

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

March 24, 1980

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on March 24, 1980 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

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

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

Absent: John Fassler Wade Abed

Minutes: It was moved by Member Koenig and seconded by Member Prescott that the Board approve the minutes of the March 10 meeting as presented. Motion voted and carried.

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

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

Educational Fund:	\$325,524.23
Building Fund:	13,105.28
Site & Construction	46,840.82
Bond & Interest #2	27,827.51

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

Payroll: It was moved by Member Keefer and seconded by Member Koenig that the Board approve the payroll of February 28 in the amount of \$97,627.46 and the payroll of March 15 in the amount of \$151,366.65. In a roll call vote, all voted aye. Motion carried.

Election Judges: It was moved by Member Fisher and seconded by Member Koenig that the Board appoint the attached list of judges for the April 12 election and approve payment of these judges immediately after the election in accordance with the schedules established by the respective school districts. In a roll call vote, all voted aye. Motion carried.

Work Study Funds: Discussion was held on the supplemental grant received for work study in the amount of \$29,794. Since another supplemental amount has been received, the fund transfer will be presented at the next Board meeting.

Budget Transfers: It was moved by Member Koenig and seconded by Member Prescott that the Board approve the transfer of \$1,000 to LP nursing supplies (110-713-543) and \$500 to LP nursing travel (110-713-550) from the contingency fund (199-000-600). In a roll call vote, all voted aye. Motion carried.

Part-time Nursing Contracts: It was moved by Member Prescott and seconded by Member Koenig that the Board approve paying Mary Jo Youngmark and Mary Jane Bondan additional \$100 per week for the balance of the Spring 1980 semester to complete the instructional assignments formerly taught by Joan Melvin who is absent because of illness. In a roll call vote, all voted aye. Motion carried.

Clerical Vacancy: It was moved by Member Keefer and seconded by Member Koenig that the Board approve hiring a secretarial replacement for Leah Gibson who is resigning her position in the Counseling Department as of March 31, 1980. In a roll call vote, all voted aye. Motion carried.

Bus Survey: Member Prescott inquired about the bus survey mentioned in the Foundation minutes. Dr. Cole said he would have Dr. Pintozzi present a report on this at the next meeting.

Election Precincts: The attached list of precincts was presented to the Board as an information item.

Band Saw Purchase: It was moved by Member Prescott and seconded by Member Koenig that the Board approve the transfer of \$420 from the contingency fund to the equipment fund to purchase a band saw for the building construction lab. In a roll call vote, all voted aye. Motion carried.

President's Report: There was no student trustee report due to the absence of Wade Abed. President Cole reported on committee meeting minutes, the recruitment bulletin published by the Counseling office, visitation teams from Radiological Technology and DAVTE, the North Central and ICCB visitations scheduled for next week. Dr. Cole advised the Board that six candidates have filed for three vacancies on the Board.

President's Report (continued): These six people are Kathy Wainwright of Rock Falls, Ellen Bumba of Amboy, Ann Powers of Sterling, Kay Fisher of Sterling, Oscar Koenig of Tampico and Barry Bennett of Dixon.

Executive Session: At 8:00 p.m. it was moved by Member Prescott and seconded by Member Koenig that the Board adjourn to executive session to discuss collective bargaining and the presidential search. Motion voted and carried.

Regular Session: At 9:45 p.m. it was moved by Member Koenig and seconded by Member Keefer that the Board adjourn to regular session. Motion voted and carried.

New President: It was moved by Member Fisher and seconded by Member Prescott that the Board adopt the attached resolution naming Dr. William H. Garner as President of Sauk Valley College for an initial term of employment beginning July 1, 1980 and continuing through June 30, 1983 at an annual salary of \$45,000 with further terms of employment to be detailed in an appropriate employment contract to be prepared by attorneys for the Board. In a roll call vote, the following was recorded: Ayes Members Fisher, Keefer, Koenig, Powers, Prescott and Reigle. Nays-0. Motion carried.

Adjournment: Since there was no further business, it was moved by Member Powers and seconded by Member Prescott that the Board adjourn. The next regular meeting will be April 14, 1980. Motion voted and carried.

The meeting adjourned at 9:46 p.m.

Respectfully submitted:

  
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Lorna Keefer, Secretary

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

*D-4*  
DATE March 24, 1980

## MORANDUM

Sauk Valley College Board of Trustees

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

: Election Judges

The attached list of judges have been furnished the college by the various school districts.

This list should be approved by the Board of Trustees with the stipulation that they be paid immediately after the election on April 12, 1980 with a listing to be made available to the Board at the April 14 meeting.

RECOMMENDATION: Board approval to appoint the judges as per the attached list, and that said judges be paid in accordance with the schedules established by their respective school districts.

RESOLUTION APPOINTING JUDGES

WHEREAS, an election has been called for Saturday, the 12th day of April, 1980, in and for Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois to elect three members to the Board of Trustees, and

WHEREAS, it is necessary to appoint Judges to serve at said election,

NOW, THEREFORE, BE IT RESOLVED that for said election the following designated persons, being electors who have resided in the area constituting the voting precinct for which they are appointed for at least one year next preceding the election, and who are entitled to vote therein, be and they hereby are appointed to act as Judges of said election for the precincts designated, namely:

PRECINCT NO. 1	<u>Mrs. Louise Ackeberg</u> /Lyndon, IL	61261
	<u>Mrs. Betty Crocker</u>	- Lyndon, IL
	<u>Mrs. Lyda Settles,</u>	- Lyndon, IL
PRECINCT NO. 2	<u>Mrs. Janice Hummel</u>	- Prophetstown, IL
	<u>Mrs. Jean Eyrich,</u>	- Prophetstown, IL
	<u>E. A. Bowers,</u>	- Prophetstown, IL
PRECINCT NO. 3	<u>Lillian Langley/</u>	- Sterling, IL
	<u>Virginia Jokerst/</u>	- Sterling, IL
	<u>Marjorie Parks /</u>	- Sterling, IL
	<u>Betty Sier /</u>	- Sterling, IL
PRECINCT NO. 4	<u>Betty Weckesser/</u>	- Sterling, IL
	<u>Betty Stutzke/</u>	- Sterling, IL
	<u>Lola Smith/</u>	- Sterling, IL
	<u>Mary Wagner/</u>	- Sterling, IL
PRECINCT NO. 5	<u>Margaret Lovaas/</u>	- Sterling, IL
	<u>Holly Ebersole/</u>	- Sterling, IL
	<u>Kathy Tamblyn/</u>	- Sterling, IL
	<u>Joyce Sellstrom</u>	- Sterling, IL
PRECINCT NO. 6	<u>Anne Kane/</u>	- Sterling, IL
	<u>Mildred DeJonge/</u>	- Sterling, IL
	<u>Lola Jean Behrens</u>	- Sterling, IL
PRECINCT NO. 7	<u>Mary Ellen Janssen</u>	- Nelson, IL
	<u>Constance Laiddie</u>	- Nelson, IL
	<u>Amelia Remrey</u>	- Nelson, IL
PRECINCT NO. 8	<u>Marlee Finch/</u>	- Rock Falls, IL
	<u>Delores Bell/</u>	- Rock Falls, IL
	<u>Margaret Swanson/</u>	- Rock Falls, IL

PRECINCT NO. 9 Mrs. Arlene Bellows/ - Dixon, IL 61021  
Mrs. Verna Dodd/ - Dixon, IL  
Mrs. Annamae Toms/ - Dixon, IL  
Mrs. Marge Marshall/ - Dixon, IL

PRECINCT NO. 10 Mrs. Fern Pitman - Oregon, IL 61061  
Mrs. Patricia Strum - Oregon, IL  
Mrs. Helen Jones/ - Dixon, IL

PRECINCT NO. 11 Mrs. Frances Slain/ - Dixon, IL  
Mrs. Eva Wasson - Dixon, IL  
Mrs. Ruth McPherson/ - Dixon, IL

PRECINCT NO. 12 Mertle Denison/Tampico, IL 61283  
Gayle Broers/Deer Grove, IL 61243  
Mrs. Larry Anderson/Tampico, IL 61283

PRECINCT NO. 13 Genevieve Ehman/ - Amboy, IL 61310  
Caroline Floto/ - Amboy, IL  
Winona Blake/ - Amboy, IL

PRECINCT NO. 14 Christie Politsch/ - Sublette, IL 61378  
Rose Leffelman/ - Sublette, IL  
Barbara Vincent - N.Brooklyn, IL 61378

PRECINCT NO. 15 Joanne Montavon Amboy, IL 61310  
June Stephenitch - Sublette, IL 61367  
Mary Ann Cardot/ - Amboy, IL 61310

PRECINCT NO. 16 Charlotte Fitzpatrick/ - Amboy, IL 61310  
Lucella Burke/ - Amboy, IL  
Sharon Dunphy/ - Dixon, IL

PRECINCT NO. 17 Ester Nusbaum/ - Dixon, IL 61021  
Irma Bothe/ - Dixon, IL 61021  
Patricia Berei/ - Eldena, IL 61324

PRECINCT NO. 18 Alice Robbins - Dixon, IL 61021  
Melvin Johnson/ - Harmon, IL 61042  
Johanna Hopkins/ - Harmon, IL 61042

PRECINCT NO. 19 Helen Ganschow Walnut, IL  
Irene Gonigam/Walnut, IL  
Katherine Ganschow/Walnut, IL

PRECINCT NO. 20 Arlene Blum/ - Polo, IL 61064

Arlene Jecklin/ - Polo, IL 61064

Harold Johnson, - Polo, IL 61064

PRECINCT NO. 21 Mrs. Zelma Kerr/Ohio, IL 61349

Mrs. Katie Phillips/Ohio, IL 61349

Mr. Ivan Ioder/Ohio, IL 61349

PRECINCT NO. 22 Rita Dippel/Franklin Grove, IL 61031

Audrey Roop/Franklin Grove, IL

Vilas Meier/ - Franklin Grove, IL

PRECINCT NO. 23 Mary Gagnon, -Lee Center, IL 61331

Norma Gabelmann - I - Amboy, IL

Betty Jahn - - Lee Center, IL

PRECINCT NO. 24 Mr. Bob Wilcox, Morrison, IL

Mrs. Arthur Garvan/ Morrison, IL

Mrs. Mary Merle Nice/ - Morrison, IL

PRECINCT NO. 25 Mary Jane Fiet/Thomson, IL 61285 (Alternates-Roy Shuck/

Thomson, IL &

Marilyn McCrudden/ - Thomson, IL Beverly Atherton

Thomson, IL)

Michael Highland/ - Thomson, IL

PRECINCT NO. 26 Alice Greenfield/ - Ashton, IL 61006

Mable Clark/Ashton, IL 61006

Clifford Schafer/Ashton, IL 61006

PRECINCT NO. 27 Bernice Brown/ - Chadwick, IL 61014

Marilyn Daehler/ - Chadwick, IL

Dorothy Johnson/ - Mt. Carroll, IL 61053

PRECINCT NO. 28 Nancy Haiduck - Fulton, IL 61252

Phyllis Tenboer/ - Fulton, IL

Wilma Hoogheem/ - Fulton, IL

PRECINCT NO. 29 Josephine Schipper/ - Fulton, IL

Karen Bitler - - Albany IL 61230

Elinor Kennedy, - Albany, IL

PRECINCT NO. 30 Mrs. Rod Herrick/Millidgeville, IL 61051

Mrs. Robert Gaumer/Millidgeville, IL

Mrs. Bette Deets/RFD Millidgeville, IL

BE IT FURTHER RESOLVED, that pursuant to the terms of Section 9-8 of Chap. 122, Ill. Rev. Stats., the Judges heretofore appointed shall be shared with and shall act as Judges of Election simultaneously for the elections to be conducted by the various

School Districts that are holding their elections at the same time and place on the 12th day of April, 1980.

BE IT FURTHER RESOLVED, that the said Judges be paid in accordance with the schedules established by their respective School Districts.

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

D-1

DATE March 24, 1980

## MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

As the attached memorandum indicates, Joan Melvin has an emergency health situation and will be hospitalized for at least a month. At the present time we have two part-time instructors who are working in the nursing program and who will be able to absorb her instructional duties for an indefinite period of time.

In view of the complex nature of the scheduling arrangements currently in effect in the nursing program, the most simple way of making sure the instruction is completed in an acceptable manner is to assign extra teaching duties to these two part-time staff members who are already familiar with the content of the teaching assignment and would be willing to perform the required duties for the rest of the spring semester.

The Board should be advised that most of this instruction is for upper classmen in the nursing program who will be graduating this spring and who will be required to complete the state examination. It is very important that we make every effort to see that they receive the best quality instruction possible and that no instructional assignment be missed. The above proposed arrangement appears to be the most promising way of completing the required instruction.

RECOMMENDATION: Board approval to pay Mary Jo Youngmark and Mary Jane Bond an additional \$100 per week for the balance of the Spring 1980 semester, to complete the instructional assignments formerly taught by Joan Melvin who is absent because of illness.

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

1/1

DATE March 20, 1980

## MEMORANDUM

TO: Dr. Cole

FROM: Jim Strickland

Subject: Emergency Instructional Replacement - Joan Melvin

As we discussed, Joan Melvin is acutely ill and in the hospital for an indefinite stay. We have an emergency situation to complete her instructional assignment since all our staff is presently at full load. I am recommending that we offer an additional salary of \$100 per week for both Mary Jo Youngmark and Mary Jane Bond. to extend for probably 4 weeks and possibly for the rest of the term.

We will certainly keep you posted on Joan's condition. However, we feel that we need to be prepared to cover her assignments for the rest of the term. Please issue contracts to Mary Jo Youngmark and Mary Jane Bond.

Thanks very much.

lka  
cc: Jan Kime

# SAUK VALLEY COLLEGE

10  
RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE March 24, 1980

## MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

RE: Clerical Vacancy in the Counseling Department

The attached memorandum from Dean Sagmoe demonstrates that Leah Gibson submitted her resignation as secretary in the Counseling Department last Friday.

It is imperative that we replace her as soon as possible.

RECOMMENDATION: Board approval to hire a secretarial replacement for Leah Gibson who is resigning her position in the Counseling Department as of March 31, 1980.

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE March 24, 1980

## MEMORANDUM

TO: Dr. Cole

FROM: John Sagmoe

RE: REQUEST TO FILL COUNSELING SECRETARY VACANCY

Attached is a letter of resignation from Leah Gibson, secretary to the Counseling Department. I did not receive this resignation in time to include it in the regular Board packet; however, due to the importance in filling this position, I would request that it be presented to the Board this evening, and I am recommending that the position be refilled.

jmb

cc Michael Seguin

March 21, 1980

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

Dear Mike,

It is with mixed emotions that I submit this letter of resignation. Although I enjoy working in the counseling office and find it very interesting and challenging, I must seek work elsewhere because of the low salary and the absence of any raises. The starting date of my new job is April 1, 1980.

Thank you again, for allowing me to gain the experience I have in an interesting job.

Sincerely,

*Leah K. Gibson*  
Leah K. Gibson

THE FOLLOWING HAVE FILED FOR THE SVC BOARD  
OF TRUSTEES ELECTION 4-12-80

1. Kathy Wainwright	Rock Falls, IL
2. Ellen Bumba	Amboy, IL
3. Ann Powers	Sterling, IL
4. Kay Fisher	Sterling, IL
5. Oscar Koenig	Tampico, IL
6. Barry Bennet	Dixon, IL

## SAUK VALLEY COLLEGE BOARD OF TRUSTEES ELECTION APRIL 12, 1980

Precinct Name	Contact Person	Judges Pay	# of Ballots
.. Lyndon Jr. High Foyer	John Dee	15.00	300
.. Prophetstown Unit Office	Same	15.00	800
3. Sterling Lincoln School	Robert Cripe	15.00	1,500
4. Sterling Washington School	Same	15.00	1,800
5. Sterling High School	Same	15.00	1,000
6. Galt Junior High School	Same	15.00	1,000
7. Nelson School Rock Falls	Jack Wilt	3.50/hr.	300
8. Rock Falls High School	Same	3.50/hr.	2,500
9. Dixon High School	Stan Weber	15.00	1,800
10. Grand Detour School	Same	15.00	300
11. Dixon Madison School	Same	15.00	1,800
12. Tampico High School	Larry Wilcoxon	10.00	400
13. Amboy City Hall	Ben Fletcher	15.00	1,000
14. Sublette Ellice Dinges	Same	15.00	400
15. St. Patrick's Church Hall	Same	15.00	300
16. Walton Elementary	Same	15.00	300
17. Eldena Elementary	Same	15.00	300
18. Harmon Hall	Same	15.00	300
19. Walnut High Art Room	Larry Eggleston	15.00	500
20. Polo High School	Merle McCaffrey	15.00	2,000
21. Ohio High School	John Henriksen	15.00	400
22. Franklin Grove Town Hall	Dr. Martin Powers	10.00	800
23. Lee Center Central Office	Same	10.00	300
24. Morrison High School	Dr. Richard Fluck	15.00	1,300
25. Thomson High School Cafete.	Dr. Arthur Donart	15.00	500
26. Ashton High School	Richard McCannon	15.00	1,000
27. Chadwick High School	Bruce Dennison	15.00	1,000
28. Fulton High School	Merrill Hughes	15.00	800
29. Albany Grade School	Same	15.00	400
30. Milledgeville City Hall		15.00	1,000
			26,100

RESOLUTION OF THE BOARD OF TRUSTEES  
SAUK VALLEY COMMUNITY COLLEGE  
DISTRICT NO. 506  
COUNTIES OF WHITESIDE, LEE, OGLE, HENRY,  
BUREAU and CARROLL  
STATE OF ILLINOIS  
EMPLOYING  
DR. WILLIAM H. GARNER  
AS PRESIDENT OF THE COLLEGE

WHEREAS, DR. GEORGE COLE, currently President of Sauk Valley College has informed the Board of Trustees that he shall terminate his services as President of the College at the expiration of his contract as of June 30, 1980, and

WHEREAS, the Board of Trustees has been diligently conducting a search for a qualified President for the College, to begin to serve as of July 1, 1980, and

WHEREAS, the Board of Trustees believes it in the best interests of the College to employ such a President, and

WHEREAS, after said diligent search, the Board has determined that DR. WILLIAM H. GARNER is the properly qualified applicant which the Board believes it in the best interests of the College to hire,

NOW, THEREFORE, IT IS RESOLVED:

1. That it is in the best interests of SAUK VALLEY COLLEGE, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, to employ an appropriately qualified individual as President of the College.

2. That DR. WILLIAM H. GARNER be and hereby is employed as President of SAUK VALLEY COLLEGE, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, for the initial term of employment beginning July 1, 1980 and continuing through June 30, 1983, at an annual salary of \$45,000.00, and additional benefits as described on the attached schedule, with further terms of employment to be detailed in an appropriate employment contract to be prepared by attorneys for the Board.

3. That the Chairman and Secretary of the Board are authorized to execute the employment contract with DR. WILLIAM H. GARNER on behalf of the Board and to take all additional action necessary to carry out the terms and purposes of this resolution.

RESOLUTION APPROVED this 24th day of March, 1980.

AYES:

NAYS:

ABSENT:

TREASURER'S REPORT

February 29, 1980

EDUCATIONAL FUND

Balance on hand January 31, 1980 \$ 295,341.08

Receipts:

Taxes	269.42
Charge Back Revenue	1,400.50
Equalization	588.47
Federal Work Study	14,243.84
Spring Tuition	100,000.00
Expenditure Credits	<u>93.53</u>
	116,595.76

Total Available \$ 411,936.84

Disbursements:

Expenses for February	<u>270,584.68</u>
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Balance on Hand February 29, 1980 \$ 141,352.16

BUILDING FUND

Balance on hand January 31, 1980 \$ 113,355.29

Receipts:

Taxes	<u>67.38</u>
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Total Available \$ 118,922.67

Disbursements:

Expenses for February	<u>8,952.26</u>
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Balance on hand Feb. 29, 1980 \$ 109,970.41

ITEM AND CONSTRUCTION FUND - Dixon National

Balance on hand January 31, 1980 \$ 93,054.76

Receipts:

Investments	1,730.71
Facilities Revenue	6,025.00
Interest in Investments	<u>11,687.05</u>
	19,442.76

Total Available \$ 112,497.52

Disbursements:

Expenses for February	<u>690.15</u>
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Balance on hand Feb. 29, 1980 \$ 111,807.37

TE AND CONSTRUCTION FUND - Harris Trust

Balance on hand January 31, 1980 \$ 6,811.09

Receipts: -0-

Disbursements: -0-

Balance on Hand February 29, 1980 \$ 6,811.09

ND AND INTEREST FUND #1

Balance on Hand January 31, 1980 \$ 47,360.35

Receipts: Taxes 98.80  
Interest on investments 225.00 323.80

Total Available \$ 47,684.15

Disbursements: Investments 46,000.00

Balance on Hand February 29, 1980 \$ 1,684.15

ND AND INTEREST FUND #2

Balance on Hand January 31, 1980 \$ 27,827.51

Receipts: -0-

Disbursements: Liquidate to Working Cash Fund 27,827.51

Balance on Hand February 29, 1980 \$ -0-

WORKING CASH FUND

Balance on Hand January 31, 1980 \$ 16,282.80

Receipts: Investments 255,839.72  
Interest on Investments 13,482.95  
Liquidate B & I #2 27,827.51 297,150.18

Total Available \$ 313,432.98

Disbursements: Investments 297,150.18

Balance on Hand February 29, 1980 \$ 16,282.80

## INSURANCE FUND

alance on Hand January 31, 1980 \$ 11,310.82

receipts:

**Taxes** 4.48

Total Available \$ 11,315.30

### Disbursements:

Balance on Hand February 28, 1980 \$ 11,315.30

**FUNDS INVESTED**

Certificate of Deposit	B & I #1	5-20-80	\$141,079.30
Certificate of Deposit	S & C	5-15-80	115,215.34
Certificate of Deposit	Working Cash	5-15-80	233,718.82
Time-Open Deposit	S & C	5-28-80	100,000.00
Time-Open Deposit	B & I #1		46,117.44
Certificate of Deposit	S & C	8-25-80	101,000.00
Certificate of Deposit	B & I #1		45,000.00
Certificate of Deposit	S & C	4-14-80	200,000.00
Time-Open Deposit	S & C	5-28-80	100,000.00
Certificate of Deposit	Working Cash	4-30-80	203,955.69
Certificate of Deposit	S & C	5-12-80	200,000.00
Certificate of Deposit	Working Cash	4-2-80	290,149.83
Certificate of Deposit	Working Cash	4-30-80	206,286.35
Certificate of Deposit	B & I #1	5-21-80	53,000.00
Certificate of Deposit	Educational	3-14-80	<u>280,000.00</u>
TOTAL INVESTED			\$2,315,516.77

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 2/29/80

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

ASSETS:

Cash in Bank.....	\$ 557.56
Notes Receivable.....	2,565.28
	<hr/>
	\$3,122.84

LIABILITIES AND NET WORTH:

Fund Equity.....	\$2,384.61
Net Profit.....	<u>738.23</u>
	\$3,122.84

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

INCOME:

Interest Income.....	\$ 137.23
Bad Debts Repaid.....	601.00

EXPENSES:..... NONE

NET PROFIT:..... \$ 738.23

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending February 29, 1980

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

Cash on Hand.....	\$ 63,051.24
Workstudy Awards Receivable from Fed. Gov. 1979-80.....	31,645.00
Workstudy Awards Capital 1979-80.....	\$130,658.00
Workstudy Awards Paid 1979-80.....	98,569.94
E.O.G. Funds Receivable from Fed. Gov. 1979-80.....	37,954.00
Initial E.O.G. Awards Capital 1979-80.....	36,123.00
Initial E.O.G. Awards Paid 1979-80.....	12,212.11
Renewal E.O.G. Awards Capital 1979-80.....	29,818.00
Renewal E.O.G. Awards Paid 1979-80.....	15,625.00
Basic E.O.G. Awards Rec. from Fed. Gov. 1979-80.....	35,320.00
Basic E.O.G. Awards Capital 1979-80.....	218,820.00
Basic E.O.G. Awards Paid 1979-80.....	119,578.19
Inactive Federal Grants.....	1,463.52
	<u>\$415,419.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 2-29-80

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

**ASSETS:**

Cash in Bank	\$ 52,888.46
Petty Cash	500 00
Investments	52,007.79
Accounts Receivable - Educational Fund	127.60
Inventory 6-30-79	56,357.18
	<u>\$161,881.03</u>

**LIABILITIES AND NET WORTH:**

Accounts Payable - Student Activity Fund	\$ 40.00
Fund Equity	\$182,118.61
Net Loss	(20,277.58)
	<u>\$161,881.03</u>

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

**INCOME:**

Textbook Sales	\$132,962.30
Supply Sales	15,730.30
Miscellaneous Sales	6,881.20
Paperback Sales	4,086.60
Used Book Sales	9,049.70
Sales Tax Collected	8,163.73
Other Income	231.98
Investment Income	1,826.63
	<u>\$178,932.44</u>

**EXPENSES:**

Textbook Purchases	\$139,622.29
Supply Purchases	14,920.40
Miscellaneous Purchases	7,457.87
Paperback Purchases	4,972.30
Used Book Purchases	7,085.91
Sales Tax Paid	7,822.68
Salaries and Wages	10,986.95
Transportation Charges	3,421.95
Supply Expense	1,015.67
Equipment	380.70
Travel	177.90
Telephone	148.16
Dues & Subscriptions	125.00
Other Expense	588.63
Over and Under	16.65
Bad Debts	(33.04)
	<u>\$199,210.02</u>

NET LOSS on a cash basis without regard to inventory or  
accounts payable .....\$ (20,277.58)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

February 29, 1980

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank \$155,490.61	Student Tuition \$364,660.00	
Petty Cash 435.00	Out of District Fees (39.34)	
Accts. Rec. 243,683.46	Due Educational Fund 3,759.42	
	Due Building Fund 314.45	
	Due Student Loan Fund 265.13	
	Due Bookstore 304.18	
	Tuition Refunds (10,681.00)	
		\$358,582.84
	<u>RESTRICTED AGENCY FUND LIABILITIES</u>	
	Child Care Operations \$ (600.67)	
	Parking 1,273.61	
	Recreation Room Fund 4,733.34	
	Student Locker Fund 254.90	
	Land Lab 7,234.88	
	Community Services 10,634.74	
	EMTA Grant (1,152.72)	
	Photography Supplies 1,339.64	
	Highway Emer. Rescue Tech. (6,569.36)	
	LPN Supplies 3,310.78	
	Book Transactions 3.00	
	HEW Nursing Grant (350.00)	
	Law Enforcement Grant 1,500.00	
	Nursing Capitation 121.05	
	Nursing Capitation 1978-79 (3,745.19)	
	1979-80 Disadv. Grant 10,719.31	
	III. Humanities Grant (1.21)	
	CETA Public Services (347.20)	
	Miscellaneous Account 493.65	
	Student Clubs 1,341.01	
	Adult Learning Book Charges 362.23	
	Community Theatre 490.21	
	College Van 1,917.30	
	Horticulture/Greenhouse 413.60	
	Library Fund 926.49	
		\$ 34,303.39
	<u>FUND EQUITY</u>	
	July 1, 1979 \$ 10,572.41	
	Excess of Expenditures over	
	Revenue as of February 29,	
	1980 3,849.57	\$ 6,722.84
<u>TOTAL ASSETS \$399,609.07</u>	<u>TOTAL LIABILITIES &amp; FUND EQUITY</u>	<u>\$399,609.07</u>

RESTRICTED PURPOSES FUND

February 29, 1980

Balance on Hand January 31, 1980	\$229,994.36
February Receipts	<u>50,483.43</u>
TOTAL FUNDS AVAILABLE DURING FEBRUARY	\$280,477.79
Cash Disbursements for February	<u>\$124,987.18</u>
Balance on Hand - February 29, 1980	<u>\$155,490.61</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITIES

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$ 26,001.14
Athletic Income	343.00
Drama Income	1,185.80
Student Activity Income	919.87
Student Newspaper Income	211.44
Film Income	88.00
Cash Over & Under	(101.83)
Other Income - Student Activity Fund Only	<u>5.00</u>
<b>TOTAL INCOME</b>	<b>\$ 28,652.42</b>

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$15,231.00	\$ 7,254.21
Cheerleaders & Pon Pom Squad	370.00	126.06
Speech Activities & Readers Theatre	3,600.00	2,827.52
Drama Expense	2,400.00	2,161.50
Music Expense	2,750.00	953.67
Student Activity Expense	11,157.00	8,009.52
Student Newspaper Expense	4,000.00	1,253.34
Associated Student Board	1,890.00	1,758.28
Musical	-0-	
Women's Intercollegiate Act.	8,500.00	7,306.74
Intramurals - Coed	300.00	
SVC Clubs	2,250.00	
Film Commission	1,800.00	851.15
Art Exhibitions	300.00	
Contingency Expense/Equipment	80.00	
Contingencies/Non-Budgeted	800.00	
	<u>\$55,428.00</u>	
<b>TOTAL EXPENSE</b>		<b>\$ 32,501.99</b>
Excess of Expenditures Over Revenue, as of February 29, 1980		<u>\$ 3,849.57</u>

BILLS PAYABLE

March 24, 1980

EDUCATIONAL FUND

110-800-530-03	Westbrook College	Master Teachers' Seminar	5476	\$ 800.00
120-000-545	United Learning	Books	5477	96.00
	SVC PAYROLL FUND	2-29-80 Payroll	5478	94,926.65
181-000-550	George E. Cole	Expenses	5479	120.36
120-000-545	VOID CHECK #4928 written Nov.			-10.00
120-000-545	Mendota 100 Plus 25	Replace above check	5480	10.00
120-000-544-01	Catalog Card Corp. of America	Coupons	5481	392.00
110-800-514-03	III. Valley Comm. Hospital	HEA 185F	5482	62.50
110-813-514-01	Lee Center Comm. Unit Dist. 271	ENG 103	5483	271.08
110-800-514-03	Polo Veterinary Clinic	AGR. 119N	5484	250.00
110-800-514-03	III. Valley Comm. Hospital	HEA 170D	5485	215.00
192-000-554	Vernon R. Pickett	Travel expenses	5486	44.20
110-813-530	Plum Tree Ski Area	PED 137 - 448.00		
110-813-514-01	X X X	X X 320.00	5487	768.00
192-000-554	Emerald Hill	Candidate Selection Meetings	5488	205.80
192-000-554	The Chateau	" " "	5489	83.44
192-000-554	Road Star Inn.	Candidate expenses	5490	145.36
192-000-554	Juanita Prescott	Candidate interview	5491	95.64
192-000-554	William Reigle	Candidate interview	5492	117.44
	SVC PAYROLL FUND	3-15-80 Payroll	5493	<u>146,820.33</u>
				245,413.80

300,543.00	ACE HARDWARE	SUPPLIES	5,494	21.12
714,543.00	AGFA GEVAERT REX INC	SUPPLIES	256.68	
800,595.01	X X X	EQUIP	754.00	5,495 1,010.68
800,530.00	ALLENS T V	REPAIRS	5,496	34.10
300,543.00	HARRY ALTER CO	SUPPLIES	41.62	
000,585.01	X X X	EQUIP	524.37	5,497 565.94
712,543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES	5,498	30.00
300,542.00	MULTIGRAPHICS DIV	SUPPLIES	5,499	175.52
000,547.00	THE ASHTON GAZETTE	PUB RELA	5,500	56.00
400,543.00	ASSOCIATION FILMS	SUPPLIES	5,501	17.90
000,545.00	BAKER & TAYLOR CO	BOOKS	5,502	101.37
000,545.00	BAKER & TAYLOR CO	BOOKS	5,503	965.54
613,550.00	JAMES BARBER	TRAVEL	5,504	141.33
512,543.00	BENDER & BLOCK	SUPPLIES	5,505	15.76
800,545.00	FLORENCE BERTSCH	TRAVEL	5,506	17.85
800,545.00	POETS AUDIO CENTER	BOOK	5,507	11.45
000,593.00	BLACK HAWK COLLEGE	TUITION	5,508	1,261.00
300,543.00	BOGOTT INDUS SUPPLY	SUPPLIES	634.35	
600,543.00	X X X	2.80		
000,565.01	X X X	EQUIP	623.45	5,509 1,260.60
300,543.00	BROOKS DRUGS	SUPPLIES	5,510	37.95
200,543.00	W ATLEE BURPEE	SUPPLIES	5,511	50.45

**DAWN VALLEY COLLEGE**

APPROVED BY

William E. Reigh  
**PRESIDENT**

Lorna Keefer  
**SECRETARY**  
**DATE**

,000.543.00	CAL GLASS FOR RESEARCH INC	SUPPLIES	5,512	373.13
,000.575.00	CENTRAL TELEPHONE CO	SERVICE	5,513	2,035.67
,200.543.00	CLAYTONS FLORAL SHOP	SUPPLIES	5,514	67.35
000-593.00	COLLEGE OF DUPAGE	TUITION	5,515	4,094.44
,000.573.00	COMMONWEALTH EDISON CO	SERVICE	5,516	12,179.50
,713.543.00	COMMUNITY GEN HOSPITAL	SUPPLIES	5,517	24.33
,300.543.00	CRESCENT ELECTRIC CO	SUPPLIES	5,518	165.72
,711.543.00	CURTIN MATHESON SCI CO	SUPPLIES	5,519	207.83
,000.547.00	THE DAILY GAZETTE	PUB RELA 15.00		
,000.549.00	X X X	6.65	5,520	21.65
,888.541.88	A B DICK CO	SUPPLIES	5,521	510.00
,813.530.00	DIXON CAMERA CENTER	SUPPLIES	5,522	3.07
,300.543.00	DIXON FAMILY YMCA	POOL RENTAL	5,523	340.00
,511.543.00	DIXON GARAGE SUPPLY	SUPPLIES	5,524	27.01
,000.550.00	EAGLE CERAMICS	SUPPLIES	5,525	23.57
,000.545.00	ROBERT EDISON	TRAVEL	5,526	403.96
,000.545.00	EDUCATIONAL AUDIO VISUAL	TAPES	5,527	58.00
,000.545.00	EDISON RECORD CLEARANCE	RECORDS	5,528	44.20
,711.543.00	FISHER SCIENTIFIC CO	SUPPLIES	5,529	408.73
,000.531.00	DR THOMAS FLYNN	SERVICES	5,530	250.00
,300.550.00	CHARLES FRIEDERS	TRAVEL	5,531	144.22
,880.544.81	GAYLORD BROS INC	SUPPLIES	5,532	48.85
,880.550.81	RALPH GELANDER	TRAVEL 8.16		
,000.554.00	X X	45.05	5,533	53.21
,711.543.00	GIBCO DIAGNOSTICS LABS	SUPPLIES	5,534	19.10
,711.543.00	GILFORD INSTRUMENT LABS	SUPPLIES 89.24		
,000.565.01	X X X	EQUIP 9187.50	5,535	9,276.74
,711.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	5,536	132.26
,000.545.00	GREENWOOD PRESS INC	BOOKS	5,537	41.71
,100.543.00	HASKELLS	DESK PLATE	5,538	7.22
,000.560.00	HEATH CO	EQUIPMENT	5,539	41.34
,000.544.01	THE HECKMAN BINDERY	SUPPLIES 55.65		
,000.549.00	X X X	59.75	5,540	115.40
,713.543.00	THE HIGHSMITH CO	SUPPLIES	5,541	11.99
,300.543.00	HOME LUMBER CO	SUPPLIES	5,542	556.43
,000.545.00	HUMAN RELATIONS MEDIA	BOOKS	5,543	103.95
,711.530.00	HYNSON WESTCOTT & DUNNING	REPAIRS	5,544	170.00
,000.562.00	I B M CORP	EQUIP RENTAL	5,545	451.98
,800.530.02	I B M CORP	SERVICE 14.76		
,000.539.00	X X	43.64	5,546	58.40
,000.575.00	ILLINOIS BELL TELEPHONE	SERVICE	5,547	159.36
,000.593.00	ILLINOIS CENTRAL COMM COLL	TUITION	5,548	1,166.48
,000.541.00	IN YOUR TYPE PRINTER	SUPPLIES	5,549	93.41
,815.543.00	INSTITUTE OF MODERN LANGUAGE	SUPPLIES	5,550	352.16
,000.549.00	JOSTENS	DIPLOMAS	5,551	134.85
,000.545.00	WILLIAM KAUFMANN INC	BOOKS	5,552	67.95
,000.593.00	KISHWAKEE COLLEGE	TUITION	5,553	1,275.84
,300.543.00	LONGS EQUIPMENT SERV	SUPPLIES	5,554	38.87
,712.550.00	JOYCE MCCLINTOCK	TRAVEL	5,555	10.71
,1200.543.00	MCGRAW HILL BOOK CO	SUPPLIES	5,556	14.66
,400.543.00	MCGRAW HILL BOOK CO	SUPPLIES	5,557	39.00
,000.545.00	MCINTYRE PRODUCTIONS INC	BOOKS	5,558	50.00
,000.565.01	MEDIX INC	EQUIPMENT	5,559	210.00
,000.530.00	MIDWEST VISUAL CO	SERVICE	5,560	153.45
,815.543.00	MODULEARN INC	SUPPLIES	5,561	113.94
,000.530.02	MONROE	SERVICE	5,562	34.50
,000.530.00	ED MUELLER A V	SERVICE	5,563	334.60
,300.544.00	JANET MYHRE	REIMB 3 HRS	5,564	69.75
,000.541.00	NACUBO	SUPPLIES	5,565	20.00

00,543.00	NASCO	SUPPLIES	5,566	60.85
00,562.00	NCR CORP	EQUIP RENTAL	5,567	3,036.60
00,541.00	NATIONAL COMPUTER SYSTEMS	SUPPLIES 372.50	5,568	497.50
00,530.00	X X X	SERVICE 125.00	5,569	199.75
17,543.00	NATL EDUC MEDIA INC	SUPPLIES	5,570	24.00
00,541.00	NATL MARKET REPORTS INC	SUPPLIES	5,571	58.48
11,550.00	HAROLD NELSON	TRAVEL	5,572	47.60
00,550.00	FRED NESBIT	SUPPLIES	5,573	18.03
15,543.00	NEW READERS PRESS	EVALUATION FEE	5,574	3,200.00
00,546.00	NORTH CENTRAL ASSN	SERVICE	5,575	12,424.14
00,571.00	NORTHERN ILL GAS CO	SUPPLIES	5,576	6.60
00,543.00	NORTHERN ILL UNIV	SUPPLIES	5,577	33.50
00,543.00	NORTHWESTERN UNIV FILM LIB	BOOKS	5,578	51.00
00,545.00	JEFFREY NORTON PUBL	SUPPLIES	5,579	175.64
11,543.00	ORTHO DIAGNOSTICS	BOOKS	5,580	148.29
00,545.00	OXFORD UNIV PRESS	TRAVEL	5,581	128.54
15,550.00	FRANK PALUMBO	EQUIPMENT	5,582	141.80
00,565.01	PAXTON PATTERSON	TRAVEL	5,583	52.30
00,550.00	FRANK PINTOZZI	SUPPLIES 152.05	5,584	188.05
00,541.00	THE PRINT SHOP	36.00		
00,547.00	X X X	SUPPLIES 324.66	5,585	456.98
11,543.00	PORTERS CAMERA STORE	132.32	5,586	18.00
00,544.02	X X X	SUPPLIES	5,587	7.80
00,543.00	PUBLIC SERV MATERIALS CENTER	SUPPLIES	5,588	61.38
30,543.00	P & W SUPPLY	BOOKS	5,589	80.00
00,545.00	QUALITY BOOKS	MOVE PIANO	5,590	250.00
12,530.00	QUICK VAN LINES	LEASE	5,591	638.61
10,530.00	RADIO RANCH	TUITION	5,592	108.73
00,593.00	REND LAKE COLLEGE	SUPPLIES	5,593	195.72
20,543.00	ROBERTS FLOWERS	PUB RELA	5,594	17.00
00,547.00	ROCHELLE NEWSPAPERS	FLOWERS		
18,526.00	THE ROSE HOUSE	SUPPLIES 20.16		
18,543.00	SVC BOOKSTORE	6.92		
30,543.00	X X	.88		
00,543.00	X X	11.95		
11,543.00	X X	8.10		
00,543.00	X X	1.18		
11,541.00	X X	4.80		
12,541.01	X X	23.34		
13,543.00	X X	23.14		
15,543.00	X X	.93		
00,544.02	X X	1.64		
00,541.00	X X	45.55		
00,541.00	X X	5.70		
00,541.00	X X	12.49		
00,543.00	X X	1.62		
00,541.00	X X	1.20	5,595	169.60
00,544.02	SVC BUILDING FUND	USE OF TRUCK	5,596	3.30
30,550.00	SVC STUDENT ACTIVITY FUND	USE OF VAN 38.75		
18,538.00	X X	32.00	5,597	179.75
18,538.00	RONALD SCHILLING	TRAVEL	5,598	179.28
30,543.00	SEARS ROEBUCK & CO	SUPPLIES	5,599	12.54
00,549.00	B F SHAW PRINTING CO	ADS	5,600	9.60
71,455.00	STAN SHIPPERT	TRAVEL	5,601	73.10
00,550.00	ARTURO SIERRA	TRAVEL	5,602	31.50
00,544.02	SITLERS SUPPLIES	SUPPLIES	5,603	92.23
00,542.00	GLENN SPUTER	SUPPLIES	5,604	301.00

713,543.00	SBM-EQUIP CENTER	SUPPLIES	25.40
800,530.01	X X	149.50	
800,542.00	X X	141.41	
000,544.01	X X	2.55	
000,541.00	X X	39.91	
000,541.00	X X	5.90	
000,541.00	X X	19.88	
000,541.00	X X	168.07	5,605 552.62
300,543.00	STERLING CAMERA CENTER	SUPPLIES	60.97
000,547.00	X X X	33.96	5,606 94.93
310-538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	5,607 2,005.64
100,543.00	C F STOCKER	SUPPLIES	5,608 38.00
000,547.00	TRI COUNTY PRESS	PUB RELA	5,609 78.00
000,545.00	TRAINEX CORP	BOOKS	5,610 1,765.00
000,541.00	UARCO	SUPPLIES	80.44
000,541.00	X X	680.12	5,611 760.56
300,543.00	UNIV OF ILLINOIS	SUPPLIES	49.25
316,543.00	X X	12.75	
400,543.00	X X	15.50	
500,543.00	X X	14.50	
511,543.00	X X	8.50	
600,543.00	X X	27.25	5,612 127.75
000,544.02	VISUAL DISPLAY	SUPPLIES	5,613 39.30
000,545.00	VISUAL PUBLICATIONS DIV	BOOKS	5,614 66.15
000,547.00	W I X N	PUB RELA	5,615 75.00
000,547.00	WJVM	PUB RELA	5,616 74.25
000,547.00	W S D R	PUB RELA	5,617 72.50
000,531.00	WARD WARD MURRAY PACE & JOHNSON	SERVICES	5,618 749.50
000,545.00	WEST PUBL CO	BOOKS	5,619 84.00
512,530.00	ROBERT C WHIPPLE	PIANO TUNING	5,620 20.00
200,543.00	JOHN WILEY & SONS	SUPPLIES	5,621 45.11
715,543.00	WOLVERINE SPORTS	SUPPLIES	5,622 36.52
000,541.00	WRITING SALES INC	SUPPLIES	5,623 451.07
000,544.03	XEROX CORP	SUPPLIES	5,624 469.50
000,544.03	XEROX CORP	SUPPLIES	5,625 378.06
300,543.00	SVC PETTY CASH	SUPPLIES	4.24
813,543.00	X X X	2.50	
000,544.02	X X X	.98	
000,541.00	X X X	1.58	
000,549.00	X X X	3.72	5,626 13.02
000,521.00	SVC IMPREST FUND	MISC EXPENSES	5,627 1,126.20
	PRUDENTIAL INS CO	APRIL PREMIUM	5,628 8,875.86

Total Bills 80,110.43

Cks. #5476 - 5493 and void #4928 245,413.80

TOTAL EDUCATIONAL FUND FOR MARCH \$ 325,524.23

**BOND & INTEREST #2**

SVC WORKING CASH FUND                    To close account                    16                    \$ 27,827.51

**TOTAL BOND & INTEREST #2 for March** \$ 27,827.51

### SITE AND CONSTRUCTION FUND

FARMERS NATIONAL BANK 000-584-02 RATHS, RATHS & JOHNSON	Investment Services	627 628	\$ 46,300.82 540.00
TOTAL SITE AND CONSTRUCTION FUND FOR MARCH			\$ 46,840.82

## BUILDING FUND

4,000.544.00	A L L EQUIPMENT	SUPPLIES	5,822	65.97
000.544.00	BERRY BEARING CO	SUPPLIES	5,823	337.38
1,000.544.00	BOLOTIN INC	SUPPLIES	5,824	993.30
1,000.544.00	C B BOILER SERVICE INC	SUPPLIES	5,825	3,884.70
1,000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	5,826	156.40
1,000.561.00	DIXON FAMILY YMCA	POOL RENTAL	5,827	120.00
1,000.544.00	DIXON GARAGE SUPPLY	SUPPLIES	5,828	182.56
1,000.544.00	DIXON SWIMMING POOL SUPPLY	SUPPLIES	5,829	62.50
1,000.544.00	ECODYNE	SUPPLIES	5,830	623.41
1,000.544.00	FISHER SCIENTIFIC CO	SUPPLIES	5,831	73.47
1,000.544.00	W W GRAINGER INC	SUPPLIES	5,832	44.42
1,000.550.00	GLADYS GUNTLE	TRAVEL	5,833	5.10
1,000.544.00	INLANDER STEINOLER PAPER CO	SUPPLIES	5,834	916.74
1,000.544.00	LEE FS INC	SUPPLIES	5,835	456.83
1,000.544.00	MCMASTER CARR SUPPLY	SUPPLIES	5,836	54.16
1,000.544.00	MARLEY COOLING TOWER CO	SUPPLIES	5,837	26.14
1,000.530.00	DAVID MAYES	SEWAGE TESTING	5,838	165.00
1,000.530.00	MONTGOMERY ELEVATOR CO	SERVICE/AGRT	5,839	433.55
1,000.544.00	MORGAN LINEN SERVICE	SUPPLIES	5,840	82.53
1,000.544.00	MOTT BROS CO	SUPPLIES	5,841	1,261.87
1,000.530.00	DON MULLERY FORD INC	SERVICE	5,842	10.20
1,000.544.00	OLIN WATER SERVICES	SUPPLIES	5,843	2,046.71
1,000.544.00	PHOTOCOPY SERVICE CO	SUPPLIES	5,844	19.50
1,000.544.00	ROCK VALLEY DISPOSAL SERV	SERVICE	5,845	93.00
1,000.544.00	JOSEPH T RYERSON & SON	SUPPLIES	5,846	224.45
1,000.544.00	SVC BOOKSTORE	SUPPLIES	5,847	5.20
1,000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	5,848	86.51
1,000.544.00	SARGENT SOWELL INC	SUPPLIES	5,849	37.40
1,000.544.00	STEVENS CHEMICAL CO	SUPPLIES	5,850	360.25
1,000.544.00	TEXSTEAM PRODUCTS	SUPPLIES	5,851	12.26
1,000.544.00	WESCO	SUPPLIES	5,852	1905.2
1,000.544.00	SVC IMPREST FUND	MISC EXPENSES	5,853	73.25

**TOTAL BUILDING FUND FOR MARCH**

13.165.28

IMPREST FUND

110-511-530	Richard Horton	Modeling-art class	4976	\$ 18.00
192-000-544	Postmaster	Bus. Reply acct.	4977	25.00
176-000-575	Susan Dixon	Phone calls	4978	9.95
110-813-543	Occupational Outlook Service	Book	4979	1.75
182-000-550	I.A.S.B.O.	Workshop	4980	35.00
270-000-544	Farm & Fleet	Supplies	4981	45.36
110-418-543	I.A.C.J.E.	Dues	4982	5.00
192-000-544	United Parcel Service	Service	4983	8.12
110-511-530	Bob Love	Modeling-art class	4984	20.00
110-813-543	ICEA/PD Center	Supplies	4985	3.50
182-000-541	Lawton Printing Co.	Supplies	4986	3.00
110-712-543	American Nurse's Assn.	Supplies	4987	9.00
270-000-544	K & R Delivery	Freight charges	4988	21.72
138-000-550	Latinos & Higher Educ. Conf.	Seminar	4989	30.00
192-000-544	United Parcel Service	Service	4990	21.89
110-100-543	Simon & Schuster	Supplies	4991	3.00
138-000-541	Columbia Univ. Press	Supplies	4992	40.00
138-000-550	The College Board	Conference fees	4993	20.00
110-714-550	International Spec. Procedures Conf.	Conf. fees	4994	175.00
110-712-543	Custom Composites	Nurse's pictures	4995	48.65
192-000-544	Postmaster	Zip code book	4996	6.00
110-511-530	Mandy Martin	Modeling-art class	4997	24.00
110-512-543	Song Books Unlimited	Supplies	4998	27.50
270-000-544	Lee Murray	Supplies	4999	6.17
192-000-544	United Parcel Service	Service	5000	15.73
110-511-530	Sue Kopeck	Modeling-art class	5001	16.00
120-000-545	Wisconsin Library Assn.	Books	5002	10.00
192-000-544	Postmaster	Bus. Reply Acct.	5003	25.00
110-813-543	Jossey-Bass Inc.	Supplies	5004	15.50
120-000-545	I.I.I. Assn. of College & Research Libraries	Book	5005	6.00
120-000-545	Wisconsin Library Assn.	Book	5006	3.00
120-000-545	Citizens Information Serv. of	I.I.I. Book	5007	4.94
192-000-544	Postmaster	Bulk Mailing Acct.	5008	100.00
120-000-545	Manufacturer's News Inc.	Books	5009	95.40
192-000-544	United Parcel Service	Service	5010	6.36
138-000-550	Kay Miskowicz, N.I.U.	Conf. fees	5011	6.00
176-000-575	Susan Dixon	Phone calls	5012	12.16
110-813-543	Pendell Publ Co.	Supplies	5013	5.75
110-713-550	Nursing Education Assoc. Inc.	Workshop	5014	130.00
110-713-550	Univ. of Illinois	Workshop	5015	140.00
Total Disbursements				\$1,199.45

EDUCATIONAL FUND - 1,126.20  
BUILDING FUND - 73.25

Balance in fund - 1824.55  
Disbursements - 1199.45  
Total in fund - 3024.00

**BAK VALLEY COLLEGE**

**APPROVED BY**

William E. Reigh  
**PRESIDENT**

Lorna Keefer  
**SECRETARY**

**DATE**

## EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	62431.35	62431.35	52813.69	9,617.66	96,741.00	34,309.65	34,309.65
DIV OF BUS CONTR SERV	3484.00	3484.00	3,234.00	250.00	3,800.00	316.00	316.00
DIV OF BUS SUPPLIES	2152.29	2152.29	1,906.21	246.08	4,661.00	2,508.71	2,508.71
DIV OF BUS CONF & MEETINGS	1,086.69	1,086.69	1,086.69	.00	1,148.00	61.31	61.31
FOOD SERV CONTR SERV	45.00	45.00	45.00	.00	300.00	255.00	255.00
FOOD SERV SUPPLIES	337.74	337.74	137.99	199.75	994.00	656.26	656.26
FOOD SERV CONF & MEETINGS	37.94	37.94	37.94	.00	212.00	174.06	174.06
DIV OF AGRIC SALARIES	10,007.27	10,007.27	8,467.69	1,539.58	18,475.00	8,467.73	8,467.73
DIV OF AGRIC CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF AGRIC SUPPLIES	939.23	939.23	649.20	290.03	1,300.00	360.77	360.77
DIV OF AGRIC CONF & MEETINGS		.00		.00	468.00	468.00	468.00
DIV OF INDUS ED SALARIES	73,792.68	73,792.68	62,439.96	11,352.72	118,150.00	44,357.32	44,357.32
DIV OF INDUS ED CONTR SERV	826.68	826.68	826.68	.00	2,000.00	1,173.32	1,173.32
DIV OF INDUS ED SUPPLIES	10,246.83	10,246.83	8,513.95	1,732.88	14,088.00	3,841.17	3,841.17
DIV OF INDUS ED CONF & MEETINGS	1,113.37	1,113.37	930.40	182.97	1,496.00	382.63	382.63
COSMETOLOGY	15,939.52	15,939.52	13,933.88	2,005.64	23,000.00	7,060.48	7,060.48
COSMETOLOGY SUPPLIES		.00		.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	4.08	4.08	4.08	.00	42.00	37.92	37.92
HUMAN SERV ADMIN SALARIES	14,520.72	14,520.72	12,812.40	1,708.32	20,500.00	5,979.28	5,979.28
HUMAN SERV CONT SERV	30.00	30.00	30.00	.00	300.00	270.00	270.00
HUMAN SERV SUPPLIES	977.95	977.95	965.20	12.75	1,200.00	222.05	222.05
HUMAN SERV CONF & MEETINGS	413.62	413.62	413.62	.00	467.00	53.38	53.38
DIV OF SOC SCI SALARIES	54,441.79	54,441.79	46,066.13	8,375.66	94,550.00	40,108.21	40,108.21
DIV OF SOC SCI SUPPLIES	1,354.66	1,354.66	1,174.16	180.50	2,600.00	1,245.34	1,245.34
DIV OF SOC SCI CONF & MEETINGS	318.30	318.30	270.70	47.60	952.00	633.70	633.70
CRIMINAL JUS SALARIES	20,273.85	20,273.85	17,425.95	2,847.90	34,175.00	13,901.15	13,901.15
CRIMINAL JUS CONTR SERV		.00		.00	225.00	225.00	225.00
CRIM JUS SUPPLIES	2,393.78	2,393.78	1,918.65	475.13	1,863.00	530.78 CR	530.78 CR
CRIM JUSCONF & MEETINGS	815.04	815.04	815.04	.00	850.00	34.96	34.96
LIB TECH SUPPLIES	54.66	54.66	30.16	24.50	250.00	195.34	195.34
DIV OF FIRE SCIENCE CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF FIRE SCI SUPPLIES	70.00	70.00	70.00	.00	1,575.00	1,505.00	1,505.00
DIV OF FIRE SCI CONF & MEETINGS		.00		.00	240.00	240.00	240.00
DIV OF HUMANITIES SALARIES	104,577.33	104,577.33	88,488.51	16,088.82	159,650.00	55,072.67	55,072.67
DIV OF HUMAN CONTR SERV		.00		.00	500.00	500.00	500.00
DIV OF HUMAN SUPPLIES	909.02	909.02	772.27	136.75	2,154.00	1,244.98	1,244.98

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DIV OF HUMAN CONF & MEETINGS	610.40	610.40	610.40	.00	1,136.00	525.60	525.60
ART DEPT SALARIES	9,370.79	9,370.79	7,929.13	1,441.66	17,300.00	7,929.21	7,929.21
ART DEPT CONTR SERV	141.00	141.00	63.00	78.00	446.00	305.00	305.00
ART DEPT SUPPLIES	537.59	537.59	492.97	44.62	1,527.00	989.41	989.41
ART DEPT CONF & MEETINGS	.00			.00	88.00	88.00	88.00
MUSIC DEPT SALARIES	18,700.89	18,700.89	15,823.83	2,877.06	34,525.00	15,824.11	15,824.11
MUSIC DEPT CONTR SERV	671.35	671.35	571.35	100.00	735.00	63.65	63.65
MUSIC DEPT SUPPLIES	934.06	934.06	866.09	67.97	1,300.00	365.94	365.94
MUSIC DEPT CONF & MEETINGS	31.70	31.70	31.70	.00	177.00	145.30	145.30
MATH SCI SALARIES	8,6056.88	8,6056.88	7,2817.36	1,3239.52	13,8650.00	5,2593.12	5,2593.12
DIV OF MATH SCI CONTR SERV	30.00	30.00	30.00	.00	2950.00	2,920.00	2,920.00
DIV OF MATH SCI SUPPLIES	4,808.63	4,808.63	4,276.65	531.98	8,750.00	3,941.37	3,941.37
DIV OF MATH SCI CONF & MEETINGS	72.86	72.86	72.86	.00	704.00	631.14	631.14
MED LAB TECH SALARIES	21,585.00	21,585.00	18,825.00	2,760.00	33,120.00	11,535.00	11,535.00
MED LAB TECH CONTR SERV	374.42	374.42	204.42	170.00	400.00	25.58	25.58
MED LAB TECH SUPPLIES	5,500.64	5,500.64	4,460.00	1,040.64	10,065.00	4,564.36	4,564.36
MED LAB TECH CONF & MEETINGS	673.96	673.96	615.48	58.48	550.00	123.96 CR	123.96 CR
ADN SALARIES	25,358.84	25,358.84	21,457.43	3,901.36	55,425.00	30,066.16	30,066.16
ADN OFC SALARIES	4,987.80	4,987.80	4,360.22	627.58	7,492.00	2,504.20	2,504.20
ADN CONTR SERV	74.50	74.50	74.50	.00	135.00	60.50	60.50
ADN SUPPLIES	2,029.42	2,029.42	1,818.71	210.71	2,160.00	130.58	130.58
ADN CONF & MEETINGS	1,030.67	1,030.67	1,019.96	10.71	1,505.00	474.33	474.33
LPN SALARIES	50,489.47	50,489.47	42,679.09	7,810.38	66,230.00	15,740.53	15,740.53
LPN CONTR SERV	22.00	22.00	22.00	.00	250.00	228.00	228.00
LPN SUPPLIES	1,318.14	1,318.14	1,166.23	151.91	1,684.00	365.86	365.86
LPN CONF & MEETINGS	978.51	978.51	708.51	270.00	701.00	277.51 CR	277.51 CR
RAD TECH SALARIES	13,105.00	13,105.00	11,535.00	1,570.00	18,840.00	5,735.00	5,735.00
RAD TECH CONTR SERV	.00			.00	450.00	450.00	450.00
RAD TECH SUPPLIES	1,795.51	1,795.51	1,494.82	300.69	3,150.00	1,354.49	1,354.49
RAD TECH CONF & MEETINGS	832.52	832.52	584.42	248.10	2,530.00	1,697.48	1,697.48
DIV OF PHYS ED SALARIES	22,479.08	22,479.08	19,020.76	3,458.32	41,500.00	14,020.92	14,020.92
DIV OF PHYS ED SUPPLIES	1,784.15	1,784.15	1,735.80	48.35	2,140.00	355.85	355.85
DIV OF PHYS ED CONF & MEETINGS	213.27	213.27	84.73	128.54	334.00	120.73	120.73
NURSE AID CONTR SERV	.00			.00	30.00	30.00	30.00
NURSE AID SUPPLIES	66.12	66.12	59.94	6.18	300.00	233.88	233.88
PART TIME OVERLOAD-FOSTER	10,403.22	10,403.22	5,373.44	5,029.78	20,800.00	10,396.78	10,396.78

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
NIGHT PREMIUMS-FOSTER	200.00	200.00	200.00	.00		200.00 CR	200.00 CR
PART TIME OVERLOAD-SAGMOE	13915.06	13915.06	9,625.00	4,290.06	13,600.00	315.06 CR	315.06 CR
PART TIME OVERLOAD-STRICKLAND	88689.10	88689.10	59,349.40	24,339.70	103,000.00	14,310.90	14,310.90
NIGHT PREMIUMS-STRICKLAND	1,400.00	1,400.00	700.00	700.00		1,400.00 CR	1,400.00 CR
SUMMER SESSION SALARIES	92031.00	92031.00	92031.00	.00	85,200.00	6,831.00 CR	6,831.00 CR
INSTR ADMIN SECR SALARIES	14,038.56	14,038.56	12,358.06	1,680.50	20,052.00	6,013.44	6,013.44
WORKROOM CONTR SERV	1,622.80	1,622.80	1,473.30	149.50	1,750.00	127.20	127.20
INSTR UNALLOCATED CONTR SERV	661.19	661.19	611.93	49.26	1,650.00	998.81	998.81
FACULTY IN SERVICE TRAINING	1,148.60	1,148.60	348.60	800.00	5,000.00	3,851.40	3,851.40
WORKROOM SUPPLIES	500.51	500.51	327.16	173.35	750.00	249.49	249.49
FACULTY OFFICE SUPPLIES	137.93	137.93	116.53	21.40	800.00	662.07	662.07
INSTITU COMM SUPPLIES	668.48	668.48	561.92	106.56	200.00	468.48 CR	468.48 CR
TUITION REIMBURSEMENT	3,579.78	3,579.78	3,510.03	69.75	6,000.00	2420.22	2420.22
ARTS & SCI DEAN SALARY	17,708.22	17,708.22	15,624.90	2,083.32	25,000.00	7,291.78	7,291.78
ARTS & SCI SECR SALARY	6,370.75	6,370.75	5,621.25	749.50	8,994.00	2,623.25	2,623.25
ARTS & SCI FED WORK STUDY	10,466.98	10,466.98	9,048.56	1,418.42	19,201.00	8,734.02	8,734.02
STUDENT TUTORS	2,198.85	2,198.85	1,963.25	235.60	3,600.00	1,401.15	1,401.15
ARTS & SCI DEAN SUPPLIES	679.10	679.10	564.69	114.41	1,750.00	1,070.90	1,070.90
DEAN CONF & MEETINGS	361.11	361.11	361.11	.00	612.00	250.89	250.89
CAREER ED DEAN SALARY	17,000.00	17,000.00	15,000.00	2,000.00	24,000.00	7,000.00	7,000.00
ASST DEAN SALARY	16,645.72	16,645.72	14,687.40	1,958.32	23,500.00	6,854.28	6,854.28
CAREER ED SECR SALARY	6,865.79	6,865.79	6,058.05	807.74	9,693.00	2,827.21	2,827.21
CAREER ED FED WORK STUDY	10,039.17	10,039.17	8,602.48	1,436.69	12,230.00	2,190.83	2,190.83
SVC STUDENT EMPLOYEES	2,498.46	2,498.40	2,076.80	421.60	6,000.00	3,501.60	3,501.60
CAREER ED DEAN SUPPLIES	736.09	736.09	535.77	200.32	1,800.00	1,063.91	1,063.91
ASST DEAN SUPPLIES	408.81	408.81	372.05	36.76	600.00	191.19	191.19
DEAN CONF & MEETINGS	200.24	200.24	200.24	.00	1,275.00	1,074.76	1,074.76
ASST DEAN CONF & MEETINGS	111.07	111.07	111.07	.00	382.00	270.93	270.93
COMMUNITY ED ADMIN SALARIES	15,470.00	15,470.00	13,650.00	1,820.00	21,840.00	6,370.00	6,370.00
COMM ED INSTR SALARIES	57,401.18	57,401.18	39,633.00	17,768.18	68,000.00	10,598.82	10,598.82
COMM SERV COORDINATORS	3,475.00	3,475.00	3,475.00	.00	7,000.00	3,525.00	3,525.00
COMM ED SECR SALARY	5,239.36	5,239.36	4,584.44	654.92	7,859.00	2,619.64	2,619.64
COMM ED CONTR SERV	1,553.00	1,553.00	765.00	788.00	3,000.00	1,447.00	1,447.00
COMM ED SUPPLIES	2,924.65	2,924.65	2,307.96	616.69	2,200.00	724.65 CR	724.65 CR
COMM ED CONF & MEETINGS	1,464.57	1,464.57	1,323.24	141.33	1,530.00	65.43	65.43

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEM SKILLS SALARIES	22005.10	22005.10	18619.70	3385.40	33825.00	11819.90	11819.90
ACADEM SKILLS FED WORK STUDY	3776.70	3776.70	3121.05	655.65	2722.00	1054.70 CR	1054.70 CR
ACADEM SKILLS CONTR SERV	419.63	419.63	419.63	.00	400.00	19.63 CR	19.63 CR
ACADEM SKILLS SUPPLIES	3295.14	3295.14	2782.54	512.60	3300.00	4.86	4.86
ACADEM SKILLS CONF & MEETINGS	117.23	117.23	117.23	.00	255.00	137.77	137.77
HONORS PROGRAM CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
HONORS PROGRAM SUPPLIES	118.18	118.18	118.18	.00	200.00	81.82	81.82
HONORS PROGRAM CONF & MEETINGS	220.43	220.43	188.43	32.00	510.00	289.57	289.57
LRG ADMIN SALARIES	15229.11	15229.11	13437.45	1791.66	21500.00	6270.89	6270.89
LRG PROF SALARIES	26744.64	26744.64	22630.08	4114.56	49375.00	22630.36	22630.36
LRG SECR SALARIES	16746.66	16746.66	14742.97	2003.69	24119.00	7372.34	7372.34
LRG FED WORK STUDY	8171.84	8171.84	6802.40	1369.44	7909.00	262.84 CR	262.84 CR
LRG CONTR SERV	2447.82	2447.82	1923.67	524.15	3500.00	1052.18	1052.18
LIBRARY SUPPLIES	6846.79	6846.79	6337.42	509.37	8800.00	1953.21	1953.21
A V SUPPLIES	4127.34	4127.34	3095.10	232.24	6400.00	2272.66	2272.66
XEROX SUPPLIES	4014.81	4014.81 CR	3113.61	901.20 CR	2000.00	6014.81	6014.81
LIBRARY BOOKS	16570.94	16570.94	12735.61	3835.33	30000.00	13429.06	13429.06
LRG CONF & MEETINGS	56.98	56.98	56.98	.00	510.00	453.02	453.02
ADM & REC SECR SALARIES	21220.47	21220.47	18350.30	2870.17	24594.00	8373.53	8373.53
ADM & REC FED WORK STUDY	2568.51	2568.51	2289.51	279.00	3827.00	1253.49	1253.49
ADM & REC CONTR SERV	425.00	425.00	425.00	.00	429.00	4.00	4.00
ADM & REC SUPPLIES	1564.90	1564.90	1316.20	248.70	6000.00	4435.10	4435.10
ADM & REC CONF & MEETINGS	6.80	6.80	6.80	.00	425.00	418.20	418.20
COUNSELING SALARIES	51478.12	51478.12	45389.80	6088.32	73060.00	21581.88	21581.88
COUNSELING SECR SALARIES	5306.72	5306.72	4682.40	624.32	7492.00	2185.28	2185.28
HEALTH SERV SUPPLIES	25.50	25.50	25.50	.00	300.00	274.50	274.50
FIN AIDS PROF SALARIES	15725.00	15725.00	13875.00	1850.00	22200.00	6475.00	6475.00
FIN AIDS SECR SALARIES	5773.54	5773.54	5094.30	679.24	8151.00	2377.46	2377.46
STUDENT SERV ADMIN SALARIES	19125.00	19125.00	16875.00	2250.00	27000.00	7875.00	7875.00
STUDENT SERV SECR SALARIES	6869.36	6869.36	6061.20	808.16	9698.00	2828.64	2828.64
STUDENT SERV FED WORK STUDY	40146.87	40146.87	36273.30	3873.57	34049.00	6097.87 CR	6097.87 CR
COACHING SALARIES	6337.50	6337.50	4675.00	1662.50	10300.00	3962.50	3962.50
STUDENT SERV CONTR SERV	193.75	193.75	193.75	.00	300.00	106.25	106.25
STUDENT SERV SUPPLIES	7618.74	7618.74	6756.77	861.97	9000.00	1381.26	1381.26
STUDENT RECRUITMENT	1174.92	1174.92	1174.92	.00	1500.00	325.08	325.08
COMMENCEMENT	1111.80	1111.80	976.95	134.85	5500.00	4388.20	4388.20

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV CONF & MEETINGS	2123.29	2123.29	2035.79	87.50	3655.00	1531.71	1531.71
VETERANS GRANT SECR SALARIES	10598.79	10598.79	9323.97	1,274.82	15,259.00	4,660.21	4,660.21
VETERANS GRANT SUPPLIES	1,404.63	1,404.63	1,394.73	9.90	1,200.00	204.63 CR	204.63 CR
VETERANS GRANT CONF & MEETINGS	78.24	78.24	78.24	.00	800.00	721.76	721.76
PUBLIC 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	178521.35	178521.35	156,885.77	21,635.58	289,460.00	110,938.65	110,938.65
MAINT FED WORK STUDY BOYS	21,354.34	21,354.34	18,200.16	3,154.18	63,355.00	42,000.66	42,000.66
MATRONS FED WORK STUDY	16,491.52	16,491.52	14,901.21	1,590.31		16,491.52 CR	16,491.52 CR
GAS	70,034.37	70,034.37	57,610.23	1,242.14	105,350.00	35,315.63	35,315.63
ELECTRICITY	81,400.88	81,400.88	69,221.38	1,217.95	124,100.00	42,699.12	42,699.12
TELEPHONE	15,737.98	15,737.98	13,541.52	2,916.66	24,000.00	8,262.02	8,262.02
PRESIDENTS SALARY	24,791.61	24,791.61	21,874.95	1,004.08	12,299.00	3,764.32	3,764.32
PRES SECR SALARY	8,534.68	8,534.68	7,530.60	444.85	2096.00	1,759.23 CR	1,759.23 CR
PRES OFC FED WORK STUDY	3,855.23	3,855.23	3,410.38	.00	100.00	100.00	100.00
PRES OFC CONTR SERV		.00		.00	3,000.00	1,989.60	1,989.60
PRES OFC SUPPLIES	1,010.40	1,010.40	799.19	211.21	2,000.00	1,238.65	1,238.65
PRES OFC CONF & MEETINGS	761.35	761.35	640.99	120.36	1,500.00	1,139.40	1,139.40
SPECIAL AFFAIRS	360.60	360.60	343.60	17.00	33,000.00	9,625.00	9,625.00
BUS OFC ADMIN SALARIES	23,375.00	23,375.00	20,625.00	2,750.00	23,000.00	6,708.39	6,708.39
BUS OFC PROF SALARIES	16,291.61	16,291.61	14,374.95	1,916.66	16,178.52	16,178.52	
BUS OFC SECR SALARIES	30,268.43	30,268.43	26,712.99	3,555.49	46,447.00	3,294.79	3,294.79
BUS OFC FED WORK STUDY	5,125.21	5,125.21	4,629.21	496.00	8,420.00	598.51	598.51
BUS OFC CONTR SERV	2,976.49	2,976.49	2,843.74	132.75	3,575.00	10,002.06	10,002.06
BUS OFC SUPPLIES	2502.06 □	2502.06 CR	2,984.85 □	482.79	7,500.00	145.30	145.30
BUS OFC CONF & MEETINGS	1,554.70	1,554.70	978.61	576.09	1,700.00	6,416.78	6,416.78
PUB RELA ADMIN SALARIES	15,583.22	15,583.22	13,749.90	1,833.32	22,000.00	1,195.00	1,195.00
PUB RELA SECR SALARIES	805.00	805.00	696.50	108.50	2000.00	15,352.75	15,352.75
PUB RELA SUPPLIES	29,647.25	29,647.25	28,766.20	881.05	45,000.00	461.28	461.28
PUB RELA CONF & MEETINGS	176.72	176.72	168.56	8.16	638.00	3,347.80	3,347.80
AUDITING & LEGAL	10,652.20	10,652.20	9,652.70	999.50	14,000.00	5,346.82	5,346.82
ELECTIONS & OTHER	653.18	653.18	499.42	153.76	6,000.00	899.66	899.66
BOARD CONF & MEETINGS	800.34	800.34	800.34	.00	1,700.00	2,330.85	2,330.85
INSTITU SECR SALARIES	5,660.15	5,660.15	4,994.25	665.90	7,991.00	32241.23	32241.23
GROUP MED & LIFE INS	83,258.77	83,258.77	74,382.91	8,875.86	115,500.00		

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
UNEMPLOYMENT COMP	3,419.90	3,419.90	3,419.90	.00	19,200.00	15,780.10	15,780.10
UNALLOCATED INSTITU CONTR SERV	721.91	721.91	678.27	43.64	2,100.00	1,378.09	1,378.09
FAC ASSN SUPPLIES	100.31	100.31	50.82	49.49	200.00	99.69	99.69
POSTAGE	1,656.357	1,656.357	1,6355.47	208.10	27,300.00	10,736.43	10,736.43
PUBLICATIONS & DUES	5,601.20	5,601.20	2,401.20	3,200.00	6,200.00	598.80	598.80
ADVERTISING	135.96	135.96	135.96	.00	550.00	414.04	414.04
RECRUITMENT	3,707.84	3,707.84	2,970.91	736.93	2,000.00	1,707.84 CR	1,707.84 CR
GENERAL INSURANCE	6,027.75	6,027.75	6,027.75	.00	12,000.00	5,972.25	5,972.25
EQUIPMENT	7,042.60	7,042.60	7,134.01	91.41 CR	5,278.00	4,5737.40	4,5737.40
STATE VOC EQUIPMENT	17,556.60	17,556.60	6,123.48	11,433.12		17,556.60 CR	17,556.60 CR
TUITION CHARGE BACK	20,305.54	20,305.54	15,554.17	4,751.37	15,000.00	5,305.54 CR	5,305.54 CR
INSTITU RES SUPPLIES	88.23	88.23	88.23	.00	500.00	411.77	411.77
DATA PROC PROF SALARIES	29,041.61	29,041.61	25,624.95	3,416.66	41,000.00	11,958.39	11,958.39
DATA PROC NON ACADEM SALARIES	4,061.03	4,061.03	4,061.03	.00	7,685.00	3,623.97	3,623.97
DATA PROC FED WORK STUDY	2,127.47	2,127.47	1,941.47	186.00	3,231.00	1,103.53	1,103.53
DATA PROC CONTR SERV	10,618.50	10,618.50	10,493.50	125.00	11,213.00	594.50	594.50
DATA PROC SUPPLIES	2,435.75	2,435.75	1,753.08	682.67	3,780.00	1,344.25	1,344.25
DATA PROC CONF & MEETINGS	.00			.00	850.00	850.00	850.00
DATA PROC EQUIP RENTAL	27,822.81	27,822.81	24,334.23	3,488.58	44,908.00	17,085.19	17,085.19
GRANTS OFC SUPPLIES	386.73	386.73	368.73	18.00	1,000.00	613.27	613.27
GRANTS OFC CONF & MEETINGS	93.10	93.10	40.80	52.30	600.00	506.90	506.90
AFFIRM ACTION CONTR SERV	.00			.00	200.00	200.00	200.00
AFFIRM ACTION SUPPLIES	66.89	66.89	64.37	2.52	400.00	333.11	333.11
AFFIRM ACTION CONF & MEETINGS	963.87	963.87	963.87	.00	850.00	113.87 CR	113.87 CR
CONTINGENCIES	.00			.00	40,813.00	40,813.00	40,813.00

2.198.901.76 T 2.198.901.76 T 1.873.47 T 1.06 T 325.430.70 T 3.343.278.00 T 1.144.376.24 T 1.144.376.24 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLD & MAINT SUPPLIES	31,129.39	31,129.39	14,037.95	12,091.44	52,000.00	20,870.61	20,870.61
MAINT CONF & MEETINGS	154.16	154.16	149.06	5.10	638.00	483.84	483.84
SERVICE EQUIPMENT	1,279.99	1,279.99	1,000.00	279.99	8,500.00	7,220.01	7,220.01
MAINT CONTR SERV	16,602.61	16,602.61	15,993.86	608.75	29,700.00	13,097.39	13,097.39
RENTAL CHARGES	919.00	919.00	799.00	120.00	500.00	419.00 CR	419.00 CR
CONTINGENCIES					22,000.00	22,000.00	22,000.00
	50,085.15 T	50,085.15 T	36,979.87 T	13,105.23 T	113,338.00	63,252.85	63,252.85

SITE & CONSTRUCTION FUND

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	3,774.20	3,774.20	3,234.20	540.00	3,774.20 CR	3,774.20 CR	
BLDG REPAIRS AFFIRM ACTIONS	6,538.15	6,538.15	6,538.15	.00	6,538.15 CR	6,538.15 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	
	10,312.35 T	10,312.35 T	9,772.35 T	540.00 T	200,000.00 T	184,687.65 T	184,687.65 T

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	31,275.00	31,275.00	31,275.00	.00	58,444.00	27,169.00	27,169.00
OTHER CHARGES	132.50	132.50	132.50	.00	500.00	367.50	367.50
	256,407.50 T	256,407.50 T	256,407.50 T	.00 T	283,944.00 T	27,536.50 T	27,536.50 T

BOND & INTEREST #4

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
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	264,000.00 T	264,000.00 T	264,000.00 T
<u>WORKING CASH FUND</u>							
MISC EXPENSES		.00		.00	500.00	500.00	500.00
		.00 T	.00 T	.00 T	500.00 T	500.00 T	500.00 T
<u>INSURANCE FUND</u>							
INSURANCE EXPENSE	14,361.00	14,361.00	14,361.00	.00	27,500.00	13,139.00	13,139.00
	14,361.00 T	14,361.00 T	14,361.00 T	.00 T	27,500.00 T	13,139.00 T	13,139.00 T

## REVENUE REPORT

## EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	796,456.40	796,456.40	796,456.40	.00	788,394.00	8,062.40 CR	8,062.40 CR
BACK TAXES	2,637.28	2,637.28	2,637.28	.00		2,637.28 CR	2,637.28 CR
IN LIEU OF TAXES	269.42	269.42		269.42		269.42 CR	269.42 CR
CHARGE BACK REV	4,635.65	4,635.65	3,235.15	1,400.50	10,000.00	5,364.35	5,364.35
SUMMER STATE APPORT	121,951.26	121,951.26	121,951.26	.00	112,245.00	9,106.26 CR	9,106.26 CR
FALL STATE APPORT	463,715.63	463,715.63	463,715.63	.00	569,727.00	106,011.37	106,011.37
SPRING STATE APPORT		.00		.00	545,793.00	545,793.00	545,793.00
ICCB EQUALIZATION	4,750.09	4,750.09	4,161.62	588.47	4,267.10	3,920.91	3,920.91
VOC ED REG REIMB	79,400.00	79,400.00	79,400.00	.00	95,000.00	15,600.00	15,600.00
VOC ED EQUIP REIMB	3,063.00 CR	3,063.00 CR	3,063.00 CR	.00	19,331.00	22,394.00	22,394.00
OTHER ILL. REV	2,094.56 CR	2,094.56 CR	2,094.56 CR	.00		2,094.56	2,094.56
HEW TITLE 2		.00		.00	3,963.00	3,963.00	3,963.00
VETERANS COST OF INSTR		.00		.00	11,000.00	11,000.00	11,000.00
FEDERAL WORK STUDY	91,744.57	91,744.57	77,500.73	14,243.84	130,658.00	38,913.43	38,913.43
VETERANS REPORTING FEE		.00		.00	5,000.00	5,000.00	5,000.00
SUMMER TUITION	75,306.43	75,306.43	75,306.43	.00	77,484.00	2,177.57	2,177.57
FALL TUITION	409,848.40	409,848.40	409,848.40	.00	438,617.00	28,768.60	28,768.60
SPRING TUITION	100,000.00	100,000.00		100,000.00	420,190.00	320,190.00	320,190.00
GRADUATION FEES	41.20	41.20	41.20	.00	600.00	558.80	558.80
TRANSCRIPT FEES	616.00	616.00	616.00	.00	700.00	84.00	84.00
PUB SERV INCOME		.00		.00	7,500.00	7,500.00	7,500.00
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
OTHER REVENUE	2797.08	2797.08	2797.08	.00	100.00	2,697.08 CR	2,697.08 CR

2149.011.85 T 2149.011.85 T 2032509.62 T 116502.23 T 3274.673.00 T 1,130.661.15 T 1,130.661.15 T

## BUILDING FUND

CURRENT TAXES	199,179.14	199,179.14	199,179.14	.00	197,098.00	2,081.14 CR	2,081.14 CR
BACK TAXES	659.54	659.54	659.54	.00		659.54 CR	659.54 CR
IN LIEU OF TAXES	67.33	67.38		67.38		67.38 CR	67.38 CR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REVENUE	769.00	769.00	769.00	.00	900.00	131.00	131.00

200.675.06 T 200.675.06 T 200.607.68 T 67.38 T 198,098.00 T 25,770.06 CR 25,770.06 CR

SITE & CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ANIXTER REVENUE	40210.92	40210.92	35,185.92	5,025.00	53,300.00	13,089.08	13,089.08
UNIT 5 REVENUE	9,000.00	9,000.00	8,000.00	1,000.00	12,000.00	3,000.00	3,000.00
INTEREST ON INVESTMENTS	47,266.97	47,266.97	35,579.92	11,687.05	34,000.00	13,266.97 CR	13,266.97 CR

96,477.89 T	96,477.89 T	78,765.84 T	17,712.05 T	99,300.00 T	2,822.11 T	2,822.11 T
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BOND & INTEREST #1

CURRENT TAXES	292,068.71	292,068.71	292,068.71	.00	289,078.00	2,990.71 CR	2,990.71 CR
BACK TAXES	967.12	967.12	967.12	.00	.00	967.12 CR	967.12 CR
IN LIEU OF TAXES	98.80	98.80		98.80	.00	98.80 CR	98.80 CR
INTEREST ON INVESTMENTS	9,285.51	9,285.51	9,060.51	225.00	10,000.00	714.49	714.49

302,420.14 T	302,420.14 T	302,096.34 T		323.80 T	299,078.00 T	3,342.14 CR	3,342.14 CR
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WORKING CASH FUND

SALE OF BONDS	250,000.00	250,000.00	250,000.00	.00	250,000.00	.00	.00
INTEREST ON INVESTMENTS	51,558.65	51,558.65	38,075.70	13,482.95	15,000.00	36,558.65 CR	36,558.65 CR

301,558.65 T	301,558.65 T	288,075.70 T	13,482.95 T	265,000.00 T	36,558.65 CR	36,558.65 CR
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BOND & INTEREST #4

CURRENT TAXES	.00	.00	.00	.00	268,000.00	268,000.00	268,000.00
INTEREST ON INVESTMENTS	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00

.00 T	.00 T	.00 T	.00 T	264,000.00 T	264,000.00 T	264,000.00 T
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INSURANCE FUND

CURRENT TAXES	13,269.94	13,269.94	13,269.94	.00	27,600.00	14,330.06	14,330.06
BACK TAXES	43.94	43.94	43.94	.00	.00	43.94 CR	43.94 CR
IN LIEU OF TAXES	4.48	4.48	4.48	4.48	4.48 T	4.48 CR	4.48 CR

13,318.36 T	13,318.36 T	13,313.83 T	4.48 T	27,600.00 T	14,281.64 T	14,281.64 T
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**DAIRY VALLEY COLLEGE**

**APPROVED BY**

William E. Peck  
**PRESIDENT**

Lorna Keefer  
**SECRETARY**  
**DATE**