AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
November 24, 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. Approval of policy on rights of Student Trustee Member
7. Approval of Voc/Tech Reimbursement Claim
8. Other items

E. Old Business

1. Report on Affirmative Action policy
2. Other items

F. New Business

G. President's Report

1. Report from Student Trustee Member
2. Report on student evaluation questionnaire
3. Other items

H. Time of next meeting

I. Adjournment

11-19-75
bg

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

November 24, 1975

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on November 24, 1975 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: The meeting was called to order at 7:35 p.m. by Vice-Chairman Reigle and the following members answered roll call:

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

Absent: Ronald Coplan

Minutes: It was moved by Member Gaulrapp and seconded by Member Koenig that the minutes of the November 10 meeting be approved as presented. Motion voted and carried.

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

Educational Fund	$253,011.43
Building Fund	3,662.23
Site & Construction	179.96

Arrival: Member Coplan arrived at 7:40 p.m.

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

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

Payroll: It was moved by Member Reigle and seconded by Member Judd that the payroll of October 31 in the amount of $114,751.46 and the payroll in the amount of $87,710.33 for November 15 be approved as presented. Motion voted and carried.

Student Trustee Rights Policy:	It was moved by Member Judd and seconded by Member Reigle that the attached Policy on the Rights and Responsibilities of Student Trustee members be approved as presented. Motion voted and carried.
Voc-Ed Claim:	It was moved by Member Gaulrapp and seconded by Member Reigle that the Board approve the Voc-Ed claim as presented in the amount of $69,312.64. Motion voted and carried.
Affirmative Action Policy:	Dr. Cole reported that he had met with William Judd on the Affirmative Action Policy and that this policy should be ready for approval in the near future.
Football:	Mr. Reigle said that the Football committee should have the high school questionnaires tallied and a report ready for the Foundation at their January meeting.
CETA:	Dr. Cole presented a request from the Farmer's Union for more space for CETA offices and the administrations plan to lease them the large fish-bowl area on the second floor as per the attached recommendation.
Student Trustee:	Member Ty Simmons reiterated to the Board and those present his position on the student evaluation questionnaire and the proposed ad hoc committee to be called the "Student Questionnare Committee", if approved.
President's Report:	Dr. Cole further reported on the ICCB audit of the college scheduled for Spring; the Vets report of heads and hours; ICCTA meeting in November at Sauk Valley; a negotiations workshop at Ann Arbor; and committee meeting minutes.
Adjournment:	Since there was no further business it was moved by Member Judd and seconded by Member Keefer that the Board adjourn to December 22, 1975 at 7:30 p.m. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 8:16 p.m.

Respectfully submitted:

Arman Gaulrapp

Arman Gaulrapp, Secretary

POLICY GOVERNING RIGHTS AND RESPONSIBILITIES OF STUDENT TRUSTEE MEMBER

It shall be the policy of the Board of Trustees of Sauk Valley College that the Student Trustee Member shall have the right to attend any and all Sessions of said Board of Trustees, including Executive Sessions, to be reimbursed in accordance with established College policies for any actual necessary expenses while engaged in his duties, to have his vote on any matter recorded, but not counted, and to make and second motions provided a regularly elected Member of the Board of Trustees concurs with him in such action.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE November 24, 1975

IEMORANDUM

O: Ty Simmons
Student Board of Trustee Member

ROM: Dr. George E. Cole
President

G-2

Following our discussions of last week, I have just now found time to write the promised letter to you concerning your proposal about student evaluation of instruction.

I have conferred with Deans Williams and Bunch and they both informed me that it was within their plans to conduct a detailed analysis and possible revision of the student questionnaire utilized this fall. I feel it would be very appropriate for a group of students, selected by ASB, to work with the two deans who are primarily in charge of this evaluation process and two faculty nominated by the Instructional Standards Committee, one from each Dean's area of responsibility. As President, I have always tried to keep faith with the Instructional Standards Committee and I feel that the final product of your committee's efforts should be reviewed by the Instructional Standards Committee after they have been given to me.

The prospect of having evaluation as a negotiable item does, however, create some complications. First of all the "Memorandum of Understanding" indicated that the Faculty Association will be given the opportunity to respond directly to the President in their offering of comments and suggested revisions of the student questionnaire. I would assume that when this committee, working in conjunction with the Instructional Standards Committee, has arrived at a desirable model, it may still have to be validated at the bargaining table if we do intend to make student evaluation of instruction a negotiable item.

In following your recommendation, I will ask the Deans to formulate the committee in accordance with your suggestions to include four student members, two faculty members, and the two instructional deans.

GEC/bg

SAUK VALLEY COLLEGE

FACULTY ASSOCIATION

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

TO: Sauk Valley College Faculty Association members

FROM: David Youker

Attached is a proposal given to me by Ty Simmons, a Student Board member of Sauk Valley College Board of Trustees. Ty asked me to distribute them to all members and asked that you return your comments to the ASB office.

However, your Executive Board at the November 20th meeting decided that it would be unwise to ask you to return any comments to the ASB at this time for the following reasons:

Item I: This refers to the "ongoing battle" over student questionnaires. It is the opinion of the Association that there is no "ongoing battle." They feel that the memorandum of understanding between the Board and the Association settled this matter for the remainder of our contract. This appears to be the opinion of the Board since they rejected this suggestion at the last Board meeting.

Item II: This is in reference to the purpose of the suggested ad hoc committee. Since evaluation is a negotiable item, and since the subcommittee chaired by Larry Geldean and composed of elected representatives is currently doing exactly what is sggested, it would be inappropriate to create this ad hoc committee.

Item III: This indicates that the administration and faculty are trying to decide whose property the completed questionnaires are. The memorandum of understanding and Dr. Cole's memo of October 28, 1975 specifically indicate whose property they are.

The Association is not trying to limit student input and we are welcoming any and all suggestions from ASB and any other students who would like to make suggestions. These suggestions should be given to Larry or any other committee member. Some students have already attended some of these committee meetings and those who want to should be encouraged to do so.

I. In an attempt to resolve the ongoing battle over student evaluations (now referred to as Student Questionaires) the Associated Student Board (A.S.B.), elected representatives of Sauk's student body, feel the need for an Ad Hoc Committee to be formed to regulate the procedures for faculty evaluation.

II. This Ad Hoc Committee can be called the: "Student Questionaire Committee."

A. The membership of the Student Questionaire Committee should consist of: Two faculty members, two administrators, and four students.

B. The purpose of the Committee is to:
1. Review procedures involved in administering student questionaires.
2. Update format and content of the questionaires as is necessary to conform with the needs of Sauk Valley College.

III. At the present time, the faculty and the administration are trying to decide whose property the completed questionaires are.

A. We feel that the students are doing the questionaires and they should be the ones to decide who reads them.

B. This can be accomplished by the insertion of the question: "Do you want the Deans to read the completed questionaires?" Yes or No This would be introduced at the beginning of the questionaire.

C. An additional question as to whether or not the course is an elective or requirement is necessary--Students may have different attitudes toward instructors of mandatory courses as opposed to instructors of courses of their choice.

D. An instruction sheet devised for personnel administering questionnaires. The instruction sheet is to be read to each class given the opportunity to comment on their instructor or courses.

For the purpose of:
1. Uniformity to all classes.
2. Students should also be told that is they wish to make further comments on questions #5 to #30, it may be accomplished on the back of Section C or on a separate piece of paper by placing the number of the question and their comments.

IV. Finally, it should be further noted that this is not an attempt for total student control but only an attempt at compromise between the administration, the faculty, and the student body.

B. INSTRUCTOR EVALUATION -- MARK BOXES OPPOSITE ARROWS

SD D U A SA NA

?PEARS SENSITIVE TO STUDENTS' FEEL-
AND PROBLEMS . . . .>> 0 1 2 3 4 5 6 7 8 9

HE INSTRUCTOR WAS RARELY LATE FOR
S . . . .>> 0 1 2 3 4 5 6 7 8 9

TIMULATES & CONDUCTS WORTHWHILE
JRES & DISCUSSIONS . . . . >> 0 1 2 3 4 5 6 7 8 9

:LPS YOU FEEL CONFIDENT IN ASKING
TIONS & EXPRESSING NEW IDEAS . . . .>> 0 1 2 3 4 5 6 7 8 9

AS MOTIVATED YOU TO DO WORK BEYOND
YOU THOUGHT YOU COULD OR WOULD DO . >> 0 1 2 3 4 5 6 7 8 9

HAS EVALUATED YOUR WORK IN WAYS THAT
MEANINGFUL TO YOU . . . .>> 0 1 2 3 4 5 6 7 8 9

HAS BEEN AVAILABLE OUTSIDE OF CLASS
CONSULTATION WHEN NEEDED . . . . . . >> 0 1 2 3 4 5 6 7 8 9

SEEMED FAIR IN DEALING WITH STUDENTS
. . . .>> 0 1 2 3 4 5 6 7 8 9

SEEMED GENUINELY INTERESTED IN
HING . . . . >> 0 1 2 3 4 5 6 7 8 9

I WOULD LIKE TO TAKE ANOTHER COURSE
THIS INSTRUCTOR . . . . >> 0 1 2 3 4 5 6 7 8 9

THE CLASS SIZE WAS SATISFACTORY FOR
METHOD OF CONDUCTING THE CLASS . . . >> 0 1 2 3 4 5 6 7 8 9

THE INSTRUCTOR MADE ASSIGNMENTS CLEAR
. . . .>> 0 1 2 3 4 5 6 7 8 9

THE COURSE OBJECTIVES ARE FOCUSED ON 0 1 2 3 4 5 6 7 8 9
STUDENT. THE PARTS FIT TOGETHER & YOU
WHERE YOU'RE GOING OVERALL . . . . .>> 0 1 2 3 4 5 6 7 8 9

THE COURSE WAS PRESENTED AT AN INTEL- 0 1 2 3 4 5 6 7 8 9
UAL LEVEL APPROPRIATE TO YOUR UNDER-
)ING . . . . >> 0 1 2 3 4 5 6 7 8 9

LECTURES DO NOT APPEAR TO BE TOO
TITIVE OF WHAT WAS IN THE TEXTBOOK . >> 0 1 2 3 4 5 6 7 8 9

YOU WERE TOLD AT THE BIGINNING OF
SE, HOW YOU WOULD BE EVALUATED . . . >> 0 1 2 3 4 5 6 7 8 9

THE INSTRUCTOR HAS EVALUATED STUDENTS
E/SHE INDICATED . . . .>> 0 1 2 3 4 5 6 7 8 9

OVERALL, THE TEXTBOOKS FOR THIS
SE CAN BE RATED "GOOD". . . . .>> 0 1 2 3 4 5 6 7 8 9

THE INSTRUCTOR SUMMARIZES MAJOR
TS IN LECTURES & DISCUSSIONS . . . . >> 0 1 2 3 4 5 6 7 8 9

THE INSTRUCTOR COVERED AN APPROPRIATE
NT OF MATERIAL AT EACH CLASS SESSION >> 0 1 2 3 4 5 6 7 8 9

DURING LABORATORY TIME, THE INSTRUC-
SPENT TIME WITH INDIVIDUAL STUDENTS .>> 0 1 2 3 4 5 6 7 8 9

LABORATORY FACILITIES, EQUIPMENT &
LIES WERE SUFFICIENT TO MEET THE 0 1 2 3 4 5 6 7 8 9
S & REQUIREMENTS FOR THIS COURSE
. . . .>> 0 1 2 3 4 5 6 7 8 9

OVERALL, THE SUPPLEMENTARY READINGS
WELL-SELECTED AND IN KEEPING WITH 0 1 2 3 4 5 6 7 8 9
SE OBJECTIVES
. . . .>> 0 1 2 3 4 5 6 7 8 9

IN KEEPING WITH THE STATED OBJECT-
, THE INSTRUCTOR USES CLASS TIME WELL>> 0 1 2 3 4 5 6 7 8 9

VERALL, I WOULD RATE THE QUALITY OF
S AS FAIR-TO-THE-STUDENTS . . . . . >> 0 1 2 3 4 5 6 7 8 9

WEIGHING ALL THE ABOVE, I CONSIDER
QUALITY OF MY INSTRUCTOR'S TEACHING, 0 1 2 3 4 5 6 7 8 9
GOOD
. . . .>> 0 1 2 3 4 5 6 7 8 9

SAUK VALLEY COLLEGE

R.R. 1 DIXON, ILL. 61021

INSTRUCTION: IN THE SECTIONS BELOW PRINT YOUR STUDENT I.D. # AND THE 1st 10 POSITIONS OF YOUR LAST NAME, THEN BLACKEN THE CORRESPONDING SPACE BELOW EACH BOX.

STUDENT I.D. NO.

0	0	0	0	0	0	0	0	0
1	1	1	1	1	1	1	1	1
2	2	2	2	2	2	2	2	2
3	3	3	3	3	3	3	3	3
4	4	4	4	4	4	4	4	4
5	5	5	5	5	5	5	5	5
6	6	6	6	6	6	6	6	6
7	7	7	7	7	7	7	7	7
8	8	8	8	8	8	8	8	8
9	9	9	9	9	9	9	9	9

LAST NAME

A	A	A	A	A	A	A	A	A	A
B	B	B	B	B	B	B	B	B	B
C	C	C	C	C	C	C	C	C	C
D	D	D	D	D	D	D	D	D	D
E	E	E	E	E	E	E	E	E	E
F	F	F	F	F	F	F	F	F	F
G	G	G	G	G	G	G	G	G	G
H	H	H	H	H	H	H	H	H	H
I	I	I	I	I	I	I	I	I	I
J	J	J	J	J	J	J	J	J	J
K	K	K	K	K	K	K	K	K	K
L	L	L	L	L	L	L	L	L	L
M	M	M	M	M	M	M	M	M	M
N	N	N	N	N	N	N	N	N	N
O	O	O	O	O	O	O	O	O	O
P	P	P	P	P	P	P	P	P	P
Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
R	R	R	R	R	R	R	R	R	R
S	S	S	S	S	S	S	S	S	S
T	T	T	T	T	T	T	T	T	T
U	U	U	U	U	U	U	U	U	U
V	V	V	V	V	V	V	V	V	V
W	W	W	W	W	W	W	W	W	W
X	X	X	X	X	X	X	X	X	X
Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Z	Z	Z	Z	Z	Z	Z	Z	Z	Z

TO THE STUDENT: INSTRUCTORS AT SAUK VALLEY COLLEGE ARE CONSTANTLY SEEKING TO IMPROVE THEIR INSTRUCTION. WE ARE ASKING YOU TO HELP BY COMMENTING ON THE INSTRUCTION FROM YOUR POINT OF VIEW. PLEASE BE HONEST. YOUR ANSWERS WILL ASSIST THE DEAN AND YOUR INSTRUCTOR IN MAKING DECISIONS REGARDING THE CONTENT OF THE COURSE AND METHODS OF PRESENTATION. WE ARE CONSTANTLY ATTEMPTING TO ENHANCE THE LEARNING EXPERIENCE OF OUR STUDENTS.

A. GENERAL DATA (CIRCLE YOUR RESPONSE FOR PART A ONLY)

1. I HAVE COMPLETED AT SAUK VALLEY COLLEGE:
CREDIT HOURS- 1) 0-15, 2) 16-30, 3) 31-40, 4) 41 OR MORE 9) NOT APPLICABLE

2. MY AGE IS: 1) LESS THAN 17, 2) 17-21, 3) 22-30, 4) 31-39, 5) 40 OR OVER

3. I AM CURRENTLY A: 1) PART-TIME STUDENT (TAKING LESS THAN 12 CREDITS)

2) FULL-TIME STUDENT (TAKING 12 OR MORE CREDITS)

4. THE GRADE I EXPECT IN THIS COURSE IS: 1) A, 2) B, 3) C, 4) D, 5) F,
6) OTHER

B. INSTRUCTOR EVALUATION

FOR THE FOLLOWING ITEMS USE THE RATING SCHEME TO INDICATE YOUR PERCEPTION OF EACH CHARACTERISTIC OF YOUR INSTRUCTOR, & THE COURSE:

1) STRONGLY DISAGREE	4) AGREE
2) DISAGREE	5) STRONGLY AGREE
3) UNDECIDED	9) NOT APPLICABLE FOR THIS COURSE

RECORDING PROCEDURE: DARKEN YOUR CHOICE WITH <u>PENCIL</u>

TURN FORM OVER AND COMPLETE SECTION B.

INSTRUCTOR ________________________

C. INSTRUCTION

NAME OF COURSE ________________________

In your answers, we hope you have felt free to express your opinions about anything related to the instructor or the course. However, we would appreciate your commenting on the following general items:

1. Please name one or two things that you especially like about the teacher.

2. Please give one or two suggestions for the improvement of this teacher.

3. Please name one or two things that you especially like about this course.

4. Please make suggestions which you personally feel might improve this course.

5. Please give any other appropriate comments.

6. My major field is ________________________

TREASURER'S REPORT

October 31, 1975

UILDING FUND

alance on Hand October 1, 1975		$ 73,136.04
eceipts:		
Investments	59,432.62	
Interest on Investments	868.11	
Misc. Revenue	158.34	
Expenditure Credits	11,792.89	72,251.96
otal Available		$ 145,388.00
isbursements:		
Expenses for October	6,112.42	
Investments	60,300.73	66,413.15
alance on hand October 31, 1975		$ 78,974.85

DUCATIONAL FUND

alance on Hand October 1, 1975		$ 256,790.89
eceipts:		
Charge-Back Revenue	4,387.85	
State Apport.-Spring	882.00	
State Apport.-ICCB	203.40	
State Apport-Fiscal '75	7,368.66	
Voc. Tech. Educ.	52,943.00	
State Work Study	2,644.00	
Student Tuition-Summer	79,774.04	
Student Tuition-Fall	100,000.00	
Transcript Fees	80.00	
Other Revenue	57.49	
Expenditure Credit	2,960.05	251,300.49
otal Available		$ 508,091.38
isbursements:		
Expenses for October		269,211.81
alance on Hand October 31, 1975		$ 238,879.57

ITE & CONSTRUCTION FUND - Dixon National Bank

alance on Hand October 1, 1975		$ 12,726.40
eceipts:		
Rental Income	6,690.00	
Sale of Equipment	2,426.25	9,116.25
otal Available		$ 21,842.65
isbursements:		
Expenses for October		13,707.00
alance on Hand October 31, 1975		$ 8,135.65

ITE AND CONSTRUCTION FUND - Harris Trust

alance on Hand October 1, 1975	$ 6,811.09
eceipts:	-0-
isbursements;	-0-
alance on Hand October 31, 1975	$ 6,811.09

OND & INTEREST FUND #1

alance on Hand October 1, 1975	$ 76,677.58
eceipts:	-0-
isbursements:	
Investments	50,000.00
alance on Hand October 31, 1975	$ 26,677.58

OND & INTERESST FUND #2

alance on Hand October 1, 1975	$ 27,775.57
eceipts;	-0-
isbursements:	
Investments	$ 25,000.00
alance on Hand October 31, 1975	$ 2,775.57

WORKING CASH FUND

Balance on Hand October 1, 1975			$ 26,201.77
Receipts:			
	Investments	100,000.00	
	Interest on Investments	1,625.00	101,625.00
Total Available			$ 127,826.77
Disbursements:			
	Investments		101,625.00
Balance on Hand October 31, 1975			$ 26,201.77

* * * * * * * * *

Certificate of Deposit	B & I #2	11-21-75	$ 25,000.00
Certificate of Deposit	Building	10-18-75	60,300.73
U.S. Treasury Bills	S & C	10-18-75	75,375.91
Certificate of Deposit	B & I #1	11-20-75	30,000.00
Certificate of Deposit	S & C	1-2-76	317,196.96
Time-Open Deposit	S & C	5-28-76	150,000.00
Certificate of Deposit	B & I #1	11-20-75	225,000.00
U.S. Treas. Bills	B & I #2	12-16-75	48,800.00
Certificate of Deposit	Working Cash	12-20-75	101,625.00
ertificate of Deposit	Working Cash	11-20-75	200,000.00
Certificate of Deposit	Working Cash	1-19-76	200,000.00
Certificate of Deposit	B & I #1	12-21-75	50,000.00
	TOTAL INVESTED		$1,483,298.60

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 10-31-75

BALANCE SHEET

Cash (E.O.G. and Work Study)	$ 129,814.64	
Work Study Awards Available from Fed. Gov. 1975-76	85,209.00	
Work Study Awards Capital 1975-76		127,709.00
Work Study Awards Paid 1975-76	24,226.38	
E.O.G. Funds Receivable from Fed. Gov. 1975-76	31,815.00	
Initial Year E.O.G. Awards Capital 1975-76		27,970.00
Initial Year E.O.G. Awards Paid 1975-76	850.00	
Renewal Year E.O.G. Awards Capital 1975-76		35,645.00
Renewal Year E.O.G. Awards Paid 1975-76	2,000.00	
Basic E.O.G. Program Awards Receivable from Fed. Gov. 1975-76	-0-	
Basic E.O.G. Program Awards Capital 1975-76		81,840.00
Basic E.O.G. Program Awards Paid 1975-76	43,700.25	
Inactive Federal Grants		44,451.27
	$ 317,615.27	$ 317,615.27

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 10-31-75

BALANCE SHEET

ASSETS:

Cash in Bank	$ 488.34
Notes Receivable	2,932.00
	$ 3,420.34

LIABILITIES AND NET WORTH:

Fund Equity	$ 3,331.65	
Net Profit	88.69	$ 3,420.34

PROFIT AND LOSS

INCOME:

Interest Income	$ 38.69
Bad Debts Repaid	50.00
EXPENSES:	NONE
NET PROFIT	$ 88.69

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 10-31-75

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

ASSETS:

Cash in Bank		$ 16,206.31
Petty Cash		300.00
Investments		15,000.00
Inventory 6-30-75		39,014.03
		$ 70,520.34

LIABILITIES AND NET WORTH:

Fund Equity	$ 73,282.18	
Net Loss	-2,761.84	$ 70,520.34

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

INCOME:

Textbook Sales	$ 72,939.89	
Supplies Sales	7,958.14	
Miscellaneous Sales	3,954.37	
Paperback Sales	772.89	
Used Book Sales	3,527.88	
Sales Tax Collected	4,304.19	
Over & Under	10.30	$ 93,467.66

EXPENSES:

Textbook Purchases	$ 71,209.20	
Supplies Purchases	7,750.25	
Miscellaneous Purchases	3,407.37	
Paperback Purchases	738.04	
Used Book Purchases	2,936.46	
Sales Tax Paid	3,957.87	
Salaries & Wages	3,463.60	
Transportation Charges	1,759.09	
Supplies Expense	400.84	
Travel	347.37	
Telephone	29.32	
Dues	10.00	
Other Expenses	220.09	96,229.50

NET LOSS ON A CASH BASIS without regard to inventory or Accounts Payable . . . . ($ -2,761.84)

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

October 31, 1975

ACTIVITIES	AMOUNT
Comprehensive Fee Income	$ 6,136.41
Athletic Income	
Drama Income	561.00
Student Activity Income	1,409.35
Student Newspaper Income	
Film Income	
Cash Over & Under	(99.50)
Other Income--Student Activity Fund Only	206.50
TOTAL INCOME	8,213.76

	BUDGET	EXPENSE
Athletic Expense	$16,300.00	$ 3,852.60
Intramurals - Coed	2,000.00	69.70
Cheerleaders & Pom Pom Exp.	600.00	5.24
Speech Activities/Reader's Theatre	3,800.00	659.68
Drama Expense	1,925.00	1,748.01
Music Expense	2,800.00	
Student Activity Expense	15,000.00	10,045.89
Student Newspaper Expense	2,700.00	209.92
Student Magazine Expense	3,000.00	
Associated Student Board	2,125.00	551.34
Musical	2,300.00	818.63
Women's Intercollegiate Act.	6,000.00	1,233.45
SVC Volunteers		
Contingencies/Non-Budgeted	4,000.00	
	$62,550.00	$19,194.46

TOTAL EXPENSE	19,194.46
Excess of Expenditures over Revenue, as of October 31, 1975	($10,980.70)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

October 31, 1975

ASSETS		REVOLVING AGENCY FUND LIABILITIES		TOTAL
Cash In Bank	$206,765.33	Student Tuition	$345,995.00	
		Out of District Fees	122.70	
Petty Cash	455.00	Due Educational Fund	1,994.76	
		Due Building Fund	296.44	
Accts. Rec.	215,149.00	Due Student Loan Fund	375.46	
		Due Bookstore	40.56	
		Tuition Refund	(13,421.00)	
				$335,403.92
		RESTRICTED AGENCY FUND LIABILITIES		
		Child Care Operations	$ 1,303.57	
		Parking	9,497.48	
		Recreation Room Fund	1,663.56	
		Student Locker Fund	61.40	
		Land Lab.	3,351.44	
		Community Services	6,088.97	
		Child Care Center	1,020.95	
		EMTA Grant	(2,720.34)	
		Photography Supplies	41.41	
		LPN Supplies	639.73	
		The Fantastics	346.68	
		Title II Library	3,918.00	
		HEW Nurses Grants	2,805.00	
		Law Enforcement Gts.	12,240.00	
		Nursing Capitation	86.55	
		1974-75 Disadvantaged Gt.	9,009.43	
		1975-76 Disadvantaged Gt.	20,680.00	
		ICCB Public Services	2,796.87	
		CETA Public Services	(966.21)	
		Miscellaneous	277.00	
				72,141.49
		FUND EQUITY		
		July 1, 1975	$ 25,804.62	
		Excess of Expenditures over Revenue, as of October 31, 1975	10,980.70	
				14,823.92
TOTAL ASSETS	$422,369.33	TOTAL LIABILITIES & FUND EQUITY		$422,369.33

STUDENT ACTIVITY

October 31, 1975

Balance On Hand, September 30, 1975	$376,247.04
October Receipts	41,080.23
	417,327.27
Disbursements for October 1975	210,591.94
	206,735.33
J. V. #25, stop-payment on chk.#10808, 7/10/75, Roger C. Hill	30.00
Balance, October 31, 1975	$206,765.33

CHECK NO.	PAID TO DESCRIPTION	AMOUNT
11215	Equity-League Pension Trust Fund-#258 Drama Exp., Re; Irene Mitchell	$ 44.10
11216	Equity-League Welfare Trust Fund-#258 Drama Exp., Re: Irene Mitchell	32.25
11217	Black Hawk College-#252 Athletic Exp/Mabee, Entry fee for X-Country, Blackhawk Invitational, 10/4/75	5.00
11218	Claire Buschmann-#260 Student Activity Exp., Transportation costs incurred for Mark Lane, lecturer, 9/24 & 9/25/75	58.50
11219	Connie L. Olsen-#264 A.S.B., Radiology Club Conference, 10/9-10/11/75 Collinsville, IL	91.00
11220	Ron Hartje-#253 Athletic Exp/Hartje, Golf Tournament at Robinson, IL and golf match at Lakeland College, Mattoon, IL, 9/28-9/30/75	283.36
11221	Marc Eatman-#360 Miscellaneous, Check for change	675.00
11222	Dan Mabee-#252 Athletic Exp/Mabee, Meals and mileage, Peoria, IL Central C. C., 10/1/75	51.26
11223	Marilyn Coffey-#266 Women's Intercollegiate, Refereeing two volley-ball matches	18.00
11224	Deb Held-#266 Women's Intercollegiate, Refereeing two volleyball matches	18.00
11225	Evie Duitsman-#266 Women's Intercollegiate, Refereeing two volley-ball matches	18.00
11226	LaVonne Morgan-#266 Women's Intercollegiate, Refereeing two volley-ball matches	18.00
11227	Owens Sport Shop-#266 Women's Intercollegiate, Three volleyballs	29.85
11228	Michael Schinzer-#360 Miscellaneous, Check in exchange	300.00
11229	Frank Palumbo-#268 Co-Ed Intramurals, Basketball intramurals officials and scorers	66.00
11230	Guy E. Temple-#266 Women's Intercollegiate, Ankle wrap for team	12.15
11231	Donald Doyle-#353 ICCB Public Services, Bicentennial Conference, Rock Valley College, Rockford, IL 9/27/75	19.20
11232	Variety Artists International, Inc.-#260 Student Activity Exp., Deposit towards concert of "Barefoot Jerry", 10/25/75	1,750.00
11233	Claire Buschmann-#102 Petty Cash, Petty cash for 1975-76	45.00
11234	Gene D. Gaumer-#103 Accounts Receivable, Military Grant, Fall 1975	30.00
11235	Philip J. Arduini-#103 Accounts Receivable, ISSC Grant, Fall 1975	90.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
11236	Ron Hartje-#253 Athletic Exp/Hartje, Greens Fees, Conference $88.00, Practice Greens fees $35.00		$ 123.00
11237	Dan Mabee-#252 Athletic Exp/Mabee, Cross Country invitational, Black Hawk, 10/4/75		31.35
11238	Nels Anderson-#258 Drama Exp., Materials for "Marigolds"		34.92
11239	College of DuPage-#252 Athletic Exp/Mabee, Entry fees for College of DuPage Invitational		15.00
11240	Larry A. Lappin-#360 Miscellaneous, Check for change		564.50
11241	Mary Schmidt-#320 Tuition Refund, Additional refund, refunded 80% supposed to be 100%		12.00
11242	Steve Dillon-#320 Tuition Refund, Dropped 16 sem. hrs., Fall 1975		48.00
11243	Nancy D. Bauer-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1975		15.00
11244	Cynthia L. Miller-#320 Tuition Refund, Dropped 1 sem. hr. Fall		15.00
11245	Virginia Bittorf-#320 Tuition Refund, Dropped 3 sem. hrs. Fall		18.00
11246	Claire Holmberg-#266 Women's Intercollegiate, Meals after volleyball match, Augustana, 10/2/75		16.69
11247	Stewart Beverage Corp.-#256 Cheerleading Exp., Beverages for Cheerleading Clini, SVC, 10/3-10/4/75		25.20
11248	Gray & Ballard, M. D., S. C.-#266 Women's Intercollegiate, Physicals		108.00
11249	Prakob Srichai, M. D.-#266 Women's Intercollegiate, Physical		9.00
11250	Sherwin-Williams Co.-#258 Drama Expl., Supplies for "Marigolds"		87.64
11251	Void		
11252	Haskell's-#258 Drama Exp., Supplies		4.13
11253	Kradle's-#258 Drama Exp., Supplies		106.13
11254	The Daily Gazette-#260 Student Activities, Ad for Film "2001"		17.92
11255	Westwood Sports Club-#252 Athletic Exp/Mabee, Track shoes		14.40
11256	SVC Educational Fund-#301 Student Tuition, Summer 1975		79,774.04
11257	SVC Educational Fund-#315 Due Educational Fund, Trial Balance, September 30, 1975		1,493.89
11258	SVC Building Fund-#316 Due Building Fund, Trial Balance, September 30, 1975		208.37
11259	SVC Bookstore-#319 Due Bookstore, Trial Balance, September 30, 1975		774.05
11260	SVC Student Loan Fund-#318 Due Student Loan, Loans paid during September 1975, as per Trial Balance		270.19
11261	SVC Educational Fund-#302 Out of District, Trial Balance, September 30, 1975		4,387.85
11262	Dallas West-#260 Student Activity Exp., Professional Billiard Exhibition		200.00
11263	Warren Beer-#260 Student Activity Exp., Luncheon for D. Freed		6.85
11264	Western Union Telegraph Co.-#260 Student Activity Exp., Mexican Folklore program, 11/5/75		3.50
11265	SVC Bookstore-#258 Drama Exp. $26.19, #260 Student Activity Exp. $1.43, #330 Child Care Operations $3.22, #353 ICCB Public Services $19.47, Purchases made in Bookstore during September 1975		50.31
11266	SVC Building Fund-#258 Drama Exp., Use of truck		9.76
11267	SVC Educational Fund-#257 Speech Activities $2.27, #265 Musical $2.85, Xerox charges for September...#258 Drama Exp. $35.05, #264 A.S.B. $7.10, #353 ICCB Public Services $7.55, Workroom charges for September.... #330 Child Care $4.95, Storeroom sharges for September		59.77

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
11268	Peoria Musical Enterprises-#260 Student Activity Exp., Deposit for contract for "Genesis Rock", for engagement at Emerald Hill Country Club, 11/21/75		$ 90.00
11269	Emerald Hill-#260 Student Activity, Deposit for room rental for 11/21/75		50.00
11270	Peggy Meisel-#266 Women's Intercollegiate, Refereeing intercollegiate volleyball match, 10/7/75		18.00
11271	Evie Duitsman-#266 Women's Intercollegiate, Refereeing intercollegiate volleyball match, 10/7/75		18.00
11272	Deb Held-#266 Women's Intercollegiate, Refereeing intercollegiate volleyball match, 10/7/75		18.00
11273	Sharon Wiltfang-#103 Accts. Receivable, ISSC Grant, Fall 1975		180.00
11274	Claire Holmberg-#256 Cheerleaders Exp., Supplies for Cheerleader's Clinic, 10/3-10/4/75		15.64
11275	Henry H. Lee-#103 Accts. Receivable, Foundation Grant, Fall 1975		150.00
11276	Gary L. Spencer-#360 Miscellaneous, Change from check		1.00
11277	The Daily Gazette-#262 Student Newspaper, Composition/Sauk Talk/ 9/22/75		75.00
11278	Judith Mills-#360 Miscellaneous, Check for change		1,260.00
11279	Lauretta Stribling-#265 Musical, Services for fittings and alterations at SVC, for Musical "Once Upon A Mattress"		75.00
11280	Loras Players-#265 Musical, Costume rental for musical		225.00
11281	The Tribune Press-#258 Drama Exp., Window cards		23.84
11282	Dennis Dairy Service-#256 Cheerleaders Exp., Supplies for Cheerleader's Clini, SVC, 10/4/75		14.40
11283	Dan Mabee-#252 Athletic Exp/Mabee, Cross country meet at Galesburg, Carl Sandburg, 10/9/75		58.58
11284	Ron Hartje-#253 Athletic Exp/Hartje, Golf match with Carl Sandburg, Galesburg, 10/9/75		53.55
11285	Bernard Rudolphi-#103 Accts. Receivable, Military Grant, Fall 1975		45.00
11286	April Garrett-360 Miscellaneous, Check for change		251.00
11287	Claire Holmberg-#266 Women's Intercollegiate, Meals for volleyball team, Galesburg, 10/9/75		21.15
11288	SVC Payroll Fund-#330 Child Care $510.56, #354 CETA Public Services, $507.17, Payroll for 10/15/75		1,017.73
11289	Jerry Mathis-#102 Petty Cash, Petty Cash for 1975-76		250.00
11290	Constance A. Weir-#103 Accts. Receivable, Additional ISSC Grant, Fall 1975		30.00
11291	Ginger Smith-#103 Accts. Receivable, ISSC Grant, Fall 1975		60.00
11292	Beatrice Patterson-#103 Accts. Receivable, Additional ISSC Grant, Fall 1975		15.00
11293	Elizabeth M. Murray-#103 Accts. Receivable, Additional ISSC Grant, Fall 1975		45.00
11294	Michael McLaughlin-#103 Accts. Receivable, Additional ISSC Grant, Fall 1975		60.00
11295	Mark Imes-#103 Accts. Receivable, ISSC Grant, Fall 1975		120.00
11296	Rose Marie Lieb-#103 Accts. Receivable, ISSC Grant, Fall 1975		240.00
11297	Ron Hartje-#253 Athletic Exp/Hartje, Practice fees at Kewanee, Baker Park, 10/13/75, Sectional Tournament, 10/14/75		80.70
11298	Kathleen Wakenight-#360 Miscellaneous, Check for change		240.73

CHECK NO.	PAID TO DESCRIPTION	AMOUNT
11299	Deb Held-#266 Women's Intercollegiate, Refereeing intercollegiate volleyball match, 10/14/75	$ 18.00
11300	Evie Duitsman-#266 Women's Intercollegiate, Refereeing intercollegiate volleyball match, 10/14/75	18.00
11301	Peg Meisel-#266 Women's Intercollegiate, Refereeing intercollegiate volleyball match, 10/14/75	18.00
11302	Pheasant Run-#260 Student Activity Exp., Lodging for lecturer, Mark Lane	27.30
11303	Aaron Valdivia-#103 Accts. Receivable, Foundation Grant, Fall 1975	150.00
11304	Dan Mabee-#252 Athletic Exp/Mabee, Meals and transportation for Cross Country meet with Black Hawk East, Moline, 10/15/75	38.94
11305	Del Farm-#330 Child Care Operations, Supplies	152.35
11306	Roger C. Hill, M.D.-#337 EMTA, Instruction, Replaces check #10808, issued 7/10/75 which was lost and payment stopped	30.00
11307	Anthony D. Swingle-#103 Accts. Receivable, ISSC Grant, Fall 1975	75.00
11308	Ron Hartje-#253 Athletic Exp/Hartje, Golf match, Emerald Hill, with I.V.C.C., 10/15/75	39.90
11309	Katherine Witzleb-#103 Accts. Receivable, Fall 1975	14.00
11310	Weldon, Williams & Lick, Inc.-#331 Parking, Reflective stickers	92.80
11311	Timothy Davis-#360 Miscellaneous, Check for change	320.00
11312	Dan Mabee-#252 Athletic Exp/Mabee, Cross country meet, DuPage Invitational, 10/18/75	58.95
11313	Ron Hartje-#253 Athletic Exp/Hartje, Golf match, Moline, IL, Blackhawk, 10/17/75	45.30
11314	SVC Site & Construction Fund-#360 Miscellaneous, Rental, Community Unit District #5	1,158.33
11315	Ginger Smith-#258 Drama Exp., Props for "Marigolds"	15.68
11316	Nels Anderson-#265 Musical, Supplies for the Musical	27.03
11317	Dramatists Play Service-258 Drama Exp., Books and royalty fee	169.35
11318	Steven A. Wankerl-#103 Accts. Receivable, ISSC Grant, Fall 1975	240.00
11319	Royce Carlton, Inc.-#260 Student Activity Exp., Program for Richard Bach, 10/22/75	1,650.00
11320	Louise Montague-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1975	13.50
11321	Margaret A. Tyne-#320 Tuition Refund, Dropped 5 sem. hrs., Summer	35.00
11322	Tri-County Press-#262 Student Newspaper, Sauk Talk papers	125.00
11323	Jerry Mathis-#257 Speech Activities, Interpretation Workshop, Univ. of Wisconsin, Eau Claire, WI on 10/16-10/18/75	533.61
11324	Barbara Niederer-#257 Speech Activites, Transportation for Interpretation Workshop, Univ. of Wisconsin, Eau Claire, 10/16-10/18/75	94.50
11325	Dorothy Dodd-#353 ICCB Public Services, Supplies for GSP 050	16.06
11326	"Barefoot Jerry"-#260 Student Activity, Balance of contract for concert held at SVC, 10/25/75	1,750.00
11327	Walgreen Co.-#264 A.S.B., Miscellaneous supplies for Pow Wow Day, 9/17/75	53.34
11328	Beverly Ohda-#330 Child Care, Misc. supplies	9.28
11329	Fred Schultz-#260 Student Activity Exp., Audio equipment for "Barefoot Jerry" concert, 10/26/75	750.00
11330	Holiday Inn-#260 Student Activity, Motel expenses for D. Freed and Mark Lane	86.50
11331	Claire Holmberg-#266 Women's Intercollegiate, Meal for volleyball team, 10/23/75	9.66

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
11332	Patricia Pomerantz-#260 Student Activity Exp., Shared transportation expense for D. Freed, 9/24/75		$ 190.00
11333	WSDR Radio Station-#264 A.S.B., Ads for "Barefoot Jerry" concert		100.00
11334	Citizens Commission of Inquiry-#260 Student Activity Exp., Travel expenses for Mark Lane, lecturer		50.00
11335	Data Control, Whiteside Area Vocational School-#353 ICCB Public Services, J. Jacoby, GSP 050, Miscellaneous supplies		9.90
11336	Ron Hartje-#253 Athletic Exp/Hartje, Expenses for State Golf Meet, Joliet, IL, 10/23-10/25/75		299.22
11337	Claire Holmberg-#266 Women's Intercollegiate, Bags for intercollegiate volleyball and basketballand tennis teams		71.40
11338	LaVonne Morgan-#266 Women's Intercollegiate, Refereeing volleyball matches on 10/25/75		35.00
11339	Peg Meisel-#266 Women's Intercollegiate, Refereeing volleyball matches, 10/25/75		28.00
11340	Deb Held-#266 Women's Intercollegiate, Refereeing volleyball matches, 10/25/75		28.00
11341	Pat McBride-#266 Women's Intercollegiate, Refereeing volleyball matches, 10/25/75		21.00
11342	Evie Duitsman-#266 Women's Intercollegiate, Refereeing volleyball matches, 10/25/75		28.00
11343	Sandra Mahar-#266 Women;s Intercollegiate, Refereeing volleyball matches, 10/25/75		35.00
11344	Dan Mabee-#252 Athletic Exp/Mabee, Cross country meet at DuPage, IL., 10/25/75		61.14
11345	James Lutz-#103 Accts. Receivable, ISSC Grant, Fall 1975		180.00
11346	Kenneth L. Jansma-#103 Accts. Receivable, Foundation Grant, Fall		75.00
11347	David Stenzel-#103 Accts. Receivable, ISSC Grant, Fall 1975		240.00
11348	SVC Educational Fund-#301 Student Tuition, Fall 1975		100,000.00
11349	Assn. of College Union Internat'l.-#260 Student Activity Exp. 1976 Annual members dues		100.00
11350	Patrick J. Devine-#320 Tuition Refund, Dropped 10 sem. hrs. Fall		60.00
11351	Warren Wahl-#320 Tuition Refund, Dropped 2 sem. hrs. Fall 1975		30.00
11352	Ginger Smith-#260 Student Activity Exp., Food for "Barefoot Jerry" concert at SVC		7.59
11353	WLBK-DeKalb Radio Studios, Inc.-#260 Student Activity Exp. Advertising for "Barefoot Jerry" Concert		52.00
11354	Harlan's-#265 Musical, Fabric		17.88
11355	Nels Anderson-#265 Musical, Materials for the Musical		45.87
11356	Sauk Valley College-#320 Tuition Refund, Refund for 1 hr. dropped by C. Merrill, stop payment issued by her on her check		15.00
11357	Walter Browne-#260 Student Activity Exp., As per contract of 10/16/75, for Chess lecture and exhibition at SVC on 10/28/75		300.00
11358	Claire Buschmann-#260 Student Activity, Reimbursement for petty cash		3.65
11359	Vincent E. Gilbert-#260 Student Activity Exp., Tuning piano for "Barefoot Jerry" concert		20.00
11360	Dan Mabee-#252 Athletic Exp/Mabee, Cross country banquet, Red Carpet, 10/28/75		30.90
11361	Mary Foss-#360 Miscellaneous, Check in exchange		100.00
11362	Jane Reid-#103 Accts. Receivable, ISSC Grant, Fall 1975		225.00
11363	Genda J. Gorman-#103 Accts. Receivable, ISSC Grant, Fall 1975		180.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
11364	Beulah B. Ganther-#103 Accts. Receivable, ISSC Grant, Fall 1975		$ 105.00
11365	Kenneth L. Jansma-#103 Accts. Receivable, ISSC Grant, Fall 1975		165.00
11366	Claire Holmberg-#266 Women's Intercollegiate, Meal for volleyball team, 10/28/75		31.33
11367	SVC Payroll Fund-#330 Child Care $493.56, #352 Disadvantaged Grant $337.50, #353 ICCB Public Services $840.00, #354 CETA Public Services $507.17, Payroll for 10/31/75		2,178.23
11368	Chuck Walrath-#254 Athletic Exp/Walrath, Wrestling coaches clinic, held at Charleston, IL, 10/24-10/26/75		139.00
11369	Maralee Woodson-#320 Tuition Refund, Dropped 2 sem. hrs. Fall 1975		27.00
11370	Debbie L. Johnson-#103 Accts. Receivable, Foundation Grant, Fall		90.00
11371	Kankakee Community College-#251 Athletic Exp/Palumbo, Entry fee for 1974 and 1975 Basketball Tourney		90.00
11372	Northern Illinois University-#360 Miscellaneous, Ten Tickets @$3.00 for IGO KIPNIS Concert, 4/7/76		30.00
11373	Gary Law-#103 Accts. Receivable, Foundation Grant, Fall 1975		150.00
11374	Brian Mueller-#103 Accts. Receivable, Foundation Grant, Fall 1975		150.00

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

Arman Gaulrapp

SECRETARY

DATE

BILLS PAYABLE

November 24, 1975

EDUCATIONAL FUND

3-000-547	VOID CK. #4435 written October			$ -300.00
1-000-550	GEORGE E. COLE	Expenses	4,451	158.95
	SVC PAYROLL FUND	10-31-75 Payroll	4,452	112,113.03
	SVC PAYROLL FUND	11-15-75 Payroll	4,453	86,149.60
				$198,121.58

00.543.00	ADIRONDACK COMM COLLEGE	SUPPLIES		4.454	8.70
00.547.00	THE AMBOY NEWS	PUB RELA		4.455	11.75
00.541.00	AMERICAN COLLEGE TESTING PROG	SUPPLIES		4.456	30.00
00.543.00	AMERICAN INST OF REAL ESTATE APPRAISERS	SUPPLIES		4.457	43.00
00.543.00	AMERICAN METEOROLOGY SOC	SUPPLIES		4.458	5.75
00.543.00	AMERICAN SOC OF CLINICAL PATHOL	SUPPLIES		4.459	144.00
00.543.00	AMERICAN SOC OF RADIOL TECH	SUPPLIES	12.47		
00.547.00	X X X	SUPPLIES	2.72	4.460	15.19
0.550.00	ESTHER APPLER	TRAVEL		4.461	15.00
0.541.00	ARROW BUSINESS SYS	SUPPLIES		4.462	186.02
00.547.00	THE ASHTON GAZETTE	PUB RELA		4.463	10.00
00.544.02	AUDIO VISUAL EDUC SYS	SUPPLIES		4.464	103.95
00.545.00	BAKER & TAYLOR CO	BOOKS		4.465	1.337.53
00.541.00	BARRONS EDUC SERIES	SUPPLIES		4.466	32.89
12.543.00	BELWIN MILLS PUBL CORP	SUPPLIES		4.467	3.00
00.543.00	BLACKHAWK OFFICE SUPPLY	SUPPLIES	10.80	4.468	17.55
0.547.00	X X X	PUB RELA	6.75		
0.543.00	BOGOTT INDUS SUPPLY	SUPPLIES	512.61		
0.543.00	X X X	47.20			
0.585.00	X X X	98.00		4.469	657.81
11.550.00	NOAH BUNCH	TRAVEL		4.470	51.75
0.550.00	CLAIRE BUSCHMANN	TRAVEL		4.471	16.00
0.541.00	BUSINESS PUBL INC	SUBSCR		4.472	32.00
0.550.00	WILLIAM BYAR	TRAVEL		4.473	45.75
15.543.00	CAMBRIDGE BOOK CO	SUPPLIES		4.474	29.29
0.543.00	CAROLINA BIO SUPPLY	SUPPLIES		4.475	452.84
0.545.00	CENTER FOR CASSETTE STUDIES	BOOKS		4.476	36.05
0.571.00	CENTRAL TELEPHONE CO	SERVICE		4.477	1.899.59
0.556.00	CLAYTONS FLORAL SHOP	FLOWERS		4.478	12.00
0.550.00	WALTER CLEVENGER	TRAVEL		4.479	61.85
00.541.00	COLLEGE ENT EXAM BOARD	SUPPLIES		4.480	4.00
00.541.00	COLLEGE PLACEMENT COUNCIL	SUPPLIES		4.481	37.25
15.543.00	COMMITTEE ON DIAG READING TESTS	SUPPLIES		4.482	24.00
0.573.00	COMMONWEALTH EDISON	SERVICE		4.483	9.554.91
00.573.00	COMMONWEALTH EDISON	SERVICE		4.484	9.25
00.545.00	CONCEPT MEDIA	BOOKS		4.485	424.00
12.543.00	CONCORDIA PUBL HOUSE	SUPPLIES		4.486	16.56
00.543.00	CREATIVE LEARNING CENTER	SUPPLIES		4.487	22.00

00.543.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES		4.488	133.64
000.547.00	THE DAILY GAZETTE	PUB RELA	22.40		
000.547.00	X X X	4.75		4.489	27.15
000.550.00	CYNTHIA D'ANDRE	TRAVEL		4.490	337.07
000.544.01	DEMCO EDUC CORP	SUPPLIES		4.491	27.95
000.545.00	DENOYER GEPPERT A V	BOOKS		4.492	15.45
100.543.00	A B DICK CO	SUPPLIES	40.12		
800.530.02	X X	SERVICE	32.50	4.493	72.62
000.544.02	DIXON CAMERA CENTER	SUPPLIES	7.36		
000.547.00	X X X	PUB RELA	44.80	4.494	52.16
300.543.00	DIXON GARAGE SUPPLY	SUPPLIES		4.495	100.72
000.550.00	RICHARD DOOLEN	TRAVEL		4.496	24.10
300.543.00	DIXON PAINT CO	SUPPLIES		4.497	6.57
000.545.00	DOUBLEDAY & CO	BOOKS		4.498	10.89
000.541.00	EASTMAN KODAK CO	SUPPLIES		4.499	163.80
000.541.00	EASTMAN KODAK CO	SUPPLIES		4.500	2.67
500.543.00	EDUCATIONAL AUDIO VISUAL	SUPPLIES		4.501	17.84
815.530.00	EDUC DEVELOPMENTAL LABS	SERVICE		4.502	40.90
400.543.00	EDUCATIONAL MEDIA CORP	SUPPLIES		4.503	19.50
000.541.00	EXECUTIVE BUSINESS MEDIA	SUPPLIES		4.504	6.00
000.539.00	VEDA FEARN	SERVICE-ACCTG MACH		4.505	75.00
000.545.00	J G FERGUSON PUBL CO	BOOKS		4.506	37.04
512.543.00	FINE ARTS PUBLICATIONS	SUPPLIES		4.507	11.00
512.543.00	CARL FISCHER OF CHICAGO	SUPPLIES		4.508	17.43
00.543.00	FISHER SCIENTIFIC	SUPPLIES	194.79		
00.543.00	X X X	370.49			
000.585.00	X X X	191.76		4.509	757.04
300.543.00	FOSCO FABRICATORS INC	SUPPLIES		4.510	36.00
000.585.00	47TH ST PHOTO	EQUIPMENT		4.511	4.568.40
400.550.00	DON FOSTER	TRAVEL		4.512	70.67
000.547.00	THE FULTON JOURNAL	PUB RELA		4.513	16.00
000.550.00	RALPH GELANDER	TRAVEL		4.514	7.50
500.543.00	GENERAL DISTR CO	SUPPLIES		4.515	47.45
700.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES		4.516	231.18
715.543.00	GRAYS DISTRIBUTING CO	SUPPLIES		4.517	10.26
700.550.00	LEONA GROSSMAN	TRAVEL		4.518	12.60
512.550.00	MAX GUINNUP	TRAVEL		4.519	104.49
700.550.00	CAROL HAIN	TRAVEL		4.520	42.00
800.544.00	RON HARTJE	TUITION REIMB		4.521	88.00
000.541.00	HASKELLS	SUPPLIES	33.58		
000.585.00	X X	EQUIP	325.00	4.522	358.58
700.550.00	JUNE HILTON	TRAVEL		4.523	5.10
500.543.00	HOME LUMBER CO	SUPPLIES		4.524	106.13
100.541.00	HOUGHTON MIFFLIN CO	SUPPLIES		4.525	15.49
100.562.00	I BM CORP	SERVICE		4.526	369.90
00.530.02	I B M CORP	SERVICE	43.35		
00.541.00	X X	36.00			
00.541.00	X X	21.30			
00.539.00	X X	107.10		4.527	207.75
00.545.00	INDUSTRIAL COMMUNICATIONS	BOOKS		4.528	40.00
00.545.00	INTERNATIONAL ASSN CHIEFS	OF POLICE		4.529	10.31
00.543.00	THE INTERSTATE	SUPPLIES		4.530	10.16
00.550.00	STEVEN JOHNSON	TRAVEL		4.531	33.15
00.544.01	JOSTENS	SUPPLIES		4.532	141.60
00.549.00	JOSTENS	SUPPLIES		4.533	104.46

/00.543.00	K S B HOSPITAL	SUPPLIES		4.534	15.00
700.550.00	JANET KIME	TRAVEL		4.535	12.00
300.543.00	LAND MARK ENGINEERING	SUPPLIES		4.536	16.93
700.543.00	LOW X RAY	SUPPLIES		4.537	198.78
815.550.00	TERESA MALONE	TRAVEL		4.538	34.30
100.543.00	MEDIA SYSTEMS CORP	SUPPLIES		4.539	.56
700.550.00	GILBERT MEREDITH	TRAVEL		4.540	215.04
800.544.00	MICHAEL MEYER	TUITION REIMB		4.541	250.00
800.542.00	MICKEYS LINEN SUPPLY	SUPPLIES		4.542	13.00
000.530.00	MIDWEST VISUAL EQUIP	SERVICE	51.20		
000.544.02	X X X	191.88			
000.585.00	X X X	327.74		4.543	570.82
511.543.00	MINNESOTA CLAY	SUPPLIES		4.544	123.33
000.541.00	MOORE BUSINESS FORMS	SUPPLIES		4.545	90.92
800.530.02	ED MUELLER AUDIO VISUAL	SERVICE		4.546	15.40
800.542.00	MULTIGRAPHICS DIV	SUPPLIES		4.547	92.81
800.530.02	N C R	SERVICE	22.70		
000.541.00	X X	41.80			
000.562.00	X X	921.60		4.548	986.10
117.543.00	NASCO	SUPPLIES		4.549	287.94
000.541.00	NATIONAL BETA CLUB	SUPPLIES		4.550	12.00
000.541.00	NATIONAL COMPUTER SYSTEMS	SUPPLIES		4.551	142.42
000.545.00	NATL STUDY OF SCHOOL EVALUATION	BOOKS		4.552	20.00
15.543.00	NEW READERS PRESS	SUPPLIES		4.553	162.38
00.571.00	NORTHERN ILL GAS CORP	SERVICE		4.554	3.609.68
117.543.00	NORTHERN ILL UNIV	SUPPLIES	4.10		
400.543.00	X X X	21.70			
500.543.00	X X X	13.55		4.555	39.35
000.530.00	OPTICAL SCANNING CORP	SERVICE		4.556	105.00
700.543.00	ORTHO DIAGNOSTICS INC	SUPPLIES		4.557	126.14
.00.550.00	PHIL OSBORN	TRAVEL		4.558	[illegible]
000.545.00	PACIFICA TAPE LIBRARY	BOOKS		4.559	[illegible]
000.550.00	DUANE PAULSEN	TRAVEL		4.560	13.50
000.543.00	PERKIN ELMER	SUPPLIES		4.561	29.72
815.550.00	KAREN PINTER	TRAVEL		4.562	51.00
418.543.00	PORTERS CAMERA STORE	SUPPLIES		4.563	483.24
812.541.00	PRAKKEN PUBLICATIONS	SUPPLIES	14.20		
000.545.00	X X X	14.20		4.564	28.40
000.547.00	PROPHETSTOWN ECHO	PUBL RELA		4.565	14.00
000.541.00	PSYCHOLOGICAL SERV BUREAU	SUPPLIES		4.566	62.14
512.543.00	RED CARPET STEREO	SUPPLIES		4.567	5.98
512.543.00	REGENTS OF UNIV OF CALIF	SUPPLIES		4.568	19.00
000.547.00	ROCK VALLEY REVIEW	PUB RELA		4.569	12.50
000.545.00	ROCOM	BOOKS		4.570	51.18
512.543.00	ROSE DISCOUNT STORE	SUPPLIES		4.571	55.74
000.545.00	JOHN RYBSKI BOOKSELLER	BOOKS		4.572	432.50
000.550.00	JOHN SAGMOE	TRAVEL		4.573	18.35
00.545.00	HOWARD W SAMS & CO	BOOKS		4.574	360.98
000.593.00	CARL SANDBURG COLLEGE	TUITION		4.575	660.28
000.541.00	SARAND INC	SUPPLIES	44.91		
000.541.00	X X	68.91		4.576	113.82

00.543.00	SVC BOOKSTORE	SUPPLIES 1.88		
16.543.00	X X	4.52		
18.543.00	X X	5.00		
11.543.00	X X	4.58		
12.543.00	X X	7.72		
00.543.01	X X	11.18		
11.541.00	X X	1.76		
12.541.00	X X	2.95		
15.543.00	X X	21.05		
00.544.02	X X	2.17		
00.541.00	X X	1.75		
00.541.00	X X	14.40	4.577	78.96
00.550.00	RONALD SCHILLING	TRAVEL	4.578	121.35
00.53●.00	SCIENTIFIC PRODUCTS	SERVICE	4.579	72.49
00.543.00	SEARS ROEBUCK & CO	SUPPLIES	4.580	165.37
00.550.00	MIKE SEGUIN	TRAVEL	4.581	2.50
00.547.00	B F SHAW PRINTING CO	PUB RELA 2618.00		
00.544.00	X X X	POSTAGE 665.61		
00.547.00	X X	ADS 4.20	4.582	3.287.81
18.530.00	PETE SHEAFFER	SERVICES	4.583	35.00
00.543.00	SIEG ILLINOIS CO	SUPPLIES	4.584	29.49
00.550.00	TY SIMMONS	TRAVEL	4.585	67.36
00.585.00	SIRCHIE FINGER PRINT LABS	EQUIP	4.586	611.29
00.550.00	ROBERT SMITH	TRAVEL	4.587	47.45
0.545.00	SOUNDWORDS INC	TAPES	4.588	137.20
00.542.00	STERLING BUS MACHINES	SUPPLIES 68.00		
15.543.00	X X X	1.85		
00.541.00	X X X	19.12		
00.539.00	X X X	83.70		
00.585.00	X X X	592.50	4.589	765.17
00.543.00	STERLING MYERSFORD	SUPPLIES	4.590	46.13
10.538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	4.591	4.858.40
16.550.00	STRONGHOLD INC	CONFERENCE	4.592	169.37
	VOID CHECK		4,593	
00.550.00	SUNNY TRAVEL CENTER	SCHILLING 109.47		
00.550.00	X X X	DATA PROC TRAVEL 95.46	4.594	204.93
00.541.00	TEN SPEED PRESS	SUPPLIES	4.595	8.45
00.547.00	TILTON PUBLICATIONS	PUB RELA	4.596	20.80
00.545.00	TRAINEX CORP	TAPES	4.597	500.00
13.543.00	TRIARCO ARTS & CRAFTS	SUPPLIES	4.598	19.78
00.541.00	TRI COUNTY PRESS	VETS ADS	4.599	38.60
00.541.00	UARCO	SUPPLIES	4.600	1.095.88
00.543.00	UNIV OF WISC EXTENSION	SUPPLIES	4.601	5.67
00.543.00	UNIV OF ILLINOIS	SUPPLIES 30.90		
00.543.00	X X	24.25	4.602	55.15
00.544.02	UNIV OF IOWA	SUPPLIES	4.603	6.10
0.530.00	VISUALCRAFT INC	SERVICE 166.38		
0.585.00	X X	EQUIP 284.35	4.604	450.73
0.550.00	GEORGE VRHEL	TRAVEL	4.605	59.5●
0.544.01	WWWWW INFORMATION SERV	SUPPLIES	4.606	20.00
0.547.00	THE WALNUT LEADER	PUB RELA	4.607	8.70
0.550.00	MACK WARREN	TRAVEL	4.608	82.78

00.543.00	WAYNE STATE UNIV	SUPPLIES	4.609	16.40
00.565.00	WENTSEL WIKKINS LOWE & WHEELER	ENDORSEMENT	4.610	20.00
00.543.00	WESTINGHOUSE ELE C	SUPPLIES	4.611	12.50
00.547.00	WHITESIDE NEWS SENTINEL	PUB RELA	4.612	14.00
12.552.00	RONALD WILLIAMS	TRAVEL	4.613	12.00
00.545.00	H W WILSON CO	BOOKS	4.614	60.00
00.544.03	XEROX CORP	SUPPLIES	4.615	2317.87
00.544.01	XEROX UNIV MICROFILMS	SUPPLIES	4.616	64.13
00.550.00	DAVID ZINDEL	TRAVEL	4.617	139.00
18.543.00	SVC PETTY CASH	SUPPLIES 5.29		
11.543.00	X X	4.36		
13.543.00	X X	3.00		
00.541.00	X X	.61		
00.544.00	X X	2.83	4.618	16.09
	SVC IMPREST FUND	MISC EXPENSES	4.619	1085.24
	VOID CHECK		4.620	
00.521.00	PRUDENTIAL INS CO	DEC PREMIUM	4.621	4200.15
00.543.00	SEARS ROEBUCK & CO	SUPPLIES	4.622	197.92

TOTAL BILLS $54,889.85

Cks. #4451-4453, void #4435 198,121.58

TOTAL EDUCATIONAL FUND FOR NOVEMBER $ 253,011.43

BUILDING FUND

	VOID CHECK		3,868	
000-544	FARM & FLEET	Supplies	3,869	$ 39.08
000.530.00	J L BONNELL & SONS	SERVICE	3.870	171.13
000.544.00	CARDINAL AUTO PARTS	SUPPLIES	3.871	6.43
000.544.00	CRESCENT ELECTRIC	SUPPLIES	3.872	12.62
000.550.00	PATT DAWSON	TRAVEL	3.873	4.20
000.544.00	DIXON PAINT CO	SUPPLIES	3.874	17.32
000.544.00	DOLDER ELECTRIC SUPPLY	SUPPLIES	3.875	7.65
000.544.00	EMULSIFIED ASPHALTS	SUPPLIES	3.876	50.00
000.544.00	FAIRFAX HARDWARE	SUPPLIES	3.877	11.86
000.544.00	FLOW FLEX ENG CO	SUPPLIES	3.878	328.00
000.544.00	FULFS HARDWARE	SUPPLIES	3.879	2.49
000.530.00	HAROLD J GARBER	SERVICE	3.880	90.00
000.544.00	HIGLEY CHEMICAL CO	SUPPLIES	3.881	67.50
000.544.00	HOME LUMBER CO	SUPPLIES	3.882	32.40
000.544.00	HOYLE ROAD EQUIP CO	SUPPLIES	3.883	9.50
000.544.00	LEE FS INC	SUPPLIES	3.884	166.20
000.544.00	LINCOLN WAY MATERIALS	SUPPLIES	3.885	15.36
000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	3.886	126.02
000.530.00	DAVID MAYES	SEWAGE TESTING	3.887	150.00
000.544.00	MICKEYS LINEN SUPPLY	SUPPLIES	3.888	94.26
000.530.00	MONTGOMERY ELEVATOR CO	SERVICE	3.889	329.25
000.544.00	MOTT BROS CO	SUPPLIES	3.890	189.66
000.544.00	NAVY BRAND MFG CO	SUPPLIES	3.891	320.85
000.544.00	P & W SUPPLY	SUPPLIES	3.892	49.50
000.530.00	ROCK VALLEY DISPOSAL	SERVICE	3.893	10.00
000.544.00	SVC BOOKSTORE	SUPPLIES	3.894	2.80
000.544.00	SVC EDUC FUND	SUPPLIES	3.895	32.90
000.544.00	SEARS ROEBUCK & CO	SUPPLIES	3.896	30.20
000.587.00	STERLING BUS MACHINES	EQUIP	3.897	88.96
000.561.00	STERLING PARK DIST	POOL RENTAL	3.898	24.00
000.530.00	TULLYS AUTO REPAIR	SERVICE	3.899	108.45
000.544.00	WESCO	SUPPLIES	3.900	73.66
000.530.00	WOODROWS IMPL CO	SERVICE	3.901	96.33
	SVC IMPREST FUND	MISC EXPENSES	3.902	33.05
000.521.00	PRUDENTIAL INS CO	DEC PREMIUM	3.903	870.60
	TOTAL BUILDING FUND FOR NOVEMBER			$3,662.23

SITE & CONSTRUCTION FUND

000-589	FRANKE & MILLER	Services	552	$ 179.96
	TOTAL SITE & CONSTRUCTION FOR NOVEMBER			$ 179.96

IMPREST FUND

-000-550	VOID CK. #3021 written August			$ - 12.00
512-550	University of Illinois	Workshop	3,105	10.00
000-550	APGA Workshops	Workshop	3,106	30.00
-000-550	ACPA Workshop Fair 1975	Workshop	3,107	40.00
-000-547	Chronicle of Higher Education	Subscr.	3,108	20.00
-300-543	Engineering Staff G.M.C.	Subscr.	3,109	5.00
-000-550	NCR Educational Users Group	Registration fee	3,110	70.00
-000-544	Byron Weidman	Supplies	3,111	5.46
-000-547	Kevin Buss	Supplies	3,112	26.61
-000-545	Guidance Associates	Books	3,113	43.65
-000-550	The Chase Park Plaza	Reservation	3,114	20.00
-000-544	United Parcel	Service	3,115	2.00
-000-547	Sterling Daily Gazette	Supplies	3,116	23.00
-000-547	Ogle County Life	Subscr.	3,117	4.85
-117-543	Georgia Christmas	Supplies	3,118	17.28
-100-550	AVA Housing Bureau	Convention	3,119	25.00
-000-544	Postmaster	Postage	3,120	100.00
-000-544	Postmaster	Postage	3,121	65.80
-000-544	Postmaster	Postage	3,122	25.00
-500-543	John Reeverts	Supplies	3,123	33.00
-512-543	Max Guinnup	Supplies	3,124	7.00
-000-550	Holiday Inn of Dayton	Lodging	3,125	43.46
-715-543	Scholastic Coach	Supplies	3,126	15.00
-117-543	Georgia Christmas	Supplies	3,127	17.86
-000-547	Ron Eckberg	Supplies	3,128	300.00
-000-545	Box E-Stanford Univ.	Book	3,129	.75
000-545	Triton College Book Store	Book	3,130	4.15
812-550	Belleville Area College	Conference	3,131	17.20
-000-544	Temperature Systems	Supplies	3,132	25.74
-000-544	United Parcel Service	Service	3,133	2.00
-000-544	Public Documents Distr. Center	Supplies	3,134	1.85
-418-550	I.S.F.S.I.	Conference	3,135	25.00
-000-544	United Parcel Service	Service	3,136	7.53
-811-550	C.C.A.I.T.	Dues	3,137	5.00
-811-550	Belleville Area College	Conference	3,138	17.20
-300-543	Michael J. Howlett	Title	3,139	3.00
-811-541	Planning for Higher Education	Subscr.	3,140	12.00
-000-547	The Fulton Journal	Supplies	3,141	6.00
-117-543	Georgia Christmas	Supplies	3,142	7.50
-316-550	Singer M.H. Center	Workshop	3,143	6.00
-000-550	Belleville Area College	Conference	3,144	39.40
				1118.29

EDUCATIONAL - 1,085.24

BUILDING - 33.05

ance in fund - 1905.71
oursements - 1118.29
al in fund - 3024.00

EDUCATIONAL FUND

Account	Total Expenditures To Date		Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	24,521.90	24,521.90	14,713.14	9,808.76	115,235.00	90,713.10	90,713.10
DIV OF BUSINESS CONTR SERV	2,774.64	2,774.64	2,774.64	.00	2,415.00	359.64 CR	359.64 CR
DIV OF BUSINESS SUPPLIES	1,983.40	1,983.40	1,599.88	383.52	6,300.00	4,316.60	4,316.60
DIV OF BUSINESS CONF & MEETINGS	509.71	509.71	367.55	142.16	1,680.00	1,170.29	1,170.29
FOOD SERVICES CONTR SERV		.00		.00	210.00	210.00	210.00
FOOD SERVICES SUPPLIES	435.72	435.72	99.03	336.69	945.00	509.28	509.28
FOOD SERVICES CONF & MEETINGS	30.30	30.30	30.30	.00	210.00	179.70	179.70
DIV OF AGRIC SALARIES	3,541.65	3,541.65	2,124.99	1,416.66	17,000.00	13,458.35	13,458.35
DIV OF AGRIC CONTR SERV		.00		.00	210.00	210.00	210.00
DIV OF AGRIC SUPPLIES	369.68	369.68	342.97	26.71	2,365.00	1,995.32	1,995.32
DIV OF AGRIC CONF & MEETINGS	76.80	76.80	76.80	.00	735.00	658.20	658.20
DIV OF INDUS EDUC SALARIES	19,545.20	19,545.20	11,727.12	7,818.08	80,225.00	60,679.80	60,679.80
DIV OF INDUS EDUC CONTR SERV	2,079.18	2,079.18	2,079.18	.00	630.00	1,449.18 CR	1,449.18 CR
DIV OF INDUS EDUC SUPPLIES	4,454.38	4,454.38	2,903.17	1,551.21	11,605.00	7,150.62	7,150.62
DIV OF INDUS EDUC CONF & MEETINGS	86.48	86.48	5.88	80.60	525.00	438.52	438.52
COSMETOLOGY	12,985.06	12,985.06	8,126.66	4,858.40	26,510.00	13,524.94	13,524.94
HUMAN SERVICES SALARIES	2,796.90	2,796.90	1,678.14	1,118.76	13,425.00	10,628.10	10,628.10
HUMAN SERVICES CONTR SERV		.00		.00	105.00	105.00	105.00
HUMAN SERVICES SUPPLIES	172.42	172.42	127.49	44.93	1,050.00	877.58	877.58
HUMAN SERVICES CONF & MEETINGS	302.57	302.57	127.20	175.37	525.00	222.43	222.43
DIV OF SOC SCIENCE SALARIES	23,793.45	23,793.45	14,276.07	9,517.38	109,425.00	85,631.55	85,631.55
DIV OF SOC SCI OFC SALARIES	1,791.00	1,791.00	1,341.00	450.00	6,307.00	4,516.00	4,516.00
DIV OF SOC SCI CONTR SERV		.00		.00	120.00	120.00	120.00
DIV OF SOC SCI SUPPLIES	706.78	706.78	488.74	218.04	2,732.00	2,025.22	2,025.22
DIV OF SOC SCI CONF & MEETINGS	175.92	175.92		175.92	963.00	787.08	787.08
LAW ENFORCEMENT ADMIN SALARIES	350.00	350.00		350.00	1,400.00	1,050.00	1,050.00
LAW ENF & FIRE SCI SALARIES	6,475.70	6,475.70	3,885.42	2,590.28	26,900.00	20,424.30	20,424.30
LAW ENF & FIRE SCI CONTR SERV	35.00	35.00		35.00	265.00	230.00	230.00
LAW ENF & FIRE SCI SUPPLIES	1,950.63	1,950.63	1,380.21	570.42	4,075.00	2,124.37	2,124.37
LAW ENF & FIRE SCI CONF & MEETINGS	25.00	25.00		25.00	735.00	710.00	710.00
LIBRARY TECH SUPPLIES		.00		.00	400.00	400.00	400.00
DIV OF HUMANITIES SALARIES	52,409.65	52,409.65	31,445.79	20,963.86	222,963.00	170,553.35	170,553.35
DIV OF HUMANITIES OFC SALARIES	2,263.28	2,263.28	1,679.52	583.76	7,005.00	4,741.72	4,741.72
DIV OF HUMANITIES SUPPLIES	522.63	522.63	327.86	194.77	2,500.00	1,977.37	1,977.37
DIV OF HUMANITIES CONF & MEETINGS	202.45	202.45	202.45	.00	962.00	759.55	759.55
ART DEPT CONTR SERV		.00		.00	300.00	300.00	300.00

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Caplan

PRESIDENT

Carman Gaulrapp

SECRETARY

DATE

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SUPPLIES	273.87 ◇	273.87 CR	284.87 ◇	11.00	1.600.00	1.873.87	1.873.87
ART DEPT CONF & MEETINGS		.00		.00	121.00	121.00	121.00
MUSIC DEPT CONTR SERV		.00		.00	700.00	700.00	700.00
MUSIC DEPT SUPPLIES	1.173.23	1.173.23	1.142.46	30.77	1.582.00	408.77	408.77
MUSIC DEPT CONF & MEETINGS	240.49	240.49	126.00	114.49	242.00	1.51	1.51
DIV OF MATH SCI SALARIES	31.543.40	31.543.40	18.926.04	12.617.36	130.050.00	98.506.60	98.506.60
DIV OF MATH SCI CONTR SERV		.00		.00	700.00	700.00	700.00
DIV OF MATH SCI SUPPLIES	5.888.42	5.888.42	5.016.44	871.98	8.395.00	2.506.58	2.506.58
DIV OF MATH SCI CONF & MEETINGS		.00		.00	962.00	962.00	962.00
DIV OF HEALTH SCI SALARIES	50.164.08	50.164.08	34.835.82	15.328.26	174.680.00	124.515.92	124.515.92
DIV OF HEALTH SCI OFC SALARIES	2.288.25	2.288.25	1.779.75	508.50	6.102.00	3.813.75	3.813.75
DIV OF HEALTH SCI CONTR SERV	72.49	72.49		72.49	920.00	847.51	847.51
DIV OF HEALTH SCI SUPPLIES	2.368.41	2.368.41	1.087.45	1.280.96	6.690.00	4.321.59	4.321.59
DIV OF HEALTH SCI CONF & MEETINGS	538.38	538.38	236.64	301.74	3.075.00	2.536.62	2.536.62
DIV OF PHYS EDUC SALARIES	10.578.15	10.578.15	6.346.89	4.231.26	50.775.00	40.196.85	40.196.85
DIV OF PHYS EDUC SUPPLIES	955.10	955.10	919.63	35.47	2.455.00	1.499.90	1.499.90
DIV OF PHYS EDUC CONF & MEETINGS	50.10	50.10	50.10	.00	352.00	301.90	301.90
INSTR ADMIN SALARIES	18.187.56	18.187.56	14.145.88	4.041.68	48.500.00	30.312.44	30.312.44
PART TIME OVERLOAD SALARIES	25.659.30	25.659.30	1.239.63	24.419.67	100.000.00	74.340.70	74.340.70
SUMMER SESSION SALARIES	99.756.50	99.756.50	99.756.50	.00	100.000.00	243.50	243.50
INSTR SECR SALARIES	10.654.20	10.654.20	8.286.60	2.367.60	28.411.00	17.756.80	17.756.80
WORKROOM CONTR SERV	149.05	149.05	149.05	.00	1.100.00	950.95	950.95
INSTR ADMIN CONTR SERV	182.70	182.70	68.75	113.95	1.925.00	1.742.30	1.742.30
FACULTY IN SERVICE TRAINING	817.00	817.00	817.00	.00	5.000.00	4.183.00	4.183.00
WORKROOM SUPPLIES	407.68	407.68	262.58	145.10	1.000.00	592.32	592.32
FACULTY OFFICE SUPPLIES	139.05	139.05	69.85	69.20	800.00	660.95	660.95
INSTITUTIONAL COMMITTEES SUPPLIES	61.68	61.68	10.17	51.51	250.00	188.32	188.32
TUITION REIMBURSEMENT	1.517.00	1.517.00	1.179.00	338.00	5.000.00	3.483.00	3.483.00
ARTS & SCI FED WORK STUDY	4.148.00	4.148.00	2.332.00	1.816.00	15.910.00	11.762.00	11.762.00
ARTS & SCI STATE WORK STUDY	317.50	317.50	223.00	94.50		317.50 CR	317.50 CR
STUDENT TUTORS	744.00	744.00	358.50	385.50	2.500.00	1.756.00	1.756.00
ARTS & SCI CONTR SERV		.00		.00	50.00	50.00	50.00
ARTS & SCI SUPPLIES	301.69	301.69	237.27	64.42	1.300.00	998.31	998.31
ARTS & SCI CONF & MEETINGS	91.20	91.20	17.25	73.95	800.00	708.80	708.80
CAREER EDUC FED WORK STUDY	2.370.00	2.370.00	1.400.00	970.00	9.576.00	7.206.00	7.206.00
CAREER EDUC STATE WORK STUDY	582.00	582.00	566.00	16.00		582.00 CR	582.00 CR
SVC STUDENT EMPLOYEES	1.227.99	1.227.99	823.34	404.65	5.000.00	3.772.01	3.772.01
CAREER EDUC SUPPLIES	481.22	481.22	350.21	131.01	1.315.00	833.78	833.78

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CAREER EDUC CONF & MEETINGS	168.48	168.48	139.28	29.20	1,575.00	1,406.52	1,406.52
COMMUNITY EDUC ADMIN SALARIES	7,440.03	7,440.03	5,786.69	1,653.34	19,840.00	12,399.97	12,399.97
COMM EDUC INSTR SALARIES	7,697.96	7,697.96	2,772.96	4,925.00	55,000.00	47,302.04	47,302.04
COMM EDUC COORDINATORS		.00		.00	3,500.00	3,500.00	3,500.00
COMM EDUC SECR SALARIES	3,240.00	3,240.00	2,520.00	720.00	8,640.00	5,400.00	5,400.00
COMM EDUC CONTR SERV	39.50	39.50	39.50	.00	1,000.00	960.50	960.50
COMM EDUC SUPPLIES	562.53	562.53	461.95	100.58	2,500.00	1,937.47	1,937.47
COMM EDUC CONF & MEETINGS	342.15	342.15	342.15	.00	1,500.00	1,157.85	1,157.85
DEV PROGRAM CONTR SERV	40.90	40.90		40.90	120.00	79.10	79.10
DEV PROGRAM SUPPLIES	1,299.54	1,299.54	976.42	323.12	6,515.00	5,215.46	5,215.46
DEV PROGRAM CONF & MEETINGS	238.40	238.40	153.10	85.30	363.00	124.60	124.60
LEARNING RES PROF SALARIES	17,304.77	17,304.77	12,910.19	4,394.58	52,735.00	35,430.23	35,430.23
LEARNING RES SECR SALARIES	7,195.81	7,195.81	5,512.83	1,682.98	20,196.00	13,000.19	13,000.19
LEARNING RES FED WORK STUDY	3,117.50	3,117.50	1,927.50	1,190.00	8,650.00	5,532.50	5,532.50
LEARNING RES STATE WORK STUDY	150.00	150.00	150.00	.00		150.00 CR	150.00 CR
LEARNING RES CONTR SERV	580.76	580.76	363.18	217.58	1,900.00	1,319.24	1,319.24
LIBRARY SUPPLIES	4,150.33	4,150.33	3,880.45	269.88	7,300.00	3,149.67	3,149.67
A V SUPPLIES	3,725.63	3,725.63	3,578.64	146.99	6,300.00	2,574.37	2,574.37
XEROX SUPPLIES	1,684.24	1,684.24	484.83	1,199.41	2,000.00	315.76	315.76
LIBRARY BOOKS	10,401.97	10,401.97	7,260.94	3,141.03	30,000.00	19,598.03	19,598.03
LEARNING RES CONF & MEETINGS	193.53	193.53	41.03	152.50	413.00	219.47	219.47
ADM & RECORDS PROF SALARIES	13,200.03	13,200.03	10,266.69	2,933.34	35,200.00	21,999.97	21,999.97
ADM & RECORDS SECR SALARIES	9,277.86	9,277.86	7,223.78	2,054.08	25,409.00	16,131.14	16,131.14
ADM & RECORDS FED WORK STUDY	1,377.00	1,377.00	990.00	387.00	3,435.00	2,058.00	2,058.00
ADM & RECORDS CONTR SERV		.00		.00	175.00	175.00	175.00
ADM & RECORDS SUPPLIES	1,016.63	1,016.63	704.46	312.17	2,600.00	1,583.37	1,583.37
ADM & RECORDS CONF & MEETINGS		.00		.00	500.00	500.00	500.00
COUNSELING SALARIES	28,070.18	28,070.18	23,061.64	5,008.54	86,540.00	58,469.82	58,469.82
COUNSELING SECR SALARIES	2,298.33	2,298.33	1,787.59	510.74	6,129.00	3,830.67	3,830.67
HEALTH SERVICES SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	7,218.72	7,218.72	5,614.56	1,604.16	19,250.00	12,031.28	12,031.28
FIN AIDS SECR SALARIES	2,187.00	2,187.00	1,701.00	486.00	5,832.00	3,645.00	3,645.00
STUDENT SERV ADMIN SALARIES	8,925.03	8,925.03	6,941.69	1,983.34	23,800.00	14,874.97	14,874.97
STUDENT SERV SECR SALARIES	2,683.08	2,683.08	2,086.84	596.24	7,155.00	4,471.92	4,471.92
STUDENT SERV FED WORK STUDY	5,424.13	5,424.13	2,876.73	2,547.40	25,610.00	20,185.87	20,185.87
STUDENT SERV STATE WORK STUDY	3,266.00	3,266.00	3,197.00	69.00		3,266.00 CR	3,266.00 CR
COACHING SALARIES	1,000.00	1,000.00		1,000.00	5,900.00	4,900.00	4,900.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV CONTR SERV		.00		.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	2622.09	2622.09	1,733.09	889.00	7,200.00	4,577.91	4,577.91
SPECIAL STUDENT RECRUITMENT	484.56	484.56	446.37	38.19	2,150.00	1,665.44	1,665.44
COMMENCEMENT	341.36	341.36	236.90	104.46	4,000.00	3,658.64	3,658.64
STUDENT SERV CONF & MEETINGS	1,068.20	1,068.20	482.10	586.10	3,500.00	2,431.80	2,431.80
VETERANS GRANT SALARIES	4,124.97	4,124.97	3,208.31	916.66	11,000.00	6,875.03	6,875.03
VETERANS GRANT SECR SALARIES		.00		.00	1,700.00	1,700.00	1,700.00
VETERANS GRANT SUPPLIES	522.83	522.83	461.58	61.25	1,750.00	1,227.17	1,227.17
VETERANS GRANT CONF & MEETINGS	149.61	149.61	149.61	.00	1,000.00	850.39	850.39
VETERANS GRANT EQUIPMENT		.00		.00	498.00	498.00	498.00
PUBLIC SERVICES SALARIES		.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		.00		.00	500.00	500.00	500.00
SERVICE STAFF SALARIES	93092.46	93092.46	72504.33	20,588.13	262120.00	169,027.54	169,027.54
MAINT FED WORK STUDY	11,183.69	11,183.69	8,632.80	2,550.89	48,923.00	37,739.31	37,739.31
MAINT FED WORK STUDY MATRONS	3,673.17	3,673.17	3,094.09	579.08		3,673.17 CR	3,673.17 CR
MAINT STATE WORK STUDY BOYS	2728.36	2728.36	2728.36	.00		2,728.36 CR	2,728.36 CR
MAINT STATE WORK STUDY MATRONS	1,632.93	1,632.93	1,592.09	40.84		1,632.93 CR	1,632.93 CR
MAINT CONTR SERV		.00	150.00	150.00CR		.00	.00
GAS	20567.06	20567.06	16957.38	3,609.68	56,175.00	35,607.94	35,607.94
ELECTRICITY	25,745.35	25,745.35	16,181.19	9,564.16	106,820.00	81,074.65	81,074.65
TELEPHONE	6,836.49	6,836.49	5,030.11	1,806.38	21,500.00	14663.51	14663.51
PRESIDENTS SALARY	12375.00	12375.00	9,625.00	2750.00	33000.00	20,625.00	20,625.00
PRES SECR SALARY	2,938.24	2,938.24	2179.90	758.34	9,100.00	6,161.76	6,161.76
PRES OFC FED WORK STUDY	453.00	453.00	239.00	214.00	1,730.00	1,277.00	1,277.00
PRES OFC STATE WORK STUDY	494.00	494.00	494.00	.00		494.00 CR	494.00 CR
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	966.87	966.87	796.99	169.88	2,000.00	1,033.13	1,033.13
PRES OFC CONF & MEETINGS	439.65	439.65	280.70	158.95	4,000.00	3,560.35	3,560.35
SPECIAL AFFAIRS	102.70	102.70	90.70	12.00	1,500.00	1,397.30	1,397.30
BUS OFC ADMIN SALARIES	11,250.00	11,250.00	8,750.00	2,500.00	30,000.00	18,750.00	18,750.00
BUS OFC PROF SALARIES	7,312.50	7,312.50	5,687.50	1,625.00	19,500.00	12187.50	12,187.50
BUS OFC SECR SALARIES	13,255.97	13,255.97	10481.52	2,774.45	45,725.00	32,469.03	32,469.03
BUS OFC FED WORK STUDY	2340.50	2,340.50	1,840.50	500.00	7,293.00	4,952.50	4,952.50
BUS OFC STATE WORK STUDY	278.00	278.00	278.00	.00		278.00 CR	278.00 CR
BUS OFC CONTR SERV	1,404.80	1,404.80	1,404.80	.00	1,850.00	445.20	445.20

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC SUPPLIES	3,512.92 ◇	3,512.92 CR	2,238.54 ◇	1,274.38 CR	7,000.00	10,512.92	10,512.92
BUS OFC CONF & MEETINGS	1,103.77	1,103.77	872.95	230.82	1,975.00	871.23	871.23
PUBLIC RELA ADMIN SALARIES	7,049.97	7,049.97	5,483.31	1,566.66	18,800.00	11,750.03	11,750.03
PUB RELA SECR SALARIES	452.40	452.40	214.50	237.90	6,250.00	5,797.60	5,797.60
PUB RELA SUPPLIES	7,763.03	7,763.03	4,716.97	3,046.06	42,000.00	34,236.97	34,236.97
PUB RELA CONF & MEETINGS	44.60	44.60	37.10	7.50	750.00	705.40	705.40
AUDITING & LEGAL	6,252.17	6,252.17	6,252.17	.00	13,000.00	6,747.83	6,747.83
ELECTIONS	52.42	52.42	21.47	30.95	2,500.00	2,447.58	2,447.58
BOARD CONF & MEETINGS	386.48	386.48	331.12	55.36	950.00	563.52	563.52
INSTITUTIONAL SECR SALARIES	2,236.36	2,236.36	1,742.52	493.84	6,250.00	4,013.64	4,013.64
GROUP MEDICAL & LIFE INS	15,513.44	15,513.44	13,022.73	2,490.71	25,750.00	10,236.56	10,236.56
UNALLOCATED INSTITUTIONAL CONTR SERV	499.35	499.35	233.55	265.80	1,675.00	1,175.65	1,175.65
FACULTY ASSN SUPPLIES	36.79	36.79	14.75	22.04	200.00	163.21	163.21
POSTAGE	4,783.44	4,783.44	3,912.67	870.77	20,800.00	16,016.56	16,016.56
PUBLICATIONS & DUES	2,283.87	2,283.87	2,283.87	.00	6,200.00	3,916.13	3,916.13
ADVERTISING	130.30	130.30	121.35	8.95	500.00	369.70	369.70
RECRUITMENT		.00		.00	2,000.00	2,000.00	2,000.00
GENERAL INSURANCE	8,901.80	8,901.80	8,881.80	20.00	18,540.00	9,638.20	9,638.20
CAPITAL OUTLAY	39,892.40	39,892.40	32,893.36	6,999.04	88,937.00	49,044.60	49,044.60
TUITION CHARGE BACK	1,374.73	1,374.73	714.45	660.28	12,500.00	11,125.27	11,125.27
INSTITUTIONAL RESEARCH SUPPLIES	32.00	32.00		32.00	1,000.00	968.00	968.00
INSTITUTIONAL RES CONF & MEETINGS		.00		.00	500.00	500.00	500.00
DATA PROC SALARIES	17,212.50	17,212.50	13,387.50	3,825.00	45,900.00	28,687.50	28,687.50
DATA PROC NON ACADEM SALARIES	2,252.61	2,252.61	1,752.03	500.58	6,007.00	3,754.39	3,754.39
DATA PROC RED WORK STUDY	1,402.00	1,402.00	1,125.00	277.00	3,860.00	2,458.00	2,458.00
DATA PROC CONTR SERV	210.00	210.00	105.00	105.00	2,382.00	2,172.00	2,172.00
DATA PROC SUPPLIES	2,389.48	2,389.48	1,151.69	1,237.79	3,500.00	1,110.52	1,110.52
DATA PROC CONF & MEETINGS	301.87	301.87	7.00	294.87	600.00	298.13	298.13
DATA PROC EQUIP RENTAL	20,983.50	20,983.50	19,692.00	1,291.50	41,187.00	20,203.50	20,203.50
CONTINGENCIES		.00		.00	16,987.00	16,987.00	16,987.00
	964,680.17 T	964,680.17 T	714,628.99	250,051.18 T	2952036.00 T	1,987,355.83 T	1,987,355.83 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT SUPPLIES	7,087.46	7,087.46	5,385.51	1,701.95	51,500.00	44,412.54	44,412.54
MAINT CONF & MEETINGS	78.85	78.85	74.65	4.20	1,000.00	921.15	921.15
SERVICE EQUIPMENT	88.96	88.96		88.96	8,400.00	8,311.04	8,311.04
MAINT CONTR SERV	8,685.17	8,685.17	7,730.01	955.16	42,027.00	33,341.83	33,341.83
GAS	58.16 ◇	58.16 CR	11,431.76	11,489.92 CR		58.16	58.16
GROUP MEDICAL & LIFE INS	3,900.01	3,900.01	3,315.02	584.99	5,000.00	1,099.99	1,099.99
RENTAL	48.00	48.00	24.00	24.00	1,500.00	1,452.00	1,452.00
CONTINGENCIES		.00		.00	15,000.00	15,000.00	15,000.00
	19,830.29 T	19,830.29 T	27,960.95 T	8,130.66 CR	124,427.00 T	104,596.71 T	104,596.71 T

BOND & INTEREST FUND #1

DEBT PRINCIPAL RETIREMENT		.00		.00	225,000.00	225,000.00	225,000.00
INTEREST		.00		.00	90,900.00	90,900.00	90,900.00
OTHER FIXED 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 FUND #2

DEBT PRINCIPAL RETIREMENT		.00		.00	100,000.00	100,000.00	100,000.00
INTEREST	6,400.00	6,400.00	6,400.00	.00	12,800.00	6,400.00	6,400.00
OTHER FIXED CHARGES		.00		.00	500.00	500.00	500.00
	6,400.00 T	6,400.00 T	6,400.00 T	.00 T	113,300.00 T	106,900.00 T	106,900.00 T

SITE & CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	17,579.25	17,579.25	17,579.25	.00	25,000.00	7,420.75	7,420.75
WELDING LAB	6,373.02	6,373.02	6,373.02	.00		6,373.02 CR	6,373.02 CR
HOLDING POND	83,937.00	83,937.00	83,937.00	.00	75,000.00	8,937.00 CR	8,937.00 CR
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	1,045.96	1,045.96	866.00	179.96	20,000.00	18,954.04	18,954.04
	108,935.23 T	108,935.23 T	108,755.27 T	179.96 T	150,000.00 T	41,064.77 T	41,064.77 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1974 TAXES	431,509.81	431,509.81	431,509.81	.00	648,348.00	216,838.19	216,838.19
BACK TAXES	13.28	13.28	13.28	.00		13.28 CR	13.28 CR
CHARGE BACK REVENUE	5,297.21	5,297.21	909.36	4,387.85	40,000.00	34,702.79	34,702.79
STATE APPORT SUMMER 1975	104,074.00	104,074.00	107,965.60	3,891.60 CR	110,214.00	6,140.00	6,140.00
STATE APPORT FALL 1975		.00	24,523.20	24,523.20 CR	476,640.00	476,640.00	476,640.00
STATE APPORT SPRING 1976		.00	29,296.80 ◇	29,296.80	468,000.00	468,000.00	468,000.00
ICCB VOC GRANT	8,344.65	8,344.65	8,141.45	203.20	84,390.00	76,045.35	76,045.35
STATE FISCAL 75 PAYMENTS	7,368.66	7,368.66		7,368.66		7,368.66 CR	7,368.66 CR
VOC ED REG REIMB	5,811.00	5,811.00	47,132.00 ◇	52,943.00	121,113.00	115,302.00	115,302.00
VOC ED EQUIP REIMB		.00		.00	7,028.00	7,028.00	7,028.00
STATE WORK STUDY		.00	2,644.00 ◇	2,644.00	17,375.00	17,375.00	17,375.00
HEW TITLE 11		.00		.00	3,918.00	3,918.00	3,918.00
VETERANS COST OF INSTR PAYMENT		.00		.00	15,948.00	15,948.00	15,948.00
FEDERAL WORK STUDY	16,811.47	16,811.47	16,811.47	.00	85,046.00	68,234.53	68,234.53
VETERANS REPORTING FEE/OTHER FED	14.33	14.33	14.33	.00	1,000.00	985.67	985.67
STUDENT TUITION SUMMER 1975	79,774.04	79,774.04		79,774.04	79,586.00	188.04 CR	188.04 CR
STUDENT TUITION FALL 1975	100,000.00	100,000.00		100,000.00	370,720.00	270,720.00	270,720.00
STUDENT 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	313.00	313.00	233.00	80.00	750.00	437.00	437.00
PUB SERV INCOME		.00		.00	4,500.00	4,500.00	4,500.00
INTEREST INCOME		.00		.00	10,000.00	10,000.00	10,000.00
OTHER REVENUE	246.87	246.87	189.38	57.49	1,500.00	1,253.13	1,253.13
DATA PROC REVENUE		.00		.00	50.00	50.00	50.00
	759,578.32 T	759,578.32 T	511,238.08 T	248,340.24 T	2,910,876.00 T	2,151,297.68 T	2,151,297.68 T

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1974 TAXES	107,877.05	107,877.05	107,877.05	.00	162,087.00	54,209.95	54,209.95
BACK TAXES	3.32	3.32	3.32	.00		3.32 CR	3.32 CR
INTEREST ON INVESTMENTS	1,663.11	1,663.11	795.00	868.11	2,000.00	336.89	336.89
MISC REVENUE	934.02	934.02	775.68	158.34	1,500.00	565.98	565.98
	110,477.50 T	110,477.50 T	109,451.05 T	1,026.45 T	165,587.00 T	55,109.50 T	55,109.50 T

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BOND & INTEREST #1							
1974 TAXES	209,328.59	209,328.59	209,328.59	.00	316,140.00	106,811.41	106,811.41
BACK TAXES	7.98	7.98	7.98	.00		7.98 CR	7.98 CR
INTEREST ON INVESTMENTS	432.98	432.98	432.98	.00	9,000.00	8,567.02	8,567.02
	209,769.55 T	209,769.55 T	209,769.55 T	.00 T	325,140.00 T	115,370.45 T	115,370.45 T
BOND & INTEREST #2							
1974 TAXES	74,748.26	74,748.26	74,748.26	.00	112,890.00	38,141.74	38,141.74
BACK TAXES	2.75	2.75	2.75	.00		2.75 CR	2.75 CR
INTEREST ON INVESTMENTS		.00		.00	1,500.00	1,500.00	1,500.00
	74,751.01 T	74,751.01 T	74,751.01 T	.00 T	114,390.00 T	39,638.99 T	39,638.99 T
SITE & CONSTRUCTION FUND							
FACILITIES REVENUE-ANNIXTER	17,493.36	17,493.36	13,120.02	4,373.34	47,000.00	29,506.64	29,506.64
REVENUE-UNIT 5	4,633.32	4,633.32	2,316.66	2,316.66	13,000.00	8,366.68	8,366.68
INTEREST ON INVESTMENTS	6,766.49	6,766.49	5,681.35	1,085.14	25,000.00	18,233.51	18,233.51
OTHER REVENUE-OMNI LAB	2,426.25	2,426.25		2,426.25		2,426.25 CR	2,426.25 CR
	31,319.42 T	31,319.42 T	21,118.03 T	10,201.39 T	85,000.00 T	53,680.58 T	53,680.58 T
WORKING CASH FUND							
INTEREST ON INVESTMENTS	3,601.21	3,601.21			20,000.00	16,398.79	16,398.79
			1,976.21	3,705.14			
	3,601.21 T	3,601.21 T	1,976.21 T	1,625.00 T	20,000.00 T	16,398.79 T	16,398.79 T