

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
January 26, 1976 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 sick leave policy for non-academic staff
 - 7. Resolution on nominating petitions for Board membership
 - 8. Appointment of representatives to receive petitions for Board membership
 - 9. Other items
- E. Old Business
- F. New Business
- G. President's Report
 - 1. Report from student trustee member
 - 2. Spring enrollment report
 - 3. Report on negotiations seminar
 - 4. Minutes of SVC committee meetings
 - 5. Northwest Region ICCTA meeting
 - 6. Academic/Administrative calendar for 1976-77
 - 7. Letter to legislators
 - 8. Other items
- H. Time of next meeting
- I. Adjournment

1-21-76

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MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

January 26, 1976

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on January 26, 1976 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

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

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

Absent: Ronald Coplan

Approval of Minutes: The minutes of the January 12 meeting were approved as presented with the notation that Arman Gaulrapp arrived at 8:05 p.m. just after the resolution on the Affirmative Action Policy. Motion voted and carried.

Treasurer's Report: It was moved by Member Gaulrapp and seconded by Member Simmons (Keefer and Judd) that the attached Treasurers Report be approved as presented. Motion voted and carried.

Bills Payable: It was moved by Member Koenig and seconded by Member Simmons (Gaulrapp) that the attached bills in the following amounts be approved as presented:

Educational Fund	\$272,789.16
Building Fund	3,368.54
Site & Construction	1,464.07
Bond and Interest #1	15,000.00
Bond and Interest #2	106,400.00

In a roll call vote the following was recorded: Ayes Members Gaulrapp, Judd, Keefer, Koenig, Reigle Simmons and Wolf. Nays-0. Motion carried.

Payroll: It was moved by Member Gaulrapp and seconded by Member Keefer that the payroll of December 31 in the amount of \$128,737.86 and the payroll of January 15 in the amount of \$87,091.57 be approved as presented. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Judd, Keefer, Koenig, Reigle, Simmons and Wolf. Nays-0. Motion carried.

Consultant: It was moved by Member Gaulrapp and seconded by Member Koenig that the Board empower the administration with the authority to select a consultant to develop necessary courses for a certificate program in heating, air conditioning and refrigeration at a total cost not to exceed \$1,000. Motion voted and carried.

It was moved by Member Koenig and seconded by Member Keefer that \$1,000 be transferred from the Contingency Fund to the Career Education Contractual for the consultant. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Judd, Keefer, Koenig, Reigle, Simmons and Wolf. Nays-0. Motion carried.

Maternity Policy: The new maternity policy was tabled for study until the next meeting.

Board Election: It was moved by Member Koenig and seconded by Member Wolf that the Board approve the attached resolution for nominating petitions for the Board of Trustees election to be held April 10, 1976. Motion voted and carried.

Designated Representatives: It was moved by Member Wolf and seconded by Member Koenig that Arman Gaulrapp, Secretary to the Board of Trustees of Community College District #506, Counties of Lee, Ogle, Henry, Bureau, Whiteside and Carroll, State of Illinois, does hereby appoint Marilyn Vinson and Barbara Graff his duly appointed representatives to receive and file on his behalf petitions for the nomination of members of the Board of said community college district to fill the vacancies created by the expiration of the terms of William Judd and Ronald Coplan. Motion voted and carried.

Donovan Case: Mr. Robert Castendyck reported that there had been a new judge assigned to the Donovan case and there was some doubt if the case would now go to court on February 6.

Student Trustee Report: Member Simmons reported on the enclosed recommendations submitted by the Student Advisory Committee to the Board of Higher Education for alterations to the FY 77 recommendations on operations and grants. He also requested in-put from his fellow board members to take back to this committee.

President's Report:

Dr. Cole reported that at the end of the drop and add period, the Spring enrollment was 3,035 students for 26,289 credit hours as compared to last year at this time 2,129 students for 19,957 hours for an increase of 32% in hours and 43% in students. These figures do not include Community Service offerings. The Board was reminded of the ICCTA meeting at Kishwaukee on January 28 on Collective Bargaining (Mr. Reigle and Mr. Judd expressed a desire to attend this meeting). Dr. Cole also enclosed for the Board a secretarial science report from Glenn Bailey, a copy of the letter he sent to area legislators, copies of committee meetings, an explanation of the College Level Exam Program (CLEP) as offered by Sauk Valley, a career and placement brochure, and he reminded the Board that Grievance #6 would be heard at the February 9 meeting.

Adjournment:

Since there was no further business, it was moved by Member Gaulrapp and seconded by Member Keefer that the Board adjourn. The next meeting will be at 7:30 p.m. on February 9, 1976. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Judd, Keefer, Koenig, Reigle, Simmons and Wolf. Nays-0. Motion carried.

The meeting adjourned at 8:37 p.m.

Respectfully submitted:


Arman Gaulrapp, Secretary

January 26, 1976

P-8

TO: SVC Board of Trustees
FROM: Dr. George E. Cole
President
RE: AGENDA ITEM #D-8 - APPOINTMENT OF REPRESENTATIVES TO
RECEIVE PETITIONS FOR BOARD MEMBERSHIP

It was moved by Member WOLF and seconded by
Member KOENIG that Arman Gaulrapp, Secretary to the
Board of Trustees of Community College District #506, Counties of
Lee, Ogle, Henry, Bureau, Whiteside and Carroll, State of Illinois,
does hereby appoint Marilyn A. Vinson and Barbara J. Graff, his duly
designated representatives to receive and file on his behalf petitions
for the nomination of members of the Board of said Community College
District to fill the vacancies created by the expiration of the terms
of William Judd and Ronald Coplan.

Dated this 26th day of January.

Arman Gaulrapp, Secretary
Board of Trustees Community
College District No. 506

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE January 7, 1976

MORANDUM

SVC Board of Trustees

F-2

M: Dr. George E. Cole
President

RE: AGENDA ITEM #F-2 - PERSONNEL POLICIES FOR NON-ACADEMIC STAFF

At the next Board meeting the administration will provide the Board with a rough draft of a booklet covering the proposed personnel policies for clerical and support staff.

These policies were extracted from existing college documents.

GEC/bg

Definition of Non-Academic Personnel

Non-academic personnel are all employees of the College except members of the faculty and administration.

Following are the categories of employees:

1. Full-Time Regular: Employed for the full work week of the office to which assigned and on a twelve month basis. Full-time regular employees are eligible for all employee fringe benefits.
2. Part-Time or Temporary: Employed for a limited period of time or less than full-time. Part-time or temporary employees are paid on an hourly basis and are not eligible for sick leave benefits.

Work Day

The basic work week shall be forty (40) hours in any calendar week. The normal work day shall be from 8:30 a.m. to 5:00 p.m. with half hour for lunch, however, alternate schedules may be devised using the same guidelines as set out above, provided it shall be deemed necessary by the College administration.

Each non-academic staff member is entitled to a morning and afternoon coffee break not to exceed fifteen minutes in length. The times for these breaks should be worked out with the person to whom the employee is chiefly responsible.

It will be necessary in each office area to be sure that the office is covered during lunch and coffee breaks.

Overtime

Overtime is to be kept to a minimum and is to be worked only when authorized by the staff person's immediate supervisor. Overtime will be handled in compliance with the Fair Labor Standards Act. The policy

is as follows:

In compliance with Federal Regulations and Employment Practices and the new legislation which became effective May 1, 1974, employers are expected to make every effort to maintain a 40 hour work week for hourly employees.

For that reason, all supervisors are to require their clerical staff to take off 3½ hours during the same week that they are assigned to duty on the switchboard on Saturday morning.

Any overtime worked in addition to that at the switchboard on Saturday mornings should be taken off during the week in which the overtime is assigned. If for some reason this is impossible, the appropriate Dean should be advised and the person who has worked the overtime must take the time off on a 1½ for 1 basis during the same period. The college work week is defined as beginning at 12:01 a.m. Sunday morning and terminating at 12 midnight Saturday.

The employees pay sheet must reflect the actual hours worked.

Absence From Work

When it is necessary for an employee to be away from their work area for more than ten minutes, he should notify someone in the area and let them know where he may be reached. This information is necessary for efficient operation of the offices.

When it is necessary to be absent from work, an employee should notify their immediate supervisor as early as possible. This makes rescheduling of the work possible for the duration of the absence.

Holidays

A schedule of holidays will be prepared and distributed in the form of the Sauk Valley College Official Calendar at the beginning of each fiscal year.

Vacation

All full-time non-academic employees will receive paid annual vacation credit at the rate of one day per month effective with the first day of the first full month of employment. All vacations must be taken by the employee within 15 months (September 30th) following the close of the fiscal year during which the vacation time will be

*5 years of employment
When will the employee
be considered for a
vacation?*

ccrued. .

Employees working less than full-time will earn comparable vacation time on a pro-rata basis. This pro-ration will be earned on the same basis as their regular employment bears to a comparable full-time work schedule.

No vacation time will be used before being earned. This phase of the policy will be subject only to prior approval by the supervisor. However, should any employee find it necessary to take vacation in advance of the time earned and should later sever their employment with the college, any excess time will be deducted from their final salary payment.

Earned vacation upon separation from employment will be paid the employee at the pay rate then in effect. The fiscal year will become the anniversary date of this policy for all employees.

Earned vacation days may be taken at any time mutually agreeable to the employee and the immediate supervisor. Salary may not be paid in lieu of vacation.

A non-academic employee who voluntarily terminates employment and has submitted a resignation in writing at least two weeks in advance of the resignation date will be compensated for unused vacation time.

Sick Leave

Sick Leave for the full year shall accrue as of the first day of employment and shall terminate as of the last duty day of employment. Sick Leave for full-time employees shall accrue at the rate of 17 days the first year and 12 days per year thereafter.

Sick Leave shall be credited to each employee at the beginning of each year so that the accumulated unused Sick Leave from prior periods plus the credit for the current year will be the total amount of Sick Leave benefits available to that employee through the end of the fiscal year (June 30th).

This procedure has the effect of crediting the employee with a Sick leave advance which must be repaid to the college through full-time employment during the year. Should service terminate after this banked credit has been used by the employee, the unearned portion of the Sick leave used will be considered as a debt to be repaid to the College by deduction from the final salary payment.

Sick Leave may be accumulated without limit. Sick Leave will be deemed to be the result of the personal sickness of the employees involved. The employee may use up to 10 days of his Sick Leave in any one year for sickness in the immediate family which creates the necessity for the employee to remain away from the place of employment, or for personal bereavement related to a member of the immediate family.

Personal Leave

Each member of the non-academic staff may take three days annually for personal leave. Any days so taken will be charged against the sick leave credit of the individual.

Retirement Program

All permanent employees, and those temporary employees who are employed at least one-half ($\frac{1}{2}$) time or more and whose employment is expected to continue for at least one school year, must file an "election to participate" retirement form. This form indicates that the employee elects to participate in the State Universities Retirement System as follows:

- 1) The beginning date of employment.
- 2) The first day of the payroll period next following the completion of one year as an employee.
- 3) The first day of the payroll period next following the completion of two years as an employee.

4) The first day of the payroll period next following the completion of three years as an employee. (Participation effective this date is compulsory, unless the employee elects to participate earlier.)

Insurance

The college makes available to all full-time members of the non-academic staff, at their option, a group hospitalization and major medical insurance program, group life insurance benefits and dependent life insurance on 50-50 basis, with the College paying half, and the individual paying half.

Free Tuition Enrollment

The College agrees to grant free tuition enrollment at Sauk Valley College for all full-time non-academic staff, their spouses and their children under 21 years of age. It is also agreed that any portion of institutional charges that are allocated by Board policy towards financing the Student Activity program is not construed as a part of the tuition waiver as approved. Non-academic employees may be allowed up to **.

Pay Period

All employees will be paid twice a month --- on the 1st and 16th of the month. If either of these dates fall on a Saturday, the pay date will be the Friday before. If either of these dates fall on a Sunday, the pay dates will be on the following Monday.

*8 credit hours of College work. Employees wishing to take classes should gain approval from their supervisor and should make certain that class responsibilities do not conflict with their job and do not occur during working hours.

Now Wow Day

All clerical and supporting staff, as well as instructional staff

and students, are warmly invited to attend and participate in the College's annual Pow Wow Day held in the fall of the year. In some areas it may be necessary to maintain minimum coverage and this should be arranged through mutual agreement with immediate supervisors. Every employee should feel free to attend and all supervisors should offer their best efforts to keep coverage requirements to the bare minimum.

Christmas & New Year's Holidays

It is understandable that some non-academic staff members would want to take vacation days or personal days in conjunction with these holidays to create a situation where they could have an extended weekend. To avoid confusion, the following procedure should be followed:

1. All requests for time off other than the scheduled holidays must be made in writing to the appropriate supervisor and must be approved by him or her.

2. These extra days would normally be taken as vacation time, although individuals may elect to take them as personal days, which will be deducted from their accumulated sick time, or they may decide to take them as time off without pay. In accordance with past practices, each individual is permitted three personal days a year.

The only stipulation is that each individual who has these plans in mind should seek early approval from their appropriate supervisor and these arrangements can only be worked out with this appropriate supervisor.

Snow Days Policy

On January 14, 1974, the SVC Board of Trustees passed the resolution that "Sauk Vally College offer classes every day of the scheduled school year." It was decided that the College would make every effort to honor its commitment expressed in the overall college calendar. What this

means for non-academic personnel is that they will be expected to make it to work, despite weather conditions, to the best of their ability. Those individuals who do not make it to work will, of course, indicate the absence on their pay sheets.

If an emergency situation arises the President has the authority to close the school down, but these situations should be confronted when they arise. It is very difficult to predict things like tornadoes, national disasters, etc.

Supervision

The responsibility for supervision of the non-academic staff member lies with the administrator-in-charge of that area of work or persons designated by him or her.

When official disciplinary action is to be taken, the action is to be reviewed by the President. The person will then be notified by the supervising administrator and appropriate action taken.

When vacancies occur, the Dean of Business Services will be asked to advertise for applicants for the position. These applicants will then be interviewed by the administrator-in-charge of the area needing personnel.

Resignation

An employee who wishes to resign from the College is expected to give two weeks notice in writing to his/her supervisor. Time off for vacation or holidays does not count as notice. When an employee resigns and proper notice is given, he is entitled to his cumulated vacation time.

Evaluations

Personal and job evaluations will be made periodically.

Dismissal

If dismissed, the employee is entitled to receive benefits accrued during his/her period of employment. The services of any member of the non-academic staff may be terminated by order of the President for insubordination, non-performance of duties, and/or unsatisfactory service, or when it is deemed to be in the best interest of the College. Such proceedings shall be instituted upon the written recommendation of the immediate supervisor of the employee. Any member of the non-academic staff may be dismissed without cause when it is determined that the services provided by the employee are no longer required, or when it is determined that the staff should be reduced in number.

Acceptance of employment implies acceptance of the rules and regulations of the College, and any violation of these rules by the employee will be considered sufficient cause for dismissal.

STATE OF ILLINOIS
BOARD OF HIGHER EDUCATION

8-1

STUDENT ADVISORY COMMITTEE
OF THE ILLINOIS BOARD OF HIGHER EDUCATION

RECOMMENDATIONS FOR ALTERATIONS TO
THE FY 77 STAFF RECOMMENDATIONS ON
OPERATIONS AND GRANTS

Our recommendations deal with two issues that directly affect access to Illinois institutions of Higher Education. They are:

1. Tuition (Income Fund)
2. Financial Aid (ISSC)

1. Tuition (Income Fund)

The Student Advisory Committee has gone on record since September of 1975 as opposed to Master Plan IV Tuition Increase policy. We feel, in the long run, that annual escalations in Public University Tuition would price the right of an adequate education out of the fiscal range of many middle class families and citizens of Illinois. However, today, this is only part of the issue.

The whole issue is the question: "Should this Board take a certain action based on a proposed policy that has not been officially adopted yet by same?"

As of this date no public hearings have been conducted by this Board on the preliminary Master Plan Document, nor have any final decisions been made on what exactly the Document will contain. The Student Advisory Committee would be delinquent if it did not acknowledge the many months of study that this Board has undertaken to evaluate the tuition question prior to this meeting. However, we feel that this study process cannot be considered complete until the statewide hearings have been held and your final decision has been made on this matter.

Therefore we recommend that the action this Board take not include the Master Plan IV proposed Tuition Increase Policy. We would finally recommend that the Board approve the budget for public universities that is at least equivalent to the figure used in Table I-2. This would mean an increase in the General Revenue Fund allocations for the public universities by approximately 11.2 million dollars. (Table I-3).

2. The Student Advisory Committee recommends full funding of the ISSC budget request of \$90,290,400.00. This would mean an approximate increase of 6 million dollars over the BHE Staff recommendation of \$84,101,300.00 for the ISSC. This addition would raise the FY 77 Staff recommendation for operations and grants to \$866,783,700.00. We recommend the increase to ISSC to be funded through an increase in the General Revenue Fund Contribution (Table I-2) changing from the

STATE OF ILLINOIS
BOARD OF HIGHER EDUCATION

(2)

present figure of \$761,113,800.00 to a new figure of \$767,302,900.00.

Rationale: We are recommending this figure because we feel that the 12.8 million dollar increase (71.3 million FY 76 to 84.1 million recommended FY 77) will not be enough to accommodate the increased participation in the ISSC Programs brought on by A) revamping of the ISSC formula which allows more Illinois students to be awarded ISSC Grats than were available in FY 76, B) a substantial increase in eligible applications caused by the economic situation and the fact that FY 77 could see the largest collegial Freshman class in this states' history attending classes in the fall*, C) probable tuition increases in both sectors (private and public) of Illinois Higher Education.

*We feel that the projected increase in awards for FY 77 full time students will be much greater than the 6,000 award increase that has been projected for public institutions (page 125), and that the 4,000 award increase for full time students in private institutions could also be underestimated in view of the fact that year round processing of applicants could produce more the the projected 5,000 additional awards.

CONCLUSION

If both of S.A.C.'s recommendations are adopted, the General Revenue Fund Contributions in Table I-2 would be approximately \$778,544,700.00.

Table 1

SUMMARY OF CAPITAL REQUESTS AND
BOARD OF HIGHER EDUCATION STAFF
RECOMMENDATIONS FOR FY1977

<u>System/Institution</u>	<u>Amount Requested</u>	<u>BHE Staff Recommendation</u>
<u>Board of Governors</u>		
Chicago State University	\$ 767,835	\$ 273,879
Eastern Illinois University	2,556,000	999,500
Governors State University	14,426,000	208,000
Northeastern Illinois University	10,640,300	7,365,000
Western Illinois University	<u>9,275,000</u>	<u>2,570,000</u>
Subtotal	37,665,135	11,416,379
<u>Board of Regents</u>		
Illinois State University	5,832,000	5,295,000
Northern Illinois University	4,730,000	3,341,190
Sangamon State University	<u>2,470,200</u>	<u>2,146,400</u>
Subtotal	13,032,200	10,782,580
<u>Southern Illinois University</u>		
Carbondale	41,021,800	13,381,100
Edwardsville	<u>20,291,000</u>	<u>1,520,000</u>
Subtotal	61,312,800	14,901,100
<u>University of Illinois</u>		
Chicago Circle	11,112,959	9,699,428
Medical Center	10,618,075	7,228,342
Urbana/Champaign	<u>16,441,366</u>	<u>5,204,180</u>
Subtotal	38,172,400	22,131,950
<u>Illinois Community College Board</u>		
College of DuPage	12,110,723	11,098,523
College of Lake County	3,212,475	3,212,475
Loop College (City Colleges of Chicago)	29,805,129	8,512,629
Oakton Community College	8,131,285	8,063,847
Richland Community College	506,595	236,220
Wabash Valley College (Illinois Eastern Community Colleges)	660,413	660,413
William Rainey Harper College	5,033,058	2,198,653
Other Colleges	<u>32,559,204</u>	<u>-0-</u>
Subtotal	92,018,882	33,982,760
<u>Educational Television</u>		
Metropolitan Chicago	1,622,700	1,500,000
Southwestern Illinois	2,123,000	1,500,000
West Central Illinois	<u>1,910,000</u>	<u>1,715,000</u>
Subtotal	5,655,700	4,715,000
Total	<u>\$247,857,117</u>	<u>\$97,929,769</u>

Table I-2

**FY1977 RECOMMENDATION
HIGHER EDUCATION OPERATIONS AND GRANTS
WITH RECOMMENDED TUITION INCREASE REVENUE/ALLOCATION**

(in thousands of dollars)

<u>Resource Requirements</u>	<u>Appropriations</u>			<u>FY1977 Recommendation</u>	<u>Recommended Increase over FY1976</u>	<u>Recommended Percentage Increase over FY1976</u>
	<u>FY1974</u>	<u>FY1975</u>	<u>FY1976</u>			
Universities	\$439,283.4	\$478,399.5	\$506,922.4	\$558,057.2	\$51,134.8	10.1%
Community Colleges	76,707.7	90,562.8	97,281.1*	117,111.5	19,830.4	20.4
Illinois State Scholarship Commission	65,099.5	73,785.0	71,313.8	84,101.3	12,787.5	17.9
Financial Assistance to Private Institutions	6,000.0	6,000.0	6,768.0	9,200.0	2,432.0	35.9
Health Education Grants	15,665.0	16,672.0	21,362.0	14,436.2	(6,925.8)**	(32.4)
Higher Education Cooperation Act	350.0	648.0	789.6	1,332.2	542.6	68.7
Board of Higher Education	1,043.9	987.3	1,094.3	1,272.1	177.8	16.2
Retirement	19,720.0	24,485.4	28,478.6	38,946.7	10,468.1	36.8
IBA Rentals	36,137.4	36,137.4	36,137.4	36,137.4	-0-	-
Total	<u>\$660,006.9</u>	<u>\$727,677.4</u>	<u>\$770,147.2*</u>	<u>\$860,594.6</u>	<u>\$90,447.4</u>	<u>11.7%</u>
<u>Source of Appropriated Funds</u>						
General Revenue Fund	\$597,120.1	\$656,469.2	\$675,557.5*	\$761,113.8	\$85,556.3	12.7%
Universities Income Fund	60,928.8	67,808.2	81,210.2	93,344.9	12,134.7	14.9
Other	1,958.0	3,400.0	13,379.5	6,135.9	(7,243.6)**	(54.1)

* Recommended FY1976 supplemental appropriation of \$11,240.6 for community colleges is not included.

** Reflects nonrecurring grants funded by Capital Development Bonds to hospitals affiliated with public university schools of medicine.

BILLS PAYABLEJANUARY 26, 1976EDUCATIONAL FUND

110-813-514-01	Walnut High School	Comm. Ed.	4,802	\$ 780.00
	VOID CHECK		4,803	
	SVC Payroll Fund	12-19-75 Payroll	4,804	72,000.00
	SVC PAYROOL FUND	12-31-75 Payroll	4,805	52,619.61
120-000-544-01	JOSTENS	Supplies	4,806	232.00
110-512-543	PUBLISHERS CENTRAL BUREAU	Supplies	4,807	19.12
181-000-550	GEORGE E. COLE	Expenses	4,808	114.91
181-000-556	GEORGE E. COLE	Reimb. Christmas Party	4,809	100.00
192-000-544	POSTMASTER	Postage Meter	4,810	874.19
181-000-550	GEORGE E. COLE	Expenses	4,811	137.60
	SVC PAYROLL FUND	1-15-76 Payroll	4,812	<u>85,373.11</u>
				\$212,250.54

00.545.00	AIA RESEARCH CORP	BOOK	4.813	7.50
00.543.00	HARRY ALTER CO	SUPPLIES	4.814	10.04
00.545.00	AMERICAN TECH SOC	BOOKS	4.815	12.94
13.543.00	ASSN FOR CONTINUING HIGHER ED	DUES	4.816	20.00
00.545.00	BAKER & TAYLOR	BOOKS	4.817	1,158.48
00.545.00	BAKER & TAYLOR CO	BOOKS	4.818	283.29
00.541.00	BLACK EMPLOYMENT JOURNAL	SUPPLIES	4.819	54.00
00.543.00	BOGOTT INDUS SUPPLY	SUPPLIES	4.820	167.90
00.545.00	ROBERT J BRADY CO	BOOKS	4.821	261.76
00.530.00	BURROUGHS CORP	MAINT AGRMT	4.822	54.00
00.541.00	C & H DISTRIBUTORS	SUPPLIES	4.823	39.69
15.543.00	CAMBRIDGE BOOK CO	SUPPLIES	4.824	18.20
00.543.00	CENTRAL SCIENTIFIC CO	SUPPLIES	4.825	4.52
00.575.00	CENTRAL TELEPHONE CO	SERVICE	4.826	1,716.56
17.550.00	GEORGIA CHRISTMAS	TRAVEL	4.827	24.90
00.530.03	CHANGE MAGAZINE	SUPPLIES	4.828	100.00
00.545.00	COLUMBIA RECORDS	RECORDS	4.829	220.00
00.573.00	COMMONWEALTH EDISON	2 MO SERVICE	4.830	1,7653.64
00.545.00	CONCEPT MEDIA	BOOKS	4.831	600.00
00.545.00	CONGRESSIONAL QUARTERLY	BOOKS	4.832	55.10
00.575.00	CONTINENTAL TELEPHONE CO	SUPPLIES	4.833	1.86
00.544.01	CURRICULUM INNOVATIONS	SUPPLIES	4.834	9.00
00.543.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	4.835	11.61
00.545.00	CURSON HOUSE INC	BOOK	4.836	2.56
00.544.02	EBERLEYS	SUPPLIES	4.837	27.54
15.543.00	EDMUND SCIENTIFIC CO	SUPPLIES 15.45		
00.543.00	X X X	X X 3.00	4.838	18.45
5.543.00	EDUC DEVELOP LABS	SUPPLIES	4.839	101.91
00.541.00	DES MOINES STAMP CO	SUPPLIES	4.840	9.40
00.550.00	JOHN E DEVINE JR	TRAVEL	4.841	99.96
00.544.02	DIXON CAMERA CENTER	SUPPLIES		87.36
00.547.00	X X X	SUPPLIES 26.16	4.842	113.52
00.543.00	DIXON GARAGE SUPPLY	SUPPLIES	4.843	2.85

00.543.00	DIXON MOTORS	SUPPLIES	4.844	1.68
00.543.00	DOUBLEDAY MULTIMEDIA	SUPPLIES	4.845	165.59
00.543.00	FEEDSTUFFS	SUPPLIES	4.846	18.50
00.545.00	FILM FORUM INC	BOOKS	4.847	110.00
00.543.00	FISHER SCIENTIFIC CO	SUPPLIES 220.37		
00.543.00	X X X X	36.82		
00.585.00	X X X	374.00	4.848	631.19
00.531.00	DR THOMAS FLYNN	SERVICES	4.849	250.00
00.585.00	47TH ST PHOTO	EQUIPMENT	4.850	1.177.50
00.544.00	DON FOSTER	3 HRS REIMB	4.851	54.00
00.544.01	GAYLORD BROS INC	SUPPLIES	4.852	11.80
00.543.00	GENERAL ELECTRIC CO	SUPPLIES	4.853	25.15
00.541.00	GENERAL ENVELOPE CO	SUPPLIES	4.854	400.77
00.550.00	CAROL HAIN	TRAVEL	4.855	25.20
00.550.00	RONALD HAPPAH	TRAVEL	4.856	26.75
00.543.00	HARCOURT BRACE JOVANOVICH	SUPPLIES	4.857	70.34
00.550.00	RON HARTJE	TRAVEL 64.00		
00.544.00	X X	3 HRS REIMB 54.00	4.858	118.00
00.542.00	HASKELLS	SUPPLIES 25.00		
00.541.00	X X	11.05		
00.541.00	X X	.64		
00.539.00	X X	35.00	4.859	71.69
00.593.00	HIGHLAND COMM COLLEGE	TUITION	4.860	2509.88
00.544.01	THE HIGHSMITH CO	SUPPLIES	4.861	18.24
00.544.00	WAYNE F HOLLAND	3 HRS REIMB	4.862	54.00
00.550.00	RICHARD HOLTAM	TRAVEL	4.863	48.30
00.543.00	HOME LUMBER CO	SUPPLIES	4.864	114.80
00.530.02	I B M	SERVICE 36.30		
00.539.00	X X	X X 51.90	4.865	88.20
00.562.00	I B M	MAINT AGRMT/RENTAL	4.866	383.10
00.546.00	ILL COMM COLL TRUSTEES ASSN	DUES	4.867	1.371.60
00.541.00	IMPACT	SUPPLIES	4.868	4.20
00.543.00	INDUSTRIAL EDUCATION	SUPPLIES	4.869	15.00
00.545.00	JEFFREY NORTON PUBL	BOOKS	4.870	24.00
00.550.00	ROSEMARY JOHNSON	TRAVEL	4.871	23.10
00.550.00	STEVE JOHNSON	TRAVEL	4.872	15.90
00.541.00	JOSSEY BASS PUBL	SUPPLIES	4.873	23.69
00.550.00	KAL LINES	CLASS TRAVEL	4.874	100.00
00.585.00	KERSTING MFG CO	EQUIPMENT	4.875	301.47
00.543.00	KIPLINGER WASHINGTON EDS	SUPPLIES	4.876	28.00
00.541.00	KIPLINGER WASHINGTON EDS	SUBSCR	4.877	28.00
00.544.02	LAND MARK ENG SUPPLY	SUPPLIES	4.878	55.17
00.543.00	LANSFORD PUBL CO	SUPPLIES	4.879	97.40
00.544.01	THE LIBRARY OF CONGRESS	SUPPLIES	4.880	30.15
00.550.00	CAROL LINTON	TRAVEL	4.881	12.60
00.585.00	LOW X RAY	EQUIPMENT	4.882	236.52
00.541.00	MC MILLAN BOOK CO	SUPPLIES	4.883	460.06
00.543.00	MEANS SERVICE CENTER	SUPPLIES	4.884	10.00
00.545.00	MEDED PROJECTS INC	BOOK	4.885	14.00
00.550.00	GILBERT MEREDITH	TRAVEL	4.886	111.00
00.544.02	MIDWEST VISUAL	SUPPLIES 129.06		
00.530.00	X X	98.90	4.887	227.96
00.543.00	MINNESOTA CLAY CO	SUPPLIES	4.888	475.88
00.543.00	MODULEARN INC	SUPPLIES	4.889	56.51

000.543.00	MONROE	SUPPLIES	4890	153.00
000.542.00	MULTIGRAPHICS DIV	SUPPLIES	4891	20.90
000.545.00	MULTI MEDIA PRODUCTIONS	BOOK	4892	11.95
000.545.00	MULTI MEDIA PUBL INC	BOOKS	4893	386.35
000.562.00	N C R CORPORATION	EQUIP RENTAL	4894	2728.80
17.543.00	NASCO	SUPPLIES 24.47		
00.543.00	X X	556.00	4895	580.47
00.545.00	NATL DIRECTORY SERV	BOOK	4896	8.31
00.550.00	HAROLD NELSON	TRAVEL	4897	72.90
00.571.00	NORTHERN ILL GAS CO	SERVICE	4898	6200.36
00.544.00	JOHN OBANION	3 HRS REIMB	4899	75.50
00.543.00	OLIVER MACHINERY CO	SUPPLIES	4900	161.18
00.530.00	OPTICAL SCANNING CORP	EQUIP AGRMT	4901	105.00
00.544.00	PHILIP S OSBORN	4 HRS REIMB	4902	88.00
00.550.00	CHARLES OSTER	TRAVEL 11.40		
00.544.00	X X	6 HRS REIMB 129.50	4903	140.90
00.543.00	P & W SUPPLY CO	SUPPLIES	4904	89.45
00.543.00	PACIFICA TAPE LIBRARY	SUPPLIES	4905	12.80
15.543.00	PASSONS SPORT CENTER	SUPPLIES	4906	32.30
00.544.00	DUANE PAULSEN	3 HRS REIMB 54.00		
00.550.00	X X	TRAVEL 52.25	4907	106.25
00.547.00	PINNEY PRINTING CO	PUB RELA	4908	746.00
00.545.00	R L POLK & CO	BOOK-CITY DIRECTORY	4909	46.00
0.585.00	PORTERS CAMERA STORE	EQUIPMENT	4910	200.59
00.541.00	PRACTISING LAW INSTITUTE	SUPPLIES	4911	25.50
00.547.00	THE PRINT SHOP	PUB RELA	4912	37.50
00.543.00	PURDUE UNIVERSITY	SUPPLIES	4913	11.73
00.543.00	RADIO SHACK	SUPPLIES	4914	1.47
00.543.00	REAL ESTATE EDUC CO	SUPPLIES	4915	7.70
5.543.00	REGENTS PUBL CO	SUPPLIES	4916	29.01
	VOID CHECK		4917	
0.550.00	ELEANOR RIDENHOWER	TRAVEL	4918	8.10
0.543.00	ROBERT'S FLOWERS	SUPPLIES	4919	105.00
0.593.00	ROCK VALLEY COLLEGE	TUITION CHARGE BACK	4920	840.42
0.543.00	SVC BOOKSTORE	SUPPLIES 2.50		
-0.543.00	X X	X X 9.30		
8.543.00	X X	X X 10.88		
0.543.00	X X	X X 5.00		
1.543.00	X X	X X 1.05		
0.543.01	X X	X X 4.51		
0.543.00	X X	X X 17.25		
2.541.00	X X	X X .25		
3.543.00	X X	X X .29		
-5.543.00	X X	X X 11.40		
-0.544.01	X X	X X 5.97		
-0.541.00	X X	X X 1.74		
-0.541.00	X X	X X 23.25		
-0.541.00	X X	X X .98	4921	94.37
-0.543.00	SVC BUILDING FUND	SUPPLIES	4922	3.52
-0.544.00	RONALD SCHILLING	TUITION REIMBURSE 3 HRS	4923	75.50
-0.545.00	CHAS SCRIBNER'S SONS	BOOKS	4924	65.10
-0.545.00	SEABURY PRESS	BOOKS	4925	36.19
-0.544.03	SEAL INC	SUPPLIES	4926	3.59
-0.544.00	MICHAEL SEGUIN	TUITION REIMBURSE 3 HRS	4927	75.50

00.550.00	SERVOMATION	TRAVEL	17.42		
00.550.00	X X	X X	49.50	4.928	66.92
00.543.00	SIEG CO	SUPPLIES		4.929	26.00
00.543.00	SIEG CO	SUPPLIES		4.930	12.42
00.543.00	SOUTHERN ILL UNIV	SUPPLIES	3.30		
00.543.00	X X	X X	6.05	4.931	9.35
00.543.00	SOUTH TOWN REFRIG CORP	SUPPLIES		4.932	101.25
00.542.00	GLENN SPUTE	SUPPLIES		4.933	54.60
00.550.00	GEORGE STANLEY	TRAVEL		4.934	137.08
00.543.00	STECK-VAUGHN	SUPPLIES		4.935	31.70
00.543.00	STERLING BUS MACHINES	SUPPLIES	15.00		
00.542.00	X X	X X	93.12		
00.530.02	X X	X X	6.50		
00.541.00	X X	X X	7.39		
00.541.00	X X	X X	3.25		
00.541.00	X X	X X	669.58		
00.585.00	X X	X X	1070.00	4.936	1,864.84
00.543.00	SWARTZ ASSOC INC	SUPPLIES		4.937	37.45
00.550.00	ROBERT THOMAS	TRAVEL		4.938	39.80
00.543.00	TODAY PUBL & NEWS SERV	SUPPLIES		4.939	25.00
00.593.00	TRITON COLLEGE	TUITION		4.940	344.96
00.543.00	UARCO INC	SUPPLIES	370.26		
00.541.00	X X		266.57		
00.541.00	X X		1236.21	4.941	1,873.04
00.545.00	FREDERICK UNGAR PUBL CO	BOOK		4.942	8.35
00.543.00	UNIVERSAL ATHLETIC SALES	SUPPLIES		4.943	48.97
00.544.02	UNIVERSITY OF IOWA	SUPPLIES		4.944	4.40
00.530.00	VISUALCRAFT INC	SERVICE		4.945	42.83
00.544.00	GEORGE VRHEL	3 HRS REIMB		4.946	54.00
00.545.00	WASHINGTONIAN BOOKS	BOOK		4.947	3.75
00.545.00	WEST PUBL CO	BOOKS		4.948	54.00
00.550.00	WIERSEMA CHARTER SERV	TRAVEL		4.949	65.00
00.543.00	MIKE WILLIAMS ASSOC	SUPPLIES		4.950	28.50
00.550.00	RONALD WILLIAMS	TRAVEL	80.27		
00.550.00	X X X		253.31	4.951	333.58
00.544.03	XEROX CORP	SUPPLIES		4.952	1,438.14
00.544.03	XEROX UNIV MICROFILMS	SUPPLIES		4.953	6.06
00.544.00	DAVID ZINDEL	3 HRS REIMB		4.954	54.00
00.550.00	LEONA GROSSMAN	TRAVEL		4.955	12.60
	SVC IMPREST FUND	MISC EXPENSES		4.956	2,029.24
00.550.00	SVC PETTY CASH	MISC EXPENSES		4.957	3.95
00.521.00	PRUDENTIAL INS CO	FEB PREMIUM		4.958	4,328.56
00.538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY		4.959	1,060.00

TOTAL BILLS

60,538.62

Cks. #4802 - 4812

212,250.54

TOTAL EDUCATIONAL FUND FOR JANUARY

\$ 272,789.16

BOND AND INTEREST FUND #1

FARMERS STATE BANK OF CHADWICK C/D 111 \$ 15,000.00

BOND AND INTEREST FUND #2

490-000-563 CENTRAL NATIONAL BANK Principal - 100,000.00
490-000-564 X X X Interest - 6,400.00 #8 \$106,400.00

BUILDING FUND

000.530.00	AUDIOPHILE COMMUNICATIONS	SERVICE	3.944	20.00
000.544.00	CARDINAL AUTO PARTS	SUPPLIES	3.945	31.45
000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	3.946	4.61
000.544.00	DIXON EVENING TELEGRAPH	ADS	3.947	6.40
000.544.00	HAWS DRINKING FAUCET CO	SUPPLIES	3.948	10.32
000.544.00	HIGLEY CHEMICAL CO	SUPPLIES	3.949	196.25
000.544.00	HOME LUMBER CO	SUPPLIES	3.950	12.96
000.544.00	HONEYWELL INC	SUPPLIES	3.951	13.48
000.544.00	LEE FS INC	SUPPLIES	3.952	227.11
000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	3.953	61.53
000.544.00	MICKEYS LINEN SUPPLY	SUPPLIES	3.954	64.77
000.544.00	MISSOURI KANSAS CHEMICAL CO	SUPPLIES	3.955	795.00
000.530.00	MONTGOMERY ELEVATOR CO	SERVICE	3.956	329.25
000.544.00	MOTT BROS	SUPPLIES	3.957	423.49
000.544.00	OLLAR HARDWARE CO	SUPPLIES	3.958	42.00
000.544.00	SVC EDUC FUND	SUPPLIES	3.959	2.80
000.561.00	STERLING PARK DIST	POOL RENTAL	3.960	18.00
000.544.00	WESCO	SUPPLIES	3.961	13.32
000.544.00	WESTERN AUTO ASSOC	SUPPLIES	3.962	11.52
000.544.00	WOLOHAN LUMBER CO	SUPPLIES	3.963	144.70
000.530.00	YOUNGRENS REFRIGERATION	SERVICE	3.964	63.00
000.521.00	SVC IMPREST FUND	MISC EXPENSES	3.965	5.98
000.521.00	PRUDENTIAL INS CO	FEB PREMIUM	3.966	870.60

TOTAL BUILDING FUND FOR JANUARY

3368.547

SITE & CONSTRUCTION FUND

-000-589	WISS, JANNEY & ELSTNER	Services	555	\$ 315.63
-000-589	FRANKE & MILLER	Services	556	1,148.44

TOTAL SITE & CONSTRUCTION FOR JANUARY

\$1,464.07

MPREST FUND

0-000-545	Educational Audiovisual	Book	3,179	\$ 3.75
32-000-541	Nusbaum Trucking, Inc.	Freight charges	3,180	12.75
	VOID CHECK		3,181	
02-000-544	Postmaster	Postage meter	3,182	880.42
10-117-543	Georgia Christmas	Supplies	3,183	36.07
02-000-544	Postmaster	Bulk mailing	3,184	100.00
02-000-544	Postmaster	Postage Due Acct.	3,185	25.00
38-000-550	Bonnie Ryan	Conference supplies	3,186	5.57
10-117-543	Georgia Christmas	Supplies	3,187	49.02
10-500-543	Beacon Press	Supplies	3,188	3.55
10-100-543	Teacher's Tax Service	Supplies	3,189	6.00
10-812-541	Dymo Products Co.	Supplies	3,190	12.50
32-000-541	Rock Falls National Bank	Supplies	3,191	10.98
10-000-544	The Daily Gazette	Ads	3,192	5.98
10-117-543	Steak House West	Supplies	3,193	50.00
10-000-499	Scientific Products	Refund ck.	3,194	29.80
48-000-541	University Publications	Supplies	3,195	3.95
48-000-541	J.G. Ferguson Publ Co.	Supplies	3,196	28.68
42-000-544	Postmaster	Grade Mailing	3,197	396.70
42-000-544	Postmaster	Bulk Mailing fee	3,198	40.00
10-000-544-01	Christian Science Monitor	Subscr.	3,199	30.00
10-811-541	American Assn. Community & Jr. Coll.	Supplies	3,200	15.00
10-811-541	Environmental Action	Subscr.	3,201	10.00
31-000-550	I.C.C.T.A.	Workshop -	35.00	
1-000-550	X X	X X	35.00	
10-813-543	Natl. Assn. Public Continuing & Adult Ed.	Dues	3,202	70.00
42-000-544	United Parcel Service	Service	3,203	30.00
10-316-543	Human Sciences Press	Supplies	3,204	2.00
10-700-543	American Society for Med. Tech.	Supplies	3,205	67.50
48-000-550	Jack McCrary	Supplies	3,206	10.00
48-000-550	Jack McCrary	Conference	3,207	50.00
43-000-550	Mary Kirk., Chicago State Univ.	Conference	3,208	50.00

\$2,035.22

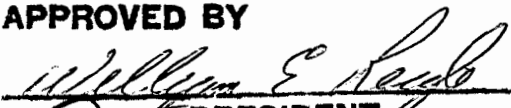
EDUCATIONAL FUND - 2,029.24


BUILDING FUND - 5.98

Balance in fund - 988.78
 Disbursements -2035.22
 Total in fund -3046.44

SAUK VALLEY COLLEGE

APPROVED BY



Acting **PRESIDENT**


SECRETARY
DATE _____

TREASURER'S REPORT

December 31, 1975

BUILDING FUND

Balance on Hand November 30, 1975 \$ 133,270.98

Receipts:

Taxes	1,002.00	
Int. on Investments	604.51	
Expenditure Credits	<u>920.69</u>	<u>2,527.20</u>

Total Available \$ 135,798.18

Disbursements:

Expenses for December	6,211.11	
Investments	<u>50,604.51</u>	<u>\$ 56,815.62</u>

Balance on Hand December 31, 1975 \$ 78,982.56

EDUCATIONAL FUND

Balance on Hand November 30, 1975 \$ 236,211.04

Receipts:

Taxes	4,008.02	
State Apport.-Fall	501,974.40	
I.C.C.B. Non-Bus.	47,476.95	
Federal Work Study	8,660.48	
Tuition-Fall	150,030.26	
Transcript Fees	81.00	
Other Revenue	36.85	
Exp. Credits	<u>5,611.89</u>	<u>717,879.85</u>

Total Available \$ 954,090.89

Disbursements:

Expenses for Dec.	245,993.61	
Investments	<u>400,000.00</u>	<u>645,993.61</u>

Balance on Hand December 31, 1975 \$ 308,097.28

TE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand November 30, 1975 \$ 13,487.36

Receipts:

Interest on Investments	4,125.00	
Rental Income	<u>5,531.67</u>	<u>9,656.67</u>

Total Available \$ 23,144.03

Disbursements:

Repay Working Cash	10,000.00	
Expenses for Dec.	<u>1,358.00</u>	<u>11,358.00</u>

Balance on Hand December 31, 1975 \$ 11,786.03

TE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand November 30, 1975 \$ 6,811.09

Receipts: -0-

Disbursements: -0-

Balance on Hand December 31, 1975 \$ 6,811.09

ND AND INTEREST FUND #1 (Building)

Balance on Hand November 30, 1975 \$ 367,208.82

Receipts:

Investments	50,480.31	
Taxes	1,944.32	
Interest on Inv.	<u>467.46</u>	<u>52,892.09</u>

Total Available \$ 420,100.91

Disbursements:

Investments	240.73	
Bond Principal	225,000.00	
Bond Interest	47,475.00	
Service Charges	<u>155.00</u>	<u>\$ 272,870.73</u>

Balance on Hand December 31, 1975 \$ 147,230.18

BOND AND INTEREST FUND #2

Balance on Hand November 30, 1975 \$ 42,133.67

Receipts:

Investments	73,919.79	
Taxes	694.29	
Int. on Investments	<u>1,320.37</u>	<u>75,934.45</u>

Total Available \$ 118,068.12

Disbursements:

-0-

Balance on Hand December 31, 1975 \$ 118,068.12

WORKING CASH FUND

Balance on Hand November 30, 1975 \$ 36,201.77

Receipts:

-0-

Disbursements:

-0-

Balance on Hand December 31, 1975 \$ 36,201.77

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FUNDS INVESTED

Certificate of Deposit	Building	1-18-76	\$ 60,905.24
Certificate of Deposit	S & C	2-18-76	75,375.91
Certificate of Deposit	B & I #1	12-10-76	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	Working Cash	1-20-76	102,111.95
Certificate of Deposit	Working Cash	1-20-76	200,000.00
Certificate of Deposit	Working Cash	1-19-76	200,000.00
Certificate of Deposit	Educ.	2-16-76	200,000.00
Certificate of Deposit	Educ.	3-16-76	200,000.00
Certificate of Deposit	Bldg.	3-16-76	50,000.00
Certificate of Deposit	B & I #1	1-8-77	<u>15,000.00</u>

Total Invested \$1,600,590.06

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 12-31-75

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

ASSETS:

Cash in Bank	\$ 230.54
Notes Receivable	<u>3,211.75</u>
	<u>\$ 3,442.29</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 3,331.65	
Net Profit	<u>110.64</u>	<u>\$ 3,442.29</u>

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

INCOME:

Interest Income	\$ 60.64
Bad Debts Repaid	50.00

<u>EXPENSES:</u>	<u>NONE</u>
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Net Profit	<u>\$ 110.64</u>
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SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 12-31-75

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

Cash (E.O.G. and Work study)	\$ 86,171.04	
Work Study Awards Available from Fed. Gov. 1975-76	59,959.00	
Work Study Awards Capital 1975-76		127,709.00
Work Study Awards Paid 1975-76	42,078.04	
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	10,932.55	
Renewal Year E.O.G. Awards Capital 1975-76		35,645.00
Renewal Year E.O.G. Awards Paid 1975-76	11,464.54	
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	75,195.10	
Inactive Federal Grants		44,451.27
	<u>\$317,615.27</u>	<u>\$ 317,615.27</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 12-31-75

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

ASSETS:

Cash in Bank	\$ 11,408.86
Petty Cash	300.00
Investments	15,125.00
Inventory 6-30-75	39,014.03
	<u>\$ 65,847.89</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 73,282.18	
Net Loss	<u>-7,434.29</u>	<u>\$ 65,847.89</u>

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

INCOME:

Textbook Sales	\$ 83,275.87	
Supplies Sales	10,248.32	
Misc. Sales	6,141.53	
Paperback Sales	1,097.16	
Used Book Sales	4,478.93	
Sales Tax Collected	4,867.53	
Investment Income	125.00	
Other Income	<u>77.01</u>	<u>\$110,313.35</u>

EXPENSES:

Textbook Purchases	\$ 85,244.11	
Supplies Purchases	10,170.47	
Misc. Purchases	4,556.48	
Paperback Purchases	933.56	
Used Book Purchases	2,936.46	
Sales Tax Paid	4,378.21	
Salaries & Wages	5,277.10	
Transportation Charges	2,121.49	
Supplies Expense	560.60	
Equipment	939.19	
Travel	305.42	
Telephone	69.89	
Dues	10.00	
Other Expense	247.76	
Over & Under	<u>(5.10)</u>	<u>117,745.84</u>

NET LOSS ON A CASH BASIS without regard to inventory
or Accounts Payable (\$ 7,434.29)

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

December 31, 1975

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$34,710.15
Athletic Income	58.00
Drama Income	1,802.90
Student Activity Income	3,242.35
Student Newspaper Income	
Film Income	
Cash Over & Under	(99.50)
Other Income-Student Activity Fund Only	<u>208.26</u>
TOTAL INCOME	39,922.16

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$16,300.00	\$ 5,816.86
Intramurals - Coed	2,000.00	201.79
Cheerleaders & Pom Pom Expense	600.00	304.36
Speech Activities/Reader's Expense	3,800.00	1,651.95
Drama Expense	1,925.00	1,785.51
Music Expense	2,800.00	296.29
Student Activity Expense	15,000.00	14,594.34
Student Newspaper Expense	2,700.00	902.33
Student Magazine Expense	3,000.00	30.62
Associated Student Board	2,125.00	950.50
Musical	2,300.00	2,289.33
Women's Intercollegiate Act.	6,000.00	2,307.22
Contingencies/Non-Budgeted	<u>4,000.00</u>	
	\$62,550.00	\$31,131.10

TOTAL EXPENSE 31,131.10

Excess of Revenue over
Expenditures, as of
December 31, 1975

\$ 8,791.06

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

December 31, 1975

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>TOTAL</u>
Cash In Bank	\$341,713.30	Student Tuition	\$448,410.00
		Out-of-District Fees	3,251.55
Petty Cash	580.00	Due Educational Fund	1,033.08
		Due Building Fund	408.64
Accts. Rec.	207,638.65	Due Student Loan Fund	262.35
		Due Bookstore	176.01
		Tuition Refunds	<u>(1,569.00)</u>
			\$451,972.63

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 772.20
Parking	9,899.98
Recreation Room Fund	1,953.96
Student Locker Fund	61.40
Land Lab.	2,594.19
Community Services	4,282.97
Child Care Center	1,280.58
EMTA Grant	(3,866.34)
Photography Supplies	435.71
LPN Supplies	917.73
The Fantastics	351.68
Title II Library	3,918.00
HEW Nurses Grants	2,055.00
Law Enforcement	7,237.00
Nursing Capitation	86.55
1974-75 Disadvantaged	8,471.93
1975-76 Disadvantaged	20,680.00
1974-75 ICCB Pub. Serv.	2,370.41
CETA Public Services	(3,066.21)
Miscellaneous	<u>2,926.90</u>

63,363.64

FUND EQUITY

July 1, 1975 \$25,804.62

Excess of Revenue over
Expenditures, as of

December 31, 1975 8,791.06

34,595.68

TOTAL ASSETS \$549,931.95

TOTAL LIABILITIES & FUND EQUITY

\$549,931.95

STUDENT ACTIVITY

December 31, 1975

Balance On Hand, November 30, 1975	\$215,222.87
December Receipts	<u>296,744.33</u>
	511,967.20
Disbursements for December 1975	<u>170,253.90</u>
Balance, December 31, 1975	<u>\$341,713.30</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
11508	Claryce Holmberg-#256 Cheerleading Exp. \$18.90, Dinners for cheerleaders at Spoon River, 11/22/75, #266 Women's Intercollegiate \$10.50, Dinners for basketball team, Spoon River, 11/22/75		\$ 29.40
11509	Owens Sport Shop-#266 Women's Intercollegiate \$86.25, #268 Intramurals Co-Ed \$35.65, Supplies		121.90
11510	Jean Lee Originals-#256 Cheerleading Exp, Skirts, tights		164.75
11511	Thomas Quigley-#103 Accts. Receivable, BOG, Fall 1975		240.00
11512	Gerald R. Zigler-#338 Photography Supplies, Transportation		5.70
11513	Chuck Walrath-#254 Athletic Exp/Walrath, Wrestling lodging for December 5, 1975		40.80
11514	Beverly Ohda-#330 Child Care Operations, Supplies		9.93
11515	Royce Carlton, Inc.-#260 Student Activity Exp., Performance of Richard Bach, 10/22/75		1,650.00
11516	Rodney Fullmer-#360 Miscellaneous, Check for change		745.00
11517	The Review-#265 Musical, Ad for "Once Upon A Mattress"		7.20
11518	The Tribune Press-#265 Musical, Window cards for Musical		35.16
11519	Alan Hardersen-#360 Miscellaneous, Check for change		1.00
11520	Frank Palumbo-#251 Athletic Exp/Palumbo, Scouting basketball at Galesburg, 12/2/75		28.80
11521	Larry Young-#251 Athletic Exp/Palumbo, Officiating basketball game, Muscatine, 12/6/75		30.00
11522	Boyce Wolf-#251 Athletic Exp/Palumbo, Officiating basketball game, Muscatine, 12/6/75		25.00
11523	Anne Martin-#265 Musical, Choreography for Musical		200.00
11524	Eric Zigler-#265 Musical, Orchestra		30.00
11525	Kris Murray-#265 Musical, Orchestra		30.00
11526	Brian Weber-#265 Musical, Orchestra		30.00
11527	Tom Ryan-#265 Musical, Services and orchestra		40.00
11528	Donald Jevne-#265 Musical, Orchestra		30.00
11529	Robert Whipple-#265 Musical, Orchestra and rehearsal accompanist		130.00
11530	Jeanne Kahn-#265 Musical, Orchestra		208.00
11531	Ruth Hedstrom-#265 Musical, Orchestra		30.00
11532	Economy Trophy Co.-#256 Cheerleading Exp. \$36.00, #266 Women's Intercollegiate \$40.45, #268 Intramurals-Coed \$89.30, Awards for cheerleading clinic, intercollegiate sports and intramurals		165.75

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
11533	KAL Lines-#266 Women's Intercollegiate, Transportation for the tennis and volleyball teams		\$ 525.00
11534	Massey's Ace Hardware-#265 Musical, Hardware		18.92
11535	SVC Student Loan Fund-#318 Due Student Loan Fund, Loans paid during November, 1975		244.81
11536	SVC Educational Fund-#315 Due Educational Fund, Trial Balance, November 30, 1975		1,376.93
11537	SVC Building Fund-#316 Due Building Fund, Trial Balance, November 30, 1975		26.16
11538	SVC Bookstore-#319 Due Bookstore, Dixon National Bank/C. Wilke		15.25
11539	Brenda Hartseil-#360 Miscellaneous, Check for change		200.00
11540	Owens Sport Shop-#266 Women's Intercollegiate, Basketballs		49.00
11541	Renti Toi-#336 Child Care Center, Toys		12.95
11542	Kradle's-#265 Musical, Materials		58.46
11543	Frank Schaffer Publications, Inc.-#360 Miscellaneous, Supplies for GSP 050 & 070, Village Inn/Barber		15.24
11544	Rene Morris-#257 Speech Activities, Meals, Bradley University Tournament, 11/20/75		6.80
11545	Rebecca Tornow-#257 Speech Activities, Transportation for Bradley University Tournament, 11/20/75		29.85
11546	The Sherwin-Williams Co.-#265 Musical, Paint		51.65
11547	U. of I. Athletic Association-#254 Athletic Exp/Walrath, Wrestling entry fees, eight wrestlers @\$4.00		32.00
11548	Chuck Walrath-#254 Athletic Exp/Walrath, Wrestling expenses, Morton Grove, IL		32.74
11549	SVC Payroll Fund-#330 Child Care Operations \$444.56, #335 Community Services \$1,590.00, #353 ICCB Public Services \$200.00, #354 CETA Public Services \$507.17, Payroll for 12/15/75		2,741.73
11550	Steven Hannah-#103 Accts. Receivable, ISSC Grant, Spring 1976		60.00
11551	James E. Jones-#103 Accts. Receivable, Military Grant, Fall		180.00
11552	Rose Kenney-#360 Miscellaneous, Check for change		38.65
11553	Frank Palumbo-#251 Athletic Exp/Palumbo, Scorer & timer for four games \$40.00, Meals, Galesburg, 12/5/75 \$50.00		90.00
11554	Chuck Walrath-#254 Athletic Exp/Walrath, Gas and meal expenses for wrestling trip to Champaign, IL, 12/5-12/6/75		47.42
11555	Judith M. Kurecki-#103 Accts. Receivable, ISSC Grant, Fall		105.00
11556	Claryce Holmberg-#256 Cheerleading Expense \$11.13, #266 Women's Intercollegiate \$14.80, Meals for cheerleaders, 12/5/75, and for basketball team, 12/5/75		25.93
11557	Ron Payne-#251 Athletic Exp/Palumbo, Officiating for basketball game with Kishwaukee, 12/11/75		30.00
11558	Bill McAfoos-#251 Athletic Exp/Palumbo, Officiating for basketball game with Kishwaukee, 12/11/75		30.00
11559	SVC Bookstore-#257 Speech Activities \$.84, #258 Drama Exp. \$1.18, Purchases made in Bookstore in November 1975		2.02
11560	SVC Building Fund-#258 Drama Exp., Use of trucks		22.88
11561	SVC Educational Fund-#258 Drama Exp. \$6.65, #260 Student Act. \$13.86, #263 Student Magazine \$3.50, #264 A.S.B. \$28.20, #265 Musical \$25.15, #353 ICCB Public Services \$11.10, Workroom charges--#263 Student Magazine \$13.70, Storeroom charges--#265 Musical \$4.30, Xerox		106.46

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
11562	Ron Schafer-#262 Student Newspaper, Layout of five Sauk Talk issues, mileage		\$ 115.00
11563	BOWMAR-#336 Child Care Center, Books, record and screen		188.42
11564	Ruth Hedstrom-#265 Musical, Dinner for orchestra, 11/9/75		19.67
11565	Nels Anderson-#265 Musical, Materials		73.08
11566	Dixon Evening Telegraph-#265 Musical, Ad		5.10
11567	The National Registry of Emergency Medical Technicians, Exams for twenty seven finals, #360 Miscellaneous		405.00
11568	Larry D. Martin-#360 Miscellaneous, Reimbursement for EMTA		15.00
11569	Claryce Holmberg-#266 Women's Intercollegiate, Meals for basketball team, Augustana, 12/9/75		15.41
11570	Dora Zaeske, M.D.-#337 EMTA, Instruction and exam		80.00
11571	Roger C. Hill, M.D.-#337 EMTA, Instruction		30.00
11572	John Erickson, M.D.-#337 EMTA, Instruction		30.00
11573	Howard Christoferson, M.D.-#337 EMTA, Instruction		30.00
11574	Carmelo V. Interone, M.D.-#337 EMTA, Instruction		60.00
11575	LaMonte T. Ballard, M.D.-#337 EMTA, Instruction		30.00
11576	Leonard J. Milcarek, M.D.-#337 EMTA, Instruction		30.00
11577	Thomas J. McDonnell, M.D.-#337 EMTA, Instruction		30.00
11578	John J. McDonnell, M.D.-#337 EMTA, Instruction and exam		60.00
11579	John Hubbard, M.D.-#337 EMTA, Instruction		30.00
11580	David W. Mandrgoc-#337 EMTA, Instruction		20.00
11581	Cynthia Miller-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		45.00
11582	Audio Brandon Films, Inc.-#260 Student Activity, Film "THX 1138", shown on 12/6/75		78.75
11583	United World Films-#260 Student Activity, Film "Monkey Business", shown on 10/19/75		97.50
11584	The Daily Gazette-#260 Student Activity \$71.68, #265 Musical \$26.88, Ads for films and musical		98.56
11585	The Print Shop-#353 ICCB Public Services, Certificates		60.60
11586	Sterling Camera Center-#262 Student Newspaper, Supplies		94.20
11587	Kirby Rogers-#254 Athletic Exp/Walrath, Officiating for wrestling, 12/13/75		55.00
11588	John Wallin-#254 Athletic Exp/Walrath, Officating for wrestling, 12/13/75		55.00
11589	Larry Young-#251 Athletic Exp/Palumbo, Officiating for basketball game, Waubensee, 12/13/75		30.00
11590	Don Morgan-#251 Athletic Exp/Palumbo, Officiating for basketball game, Waubensee, 12/13/75		25.00
11591	SVC Educational Fund-#301 Student Tuition, Fall 1975		150,030.26
11592	Schon Productions, Inc.-#260 Student Activities, Concert at SVC, Pat Ireland, 12/12/75		350.00
11593	Frank Palumbo-#251 Athletic Exp/Palumbo, Scouting, IVCC, 12/12/75		19.80
11594	Owens Sport Shop-#253 Athletic Exp/Hartje \$35.95, Jacket, #254 Athletic Exp/Walrath, Shoes, #266 Women's Intercollegiate, Supplies		70.70
11595	Sandra Slifer-#360 Miscellaneous, Check for change		730.00
11596	Pamela A. Hurley-#360 Miscellaneous, Check for change		730.00
11597	Calvin Swan-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		45.00
11598	Servomation Corp.-#353 ICCB Public Services, Alcoholism Forum		22.00
11599	John Millis-#251 Athletic Exp/Palumbo, Officiating for basketball game, IVCC, 12/18/75		30.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
11600	Marv Howsare-#251 Athletic Exp/Palumbo, Officiating for basketball game, IVCC, 12/18/75		\$ 30.00
11601	Al Bollman-#254 Athletic Exp/Walrath, Officiating for wrestling meet, 12/20/75		55.00
11602	Ramada Inn-#360 Miscellaneous, Barber/Activity Therapy Acct.		33.27
11603	Ron Turnbull-#320 Tuition Refund, Dropped 1 sem. hr. Fall		15.00
11604	Frank Palumbo-#251 Athletic Exp/Palumbo, Scouting Black Hawk East, Clinton		9.75
11605	SVC Payroll Fund-#330 Child Care Operations \$264.00, #335 Community Services \$1,200.00, #337 EMTA \$716.00, #352A Disadvantaged Grant, \$537.50, Payroll for 12/31/75		2,717.50
11606	William F. White-#103 Accts. Receivable, Military Grant, Fall		90.00
11607	Glen J. Estrada-#320 Tuition Refund, Dropped 1 sem. hr. Spring		15.00
11608	James Doeden-#103 Accts. Receivable, BOG, Fall		195.00
11609	Claire Holmberg-#268 Intramurals-Coed, Courttime for tennis at Westwood Sports Club		7.14
11610	The Daily Gazette-#262 Student Newspaper, Sauk Talk Composition, 12/5/75		75.00
11611	Tri-County Press-#262 Student Newspaper, Sauk Talk papers		121.00
11612	KAL Lines-#254 Athletic Exp/Walrath, Transportation for Morton Grove & Champaign, Ill. wrestling meets		235.00
11613	Jo-Ann Fabric Shop-#256 Cheerleading Exp, Materials		29.87
11614	Beverly Ohda-#336 Child Care Center, Mat purchased at Al's Auto Upholstery Shop		39.00
11615	Illinois State Scholarship Commission-#103 Accts. Receivable, ISSC Grant, Fall, for Donna Newman		120.00
11616	SVC Payroll Fund-#335 Community Services \$100.00, #330 Child Care Operations \$255.56, #354 CETA Public Services \$578.49, Payroll for 12/31/75		934.05
11617	June Mades-#360 Miscellaneous, Check for change		15.00
11618	Marion M. Gronis-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		45.00
11619	Ms. Teresa Davis-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		30.00
11620	Lynn Ringler-#320 Tuition Refund, Dropped 1 sem. hr. Spring		15.00
11621	Thelma Schaver-#266 Women's Intercollegiate, Officiating for basketball game, 12/18/75		10.00
11622	Crete Wade-#266 Women's Intercollegiate, Officiating for basketball game, 12/18/75		10.00
11623	Owens Sport Shop-#266 Women's Intercollegiate, Supplies		9.95
11624	Lawrence T. McGinn-#360 Miscellaneous, Check for change		949.61
11625	Duane O. Ganther-#103 Accts. Receivable, Foundation Grant, Spring		180.00
11626	Iowa Central Community College-#254 Athletic Exp/Walrath, Entry fee for ICCC Invitational Wrestling Tournament, Eagle Grove, Ia		20.00
11627	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals, Freeport Tourney, 12/27/75		47.00
11628	Claryce Holmberg-#256 Cheerleading Exp., Meals, Highland Classic, 12/27/75		17.47
11629	Elvy Bruce-#360 Miscellaneous, Check for change		45.00

SAUK VALLEY COLLEGE

APPROVED BY

William E. Regan
PRESIDENT

Arman Gaurha
SECRETARY

DATE _____

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	44,139.42	44,139.42	34,330.66	9,808.76	115,235.00	71,095.58	71,095.58
DIV OF BUS CONTR SERV	2,774.64	2,774.64	2,774.64	.00	2,415.00	359.64 CR	359.64 CR
DIV OF BUS SUPPLIES	2,389.66	2,389.66	2,394.37	595.29	6,300.00	3,310.34	3,310.34
DIV OF BUS CONF & MEETINGS	1,219.95	1,219.95	1,271.15	51.20 CR	1,680.00	460.05	460.05
FOOD SERV CONTR SERV		.00		.00	210.00	210.00	210.00
FOOD SERV SUPPLIES	634.79	634.79	473.79	161.00	945.00	310.21	310.21
FOOD SERV CONF & MEETINGS	55.20	55.20	30.30	24.90	210.00	154.80	154.80
DIV OF AGRIC SALARIES	6,374.97	6,374.97	4,958.31	1,416.66	17,000.00	10,625.03	10,625.03
DIV OF AGRIC CONTR SERV		.00		.00	210.00	210.00	210.00
DIV OF AGRIC SUPPLIES	574.20	574.20	418.47	155.73	2,365.00	1,790.80	1,790.80
DIV OF AGRIC CONF & MEETINGS	162.20	162.20	97.20	65.00	735.00	572.80	572.80
DIV OF INDUS EDUC SALARIES	35,181.36	35,181.36	27,363.28	7,818.08	80,225.00	45,043.64	45,043.64
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	7,257.78	7,257.78	6,215.50	1,042.28	11,605.00	4,347.22	4,347.22
DIV OF INDUS EDUC CONF & MEETINGS	192.38	192.38	138.33	54.05	525.00	332.62	332.62
COSMETOLOGY	19,786.65	19,786.65	18,726.65	1,060.00	26,510.00	6,723.35	6,723.35
HUMAN SERVICES SALARIES	5,034.42	5,034.42	3,915.66	1,118.76	13,425.00	8,390.58	8,390.58
HUMAN SERV CONTR SERV	50.00	50.00	50.00	.00	105.00	55.00	55.00
HUMAN SERV SUPPLIES	373.77	373.77	269.73	104.04	1,050.00	676.23	676.23
HUMAN SERV CONF & MEETINGS	366.47	366.47	318.17	48.30	525.00	158.53	158.53
DIV OF SOC SCI SALARIES	42,828.21	42,828.21	33,310.83	9,517.38	109,425.00	66,596.79	66,596.79
DIV OF SOC SCI OFC SALARIES	2,691.00	2,691.00	2,241.00	450.00	6,307.00	3,616.00	3,616.00
DIV OF SOC SCI CONTR SERV		.00		.00	120.00	120.00	120.00
DIV OF SOC SCI SUPPLIES	1,108.00	1,108.00	943.56	164.44	2,732.00	1,624.00	1,624.00
DIV OF SOC SCI CONF & MEETINGS	179.52	179.52	179.52	.00	963.00	783.48	783.48
LAW ENF ADMIN SALARIES	700.00	700.00	350.00	350.00	1,400.00	700.00	700.00
LAW ENF & FIRE SCI SALARIES	11,656.26	11,656.26	9,065.98	2,590.28	26,900.00	15,243.74	15,243.74
LAW ENF & FIRE SCI CONTR SERV	35.00	35.00	35.00	.00	265.00	230.00	230.00
LAW ENF SUPPLIES	2,769.47	2,769.47	2,682.08	87.39	4,075.00	1,305.53	1,305.53
LAW ENF & FIRE SCI CONF & MEETINGS	229.45	229.45	229.45	.00	735.00	505.55	505.55
LIBRARY TECH SUPPLIES	182.92	182.92	182.92	.00	400.00	217.08	217.08
DIV OF HUMANITIES SALARIES	94,872.37	94,872.37	73,373.51	21,498.86	222,963.00	128,090.63	128,090.63
DIV OF HUMANITIES OFC SALARIES	3,430.80	3,430.80	2,847.04	583.76	7,005.00	3,574.20	3,574.20
DIV OF HUMAN SUPPLIES	905.45	905.45	826.03	79.42	2,500.00	1,594.55	1,594.55
DIV OF HUMAN CONF & MEETINGS	463.41	463.41	363.45	99.96	962.00	498.59	498.59
ART DEPT CONTR SERV		.00		.00	300.00	300.00	300.00
ART DEPT SUPPLIES	247.38	247.38	245.76	1.62	1,600.00	1,352.62	1,352.62

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT CONF & MEETINGS	11.10	11.10	11.10	.00	121.00	109.90	109.90
MUSIC DEPT CONTR SERV	90.00	90.00	90.00	.00	700.00	610.00	610.00
MUSIC DEPT SUPPLIES	1420.90	1420.90	1383.69	37.21	1582.00	161.10	161.10
MUSIC DEPT CONF & MEETINGS	240.49	240.49	240.49	.00	242.00	1.51	1.51
DIV OF MATH SCI SALARIES	56778.12	56778.12	44160.76	12617.36	130050.00	73271.88	73271.88
DIV OF MATH SCI CONTR SERV	.00	.00	.00	.00	700.00	700.00	700.00
DIV OF MATH SCI SUPPLIES	6993.33	6993.33	6073.11	925.22	8395.00	1396.67	1396.67
DIV OF MATH SCI CONF & MEETINGS	.00	.00	.00	.00	962.00	962.00	962.00
DIV OF HEALTH SCI SALARIES	82389.36	82389.36	66276.72	16112.64	174680.00	92297.64	92297.64
DIV OF HEALTH SCI OFC SALARIES	3305.25	3305.25	2796.75	508.50	6102.00	2796.75	2796.75
DIV OF HEALTH SCI CONTR SERV	72.49	72.49	72.49	.00	920.00	847.51	847.51
DIV OF HEALTH SCI SUPPLIES	2829.92	2829.92	2631.27	198.65	6690.00	3860.08	3860.08
DIV OF HEALTH SCI CONF & MEETINGS	997.83	997.83	775.03	222.80	3005.00	2007.17	2007.17
	.00	.00	.00	.00	70.00	70.00	70.00
DIV OF PHYS EDUC SALARIES	19040.67	19040.67	14809.41	4231.26	50775.00	31734.33	31734.33
DIV OF PHYS EDUC SUPPLIES	1168.46	1168.46	1027.09	141.37	2455.00	1286.54	1286.54
DIV OF PHYS EDUC CONF & MEETINGS	50.10	50.10	50.10	.00	352.00	301.90	301.90
INSTR ADMIN SALARIES	26270.92	26270.92	22229.24	4041.68	48500.00	22229.03	22229.03
PART TIME OVERLOAD SALARIES	50740.47	50740.47	26635.72	24104.75	100000.00	49259.53	49259.53
SUMMER SESSION SALARIES	99756.50	99756.50	99756.50	.00	100000.00	243.50	243.50
INSTR ADMIN SECR SALARIES	15389.40	15389.40	13021.80	2367.60	28411.00	13021.60	13021.60
WORKROOM CONTR SERV	149.05	149.05	149.05	.00	1100.00	950.95	950.95
UNALLOCATED INSTR CONTR SERV	225.50	225.50	182.70	42.80	1925.00	1699.50	1699.50
FACULTY IN SERVICE TRAINING	1223.00	1223.00	817.00	406.00	5000.00	3777.00	3777.00
WORKROOM SUPPLIES	422.09	422.09	687.03	264.94 CR	1000.00	577.91	577.91
FACULTY OFFICE SUPPLIES	282.52	282.52	224.46	58.06	800.00	517.48	517.48
INSTITUTIONAL COMMITTEES SUPPLIES	69.45	69.45	67.81	1.64	250.00	180.55	180.55
TUITION REIMBURSEMENT	2285.00	2285.00	1517.00	768.00	5000.00	2715.00	2715.00
ARTS & SCI FED WORK STUDY	6833.00	6833.00	5557.00	1276.00	15910.00	9077.00	9077.00
ARTS & SCI STATE WORK STUDY	451.50	451.50	443.50	8.00		451.50 CR	451.50 CR
STUDENT TUTORS	1233.00	1233.00	1077.00	156.00	2500.00	1267.00	1267.00
ARTS & SCI CONTR SERV	.00	.00	.00	.00	50.00	50.00	50.00
ARTS & SCI OFC SUPPLIES	400.14	400.14	350.67	49.47	1300.00	899.86	899.86
ARTS & SCI CONF & MEETINGS	165.63	165.63	165.63	.00	800.00	634.32	634.32
CAREER EDUC FED WORK STUDY	4145.00	4145.00	3147.00	998.00	9576.00	5431.00	5431.00
CAREER EDUC STATE WORK STUDY	682.00	682.00	682.00	.00		682.00 CR	682.00 CR
SVC STUDENT EMPLOYEES CAREER EDUC	1773.64	1773.64	1557.49	216.15	5000.00	3226.36	3226.36
CAREER EDUC SUPPLIES	738.49	738.49	614.26	124.23	1315.00	576.51	576.51

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CAREER EDUC CONF & MEETINGS	757.96	757.96	209.18	548.78	1,575.00	817.04	817.04
COMMUNITY EDUC SALARIES	10,746.71	10,746.71	4,093.37	1,653.34	14,840.00	4,093.29	4,093.29
COMMUNITY EDUC INSTR SALARIES	25,272.96	25,272.96	10,022.96	15,250.00	55,000.00	24,727.04	24,727.04
COMM SERV COORDINATORS	1,525.00	1,525.00	1,525.00	.00	3,500.00	1,975.00	1,975.00
COMM ED SECR SALARIES	4,680.00	4,680.00	3,960.00	720.00	8,640.00	3,960.00	3,960.00
COMM EDUC CONTR SERV	39.50	39.50	39.50	.00	1,000.00	960.50	960.50
COMM EDUC SUPPLIE S	874.79	874.79	738.15	136.64	2,500.00	1,625.21	1,625.21
COMM EDUC CONF & MEETINGS	669.27	669.27	669.27	.00	1,500.00	830.73	830.73
DEV PROGRAM CONTR SERV	40.90	40.90	40.90	.00	120.00	79.10	79.10
DEV PROGRAM SUPPLIES	1,863.93	1,863.93	1,480.83	383.15	6,515.00	4,651.02	4,651.02
DEV PROGRAM CONF & MEETINGS	322.40	322.40	322.40	.00	363.00	40.60	40.60
LEARNING RES PROF SALARIES	26,093.93	26,093.93	21,699.35	4,394.58	52,735.00	26,641.07	26,641.07
LEARNING RES SECR SALARIES	10,561.77	10,561.77	8,878.79	1,682.98	20,196.00	4,634.23	4,634.23
LEARNING RES FED WORK STUDY	4,821.50	4,821.50	3,966.00	855.50	8,650.00	3,828.50	3,828.50
LEARNING RES STATE WORK STUDY	258.00	258.00	251.00	7.00		258.00 CR	258.00 CR
LEARNING RES CONTR SERV	1,026.38	1,026.38	884.65	141.73	1,900.00	873.62	873.62
LIBRARY SUPPLIES	4,792.64	4,792.64	4,460.86	331.78	7,300.00	2,507.36	2,507.36
A V SUPPLIES	4,723.67	4,723.67	4,540.17	183.50	6,300.00	1,576.33	1,576.33
XEROX SUPPLIES	531.61	531.61 CR	137.14	394.47 CR	2,000.00	2,531.61	2,531.61
LIBRARY BOOKS	16,080.93	16,080.93	12,709.55	3,371.38	30,000.00	13,919.07	13,919.07
LEARNING RES CONF & MEETINGS	298.33	298.33	206.28	92.05	413.00	114.67	114.67
ADM & RECORDS SALARIES	14,066.71	14,066.71	16,133.37	2,933.34	35,200.00	16,133.29	16,133.29
ADM & RECORDS SECR SALARIES	13,660.52	13,660.52	11,352.94	2,307.58	25,409.00	11,748.48	11,748.48
ADM & RECORDS FED WORK STUDY	2,080.00	2,080.00	1,668.00	412.00	3,435.00	1,355.00	1,355.00
ADM & RECORDS CONTR SERV		.00	.00	.00	175.00	175.00	175.00
ADM & RECORDS SUPPLIES	1,525.65	1,525.65	1,127.73	397.92	2,600.00	1,074.35	1,074.35
ADM & RECORDS CONF & MEETINGS		.00	.00	.00	500.00	500.00	500.00
COUNSELING SALARIES	41,591.63	41,591.63	34,982.47	6,609.16	86,540.00	44,948.37	44,948.37
COUNSELING SECR SALARIES	3,319.81	3,319.81	2,809.07	510.74	6,129.00	2,809.19	2,809.19
HEALTH SERV SUPPLIES		.00	.00	.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	10,427.04	10,427.04	8,822.88	1,604.16	14,250.00	8,822.96	8,822.96
FIN AIDS SECR SALARIES	3,159.00	3,159.00	2,673.00	486.00	5,832.00	2,673.00	2,673.00
STUDENT SERV ADMIN SALARIES	12,891.71	12,891.71	10,908.37	1,983.34	23,800.00	10,908.29	10,908.29
STUDENT SERV SECR SALARIES	3,875.56	3,875.56	3,279.32	596.24	7,155.00	3,279.44	3,279.44
STUDENT SERV FED WORK STUDY	4,657.41	4,657.41	7,374.53	2,282.83	25,610.00	15,952.59	15,952.59
STUDENT SERV STATE WORK STUDY	3,605.00	3,605.00	3,508.00	97.00		3,605.00 CR	3,605.00 CR
OTHER SALARIES/COACHING	2,100.00	2,100.00	1,700.00	400.00	5,900.00	3,800.00	3,800.00

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	4,203.11	4,203.11	3,693.84	509.27	7,200.00	2,996.89	2,996.89
SPECIAL STUDENT RECRUITMENT	484.56	484.56	484.56	.00	2,150.00	1,665.44	1,665.44
COMMENCEMENT	341.36	341.36	341.36	.00	4,000.00	3,658.64	3,658.64
STUDENT SERV CONF & MEETINGS	1,811.29	1,811.29	1,684.35	126.94	3,500.00	1,688.71	1,688.71
VETERANS GRANT SALARIES	5,958.29	5,958.29	5,041.63	916.66	11,000.00	5,041.71	5,041.71
VETERANS GRANT SECR SALARIES		.00		.00	1,700.00	1,700.00	1,700.00
VETERANS GRANT SUPPLIES	932.44	932.44	854.85	77.59	1,750.00	817.56	817.56
VETERANS GRANT CONF & MEETINGS	315.29	315.29	173.21	137.08	1,000.00	684.71	684.71
VETERANS GRANT EQUIPMENT		.00		.00	498.00	498.00	498.00
PUB SERV 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	13,356.42	13,356.42	11,347.09	2,009.33	26,212.00	12,855.15	12,855.15
MAINT FED WORK STUDY BOYS	17,518.70	17,518.70	13,632.33	3,886.37	48,923.00	31,404.30	31,404.30
MAINT FED WORK STUDY MATRONS	5,348.99	5,348.99	4,267.00	1,081.99		5,348.99 CR	5,348.99 CR
MAINT STATE WORK STUDY BOYS	2,728.36	2,728.36	2,770.28	41.92 CR		2,728.36 CR	2,728.36 CR
MAINT STATE WORK STUDY MATRONS	1,674.85	1,674.85	1,632.93	41.92		1,674.85 CR	1,674.85 CR
GAS	24,932.74	24,932.74	25,633.14	4,299.60	56,175.00	26,242.26	26,242.26
ELECTRICITY	52,733.34	52,733.34	35,079.70	17,653.64	106,820.00	54,086.66 CR	54,086.66 CR
TELEPHONE	10,176.46	10,176.46	6,827.66	3,348.80	21,500.00	11,323.54	11,323.54
PRESIDENTS SALARY	17,875.00	17,875.00	15,125.00	2,750.00	33,000.00	15,125.00	15,125.00
PRES SECR SALARY	4,454.92	4,454.92	3,696.53	758.34	9,100.00	4,645.08	4,645.08
PRES OFC FED WORK STUDY	839.00	839.00	633.00	206.00	1,730.00	891.00	891.00
PRES OFC STATE WORK STUDY	511.20	511.20	494.00	17.20		511.20 CR	511.20 CR
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	1,492.27	1,492.27	1,168.65	323.62	2,000.00	507.73	507.73
PRES OFC CONF & MEETINGS	796.91	796.91	509.40	287.51	4,000.00	3,203.09	3,203.09
SPECIAL AFFAIRS	283.08	283.08	183.08	100.00	1,500.00	1,216.92	1,216.92
BUS OFC ADMIN SALARIES	16,250.00	16,250.00	13,750.00	2,500.00	30,000.00	13,750.00	13,750.00
BUS OFC PROF SALARIES	10,562.50	10,562.50	8,937.50	1,625.00	19,500.00	8,937.50	8,937.50
BUS OFC SECR SALARIES	19,563.23	19,563.23	16,331.20	3,232.03	45,725.00	26,161.72	26,161.72
BUS OFC FED WORK STUDY	3,074.00	3,074.00	2,701.00	373.00	7,293.00	4,219.00	4,219.00
BUS OFC STATE WORK STUDY	294.00	294.00	278.00	16.00		294.00 CR	294.00 CR
BUS OFC CONTR SERV	1,458.80	1,458.80	1,404.80	54.00	1,850.00	391.20	391.20
BUS OFC SUPPLIES	3,312.20	3,312.20	4,393.87	1,081.67	7,000.00	10,312.20	10,312.20
BUS OFC CONF & MEETINGS	844.37	844.37	878.41	34.04 CR	1,975.00	1,130.63	1,130.63
PUB RELA SALARIES	10,183.29	10,183.29	8,616.63	1,566.66	18,800.00	8,616.71	8,616.71

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUB RELA SECR SALARIES	800.80	800.80	608.40	192.40	6,250.00	5,449.20	5,449.20
PUB RELA SUPPLIES	12,447.14	12,447.14	11,587.16	859.98	42,000.00	29,552.86	29,552.86
PUB RELA CONF & MEETINGS	44.60	44.60	44.60	.00	750.00	705.40	705.40
AUDITING & LEGAL	7,290.75	7,290.75	7,040.75	250.00	13,000.00	5,709.25	5,709.25
ELECTIONS & OTHER	53.97	53.97	53.34	.63	2,500.00	2,446.03	2,446.03
BOARD CONF & MEETINGS	518.93	518.93	434.43	84.50	950.00	431.07	431.07
INSTITUTIONAL SECR SALARIES	3,065.04	3,065.04	2,616.20	448.84	6,250.00	3,184.96	3,184.96
GROUP MEDICAL & LIFE INS	15,616.72	15,616.72	15,474.39	142.33	25,750.00	10,133.23	10,133.23
UNALLOCATED CONTR SERV	637.70	637.70	550.80	86.90	1,675.00	1,037.30	1,037.30
FACULTY ASSN SUPPLIES	58.40	58.40	53.31	5.09	200.00	141.60	141.60
POSTAGE	8,810.44	8,810.44	6,492.13	2,318.31	20,800.00	11,989.56	11,989.56
PUBLICATIONS & DUES	3,930.47	3,930.47	2,558.87	1,371.60	6,200.00	2,269.53	2,269.53
ADVERTISING	130.30	130.30	130.30	.00	500.00	369.70	369.70
RECRUITMENT		.00		.00	2,000.00	2,000.00	2,000.00
GENERAL INSURANCE	18,120.34	18,120.34	18,120.34	.00	18,540.00	419.66	419.66
CAPITAL OUTLAY	54,244.60	54,244.60	50,884.52	3,360.08	88,937.00	3,4692.40	3,4692.40
TUITION CHARGE BACK	6,421.48	6,421.48	2,726.22	3,695.26	12,500.00	6,078.52	6,078.52
INSTITUTIONAL RESEARCH SUPPLIES	32.00	32.00	32.00	.00	1,000.00	968.00	968.00
INSTITUTIONAL RESEARCH CONF & MEETINGS		.00		.00	500.00	500.00	500.00
DATA PROC PROF SALARIES	24,862.50	24,862.50	21,037.50	3,825.00	45,900.00	21,037.50	21,037.50
DATA PROC NON ACADEMIC SALARIES	3,253.77	3,253.77	2,753.19	500.58	6,007.00	2,753.23	2,753.23
DATA PROC FED WORK STUDY	1,808.00	1,808.00	1,598.00	210.00	3,860.00	2,052.00	2,052.00
DATA PROC STATE WORK STUDY							
DATA PROC CONTR SERV	2,040.00	2,040.00	1,935.00	105.00	2,382.00	342.00	342.00
DATA PROC SUPPLIES	3,295.07	3,295.07	2,364.29	930.78	3,500.00	204.93	204.93
DATA PROC CONF & MEETINGS	301.87	301.87	301.87	.00	600.00	298.13	298.13
DATA PROC EQUIP RENTAL	27,194.10	27,194.10	24,082.20	3,111.90	41,187.00	13,992.90	13,992.90
CONTINGENCIES		.00		.00	16,987.00	16,987.00	16,987.00

1,469,932.31 1,469,932.31 1,207,784.84 267,147.47 12,952,036.00 1,432,103.69 1,432,103.69

<u>BUILDING FUND</u>							
	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG & MAINT SUPPLIES	11,632.19	11,632.19	9,628.36	2,003.83	51,500.00	39,867.81	39,867.81
BLDG & MAINT CONF & MEETINGS	94.25	94.25	94.25	.00	1,000.00	905.75	905.75
SERVICE EQUIPMENT		.00		.00	8,400.00	8,400.00	8,400.00
MAINT CONTR SERV	11,855.06	11,855.06	11,442.81	412.25	42,027.00	30,171.94	30,171.94
GROUP MEDICAL & LIFE INS	3,927.54	3,927.54	3,313.77	13.77	5,000.00	1,072.46	1,072.46
RENTAL	102.00	102.00	84.00	18.00	1,500.00	1,398.00	1,398.00
CONTINGENCIES		.00		.00	15,000.00	15,000.00	15,000.00
	27,611.04 T	27,611.04 T	25,163.19 T	2,447.85 T	124,427.00 T	96,815.96 T	96,815.96 T
<u>BOND & INTEREST #1</u>							
DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	4,747.50	4,747.50	4,747.50	.00	90,900.00	4,342.50	4,342.50
OTHER FIXED CHARGES	155.00	155.00	155.00	.00	500.00	345.00	345.00
	272,630.00 T	272,630.00 T	272,630.00 T	.00 T	316,400.00 T	4,377.00 T	4,377.00 T
<u>BOND & INTEREST #2</u>							
DEBT PRINCIPAL RETIREMENT	100,000.00	100,000.00		100,000.00	100,000.00	.00	.00
INTEREST	12,800.00	12,800.00	6,400.00	6,400.00	12,800.00	.00	.00
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	112,800.00 T	112,800.00 T	6,400.00 T	106,400.00 T	113,300.00 T	500.00 T	500.00 T
<u>SITE & CONSTRUCTION</u>							
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
BUILDING REPAIRS	1,358.00	1,358.00	1,358.00	.00		1,358.00 CR	1,358.00 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	2,510.03	2,510.03	1,045.96	1,464.07	20,000.00	17,489.97	17,489.97
	111,757.30 T	111,757.30 T	110,293.23 T	1,464.07 T	150,000.00 T	38,242.70 T	38,242.70 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1974 TAXES	662719.40	662719.40	658711.33	4008.02	648348.00	14371.40 CR	14371.40 CR
BACK TAXES	19.78	19.78	19.78	.00		19.78 CR	19.78 CR
CHARGE BACK REVENUE	5419.91	5419.91	5419.91	.00	40000.00	34580.09	34580.09
STATE APPORT SUMMER 1975	102549.50	102549.50	102549.50	.00	110214.00	7664.50	7664.50
STATE APPORT FALL 1975	501974.40	501974.40		501974.40	476640.00	25334.40 CR	25334.40 CR
STATE APPORT SPRING 1976		.00		.00	468000.00	468000.00	468000.00
ICCB VOC GRANT	55838.55	55838.55	8361.60	47476.95	84390.00	28551.45	28551.45
STATE FISCAL 75 PAYMENTS	7368.66	7368.66	7368.66	.00		7368.66 CR	7368.66 CR
VOC ED REG REIMB	5811.00	5811.00	5811.00	.00	121113.00	115302.00	115302.00
VOC ED EQUIP REIMB		.00		.00	7028.00	7028.00	7028.00
STATE WORK STUDY		.00		.00	17375.00	17375.00	17375.00
HEW TITLE II		.00		.00	3918.00	3918.00	3918.00
VETERANS COST OF INSTR		.00		.00	15948.00	15948.00	15948.00
FEDERAL WORK STUDY	42078.04	42078.04	33417.56	8660.48	85046.00	42967.96	42967.96
OTHER FED GOVT SOUR CES	14.33	14.33	14.33	.00	1000.00	985.67	985.67
STUDENT TUITION SUMMER 1975	79774.04	79774.04	79774.04	.00	79586.00	188.04 CR	188.04 CR
TUITION FALL 1975	250030.26	250030.26	100000.00	150030.26	370720.00	120689.74	120689.74
TUITION SPRING 1976		.00		.00	364000.00	364000.00	364000.00
GRADUATION FEES		.00		.00	750.00	750.00	750.00
TRANSCRIPT FEES	457.00	457.00	376.00	81.00	750.00	293.00	293.00
PUB SERV INCOME		.00		.00	4500.00	4500.00	4500.00
INTEREST ON INVESTMENTS		.00		.00	10000.00	10000.00	10000.00
OTHER REVENUE	315.57	315.57	308.52	7.05	1500.00	1184.43	1184.43
DATA PROC REVENUE		.00		.00	50.00	50.00	50.00

1714370.44 T 1714370.44 T 1002132.23 T 712233.16 T 2910876.00 T 1196505.56 T 1196505.56 T

BUILDING FUND

1974 TAXES	165679.23	165679.23	164677.23	1002.00	162087.00	3592.23 CR	3592.23 CR
BACK TAXES	4.95	4.95	4.95	.00		4.95 CR	4.95 CR
INTEREST ON INVESTMENTS	2267.62	2267.62	1663.11	604.51	2000.00	267.62 CR	267.62 CR
MISC REVENUE	1212.36	1212.36	1212.36	.00	1500.00	287.64	287.64

169164.16 T 169164.16 T 167557.65 T 1606.51 T 165587.00 T 3577.16 CR 3577.16 CR

<u>BOND & INTEREST #1</u>		Total		Prev. Mo.				
Account	Receipts	To Date	To Date	This Mo.	Budget	Unexpended	Unencumbered	
1974 TAXES	321,490.06	321,490.06	319,545.74	1,944.32	316,140.00	5,350.06 CR	5,350.06 CR	
BACK TAXES	11.13	11.13	11.13	.00		11.13 CR	11.13 CR	
INTEREST ON INVESTMENTS	6,450.96	6,450.96	5,983.50	467.46	9,000.00	2,549.04	2,549.04	
	327,952.15 T	327,952.15 T	325,540.37 T	2,411.78 T	325,140.00 T	2,812.15 CR	2,812.15 CR	
<u>BOND & INTEREST #2</u>								
1974 TAXES	114,799.53	114,799.53	114,105.24	694.29	112,890.00	1,909.53 CR	1,909.53 CR	
BACK TAXES	3.87	3.87	3.87	.00		3.87 CR	3.87 CR	
INTEREST ON INVESTMENTS	1,440.16	1,440.16	1,197.9	1,320.37	1,500.00	59.84	59.84	
	116,243.56 T	116,243.56 T	114,228.90 T	2,014.66 T	114,390.00 T	1,853.56 CR	1,853.56 CR	
<u>SITE & CONSTRUCTION</u>								
FACILITIES REVENUE ANNEXTER	26,240.04	26,240.04	21,866.70	4,373.34	47,000.00	20,759.96	20,759.96	
FACILITIES REV UNIT 5	6,949.93	6,949.93	5,791.65	1,158.33	13,000.00	6,050.02	6,050.02	
INTEREST ON INVESTMENTS	10,891.49	10,891.49	6,766.49	4,125.00	25,000.00	14,108.51	14,108.51	
OTHER REVENUE	2,426.25	2,426.25	2,426.25	.00		2,426.25 CR	2,426.25 CR	
	46,507.76 T	46,507.76 T	36,851.09 T	9,656.67 T	85,000.00 T	38,492.24 T	38,492.24 T	
<u>WORKING CASH</u>								
INTEREST ON INVESTMENTS	4,088.16	4,088.16	4,088.16	.00	20,000.00	15,911.84	15,911.84	
	4,088.16 T	4,088.16 T	4,088.16 T	.00 T	20,000.00 T	15,911.84 T	15,911.84 T	

SAUK VALLEY COLLEGE

APPROVED BY

William E. Biele

Acty PRESIDENT

Arman Gaurapp

SECRETARY

DATE _____