

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Conference Room, 3L14
October 22, 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) Maintenance vacancy
 - 6) Audit
 - 7) Approval of agreement with Rockford College
 - 8) Approval of Associate in Liberal Arts Degree
 - 9)
 - E. Old Business:
 - 1) Golden Age Tuition Pass
 - 2)
 - F. New Business:
 - 1) Plumtree Ski Program
 - 2)
 - G. President's Report
 - 1) Student Trustee report
 - 2) Minutes of committee meetings
 - 3) Faculty schedules for Spring
 - 4) Affirmative Action report
 - 5) Report of "Students Who Attend"
 - 6) Capitation grant for Nursing
 - 7) Other items

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

October 22, 1979

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on October 22, 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
William Reigle	Juanita Prescott
	Wade Abed

Absent: Ann Powers

Minutes: It was moved by Member Keefer and seconded by Member Prescott that the Board approve the minutes of the October 9 meeting as presented. Motion voted and carried.

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

Educational Fund	\$435,229.14
Building Fund	5,354.63
Insurance Fund	16,623.00

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

Payroll: It was moved by Member Koenig and seconded by Member Prescott that the Board approve the payroll of September 15 in the amount of \$91,709.52 and the payroll of October 30 in the amount of \$93,834.91. In a roll call vote, all voted aye. Motion carried.

Maintenance Vacancy: It was moved by Member Prescott and seconded by Member Koenig that the Board approve replacing the vacancy in the maintenance area, a Grade I groundsman. In a roll call vote, all voted aye. Motion carried.

Audit: A copy of the 1978-79 audit was presented to the Board from Dean Edison for their study and action at the next meeting.

- Rockford College Agreement: It was moved by Member Keefer and seconded by Member Koenig that the Board approve the attached compact agreement with Rockford College. In a roll call vote, all voted aye. Motion carried.
- Liberal Studies Degree: It was moved by Member Keefer and seconded by Member Fisher that the Board approve the Associate in Liberal Studies degree as presented by Dean Foster. In a roll call vote, all voted aye. Motion carried.
- Golden Age Tuition Pass: A brief discussion was held on the Golden Age Tuition Pass. The Board members are to study this waiver and submit any questions they might have on this.
- Board Policy Manual: It was the consensus of the Board that the administration and the Board members should study the 100 section of the Board Policy Manual. Suggested revisions, questions, or changes, should be submitted to the President's office before the meeting so that they can be duplicated.
- Plumtree Ski Agreement: It was moved by Member Koenig and seconded by Member Fisher that the Board approve the attached arrangement with the Plumtree Ski School for Sauk Valley students. In a roll call vote, all voted aye. Motion carried.
- President's Report: Student trustee Wade Abed, reported on the student dance held at the Brandywine on October 12. He said the Danish Gymnastics presentation was well attended on October 20th, and reminded those present of the Duke Ellington concert to be held on October 25th. Dr. Cole then reported on committee meeting minutes, the Affirmative Action Quarterly report, the nursing capitation grant in the amount of \$4,434.00, a copy of all full-time faculty schedules, the part-time handbook, and a copy of "Students Who Attend" for Fall, 1979.
- Executive Session: At 8:55 p.m., it was moved by Member Prescott and seconded by Member Fassler that the Board adjourn to executive session to discuss employment. In a roll call vote, all voted aye. Motion carried.
- Regular Session: At 9:32 p.m., it was moved by Member Fassler and seconded by Member Fisher 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 Prescott and seconded by Member Koenig that the Board adjourn. The next regular meeting will be 7:30 p.m. November 12, 1979.

The meeting adjourned at 9:33 p.m.

Respectfully submitted:

Lorna Keefer
Lorna Keefer

SAUK VALLEY COLLEGE

3-1
RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE October 22, 1979

MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

Dr. Don Foster has arranged for Sauk Valley College to enter into a compact agreement with Rockford College. This agreement culminates several months of meetings and correspondence with representatives from Sauk Valley and Rockford College.

This arrangement will facilitate the transfer of Sauk students to Rockford College.

RECOMMENDATION: Board approval of the attached compact agreement with Rockford College.

mv
encs.

SAUK VALLEY COLLEGE

D-7
RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE September 24, 1979

MEMORANDUM

TO: Dr. Cole

FROM: Don Foster *DF*

RE: Compact Agreement for Associate in Arts and Associate in Science Degrees Between SVC and Rockford College

Enclosed are two original copies of a proposed compact agreement between Sauk Valley College and Rockford College. This agreement is the result of several months of correspondence and a meeting with Dr. Curtis Moore, Administrative Liaison Officer for Rockford College.

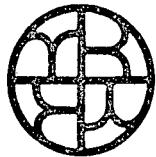
The wording of the agreement should be carefully checked by both you and possibly by Ole Pace before being forwarded to the SVC Board of Trustees for approval.

Efforts are also underway to negotiate a compact agreement for the AAS degree in selected major field areas.

DF/js

cc Dean Sagmoe
Mike Seguin

RECEIVED SEP 20 1979



ROCKFORD COLLEGE, 5050 EAST STATE STREET, ROCKFORD, ILLINOIS 61101, 815/226-4000
Vice President and Dean of the College 815/226-4065

September 17, 1979

Dr. Donald J. Foster
Dean of Arts and Sciences
Sauk Valley College
R. R. 1
Dixon, Illinois 61021

Dear Dean Foster:

Enclosed you will find a triplicate copy of the compact for the Associate in Arts and the Associate in Science degrees at Sauk Valley College. These copies have been signed by our president, Dr. Norman L. Stewart.

I would appreciate your having President Cole sign one copy and return it to us as soon as possible. The wording of the compact, I think, clarifies the differences that we verbalized in my meeting with you earlier this month.

Upon my return from my trip overseas, I will be in touch with you again regarding the articulation details involving the Applied Science degrees.

Cordially yours,

Curtis H. Moore
Curtis H. Moore
Administrative Liaison Officer
for Inter-Institutional Cooperation

CHM:cj

cc: Dean Wesner
Dr. Stewart

COMPACT BETWEEN
ROCKFORD COLLEGE AND SAUK VALLEY COLLEGE

The Board of Trustees, administration and faculty of Rockford College affirm that a student who has been granted an Associate in Arts or an Associate in Science degree from Sauk Valley College, and who has been admitted to Rockford College for the purpose of pursuing a Bachelor of Arts, Bachelor of Fine Arts, Bachelor of Science, Bachelor of Science in Education or a Bachelor of Science in General Studies degree shall be granted full junior class standing at Rockford College, if the following qualifications are met:

1. that the transferring student has completed all requirements for an Associate in Arts degree or an Associate in Science degree from Sauk Valley College as stated in the 1979-80 catalog;
2. that the transferring student plans to major or to specialize in an area of study in which he or she has completed recommended lower division courses in the intended major or area of specialization which are equivalent to those taken by current Rockford College students;
3. that Rockford College has a program in the transferring student's intended major or specialization.

Note 1. Rockford College will accept in transfer all course work for which a passing grade has been earned provided that a 2.0 (C) average is a requirement for receipt of the Associate in Arts or Associate in Science degree. As a part of the admissions process, the student's transfer transcript will be analyzed and courses applied whenever possible to meet the Rockford College general degree and major requirements. All other courses will be accepted as elective hours.

Note 2. Specific analysis of the prevailing (1979-80) general education requirements for the Sauk Valley College A. A. and A. S. degrees indicates only two areas where the Sauk Valley College student does not fully meet the Rockford College B.A., B.F.A., and B.S. general degree requirements whose completion is expected within the four year plan of study. Such transfer students are processed in a manner consistent with those whose initial matriculation was at Rockford College.

The specific areas mentioned above are:

- (1) Physical Education - 1 year, P.E. 88/89 or 98/99 or equivalent (i.e., 2 semester hours of credit in physical education).
- (2) Art Distribution (6 hours taken from one or more of the following departments: Art, Dance, Music or Theater Arts/Speech and Language and Literature Distribution (8 hours - a composite total of 14 semester hours)

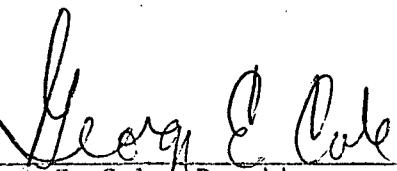
The Interim and Forum Series requirements of Rockford College for Sauk Valley College transfers are computed in a pro-rated manner equivalent to regular junior standing.

Note 3. Specific analysis of the prevailing (1979-80) general education requirements for the Sauk Valley College A.A. and A.S. degrees indicates only two areas where the Sauk Valley College student does not fully meet the Rockford College B.S. Ed. and B.S.G.S. general degree requirements whose completion is expected within the plan of study for the baccalaureate degree. Such transfer students are processed in a manner consistent with those whose initial matriculation was at Rockford College.

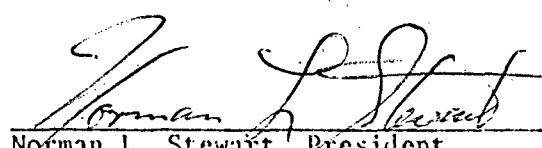
The specific areas mentioned above are:

- (1) Arts Distribution (6 hours taken from one or more of the following departments: Art, Dance, Music or Theater Arts/Speech) and Language and Literature Distribution (21 hours including English 111 & 112 - a composite total of 27 semester hours) - Sauk Valley English 101 & 103 (6 hours) and Humanities (6 hours) applied - balance of 15 hours needed.
- (2) Social Studies Division (15 semester hours) Sauk Valley requirement of 6 hours applies - balance of 9 hours needed.

Note 4. This compact is subject to annual review for renewal at the request of Sauk Valley College or Rockford College.



George E. Cole, President
Sauk Valley College



Norman L. Stewart, President
Rockford College

10/15/79

Date

9/19/79

Date

IT IS ANTICIPATED THAT THROUGH COOPERATIVE ADVISING AND PROGRAM PLANNING FOR STUDENTS DESIRING TRANSFER TO ROCKFORD COLLEGE THAT DIFFERENCES IN DEGREE EXPECTATIONS CAN BE MINIMIZED.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE October 22, 1979

MEMORANDUM

TO: Sauk Valley College Board of Trustees
FROM: Dr. George E. Cole

The attached memorandum from Dr. Foster and the supporting documents from the Curriculum Committee demonstrate that 15 colleges have an Associate in Liberal Studies degree.

It is the opinion of the administration that such a degree program would provide a service to many SVC students.

RECOMMENDATION: Board approval of the new Associate in Liberal Studies Degree.

mv
encs.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

D-8

DATE October 4, 1979

MEMORANDUM

O: Dr. Cole

FROM: Dean Foster *DF*

RE: Enclosed Form 20 for New Associate in Liberal Studies Degree

Enclosed is a copy of the catalog description and the completed ICCB Form 20 for the ALS Degree which was approved by the SVC Curriculum Committee on October 3, 1979. This proposal must be approved by the SVC Board of Trustees and signed by you before being forwarded to the ICCB.

It should be noted that many of the items on the ICCB Form 20 are inappropriate for a non-traditional alternative degree program such as this. However, all questions have been answered as fully as possible. Also the ICCB Guidelines for the Associate in Liberal Studies Degree have been adhered to in preparing this proposal.

DF/js

cc Dean Sagmoe
Dean Strickland

ASSOCIATE IN LIBERAL STUDIES DEGREE

The Associate in Liberal Studies Degree is a non-specialized degree that is tailored to meet the needs and interests of the individual student. Both baccalaureate (transfer) and career education courses may be used to fulfill the requirements for this alternate degree program. The ALS Degree is designed for the student who may not want to work toward the more traditional AA, AS or AAS Degrees. While not intended to be a transfer degree, the ALS Degree is designed to enable the student to articulate with the Board of Governor's Degree Program and the Bachelor of Liberal Studies Degree Program at participating Illinois universities.

The specific requirements for the ALS Degree are listed as follows:

1. Complete a minimum of 64 semester hours of course work at the 100 level, or above, with an average grade of "C" or better.
2. Develop and fulfill a statement of educational goals and a specific written program of course work which must be approved and signed by the student, his or her counselor, and his or her advisor. This written program must be filled out and signed prior to the completion of the last 16 semester hours of course work that is to be used to satisfy the requirements for the degree.
3. Demonstrate proficiency in each of the following academic areas by completing at least 3 semester hours of course work in each area.
 - a. Communication and writing skills
 - b. The social sciences
 - c. The humanities
 - d. The natural sciences

Credit for prior work experience, credit by USAFI, CLEP, and credit by proficiency examination may be used for this degree in accordance with the current college policy as stated in the catalog.

4. A minimum of 16 semester hours of course work must be completed at Sauk Valley College.
5. Satisfy the state requirements regarding National, State and Local Government, the United States Constitution and the Illinois Constitution in accordance with existing college policy as stated in the catalog.

MEMBERS
Floyd L. Hammerdag, Chairman
Toussaint L. Hale, Jr., Vice Chairman
William S. Campbell
John W. Goudy
Paul B. Hanks
Vivian Medak
James W. Sanders
Sharon Sharp
Lila B. Teer
Dennis W. Truelson (Student Member)
LEGAL COUNSEL
Donald Zeglis



RECEIVED FEB 23 1978

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STATE OF ILLINOIS
ILLINOIS COMMUNITY COLLEGE BOARD
518 ILES PARK PLACE
SOUTH SIXTH STREET AT ASH STREET
SPRINGFIELD, ILLINOIS 62718
PHONE (217) 782-2495

August 8, 1978

Listing of Community Colleges that have the Associate in
Liberal Studies Degree approved:

Black Hawk College	12/72
Danville Junior College	4/76
Elgin Community College	In process
Highland Community College	11/77
Illinois Eastern	9/74
Illinois Valley	11/77
John Wood	11/77
Lewis and Clark	3/77
Lake Land College	12/75
Morton College	3/77
Richland Community College	11/73
Rock Valley College	1/75
Southeastern Illinois College	6/75
Triton College	12/75
William Rainey Harper College	11/73

ASSOCIATE IN LIBERAL STUDIES DEGREE

At the May meeting of the Illinois Junior College Board, guidelines for an Associate in Liberal Studies Degree were approved. They are as follows:

1. There is a need in the community colleges for an associate degree that is not primarily baccalaureate oriented (AA or AS) and not primarily occupational oriented (AAS). This new type of degree could cover the areas sometimes referred to as liberal studies, general studies, general education, and adult-continuing education. These courses may be taken for specific purposes or for their intrinsic value.
 2. The Associate in Liberal Studies Degree may include any associate degree level courses in the area of baccalaureate oriented, occupational, or general studies, but would not include any developmental or remedial courses nor any certificate-level courses.
 - a. At this time the IRHE and IJCB staff does not see the need for an associate degree in developmental and/or remedial studies.
 - b. There may be students in the Associate in Liberal Studies Degree program who may need developmental and/or preparatory courses as prerequisites to future study. Credit for such courses would not be applicable to the minimum semester or quarter hour requirement for the Associate in Liberal Studies Degree.
 - c. Developmental and/or remedial courses may be counted in certificate programs of two years or less in length.
 - d. Developmental and/or remedial courses should be defined as "readily identifiable elementary or secondary level courses."
 3. The Associate in Liberal Studies Degree could be accepted in all or in part at a four year college or university towards completion of the requirements for a baccalaureate degree, at the discretion of the four year college or university. The Associate in Liberal Studies Degree would not automatically be transferable to the four year college or university without review by the four year college or university.
 4. As in other community college associate degree programs, the Associate in Liberal Studies Degree may include many traditional and regular course offerings or may include many unique and unusual offerings in addition to including both traditional and nontraditional methods of delivery. (Thus, the Associate in Liberal Studies Degree may include a lot of radio, educational television, correspondence, independent study, seminar, workshop, and credit by examination work).
 5. As part of the degree approval process each college will identify its plan for developing an individualized program for the student when the student is admitted to this degree program subject to general guidelines developed by the IJCB staff and approved by the IJCB for the Associate in Liberal Studies Degree.
 6. Once the agreement has been defined by both advisor and student, it cannot be changed except by joint agreement of the advisor and the student.
 7. Method of delivery of instruction, independent study, external degree, cooperative agreement with other institutions, and other types of flexibility in higher education curriculums will be appropriate to this degree if it is part of the contract between the college and student when that student's degree program is developed or changed at a later date by mutual agreement.
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SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE October 22, 1979

MEMORANDUM

O: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

I am sure that the Board members will recall some confusion that existed last year with the ski classes at Plumtree. To avoid this confusion this year, we are recommending the following for Board approval:

1. The college will charge each student enrolled in the one credit hour ski course a total of \$48.00. \$20.00 of this will be for tuition and \$28.00 will be for lab fees.
2. The college will then pay Plumtree \$48.00 for every student. This would cover all instructional costs and other fees (such as lift tickets, rental equipment, etc.).
3. The college would receive state funding of about \$23.00 per credit hour.

RECOMMENDATION: Board approval of the above arrangement with Plumtree Ski School for Sauk Valley ski courses.

mv
encs.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE October 5, 1979

MEMORANDUM

TO: Dr. Cole

FROM: Jim Strickland *JKS*

RE: PED 137 Skiing

Please seek Board approval for the Community Services Department to conduct PED 137 Skiing class in the following manner:

\$48.00 charge to each student
for 1 Credit Hour course

(\$20.00 tuition and activity fee
\$28.00 lab fee)

Sauk Valley College would, in turn, pay Plumtree Ski School \$48.00 per student to cover all instructional cost and all other fees (rental equipment, lift tickets, etc.).

Sauk Valley College would receive State-funding for the PED course.

This class would commence on January 8, 1980, with class orientation on campus, and end with a final exam on February 26, 1980. All other instruction would be held at Plumtree.

Specific Board approval is necessary, so that we may charge \$28.00 lab fee, and to pay Plumtree Ski School \$48.00 per student. Please seek Board approval at the October 9 Board meeting.

1m

cc: n Edison
Dean Foster
Jim Barber

BILLS PAYABLE

October 22, 1979

EDUCATIONAL FUND

000-522	SVC PAYROLL FUND	9-30-79 Payroll	4,724	\$ 89,258.31
	SVC WORKING CASH FUND	Repay loan	4,725	201,929.65
	DIRECTOR OF LABOR	Unemployment Ins.	4,726	1,440.10
	SVC PAYROLL FUND	10-15-79 Payroll	4,727	91,473.41
				\$ 384,101.47

600.542.00	AM INTERNATIONAL	SUPPLIES	4,723	26.22
000.545.00	AMERICAN LIFE FOUNDATION	BOOKS	4,729	38.00
714.543.00	AGEA GEVAERT REX	SUPPLIES	4,730	133.48
300.544.00	GLENN BAILEY	REIMB 3 HRS	4,731	69.70
000.545.00	BAKER & TAYLOR	BOOKS	4,732	272.99
000.545.00	BAKER & TAYLOR CO	BOOKS	4,733	578.57
811.541.01	BALDWIN COKE CO	SUPPLIES 5.11		
000.541.00	X X	10.22		
000.541.00	X X	5.11		
813.550.00	JAMES BARBER	25.59	4,734	46.83
000.545.00	BARNES & NOBLE	TRAVEL	4,735	90.69
000.550.00	FLORENCE BERTSCH	BOOKS	4,736	13.80
000.593.00	BLACK HAWK COLLEGE	TRAVEL	4,737	26.01
300.543.00	BOGOTT INDUSTRIAL SUPPLY	TUITION	4,738	1,285.25
815.543.00	CAMBRIDGE BOOK CO	SUPPLIES	4,739	1,129.20
000.575.00	CENTRAL TELEPHONE CO	SUPPLIES	4,740	363.88
815.543.00	CESCO PRESS	SERVICE	4,741	1,883.65
000.554.00	CHRONICLE OF HIGHER EDUC	SUPPLIES	4,742	10.00
000.556.00	CLAYTONS FLORAL SHOP	ADS	4,743	400.00
000.550.00	GEORGE COLE	FLOWERS	4,744	15.75
000.573.00	COMMONWEALTH EDISON	EXPENSES	4,745	324.30
000.541.00	COMPUTERWORLD	SERVICE	4,746	8,308.44
000.546.00	COUNCIL OF NORTH CENTRAL COMM JR COLL	SUBSCR DUES	4,747	25.00
000.541.00	DAILY GAZETTE	ADS 94.50	4,748	25.00
000.547.00	X X	PUB RELA 10.00		
000.547.00	X X	47.88	4,749	152.38
000.544.01	DEMCO	SUPPLIES	4,750	9.35
711.543.00	DLFCO LABORATORIES	SUPPLIES	4,751	136.67
000.541.00	DIXON CAMERA CENTER	SUPPLIES 22.49		
000.547.00	X X X	PUB RELA 37.25	4,752	59.74
000.541.00	DIXON EVENING TELEGRAPH	ADS 119.25		
000.554.00	X X	21.20		
800.547.00	X X	685.23	4,753	825.68
813.550.00	DIXON FAMILY YMCA	POOL RENTAL	4,754	180.00
300.543.00	DIXON MOTORS	SUPPLIES	4,755	8.50
000.530.00	DSG INC	REPAIRS	4,756	39.75
511.543.00	EAGLE CERAMICS	SUPPLIES	4,757	144.79
000.530.00	EASTMAN KODAK CO	SERVICE	4,758	425.00
713.543.00	EDUPAC INC	SUPPLIES	4,759	4.95

812550.01	EMERALD HILL	MEETING	4,760	33.93
600,543.00	FISHER SCIENTIFIC	SUPPLIES	4,761	125.1
811,550.01	DONALD FOSTER	TRAVEL	4,762	159.99
912,543.00	MARK FOSTER MUSIC CO	SUPPLIES	4,763	434.45
715,543.00	RAY FRANKS PUBLISHING RANCH	SUPPLIES	4,764	12.50
000,550.00	RALPH GELANDER	TRAVEL	4,765	35.18
711,543.00	GIBCO DIAGNOSTICS	SUPPLIES	4,766	19.10
711,543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	4,767	335.72
000,545.00	GOLDMINE BOOKSHELF	BOOKS	4,768	53.25
713,550.00	LEONA GROSSMAN	TRAVEL	4,769	10.20
000,550.00	AL HARDERSON	TRAVEL	4,770	33.32
300,543.00	HARRISON CHEVROLET	SUPPLIES	4,771	21.70
800,530.52	HASKELLS	SERVICE 30.00		
913,541.01	X RICHARD HOLTAM	SUPPLIES 21.25	4,772	51.25
310,550.00	X X	TRAVEL 2.38		
316,550.00	X X	4.08		
418,550.00	X X	45.22		
815,543.00	HOUGHTON MIFFLIN CO	26.52		
000,575.00	ILLINOIS BELL TELEPHONE CO	SUPPLIES	4,773	78.20
000,562.00	I B M	SERVICE	4,774	12.58
800,530.02	I B M	EQUIP RENTAL	4,775	159.86
012,541.01	X X	SERVICE 55.50	4,776	426.48
000,539.00	X X	SUPPLIES 16.20		
715,543.00	ILLINOIS COACHES DIRECTORY	137.00		
100,543.00	J S LATT	SUPPLIES	4,777	208.70
200,543.00	X X	GRADEBOOKS 23.20	4,778	11.00
300,543.00	X X	4.64		
516,543.00	X X	32.48		
418,543.00	X X	4.64		
711,543.00	X X	9.28		
712,543.00	X X	9.28		
713,543.00	X X	32.48		
714,543.00	X X	27.84		
816,544.01	X KATHRYN LILLYMAN	4.64		
300,550.00	CAROL LINTON	18.56		
000,544.01	MCGREGOR MAGAZINE AGCY	REIMB 3 HRS	4,779	167.94
000,541.00	MARKET SCOP DATA PRODUCTS	TRAVEL	4,780	73.75
715,543.00	MARCO SPORTS CO	SUPPLIES	4,781	34.85
000,550.00	RONALD MARLIER	SUPPLIES	4,782	18.40
316,543.00	MASS MEDIA ASSOCIATES	SUPPLIES	4,783	73.85
715,543.00	MEANS SERVICES INC	SUPPLIES	4,784	115.50
000,544.01	MIDWEST VISUAL	SUPPLIES	4,785	54.26
300,543.00	MITCHELL MANUALS INC	SUPPLIES	4,786	26.88
012,543.00	MODULEARN INC	SUPPLIES	4,787	481.90
012,530.00	ED MUELLER A V	SUPPLIES	4,788	19.18
000,530.00	X X	SUPPLIES	4,789	62.00
012,543.00	MUSIC UNLIMITED	SUPPLIES	4,790	31.80
300,543.00	NAPA DIXON	SUPPLIES	4,791	121.40
000,530.00	NATL COMPUTER SYSTEMS	MAINT CONTR	4,792	99.80
011,520.00	HAROLD NELSON	TRAVEL	4,793	113.00
000,582.00	NCR CORP	EQUIP RENTAL	4,794	125.00
000,571.00	NORTHERN ILL GAS CO	SUPPLIES	4,795	56.10
000,571.00	NORTHERN ILL GAS CO	SUPPLIES	4,796	3,056.60
000,541.00	NORTHERN ILL UNIVERSITY	SUPPLIES	4,797	39.58
000,550.00	BETTY ORLOWSKI	SERVICE	4,798	6,656.62
012,550.00	FRANK PALUMBO	SUPPLIES	4,799	18.35
012,543.00	PAOLI CLAY CO	TRAVEL	4,800	2.72
		TRAVEL	4,801	84.75
		SUPPLIES	4,802	276.60

000,544.02	PORTERS CAMERA STORE	SUPPLIES	4,803	89.92
000,541.00	THE PRINT SHOP	SUPPLIES	4,804	280.88
000,547.00	PROPHETSTOWN ECHO	PUB RELA	4,805	6.00
815,543.00	PSYCHOLUGICAL CORP	SUPPLIES	4,806	81.68
300,543.00	RADIO SHACK	SUPPLIES	4,807	18.24
000,543.00	RESEARCH GRANT GUIDE	SUPPLIES	4,808	6.00
000,545.00	ROSE DISCOUNT RECORD STORE	RECORDS	4,809	16.44
512,543.00	ROSE RADIO STORES	SUPPLIES	4,810	83.72
714,543.00	SAM RUMA	SUPPLIES	4,811	9.00
615,530.00	SCIENCE RESEARCH ASSOC	SERVICE 89.71		
615,543.00	X X	9.80	4,812	99.51
000,550.00	JOHN SAGMOE	TRAVEL	4,813	47.98
600,543.00	SARGENT WELCH SCIENTIFIC	SUPPLIES	4,814	5.60
100,543.00	SVC BOOKSTORE	SUPPLIES 7.78		
200,543.00	X X	4.40		
300,543.00	X X	17.75		
316,543.00	X X	1.20		
500,543.00	X X	.87		
511,543.00	X X	2.45		
600,543.00	X X	19.41		
711,543.00	X X	1.34		
712,543.00	X X	2.80		
815,543.00	X X	4.50		
000,544.02	X X	33.50		
000,541.00	X X	44.65		
000,541.00	X X	50.00	4,815	190.65
300,543.00	SAW SERVICE SHOP	SUPPLIES	4,816	35.05
800,530.00	RONALD SCHILLING	TRAVEL	4,817	33.66
000,556.00	SERVOMATION CORP	SERVICES	4,818	64.50
000,547.00	B F SHAW PRINTING CO	PUB RELA 3895.00		
000,544.00	X X X	POSTAGE 1169.44		
988,547.88	X X X	ADS 69.60	4,819	5,154.04
714,543.00	SHEFFIELD BULLETIN	VETS ADS	4,820	24.00
714,550.00	SHELDON ENTERPRISES	SUPPLIES	4,821	70.62
100,543.00	STAN SHIPPERT	TRAVEL	4,822	301.54
200,593.00	SITLERS SUPPLIES INC	SUPPLIES	4,823	48.46
300,542.00	SPAWN RIVER COLLEGE	TUITION	4,824	1,974.00
300,542.00	GLENN SPUTE	SUPPLIES	4,825	53.25
300,530.00	BBM EQUIP CENTER	SERVICE 35.30		
300,542.00	X X	206.07		
300,541.00	X X	64.25		
300,541.00	X X	15.21	4,826	320.83
300,547.00	STERLING CAMERA CENTER	PUB RELA	4,827	93.46
300,550.00	SUNNY TRAVEL INC	CONF-PRESCOTT	4,828	211.00
300,541.00	T. I. E.	SUPPLIES	4,829	95.08
300,541.00	TRI COUNTY PRESS	VETS ADS 87.00		
300,547.00	X X X	PUB RELA 124.50	4,830	211.50
300,541.00	UARCO INC	SUPPLIES	4,831	30.00
300,550.00	MARILYN VINSON	TRAVEL	4,832	20.91
16,543.00	UNIVERSITY OF ILLINOIS	SUPPLIES 33.20		
00,543.00	X X X	26.45	4,833	59.65
00,543.00	WARD NATURAL SCIENCE ESTAB	SUPPLIES	4,834	69.68
00,531.00	WARD WARD MURRAY	SERVICES	4,835	455.00
00,547.00	WATSON GUPTILL PUBL	PUB RELA	4,836	15.17
00,545.00	WEST PUBL CO	BOOKS	4,837	47.00
00,547.00	WHITESIDE NEWS SENTINEL	PUB RELA	4,838	10.00
00,545.00	WORKBOOKS INC	BOOK	4,839	14.20

0,541.00	WRITING SALES INC	SUPPLIES	4,840	178.59
0,544.33	XEROX CORP	SUPPLIES	4,841	469.50
0,544.33	XEROX CORPORATION	SUPPLIES	4,842	273.71
0,543.00	SVC IMPREST FUND	MISC EXPENSES	4,843	435.66
0,543.00	SVC PETTY CASH	SUPPLIES 1.49		
0,543.00	X X	2.23		
0,541.00	X X	1.20	4,844	4.92
0,521.00	PRUDENTIAL INS CO	NOV PREMIUM	4,845	8,465.49

Total Bills 51,127.67

Cks. #4724 - 4727

384,101.47

TOTAL EDUCATIONAL FUND FOR OCTOBER

\$ 435,229.14

BUILDING FUND

0-000-544	VOID CHECK #5560 written July		\$ -1,170.00
0-000-544	BENTLEY & SON replaces above check	5,654	1,146.60
0-000-544	VOID CHECK #5559 written July		-1,218.00
0-000-544	BENTLEY & SON INC. replaces above check	5,655	1,193.64
			<u>\$ - 47.76</u>

.000,544.00	ADEL FURNACE WHOLESAVERS	SUPPLIES	5,656	30.77
.000,544.00	AUDIOFILE COMMUNICATIONS	SUPPLIES	5,657	32.93
.000,544.00	CRESCENT ELECTRIC	SUPPLIES	5,658	10.74
.000,544.00	DIXON PAINT CO	SUPPLIES	5,659	34.50
.000,544.00	DIXON SWIMMING POOL SUPPLY	SUPPLIES	5,660	50.00
.000,530.00	FORSTER IMPLEMENT CO	SERVICE	5,661	41.63
.000,530.00	HAROLD J GARBER	SERVICES	5,662	65.00
.000,530.00	GLADYS GUNTLE	TRAVEL	5,663	2.38
.000,530.00	HONEYWELL INC	SERVICE	5,664	2,644.25
.000,544.00	LAVATY ENGINEERING CO	SUPPLIES	5,665	155.12
.000,544.00	LEE FS INC	SUPPLIES	5,666	358.78
.000,530.00	DAVID MAYES	SEWAGE TESTING	5,667	165.00
.000,544.00	MIGHELL CONSTRUCTION CO	SUPPLIES	5,668	194.40
.000,530.00	MONTGOMERY ELEVATOR CO	SERVICE	5,669	433.55
.000,544.00	MORGAN LINEN SERVICE	SUPPLIES	5,670	75.76
.000,544.00	OLLAR HARDWARE	SUPPLIES	5,671	13.40
.000,544.00	RATZLAFF FORD TRACTOR SALES	SUPPLIES	5,672	178.73
.000,544.00	ROCK RIVER GLASS	REPAIRS	5,673	53.50
.000,530.00	ROCK VALLEY DISPOSAL	SERVICE	5,674	64.00
.000,544.00	SVC BOOKSTORE	SUPPLIES	5,675	3.50
.000,544.00	SVC EDUC FUND	SUPPLIES	5,676	15.37
.000,544.00	SEARS	SUPPLIES	5,677	54.77
.000,544.00	SHEFFIELD BRICK & TILE	SUPPLIES	5,678	516.57
.000,544.00	TRACTOR SUPPLY CO	SUPPLIES	5,679	21.98
.000,544.00	WOOD BROTHERS	SUPPLIES	5,680	4.42
.000,530.00	YOUNGRENS REFRIGERATION	SERVICE	5,681	128.00
	SVC IMPREST FUND	MISC EXPENSES	5,682	53.34

TOTAL BUILDING FUND FOR OCTOBER

\$ 5,354.63

INSURANCE FUND

-000-565	SVC EDUCATIONAL FUND	Reimb. premiums paid	3	\$ 16,623.00
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TOTAL INSURANCE FUND FOR OCTOBER

\$ 16,623.00

IMP-REST FUND			October, 1979	
270-000-544	Byron Weidman	Supplies	4,817	\$ 12.54
192-000-544	United Parcel Service	Service	4,818	4.46
192-000-544	United Parcel Service	Service	4,919	2.00
110-117-530	Jean Lennon	Honorarium	4,820	25.00
110-117-543	Donna Krug	Supplies	4,821	19.62
138-000-541	John G. Bruhn, PH.D.	Supplies	4,822	4.50
192-000-544	United Parcel Service	Service	4,823	2.00
	Void Check		4,824	
192-000-544	Postmaster	Stamps-Cole Ofc.	4,825	15.00
110-316-550	Lutheran Outdoor Ministries Center	Retreat	4,826	25.00
176-000-575	Susan Dixon	Phone calls	4,827	9.34
270-000-544	Advance Transportation Co.	Freight charges	4,828	40.80
192-000-544	Postmaster	Adv. Postage Due	4,829	25.00
110-813-543	Univ. of Illinois	Supplies	4,830	4.00
181-000-550	A.C.C.T. Convention	Reg.-Cole	4,831	90.00
110-316-550	Batten, Batten, Judson & Swab	Seminar-Woltem	4,832	95.00
192-000-544	Postmaster	Bulk Mailing	4,833	100.00
192-000-544	United Parcel Service	Service	4,834	5.92
110-600-543	Dale Heuck	Supplies	4,835	8.82
	Void Check		4,836	
				\$ 489.00

EDUCATIONAL FUND - 435.66

BUILDING FUND - 53.34

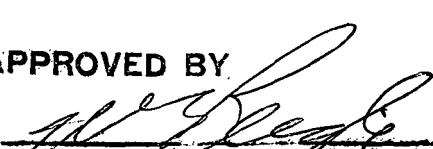
Balance in Fund - 2535.00

Disbursements - 489.00

Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY


W. Keeler

PRESIDENT


Lorna Keefer

SECRETARY

DATE

TREASURER'S REPORT

September 30, 1979

EDUCATIONAL FUND

Balance on Hand September 1, 1979 \$ 161,583.48

Receipts:

Taxes	154,740.10
Charge-Back Revenue	945.68
State Apport-Fall.	284,001.00
Adult Ed. 3-1 Prog.	9,850.94
Federal Work Study	14,333.44
Transcript Fees	181.00
Other Revenue	2,519.82
Exp. Credit	<u>2,015.69</u>
	<u>468,586.67</u>

Total Available \$ 630,170.15

Disbursements:

Expenses for September	\$ 212,022.86
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Balance on Hand September 30, 1979 \$ 412,147.29

BUILDING FUND

Balance on Hand September 1, 1979 \$ 14,614.21

Receipts:

Taxes	38,697.67
Misc. Revenue	383.00
Exp. Credits	<u>176.52</u>
	\$ 39,257.19

Total Available \$ 53,871.40

Disbursements:

Expenses for September	<u>4,071.99</u>
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Balance on Hand September 30, 1979 \$ 49,799.41

TE AND CONSTRUCTION FUND - Dixon National Bank

alance on Hand September 1, 1979 \$ 43,986.90

ceipts:

Facilities Revenue 6,025.00

otal Available

\$ 50,011.90

sbursements:

Expenses for September \$ 740.00

alance on Hand September 30, 1979

\$ 49,271.90

TE AND CONSTRUCTION FUND Harris Trust

alance on Hand September 1, 1979 \$ 6,811.09

ceipts:

-0-

sbursements:

-0-

alance on Hand September 30, 1979

\$ 6,811.09

END AND INTEREST FUND #1

alance on Hand September 1, 1979 \$ 16,734.25

ceipts:

Taxes 56,744.77
Interest on Investments 228.55 56,973.32

otal Available

\$ 73,707.57

sbursements:

-0-

alance on Hand September 30, 1979

\$ 73,707.57

END AND INTEREST FUND #2

alance on Hand September 1, 1979 \$ 2,191.90

ceipts:

-0-

sbursements:

-0-

alance on Hand September 30, 1979

\$ 2,191.90

WORKING CASH FUND

Balance on Hand September 1, 1979	\$ 16,282.20
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Receipts:

Interest on Investments	2,441.09
Sale of Bonds	<u>250.000.00</u>
	<u>252,441.09</u>

Total Available	\$ 268,723.29
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Disbursements:

Investments	\$ 252,441.09
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Balance on Hand September 30, 1979	\$ 16,282.20
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INSURANCE FUND

Balance on Hand September 1, 1979	\$ 17,284.03
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Receipts:

Taxes	<u>2,578.16</u>
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Total Available	\$ 19,862.19
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FUNDS INVESTED

Certificate of Deposit	B & I #1	11-20-79	\$134,470.01
Certificate of Deposit	S & C	11-15-79	112,469.84
Certificate of Deposit	Working Cash	10-29-79	222,015.47
one-Open Deposit	B & I #2		24,828.35
one-Open Deposit	S & C	5-28-80	100,000.00
one-Open Deposit	B & I #1		113,250.80
Certificate of Deposit	S & C	11-19-79	52,403.48
Certificate of Deposit	B & I #1		45,000.00
Certificate of Deposit	S & C	12-15-79	206,520.56
one Open Deposit	S & C	5-28-80	100,000.00
Certificate of Deposit	Working Cash	11-14-79	195,142.97
Certificate of Deposit	S & C	2-12-80	201,730.71
Certificate of Deposit	Working Cash	10-26-79	152,441.09
Certificate of Deposit	Working Cash	11-30-79	<u>250,000.00</u>

TOTAL INVESTED	\$1,910,273.28
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SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 9/30/79

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

ASSETS:

Cash in Bank #1.....	\$ 936.84
Cash in Bank #2.....	176.40
Notes Receivable #1.....	1,006.87
Notes Receivable #2.....	740.46
	<u>\$2,860.27</u>

LIABILITIES & NET WORTH:

Fund Equity #1.....	\$1,655.30
Net Profit #1.....	<u>288.41</u>
	\$1,943.71
 Fund Equity #2.....	\$ 729.31
Net Profit #2.....	<u>187.55</u>
	916.86
	<u>\$2,860.27</u>

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

INCOME:

Interest Income #1.....	\$ 22.41
Bad Debts Repaid #1.....	<u>266.00</u>
	\$ 288.41
Interest Income #2.....	\$ 12.55
Bad Debts Repaid #2.....	<u>175.00</u>
	\$ 187.55

<u>EXPENSES:</u>	NONE
Net Profit #1.....	\$ 288.41
Net Profit #2.....	<u>\$ 187.55</u>

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending September 30, 1979

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

Cash on Hand.....	\$ 11,182.33	
Workstudy Awards Receivable from Fed. Gov. 1979-80.....	86,645.00	
Workstudy Awards Capital 1979-80.....		\$126,645.00
Workstudy Awards Paid 1979-80.....	37,354.15	
E.O.G. Funds Receivable from Fed. Gov. 1979-80.....	69,954.00	
Initial E.O.G. Awards Capital 1979-80.....		40,136.00
Initial E.O.G. Awards Paid 1979-80.....	-0-	
Renewal E.O.G. Awards Capital 1979-80.....		29,818.00
Renewal E.O.G. Awards Paid 1979-80.....	-0-	
Basic E.O.G. Awards Rec. from Fed. Gov. 1979-80.....	164,404.00	
Basic E.O.G. Awards Capital 1979-80.....		174,404.00
Basic E.O.G. Awards Paid 1979-80.....	-0-	
Inactive Federal Grants.....	1,463.52	
	<u>\$371,003.00</u>	<u>\$371,003.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 9-30-79

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

ASSETS:

Cash in Bank	\$ 60,733.72
Petty Cash	500.00
Investments	51,179.31
Accounts Receivable - Educational Fund	306.22
Inventory 6-30-79	56,357.18
	<u>\$169,076.43</u>

LIABILITIES AND NET WORTH:

Accounts Payable - Student Activities Fund	\$ 140.00
Fund Equity	\$182,118.61
Net Loss	(13,182.18)
	<u>168,936.43</u>
	<u>\$169,076.43</u>

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

INCOME:

Textbook Sales	\$ 66,329.93
Supply Sales	5,923.13
Miscellaneous Sales	2,336.50
Paperback Sales	1,148.24
Used Book Sales	3,762.64
Sales Tax Collected	4,004.74
Other Income	9.88
Investment Income	<u>766.41</u>
	\$ 84,281.47

EXPENSES:

Textbook Purchases	\$ 75,873.29
Supply Purchases	5,709.40
Miscellaneous Purchases	1,210.24
Paperback Purchases	1,656.57
Used Book Purchases	3,127.00
Sales Tax Paid	3,303.33
Salaries & Wages	3,951.94
Transportation Charges	1,593.99
Supply Expense	277.56
Equipment	230.70
Travel	50.00
Telephone	15.29
Dues & Subscriptions	-0-
Other Expense	465.74
Over and Under	3.60
Bad Debts	<u>(5.00)</u>
	\$ 97,463.65

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

RESTRICTED PURPOSES FUND

SEPTEMBER 30, 1979

Balance on Hand, Aug. 31, 1979	\$344,085.86
JV 30	(80.00)
September Receipts	<u>68,801.61</u>

TOTAL FUNDS AVAILABLE DURING SEPTEMBER	\$412,807.47
Cash Disbursements for September, 1979	<u>116,338.21</u>
Balance on Hand - September 30, 1979	<u>\$296,469.26</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITIES

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$ 4,430.17
Athletic Income	
Drama Income	52.50
Student Activity Income	
Student Newspaper Income	
Film Income	
Cash Over & Under	(125.05)
Other Income - Student Activity Fund Only	
TOTAL INCOME	\$ 4,357.62

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$15,231.00	\$1,096.96
Cheerleaders & Pon Pom Squad	370.00	
Speech Activities & Readers Theatre	3,600.00	
Drama Expense	2,400.00	446.29
Music Expense	2,750.00	109.31
Student Activity Expense	11,157.00	1,370.54
Student Newspaper Expense	4,000.00	16.92
Associated Student Board	1,890.00	679.31
Musical	-0-	
Women's Intercollegiate Act.	8,500.00	1,042.19
Intramurals - Coed	300.00	
SVC Clubs	2,250.00	
Film Commission	1,800.00	
Art Exhibitions	300.00	
Contingency Expense/Equipment	80.00	
Contingencies/Non-Budgeted	<u>800.00</u>	

TOTAL EXPENSE	\$ 4,761.52
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Excess of EXPENDITURES over REVENUE, as of September 30, 1979	\$ 403.90
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

September 30, 1979

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank	\$296,469.26	Student Tuition \$433,860.00
		Out of District Fees 548.03
Petty Cash	135.00	Due Educational Fund 1,026.02
		Due Building Fund 84.20
Accts. Rec.	188,434.20	Due Student Loan Fund 174.24
		Due Bookstore 1,606.49
		Tuition Refunds <u>(11,723.00)</u>
		\$425,575.98
<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
Child Care Operations	\$ (2,427.06)	
Parking	8,181.58	
Recreation Room Fund	4,478.54	
Student Locker Fund	254.90	
Land Lab	2,670.86	
Community Services	8,326.55	
Child Care Center	1,454.17	
EMTA Grant	(1,870.00)	
Photography Supplies	1,382.74	
LPN Supplies	7,874.92	
Book Transactions	3.00	
Law Enforcement Grant	1,638.00	
Nursing Capitation	121.05	
Nursing Capitation 1978-79	(774.00)	
1978-79 Disadv. Grant	1,464.22	
1979-80 Disadv. Grant	11,714.75	
CETA Public Services	(322.34)	
Ill. Humanities Grant	(1.21)	
Miscellaneous Account	674.15	
Student Clubs	993.98	
Adult Learning Book Charges	307.23	
Community Theatre	588.85	
College Van	1,359.09	
Horticulture/Greenhouse	<u>700.00</u>	
		\$ 49,293.97
<u>FUND EQUITY</u>		
July 1, 1979	\$ 10,572.41	
Excess of Expenditures over Revenue as of Sept. 30, 1979	<u>403.90</u>	\$ 10,168.51
<u>TOTAL ASSETS</u>	<u>\$485,038.46</u>	<u>TOTAL LIABILITIES & FUND EQUITY</u>
		\$485,038.46

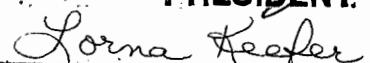
EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	14,426.49	14,426.49	4,808.83	9,617.66	96,741.00	82,314.51	82,314.51
DIV OF BUS CONTR SERV	3,164.00	3,164.00	3,164.00	.00	3,800.00	636.00	636.00
DIV OF BUS SUPPLIES	1,138.11	1,138.11	747.46	390.65	4,661.00	3,522.89	3,522.89
DIV OF BUS CONF & MEETINGS	766.13	766.13	766.13	.00	1,148.00	381.87	381.87
FOOD SERV CONTR SERV	25.00	25.00		25.00	300.00	275.00	275.00
FOOD SERV SUPPLIES	50.30	50.30	30.68	19.62	994.00	943.70	943.70
FOOD SERV CONF & MEETINGS	2.38	2.38		2.38	212.00	209.62	209.62
DIV OF AGRIC SALARIES	2,309.37	2,309.37	769.79	1,539.53	18,475.00	16,165.63	16,165.63
DIV OF AGRIC CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF AGRIC SUPPLIES	163.90	163.90	122.17	41.73	1,300.00	1,136.10	1,136.10
DIV OF AGRIC CONF & MEETINGS		.00		.00	468.00	468.00	468.00
DIV OF INDUS ED SALARIES	17,029.08	17,029.08	5,676.36	11,352.72	118,150.00	101,120.92	101,120.92
DIV OF INDUS ED CONTR SERV		.00		.00	2,000.00	2,000.00	2,000.00
DIV OF INDUS ED SUPPLIES	2,388.19	2,388.19	814.43	1,573.76	14,083.00	11,699.81	11,699.81
DIV OF INDUS ED CONF & MEETINGS		.00		.00	1,496.00	1,496.00	1,496.00
COSMETOLOGY	2,850.12	2,850.12	2,850.12	.00	23,000.00	20,149.88	20,149.88
COSMETOLOGY SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOLOGY CONF & MEETINGS	4.08	4.08		4.08	42.00	37.92	37.92
HUMAN SERV ADMIN SALARIES	5,979.12	5,979.12	4,270.80	1,708.32	20,500.00	14,520.88	14,520.88
HUMAN SERV CONTR SERV		.00		.00	300.00	300.00	300.00
HUMAN SERV SUPPLIES	348.17	348.17	198.02	150.15	1,200.00	851.83	851.83
HUMAN SERV CONF & MEETINGS	165.22	165.22		165.22	467.00	301.73	301.73
DIV OF SOC SCI SALARIES	12,563.49	12,563.49	4,187.83	8,375.66	94,550.00	81,986.51	81,986.51
DIV OF SOC SCI SUPPLIES	374.57	374.57	221.87	152.70	2,600.00	2,225.43	2,225.43
DIV OF SOC SCI CONF & MEETINGS		.00		.00	952.00	952.00	952.00
CRIMINAL JUS INSTR SALARIES	6,034.35	6,034.35	3,186.45	2,847.90	34,175.00	28,140.65	28,140.65
CRIM JUS CONTR SERV		.00		.00	225.00	225.00	225.00
CRIM JUS SUPPLIES	306.19	306.19	296.91	9.23	1,863.00	1,556.81	1,556.81
CRIM JUS CONF & MEETINGS	211.32	211.32	184.80	26.52	850.00	638.68	638.68
LIBRARY TECH SUPPLIES		.00		.00	250.00	250.00	250.00
DIV OF FIRE SCI CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF FIRE SCI SUPPLIES	58.00	58.00	58.00	.00	1,575.00	1,517.00	1,517.00
DIV OF FIRE SCI CONF & MEETINGS		.00		.00	240.00	240.00	240.00
DIV OF HUMANITIES SALARIES	24,133.23	24,133.23	8,044.41	16,088.82	154,650.00	135,516.77	135,516.77
DIV OF HUMAN CONTR SERV		.00		.00	500.00	500.00	500.00
DIV OF HUMAN SUPPLIES	234.88	234.88	152.50	82.38	2,154.00	1,919.12	1,919.12
DIV OF HUMAN CONF & MEETINGS		.00		.00	1,136.00	1,136.00	1,136.00

BAUK VALLEY COLLEGE

APPROVED BY


PRESIDENT


SECRETARY

DATE

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SALARIES	2,162.49	2,162.49	720.83	1,441.66	17,300.00	15,137.51	15,137.51
ART DEPT CONTR SERV		.00		.00	446.00	446.00	446.00
ART DEPT SUPPLIES	277.78	277.78	133.94	143.84	1,527.00	1,249.22	1,249.22
ART DEPT CONF & MEETINGS		.00		.00	88.00	88.00	88.00
MUSIC DEPT SALARIES	4,315.59	4,315.59	1,438.53	2,877.06	34,525.00	30,209.41	30,209.41
MUSIC DEPT CONTR SERV	16.75	16.75		16.75	735.00	718.25	718.25
MUSIC DEPT SUPPLIES	653.79	653.79	13.21	640.58	1,300.00	646.21	646.21
MUSIC DEPT CONF & MEETINGS		.00		.00	177.00	177.00	177.00
DIV OF MATH SCI SALARIES	19,859.28	19,859.28	6,619.76	13,239.52	138,650.00	118,790.72	118,790.72
DIV OF MATH SCI CONTR SERV		.00		.00	2,950.00	2,950.00	2,950.00
DIV OF MATH SCI SUPPLIES	3,300.58	3,300.58	3,088.55	212.03	8,750.00	5,449.42	5,449.42
DIV OF MATH SCI CONF & MEETINGS	19.50	19.50	19.50	.00	704.00	684.50	684.50
MED LAB TECH SALARIES	7,785.00	7,785.00	5,025.00	2,760.00	33,120.00	25,335.00	25,335.00
MED LAB TECH CONTR SERV	10.00	10.00	10.00	.00	400.00	390.00	390.00
MED LAB TECH SUPPLIES	1,958.38	1,958.38	1,445.12	513.26	10,065.00	8,106.62	8,106.62
MED LAB TECH CONF & MEETINGS	150.73	150.73	55.08	95.65	550.00	399.27	399.27
ADN INSTR SALARIES	5,852.04	5,852.04	1,950.63	3,901.36	55,425.00	49,572.96	49,572.96
ADN OFC SALARIES	1,995.36	1,995.36	1,474.40	520.96	7,492.00	5,496.64	5,496.64
ADN CONTR SERV	52.50	52.50	52.50	.00	135.00	82.50	82.50
ADN SUPPLIES	1,387.02	1,387.02	1,207.83	179.14	2,160.00	772.98	772.98
ADN CONF & MEETINGS	122.08	122.08	122.08	.00	1,505.00	1,382.92	1,382.92
LPN SALARIES	17,119.57	17,119.57	11,203.19	5,916.38	66,230.00	49,110.43	49,110.43
LPN CONTR SERV		.00		.00	250.00	250.00	250.00
LPN SUPPLIES	593.84	593.84	463.81	130.03	1,684.00	1,090.16	1,090.16
LPN CONF & MEETINGS	157.34	157.34	147.14	10.20	701.00	543.66	543.66
RAD TECH SALARIES	5,255.00	5,255.00	3,685.00	1,570.00	18,840.00	13,585.00	13,585.00
RAD TECH CONTR SERV		.00		.00	450.00	450.00	450.00
RAD TECH SUPPLIES	357.30	357.30	81.33	275.97	3,150.00	2,792.70	2,792.70
RAD TECH CONF & MEETINGS	301.54	301.54		301.54	2,530.00	2,228.46	2,228.46
DIV OF PHYS ED SALARIES	5,187.48	5,187.48	1,729.16	3,458.32	41,500.00	36,312.52	36,312.52
DIV OF PHYS ED SUPPLIES	807.83	807.83	171.08	636.75	2,140.00	1,332.17	1,332.17
DIV OF PHYS ED CONF & MEETINGS	84.73	84.73		84.73	334.00	249.27	249.27
NURSE AID CONTR SERV		.00		.00	30.00	30.00	30.00
NURSE AID SUPPLIES	13.00	13.00	13.00	.00	300.00	287.00	287.00
PART TIME OVERLOAD FOSTER		.00		.00	20,800.00	20,800.00	20,800.00
PART TIME OVERLOAD SAGMOE		.00		.00	13,600.00	13,600.00	13,600.00

Account	Total		Prev. Mo.		Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date	This Mo.			
PART TIME OVERLOAD STRICKLAND	630.00	630.00	330.00	300.00	103,000.00	102,370.00	102,370.00
NIGHT PREMIUMS STRICKLAND	700.00	700.00		700.00		700.00 CR	700.00 CR
SUMMER SESSION SALARIES	92,256.00	92,256.00	92,256.00	.00	85,200.00	7,056.00 CR	7,056.00 CR
INSTR SECR SALARIES	5,718.16	5,718.16	4,060.91	1,657.25	20,052.00	14,333.84	14,333.84
WORKROOM CONTR SERV	1,473.30	1,473.30	1,473.30	.00	1,750.00	276.70	276.70
INSTR CONTR SERV	265.86	265.86	145.06	120.80	1,650.00	1,384.14	1,384.14
FACULTY IN SERVICE TRAINING		.00		.00	5,000.00	5,000.00	5,000.00
WORKROOM SUPPLIES	59.18 □	59.18 CR	218.27 □	159.09	750.00	809.18	809.18
FACULTY OFFICE SUPPLIES	18.75	18.75	6.05	12.70	800.00	781.25	781.25
INSTITUTIONAL COMMITTEES SUPPLIES	22.82	22.82	22.82	.00	200.00	177.18	177.18
TUITION REIMBURSEMENT	1,454.15	1,454.15	1,310.70	143.45	6,000.00	4,545.85	4,545.85
ARTS & SCI DEAN SALARY	7,291.62	7,291.62	5,208.30	2,083.32	25,000.00	17,708.38	17,708.38
ARTS & SCI SECR SALARY	2,623.25	2,623.25	1,873.75	749.50	8,994.00	6,370.75	6,370.75
ARTS & SCI FED WORK STUDY	3,241.52	3,241.52	1,899.93	1,341.59	14,201.00	15,959.48	15,959.48
STUDENT TUTORS	385.83	385.83		385.83	3,600.00	3,214.17	3,214.17
ARTS & SCI DEAN SUPPLIES	197.94	197.94	118.77	79.17	1,750.00	1,552.06	1,552.06
DEAN CONF & MEETINGS	163.99	163.99	4.00	159.99	612.00	448.01	448.01
CAREER ED DEAN SALARY	7,000.00	7,000.00	5,000.00	2,000.00	24,000.00	17,000.00	17,000.00
ASST DEAN SALARY	6,854.12	6,854.12	4,895.80	1,953.32	23,500.00	16,645.88	16,645.88
CAREER ED SECR SALARY	2,827.09	2,827.09	2,019.35	807.74	9,693.00	6,865.91	6,865.91
CAREER ED FED WORK STUDY	3,658.19	3,658.19	2,729.52	928.67	12,230.00	8,571.81	8,571.81
SVC STUDENT EMPLOYEES	802.15	802.15	317.20	484.95	6,000.00	5,197.85	5,197.85
CAREER ED DEAN SUPPLIES	290.59	290.59	158.95	131.64	1,800.00	1,509.41	1,509.41
ASST DEAN SUPPLIES	54.21	54.21	27.00	27.21	600.00	545.79	545.79
CAREER ED DEAN CONF & MEETINGS	33.93	33.93		33.93	1,275.00	1,241.07	1,241.07
ASST DEAN CONF & MEETINGS		.00		.00	382.00	382.00	382.00
COMMUNITY ED ADMIN SALARIES	6,370.00	6,370.00	4,550.00	1,820.00	21,840.00	15,470.00	15,470.00
COMM ED INSTR SALARIES	7,400.00	7,400.00	6,800.00	600.00	68,000.00	60,600.00	60,600.00
COMM SERV COORDINATORS	800.00	800.00	800.00	.00	7,000.00	6,200.00	6,200.00
COMM ED SECR SALARIES	1,964.76	1,964.76	1,309.84	654.92	7,859.00	5,894.24	5,894.24
COMM ED CONTR SERV	285.00	285.00	105.00	180.00	3,000.00	2,715.00	2,715.00
COMM ED SUPPLIES	690.94	690.94	477.75	213.19	2,200.00	1,509.06	1,509.06
COMM ED CONF & MEETINGS	227.74	227.74	137.05	90.69	1,530.00	1,302.26	1,302.26
ACADEM SKILLS SALARIES	5,078.10	5,078.10	1,692.70	3,385.40	33,825.00	28,746.90	28,746.90
ACADEM SKILLS FED WORK STUDY	1,286.34	1,286.34	921.10	365.24	2,722.00	1,435.66	1,435.66
ACADEM SKILLS CONTR SERV	96.21	96.21	6.50	89.71	400.00	303.79	303.79
ACADEM SKILLS SUPPLIES	1,868.46	1,868.46	1,215.02	653.44	3,300.00	1,431.54	1,431.54

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEM SKILLS CONF & MEETINGS		.00		.00	255.00	255.00	255.00
HONORS PROGRAM CONTR SERV		.00		.00	200.00	200.00	200.00
HONORS PROG SUPPLIES	15.07	15.07	15.07	.00	200.00	184.93	184.93
HONORS PROG CONF & MEETINGS		.00		.00	510.00	510.00	510.00
LRC ADMIN SALARIES	6,270.81	6,270.81	4,479.15	1,791.66	21,500.00	15,229.19	15,229.19
LRC PROF SALARIES	6,171.84	6,171.84	2,057.28	4,114.56	49,375.00	43,203.16	43,203.16
LRC SECR SALARIES	6,770.65	6,770.65	4,760.75	2,009.90	24,119.00	17,348.35	17,348.35
LRC FED WORK STUDY	2,126.65	2,126.65	1,084.30	1,042.35	7,909.00	5,782.35	5,782.35
LRC CONTR SERV	255.34	255.34	150.69	104.65	3,500.00	3,244.66	3,244.66
LRC SUPPLIES	5,006.61	5,006.61	4,959.68	46.93	8,800.00	3,793.39	3,793.39
LRC AV SUPPLIES	948.53	948.53	895.23	53.30	6,400.00	5,451.47	5,451.47
XEROX SUPPLIES	1,035.81 CR	1,035.81 CR	261.84 CR	773.97 CR	2,000.00	3,035.81	3,035.81
LIBRARY BOOKS	2,667.43	2,667.43	1,657.55	1,009.88	30,000.00	27,332.57	27,332.57
LRC CONF & MEETINGS	2.72	2.72		2.72	510.00	507.28	507.28
ADM & REC SECR SALARIES	8,631.42	8,631.42	6,165.30	2,456.12	29,594.00	20,962.58	20,962.58
ADM & REC FED WORK STUDY	1,072.86	1,072.86	870.03	202.83	3,827.00	2,754.14	2,754.14
ADM & REC CONTR SERV	425.00	425.00		425.00	429.00	4.00	4.00
ADM & REC SUPPLIES	604.53	604.53	447.92	156.61	6,000.00	5,395.47	5,395.47
ADM & REC CONF & MEETINGS	.00			.00	425.00	425.00	425.00
COUNSELING SALARIES	21,036.52	21,036.52	14,948.20	6,088.32	73,060.00	52,023.48	52,023.48
COUNSELING SECR SALARIES	2,185.12	2,185.12	1,560.80	624.32	7,492.00	5,306.88	5,306.88
HEALTH SERV SUPPLIES	25.50	25.50	25.50	.00	300.00	274.50	274.50
FIN AIDS PROF SALARIES	6,475.00	6,475.00	4,625.00	1,850.00	22,200.00	15,725.00	15,725.00
FIN AIDS SECR SALARIES	2,377.34	2,377.34	1,698.10	679.24	8,151.00	5,773.66	5,773.66
STUDENT SERV ADMIN SALARIES	7,875.00	7,875.00	5,625.00	2,250.00	27,000.00	14,125.00	14,125.00
STUDENT SERV SECR SALARIES	2,828.56	2,828.56	2,020.40	808.16	9,698.00	6,869.44	6,869.44
STUDENT SERV FED WORK STUDY	17,025.85	17,025.85	12,211.44	4,814.41	34,049.00	17,023.15	17,023.15
COACHING	.00			.00	10,300.00	10,300.00	10,300.00
STUDENT SERV CONTR SERV	193.75	193.75	154.00	39.75	300.00	106.25	106.25
STUDENT SERV SUPPLIES	3,233.72	3,233.72	2,418.05	815.67	9,000.00	5,766.28	5,766.28
STUDENT RECRUITMENT	782.72	782.72	782.72	.00	1,500.00	717.28	717.28
COMMENCEMENT	464.45	464.45	464.45	.00	5,500.00	5,035.55	5,035.55
STUDENT SERV CONF & MEETINGS	727.96	727.96	592.40	135.56	3,655.00	2,927.04	2,927.04
VETERANS GRANT SECR	4,229.81	4,229.81	2,958.23	1,271.58	15,259.00	11,029.19	11,029.19
VETERANS GRANT SUPPLIES	1,331.48	1,331.48	1,005.14	326.34	1,200.00	131.48 CR	131.48 CR
VETERANS GRANT CONF & MEETINGS	78.24	78.24	78.24	.00	800.00	721.76	721.76

Account	Total		Prev. Mo.		Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date	This Mo.			
PUB SERV SALARIES		.00		.00	3,500.00	3,500.00	3,500.00
PUB SERV CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
PUB SERV SUPPLIES		.00		.00	3,000.00	3,000.00	3,000.00
SERVICE STAFF SALARIES	71,084.60	71,084.60	50,159.91	20,924.69	284,460.00	218,375.40	218,375.40
MAINT FED WORK STUDY BOYS	8,437.86	8,437.86	6,889.22	1,548.64	63,355.00	54,917.14	54,917.14
MATRONS FED WORK STUDY	9,365.60	9,365.60	8,139.23	1,226.37		9,365.60 CR	9,365.60 CR
GAS	22,353.33	22,353.33	15,657.13	6,696.20	105,350.00	82,996.67	82,996.67
ELECTRICITY	18,163.92	18,163.92	4,855.48	8,308.44	124,100.00	105,936.08	105,936.08
TELEPHONE	5,609.12	5,609.12	3,659.65	1,949.47	24,000.00	18,390.88	18,390.88
PRESIDENTS SALARY	10,208.31	10,208.31	7,291.65	2,916.66	35,000.00	24,791.69	24,791.69
PRES SECR SALARY	3,514.23	3,514.23	2,510.20	1,004.08	12,299.00	8,784.72	8,784.72
PRES OFC FED WORK STUDY	1,447.25	1,447.25	1,081.24	366.01	2,096.00	648.75	648.75
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	286.30	286.30	227.33	58.97	3,000.00	2,713.70	2,713.70
PRES OFC CONF & MEETINGS	435.21	435.21		435.21	2,000.00	1,564.79	1,564.79
SPECIAL AFFAIRS	219.15	219.15	138.90	80.25	1,500.00	1,280.85	1,280.85
BUS OFC ADMIN SALARIES	9,625.00	9,625.00	6,875.00	2,750.00	33,000.00	23,375.00	23,375.00
BUS OFC PROF SALARIES	6,708.31	6,708.31	4,791.65	1,916.66	23,000.00	16,291.69	16,291.69
BUS OFC SECR SALARIES	12,201.52	12,201.52	8,766.88	3,434.64	46,447.00	34,245.48	34,245.48
BUS OFC FED WORK STUDY	2,339.39	2,339.39	1,893.32	446.07	8,420.00	6,080.61	6,080.61
BUS OFC CONTR SERV	2,759.34	2,759.34	2,759.34	.00	3,575.00	815.66	815.66
BUS OFC SUPPLIES	1,904.13	1,904.13 CR	1,101.87	802.26 CR	7,500.00	9,404.13	9,404.13
BUS OFC CONF & MEETINGS	556.25	556.25	461.73	94.52	1,700.00	1,143.75	1,143.75
PUB RELA ADMIN SALARIES	6,416.62	6,416.62	4,583.30	1,833.32	22,000.00	15,583.38	15,583.38
PUB RELA SECR SALARIES	133.00	133.00	70.00	63.00	2,000.00	1,867.00	1,867.00
PUB RELA SUPPLIES & ADS	13,832.92	13,832.92	8,915.18	4,917.74	45,000.00	31,167.08	31,167.08
PUB RELA CONF & MEETINGS	77.78	77.78	42.60	35.18	638.00	560.22	560.22
BOARD AUDITING & LEGAL	1,542.00	1,542.00	1,087.00	455.00	14,000.00	12,458.00	12,458.00
ELECTIONS & OTHER EXP	253.01	253.01	192.74	60.27	6,000.00	5,746.99	5,746.99
BOARD CONF & MEETINGS	385.00	385.00	174.00	211.00	1,700.00	1,315.00	1,315.00
INSTITU SECR SALARIES	2,330.65	2,330.65	1,664.75	665.90	7,991.00	5,660.35	5,660.35
GROUP MED & LIFE INS	40,913.26	40,913.26	33,339.69	7,573.57	115,500.00	74,586.74	74,586.74
UNEMPLOYMENT COMP	1,440.10	1,440.10		1,440.10	19,200.00	17,759.90	17,759.90
INSTITUTIONAL UNALLOCATED CONTR	337.63	337.63	200.63	137.00	2,100.00	1,762.37	1,762.37
FACULTY ASSN SUPPLIES	6.42	6.42	3.00	3.42	200.00	193.58	193.58
POSTAGE	3,315.19	3,315.19	1,971.37	1,343.82	27,300.00	23,984.81	23,984.81

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUBLICATIONS & DUES	2,176.20	2,176.20	2,151.20	25.00	6,200.00	4,023.80	4,023.80
ADVERTISING	135.96	135.96	18.48	117.48	550.00	414.04	414.04
RECRUITMENT	531.20	531.20	110.00	421.20	2,000.00	1,468.80	1,468.80
GENERAL INSURANCE	22,630.75	22,630.75	22,923.75	293.00 CR	12,000.00	10,630.75 CR	10,630.75 CR
EQUIPMENT	303.70	303.70	303.70	.00	52780.00	52,476.30	52,476.30
STATE VOC EQUIPMENT	2,467.00	2,467.00	2,467.00	.00		2,467.00 CR	2,467.00 CR
TUITION CHARGE BACK	3,877.03	3,877.03	617.78	3,259.25	15,000.00	11,122.97	11,122.97
INSTITUTIONS SUPPLIES	81.03	81.03	81.03	.00	500.00	418.97	418.97
DATA PROC SERV PROF SALARIES	11,958.31	11,958.31	8,541.65	3,416.66	41,000.00	24,041.69	24,041.69
DATA PROC NON ACADEM SALARIES	2,245.92	2,245.92	1,601.00	644.92	7,685.00	5,439.08	5,439.08
DATA PROC FED WORK STUDY	928.73	928.73	806.73	122.00	3,231.00	2,302.27	2,302.27
DATA PROC CONTR SERV	10,118.50	10,118.50	9,993.50	125.00	11,213.00	1,094.50	1,094.50
DATA PROC SUPPLIES	1,350.10	1,350.10	1,251.25	98.85	3,780.00	2,429.90	2,429.90
DATA PROC CONF & MEETINGS	.00			.00	850.00	850.00	850.00
DATA PROC EQUIP RENTAL	10,379.91	10,379.91	6,916.83	3,463.08	44,908.00	34,528.09	34,528.09
GRANTS OFC SUPPLIES	120.09	120.09	114.09	6.00	1,000.00	879.91	879.91
GRANTS OFC CONF & MEETINGS	.00			.00	600.00	600.00	600.00
AFFIRM ACTION CONTR SERV	.00			.00	200.00	200.00	200.00
AFFIRM ACTION SUPPLIES	13.62	13.62	3.69	9.93	400.00	386.38	386.38
AFFIRM ACTION CONF & MEETINGS	550.00	550.00	550.00	.00	850.00	300.00	300.00
CONTINGENCIES				.00	40,813.00	40,813.00	40,813.00

773,560.94 T 773,560.94 542,277.14 231,283.80 13,343.278.00 T 2,569,717.06 2,569,717.06

BUILDING FUND

MAINT SUPPLIES	4,664.21	4,664.21	3,029.91	1,634.30	52,000.00	47,335.79	47,335.79
MAINT CONF & MEETINGS	35.53	35.53	33.15	2.38	638.00	602.47	602.47
SERVICE EQUIPMENT	.00			.00	8,500.00	8,500.00	8,500.00
MAINT CONTR SERV	9,715.29	9,715.29	6,173.86	3,541.43	29,700.00	19,984.71	19,984.71
RENTAL CHARGES	512.00	512.00	512.00	.00	500.00	12.00 CR	12.00 CR
CONTINGENCIES	.00			.00	22,000.00	22,000.00	22,000.00

14,927.03 T 14,927.03 T 9,748.92 T 5,178.11 T 113,338.00 T 98,410.97 T 98,410.97 T

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT		.00		.00	20.000.00	20.000.00	20.000.00
NEW BLDGS & ADDITIONS		.00		.00	25.000.00	25.000.00	25.000.00
BLDG IMPROVEMENTS		.00		.00	105.000.00	105.000.00	105.000.00
BLDG REPAIRS	2,426.62	2,426.62	2,426.62	.00	2426.62 CR	2426.62 CR	
BLDG REPAIRS AFFIRM ACTION	500.00	500.00	500.00	.00	500.00 CR	500.00 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
	2,426.62 T	2,426.62 T	2,426.62 T	.00 T	200.000.00 T	197,073.38 T	197,073.38 T

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT		.00		.00	225.000.00	225.000.00	225.000.00
INTEREST		.00		.00	58,444.00	58,444.00	58,444.00
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	.00 T	.00 T	.00 T	.00 T	283,944.00 T	283,944.00 T	283,944.00 T

BOND & INTEREST #4

DEBT PRINCIPAL RETIREMENT		.00		.00	250.000.00	250.000.00	250.000.00
INTEREST		.00		.00	17,500.00	17,500.00	17,500.00
OTHER FIXED CHARGES		.00		.00	1,500.00	1,500.00	1,500.00
	.00 T	.00 T	.00 T	.00 T	264,000.00 T	264,000.00 T	264,000.00 T

WORKING CASH FUND

MISC EXPENSES		.00		.00	500.00	500.00	500.00
INSURANCE FUND	.00 T	.00 T	.00 T	.00 T	500.00 T	500.00 T	500.00 T
INSURANCE EXPENSE	16,623.00	16,623.00	16,623.00	.00 T	27,500.00	10,877.00	10,877.00
	16,623.00 T	16,623.00 T	.00 T	16,623.00 T	27,500.00 T	10,877.00 T	10,877.00 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total		Prev. Mo.		Budget	Unexpended	Unencumbered
	Receipts	To Date	To Date	This Mo.			
CURRENT TAXES	447,765.90	447,765.90	293,025.80	154,740.10	788,394.00	340,628.10	340,628.10
BACK TAXES	2,637.28	2,637.28	2,637.28	.00	2,637.28 CR	2,637.28 CR	2,637.28 CR
CHARGE BACK REVENUE	1,562.64	1,562.64	616.96	945.63	10,000.00	8,437.36	8,437.36
FALL STATE APPORT	284,001.00	284,001.00		284,001.00	569,727.00	285,726.00	285,726.00
STATE APPORT SUMMER			.00		.00	112,845.00	112,845.00
SPRING STATE APPORT			.00		.00	545,793.00	545,793.00
ICCB EQUALIZATION	4,026.33	4,026.33	4,026.33	.00	426,710.00	38,644.67	38,644.67
VOC ED REG REIMB	7,638.00 □	7,638.00 CR	7,638.00 □	.00	95,000.00	102,638.00	102,638.00
VOC ED EQUIP REIMB	3,063.00 □	3,063.00 CR	3,063.00 □	.00	19,331.00	22,394.00	22,394.00
OTHER ILLINOIS REV	2,094.56 □	2,094.56 CR	11,945.50 □	9,850.94		20,945.6	20,945.6
HEW TITLE 2			.00		.00	3,963.00	3,963.00
VETERANS COST OF INSTR			.00		.00	11,000.00	11,000.00
FEDERAL WORK STUDY			.00			98,296.12	98,296.12
VETERANS REPORTING FEE			.00		.00	5,000.00	5,000.00
SUMMER TUITION			.00		.00	77,484.00	77,484.00
FALL TUITION			.00		.00	438,617.00	438,617.00
SPRING TUITION			.00		.00	420,190.00	420,190.00
GRADUATION FEES	41.20	41.20	41.20	.00	600.00	558.80	558.80
TRANSCRIPT FEES	309.00	309.00	128.00	181.00	700.00	391.00	391.00
PUB SERV INCOME			.00		.00	7,500.00	7,500.00
INTEREST ON INVESTMENTS			.00		.00	100.00	100.00
OTHER REVENUE	2,532.22	2,532.22	13.40	2,518.82	100.00	2,432.22 CR	2,432.22 CR
	762,441.89 T	762,441.89 T	295,870.91 T	466,570.93 T	3,274,673.00 T	2,517,231.11 T	2,517,231.11 T

BUILDING FUND

CURRENT TAXES	111,978.05	111,978.05	73,280.38	38,697.67	197,098.00	85,119.95	85,119.95
BACK TAXES	659.54	659.54	659.54	.00	659.54 CR	659.54 CR	659.54 CR
INTEREST ON INVESTMENTS			.00	.00	100.00	100.00	100.00
MISC REVENUE	459.00	459.00	76.00	383.00	900.00	441.00	441.00

113,096.59 T 113,096.59 T 74,015.92 T 34,080.67 T 19,809.800 T 85,001.41 T 85,001.41 T

SITE & CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ANIXTER REVENUE	15,085.92	15,085.92	10,060.92	5,025.00	53,300.00	38,214.08	38,214.08
UNIT 5 REVENUE	3,000.00	3,000.00	2,000.00	1,000.00	12,000.00	9,000.00	9,000.00
INTEREST ON INVESTMENTS	12,220.84	12,220.84	12,220.84	.00	34,000.00	21,779.16	21,779.16

BOND & INTEREST #1

CURRENT TAXES	164,200.33	164,200.33	107,455.56	56,744.77	289,078.00	124,877.67	124,877.67
BACK TAXES	967.12	967.12	967.12			967.12 CR	967.12 CR
INTEREST ON INVESTMENTS	680.21	680.21	451.66	228.55	10,000.00	9,319.79	9,319.79
	165,847.66	165,847.66	108,874.34	56,973.32	294,078.00	133,230.34	133,230.34

WORKING CASH FUND

SALE OF BONDS	250,000.00	250,000.00		250,000.00	250,000.00	.00	.00
INTEREST ON INVESTMENTS	9,130.01	9,130.01	21,688.92	125,58.91 CR	15,000.00	5,869.99	5,869.99
	254,130.01	254,130.01	21,688.92	237,441.09	265,000.00	5,869.99	5,869.99

INSURANCE FUND

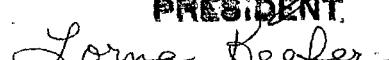
CURRENT TAXES	7,460.31	7,460.31	4,882.15	2,578.16	27,600.00	20,139.69	20,139.69
BACK TAXES	43.94	43.94	43.94	.00		43.94 CR	43.94 CR
	7,504.25	7,504.25	4,926.09	2,578.16	27,600.00	20,095.75	20,095.75

Barbara Womack, Secretary

APPROVED BY



PRESIDENT



SECRETARY

DATE