

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Conference Room, 3L14
May 27, 1980 8:00 p.m.

Tour: 7:45 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) Administrative raises
 - b) Clerical and maintenance raises
 - 6) Treasurer's bond
 - 7) Donation of card verifiers
 - 8) Other items
- E. Old Business:
 - 1) Collective bargaining
 - 2)
 - 3) Other items
- F. New Business:
 - 1) ICCTA Bylaws
 - 2)
 - 3) Other items
- G. President's Report
 - 1) Student trustee report
 - 2) Committee meeting minutes
 - 3) Pre-enrollment report
 - 4) Summer mailer
 - 5)
 - 6)
 - 7) Other items

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

May 27, 1980

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on May 27, 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 8:00 p.m. and the following members answered roll call:

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

Tour: At the request of the administration, the Board toured the Financial Aids Office, the Agriculture classroom on the first floor, and the Agriculture Lab on the third floor.

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

Treasurer's Report: It was moved by Member Keefer and seconded by Member Koenig that the Board approve the Treasurer's Report as presented. Motion voted and carried.

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

Educational Fund	\$262,770.94
Building Fund	6,938.74
Site & Construction	3,177.90
Insurance Fund	539.00

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 April 30 in the amount of \$97,098.78 and the payroll of May 15 in the amount of \$101,099.52. In a roll call vote, all voted aye. Motion carried.

Clerical and Maintenance Salaries: It was moved by Member Prescott and seconded by Member Koenig that the Board approve a 10% salary increase for each clerical and

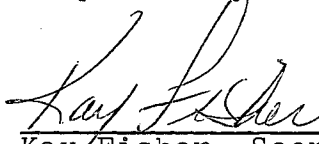
Clerical and Maintenance Salaries (cont.):	maintenance employee at Sauk Valley College. This motion also includes a 10% raise in the differential paid the Secretary to the Board of Trustees. In a roll call vote, all voted aye. Motion carried.
Treasurer's Bond:	It was moved by Member Prescott and seconded by Member Fisher that the Board approve the purchase of the Treasurer's bonds and accept the Surety Bond as of May 27, 1980 as per the memorandum from Dean Edison. In a roll call vote, all voted aye. Motion carried.
Donation of Card Verifier:	It was moved by Member Koenig and seconded by Member Keefer that the Board accept the donation of two IBM 059 Card Verifiers from the National Manufacturing Company of Sterling, and instruct the administration to write a letter of appreciation for same. Motion voted and carried.
ICCTA By-laws:	Discussion was held on the attached letter from the ICCTA which described proposed changes in the by-laws. It was the consensus of the Board that the changes should be accepted as recommended.
President's Report:	Student trustee, Scott Quick, reported to the Board on the progress of ticket sales for the circus to be held on June 10. Dr. Cole reported on committee meeting minutes, the summer school brochure which contained the President's Report, a letter from the Lee County Nursing Home expressing their appreciation for our student nursing program, a letter from the ICCTA on the new tenure laws, and a pre-enrollment report which showed summer and fall enrollments slightly ahead of last year's figures.
Office Changes:	President Cole expressed his appreciation to the Board for taking the time to tour the Financial Aids Office and the Agriculture areas. He said the Financial Aids office would be moved to the front portion of the Agriculture area on the first floor next to the Counseling Office as soon as possible.
Executive Session:	At 9:00 p.m. it was moved by Member Koenig and seconded by Member Prescott that the Board adjourn to executive session to discuss administrative evaluations and collective bargaining. Motion voted and carried.
Regular Session:	At 10:41 p.m. it was moved by Member Powers and seconded by Member Keefer that the Board return to regular session. Motion voted and carried.

Adjournment:

Since there was no further business, it was moved by Member Keefer and seconded by Member Quick that the Board adjourn. The next regular meeting will be at 8:00 p.m. on June 9, 1980. Motion voted and carried.

The meeting adjourned at 10:42 p.m.

Respectfully submitted:

A handwritten signature in cursive script, appearing to read "Kay Fisher", is written over a horizontal line.

Kay Fisher, Secretary

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 27, 1980

MEMORANDUM

Dr. Cole

FROM: Jim Strickland 

RE: Donation of 2 IBM 059 Card Verifiers

Attached is a letter from Mr. Clevenger indicating that National Manufacturing Company in Sterling, Illinois, would like to donate two IBM 059 Card Verifiers.

These Verifiers would be very useful in our data processing instruction.

I would appreciate your taking this recommendation to the Board of Trustees at their meeting this evening, asking for permission to accept this donation.

lm
enc

RECEIVED MAY 27 1980

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 5-26-80

MEMORANDUM

TO: Dean Strickland

FROM: W. Clevenger *WC*

SUBJECT: Donation of 2 IBM 059 Card Verifiers

National Manufacturing in Sterling would like to donate two IBM 059 card verifiers. SVC could make use of these verifiers in their Data Processing curriculum.

I would like for you to recommend that the Board of Trustees accept the donation from National Manufacturing.

RECEIVED

MAY 27 1980

Ofc of Dean of Career Education

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE

May 26, 1980

MEMORANDUM

TO: Dr. Cole

FROM: Walter Clevenger

Wre

FALL PREREGISTRATION

	Students	Credit Hours
5-27-80	228	2893
5-30-79	135	1486
5-30-78	270	3124

SUMMER REGISTRATION

5-27-80	570	2699
5-30-79	550	2209
5-30-78	506	2345

BILLS PAYABLEMay 27, 1980EDUCATIONAL FUND

2-000-585-01	IBM CORPORATION	Equipment	5790	\$ 1,335.00
1-000-549	Election Judges (see attached list)	Board Election	5791-5885	1,409.50
0-300-543	FARM & FLEET	Supplies	5886	120.85
	SVC PAYROLL FUND	4-30-80 Payroll	5887	94,697.84
1-000-549	MARJORIE MARSHALL	Addtl-Election judge	5888	10.00
1-000-549	ARLENE F BELLOWS	" " "	5889	10.00
1-000-549	VERNA DODD	" " "	5890	10.00
1-000-549	ANNA MAE TOMS	" " "	5891	10.00
1-000-549	FERN PITMAN	" " "	5892	10.00
1-000-549	HELEN JONES	" " "	5893	10.00
1-000-549	PATSY J STRUM	" " "	5894	10.00
1-000-549	FRANCIS M SLAIN	" " "	5895	10.00
1-000-549	DONNA LONG	" " "	5896	10.00
1-000-549	RUTHMARIE MCPHERSON	" " "	5897	10.00
0-813-514-01	SAUK VALLEY FOUNDATION	Linda Miller Instr.	5898	200.00
2-000-585	VOID CHECK #5635 written April			- 379.92
2-000-585	AMERICAN RED CROSS	Replaces above ck.	5899	379.92
	SVC PAYROLL FUND	5-15-80 Payroll	5900	97,965.42
1-000-550	GEORGE E. COLE	Expenses	5901	56.58
1-000-549	VOID CHECK #5862-election judge			-10.00
1-000-549	BONNIE FISHER	Replace above check	5902	10.00
6-000-573	COMMONWEALTH EDISON	Demand Meter Installation	5903	66.00
				<u>195,951.19</u>

000,585.01	AGFA GEVAERT REX INC	EQUIPMENT	5,904	317.34
000,545.00	AMERICAN HERITAGE	BOOKS	5,905	21.48
012,543.00	AMERICAN LIBRARY COLOR SLIDE CO	SUPPLIES	5,906	16.14
000,541.00	A.S.B.O.	DUES	5,907	75.00
000,545.00	AUDIO VISUAL NARRATIVE ARTS	BOOKS	5,908	253.00
712,543.00	A.V.C.	SUPPLIES	5,909	281.25
000,545.00	BAKER & TAYLOR	BOOKS	5,910	1,439.47
013,550.00	JAMES BARBER	TRAVEL	5,911	40.50
300,543.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES	599.31	
000,543.00	X X X	2.80		
000,565.01	X X X	EQUIP	1557.23	5,912 2,159.34
712,550.00	JUDITH BURNHAM	TRAVEL	5,913	38.60
000,550.00	CLAIRE BUSHMANN	TRAVEL	5,914	65.11
400,550.00	WILLIAM BYAR	TRAVEL	5,915	53.93
000,541.00	CAPITOL PUBLICATIONS	SUBSCR	5,916	99.00
000,575.00	CENTRAL TELEPHONE CO	SERVICE	5,917	2,104.62
000,545.00	CHRISTIAN SCIENCE MONITOR	SUBSCR.	5,918	52.00
000,543.00	CLAYTONS FLORAL SHOP	SUPPLIES	46.95	
000,556.00	X X X	17.50	5,919	64.45
000,549.00	COLLEGIATE CAP & GOWN CO	COMMENCEMENT	5,920	1,209.25
000,573.00	COMMONWEALTH EDISON CO	SERVICE	5,921	10,295.99
000,543.00	CONSUMER REPORTS	SUBSCR	5,922	12.00

418,550.00	ROBERT CROUSE	TRAVEL	5,923	22.20
712,550.00	PAMELA CUNNINGHAM	TRAVEL 3.40		
713,550.00	X X	32.70	5,924	36.10
000,541.00	CURTIS 1000	SUPPLIES	5,925	487.12
000,542.00	THE DAILY GAZETTE	ADS	5,926	19.00
000,541.00	A B DICK CO	SUPPLIES	5,927	9,667.20
000,542.00	DIXON EVENING TELEGRAPH	ADS 10.90		
000,547.00	X X X	115.39	5,928	126.29
300,543.00	DOALL ROCKFORD CO	SUPPLIES	5,929	115.49
418,543.00	DRIVERS LICENSE GUIDE CO	SUPPLIES	5,930	50.00
511,543.00	EAGLE CERAMICS	SUPPLIES	5,931	110.27
000,541.00	EASTMAN KODAK CO	SUPPLIES	5,932	8.63
000,545.00	ENSLOW PUBLISHERS	BOOK	5,933	13.18
811,550.00	DON FOSTER	TRAVEL	5,934	18.70
000,545.00	FRENCH & SPANISH BOOK CORP	BOOKS	5,935	65.83
100,550.00	CARL GATES	TRAVEL	5,936	100.76
000,550.00	RALPH GELANDER	TRAVEL	5,937	104.05
000,545.00	GROLIER EDUC CORP	BOOKS	5,938	142.00
000,550.00	ALAN HARDERSEN	TRAVEL	5,939	49.64
713,543.00	HASKELLS	SUPPLIES 17.72		
714,543.00	X X	17.72		
000,542.00	X X	14.88		
000,539.00	X X	77.90		
000,565.00	X X	1077.00	5,940	1,205.22
000,550.00	DALE HEUCK	TRAVEL	5,941	97.69
117,550.00	RICHARD HOLTAM	TRAVEL 10.88		
310,550.00	X X	8.16		
316,550.00	X X	24.31		
418,550.00	X X	13.26	5,942	56.61
712,543.00	THOMAS HORTON & DAUGHTERS	SUPPLIES	5,943	10.95
000,545.00	HUMAN RELATIONS MEDIA	BOOKS	5,944	103.95
711,543.00	HYCEL INC	SUPPLIES	5,945	389.15
000,562.00	I B M CORP	EQUIP RENTAL	5,946	477.48
000,530.02	I BM CORP	SERVICE 34.35		
000,539.00	X X	77.30	5,947	111.65
000,575.00	ILLINOIS BELL TELEPHONE	SERVICE	5,948	159.60
512,543.00	INTELIST THEATRE PUBL	SUPPLIES	5,949	185.00
000,549.00	JOSTENS	DIPLOMAS	5,950	608.21
712,550.00	JANET KIME	TRAVEL	5,951	33.25
713,550.00	MARY KRICK	TRAVEL	5,952	147.96
418,543.00	LAW ENFORCEMENT RESOURCE CENTER	SUPPLIES	5,953	57.50
300,543.00	SCOTCHMANN INDUSTRIES	SUPPLIES	5,954	39.65
117,543.00	LITTON EDUC PUBL INC	SUPPLIES	5,955	2.62
815,550.00	KATHLEEN LORENZEN	TRAVEL	5,956	55.00
000,530.00	LUKAS MICROSCOPE SERV	SERVICE	5,957	2,100.00
712,550.00	JOYCE MCCLINTOCK	TRAVEL	5,958	15.30
300,543.00	MCGRAW HILL BOOK CO	SUPPLIES 86.03		
400,543.00	X X X	24.00	5,959	110.03
000,544.02	MCGRAW HILL BOOK CO	SUPPLIES	5,960	1,296.31
000,550.00	JAMES MAJOR	TRAVEL	5,961	150.50
000,530.00	RONALD MARLIER	TRAVEL	5,962	63.67
300,543.00	MEANS SERVICES	SUPPLIES	5,963	13.00
000,530.00	MIDWEST VISUAL EQUIP	SERVICE 93.85		
000,565.00	MIDWEST VISUAL EQUIP	EQUIP 302.02	5,964	395.87
000,530.02	MONROE	SERVICE	5,965	189.18
000,530.00	ED MUELLER A V	SERVICE	5,966	173.75
000,562.00	NCR CORP	EQUIP RENTAL	5,967	3,036.60
000,545.00	NATL ASSN OF SOCIAL WORKERS	BOOKS	5,968	49.50

000,543.00	NASCO	SUPPLIES	6.35		
713,543.00	X X	31.16		5,969	37.51
000,530.00	NATL COMPUTER SYSTEMS	SERVICE		5,970	125.00
200,543.00	NATL GARDEN BUREAU INC	SUPPLIES		5,971	17.00
000,543.00	NEAL-SCHUMAN PUBLISHERS	BOOK		5,972	13.95
711,550.00	HAROLD NELSON	TRAVEL		5,973	82.62
400,550.00	FRED NESBIT	TRAVEL		5,974	99.96
000,545.00	NORTH CENTRAL GENEALOGICAL	SOC BOOK		5,975	9.55
000,571.00	NORTHERN ILL GAS	SERVICE		5,976	6,191.69
000,543.00	NORTHERN ILL UNIVERSITY	SUPPLIES	19.20		
000,543.00	X X X	33.55		5,977	52.75
000,550.00	JOHN OBANION	TRAVEL		5,978	85.14
100,543.00	THE OFFICE	SUPPLIES		5,979	30.00
715,550.00	FRANK PALUMBO	TRAVEL		5,980	59.16
000,593.00	PARKLAND COLLEGE	TUITION		5,981	970.08
000,550.00	DUANE PAULSEN	TRAVEL		5,982	17.85
000,565.01	PAXTON PATTERSON	EQUIPMENT		5,983	117.00
000,541.00	PRYOR CORP	SUPPLIES	177.38		
000,541.00	X X	155.52		5,984	332.90
100,530.00	RADIO RANCH	LEASE		5,985	250.00
000,545.00	REGENT BOOK CO	BOOKS		5,986	38.15
000,593.00	ROCK VALLEY COLLEGE	TUITION		5,987	945.12
100,543.00	SVC BOOKSTORE	SUPPLIES	5.57		
300,543.00	X X	.69			
416,543.00	X X	2.50			
500,543.00	X X	1.98			
511,543.00	X X	5.46			
714,543.00	X X	3.95			
800,543.01	X X	.25			
812,541.02	X X	24.67			
813,543.00	X X	.89			
000,541.00	X X	12.37			
000,541.00	X X	4.60			
000,541.00	X X	18.90		5,988	81.83
000,550.00	JOHN SACMOE	TRAVEL		5,989	67.70
000,550.00	RONALD SCHILLING	TRAVEL		5,990	236.27
000,543.00	SCHOOL LAW DIGEST CORP	SUPPLIES		5,991	45.00
711,543.00	SCIENTIFIC PRODUCTS	SUPPLIES		5,992	112.72
000,550.00	MICHAEL SEGUIN	TRAVEL		5,993	66.24
200,550.00	SERVOMATION CORP	LUNCHES	142.34		
300,550.00	X X X	12.76			
800,530.03	X X	79.93			
812,550.01	X X	40.70			
000,550.00	X X	NORTH CENTRAL &			
000,547.00	B F SHAW PRINTING CO	BUDGET WORKSHOP	197.92	5,994	473.65
714,550.00	STANLEY SHIPPET	PUB RELA		5,995	450.00
000,544.02	SITLERS SUPPLIES INC	TRAVEL		5,996	215.60
813,543.00	SLAGLE & SON	SUPPLIES		5,997	29.59
000,593.00	SOUTHEASTERN ILL COLLEGE	SUPPLIES		5,998	65.25
000,545.00	SQUARE DEAL RECORD CO	TUITION		5,999	672.80
000,542.00	SBM EQUIP CENTER	RECORDS		6,000	177.10
100,543.01	X X X	SUPPLIES	206.44		
000,541.00	X X X	89.95			
000,541.00	X X X	61.43			
000,541.00	X X X	40.37			
000,541.00	X X X	956.70		6,001	1,354.89

000,544.02	STERLING CAMERA CENTER	SUPPLIES	4.40		
000,547.00	STERLING CAMERA CENTER	PUB RELA	56.06	6,002	60.46
000,550.00	ROBERT THOMAS	TRAVEL		6,003	35.26
316,543.00	UNIV OF ILLINOIS	SUPPLIES	15.55		
400,543.00	X X	26.25			
500,543.00	X X	48.70			
511,543.00	X X	11.00			
600,543.00	X X	30.65		6,004	132.15
813,543.00	V E C INC	SUPPLIES		6,005	9.90
000,531.00	WARD WARD MURRAY PACE & JOHNSON	SERVICES		6,006	235.00
713,543.00	WAYNE STATE UNIV	SUPPLIES		6,007	9.72
100,550.00	CHARLES WEST	TRAVEL		6,008	86.76
000,544.01	H W WILSON CO	SUPPLIES		6,009	625.00
000,541.00	WISCONSIN PAPER CO	SUPPLIES		6,010	134.22
000,544.03	XEROX CORP	SUPPLIES		6,011	469.50
000,544.03	XEROX CORP	SUPPLIES		6,012	357.23
712,550.00	MARY JO YOUNGMARK	TRAVEL		6,013	45.88
000,521.00	PRUDENTIAL INS CO	JUNE PREMIUM		6,014	8,953.47
	SVC IMPREST FUND	MISC EXPENSES		6,015	1,065.44
000,544.02	SVC FETTY CASH	SUPPLIES	3.72		
000,541.00	X X	1.84		6,016	5.56

66,819.75 *

CKS. #5790 - 5903

195,951.19

TOTAL EDUCATIONAL FUND FOR MAY

\$262,770.94

SITE AND CONSTRUCTION FUND

VOID CHECK

630

J-000-584-05 LINDQUIST CONSTRUCTION CO.

Services

631 \$ 3,177.90

TOTAL SITE AND CONSTRUCTION FUND FOR MAY

\$ 3,177.90

INSURANCE FUND

2-000-565

PETERSON DETWEILER & CO.

Treas. Bond

5

\$ 539.00

TOTAL INSURANCE FUND FOR MAY

\$ 539.00

BUILDING FUND

000,544.00	ACE HARDWARE	SUPPLIES	5,895	2.57
	VOID CHECK		5,896	.00
000,544.00	ADVANCE PRODUCTS CO	SUPPLIES	5,897	69.00
000,544.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES	5,898	501.90
000,547.00	C & H DISTRIBUTORS	EQUIPMENT	5,899	581.91
000,544.00	CARDINAL AUTO PARTS	SUPPLIES	5,900	12.10
000,544.00	C B BOILER SERVICE	SUPPLIES/FREIGHT	5,901	118.44
000,544.00	DIXON GARAGE SUPPLY	SUPPLIES	5,902	911.37
000,544.00	DIXON PAINT CO	SUPPLIES	5,903	17.46
000,544.00	DIXON SWIMMING POOL SUPPLY	SUPPLIES	5,904	62.50
000,544.00	FORSTER IMPLEMENT	SUPPLIES	5,905	51.29
000,544.00	W W GRAINGER INC	SUPPLIES	5,906	99.57
000,550.00	GLADYS GUNTLE	TRAVEL	5,907	56.18
000,547.00	HASKELLS	EQUIPMENT	5,908	179.50
000,544.00	HONEYWELL INC	SUPPLIES	5,909	508.63
000,544.00	INTERNATIONAL SALT CO	SUPPLIES	5,910	794.48
000,530.00	KATS EYE ALARM SYSTEMS	FIRE ALARM PANEL FEE	5,911	90.00
000,544.00	KINNEY EXCAVATING	BLACK DIRT	5,912	160.00
000,544.00	LINCOLN WAY MATERIALS CO	SUPPLIES	5,913	48.30
000,544.00	LINCOLN RENTALL & SALES	SUPPLIES	5,914	25.41
000,530.00	DAVID MAYES	SEWAGE TESTING	5,915	165.00
000,530.00	MONTGOMERY ELEVATOR CO	MAINT AGRT	5,916	433.55
000,544.00	MORGAN LINEN SERVICE	SUPPLIES	5,917	81.54
000,544.00	MOTT BROS CO	SUPPLIES	5,918	19.97
000,544.00	P & W SUPPLY	SUPPLIES	5,919	149.10
000,530.00	ROCK VALLEY DISPOSAL	SERVICE	5,920	105.00
000,547.00	M L RONGO INC	EQUIPMENT	5,921	570.00
000,544.00	SVC BOOKSTORE	SUPPLIES	5,922	4.63
000,544.00	SVC EDUCATIONAL FUND	SUPPLIES	5,923	40.15
000,544.00	SIMPLEX TIME RECORDER CO	SUPPLIES	5,924	41.40
000,544.00	JOE TULLYS AUTO REPAIR	SUPPLIES	5,925	20.00
000,547.00	VONACHEN INDUSTRIAL SUPPLIES	EQUIPMENT	5,926	674.05
000,544.00	WESTERN AUTO STORE	SUPPLIES	5,927	1.18
000,544.00	WESCO	SUPPLIES	5,928	143.16
000,530.00	YOUNGRENS REFRIGERATION	SERVICE	5,929	151.50

0,000,544.00	SVC IMPREST FUND	MISC EXP	5,930	43.28
	SVC PETTY CASH	SUPPLIES	5,931	4.62
		TOTAL BUILDING FUND FOR MAY		6,938.74

<u>Check No.</u>	<u>To</u>	<u>Amount.</u>
5791	Dale M. Stump	\$ 15.00
5792	Louise Ackeberg	15.00
5793	Lyda C. Settles	15.00
5794	E.A. Bowers	15.00
5795	Shirley Smith	15.00
5796	Sue A. Schroeder	15.00
5797	Virginia Jokerst	15.00
5798	Marjorie Parks	15.00
5799	Lillian Langley	15.00
5800	Betty R. Sier	15.00
5801	Mary A. Wagner	15.00
5802	Betty E. Stutzke	15.00
5803	Virginia R. Howard	15.00
5804	Lola Smith	15.00
5805	Kathy Tamblyn	15.00
5806	Kathryn J. Dir	15.00
5807	Holly C. Ebersole	15.00
5808	Alice L. Bendick	15.00
5809	M. Ann Kane	15.00
5810	Mildred DeJonge	15.00
5811	Lola Jean Behrens	15.00
5812	Amelia M. Remrey	14.00
5813	Mary Ellen Janssen	14.00
5814	Constance L. Laidig	14.00
5815	VOID CHECK	
5816	Mrs. Marlee Finch	27.50
5817	Delores Bell	17.50
5818	Mangaret Swanson	17.50
5819	Marjorie Marshall	15.00
5820	Arlene F. Bellows	15.00
5821	Verna Dodd	15.00
5822	Anna Mae Toms	15.00
5823	Fern Pitman	15.00
5824	Helen Jones	15.00
5825	Patsy J. Strum	15.00
5826	Francis M. Slain	15.00
5827	Donna Long	15.00
5828	Ruthmarie McPherson	15.00
5829	Myrtle Dennison	15.00
5830	Gayle Broers	15.00
5831	Pat Anderson	15.00
5832	Winona Blake	15.00
5833	Genevieve Ehman	15.00
5834	Caroline Floto	15.00
5835	Rose Leffelman	15.00
5836	Christie Palitsch	15.00
5837	Barbara E. Vincent	15.00
5838	Joanne Montavon	15.00
5839	Mary Ann Cardot	15.00
5840	June M. Stephenitch	15.00
5841	Charlotte A. Fitzpatrick	15.00
5842	Alice M. Bushman	15.00
5843	Lucilla M. Burke	15.00
5844	Ester I. Nusbaum	15.00

Election Judges P.2

5845	Pat Berei	15.00
5846	Gladys M. Glessner	15.00
5847	Alice L. Robins	15.00
5848	Melvin H. Johnson	15.00
5849	Sandra K. Payne	15.00
5850	Irene S. Gonigam	15.00
5851	Katherine M. Ganschow	15.00
5852	Helen Ganschow	15.00
5853	Arlene Jecklin	20.00
5854	Kathy Olsen	20.00
5855	Harold Johnson	20.00
5856	Zelma R. Kerr	15.00
5857	Katherine V. Phillips	15.00
5858	Ivan E. Ioder	15.00
5859	Audrey Roop	10.00
5860	Margaret Warrenfeltz	10.00
5861	Vilas R. Meier	10.00
5862	Norma Gabelmann	10.00
5863	Mary Gagnon	10.00
5864	Betty Jahn	10.00
5865	Marian H. Garvan	15.00
5866	Mary Myrtle Nice	15.00
5867	Robert Wilcox	15.00
5868	Mary Jane Fiet	15.00
5869	Marilyn McCrudden	15.00
5870	Michael Highland	15.00
5871	Mabel E. Clark	15.00
5872	Mrs. Dick Greenfield	15.00
5873	Clifford Schafer	15.00
5874	Marilyn Daehler	15.00
5875	Dorothy Johnson	15.00
5876	Bernice Brown	15.00
5877	Nancy Haiduck	15.00
5878	Wilma Hoogheem	15.00
5879	Phyllis Tenboer	15.00
5880	Eleanor Kennedy	15.00
5881	Phyllis Reedy	15.00
5882	Josephine Schipper	15.00
5883	Betty J. Deets	15.00
5884	Mrs. Kay Gaumer	15.00
5885	Sara Jane Herrick	15.00
		\$1,409.50

IMPREST FUND

120-000-550	VOID CHECK #5045			\$ -149.00
120-000-545	Garrett Park Press	Books	5064	47.50
192-000-544	United Parcel Service	Service	5065	13.68
192-000-544	Postmaster	Postage Due Acct.	5066	25.00
120-000-545	Lee Co. Historical Society	Book	5067	19.90
191-000-550	Marilyn Vinson	Election travel	5068	45.05
110-812-550-02	University of Illinois	Conf.-Kime	5069	42.00
110-812-550-02	Stronghold	ADN Retreat	5070	55.00
110-812-550-02	Illinois Nurses Assn.	Workshop	5071	50.00
110-100-543	Cornell University	Supplies	5072	1.50
110-813-543	Wadsworth Publ Co.	Supplies	5073	24.00
192-000-544	United Parcel Service	Service	5074	2.00
110-420-530	Joanne Levan	Proctor services	5075	35.00
110-511-543	Farrar, Straus, and Giroux, Inc.	Supplies	5076	2.00
110-813-530	Gordon Nelson	Comm. Serv. Clerical	5077	40.00
270-000-587	Advance Transporation Co.	Freight charges	5078	43.28
192-000-544	Postmaster	Bus. Reply Acct.	5079	25.00
120-000-550	University of Illinois	Workshop-Thomas	5080	8.00
120-000-545	Society of American Archivists	Book	5081	11.00
110-316-543	Supt. of Documents	Supplies	5082	4.00
110-812-550-02	St. John's Hospital	Workshop	5083	70.00
138-000-550	Rock River Guidance Assn.	Meeting	5084	17.55
110-812-550-02	Janet Kime	Expenses	5085	11.66
110-813-543	Fairs Unlimited	Subscr.	5086	10.00
192-000-544	United Parcel Service	Service	5087	30.54
110-800-530-03	Thomas Jones	Honorarium	5088	100.00
110-300-530-03	Dr. Jennefer Giannasi	Honorarium	5089	150.00
110-511-530	Mandy Martin	Modeling	5090	12.00
110-816-543	Illinois Honors Council	Membership	5091	25.00
120-000-544-02	Betty Orlowski	Supplies	5092	14.99
110-813-530	Robert Baker	Speaker	5093	40.00
	VOID CHECK		5094	
110-800-530-03	John O'Banion	Workshop	5095	7.15
110-800-530-03	Kathryn Lillyman	Supplies	5096	6.45
192-000-544	United Parcel Service	Service	5097	2.00
192-000-544	United Parcel Service	Service	5098	8.53
110-713-543	Psychological Services Bureau	Supplies	5099	36.00
110-811-541-01	Community College Humanities Assn.	Membership	5100	7.00
191-000-549	Marilyn Vinson	Supplies	5101	8.29
110-100-530	Carol Linkowski	Honorarium	5102	70.00
120-000-550	Midwest Visual Equip. Co.	Conf.-Orlowski	5103	50.00
120-000-545	Sage Publications	Books	5104	45.00
191-000-549	Association of Governing Boards	Books	5105	41.65

1,108.72

EDUCATIONAL FUND - 1065.44

BUILDING FUND - 43.28

Balance in fund - 1915.28

Disbursements - 1108.72

Total in fund 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

William E. Beyle

PRESIDENT

Larry R. Fisher

SECRETARY

DATE

May 27, 1980

TREASURER'S REPORT

April 30, 1980

EDUCATIONAL FUND

Balance on Hand March 31, 1980

\$ (28,435.53)

Receipts:

Investments	287,711.48	
Taxes	121.17	
Charge-Back Revenue	3,945.80	
Voc. Ed. Reg. Reimb.	35,947.00	
Federal Work Study	7,067.36	
Tuition	150,000.00	
Graduation Fees	820.50	
Transcript Fees	111.00	
Interest on Investments	3,279.12	
Other Revenue	174.05	
Expenditure Credits	<u>1,521.27</u>	<u>490,698.75</u>

Total Available

\$462,263.22

Disbursements:

Expenses for April	<u>323,087.36</u>
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Balance on Hand April 30, 1980

\$139,175.86

BUILDING FUND

Balance on Hand March 31, 1980

\$ 33,257.39

Receipts:

Taxes	30.25	
Misc. Revenue	92.00	
Expenditure Credits	<u>14.90</u>	<u>137.15</u>

Total Available

\$ 33,394.54

Disbursements:

Expenses for April	<u>16,040.78</u>
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Balance on Hand April 30, 1980

\$ 17,353.76

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand ~~March~~ 31, 1980 \$ 71,189.37

Receipts:

Facilities Revenue	6,125.00	
Interest on Investments	<u>8,402.78</u>	<u>14,527.78</u>

Total Available \$ 85,717.15

Disbursements:

Expenses for April		<u>1,264.62</u>
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Balance on Hand April 30, 1980 \$ 84,452.53

SITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand March 31, 1980 \$ 6,811.09

Receipts: -0-

Disbursements: -0-

Balance on Hand April 30, 1980 \$ 6,811.09

BOND AND INTEREST #1

Balance on Hand March 31, 1980 \$ 3,352.95

Receipts:

Taxes	48.25	
Interest on Investments	<u>226.66</u>	<u>274.91</u>

Total Available \$ 3,627.86

Disbursements: -0-

Balance on Hand April 30, 1980 \$ 3,627.86

WORKING CASH FUND

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

Receipts: -0-

Disbursements: -0-

Balance on Hand April 30, 1980 \$ 16,282.80

INSURANCE FUND

Balance on Hand March 31, 1980

\$ 11,380.87

Receipts:

Taxes

2.04

Total Available

\$ 11,382.91

Disbursements:

Expenses for April

425.00

Balance on Hand April 30, 1980

\$ 10,957.91

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FUNDS INVESTED

Certificate of Deposit	Working Cash	6-25-80	\$157,680.64
Certificate of Deposit	Building	6-16-80	65,000.00
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	10-11-80	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	9-1-80	294,531.75
Certificate of Deposit	Working Cash	4-30-80	206,286.35
Certificate of Deposit	B & I #1	5-21-80	<u>53,000.00</u>
TOTAL INVESTED			\$2,262,585.33

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 4/30/80

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

ASSETS:

Cash in Bank.....	\$1,159.37
Notes Receivable.....	<u>1,976.28</u>
	<u>\$3,135.65</u>

LIABILITIES AND NET WORTH:

Fund Equity.....	\$2,384.61
Net Profit.....	<u>751.04</u>
	<u>\$3,135.65</u>

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

INCOME:

Interest Income,.....	\$ 150.04
Bad Debts Repaid.....	<u>601.00</u>
	\$ 751.04

<u>EXPENSES:</u>	<u>NONE</u>
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<u>NET PROFIT:</u>	<u>\$ 751.04</u>
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SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending April 30, 1980

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

Cash on Hand.....	\$ 7,798.69	
Workstudy Awards Receivable from Fed. Gov. 1979-80.....	16,348.46	
Workstudy Awards Capital 1979-80.....		\$145,830.00
Workstudy Awards Paid 1979-80.....	123,956.87	
E.O.G. Funds Receivable from Fed. Gov. 1979-80.....	5,204.00	
Initial E.O.G. Awards Capital 1979-80.....		36,123.00
Initial E.O.G. Awards Paid 1979-80.....	34,664.11	
Renewal E.O.G. Awards Capital 1979-80.....		29,818.00
Renewal E.O.G. Awards Paid 1979-80.....	23,357.00	
Basic E.O.G. Awards Rec. from Fed. Gov. 1979-80.....	-0-	
Basic E.O.G. Awards Capital 1979-80.....		247,010.00
Basic E.O.G. Awards Paid 1979-80.....	245,988.35	
Inactive Federal Grants.....	1,463.52	
	<u>\$458,781.00</u>	<u>\$458,781.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 4-30-80

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

ASSETS:

Cash in Bank	\$ 61,863.28
Petty Cash	500.00
Investments	52,272.83
Accounts Receivable - Educational Fund	131.80
Inventory 6-30-79	56,357.18
	<u>\$171,125.09</u>

LIABILITIES AND NET WORTH:

Accounts Payable - Student Activity Fund	\$ -0-
Fund Equity	\$182,118.61
Net Loss	<u>(10,993.52)</u>
	<u>171,125.09</u>
	<u>\$171,125.09</u>

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

INCOME:

Textbook Sales	\$144,404.97	
Supply Sales	18,805.40	
Miscellaneous Sales	9,034.24	
Paperback Sales	5,846.28	
Used Book Sales	9,476.06	
Sales Tax Collected	8,952.04	
Other Income	353.04	
Investment Income	<u>2,323.41</u>	\$199,195.44

EXPENSES:

Textbook Purchases	\$139,433.14	
Supply Purchases	18,960.06	
Miscellaneous Purchases	9,280.64	
Paperback Purchases	5,957.15	
Used Book Purchases	7,150.31	
Sales Tax Paid	8,651.41	
Salaries & Wages	13,496.41	
Transportation Charges	2,568.25	
Supply Expense	1,529.68	
Equipment	830.70	
Travel	277.83	
Telephone	256.87	
Dues & Subscriptions	125.00	
Other Expense	648.63	
Over and Under	5.92	
Bad Debts	<u>(33.04)</u>	<u>\$210,188.96</u>

NET LOSS on a cash basis without regard to inventory or
accounts payable \$(10,993.52)

RESTRICTED PURPOSES FUND

April 30, 1980

Balance on Hand March 31, 1980	\$53,653.08
April Receipts	44,520.96
J.V. #122 - Void Ck. #5158	137.66
J.V. #123 - Void Ck. #7799	<u>78.00</u>
TOTAL FUNDS AVAILABLE DURING APRIL	\$98,389.70
Cash Disbursements for April	<u>\$30,692.34</u>
Balance on Hand - April 30, 1980	<u>\$67,697.36</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITIES

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$26,001.14
Athletic Income	343.00
Drama Income	1,549.33
Student Activity Income	1,129.32
Student Newspaper Income	262.44
Film Income	127.00
Cash Over & Under	(101.73)
Other Income - Student Activity Fund Only	<u>5.82</u>
TOTAL INCOME	\$29,316.32

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$15,231.00	\$10,777.82
Cheerleaders & Pon Pom Squad	370.00	151.16
Speech Activities & Readers Theatre	4,100.00	4,413.58
Drama Expense	2,400.00	2,382.70
Music Expense	2,750.00	1,476.32
Student Activity Expense	11,157.00	11,522.87
Student Newspaper Expense	4,000.00	2,572.94
Associated Student Board	1,890.00	1,826.53
Musical	-0-	
Women's Intercollegiate Act.	8,500.00	9,073.07
Intramurals - Coed	300.00	
SVC Clubs	2,250.00	1,550.68
Film Commission	1,800.00	1,169.79
Art Exhibitions	300.00	
Contingency Expense/Equipment	80.00	
Contingencies/Non-Budgeted	<u>300.00</u>	
	\$55,428.00	

TOTAL EXPENSE	<u>\$46,917.46</u>
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Excess of Expenditures Over Revenue, as of March 31, 1980	<u>\$17,601.14</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

April 30, 1980

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash in Bank	\$ 67,697.36	Student Tuition	\$238,420.00
		Out of District Fees	1,396.57
Petty Cash	410.00	Due Educational Fund	2,301.58
		Due Building Fund	133.40
Accts. Rec.	184,558.05	Due Student Loan Fund	213.02
		Due Bookstore	2,550.36
		Tuition Refunds	<u>(11,178.00)</u>
			\$233,836.93

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ (387.03)
Parking	1,558.79
Recreation Room Fund	5,167.38
Student Locker Fund	254.90
Land Lab	7,203.19
Community Services	7,611.33
EMTA Grant	(1,407.72)
Photography Supplies	1,254.64
Highway Emer. Rescue Tech.	(9,488.36)
LPN Supplies	599.78
Book Transactions	3.00
Title II Library	3,963.00
Law Enforcement Grant	372.00
1979-80 Nursing Capitation	(974.84)
1979-80 Disadv. Grant	4,999.88
CETA Public Services	(178.25)
Ill. Humanities Grant	(1.21)
Miscellaneous Account	971.65
Student Clubs	707.29
Adult Learning Book Charges	402.23
Community Theatre	458.48
College Van	2,179.74
Horticulture/Greenhouse	413.60
Library Fund	<u>173.74</u>

TOTAL EXPENSE \$ 25,857.21

FUND EQUITY

July 1, 1979 \$10,572.41

Excess of Expenditures over
Revenue as of April 30,
1980

\$17,601.14

\$ (7,028.73)

TOTAL ASSETS \$252,665.41

TOTAL LIABILITIES & FUND EQUITY

\$252,665.41

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. No. To Date	This No.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	81,636.87	81,636.87	72,019.21	4,617.66	96,741.00	15,104.13	15,104.13
DIV OF BUS CONTR SERV	3,864.25	3,864.25	3,544.25	320.00	3,800.00	64.25 CR	64.25 CR
DIV OF BUS SUPPLIES	3,389.92	3,389.92	2,725.12	664.80	4,661.00	1,271.08	1,271.08
DIV OF BUS CONF & MEETINGS	1,274.21	1,274.21	1,086.69	187.52	1,148.00	126.21 CR	126.21 CR
FOOD SERVICES CONTR SERV	90.00	90.00	90.00	.00	300.00	210.00	210.00
FOOD SERV SUPPLIES	458.02	458.02	404.65	53.37	994.00	535.98	535.98
FOOD SERV CONF & MEETINGS	48.82	48.82	37.94	10.88	212.00	163.18	163.18
DIV OF AGRIC SALARIES	13,086.43	13,086.43	11,546.85	1,539.58	18,475.00	5,388.57	5,388.57
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	150.00	150.00	150.00
AGRIC SUPPLIES	1,182.98	1,182.98	1,120.94	62.04	1,300.00	117.02	117.02
DIV OF AGRIC CONF & MEETINGS	142.34	142.34	.00	142.34	468.00	325.66	325.66
DIV OF INDUS ED SALARIES	96,498.12	96,498.12	85,145.40	11,352.72	118,150.00	21,651.88	21,651.88
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	12,500.11	12,500.11	11,370.49	1,129.62	14,088.00	1,587.89	1,587.89
DIV OF INDUS ED CONF & MEETINGS	1,126.13	1,126.13	1,113.37	12.76	1,496.00	369.87	369.87
COSMETOLOGY CONTR SERV	22,695.36	22,695.36	22,695.36	.00	23,000.00	304.64	304.64
COSMETOL SUPPLIES	.00	.00	.00	.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	12.24	12.24	4.08	8.16	42.00	29.76	29.76
HUMAN SERVICES ADMIN SALARIES	17,937.36	17,937.36	16,229.04	1,708.32	20,500.00	2,562.64	2,562.64
HUMAN SERV CONTR SERV	30.00	30.00	30.00	.00	300.00	270.00	270.00
HUMAN SERV SUPPLIES	1,094.09	1,094.09	1,059.54	34.55	1,200.00	105.91	105.91
HUMAN SERV CONF & MEETINGS	437.93	437.93	413.62	24.31	467.00	29.07	29.07
DIV OF SOC SCI SALARIES	71,193.11	71,193.11	62,817.45	8,375.66	94,550.00	23,356.89	23,356.89
DIV OF SOC SCI SUPPLIES	2,392.91	2,392.91	2,281.31	111.60	2,600.00	207.09	207.09
DIV OF SOC SCI CONF & MEETINGS	558.89	558.89	405.00	153.89	952.00	393.11	393.11
CRIMINAL JUS INSTR SALARIES	25,969.65	25,969.65	23,121.75	2,847.90	34,175.00	8,205.35	8,205.35
CRIM JUS CONTR SERV	.00	.00	.00	.00	225.00	225.00	225.00
CRIM JUS SUPPLIES	2,695.05	2,695.05	2,522.68	172.37	1,863.00	832.05 CR	832.05 CR
CRIM JUS CONF & MEETINGS	850.50	850.50	815.04	35.46	850.00	.50 CR	.50 CR
LIBRARY TECH SUPPLIES	54.66	54.66	54.66	.00	250.00	195.34	195.34
DIV OF FIRE SCI CONTR SERV	35.00	35.00	.00	35.00	100.00	65.00	65.00
DIV OF FIRE SCI SUPPLIES	773.52	773.52	773.52	.00	1,575.00	801.48	801.48
DIV OF FIRE SCI CONF & MEETINGS	.00	.00	.00	.00	240.00	240.00	240.00
DIV OF HUMANITIES SALARIES	136,754.97	136,754.97	120,666.15	16,088.82	159,650.00	22,895.03	22,895.03
DIV OF HUMAN. CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
DIV OF HUMAN. SUPPLIES	1,289.40	1,289.40	1,176.00	113.40	2,154.00	864.60	864.60

SAUK VALLEY COLLEGE

APPROVED BY

William E. Reese

PRESIDENT

Kay E. Fisher

SECRETARY

DATE May 29, 1980

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HUMAN CONF & MEETINGS	943.00	943.00	913.36	29.64	1,136.00	193.00	193.00
ART DEPT SALARIES	12,254.11	12,254.11	10,812.45	1,441.66	17,300.00	5,045.89	5,045.89
ART DEPT CONTR SERV	205.00	205.00	193.00	12.00	446.00	241.00	241.00
ART DEPT SUPPLIES	248.66	248.66	138.37	110.29	1,527.00	1,278.34	1,278.34
ART DEPT CONF & MEETINGS		.00		.00	88.00	88.00	88.00
MUSIC DEPT SALARIES	24,455.01	24,455.01	21,577.95	2,877.06	34,525.00	10,069.99	10,069.99
MUSIC DEPT CONTR SERV	811.35	811.35	811.35	.00	735.00	76.35 CR	76.35 CR
MUSIC DEPT SUPPLIES	1,297.92	1,297.92	1,095.43	202.49	1,300.00	2.08	2.08
MUSIC DEPT CONF & MEETINGS	31.70	31.70	31.70	.00	177.00	145.30	145.30
DIV OF MATH SCI SALARIES	11,253.92	11,253.92	9,429.64	1,323.95	13,865.00	2,611.40	2,611.40
DIV OF MATH SCI CONTR SERV	2130.00	2130.00	30.00	2100.00	2,950.00	820.00	820.00
DIV OF MATH SCI SUPPLIES	5,145.15	5,145.15	5,049.97	95.18	8,750.00	3,604.85	3,604.85
DIV OF MATH SCI CONF & MEETINGS	443.11	443.11	194.92	248.19	704.00	260.89	260.89
MED LAB TECH SALARIES	27,105.00	27,105.00	24,345.00	2,760.00	33,120.00	6,015.00	6,015.00
MED LAB TECH CONTR SERV	374.42	374.42	374.42	.00	400.00	25.58	25.58
MED LAB TECH SUPPLIES	6,235.77	6,235.77	5,707.13	528.64	10,065.00	3,829.23	3,829.23
MED LAB TECH CONF & MEETINGS	756.58	756.58	673.96	82.62	550.00	206.58 CR	206.58 CR
ADN SALARIES	33,161.56	33,161.56	29,260.20	3,901.36	55,425.00	22,263.44	22,263.44
ADN OFC SALARIES	6,242.96	6,242.96	5,615.38	627.58	7,492.00	1,249.04	1,249.04
ADN CONTR SERV	74.50	74.50	74.50	.00	135.00	60.50	60.50
ADN SUPPLIES	2,766.02	2,766.02	2,361.73	404.29	2,160.00	606.02 CR	606.02 CR
ADN CONF & MEETINGS	1,406.59	1,406.59	1,270.16	136.43	1,505.00	98.41	98.41
LPN SALARIES	66,110.23	66,110.23	58,299.85	7,810.38	66,230.00	119.77	119.77
LPN CONTR SERV	66.40	66.40	66.40	.00	250.00	183.60	183.60
LPN SUPPLIES	1,944.85	1,944.85	1,791.46	153.39	2,684.00	739.15	739.15
LPN CONF & MEETINGS	1,433.86	1,433.86	1,253.20	180.66	1,201.00	232.86 CR	232.86 CR
RAD TECH SALARIES	16,245.00	16,245.00	14,675.00	1,570.00	18,840.00	2,595.00	2,595.00
RAD TECH CONTR SERV		.00		.00	450.00	450.00	450.00
RAD TECH SUPPLIES	1,950.04	1,950.04	1,860.96	89.08	3,150.00	1,199.96	1,199.96
RAD TECH CONF & MEETINGS	1,169.84	1,169.84	954.24	215.60	2,530.00	1,360.16	1,360.16
DIV OF PHYS ED SALARIES	29,395.72	29,395.72	25,937.40	3,458.32	41,500.00	12,104.28	12,104.28
DIV OF PHYS ED SUPPLIES	1,851.91	1,851.91	1,833.86	18.05	2,140.00	288.09	288.09
DIV OF PHYS ED CONF & MEETINGS	294.53	294.53	235.37	59.16	334.00	39.47	39.47
NURSE AID INSTR SALARIES	3,007.83	3,007.83	5,030.34	2,022.51 CR		3,007.83 CR	3,007.83 CR
NURSE AID CONTR SERV		.00		.00	30.00	30.00	30.00
NURSE AID SUPPLIES	75.90	75.90	70.47	5.43	300.00	224.10	224.10
PART TIME OVERLOAD-FOSTER	24,664.87	24,664.87	23,989.87	675.00	20,800.00	3,864.87 CR	3,864.87 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
NIGHT PREMIUMS-FOSTER	300.00	300.00	200.00	100.00		300.00 CR	300.00 CR
PART TIME OVERLOAD-SAGMOE	16,480.42	16,480.42	16,142.92	337.50	13,600.00	2,880.42 CR	2,880.42 CR
PART TIME OVERLOAD-STRICKLAND	114,550.33	114,550.33	110,971.57	3,578.76	103,000.00	11,550.33 CR	11,550.33 CR
NIGHT PREMIUMS-STRICKLAND	1,400.00	1,400.00	1,400.00	.00		1,400.00 CR	1,400.00 CR
SUMMER SESSION SALARIES	92,031.00	92,031.00	92,031.00	.00	85,200.00	6,831.00 CR	6,831.00 CR
INSTR ADMIN SECR SALARIES	17,055.89	17,055.89	15,719.06	1,336.83	20,052.00	2,996.11	2,996.11
WORKROOM CONTR SERV	1,622.80	1,622.80	1,622.80	.00	1,750.00	127.20	127.20
INSTR UNALLOCATED CONTR SERV	904.72	904.72	681.19	223.53	1,650.00	745.28	745.28
FACULTY IN SERVICE TRAINING	1,579.63	1,579.63	1,236.10	343.53	5,000.00	3,420.37	3,420.37
WORKROOM SUPPLIES	1,330.08	1,330.08	608.43	721.65	750.00	580.08 CR	580.08 CR
FACULTY OFFICE SUPPLIES	263.28	263.28	173.08	90.20	800.00	536.72	536.72
INSTITUTIONAL COMMITTEES	707.10	707.10	684.50	22.60	200.00	507.10 CR	507.10 CR
TUITION REIMBURSEMENT	3,579.78	3,579.78	3,579.78	.00	6,000.00	2,420.22	2,420.22
ARTS & SCI DEAN SALARY	21,874.86	21,874.86	19,791.54	2,083.32	25,000.00	3,125.14	3,125.14
ARTS & SCI SECR SALARY	7,885.95	7,885.95	7,120.25	765.70	8,994.00	1,108.05	1,108.05
ARTS & SCI FED WORK STUDY	14,184.76	14,184.76	12,465.57	1,719.19	19,201.00	5,016.24	5,016.24
STUDENT TUTORS	2,389.50	2,389.50	2,327.50	62.00	3,600.00	1,210.50	1,210.50
DEAN SUPPLIES	926.87	926.87	780.17	146.70	1,750.00	823.13	823.13
DEAN CONF & MEETINGS	379.81	379.81	361.11	18.70	612.00	232.19	232.19
CAREER ED DEAN SALARY	21,000.00	21,000.00	19,000.00	2,000.00	24,000.00	3,000.00	3,000.00
ASST DEAN SALARY	20,587.03	20,587.03	18,604.04	1,982.99	23,500.00	2,912.97	2,912.97
CAREER ED SECR SALARY	8,481.27	8,481.27	7,673.53	807.74	9,693.00	1,211.73	1,211.73
CAREER ED FED WORK STUDY	12,733.15	12,733.15	11,670.69	1,062.46	12,230.00	503.15 CR	503.15 CR
SVC STUDENT EMPLOYEES	3,304.40	3,304.40	2,813.05	491.35	6,000.00	2,695.60	2,695.60
CAREER ED DEAN SUPPLIES	1,027.13	1,027.13	806.25	220.88	1,800.00	772.87	772.87
ASST DEAN SUPPLIES	539.02	539.02	504.77	34.25	600.00	60.98	60.98
DEAN CONF & MEETINGS	255.75	255.75	215.05	40.70	1,275.00	1,019.25	1,019.25
ASST DEAN CONF & MEETINGS	339.73	339.73	111.07	228.66	382.00	42.27	42.27
COMM ED ADMIN SALARIES	19,110.00	19,110.00	17,290.00	1,820.00	21,840.00	2,730.00	2,730.00
COMM ED INSTR SALARIES	66,397.26	66,397.26	62,709.76	4,187.50	68,000.00	1,602.74	1,602.74
COMM SERV COORDINATORS	7,600.00	7,600.00	7,450.00	150.00	7,000.00	600.00 CR	600.00 CR
COMM ED SECR SALARIES	6,549.20	6,549.20	5,894.28	654.92	7,859.00	1,309.80	1,309.80
COMM ED CONTR SERV	1,805.00	1,805.00	1,725.00	80.00	3,000.00	1,195.00	1,195.00
COMM ED SUPPLIES	3,001.91	3,001.91	2,971.67	30.24	2,200.00	801.91 CR	801.91 CR
COMM ED CONF & MEETINGS	1,545.53	1,545.53	1,505.03	40.50	1,530.00	15.53 CR	15.53 CR
ACADEMIC SKILLS SALARIES	28,775.90	28,775.90	25,390.50	3,385.40	33,825.00	5,049.10	5,049.10

Account	Total Expenditures	To Date	Prev. No. To Date	This No.	Budget	Unexpended	Unencumbered
ACADEM SKILLS FED WORK STUDY	4,974.85	4,974.85	4,376.55	598.30	2,722.00	2,252.85 CR	2,252.85 CR
ACADEM SKILLS CONTR SERV	419.63	419.63	419.63	.00	400.00	19.63 CR	19.63 CR
ACADEM SKILLS SUPPLIES	3,474.05	3,474.05	3,413.56	60.49	3,300.00	174.05 CR	174.05 CR
ACADEM SKILLS CONF & MEETINGS	216.73	216.73	161.73	55.00	255.00	38.27	38.27
HONORS PROGRAM CONTR SERV		.00		.00	200.00	200.00	200.00
HONORS PROG SUPPLIES	221.99	221.99	196.99	25.00	200.00	21.99 CR	21.99 CR
HONORS PRO CONF & MEETINGS	473.93	473.93	418.43	55.50	510.00	36.07	36.07
LRC ADMIN SALARIES	18,812.43	18,812.43	17,020.77	1,791.66	21,500.00	2,687.57	2,687.57
LRC PROF SALARIES	34,973.76	34,973.76	30,859.20	4,114.56	49,375.00	14,401.24	14,401.24
LRC SECR SALARIES	20,751.90	20,751.90	18,742.00	2,009.90	24,119.00	3,367.10	3,367.10
LRC FED WORK STUDY	11,191.26	11,191.26	9,965.20	1,226.06	7,909.00	3,282.26 CR	3,282.26 CR
LRC CONTR SERV	3,134.59	3,134.59	2,866.99	267.60	3,500.00	365.41	365.41
LIBRARY SUPPLIES	7,747.80	7,747.80	7,156.55	591.25	8,800.00	1,052.20	1,052.20
A V SUPPLIES	5,297.95	5,297.95	4,078.94	1,219.01	6,400.00	1,102.05	1,102.05
XEROX SUPPLIES	5,124.61	5,124.61 CR	4,352.90	771.71 CR	2,000.00	7,124.61	7,124.61
LIBRARY BOOKS	22,807.94	22,807.94	20,343.58	2,464.36	30,000.00	7,192.06	7,192.06
LRC CONF & MEETINGS	168.09	168.09	205.98	37.89 CR	510.00	341.91	341.91
ADM & REC SECR SALARIES	26,110.86	26,110.86	23,720.94	2,389.92	29,594.00	3,483.14	3,483.14
ADM & REC FED WORK STUDY	3,548.11	3,548.11	2,973.06	575.05	3,827.00	278.89	278.89
ADM & REC CONTR SERV	425.00	425.00	425.00	.00	429.00	4.00	4.00
ADM & REC SUPPLIES	3,265.16	3,265.16	2,911.93	353.23	6,000.00	2,734.84	2,734.84
ADM & REC CONF & MEETINGS	6.80	6.80	6.80	.00	425.00	418.20	418.20
COUNSELING SALARIES	63,654.76	63,654.76	57,566.44	6,088.32	73,060.00	9,405.24	9,405.24
COUNSELING SECR SALARIES	6,165.93	6,165.93	5,838.48	327.45	7,492.00	1,326.07	1,326.07
HEALTH SERV SUPPLIES	25.50	25.50	25.50	.00	300.00	274.50	274.50
FIN AIDS PROF SALARIES	19,425.00	19,425.00	17,575.00	1,850.00	22,200.00	2,775.00	2,775.00
FIN AIDS SECR SALARIES	7,132.02	7,132.02	6,452.78	679.24	8,151.00	1,018.98	1,018.98
STUDENT SERV ADMIN SALARIES	23,625.00	23,625.00	21,375.00	2,250.00	27,000.00	3,375.00	3,375.00
STUDENT SERV SECR SALARIES	8,485.68	8,485.68	7,677.52	808.16	9,698.00	1,212.32	1,212.32
STUDENT SERV FED WORK STUDY	47,796.24	47,796.24	44,046.85	3,749.39	34,049.00	13,747.24 CR	13,747.24 CR
COACHING SALARIES	7,112.50	7,112.50	7,112.50	.00	10,300.00	3,187.50	3,187.50
STUDENT SERV CONTR SERV	193.75	193.75	193.75	.00	300.00	106.25	106.25
STUDENT SERV SUPPLIES	9,161.74	9,161.74	8,797.71	364.03	9,000.00	161.74 CR	161.74 CR
STUDENT RECRUITMENT	1,180.51	1,180.51	1,180.51	.00	1,500.00	319.49	319.49
COMMENCEMENT	2,929.26	2,929.26	1,111.80	1,817.46	5,500.00	2,570.74	2,570.74
STUDENT SERV CONF & MEETINGS	2,866.05	2,866.05	2,536.14	329.91	3,655.00	788.95	788.95

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
VETERANS GRANT SECR SALARIES	13,148.43	13,148.43	11,873.61	1,274.82	15,259.00	2,110.57	2,110.57
VETERANS GRANT SUPPLIES	1,410.63	1,410.63	1,404.63	6.00	1,200.00	210.63 CR	210.63 CR
VETERANS GRANT CONF & MEETINGS	78.24	78.24	78.24	.00	800.00	721.76	721.76
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	223,192.19	223,192.19	200,621.81	22,570.38	289,460.00	66,267.81	66,267.81
MAINT FED WORK STUDY	28,371.17	28,371.17	24,796.13	3,575.04	63,355.00	34,983.83	34,983.83
MATRONS FED WORK STUDY	20,075.23	20,075.23	17,849.82	2,225.41		20,075.23 CR	20,075.23 CR
GAS	87,933.45	87,933.45	81,741.76	6,191.69	105,350.00	17,416.55	17,416.55
ELECTRICITY	103,932.87	103,932.87	93,570.88	10,361.99	124,100.00	20,167.13	20,167.13
TELEPHONE	19,360.88	19,360.88	17,190.72	2,170.16	24,000.00	4,639.12	4,639.12
PRESIDENTS SALARY	30,624.93	30,624.93	27,708.27	2,916.66	35,000.00	4,375.07	4,375.07
PRES SECR SALARY	10,716.44	10,716.44	9,588.36	1,128.08	12,299.00	1,582.56	1,582.56
PRES OFC FED WORK STUDY	4,458.18	4,458.18	4,128.03	330.15	2,096.00	2,362.18 CR	2,362.18 CR
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	1,225.99	1,225.99	1,144.03	81.96	3,000.00	1,774.01	1,774.01
PRES OFC CONF & MEETINGS	888.04	888.04	831.46	56.58	2,000.00	1,111.96	1,111.96
SPECIAL AFFAIRS	461.18	461.18	443.68	17.50	1,500.00	1,038.82	1,038.82
BUS OFC ADMIN SALARIES	28,875.00	28,875.00	26,125.00	2,750.00	33,000.00	4,125.00	4,125.00
BUS OFC PROF SALARIES	20,124.93	20,124.93	18,208.27	1,916.66	23,000.00	2,875.07	2,875.07
BUS OFC SECR SALARIES	37,380.51	37,380.51	33,837.88	3,542.63	46,447.00	9,066.49	9,066.49
BUS OFC FED WORK STUDY	6,368.31	6,368.31	5,656.86	711.45	8,420.00	2,051.69	2,051.69
BUS OFC CONTR SERV	2,976.49	2,976.49	2,976.49	.00	3,575.00	598.51	598.51
BUS OFC SUPPLIES	8,334.05	8,334.05	1,591.06	4,925.11	7,500.00	834.05 CR	834.05 CR
BUS OFC CONF & MEETINGS	1,940.97	1,940.97	1,704.70	236.27	1,700.00	240.97 CR	240.97 CR
PUB RELA ADMIN SALARIES	19,249.86	19,249.86	17,416.54	1,833.32	22,000.00	2,750.14	2,750.14
PUB RELA SECR SALARIES	875.00	875.00	875.00	.00	2,000.00	1,125.00	1,125.00
PUB RELA SUPPLIES	30,711.64	30,711.64	30,064.89	646.75	45,000.00	14,288.36	14,288.36
PUB RELA CONF & MEETINGS	301.51	301.51	197.46	104.05	638.00	336.49	336.49
AUDITING & LEGAL	11,222.20	11,222.20	10,987.20	235.00	14,000.00	2,777.80	2,777.80
ELECTIONS & OTHER	3,210.63	3,210.63	1,588.13	1,622.50	6,000.00	2,789.37	2,789.37
BOARD CONF & MEETINGS	1,282.09	1,282.09	1,039.12	242.97	1,700.00	417.91	417.91
INSTITUTIONAL SECR SALARIES	6,991.95	6,991.95	6,326.05	665.90	7,991.00	999.05	999.05
GROUP MED & LIFE INS	99,836.36	99,836.36	91,142.36	8,694.00	115,500.00	15,663.64	15,663.64
UNEMPLOYMENT COMP	9,641.38	9,641.38	9,641.38	.00	19,200.00	9,558.62	9,558.62

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTITU UNALLOCATED CONTR SERV	1,077.62	1,077.62	922.42	155.20	2,100.00	1,022.38	1,022.38
FACULTY ASSN SUPPLIES	115.87	115.87	105.89	9.98	200.00	84.13	84.13
POSTAGE	16,805.47	16,805.47	16,699.92	105.55	27,300.00	10,494.53	10,494.53
PUBLICATIONS & DUES	5,601.20	5,601.20	5,601.20	.00	6,200.00	598.80	598.80
ADVERTISING	135.96	135.96	135.96	.00	550.00	414.04	414.04
RECRUITMENT	4,472.91	4,472.91	4,472.91	.00	2,000.00	2,472.91 CR	2,472.91 CR
GENERAL INSURANCE	6,027.75	6,027.75	6,027.75	.00	12,000.00	5,972.25	5,972.25
EQUIPMENT	16,780.17	16,780.17	15,401.15	1,379.02	53,200.00	36,419.83	36,419.83
STATE VOC EQUIPMENT	21,451.22	21,451.22	18,124.65	3,326.57		21,451.22 CR	21,451.22 CR
TUITION CHARGE BACK	24,925.49	24,925.49	22,337.49	2,588.00	15,000.00	9,925.49 CR	9,925.49 CR
INSTITUTIONAL RES SUPPLIES	88.23	88.23	88.23	.00	500.00	411.77	411.77
DATA PROC PROF SALARIES	35,874.93	35,874.93	32,458.27	3,416.66	41,000.00	5,125.07	5,125.07
DATA PROC NON ACADEM SALARIES	5,474.67	5,474.67	4,767.85	706.82	7,685.00	2,210.33	2,210.33
DATA PROC FED WORK STUDY	2,665.32	2,665.32	2,394.07	271.25	3,231.00	565.68	565.68
DATA PROC CONTR SERV	10,868.50	10,868.50	10,743.50	125.00	11,213.00	344.50	344.50
DATA PROC SUPPLIES	2,230.44	2,230.44	2,512.85	282.41 CR	3,780.00	1,549.56	1,549.56
DATA PROC CONTR & MEETINGS		.00		.00	850.00	850.00	850.00
DATA PROC EQUIP RENTAL	34,825.47	34,825.47	31,311.39	3,514.08	44,908.00	10,082.53	10,082.53
GRANTS OFC SUPPLIES	401.64	401.64	386.73	14.91	1,000.00	598.36	598.36
GRANTS OFC CONF & MEETINGS	93.10	93.10	93.10	.00	600.00	506.90	506.90
AFFIRM ACTION CONTR SERV		.00		.00	200.00	200.00	200.00
AFFIRM ACTION SUPPLIES	121.61	121.61	66.89	54.72	400.00	278.39	278.39
AFFIRM ACTION CONF & MEETINGS	963.87	963.87	963.87	.00	850.00	113.87 CR	113.87 CR
CONTINGENCIES		.00		.00	38,893.00	38,893.00	38,893.00

2779,088.22 T 2779,088.22 T 2517,038.55 T 261,249.67 T 3343,278.00 T 564,189.78 T 564,189.78 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG & MAINT SUPPLIES	45,517.22	45,517.22	41,643.35	3,873.87	52,000.00	6,482.78	6,482.78
MAINT CONF & MEETINGS	293.09	293.09	236.91	56.18	638.00	344.91	344.91
SERVICE EQUIPMENT	4,024.93	4,024.93	1,976.19	2,048.74	8,500.00	4,475.07	4,475.07
MAINT CONTR SERV	22,039.18	22,039.18	21,094.13	945.05	29,700.00	7,660.82	7,660.82
RENTAL CHARGES	919.00	919.00	919.00	.00	500.00	419.00 CR	419.00 CR
CONTINGENCIES		.00		.00	22,000.00	22,000.00	22,000.00
	72,793.42 T	72,793.42 T	65,869.58 T	6,923.84 T	113,338.00 T	40,544.58 T	40,544.58 T

SITE AND 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
BUILDING IMPROVEMENTS		.00		.00	105,000.00	105,000.00	105,000.00
BUILDING REPAIRS	5,038.82	5,038.82	5,038.82	.00		5,038.82 CR	5,038.82 CR
BLDG REPAIRS AFFIRM ACTION	9,716.05	9,716.05	6,538.15	3,177.90		9,716.05 CR	9,716.05 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
	14,754.87 T	14,754.87 T	11,576.97 T	3,177.90 T	200,000.00 T	185,245.13 T	185,245.13 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
INTEREST		.00		.00	17.500.00	17.500.00
OTHER FIXED CHARGES		.00		.00	1.500.00	1.500.00
	.00 T	.00 T	.00 T	.00 T	269.000.00 T	269.000.00 T

WORKING CASH FUND

MISC EXPENSES

		.00		.00	500.00	500.00	500.00
	.00 T	.00 T	.00 T	.00 T	500.00 T	500.00 T	500.00 T

INSURANCE FUND

INSURANCE EXPENSE

	15.325.00	15.325.00	14.786.00	539.00	27.500.00	12.175.00	12.175.00
	15.325.00 T	15.325.00 T	14.786.00 T	539.00 T	27.500.00 T	12.175.00 T	12.175.00 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	800,390.76	800,390.76	800,390.76	.00	788,394.00	11,996.76 CR	11,996.76 CR
BACK TAXES	2,758.45	2,758.45	2,637.28	121.17		2,758.45 CR	2,758.45 CR
IN LIEU OF TAXES	269.42	269.42	269.42	.00		269.42 CR	269.42 CR
CHARGE BACK REVENUE	8,581.45	8,581.45	4,635.65	3,945.80	10,000.00	1,418.55	1,418.55
SUMMER STATE APPORT	121,951.26	121,951.26	121,951.26	.00	112,845.00	9,106.26 CR	9,106.26 CR
FALL STATE APPORT	524,734.94	524,734.94	524,734.94	.00	569,727.00	44,992.06	44,992.06
SPRING STATE APPORT	205,316.80	205,316.80	205,316.80	.00	545,793.00	340,476.20	340,476.20
ICCB EQUALIZATION GRANT	224,149.8	224,149.8	224,149.8	.00	42,671.00	20,256.02	20,256.02
REG REIMBURSEMENT VOC ED	115,347.00	115,347.00	74,400.00	35,947.00	95,000.00	20,347.00 CR	20,347.00 CR
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 ILL. REVENUE	2,094.56	2,094.56 CR	2,094.56	.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	117,871.18	117,871.18	110,803.82	7,067.36	130,658.00	12,786.82	12,786.82
VETERANS REPORTING FEE	1,939.00	1,939.00	1,939.00	.00	5,000.00	3,061.00	3,061.00
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	250,000.00	250,000.00	100,000.00	150,000.00	420,190.00	170,190.00	170,190.00
GRADUATION FEES	861.70	861.70	41.20	820.50	600.00	261.70 CR	261.70 CR
TRANSCRIPT FEES	979.00	979.00	868.00	111.00	700.00	279.00 CR	279.00 CR
PUB SERVICES INCOME		.00		.00	7,500.00	7,500.00	7,500.00
INTEREST ON INVESTMENTS	10,990.60	10,990.60	7,711.48	3,279.12	100.00	10,890.60 CR	10,890.60 CR
OTHER REVENUE	3,052.13	3,052.13	2,878.08	174.05	100.00	2,952.13 CR	2,952.13 CR

BUILDING FUND

	2,667,455.94	2,667,455.94	2,465,989.94	201,466.00	3,279,673.00	612,217.06	612,217.06
CURRENT TAXES	200,163.05	200,163.05	200,163.05	.00	197,098.00	3,065.05 CR	3,065.05 CR
BACK TAXES	689.79	689.79	659.54	30.25		689.79 CR	689.79 CR
IN LIEU OF TAXES	67.38	67.38	67.38	.00		.00	.00
INTEREST ON INVESTMENTS		.00		.00	100.00	67.38 CR	67.38 CR
MISC REVENUE	1,013.00	1,013.00	921.00	92.00	900.00	100.00	100.00
	201,933.22	201,933.22	201,810.97	122.25	198,098.00	113.00 CR	113.00 CR
	201,933.22	201,933.22	201,810.97	122.25	198,098.00	3,835.22 CR	3,835.22 CR

SITE & CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpanded	Unencumbered
ANIXTER REVENUE	50,360.92	50,360.92	45,235.92	5,125.00	53,300.00	2,939.08	2,939.08
UNIT 5 REVENUE	11,000.00	11,000.00	10,000.00	1,000.00	12,000.00	1,000.00	1,000.00
INTEREST ON INVESTMENTS	55,867.57	55,867.57	47,464.79	8,402.78	34,000.00	21,867.57 CR	21,867.57 CR
	117,228.49 T	117,228.49 T	102,700.71 T	14,527.78 T	99,300.00 T	17,928.49 CR	17,928.49 CR

BOND & INTEREST #1

CURRENT TAXES	29,351.46	29,351.46	29,351.46	.00	28,907.80	4,433.46 CR	4,433.46 CR
BACK TAXES	1,015.37	1,015.37	967.12	48.25		1,015.37 CR	1,015.37 CR
IN LIEU OF TAXES	98.80	98.80	98.80	.00		98.80 CR	98.80 CR
INTEREST ON INVESTMENTS	9,738.22	9,738.22	9,511.56	226.66	10,000.00	261.78	261.78
	304,363.85 T	304,363.85 T	304,088.94 T	274.91 T	299,078.00 T	5,285.85 CR	5,285.85 CR

WORKING CASH FUND

SALE OF BONDS	250,000.00	250,000.00	250,000.00	.00	250,000.00	.00	.00
INTEREST ON INVESTMENTS	55,946.57	55,946.57	55,946.57	.00	15,000.00	40,946.57 CR	40,946.57 CR
	305,946.57 T	305,946.57 T	305,946.57 T	.00 T	265,000.00 T	40,946.57 CR	40,946.57 CR

INSURANCE FUND

CURRENT TAXES	13,335.51	13,335.51	13,335.51	.00	27,600.00	14,264.49	14,264.49
BACK TAXES	45.98	45.98	43.94	2.04		45.98 CR	45.98 CR
IN LIEU OF TAXES	4.48	4.48	4.48	.00		4.48 CR	4.48 CR
	13,385.97 T	13,385.97 T	13,383.93 T	2.04 T	27,600.00 T	14,214.03 T	14,214.03 T

SAVAN VALLEY COLLEGE

APPROVED BY

William E. Beyle

PRESIDENT

Kay E. Fisher

SECRETARY

DATE May 27, 1980