hereto and made a part hereof by reference, it being understood that the Beauty School shall not be responsible for any acts of the students while not in attendance at the school.

8. PRIVILEGES OF THE BEAUTY SCHOOL. As an independent contractor, it is understood and agreed that the Beauty School, in cooperation with the District, shall have the right to request the withdrawal of any student in keeping with the college's enrollment withdrawal and disciplinary procedures as specified in the college catalog. Any tuition refunds to the students shall be in accordance with the prevailing District policy. Such withdrawal requests should be made to the Dean of Career Education.

It is understood that the District is a public institution and the Beauty School agrees to indemnify and hold harmless the said District, its Board of Trustees and employees from any loss or damage, and any attorneys fees, court costs, and expenses incurred as a result of any claim or wrongful dismissal or any claim of deprivation of any instructional or legal right, regardless of whether such claims are groundless in fact.

In the event the Beauty School closes or ceases doing business for any reason whatsoever, it shall refund fees to the District, on a pro rata basis, based upon the actual hours of instruction given the students. The Beauty School further agrees to indemnify and hold the District, its Board of Trustees and Staff harmless from any and all expense, claim or loss, including reasonable attorneys' fees, which may result from said closing or cessation of business.

9. PRIVILEGES OF DISTRICT AND STUDENTS. The District for an individual student or any individual student shall have the right at his discretion to withdraw from or cancel the cosmetology instruction and clinical training afforded by the Beauty School by forwarding to said School a written notice containing, but not limited to, the reason for the discontinuance or disconnection and the date it is to be effective. In the event of withdrawal or cancellation, the student shall be entitled to a tuition refund in accordance with the then current policy of the District as stated in the District catalog.

Should the District cancel its program in cosmetology or not enroll new students, students enrolled in the program will be allowed to finish their education through continued enrollment in the remaining courses at the Beauty School upon payment of the Beauty School's required fees. Time for completion of this sequence cannot exceed three calendar years from the date of enrollment in the first course. Students participating in this program are eligible for all auxiliary services of the college and shall be encouraged in every way to participate in the student activities normally provided for students of other programs.

10. NO REFUNDS FOR SUPPLIES. There shall be no refunds or credits given by the Beauty School and/or the District for "School Kits" or any other equipment or supplies purchased by the student or District under any circumstances.

11. ADVISORY COMMITTEE. An Advisory Committee shall be formulated to work with the college and the School of Beauty for improvement of the program. This advisory committee shall be representative of the District at large.

12. LIABILITY INSURANCE, ETC. Beauty School shall, during the duration of this agreement, maintain in force comprehensive general liability insurance in companies suitable to and approved by District and naming District as an additional insured, protecting District from any loss, claim or demand which may arise in any manner from the conduct of instruction as provided for herein, including without limitation, any and all liability to third person, students, or agents, or servants of Beauty School for personal injury or property damage. It is understood and agreed that Beauty School shall not be required to insure nor be responsible for any claims or occurrences which may arise off the premises and surroundings of Beauty School, or out of operation of motor vehicle by any student for the purpose of attending instruction at Beauty School. Limits of liability under such policy shall be as follows:

\$100,000.00 for individual  
300,000.00 for accident  
5,000.00 per property damage;  
and excess liability of \$1,000,000.00

13. NOTICES AND DEMANDS. All notices and demands herein shall be in writing. The mailing of notices or any other instrument shall be sufficiently served hereunder if duly sent by registered or certified mail (return receipt requested), addressed to the respective addresses as stated above, subject to the right of any party to designate by notice in writing a new address to which notice must be sent.

14. AMENDMENTS. This agreement may from time to time be altered, amended or cancelled in whole or in part, subject, however, to the express condition precedent that such alteration, amendment or cancellation shall be in writing and signed by the parties; and the same shall not be invalid because of the lack of consideration, but shall have the same force and effect as though originally embodied herein.

15. PRIOR AGREEMENTS, ETC. This agreement supersedes and takes the place of any and all prior agreements, representations and negotiations, and said prior agreements, representations and negotiations are hereby released and terminated.

16. CAPTIONS. The captions at the beginning of each paragraph shall not be construed to limit or restrict the language contained therein; it being the intention of the parties that said captions are employed simply as a convenient index.

17. BENEFIT. This agreement shall be binding upon and shall inure to the benefit of the parties, their successors and assigns. No assignment by the Beauty School shall be made without the prior written agreement of the District.

18. DURATION OF AGREEMENT. This contract between the District and the Beauty School shall be continuous from this date. The duration of this agreement with regard to finances shall be from July 1, 1979, through June 30, 1980. Both the District and the Beauty School shall, however, have the right to terminate this contract upon giving written notice to the other at least ninety (90) days before the date.

upon which either District or Beauty School desires to terminate this contract.

Notwithstanding the foregoing, in case of termination as above stated, the Beauty School shall continue its obligation to those students already enrolled, until those students have completed their training and are qualified to take state examinations. The District will pay the Beauty School for such students as hereinbefore provided.

19. ENTIRE AGREEMENT. This agreement contains all of the terms, covenants, and conditions between the parties and no modifications, additions, waivers or alterations shall be binding unless in writing and signed by the party against whom the same is sought to be enforced.

This entire agreement shall be subject to the approval of the District's program in Cosmetology by the Illinois Community College Board, the Illinois Board of Vocational Education and Rehabilitation, the Illinois Board of Higher Education and the Illinois Department of Registration and Education and Beauty School shall at all times comply with applicable law, statutes, and regulations and keep in force required licenses as provided by the Illinois Department of Registration and Education, continue to maintain accreditation with the Cosmetology Accreditation Commission.

IN WITNESS WHEREOF, the parties have hereunto set their bands  
and seals the day and year first above written.

BOARD OF TRUSTEES OF COMMUNITY COLLEGE  
DISTRICT NUMBER 506

THE STERLING SCHOOL OF BEAUTY CULTURE,  
INC., AN ILLINOIS CORPORATION

BY

President

BY

President

ATTEST:

ATTEST:

Secretary - Board of Trustees  
Community College District Number 506

Secretary  
Beauty School - Sterling

(SEAL)

(SEAL)

# SAUK VALLEY COLLEGE

1-2  
RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE July 23, 1979

## MEMORANDUM

TO: Sauk Valley College Board of Trustees Meeting

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

It has been recommended to me by Jim Strickland and Jan Kime that we approve the following addendum to our contract between Sauk Valley College and Community General Hospital:

"3.

- b. The Hospital Radiology, Medical Laboratory and Nursing Departments will retain the responsibility of providing care to those patients assigned to students in the Radiology, Medical Laboratory, Practical Nursing and AD Nursing Programs."

This is viewed as a very positive step forward in that it clearly places the responsibility for patient care upon the hospital, while at the same time it preserves the student status of the SVC student in training there.

RECOMMENDATION: Board approval of the attached addendum to the contract between Sauk Valley College and Community General Hospital.

ADDENDUM  
TO  
COOPERATIVE AGREEMENT

Addendum to Cooperative Agreement between Sauk Valley College and  
Community General Hospital.

The College covenants and agrees as follows:

3.

- b. The Hospital Radiology, Medical Laboratory and Nursing Departments  
will retain the responsibility of providing care to those patients  
assigned to students in the Radiology, Medical Laboratory, Practical  
Nursing and AD Nursing Programs.

SAUK VALLEY COLLEGE

BY \_\_\_\_\_

ITS President

and Community General Hospital

of the City of Sterling

BY \_\_\_\_\_

ITS Administrator

June 29, 1979

Attachment 2  
Agenda Item #8B  
July 20, 1979  
Illinois Community College Board

July 13, 1979

**PROPOSED FY 1980 COMMUNITY COLLEGE CREDIT APPORTIONMENT GRANTS**

<u>FY 1979 Appropriations</u>	<u>Original IBHE/ICCB Budget Request w/ Salaries @ 7% January, 1979</u>	<u>Governor's Budget w/ salaries @ 6.2% March, 1979</u>	<u>Governor's Reallocation w/ salaries @ 7% April, 1979</u>	<u>Final FY80 Approp. (July 1979)</u>
<b>Credit Hour Rate:</b>				
Baccalaureate	\$22.83	\$26.66	\$25.88	\$26.52
Business Occupational	15.40	16.80	16.31	16.72
Technical Occupational	26.65	25.86	25.10	25.72
Health Occupational	42.04	42.78	41.53	42.56
General Studies	6.93	6.61	6.42	6.58
<b>Total/Average Rate</b>	<b>\$19.59</b>	<b>\$21.13</b>	<b>\$20.51</b>	<b>\$21.02</b>
<b>Credit Hour Grants</b>	<b>\$102,195,000</b>	<b>\$107,139,400</b>	<b>\$102,768,700</b>	<b>\$105,326,700</b>
Equalization Grants	10,355,800	16,201,700	15,810,700	15,810,700
Disadvantaged Grants	3,800,000	5,000,000	4,700,000	4,700,000
<b>Total Apportionment</b>	<b>\$116,350,800</b>	<b>\$128,341,100</b>	<b>\$123,279,400</b>	<b>\$125,837,400</b>
<b>Decision Rules:</b>				
Enrollment Projections	173,900 FTE	169,000 FTE	167,000 FTE	167,000 FTE
Equipment Replacement	-0-	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
New Program Development	\$ 600,000	\$ 400,000	\$ 300,000	\$ 300,000
<b>Inflationary Components</b>				
Salary Increases	6-10%	7%	6.2%	7%
Utility Increases	16%	15%	16.5%	16.5%
Library Material Increases	10%	15%	15%	15%
General Cost Increases	4 1/2%	6%	6%	6%
Adjustment for Increased Local Revenue	-0-	-0-	-0-	-0-
				\$ -2,926,600

FLW:mfa

6/6/79 - Rev. 6/29/79 - Rev. 7/13/79

\*Determined at the rate of 6¢ per semester credit hour for each \$1,000 for which a community college district whose 1977-78 enrollment was less than 10,000 FTE students is less than \$364,539.00.

TO BE CHARGED TO 1978-79 FISCAL YEAR.

BILLS PAYABLE

July 23, 1979

EDUCATIONAL FUND

39-000-541	DAILY GAZETTE	Supplies - 13.50			
33-000-547	" "	Pub. Rela. - 189.00	4335	\$	202.50
LO-200-542	ROBERTS FLOWERS & GIFTS	Supplies	4336		14.00
38-000-550	SERVOMATION CORP.	Services	4337		293.56
33-000-547	TRY-COUNTY PRESS	Pub. Rela.	4338		135.00
31-000-550	GEORGE COLE	Expenses	4339		66.00
LO-800-544	MICHAEL SEGUIN	Reimb. 9 hrs. - 329.00			
38-000-550	" "	Travel - 20.70	4340		349.70
32-000-544	SVC PAYROLL FUND	6-29-79 Payroll	4341		187,399.76
30-000-259	POSTMASTER	Postage meter	4342		8,600.00
30-000-259	SVC INSURANCE FUND	Inter-fund loan (Working Cash)	4343		15,000.00
	SVC PAYROLL FUND	Final 6/30/79 Payroll	4344		11,835.05
LO-800-544	VOID CHECK #4305 written June	-329.00			
3-000-550	" " " " "	-20.70			
					<u>-349.70</u>
					223,545.87

92-000-522	DIRECTOR OF LABOR	2nd quarter Unemp.	4345		3,443.77
------------	-------------------	--------------------	------	--	----------

0,600,542.00	A M INTERNATIONAL	SUPPLIES	4,346		8.22
0,000,545.00	BAKER & TAYLOR CO	BOOKS	4,347		259.94
0,000,545.00	BAKER & TAYLOR CO	BOOKS	4,348		1,298.05
0,813,550.00	JAMES BARBER	TRAVEL	4,349		78.25
8,000,549.00	BEHRENS FLOWER SHED	COMMENCEMENT	4,350		121.00
2,000,550.00	FLORENCE BERTACH	TRAVEL	4,351		6.75
0,500,530.02	BLACKHAWK OFFICE SUPPLY	SERVICE	4,352		35.03
0,300,543.00	BUGOTT INDUS SUPPLY	SUPPLIES 88.79			
0,600,543.00	X X X	2.80	4,353		91.59
0,500,530.03	BRANDYWINE INN	LUNCHES 7.59			
0,813,550.00	X X	26.03	4,354		33.62
3,000,547.00	P R BOOKS	PUB RELA	4,355		4.50
2,000,541.00	BURROUGHS CORP	SUPPLIES	4,356		1,955.92
0,300,543.00	FRED S CARVER INC	SUPPLIES	4,357		13.60
6,000,575.00	CENTRAL TELEPHONE CO	SERVICE	4,358		1,633.77
5,000,550.00	WALTER CLEVENGER	TRAVEL	4,359		59.80
6,000,543.00	CAPITOLPUBL INC	SUPPLIES	4,360		19.50
0,731,543.00	CURTIN MATHESON SCIENTIFIC	SUPPLIES	4,361		56.77
0,813,543.00	THE DAILY GAZETTE	AD \$ 51.86			
3,000,547.00	XX XXX XXXX	AD 242.90			
1,000,547.00	XX XXX XXXX	AD 37.24	4,362		332.90
1,000,541.00	DEVOKE CO	SUPPLIES	4,363		

0.800.542.00	A B DICK CO	SUPPLIES	25.40	
3.000.547.00	XX XXX XX	SUPPLIES	511.15	4,364 536.55
3.000.541.00	DIXON CAMERA CENTER	SUPPLIES		4,365 13.03
0.813.543.00	DIXON EVENING TELEGRAPH	AD	63.60	
3.000.547.00	XX XXX XXXX	ADS	671.45	4,366 735.05
0.300.543.00	DIXON GARAGE SUPPLY CO	SUPPLIES		4,367 47.23
0.511.543.00	EAGLE CERAMICS INC	SUPPLIES		4,368 357.29
1.000.541.00	EASTMAN KODAK CO	SUPPLIES		4,369 500.40
2.000.550.00	ROBERT EDISON	TRAVEL		4,370 70.50
0.600.543.00	FISHER SCIENTIFIC CO	SUPPLIES	343.25	
0.711.543.00	XX XXX XX	SUPPLIES	25.44	4,371 363.69
0.811.550.01	DONALD FOSTER	TRAVEL	11.10	
7.000.550.00	XX XXX	TRAVEL	3.45	4,372 14.55
0.000.545.00	W H FREEMAN & CO	BOOKS		4,373 142.09
0.300.543.00	FULFS TRUE VALUE HARDWARE	SUPPLIES		4,374 5.11
0.000.545.00	GALE RESEARCH CO	BOOKS		4,375 46.79
3.000.550.00	RALPH GELANDER	TRAVEL		4,376 13.80
0.512.530.00	VINCENT E GILBERT	SERVICE		4,377 20.00
0.711.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES		4,378 47.66
0.711.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES		4,379 26.40
0.816.530.00	STEVEN L GOLDMAN	SPEAKER		4,380 150.00
0.300.543.00	W W GRAINGER INC	SUPPLIES		4,381 104.84
0.600.543.00	HACH CHEMICAL CO	SUPPLIES		4,382 10.72
1.000.541.00	HASKELLS INC	SUPPLIES		4,383 362.25
0.100.543.00	HASKELLS INC	SUPPLIES		4,384 4.21
0.000.544.02	HIGHSMITH CO	SUPPLIES	104.08	
2.000.565.00	XXX XX	EQUIPMENT	352.81	4,385 456.89
0.117.550.00	RICHARD HOLTAM	TRAVEL	7.20	
0.310.550.00	XX XXX	TRAVEL	12.60	
0.316.550.00	XX XXX	TRAVEL	51.00	
0.418.550.00	XX XXXX	TRAVEL	51.75	4,386 122.55
5.000.562.00	IBM CORP	EQUIP RENTAL		4,387 426.48
0.300.530.02	IBM CORP	SERVICE	45.50	
8.000.541.00	XX XXX	SUPPLIES	16.20	
2.000.539.00	XX XXX	SERVICE	46.69	4,388 108.39
6.000.575.00	ILL BELL TELEPHONE	SERVICE		4,389 159.80
7.000.544.00	7/15/79 PAYROLL CHECK--SEE AUGUST BILLS LIST			
8.000.549.00	ROSEMARY JOHNSON	REIMB 4 HRS		4,390 .00
0.812.550.02	JOSTENS	DIPLOMAS		4,391 100.50
0.600.543.00	JANET KIME	TRAVEL		4,392 20.70
2.000.550.00	LAB GLASS INC	SUPPLIES		4,393 4.75
0.300.543.00	CAROL LINTON	TRAVEL		4,394 238.63
0.816.550.00	ROBERT LOGEMANN	SUPPLIES		4,395 9.00
0.300.543.00	DAVID LOVEKIN	TRAVEL		4,396 7.22
0.300.543.00	MEANS SERVICES	SUPPLIES		4,397 32.50
2.000.565.00	MEDIX INC	EQUIPMENT		4,398 12.00
0.000.530.00	MIDWEST VISUAL EQUIPMENT	SERVICE	81.15	4,399 140.00
2.000.585.00	XXX XXX XXXX	EQUIPMENT	209.10	4,400 290.25
3.000.541.00	MOORE BUSINESS FORMS INC	SUPPLIES		4,401 300.00
5.000.562.00	NCR CORPORATION	EQUIP RENTAL		4,402 3,016.60
5.000.541.00	NATIONAL COMPUTER SYSTEMS	SUPPLIES		4,403 102.68
0.815.543.00	NATL EDUCATIONAL CONCEPTS	SUPPLIES		4,404 4.15
2.000.545.00	NATL GEOGRAPHIC	BOOKS		4,405 5.75
0.000.545.00	NATL TEXTBOOK CO	BOOKS		4,406 7.55
0.711.550.00	HAROLD NELSON	TRAVEL		4,407 51.60
1.000.543.00	NORTHERN ILL UNIV	SUPPLIES	6.85	
1.000.543.00	XXX XX XXX	SUPPLIES	7.95	
1.000.543.00	XXX XX XXXX	SUPPLIES	53.16	4,408 67.96

0,300,543.00	NORTHS OIL CO	SUPPLIES	4,409	17.65
0,800,544.00	JOHN OBANION	REIMB 3 HRS	4,410	84.50
000,547.00	OGLE COUNTY LIFE	ADS	4,411	162.00
4,000,544.01	ORGANIZATION OF AMER STATES	SUPPLIES	4,412	25.00
0,000,545.00	PSG PUBL CO	BOOKS	4,413	39.00
2,600,543.00	PERKIN ELMER CORP	SUPPLIES	4,414	12.98
5,000,550.00	ALAN PFEIFER	TRAVEL	4,415	24.10
2,000,545.00	PRENTICE HALL MEDIA	BOOKS	4,416	895.50
5,000,547.00	PROPHETSTOWN ECHO	ADS	4,417	72.00
0,600,543.00	QUESTAR	SUPPLIES	4,418	54.50
2,000,545.00	QUICK FOX	BOOKS	4,419	21.22
2,711,543.00	REFERENCE LABORATORY	SUPPLIES	4,420	7.00
2,000,541.00	ROCKWELL BARNES CO	SUPPLIES	4,421	548.90
0,000,545.00	ROSE DISCOUNT RECORD STORE	BOOKS	4,422	13.88
2,711,530.00	SCIENTIFIC PRODUCTS	SERVICE 130.00		
2,711,543.00	XXXX XXXX	SUPPLIES 19.09	4,423	149.09
2,000,550.00	CATHERINE SEAGREN	TRAVEL	4,424	8.55
3,000,550.00	MICHAEL SEGUIN	TRAVEL	4,425	36.65
3,000,549.00	SERVOMATION CORP	GRAD DINNER 1,271.00		
1,000,550.00	XXXX XXXX	COMMENCEMENT 118.75	4,426	1,389.75
3,000,547.00	B F SHAW PRINTING CO	PUB RELA 6.60		
2,000,547.00	X X	AD 54.60	4,427	61.20
2,714,550.00	STANLEY SHIPPERT	TRAVEL	4,428	35.40
2,300,543.00	SIEG ILLINOIS CO	SUPPLIES	4,429	30.46
2,000,593.00	SPAWN RIVER COLLEGE	TUITION	4,430	440.23
0,800,542.00	GLENN SPUTER	SUPPLIES	4,431	46.75
2,800,530.02	SBM EQUIPMENT CENTER	SERVICE 118.00		
2,800,542.00	X X	SUPPLIES 118.30		
1,813,543.00	X X	5.95		
3,000,541.00	X X	66.77		
3,000,541.00	X X	1.25		
2,000,541.00	X X	1863.51		
2,000,539.00	X X	44.00	4,432	1,417.76
1512543.00	STERLING CAMERA CENTER	SUPPLIES 126.94		
2,000,544.02	X X X	10.08	4,433	137.02
1812550.01	JAMES STRICKLAND	TRAVEL	4,434	4.50
1,600,550.00	SUNNY TRAVEL	TRAVEL-WELLER	4,435	270.00
3,000,549.00	SWARTLEYS GREENHOUSE	COMMENCEMENT 40.00		
1,000,556.00	X X	FLOWERS 26.50	4,436	66.50
3,000,547.00	TIMBER LAKE PLAYHOUSE	PUB RELA	4,437	90.00
4,000,541.00	UARGO	SUPPLIES 1058.68		
2,000,541.00	X X	219.31	4,438	1,277.99
2,000,544.02	VIDEO MASTERS INC	SUPPLIES	4,439	1,071.18
2,000,547.00	W I X N	PUB RELA	4,440	300.00
2,000,547.00	W J V M	PUB RELA	4,441	297.00
2,000,547.00	W R H L RADIO	PUB RELA	4,442	100.00
2,000,547.00	W S D R INC	PUB RELA	4,443	364.50
1,000,531.00	WARD WARD MURRAY PAGE & JOHNSON	SERVICES	4,444	625.00
2,000,544.02	WARREN RADIO CO	SUPPLIES	4,445	66.49
2,000,545.00	WEST PUBL CO	BOOKS	4,446	153.00
2,300,543.00	WILLETT HOFFMAN & ASSOC	SUPPLIES	4,447	7.20
2,000,544.03	XEROX CORP	SUPPLIES	4,448	469.50
2,000,544.03	XEROX CORP	SUPPLIES 1.51	4,449	1,177.64
2,000,545.00	SVC PETTY CASH	3.12	4,450	4.63
2,000,545.00	X X X	MISC EXPENSES	4,451	801.97
				28,685.94
				226,989.64
				\$ 255,675.58

TO BE CHARGED TO 1978-79 FISCAL YEAR.

INSURANCE FUND

892-000-565	SVC EDUCATIONAL FUND	Tort Liability	1	\$ 23,194.00
-------------	----------------------	----------------	---	--------------

TOTAL INSURANCE FUND FOR JULY				\$ 23,194.00
-------------------------------	--	--	--	--------------

BUILDING FUND

270-000-544	DAILY GAZETTE	Ads	5553	\$ 22.15
270-000-544	FAIRFAX HARDWARE	Supplies	5554	3.40
270-000-544	LEE F.S. INC.	Gas	5555	266.92
271-000-530	MONTGOMERY ELEVATOR CO.	Service	5556	433.55
276-000-571	NORTHERN ILL. GAS CO.	Service	5557	31.67
271-000-530	ROCK VALLEY DISPOSAL	Service	5558	55.00
				812.69

0,000,544.00	BENTLEY & SON	SUPPLIES	5,559	1,218.00
0,000,544.00	BENTLEY & SON	SUPPLIES	5,560	1,170.00
0,000,544.00	CENTURY ENGINEERING	SUPPLIES	5,561	7.36
6,000,573.00	COMMONWEALTH EDISON CO	SERVICE	5,562	9,660.98
0,000,544.00	CRESCENT ELECTRIC CO	SUPPLIES	5,563	202.38
0,000,544.00	THE DAILY GAZETTE	SUPPLIES	5,564	19.70
0,000,544.00	DIXON EVENING TELEGRAPH	SUPPLIES	5,565	10.06
0,000,544.00	DIXON PAINT CO	SUPPLIES	5,566	25.36
0,000,544.00	DIXON SWIMMING POOL SUPPLY	SUPPLIES	5,567	50.00
0,000,544.00	FAIRFAX HARDWARE	SUPPLIES	5,568	4.10
0,000,587.00	FORSTER IMPLEMENT	EQUIPMENT	5,569	665.45
0,000,544.00	FORSTER IMPLEMENT	SUPPLIES	5,570	43.10
0,000,550.00	GLADYS GUNTLE	TRAVEL	5,571	2.10
0,000,544.00	INK SMITH INC	SUPPLIES	5,572	120.35
0,000,544.00	LEE F S	SUPPLIES	5,573	910.73
0,000,544.00	MORGAN LINEN SERVICE	SUPPLIES	5,574	101.98
6,000,571.00	NORTHERN ILL GAS CO	SERVICE	5,575	131.98
6,000,571.00	NORTHERN ILL GAS CO	SERVICE	5,576	5,619.79
0,000,544.00	P & W SUPPLY	SUPPLIES	5,577	19.00
1,000,530.00	ROCKFORD FENCE CO	POSTS	5,578	1,700.00
1,000,530.00	ROCK VALLEY DISPOSAL	SERVICE	5,579	49.00
0,000,544.00	JOSEPH RYERSON CO	SUPPLIES	5,580	1,060.20
0,000,544.00	SVC EDUC FUND	SUPPLIES	5,581	58.13
2,000,544.00	SCHAUB SYSTEM SERVICE	SUPPLIES (#5583-void)	5,582	440.94
0,000,544.00	SEARS ROEBUCK & CO	SUPPLIES	5,584	101.47
0,000,587.00	SORENSEN BLDG SERVICES	EQUIPMENT	5,585	269.08
0,000,544.00	TRACTOR SUPPLY CO	SUPPLIES	5,586	14.76
0,000,544.00	TWIN CITY PRODUCE	SUPPLIES	5,587	2,459.20
0,000,544.00	SVC PETTY CASH	SUPPLIES	5,588	8.52
				28,143.72
				812.69
				328,956.41

TO BE CHARGED TO 1978-79 FISCAL YEAR.

SITE AND CONSTRUCTION FUND

390-000-584-02	RATHS, RATHS & JOHNSON	Services	616	\$1,775.73
390-000-584-02	HONEYWELL, INC.	Equip.	617	<u>10,717.00</u>

TOTAL SITE & CONSTRUCTION FOR JULY \$12,492.73

IMPREST FUND

138-000-541	Illinois Women's Agenda	Newsletter	4736	\$ 12.00
110-712-550	Janet Kime	Supplies	4737	10.10
110-813-543	Kathy Yount	Supplies	4738	9.01
138-000-541	Natl. Computer Systems	Scoring service	4739	42.00
192-000-544	United Parcel Service	Service	4740	5.74
110-316-543	N.O.H.S.E.	Membership	4741	20.00
138-000-541	N.A.S.F.A.A.	Dues	4742	150.00
191-000-549	Marilyn Vinson	Supplies	4743	8.38
181-000-550	Rock Falls Chamber of Commerce	Luncheon-Cole	4744	6.50
191-000-549	Chadwick American Legion	Election rental	4745	25.00
192-000-544	United Parcel Service	Service	4746	2.00
110-316-543	N.O.H.S.E.	Membership	4747	20.00
120-000-544-01	Catalog Card Corporation	Coupons	4748	392.00
110-316-543	Human Sciences Press	Subscr.	4749	18.00
120-000-544-01	Fortune	Subscr.	4750	52.00
192-000-544	United Parcel Service	Service	4751	9.24
196-000-543	Foundation News	Subscr.	4752	20.00

Total for Reimbursement - EDUCATIONAL FUND \$ 801.97

Balance in fund - 2222.03  
Disbursements - 801.97  
Total in fund 3024.00

TREASURER'S REPORT

June 30, 1979

EDUCATIONAL FUND

Balance on Hand End of May, 1979 \$ 334,545.66

Receipts:

Taxes	136,925.14
Charge-Back Revenue	1,850.88
Federal Work Study	19,315.12
Tuition- Spring	155,866.40
Graduation Fees	112.00
Transcript Fees	150.00
Other Revenue	861.94
Expenditure Credit	<u>2,437.82</u>
	<u>317,519.30</u>

Total Available \$ 652,064.96

Disbursements:

Expenses for June	\$ 337,015.91
-------------------	---------------

Balance on Hand End of June, 1979 \$ 315,049.05

EDDING FUND

Balance on Hand End of May, 1979 \$ 31,309.10

Receipts:

Taxes	65,796.20
Misc. Revenue	450.00
Exp. Credits	<u>181.33</u>
	<u>\$ 66,427.53</u>

Total Available \$ 97,736.63

Disbursements:

Expenses for June	\$ 8,077.23
-------------------	-------------

Balance on Hand End of June, 1979 \$ 89,659.40

SAUK VALLEY COLLEGE



APPROVED BY

William E. Rege

PRESIDENT

Loma Keefer

SECRETARY

DATE

TE AND CONSTRUCTION FUND - Dixon National Bank

alance on Hand End of May, 1979 \$ 32,893.73

ceipts:

Facilities Revenue	6,025.00	
Interest on Investments	9,403.43	15,428.43

tal Available

48,322.01

sbursements:

Investments	2,403.43	
Expenses for June	2,698.20	\$ 5,101.63

alance on Hand End of June, 1979

\$ 43,220.53

TE AND CONSTRUCTION FUND - Harris Trust

alance on Hand End of May, 1979 \$ 6,811.09

ceipts:

-0-

sbursements:

-0-

alance on Hand End of June, 1979

\$ 6,811.09

ED AND INTEREST FUND #1

alance on Hand End of May, 1979 \$ 37,346.35

ceipts:

Taxes	96,955.95	
Interest on Investments	1,283.43	\$ 98,239.38

tal Available

\$ 135,585.73

sbursements:

Investments	1,054.88	
Bond Interest	31,275.00	
Service Charges	42.50	
Repay Educ. Fund	5,000.00	\$ 37,372.38

alance on Hand End of June, 1979

\$ 98,213.35

END & INTEREST FUND #2

Balance on Hand End of May, 1979 \$ 695.52

Receipts:

Taxes	1,496.38	
Interest on Investments	<u>290.29</u>	<u>1,786.67</u>

Total Available

\$ 2,482.19

Disbursements:

Investments	290.29	<u>290.29</u>
-------------	--------	---------------

Balance on Hand End of June, 1979

\$ 2,191.90

WORKING CASH FUND

Balance on Hand End of May, 1979 \$ 16,282.20

Receipts:

Interest on Investments	<u>2,283.80</u>
-------------------------	-----------------

Total Available

\$ 18,566.00

Disbursements:

Investments	<u>2,283.80</u>
-------------	-----------------

Balance on Hand End of June, 1979

\$ 16,282.20

INSURANCE FUND

Balance on Hand End of May, 1979 \$ 12,170.25

Receipts:

Taxes	4,383.70	
Loan from Working Cash	<u>15,000.00</u>	<u>19,383.70</u>

Total Available

\$ 31,553.95

Disbursements:

-0-

Balance on Hand End of June, 1979

\$ 31,553.95

\* \* \* \* \*

FUNDS INVESTED

rtificate of Deposit			
rtificate of Deposit			
rtificate of Deposit			
me-Open Deposit			
me-Open Deposit			
me-Open Deposit			
rtificate of Deposit			
ttificate of Deposit			
rtificate of Deposit			
me-Open Deposit			
rtificate of Deposit			
rtificate of Deposit			
	B & I #1	11-20-79	\$134,470.01
	S & C	8-17-79	110,133.86
	Working Cash	7-13-79	217,652.24
	B & I #2		24,828.35
	S & C	5-28-80	100,000.00
	B & I #1		15,250.80
	S & C	11-19-79	52,403.48
	B & I #1		45,000.00
	S & C	12-15-79	206,520.56
	S & C	5-28-80	100,000.00
	Working Cash	7-28-79	285,817.28
	S & C	8-16-79	<u>201,730.71</u>
	<b>TOTAL INVESTED</b>		<b>\$1,493,807.23</b>

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Year Ending June 30, 1979

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

Cash on Hand . . . . .	\$ (1,463.52)
Workstudy Awards Receivable from Fed. Gov. 1978-79 . . . . .	-0-
Workstudy Awards Capital 1978-79 . . . . .	\$147,135.00
Workstudy Awards Paid 1978-79 . . . . .	147,135.00
E.O.G. Funds Receivable from Fed. Gov. 1978-79 . . . . .	-0-
Initial E.O.G. Awards Capital 1978-79 . . . . .	17,346.00
Initial E.O.G. Awards Paid 1978-79 . . . . .	17,280.64
Renewal E.O.G. Awards Capital 1978-79 . . . . .	25,193.00
Renewal E.O.G. Awards Paid 1978-79 . . . . .	25,193.00
Basic E.O.G. Awards Rec. from Fed. Gov. 1978-79. . . . .	35,346.54
Basic E.O.G. Awards Capital 1978-79. . . . .	197,600.00
Basic E.O.G. Awards Paid 1978-79 . . . . .	163,383.42
Inactive Federal Grants. . . . .	398.92
	<u>\$387,274.00</u>
	<u>\$387,274.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Year Ending June 30, 1979

B A L A N C E   S H E E T

ASSETS:

Cash in Bank #1. . . . .	\$ .09
Cash in Bank #2. . . . .	173.62
Notes Receivable #1. . . . .	1,361.87
Notes Receivable #2. . . . .	338.00
Due From Student Activity Fund . . . . .	511.03
	<u>\$2,384.61</u>

LIABILITIES & NET WORTH:

Fund Equity #1 . . . . .	\$2,838.27. . . . .
Net Loss #1. . . . .	<u>(1,182.97)</u> . . . . .
	\$1,655.30
Fund Equity #2 . . . . .	\$1,392.18. . . . .
Net Loss #2. . . . .	<u>(662.87)</u> . . . . .
	729.31
	<u>\$2,384.61</u>

P R O F I T   A N D   L O S S

INCOME:

Interest Income #1 . . . . .	\$ 130.42. . . . .
Bad Debts Repaid #1 . . . . .	<u>287.00</u> . . . . .
	\$ 417.42
Interest Income #2 . . . . .	\$ 37.13. . . . .
Bad Debts Repaid #2. . . . .	<u>250.00</u> . . . . .
	\$ 287.13

EXPENSES:

Bad Debts #1. . . . .	\$ 1,600.39
Bad Debts #2. . . . .	\$ 950.00

NET LOSS #1. . . . . (\$1,182.97)

NET LOSS #2. . . . . (\$ 662.87)

SAUK VALLEY COLLEGE BOOKSTORE

BALANCE SHEET

June 30, 1979

ASSETS:

Cash in Bank .....	\$ 57,008.29
Petty Cash .....	500.00
Accounts Receivable .....	19,216.38
Accounts Receivable - Educational Fund .....	169.50
Merchandise Inventory 6-30-79 .....	56,357.18
Investments .....	<u>50,644.64</u>

Total Assets ..... \$183,895.99

LIABILITIES:

Accounts Payable .....	\$ 841.38
Accounts Payable - Student Activities .....	<u>936.00</u>

Total Liabilities ..... \$ 1,777.38

FUND EQUITY:

Fund Equity 7-1-78 ..... \$154,707.29

Add Net Profit ..... 27,351.32

Total Fund Equity .6-30-79..... \$182,118.61

TOTAL LIABILITIES AND FUND EQUITY ..... \$183,895.99

SAUK VALLEY COLLEGE BOOKSTORE

PROFIT AND LOSS STATEMENT

July 1, 1978 ~ June 30, 1979

REVENUE:

Textbook Sales .....	\$160,348.12
Supplies Sales .....	18,781.97
Miscellaneous Sales .....	12,495.03
Paperback Sales .....	3,975.29
Used Book Sales .....	9,473.38
Sales Tax Collected .....	9,597.04
Investment Income .....	2,743.44
Other Income .....	<u>444.24</u>
 Total Revenue .....	\$217,863.24

COST OF SALES:

Beginning Mds. Inventory 7-1-78 .....	\$ 45,448.60
Textbook Purchased .....	133,187.45
Supplies Purchased .....	12,283.32
Miscellaneous Purchased .....	11,122.59
Paperbacks Purchased .....	3,717.65
Used Books Purchased .....	7,362.47
Sales Tax Paid .....	<u>9,499.60</u>
 Merchandise Available for Sale .....	\$222,621.68
 Less Ending Merchandise Inventory 6-30-79 .....	<u>56,357.18</u>
 Cost of Goods Sold .....	\$166,264.50
 GROSS PROFIT .....	51,599.01

EXPENSES:

Salaries & Wages .....	\$ 15,712.81
Transportation .....	3,586.05
Supplies Expense .....	946.21
Equipment .....	2,210.27
Travel Expense .....	319.54
Telephone .....	174.60
Dues & Subscriptions .....	145.00
Other Expense .....	840.71
Bad Debts .....	304.08
Cash Over & Under .....	<u>8.42</u>
 Total Expenses .....	\$ 24,247.69
 NET PROFIT .....	<u>\$ 27,351.32</u>

RESTRICTED PURPOSES FUND

June 30, 1979 - Final Prior to Audit

Balance on Hand - June 30, 1979 - Prior to Audit	\$103,881.92
J.V. 120	(15.00)
J.V. 121	5.00
 Balance on Hand - June 30, 1979 - Final Prior to Audit	 <u>\$103,871.92</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITIES

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$47,811.45
Athletic Income	492.00
Drama Income	1,436.08
Student Activity Income	3,343.25
Student Newspaper Income	476.59
Film Income	174.80
Cash Over & Under	23.95
Other Income-Student Activity Fund Only	9.00
<b>TOTAL INCOME</b>	<b">\$53,767.12</b">

BUDGET      EXPENSE

Athletic Expense	\$17,040.00	\$17,223.37
Cheerleaders & Pon Pom Expense	370.00	314.73
Speech Activities/Readers Theatre	4,000.00	3,938.13
Drama Expense	2,400.00	2,166.12
Music Expense	2,870.00	2,847.22
Student Activity Expense	10,035.00	9,844.54
Student Newspaper Expense	4,000.00	3,039.24
Associated Student Board	2,100.00	783.61
Musical	2,000.00	2,121.92
Women's Intercollegiate Act.	9,000.00	8,989.05
Intramurals-Coed	300.00	187.50
SVC Clubs	2,500.00	1,360.99
Film Commission	2,000.00	1,943.92
Art Exhibitions	300.00	130.00
Contingency Expense/Equipment	100.00	1,033.74
Contingencies/Non-Budgeted	<u>590.00</u>	<u>-0-</u>
 <b>TOTAL EXPENSE</b>	 <b>\$59,605.00</b>	 <b>\$55,924.08</b>

Excess of Expenditures  
over Revenue, as of  
June 30, 1979

\$ 2,156.96

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

FINAL - PRIOR TO AUDIT

June 30, 1979

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank \$103,871.92	Due Educational Fund \$103,238.65	
Accts. Rec. 55,922.02	Due Building Fund 205.24	
	Due Student Loan Fund 511.03	
	Due Bookstore 995.80	
	Deferred Income 4,555.78	\$109,506.50
<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
Child Care Operations	\$ (1,709.78)	
Parking	11,063.67	
Recreation Room Fund	4,609.93	
Student Locker Fund	254.40	
Land Lab	2,936.75	
Community Services	9,352.68	
Child Care Center	1,494.39	
EMTA Grant	(1,615.00)	
Photography Supplies	1,382.74	
LPN Supplies	5,869.42	
Book Transactions	3.00	
Law Enforcement Grant	837.00	
Nursing Capitation	121.05	
1978-79 Disadvantaged Grant	1,328.22	
CETA Public Services	(322.34)	
Ill. Humanities Grant	(1.21)	
Miscellaneous Account	298.65	
Student Clubs	1,313.61	
Adult Learning Book Charges	117.06	
Community Theatre	293.46	
College Van	1,374.08	
Health Students Accident Ins.	13.25	
Horticulture/Greenhouse	700.00	39,715.03
<u>FUND EQUIITY</u>		
July 1, 1978	\$12,729.37	
Excess of Expenditures over		
Revenue, as of June 30, 1979	2,156.96	\$10,572.41
<u>TOTAL ASSETS: \$159,793.94</u>	<u>TOTAL LIABILITIES &amp; FUND EQUITY</u>	<u>\$159,793.94</u>

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	100,709.50	100,709.50	102,126.91	11,417.41	101,608.00	893.50	893.50
DIV OF BUS CONTR SERV	3,332.16	3,332.16	3,332.16	.00	3,800.00	467.84	467.84
DIV OF BUS SUPPLIES	3,713.93	3,713.93	3,457.08	256.85	3,850.00	136.07	136.07
DIV OF BUS CONF & MEETINGS	555.98	555.98	555.98	.00	1,148.00	592.02	592.02
FOOD SERV CONTR SERV	190.00	190.00	190.00	.00	350.00	160.00	160.00
FOOD SERV SUPPLIES	131.55	131.55	131.55	.00	949.00	817.45	817.45
FOOD SERV CONF & MEETINGS	100.05	100.05	92.85	7.20	212.00	111.95	111.95
DIV OF AGRIC SALARIES	18,225.00	18,225.00	14,480.05	3,744.95	17,975.00	250.00 CR	250.00 CR
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	165.00	165.00	165.00
DIV OF AGRIC SUPPLIES	1,530.78	1,530.78	1,512.19	18.59	1,390.00	140.78 CR	140.78 CR
DIV OF AGRIC CONF & MEETINGS	.00	.00	.00	.00	468.00	468.00	468.00
DIV OF INBUS ED SALARIES	108,075.00	108,075.00	82,659.28	23,415.72	103,400.00	4,675.00 CR	4,675.00 CR
DIV OF INBUS ED CONTR SERV	980.35	980.35	980.35	.00	1,900.00	919.65	919.65
DIV OF INBUS ED SUPPLIES	12,319.93	12,319.93	11,914.64	405.29	12,728.00	408.07	408.07
DIV OF INBUS ED CONF & MEETINGS	1,078.16	1,078.16	1,078.16	.00	1,496.00	417.84	417.84
INDUS ED EQUIPMENT	173.24	173.24	.00	173.24	.00	173.24 CR	173.24 CR
COSMETOLOGY CONTR SERV	33,040.28	33,040.28	33,356.96	316.68 CR	23,256.00	9,784.28 CR	9,784.28 CR
COSMETOLOGY SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	19.80	19.80	7.20	12.60	42.00	22.20	22.20
HUMAN SERVICES ADMIN SALARIES	19,412.00	19,412.00	18,603.09	808.91	19,412.00	.00	.00
HUMAN SERV CONTR SERV	.00	.00	.00	.00	350.00	350.00	350.00
HUMAN SERV SUPPLIES	1,333.43	1,333.43	1,305.51	27.97	1,200.00	133.48 CR	133.48 CR
HUMAN SERV CONF & MEETINGS	264.17	264.17	213.17	51.00	467.00	202.83	202.83
DIV OF SOC SCI SALARIES	91,275.00	91,275.00	79,977.84	11,297.16	86,225.00	5,050.00 CR	5,050.00 CR
DIV OF SOC SCI SUPPLIES	1,560.58	1,560.58	1,480.93	79.65	1,942.00	381.42	381.42
DIV OF SOC SCI CONF & MEETINGS	1,017.71	1,017.71	1,017.71	.00	952.00	65.71 CR	65.71 CR
CRIM JUS INSTR SALARIES	27,732.50	27,732.50	26,526.25	1,206.25	31,050.00	3,317.50	3,317.50
CRIM JUS CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
CRIM JUS SUPPLIES	1,615.04	1,615.04	1,615.04	.00	1,893.00	277.96	277.96
CRIM JUS CONF & MEETINGS	292.46	292.46	425.51	133.05 CR	850.00	557.54	557.54
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	152,250.00	152,250.00	145,562.31	6,687.69	143,725.00	8,525.00 CR	8,525.00 CR

SAUK VALLEY COLLEGE

APPROVED BY

William E. Rege

PRESIDENT

Lorna Keefer

SECRETARY

DATE

Account	Total	Expenditures	To Date	Prev. Mo.	This Mo.	Budget	Unexpended	Unencumbered
				To Date				
DIV OF HUMAN CONTR SERV	326.00	326.00	326.00	.00	525.00	199.00	199.00	
DIV OF HUMAN SUPPLIES	1,055.90	1,055.90	994.82	61.08	2,154.00	1,098.10	1,098.10	
DIV OF HUMAN CONF & MEETINGS	1,088.50	1,088.50	1,088.50	.00	1,136.00	47.50	47.50	
ART DEPT SALARIES	16,525.00	16,525.00	13,248.80	3,276.20	15,725.00	800.00 CR	800.00 CR	
DIV OF HUMAN ART DEPT CONTR SERV	270.00	270.00	270.00	.00	346.00	76.00	76.00	
ART DEPT SUPPLIES	1,342.28	1,342.28	1,051.93	290.35	1,527.00	184.72	184.72	
ART DEPT CONF & MEETINGS	88.00	88.00	88.00	.00	88.00	.00	.00	
ART DEPT EQUIPMENT	492.16	492.16		492.16		492.16 CR	492.16 CR	
MUSIC DEPT SALARIES	33,250.00	33,250.00	26,650.82	6,599.18	31,675.00	1,575.00 CR	1,575.00 CR	
MUSIC DEPT CONTR SERV	603.00	603.00	583.00	20.00	735.00	132.00	132.00	
MUSIC DEPT SUPPLIES	1,220.19	1,220.19	1,092.89	127.30	1,384.00	163.81	163.81	
MUSIC DEPT CONF & MEETINGS	144.65	144.65	144.65	.00	177.00	32.35	32.35	
DIV OF MATH SCI SALARIES	13,367.50	13,367.50	12,591.95	7,755.43	12,762.50	6,050.00 CR	6,050.00 CR	
DIV OF MATH SCI CONTR SERV	2,445.51	2,445.51	2,445.51	.00	2,735.00	289.49	289.49	
DIV OF MATH SCI SUPPLIES	7,181.70	7,181.70	6,462.02	719.68	8,573.00	1,391.30	1,391.30	
DIV OF MATH SCI CONF & MEETINGS	531.98	531.98	261.98	270.00	704.00	172.02	172.02	
MED LAB TECH SALARIES	32,100.00	32,100.00	29,116.54	2,983.46	31,000.00	1,100.00 CR	1,100.00 CR	
MED LAB TECH CONTR SERV	157.66	157.66	27.66	130.00	400.00	242.34	242.34	
MED LAB TECH SUPPLIES	7,860.15	7,860.15	7,739.55	120.60	7,856.00	4.15 CR	4.15 CR	
MED LAB TECH CONF & MEETINGS	475.20	475.20	423.60	51.60	349.00	126.20 CR	126.20 CR	
ADV ADMIN SALARIES	21,874.98	21,874.98	20,937.48	937.50	20,000.00	1,874.98 CR	1,874.98 CR	
ADV INSTR SALARIES	5,223.00	5,223.00	4,448.12	7,748.75	6,717.50	1,494.50	1,494.50	
ADV OFC SALARIES	7,378.86	7,378.86	7,081.53	297.33	7,856.00	477.14	477.14	
ADV CONTR SERV	20.00	20.00	20.00	.00	110.00	90.00	90.00	
ABN SUPPLIES	2,035.55	2,035.55	2,019.26	16.29	1,938.00	97.55 CR	97.55 CR	
ABN CONF & MEETINGS	1,108.30	1,108.30	1,102.20	6.10	1,505.00	396.70	396.70	
LPN SALARIES	6,275.12	6,275.12	6,079.25	1,958.75	6,252.00	231.28 CR	231.28 CR	
LPN CONTR SERV	25.00	25.00	25.00	.00	100.00	75.00	75.00	
LPN SUPPLIES	1,527.96	1,527.96	1,453.37	74.59	1,308.00	219.96 CR	219.96 CR	
LPN EQUIPMENT	885.00	885.00		885.00		885.00 CR	885.00 CR	
LPN CONF & MEETINGS	482.21	482.21	482.21	.00	701.00	218.79	218.79	
RAB TECH SALARIES	17,260.00	17,260.00	16,570.00	690.00	16,560.00	700.00 CR	700.00 CR	
RAB TECH CONTR SERV		.00		.00	900.00	900.00	900.00	
RAB TECH SUPPLIES	1,594.67	1,594.67	1,523.40	71.27	2,225.00	1,230.33	1,230.33	
RAB TECH CONF & MEETINGS	862.63	862.63	827.23	35.40	1,169.00	306.37	306.37	
DIV OF PHYS ED SALARIES	40,350.00	40,350.00	32,313.32	8,036.68	38,575.00	1,775.00 CR	1,775.00 CR	
DIV OF PHYS ED SUPPLIES	2009.21	2009.21	2,008.19	1.02	2,159.00	149.79	149.79	

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BIV OF PHYS ED CONF & MEETINGS	273.87	273.87	273.87	.00	334.00	60.13	60.13
NURSE AID CONTR SERV	.00	.00	.00	.00	30.00	30.00	30.00
NURSE AID SUPPLIES	17.90	17.90	17.90	.00	35.00	17.10	17.10
PART TIME OVERLOAD-BUNCH	16309.50	16309.50	16309.50	.00	20025.00	3715.50	3715.50
NIGHT PREMIUMS-BUNCH	200.00	200.00	200.00	.00		200.00 CR	200.00 CR
PART TIME OVERLOAD-SAGMOE	7.310.00	7.310.00	7.310.00	.00	3,800.00	3,510.00 CR	3,510.00 CR
PART TIME OVERLOAD-STRICKLAND	124623.33	124623.33	124353.33	270.00	103,000.00	21,623.33 CR	21,623.33 CR
NIGHT PREMIUMS-STRICKLAND	2,200.00	2,200.00	2,200.00	.00		2,200.00 CR	2,200.00 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	19,422.57	19,422.57	18,628.03	794.54	27,542.00	8,119.43	8,119.43
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	1,085.09	1,085.09	886.56	198.53	1,750.00	664.91	664.91
FACULTY IN SERVICE TRAINING	2,408.48	2,408.48	2,400.89	7.59	5,000.00	2,591.52	2,591.52
WORKROOM SUPPLIES	716.41	716.41	727.58	11.17 CR	750.00	33.59	33.59
FACULTY OFFICE SUPPLIES	656.03	656.03	535.06	120.97	800.00	143.97	143.97
INSTITUTIONAL COMMITTEES SUPPLIES	104.75	104.75	104.75	.00	200.00	95.25	95.25
TUITION REIMBURSEMENT	5,920.65	5,920.65	5,735.65	185.00	7,500.00	1,579.35	1,579.35
WORKROOM EQUIPMENT	180.30	180.30		180.30		180.30 CR	180.30 CR
ARTS & SCI DEAN SALARY	29,492.16	29,492.16	25,875.00	3,617.16	27,000.00	24,921.6 CR	2,492.16 CR
ASST DEAN SALARY	22,570.00	22,570.00	21,629.45	940.55	22,570.00	.00	.00
ARTS & SCI SECR SALARY	8,527.89	8,527.89	8,170.84	357.05	8,566.00	38.11	38.11
ARTS & SCI FED WORK STUDY	24,378.45	24,378.45	22,880.33	1,498.07	22,577.00	1,801.45 CR	1,801.45 CR
STUDENT TUTORS	3,374.75	3,374.75	3,374.75	.00	3,300.00	74.75 CR	74.75 CR
DEAN, ARTS & SCI SUPPLIES	1,055.67	1,055.67	975.71	79.96	1,125.00	69.33	69.33
ASST DEAN SUPPLIES	373.96	373.96	340.60	33.36	400.00	26.04	26.04
DEAN CONF & MEETINGS	147.16	147.16	136.06	11.10	262.00	114.84	114.84
ASST DEAN CONF & MEETINGS	634.03	634.03	709.03	75.00 CR	656.00	21.97	21.97
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	22,249.92	22,249.92	21,291.59	958.33	20,000.00	22,249.92 CR	2,249.92 CR
CAREER ED SECR SALARY	9,231.00	9,231.00	8,846.28	384.72	9,231.00	.00	.00
CAREER ED FED WORK STUDY	14,790.06	14,790.06	17,515.01	2,275.05	17,380.00	2,410.06 CR	2,410.06 CR
SVC STUDENT EMPLOYEES	3,310.71	3,310.71	3,310.71	.00	6,000.00	2,689.29	2,689.29
CAREER ED DEAN SUPPLIES	1,115.14	1,115.14	1,049.67	65.47	1,800.00	684.86	684.86
ASST DEAN SUPPLIES	490.93	490.93	443.07	47.86	750.00	259.07	259.07
DEAN CONF & MEETINGS	927.61	927.61	923.11	4.50	1,275.00	347.39	347.39
ACTING ASST DEAN CONF & MEETINGS	326.30	326.30	321.55	4.75	382.00	55.70	55.70
CAREER ED EQUIPMENT	39.00	39.00		39.00		39.00 CR	39.00 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMMUNITY ED ADMIN SALARIES	21.840.00	21.840.00	20.930.00	910.00	21.840.00	.00	.00
COMM ED INSTR SALARIES	82.287.00	82.287.00	81.974.50	312.50	77.500.00	4.787.00 CR	4.787.00 CR
COMM SERV COORDINATORS	6.575.00	6.575.00	6.575.00	.00	7.000.00	425.00	425.00
COMM ED SECR SALARIES	6.371.12	6.371.12	6.233.92	137.20	7.135.00	763.88	763.88
COMM ED CONTR SERV	1.805.48	1.805.48	1.805.48	.00	3.000.00	1.194.52	1.194.52
COMM ED SUPPLIES	3.210.26	3.210.26	2.961.42	248.84	2750.00	460.26 CR	460.26 CR
COMM ED CONF & MEETINGS	1.094.29	1.094.29	1.016.04	78.25	1.530.00	435.71	435.71
ACADEMIC SKILLS SALARIES	32.275.00	32.275.00	25.946.78	6.328.22	45.100.00	12825.00	12825.00
ACADEM SKILLS FED WORK STUDY	3.605.44	3.605.44	3.181.49	423.95	4.200.00	594.56	594.56
ACADEM SKILLS CONTR SERV	180.25	180.25	180.25	.00	400.00	219.75	219.75
ACADEM SKILLS SUPPLIES	3.258.91	3.258.91	3.231.17	27.74	3.000.00	258.91 CR	258.91 CR
ACADEM SKILLS CONF & MEETINGS	213.65	213.65	218.65	.00	255.00	36.35	36.35
ACADEM SKILLS EQUIPMENT	228.08	228.08		228.08		228.08 CR	228.08 CR
HONORS PROGRAM CONTR SERV	200.00	200.00	50.00	150.00	200.00	.00	.00
HONORS PROG SUPPLIES	85.03	85.03	32.28	52.75	200.00	114.97	114.97
HONORS PROG CONF & MEETINGS	520.67	520.67	462.14	58.53	510.00	10.67 CR	10.67 CR
LRC ADMIN SALARIES	20.000.00	20.000.00	14.166.59	833.41	20.000.00	.00	.00
LRC PROF SALARIES	47.075.00	47.075.00	44.621.73	2453.22	44.850.00	2.225.00 CR	2.225.00 CR
LRC SECR SALARIES	22614.62	22614.62	21.657.23	957.39	23.451.00	836.38	836.38
LRC FED WORK STUDY	9.369.73	9.369.73	8.799.38	570.35	9.800.00	430.27	430.27
LRC CONTR SERV	2399.73	2399.73	2.513.58	81.15	3.500.00	900.27	900.27
LIBRARY SUPPLIES	7.688.65	7.688.65	7.160.25	528.40	8300.00	611.35	611.35
A V SUPPLIES	7.168.12	7.168.12	6.140.24	1.027.85	6400.00	768.12 CR	768.12 CR
XEROX SUPPLIES	4.292.67 □	4.292.67 CR	4.447.59 □	154.92	2.000.00	6292.67	6292.67
LIBRARY BOOKS	27.237.78	27.237.78	23.658.50	3579.23	25.000.00	2237.78 CR	2237.78 CR
LRC CONF & MEETINGS	424.92	424.92	424.92	.00	510.00	85.08	85.08
LIBRARY EQUIPMENT	952.81	952.81		952.81		952.81 CR	952.81 CR
A V EQUIPMENT	6.946.44	6.946.44		6.946.44		6.946.44 CR	6.946.44 CR
ADM & REC PROF SALARIES	11.020.48	11.020.48	11.020.48	.00	10.150.00	870.48 CR	870.48 CR
ADM & REC SECR SALARIES	28.475.06	28.475.06	27.300.52	1.174.54	24013.00	537.94	537.94
ADM & REC FED WORK STUDY	5.006.25	5.006.25	4.522.32	483.43	5.000.00	6.25 CR	6.25 CR
ADM & REC CONTR SERV	415.00	415.00	415.00	.00	390.00	25.00 CR	25.00 CR
ADM & REC SUPPLIES	5.487.18	5.487.18	3.367.90	2119.23	6.000.00	512.82	512.82
ADM & REC CONF & MEETINGS	.00			.00	425.00	425.00	425.00
COUNSELING SALARIES	66.222.19	66.222.19	63.412.93	2809.26	67.420.00	1.197.81	1.197.81
COUNSELING SECR SALARIES	6.842.26	6.842.26	6.544.93	297.33	7.135.00	292.74	292.74
HEALTH SERVICES SUPPLIES			.00	.00	300.00	300.00	300.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FIN AIDS PROF SALARIES	21,250.02	21,250.02	20,364.45	385.57	21,250.00	.02 CR	.02 CR
FIN AIDS SECR SALARIES	7,763.00	7,763.00	7,439.37	323.63	7,763.00	.00	.00
STUDENT SERV ADMIN SALARIES	25,800.00	25,800.00	24,725.00	1,075.00	25,800.00	.00	.00
STUDENT SERV SECR SALARIES	8,788.50	8,788.50	8,403.59	384.91	9,236.00	447.50	447.50
STUDENT SERV FED WORK STUDY	51,678.11	51,678.11	45,870.02	5,808.09	49,035.00	2,643.11 CR	2,643.11 CR
COACHING SALARIES	9,600.00	9,600.00	9,600.00	.00	9,300.00	300.00 CR	300.00 CR
STUDENT SERV CONTR SERV	1,323.33	1,323.33	1,323.33	.00	300.00	167.67	167.67
STUDENT SERV SUPPLIES	7,263.19	7,263.19	5,616.93	1,646.26	9,000.00	1,736.81	1,736.81
STUDENT RECRUITMENT	587.00	587.00	587.00	.00	2,000.00	1,413.00	1,413.00
COMMENCEMENT	5,805.12	5,805.12	4,352.42	1,452.70	5,000.00	805.12 CR	805.12 CR
STUDENT SERV CONF & MEETINGS	2,676.37	2,676.37	2,346.16	330.21	3,655.00	978.63	978.63
STUDENT SERV EQUIPMENT	320.00	320.00		320.00		320.00 CR	320.00 CR
VETERANS GRANT PROF SALARIES	16,167.04	16,167.04	14,183.20	1,983.84	14,800.00	1,367.04 CR	1,367.04 CR
VETERANS GRANT SECR SALARIES	6,357.32	6,357.32	6,085.13	272.19	6,510.00	152.68	152.68
VETERANS GRANT SUPPLIES	719.86	719.86	688.91	30.95	2,500.00	1,780.14	1,780.14
VETERANS GRANT CONF & MEETINGS	879.55	879.55	879.55	.00	1,020.00	140.45	140.45
PUB SERV SALARIES	3,655.00	3,655.00		3,655.00	3,500.00	155.00 CR	155.00 CR
PUB SERV CONTR SERV	7,164.85	7,164.85		7,164.85	500.00	6,664.85 CR	6,664.85 CR
PUB SERV SUPPLIES	4,775.49	4,775.49		4,775.49	500.00	4,275.49 CR	4,275.49 CR
SERVICE STAFF SALARIES	250,798.08	250,798.08	240,335.60	10,462.48	276,410.00	25,611.92	25,611.92
MAINT FED WORK STUDY BOYS	33,523.75	33,523.75	29,597.72	3,926.03	51,483.00	17,964.25	17,964.25
MATRONS FED WORK STUDY	11,467.08	11,467.08	8,046.87	3,420.21		11,467.08 CR	11,467.08 CR
TELEPHONE	22,347.99	22,347.99	20,726.77	1,621.22	24,000.00	1,652.01	1,652.01
PRESIDENTS SALARY	35,000.00	35,000.00	33,541.59	1,458.41	35,000.00	.00	.00
PRES SECR SALARY	11,547.00	11,547.00	11,065.78	481.22	11,797.00	250.00	250.00
PRES OFC FED WORK STUDY	5,035.13	5,035.13	4,509.00	526.13	4,665.00	370.13 CR	370.13 CR
PRES OFC CONTR SERV	100.00	100.00	100.00	.00	100.00	.00	.00
PRES OFC SUPPLIES	2,740.00	2,740.00	2,970.03	230.03 CR	3,000.00	260.00	260.00
PRES OFC CONF & MEETINGS	1,854.76	1,854.76	1,782.26	72.50	2,125.00	270.24	270.24
SPECIAL AFFAIRS	749.98	749.98	723.43	26.50	1,500.00	750.02	750.02
PRES OFC EQUIPMENT	423.50	423.50		423.50		423.50 CR	423.50 CR
BUS OFC ADMIN SALARIES	32,200.00	32,200.00	30,858.20	1,341.80	32,200.00	.00	.00
BUS OFC PROF SALARIES	21,500.00	21,500.00	20,604.09	895.91	21,500.00	.00	.00
BUS OFC SECR SALARIES	42,399.85	42,399.85	40,546.54	1,853.31	50,775.00	8,375.15	8,375.15
BUS OFC FED WORK STUDY	8,159.32	8,159.32	6,298.89	1,260.43	8,900.00	740.68	740.68
BUS OFC CONTR SERV	2,753.38	2,753.38	2,753.38	.00	3,575.00	821.62	821.62

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC SUPPLIES	5.610.34	5.610.34	3.783.30	1.827.04	7,500.00	1.889.66	1.889.66
BUS OFC CONF & MEETINGS	1,297.82	1,297.82	1,203.02	94.80	1,700.00	402.18	402.18
BUS OFC EQUIPMENT	2,938.70	2,938.70		2,938.70		2,938.70 CR	2,938.70 CR
PUB RELA ADMIN SALARIES	20,800.00	20,800.00	19,933.20	866.80	20,800.00	.00	.00
PUB RELA SECR SALARIES	1,040.48	1,040.48	1,040.48	.00	6,505.00	5,464.52	5,464.52
PUB RELA SUPPLIES & ADS	33,492.53	33,492.53	30,302.44	3,190.09	43,000.00	9,507.47	9,507.47
PUB RELA CONF & MEETINGS	532.85	532.85	519.05	13.80	638.00	105.15	105.15
AUDITING & LEGAL	12,386.27	12,386.27	11,761.27	625.00	13,000.00	613.73	613.73
ELECTIONS	9,363.89	9,363.89	8,570.79	793.10	5,000.00	4,363.89 CR	4,363.89 CR
BOARD CONF & MEETINGS	781.16	781.16	662.41	118.75	1,700.00	918.84	918.84
INSTITUTIONAL SECR SALARIES	7,610.00	7,610.00	7,292.84	317.16	7,610.00	.00	.00
GROUP MEDICAL & LIFE INS	101,111.50	101,111.50	101,614.77	5,032.77 CR	132,900.00	31,788.50	31,788.50
UNEMPLOYMENT COMP	12,504.92	12,504.92	9,061.15	3,443.77	14,000.00	1,495.08	1,495.08
UNALLOCATED INSTITU CONTR SERV	1,249.56	1,249.56	1,158.87	90.69	2,100.00	850.44	850.44
FACULTY ASSN SUPPLIES	232.20	232.20	230.55	1.65	200.00	32.20 CR	32.20 CR
POSTAGE	26,819.56	26,819.56	18,408.43	8,411.13	27,300.00	480.44	480.44
PUBLICATIONS & DUES	4,349.00	4,349.00	3,974.00	375.00	6,200.00	1,851.00	1,851.00
ADVERTISING	229.90	229.90	739.32	5,094.27 CR	550.00	320.10	320.10
RECRUITMENT	787.34	787.34	787.34	.00	2,000.00	1,212.66	1,212.66
GENERAL INSURANCE	30,497.91	30,497.91	31,729.06	1,231.15 CR	32,000.00	1,502.09	1,502.09
CAPITAL OUTLAY	.00	1,287.732	1,287.732	1,287.732 CR	2,647.60	2,647.60	2,647.60
TUITION CHARGE BACK	1,3960.13	1,3960.13	1,3519.90	440.23	15,000.00	1,039.87	1,039.87
STATE VOC EQUIPMENT	9,795.20	9,795.20	9,813.67	184.77 CR		9,795.20 CR	9,795.20 CR
INSTITU RES SUPPLIES	124.74	124.74	92.42	32.32	1,000.00	875.26	875.26
INSTITUTIONAL RES CONF & MEETINGS	56.30	56.30	56.30	.00	425.00	368.70	368.70
DATA PROC PROF SALARIES	49,899.32	49,899.32	48,265.76	1,633.56	53,066.00	3,166.68	3,166.68
DATA PROC NON ACABEM SALARIES	7,319.00	7,319.00	7,013.87	305.13	7,319.00	.00	.00
DATA PROC FED WORK STUDY	3,800.52	3,800.52	3,515.34	285.18	3,800.00	.52 CR	.52 CR
DATA PROC CONTR SERV	10,507.99	10,507.99	10,507.99	.00	10,908.00	400.01	400.01
DATA PROC SUPPLIES	3,448.27	3,448.27	3,100.93	347.34	3,600.00	151.73	151.73
DATA PROC CONF & MEETINGS	444.80	444.80	360.90	83.90	850.00	405.20	405.20
DATA PROC EQUIPMENT RENTAL	42,061.82	42,061.82	38,618.74	3,443.08	44,620.00	2,558.18	2,558.18
GRANTS OFC SUPPLIES	771.69	771.69	732.19	39.50	2,000.00	1,223.31	1,228.31
GRANTS OFC CONF & MEETINGS	294.48	294.48	294.48	.00	850.00	555.52	555.52
AFFIRM ACTION CONTR SERV	25.05	25.05	25.05	.00	250.00	224.95	224.95
AFFIRM ACTION SUPPLIES	325.11	325.11	320.79	4.32	400.00	74.89	74.89
AFFIRM ACTION CONF & MEETINGS	99.30	99.30	95.85	3.45	850.00	750.70	750.70

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CONTINGENCIES		.00		.00	15,930.00	15,930.00	15,930.00

2,963.82 3,761.29 6,23.76 12,753.68 5,107 21,013 8,667 3,102,963.007 139,139,247 139,139,247

BUILDING FUND

BUILDING SUPPLIES	45,662.69	45,662.69	37,301.38	8,361.31	52,000.00	6,337.31	6,337.31
BLDG CONF & MEETINGS	396.70	396.70	394.60	2.10	638.00	241.30	241.30
SERVICE EQUIPMENT	7,851.41	7,851.41	4,916.88	2,934.53	8,500.00	648.59	648.59
CONTR SERV	27,058.56	27,058.56	24,332.01	2,726.55	29,700.00	2,641.44	2,641.44
GAS	88,534.34	88,534.34	82,854.72	5,679.62	93,060.00	4,525.66	4,525.66
ELECTRIC	106,223.96	106,223.96	87,667.06	18,556.90	112,000.00	5,776.04	5,776.04
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

276,253.667 276,258.667 237,997.657 38,261.017 311,398.007 35,139.347 35,139.347

SITE & CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
GENERAL INSURANCE	191.00	191.00	191.00	.00		191.00 CR	191.00 CR
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
BUILDING IMPROVEMENTS		.00		.00	75,000.00	75,000.00	75,000.00
BUILDING REPAIRS	21,025.93	21,025.93	4,533.20	12,492.73		21,025.93 CR	21,025.93 CR
LITTLE THEATRE	2,239.31	2,239.31	2,239.31	.00		2,239.31 CR	2,239.31 CR
DEMAND CONTROLLERS	1,703.00	1,703.00	1,703.00	.00		1,703.00 CR	1,703.00 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
	91,805.09 T	91,805.09 T	74,312.36 T	12,492.73 T	175,000.00 T	83,194.91 T	83,194.91 T

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	66,600.00	66,600.00	66,600.00	.00	66,600.00	.00	.00
OTHER CHARGES	180.62	180.62	180.62	.00	500.00	319.38	319.38
	291,780.62 T	291,780.62 T	291,780.62 T	.00 T	292,100.00 T	319.38 T	319.38 T

BOND & INTEREST#2

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

WORKING CASH FUND

MIS EXPENSES		.00		.00	250.00	250.00	250.00
--------------	--	-----	--	-----	--------	--------	--------

INSURANCE FUND

INSURANCE EXPENSES		.00 T	.00 T	.00 T	250.00 T	250.00 T	250.00 T
--------------------	--	-------	-------	-------	----------	----------	----------

		.00 T	.00 T	.00 T	.00 T	12,000.00 T	12,000.00 T
--	--	-------	-------	-------	-------	-------------	-------------

## REVENUE REPORT

## EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	741.110.43	741.110.43	729.850.94	11.259.49	733.788.00	7.322.43 CR	7.322.43 CR
BACK TAXES	2.982.07	2.982.07	2.982.07	.00	2.982.07 CR	2.982.07 CR	2.982.07 CR
IN LIEU OF TAXES	250.41	250.41	250.41	.00	250.41 CR	250.41 CR	250.41 CR
CHARGE BACK REVENUE	9,918.46	9,918.46	7,778.38	2140.08	12,000.00	2,081.54	2,081.54
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	524,581.13	524,581.13	524,581.13	.00	578,295.00	53,713.87	53,713.87
SPRING STATE APPORT	505,866.41	505,866.41	236,402.47	269,463.94	517,973.00	12,106.59	12,106.59
ICCB EQUALIZATION GRANT	1,967.24	1,967.24	1,932.48	34.76	1,200.00	767.24 CR	767.24 CR
VOC ED REG REIMB	113,188.00	113,188.00	74,651.00	38,537.00	95,000.00	18,188.00 CR	18,188.00 CR
VOC ED EQUIP REIMB	6,933.00	6,933.00	1,017.00	7,950.00	5,188.00	1,745.00 CR	1,745.00 CR
STATE WORK STUDY		.00		.00	125.00	125.00	125.00
OTHER ILL REV	11,348.24	11,348.24	597.26	11,945.50	8817.00	2,531.24 CR	2,531.24 CR
HEW TITLE 2	3,906.00	3,906.00	3,906.00	.00	3,800.00	106.00 CR	106.00 CR
VETERANS COST OF INSTR	14,207.00	14,207.00	14,207.00	.00	14,737.00	530.00	530.00
FEDERAL WORK STUDY	147,135.00	147,135.00	119,212.19	27,922.81	141,377.00	5,758.00 CR	5,758.00 CR
VETERANS REPORTING FEE	3,923.85	3,923.85	2311.00	1,612.85	3,500.00	4,576.15	4,576.15
SUMMER TUITION	6,694.38	6,694.38	6,694.38	.00	6,683.00	113.88 CR	113.88 CR
FALL TUITION	336,228.37	336,228.37	336,228.37	.00	367,101.00	30,872.63	30,872.63
SPRING TUITION	355,866.40	355,866.40	200,000.00	155,866.40	327,778.00	28,088.40 CR	28,088.40 CR
GRADUATION FEES	819.00	819.00	707.00	112.00	600.00	219.00 CR	219.00 CR
TRANSCRIPT FEES	1,292.50	1,292.50	1,023.50	269.00	700.00	592.50 CR	592.50 CR
PUB SERV INCOME	15,595.34	15,595.34		15,595.34	4,500.00	11,095.34 CR	11,095.34 CR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
OTHER REVENUE	4,513.77	4,513.77	3,483.73	1,030.04	100.00	4,413.77 CR	4,413.77 CR

2,973,966.04 T 2,973,966.04 T 2,430,226.83 T 543,739.21 T 3,001,728.00 T 27,761.96 T 27,761.96 T

## BUILDING FUND

CURRENT TAXES	185,276.64	185,276.64	182,461.73	2,814.86	183,447.00	1,829.64 CR	1,829.64 CR
BACK TAXES	745.51	745.51	745.51	.00	745.51 CR	745.51 CR	745.51 CR
IN LIEU OF TAXES	62.61	62.61	62.61	.00	62.61 CR	62.61 CR	62.61 CR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MIS REV	3,611.50	3,611.50	3,122.00	489.50	900.00	2,711.50 CR	2,711.50 CR

184,696.26 T 184,696.26 T 186,391.90 T 3,304.36 T 184,447.00 T 5,249.26 CR 5,249.26 CR

SITE AND CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ANIXTER REVENUE	51,224.75	51,224.75	52,699.75	1,475.00 CR	49,850.00	1,374.75 CR	1,374.75 CR
UNIT 5 REVENUE	12,000.00	12,000.00	11,000.00	1,000.00	12,000.00	.00	.00
INTEREST ON INVESTMENTS	646.22.09	646.22.09	486.98.05	15.924.04	25,000.00	39,622.09 CR	39,622.09 CR

BOND & INTEREST #1

	127,846.84 T	127,846.84 T	112,397.80 T	15,449.04 T	86,850.00 T	40,996.84 CR	40,996.84 CR
--	--------------	--------------	--------------	-------------	-------------	--------------	--------------

CURRENT TAXES	302,941.36	302,941.36	298,338.85	4,602.51	294,936.00	3,005.36 CR	3,005.36 CR
BACK TAXES	1,322.89	1,322.89	1,322.89	.00		1,322.89 CR	1,322.89 CR
IN LIEU OF TAXES	102.36	102.36	102.36	.00		102.36 CR	102.36 CR
INTEREST ON INVESTMENTS	16520.59	16520.59	15,237.16	1,283.43	6,000.00	10,520.59 CR	10,520.59 CR

BOND & INTEREST #2

	320,887.20 T	320,887.20 T	315,001.26 T	5,885.94 T	305,936.00 T	14,951.20 CR	14,951.20 CR
--	--------------	--------------	--------------	------------	--------------	--------------	--------------

CURRENT TAXES	98,493.51	98,493.51	96,997.13	1,496.38	97,471.00	1,022.51 CR	1,022.51 CR
BACK TAXES	506.67	506.67	506.67	.00		506.67 CR	506.67 CR
IN LIEU OF TAXES	33.28	33.28	33.28	.00		33.28 CR	33.28 CR
INTEREST ON INVESTMENTS	2,244.04	2,244.04	1,953.75	290.29	50.00	2,194.04 CR	2,194.04 CR

WORKING CASH FUND

	101,277.50 T	101,277.50 T	99,490.83 T	1,786.67 T	97,521.00 T	3,756.50 CR	3,756.50 CR
--	--------------	--------------	-------------	------------	-------------	-------------	-------------

INTEREST ON INVESTMENTS

	65,882.93	65,882.93	63,599.13	2,283.80	10,000.00	55,882.93 CR	55,882.93 CR
--	-----------	-----------	-----------	----------	-----------	--------------	--------------

INSURANCE FUND

	65,882.93 T	65,882.93 T	63,599.13 T	2,283.80 T	10,000.00 T	55,882.93 CR	55,882.93 CR
--	-------------	-------------	-------------	------------	-------------	--------------	--------------

CURRENT TAXES	12,353.77	12,353.77	12,166.08	187.69	12,058.00	295.77 CR	295.77 CR
IN LIEU OF TAXES	4.17	4.17	4.17	.00		4.17 CR	4.17 CR

	12,357.94 T	12,357.94 T	12,170.25 T	187.69 T	12,058.00 T	299.94 CR	299.94 CR
--	-------------	-------------	-------------	----------	-------------	-----------	-----------

BAUM VALLEY COLLEGE

APPROVED BY

William E Keefer

PRESIDENT

Lorna Keefer

SECRETARY

DATE