

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Third Floor Conference Room 3L14

July 28, 1980

8:00 p.m.

A. Call to Order

B. Roll Call

C. Written Communications from Visitors

D. Recommended Actions:

- 1) Approval of minutes as submitted
- 2) Approval of Treasurer's Report
- 3) Approval of bills for payment for 1979-80
- 4) Approval of bills for payment for 1980-81
- 5) Personnel considerations
- 6) Renewal of contract with Sterling School of Beauty Culture

E. Old Business:

- 1) Building repair project

F. New Business:

- 1) Adoption of tentative budget

G. President's Report:

- 1) Student trustee report
- 2) Vocational Information Program
- 3) Quarterly Affirmative Action report
- 4) Resource Allocation Management Plan
- 5) Annual audit
- 6) ICCTA Research Committee highlights

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

July 28, 1980

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on July 28, 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      |

Minutes: It was moved by Member Koenig and seconded by Member Powers that the Board approve the minutes of the July 14 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. In a roll call vote, all voted aye. Motion carried.

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

|                     | 1979-80      | 1980-81      |
|---------------------|--------------|--------------|
| Educational Fund    | \$257,128.96 | \$126,811.96 |
| Building Fund       | 9,787.68     | 4,239.19     |
| Site & Construction | 102,200.00   |              |
| Insurance Fund      | 550.00       |              |

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

Payroll: It was moved by Member Keefer and seconded by Member Prescott that the Board approve the payroll of June 30 in the amount of \$195,384, the payroll of July 9 in the amount of \$60,985.58, and the payroll of July 15 in the amount of \$47,780.96. In a roll call vote, all voted aye. Motion carried.

Resignations:

It was moved by Member Prescott and seconded by Member Powers that the Board accept with regret the resignations of the following staff members and authorize the administration to find replacements for:

|                 |   |
|-----------------|---|
| Charles Walrath | Asst. Professor in Academic Skills              |
| William Madden  | Boiler-Security Grade I in the Maintenance area |
| Eladio Reyes    | Custodial Grade I in the Maintenance area       |

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

Replacements:

It was moved by Member Prescott and seconded by Member Koenig that the Board authorize the President to make a commitment on behalf of the Board to a prospective candidate for the Psychology vacancy. The Board confirmation will be obtained at a subsequent meeting. In a roll call vote, all voted aye. Motion carried.

It was moved by Member Keefer and seconded by Member Fisher that the Board authorize the President to make a commitment on behalf of the Board to a prospective candidate in the Academic Skills area with Board confirmation to be obtained at a subsequent meeting. In a roll call vote, all voted aye. Motion carried.

Cosmetology  
Contract:

Discussion was held on the attached contract with the Sterling School of Beauty Culture, Inc. This contract is a renewal of the original agreement but contains an increase of \$50 per year for each student. Student trustee, Scott Quick, brought up some concerns that had been brought to his attention by students in this program. After further discussion, it was moved by Member Keefer and seconded by Member Powers that the Board approve the revised contract with the Sterling School of Beauty Culture as presented. In a roll call vote, the following was recorded: Ayes Members Fassler, Fisher, Keefer, Koenig, Powers, Prescott and Reigle. Nays-Member Quick. Motion carried.

Building  
Repairs:

A lengthy discussion was held on repairs needed to correct the deficiencies in the original construction of our buildings and possible reimbursement from the State for same. Mr. Tom Reweerts from Raths, Raths, and Johnson (college engineers) explained the

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Building  
Repairs  
(continued):

various options available to the Board in making initial repairs beginning with the shoring of the gymnasium columns and the eventual completion of the total column repair project. The Board then presented questions to Mr. Reweerts on the total repairs to the building previously recommended by his firm.

It was then moved by Member Fassler and seconded by Member Koenig that the Board authorize the expenditure of \$90,000 from the Site and Construction Fund for the repair of the gymnasium columns, with the provision that the shoring portion of the project be started as soon as possible, with the continuation of the project to follow, subject to the rules and regulations stipulated by the Capital Development Board and coordinated with Raths, Raths, and Johnson. In a roll call vote the following was recorded: Ayes Members Fassler, Fisher, Keefer, Koenig, Powers, Prescott, Reigle and Quick. Nays-0. Motion carried.

Lease with  
Unit V:

Discussion was held on the kitchen lease with Sterling Unit District V. Chairman Reigle said that a committee composed of Kay Fisher, Dean Edison and himself had studied the current lease and noted that the rate had not been increased in five years. He said they were recommending to the Board that this lease be increased \$1,500 to a total of \$13,500 for the 1980-81 school year. It was moved by Member Prescott and seconded by Member Koenig that the Board approve this amount and instruct the administration to execute a contract accordingly. In a roll call vote, all voted aye. Motion carried.

Other items:

Member Prescott reported on the questionnaires sent to various members of the Sauk community and requested some time be set aside at a workshop or meeting to discuss the results of these questionnaires with some possible long-range planning in this area. It was the consensus of the Board that a workshop should be set for the next meeting to discuss this and other matters of long-range planning for the college.

Tentative  
Budget:

It was moved by Member Prescott and seconded by Member Koenig that the Board approve the tentative budget as presented and set the Public Hearing for this budget for September 8, 1980. In a roll call vote, all voted aye. Motion carried.

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President's  
Report:

Dr. Garner reported that the Faculty Orientation will be held on August 22 and that the Board was invited to a staff potluck to be held at the White Pines on September 5. He also reported on the Vocational Information Program, the quarterly Affirmative Action report, the RAMP document submitted for study and possible action at the next meeting, the annual audit, and the ICCTA Research Committee Highlights.

Student trustee, Scott Quick, reported on a Welcome Back Dance scheduled for the Brandywine on August 29 and a gymnastics program scheduled for the SVC gymnasium on October 23.

Reception:

Chairman Reigle appointed Juanita Prescott and Marilyn Vinson to a committee to arrange for the President's Reception to be held in the East Mall of the college on Sunday, September 7.

Executive  
Session:

At 9:36 p.m. it was moved by Member Powers and seconded by Member Prescott that the Board adjourn to executive session to discuss personnel. Motion voted and carried.

Regular  
Session:

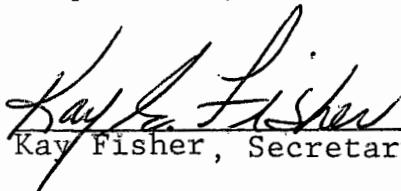
At 10:55 p.m. it was moved by Member Powers and seconded by Member Keefer that the Board return to regular session. Motion voted and carried.

Adjournment:

Since there was no further business, it was moved by Member Keefer and seconded by Member Koenig that the Board adjourn. Since the Board meeting of August 11 has been cancelled, the next regular meeting of the Board will be at 6:30 p.m. on August 25 in the Board Room of the college. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 10:58 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
Kay Fisher, Secretary

Board Meeting  
of July 28, 1980

Agenda Item D-6

RENEWAL OF CONTRACT WITH STERLING SCHOOL OF BEAUTY CULTURE

Attached is a revised agreement between Sauk Valley College and the Sterling School of Beauty Culture, Inc. for this next fiscal year.

The only change from the previous agreement is an increase (\$50 per year) in our Sauk Valley College payment per student. Operating costs have obviously escalated during recent years and we feel the increase is fair.

RECOMMENDATION:

It is recommended that the contract between Sauk Valley College and the Sterling School of Beauty Culture, Inc. be renewed as presented.

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

THIS AGREEMENT, made this 1st day of July, 1980, between this BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NUMBER 506, an Illinois Community College organized and existing under the laws of the State of Illinois (hereinafter referred to as the "District"), with its principal office located at Route 1, Dixon, Illinois and the STERLING SCHOOL OF BEAUTY CULTURE, INC., an Illinois Corporation, which is presently located at 211 East Third Street, Sterling, Illinois, (hereinafter referred to as the "Beauty School").

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

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

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

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

3. COURSES AND FEES. The courses to be offered by the Beauty School shall be designated Cosmetology 101, 102, 103, 104; the content of which courses shall consist of the items contained in the descriptions thereof attached hereto and made a part hereof by reference. The student will be enrolled in only one (1) course at any period of time. The College shall maintain course outlines and revise these as program changes warrant. The District shall collect tuition and pay the Beauty School the following fee for each student enrolled at the mid-point in the following courses:

| COURSE NAME     | CR HRS    | AMOUNT OF TUITION | INSTRUCTIONAL FEES PAID                          |                           |
|-----------------|-----------|-------------------|--|---------------------------|
|                 |           |                   | BY SAUK VALLEY COLLEGE TO STERLING BEAUTY SCHOOL |                           |
| Cosmetology 101 | 8         | \$160.00          | \$222.24   |                           |
| Cosmetology 102 | 4         | 80.00             | 111.12   |                           |
| Cosmetology 103 | 12        | 240.00            | 333.36   |                           |
| Cosmetology 104 | 12        | 240.00            | 333.36   |                           |
|                 | <u>36</u> |                   | <u>\$1000.08</u>                                 | (\$27.78 per credit hour) |

SUPPLY FEE PAID DIRECTLY TO STERLING BEAUTY SCHOOL BY STUDENTS:

\$100.00 first day of school.

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

These fees include special supplies, materials, and reference books needed by the student during the study of Cosmetology.

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

5. CLASSES AND HOURS. The Beauty School is located at 211 East Third Street, Sterling, Illinois. The hours of classes shall be 8:30 A.M. to 4:00 P.M., Tuesday through Friday, 8:00 A.M. to 3:30 P.M. Saturday, except legal holidays. The academic calendar of the Beauty School will be in effect, not the calendar of the District.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

18. DURATION OF AGREEMENT. This contract between the District and the Beauty School shall be continuous from this date. The duration of this agreement with regard to finances shall be from July 1, 1980, through June 30, 1981. Both the District and the Beauty School shall, however, have the right to terminate this contract upon giving written notice to the other at least ninety (90) days before the date.

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

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

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

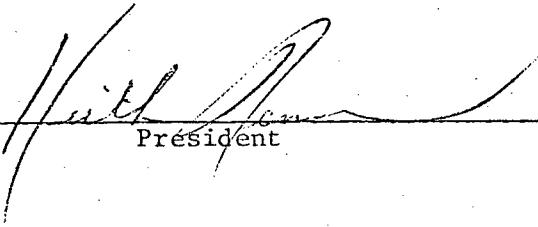
This entire agreement shall be subject to the approval of the District's program in Cosmetology by the Illinois Community College Board, the Illinois Board of Vocational Education and Rehabilitation, the Illinois Board of Higher Education and the Illinois Department of Registration and Education and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

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

BOARD OF TRUSTEES OF COMMUNITY COLLEGE  
DISTRICT NUMBER 506

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

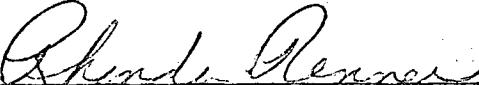
BY \_\_\_\_\_  
President

BY   
President

ATTEST:

ATTEST:

Secretary - Board of Trustees  
Community College District No. 506

  
Secretary  
Beauty School - Sterling, IL.

(SEAL)

(SEAL)

Board Meeting of  
July 28, 1980

Agenda Item E-1

### BUILDING REPAIR PROJECT

Sauk Valley College initially made a request through the Illinois Community College Board, the Illinois Board of Higher Education, and the Capital Development Board for \$400,000 to make some deficiency building repairs. Over a period of time this amount was apparently changed by the CDP and by legislative amendment to an amount of \$150,000 which was to provide planning for the total repair project rather than initiate actual repairs for the project. Since then, our \$150,000 was then withdrawn from the legislature by Mr. Glickman of the CDB for additional study and hopefully to be re-submitted to the legislature at a later date.

At the last Board meeting, it was recommended that we further consider the repairs of our gymnasium columns. During the last week Dean Edison has had many discussions with representatives from the Capital Development Board, the Illinois Community College Board, and the college engineers (Raths, Raths and Johnson) concerning the recommended repairs for our building facility. We now feel that we should move ahead and make initial repairs beginning with the shoring of the gymnasium columns at an estimated \$25,000 and the eventual completion of the column repairs project at an overall estimated cost of \$84,000.

#### RECOMMENDATION:

We recommend that \$90,000 be authorized from the Site and Construction Fund for repair of the gymnasium columns, with the provision that the shoring portion of the project be started as soon as possible with the continuation of the project to follow, subject to the rules and regulations stipulated by the Capital Development Board and coordinated with Raths, Raths and Johnson.

A representative from Raths, Raths and Johnson will be present for the Board meeting in order to receive any questions which might require a technical response.

To be charged to 1979-80 fiscal year.

BILLS PAYABLE

July 28, 1980

EDUCATIONAL FUND

|             |                         |                       |       |                  |
|-------------|-------------------------|-----------------------|-------|------------------|
| -418-550    | JUDITH BURNHAM          | Travel                | 6,152 | \$ 206.72        |
| -418-550    | ROBERT CROUSE           | Travel                | 6,153 | 300.44           |
|             | VOID CHECK              |                       | 6,154 |                  |
| -000-544    | POSTMASTER              | Postage meter         | 6,155 | 7,450.00         |
| -800-544    | JAMES BARBER            | Tuition reimbursement | 6,156 | 437.25           |
|             | SVC PAYROLL FUND        | 6-30-80               | 6,157 | 174,620.41       |
| -711-543    | AGFA-GEVAERT REX, INC.  | Supplies - 15.00      |       |                  |
| -000-585-01 | X X X X                 | Equip.-1769.00        | 6,158 | 1,784.00         |
| -000-585-01 | MEDIX, INC.             | Equipment             | 6,159 | 267.00           |
|             | SVC PAYROLL FUND        | Final 6-30-80 Payroll | 6,160 | 18,036.26        |
|             | See 1980-81 Fiscal Year |                       | 6,161 |                  |
|             | See 1980-81 Fiscal Year |                       | 6,162 |                  |
| -000-522    | DIRECTOR OF LABOR       | Unemployment Ins.     | 6,163 | 3,493.67         |
| -800-514-02 | KIM STOKER              | Speaker fee           | 6,164 | 60.00            |
|             | See 1980-81 Fiscal Year |                       | 6,165 | <u>45,319.07</u> |

\$206,655.75

|            |                             |             |       |           |
|------------|-----------------------------|-------------|-------|-----------|
| 000,542.00 | A M INTERNATIONAL           | SUPPLIES    | 6,166 | 103.69    |
| 011,543.00 | ANATOMICAL CHART CO         | SUPPLIES    | 6,167 | 107.43    |
| 600,543.00 | ASTRONOMICAL CALENDAR       | SUPPLIES    | 6,168 | 12.00     |
| 000,545.00 | AUDIO VISUAL NARRATIVE ARTS | BOOKS       | 6,169 | 158.00    |
| 000,545.00 | BAKER & TAYLOR CO           | BOOKS       | 6,170 | 103.75    |
| 000,545.00 | BAKER & TAYLOR CO           | BOOKS       | 6,171 | 2,631.02  |
| 813,550.00 | JAMES BARBER                | TRAVEL      | 6,172 | 69.01     |
| 000,545.00 | ROBERT BENTLEY INC          | BOOKS       | 6,173 | 54.47     |
| 000,550.00 | FLORENCE BERTSCH            | TRAVEL      | 6,174 | 11.90     |
| 000,593.00 | BLACK HAWK COLLEGE          | TUITION     | 6,175 | 339.50    |
| 000,544.02 | DICK BLICK                  | SUPPLIES    | 6,176 | 72.14     |
| 300,543.00 | BOGOTT INDUSTRIAL SUPPLY    | SUPPLIES    | 76.54 |           |
| 500,543.00 | X X X                       | 2.80        | 6,177 | 79.34     |
| 300,542.00 | BRANSON ELECTRIC CO         | SUPPLIES    | 6,178 | 56.00     |
| 000,544.01 | BRODART INC                 | SUPPLIES    | 6,179 | 128.08    |
| 300,543.00 | BURSTEIN APPLEBEE CO        | SUPPLIES    | 6,180 | 75.17     |
| 711,543.00 | CALBIOCHEM BEHRING CORP     | SUPPLIES    | 6,181 | 497.00    |
| 500,543.00 | CAL GLASS FOR RESEARCH INC  | SUPPLIES    | 6,182 | 297.07    |
| 000,575.00 | CENTRAL TELEPHONE CO        | SERVICE     | 6,183 | 1,706.31  |
| 000,558.00 | CLAYTONS FLORAL SHOP        | FLOWERS     | 6,184 | 13.50     |
| 000,550.00 | WALTER CLEVINGER            | TRAVEL      | 6,185 | 24.17     |
| 000,573.00 | COMMONWEALTH EDISON         | SERVICE     | 6,186 | 10,844.88 |
| 000,547.00 | COUNTRY LIFE                | PUBLIC RELA | 6,187 | 70.00     |
| 712,590.00 | PAMELA CUNNINGHAM           | TRAVEL      | 6,188 | 8.33      |
| 711,543.00 | CURTIN MATHESON SCIENTIFIC  | SUPPLIES    | 6,189 | 673.65    |
| 000,547.00 | THE DAILY GAZETTE           | PUB RELA    | 6,190 | 174.35    |
| 16,543.00  | DIXON CAMERA CENTER         | SUPPLIES    | 6,191 | 8.06      |
| 000,547.00 | DIXON EVENING TELEGRAPH     | PUB RELA    | 6,192 | 225.00    |
| 300,543.00 | DO ALL ROCKFORD CO          | SUPPLIES    | 6,193 | 8.60      |
| 000,593.00 | COLLEGE OF DUPAGE           | TUITION     | 6,194 | 537.39    |
| 000,541.00 | EASTMAN KODAK CO            | SUPPLIES    | 6,195 | 13.60     |
| 000,550.00 | ROBERT EDISON               | TRAVEL      | 6,196 | 38.90     |

|            |                             |               |        |       |          |
|------------|-----------------------------|---------------|--------|-------|----------|
| 711,543.00 | FISHER SCIENTIFIC CO        | SUPPLIES      | 789.89 |       |          |
| 600,543.00 | X X X                       | 493.08        |        | 6,197 | 1,282.97 |
|            |                             | VOID          | 6,198  | 6,199 | 13.00    |
| 420,550.00 | CARL FRANCIS                | TRAVEL        |        |       |          |
| 300,550.00 | CHARLES FRIEDERS            | TRAVEL        | 61.95  |       |          |
| 600,544.00 | X X                         | REIMB 4 HRS   | 142.50 | 6,200 | 204.45   |
| 000,544.01 | GAYLORD BROS INC            | SUPPLIES      |        | 6,201 | 658.28   |
| 000,550.00 | RALPH GELANDER              | TRAVEL        |        | 6,202 | 18.36    |
| 711,543.00 | GINDERS HOSPITAL SUPPLY     | SUPPLIES      |        | 6,203 | 367.27   |
| 420,550.00 | KIM GROHARING               | TRAVEL        |        | 6,204 | 13.00    |
| 512,550.00 | MAX GUINNUP                 | TRAVEL        |        | 6,205 | 96.60    |
| 600,543.00 | HACH CHEMICAL CO            | SUPPLIES      |        | 6,206 | 32.54    |
| 000,545.00 | HELM INC                    | BOOKS         |        | 6,207 | 189.65   |
| 000,544.01 | HIGHSMITH CO INC            | SUPPLIES      |        | 6,208 | 180.49   |
| 000,543.00 | JOHNS HOPKINS UNIV PRESS    | SUPPLIES      |        | 6,209 | 41.12    |
| 711,543.00 | HYCEL INC                   | SUPPLIES      |        | 6,210 | 246.83   |
| 000,562.00 | I B M CORP                  | EQUIP RENTAL  |        | 6,211 | 477.48   |
| 300,530.02 | I B M CORP                  | SERVICE       | 33.75  |       |          |
| 000,539.00 | X X                         | 130.12        |        | 6,212 | 163.87   |
| 812,541.02 | IBM CORPORATION             | SUPPLIES      |        | 6,213 | 16.20    |
| 000,541.00 | ICCTA                       | SUPPLIES      |        | 6,214 | 33.00    |
| 000,575.00 | ILL BELL TELEPHONE CO       | SERVICE       |        | 6,215 | 165.30   |
| 000,545.00 | INDUSTRIAL TRAINING INC     | BOOKS         |        | 6,216 | 216.44   |
| 800,545.00 | INSTITUTE FOR RESEARCH      | BOOKS         |        | 6,217 | 14.73    |
| 000,541.00 | RICHARD D IRWIN INC         | SUPPLIES      |        | 6,218 | 9.57     |
| 300,543.00 | JOHNSON WRECKING CO         | SUPPLIES      |        | 6,219 | 100.00   |
| 714,543.00 | JOINT REVIEW COMMITTEE ON   |               |        |       |          |
|            | EDUC IN RAD TECH            | SUPPLIES      |        | 6,220 | 500.00   |
| 000,541.00 | JOSSEY BASS INC             | SUPPLIES      |        | 6,221 | 27.49    |
| 000,549.00 | JOSTENS                     | DIPLOMAS      |        | 6,222 | 12.13    |
| 712,520.00 | ANNE KELLER                 | TRAVEL        |        | 6,223 | 37.57    |
| 712,550.00 | JANET KTM                   | TRAVEL        |        | 6,224 | 5.95     |
| 800,544.00 | MARY KRICK                  | REIMB 3 HOURS |        | 6,225 | 92.50    |
| 000,550.00 | CAROL LINTON                | TRAVEL        |        | 6,226 | 12.24    |
| 300,550.00 | ROBERT LOGEMANN             | TRAVEL        |        | 6,227 | 147.90   |
| 713,543.00 | LOGIN BROS BOOK CO          | SUPPLIES      |        | 6,228 | 21.79    |
| 100,543.00 | MCGRAW HILL BOOK CO         | SUPPLIES      |        | 6,229 | 7.57     |
| 715,543.00 | MARCO SPORTS CO             | SUPPLIES      |        | 6,230 | 107.40   |
| 420,520.00 | STEVE MARSCHANG             | TRAVEL        |        | 6,231 | 67.06    |
| 500,543.00 | MASS MEDIA MINISTRIES       | SUPPLIES      |        | 6,232 | 26.90    |
| 300,542.00 | MEANS SERVICES              | SUPPLIES      |        | 6,233 | 51.00    |
| 000,541.00 | MELLOTTS                    | SUPPLIES      |        | 6,234 | 15.45    |
| 000,530.00 | ED MUELLER A V              | SERVICE       |        | 6,235 | 170.50   |
| 714,543.00 | MULTI MEDIA PUBL INC        | SUPPLIES      |        | 6,236 | 226.70   |
| 000,565.00 | NCR CORP                    | EQUIPMENT     |        | 6,237 | 435.90   |
| 712,543.00 | NATL LEAGUE FOR NURSING INC | SUPPLIES      |        | 6,238 | 111.00   |
| 300,530.02 | NELSON OFFICE SERVICES      | SERVICE       | 80.00  |       |          |
| 000,539.00 | X X X                       | 35.00         |        | 6,239 | 115.00   |
| 000,545.00 | NEW YORK UNIV PRESS         | BOOKS         |        | 6,240 | 38.00    |
| 000,571.00 | NORTHERN ILLINOIS GAS CO    | SERVICE       |        | 6,241 | 5,900.73 |
| 000,571.00 | NORTHERN ILL GAS CO         | SERVICE       |        | 6,242 | 80.98    |
| 000,544.00 | CHARLES PATERSON            | REIMB TUITION |        | 6,243 | 50.00    |
| 000,550.00 | ALAN PFEIFER                | TRAVEL        |        | 6,244 | 44.74    |
| 000,549.00 | PINNEY PRINTING CO          | COMMENCEMENT  |        | 6,245 | 770.00   |
| 000,547.00 | THE PRINT SHOP              | PUB RELA      |        | 6,246 | 69.85    |
| 316,543.00 | PROMETHEAN FILMS SOUTH      | SUPPLIES      |        | 6,247 | 42.00    |
| 000,547.00 | PROPHETSTOWN ECHO           | PUB RELA      |        | 6,248 | 46.80    |
| 100,543.00 | PSYCHOLGICAL CORP           | SUPPLIES      |        | 6,249 | 58.07    |
| 171,543.00 | PSYCHOLOGICAL SERV BUREAU   | SUPPLIES      |        | 6,250 | 5.67     |

|            |                              |                    |       |          |
|------------|------------------------------|--------------------|-------|----------|
| 316,543.00 | PYRAMID                      | SUPPLIES           | 6,251 | 30.78    |
| 500,543.00 | RADIO RANCH                  | SUPPLIES 45.00     |       |          |
| 000,545.00 | X X                          | EQUIP 1751.00      | 6,252 | 1,796.00 |
| 000,544.02 | RADIO SHACK                  | SUPPLIES           | 6,253 | 16.18    |
| 100,543.00 | REALTORS NATL MARKETING INST | SUPPLIES           | 6,254 | 4.95     |
| 000,545.00 | ROSE DISCOUNT RECORD STORE   | RECORDS            | 6,255 | 13.49    |
| 000,541.00 | SVC BOOKSTORE                | MASTER CHARGE      | 6,256 | 133.60   |
| 300,543.00 | SVC BOOKSTORE                | SUPPLIES 4.54      |       |          |
| 316,543.00 | X X                          | 17.95              |       |          |
| 500,543.00 | X X                          | 2.50               |       |          |
| 511,543.00 | X X                          | 40.16              |       |          |
| 600,542.00 | X X                          | 2.76               |       |          |
| 611,541.00 | X X                          | 31.96              |       |          |
| 000,544.02 | X X                          | 23.75              |       |          |
| 000,541.00 | X X                          | 10.52              |       |          |
| 000,541.00 | X X                          | 3.00               |       |          |
| 000,541.00 | X X                          | 3.46               |       |          |
| 000,541.00 | X X                          | 1.90               |       |          |
| 613,543.00 | SVC BOOKSTORE                | SUPPLIES 19.95     | 6,257 | 215.70   |
| 200,543.00 | X X                          | 222.49             |       |          |
| 300,543.00 | X X                          | 33.36              |       |          |
| 418,543.00 | X X                          | 134.61             |       |          |
| 100,543.00 | X X                          | 24.29              |       |          |
| 400,543.00 | X X                          | 189.76             |       |          |
| 613,543.00 | X X                          | 60.40              |       |          |
| 713,543.00 | X X                          | 54.15              |       |          |
| 712,543.00 | X                            | 27.85              |       |          |
| 716,543.00 | X X                          | 24.59              |       |          |
| 600,543.00 | X X                          | 27.90              |       |          |
| 615,543.00 | X X                          | 16.95              |       |          |
| 117,543.00 | X X                          | 47.15              | 6,258 | 883.45   |
| 500,543.00 | X X                          | TRAVEL             | 6,259 | 22.99    |
| 000,550.00 | JOHN SAGMOE                  | SUPPLIES           | 6,260 | 509.20   |
| 500,543.00 | SARGENT WELCH SCIENTIFIC     | TRAVEL             | 6,261 | 22.27    |
| 200,550.00 | RONALD SCHILLING             | PUB RELA           | 6,262 | 36.00    |
| 200,547.00 | SHEFFIELD BULLETIN           | TRAVEL 85.34       |       |          |
| 714,550.00 | STANLEY SHIPPERT             | REIMB 4 HRS 112.00 | 6,263 | 197.34   |
| 300,544.00 | X X                          | SUPPLIES           | 6,264 | 407.14   |
| 380,539.86 | SITLERS SUPPLIES             | TUITION            | 6,265 | 460.60   |
| 300,542.00 | SPOON RIVER COLLEGE          | SUPPLIES           | 6,266 | 114.00   |
| 311,543.00 | GLENN SPUTER                 | SUPPLIES 5.30      |       |          |
| 711,543.00 | SBM EQUIP CENTER             |                    |       |          |
| 300,530.01 | X X X                        | 73.00              |       |          |
| 300,542.00 | X X                          | 234.87             |       |          |
| 712,541.01 | X X                          | 6.20               |       |          |
| 300,544.01 | X X                          | 28.51              |       |          |
| 300,541.00 | X X                          | 65.79              |       |          |
| 300,565.00 | X X                          | EQUIP 699.00       | 6,267 | 1,112.67 |
| 312,538.00 | STERLING SCHOOL OF BEAUTY    | COSMETOLOGY        | 6,268 | 6,439.16 |
| 312,538.01 | JAMES STRICKLAND             | TRAVEL             | 6,269 | 98.05    |
| 300,526.00 | SWARTEYS GREENHOUSE          | FLOWERS            | 6,270 | 16.65    |
| 300,541.00 | UARCO                        | SUPPLIES 720.23    |       |          |
| 300,541.00 | X X                          | 459.81             | 6,271 | 1,180.04 |
| 300,545.00 | U S GOVT PRINTING OFC        | DEPOSIT            | 6,272 | 300.00   |
| 316,543.00 | UNIVERSITY OF ILLINOIS       | SUPPLIES 10.50     | 6,273 | 20.00    |
| 300,543.00 | X X                          | 9.50               |       |          |
| 313,543.00 | VISUAL EDUCATION CONSULTANTS | SUPPLIES           | 6,274 | 8.10     |

|            |                                 |                |       |          |
|------------|---------------------------------|----------------|-------|----------|
| 000,550.00 | MARILYN VINSON                  | TRAVEL         | 6,275 | 7.82     |
| 000,547.00 | W I X N                         | PUB RELA       | 6,276 | 150.00   |
| 000,547.00 | W J V M                         | PUB RELA       | 6,277 | 148.50   |
| 000,547.00 | W S D R INC                     | PUB RELA       | 6,278 | 145.00   |
| 000,531.00 | WARD WARD MURRAY PACE & JOHNSON | SERVICES       | 6,279 | 150.00   |
| 000,545.00 | WEST PUBL CO                    | BOOKS          | 6,280 | 173.25   |
| 512,530.00 | ROBERT WHIPPLE                  | PIANO TUNING   | 6,281 | 20.00    |
| 000,593.00 | JOHN WOOD COMM COLLEGE          | TUITION        | 6,282 | 251.30   |
| 000,544.03 | XEROX CORPORATION               | SUPPLIES       | 6,283 | 469.50   |
| 000,544.03 | XEROX CORPORATION               | SUPPLIES       | 6,284 | 1,360.95 |
| 813,530.00 | Y W C A                         | COMM ED RENTAL | 6,285 | 100.00   |
| 600,543.00 | SVC IMPREST FUND                | MISC EXPENSES  | 6,286 | 466.40   |
|            | SVC PETTY CASH                  | SUPPLIES 1.64  |       |          |
| 000,544.02 | X X                             | 2.57           |       |          |
| 000,541.00 | X X                             | 1.63           |       |          |
| 000,556.00 | X X                             | 3.94           | 6,287 | 9.75     |

|             |           |
|-------------|-----------|
| TOTAL BILLS | 50,473.21 |
|-------------|-----------|

|                                    |                   |
|------------------------------------|-------------------|
| CKS. # 6,152 - 6,160, 6,163, 6,164 | <u>206,655.75</u> |
|------------------------------------|-------------------|

|   |               |
|---|---------------|
| TOTAL EDUCATIONAL FUND FOR JULY FOR 1979-80 FISCAL YEAR | \$ 257,128.96 |
|---|---------------|

To be charged to 1979-80 fiscal year.

BUILDING FUND

|           |                                 |                   |       |           |
|-----------|---------------------------------|-------------------|-------|-----------|
| 1-000-530 | C. MESSENGER & SONS CONTRACTORS | Paint Light Poles | 5,961 | \$ 750.00 |
| 0-000-587 | FORSTER IMPLEMENT CO.           | Tractor           | 5,962 | 2,438.50  |
| 1-000-530 | C. MESSENGER & SONS CONTR.      | Paint light poles | 5,963 | 1,334.00  |

|              |                                 |                 |       |          |
|--------------|---------------------------------|-----------------|-------|----------|
| 2,000,544.00 | ACE HARDWARE                    | SUPPLIES        | 5,964 | 31.95    |
| 2,000,544.00 | BOGOTT INDUSTRIAL SUPPLY        | SUPPLIES        | 5,965 | 13.23    |
| 2,000,544.00 | C B BOILER SERVICE              | SUPPLIES        | 5,966 | 9.70     |
| 2,000,544.00 | COAST TO COAST                  | SUPPLIES        | 5,967 | 10.93    |
| 2,000,544.00 | CRESCENT ELECTRIC SUPPLY        | SUPPLIES        | 5,968 | 8.23     |
| 2,000,530.00 | DIV OF BOILER & PRESSURE SAFETY | INSPECTION      | 5,969 | 10.00    |
| 2,000,544.00 | DIXON GARAGE SUPPLY             | SUPPLIES        | 5,970 | 28.93    |
| 2,000,544.00 | DIXON PAINT CO                  | SUPPLIES        | 5,971 | 32.18    |
| 2,000,544.00 | DIXON SWIMMING POOL SUPPLY      | SUPPLIES        | 5,972 | 62.50    |
| 2,000,544.00 | FLOW FLEX ENGINEERING CO        | SUPPLIES        | 5,973 | 378.00   |
| 2,000,544.00 | FORSTER IMPLEMENT CO            | SUPPLIES 429.65 |       |          |
| 2,000,530.00 | X X                             | REPAIRS 49.62   | 5,974 | 479.27   |
| 2,000,530.00 | FYR FYTER SALES & SERV          | SERVICE         | 5,975 | 1,227.10 |
| 2,000,550.00 | GLADYS GUNTLE                   | TRAVEL          | 5,976 | 4.76     |
| 2,000,530.00 | IBM CORP                        | SERVICE         | 5,977 | 28.53    |
| 2,000,544.00 | KRADLES                         | SUPPLIES        | 5,978 | 4.84     |
| 2,000,544.00 | LEE F S INC                     | SUPPLIES        | 5,979 | 503.25   |
| 2,000,544.00 | MORGAN LINEN SERVICE            | SUPPLIES        | 5,980 | 131.77   |
| 2,000,544.00 | MOTT BROS CO                    | SUPPLIES        | 5,981 | 78.21    |
| 2,000,544.00 | RATZLAFF FORD TRACTOR SERV      | SUPPLIES        | 5,982 | 254.30   |
| 2,000,530.00 | ROCK VALLEY DISPOSAL            | SERVICE         | 5,983 | 63.00    |
| 2,000,544.00 | SVC BOOKSTORE                   | SUPPLIES        | 5,984 | 6.76     |
| 2,000,544.00 | SVC EDUCATIONAL FUND            | SUPPLIES        | 5,985 | 72.55    |
| 2,000,544.00 | SBM EQUIP CENTER                | SUPPLIES        | 5,986 | 20.91    |
| 2,000,544.00 | SHERWIN WILLIAMS CO             | SUPPLIES        | 5,987 | 10.16    |
| 2,000,544.00 | SORENSEN INC                    | SUPPLIES        | 5,988 | 100.59   |
| 2,000,444.00 | STEWART TRUCK & EQUIP           | SUPPLIES        | 5,989 | 5.20     |
| 2,000,544.00 | VIDEO MIDWEST INC               | SUPPLIES        | 5,990 | 210.00   |
| 2,000,544.00 | VONACHEN INDUS SUPP             | SUPPLIES 596.41 |       |          |
| 2,000,567.00 | X X X                           | EQUIP 288.60    | 5,991 | 885.01   |
| 2,000,530.00 | WERMERSFLOOR COVERING           | SERVICE         | 5,992 | 397.53   |
| 2,000,544.00 | WESTERN AUTO ASSOC STORE        | SUPPLIES        | 5,993 | .87      |
| 2,000,544.00 | WHITESIDE BLACKTOP              | SUPPLIES        | 5,994 | 98.18    |
| 2,000,544.00 | WISCONSIN TURF                  | SUPPLIES        | 5,995 | 38.68    |
| 2,000,544.00 | WOODS                           | SUPPLIES        | 5,996 | 52.50    |
| 2,000,544.00 | SVC PETTY CASH                  | SUPPLIES        | 5,997 | 5.56     |

TOTAL BUILDING FUND FOR JULY

\$ 9,787.68

To be charged to 1979-80 fiscal year.

SITE AND CONSTRUCTION FUND

|             |                       |            |     |                   |
|-------------|-----------------------|------------|-----|-------------------|
| -000-584-06 | DAN-CAR SPRINKLER CO. | Repairs    | 632 | \$ 1,200.00       |
|             | FARMERS NATIONAL BANK | Investment | 633 | <u>101,000.00</u> |

|                                      |              |
|--------------------------------------|--------------|
| TOTAL SITE AND CONSTRUCTION FOR JULY | \$102,200.00 |
|--------------------------------------|--------------|

INSURANCE FUND

|          |                           |             |   |           |
|----------|---------------------------|-------------|---|-----------|
| -000-565 | PETERSON, DETWEILER & CO. | Treas. Bond | 6 | \$ 550.00 |
|----------|---------------------------|-------------|---|-----------|

|                               |           |
|-------------------------------|-----------|
| TOTAL INSURANCE FUND FOR JULY | \$ 550.00 |
|-------------------------------|-----------|

## REST FUND

|             |                          |                        |      |          |
|-------------|--------------------------|------------------------|------|----------|
| -000-544    | Postmaster               | Bus. Reply Acct.       | 5139 | \$ 25.00 |
| -000-550    | Marilyn Vinson           | Mediation meeting exp. | 5140 | 5.49     |
| -000-550    | George E. Cole           | " " "                  | 5141 | 13.06    |
| -000-549    | ICCTA Office             | Supplies               | 5142 | 27.50    |
| -000-544    | United Parcel Service    | Service                | 5143 | 14.83    |
| -000-550    | Marilyn Vinson           | Mediation meeting exp. | 5144 | 5.92     |
| -000-550    | Marilyn Vinson           | " " "                  | 5145 | 15.40    |
| -000-550    | George E. Cole           | Expenses               | 5146 | 135.55   |
| -000-544    | United Parcel Service    | Service                | 5147 | 7.74     |
| -000-549    | Marilyn Vinson           | Board supplies         | 5148 | 11.75    |
| -000-549    | Greyhound                | Speaker travel         | 5149 | 13.50    |
| -712-543    | Janet Kime               | Orientation exp.       | 5150 | 11.30    |
| -813-530    | Nancy Thielen            | Comm. Serv. Clerical   | 5151 | 40.00    |
| -000-550    | George E. Cole           | Lunch exp./Garner      | 5152 | 7.26     |
| -000-575    | Susan Dixon              | Phone calls            | 5153 | 11.79    |
| -000-556    | McCaslins Bakery         | Supplies               | 5154 | 13.15    |
| -000-544    | United Parcel            | Service                | 5155 | 16.54    |
| -600-543    | Dale Heuck               | Supplies               | 5156 | 25.89    |
| -000-541    | Michael R. White, MASFAA | Dues                   | 5157 | 15.00    |
| -000-544-01 | Woman Sports             | Subscr.                | 5158 | 8.95     |
| -511-543    | New ART Examiner         | Subscr.                | 5159 | 25.00    |
| -500-543    | ERIC Speech Comm. Module | Supplies               | 5160 | 6.75     |
| -000-544    | United Parcel Service    | Service                | 5161 | 7.03     |

466.40

EDUCATIONAL FUND 466.40

alance in fund - 2557.60  
 bursements - 466.40  
 al in fund - 3024.00

TO BE CHARGED TO 1980-81 FISCAL YEAR

EDUCATIONAL FUND

|            |  |                          |       |              |
|------------|--|--------------------------|-------|--------------|
| 300-514-04 | ILLINOIS VALLEY COMM. HOSPITAL         | Summer Session Rad. Tech | 6,161 | \$ 62.50     |
|            | SVC PAYROLL FUND                       | 7-9-80 Payroll           | 6,162 | 60,985.58    |
|            | SVC PAYROLL FUND                       | 7-15-80                  | 6,165 | 45,319.07    |
|            |  |                          |       | \$106,367.15 |
| 300,542.00 | A M INTERNATIONAL                      | SUPPLIES                 | 6,288 | 48.72        |
| 712,543.00 | AMERICAN JOURNAL OF NURSING            | SUBSCR                   | 6,289 | 25.00        |
| 711,543.00 | AMERICAN SOC OF CLIN PATHOL            | SUPPLIES                 | 6,290 | 6.00         |
| 200,543.00 | AMERICAN SOC OF AGRONOMY               | SUBSCR                   | 6,291 | 7.00         |
| 000,546.00 | ASSN OF COMM COLL TRUSTEES             | MEMBERSHIP               | 6,292 | 470.00       |
| 000,545.00 | COMMITTEE FOR ECON DEVEL               | BOOKS                    | 6,293 | 10.00        |
| 000,544.02 | EDUCATORS PROGRESS SERVICE             | SUPPLIES                 | 6,294 | 12.60        |
| 000,559.00 | HAL GARNER                             | EXPENSES                 | 6,295 | 600.00       |
| 512,530.00 | VINCENT E GILBERT                      | PIANO TUNING             | 6,296 | 27.00        |
| 600,543.00 | HACH CHEMICAL CO                       | SUPPLIES                 | 6,297 | 15.33        |
| 600,546.00 | I.C.C.T.A.                             | DUES                     | 6,298 | 1,397.32     |
| 000,544.02 | ILL REGIONAL LIBRARY COUNCIL           | MEMBERSHIP               | 6,299 | 50.00        |
| 000,549.00 | JOSTENS                                | LPN GRADUATION           | 6,300 | 158.44       |
| 200,543.00 | LANDOWNER                              | SUBSCR                   | 6,301 | 36.00        |
| 612,541.01 | J S LATTA CO                           | SUPPLIES                 | 6,302 | 33.44        |
| 615,543.00 | MCGREGOR MAGAZINE AGCY                 | SUPPLIES 140.76          |       |              |
| 000,544.01 | X X X                                  | 4242.45                  | 6,303 | 4,363.21     |
| 000,585.00 | MONROE CALCULATOR CO                   | EQUIPMENT                | 6,304 | 116.61       |
| 000,545.00 | MOODYS INVESTOR SERVICE                | SUBSCR                   | 6,305 | 90.00        |
| 000,562.00 | NCR CORPORATION                        | EQUIP RENTAL             | 6,306 | 2,053.90     |
| 711,543.00 | NATL ACCRED AGCY FOR CLIN LAB SCIENCES | FEE                      | 6,307 | 325.00       |
| 420,543.00 | NATL FIRE PROTECTION ASSN              | MEMBERSHIP               | 6,308 | 58.00        |
| 000,530.00 | NATL COMPUTER SYSTEMS                  | MAINTENANCE              | 6,309 | 125.00       |
| 400,543.00 | NORTHERN ILL UNIV                      | SUPPLIES                 | 6,310 | 6.60         |
| 000,541.00 | PHI DELTA KAPPA                        | DUES                     | 6,311 | 18.00        |
| 300,543.00 | PRINCETON ELECTRIC SUPPLY              | SUPPLIES                 | 6,312 | 600.00       |
| 000,541.00 | PSYCHOLOGY TODAY                       | SUBSCR                   | 6,313 | 11.00        |
| 000,541.00 | VISIBLE COMPUTER SUPPLY CO             | SUPPLIES                 | 6,314 | 49.37        |
| 100,530.00 | SBM EQUIP CENTER                       | SERVICE 340.00           |       |              |
| 000,530.01 | X X                                    | 250.00                   |       |              |
| 000,530.00 | X X                                    | 190.00                   | 6,315 | 780.00       |
| 000,521.00 | PRUDENTIAL INS CO                      | JULY PREMIUM             | 6,316 | 8,931.27     |
|            |  |                          |       | 20,444.31    |
|            |  |                          |       | 106,367.15   |

CKS. #6161,6162,6165

TOTAL EDUCATIONAL FUND FOR JULY TO BE CHARGED TO  
1980-81 FISCAL YEAR

\$ 126,811.96

**BAUK VALLEY COLLEGE**

**APPROVED BY**

William E. Pege  
**PRESIDENT**

Kay E. Fischel  
**SECRETARY**  
**DATE** 1/28/80

TO BE CHARGED TO 1980-81 FISCAL YEAR.

BUILDING FUND

|            |                          |                |       |          |
|------------|--------------------------|----------------|-------|----------|
| 000,530.00 | HONEYWELL INC            | SERVICE        | 5,998 | 2,986.49 |
| 000,544.00 | MCMASTER CARR SUPPLY     | SUPPLIES       | 5,999 | 30.74    |
| 000,530.00 | DAVID MAYES              | SEWAGE TESTING | 6,000 | 165.00   |
| 000,530.00 | MONTGOMERY ELEVATOR CO   | SERVICE AGRT   | 6,001 | 469.96   |
| 000,530.00 | PITNEY BOWES             | MAINT AGRT     | 6,002 | 312.00   |
| 000,530.00 | SBM EQUIP CENTER         | SERVICE        | 6,003 | 185.00   |
| 000,530.00 | SIMPLEX TIME RECORDER CO | MAINT AGRT     | 6,004 | 90.00    |

TOTAL BUILDING FUND FOR JULY TO BE CHARGED TO 1980-81 FISCAL YEAR 4,239.19

TREASURER'S REPORT

June 30, 1980

EDUCATIONAL FUND

|                              |               |
|------------------------------|---------------|
| Balance on Hand May 31, 1980 | \$ 201,137.05 |
|------------------------------|---------------|

Receipts:

|                         |                   |
|-------------------------|-------------------|
| Charge-Back Revenue     | 4,229.05          |
| HEW Title II            | 3,963.00          |
| Veterans Cost of Instr. | 11,410.00         |
| Federal Work Study      | 25,877.94         |
| Spring Tuition          | 166,588.68        |
| Graduation Fees         | 126.00            |
| Transcript Fees         | 110.00            |
| Other Revenue           | 195.00            |
| Expenditure Credits     | 1,970.78          |
| Loan from Working Cash  | <u>219,843.44</u> |
|                         | <u>434,313.89</u> |

|                 |               |
|-----------------|---------------|
| Total Available | \$ 635,450.94 |
|-----------------|---------------|

Disbursements:

|                   |                   |
|-------------------|-------------------|
| Expenses for June | <u>304,961.16</u> |
|-------------------|-------------------|

|                               |                      |
|-------------------------------|----------------------|
| Balance on Hand June 30, 1980 | <u>\$ 330,489.78</u> |
|-------------------------------|----------------------|

BUILDING FUND

|                              |              |
|------------------------------|--------------|
| Balance on Hand May 31, 1980 | \$ 22,438.67 |
|------------------------------|--------------|

Receipts:

|                         |                 |
|-------------------------|-----------------|
| Interest on Investments | 2,655.05        |
| Misc. Revenue           | 76.00           |
| Expenditure Credits     | <u>11.60</u>    |
|                         | <u>2,742.65</u> |

|                 |              |
|-----------------|--------------|
| Total Available | \$ 25,181.32 |
|-----------------|--------------|

Disbursements:

|                   |                 |
|-------------------|-----------------|
| Expenses for June | 3,536.27        |
| Investments       | <u>2,655.05</u> |
|                   | <u>6,191.32</u> |

|                               |                     |
|-------------------------------|---------------------|
| Balance on Hand June 30, 1980 | <u>\$ 18,990.00</u> |
|-------------------------------|---------------------|

SAUK VALLEY COLLEGE

APPROVED BY

William E. Peyle

PRESIDENT

Kay L. Sichel

SECRETARY

DATE 2/12/81

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand May 31, 1980 \$ 93,399.63

Receipts:

|                         |                  |
|-------------------------|------------------|
| Facilities Revenue      | 5,125.00         |
| Interest on Investments | <u>8,250.00</u>  |
|                         | <u>13,375.00</u> |

Total Available \$106,774.63

Disbursements:

|             |                   |
|-------------|-------------------|
| Investments | <u>101,000.00</u> |
|-------------|-------------------|

Balance on Hand June 30, 1980 \$ 5,774.63

SITE AND CONSTRUCTION FUND - Harris Trust

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

Receipts: -0-

Disbursements: -0-

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

BOND AND INTEREST #1

Balance on Hand May 31, 1980 \$ 33,419.46

Receipts: Interest on Investments 1,918.73

Total Available \$ 35,338.19

Disbursements:

|                            |                  |
|----------------------------|------------------|
| Investments                | 1,690.18         |
| Bond Interest              | 27,168.75        |
| Service Charges            | 36.87            |
| Cash Transfer-Deferred Tax | <u>5,415.53</u>  |
|                            | <u>34,311.33</u> |

Balance on Hand June 30, 1980 \$ 1,026.86

WORKING CASH FUND

|                               |                   |                   |
|-------------------------------|-------------------|-------------------|
| Balance on Hand May 31, 1980  |                   | \$ 16,282.80      |
| <u>Receipts:</u>              |                   |                   |
| Investments                   | 215,417.06        |                   |
| Interest on Investments       | <u>13,642.26</u>  | <u>229,059.32</u> |
| Total Available               |                   | \$245,342.12      |
| <u>Disbursements:</u>         |                   |                   |
| Investments                   | 9,215.88          |                   |
| Loan to Educational Fund      | <u>219,843.44</u> | <u>229,059.32</u> |
| Balance on Hand June 30, 1980 |                   | \$ 16,282.80      |

INSURANCE FUND

|                               |  |              |
|-------------------------------|--|--------------|
| Balance on Hand May 31, 1980  |  | \$ 10,421.94 |
| <u>Receipts:</u>              |  | -0-          |
| <u>Disbursements:</u>         |  | -0--         |
| Balance on Hand June 30, 1980 |  | \$ 10,421.94 |

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FUNDS INVESTED

|                        |              |          |                   |
|------------------------|--------------|----------|-------------------|
| Certificate of Deposit | S & C        | 10-26-80 | \$101,000.00      |
| Certificate of Deposit | Working Cash | 8-15-80  | 163,914.42        |
| Certificate of Deposit | Building     | 8-20-80  | 67,655.05         |
| Certificate of Deposit | B & I #1     | 11-17-80 | 207,329.10        |
| Certificate of Deposit | S & C        | 11-15-80 | 122,077.72        |
| Time-Open Deposit      | S & C        | 11-28-80 | 100,000.00        |
| Time-Open Deposit      | B & I #1     |          | 19,063.31         |
| 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        | 11-28-80 | 100,000.00        |
| Certificate of Deposit | Working Cash | 7-14-80  | 215,366.29        |
| Certificate of Deposit | S & C        | 8-11-80  | 200,000.00        |
| Certificate of Deposit | Working Cash | 9-1-80   | <u>294,531.75</u> |
|                        |              |          | \$1,936,937.64    |

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

YEAR ENDING JUNE 30, 1980

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

|   |                     |                     |
|---|---------------------|---------------------|
| Cash on Hand.....                                       | \$ (18,161.28)      |                     |
| Workstudy Awards Receivable from Fed. Gov. 1979-80..... | 9,986.46            |                     |
| Workstudy Awards Capital 1979-80.....                   |                     | \$170,658.00        |
| Workstudy Awards Paid 1979-80.....                      | 170,658.00          |                     |
| 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.....                 | 36,050.67           |                     |
| Renewal E.O.G. Awards Capital 1979-80.....              |                     | 29,818.00           |
| Renewal E.O.G. Awards Paid 1979-80.....                 | 24,291.28           |                     |
| Basic E.O.G. Awards Rec. from Fed. Gov. 1979-80.....    | 12,131.00           |                     |
| Basic E.O.G. Awards Capital 1979-80.....                |                     | 259,141.00          |
| Basic E.O.G. Awards Paid 1979-80.....                   | 254,116.35          |                     |
| Inactive Federal Grants.....                            | 1,463.52            |                     |
|   | <u>\$495,740.00</u> | <u>\$495,740.00</u> |

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

YEAR ENDING 6/30/80

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

ASSETS:

|                                     |                   |
|-------------------------------------|-------------------|
| Cash in Bank.....                   | \$ 423.02         |
| Notes Receivable.....               | 1,622.30          |
| Due from Student Activity Fund..... | 688.60            |
|                                     | <u>\$2,733.92</u> |

LIABILITIES AND NET WORTH:

|                  |                   |
|------------------|-------------------|
| Fund Equity..... | \$2,384.61        |
| Net Profit.....  | <u>349.31</u>     |
|                  | <u>\$2,733.92</u> |

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

INCOME:

|                       |               |
|-----------------------|---------------|
| Interest Income.....  | \$ 172.59     |
| Bad Debts Repaid..... | <u>626.00</u> |
|                       | \$ 798.59     |

EXPENSES:

|                |                  |
|----------------|------------------|
| Bad Debts..... | <u>\$ 449.28</u> |
|----------------|------------------|

|                  |                  |
|------------------|------------------|
| NET PROFIT:..... | <u>\$ 349.31</u> |
|------------------|------------------|

SAUK VALLEY COLLEGE BOOKSTORE

BALANCE SHEET

June 30, 1980

ASSETS:

|  |                     |
|--|---------------------|
| Cash in Bank .....                           | \$ 72,425.07        |
| Petty Cash .....                             | 500.00              |
| Accounts Receivable .....                    | 19,387.15           |
| Accounts Receivable - Educational Fund ..... | 133.60              |
| Merchandise Inventory 6-30-80 .....          | 73,339.62           |
| Investments .....                            | <u>52,831.92</u>    |
| <br>   |                     |
| Total Assets .....                           | <u>\$218,617.36</u> |

LIABILITIES:

|   |               |
|---|---------------|
| Accounts Payable .....                      | \$ 3,481.44   |
| Accounts Payable - Student Activities ..... | <u>380.00</u> |
| <br>  |               |
| Total Liabilities .....                     | \$ 3,861.44   |

FUND EQUITY:

|                                 |                  |
|---------------------------------|------------------|
| Fund Equity 7-1-79 .....        | \$182,118.61     |
| Add Net Profit .....            | <u>32,637.31</u> |
| <br>                            |                  |
| Total Fund Equity 6-30-80 ..... | \$214,755.92     |

TOTAL LIABILITIES & FUND EQUITY ..... \$218,617.36

SAUK VALLEY COLLEGE BOOKSTORE

PROFIT AND LOSS STATEMENT

July 1, 1979 - June 30, 1980

REVENUE:

|                           |               |
|---------------------------|---------------|
| Textbook Sales .....      | \$168,313.98  |
| Supplies Sales .....      | 22,517.43     |
| Miscellaneous Sales ..... | 13,779.41     |
| Paperback Sales .....     | 6,832.38      |
| Used Book Sales .....     | 11,950.61     |
| Sales Tax Collected ..... | 10,049.65     |
| Investment Income .....   | 3,109.16      |
| Other Income .....        | <u>539.19</u> |

Total Revenue ..... \$237,091.81

COST OF SALES:

|                                      |                 |
|--------------------------------------|-----------------|
| Beginning Mds. Inventory 7-1-79 .... | \$ 56,357.18    |
| Textbooks Purchased .....            | 141,035.77      |
| Supplies Purchased .....             | 19,679.05       |
| Miscellaneous Purchased.....         | 10,823.67       |
| Paperbacks Purchased .....           | 6,443.31        |
| Used Books Purchased .....           | 9,388.68        |
| Sales Tax Paid .....                 | <u>9,890.60</u> |

Merchandise Available for Sale ..... \$253,618.26

Less Ending Merchandise Inventory 6-30-80 .... 73,339.62

Cost of Goods Sold ..... \$180,278.64

GROSS PROFIT ..... 56,813.17

EXPENSES:

|                            |             |
|----------------------------|-------------|
| Salaries & Wages .....     | \$16,327.71 |
| Transportation .....       | 3,889.87    |
| Supplies Expense .....     | 1,730.73    |
| Equipment .....            | 880.70      |
| Travel Expense .....       | 277.83      |
| Telephone .....            | 279.82      |
| Dues & Subscriptions ..... | 125.00      |
| Other Expense .....        | 648.63      |
| Bad Debts .....            | 11.13       |
| Cash Over & Under .....    | <u>4.44</u> |

Total Expenses ..... \$ 24,175.86

NET PROFIT ..... \$ 32,637.31

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

June 30, 1980 - Final - Prior To Audit

| ASSETS                    | REVOLVING AGENCY FUND LIABILITIES         | AMOUNT       |
|---------------------------|---|--------------|
| Cash In Bank \$ 57,237.28 | Due Educational Fund \$114,725.69         |              |
|                           | Due Building Fund 136.64                  |              |
| Accts. Rec. 85,207.41     | Due Student Loan Fund 688.60              |              |
|                           | Due Bookstore 8.95                        |              |
|                           | Accounts Payable 1,397.50                 |              |
|                           | Deferred Income 5,988.87                  |              |
|                           |   | \$122,946.25 |
|                           | <u>RESTRICTED AGENCY FUND LIABILITIES</u> |              |
|                           | Child Care Operations \$ (1,504.75)       |              |
|                           | Parking 74.67                             |              |
|                           | Recreation Room Fund 5,167.38             |              |
|                           | Student Locker Fund 286.60                |              |
|                           | Land Lab 3,058.17                         |              |
|                           | Community Services 9,516.82               |              |
|                           | EMTA Grant (2,167.72)                     |              |
|                           | Photography Supplies 1,254.64             |              |
|                           | Highway Emer. Rescue Tech. (10,723.45)    |              |
|                           | LPN Supplies 3,585.93                     |              |
|                           | Book Transactions 3.00                    |              |
|                           | Law Enforcement Grant 352.00              |              |
|                           | 1979-80 Nursing Capitation (1,347.54)     |              |
|                           | 1979-80 Disady, Grant (913.03)            |              |
|                           | CETA Public Services (210.80)             |              |
|                           | III. Humanities Grant (1.21)              |              |
|                           | Miscellaneous Account 484.15              |              |
|                           | Student Clubs 592.89                      |              |
|                           | Adult Learning Book Charges 327.23        |              |
|                           | Community Theatre 93.68                   |              |
|                           | College Van 2,093.16                      |              |
|                           | Horticulture/Greenhouse 413.60            |              |
|                           | Library Fund 18.90                        |              |
| TOTAL EXPENSE             |   | \$ 10,454.32 |

FUND EQUITY

July 1, 1979 \$ 10,572.41

Excess of Expenditures  
over Revenue as of May  
31, 1980 \$ (1,528.29) \$ 9,044.12

TOTAL ASSETS \$142,444.69 TOTAL LIABILITIES & FUND EQUITY \$142,444.69

RESTRICTED PURPOSES FUND

June 30, 1980 - Final-Prior to Audit

|  |                     |
|--|---------------------|
| Balance on Hand May 31. 1980                             | \$148,981.34        |
| June Receipts  | 112,235.99          |
| Cash Under-June 10                                       | (2.00)              |
| J.V. 142   | <u>18.00</u>        |
| <b>TOTAL FUNDS AVAILABLE DURING MAY</b>                  | <b>\$261,233.33</b> |
| Cash Disbursements for June                              | <u>\$203,996.05</u> |
| Balance on Hand - June 30, 1980 - Final - Prior to Audit | <u>\$ 57,237.28</u> |

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITIES

| <u>ACTIVITIES</u>                         | <u>AMOUNT</u>       |
|---|---------------------|
| Comprehensive Fee Income                  | \$ 47,926.86        |
| Athletic Income                           | 343.00              |
| Drama Income                              | 2,079.57            |
| Student Activity Income                   | 3,814.45            |
| Student Newspaper Income                  | 359.94              |
| Film Income                               | 127.00              |
| Cash Over & Under                         | (103.83)            |
| Other Income - Student Activity Fund Only | <u>53.82</u>        |
| <b>TOTAL INCOME</b>                       | <b>\$ 54,600.81</b> |

|                                    | <u>BUDGET</u>      | <u>EXPENSE</u> |
|------------------------------------|--------------------|----------------|
| Athletic Expense                   | \$15,231.00        | \$15,134.96    |
| Cheerleaders & Pon Pom Squad       | 370.00             | 247.11         |
| Speech Activities & Readers Theat. | 4,100.00           | 4,735.61       |
| Drama Expense                      | 2,400.00           | 2,856.90       |
| Music Expense                      | 2,750.00           | 2,744.82       |
| Student Activity Expense           | 11,157.00          | 11,950.49      |
| Student Newspaper Expense          | 4,000.00           | 3,101.30       |
| Associated Student Board           | 1,890.00           | 1,865.61       |
| Musical                            | -0-                |                |
| Women's Intercollegiate Act.       | 8,500.00           | 9,249.47       |
| Intramurals - Coed                 | 300.00             | 178.50         |
| SVC Clubs                          | 2,250.00           | 1,736.08       |
| Film Commission                    | 1,800.00           | 1,809.30       |
| Art Exhibitions                    | 300.00             |                |
| Contingency Expense/Equipment      | 80.00              | 518.95         |
| Contingencies/Non-Budgeted         | 300.00             |                |
|                                    | <b>\$55,428.00</b> |                |

|  |                     |
|--|---------------------|
| TOTAL EXPENSE  | <u>\$ 56,129.10</u> |
| Excess of Expenditures Over<br>Revenue as of<br>May 31, 1980 | <u>\$ 1,528.29</u>  |

## EDUCATIONAL FUND

| Account                         | Total<br>Expenditures | To Date    | Prev. Mo.<br>To Date | This Mo.  | Budget     | Unexpended  | Unencumbered |
|---------------------------------|-----------------------|------------|----------------------|-----------|------------|-------------|--------------|
| DIV OF BUSINESS SALARIES        | 96,585.96             | 96,585.96  | 88,111.01            | 84,744.95 | 96,741.00  | 155.04      | 155.04       |
| DIV OF BUS CONTR SERV           | 3,871.51              | 3,871.51   | 3,871.51             | .00       | 3,800.00   | 71.51 CR    | 71.51 CR     |
| DIV OF BUS SUPPLIES             | 4,102.36              | 4,102.36   | 3,838.30             | 264.06    | 4,661.00   | 558.64      | 558.64       |
| DIV OF BUS CONF & MEETINGS      | 1,309.96              | 1,309.96   | 1,309.96             | .00       | 1,148.00   | 161.96 CR   | 161.96 CR    |
| FOOD SERVICES CONTR SERV        | 115.00                | 115.00     | 115.00               | .00       | 300.00     | 185.00      | 185.00       |
| FOOD SERVICES SUPPLIES          | 484.36                | 484.36     | 467.41               | 16.95     | 994.00     | 509.64      | 509.64       |
| FOOD SERVICES CONF & MEETINGS   | 48.82                 | 48.82      | 48.82                | .00       | 212.00     | 163.18      | 163.18       |
| DIV OF AGRIC SALARIES           | 18,475.00             | 18,475.00  | 14,626.01            | 3,848.99  | 18,475.00  | .00         | .00          |
| DIV OF AGRIC CONTR SERV         |                       | .00        |                      | .00       | 150.00     | 150.00      | 150.00       |
| DIV OF AGRIC SUPPLIES           | 1,263.81              | 1,263.81   | 1,247.78             | 21.03     | 1,300.00   | 36.19       | 36.19        |
| DIV OF AGRIC CONF & MEETINGS    | 142.34                | 142.34     | 142.34               | .00       | 468.00     | 325.66      | 325.66       |
| DIV OF INDUS ED SALARIES        | 118,150.00            | 118,150.00 | 104,837.31           | 13,312.69 | 118,150.00 | .00         | .00          |
| DIV OF INDUS ED CONTR SERV      | 1,156.78              | 1,156.78   | 1,156.78             | .00       | 2,000.00   | 843.22      | 843.22       |
| DIV OF INDUS ED SUPPLIES        | 1,278.157             | 1,278.157  | 1,236.701            | 414.56    | 14,088.00  | 1,306.43    | 1,306.43     |
| DIV OF INDUS ED CONF & MEETINGS | 1,514.82              | 1,514.82   | 1,304.97             | 209.85    | 1,496.00   | 18.82 CR    | 18.82 CR     |
| DIV OF INDUS ED EQUIPMENT       | 585.03                | 585.03     |                      | 585.03    |            | 585.03 CR   | 585.03 CR    |
| COSMETOLOGY CONTR SERV          | 32,301.32             | 32,301.32  | 26,389.96            | 5,911.36  | 23,000.00  | 9,301.32 CR | 9,301.32 CR  |
| COSMETOLOGY SUPPLIES            | 2.52                  | 2.52       |                      | 2.52      | 100.00     | 97.48       | 97.48        |
| COSMETOLOGY CONF & MEETINGS     | 12.24                 | 12.24      | 12.24                | .00       | 42.00      | 29.76       | 29.76        |
| HUMAN SERVICES ADMIN SALARIES   | 20,500.00             | 20,500.00  | 19,645.68            | 854.32    | 20,500.00  | .00         | .00          |
| HUMAN SERV CONTR SERV           | 30.00                 | 30.00      | 30.00                | .00       | 300.00     | 270.00      | 270.00       |
| HUMAN SERV SUPPLIES             | 1,282.41              | 1,282.41   | 1,118.47             | 163.94    | 1,200.00   | 82.41 CR    | 82.41 CR     |
| HUMAN SERV CONF & MEETINGS      | 479.75                | 479.75     | 479.75               | .00       | 467.00     | 12.75 CR    | 12.75 CR     |
| DIV OF SOC SCI SALARIES         | 94,437.50             | 94,437.50  | 82,187.31            | 12,250.19 | 94,550.00  | 112.50      | 112.50       |
| DIV OF SOC SCI SUPPLIES         | 2,661.52              | 2,661.52   | 2,542.95             | 118.57    | 2,600.00   | 61.52 CR    | 61.52 CR     |
| DIV OF SOC SCI CONF & MEETINGS  | 686.67                | 686.67     | 686.67               | .00       | 952.00     | 265.33      | 265.33       |
| CRIMINAL JUSTICE INSTR SALARIES | 35,331.50             | 35,331.50  | 28,211.55            | 7,119.95  | 34,175.00  | 1,156.50 CR | 1,156.50 CR  |
| CRIM JUS CONTR SERV             |                       | .00        |                      | .00       | 225.00     | 225.00      | 225.00       |
| CRIM JUS SUPPLIES               | 2,762.82              | 2,762.82   | 2,720.82             | 42.00     | 1,863.00   | 899.82 CR   | 899.82 CR    |
| CRIM JUS CONF & MEETINGS        | 1,167.54              | 1,167.54   | 660.38               | 507.16    | 850.00     | 317.54 CR   | 317.54 CR    |
| LIBRARY TECH SUPPLIES           | 54.66                 | 54.66      | 54.66                | .00       | 250.00     | 195.34      | 195.34       |
| DIV OF FIRE SCI CONTR SERV      | 7.00 CR               | 7.00 CR    | 7.00 CR              | .00       | 100.00     | 107.00      | 107.00       |
| 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 | 93.06                 | 93.06      |                      | 93.06     | 240.00     | 146.94      | 146.94       |
| DIV OF HUMANITIES SALARIES      | 159,650.00            | 159,650.00 | 147,274.81           | 12,375.19 | 159,650.00 | .00         | .00          |
| DIV OF HUMANITIES CONTR SERV    |                       | .00        |                      | .00       | 500.00     | 500.00      | 500.00       |

SAUK VALLEY COLLEGE

APPROVED BY

William E. Beigle

PRESIDENT

Kay Fischer

SECRETARY

DATE 7/28/80

| Account                           | Total<br>Expenditures | To Date    | Prev. Mo.<br>To Date | This Mo.  | Budget     | Unexpended   | Unencumbered |
|-----------------------------------|-----------------------|------------|----------------------|-----------|------------|--------------|--------------|
| DIV OF HUMANITIES SUPPLIES        | 2134.16               | 2134.16    | 1920.90              | 213.26    | 2154.00    | 19.84        | 19.84        |
| DIV OF HUMANITIES CONF & MEETINGS | 1,035.70              | 1,035.70   | 1,035.70             | .00       | 1,136.00   | 100.30       | 100.30       |
| ART DEPT SALARIES                 | 17,300.00             | 17,300.00  | 13,695.77            | 3,604.23  | 17,300.00  | .00          | .00          |
| ART DEPT CONTR SERV               | 205.00                | 205.00     | 205.00               | .00       | 446.00     | 241.00       | 241.00       |
| ART DEPT SUPPLIES                 | 617.53                | 617.53     | 418.98               | 198.55    | 1,527.00   | 909.47       | 909.47       |
| ART DEPT CONF & MEETINGS          | .00                   | .00        | .00                  | .00       | 88.00      | 88.00        | 88.00        |
| MUSIC DEPT SALARIES               | 3,452.50              | 3,452.50   | 2,733.20             | 719.29    | 3,452.50   | .00          | .00          |
| MUSIC DEPT CONTR SERV             | 911.35                | 911.35     | 891.35               | 20.00     | 735.00     | 176.35 CR    | 176.35 CR    |
| MUSIC DEPT SUPPLIES               | 1,300.23              | 1,300.23   | 1,300.23             | .00       | 1,300.00   | .23 CR       | .23 CR       |
| MUSIC DEPT CONF & MEETINGS        | 128.30                | 128.30     | 31.70                | 96.60     | 177.00     | 48.70        | 48.70        |
| DIV OF MATH SCI SALARIES          | 138,650.00            | 138,650.00 | 122,404.86           | 16,245.14 | 138,650.00 | .00          | .00          |
| DIV OF MATH SCI CONTR SERV        | 2,130.00              | 2,130.00   | 2,130.00             | .00       | 2,950.00   | 820.00       | 820.00       |
| DIV OF MATH SCI SUPPLIES          | 7,205.88              | 7,205.88   | 5,712.53             | 1,493.35  | 8,750.00   | 1,544.12     | 1,544.12     |
| DIV OF MATH SCI CONF & MEETINGS   | 443.11                | 443.11     | 443.11               | .00       | 704.00     | 260.89       | 260.89       |
| DIV OF MATH SCI EQUIPMENT         | 3,046.13              | 3,046.13   | .00                  | 3,046.13  | .00        | 3,046.13 CR  | 3,046.13 CR  |
| MED LAB TECH SALARIES             | 33,070.00             | 33,070.00  | 29,865.00            | 3,205.00  | 33,120.00  | 50.00        | 50.00        |
| MED LAB TECH CONTR SERV           | 374.42                | 374.42     | 374.42               | .00       | 400.00     | 25.58        | 25.58        |
| MED LAB TECH SUPPLIES             | 9,255.74              | 9,255.74   | 6,515.91             | 2,739.83  | 10,065.00  | 809.26       | 809.26       |
| MED LAB TECH CONF & MEETINGS      | 816.42                | 816.42     | 816.42               | .00       | 550.00     | 266.42 CR    | 266.42 CR    |
| ADN ADMIN SALARIES                | .00                   | .00        | .00                  | .00       | .00        | .00          | .00          |
| ADN INSTR SALARIES                | 42,200.00             | 42,200.00  | 36,293.56            | 5,906.44  | 55,425.00  | 13,225.00    | 13,225.00    |
| ADN OFC SALARIES                  | 7,184.33              | 7,184.33   | 6,870.54             | 313.79    | 7,492.00   | 307.67       | 307.67       |
| ADN CONTR SERV                    | .00                   | .00        | .00                  | .00       | .00        | .00          | .00          |
| ADN SUPPLIES                      | 74.50                 | 74.50      | 74.50                | .00       | 135.00     | 60.50        | 60.50        |
| ADN CONF & MEETINGS               | 3,170.51              | 3,170.51   | 2,916.39             | 254.12    | 2,160.00   | 1,010.51 CR  | 1,010.51 CR  |
| ADN EQUIPMENT                     | 1,558.57              | 1,558.57   | 1,544.29             | 14.28     | 1,505.00   | 535.7 CR     | 535.7 CR     |
| LPN SALARIES                      | 869.25                | 869.25     | .00                  | 869.25    | .00        | 869.25 CR    | 869.25 CR    |
| LPN CONTR SERV                    | 76,503.59             | 76,503.59  | 73,259.51            | 3,244.08  | 66,230.00  | 10,273.59 CR | 10,273.59 CR |
| LPN SUPPLIES                      | 108.90                | 108.90     | 108.90               | .00       | 250.00     | 141.10       | 141.10       |
| LPN CONF & MEETINGS               | 2,298.10              | 2,298.10   | 2,088.20             | 209.90    | 2,684.00   | 385.90       | 385.90       |
| RAD TECH SALARIES                 | 1,426.04              | 1,426.04   | 1,426.04             | .00       | 1,201.00   | 225.04 CR    | 225.04 CR    |
| RAD TECH CONTR SERV               | 18,600.00             | 18,600.00  | 17,819.00            | 785.00    | 18,840.00  | 240.00       | 240.00       |
| RAD TECH SUPPLIES                 | .00                   | .00        | .00                  | .00       | .00        | .00          | .00          |
| RAD TECH CONF & MEETINGS          | 3,202.13              | 3,202.13   | 2,378.73             | 823.40    | 3,150.00   | 521.3 CR     | 521.3 CR     |
| DIV OF PHYS ED SALARIES           | 1,481.56              | 1,481.56   | 1,396.22             | 85.34     | 2,530.00   | 1,048.44     | 1,048.44     |
| DIV OF PHYS ED SUPPLIES           | 41,500.00             | 41,500.00  | 32,854.04            | 8,645.96  | 41,500.00  | .00          | .00          |
|                                   | 2,181.86              | 2,181.86   | 2,072.06             | 109.80    | 2,140.00   | 41.86 CR     | 41.86 CR     |

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|-----------------------------------|-----------------------|------------|----------------------|----------|------------|--------------|--------------|
| DIV OF PHYS ED CONF & MEETINGS    | 294.53                | 294.53     | 294.53               | .00      | 334.00     | 39.47        | 39.47        |
| DIV OF PHYS ED EQUIPMENT          | 379.92                | 379.92     |                      | 379.92   |            | 379.92 CR    | 379.92 CR    |
| NURSE AID INSTR SALARIES          | 5,030.34              | 5,030.34   | 4,356.17             | 674.17   |            | 5,030.34 CR  | 5,030.34 CR  |
| NURSE AID CONTR SERV              |                       | .00        |                      | .00      | 30.00      | 30.00        | 30.00        |
| NURSE AID SUPPLIES                | 203.05                | 203.05     | 96.13                | 106.92   | 300.00     | 96.95        | 96.95        |
| NURSE AID TRAVEL                  | 103.29                | 103.29     | 65.72                | 37.57    |            | 103.29 CR    | 103.29 CR    |
| PART TIME/OVERLOAD-FOSTER         | 27,277.19             | 27,277.19  | 27,277.19            | .00      | 20,800.00  | 6,477.19 CR  | 6,477.19 CR  |
| NIGHT PREMIUMS-FOSTER             | 300.00                | 300.00     | 300.00               | .00      |            | 300.00 CR    | 300.00 CR    |
| PART TIME OVERLOAD-SAGMOE         | 20,932.98             | 20,932.98  | 20,932.98            | .00      | 13,600.00  | 7,332.98 CR  | 7,332.98 CR  |
| PART TIME OVERLOAD-STRICKLAND     | 145,133.01            | 145,133.01 | 145,020.51           | 112.50   | 103,000.00 | 42,133.01 CR | 42,133.01 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           | 920,31.00             | 920,31.00  | 920,31.00            | .00      | 85,200.00  | 6,831.00 CR  | 6,831.00 CR  |
| INSTR SECR SALARIES               | 19,840.28             | 19,840.28  | 18,975.27            | 865.01   | 20,052.00  | 211.72       | 211.72       |
| WORKROOM CONTR SERV               | 1,776.64              | 1,776.64   | 1,703.64             | 73.00    | 1,750.00   | 26.64 CR     | 26.64 CR     |
| INSTR CONTR SERV UNALLOCATED      | 1,018.47              | 1,018.47   | 904.72               | 113.75   | 1,650.00   | 631.53       | 631.53       |
| FAULTY IN SERVICE TRAINING        | 1,579.63              | 1,579.63   | 1,579.63             | .00      | 5,000.00   | 3,420.37     | 3,420.37     |
| WORKROOM SUPPLIES                 | 1,229.64              | 1,229.64   | 1,138.86             | 90.78    | 750.00     | 479.64 CR    | 479.64 CR    |
| FACULTY OFFICE SUPPLIES           | 553.16                | 553.16     | 367.04               | 186.12   | 800.00     | 246.84       | 246.84       |
| INSTITUTIONAL COMMITTEES SUPPLIES | 864.01                | 864.01     | 864.01               | .00      | 200.00     | 664.01 CR    | 664.01 CR    |
| TUITION REIMBURSEMENT             | 5,481.13              | 5,481.13   | 4,646.88             | 834.25   | 6,000.00   | 518.87       | 518.87       |
| WORKROOM EQUIPMENT                | 2630.00               | 2630.00    |                      | 2630.00  |            | 2630.00 CR   | 2630.00 CR   |
| ARTS & SCI DEAN SALARY            | 25,000.00             | 25,000.00  | 23,958.18            | 1,041.82 | 25,000.00  | .00          | .00          |
| ARTS & SCI SECR SALARY            | 9,010.20              | 9,010.20   | 8,635.45             | 374.75   | 8,994.00   | 16.20 CR     | 16.20 CR     |
| ARTS & SCI FED WORK STUDY         | 17,079.59             | 17,079.59  | 15,615.58            | 1,464.01 | 19,201.00  | 2,121.41     | 2,121.41     |
| STUDENT TUTORS                    | 2,513.50              | 2,513.50   | 2,423.60             | 89.90    | 3,600.00   | 1,086.50     | 1,086.50     |
| ARTS & SCI DEAN SUPPLIES          | 1,089.98              | 1,089.98   | 1,000.29             | 89.69    | 1,750.00   | 660.02       | 660.02       |
| DEAN CONF & MEETINGS              | 379.81                | 379.81     | 379.81               | .00      | 612.00     | 232.19       | 232.19       |
| ARTS & SCI DEAN-EQUIPMENT         | 260.90                | 260.90     |                      | 260.90   |            | 260.90 CR    | 260.90 CR    |
| CAREER ED DEAN SALARY             | 24,000.00             | 24,000.00  | 23,000.00            | 1,000.00 | 24,000.00  | .00          | .00          |
| ASST DEAN SALARY                  | 23,500.00             | 23,500.00  | 22,520.68            | 979.32   | 23,500.00  | .00          | .00          |
| CAREER ED SECR SALARY             | 9,693.00              | 9,693.00   | 9,289.01             | 403.99   | 9,693.00   | .00          | .00          |
| CAREER ED FED WORK STUDY          | 17,724.32             | 17,724.32  | 14,199.91            | 3,524.41 | 12,230.00  | 5,494.32 CR  | 5,494.32 CR  |
| SVC STUDENT EMPLOYEES             | 4,277.80              | 4,277.80   | 3,812.80             | 465.00   | 6,000.00   | 1,722.20     | 1,722.20     |
| CAREER ED DEAN SUPPLIES           | 1,144.50              | 1,144.50   | 1,102.04             | 42.46    | 1,800.00   | 655.50       | 655.50       |
| ASST DEAN SUPPLIES                | 741.01                | 741.01     | 686.23               | 54.78    | 600.00     | 141.01 CR    | 141.01 CR    |
| DEAN CONF & MEETINGS              | 547.72                | 547.72     | 449.67               | 98.05    | 1,275.00   | 727.28       | 727.28       |

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| ASST DEAN CONF & MEETINGS    | 342.48                | 342.48     | 342.48               | .00      | 382.00   | 39.52       | 39.52        |
| COMM ED ADMIN SALARIES       | 21840.00              | 21840.00   | 20930.00             | 910.00   | 21840.00 | .00         | .00          |
| COMM ED INSTR SALARIES       | 80629.02              | 80629.02   | 80629.02             | .00      | 68000.00 | 12629.02 CR | 12629.02 CR  |
| COMM ED COORDINATORS         | 7850.00               | 7850.00    | 7625.00              | 225.00   | 7000.00  | 850.00 CR   | 850.00 CR    |
| COMM ED SECR SALARIES        | 7531.58               | 7531.58    | 7204.12              | 327.46   | 7859.00  | 327.42      | 327.42       |
| COMM ED CONTR SERV           | 1945.00               | 1945.00    | 1805.00              | 140.00   | 3000.00  | 1055.00     | 1055.00      |
| COMM ED SUPPLIES             | 3465.44               | 3465.44    | 3196.26              | 269.18   | 2200.00  | 1265.44 CR  | 1265.44 CR   |
| COMM ED CONF & MEETINGS      | 1687.33               | 1687.33    | 1618.32              | 69.01    | 1530.00  | 157.33 CR   | 157.33 CR    |
| COMM ED EQUIPMENT            | 974.25                | 974.25     |                      | 974.25   |          | 974.25 CR   | 974.25 CR    |
| ACADEMIC SKILLS SALARIES     | 33825.00              | 33825.00   | 31028.03             | 2796.97  | 33825.00 | .00         | .00          |
| ACADEM SKILLS FED WORK STUDY | 6851.90               | 6851.90    | 5320.50              | 1531.40  | 2722.00  | 4129.90 CR  | 4129.90 CR   |
| ACADEMSKILLS CONTR SERV      | 419.63                | 419.63     | 419.63               | .00      | 400.00   | 19.63 CR    | 19.63 CR     |
| ACADEM SKILLS SUPPLIES       | 3543.28               | 3543.28    | 3498.21              | 45.07    | 3300.00  | 243.28 CR   | 243.28 CR    |
| ACADEMSKILLS CONF & MEETINGS | 216.73                | 216.73     | 216.73               | .00      | 255.00   | 38.27       | 38.27        |
| ACADEM SKILLS EQUIPMENT      | 670.00                | 670.00     |                      | 670.00   |          | 670.00 CR   | 670.00 CR    |
| HONORS PROGRAM CONTR SERVICE |                       | .00        |                      | .00      | 200.00   | 200.00      | 200.00       |
| HONORS PROG SUPPLIES         | 233.97                | 233.97     | 233.97               | .00      | 200.00   | 33.97 CR    | 33.97 CR     |
| HONORS PROG CONF & MEETINGS  | 655.43                | 655.43     | 655.43               | .00      | 510.00   | 145.43 CR   | 145.43 CR    |
| LRC ADMIN SALARIES           | 21500.00              | 21500.00   | 20604.09             | 895.91   | 21500.00 | .00         | .00          |
| LRC PROF SALARIES            | 49375.00              | 49375.00   | 39088.32             | 10286.68 | 49375.00 | .00         | .00          |
| LRC SECR SALARIES            | 23766.95              | 23766.95   | 22761.80             | 1005.15  | 24119.00 | 352.05      | 352.05       |
| LRC FED WORK STUDY           | 13059.80              | 13059.80   | 12140.64             | 919.16   | 7909.00  | 5150.80 CR  | 5150.80 CR   |
| LRC CONTR SERV               | 3868.34               | 3868.34    | 3697.84              | 170.50   | 3500.00  | 368.34 CR   | 368.34 CR    |
| LIBRARY SUPPLIES             | 8857.12               | 8857.12    | 7813.94              | 1043.18  | 8800.00  | 57.12 CR    | 57.12 CR     |
| A V SUPPLIES                 | 6184.53               | 6184.53    | 5820.35              | 364.18   | 6400.00  | 215.47      | 215.47       |
| XEROX SUPPLIES               | 5133.45 CR            | 5133.45 CR | 5775.20 CR           | 641.75   | 2000.00  | 7133.45     | 7133.45      |
| LIBRARY BOOKS                | 29730.34              | 29730.34   | 25759.89             | 3970.45  | 30000.00 | 269.66      | 269.66       |
| LRC CONF & MEETINGS          | 325.81                | 325.81     | 345.81               | 20.00 CR | 510.00   | 184.19      | 184.19       |
| LRC EQUIPMENT                | 7988.90               | 7988.90    |                      | 7988.90  |          | 7988.90 CR  | 7988.90 CR   |
| ADM & RECORDS SECR SALARIES  | 29695.89              | 29695.89   | 28500.78             | 1195.11  | 29594.00 | 10189.28    | 10189.28     |
| ADM & RECORDS FED WORK STUDY | 4977.21               | 4977.21    | 4205.31              | 771.90   | 3827.00  | 1150.21 CR  | 1150.21 CR   |
| ADM & REC CONTR SERV         | 425.00                | 425.00     | 425.00               | .00      | 429.00   | 4.00        | 4.00         |
| ADM & REC SUPPLIES           | 4619.32               | 4619.32    | 3630.24              | 989.08   | 6000.00  | 1380.68     | 1380.68      |
| ADM & REC CONF & MEETINGS    | 6.80                  | 6.80       | 6.80                 | .00      | 425.00   | 418.20      | 418.20       |
| COUNSELING SALARIES          | 72787.40              | 72787.40   | 69743.08             | 3044.32  | 73060.00 | 272.60      | 272.60       |
| COUNSELING SECR SALARIES     | 7148.28               | 7148.28    | 6820.83              | 327.45   | 7492.00  | 343.72      | 343.72       |
| HEALTH SERV SUPPLIES         | 25.50                 | 25.50      | 25.50                | .00      | 300.00   | 274.50      | 274.50       |
| FIN AIDS PROF SALARIES       | 22200.00              | 22200.00   | 21275.00             | 925.00   | 22200.00 | .00         | .00          |

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| FIN AIDS SECR SALARIES         | 8151.00               | 8151.00    | 7,811.26             | 339.74      | 8151.00    | .00          | .00          |
| STUDENT SERV ADMIN SALARIES    | 27,000.00             | 27,000.00  | 25,875.00            | 1,125.00    | 27,000.00  | .00          | .00          |
| STUDENT SERVASECR SALARIES     | 9,698.00              | 9,698.00   | 9,293.84             | 404.16      | 9,698.00   | .00          | .00          |
| STUDENT SERV FED WORK STUDY    | 5,9557.70             | 5,9557.70  | 5,2320.66            | 7,237.04    | 34,049.00  | 25,508.70 CR | 25,508.70 CR |
| COACHING SALARIES              | 9,650.00              | 9,650.00   | 9,650.00             | .00         | 10,300.00  | 650.00       | 650.00       |
| STUDENT SERV CONTR SERV        | 218.55                | 218.55     | 218.55               | .00         | 300.00     | 81.45        | 81.45        |
| STUDENT SERV SUPPLIES          | 9,879.97              | 9,879.97   | 9,536.52             | 343.45      | 9,000.00   | 879.97 CR    | 879.97 CR    |
| STUDENT RECRUITMENT            | 1,180.51              | 1,180.51   | 1,180.51             | .00         | 1,500.00   | 319.49       | 319.49       |
| COMMENCEMENT                   | 6,939.12              | 6,939.12   | 6,143.49             | 795.63      | 5,500.00   | 1,439.12 CR  | 1,439.12 CR  |
| STUDENT SERV CONF & MEETINGS   | 3,409.85              | 3,409.85   | 3,386.86             | 22.99       | 3,655.00   | 245.15       | 245.15       |
| VETERANS GRANT SECR SALARIES   | 15,439.52             | 15,439.52  | 14,423.25            | 1,016.27    | 15,259.00  | 180.52 CR    | 180.52 CR    |
| VETERANS GRANT SUPPLIES        | 1,452.21              | 1,452.21   | 1,434.03             | 18.18       | 1,200.00   | 252.21 CR    | 252.21 CR    |
| VETERANS GRANT CONF & MEETINGS | 78.24                 | 78.24      | 78.24                | .00         | 800.00     | 721.76       | 721.76       |
| PUB SERV SALARIES              | 6,786.76              | 6,786.76   |                      | 6,786.76    | 3,500.00   | 3,286.76 CR  | 3,286.76 CR  |
| PUB SERVCONTR SERV             | 6,595.10              | 6,595.10   |                      | 6,595.10    | 1,000.00   | 5,595.10 CR  | 5,595.10 CR  |
| PUB SERV SUPPLIES              | 2,486.09              | 2,486.09   |                      | 2,486.09    | 3,000.00   | 513.91       | 513.91       |
| SERVICE STAFF SALARIES         | 256,142.35            | 256,142.35 | 244,656.67           | 1,1485.68   | 289,460.00 | 33,317.65    | 33,317.65    |
| MAINT FED WORK STUDY           | 40,489.14             | 40,489.14  | 32,494.89            | 7,994.25    | 63,355.00  | 22,865.86    | 22,865.86    |
| MATRONS FED WORK STUDY         | 26,394.41             | 26,394.41  | 22,659.57            | 3,734.84    |            | 26,394.41 CR | 26,394.41 CR |
| GAS                            | 98,282.49             | 98,282.49  | 92,318.07            | 5,964.42    | 105,350.00 | 7,067.51     | 7,067.51     |
| ELECTRICITY                    | 125,419.73            | 125,419.73 | 114,574.85           | 10,844.88   | 124,100.00 | 1,319.73 CR  | 1,319.73 CR  |
| TELEPHONE                      | 22,809.06             | 22,809.06  | 21,197.04            | 1,612.02    | 24,000.00  | 1,190.94     | 1,190.94     |
| PRES OFC ADMIN SALARIES        | 38,229.36             | 38,229.36  | 33,541.59            | 4,687.77    | 35,000.00  | 3,229.36 CR  | 3,229.36 CR  |
| PRES OFC SECR SALARIES         | 128,147.0             | 128,147.0  | 11,980.92            | 833.78      | 12,299.00  | 515.70 CR    | 515.70 CR    |
| PRES OFC FED WORK STUDY        | 4,892.18              | 4,892.18   | 4,693.78             | 198.40      | 2,096.00   | 2,796.18 CR  | 2,796.18 CR  |
| PRES OFC CONTR SERV            |                       | .00        |                      | .00         | 100.00     | 100.00       | 100.00       |
| PRES OFC SUPPLIES              | 1,607.07              | 1,607.07   | 1,388.91             | 218.16      | 3,000.00   | 1,392.93     | 1,392.93     |
| PRES OFC CONF & MEETINGS       | 1,065.98              | 1,065.98   | 915.35               | 150.63      | 2,000.00   | 934.02       | 934.02       |
| SPECIAL AFFAIRS                | 523.42                | 523.42     | 476.18               | 47.24       | 1,500.00   | 976.58       | 976.58       |
| PRES OFC EQUIPMENT             | 644.00                | 644.00     |                      | 644.00      |            | 644.00 CR    | 644.00 CR    |
| BUS OFC ADMIN SALARIES         | 33,000.00             | 33,000.00  | 31,625.00            | 1,375.00    | 33,000.00  | .00          | .00          |
| BUS OFC PROF SALARIES          | 23,000.00             | 23,000.00  | 22,041.59            | 958.41      | 23,000.00  | .00          | .00          |
| BUS ORC SECR SALARIES          | 4,2941.97             | 4,2941.97  | 4,0925.02            | 2016.95     | 4,6447.00  | 3,505.03     | 3,505.03     |
| BUS OFC FED WORK STUDY         | 9,007.20              | 9,007.20   | 7,041.01             | 1,966.19    | 8,420.00   | 587.20 CR    | 587.20 CR    |
| BUS OFC CONTR SERV             | 2,976.49              | 2,976.49   | 2,976.49             | .00         | 3,575.00   | 598.51       | 598.51       |
| BUS OFC SUPPLIES               | 8,999.30              | 8,999.30   | 10,639.99            | 1,640.69 CR | 7,500.00   | 1,499.30 CR  | 1,499.30 CR  |

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| BUS OFC CONF & MEETINGS        | 2160.68               | 2,160.68  | 2075.37              | 85.31        | 1,700.00  | 460.68 CR    | 460.68 CR    |
| BUS OFC EQUIPMENT              | 985.90                | 985.90    |                      | 985.90       |           | 985.90 CR    | 985.90 CR    |
| PUB RELA ADMIN SALARIES        | 22000.00              | 22000.00  | 21083.18             | 916.82       | 22000.00  | .00          | .00          |
| PUB RELA SECR SALARIES         | 890.50                | 890.50    | 890.50               | .00          | 2000.00   | 1,109.50     | 1,109.50     |
| PUB RELA SUPPLIES              | 56930.73              | 56,930.73 | 55,828.37            | 1,102.36     | 45,000.00 | 11,930.73 CR | 11,930.73 CR |
| PUB RELA CONF & MEETINGS       | 342.31                | 342.31    | 323.95               | 18.36        | 638.00    | 295.69       | 295.69       |
| COMM RELA EQUIPMENT            | 169.79                | 169.79    |                      | 169.79       |           | 169.79 CR    | 169.79 CR    |
| AUDITING & LEGAL               | 1,1572.20             | 1,1572.20 | 1,1422.20            | 150.00       | 14,000.00 | 2,427.80     | 2,427.80     |
| ELECTIONS & OTHER              | 3,375.63              | 3,375.63  | 3,278.78             | 96.85        | 6,000.00  | 2,624.37     | 2,624.37     |
| BOARD CONF & MEETINGS          | 1,403.96              | 1,403.96  | 1,362.09             | 41.87        | 1,700.00  | 296.04       | 296.04       |
| INSTITU SECR SALARIES          | 7,991.00              | 7,991.00  | 7,657.85             | 333.15       | 7,991.00  | .00          | .00          |
| GROUP MED & LIFE INS           | 99,053.36             | 99,053.36 | 99,433.49            | 380.13 CR    | 11,550.00 | 1,644.664    | 1,644.664    |
| UNEMPLOYMENT COMP              | 13,135.05             | 13,135.05 | 9,641.38             | 3,493.67     | 14,200.00 | 6,064.95     | 6,064.95     |
| INSTITU UNALLOCATED CONTR SERV | 1,292.74              | 1,292.74  | 1,127.62             | 165.12       | 2,100.00  | 807.26       | 807.26       |
| FACULTY ASSN SUPPLIES          | 145.64                | 145.64    | 141.60               | 4.04         | 200.00    | 54.36        | 54.36        |
| POSTAGE                        | 26,413.28             | 26,413.28 | 18,892.14            | 7,521.14     | 27,300.00 | 886.72       | 886.72       |
| PUBLICATIONS & DUES            | 6,984.80              | 6,984.80  | 6,984.80             | .00          | 6,200.00  | 784.80 CR    | 784.80 CR    |
| 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              | 6,025.48              | 6,025.48  | 6,026.33             | .85 CR       | 12,000.00 | 5,974.52     | 5,974.52     |
| EQUIPMENT                      | 1,077.00              | 1,077.00  | 1,7450.17            | 16,373.17 CR | 53,200.00 | 5,212.30     | 5,212.30     |
| STATE VOC EQUIPMENT            | 27,112.11             | 27,112.11 | 25,076.11            | 2,036.00     |           | 27,112.11 CR | 27,112.11 CR |
| TUITION CHARGE BACK            | 26,494.88             | 26,494.88 | 24,906.09            | 1,588.79     | 15,000.00 | 11,494.88 CR | 11,494.88 CR |
| INSTITU RESEARCH SUPPLIES      | 134.75                | 134.75    | 116.69               | 18.06        | 500.00    | 365.25       | 365.25       |
| DATA PROC PROF SALARIES        | 41,000.00             | 41,000.00 | 39,291.59            | 1,708.41     | 41,000.00 | .00          | .00          |
| DATA PROC NON ACADEMSALARIES   | 6535.06               | 6535.06   | 6,181.49             | 353.57       | 7,685.00  | 1,149.94     | 1,149.94     |
| DATA PROC FED WORK STUDY       | 3,531.77              | 3,531.77  | 3,035.77             | 496.00       | 3,231.00  | 300.77 CR    | 300.77 CR    |
| DATA PROC CONTR SERV           | 10,993.50             | 10,993.50 | 10,993.50            | .00          | 11,213.00 | 219.50       | 219.50       |
| DATA PROC SUPPLIES             | 3,441.74              | 3,441.74  | 3,010.05             | 431.69       | 3,780.00  | 338.26       | 338.26       |
| DATA PROC CONF & MEETINGS      | 68.91                 | 68.91     |                      | 68.91        | 850.00    | 781.09       | 781.09       |
| DATA PROC EQUIP RENTAL         | 39,688.38             | 39,688.38 | 38,719.55            | 968.83       | 44,908.00 | 5,219.62     | 5,219.62     |
| DATA PROC EQUIPMENT            | 55.00                 | 55.00     |                      | 55.00        |           | 55.00 CR     | 55.00 CR     |
| GRANTS OFC SUPPLIES            | 524.47                | 524.47    | 522.07               | 2.40         | 1,000.00  | 475.53       | 475.53       |
| GRANTS OFC CONF & MEETINGS     | 113.60                | 113.60    | 113.60               | .00          | 600.00    | 486.40       | 486.40       |
| AFFIRM ACTION CONTR SERV       |                       |           | .00                  | .00          | 200.00    | 200.00       | 200.00       |

| Account                       | Total        | Prev. Mo. |         | This Mo. | Budget    | Unexpended | Unencumbered |
|-------------------------------|--------------|-----------|---------|----------|-----------|------------|--------------|
|                               | Expenditures | To Date   | To Date |          |           |            |              |
| AFFIRM ACTION SUPPLIES        | 139.65       | 139.65    | 139.65  | .00      | 400.00    | 260.35     | 260.35       |
| 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    |

33522544.12 T 33522544.12 T 3081851.01 T 270693.11 T 3.343.278.00 T 9.266.12 CR 9.266.12 CR

### **BUILDING FUND**

|                           |           |           |           |          |            |           |           |
|---------------------------|-----------|-----------|-----------|----------|------------|-----------|-----------|
| BUILDING & MAINT SUPPLIES | 50,594.55 | 50,594.55 | 47,458.75 | 3,135.80 | 520,000.00 | 1,405.45  | 1,405.45  |
| MAINT CONF & MEETINGS     | 312.13    | 312.13    | 307.37    | 4.76     | 638.00     | 325.87    | 325.87    |
| SERVICE EQUIPMENT         | 7,575.94  | 7,575.94  | 4,848.84  | 2,727.10 | 8,500.00   | 924.06    | 924.06    |
| MAINT CONTR SERV          | 26,608.92 | 26,608.92 | 227,49.14 | 3,859.78 | 29,700.00  | 3,091.08  | 3,091.08  |
| RENTAL CHARGES            | 919.00    | 919.00    | 919.00    | .00      | 500.00     | 419.00 CR | 419.00 CR |
| PROV FOR CONTINGENCIES    |           | .00       |           | .00      | 22,000.00  | 22,000.00 | 22,000.00 |

8601054T 8601054T 7628310T 972744T 113338.00T 2732746T 2732746T

## **SITE AND CONSTRUCTION FUND**

|                                       |          |          |          |          |             |             |             |
|---------------------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| SITE IMPROVEMENT                      |          | .00      |          | .00      | 20,000.00   | 20,000.00   | 20,000.00   |
| NEW BUILDINGS & ADDITIONS             |          | .00      |          | .00      | 25,000.00   | 25,000.00   | 25,000.00   |
| BLDG REPAIRS / INSURANCE DEFICIENCIES | 1,200.00 | 1,200.00 |          | 1,200.00 | 1,200.00 CR |             | 1,200.00 CR |
| BLDG IMPROVEMENTS                     |          | .00      |          | .00      | 105,000.00  | 105,000.00  | 105,000.00  |
| BLDG 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 | 9,716.05 | .00      |             | 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   |

15954.87<sup>T</sup> 15954.87<sup>T</sup> 14754.87<sup>T</sup> 1200.00<sup>T</sup> 200000.00<sup>T</sup> 184.045.13<sup>T</sup> 184.045.13<sup>T</sup>

BOND AND INTEREST #1

| Account                   | Total<br>Expenditures | To Date    | Prev. Mo.<br>To Date | This Mo. | Budget     | Unexpended | Unencumbered |
|---------------------------|-----------------------|------------|----------------------|----------|------------|------------|--------------|
| DEBT PRINCIPAL RETIREMENT | 225,000.00            | 225,000.00 | 225,000.00           | .00      | 225,000.00 | .00        | .00          |
| INTEREST                  | 58,443.75             | 58,443.75  | 58,443.75            | .00      | 58,444.00  | .25        | .25          |
| OTHER FIXED CHARGES       | 169.37                | 169.37     | 169.37               | .00      | 500.00     | 330.63     | 330.63       |
|                           | 283,613.12            | 283,613.12 | 283,613.12           | .00      | 283,944.00 | 330.88     | 330.88       |

BOND AND INTEREST #4

|                           |     |     |            |            |            |            |
|---------------------------|-----|-----|------------|------------|------------|------------|
| DEBT PRINCIPAL RETIREMENT | .00 | .00 | 250,000.00 | 250,000.00 | 250,000.00 |            |
| INTEREST                  | .00 | .00 | 17,500.00  | 17,500.00  | 17,500.00  |            |
| OTHER FIXED CHARGES       | .00 | .00 | 1,500.00   | 1,500.00   | 1,500.00   |            |
|                           | .00 | .00 | .00        | 269,000.00 | 269,000.00 | 269,000.00 |

WORKING CASH FUND

|               |     |     |     |        |        |        |
|---------------|-----|-----|-----|--------|--------|--------|
| MISC EXPENSES | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
|               | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |

INSURANCE FUND

|                   |           |           |           |        |           |           |           |
|-------------------|-----------|-----------|-----------|--------|-----------|-----------|-----------|
| INSURANCE EXPENSE | 15,875.00 | 15,875.00 | 15,325.00 | 550.00 | 27,500.00 | 11,625.00 | 11,625.00 |
|                   | 15,875.00 | 15,875.00 | 15,325.00 | 550.00 | 27,500.00 | 11,625.00 | 11,625.00 |

## REVENUE REPORT

## EDUCATIONAL FUND

| Account                 | Total Receipts  | To Date          | Prev. Mo. To Date | This Mo.            | Budget           | Unexpended       | Unencumbered |
|-------------------------|-----------------|------------------|-------------------|---------------------|------------------|------------------|--------------|
| CURRENT TAXES           | 800572.37       | 800572.37        | 800572.37         | .00                 | 788394.00        | 12178.37 CR      | 12178.37 CR  |
| BACK TAXES              | 2758.45         | 2758.45          | 2758.45           | .00                 |                  | 2758.45 CR       | 2758.45 CR   |
| IN LIEU OF TAXES        | 269.42          | 269.42           | 269.42            | .00                 |                  | 269.42 CR        | 269.42 CR    |
| CHARGE BACK REVENUE     | 14207.07        | 14207.07         | 9978.02           | 4229.05             | 10000.00         | 4207.07 CR       | 4207.07 CR   |
| SUMMER STATE APPORT     | 121951.26       | 121951.26        | 121951.26         | .00                 | 112845.00        | 9106.26 CR       | 9106.26 CR   |
| <br>FALL STATE APPORT   | <br>524734.94   | <br>524734.94    | <br>523734.94     | <br>1000.00         | <br>569727.00    | <br>44992.06     | <br>44992.06 |
| SPRING STATE APPORT     | 550960.13       | 550960.13        | 205316.80         | 345643.33           | 545793.00        | 5167.13 CR       | 5167.13 CR   |
| ICCB EQUALIZATION GRANT | 41067.98        | 41067.98         | 40262.47          | 805.51              | 42671.00         | 1603.02          | 1603.02      |
| VOC ED REG REIMB        | 142244.00       | 142244.00        | 115347.00         | 26897.00            | 95000.00         | 47244.00 CR      | 47244.00 CR  |
| VOC ED EQUIP REIMB      | 13614.00        | 13614.00         | 3063.00           | 16677.00            | 19331.00         | 5717.00          | 5717.00      |
| OTHER ILL. REV          | 209456.00       | 209456.00        | 209456.00         | .00                 |                  | 209456           | 209456       |
| HEW TITLE 2             | 3963.00         | 3963.00          |                   | 3963.00             | 3963.00          | .00              | .00          |
| VETERANS COST OF INSTR  | 11410.00        | 11410.00         |                   | 11410.00            | 11000.00         | 410.00 CR        | 410.00 CR    |
| FEDERAL WORK STUDY      | 170658.00       | 170658.00        | 131347.93         | 39310.07            | 130658.00        | 40000.00 CR      | 40000.00 CR  |
| VETERANS REPORTING FEE  | 4259.84         | 4259.84          | 1939.00           | 2320.84             | 5000.00          | 740.16           | 740.16       |
| SUMMER TUITION          | 75306.43        | 75306.43         | 75306.43          | .00                 | 77484.00         | 2177.57          | 2177.57      |
| FALL TUITION            | 409848.40       | 409848.40        | 409848.40         | .00                 | 438617.00        | 28768.60         | 28768.60     |
| SPRING TUITION          | 416588.68       | 416588.68        | 250000.00         | 166588.68           | 420190.00        | 3601.32          | 3601.32      |
| GRADUATION FEES         | 1113.70         | 1113.70          | 987.70            | 126.00              | 600.00           | 513.70 CR        | 513.70 CR    |
| TRANSCRIPT FEES         | 1312.00         | 1312.00          | 1082.00           | 230.00              | 700.00           | 612.00 CR        | 612.00 CR    |
| PUBLIC SERV INCOME      | 15867.95        | 15867.95         |                   | 15867.95            | 7500.00          | 8367.95 CR       | 8367.95 CR   |
| INTEREST ON INVESTMENTS | 10990.60        | 10990.60         | 10990.60          | .00                 | 100.00           | 10890.60 CR      | 10890.60 CR  |
| OTHER REVENUE           | 3308.79         | 3308.79          | 3091.79           | 217.00              | 100.00           | 3208.79 CR       | 3208.79 CR   |
| <br>3334.912.45         | <br>3334.912.45 | <br>2,700,627.02 | <br>634,285.45    | <br>13,279,673.00 T | <br>55,239.45 CR | <br>55,239.45 CR |              |

## BUILDING FUND

|                         |                  |                 |               |                 |                |                |            |
|-------------------------|------------------|-----------------|---------------|-----------------|----------------|----------------|------------|
| CURRENT TAXES           | 200208.47        | 200208.47       | 200208.47     | .00             | 197098.00      | 3110.47 CR     | 3110.47 CR |
| BACK TAXES              | 689.79           | 689.79          | 689.79        | .00             |                | 689.79 CR      | 689.79 CR  |
| IN LIEU OF TAXES        | 67.38            | 67.38           | 67.38         | .00             |                | 67.38 CR       | 67.38 CR   |
| INTEREST ON INVESTMENTS | 2655.05          | 2655.05         |               | 2655.05         | 100.00         | 2555.05 CR     | 2555.05 CR |
| MISC REVENUE            | 1293.00          | 1293.00         | 1129.00       | 164.00          | 900.00         | 393.00 CR      | 393.00 CR  |
| <br>204,913.69 T        | <br>204,913.69 T | <br>202094.64 T | <br>2819.05 T | <br>198098.00 T | <br>6815.69 CR | <br>6815.69 CR |            |

SITE AND CONSTRUCTION FUND

| Account                 | Total<br>Expenditures | To Date   | Prev. Mo.<br>To Date | This Mo.    | Budget    | Unexpended   | Unencumbered |
|-------------------------|-----------------------|-----------|----------------------|-------------|-----------|--------------|--------------|
| ANIXTER REVENUE         | 53,610.92             | 53,610.92 | 55,485.92            | 1,875.00 CR | 53,300.00 | 310.92 CR    | 310.92 CR    |
| UNIT 5 REVENUE          | 12,000.00             | 12,000.00 | 12,000.00            | .00         | 12,000.00 | .00          | .00          |
| INTEREST ON INVESTMENTS | 76,979.95             | 76,979.95 | 68,729.95            | 825.00      | 34,000.00 | 42,979.95 CR | 42,979.95 CR |

BOND & INTEREST #1

|                         |            |            |            |          |            |              |              |
|-------------------------|------------|------------|------------|----------|------------|--------------|--------------|
| CURRENT TAXES           | 293,578.06 | 293,578.06 | 293,578.06 | .00      | 289,078.00 | 4,500.06 CR  | 4,500.06 CR  |
| BACK TAXES              | 1,015.37   | 1,015.37   | 1,015.37   | .00      | .00        | 1,015.37 CR  | 1,015.37 CR  |
| IN LIEU OF TAXES        | 98.80      | 98.80      | 98.80      | .00      | .00        | 98.80 CR     | 98.80 CR     |
| INTEREST ON INVESTMENTS | 25,887.44  | 25,887.44  | 23,968.71  | 1,918.73 | 10,000.00  | 15,887.44 CR | 15,887.44 CR |

|              |              |              |            |              |               |               |
|--------------|--------------|--------------|------------|--------------|---------------|---------------|
| 320,579.67 T | 320,579.67 T | 318,660.94 T | 1,918.73 T | 299,078.00 T | 215,016.70 CR | 215,016.70 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 | 95,529.35  | 95,529.35  | 81,887.09  | 13,642.26 | 15,000.00  | 80,529.35 CR | 80,529.35 CR |

|              |              |              |             |              |              |              |
|--------------|--------------|--------------|-------------|--------------|--------------|--------------|
| 345,529.35 T | 345,529.35 T | 331,887.09 T | 13,642.26 T | 265,000.00 T | 80,529.35 CR | 80,529.35 CR |
|--------------|--------------|--------------|-------------|--------------|--------------|--------------|

INSURANCE FUND

|                  |           |           |           |     |           |           |           |
|------------------|-----------|-----------|-----------|-----|-----------|-----------|-----------|
| CURRENT TAXES    | 13,338.54 | 13,338.54 | 13,338.54 | .00 | 27,600.00 | 14,261.46 | 14,261.46 |
| BACK TAXES       | 45.98     | 45.98     | 45.98     | .00 | .00       | 45.98 CR  | 45.98 CR  |
| IN LIEU OF TAXES | 4.48      | 4.48      | 4.48      | .00 | .00       | 4.48 CR   | 4.48 CR   |

|             |             |             |       |             |             |             |
|-------------|-------------|-------------|-------|-------------|-------------|-------------|
| 13,389.00 T | 13,389.00 T | 13,389.00 T | .00 T | 27,600.00 T | 14,211.00 T | 14,211.00 T |
|-------------|-------------|-------------|-------|-------------|-------------|-------------|

BOND AND 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 | .00 | .00 | .00 | 269,000.00 | 269,000.00 | 269,000.00 |
|-----|-----|-----|-----|------------|------------|------------|

DAUK VALLEY COLLEGE

APPROVED BY

William E. Peleg

PRESIDENT

Kay J. Fischer

SECRETARY

DATE 2/29/80