

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Conference Room 3L 14
September 22, 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 current bills for payment
 - *4) Approval of current payroll journal
 - 5) Personnel matters
 - *6) Acceptance of Donations
- E. Old Business:
 - *1) Policy revision
 - 2) Personnel committee report
- F. New Business
- G.
 - 1) Student trustee report
 - *2) ICCTA Report
 - *3) Action Plan for Follow-up of North
Central and Illinois Community
College Board Concerns and
Recommendations
 - *4) Institutional Goals for 1980-81
 - 5) Other items
- H. Time of Next Meeting

*Materials enclosed

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

September 22, 1980

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on September 22, 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 | |

Absent: Scott Quick

Minutes: It was moved by Member Koenig and seconded by Member Powers that the Board approve the minutes of the September 8 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 Prescott and seconded by Member Powers that the Board approve the bills in the following amounts:

| | |
|---------------------|--------------|
| Educational Fund | \$233,667.77 |
| Building Fund | 6,925.33 |
| Site & Construction | 8,342.30 |

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

Payroll: It was moved by Member Prescott and seconded by Member Koenig that the Board approve the payroll of August 31 in the amount of \$61,810.82 and the payroll of September 15 in the amount of \$112,436.08. In a roll call vote, all voted aye. Motion carried.

Donations: It was moved by Member Prescott and seconded by Member Koenig that the Board accept the donation of 300# of aluminum from Fosco Fabricators of Dixon and $\frac{1}{4}$ " sheet steel and cast iron plus a complete Cummins diesel engine from Lonestar Industries of Dixon, and that letters of appreciation be sent to the donors. Motion voted and carried.

Policy Change
on College
Travel:

It was moved by Member Prescott and seconded by Member Koenig that Board Policy 511.01 "Travel of College Personnel" be changed as follows; and made effective October 1, 1980:

Reimbursement when using personal automobiles for college travel will be at the rate of 20¢ per mile.

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

ICCTA Meetings:

Member Prescott reported that she has been appointed to a committee with the ICCTA to set goals for 1980. She noted that she would attend these meetings if the Board thought it would be beneficial. Mr. Reigle suggested she attend the first few meetings to see if she thought they were worthwhile.

Advisory
Committees:

Dr. Garner reported to the Board that he had met with the faculty members and administrators that were responsible for advisory committees at the college. He said they went over the guidelines for these committees as outlined in the recent Board Workshop.

ADN
Graduates:

Dr. Garner also reported on the scores of our ADN graduates. He noted that the percentage of Sauk graduates who pass the state license test is 92%. This figure is greater than the state average of 83% and the national figure of 84%.

North Central
and ICCB
Concerns:

The Board received and discussed the attached copies of the action plan for follow-up of the North Central and ICCB Concerns.

Institutional
Goals:

Dr. Garner presented a set of 15 Institutional Goals (see attached) as a focus for special institutional effort this next year. He noted these goals represented the collective input of faculty, administrators, Board, and classified staff.

Other Items:

Also presented as information items were the Academic Intentions Study (on file in the library), a copy of the Foundation minutes for the last meeting held in May, and a summary of Orientation Day discussions.

Executive
Session:

At 8:28 p.m. it was moved by Member Prescott and seconded by Member Powers that the Board adjourn to executive session to consult with legal counsel. Motion voted and carried.

Regular
Session:

At 8:52 p.m. it was moved by Member Keefer and seconded by Member Koenig that the Board return to regular session. Motion voted and carried.

Personal
Goals:

A discussion was held on the personal goals President Garner had outlined for himself for the year ahead.

Adjournment:

Since there was no further business, it was moved by Member Powers and seconded by Member Koenig that the Board adjourn to 7:30 p.m. on October 27, 1980. Motion voted and carried.

The Board adjourned at 10:04 p.m.

Respectfully submitted:



Kay Fisher, Secretary

ACTION PLAN FOR FOLLOW-UP OF NORTH CENTRAL AND ILLINOIS COMMUNITY COLLEGE BOARD CONCERNS AND RECOMMENDATIONS

| AREA OF CONCERN | FOLLOW-UP ASSIGNMENT | ACTION PLAN |
|--|--|---|
| NORTH CENTRAL: | | |
| A. Administrative Structure Review | Hal Garner | Administrative study and analysis (October - December, 1980) Outside consultation (January, 1981) Presentation and review of results (February - March, 1981) |
| B. Long Range Planning | Hal Garner | Reconstitute the Long Range Planning Committee this fall. Conduct a comprehensive study with sub-committees in key subject areas e.g. curriculum and program, building, financial resources, etc. (intensive effort in winter and spring with a report by May 15, 1981.) |
| C. Classroom Design. | Ralph Gelande and the Building Utilization Committee | The Building Utilization Committee has already begun addressing this issue in selected areas of the building. December 1, 1980 is the deadline for a complete audit. At that time, armed with a better knowledge of the amount of construction work necessary, a deadline for the completion of renovations will be established. |
| D. Faculty Promotion System | No assignment at this time | This was discussed in many faculty groups on August 22 but a faculty-oriented action plan has not evolved to date. |
| E. Small Class Size (Occupational Areas) | Jim Strickland | By November 15, 1980 an analysis will be completed of all small-enrollment classes existing over the past two-year period...to initially develop a rationale for small-enrollment classes, an administrative procedure of setting a minimum class size has been established for Fall, 1980.... "To allow an enrollment of less than 10 students, a rationale is to be written." |
| F. Small Number of Degree Graduates | Jim Strickland, John Sagmoe and Don Foster | During this academic year (1980-81) an instrument will be developed to follow up on last semester's graduates. An analysis will be made, over the year, on all graduates and their placement. A follow-up study will be completed by February 15, 1981. |
| G. Development of Electronics Program | Jim Strickland | By March, 1981, the Industrial-Technical Department will analyze the curriculum needs of the Electronics Program and prepare a recommendation for staffing...for administrative review. |
| H. Additional Space for Technical Programs | Ralph Gelande and the Building Utilization Committee | This concern is also under study by the Building Utilization Committee, moreover, the Board of Trustees last year approved the concept of remodeling portions of the Holding Pond building to house the construction technology program. This committee would like to broaden its space review program beyond housing for a single program and for this reason is expected to take a year to develop and implement. |

| AREA OF CONCERN | FOLLOW-UP ASSIGNMENT | ACTION PLAN |
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| I. On-site Industrial Instruction | Hal Garner and Jim Strickland | This is dependent on revised or additional staffing assignments. Relate to administrative structure review (See "A" above) |
| J. Administrative Function | Hal Garner | Relate to administrative structure review ("A" above) |
| K. Library Services | Dr. Pintozzi | Already corrected by action at the June 9, 1980 Board meeting. |
| L. Academic Advising | John Sagmoe | This will take all year to develop and implement. We have known for some time that our advisement system needs attention. An initial meeting of Don Foster, Jim Strickland, John Sagmoe and Mike Seguin has been scheduled to discuss the nature of this problem and to work out a long-term plan of action. It is recognized that a permanent solution to this problem will have to involve the individual academic departments as well as individual faculty members. |
| M. Business Office Public Relations | Bob Edison | Preliminary review has already been conducted. The basis for this concern has been hard to document. However, insofar as all offices and staff can benefit, a human relations workshop will be sponsored by the Student Services staff this fall as an inservice exercise. |
| N. Computer Use | W. Clevenger | Document standards have been established, although compliance with these standards should be completed by January 15, 1981. On-line password control policies have been established and should be implemented when our new system becomes operational no later than October 15, 1980. Coordination procedures will be studied by consulting with the auditors and adapting their concerns to SVC's structure. |
| O. Long-range Financing | Hal Garner, Bob Edison and the Long Range Planning Committee | Will be an integral part of Long-range Planning (see "B" above) |
| P. Building Modifications | Ralph Gelander and the Building Utilization Committee | Relates to previous concerns (see "C" above) |
| Q. Administrative Structure Admissions and Records | Hal Garner | Relates to previous concerns (see "A" above) |
| R. Small Class Size-Financial Implications | Hal Garner and the Deans | Will be reviewed in November and December after related study is completed - See "E" above. Dean Foster has also started work on this - this is scheduled for completion by February 1st |

| AREA OF CONCERN | FOLLOW-UP ASSIGNMENT | ACTION PLAN |
|--|--|---|
| ILLINOIS COMMUNITY COLLEGE BOARD | | |
| AA. Administrative Structure Review | Hal Garner | Relates to previous concern (See "A" above) |
| BB. Financial Aid Office Move | John Sagmoe | This recommendation implemented in Spring of 1980 |
| CC. Residency Policy Review | Walt Clevenger and Jim Barber | Jim Barber will consult with ICCB concerning the ways in which we can develop a solution to the recommendation on this policy. This project is scheduled for completion by October 15, 1980. |
| DD. Policy on Repeating Courses for State Approval | Don Foster, Jim Strickland, Walt Clevenger, John Sagmoe | The present repeat policy will be studied and compared with the regulations as specified in the ICCB Redbook. Also, a procedure will be worked out to identify repeats and record them prior to filing apportionment claims. This procedure should be analyzed and revised by February 1, 1981. |
| EE. Master Plan | Hal Garner | Covered in "B" above |
| FF. Board-Administrative Roles | Hal Garner | There has been some discussion of this as a retreat topic but specific plans are pending |
| GG. Catalog Information Update | Ralph Gelandner | The information updating suggestions can be implemented immediately whenever important catalog content changes. |
| HH. Compact Agreement with Iowa Colleges | Don Foster, John Sagmoe, Jim Strickland | This project will require most of the 1980-81 school year. An initial meeting has been held on this problem. Dean Foster will contact ICCB for advice on agreements of this type. |
| II. Course Approvals and Outlines | Don Foster, John Sagmoe, Walt Clevenger and Jim Strickland | This project will be carried out throughout the year and the target date will be October 1, 1981 which will allow all courses to be removed from the new catalog. |
| JJ. Library Hours | Frank Pintozzi | Relates to previous concerns (See "K" above) |
| KK. Student Application Form | John Sagmoe and Walt Clevenger | The current application process will be reviewed and alternative models and forms will be developed by mid-term the Fall semester. |
| LL. Job Placement Expansion | John Sagmoe | An initial meeting will be scheduled for the month of September and this project will take the Fall semester to review and develop recommendations. Careful analysis will have to be given to current practices of the various career programs in terms of placing graduates, and obviously any placement plan should be coordinated with the Dean of Career Education. |

| AREA OF CONCERN | FOLLOW-UP ASSIGNMENT | ACTION PLAN |
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| MM. Attendance Certification Signatures | Walt Clevenger | This project is technical and will involve a computer program change. This will be completed by Fall mid-term. |
| NN. Dating of Class Lists | Walt Clevenger | This project was completed in Summer of 1980 mid-term. |
| OO. Procedures for ICCB Disadvantage Grants | John Sagmoe and Bob Edison | The Business Manager is currently receiving copies of the grant, and the Dean of Student Services' secretary has set up a procedure to review with the Business Office secretary a more systematic process of reviewing expenditures. In late July, a review was made of all expenditures on last year's grant and this same procedure will be accomplished on a regular basis during the fall and spring semesters. |
| PP. Building Utilization Committee Role | Ralph Gelandner | President Garner has already formalized the role of the committee and it has begun meeting on a regular basis. |
| QQ. Building Utilization Committee Remodeling Proposals | Ralph Gelandner | President Garner has already directed the committee to include renovation in its deliberations and the committee has begun to do so. |
| RR. CBers II Program | Bob Edison | The Grants Office procured in early October 1979 information about an energy audit workshop sponsored by the Ill. Institute of Natural Resources. On November 29, 1979, Dr. Pintozzi and Norm Welch attended this workshop in Galesburg. After the workshop, they worked on the preparation of the first cycle school energy audit application. The completed energy audit was then submitted to Contract Research Corp. in December 1979. To enter the second cycle, Contract Research analyzes the audit and sends the computerized results to the college. At the time SVC is eligible to apply for technical assistance. This is planned for 1980-81. |
| SS. Federal Grants for Energy Audit | Frank Pintozzi | See response to item "RR." |

Office of the President
September 15, 1980
mv

Agenda Item G-4

INSTITUTIONAL GOALS

1980-81

In the last 4 to 5 weeks, a special effort has been made to define a focus for our extra efforts this next year. Above and beyond our basic commitment to the respective tasks of instruction, administering, and serving the educational needs of students, we have developed these 15 goals for our special attention this 1980-81 year.

These goals have been forged from the input and insights of faculty, administrators, board members, and classified staff. While not perfect, we feel they provide a direction and channel for our efforts for the year ahead.

1. Initiate a comprehensive long-range planning effort including curriculum, community need, financial resources, building utilization, and staffing.
2. Conduct an in-depth analysis of administrative functions and structure. Review all positions with special attention to admissions, marketing, grant generation, and instructional unit organization.
3. Follow-up concerns raised by the North Central and Illinois Community College Board visits and evaluations.
4. Develop a comprehensive marketing and public relations program.
5. Clarify and improve administrative/board roles and streamline communications between the two.
6. Create greater team effort with more open communications between all segments of our staff (faculty, administration, and classified).
7. Develop means for increasing the average class size for greater cost effectiveness and service to students.
8. Improve the academic advisement program.
9. Enhance the role and function of college committees.
10. Remodel several classrooms to improve the teaching environment.
11. Develop a consistent, fair, and effective system of administrative evaluation.
12. Analyze all non-instructional personnel classifications, employment conditions, salaries and benefits.
13. Develop a means for more uniform administration of the faculty contract.
14. Create a handbook of administrative procedures.
15. Develop a master annual schedule of class offerings.

Board Meeting of
September 22, 1980

Agenda Item D-6

ACCEPTANCE OF DONATIONS

We are pleased to report the following donations to our college:

300 lbs. of aluminum - Fosco Fabricators, Dixon.
To be used in our welding program.

$\frac{1}{4}$ " sheet steel and cast iron - Lone Star Industries,
Dixon. To be used in our welding program.

A complete Cummins diesel engine --Lone Star Industries,
Dixon. To be used in our diesel mechanics program.

Recommendation

That these donations be accepted and appropriate expressions of gratitude be sent to the donors.

SAUK VALLEY COLLEGE


RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE September 10, 1980

MORANDUM

Dr. Garner

TO: Jim Strickland 

Industrial Donations

During this week, we have received two donations from Lone Star Industries of Dixon, IL.

The first is a complete Cummins Diesel Engine for our Automotive program.

The second is a donation of 1/4" Sheet Steel and Cast Iron for our Welding program.

We appreciate these donations, and ask that you recommend acceptance by the Board of Trustees, at their next regular meeting.

A letter of appreciation should be directed to Mr. Robert Schaake, Lone Star Industries, East River Road, Dixon.

lm

cc: Robert Logemann
Chuck Frieders

SAUK VALLEY COLLEGE


RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE September 15, 1980

MEMORANDUM

Dr. Garner

M: Jim Strickland 

Donation for Welding Department

We have received a donation of approximately 300 pounds of aluminum from Fosco Fabricators of Dixon, IL.

Would you please ask the Board of Trustees to accept this donation and to authorize a letter of appreciation to Mr. Jerry Shavers.

We are very appreciative of the donations to all of the programs.

lm

Address:
Fosco Fabricators, Inc
Green River Industrial Park
Dixon, IL 61021

(Jerry Shavers)

RECEIVED SEP 16 1980

Agenda Item G-4

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1980-81

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Board Meeting of
September 22, 1980

Agenda Item G-3

ACTION PLAN FOR FOLLOW-UP
OF
NORTH CENTRAL AND ICCB CONCERNS

The periodic evaluation visits by teams from North Central Accreditation Association and The Illinois Community College Board were completed this past year. Each visit was followed with a written report outlining strengths and concerns related to SVC.

As a part of our commitment to further growth and improvement, we have developed a specific plan for follow-up on the concerns raised. Attached is the "Action Plan For Follow-up" which has been created.

ACTION PLAN FOR FOLLOW-UP OF NORTH CENTRAL AND ILLINOIS COMMUNITY COLLEGE BOARD CONCERNS AND RECOMMENDATIONS

AREA OF CONCERN

FOLLOW-UP ASSIGNMENT

ACTION PLAN

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| SS. Federal Grants for Energy Audit | Frank Pintozzi | See response to item "RR." |

For Board Meeting of
September 22, 1980

PERSONAL GOALS-1980-81

- - Hal Garner

In addition to the 15 institutional goals published separately, I submit the following as areas for my personal concentration of effort this year:

1. A special concentration on community contacts: clubs, organizations, agencies and key individuals.
2. Special analysis of class schedules and offerings with the aim of increasing class size and reducing cost.
3. Develop an effective internal administrative team with some realignment of relationships and working procedures.
4. Special attention to internal committees, advisory committees and college foundation to enhance their purpose and effectiveness.
5. Personally mix with staff on informal and formal occasions to reinforce their sense of worth and value.
6. Provide for consistency and courtesy on every personnel level possible for students and staff.

TO: Sauk Valley College
Board of Trustees

DATE: September 16, 1980

FROM: Dr. Hal Garner

RE: Informational Items

These items are enclosed for your information. They should be self-explanatory but if you have any questions, please feel free to ask me.

1. Academic Intentions Study

This was the second year for this type of research study. It provides helpful information on the intentions of students. The feedback on scheduling of classes will be especially helpful.

See page 12 for the conclusions and pages 18-43 for individual comments.

2. Foundation Minutes

Minutes of the May 20 meeting are enclosed. The Foundation held its first meeting this fall on September 16. Minutes of that meeting will be forthcoming.

3. Summary of Orientation Day Discussions

dlg

TREASURER'S REPORT

August 31, 1980

EDUCATIONAL FUND

Balance on Hand July 31, 1980 \$ 219,411.53

Receipts:

| | | |
|----------------------------|------------|---------------------|
| Taxes | 162,363.58 | |
| Charge-Back Revenue | 629.44 | |
| Fall State Apportionment | 325,291.05 | |
| Spring State Apportionment | 61,642.33 | |
| ABE/GED | 630.48 | |
| Federal Work Study | 24,963.21 | |
| Summer Tuition | 66,630.55 | |
| Fall Tuition | 25,000.00 | |
| Transcript Fees | 128.00 | |
| Rental Income-Auxiliary | 10,250.00 | |
| Rental Income-Unit 5 | 3,375.00 | |
| Other Revenue | 544.10 | |
| Expenditure Credits | 1,962.43 | |
| Loan from Working Cash | 579,439.55 | <u>1,262,849.72</u> |

Total Available \$1,482,261.25

Disbursements:

| | | |
|---------------------|---------------------|---------------------|
| Expenses for August | 230,429.24 | |
| Investments | <u>1,100,000.00</u> | <u>1,330,429.24</u> |

Balance on Hand August 31, 1980 \$ 151,832.01

BUILDING FUND

Balance on Hand July 31, 1980 \$ 34,884.73

Receipts:-

| | | |
|-------------------------|-------------|------------------|
| Taxes | 40,593.32 | |
| Interest on Investments | 933.73 | |
| Misc. Revenue | 138.00 | |
| Expenditure Credits | <u>6.85</u> | <u>41,671.90</u> |

Total Available \$ 76,556.63

Disbursements:

| | | |
|---------------------|---------------|------------------|
| Expenses for August | 13,382.34 | |
| Investments | <u>933.73</u> | <u>14,316.07</u> |

Balance on Hand August 31, 1980 \$ 62,240.56

SITE AND CONSTRUCTION FUND - Dixon National

Balance on Hand July 31, 1980 \$ 9,699.63

Receipts:
Interest on Investments 4,800.25

Total Available \$ 14,499.88

Disbursements:
Expenses for August 5,345.00

Balance on Hand August 31, 1980 \$ 9,154.88

SITE AND CONSTRUCTION FUND - Harris Trust

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

Receipts: -0-

Disbursements: -0-

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

BOND AND INTEREST FUND #1

Balance on Hand July 31, 1980 \$ 24,474.88

Receipts:
Taxes 51,820.91
Interest on Investments 225.00 52,045.91

Total Available \$ 76,520.79

Disbursements:
Investments 73,000.00

Balance on Hand August 31, 1980 \$ 3,520.79

BOND AND INTEREST FUND #4

Balance on Hand July 31, 1980 25,889.10

Receipts:
Taxes 57,774.26

Total Available \$83,663.36

Disbursements:
Investments 80,000.00

Balance on Hand August 31, 1980 \$ 3,663.36

WORKING CASH FUND

| | | |
|-------------------------------|--|-------------|
| Balance on Hand July 31, 1980 | | \$16,282.80 |
|-------------------------------|--|-------------|

Receipts:

| | | |
|-------------------------|------------------|-------------------|
| Investments | 558,446.17 | |
| Interest on Investments | <u>20,993.38</u> | <u>579,439.55</u> |

| | | |
|-----------------|--|--------------|
| Total Available | | \$595,722.35 |
|-----------------|--|--------------|

Disbursements:

| | | |
|--------------------------|--|-------------------|
| Loan to Educational Fund | | <u>579,439.55</u> |
|--------------------------|--|-------------------|

| | | |
|---------------------------------|--|---------------------|
| Balance on Hand August 31, 1980 | | <u>\$ 16,282.80</u> |
|---------------------------------|--|---------------------|

INSURANCE FUND

| | | |
|-------------------------------|--|-------------|
| Balance on Hand July 31, 1980 | | \$14,721.98 |
|-------------------------------|--|-------------|

Receipts:

| | | |
|-------|--|------------------|
| Taxes | | <u>10,823.38</u> |
|-------|--|------------------|

| | | |
|-----------------|--|-------------|
| Total Available | | \$25,545.36 |
|-----------------|--|-------------|

Disbursements:

-0-

| | | |
|---------------------------------|--|--------------------|
| Balance on Hand August 31, 1980 | | <u>\$25,545.36</u> |
|---------------------------------|--|--------------------|

* * * * *

FUNDS INVESTED

| | | | |
|----------------------------|----------------|----------|------------------|
| Purchase Agreements - Open | Educational | | \$1,450,000.00 |
| Certificate of Deposit | Building | 2-20-81 | 68,588.78 |
| Certificate of Deposit | S & C | 10-26-80 | 101,000.00 |
| Certificate of Deposit | S & C | 11-15-80 | 122,077.72 |
| Time-Open Deposit | S & C | 11-28-80 | 100,000.00 |
| Certificate of Deposit | S & CC | 8-25-80 | 101,000.00 |
| 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 | S & C | 2-9-81 | 200,000.00 |
| Certificate of Deposit | B & I #1 | 11-17-80 | 207,329.10 |
| Time-Open Deposit | B & I #1 | | 92,063.31 |
| Certificate of Deposit | B & I #1 | | 45,000.00 |
| Time-Open Deposit | B & I #4 | | <u>80,000.00</u> |
| | Total Invested | | \$2,867,058.91 |

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 8/31/80

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

ASSETS:

| | |
|-----------------------|-------------------|
| Cash in Bank..... | \$.22 |
| Notes Receivable..... | 2,742.00 |
| | <u>\$2,742.22</u> |

LIABILITIES & NET WORTH:

| | |
|------------------|-------------------|
| Fund Equity..... | \$2,733.92 |
| Net Profit..... | 8.30 |
| | <u>\$2,742.22</u> |

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

INCOME:

| | |
|----------------------|---------|
| Interest Income..... | \$ 8.30 |
|----------------------|---------|

| | |
|------------------------|------|
| <u>EXPENSES:</u> | NONE |
|------------------------|------|

| | |
|------------------|----------------|
| NET PROFIT:..... | <u>\$ 8.30</u> |
|------------------|----------------|

SAUK VALLEY COLLEGE

E.O.G. WORKSTUDY FUNDS

Period Ending August 31, 1980

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

| | | |
|--|---------------------|---------------------|
| Cash on Hand..... | \$ 18,846.49 | |
| Workstudy Awards Receivable from Fed. Gov. 1980-81.. | 61,222.00 | |
| Workstudy Awards Capital 1980-81..... | | \$132,421.00 |
| Workstudy Awards Paid 1980-81..... | 34,438.23 | |
| E.O.G. Funds Receivable from Fed. Gov. 1980-81..... | 65,807.00 | |
| Initial E.O.G. Awards Capital 1980-81..... | | 37,848.00 |
| Initial E.O.G. Awards Paid 1980-81..... | -0- | |
| Renewal E.O.G. Awards Capital 1980-81..... | | 27,959.00 |
| Renewal E.O.G. Awards Paid 1980-81..... | -0- | |
| Basic E.O.G. Awards Rec. from Fed. Gov. 1980-81..... | 109, | |
| Basic E.O.G. Awards Capital 1980-81..... | | 109,870.00 |
| Basic E.O.G. Awards Paid 1980-81..... | -0- | |
| Inactive Federal Grants..... | 17,914.28 | |
| | <u>\$308,098.00</u> | <u>\$308,098.00</u> |

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 8-31-80

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

ASSETS:

| | |
|--|---------------------|
| Cash in Bank | \$ 61,106.05 |
| Petty Cash | 500.00 |
| Investments | 63,203.30 |
| Accounts Receivable - Educational Fund | 12.60 |
| Inventory .6-30-80 | 73,339.62 |
| | <u>\$198,161.57</u> |

LIABILITIES & NET WORTH:

| | |
|--|---------------------|
| Accounts Payable - Student Activity Fund | \$ 3,650.00 |
| Fund Equity | \$214,755.92 |
| Net Loss | <u>(20,244.35)</u> |
| | <u>194,511.57</u> |
| | <u>\$198,161.57</u> |

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

INCOME:

| | | |
|---------------------------|---------------|--------------|
| Textbook Sales | \$ 60,479.40 | |
| Supply Sales | 3,532.84 | |
| Miscellaneous Sales | 857.22 | |
| Paperback Sales | 396.80 | |
| Used Book Sales | 4,476.21 | |
| Sales Tax Collected | 3,849.88 | |
| Other Income | 10.00 | |
| Investment Income | <u>294.43</u> | \$ 73,896.78 |

EXPENSES:

| | | |
|-------------------------------|--------------|--------------|
| Textbook Purchases | \$ 79,705.86 | |
| Supply Purchases | 5,904.84 | |
| Miscellaneous Purchases | 2,698.85 | |
| Paperback Purchases | 800.97 | |
| Used Book Purchases | 356.37 | |
| Sales Tax Paid | 291.12 | |
| Salaries & Wages | 2,412.00 | |
| Transportation Charges | 1,674.66 | |
| Supply Expense | 70.22 | |
| Equipment | -0- | |
| Travel | 60.00 | |
| Telephone | 16.35 | |
| Dues & Subscriptions | 15.00 | |
| Other Expense | 94.00 | |
| Over & Under | 40.89 | |
| Bad Debts | <u>-0-</u> | \$ 94,141.13 |

NET LOSS on a cash basis without regard to inventory or
accounts payable \$(20,244.35)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

AUGUST 31, 1980

| <u>ASSETS</u> | | <u>REVOLVING AGENCY FUND LIABILITIES</u> | <u>AMOUNT</u> |
|---------------|--------------|--|-------------------|
| Cash in Bank | \$177,898.86 | Due Educational Fund | \$ 1,027.23 |
| | | Due Building Fund | 438.40 |
| Accts. Rec. | 275,003.90 | Due Student Loan Fund | 401.84 |
| | | Due Bookstore | 255.15 |
| | | Out of District Fees | 1,833.27 |
| | | Student Tuition | 425,230.00 |
| | | Tuition Refunds | <u>(4,800.00)</u> |
| | | | \$424,385.89 |

RESTRICTED AGENCY FUND LIABILITIES

| | |
|------------------------------|-----------------|
| Child Care Operations | \$ (130.19) |
| Parking | 1,359.12 |
| Recreation Room Fund | 5,418.63 |
| Student Locker Fund | 286.60 |
| Land Lab | 2,227.55 |
| Community Services | 7,724.85 |
| EMTA Grant | (1,657.72) |
| Photography Supplies | 1,254.64 |
| Highway Emer. Rescue Tech. | (11,225.45) |
| LPN Supplies | 5,447.76 |
| Book Transactions | 3.00 |
| Law Enforcement Grant | 352.00 |
| 1979-80 Nursing Capitation | (1,525.41) |
| 1979-80 Disadv. Grant | (913.03) |
| 1980-81 Disadv. Grant | (2,896.53) |
| CETA Public Services | (210.80) |
| Ill. Humanities Grant | (1.21) |
| Miscellaneous Account | 44.65 |
| Student Clubs | 592.89 |
| Adult Learning Book Charges | 80.00 |
| Community Theatre | 596.24 |
| College Van | 2,113.41 |
| Horticulture/Greenhouse | 413.60 |
| Library Fund | 18.90 |
| Vocational Information Prog. | <u>5,000.00</u> |

TOTAL EXPENSE \$ 14,373.50

FUND EQUITY

| | | |
|---|-----------------|---------------------|
| July 1, 1980 | \$ 9,044.12 | |
| Excess of Revenue over Expenditures as of Aug. 31, 1980 | <u>5,099.25</u> | <u>\$ 14,143.37</u> |

| | | | |
|--------------|---------------------|---------------------------------|---------------------|
| TOTAL ASSETS | <u>\$452,902.76</u> | TOTAL LIABILITIES & FUND EQUITY | <u>\$452,902.76</u> |
|--------------|---------------------|---------------------------------|---------------------|

RESTRICTED PURPOSE FUND

AUGUST 31, 1980

| | |
|---|---------------------|
| Balance on Hand - July 31, 1980 | \$ 55,924.42 |
| August Receipts | 263,958.18 |
| Cash Over - August 12, 1980 | .50 |
| Cash Under - August 14, 1980 | (.50) |
| Cash Over - August 19, 1980 | 1.00 |
| Cash Under - August 21, 1980 | (.25) |
| Cash Over - August 26, 1980 | 20.00 |
| TOTAL FUNDS AVAILABLE DURING AUGUST 1980 | \$319,903.35 |
| Cash Disbursements for August | \$142,004.49 |
| Balance on Hand - August 31, 1980 | \$177,898.86 |

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITIES

| <u>ACTIVITIES</u> | <u>AMOUNT</u> |
|---|--------------------|
| Comprehensive Fee Income | \$ 6,138.45 |
| Athletic Income | -0- |
| Drama Income | -0- |
| Student Activity Income | 124.50 |
| Student Newspaper Income | 88.50 |
| Film Income | -0- |
| Cash Over & Under | 14.75 |
| Other Income - Student Activity Fund Only | 5.16 |
| TOTAL INCOME | \$ 6,371.36 |

| | <u>BUDGET</u> | <u>EXPENSE</u> |
|---|--------------------|--------------------|
| Athletic Expense | \$18,085.00 | \$ 81.25 |
| Cheerleaders & Pon Pom Squad | 370.00 | |
| Speech Activity & Readers Theatre | 3,500.00 | 7.18 |
| Drama Expense | 2,400.00 | |
| Music Expense | 2,500.00 | 30.79 |
| Student Activity Expense | 9,150.00 | 924.41 |
| Student Newspaper Expense | 3,000.00 | |
| Associated Student Board | 1,890.00 | 228.48 |
| Musical | -0- | |
| Women's Intercollegiate Act. | 11,421.00 | |
| Intramurals-Coed | 300.00 | |
| SVC Clubs | 1,500.00 | |
| Film Commission | 1,000.00 | |
| Art Exhibitions | 270.00 | |
| Contingency Expense/Equipment | -0- | |
| Contingencies/Non-Budgeted | 720.00 | |
| | <u>\$56,106.00</u> | |
| TOTAL EXPENSE | | \$ 1,272.11 |
| Excess of Revenue Over Expenditures as of Aug. 31, 1980 | | <u>\$ 5,099.25</u> |

SAUK VALLEY COLLEGE

APPROVED BY

W. Beigle
PRESIDENT

Kay E. Fisher
SECRETARY

DATE 9-22-80

BILLS PAYABLESeptember 22, 1980EDUCATIONAL FUND

| | | | |
|---|-----------------------|------|---------------|
| SVC PAYROLL FUND | 8-31-80 Payroll | 6417 | \$ 57,996.41 |
| 2-000-565 WENTSEL WILKINS LOWE & WHEELER | Ins. premiums | 6418 | 2,275.00 |
| 0-800-514-04 ILLINOIS VALLEY COMM. HOSPITAL | Rad. Tech. Clinical | 6419 | 62.50 |
| 2-000-521 PRUDENTIAL INS. CO. | Sept. premium | 6420 | 8,886.16 |
| | (See Oct. bills list) | 6421 | |
| SVC PAYROLL FUND | 9-15-80 Payroll | 6422 | 106,623.96 |
| | | | \$ 175,844.03 |

| | | | |
|---------------------------------------|----------------------|-------|----------|
| 100,543.00 ABA BANKING JOURNAL | SUBSCR | 6,423 | 22.00 |
| 813,543.00 THE AMBOY NEWS | SUPPLIES 4.40 | | |
| 000,547.00 X X X | PUB RELA 66.00 | 6,424 | 70.40 |
| 000,543.00 AMERICAN NUCLEAR PRODUCTS | SUPPLIES | 6,425 | 8.47 |
| 712,543.00 AMERICAN NURSES ASSN | SUPPLIES | 6,426 | 40.00 |
| 000,547.00 THE ASHTON GAZETTE | SUBSCR | 6,427 | 56.00 |
| 000,545.00 BAKER & TAYLOR CO | BOOKS | 6,428 | 325.79 |
| 000,545.00 BAKER & TAYLOR CO | BOOKS | 6,429 | 1,961.30 |
| 100,500.00 GLENN BAILEY | TRAVEL 75.00 | | |
| 800,544.00 X X | REIMB TUITION 151.25 | 6,430 | 226.25 |
| 000,500.00 FLORENCE BERTSCH | TRAVEL | 6,431 | 20.74 |
| 000,545.00 BETTER HOMES & GARDENS | SUBSCR | 6,432 | 26.00 |
| 300,543.00 BOGOTT INDUSTRIAL SUPPLY | SUPPLIES 282.81 | | |
| 000,543.00 X X X | 2.80 | 6,433 | 285.61 |
| 000,543.00 BOREAL LABORATORIES | SUPPLIES | 6,434 | 20.16 |
| 412,543.00 BUREAU OF NATL AFFAIRS | SUPPLIES | 6,435 | 243.00 |
| 813,550.00 WILLIAM BYAR | TRAVEL | 6,436 | 45.79 |
| 000,543.00 CADILLAC PLASTIC | SUPPLIES | 6,437 | 96.00 |
| 711,543.00 CALBIOCHEM BEHRING CORP | SUPPLIES | 6,438 | 647.42 |
| 000,543.00 CAROLINA BIOLOGICAL SUPPLY | SUPPLIES | 6,439 | 49.90 |
| 000,547.00 CARROLL CO REVIEW | PUB RELA | 6,440 | 100.00 |
| 000,575.00 CENTRAL TELEPHONE CO | SERVICE | 6,441 | 1,724.69 |
| 000,544.01 CHICAGO SUN TIMES | SUBSCR | 6,442 | 82.50 |
| 000,544.01 CHICAGO TRIBUNE | SUBSCR | 6,443 | 60.00 |
| 813,543.00 COAST TO COAST STORE | SUPPLIES | 6,444 | 19.90 |
| 000,573.00 COMMONWEALTH EDISON | SERVICE | 6,445 | 9,483.36 |
| 712,543.00 COMMUNITY GENERAL HOSPITAL | SUPPLIES | 6,446 | 72.60 |
| 000,541.00 COMPUTERWORLD | SUBSCR | 6,447 | 30.00 |
| 000,547.00 THE COUNTRY LIFE | PUB RELA | 6,448 | 70.00 |
| 000,541.00 THE DAILY GAZETTE | ADS 40.50 | | |
| 000,547.00 X X | 180.00 | 6,449 | 220.50 |
| 000,543.00 S D DANKO INC | SUPPLIES | 6,450 | 32.83 |
| 000,544.01 DEMCO | SUPPLIES | 6,451 | 131.72 |
| 1,100,530.00 A B DICK | SERVICE 477.00 | | |
| 000,542.00 X X | SUPPLIES 114.50 | 6,452 | 591.50 |

| | | | | |
|-------------|----------------------------|---------------------|-------|---------|
| 4500.550.00 | ROSS DILL | TRAVEL | 6,453 | 471.28 |
| 4000.547.00 | DIXON EVENING TELEGRAPH | PUB RELA | 6,454 | 240.00 |
| 4300.543.00 | DIXON GARAGE SUPPLY | SUPPLIES | 6,455 | 29.10 |
| 4000.593.00 | COLLEGE OF DUPAGE | TUITION | 6,456 | 511.80 |
| 4000.550.00 | ROBERT EDISON | TRAVEL 112.76 | | |
| 4899.544.00 | X X | REIMB 3 HRS 82.25 | 6,457 | 195.01 |
| 4715.543.00 | EXECUTIVE ENTERPRISES PUBL | SUPPLIES | 6,458 | 48.00 |
| | RAY FRANKS PUBL RANCH | SUPPLIES | 6,459 | 12.50 |
| 4300.550.00 | CHARLES FRIEDERS | TRAVEL | 6,460 | 402.90 |
| 4000.543.00 | FISHER SCIENTIFIC | SUPPLIES | 6,461 | 12.00 |
| 4000.547.00 | FLACH OUTDOOR ADVERTISING | SIGN RENTAL | 6,462 | 152.50 |
| 4811.550.01 | DONALD FOSTER | TRAVEL | 6,463 | 19.21 |
| 4000.547.00 | FULTON PRESS INC | PUB RELA | 6,464 | 92.00 |
| 4000.550.00 | HAL GARNER | TRAVEL 74.52 | | |
| 4000.559.00 | X X | EXPENSES 300.00 | 6,465 | 374.52 |
| 4711.543.00 | GINDERS HOSPITAL SUPPLY | SUPPLIES | 6,466 | 69.84 |
| 4000.543.00 | GRASKA BIOLOGICAL SUPPLIES | SUPPLIES | 6,467 | 519.10 |
| 4000.545.00 | GROLIER EDUCATIONAL CORP | CASSETTES | 6,468 | 261.00 |
| 4000.544.00 | MAX GUINNUP | REIMB 1 HR | 6,469 | 43.00 |
| 4712.550.00 | CAROL HAIN | TRAVEL | 6,470 | 399.50 |
| 4815.543.00 | HARCOURT BRACE JOVANOVICH | SUPPLIES | 6,471 | 162.01 |
| 4000.543.00 | HARVARD APPARATUS | SUPPLIES | 6,472 | 49.48 |
| 4000.542.00 | HASKELLS | SUPPLIES 767.56 | | |
| 4000.530.00 | X X | SERVICE 51.71 | | |
| 4000.556.00 | X X | 10.62 | 6,473 | 829.89 |
| 4100.543.00 | HELDREF PUBLICATIONS | SUPPLIES | 6,474 | 36.00 |
| 4000.544.01 | HIGHSMITH CO INC | SUPPLIES 180.41 | | |
| 4000.544.02 | X X | 76.39 | 6,475 | 256.80 |
| 4815.543.00 | HOUGHTON MIFFLIN CO | SUPPLIES | 6,476 | 4.43 |
| 4000.562.00 | I B M | EQUIP RENTAL | 6,477 | 241.50 |
| 4000.530.02 | I B M | SERVICE 142.91 | | |
| 4000.539.00 | X | 214.09 | 6,478 | 357.00 |
| 4000.541.00 | IACRAO | MEMBERSHIP | 6,479 | 25.00 |
| 4000.575.00 | ILL BELL TELEPHONE | SERVICE | 6,480 | 163.00 |
| 4812.541.01 | ILL VOCATIONAL ASSN | MEMBERSHIP | 6,481 | 35.00 |
| 4815.543.00 | JAMESTOWN PUBLISHERS | SUPPLIES | 6,482 | 86.81 |
| 4000.544.00 | ROSEMARY JOHNSON | REIMB 3 HRS | 6,483 | 92.50 |
| 4813.543.00 | K MART | SUPPLIES | 6,484 | 23.60 |
| 4716.550.00 | ANNE KELLER | TRAVEL | 6,485 | 62.90 |
| 4712.550.00 | JANET KIME | TRAVEL | 6,486 | 7.48 |
| 4000.541.00 | LANDMARK PUBLISHING | SUPPLIES | 6,487 | 9.95 |
| 4000.547.00 | THE LEADER GROUP | PUB RELA | 6,488 | 43.60 |
| 4713.543.00 | LITTLE BROWN & CO | SUPPLIES | 6,489 | 6.95 |
| 4815.543.00 | LONGMAN INC | SUPPLIES | 6,490 | 48.79 |
| 4000.549.00 | MCCASLINS BAKERY | LPN GRAD-98.75 | | |
| 4000.549.00 | X X | BOARD MEETINGS-6.52 | 6,491 | 105.27 |
| 4815.543.00 | MCGRAW HILL BOOK CO | SUPPLIES | 6,492 | 107.76 |
| 4711.530.00 | LUKAS MICROSCOPE SERV | SERVICE | 6,493 | 329.20 |
| 4000.541.00 | MARKET SCOP DATA PRODUCTS | SUPPLIES | 6,494 | 76.33 |
| 4000.544.00 | ROBERT MATTER | REIMB 3 HRS | 6,495 | 83.25 |
| 4712.543.00 | MEANS SERVICES | SUPPLIES 75.50 | | |
| 4713.543.00 | X X | 75.50 | 6,496 | 151.00 |
| 4100.543.00 | MIDWEST VISUAL EQUIP CO | SUPPLIES | | |
| | | | 6,497 | 32.26 |
| 4000.550.00 | JANET MYHRE | TRAVEL | 6,498 | 38.62 |
| 4000.562.00 | NCR CORPORATION | EQUIP RENTAL | 6,499 | 2602.50 |

| | | | | |
|--------------|--|--------------------|-------|----------|
| 5,000,541.00 | NATL COMPUTER SYSTEMS | SUPPLIES | 6,500 | 190.00 |
| 3,000,543.00 | NASCO | SUPPLIES | 6,501 | 48.16 |
| 2,711,543.00 | NATL ACCREDITING AGCY FOR CLIN LAB SCI | SUPPLIES | 6,502 | 25.00 |
| 8,000,541.00 | NATL COMPUTER SYSTEMS | SUPPLIES 41.04 | | |
| 2,000,530.00 | X X X | MAINT.-125.00 | 6,503 | 166.04 |
| 2,000,541.00 | NATL DATA PRODUCTS | SUPPLIES | 6,504 | 109.85 |
| 0,000,545.00 | NATL URBAN LEAGUE | BOOK | 6,505 | 12.50 |
| 2,711,550.00 | HAROLD NELSON | TRAVEL 73.78 | | |
| 2,000,544.00 | X X | REIMB 5 HRS 250.00 | 6,506 | 323.78 |
| 2,000,542.00 | NORTHLAND PAPER CO | SUPPLIES | 6,507 | 313.60 |
| 2,000,544.00 | CHARLES OSTER | REIMB 3 HRS | 6,508 | 87.37 |
| 2,000,544.00 | CHARLES PATERSON | REIMB 6 HRS | 6,509 | 190.05 |
| 2,511,543.00 | POLYFORM PRODUCTS | SUPPLIES | 6,510 | 66.54 |
| 2,418,543.00 | PORTERS CAMERA STORE | SUPPLIES | 6,511 | 245.04 |
| 3,000,541.00 | THE PRINT SHOP | SUPPLIES | 6,512 | 45.50 |
| 3,000,547.00 | PROPHETSTOWN ECHO | PUB RELA | 6,513 | 46.80 |
| 2,000,544.00 | KAREN PINTER | REIMB 3 HRS | 6,514 | 72.00 |
| 2,000,554.00 | QUAD CITY TIMES | ADS | 6,515 | 86.40 |
| 1,100,543.00 | REAL ESTATE INVESTING LETTER | SUBSCR-STOKER | 6,516 | 35.00 |
| 0,000,547.00 | ROCHELLE NEWSPAPERS | PUB RELA | 6,517 | 93.20 |
| 0,000,556.00 | ROCK RIVER PRINTERS | INVITATIONS | 6,518 | 46.15 |
| 0,000,547.00 | ROCK VALLEY REVIEW | PUB RELA | 6,519 | 80.00 |
| 0,000,541.00 | ROCKWELL BARNES CO | SUPPLIES | 6,520 | 623.82 |
| 100,543.00 | SVC BOOKSTORE | SUPPLIES 36.90 | | |
| 316,543.00 | X X | 41.41 | | |
| 418,543.00 | X X | 8.00 | | |
| 500,543.00 | X X | 2.30 | | |
| 600,543.00 | X X | 6.12 | | |
| 713,543.00 | X X | 27.74 | | |
| 800,542.00 | X X | 7.16 | | |
| 811,541.01 | X X | .92 | | |
| 813,543.00 | X X | 31.84 | | |
| 815,543.00 | X X | 4.17 | | |
| 000,544.02 | X X | 4.40 | | |
| 000,541.00 | X X | 38.09 | | |
| 000,541.00 | X X | 34.73 | | |
| 000,541.00 | X X | 13.68 | | |
| 000,550.00 | SVC RESTRICTED FUND | USE OF VAN | 6,521 | 257.46 |
| 100,543.00 | SBM EQUIP CO | SUPPLIES 12.70 | 6,522 | 53.75 |
| 712,543.00 | X X | 8.71 | | |
| 713,543.00 | X X | 8.71 | | |
| 800,542.00 | X X | 77.77 | | |
| 000,541.00 | X X | 11.48 | | |
| 000,541.00 | X X | 36.65 | | |
| 000,541.00 | X X | 19.63 | | |
| 000,541.00 | X X | 742.29 | | |
| 000,539.00 | X X | 35.00 | | |
| 00,543.00 | SARGENT WELCH SCIENTIFIC | SUPPLIES | 6,523 | 952.94 |
| 00,544.00 | MICHAEL SEGUIN | REIMB 1 HR | 6,524 | 18.62 |
| 00,550.00 | RONALD SCHILLING | TRAVEL | 6,525 | 24.00 |
| 00,556.00 | SERVOMATION CORP | ORIENTATION | 6,526 | 50.83 |
| 00,547.00 | B F SHAW PRINTING | SCHEDULES 4870.00 | 6,527 | 337.50 |
| 00,544.00 | X X | POSTAGE 1463.42 | 6,528 | 6,333.42 |
| 00,530.00 | SHURE BROS INC | REPAIRS | 6,529 | 28.71 |
| 00,543.00 | SITLERS SUPPLIES | SUPPLIES | 6,530 | 64.94 |

| | | | | |
|-------------|---------------------------------|-------------------|-------|----------|
| 310,538.00 | STERLING SCHOOL OF BEAUTY | COSMETOLOGY | 6,531 | 5,589.20 |
| ,000,547.00 | SHEFFIELD BULLETIN | PUB RELA | 6,532 | 36.00 |
| ,712,543.00 | CHARLES B SLACK INC | SUPPLIES | 6,533 | 16.00 |
| ,800,542.00 | GLENN SPUTE | SUPPLIES | 6,534 | 53.20 |
| ,100,543.00 | TODAYS SECRETARY | SUBSCR | 6,535 | 13.00 |
| ,000,546.00 | SERVOMATION CORP | ORIENTATION | 6,536 | 78.75 |
| ,000,547.00 | TRI COUNTY PRESS | PUB RELA 7020 | | |
| ,000,554.00 | X X | ADS 3.38 | 6,537 | 73.58 |
| ,000,541.00 | UARCO | SUPPLIES | 6,538 | 585.23 |
| ,000,541.00 | U S GOVT PRINTING OFC | SUPPLIES | 6,539 | 30.00 |
| ,300,543.00 | UNIV OF WISCONSIN | SUPPLIES | 6,540 | 18.40 |
| ,800,544.00 | DEBORAH VRHEL | REIMB 7 HRS | 6,541 | 190.05 |
| ,800,544.00 | GEORGE VRHEL | REIMB 9 HRS | 6,542 | 190.05 |
| ,000,547.00 | W C C I | PUB RELA | 6,543 | 81.00 |
| ,000,547.00 | W I X N | PUB RELA | 6,544 | 300.00 |
| ,000,547.00 | W J V M | PUB RELA | 6,545 | 297.00 |
| ,000,547.00 | W R H L | PUB RELA | 6,546 | 100.00 |
| ,000,547.00 | W S D R INC | PUB RELA | 6,547 | 310.00 |
| ,000,544.01 | WALL STREET JOURNAL | SUBSCR | 6,548 | 63.00 |
| ,800,543.00 | WARDS NATURAL SCI EST INC | SUPPLIES | 6,549 | 686.00 |
| ,000,531.00 | WARD WARD MURRAY PACE & JOHNSON | SERVICES | 6,550 | 180.00 |
| ,000,547.00 | WHITESIDE NEWS SENTINEL | PUB RELA | 6,551 | 80.00 |
| ,000,541.00 | WRITING SALES | SUPPLIES | 6,552 | 222.18 |
| ,316,543.00 | MEDIA DESIGN STUDIO-YALE UNIV | SUPPLIES | 6,553 | 40.00 |
| ,000,544.03 | XEROX CORP | SUPPLIES | 6,554 | 469.50 |
| ,000,544.03 | XEROX CORP | SUPPLIES | 6,555 | 714.68 |
| | SVC IMPREST FUND | MISC EXPENSES | 6,556 | 566.67 |
| ,000,521.00 | PRUDENTIAL INS CO | OCT PREMIUM | 6,557 | 8,959.63 |
| ,000,530.00 | MIDWEST VISUAL EQUIP | ADDTL TO CK #6497 | 6,558 | 165.08 |

57,823.74

Cks. #6417 - 6420, 6422

175,844.03

TOTAL EDUCATIONAL FUND FOR SEPTEMBER

\$233,667.77

SITE AND CONSTRUCTION FUND

| | | | | |
|---------------|---------------------------|-------------------|-----|--------------|
| 10-000-460-01 | LEE COUNTY COLLECTOR | Real Estate Taxes | 636 | \$ 6,873.10 |
| 10-000-584-06 | FYR FYTER SALES & SERVICE | Repairs | 637 | 1,388.00 |
| 10-000-584-02 | RATHS RATHS & JOHNSON | Services | 638 | <u>81.20</u> |

TOTAL SITE & CONSTRUCTION FUND FOR SEPTEMBER \$ 8,342.30

INSURANCE FUND

| | | | | |
|------------|--------------------------------|----------------------------|----------|----------------------|
| 92-000-523 | WENTSEL WILKENS LOWE & WHEELER | Workmen's Comp.--16,252.00 | | |
| 92-000-526 | X X X X X | Port. Liab. | 1,554.00 | 7 <u>\$17,806.00</u> |

TOTAL INSURANCE FUND FOR SEPTEMBER \$17,806.00

BUILDING FUND

| | | | | |
|------------|-------------------|---------|------|-----------|
| 71-000-530 | CHUCKS UPHOLSTERY | Repairs | 6033 | \$ 320.00 |
|------------|-------------------|---------|------|-----------|

| | | | | |
|------------|--------------------------|----------------|-------|---------------|
| 000,544.00 | ACE HARDWARE | SUPPLIES | 6,034 | 43.71 |
| 000,530.00 | BRANSON ELECTRIC | SERVICE | 6,035 | 2,968.13 |
| 000,544.00 | CRESCENT ELECTRIC | SUPPLIES | 6,036 | 195.12 |
| 000,544.00 | DIXON GARAGE SUPPLY | SUPPLIES | 6,037 | 1.58 |
| 000,544.00 | DIXON PAINT CO | SUPPLIES | 6,038 | 250.08 |
| 000,544.00 | DIXON SWIMMING POOL SUPP | SUPPLIES | 6,039 | 62.50 |
| 000,530.00 | ENGINEERED ROOFING CO | REPAIRS | 6,040 | 537.00 |
| 000,544.00 | FORSTER IMPLEMENT | SUPPLIES | 6,041 | 64.74 |
| 000,550.00 | GLADYS GUNTLE | TRAVEL | 6,042 | 7.14 |
| 000,530.00 | I B M | SERVICE | 6,043 | 10.06 |
| 000,544.00 | LEE F S INC | SUPPLIES | 6,044 | 501.10 |
| 000,544.00 | LINCOLN RENTALL & SALES | SUPPLIES | 6,045 | 4.78 |
| 000,544.00 | MCMASTER CARR SUPPLY | SUPPLIES | 6,046 | 20.16 |
| 000,530.00 | DAVID MAYES | SEWAGE TESTING | 6,047 | 175.00 |
| 000,544.00 | MORGAN LINEN SERVICE | SUPPLIES | 6,048 | 97.56 |
| 000,530.00 | MONTGOMERY ELEVATOR CO | SERVICE AGRT | 6,049 | 469.96 |
| 000,544.00 | P & W SUPPLY CO | SUPPLIES | 6,050 | 84.81 |
| 000,544.00 | RICKS TIRE & APPLIANCE | SUPPLIES | 6,051 | 5.50 |
| 000,550.00 | JAMES RILEY | WORKSHOP | 6,052 | 73.40 |
| 000,544.00 | ROCK RIVER GLASS | REPAIRS | 6,053 | 543.32 |
| 000,530.00 | ROCK VALLEY DISPOSAL | SERVICE | 6,054 | 27.00 |
| 000,544.00 | SVC EDUC FUND | SUPPLIES | 6,055 | 59.55 |
| 000,544.00 | SORENSEN BLDG SERVICES | SUPPLIES | 6,056 | 73.33 |
| 000,550.00 | BYRON WEIDMAN | TRAVEL | 6,057 | 73.40 |
| 000,544.00 | WESTERN AUTO STORE | SUPPLIES | 6,058 | 12.34 |
| 000,544.00 | WOODS | SUPPLIES | 6,059 | 10.96 |
| 000,530.00 | YOUNGRENS REFRIGERATION | SERVICE | 6,060 | <u>279.00</u> |

TOTAL BUILDING FUND FOR SEPTEMBER

\$6,925.23

MPREST FUND

| | | | | | |
|----------------|---|--------------------|------|----|---------|
| 120-000-544-01 | Void check #5158 written July | | | | \$-8.95 |
| 110-600-543 | Associated Truck Lines | Freightcharges | 5207 | \$ | 23.35 |
| 192-000-544 | Postmaster | Bus. Reply Acct. | 5208 | | 25.00 |
| 110-600-543 | Lauren Frederick | Supplies | 5209 | | 21.96 |
| 192-000-544 | United Parcel Service | Service | 5210 | | 6.30 |
| 138-000-541 | ACE Publications Sales | Supplies | 5211 | | 22.00 |
| 110-715-550 | Midwest AHPERD | P.E. Conference | 5212 | | 30.00 |
| 192-000-544 | United Parcel Service | Service | 5213 | | 6.93 |
| 110-813-543 | Chronicle of Higher Education | Subscr. | 5214 | | 32.50 |
| 192-000-544 | Postmaster | Bus. Reply Acct. | 5215 | | 25.00 |
| 191-000-549 | Maxilyn Vinson | Supplies | 5216 | | 5.95 |
| 120-000-545 | Ill. College Trustees Assn. | Supplies | 5217 | | 8.25 |
| 110-815-543 | Journal of Developmental & Remedial Educ. | Subscr. | 5218 | | 10.00 |
| | VOID CHECK | | 5219 | | |
| 110-600-543 | Advance Transportation Co. | Freight charges | 5220 | | 23.35 |
| 138-000-550 | Only Holiday Inn | Conf.-Seguin | 5221 | | 39.90 |
| 138-000-550 | Southern Ill. University | Counselors Conf. | 5222 | | 8.00 |
| 192-000-544 | Postmaster | Bulk Mailing Acct. | 5223 | | 100.00 |
| 110-812-550-01 | Dale Smith | Conference Reg. | 5224 | | 19.00 |
| 176-000-575 | Sue Dixon | Phone calls | 5225 | | 10.83 |
| 192-000-544 | United Parcel Service | Service | 5226 | | 4.88 |
| 182-000-541 | Florence Bertsch | Supplies | 5227 | | 6.22 |
| 138-000-541 | Ill. Guidance & Personnel Assn. | Membership | 5228 | | 34.00 |
| 110-418-543 | Natl. Employment Listing Service | Supplies | 5229 | | 50.95 |
| 196-000-543 | G & C Merriam Co. | Supplies | 5230 | | 10.25 |
| 110-316-543 | Natl. Organization of Human Serv. Educators | Membership | 5231 | | 20.00 |
| 110-316-543 | Natl. Employment Listing Service | Supplies | 5232 | | 31.00 |
| | | | | | <hr/> |
| | Total Disbursements - | | | | 566.67 |
| | Educational Fund | | | | |

| | | |
|-----------------|---|---------|
| Balance in fund | - | 2457.33 |
| Disbursements | - | 566.67 |
| Total in fund | - | 3024.00 |

SAUK VALLEY COLLEGE

APPROVED BY

W. J. Beagle

PRESIDENT

Kay L. Fisher

SECRETARY

DATE *9-22-80*

EDUCATIONAL FUND

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---------------------------------|-----------------------|----------|----------------------|----------|------------|------------|--------------|
| DIV OF BUSINESS SALARIES | 5,223.92 | 5,223.92 | | 5,223.92 | 109,801.00 | 104,577.08 | 104,577.08 |
| DIV OF BUS CONTR SERV | 3,832.00 | 3,832.00 | 3,355.00 | 477.00 | 4,265.00 | 433.00 | 433.00 |
| DIV OF BUS SUPPLIES | 586.97 | 586.97 | 120.98 | 465.99 | 3,850.00 | 3,263.03 | 3,263.03 |
| DIV OF BUS CONF & MEETINGS | 140.25 | 140.25 | 65.25 | 75.00 | 1,300.00 | 1,159.75 | 1,159.75 |
| FOOD SERV CONTR SERV | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| FOOD SERV SUPPLIES | 25.24 | 25.24 | 1.15 | 24.09 | 1,000.00 | 974.76 | 974.76 |
| FOOD SERV CONF & MEETINGS | | .00 | | .00 | 212.00 | 212.00 | 212.00 |
| DIV OF AGRIC SALARIES | 855.04 | 855.04 | | 855.04 | 20,521.00 | 19,665.96 | 19,665.96 |
| DIV OF AGRIC CONTR SERV | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| DIV OF AGRIC SUPPLIES | 154.81 | 154.81 | 135.0 | 19.77 | 1,280.00 | 1,125.19 | 1,125.19 |
| DIV OF AGRIC CONF & MEETINGS | | .00 | | .00 | 465.00 | 465.00 | 465.00 |
| DIV OF INDUS ED SALARIES | 6,661.60 | 6,661.60 | | 6,661.60 | 132,922.00 | 126,260.40 | 126,260.40 |
| DIV OF INDUS ED CONTR SERV | 428.93 | 428.93 | 428.93 | .00 | 2,250.00 | 1,821.07 | 1,821.07 |
| DIV OF INDUS ED SUPPLIES | | | | | | | |
| | 1,648.23 | 1,648.23 | 1,743.24 | 404.99 | 21,440.00 | 19,791.77 | 19,791.77 |
| DIV OF INDUS ED CONF & MEETINGS | 402.90 | 402.90 | | 402.90 | 3,605.00 | 3,202.10 | 3,202.10 |
| COSMETOLOGY CONTR SERV | 5,589.20 | 5,589.20 | | 5,589.20 | 35,000.00 | 29,410.80 | 29,410.80 |
| COSMETOLOGY SUPPLIES | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| COSMETOLOGY CONF & MEETINGS | | .00 | | .00 | 50.00 | 50.00 | 50.00 |
| HUMAN SERV ADMIN SALARIES | 4,645.80 | 4,645.80 | 2,787.48 | 1,858.32 | 22,300.00 | 17,654.20 | 17,654.20 |
| HUMAN SERV CONTR SERV | | .00 | | .00 | 500.00 | 500.00 | 500.00 |
| HUMAN SERV SUPPLIES | 351.72 | 351.72 | 89.81 | 261.91 | 1,300.00 | 948.28 | 948.28 |
| HUMAN SERV CONF & MEETINGS | | .00 | | .00 | 475.00 | 475.00 | 475.00 |
| DIV OF SOC SCI SALARIES | 4,735.96 | 4,735.96 | | 4,735.96 | 106,102.00 | 101,366.04 | 101,366.04 |
| DIV OF SOC SCI SUPPLIES | 264.34 | 264.34 | 152.61 | 111.73 | 2,600.00 | 2,335.66 | 2,335.66 |
| DIV OF SOC SCI CONF & MEETINGS | | .00 | | .00 | 1,050.00 | 1,050.00 | 1,050.00 |
| CRIMINAL JUS INSTR SALARIES | 1,885.30 | 1,885.30 | | 1,885.30 | 38,407.00 | 36,521.70 | 36,521.70 |
| CRIMINAL JUS CONTR SERV | | .00 | | .00 | 550.00 | 550.00 | 550.00 |
| CRIM JUS SUPPLIES | 590.90 | 590.90 | 43.01 | 547.89 | 2,652.00 | 2,061.10 | 2,061.10 |
| CRIM JUS CONF & MEETINGS | | .00 | | .00 | 1,100.00 | 1,100.00 | 1,100.00 |
| LIBRARY TECH SUPPLIES | 2.84 | 2.84 | 2.84 | .00 | 250.00 | 247.16 | 247.16 |
| DIV OF FIRE SCI CONTR SERV | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| DIV OF FIRE SCI SUPPLIES | 58.00 | 58.00 | 58.00 | .00 | 875.00 | 817.00 | 817.00 |
| DIV OF FIRE SCI CONF & MEETINGS | | .00 | | .00 | 200.00 | 200.00 | 200.00 |
| DIV OF HUMANITIES SALARIES | 9,106.29 | 9,106.29 | | 9,106.29 | 181,377.00 | 172,270.71 | 172,270.71 |
| DIV OF HUMAN. CONTR SERV | | .00 | | .00 | 500.00 | 500.00 | 500.00 |
| DIV OF HUMAN. SUPPLIES | 115.39 | 115.39 | 59.60 | 55.79 | 2,100.00 | 1,984.61 | 1,984.61 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---------------------------------|-----------------------|-----------|----------------------|----------|------------|------------|--------------|
| DIV OF HUMAN CONF & MEETINGS | 471.28 | 471.28 | | 471.28 | 1,690.00 | 1,218.72 | 1,218.72 |
| ART DEPT SALARIES | 811.12 | 811.12 | | 811.12 | 19,467.00 | 18,655.88 | 18,655.88 |
| ART DEPT CONTR SERV | | .00 | | .00 | 450.00 | 450.00 | 450.00 |
| ART DEPT SUPPLIES | 83.34 | 83.34 | 36.74 | 46.60 | 1,650.00 | 1,566.66 | 1,566.66 |
| ART DEPT CONF & MEETINGS | | .00 | | .00 | 110.00 | 110.00 | 110.00 |
| MUSIC DEPT SALARIES | 1,633.32 | 1,633.32 | | 1,633.32 | 39,200.00 | 37,566.68 | 37,566.68 |
| MUSIC DEPT CONTR SERV | 198.25 | 198.25 | 198.25 | .00 | 1,000.00 | 801.75 | 801.75 |
| MUSIC DEPT SUPPLIES | 8.03 | 8.03 | 3.85 | 4.18 | 1,300.00 | 1,291.97 | 1,291.97 |
| MUSIC DEPT CONF & MEETINGS | | .00 | | .00 | 270.00 | 270.00 | 270.00 |
| DIV OF MATH SCI SALARIES | 7,674.89 | 7,674.89 | | 7,674.89 | 155,103.00 | 147,428.11 | 147,428.11 |
| DIV OF MATH SCI CONTR SERV | | .00 | | .00 | 3,250.00 | 3,250.00 | 3,250.00 |
| DIV OF MATH SCI SUPPLIES | 2,914.70 | 2,914.70 | 1,234.56 | 1,680.14 | 10,050.00 | 7,135.30 | 7,135.30 |
| DIV OF MATH SCI CONF & MEETINGS | | .00 | | .00 | 870.00 | 870.00 | 870.00 |
| MED LAB TECH SALARIES | 5,239.49 | 5,239.49 | 2,771.25 | 2,468.24 | 37,068.00 | 31,828.51 | 31,828.51 |
| MED LAB TECH CONTR SERV | 329.20 | 329.20 | | 329.20 | 800.00 | 470.80 | 470.80 |
| MED LAB TECH SUPPLIES | 2,083.38 | 2,083.38 | 998.42 | 1,084.96 | 12,155.00 | 10,071.62 | 10,071.62 |
| MED LAB TECH CONF & MEETINGS | 73.78 | 73.78 | | 73.78 | 1,258.00 | 1,184.22 | 1,184.22 |
| ADV SALARIES | 1,380.70 | 1,380.70 | | 1,380.70 | 48,388.00 | 47,007.30 | 47,007.30 |
| ADN OFC SALARIES | 1,725.80 | 1,725.80 | 1,035.48 | 690.32 | 8,284.00 | 6,558.20 | 6,558.20 |
| ADN CONTR SERV | | .00 | | .00 | 200.00 | 200.00 | 200.00 |
| ADN SUPPLIES | 613.58 | 613.58 | 69.70 | 543.88 | 2,290.00 | 1,676.42 | 1,676.42 |
| ADN CONF & MEETINGS | 406.98 | 406.98 | | 406.98 | 1,695.00 | 1,288.02 | 1,288.02 |
| LPN SALARIES | 15,457.02 | 15,457.02 | 9,732.24 | 5,724.78 | 104,862.00 | 89,404.98 | 89,404.98 |
| LPN CONTR SERV | | .00 | | .00 | 275.00 | 275.00 | 275.00 |
| LPN SUPPLIES | 386.03 | 386.03 | 104.68 | 281.35 | 3,054.00 | 2,667.97 | 2,667.97 |
| LPN CONF & MEETINGS | | .00 | | .00 | 1,475.00 | 1,475.00 | 1,475.00 |
| RAD TECH SALARIES | 4,034.29 | 4,034.29 | 2,355.00 | 1,679.29 | 21,463.00 | 17,428.71 | 17,428.71 |
| RAD TECH CONTR SERV | | .00 | | .00 | 450.00 | 450.00 | 450.00 |
| RAD TECH SUPPLIES | 109.73 | 109.73 | 27.65 | 82.08 | 5,875.00 | 5,765.27 | 5,765.27 |
| RAD TECH CONF & MEETINGS | 657.25 | 657.25 | 657.25 | .00 | 2,600.00 | 1,942.75 | 1,942.75 |
| DIV OF PHYS ED SALARIES | 1,938.45 | 1,938.45 | | 1,938.45 | 46,523.00 | 44,584.55 | 44,584.55 |
| DIV OF PHYS ED SUPPLIES | 18.24 | 18.24 | | 18.24 | 2,482.00 | 2,463.76 | 2,463.76 |
| DIV OF PHYS ED CONF & MEETINGS | 30.00 | 30.00 | | 30.00 | 440.00 | 410.00 | 410.00 |
| NURSING ASST ADMIN SALARIES | 3,467.25 | 3,467.25 | 2,022.48 | 1,444.77 | 16,180.00 | 12,712.75 | 12,712.75 |
| NURSING ASST CONTR SERV | 25.00 | 25.00 | 25.00 | .00 | 350.00 | 325.00 | 325.00 |
| NURSING ASST SUPPLIES | 52.56 | 52.56 | 41.88 | 10.68 | 700.00 | 647.44 | 647.44 |
| NURSING ASST CONF & MEETINGS | 115.60 | 115.60 | 52.70 | 62.90 | 450.00 | 334.40 | 334.40 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|------------------------------------|-----------------------|-----------|----------------------|----------|------------|--------------|--------------|
| PART TIME OVERLOAD-FOSTER | | .00 | | .00 | 26,000.00 | 26,000.00 | 26,000.00 |
| PART TIME OVERLOAD-SAGMOE | 300.00 | 300.00 | 300.00 | .00 | 20,000.00 | 19,700.00 | 19,700.00 |
| PART TIME OVERLOAD-STRICKLAND | 25,475.00 | 25,475.00 | 92.50 | 2,455.00 | 125,000.00 | 122,452.50 | 122,452.50 |
| SUMMER SESSION-STRICKLAND | 97,711.90 | 97,711.90 | 97,579.40 | 132.50 | 45,000.00 | 52,711.90 CR | 52,711.90 CR |
| SUMMER SESSION-FOSTER | | .00 | | .00 | 47,725.00 | 47,725.00 | 47,725.00 |
| SUMMER SESSION-SAGMOE | | .00 | | .00 | 11,000.00 | 11,000.00 | 11,000.00 |
| INSTR SECR SALARIES | 4,930.80 | 4,930.80 | 2,958.48 | 1,972.32 | 23,668.00 | 18,737.20 | 18,737.20 |
| WORKROOM CONTR SERV | 1,378.00 | 1,378.00 | 1,378.00 | .00 | 1,750.00 | 372.00 | 372.00 |
| INSTR ADMIN UNALLOCATED CONTR SERV | 181.18 | 181.18 | 38.27 | 142.91 | 1,650.00 | 1,468.82 | 1,468.82 |
| FACULTY IN SERVICE TRAINING | | .00 | | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| WORKROOM SUPPLIES | 1,064.26 | 1,064.26 | 244.23 | 820.03 | 750.00 | 314.26 CR | 314.26 CR |
| FACULTY OFFICE SUPPLIES | 24.36 | 24.36 | 14.65 | 9.71 | 800.00 | 775.64 | 775.64 |
| INSTITUTIONAL COMMITTEES | | .00 | | .00 | 200.00 | 200.00 | 200.00 |
| TUTION REIMBURSEMENT | 1,455.77 | 1,455.77 | | 1,455.77 | 7,200.00 | 5,744.23 | 5,744.23 |
| ARTS & SCI DEAN SALARY | 5,833.30 | 5,833.30 | 3,499.98 | 2,333.32 | 28,000.00 | 22,166.70 | 22,166.70 |
| ARTS & SCI SECR SALARY | 2,061.00 | 2,061.00 | 1,236.60 | 824.40 | 9,893.00 | 7,832.00 | 7,832.00 |
| ARTS & SCI FED WORK STUDY | 2,570.67 | 2,570.67 | 1,404.23 | 1,166.44 | 19,201.00 | 16,630.33 | 16,630.33 |
| STUDENT TUTORS | 145.70 | 145.70 | 145.70 | .00 | 4,600.00 | 4,454.30 | 4,454.30 |
| ARTS & SCI DEAN SUPPLIES | 161.82 | 161.82 | 74.26 | 87.56 | 1,750.00 | 1,588.18 | 1,588.18 |
| ARTS & SCI CONF & MEETINGS | 19.21 | 19.21 | | 19.21 | 800.00 | 780.79 | 780.79 |
| CAREER ED DEAN SALARY | 5,416.65 | 5,416.65 | 3,249.99 | 2,166.66 | 26,000.00 | 20,583.35 | 20,583.35 |
| ASST DEAN SALARY | 5,385.40 | 5,385.40 | 3,231.24 | 2,154.16 | 25,850.00 | 20,464.60 | 20,464.60 |
| CAREER ED SECR SALARY | 2,221.25 | 2,221.25 | 1,332.75 | 888.50 | 10,662.00 | 8,440.75 | 8,440.75 |
| CAREER ED FED WORK STUDY | 6,178.58 | 6,178.58 | 3,730.05 | 2,448.53 | 12,230.00 | 6,051.42 | 6,051.42 |
| SVC STUDENT EMPLOYEES | 899.00 | 899.00 | 441.75 | 457.25 | 6,000.00 | 5,101.00 | 5,101.00 |
| ASST DEAN CONTR SERV | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| DEAN SUPPLIES | 114.08 | 114.08 | 54.64 | 59.44 | 1,800.00 | 1,685.92 | 1,685.92 |
| ASST DEAN SUPPLIES | 79.36 | 79.36 | | | 700.00 | 620.64 | 620.64 |
| CAREER ED DEAN CONF & MEETINGS | 19.00 | 19.00 | 47.58 | 31.70 | 1,275.00 | 1,256.00 | 1,256.00 |
| ASST DEAN CONF & MEETINGS | | .00 | | .00 | 400.00 | 400.00 | 400.00 |
| COMMUNITY ED ADMIN SALARIES | 4,550.00 | 4,550.00 | 2,730.00 | 1,820.00 | 21,840.00 | 17,290.00 | 17,290.00 |
| COMM ED INSTR SALARIES | 10,987.50 | 10,987.50 | 9,787.50 | 1,200.00 | 81,000.00 | 70,012.50 | 70,012.50 |
| COMM SERV COORDINATORS | 900.00 | 900.00 | 900.00 | .00 | 7,000.00 | 6,100.00 | 6,100.00 |
| COMM ED SECR SALARIES | 1,657.29 | 1,657.29 | 1,080.60 | 576.69 | 8,645.00 | 6,987.71 | 6,987.71 |
| COMM ED CONTR SERV | 40.00 | 40.00 | 40.00 | .00 | 3,220.00 | 3,180.00 | 3,180.00 |
| COMM ED SUPPLIES | 315.72 | 315.72 | 170.49 | 145.23 | 3,500.00 | 3,184.28 | 3,184.28 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------------|-----------------------|-----------|----------------------|-----------|-----------|------------|--------------|
| COMM ED CONF & MEETINGS | 108.81 | 108.81 | 63.02 | 45.79 | 1,950.00 | 1,841.19 | 1,841.19 |
| ACADEM SKILLS SALARIES | 1,629.78 | 1,629.78 | | 1,629.78 | 38,061.00 | 36,431.22 | 36,431.22 |
| ACADEM SKILLS FED WORK STUDY | 1,660.05 | 1,660.05 | 1,419.80 | 240.25 | 2,722.00 | 1,061.95 | 1,061.95 |
| ACADEM SKILLS CONTR SERV | | .00 | | .00 | 600.00 | 600.00 | 600.00 |
| ACADEM SKILLS SUPPLIES | 1,235.93 | 1,235.93 | 802.56 | 433.37 | 3,600.00 | 2,364.07 | 2,364.07 |
| ACADEM SKILLS CONF & MEETINGS | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| HONORS PROGRAM CONTR SERV | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| HONORS PROG SUPPLIES | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| HONORS PROG CONF & MEETINGS | | .00 | | .00 | 710.00 | 710.00 | 710.00 |
| LRC ADMIN SALARIES | 5,000.00 | 5,000.00 | 3,000.00 | 2,000.00 | 24,000.00 | 19,000.00 | 19,000.00 |
| LRC PROF SALARIES | 3,786.07 | 3,786.07 | 1,428.30 | 2,357.77 | 58,237.00 | 54,450.93 | 54,450.93 |
| LRC SECR SALARIES | 5,266.61 | 5,266.61 | 3,055.71 | 2,210.90 | 26,531.00 | 21,264.39 | 21,264.39 |
| LRC FED WORK STUDY | 1,780.96 | 1,780.96 | 1,078.03 | 702.93 | 7,909.00 | 6,128.04 | 6,128.04 |
| LRC CONTR SERV | 361.74 | 361.74 | 167.95 | 193.79 | 3,850.00 | 3,488.26 | 3,488.26 |
| LRC SUPPLIES | 5,338.75 | 5,338.75 | 4,689.00 | 649.75 | 9,500.00 | 4,161.25 | 4,161.25 |
| A V SUPPLIES | 29.85 | 29.85 | 49.46 | 19.61 CR | 6,400.00 | 6,370.15 | 6,370.15 |
| XEROX SUPPLIES | 569.84 ◊ | 569.84 CR | 132.14 ◊ | 437.70 CR | 2,000.00 | 2,569.84 | 2,569.84 |
| LIBRARY BOOKS | 4,701.93 | 4,701.93 | 2,174.04 | 2,527.89 | 30,000.00 | 25,298.07 | 25,298.07 |
| LRC CONF & MEETINGS | | .00 | | .00 | 500.00 | 500.00 | 500.00 |
| ADM & REC SECR SALARIES | 6,332.25 | 6,332.25 | 3,943.35 | 2,388.90 | 31,547.00 | 25,214.75 | 25,214.75 |
| ADM & REC FED WORK STUDY | 1,130.73 | 1,130.73 | 725.40 | 405.33 | 3,837.00 | 2,706.27 | 2,706.27 |
| ADM & REC CONTR SERV | | .00 | | .00 | 3,113.00 | 3,113.00 | 3,113.00 |
| ADM & REC SUPPLIES | 385.86 | 385.86 | 219.22 | 166.64 | 6,000.00 | 5,614.14 | 5,614.14 |
| ADM & REC CONF & MEETINGS | 28.76 | 28.76 | 28.76 | .00 | 425.00 | 396.24 | 396.24 |
| COUNSELING SALARIES | 15,980.89 | 15,980.89 | 4,407.49 | 6,573.40 | 82,502.00 | 66,521.11 | 66,521.11 |
| COUNSELING SECR SALARIES | 1,801.00 | 1,801.00 | 1,080.60 | 720.40 | 8,645.00 | 6,844.00 | 6,844.00 |
| HEALTH SERV SUPPLIES | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| FIN AIDS PROF SALARIES | 5,125.00 | 5,125.00 | 3,075.00 | 2,050.00 | 24,600.00 | 19,475.00 | 19,475.00 |
| FIN AIDS SECR SALARIES | 1,867.90 | 1,867.90 | 1,120.74 | 747.16 | 16,554.00 | 14,686.10 | 14,686.10 |
| STUDENT SERV ADMIN SALARIES | 6,187.50 | 6,187.50 | 3,712.50 | 2,475.00 | 29,700.00 | 23,512.50 | 23,512.50 |
| STUDENT SERV SECR SALARIES | 3,803.30 | 3,803.30 | 2,281.98 | 1,521.32 | 10,668.00 | 6,864.70 | 6,864.70 |
| STUDENT SERV FED WORK STUDY | 13,655.01 | 13,655.01 | 7,547.34 | 6,107.67 | 35,039.00 | 21,383.99 | 21,383.99 |
| COACHING SALARIES | | .00 | | .00 | 10,300.00 | 10,300.00 | 10,300.00 |
| STUDENT SERV CONTR SERV | 241.71 | 241.71 | 190.00 | 51.71 | 300.00 | 58.29 | 58.29 |
| STUDENT SERV SUPPLIES | 1,484.27 | 1,484.27 | 734.46 | 749.81 | 11,500.00 | 10,015.73 | 10,015.73 |
| STUDENT RECRUITMENT | | .00 | | .00 | 1,500.00 | 1,500.00 | 1,500.00 |
| COMMENCEMENT | 591.04 | 591.04 | 492.29 | 98.75 | 6,000.00 | 5,408.96 | 5,408.96 |
| STUDENT SERV CONF & MEETINGS | 101.99 | 101.99 | 15.47 | 86.52 | 4,500.00 | 4,398.01 | 4,398.01 |

| Account | Total Expenditures | To Date | Prev. No. To Date | This No. | Budget | Unexpended | Unencumbered |
|-----------------------------------|-----------------------|-----------|----------------------|-----------|-----------|------------|--------------|
| VETERANS GRANT SUPPLIES | | .00 | | .00 | 500.00 | 500.00 | 500.00 |
| VETERANS GRANT CONF & MEETINGS | 53.75 | 53.75 | | 53.75 | 250.00 | 196.25 | 196.25 |
| PUBLIC SERVICES SALARIES | | .00 | | .00 | 3500.00 | 3500.00 | 3500.00 |
| PUB SERV CONTR SERV | | .00 | | .00 | 1000.00 | 1000.00 | 1000.00 |
| PUB SERV SUPPLIES | | .00 | | .00 | 3000.00 | 3000.00 | 3000.00 |
| SERVICE STAFF SALARIES | 58814.87 | 58814.87 | 34765.79 | 24049.08 | 307971.00 | 249156.13 | 249156.13 |
| BOYS FED WORK STUDY, MAINT | 12840.87 | 12840.87 | 7119.99 | 5720.88 | 64475.00 | 51634.13 | 51634.13 |
| MATRONS FED WORK STUDY | 6595.90 | 6595.90 | 3656.81 | 2939.09 | | 6595.90 CR | 6595.90 CR |
| ELECTRICITY | 22329.57 | 22329.57 | 12846.21 | 9483.36 | 156200.00 | 133870.43 | 133870.43 |
| TELEPHONE | 3792.25 | 3792.25 | 2102.79 | 1689.46 | 25150.00 | 21357.75 | 21357.75 |
| PRESIDENTS SALARY | 9375.00 | 9375.00 | 5625.00 | 3750.00 | 45000.00 | 35625.00 | 35625.00 |
| PRES SECR SALARY | 3055.75 | 3055.75 | 1951.25 | 1104.50 | 13504.00 | 10448.25 | 10448.25 |
| PRES OFC FED WORK STUDY | 635.50 | 635.50 | 223.20 | 412.30 | 2096.00 | 1460.50 | 1460.50 |
| PRES OFC CONTR SERV | | .00 | | .00 | 200.00 | 200.00 | 200.00 |
| PRES OFC SUPPLIES | 400.49 | 400.49 | 262.61 | 137.88 | 4000.00 | 3599.51 | 3599.51 |
| PRES OFC CONF & MEETINGS | 198.83 | 198.83 | 124.31 | 74.52 | 2000.00 | 1801.17 | 1801.17 |
| SPECIAL AFFAIRS | 498.02 | 498.02 | 25.00 | 473.02 | 2000.00 | 1501.98 | 1501.98 |
| PRES OFC OTHER CONF & MEETING EXP | 1200.00 | 1200.00 | 900.00 | 300.00 | 3600.00 | 2400.00 | 2400.00 |
| BUS OFC ADMIN SALARIES | 7291.65 | 7291.65 | 4374.99 | 2916.66 | 35000.00 | 27708.35 | 27708.35 |
| BUS OFC PROF SALARIES | 5270.80 | 5270.80 | 3162.48 | 2108.32 | 25300.00 | 20029.20 | 20029.20 |
| BUS OFC SECR SALARIES | 9695.45 | 9695.45 | 5687.18 | 4008.27 | 51093.00 | 41397.55 | 41397.55 |
| BUS OFC FED WORK STUDY | 3668.51 | 3668.51 | 2329.66 | 1338.85 | 8420.00 | 4751.49 | 4751.49 |
| BUS OFC CONTR SERV | 3035.30 | 3035.30 | 3035.30 | .00 | 3900.00 | 864.70 | 864.70 |
| BUS OFC SUPPLIES | 493.32 ◊ | 493.32 CR | 237.79 ◊ | 255.53 CR | 7500.00 | 7993.32 | 7993.32 |
| BUS OFC CONF & MEETINGS | 278.45 | 278.45 | 94.12 | 184.33 | 2350.00 | 2071.55 | 2071.55 |
| PUBLIC RELA ADMIN SALARIES | 5208.30 | 5208.30 | 3124.98 | 2083.32 | 25000.00 | 19791.70 | 19791.70 |
| PUB RELA SECR SALARIES | 77.00 | 77.00 | 77.00 | .00 | 2000.00 | 1923.00 | 1923.00 |
| PUB RELA SUPPLIES & ADS | 7788.94 | 7788.94 | 355.91 | 7433.03 | 49000.00 | 41211.06 | 41211.06 |
| PUB RELA CONF & MEETINGS | 26.18 | 26.18 | 26.18 | .00 | 750.00 | 723.82 | 723.82 |
| AUDITING & LEGAL | 180.00 | 180.00 | | 180.00 | 10000.00 | 9820.00 | 9820.00 |
| ELECTIONS & OTHER | 207.47 | 207.47 | 67.16 | 140.31 | 6000.00 | 5792.53 | 5792.53 |
| BOARD CONF & MEETINGS | | .00 | | .00 | 1700.00 | 1700.00 | 1700.00 |
| INSTITUTIONAL SECR SALARIES | 1831.25 | 1831.25 | 1098.75 | 732.50 | 8790.00 | 6958.75 | 6958.75 |
| INSTITU GRDUP MED & LIFE INS | 35004.30 | 35004.30 | 17631.97 | 17372.33 | 122125.00 | 87120.70 | 87120.70 |
| UNALLOCATED INSTITU CONTR SERV | 444.27 | 444.27 | 195.18 | 249.09 | 2100.00 | 1655.73 | 1655.73 |
| FACULTY ASSN SUPPLIES | 3.60 | 3.60 | 1.83 | 1.77 | 200.00 | 196.40 | 196.40 |
| POSTAGE | 2286.64 | 2286.64 | 655.11 | 1631.53 | 30030.00 | 27743.36 | 27743.36 |
| PUBLICATIONS & DUES | 2572.32 | 2572.32 | 2572.32 | .00 | 6200.00 | 3627.68 | 3627.68 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------------|-----------------------|------------|----------------------|------------|--------------|--------------|--------------|
| ADVERTISING | 17.20 | 17.20 | 17.20 | .00 | 550.00 | 532.80 | 532.80 |
| RECRUITMENT | 332.41 | 332.41 | 242.63 | 89.78 | 2000.00 | 1,667.59 | 1,667.59 |
| GENERAL INSURANCE | 2275.00 | 2275.00 | | 2275.00 | 12000.00 | 9,725.00 | 9,725.00 |
| EQUIPMENT | 253.32 | 253.32 | 253.32 | .00 | 122034.00 | 121,780.68 | 121,780.68 |
| TUITION CHARGE BACK | 1325.03 | 1325.03 | 813.23 | 511.80 | 15000.00 | 13,674.97 | 13,674.97 |
| INSTITU RESEARCH SUPPLIES | 52.05 | 52.05 | 52.05 | .00 | 500.00 | 447.95 | 447.95 |
| DATA PROC PROF SALARIES | 9479.15 | 9479.15 | 5687.49 | 3791.66 | 45500.00 | 36,020.85 | 36,020.85 |
| DATA PROC NON ACADEM SALARIES | 1943.75 | 1943.75 | 1,166.25 | 777.50 | 9330.00 | 7,386.25 | 7,386.25 |
| DATA PROC FED WORK STUDY | 934.65 | 934.65 | 483.60 | 451.05 | 3231.00 | 2,296.35 | 2,296.35 |
| DATK PROC CONTR SERV | 10851.50 | 10851.50 | 10,726.50 | 125.00 | 14824.00 | 3972.50 | 3972.50 |
| DATA PROC SUPPLIES | 2112.12 | 2112.12 | 994.55 | 1,117.57 | 4000.00 | 1,887.88 | 1,887.88 |
| DATA PROC CONF & MEETINGS | | .00 | | .00 | 850.00 | 850.00 | 850.00 |
| DATA PROC EQUIP RENTAL | 6993.80 | 6993.80 | 4,149.80 | 2844.00 | 43044.00 | 36,050.20 | 36,050.20 |
| GRANTS OFC SUPPLIES | 168.61 | 168.61 | 158.00 | 10.61 | 1000.00 | 831.39 | 831.39 |
| GRANTS OFC CONF & MEETINGS | | .00 | | .00 | 500.00 | 500.00 | 500.00 |
| AFFIRM ACTION CONTR SERV | | .00 | | .00 | 200.00 | 200.00 | 200.00 |
| AFFIRM ACTION SUPPLIES | | .00 | | .00 | 300.00 | 300.00 | 300.00 |
| AFFIRM ACTION CONF & MEETINGS | | .00 | | .00 | 950.00 | 950.00 | 950.00 |
| CONTINGENCIES | | .00 | | .00 | 50000.00 | 50000.00 | 50000.00 |
| | 588,348.54 | 588,348.54 | 356,643.20 | 231,705.34 | 3,706,652.00 | 3,118,303.46 | 3,118,303.46 |

BUILDING FUND

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-----------------------|-----------------------|------------|----------------------|-----------|-------------|-------------|--------------|
| BLDG & MAINT SUPPLIES | 2586.27 | 2586.27 | 1144.45 | 1441.82 | 55,000.00 | 52413.73 | 52413.73 |
| MAINT CONF & MEETINGS | 228.70 | 228.70 | 74.76 | 153.94 | 700.00 | 471.30 | 471.30 |
| SERVICE EQUIPMENT | | .00 | | .00 | 8500.00 | 8500.00 | 8500.00 |
| MAINT CONTR SERV | 10409.88 | 10409.88 | 5080.41 | 5329.47 | 32150.00 | 21740.12 | 21740.12 |
| GAS | 11315.06 | 11315.06 | 11321.91 | 6.85 CR | 120300.00 | 108984.94 | 108984.94 |
| RENTAL CHARGES | | .00 | | .00 | 1000.00 | 1000.00 | 1000.00 |
| CONTINGENCIES | | .00 | | .00 | 20000.00 | 20000.00 | 20000.00 |
| | 24539.91 T | 24539.91 T | 17621.53 T | 6918.38 T | 237650.00 T | 213110.09 T | 213110.09 T |

SITE AND CONSTRUCTION FUND

| | | | | | | | |
|-------------------------------------|-----------|-----------|----------|-----------|-------------|-------------|-------------|
| SITE IMPROVEMENT | | .00 | | .00 | 20000.00 | 20000.00 | 20000.00 |
| NEW BLDGS & ADDITIONS | | .00 | | .00 | 25000.00 | 25000.00 | 25000.00 |
| BLDG IMPROVEMENTS | | .00 | | .00 | 105000.00 | 105000.00 | 105000.00 |
| BLDG REPAIRS | 301.20 | 301.20 | 220.00 | 81.20 | | 301.20 CR | 301.20 CR |
| BLDG REPAIRS-INSURANCE DEFICIENCIES | 1388.00 | 1388.00 | | 1388.00 | | 1388.00 CR | 1388.00 CR |
| OFFICE EQUIPMENT | | .00 | | .00 | 10000.00 | 10000.00 | 10000.00 |
| INSTR EQUIPMENT | | .00 | | .00 | 10000.00 | 10000.00 | 10000.00 |
| SERVICE EQUIPMENT | | .00 | | .00 | 10000.00 | 10000.00 | 10000.00 |
| OTHER CAPITAL OUTLAY | | .00 | | .00 | 20000.00 | 20000.00 | 20000.00 |
| | 1689.20 T | 1689.20 T | 220.00 T | 1469.20 T | 200000.00 T | 198310.80 T | 198310.80 T |

BOND & INTEREST #1

| | | | | | | | |
|---------------------------|-------|-------|-------|-------|-------------|-------------|-------------|
| DEBT PRINCIPAL RETIREMENT | | .00 | | .00 | 225000.00 | 225000.00 | 225000.00 |
| INTEREST | | .00 | | .00 | 50232.00 | 50232.00 | 50232.00 |
| OTHER CHARGES | | .00 | | .00 | 500.00 | 500.00 | 500.00 |
| | .00 T | .00 T | .00 T | .00 T | 275732.00 T | 275732.00 T | 275732.00 T |

| <u>BOND & INTEREST #4</u> | Total | | Prev. Mo. | | | | |
|-------------------------------|--------------|-------------|-----------|-------------|--------------|--------------|--------------|
| Account | Expenditures | To Date | To Date | This Mo. | Budget | Unexpended | Unencumbered |
| DEBT PRINCIPAL RETIREMENT | | .00 | | .00 | 250.000.00 | 250.000.00 | 250.000.00 |
| INTEREST | | .00 | | .00 | 17.500.00 | 17.500.00 | 17.500.00 |
| OTHER CHARGES | | .00 | | .00 | 1.500.00 | 1.500.00 | 1.500.00 |
| | .00 T | .00 T | .00 T | .00 T | 269.000.00 T | 269.000.00 T | 269.000.00 T |
| <u>WORKING CASH FUND</u> | | | | | | | |
| MISC EXPENSES | | .00 | | .00 | 1.000.00 | 1.000.00 | 1.000.00 |
| | .00 T | .00 T | .00 T | .00 T | 1.000.00 T | 1.000.00 T | 1.000.00 T |
| <u>INSURANCE FUND</u> | | | | | | | |
| WORKMENS COMPENSATION | 16,252.00 | 16,252.00 | | 16,252.00 | 15,000.00 | 1,252.00 CR | 1,252.00 CR |
| TORT LIABILITY | 1,554.00 | 1,554.00 | | 1,554.00 | 11,000.00 | 9,446.00 | 9,446.00 |
| UNEMPLOYMENT COMPENSATION | | .00 | | .00 | 19,000.00 | 19,000.00 | 19,000.00 |
| AUDIT COSTS | | .00 | | .00 | 7,000.00 | 7,000.00 | 7,000.00 |
| | 17,806.00 T | 17,806.00 T | .00 T | 17,806.00 T | 52,000.00 T | 34,194.00 T | 34,194.00 T |

REVENUE REPORT

EDUCATIONAL FUND

| Account | Total Receipts | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------------------|----------------|--------------|-------------------|------------|------------|-------------|--------------|
| CURRENT TAXES | 235,119.98 | 235,119.98 | 72,756.40 | 162,363.58 | 762,700.00 | 527,580.02 | 527,580.02 |
| CHARGE BACK REVENUE | 629.44 | 629.44 | | 629.44 | 10,000.00 | 9,370.56 | 9,370.56 |
| SUMMER STATE APPORTIONMENT | | .00 | | .00 | 119,090.00 | 119,090.00 | 119,090.00 |
| FALL STATE APPORT | 325,291.05 | 325,291.05 | | 325,291.05 | 598,932.00 | 273,640.95 | 273,640.95 |
| SPRING STATE APPORT | | .00 | 61,642.33 | 61,642.33 | 583,141.00 | 583,141.00 | 583,141.00 |
| ICCB EQUALIZATION | 805.51 | 805.51 CR | 805.51 | .00 | | 805.51 | 805.51 |
| ABE GED SUPPLEMENTAL | 630.48 | 630.48 | | 630.48 | 2520.00 | 1,889.52 | 1,889.52 |
| VOC ED REG REIMBURSEMENT | 9,050.00 | 9,050.00 | 9,050.00 | .00 | 95,000.00 | 85,950.00 | 85,950.00 |
| VOC ED EQUIP REIMB | 16,677.00 | 16,677.00 CR | 16,677.00 | .00 | 47,727.00 | 64,404.00 | 64,404.00 |
| CORPORATE PERS PROP TAX REPLACEMENT | 93,641.62 | 93,641.62 | 93,641.62 | .00 | 114,904.00 | 21,262.38 | 21,262.38 |
| HEW TITLE 2 | | .00 | | .00 | 1,900.00 | 1,900.00 | 1,900.00 |
| FEDERAL WORK STUDY | 24,963.21 | 24,963.21 | | 24,963.21 | 132,420.00 | 107,456.79 | 107,456.79 |
| OTHER FED GOVT SOURCES | | .00 | | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| SUMMER TUITION | 116,630.55 | 116,630.55 | 50,000.00 | 66,630.55 | 112,200.00 | 4,430.55 CR | 4,430.55 CR |
| FALL TUITION | 25,000.00 | 25,000.00 | | 25,000.00 | 409,850.00 | 384,850.00 | 384,850.00 |
| SPRING TUITION | | .00 | | .00 | 416,590.00 | 416,590.00 | 416,590.00 |
| GRADUATION FEES | 18.00 | 18.00 CR | 18.00 | .00 | 600.00 | 618.00 | 618.00 |
| TRANSCRIPT FEES | 128.00 | 128.00 | | 128.00 | 700.00 | 572.00 | 572.00 |
| PUB SERV INCOME | | .00 | | .00 | 7,500.00 | 7,500.00 | 7,500.00 |
| ANIXTER REVENUE | 10,250.00 | 10,250.00 | | 10,250.00 | 54,000.00 | 43,750.00 | 43,750.00 |
| UNIT 5 REVENUE | 3,375.00 | 3,375.00 | | 3,375.00 | 13,500.00 | 10,125.00 | 10,125.00 |
| INTEREST ON INVESTMENTS | | .00 | | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| OTHER REVENUE | 544.10 | 544.10 | | 544.10 | 100.00 | 444.10 CR | 444.10 CR |

827,752.92 T 827,752.92 T 146,305.18 T 681,447.74 T 353,837.40 T 271,062.108 T 271,062.108 T

BUILDING FUND

| | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|------------|------------|------------|
| CURRENT TAXES | 58,783.51 | 58,783.51 | 18,190.19 | 40,593.32 | 190,675.00 | 131,891.49 | 131,891.49 |
| PERS PROP TAX REPLACEMENT | 23,410.41 | 23,410.41 | 23,410.41 | .00 | 28,726.00 | 5,315.59 | 5,315.59 |
| INTEREST ON INVESTMENTS | 933.73 | 933.73 | | 933.73 | 100.00 | 833.73 CR | 833.73 CR |
| MISC REVENUE | 138.00 | 138.00 | | 138.00 | 900.00 | 762.00 | 762.00 |

83,265.65 T 83,265.65 T 41,600.60 T 41,665.05 T 220,401.00 T 137,135.35 T 137,135.35 T

SITE AND CONSTRUCTION FUND

| Account | Total Receipts | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------|-------------------|------------|----------------------|-------------|-------------|-------------|--------------|
| ANIXTER REVENUE | 126.90 | 126.90 | 7,000.00 | 6,873.10 CR | | 126.90 CR | 126.90 CR |
| INTEREST ON INVESTMENTS | 4,800.25 | 4,800.25 | | 4,800.25 | 35,000.00 | 30,199.75 | 30,199.75 |
| | 4,927.15 T | 4,927.15 T | 7,000.00 T | 2,072.85 CR | 35,000.00 T | 30,072.85 T | 30,072.85 T |

BOND & INTEREST #1

| | | | | | | | |
|---------------------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|
| CURRENT TAXES | 75,042.27 | 75,042.27 | 23,221.36 | 51,820.91 | 243,428.00 | 168,385.73 | 168,385.73 |
| PERS PROP TAX REPLACEMENT | 34,872.00 | 34,872.00 | 34,872.00 | .00 | 34,872.00 | .00 | .00 |
| INTEREST ON INVESTMENTS | 451.66 | 451.66 | 226.66 | 225.00 | 10,000.00 | 9,548.34 | 9,548.34 |
| | 110,365.93 T | 110,365.93 T | 58,320.02 T | 52,045.91 T | 288,300.00 T | 177,934.07 T | 177,934.07 T |

BOND & INTEREST #4

| | | | | | | | |
|---------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
| CURRENT TAXES | 83,663.36 | 83,663.36 | 25,889.10 | 57,774.26 | 271,509.00 | 187,845.64 | 187,845.64 |
| | 83,663.36 T | 83,663.36 T | 25,889.10 T | 57,774.26 T | 271,509.00 T | 187,845.64 T | 187,845.64 T |

WORKING CASH FUND

| | | | | | | | |
|-------------------------|-------------|-------------|------------|-------------|-------------|--------------|--------------|
| INTEREST ON INVESTMENTS | 22,598.30 | 22,598.30 | 1,604.92 | 20,993.38 | 10,000.00 | 12,598.30 CR | 12,598.30 CR |
| | 22,598.30 T | 22,598.30 T | 1,604.92 T | 20,993.38 T | 10,000.00 T | 12,598.30 CR | 12,598.30 CR |

INSURANCE FUND

| | | | | | | | |
|---------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|
| CURRENT TAXES | 15,673.42 | 15,673.42 | 4,850.04 | 10,823.38 | 52,000.00 | 36,326.58 | 36,326.58 |
| | 15,673.42 T | 15,673.42 T | 4,850.04 T | 10,823.38 T | 52,000.00 T | 36,326.58 T | 36,326.58 T |

CAVIR VALLEY COLLEGE

APPROVED BY

W. B. Seide
PRESIDENT

Kay L. Fisher
SECRETARY

DATE 9-22-80