AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14
October 27, 1975 7:30 P.M.

A. Call to order
B. Roll call
C. Communication 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
7. Other items

E. Old Business

1. Report on Faculty Grievance
2. Other items

F. New Business

G. President's Report

1. Report on Council of Presidents' Meeting
2. Report from Student Trustee Member
3. Minutes of SVC committee meetings
4. College Night Planning Meeting
5. Other items

H. Time of next meeting
I. Adjournment

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

October 27, 1975

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on October 27, 1975 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order:
At 7:34 p.m. Chairman Coplan called the meeting to order and the following members answered roll call:

Arman Gaulrapp	Oscar Koenig
Ty Simmons	Ronald Coplan
Lorna Keefer	William Reigle
Robert Wolf	

Absent: William Judd

Approval of Minutes: It was moved and seconded that the Board approve the minutes of the October 13 meeting with the notation on page 1, the last paragraph (line 5) should read: "through weekend scheduling to include Friday evening and Saturday only." Motion voted and carried.

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

Bills Payable: It was moved and seconded that the Board approve the attached bills in the following amounts:

- Educational Fund: $269,211.81
- Building Fund: $6,112.42
- Site and Construction: $13,707.00

Arrival:
Member William Judd arrived at 7:38 p.m.
In a roll call vote, all voted aye. Motion carried.

Payroll: It was moved and seconded that the Board approve the payroll of September 30 in the amount of $84,855.65 and the October 15 payroll in the amount of $84,185. In a roll call vote, all voted aye. Motion carried.

Personnel Matters: It was moved and seconded that the Board approve the appointment of Richard Siebs to the Student Personnel staff at Step III of the Asst. Professor rank at a 12-month salary of $15,570 on a term appointment basis with the contract to expire on August 31, 1976. Mr. Siebs will begin duties on a half-time basis as of November 1, 1975, and will begin full-time counseling as of December 1, 1975. In a roll call vote, the following was recorded: Ayes

Members Gaulrapp, Judd, Keefer, Koenig, Reigle, Simmons, and Coplan. Nays—Member Wolf. Motion carried.

It was moved and seconded that the Board approve the appointment of Mrs. Juanita Burns as a nursing instructor at Step X of the Asst. Instructor scale or an annual salary of $12,550 on a temporary appointment for the remainder of this academic year only, with the salary to be prorated accordingly. In a roll call vote, the following was recorded: Ayes Members Gaulrapp, Judd, Keefer, Koenig, Reigle, Simmons, Wolf, and Coplan. Nays—0. Motion carried.

The item of adding a clerical position was tabled.

Donations: It was moved and seconded that the Board accept the donation of a hematic analyzer from Mr. Harold Conley of Sterling, Illinois (estimated value - $250) and also an electric stove donated by Mr. L.J. LeClair at a value of $50, and that letters of appreciation be sent to these donors. Motion voted and carried.

Auto Lab Equipment: Discussion was held on the disposition of used cars in the auto lab. It was moved and seconded that the Board authorize the staff to dispose of a 1964 Lincoln through a junk dealer and trade the 1963 Chevrolet station wagon presently owned by the college to Ivy Parke for his 2 1/2 ton dump truck. Motion voted and carried.

Evaluation: Discussion was held on student evaluation of instructors and President Cole informed the Board that the Faculty Association intended to take the attached Memorandum of Understanding to their membership for discussion and possible approval on Tuesday, October 28, 1975.

Student Board of Trustee Member: The attached opinion from Robert Castendyck was presented to the Board in answer to Ty Simmons' question on making and seconding motions by a student board of trustee member.

Football: In regard to the Football Committee's report, Mr. Reigle said the committee was going to forward questionnaires to area high school football players to ascertain interest in football at Sauk Valley College.

Negotiating Committee: Chairman Coplan noted that this year's Negotiating Committee would consist of Ronald Williams, Lorna Keefer, and Ronald Coplan. Mrs. Keefer said she would notify Mr. Coplan of her decision in regard to serving on this committee.

President's Report: President Cole reported on the Council of President's meeting; College Night Plans; Holding Pond funding; and the committee meeting minutes.

Student Trustee: Member Ty Simmons reported on the SAC meeting he attended in Chicago at which time the committee members studied the latest phase of the "Master Plan" for community colleges.

New Courses: A short discussion was held on the selection of General Studies and Community service courses.

Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be at 7:30 p.m. on November 10, 1975. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 9:00 p.m.

Arman Gaulrapp, Secretary

RECEIVED OCT 24 1975

SAUK VALLEY COLLEGE
FACULTY ASSOCIATION
R. R. 1 • Dixon, Illinois 61021 • Phone Area 815 288-5511

October 24, 1975

Robert W. Castendyck
Ward, Ward, Castendyck
Murray and Pace
202 East Fifth Street
Sterling, Illinois 61081

E-1

Re: Memorandum of Understanding

Dear Mr. Castendyck:

Having given further consideration to the"Memorandum of Understanding" which resulted from the Friday, October 17, 1975, meeting, I believe some clarification might be helpful to both sides.

Relative to proper word form, "questionaire" (sic) should be "questionnaire." Also, it appears that "that," the next-to-the-last word in the second line of the second paragraph, should be "than."

Finally, I am assuming for the benefit of both sides that the "Memorandum" reflects "Understanding" only on those points which are the subject of explicit reference --- that is, there should be no implication that it constitutes a precedent for either side or possible evidence in any administrative, arbitral, or judicial proceeding.

If these clarifications cause no problem, I believe I can safely predict that the Association will ratify the "Memorandum" in a general meeting to be held Tuesday, O tober 28, 1975.

Sincerely,

David E. Youker

David E. Youker
President

DEY:kn

cc: Dr. George Cole
Ronald Coplan

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE October 22, 1975

MORANDUM

E-1

SVC Board of Trustees

OM: Dr. George E. Cole
President

RE: AGENDA ITEM #E-1 REPORT ON FACULTY GRIEVANCE

Attached is the memorandum of understanding reached at the meeting between the President of the Faculty Association and their attorney Larry Weiner, myself, Ron Coplan and Bob Castendyck. It is my understanding that the Faculty Association intends to take this memorandum of understanding back to the membership of the Faculty Association for discussion and possible approval on Tuesday, October 28 (the day after our Board meeting on October 27).

Upon reviewing the document and talking to faculty, administration and students, several questions have surfaced. I feel the Board may want to discuss these before it gives final approval to this document.

1) Before our evaluation procedure was modified by this memorandum of understanding, the narrative part of the faculty members' student evaluations were collected and given to him and unless the faculty member decided to share them, were not viewed by the Dean. Students and administrators have expressed the opinion that it might be more appropriate if the Deans had access to the entire students' questionnaire in the future. In view of the fact that these reports cannot be published it would provide very valuable material for the Dean to use with the individual faculty person in his annual review and at the same time would provide the student with an institutionalized way of providing specific comments about the instructor and the course which would help the individual instructor improve his instruction.

   The alternative to the above process requires the student wishing to offer criticism to request appointments with the individual Deans and to identify himself and sign an affidavit. This is usually a very threatening experience for both the student and the individual instructor.

2) If the Board approves this document it will preclude the use of any student evaluations in the recommendations for promotions. This is very offensive to many of our instructors who spend a great deal of time working with students and value the input and support of the students in the learning process.

3) By allowing the Association to deal directly with the President on the revision of the student questionnaire, we have created a situation that will by-pass the existing Instructional Standards Committee, the Academic Deans, and perhaps subvert the bargaining process. What I intend to do with the SVC Faculty Association input to avoid this situation is to submit all input from the Association and its respective sub-committee to the Instructional Standards Committee where it will be reviewed by students, administration, and faculty serving on the Instructional Standards Committee for appropriate response.

GEC/bg
Enc.

RECEIVED OCT 21 1975

SAUK VALLEY COLLEGE

FACULTY ASSOCIATION

R. R. 1 • Dixon, Illinois 61021 • Phone Area 815 288-5511

October 20, 1975

MEMORANDUM

To: Sauk Valley College Faculty Association Members

From: David Youker, President

On Friday, October 17, 1975, a four hour meeting between Ronald Coplan, Dr. Cole, Robert Castendyck, Bob Thomas, Lawrence Weiner, and me was held in the Board Room at Sauk Valley College. Please find attached a copy of a memorandum of understanding that resulted from that meeting.

The signing of the memorandum by Mr. Coplan and myself does not bind the Board or the Association. If the Board or the Association does not agree to this memorandum, we are right back where we were before this meeting. Mr. Thomas and I realize that this is a definite compromise. However, we believe it is in the best interest of the college and the Association to agree to this memorandum of understanding at this time.

The next Board of Trustees meeting will be October 27. They will probably act on this memorandum at that time. Our next Executive Board Meeting is October 22 and our next Representative Assembly Meeting is October 28. If agreeable with the Executive Board, we will change the Representative Assembly meeting to an Association Meeting long enough to take a vote on this memorandum of understanding. If any of you have strong feelings against this memorandum, will you please notify one of the Executive Board members before October 22.

David Youker

Coplan
Trustees

LAW OFFICES
WARD, WARD, CASTENDYCK, MURRAY & PACE

HENRY M. WARD
R. W. CASTENDYCK
PHILIP H. WARD, JR.
DAVID E. MURRAY
OLE BLY PACE III
LAURENCE F. JOHNSON

ROBERT E. BRANSON
MARK E. ZUMDAHL

PHILIP H. WARD
OF COUNSEL

202 EAST FIFTH STREET
STERLING, ILLINOIS 61081
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335 WASHINGTON STREET
PROPHETSTOWN, ILLINOIS 61277
TELEPHONE 815-537-2361

MAILING ADDRESS
P. O. BOX 400
STERLING, ILLINOIS 61081

October 27, 1975

Mr. Ronald Coplan, Chairman
Board of Trustees of
Sauk Valley College
Route # 1
Dixon, IL 61021

Dear Mr. Coplan:

At the last meeting of the Board of Trustees of Sauk Valley College you instructed me to determine whether or not the Student Member of the Board has the right to make or second motions. In my opinion, he does have such a right.

To the best of my knowledge, no Court has ruled on this question, but Opinion No. S-733, dated April 17, 1974, by the Attorney General of the State of Illinois, William J. Scott, is to the effect that the non-voting Student Member of the Illinois Community College Board had such a right. He concluded that to deny a Student Board Member the right to make a motion or second a motion would technically strip him of the opportunity to bring new business to the attention of the Board and this would not be in keeping with the legislative intent.

While I concur with the Attorney General's reasoning and recommend that the Student Board Member be allowed to make and second motions, I would suggest that in such instances, a voting Member be requested by the Chair to join in the action. The Secretary could show that Student Board Member So-and-So presented a motion, which motion was also presented by Member So-and-So, or that Student Board Member So-and-So seconded a motion, which motion was also seconded by Member So-and-So. In the absence of a Court ruling, this procedure would be a form of insurance and could help avoid a question as to the legality of Board action.

I am confident that no one on the Board of Trustees, including the Student Member, wishes to have action taken on an important matter which might be challenged on a technicality. After the Student Board Member has made a motion, if there is no other Member willing to concur in the action, the motion is obviously going to fail anyway. My suggestion permits the Student Board Member the opportunity to introduce new matter and at the same time affords the Board a measure of protection.

Respectfully submitted,

Robert W. Castendyck

RWC/b

BILLS PAYABLE

0 27, 1975

c

EDUCATIONAL FUND

t

ober

32-000-550	I.A.S.B.O.	Reservations	4258	$ 511.58
	SVC PAYROLL FUND	9-30-75 Payroll	4259	82,414.98
71-000-530	DAVID MAYES	Sewage testing	4260	150.00
76-000-571	SVC BUILDING FUND	Reimburse Aug. & Sept. bills	4261	11,447.49
12-000-585	NCR CORPORATION	Equipment	4262	14,654.75
12-000-565	WENTSEL, WILKINS, LOWE & WHEELER	Insurance	4263	7,696.00
	SVC PAYROLL FUND	10-15-75 Payroll	4264	83,334.12
12-000-544	POSTMASTER	Postage meter	4265	946.02
				$ 201,154.94

00.585.00	ALLENS HOME ENTERTAINMENT PROD	EQUIPMENT	4266	390.00
00.543.00	THE HARRY ALTER CO	SUPPLIES	4267	117.67
1 254 3.00	AMERICAN LIBRARY COLOR SLIDE CO	SUPPLIES	4268	56.8
00.545.00	AMERICAN HERITAGE PUBL CO	BOOKS	4269	20.88
00.543.00	AMERICAN INSTITUTE OF REAL ESTATE APPRAISERS	SUPPLIES	4270	12.25
00.543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES	4271	15.00
00.543.00	AMERICAN SOC OF AGRONOMY	SUPPLIES	4272	13.50
00.543.00	AMERICAN TECH SOC	SUPPLIES	4273	59.32
00.543.00	AMERICAN WELDING SOCIETY	SUPPLIES	4274	18.00
00.543.00	ANN ARBOR BIOL CENTER	SUPPLIES	4275	52.60
00.550.00	ESTHER APPLER	TRAVEL	4276	10.00
00.550.00	ASSN OF GOVERNING BOARDS	DUES	4277	20.00
00.544.02	AUDIO VIS EDUC SYSTEMS	SUPPLIES	4278	814.60
00.543.00	AUTO BOOK PRESS	SUPPLIES	4279	39.40
00.547.00	BCOP	SUPPLIES	4280	84.79
00.550.00	GLENN BAILEY	TRAVEL	4281	39.00
00.545.00	BAKER & TAYLOR	BOOKS	4282	2,630.85
00.5 3.00	BALLINGER PUBL CO	SUPPLIES	4283	1 .96
13.550.00	JAMES BARBER	TRAVEL	4284	159.90
00.550.00	FLORENCE BERTSCH	TRAVEL	4285	28.20
00.544.01	BETTER HOMES & GARDENS	SUBSCR	4286	16.00
00.544.01	DICK BLICK INDUS	SUPPLIES	4287	17.52
00.543.00	BOGOTT SUPPLY	SUPPLIES	4288	480.77
00.545.00	ROBERT J BRADY CO	BOOKS	4289	30.05
00.545.00	R R BOWKER CO	BOOKS	4290	77.45
00.545.00	CRC PRESS INC	BOOKS	4. 91	66. 4
15.543.00	CAMBRIDGE BOOK CO	SUPPLIES	4292	91.83
00.585.00	CARLE INSTRUMENTS INC	EQUIPMENT 1035.70		
00.543.00	X X X	SUPPLIES 149.95	4293	1,185.65
00.543.00	CAROLINA BIOL SUPPLY	SUPPLIES	4294	100.24
00.545.00	CASSETTES UNLIMITED	BOOKS	4295	36.00
00.543.00	CENTRAL SCIENTIFIC CO	SUPPLIES	4296	53.11
00.575.00	CENTRAL TELEPHONE CO	SERVICE	4297	1.8 0. 1

1.543.00	CERAMIC SPECIALTIES CO	SUPPLIES	4.298	61.00
0.545.00	CHOICE	BOOK	4.299	3.95
00.556.00	CLAYTONS	FLOWERS	4.300	13.50
00.550.00	WALTER CLEVENGER	TRAVEL	4.301	7.00
00.545.00	COLONIAL WILLIAMSBURG FOUND	BOOKS	4.3 2	21.10
00.573	TH	SERVICE 2 MO	4.303	16154.46
00.573.00	COMMONWEAL EDI	SERVICE	4.304	9.23
00.541.00	COMPUTERWORLD EDISON	SUBSCR	4.305	12.00
00.545.00	CONCEPT MEDIA	BOOKS	4.306	600.00
0 .543.00	CREATIVE LEARNING CENTER	SUPPLIES	4.307	22.00
00.541.00	THE DAILY GAZETTE	SUPPLIES 268.80		
00.547.00	X X X	ADS 43.25	4.3 8	312.05
00.544.00	ROSS DILL	TUITION REIMB	4.309	153.00
00.5		SUPPLIES 641.01		
00.544.00	X X X	18.00		
00.54	DIXON CAMERA CENTER	33.52	4.310	692.53
00.543.00	DIXON GARAGE SUPPLY	SUPPLIES	4.311	163.31
00.547.00	RICHARD DOOLEN	TUITION REIMB	4.312	88.00
00.545.00	DOUBLEDAY & CO	BOOKS	4.313	32.37
00.544.00	DONALD DOYLE	TUITION REIMB 68.00		
00.544.00	DONALD DOYLE	RECRUITMENT 9.15	4.314	77.15
00.550.00	ROBERT EDISON	TRAVEL	4.315	90.02
15.543.00	EDUC DEVELOPMENTAL LABS	SUPPLIES	4.316	63.37
00.545.00	EDUCATIONAL DIMENSIONS CORP	BOOKS	4.317	50.50
00.543.00	EDUCATIONAL MEDIA CORP	SUPPLIES	4.318	19.50
5.543.00	EDUCATIONAL TESTING SERV	SUPPLIES 37.50		
0.541.00	X X X	3.00	4.319	40.50
00.543.00	FACSEA	SUPPLIES	4.320	10. 0
12.543.00	CARL FISHER INC	SUPPLIES	4.321	116.70
00.543.00	FISHER SCIENTIFIC CO	SUPPLIES 611.29		
00.585.00	X X X	430.00	4.322	1.041.29
15.543.00	RAY FRANKS PUBL RANCH	SUPPLIES	4.323	8.60
00.545. 0	GALE RESEARCH CO	BOOK	4.324	35.96
00.544.01	GAYLORD BROS INC	SUPPLIES	4.325	19.00
00.544.00	LARRY GELDEAN	TUITION REIMB	4.326	225.00
00.543.00	GUSTAVE LARSON CO	SUPPLIES	4.327	97.10
00. 43.00	HACH CHEMICAL CO	SUPPLIES 43.60		
00.585.00	X X	EQUIPMENT 454.05	4.328	497.65
00.550.00	CAROL HAIN	TRAVEL	4.329	10.00
00.531.00	HARCOURT BRACE JOVANOVICH	SUPPLIES	4.330	4. 30.00
0.543.00	HAMILTON & BLAINE	AUDIT	4.331	203.37
00.545.00	HARRIS TUCHMAN PRODUCTIONS	BOOKS	4.332	165.00
00.543.00	HASKELLS	SUPPLIES 16.79		
10.541.80	X X	5.06	4.333	21.85
10.544. 1	HECK	SUPPLIES	4.334	16.25
0.543.00	HERBS AUTO PARTS	SUPPLIES	4.335	6.00
6.550.00	RICHARD HOLTRY	TRAVEL	4.336	12.90
0.543.00	HOME LUMBER CO	SUPPLIES	4.337	160.42
0.543.00	HOUGHTON MIFFLIN CO	SUPPLIES	4.338	19.19
0.562.00	I B M	EQUIP RENTAL	4.339	369.90
0.530.00	I B M CORP	SERVICE 765.50	4.340	
0.539.00	X X	51.00	4.341	816.50
0.544.02	ILLINI AV EDUC SERV	SUPPLIES	4	133.15
0.593.00	ILL CENTRAL JR COLLEGE	TUITION	4.342	440.02

00.543.00	IOWA STATE UNIV PRESS	SUPPLIES	4.343	40.0
00.544.02	INDIANA UNIVERSITY	SUPPLIES	4.34	8.25
00.543.00	INTERSTATE PRINTERS	SUPPLIES	4.345	12 98
00.544.02	J & M ELECTRONICS	SUPPLIES	4.3 6	66.12
00.544.01	JOSTENS	SUPPLIES	4.347	2 .65
00.550.00	JANET KIME	TRAVEL	4.348	23.90
00.543.00	LAB GLASS INC RP	SUPPLIES	4.349	3
00.5 3	LAND MARK ENGINEERING	SUPPLIES	4.350	32.40
00.530.00	LEE WAYNE CO	SERVICES	4.351	19.00
00.544.01	LIBRARY OF CONGRESS	SUPPLIES 4.95		
00.545.00	X X	BOOKS 35.00	4.352	3
00.543.00	LINCOLN ELECTRIC CO	SUPPLIES	4.353	13.00
00.550.00	CAROL LINTON	TRAVEL	4.354	21.00
00.550.00	ESTHER LONGANECKER	TRAVEL	4.355	42.82
00.543.00	LUXERIN LABORATORY	SUPPLIES	4.356	16.25
00.543.00	MACMILLAN SCI CO	SUPPL	4.357	41.05
15.543.00	MCGRAW HILL BOOK CO	SUPPLIES	4.358	89.42
00.5 4.02	3M BUS PRODUCTS	SUPPLIES	4	323.34
00.545.00	MALKI MUSEUM INC	BOOK	4.360	9.74
15.590.00	TERESA MALONE	TRAVEL	4.361	38.00
00.550.00	RON MARLIER	TRAVEL	4.362	95. 1
00.543.00	MASSEYS ACE HARDWARE	SUPPLIES	4.363	21.38
00.543.00	MEANS SERVICE CENTER	SUPPLIES 19.50		7
15.543.00	X X X	40.00	4.364	59.50
00.543.00	MEDIA SYSTEM C	SUPPLIES	4.3 5	226.60
00.544.00	JOAN MELVIN	TUITION REIMB	4.366	7
00.530.00	MIDWEST VISUAL EQUIP CO	SERVICE 136.08		
00.544.02	X X X	42.55	4.367	178.68
00.545.00	MITCHELL MANUALS	BOOKS	4.368	23.50
00.530.00	MONROE	SERVICE 306.00		.0
00.585.00	X X	EQUIPMENT 266.11	4.369	572.11
00.545.00	MOODYS INVESTOR SERVICE	BOOKS	4.370	60.00
00.5	MORRISON COMMUNITY HOSP	SUPPLIES	4.371	275.34
00.530.00	MOORE BUSINESS FORMS	SERVICES	4.372	1.04
00.545.00	MOTOROLA TELEPROGRAMS	BOOKS	4.373	978.44
00.5 0.02	ED MUELLER A-V	SERVICES	4.374	9.5
00.542.00	MULTIGRAPHICS DIV	SUPPLIES	4.375	34.12
00.535.00	MULTI MEDIA PUBL INC	BOOKS	4.376	1.193.18
00.562.00	N C R	EQUIP RENTAL	4.377	3596.40
00. 43.00	NASCO	SUPPLIES	4.378	124.56
00.531.00	NACUA	DUES	4.379	100.00
00.541.00	NATIONAL COMPUTER SYS	SCORING TESTS	4.380	58.46
00.54			4.381	36.45
185 5.00	NATL FIRE PROTECTION ASSN	SUPPLIES 197.96	4	400.19
00.5 0	NATL COUNCIL ... EACHERS	TRAVEL 116.42		
00.529.00				
13.550.0	X COUNCIL NELSON OF TEACHERS OF ENGLISH 202.28 BOOKS	18.90	4.383	135.32
00. 30.01	NELSON OFC SERVICES	SERVICE 63.30		
00.542.00	X X X	21.90		
00.530.00	X X X	28.30	4.384	113.50
00.571.00	NORTHERN ILL GAS	SERVICE	4.385	5.509.89
00.543.00	NORTHERN ILL UNIVERSITY	SUPPLIES	4.386	10.20
00.530.00	OPTICAL SCANNING CORP	SERVICE	4.387	105.00
00.543.00	ORTHO DIAGNOSTICS INC	SUPPLIES	4.388	69.66

00.550.00	P S OSBORN	TRAVEL	4389	37.20
15.550.00	FRANK PALUMBO	TRAVEL	4390	50.10
00.550.00	DUANE PAULSEN	TRAVEL	4391	12.75
12.543.00	J W PEPPER OF DETROIT	SUPPLIES	4392	34.85
00.544.00	ALAN PFEIFER	TUITION REIMB	4393	88.00
00.545.00	POLICE FOUNDATION	BOOKS	4394	15.00
18.543.00	POLICE SERVICE DIV	SUPPLIES	4395	56.00
16.543.00	PORTERS CAMERA STORE	SUPPLIES	4396	23.70
11.543.00	PRENTICE HALL INC	SUPPLIES	4397	14.22
00.543.00	PRENTICE HALL INC	SUPPLIES	4398	46.75
00.547.00	PROPHETSTOWN ECHO	SBSCR	4399	5.00
00.545.00	RESEARCH MEDIA INC	BOOKS	4400	27.10
00.543.00	ROBERTS FLOWERS	SUPPLIES	4401	153.00
00.543.00	SARGENT WELCH SCI CO	SUPPLIES	4402	41.71
00.543.00	SVC BOOKSTORE	SUPPLIES 2.36		
16.543.00	X X X	2.00		
00.543.00	X X X	9.85		
00.543.00	X X X	6.06		
11.543.00	X X X	.29		
00.543.00	X X X	3.97		
00.543.00	X X X	26.19		
00.54 .01	X X X	3.02		
11.541.00	X X X	.59		
13.543.00	X X X	4.73		
15.543.00	X X X	10.71		
00.545.00	X X X	8.95		
00.541.00	X X X	5.53		
00.544.00	X X X	1.19		
00.541.00	X X X	12.00	4403	97
00.543.00	SVC BUILDING FUND	SUPPLIES	4404	3.27
00.543.00	SAW SERVICE SHOP	SUPPLIES	4405	11.20
00.541.00	RONALD SCHILLING	SUPPLIES 20.00		4
00.550.00	X X	TRAVEL 24.30	4406	44.30
00.543.00	SCIENCE RESEARCH ASSOC	SUPPLIES	4407	56.22
00.543.00	SCIENTIFIC PRODUCTS	SUPPLIES	4408	111.65
00.585.00	SEARS ROEBUCK & CO	EQUIPMENT	4409	93.
00.547.00	B F SHAW PRINTING CO	ADS	4410	45.
00.543.00	SIEG CO	SUPPLIES	4411	75.65
00.543.00	SIEG ILL CO	SUPPLIES	4412	24.09
00.550.00	TY SIMMONS	TRAVEL	4413	145.42
00.543.00	SINOW & WIENMAN	SUPPLIES	4414	211.00
00.544.02	SOUTHERN ILL UNIV	SUPPLIES	4415	3.9
00.543.00	SPANGLER BROS	SUPPLIES	4416	10.00
00.542.00	GLENN SPUTE	SUPPLIES	4417	44.50
00.550.00	GEORGE STANLEY	TRAVEL	4418	90.35
15.543.00	STECK VAUGHN CO	SUPPLIES	4419	12.36
10.538.0	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	4420	2120.00
16.543.00	STERLING BUS MACHINES	SUPPLIES 14.02		
00.540.00	X X X	104.00		
13.53 .00	X X X	SERVICE 39.50		
00.541.00	S X X X	3.20		
00.541.00	X X X	173.26		
00.585.00	X X X	1041.26	4421	1375.26
12. 43.00	STERLING CAMERA CENTER	SUPPLIES	4422	45

00.543.00	SUN ELECTRIC CORP	SUPPLIES	4.423	22.00
00.550.00	SUNNY TRAVEL CENTER	TRAVEL-MARLIER	4.424	98.73
00.545.00	TEACHING RESOURCES FILMS	BOOKS	4.425	83.41
00.543.00	TECHNOLOGICAL APPL PROJECT	SUPPLIES	4.426	4.50
00.541.00	TEN SPEED PRESS	SUPPLIES	4.427	10.65
13.543.00	TRACTOR SUPPLY CO	SUPPLIES	4.428	19.80
00.585.00	TRECK PHOTOGRAPHIC INC	EQUIPMENT	4.429	272.00
00.541.00	UARCO INC	SUPPLIES	4.430	656.46
00.545.00	FREDERICK UNGAR PUBL CO	BOOKS	4.431	5.95
00.544.00	UNITED PARCEL SERVICE	SERVICE	4.432	4.48
00.543.00	UNIVERSITY OF ILL	SUPPLIES 12.80		
16.543.00	X X X	9.80	4.433	22.60
00.545.00	VIDEO INSTR PROGRAMS	BOOKS	4.434	112.50
00.547.00	WCCI RADIO	PUB RELA	4.435	3 0.00
12.543.00	WALTON MUSIC CORP	SUPPLIES	4.436	215.84
00.531.00	WARD WARD CASTENDYCK---	SERVICES	4.437	318.85
00.545.00	WEST PUBL CO	BOOKS	4.438	15.00
15.543.00	WESTERN AUTO STORE	SUPPLIES	4.439	13
15.543.00	WESTWOOD SPORTS CLUB	SUPPLIES	4.440	11.00
00.541.00	WHITESIDE NEWS SENTINEL	VETS ADS	4.441	61.10
12.550.00	RONALD WILLIAMS	TRAVEL	4.442	94.57
00.543.00	WILSON GREENHOUSES	SUPPLIES	4.443	17.95
00.545.00	H W WILSON CO	BOOKS	4.444	45.00
00.543.00	WOLOHAN LUMBER CO	SUPPLIES	4.445	387.60
00.544.00	XEROX CORP MICROFILMS	SUPPLIES	4.446	2.423.91
		SUPPLIES 58.98		
00.545.00	X X X	7.77		
00.585.00	X X X	445.00	4.	511.75
	SVC IMPREST FUND	MISC EXPENSES	4.448	1.420.07
00.543.00	SVC PETTY CASH	SUPPLIES 5.29	4	
00.544.00	X X	.83		
00.541.00	X X X	4.98	4.449	11.10
00.521.00	PRUDENTIAL INS CO	NOVEMBER PREMIUM	4.450	4.180.60
			7	

TOTAL BILLS 68.056.87 T

CKS. #4258 - 4265 201,154.94

TOTAL EDUCATIONAL FUND FOR OCTOBER $ 269,211.81

BUILDING FUND

	VOID CHECK		3,825	
1-000-530	SVC EDUCATIONAL FUND	Reimb. Sewage testing	3,826	$ 150.00

0.544.00	ADVANCE PRODUCTS	SUPPLIES	3.827	12.29
0.530.00	B & H EXCAVATING	SERVICES	3.828	30.00
0.544.00	CARDINAL AUTO PARTS	SUPPLIES	3.829	8.70
0.544.0	CRESCENT ELECTRIC	SUPPLIES	3.830	1.102.61
0.550.00	LYLE DEXTER	TRAVEL	3.831	32.00
0.544.00	DIXON GARAGE SUPPLY	SUPPLIES	3.832	25.33
0.544.00	DIXON PAINT CO	SUPPLIES	3.833	20.69
0.544.00	DIXON POWER EQUIPMENT	SUPPLIE	3.834	9.80
	VOID CHECK		3.835	.00
0.54	ENGLEWOOD ELECTRIC	SUPPLIES	3.836	18.05
0.544.00	FAIRFAX HARDWARE	SUPPLIES	3.837	49.57
0.544.00	HIGLEY CHEMICAL CO	SUPPLIES	3.838	199.40
0.544.00	HOME LUMBER CO	SUPPLIES	3.839	12.75
0.544.00	HONEYWELL INC	SUPPLIES 91.40		
0.5	X X	SERVICE 1786.25	3.840	1.877.65
0.544.00	LEE F S	SUPPLIES	3.841	459.25
0.544.00	MASSEYS ACE HARDWARE	SUPPLIES	3.842	49.52
0. 0.00	DAVID MAYES	SERVICES	3.843	150.00
0.544.0	MICKEYS LINEN SUPPLY	SUPPLIES	3.844	65.76
0.530.00	MIDAS MUFFLER SHOP	SERVICE	3.845	35.30
0.544.00	MOLINE SUPPLY CO	SUPPLIES	3.846	10.84
0.530.00	MONTGOMERY ELEVATOR CO	SERVICE	3.847	329.25
0.544.00	MOTT BROS CO	SUPPLIES	3.8 8	20.28
0.544.00	P & W SUPPLY CO	SUPPLIES	3.849	29.04
0.544.00	ROCHESTER GERMICIDE CO	SUPPLIES	3.850	81.98
0.544.00	ROCK RIVER GLASS	SUPPLIES	3.851	29.53
0.530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	3.852	10.00
0.544.00	SVC EDUCATIONAL FUND	SUPPLIES	3.853	21.83
0.5 0.00	GILBERT SCHEFFLER	TRAVEL	3.854	9.45
0.530.00	SINGER BUS MACHINES	SERVICE	3.855	57.00
0.544.00	STERLING BUS MACHINES	SUPPLIES	3.856	1.35
0.544.00	STEWART TRUCK & EQUIPMENT	SUPPLIES	3.857	3.35
0.544.00	J W JACK TAYLOR	SUPPLIES	3.858	45.00
0.561.00	STERLING PARK DIST	POOL RENTAL	3.859	24.00
0.544.00	TRACTOR SUPPLY CO	SUPPLIES	3.860	11.99
0. 44.00	VONACHEN INDUS SUPPLIES	SUPPLIES	3.861	63.60
0.544.00	WALTER'S	SUPPLIES	3.862	14.05
0.544.00	WESCO	SUPPLIES	3.863	22.10
0.530.00	YOUNGRENS REFRIG	SERVICE	3.864	131.50
	SVC IMPREST FUND	MISC EXPENSES	3.865	13.70
0.544.00	SVC PETTY CASH	SUPPLIES	3.866	3.31
0.521.00	PRUDENTIAL LIFE INS CO	NOVEMBER PREMIUM	3.867	870.60

TOTAL BUILDING FUND FOR OCTOBER $ 6,112.42

SITE & CONSTRUCTION FUND

-000-584-01	CENTRAL NATIONAL BANK OF STERLING			
		Holding Pond Trust	550	$ 12,937.00
0-000-589	FRANKE & MILLER	Services	551	770.00
		TOTAL SITE & CONSTRUCTION FOR OCTOBER		$ 13,707.00

REST FUND

511-543	Prentice Hall Inc.	Supplies	3,041	$ 14.74
-000-544	United Parcel Service	Service	3,042	2.84
-000-544-01	Chicago Daily News	Subscr.	3,043	60.00
-811-541	John Opie, Editor	Subscr.	3,044	2.00
-316-550	Stronghold, Inc.	Workshop	3,045	5.00
-000-541	Office of the Comptroller/LEEP	De-obligation	3,046	10.06
-000-544	United Parcel Servic	Service	3,047	2.00
-000-550	Midwest Assn. Student Fin. Aids Admin.	Convention	3,048	35.00
-000-545	Council of State Governments	Book	3,049	4.00
-000-545	Assn. for Educ. Communications & Tech.	Book	3,050	4.95
-000-550	Assn. of Governing Boards	Workshop	3,051	60.00
			3,052	
-000-545	Martin D. Weiss Research	Book	3,053	16.00
-000-545	Center for Inter-American Relations	Book	3,054	3.95
-117-543	Georgia Christmas	Supplies	3,055	11.69
-000-544	United Parcel Service	Service	3,056	14.40
-000-547	Tri-County Press	Subscr.	3,057	7.00
	VOID CHECK		3,058	
-300-543	Burren Transfer Co.	Freight	3,059	12.50
-000-550	I.A.C.R.A.O.	Conference	3,060	20.00
-000-550	Motel "6"	Lodging-Stanley	3,061	23.66
-813-550	Prophetstown-Lyndon Unit #3	Rental	3,062	75.00
-000-550	Radisson Hotel	Lodging-Marlier	3,063	24.00
-000-544	Postmaster	Postage	3,064	100.00
-000-544	Harry Alter Temp. Systems	Supplies	3,065	13.70
-000-550	Emerald Hill	Conference	3,066	10.40
-000-550	Holiday Inn East	Lodging-Warren	3,067	6.00
-000-550	George E. Cole	Expenses	3,068	172.69
-000-550	Radisson Hotel	Addtl. to #3063	3,069	24.00
-000-544	United Parcel Service	Service	3,070	3.10
-000-544-01	Sterling Gazette Co.	Subscr.	,071	20.00
-815-550	College Skills Center	Workshop	3,072	70.00
-000-545	Sterling-Rock Falls Hist. Society	Book	3,073	26.00
	VOID CHECK		3,074	
-000-545	Leon Amiel	Book	3,075	22.96
-117-543	George Christmas	Supplies	3,076	15.24
-316-550	Dan Fullerton	Seminar	3,077	50.00
-811-541	Drake University	Book	3,078	4.00
-000-550	Holiday Inn-Evanston	Lodging-Marlier	3,079	24.38
-000-544-02	Charles Beseler Co.	Supplies	3,080	18.50
-715-543	Womens Sports Magazine	Subscr.	3,081	9.95
-000-541	I.C.C.A.R.O.O.	Dues	3,082	5.00
-000-541	Supt. of Documents	Supplies	3,083	8.60
-000-544	Postmaster	Postage	3,084	50.00
-117-543	George Christmas	Supplies	3,085	15.99
-813-550	Belleville Area College	Registration	3,086	17.20
-600-543	Dale Heuck	Supplies	3,087	14.80
-812-550	Belleville Area College	Registration	3,088	17.20
-100-543	Journal of Personalized Instr.	Supplies	3,089	6.00
-000-545	National Archives Trust Fund	Book	3,090	30.00
-100-543	American Inst. for Economic Research	Supplies	3,091	3.00
-813-550	N.A.P.C.A.E.	Conference	3,092	40.00
-000-545	Alumnae Advisory Council	Book	3,093	12.00
-100-543	Wall Street Lournal	Subscr.	3,094	82.00
-000-544-01	The Morning Star	Subscr.	3,095	75.00

;00-543	Dale Heuck	Supplies	3,096	6.00
·811-550	Holiday Inn East	Workshop	3,097	6.00
·000-545	Law Bulletin Publ Co.	Book	3,098	3.50
·300-543	Tribune Films, Inc.	Supplies	3,099	.79
·000-547	Whiteside News-Sentinel	Subscr.	3,100	6.00
·000-544-01	Ms. Margaret Barron	Membership	3,101	25.00
·000-544	Lee County Assn for Handicapped	Membership	3,102	2.00
·000-544	United Parcel Service	Service	3,101	2.00
·512-543	Red Carpet Stereo	Supplies	3,102	5.98
				1,433.77

EDUCATIONAL -1,420.07

BUILDING - 13.70

ince in fund - 1590.23
ursements - 1433.77
l in fund - 3024.00

TREASURER'S REPORT

September 30, 1975

UILDING FUND

alance on Hand August 31, 1975		$ 78,838.00
eceipts:		
Taxes	4,760.69	
Misc. Revenue	282.34	
Expenditure Credits	530.97	5,574.00
otal Available		$ 84,412.00
isbursements:		
Expenses for September		11,275.96
alance on Hand September 30, 1975		$ 73,136.04

DUCATIONAL FUND

alance on Hand August 31, 1975		$ 263,993.07
eceipts:		
Taxes	19,042.81	
Charge-Back Revenue	212.94	
State Apportionment	104,074.00 (S.S.'75)	
ICCB Non-Business	9,972.25	
State Apportionment	12,780.00 (Spring '75)	
Federal Work Study	9,382.39	
Other Federal Funds	14.33	
Transcript Fees	141.00	
Other Revenue	29.14	
Expenditure Credits	6,068.52	161,717.38
otal Available		$ 425,710.45
isbursements:		
Expenses for September		168,919.5
alance on Hand September 30, 1975		$ 256,790.89 6

SAUK VALLEY COLLEGE

APPROVED BY

Russell F Coplan

PRESIDENT

Arman Gaulrapp

SECRETARY

DATE________

ITE AND CONSTRUCTION FUND - Dixon National Bank

alance on Hand August 31, 1975		$	26,547.33
eceipts:			
Rental Income	4,373.34		
Vocational Equip.	5,758.00		10,131.34
otal Available		$	36,678.67
isbursements:			
Expenses for September			23,952.27
alance on Hand September 30, 1975		$	12,726.40

ITE AND CONSTRUCTION FUND - Harris Trust

alance on Hand August 31, 1975		$	6,811.09
eceipts;			- -
isbursements:			-0-
alance on Hand September 30, 1975		$	6,811.09

OND AND INTEREST #1

alance on Hand August 31 1975		$	67,213.04
eceipts:			
Taxes	9,237.81		
Interest on Inv.	226.73		9,464.54
otal Available		$	76,677.58
isbursements:			- -
alance on Hand September 30, 1975		$	76,677.58

OND AND INTEREST #2

alance on Hand August 31, 1975		$	24,476.88
eceipts:			
Taxes			3,298.69
otal Available		$	27,775.57
isbursements:			-0-
alance on Hand September 30, 1975		$	27,775.57

RKING CASH FUND

lance on Hand August 31, 1975	$ 26,201.77
ceipts:	-0-
sbursements:	-0-
lance on Hand September 30, 1975	$ 26,201.77

* * * * * * * * *

FUNDS INVESTED

.S. Treasury Bills	Building	9-18-75	$ 59,432.62
.S. Treasury Bills	S & C	9-18-75	74,290.77
ertificate of Deposit	B & I #1	1	30,000.00
ertificate of Deposit	S & C	1-2-76	317,196.96
ime-Open Deposit	S & C	5-28-76	150,000.00
ertificate of Deposit	B & I #1	11-20-75	225,000.00
.S. Treas. Bills	B & I #2	12-16-75	48,800.00
ertificate of Deposit	Working Cash	10-21-75	100,000.00
ertificate of Deposit	Working Cash	11-20-75	200,000.00
ertificate of Deposit	Working Cash	1-19-76	200,000.00
	TOTAL INVESTED		$1,404,720.35

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 9-30-75

BALANCE SHEET

Cash (E.O.G. and Work Study)	$ 25,807.80	
Work Study Awards Available from Fed. Gov. 1975-76	85,093.00	
Work Study Awards Capital 1975-76		$ 85,093.00
Work Study Awards Paid 1976-76	16,811.47	
E.O.G. Funds Receivable from Fed. Gov. 1975-76	63,615.00	
Initial Year E.O.G. Awards Capital 1975-76		27,970.00
Initial Year E.O.G. Awards Paid 1975-76	250.00	
Renewal Year E.O.G. Awards Capital 1975-76		35,645.00
Renewal Year E.O.G. Awards Paid 1975-76	-0-	
Basic E.O.G. Program Awards Receivable from Fed.Gov. 1975-76	81,840.00	
Basic E.O.G. Program Awards Capital 1975-76		81,840.00
Basic E.O.G. Program Awards Paid 1975-76	1,582.00	
Work Study Awards Capital 1974-75		82,934.00
Work Study Awards Paid 1974-75	82,934.00	
E.O.G. Funds Receivable from Fed. Gov. 1974-75		18,972.00
Initial E.O.G. Awards Capital 1974-75		26,720.00
Initial E.O.G. Awards Paid 1974-75	26,433.76	
Renewal E.O.G. Awards Capital 1974-75		19,500.00
Renewal E.O.G. Awards Paid 1974-75	16,947.17	
Basic E.O.G. Program Awards Capital 1974-75		53,486.00
Basic E.O.G. Program Awards Paid 1974-75	43,207.33	
Work Study Awards Available from Fed. Gov. 1973-74	30,450.00	
Work Study Awards Paid 1973-74	60,186.09	
Work Study Awards Capital 1973-74		70,950.00
Initial Year E.O.G. Awards Capital 1973-74		31,978.00
Initial Year E.O.G. Awards Paid 1973-74	31,813.02	
Basic E.O.G. Program Funds Available from Fed.Gov. 1973-74		1,810.00
Basic E.O.G. Program Awards Capital 1973-74		5,560.00
Basic E.O.G. Program Awards Paid 1973-74	5,560.00	
Work Study Awards Paid 1972-72-73.	71,733.05	
Work Study Awards Capital 1 9		79,440.00
E.O.G. Funds Receivable from Fed. Gov. 1972-73	9,619.00	
Initial Year E.O.G. Awards Capital 1972-73		7,408.00
Initial Year E.O.G. Awards Paid 1972-73	13,641.79	
Renewal Year E.O.G. Awards Capital 1972-73		32,400.00
Renewal Year E.O.G. Awards Paid 1972-73	16,213.89	
Work Study Awards Capital 1971-72		79,440.00
Work Study Awards Paid 1971-72	75,312.04	
Initial Year E.O.G. Awards Capital 1971-72		19,754.00
Initial Year E.O.G. Awards Paid 1971-72	19 535.69	
Renewal Year E.O.G. Awards Capital 1971-72		12,000.00
Renewal Year E.O.G. Awards Paid 1971-72	12,000.00	
Inactive Federal Grants		18,686.10
	$791,586.10	$791,586.10

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 9-30-75

BALANCE SHEET

ASSETS:

Cash in Bank		263.73
Notes Receivable		3,145.00
		$ 3,408.73

LIABILITIES AND NET WORTH:

Fund Equity	$ 3,331.65	
Net Profit	77.08	$ 3,408.73

PROFIT AND LOSS

INCOME:

Interest Income	$ 22.08
Bad Debts Repaid	50.00
EXPENSES:	NONE
NET PROFIT	$ 77.08

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 9-30-75

BALANCE SHEET

ASSETS:

Cash in Bank		$ 31,325.36
Petty Cash		300.00
Inventory 6-30'75		39,014.03
		$ 70,639.39

LIABILITIES AND NET WORTH:

Fund Equity	$ 73,282.18	
Net Loss	-2,642.79	$ 70,639.39

PROFIT AND LOSS

INCOME:

Textbook Sales	$ 66,811.96	
Supplies Sales	6,210.65	
Miscellaneous Sales	2,955.46	
Paperback Sales	477.87	
Used Book Sales	3,436.68	
Sales Tax Collected	4,037.85	
Over & Under	11.44	$ 83,941.91

EXPENSES:

1

Textbook Purchases	$ 66,920.01	
Supplies Purchases	6,559.89	
Miscel aneous Purchases	1,955.79	
Paperback Purchases	378.93	
Used Book Purchases	2,919.61	
Sales Tax Paid	3,185.76	
Salaries & Wages	2,535.40	
Transportation Charges	1,555.69	
Supplies Expense	202.63	
Travel	146.09	
Telephone	-0-	
Dues	10.00	
Other Expenses	214.90	86,584.70

NET LOSS ON A CASH BASIS without regard to inventory or Accounts Payable . . . . ($- 2,642.79)

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

September 30, 1975

ACTIVITIES	AMOUNT
Comprehensive Fee Income	
Athletic Income	
Drama Income	
Student Activity Income	
Student Newspaper Income	
Film Income	
Cash Over & Under	.50
Other Income—Student Activity Fund Only	
TOTAL INCOME	$ .50

	BUDGET	EXPENSE
Athletic Expense	$16, 00.00	$ 2,333 5
Intramurals—Coed	2,000.00	3.70
Cheerleaders & Pom Pom Exp.	800.00	20.00
Speech Activities/Reader's Theatre	3	29.30
Drama Expense	1,925.00	1,158.97
Music Expense	2,800.00	———
Student Activity Expense	15,000.00	2,880.65
Student Newspaper Expense	2,700.00	9.92
Student Magazine Expense	3,000.00	———
Associated Student Board	2,125.00	299.9[illegible]
Musical	2,300.00	425.00
Women's Intercollegiate Act.	6,000.00	569.22
SVC Volunteers	———	———
Contingencies/Non-Budgeted	4,000.00	———
	$62,550.00	$ 7,729.71

TOTAL EXPENSE	7,729.71
Excess of Expenditures over Revenue, as of September 0, 1975	($7,729.21)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

September 30, 1975

ASSETS	
Cash In Bank	$376,247.04
Petty Cash	160.00
Accts. Rec.	211,836.85
TOTAL ASSETS	$588,243.89

REVOLVING AGENCY FUND LIABILITIES		TOTAL
Student Tuition	$520,231.00	
Out-of-District Fees	4,387.85	
Due Educational Fund	1 493 89	
Due Building Fund	208.37	
Due Student Loan Fund	,270 19	
Due Bookstore	774,05	
Tuition Refunds	(15,689.40)	$511,675.95
RESTRICTED AGENCY FUND LIABILITIES		
Child Care Operations	$1,552.49	
Parking	9,441.28	
Recreation Room Fund	1,663.56	
Student Locker Fund	61.40	
Land Lab.	3,351.44	
Community Services	3,833.97	
Child Care Center	1,020.95)	
EMTA Grant	(,72 .34)	
Photography Supplies	41.41	
LPN Supplies	288.73	
The Fantastics	346.68	
HEW Nurses Grants	1,132.00	
Law Enforcement	6,120.00	
Nursing Capitation	86.55	
1974-75 Disadvantaged	9,346.93	
1975-76 Disadvantaged	20,680.00	
1974-75 ICCB Pub.Serv.	3,709.05	
CETA Public Services	(1, 7)	
Miscellaneous	244.00	
		58,492.53
FUND EQUITY		
July 1, 1975	$25,804.62	
Excess of Expenditures over Revenue, as of September 30, 1975	(7,729.21)	
		18,075.41
TOTAL LIABILITIES & FUND EQUITY		$588.243.89

STUDENT ACTIVITY

September 30, 1975

Balance On Hand, August 31, 1975	$292,762.72
September Receipts	117,695.37
	410,458.09
Disbursements for September 1975	34,211.05
Balance, September 30, 1975	$376,247.04

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10923	Carousel Productions, Inc.-#260 Student Activity Exp., "Stonewall" entertainment for Pow Wow Days, 9/17/75, deposit		$ 135.00
10924	William Snow-#320 Tuition Refund, Dropped 12 sem. hrs. Fall		108.00
10925	Ronda L. Borgmann-#320 Tuition Refund, Dropped 1 sem. hr. Fall		15.00
10926	Music Theatre International-#265 Musical, Rental fee and royalty, complete orchestration for "Once Upon A Mattress"		425.00
10927	Robert Logemann-#103 Accts. Receivable, Military Grant, Fall		8.00
10928	Jacqueline M. Nehring-#103 Accts. Receivable, ISSC Grant, Fall		7.50
10929	Marge Eberhardt-#320 Tuition Refund, Dropped 6 sem. hrs. Fall		54.00
10930	Heidi Harbach-#320 Tuition Refund, Dropped 2 sem. hrs. Fall		30.00
10931	Kay Bauer-#315 Due Educational Fund $8.00, Refund Lab Fee, #320 Tuition Refund, Dropped 3 sem. hrs. Fall		[illegible]
10932	Shirley Bauer-#320 Tuition Refund, Dropped 1 sem. hr. Fall		[illegible]
10933	Marlene Bend-#320 Tuition Refund, Dropped 5 sem. hrs. Fall		60.00
10934	Laurie Bressler-#320 Tuition Refund, Dropped 3 sem. hrs. Fall		36.00
10935	Larry Bollman-#320 Tuition Refund, Dropped 6 sem. hrs. Fall		81.00
10936	Bellwood Public Library-#360 Misc. Refund on Books/J. Harper		2.00
10937	Ron Hartje-#253 Athletic Exp/Hartje, Golf balls and meals and fee		107.01
10938	[illegible]-#360 Misc. Check for change		400.00
10939	The American College Testing Program-#360 Misc. ACT Test/J.Salas		7.00
10940	NJCAA-#266 Women's Intercollegiate Activities/Membership for Women's Athletics 1975-76		62.50
10941	Gregory Hardy-#320 Tuition Refund, Dropped 13 sem. hrs. Fall		156.00
10942	Kathleen Wakenight-#103 Accts. Receivable, ISSC Grant, Fall		120.00
10943	Philip Lennon-#103 Accts. Receivable, Military Grant, Fall		135.00
10944	Joyce Hoffman-#360 Misc., Refund from payment of tuition		19.89
10945	Ron Hartje-#253 Athletic Exp/Hartje, Greens fees for Elgin, IVCC and Lost Nation, Practice fees at Emerald Hill		96.00
10946	Teresa L. Jones-#360 Misc., Check for change		969.50
10947	Warren Jones-#360 Misc., Check for change		9
10948	Frank Palumbo-#251 Athletic Exp/Palumbo, Expenses for attendance at National Basketball Coaches Clinic, Chicago, 9/5-6-7/75		[illegible]
[illegible]	Brodie Blazek-#320 Tuition Refund, Dropped 1 sem. hr. Summer		[illegible]
1 951	Arthur Carlson-#103 Accts. Receivable, Military Grant, Fall		30.00
10	Edwin D. Yingling-#103 Accts. Receivable, Military Grant, Fall		90.00
.0952	Darrell Boone-#360 Misc., Check for change		820.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10953	SVC Payroll Fund	#335 Community Services $120.00, #352 Disadvantaged Grant $300.00, #354 CETA Public Services $697.00; Payroll for 9/15/ 5	$1,117.00
10954	SVC Educational Fund	#315 Due Educational Fund, Trial Balance, 8/31/75	4,518.38
10955	SVC Building Fund	#316 Due Building Fund, Trial Balance, 8/31/75	522.34
10956	SVC Bookstore	#319 Due Bookstore, Trial Balance, 8/31/75	157 9
10957	SVC Student Loan Fund	#318 Due Student Loan, Trial Balance, 8/31/ 75	23 545.7
10958	SVC Educational Fund	#302 Out-of-District Fees, Trial Balance, 8/3 /75	212.94
10959	Sigrid Niederer	#257 Speech Activities, Prints of slides for "Jeremy's Version", including postage and handling	29.30
10960	Jerri L. Benson	#320 Tuition Refund, Dropped 8 sem. hrs. Fall	96.00
10961	Carl Swanson	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
10962	Kathy I. Ringler	#320 Tuition Refund, Dropped 6 sem. hrs. Fall	90.00
10963	Barbara J. Sikkema	#315 Due Educational Fund, Refund of lab fee	10.00
10964	Michael L. Schmidt	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	27.00
10965	Daniel J. Quigley	#320 Tuition Refund, Dropped 1 sem. hr. Fall	15.00
10966	Alice B. Ports	#320 Tuition Refund, Dropped 1 sem. hr. Fall	15.00
10967	Sally J. O'Banion	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	3.00
10968	Sharon Moore	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	45.00
10969	David Hiland	#320 Tuition Refund, Dropped 4 sem. hrs. Fall	60.00
10970	Vicki L. Fountain	#320 Tuition Refund, Dropped 5 sem. hrs. Fall	67.50
10971	SVC Payroll Fund	#330 Child Care Operations, Payroll for 9/15/75	339.22
10972	Geoff Floto	#320 Tuition Refund, Dropped 16 sem. hrs. Fall	192.00
10973	Darla J. Eyrich	#315 Due Educational Fund, Refund of lab fee	10.00
10974	Merilee Ewald	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	30.00
10975	Debra S. Dillow	#320 Tuition Refund, Dropped 4 sem. hrs. Fall	48.00
10976	Brenda Hartsell	#360 Miscellaneous, Check in exchange	300.00
10977	VOID		
10978	James Day	#320 Tuition Refund, Dropped 1 sem. hr. Fall	15.00
10979	John P. Daehler	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	24.00
10980	Daniel J. Creed	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	40.50
10981	Ginger Smith	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
10982	Arlene Smith	#320 Tuition Refund, Dropped 8 sem. hrs. Fall	108.00
10983	Illa L. Carrington	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	30.00
10984	Jean Full	#320 Tuition Refund, Dropped 1 sem. hr. Fall	12.00
10985	Peggy Gabany	#320 Tuition Refund, Dropped 1 sem. hr. Fall	13.50
10986	David Galor	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
10987	Geraldine Coffey	#320 Tuition Refund, Dropped 1 sem. hr. Fall	15.00
10988	Stan Gaffey	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	27.00
10989	Debbie Glafka	#320 Tuition Refund, Dropped 4 sem. hrs. Fall	60.00
10990	Penny E. Hill	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
10991	Richard W. Helander	#320 Tuition Refund, Dropped 17 sem. hrs. Fall	204.00
10992	Calvin Heide	#320 Tuition Refund, Dropped 19 sem. hrs. Fall	256.50
10993	James Harrison	#320 Tuition Refund, Dropped 1 sem. hr. Fall	12.00
10994	David Hannan	#320 Tuition Refund, Dropped 1 sem. hr. Fall	12.00
10995	Richard Gramoll	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	40.50
10996	Libby Glazier	#315 Due Educational Fund, Refund of art fee	10.00
10997	Jeffrey Hoffman	#302 Out-of-District $49.08, #320 Tuition Refund $36.00, Dropped 3 sem. hrs. Fall	85.08

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10998	Victor Radandt-	#320 Tuition Refund, Dropped 1 sem. hr. Fall	$ 12.00
10999	Wanda Pearson-	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	18.00
11000	David L. Kent-	#320 Tuition Refund, Dropped 1 sem. hr. Fall	12.00
11001	Karen Krahn-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
11002	Jody Mosher-	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	30.00
11003	Alice Patzer-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
11004	Loran K. Eatman-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	15.00
11005	Cathy E. Broman-	#320 Tuition Refund, Dropped 4 sem. hrs. Fall	60.00
11006	Westwood Sports Club-	#252 Athletic Exp/Mabee, Track shoes	28.80
11007	Dorothy Sollars-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
11008	Christine Mowrey-	#320 Tuition Refund, Dropped 4 sem. hrs. Fall	36.00
11009	Kenneth O'Bryant-	#320 Tuition Refund, Dropped 4 sem. hrs. Fall	60.00
11010	Darrell Osborn-	#320 Tuition Refund, Dropped 15 sem. hrs. Fall	135.00
11011	Rosemary Pizarro-	#320 Tuition Refund, Dropped 3sem. hrs. Fall	27.00
11012	Sherry Ray-	#320 Tuition Refund, Dropped 5 sem. hrs. Fall	60.00
11013	John Rechkemmer-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	27.00
11014	John Reese-	#320 Tuition Refund, Dropped 4 sem. hrs. Fall	48.00
11015	Doug Renkes-	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	18.00
11016	Cynthia Reynolds-	#320 Tuition Refund, Dropped 5 sem. hrs. Fall	75.00
11017	John Riddick-	#320 Tuition Refund, Dropped 4 sem. hrs. Fall	36.00
11018	Craig Robinson-	#320 Tuition Refund, Dropped 1 sem. hr. Fall	15.00
11019	Pauline Romine-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
11020	Laura Rosenow-	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	27.00
11021	Donna Schaefer-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
11022	Mary Schmidt-	#320 Tuition Refund, Dropped 4 sem. hrs. Fall	48.00
11023	James Schuchard-	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	24.00
11024	VOID		
11025	Beverly Sisson-	#320 Tuition Refund, Dropped 1 sem. hr. Fall	15.00
11026	Danny Snow-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	27.00
11027	Robert Snow-	#320 Tuition Refund, Dropped 13 sem. hrs. Fall	175.50
11028	Iona Stokes-	#320 Tuition Refund, Dropped sem. hrs. Fall	36.00
11029	Lyle Sword-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	27.00
11030	Jean Thurston-	#320 Tuition Refund, Dropped 1 sem. hr. Fall	1.00
11031	Faye Trabelot-	#320 Tuition Refund, Dropped 7 sem. hrs. Fall	84.00
11032	William Tulini-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
11033	David M. Tupy-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	27.00
11034	Pamela Vesel-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
11035	Carolyn S. Walker-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
11036	Jean Wescott-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
11037	Vivian Wiggins-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
11038	Joleen Wigginton-	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	1.60
11039	VOID		
11040	Mike A. Buchmeier-	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	18.00
11041	Margaret Wildman-	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
11042	Ron C. Hartje-	#253 Athletic Exp/Hartje, Golf tournament with Highland	60.12
11043	Highland College-	#253 Athletic Exp/Hartje, Entry fee for golf	7.50
11044	Vickki Williams-	#320 Tuition Refund, Dropped 1 sem. hr. Fall	12.00
11045	Sharon Wiltfang-	#320 Tuition Refund, Dropped 4 sem. hrs. Fall	60.00
11046	Sandra Zettersberg-	#320 Tuition Refund, Dropped 6 sem. hrs. Fall	72.00
11047	Ethel C. Zimmerman-	#315 Due Educational Fund $ 8.00 refund of lab fee, #320 Tuition Refund $36.00, Dropped 3 sem. hrs. Fall	44.00

CHECK NO.	PAID TO DESCRIPTION	AMOUNT
11048	Darlene Zimmerer-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	$ 36.00
11049	Lenora M. Crabtree-#320 Tuition Refund, Dropped 1 sem. hr. Fall	15.00
11050	Nancy Bauer-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	27.00
11051	Hazel M. Buikema-#320 Tuition Refund, Dropped 6 sem. hrs. Fall	54.00
11052	Graciela Cervantes-#320 Tuition Refund, Dropped 2 sem. hrs. Fall	30.00
11053	Patricia Chapinski-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	45.00
11054	John J. Clemens-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	27.00
11055	James McHugh-#320 Tuition Refund, Dropped 2 sem. hrs. Fall	30.00
11056	Darlene Davis-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	45.00
11057	Candyce Dawson-#320 Tuition Refund, Dropped 2 sem. hrs. Fall	30.00
11058	Robert Fry-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	36.00
11059	Mary Gooley-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	27.00
11060	VOID	
11061	June Heffelfinger-#320 Tuition Refund, Dropped 4 sem. hrs. Fall	36.00
11062	Nancy Humphrey-#320 Tuition Refund, Dropped 2 sem. hrs. Fall	18.00
11063	Bonnie Jacobs-#320 Tuition Refund, Dropped 1 sem. hr. Fall	9.00
11064	Breck Jamison-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	45.00
11065	Marilyn Jeanblanc-#320 Tuition Refund, Dropped 5 sem. hrs. Fall	45.00
11066	Alban F. Saunders, Jr.-#103 Accts. Receivable, ISSC Grant, Fall	210.00
11067	Clarence Bruckner-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	27.00
11068	Larry Bollman-#320 Tuition Refund, Dropped 5 sem. hrs. Fall	45.00
11069	O. Darnell Bruce-#320 Tuition Refund, Dropped 1 sem. hr. Fall	15.00
11070	Andrea Mayes-#320 Tuition Refund, Dropped 1 sem. hr. Fall	9.00
11071	Nancy Lillyman-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	1.80
11072	Kris Klocke-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	27.00
11073	Charles Krabbenhaeft-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	27.00
11074	Kathy Kallas-#320 Tuition Refund, Dropped 8 sem. hrs. Fall	72.00
11075	Susan Juarez-#320 Tuition Refund, Dropped 2 sem. hrs. Fall	18.00
11076	Alice Johannsen-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	27.00
11077	Ruth Scholl-#103 Accts. Receivable, ISSC Grant, Fall	195.00
11078	Marcia Ebersole-#320 Tuition Refund, Dropped 1 sem. hr. Fall	15.00
11079	Theodore Pantenberg-#320 Tuition Refund, Dropped 1 sem. hr. Fall	12.00
11080	Georgia Christmas-#102 Petty Cash, Petty Cash or 1975-76	25.00
11081	James Baumgart-#320 Tuition Refund, Dropped 13fsem. hrs. Fall	117.00
11082	Ronald J. Terrock-#320 Tuition Refund, Dropped 2 sem. hrs. Fall	18.00
11083	SVC Educational Fund-#258 Drama Exp. $10.58 Xerox, #353 ICCB Public Services $12.00 Storeroom, Charges for August 1975	22.58
11084	SVC Bookstore-#258 Drama Exp. $8.24, #264 A.S.B. $25.00, #330 Child Care $3.22, Bookstore charges for August 19	36.46
11085	Beverly Onda-#330 Child Care Operations, Supplies	7.31
11086	Bender & Block Music Co., Inc.-#330 Child Care, Phonograph repair	10.00
11087	Irene Mitchell-#258 Drama Expense, Transportation	250.00
11088	Robert C. Lewis-#360 Miscellaneous, Check for change	820.00
11089	Carol Laursen-#360 Miscellaneous, Check for change	1.00
11090	Timothy Maruffo-#103 Accts. Receivable, Foundation Grant, Fall	125.00
11091	Philip E. Devers-#103 Accts. Receivable, ISSC Grant, Fall	90.00
11092	Marsha Gail Williamson-#103 Accts. Receivable, ISSC Grant, Fall	120.00
11093	Marie E. Anselmo-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	4 .00
11094	Kerina E. Denham-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	45.00
11095	Vici R. Osterday-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	18.00
11096	Ellen Castendyck-#320 Tuition Refund, Dropped 2 sem. hrs. Fall	12.00
11097	Sarah S. Branch-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	18.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
11098	Janice Elgin	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	$ 18.00
11099	Michael G. Gabelmann	#320 Tuition Refund, Dropped 4 sem. hrs. Fall	24.00
11100	Margaret Prindaville	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	18.00
11101	Arlene Dixon	#320 Tuition Refund, Dropped 12 sem. hrs. Fall	132.00
11102	Nancy L. Molln	#320 Tuition Refund, Dropped 8 sem. hrs. Fall	48.00
11103	Kris A. Jackley	#103 Accts. Receivable, ISSC Grant, Fall	90.00
11104	Darlene Zimmerer	#320 Tuition Refund, Dropped 5 sem. hrs. Fall	30.00
11105	Janeece M. Haley	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	30.00
11106	Terry Flaningam	#360 Miscellaneous, Check for change	1,320.00
11107	Jean A. Jacobs	#320 Tuition Refund, Dropped 6 sem. hrs. Fall	36.00
11108	Ron Hartje	#253 Athletic Exp/Hartje, Arrowhead Conference Meet, Kewanee, Blackhawk East, 9/11/75	45.14
11109	Mary A. Floto	#320 Tuition Refund, Dropped 4 sem. hrs. Fall	24.00
11110	Drew Terry	#320 Tuition Refund, Dropped 1 sem. hr. Fall	6.00
11111	Mark E. Granzow	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	12.00
11112	Sheryl Lanzl	#320 Tuition Refund, Dropped 21 sem. hrs. Fall	189.00
11113	Larry L. LaCoursierer	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	18.00
11114	Mike R. Pavesich	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	18.00
11115	Dan Mabee	#252 Athletic Exp/Mabee, Cross country, Kewanee	33.00
11116	Jean A. Sprinkle	#103 Accts. Receivable, DVR, Fall	150.00
11	James D. Hart	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	12.00
11118	Sally J. O'Banion	#320 Tuition Refund, Dropped 6 sem. hrs. Fall	2.40
11119	Rich W. Kummerer	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	18.00
11120	Robin Kennedy	#103 Accts. Receivable, ISSC Grant, Fall	255.00
11121	VOID		
11122	Sally Caudillo	#320 Tuition Refund, Dropped 6 sem. hrs. Fall	36.00
11123	Eddie L. Pearson	#320 Tuition Refund, Dropped 9 sem. hrs. Fall	54.00
11124	Neal E. Shipley	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	18.00
11125	Marjorie C. Shore	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	30.00
11126	Marcia L. Walters	#320 Tuition Refund, Dropped 9 sem. hrs. Fall	54.00
11127	Donald J. Taylor	#320 Tuition Refund, Dropped 5 sem. hrs. Fall	30.00
11128	Ann Dickinson	#320 Tuition Refund, Dropped 1 sem. hr. Fall	6.00
11129	Mary Lou Evett	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	27.00
11130	Sunbeam Bread	#264 A.S.B., Buns for Pow Wow Day, 9/17/75	28.50
11131	Rock River Provision Co., Inc.	#264 A.S.B., Meat for Pow Wow Day	177.75
11132	Jason Stonewall	#260 Student Activity Exp., Balance due on contract for Pow Wow Day, 9/17/75	315.00
11133	Mike Hall	#320 Tuition Refund, Dropped 4 sem. hrs. Fall	60.00
11134	Mark W. Hess	#320 Tuition Refund, Dropped 1 sem. hr. Fall	12.00
11135	Oakton Community College	#252 Athletic Exp/Mabee, Entry fee for Raider Cross Country Invitational, 9/27/75	15.00
11136	Sterling Camera Center	#262 Student Newspaper Expense, Supplies	9.92
11137	Mellott's	#258 Drama Expense, Materials for Theatre display in office	20.80
11138	VOID		
11139	Rene Morris	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	9.00
11140	VOID		
11141	Rick Triplett	#320 Tuition Refund, Dropped 3 sem. hrs. Fall	18.00
11142	Doreen J. Mortenson	#320 Tuition Refund, Dropped 2 sem. hrs. Fall	24.00
11143	Victor Reyes	#320 Tuition Refund, Dropped 1 sem. hr. Fall	13.50
11144	Gregory Hardy	#320 Tuition Refund, Dropped 1 sem. hr. Fall	3.00
11145	Frito-Lay, Inc.	#264 A.S.B., Fritos for Pow Wow Day, 9/17/75	47
11146	Diann E. Block	#103 Accts. Receivable, ISSC Grant, Fall	240.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
11147	NEC-#260 Student Activity Exp., School membership til 6/30/76		$ 100.00
11148	Theodore Pantenberg-#320 Tuition Refund, Additional refund, Fall		3.00
11149	James A. Schuchard-#320 Tuition Refund, Additional refund, Fall		6.00
11150	Larry L. Bearman-#331 Parking, Pavement markings on SVC roadway		420.85
11151	Thomas E. Dugan-#103 Accts. Receivable, ISSC Grant, Fall		90.00
11152	Sue Ann Black-#320 Tuition Refund, Dropped 5 sem. hrs. Fall		15.00
11153	James A. DeShong-#320 Tuition Refund, Dropped 1 sem. hr. Fall		13.5
11154	Cathy Kennedy-#320 Tuition Refund, Dropped 3 sem. hrs. Fall		9.00
11155	Monte Van Kooten-#320 Tuition Refund, Dropped 3 sem. hrs. Fall		9.00
11156	Dan Mabee-#252 Athletic Exp/Mabee, Cross Country Meet, Waubonsee, Sugar Grove		63.23
1115	Ron Hartje-#253 Athletic Exp/Hartje, Golf match, McHenry, Crystal Lake, 9/17/75		51.38
11158	VOID		
11159	Barbara A. Henrekin-#103 Accts. Receivable, Foundation Grant, Fall		150.00
11160	Owens Sport Shop-#268 Co-Ed Intramurals, Basketball scorebooks for men's intramurals		3.70
11161	Cathy E. Broman-#103 Accts. Receivable, ISSC Grant, Fall		120.00
11162	NJCAA-Region IV-Women's Division-#266 Women's Intercollegiate Activities, Membership dues, 1975-76		25.00
11163	James G. Weir-#320 Tuition Refund, Dropped 13 sem. hrs. Fall		39.00
11164	Everett F. Fenwick-#103 Accts. Receivable, ISSC Grant, Fall		180.00
11165	John E. Clark-#103 Accts. Receivable, ISSC Grant, Fall		240.00
11166	Ronda L. Borgmann-#103 Accts. Receivable, ISSC Grant, Fall		142.50
11167	Dan Mabee-#252 Athletic Exp/Mabee, Cross country meet with Highland, Freeport, 9/18/75		41.46
11168	Ron Hartje-#253 Athletic Exp/Hartje, Golf match at Freeport, Highland C. C., 9/ 8/7		39.50
11169	John Manno-#103 Accts.5Receivable, ISSC Grant, Summer		98.00
11170	Lincoln Trail College-#253 Athletic Exp/Hartje, Entry fees for golf tournament, 9/29/75, two teams		40.00
11171	Anita Devers-#103 Accts. Receivable, Refund on books paid by DVR, Summer, 1975		27.55
11172	Patrick J. Devine-#320 Tuition Refund, To replace check #10977, issued 9/9/75, damaged		24.00
11173	SVC Educational Fund-#355 Library Book Funds, To transfer funds from sales of O. Lindquist books to Educational Book account		285.15
11174	Mary Foss-#360 Miscellaneous, Reimbursement for check made out to SVC		300.00
11175	Doug Goessman-#264 A.S.B., A.I.S.G. Conference, Springfield, IL. 9/12—9/13/75		24.68
11176	Loran Eatman-#264 A.S.B., A.I.S.G. Conference, Springfield, IL. 9/12—9/13/75		21.48
11177	David Turner-#360 Miscellaneous, Check for change		1.08
11178	Sylvia Frey-#360 Miscellaneous, Check for change		91.57
11179	Sylvia Frey-#360 Miscellaneous, Check for change		273.43
11180	Sears, Roebuck & Co.,-#258 Drama Expense, Assorted tools		59.35
11181	Patricia R. Johnson-#103 Accts. Receivable, DVR, Fall		225.00
11182	Claire Holmberg-#266 Womens Intercollegiate Activities, Meals for tennis team while at Triton, 9/19/75 and Augustana, 9/22/75		31.44

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
11183	Ron Hartje-#253 Athletic Exp/Hartje, Conference golf match at Freeport, 9/23/75		$ 75.27
11184	Timothy P. McGowan-#320 Tuition Refund, Dropped 3 sem. hrs. Fall		9.00
11185	Jesse T. Browning-#320 Tuition Refund, Dropped 2 sem. hrs. Fall		2.00
11186	Patricia Dawson-#320 Tuition Refund, Dropped 2 sem. hrs. Fall		2.00
11187	VOID		
11188	Darrell L. Boone-#320 Tuition Refund, Dropped 2 sem. hrs. Fall		6.00
11189	Norman Chamberlin-#320 Tuition Refund, Dropped 6 sem. hrs. Fall		18.00
11190	Patricia Pomerantz Artist Management-#260 Student Activity Exp., Lecture fees, Donald Freed $1,000.00, 9/24/75 and Mark Lane, $1,250.00, 9/25/75		2,250.00
11191	Monte Van Kooten-#320 Tuition Refund, Dropped 6 sem. hrs. Fall		18.00
11192	Ruth Lowe-#320 Tuition Refund, Dropped 1 sem. hr. Fall		.20
11193	Vicki Wakely-#320 Tuition Refund, Dropped 2 sem. hrs. Fall		30.00
11194	Maureen M. Miller-#320 Tuition Refund, Dropped 3 sem. hrs. Fall		9.00
11195	John Beien-#320 Tuition Refund, Dropped 3 sem. hrs. Fall		9.00
11196	Brenda Hartsell-#360 Miscellaneous, Check for change		100.00
11197	Steven Hannah-#103 Accts. Receivable, ISSC Grant, Fall		60.00
11198	David Wolford-#260 Student Activity Exp., Transportation for Donald Freed, two trips to Peoria, 9/ 4/7 & / /		57.70
11199	Gary Scudder-#360 Miscellaneous, Check for change		1,320.00
11200	Anita J. Gallagher-#103 Accts. Receivable, Foundation Grant, Fall		7.50
11201	Timothy Granzow-#103 Accts. Receivable, Foundation Grant, Fall		100.00
11202	Dan Mabee-#252 Athletic Exp/Mabee, Cross country, IL Valley C.C. Oglesby, IL, 9/25/75		46.65
11203	Cathey M. Port-#320 Tuition Refund Dropped 2 sem. hrs. Fall		30.00
11204	James R. Harrison-#320 Tuition Refund, Dropped 1 sem. hr. Fall		3.00
11205	Dawn Hurd-#320 Tuition Refund, Dropped 1 sem. hr. Fall		13.50
11206	Scott Lyon-#320 Tuition Refund, Dropped 3 sem. hrs. Fall		9.00
11207	Sally K. Shippert-#320 Tuition Refund, Dropped 1 sem. hr. Fall		15.00
11208	SVC Payroll Fund-#258 Drama Expense $735.00, #330 Child Care Operations $522.90, #353 ICCB Public Services $150.00, #354 CETA Public Services $585.57, Payroll for 9/30/75		1,993.47
11209	David Wolford-#260 Student Activity Exp. Additional expense incurred for transportation for D. Freed, taken to St. Charles rather than Peoria on 9/25/75		17.00
11210	Ron Hartje-#253 Athletic Exp/Hartje, Golf match at Peru, IL, IL Valley C.C., 9/25/75, $29.30, Golf match at Sycamore, Kishwaukee, 9/24		59.19
11211	Dan Mabee-#252 Athletic Exp/Mabee, Raider Invitational, Skokie, IL, 9/26/75		67.9
11212	Claire Holmberg-#256 Cheerleaders $20.00, Cleaning uniforms for cheerleaders, #266 Women's Intercollegiate Activities $13.88, Meals for volleyball team after Blackhawk game, 9/26/75		33.88
11213	Joan Viering-#315 Due Educational, Refund for transcript fee		1.00
11214	Steven C. Renner-#360 Miscellaneous, Check for change		1,260.00

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

SECRETARY

DATE

EDUCATIONAL FUND

Account	Total Expenditures August, September, October		To Date	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	14.713.14	14.713.14	14.713.14	115.235.00	100.521.86	100.521.86
DIV OF BUSINESS CONTR SERV	2.774.64	2.774.64	2.774.64	2.415.00	359. 4 CR	359.64 CR
DIV OF BUSINESS SUPPLIES	1.599.83	1.599.88	1.599.88	6.300.00	4	4.700.12
DIV OF BUSINESS CONF & MEETINGS	367.55	367.55	367.55	1.680.00	1.312.45	1.312.45
FOOD SERVICES CONTR SERV			.00	210.00	210.00	210.00
FOOD SERVICES SUPPLIES	9	99.03	99	945.00	845.97	845.97
FOOD SERVICES CONF & MEETINGS	30.30	30.30	30.30	210.00	179.70	179.70
DIV OF AGRIC SALARIES	2.124.99	2.124.99	2.124.99	17.000.00	14.875.01	14.875.01
DIV OF AGRIC CONTR SERV		.00	.00	210.00	2 0.00	210.00
DIV OF AGRIC SUPPLIES	342.97	34 .97	3 297	2.365.00	2.022.03	2.022.03
DIV OF AGRIC CONF & MEETINGS	76.80	76.80	76.80	7	653.20	658.20
DIV OF INDUS EDUC SALARIES	11.727.12	11.727.12	11.727.1	80.225.00	68.497.88	68.497.88
DIV OF INDUS EDUC CONTR SERV	2.0 9.18	2.079.18	2.079.18	630.00	1.449.18 CR	1. 49.18 CR
DIV OF INDUS ED SUPPLIES	2.903.17	2.903.17	2.903.1	11.605.00	8.701.83	8.701.83
DIV OF INDUS EDUC CONF & MEETINGS	5.88	5.88	5.88	525.00	519.12	519.12
COSMETOLOGY	8.126.66	8.126.66	8.126.66	26.510.00	1	18.383.34
HUMAN SERVICES SALARIES	1.678.14	1.678.14	1.678.14	13. 25.00	1	11.7 6.86
HUMAN SERVICES CONTR SERV		.00	.00	105.00	105.00	105.00
HUMAN SERVICES SUPPLIES	127.49	127.49	127. 9	1.050.00	922.51	922.51
HUMAN SERVICES CONF & MEETINGS	127.20	127.20	127.20	525.00	397.80	397.80
DIV OF SOC SCI SALARIES	1 0	14.276.07	14.276.07	109.425.0	95.148.93	95.148.93
DIV OF SOC SCI OFC SALARIES	1.341.00	1.341.00	1.341.00	6.307.00	4.966.00	4.966.00
DIV OF SOC SCI CONTR SERV		.00	.00	120.00	120.00	120.00
DIV OF SOC SCI SUPPLIES	488.74	488.7	488.74	2.732.00	2.243.26	2.243.26
DIV OF SOC SCI CONF & MEETINGS		.00	.7	963.00	963.00	963.00
LAW EN ADMIN SALARIES		.00	.00	1.400.00	1.400.00	1.400.00
LAW ENF INSTR SALARIES	3.885.42	3.885.42	3.885.42	26.900.00	23.014.58	23.014.58
LAW ENF & FIRE SCI CONTR SERV		.00	.00	265.00	265.00	265.00
LAW ENF & FIRE SCI SUPPLIES	1.380.21	1.380.21	1.380.21	4.075.00	2.694.79	2.694.79
LAW ENF & FIRE SCI CONF & MEETINGS		.00	.00	7	735.00	7 5.00
LIBRARY TECH SUPPLIES		.00	.00	400.00	400.00	400.00
DIV OF HUMANITIES SALARIES	31.445.79	31.445.79	31.445.79	222.963.00	191.517.21	191.517.21
DIV OF HUMANITIES OFC SALARIES	1.679.52	1.679.52	1.679.52	7.005.00	5.325.48	5.325.48
DIV OF HUMANITIES SUPPLIES	327.86	3	327.86	2.500.00	2.172.14	2.172.14
DIV OF HUMANITIES CONF & MEETINGS	202.45	202. 5	202.45	962.00	759.55	759.55
ART DEPT CONTR SERV		.00	.00	300.00	300.00	300.00
ART DEPT SUPPLIES	284.87 CR	284.87 CR	284.87 CR	1.600.0	1.88 87	1
ART DEPT CONF & MEETINGS		.00	.0	121.00	121.00	121.00
MUSIC DEPT CONTR SERV		.00	.00	700.00	700.00	700.00

Account	Total Expenditures August, September, October		To Date	Budget	Unexpended	Unencumbered
MUSIC DEPT SUPPLIES	1.142.46	1.142.46	1.142.46	1.582.00	439.54	4
DIV OF MUSIC DEPT CONF & MEETINGS	126.00	126.00	126.00	242.00	116.00	116.00
DIV OF MATH SCI SALARIES	18.926.04	18.926.04	18.926.04	130.050.00	111.123.96	111.123.96
DIV OF MATH SCI CONTR SERV		.00	.00	700.00	700.00	700.00
DIV OF MATH SCI SUPPLIES	5.016.44	5.016.4	5.016.44	8.395.00	3.378.56	3.378.56
DIV OF MATH SCI CONF & MEETINGS	4.835.82	.00	.00	962.00	962.00	962.00
DIV OF HEALTH SCI SALARIES	3 7	34.835.82	34.835.82	174.680.00	139.844.18	139.844.18
DIV OF HEALTH SCI OFC SALARIES	1.7 9.75	1.773.75	1.77 . 5	6.102.00	4.322.25	4.322.25
DIV OF HEALTH SCI CONTR SERV		7.00	.00	920.00	920.00	920.00
DIV OF HEALTH SCI SUPPLIES	1.08 .45	1.08 .45	1.087.45	6.69 .00	5.602.55	5.602.55
DIV OF HEALTH SCI CONF & MEETINGS	236.64	236.64	236.64	3.070.00	2.838.36	2.838.36
DIV OF PHYS EDUC SALARIES	6.346.89	6.346.89	6.346.89	50.775.00	44.428.11	44.428.11
DIV OF PHYS EDUC SUPPLIES	919.63	919.63	919.63	2.455.00	1.535.37	1.535.37
DIV OF PHYS EDUC CONF & MEETINGS	50.10	5	50.10	352.00	30 .90	30 90
INSTR ADMIN SALARIES	14.145.88	14.145.88	14.145.88	48.500.00	34.354.12	34.354.12
PART TIME OVERLOAD SALARIES	1.239.63	1.239.63	1.239. 3	100.000.00	98.7 0.37	98.760.3
SUMMER SESSION SALARIES	99. 56.5	99.756.50	99.756.50	100.000.00	243.50	243.50
INSTR SECR SALARIES	8.286.6	8.286.65	8.286.6	28.411.00	20.124.40	20.124.40
WORKROOM CONTR SERV	149.05	149.0	149.05	1.100.00	950.95	950.95
INSTR ADMIN UNALLOCATED CONTR SERV	68.75	68.75	68. 5	1.925.00	1.856.25	1.856.25
FACULTY IN SERVICE TRAINING	817.00	817.00	81 .00	5.000.00	4.183.00	4.183.00
WORKROOM SUPPLIES	262.58	262.58	262.58	1.000.00	737.42	7 7.42
FACULTY OFFICE SUPPLIES	69.85	69.85	69.8	800.00	730.15	730.15
INSTITUTIONAL COMMITTEES SUPPLIES	10.17	10.17	10.17	250.00	2 98	239.83
TUITION REIMBURSEMENT	1.1 9.00	1.179.00	1.179.00	5.000.00	3.821.00	3.821.00
ARTS & SCI FEDERAL WORK STUDY	2.332.00	2.332.00	2.332.00	15.910.00	13.578.00	13.578.00
ARTS & SCI STATE WORK STUDY	223.00	223.00	223.00		223.00 CR	22 CR
ARTS & SCI STUDENT TUTORS	358.50	358. 0	358.50	2.500.00	2.141.50	2.141.50
ARTS & SCI CONTR SERV		.0	.00	5	50.00	5
ARTS & SCI SUPPLIES	237.27	237.27	23 .27	1.300.00	1.062.73	1.062.73
ARTS & SCI CONF & MEETINGS	17.25	17	17.25	800.00	7 7	782.75
CAREER EDUC FED WORK STUDY	1.400.00	1.400.00	1.400.00	9.576.0	8.176.00	8.176.00
CAREER EDUC STATE WORK STUDY	566.00	566.00	566.00	0	566.00 CR	566.00 CR
CAREER EDUC STUDENT EMPLOYEES	823.34	823.34	823.34	5.000.00	4.176.66	4.1
CAREER EDUC SUPPLIES	3 0.21	3 0.21	350.2	1.315.00	964.79	96 .79
CAREER EDUC CONF & MEETINGS	139.28	139.28	139.2	1.575.00	1.435.72	1.435.72
COMMUNITY EDUC ADMIN SALARIES	5 86.69	5.786.69	5.786.69	19.8 0.00	14.053.31	14.053.31

Account	Total Expenditures August, September, October		To Date	Budget	Unexpended	Unencumbered
COMM EDUC INSTR SALARIES	2.772.96	2.772.96	2.77 .9	55.000.00	52227.04	52.227.04
COMM EDUC COORDINATORS		.00	2.06	3.500.00	3.500.00	3.500.00
COMM EDUC SECR SALARIES	2.520.00	2.520.00	2.520.00	8 0.00	6.120.00	6.120.0
COMM EDUC CONTR SERV	3	3950	39.50	1.000.00	960.50	960.0
COMM EDUC SUPPLIES	461.95	461.95	461.95	2.500.00	2.038.05	2.038.05
COMM EDUC CONF & MEETINGS	342.15	342.15	342.15	1.500.00	1.157.85	1.157.85
DEV PROGRAM CONTR SERVICES	9.50	.00	.00	120.00	120.00	120.00
DEV PROGRAM SUPPLIES	976.42	976.42	976.42	6.515.00	5.538.58	5.538.58
DEV PROGRAM CONF & MEETINGS	1	153.10	153.10	363.00	209.90	209.90
LEARNING RES PROF SALARIES	12.910.19	12.910.19	12.910.19	52.735.00	3 1	39.824.81
LEARNING RES SECR SALARIES	5.512.83	5.5 2.83	5.512.8	20.196.00	14.683.1	14.683.17
LEARNING RES FED WORK STUDY	1.927.50	1.927.50	1.927.50	8.650.00	6.722.50	6.722.50
LEARNING RES STATE WORK STUDY	150. 0	150.00	150.00		150.00 CR	150.00 CR
LEARNING RES CONTR SERV	363.18	363.18	3 3.19	1.900.00	1.53 .82	1.536.82
LEARNING RES SUPPLIES	3.880.45	3.880.45	3.880.4	7	3.419.55	3.4 9.55
LEARNING RES AV SUPPLIES	3.578.64	3.578.64	3.578.64	6.300.00	2.721.36	2.721.36
XEROX SUPPLIES	484.83	484.8	484.83	2.000.00	1.515.1	1.515.17
LIBRARY BOOKS	7.260.9	7.260.9	7.26 .94	30.000.00	22 39.06	22.739.06
LEARNING RES CONF & MEETINGS	41.03	4	4	413.00	3 1.9	37 .97
ADM & RECORDS PROF SALARIES	10266.69	10266.69	10266.69	35.200.00	24.933.31	24.933.31
ADM & RECORDS SECR SALARIES	7.223.78	7.223.78	7.223. 8	25.409.0	18185.22	18185.22
ADM & RECORDS FED WORK STUDY	990.00	990.00	990.00	3.4 .00	2445.00	24 5.00
ADM & RECORDS CONTR SERV	4	4.00	.00	175.00	175.00	175.00
ADM & RECORDS SUPPLIES	70 6	70 6	704.46	2.600.00	1.895.54	1.895.54
ADM & RECORDS CONF& MEETINGS	.6	.00	.00	500.00	500.00	500.00
COUNSELING & TESTING SALARIES	23.061. 4	23.061 64	23.061.64	86.5 0.00	63.478.36	63.478.36
COUNSELING SECR SALARIES	1.787.59	1.787.09	1.787.59	6.129.00	4 35.44	4.341.41
HEALTH SERVICES SUPPLIES	6	. 0	.00	300.00	[illegible]	3.635.44 300.00
FIN AIDS PROF SALARIES	5.6 4	5.614.56	5.614.56	19.250.00	[illegible]	1 6.858.31
FIN AIDS SECR SALARIES	1.701.00	1. 01.00	1.701.00	5.832.00	4.131.00	4.131.00
STUDENT SERV ADMIN SALARIES	6.941. 9	6.911.69	6.941.69	23.800.00	[illegible]	1
STUDENT SERV SECR SALARIES	2.086.84	2. 86.84	2.086.84	7.155.00	[illegible]	5.068.16
STUDENT SERV FED WORK STUDY COACHING SALARIES	2.876.73	2. 6.73	2. 6.73	25.610.00	2 33.27	22.73 .27
STUDENT SERV STATE WORK STUDY	3.197.00	3 7	3.197.00		3.197.00 CR	3.197.00 CR
C		.00	.00	5.900.00	5.900.00	5.900.00
STUDENT SERV CONTR SERV		.197.00	.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	1.733.09	1.733.09	1.733.09	7.200.00	5.466.91	5.466.91

Account	Total Expenditures August, September, October		To Date	Budget	Unexpended	Unencumbered
SPECIAL STUDENT RECRUITMENT	446.37	446.37	446.37	2.150.00	1.703.63	1.703.63
COMMENCEMENT	2	236.90	236.90	4.000.00	3.763.10	3.763.10
STUDENT SERV CONF & MEETINGS	482.10	482.10	482.10	3.500.00	3.017.90	3.017.90
VETERANS GRANT SALARIES	3	3.208.31	3.208.31	11.000.00	7.791.69	7.791.69
VETERANS GRANT SECR SALARIES	3	.00	.00	1.700.00	1.700.00	1.700.00
VETERANS GRANT SUPPLIES	.203.58	461.58	461.58	1.750.00	1.288.42	1.288.42
VETERANS GRANT CONF & MEETINGS	149.61	149.61	149.61	1.000.00	850.39	850.39
V	1	.00	.00	498.00	498.00	498.00
PUBLIC SERVICES SALARIES / VETERANS GRANT EQUIPMENT		.00	.00	3.500.00	3.500.00	3.500.00
PUB SERV CONTR SERV		.00	.00	500.00	500.00	500.00
PUB SERV SUPPLIES		.0	.00	500.00	500.00	5
SERVICE STAFF SALARIES	7	72.504.3	72.504.3	262.120.00	189.615.67	189.615.6
MAINT FED WORK STUDY	8.589.83	8.6 2.80	8.632.80	48.923.00	40.290.20	40.290.20
FED WORK STUDY MATRONS	3.094. 9	3.094.09	3.094.09		3.094.09 CR	3.094.09 CR
STATE WORK STUDY MAINT-BOYS	2. 28.08	2.728.36	2.728.36		2.728.36 CR	2. 28.36 CR
MAINT STATE WORK STUDY MATRONS	1.592.09	1.592.09	1.592.09		1.592. 9 CR	1.592.09 CR
MAINT CONTR SERV	150.00	150.00	150.00		150.00 CR	150.00 CR
GAS	1	16.957.38	16.95 .38	56.175.00	39.217.62	39.217.62
ELECTRICITY	16.181.19	16.181.19	16.181.19	106.820.00	90.638.81	90.638.81
TELEPHONE	5.030.11	5.030.11	5.030.11	21.500.00	1	16.469.89
PRESIDENTS SALARY	9.625.00	9.62 .00	9.625.00	33.000.00	23.375.00	23.3 5.00
PRES SECR SALARY	2.179.90	2.179.90	2.179.90	9.100.00	6.920.10	6.920.10
PRES OFC FED WORK STUDY	239.00	239.00	239.00	1.730.00	1.491.00	1.4 1.00
P	4	494.00	494.00		494.00 CR	494.00 CR
PRES OFC STATE WORK STUDY / PRES OFC CONTR SERV	94.00	.00	96.00	100.00	100.00	100.00
PRES OFC SUPPLIES	796.99	7	7	2.000.00	1.203.01	1.203.01
PRES OFC CONF & MEETINGS	280.70	280.70	280 70	4.000.00	3	3.719.30
SPECIAL AFFAIRS	90 70	90.70	90. 0	1.500.00	1.409.30	1.4 9.30
BUS OFC ADMIN SALARIES	8.750.00	8.750.00	8.750.00	30.000.00	21.250.00	21.250.00
BUS OFC PROF SALARIES	5.68 .50	5.687.50	5	19.500.00	13.812.50	1
BUS OFC SECR SALARIES	10.481.52	10.481.52	10.481.52	45.725.00	35.243.48	35.243.48
BUS OFC FED WORK STUDY	1.840.50	1.840.50	1.840.50	7.293.00	5.452.50	5
BUS OFC STATE WORK STUDY	278.00	2 8.00	2 8.00 CR		2 8.00 CR	.278.00 CR
BUS OFC CONTR SERV	1.404.80	1.404.80	1. 04.80	1.850.00	445.20	4
BUS OFC SUPPLIES	2.238.54 ◇	2.238.54 CR	2.23	7.000.00	9.238.54	9.238.54
BUS OFC CONF & MEETINGS	872.95	872.95	8 2.95	1.975.00	1.102.05	1.102.05
PUB RELA IONS SALARIES	5.483.31	5.483.31	5.483.31	18.800.00	13.316.69	13.316.69

Account	Total Expenditures August, September, October		7 To Date	Budget	Unexpended	Unencumbered
PUB RELATIONS SECR SALARIES	214.50	214.50	214.50	6,250.00	6,035.50	6,035.50
PUB RELATIONS SUPPLIES	4,716.97	4,716.97	4,7 6.97	42,000.00	37,283.03	37,283.03
PUB RELATIONS CONF & MEETINGS	37 4	37.10	3 . 0	750.00	712.90	712.90
AUDITING & LEGAL	6,252.10	6,252.17	6,252.1	1 ,000.00	6,747.83	6,747.8
ELECTIONS	21. 7	21.47	21.4	2,500.00	2,478.53	2,478.53
BOARD CONF & MEETINGS	331.12	331.12	331.12	950.00	618.88	618.88
INSTITUTIONAL SECR SALARIES	1,742.52	1,742.52	1,742.52	6,250.00	4,507.48	4,507.48
GROUP MEDICAL & LIFE INS	13,022.73	13,022.75	13,022.73	25,750.0	12,727.27	12,72 7.27
UNALLOCATED CONTR SERV	233.55	233.55	233.55	1,675.00	1,441.45	1,441.45
FACULTY ASSN SUPPLIES	14.75	1	1	200.00	185.25	185.25
POSTAGE	3,912.6	3,912.67	3,912.67	20,800.00	1 ,887.33	16,887.33
PUBLICATIONS & DUES	2,283.87	2,283.8	2,283.8	6,200.00	3,916.13	3,9 6.13
ADVERTISING	121.35	121.37	121.35	500.00	378.65	378.65
RECRUITMENT		.00	.00	2,000.00	2,000.00	2,000.00
GENERAL INSURANCE	8,881.8	8,881.8	8,881.80	18,540.00	9,6 8.20	9,658.20
CAPITAL OUTLAY	32,893.36	32,893.36	32,893.36	88,937.00	56,043.64	56,043.64
TUITION CHARGE BACK	714.45	7 5	714.45	12,500.00	11,785.55	11,785.
INSTITUTIONAL RESEARCH SUPPLIES	7	14.00	.00	1,000.00	1,000.00	1,000.00
INSTITUTIONAL RESEARCH CONF & MEETINGS		.00	3,387.50	500.00	500.00	500.00
DATA PROC PROF SALAIRES	13,38 .50	13,387.50	1	45,900.00	32,512.50	32,512.50
DATA PROC NON ACADEM SALARIES	1,752.03	1,752.03	1,752.03	6,007.00	4,254.97	4,254.97
DATA PROC FED WORK STUDY	1,125.00	1,125.00	1,125.00	3,860.00	2,735.00	2,735.00
DATA PROC STATE WORK STUDY		1				
DATAPROC CONTR SERV	105.00	105.00	105.00	2,382.00	2,277.00	2,277.00
DATA PROC SUPPLIES	1,151.69	1. 51.89	1,151.69	3,500.00	2,348.31	2,348.31
DATA PROC CONF & MEETINGS	7.00	7.00	7.00	600.00	593.00	59 .00
DATA PROC EQUIP RENTAL	19,692.00	19,692.00	19,692.00	41,187.00	21,495.00	21,495.00
CONTINGENCIES		.0	.00	16,987.00	1	16,98 .00 7
	714,628.99 T	714,628.9 T	.00 T 714,628.99 T	2,952,036.00 T	2,237,407.01 T	2,237,407.01 T

BUILDING FUND

Account	Total Expenditures August, September, October			To Date	Budget	Unexpended	Unencumbered
OPERATION & MAINT SUPPLIES	5,385.51	5,385.51		5,385.51	51,500.00	46,114.49	4
MAINT CONF & MEETINGS	74.65	74.65		74.65	1,000.00	925.35	925.35
SERVICE EQUIPMENT		.00		.00	8,400.00	8,400.00	8,400.00
MAINT CONTR SERV	7,7 0.01	7,730.01		7,730.01	42,027.00	3 .296.99	34,296.99
GAS	11,431.76	11,431.76		11,431.76		11,431.76 CR	11,431.76 CR
GROUP MEDICAL & LIFE INS	3,315.02	3,315.02		3,315.02	5,000.00	1,684.98 5,000.00	1,684.98
RENTAL	24.00	24.00		24.00	1,500.00	1,476.00	1, 76.00
CONTINGENCIES		.00		.00	15,000.00	1	15,000.00
	27,960.95 T	27,960.95 T	.00 T	27,960.95	124,427.00 T	96,466.05 T	96,466.05 T
					T		
				0			

BOND & INTEREST #1

Account				To Date	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT		.00		. 0	225,000.00	225,000.00	225,000.00
INTEREST		.00		.00	90,900.00	90900 00	90,900.00
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	.00 T	.00 T	.00 T	.00 T	316,400.00 T	316,400.00 T	316,400.00 T

BOND & INTEREST #2

Account				To Date	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT		.00		.00	100,000.00	100,000.00	100000.00
INTEREST	6,400.00	6,400.00		6,400.00	12,800.00	6,400.00	6,400.00
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	6,400.00 T	6,400.00 T	.00 T	6,400.00 T	113,300.00 T	106,900.00 T	106,900.00 T

SITE & CONSTRUCTION FUND

Account	Total Expenditures August, September, October			To Date	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	17,579.25	17,579.25		17,579.25	25,000.00	7,420.75	7,420.75
WELDING LAB	6,373.02	6,373.02		6,373.02		6,373.02 CR	6,373.02 CR
HOLDING POND	83,937.00	83,937.00		83,937.00	75,000.00	8,937.00 CR	8,937.00 CR
OFFICE EQUIPMENT		.0		.0	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT		.00		.08	10,000.00	10,000.00	10,000.00
SERVICE EQUIPMENT		.08		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	866.00	866.08		866.08	20,000.00	19,134.00	19,134.00
		0	T				
	108,755.27 T	1 8,755.27 T	.00	108,755.27 T	15 0,000.00 T	41,244.73 T	41,244.73 T

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REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts July, August, September		To Date	Budget	Unexpended	Unencumbered
						3.23 CR
1974 TAXES	431.509.81	431.509.81	431.509.81	648.348.00	216.838.19	216.838.19
BACK TAXES	13.23	13.23	13.23		13.23 CR	1
CHARGE BACK REVENUE	909.36	909.36	909.36	40.000.00	39.090.64	39.090.64
STATE APPORT SUMMER 1975	107.965.60	107.965.60	107.96 .60	110.214.00	2.248.40	2.248.40
STATE APPORT FALL 1975	24.523.20	24.523.20	24.523.2	476.640.00	452.116.80	452.116.80
STATE APPORT SPRING 1976	29.296.80 ◇	29. 96.80 CR	29.296.80 CR	468.000.00	497.296.80	488.245.00
ICCB VOC GRANT	8.141.45	8.241.45	8.141.48	84.390.00	76.248.55	76.248.55
VOC TECH EDUC REG REIMB	47.132.00 ◇	47.132.00 CR	47.132.00 CR	121.113.00	168.245.00	1
VOC TECH EDUC EQUIP REIMB		.00	.00	7.028.00	7.028.00	7.028.00
STATE WORK STUDY	2.644.00 ◇	2.644.00 CR	2.644.00 CR	17.375.00	20.019.00	20.019.00
HEW TITLE II		.00	.00	3.918.00	3.918.00	3.918.00
VETERANS COST OF INSTR		.00	.00	15.948.00	15.948.00	1
FEDERAL WORK STUDY	16.811.47	16.811.47	16.811.47	85.0 6.00	68.234.53	68.23 .53
VETERANS REPORTING FEE	14.33	14.33	14.33	1.000.00	985.67	985.67
TUITION SUMMER 1975		.00	.00	79.586.00	79.586.00	79.586.00
TUITION FALL 1975		.00	.00	370.720.00	370.720.00	370.720.00
TUITION SPRING 1976		.00	.00	364.000.00	364.000.00	364.000.00
GRADUATION FEES		.00	.00	750.00	750.00	750.00
TRANSCRIPT FEES	233.00	233.00	233.00	750.00	517.00	517.00
PUB SERV INCOME		.00	.00	4.500.00	4.500.00	4.500.00
INTEREST ON INVESTMENTS		89.33	89.33	10.000.00	10.000.00	10.000.00
OTHER REVENUE	1	1	1 3	1.500.00	1.310.62	1.310.62
DATA PROC REVENUE	89.33	.00	.00	50.00	50.00	50.00
	511.238.08 T	511.238.08 T	.00 T 511.238.08 T	2.910.876.00 T	2.399.637.92 T	2.399.637.92 T

BUILDING FUND

Account	Total Receipts July, August, September		To Date	Budget	Unexpended	Unencumbered
1974 TAXES	107.877.05	107.877.05	107.877.05	162.087.00	54.209.95	54.209.95
BACK TAXES	3.32	3.32	3.32		3.32 CR	3.32 CR
INTEREST ON INVESTMENTS	79 .00	7	795.00	2.000.00	1.205.00	1.205.00
MISC REVENUE	775.63	795.60	775.63	1.500.00	724.32	7 3
					4.32	6.135.95 T
	109.451.05 T	109.451.05 T 95.00	.00 T 109.451.05 T	1 5.587.00 T	56.135.95 T	5

BOND & INTEREST #1

Account	Total Receipts July, August, September			To Date	Budget	Unexpended	Unencumbered
1974 TAXES	209,328.59	209,328.59		209,328.59	316,140.00	106,811.41	106,811.41
BACK TAXES	7.98	7.98		7.98		7 CR	7.98 CR
INTEREST ON INVESTMENTS	432.98	432.98		432.98	9,000.00	8,567.02 CR .98 CR	8,567.02
	209,769.55 T	209,769.55 T	.00 T	209, 69.55 T	325,140.00 T	115,370.45 T	115,370.45 T

BOND & INTEREST #2

Account	Total Receipts July, August, September			To Date	Budget	Unexpended	Unencumbered
1974 TAXES	74,748.26	74,748.26		74,748.26	112,890.00	38,141.74	38,1 1.74
BACK TAXES	2.75	2.75		2.75		2.75 CR	2. 5 CR
INTEREST ON INVESTMENTS		. 0		.00	1,500.00	1,500.00	1,500.00
	74,751.01 T	74,751.01 T	.00 T	74,751.01 T	114,390.00	39,638.99 T	39,638.99 T

SITE & CONSTRUCTION FUND

Account	Total Receipts July, August, September			To Date	Budget	Unexpended	Unencumbered
FACILITIES REVENUE ANNIXTER	13,120.02	13,120.02		13,120.02	47,000.00	33,8 9.98	33,879.98
FACILITIES REVENUE UNIT 5	2,316.66	2,316.66		2,316.66	13,000.00	10,683.34	10,683.34
INTEREST ON INVESTMENTS	5,681.35	5,681.35		5,681.35	25,000.00	19,318.65	19,318.65
	21,118.03 T	21,118.03 T	.00 T	21,1 8.03 T	85,000.00 T	63,881.97 T	63,881.97 T

WORKING CASH FUND

Account	Total Receipts July, August, September			To Date	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	1,976.21	1,976.21		1,976.21	20,000.00	18,023.79	18,023.79
	1,976.21 T	1,976.21 T	.00 T	1,976.21 T	20,000.00 T	18,023.79 T	18,023.79 T

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

SECRETARY

DATE