AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
February 23, 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 budget amendment
7. Other items

E. Old Business

F. New Business

1. Insurance Report
2. Board Workshop
3. Other items

G. President's Report

1. Minutes of ICCTA Board Meeting
2. SVC Spring Faculty Schedules
3. Minutes of SVC committee meetings
4. Other items

H. Time of next meeting

I. Adjournment

2-18-76
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MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

February 23, 1976

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on February 23, 1976 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

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

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

Communication from Visitors: The attached letter was read to the Board by Timothy Lyon in regard to the Miss Sauk Valley Pageant held at the college on February 14. The Board told Mr Lyon that an answer to the questions posed would be forthcoming at the next Board meeting.

Approval of Minutes: It was moved by Member Koenig and seconded by Member Judd that the minutes of the February 9 meeting be approved as presented. Motion voted and carried.

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

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

Educational Fund	$64,267.90
Building Fund	5,000.05
Site & Construction	339.70

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

Payroll: It was moved by Member Gaulrapp and seconded by Member Judd that the payroll of January 31 in the amount of $89,168.03 and the payroll in the amount of $90,262.80 for February 15 be approved as presented. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Judd, Keefer, Koenig, Reigle, Simmons, Wolf and Coplan. Nays-0. Motion carried.

Budget Amendments: It was moved by Member Reigle and seconded by Member Keefer that the following budget amendments be approved as presented:

Decrease 199-000-600 Contingencies by $14,100 and increase 176-000-571 Gas Utilities by $10,000; 176-000-573 Electricity by $1,500 and 192-000-565 General Insurances by $2,600. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Judd, Keefer, Koenig, Reigle, Simmons, Wolf and Coplan. Nays-0. Motion carried.

Grievances 7 & 8: The Board was informed by the Faculty Association (note the attached letter) that they were withdrawing Grievances 7 and 8.

Insurance Report: Dean Edison presented the attached summary of the Insurance Program at Sauk Valley College for the Board's information.

Board Workshop: The date of March 16th was set for the Board-Administration Workshop to be held at 4 p.m. at the college. Chairman Coplan reminded the Board members to forward any agenda items to Dr. Cole by the end of this week.

X-Rated Movie: Discussion was held on the X-rated movie held at the college during the last weekend.

President Cole's Report: Dr. Cole presented the Board copies of the ICCTA Summary of Board Actions on February 7; spring faculty schedules, minutes of Sauk Valley College committees meetings; area legislature's replies to Dr. Coles's recent letter; a report of "Students Who Attend; a news article on bargaining;

President Cole's Report (continued):	trustees workshop to be held in Springfield; and a news article on the nursing program in Mt. Morris.
Adjournment:	Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be March 8, 1976 at 7:30 p.m. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Judd, Keefer, Koenig, Reigle, Simmons, Wolf and Coplan. Nays-0. Motion carried.
	The meeting adjourned at 8:02 p.m.

Respectfully submitted:

Arman Gaulrapp

Arman Gaulrapp, Secretary

TO: Sauk Valley College Board of Trustees

FROM: Sauk Valley College Students

All people living in this democratic society are guaranteed the right to voice their opinions by the first amendment. As members of the SVC Board of Trustees you are entrusted with the responsibility of guaranteeing the free and open expression of ideas at this institution. In several incidents occurring on February 14, it was discovered that this institution requires that a person file in advance for the right to use his voice. Unfortunately, the people involved here were not informed of the proper procedure until after the fact.

In an effort to express our opinions concerning the Miss Sauk Valley Pageant, we made posters to be displayed. We at no time intended to violate or deny the rights of those participating in the events. We made posters expressing the idea that if we are to make progress in getting out of our cultural dark ages we must reward people with scholarships for thier scholastic achievement and not for such an arbitrary thing as the way people look. We made posters expressing the idea that women have more to them than bodies to fill bathing suits and evening gowns. We attempted to display these posters at approximately 1:20, February 14, and were informed that our posters were illegal because they were not approved by the Student Activities office. They were then taken down. At this time we were informed by Ty Simmons, SVC student and student representative to the Board, that we would not be allowed to demonstrate because we had not followed the proper procedure. Mr. Simmons had ample opportunity to inform the students of these procedures before the pageant. We are lead to believe it is his responsibility to inform students about school policies and procedures. We did not have access to materials that stated procedures and were not informed that such policies existed until after our supposed error. The suppression of the information concerning the procedures for the expression of ideas is effectively the same as the suppression of the ideas themselves.

After we were informed of our indiscretion, we were ordered by Mr. Simmons to stay off ~~of~~ the second floor area on penalty of arrest. Van Anderson, SVC student and ASB president, took on the duty of clearing the second floor area. Of the five students involved, four were female and one was male. The four females were removed from the second floor and the male was allowed to remain. The male student, Tim Lyon, editor of Dialectic, was allowed to remain in the Dialectic office. Sue Larson, assistant editor of the Dialectic, was removed even though Mr. Lyon asked that she remain and work on the magazine. This act was clearly discriminatory as both students were equally involved with both activities.

Because of the incidents described above we find that we have several questions to ask.

1. Was the Arts Festival/Miss Sauk Valley Pageant a college-sponsored event?

2. If so, who on campus sponsored or co-sponsored the event?

3. Was rent paid to the college by the participants in these events?

4. Was the second floor rented?

5. Did anyone have the right to remove SVC students from the second floor on February 14?

6. If so, who were they?

7. Did the college policies as stated in the Faculty Handbook, Student Handbook, or any other official college document apply to this event?

8. Why were college policies such as demonstrating procedure and the posting of materials executed on a discriminatory basis? i.e. Arts and Crafts Festival materials evidently required no approval from Student Activities office but materials by SVC students were removed because they had no approval.

We would like you, the Board of Trustees, to help us answer these questions and in so doing insure and encourage the free and open expression of ideas in this institution.

Susan V. Larson
Lenora Crabtree
Timothy Lyon

Feb. 23, 1976

7-1

February 3, 1976

MEMORANDUM

TO: President Cole and Board of Trustees

FROM: Robert Edison

RE: Attachment

I am enclosing herein informational copies of the Summary of the Insurance Program at Sauk Valley College.

This insurance summary is normally submitted to the Board of Trustees approximately once each year.

RE:fsb

Encl.

SUMMARY OF I. JRANCE COVERAGES

SAUK VALLEY COLLEGE

ype	Agent, Company & Policy Number	Amount of Insurance	Summary	Policy Period	Annual Cost
. Package Policy					
A. Fire Ins. 50% Sec. I	W.W.L.&W. International ML208690	$ 911.925	Blanket "All Risk" Replacement Cost Buildings & Personal Property Agreed amount clause applies $500 Disappearing deductible	8-15-74 to 8-15-77A	$ 1,135.
50% Sec. I	Vearl Benoy U.S.F&G SMP425585	$ 911,925		8-15-74 to 8-15-77A	$ 1,187.
TOTAL BUILDING	& CONTENTS	$1,823,850			
Extra Expense	W.W.L&W	25,000	To cover any extra expenses necessary to continue school subsequent to insured loss		64.
	Vearl Benoy	25,000			Incl.
B. Open Stock Burglary	W.W.L&W International ML208690	55,000	Covers loss of property resulting from forcible entry. Blanket basis $50 ded. (exterior door only)		603.
C. Comprehensive General	W.W.L&W International ML208690	300/300,000 B.I. 50,000 P.D.	Covers all sums insured shall be obligated to pay due to bodily injury or property damage. Includes personal injury, corporal punishment, board members named insureds, product liability, incidental malpractice, lab & work experience public schools endorsement.		$ 2,701.
D. Money Coverage	W.W.L&W International ML208690	2,500 7,500 Cash 55,000 Checks	Covers loss of money insude and outside premises year round		$ 152.
E. Fideli	W.W.L&W	150,000	Covers dishonesty of all		$ 617

F. Comprehensive General Automobile 1. Owned Autos	W.W.L&W International ML208690	$ 100/300,000 B. 25,000 P.D. 5,000 Medical Pay Comprehensive $50 & $100 Ded. Collision 10/20,000 U.M.	Covers all owned vehicles. $50 ded. comprehensive on 71 IHC Dump only. Basic & Personal Injury Protection on private passenger cars only.		$ 627.
2. Non-Owned Autos		$ 100/300,000 B.I. 25,000 P.D.	Covers insured for vicarious liability of employee's use of own automobiles on school business.		$ 70.
G. Scientific Instrument	W.W.L&W International ML208690	$ 30,000	"All Risks" coverage on Taylor 16" telescope $250 deductible		$ 241.
. Workmen's Compensation	W.W.L&W International WC817735	$ 100,000	Statutory coverage on employees injured in course of employment	8-15-75 to 8-15-76	$ 9,008.
. Comprehensive Catastrophe	W.W.L&W Westchester DCL517252	$ 1,000,000	Umbrella liability insurance over and above basic liability coverages $10,000 retention on losses not insured under basic coverage. First dollar defense.		$ 585.
. Travel Accident Insurance					
A. Board & Prof. Employees	W.W.L&W Federal FGA64000583	$ 25,000 Prin.Sum 150,000 Aggregate	Covers board members & prof. employees while travelling away from school premises on school business.	5-11-75 to 5-11-76	$ 373.
~~B. Group Travel Accident~~	~~W.W.L&W~~ ~~Federal~~ ~~FGA64001715~~	~~$ 5,000 Prin. Sum~~ ~~1,000 Med. Pay~~ ~~with $25 Ded.~~	~~Covers those students participating in sponsored law enforcement field learning sessions.~~	~~12-14-72~~ ~~Cont.~~	~~$ 373.~~
. Nursery School Accident Policy	W.W.L&W Continental Casualty Co.	$ 1,000 Death 10,000 Dismemberment	Covers all nursery school children as named on policy No deductible	9-1-75 to 9-1-76	$ 160.

I.	Board of Education Liability	W.W.L&W Continental Casualty Co. BEL1165774	$ 1,000,000	Covers alleged "wrongful acts" on part of members of the board & all other employees of school district $1,000 retention.	2-19-7[illegible] to 2-19-76	$ 2,550.
I.	Public Official Bond	Humphrey Ag. Wolverine B187704	$ 1,200,000	Treasurer's Fund	7-1-74 to 7-1-77	$ 767.
II.	Public Official Bond	Humphrey Ag. Wolverine B187704	$ 550,000	Site & Construction Fund	7-1-74 to 7-1-77	$ 352.
X.	Sports Accients	Cliff-John Petersen & Flock TSM988063 Western Cas.	$ 5,000 Death & Dismemberment 5,000 Blanket Medical Expense	Covers athletic team while travelling to & from, and engaging in athletic contests including practice. Includes coaches and managers.	9-1-75 to 9-1-76	$ 1,129.
X	Group Life, Hospital, Surgical & Major Medical	Prudential Ins. Co. 42675	**	Covers all full time employees	9-1-74	Variable

** Life equal to one times basic annual earnings ~~[illegible]~~
Hospital - $45 daily limit
Surgical - $1,000 modified schedule
Major Medical - 80/20 Contribution
Maternity - $300.
Accident benefit

BILLS PAYABLE

February 23, 1976

EDUCATIONAL FUND

10-418-550	ROBERT CROUSE	Courses-Highland	4,960	$ 184.80
92-000-593	KISHWAUKEE COLLEGE	Tuition	4,961	839.30
32-000-541	WRITING SALES, INC.	Supplies	4,962	653.12
92-000-593	ILLINOIS VALLEY COMM. COLL.	Tuition	4,963	124.00
	SVC PAYROLL FUND	1-31-76 Payroll	4,964	86,975.07
31-000-550	GEORGE E. COLE	Travel	4,965	308.30
92-000-544	POSTMASTER	Postage Meter	4,966	928.11
92-000-593	ILL. JR. COLLEGE DIST. 525	Tuition	4,967	929.88
	SVC PAYROLL FUND	2-15-76 Payroll	4,968	83,511.04
				179,454.12

00.545.00	ADVANCED LEARNING INC	CASSETTES	4.969	129.00
00.585.00	ALL CONTRACTORS EQUIP INC	EQUIPMENT	4.970	239.95
00.541.00	A.A.H.E.	DUES	4.971	30.00
00.543.00	AMERICAN BAR FOUNDATION	SUPPLIES	4.972	1.50
00.543.00	AMERICAN COUNCIL ON CONSUMER INT	SUPPLIES	4.973	10.00
00.545.00	AMERICAN JOURNAL OF NURSING CO	BOOK	4.974	17.00
00.541.00	AMA COM	SUPPLIES	4.975	8.49
00.545.00	AMERICAN SOC FOR NON DESTRUCTIVE TESTING	BOOKS	4.976	121.85
00.543.00 / 12.541.00	AMERICAN TECH SOCIETY	SUPPLIES	4.977	17.57
	AMERICAN VOC ASSOC	SUPPLIES	4.978	11.24
00.545.00	BAKER & TAYLOR CO	BOOKS	4.979	731.43
00.545.00	BAKER & TAYLOR CO	BOOKS	4.980	106.48
13.550.00	JAMES BARBER	TRAVEL	4.981	25.05
10.585.00	BECKLEY CARDY CO	EQUIPMENT	4.982	109.95
00.593.00	BLACK HAWK COLLEGE	TUITION	4.983	785.22
00.543.00	BLACKHAWK OFFICE SUPPLIES	SUPPLIES	4.984	16.25
00.545.00	BOBBS MERRILL CO	BOOKS	4.985	721.41
00.543.00	BOGOTT INDUS SUPPLY	SUPPLIES 329.91		
00.543.00	X X X	1.00	4.986	330.91
00.550.00	CLAIRE BUSCHMANN	TRAVEL	4.987	45.00
15.543.00	CAMBRIDGE BOOK CO	SUPPLIES	4.988	43.97
00.543.00	CARDINAL AUTO PARTS	SUPPLIES	4.989	21.48
16.543.00	CAREER AIDS INC	SUPPLIES	4.990	185.45
00.545.00	CASSETTES UNLIMITED	BOOK	4.991	150.00
00.585.00	CENTRAL SCIENTIFIC CO	EQUIPMENT	4.992	102.50
00.575.00	CENTRAL TELEPHONE CO	SERVICE	4.993	1,669.09
11.543.00	CERAMIC SPECIALTIES CO	SUPPLIES	4.994	96.90
00.550.00	JUANITA CHERRY	TRAVEL	4.995	114.00
00.556.00	CLAYTON'S FLORAL	FLOWERS	4.996	24.90
15.543.00	COMM ON DIAGNOSTIC READ	TESTS	4.997	74.52

00.573.00	COMMONWEALTH EDISON	SERVICE	4.998	9.25
00.545.00	COMMUNICATION SKILLS	BOOK	4.999	31.50
0.543.00	COMM GENERAL HOSPITAL	SUPPLIES	5.000	8.25
00.541.00	CONTEMPORARY MCGRAW HILL FILMS	SUPPLIES	5.001	38.50
00.545.00	COUNCIL ON LIBRARY TECH ASSIST	BOOK	5.002	4.00
00.550.00	CYNTHIA D'ANDRE	TRAVEL	5.003	82.20
00.541.00	DAILY GAZETTE	ADS 188.16		
00.549.00	X X	8.00	5.004	196.16
00.530.02	A B DICK CO	SERVICE	5.005	18.00
00.544.02	DIXON CAMERA CENTER	SUPPLIES 82.04		
00.547.00	X X X	64.04		
00.539.00	X X X	72.70	5.006	218.78
11.543.00	DIXON EVENING TELEGRAPH	ADS 5.76		
00.541.00	X X X	142.80	5.007	148.56
00.550.00	DON DOYLE	TRAVEL	5.008	3.00
00.544.01	EASTMAN KODAK CO	SUPPLIES	5.009	6.48
00.541.00	EASTMAN KODAK CO	SUPPLIES	5.010	480.20
00.544.02	EBERLEYS DRUGSTORE	SUPPLIES	5.011	7.29
00.545.00	EDUCATIONAL A V INC	BOOKS	5.012	55.04
00.543.00	EDUCATIONAL MEDIA CORP	SUPPLIES	5.013	19.50
0.530.03	EDUCATIONAL REVIEWS INC	SUPPLIES	5.014	90.00
0.543.00	EMPLOYERS INS OF WASAU	SUPPLIES	5.015	12.00
0.545.00	ETC PUBLICATIONS	BOOKS	5.016	11.00
0.543.00	EUTECTIC CORP	SUPPLIES	5.017	72.59
0.541.00	EXECUTIVE ENTERPRISES	SUPPLIES	5.018	62.85
0.545.00	EYE GATE	BOOKS	5.019	95.00
0.543.00	FISHER SCI CO	SUPPLIES 22.82		
0.585.00	X X X	EQUIP 114.00	5.020	136.82
0.545.00	FRENCH & EUROPEAN PUBL	BOOKS	5.021	39.51
0.550.00	RALPH GELANDER	TRAVEL	5.022	25.50
0.541.00	GRAFTON PUBLICATIONS	SUPPLIES	5.023	22.00
0.544.00	LEONA GROSSMAN	6 HRS REIMB	5.024	124.50
0.544.00	RONALD HAPPACH	TUITION REIMB 3 HRS.	5.025	54.00
0.543.00	HASKELL'S	SUPPLIES	5.026	276.00
0.550.00	JUNE HILTON	TRAVEL	5.027	70.45
0.543.00	HOME LUMBER CO	SUPPLIES	5.028	393.53
0.544.01	ILLINOIS ISSUES	SUBSCRIPTION	5.029	27.00
0.545.00	INSTITUTE FOR RESEARCH	BOOKS	5.030	9.98
0.545.00	INTERNATL SOC FOR GEN SEMANTICS	BOOKS	5.031	21.90
0.547.00	I.B.M.	SERVICE 18.00		
0.539.00	X X	SERVICE187.95	5.032	205.95
0.562.00	I. B. M.	RENTAL	5.033	383.10
0.544.00	ROSEMARY JOHNSON	TUITION REIMB 3 HRS.	5.034	54.00
0.541.00	JOSSEY BASS INC PUBL	SUPPLIES	5.035	42.09
0.544.01	JOSTEN'S	SUPPLIES	5.036	.20
0.550.00	WILLIAM JUDD	TRAVEL	5.037	20.00
0.550.00	LORNA KEEFER	TRAVEL	5.038	20.00
0.541.00	KENDALL/HUNT PUBLISHING	SUPPLIES	5.039	4.95
0.543.00	LANDAUER	SUPPLIES	5.040	253.10
0.543.00	LAND MARK ENGINEERING SUPPLY	SUPPLIES 17.14		
0.544.02	X X X	X X 51.86	5.041	69.00
0.544.03	LESLIE PAPER	SUPPLIES	5.042	52.50
0.544.01	THE LIBRARY OF CONGRESS	SUPPLIES	5.043	7.20

0.585.00	MCGRAW HILL BOOK CO	EQUIPMENT	5.044	1.008.92
0.543.00	MCGRAW HILL BOOK CO	SUPPLIES	5.045	29.54
00.544.01	MCGREGOR MAGAZINE AGCY	SUPPLIES	5.046	7.50
12.541.00	MAN AND MANAGER	SUBSCR	5.047	37.56
12.550.00	MANAGEMENT EDUC CENTER	WORKSHOP 315.00		
00.550.00	X X X	315.00		
00.550.00	X X X	630.00	5.048	1.260.00
00.545.00	MANUFACTURERS NEWS INC	BOOKS	5.049	62.95
00.543.00	MASSEYS ACE HARDWARE	SUPPLIES	5.050	42.98
00.543.00	ROBERT S MEANS CO	SUPPLIES	5.051	16.00
00.543.00	MEANS SERVICE CENTER	SUPPLIES	5.052	24.60
00.544.00	JOAN MELVIN	REIMB 6 HRS	5.053	124.50
00.550.00	GILBERT MEREDITH	TRAVEL	5.054	56.25
00.543.00	MICKEYS LINEN SERVICE	SUPPLIES	5.055	13.00
00.545.00	MICRO PHOTO DIV	BOOKS	5.056	50.00
0.545.00	MICRO X RAY RECORDER INC	SLIDES	5.057	293.45
0.530.00	MIDWEST VISUAL EQUIP	SERVICES 74.37		
0.585.00	X X X	EQUIP 122.70	5.058	197.07
0.541.00	MINCOMP CORP	SUPPLIES	5.059	12.07
0.541.00	MOORE BUSINESS FORMS	SUPPLIES	5.060	148.22
0.542.00	MULTIGRAPHICS DIV	SUPPLIES	5.061	102.72
0.541.00	NATL ASSN COLLEGE & UNIV BUS OFC	SBSCR	5.062	8.00
7.543.00	NASCO	SUPPLIES 24.34		
0.543.00	X X	21.12		
.543.00	X X	8.78	5.063	54.24
0.543.00	N C R	SUPPLIES 4.30		
0.530.02	X X	23.50		
0.539.00	X X	67.87		
0.562.00	X X	EQUIP RENTAL 2728.80	5.064	2824.47
0.541.00	NATIONAL COMPUTER SYS	SUPPLIES	5.065	26.47
0.545.00	N-E.A.S.	BOOK	5.066	3.00
0.550.00	HAROLD NELSON	TRAVEL	5.067	42.60
0.571.00	NORTHERN ILL GAS CO	SERVICE	5.068	978.77
0.571.00	NORTHERN ILL GAS CO	SERVICE	5.069	8493.63
0.543.00	NORTHERN ILL UNIV	SUPPLIES	5.070	13.40
0.530.00	OPTICAL SCANNING CORP	MAINT AGRMT	5.071	105.00
0.545.00	OUTDOOR PICTURES	SLIDES	5.072	30.35
0.543.00	P & W SUPPLY CO	SUPPLIES	5.073	93.43
0.585.00	E T PADDOCK ENTERPRISES	CHAIRS	5.074	6.930.00
0.550.00	DUANE PAULSEN	TRAVEL	5.075	15.25
0.543.00	PAXTON NATL INC	SUPPLIES 93.70	5.076	241.65
0.585.00	X X	EQUIP 147.95		
0.545.00	POLITICAL RESEARCH INC	BOOKS	5.077	45.00
8.543.00	PORTERS CAMERA STORE	SUPPLIES	5.078	368.03
0.541.00	PRACTISING LAW INSTITUTE	SUPPLIES	5.079	50.50
0.543.00	PYRAMID FILMS	SUPPLIES	5.080	44.00
0.542.00	R GRAPHICS	SUPPLIES	5.081	37.94
0.593.00	CARL SANDBURG COLLEGE	TUITION	5.082	654.84

.00.543.00	SVC BOOKSTORE	SUPPLIES	13.74		
117.543.00	X X X	.60			
500.543.00	X X X	1.91			
316.543.00	X X X	.59			
400.543.00	X X X	7.65			
500.543.00	X X X	7.67			
511.543.00	X X X	9.44			
700.543.00	X X X	56.76			
300.542.00	X X	.58			
300.543.01	X X X	1.59			
311.541.00	X X X	5.40			
312.541.00	X X X	6.03			
113.543.00	X X X	.58			
315.543.00	XX X X	22.37			
000.545.00	X X X	33.17			
000.541.00	X X X	4.75			
000.541.00	X X X	54.39			
000.541.00	X X X	.87			
000.541.00	X X X	2.80		5.083	230.89
500.543.00	SVC BUILDING FUND	GAS AND TRUCK		5.084	6.35
000.545.00	W B SAUNDERS	BOOKS		5.085	69.62
400.530.00	SAW SERVICE SHOP	SERVICE		5.086	14.60
100.585.00	SEARS ROEBUCK & CO	EQUIPMENT		5.087	51.12
00.550.00	MICHAEL SEGUIN	TRAVEL		5.088	4.50
11.550.00	SERVOMATION CORP	SERVICES		5.089	8.83
00.547.00	B F SHAW PRINTING CO	PUB RELA	2618.00		
00.549.00	X X X	ADS	6.60		
00.544.00	X X X	POSTAGE ON SCHEDULES	665.61	5.090	3.290.21
00.543.00	SIEG ILL CO	SUPPLIES		5.091	21.43
18.543.00	SIRCHIE LABS	SUPPLIES		5.092	200.98
00.544.01	SKEPTIC	SUPPLIES		5.093	12.50
00.541.00	SMITHSONIAN INSTITUTION	SUPPLIES		5.094	10.00
00.543.00	SPANGLER BROS	SUPPLIES		5.095	112.83
00.543.00	SPRINGER PUBL CO	SUPPLIES		5.096	4.40
00.542.00	GLENN SPUTE	SUPPLIES		5.097	56.50
00.543.00	STERLING BUS MACHINES	SUPPLIES	25.92		
00.542.00	X X X	68.00			
00.585.00	X X X	204.18			
00.541.00	X X X	906.97		5.098	1.247.07
00.539.00	X X X	42.00			
00.547.00	STERLING CAMERA CENTER	SUPPLIES		5.099	8.80
10.538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY		5.100	3.180.04
00.550.00	SUNNY TRAVEL CENTER	TRAVEL-LOVEKIN		5.101	141.10
00.545.00	TECH EDUC FOUNDATION	BOOK		5.102	5.00
00.541.00	TENSION ENVELOPE CORP	SUPPLIES		5.103	3887.56
				5.104	169.43
00.545.00	TWAYNE PUBLISHERS	BOOKS		5.105	4.35
00.543.00	UNIV OF ILL	SUPPLIES			
00.531.00	WARD WARD CASTENDYCK MURRAY & PACE	SERVICES		5.106	840.32
10.550.00	MACK WARREN	TRAVEL		5.107	98.50
10.543.00	WELDERS SUPPLY CO	SUPPLIES	9.00		
00.585.00	X X X	EQUIP	209.00	5.108	218.00
00.545.00	WEST PUBL CO	BOOKS		5.109	148.00
00.545.00	WESTINGHOUSE LEARNING CORP	BOOKS		5.110	25.95

2.550.00	RONALD WILLIAMS	TRAVEL	5.111	50.70
00.545.00	H W WILSON CO	BOOKS	5.112	60.00
00.541.00	WRITING SALES INC	SUPPLIES	5.113	71.44
00.543.00	UNIV OF CALIF EXT	SUPPLIES	5.114	28.00
00.544.03	XEROX CORP	SUPPLIES	5.115	1.535.00
00.544.01	XEROX UNIVERSITY MICROFILMS	SUPPLIES	5.116	105.84
10.521.00	PRUDENTIAL LIFEINS CO	MARCH PREMIUM	5.117	4.260.86
00.543.00	SVC PETTY CASH	SUPPLIES	5.118	2.07
	SVC IMPREST FUND	MISC EXPENSES	5.119	894.29
00.573.00	COMMONWEALTH EDISON CO	SERVICE	5.120	8.718.38
		TOTAL BILLS		64267.90 T
		Cks. #4960 - 4968		179,454.12
		TOTAL EDUCATIONAL FUND FOR FEBRUARY		$ 243,722.02

SITE AND CONSTRUCTION FUND

000-589	WARD, WARD, CASTENDYCK, MURRAY & PACE	services	557	$ 339.70

BUILDING FUND

)0.544.00	ADVANCE PRODUCTS CO	SUPPLIES	3.967	66.09
0.544.00	DICK BLICK	SUPPLIES	3.968	20.52
)0.544.00	CARDINAL AUTO PARTS	SUPPLIES	3.969	13.56
)0.544.00	CRESCENT ELEC CO	SUPPLIES	3.970	9.28
)0.544.00	DAWSON NORMAN WATER TREATMENT	SUPPLIES	3.971	89.96
)0.544.00	DIXON EVENING TELEGRAPH	ADS	3.972	6.40
)0.544.00	DIXON PAINT CO	SUPPLIES	3.973	30.20
)0.544.00	ENGLEWOOD ELEC SUPPLY	SUPPLIES	3.974	107.68
0.544.00	FAIRFAX HARDWARE	SUPPLIES	3.975	20.76
)0.544.00	FULFS HARDWARE	SUPPLIES	3.976	11.96
)0.550.00	KENNETH HAAS	TRAVEL	3.977	4.84
)0.550.00	HENRY HAYNER	TRAVEL	3.978	26.74
)0.544.00	INDUSTRIAL SUPPLY CO	SUPPLIES	3.979	114.65
)0.544.00	MICKEYS LINEN SUPPLY	SUPPLIES	3.980	71.43
10.530.00	MONTGOMERY ELEVATOR CO	SERVICE	3.981	329.25
10.544.00	MOTT BROS CO	SUPPLIES	3.982	68.21
10.530.00	NERSTHEIMER BROS	SERVICES	3.983	178.00
10.544.00	OLLAR HARDWARE	SUPPLIES	3.984	576.75
10.544.00	THE CHARLES PARKER CO	SUPPLIES	3.985	137.08
0.530.00	RICHARD J PRESCOTT	SERVICES	3.986	35.00
0.544.00	ROBERT E PETERSON CO	SUPPLIES	3.987	181.92
0.587.00	RATZLAFF FORD TRACTOR SALES	MOWER	3.988	550.00
0.530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	3.989	10.00
0.544.00	JOSEPH T RYERSON & CO	SUPPLIES	3.990	392.79
0.544.00	SVC EDUCATIONAL FUND	SUPPLIES	3.991	91.77
0.544.00	SEARS ROEBUCK & CO	SUPPLIES 172.73		
0.587.00	X X X	EQUIP 78.62	3.992	251.35
0.561.00	STERLING PARK DIST	POOL RENTAL	3.993	18.00
0.544.00	VONACHEN INDUS SUPPLIES	SUPPLIES 131.85		
0.587.00	X X X	EQUIP 479.60	3.994	611.45
0.544.00	WASTONE INC	SUPPLIES	3.995	25.27
0.544.00	WORLD WIDE SIGN CO	SUPPLIES	3.996	30.55
0.544.00	SVC PETTY CASH FUND	SUPPLIES	3.997	2.58
0.521.00	PRUDENTIAL LIFE INS CO	MARCH PREMIUM	3.998	916.01

TOTAL BUILDING FUND FOR FEBRUARY 5.000.05 T

IMPREST FUND

)-815-550	Mary Kirk, Chicago State Univ.	Workshop	3,209	$ 50.00
2-000-544	Postmaster	Postage	3,210	70.00
!-000-544	United Parcel Service	Service	3,211	30.51
!-000-541	On-The-Spot Duplicators	Supplies	3,212	12.00
)-500-550	Empire Hotel	Lodging-Lovekin	3,213	90.00
.-000-550	Briarwood Hilton Inn	Workshop	3,214	250.00
!-000-544	Postmaster	Postage Due Acct.	3,215	25.00
3-000-541	Western Psychological Services	Supplies	3,216	8.93
3-000-541	Career Information Review	Supplies	3,217	2.00
.-000-549	Marilyn Vinson	Supplies	3,218	6.49
3-000-541	Pete Schaeffer	Services	3,219	12.50
)-100-543	Sales Builders	Supplies	3,220	58.00
)-100-543	The New Republic Book Co.	Supplies	3,221	7.95
I-000-545	Assoc. for Educational Communications	Book	3,222	12.95
!-000-544	United Parcel Service	Service	3,223	2.00
)-200-543	Plenum Publ. Co.	Supplies	3,224	17.55
)-511-530	Randy Burgess	Modeling	3,225	16.00
!-000-546	W.I.C.H.E.	Dues	3,226	25.00
)-418-543	Clairemont Transfer Co.	Freight charges	3,227	20.15
!-000-541	Postmaster	Post cards	3,228	23.06
)-511-543	The Daily Gazette	Supplies	3,229	4.80
.-000-550	National Conference, A.A.H.E.	Conference	3,230	30.00
3-000-541	Superintendent of Documents	Supplies	3,230	26.10
'-812-550	National Conference, A.A.H.E.	Conference	3,232	30.00
.-000-544	United Parcel Service	Service	3,233	18.79
)-117-543	Georgia Christmas	Supplies	3,234	40.51
)-715-543	Volleyball Magazine	Subscr.	3,235	4.00
		TOTAL		$ 894.29

'ance in fund - 2129.71
;bursements - 894.29
:al in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Gerald F. Cople
PRESIDENT

Arman Gaulroff
SECRETARY

DATE ____________

TREASURER'S REPORT

January 31, 1976

LDING FUND

ance on Hand December 31, 1975		$ 78,982.56
eipts:		
Investments	60,905.24	
Interest on Inv.	304.53	
Misc. Revenue	376.68	
Expenditure Credits	319.97	61,906.42
al Available		$ 140,888.98
bursements:		
Expenses for January		3,368.54
ance on Hand January 31, 1976		$ 137,520.44

CATIONAL FUND

ance on Hand December 31, 1975		$ 308,097.28
eipts:		
Charge-Back Revenue	3,251.55	
Federal Work Study	4,506.19	
Tuition - Fall	150,000.00	
Transcript Fees	84.00	
Other Revenue	50.69	
Expenditure Credits	2,438.38	160,330.81
al Available		$ 468,428.09
bursements:		
Expenses for January		272,789.16
ance on Hand January 31, 1976		$ 195,638.93

E & CONSTRUCTION FUND - Dixon National Bank

ance on Hand December 31, 1975		$ 11,786.03
eipts:		
Rental Income	4,373.34	4,373.34
al Available		$ 16,159.37
bursements:		
Expenses for January		1,464.07
ance on Hand January 31, 1976		$ 14,695.30

E & CONSTRUCTION FUND - Harris Trust

ance on Hand December 31, 1975			$ 6,811.09
eipts:			-0-
bursements:			-0-
ance on Hand January 31, 1976			$ 6,811.09

D & INTEREST #1

ance on Hand December 31, 1975			$ 147,230.18
eipts:			-0-
bursements:			
	Investments		15,000.00
ance on Hand January 31, 1976			$ 132,230.18

D & INTEREST #2

ance on Hand December 31, 1975			$ 118,068.12
eipts:			-0-
bursements:			
	Bond Principal	100,000.00	
	Interest	6,400.00	106,400.00
ance on Hand January 31, 1976			$ 11,663.12

KING CASH FUND

ance on Hand December 31, 1975			$ 36,201.77
eipts:			
	Investments	400,000.00	
	Int. on Invest.	13,545.00	413,545.00
al Available			$ 449,746.77
bursements:			
	Investments		413,545.00
ance on Hand January 31, 1976			$ 36,201.77

FUNDS INVESTED

rtificate of Deposit	S & C	2-18-76	$ 75,375.91
rtificate of Deposit	B & I #1	1-8-77	45,000.00
rtificate of Deposit	S & C	8-30-76	326,633.57
me-Open Deposit	S & C	5-28-76	150,000.00
rtificate of Deposit	Working Cash	1-20-76	102,111.95
rtificate of Deposit	Working Cash	4-20-76	207,000.00
rtificate of Deposit	Working Cash	6-1-76	206,545.00
rtificate of Deposit	Educational	2-16-76	200,000.00
rtificate of Deposit	Educational	3-16-76	200,000.00
rtificate of Deposit	Building	3-16-76	50,000.00
	TOTAL INVESTED		$1,562,666.43

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 1-31-76

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

ASSETS:

Cash in Bank		$ 176.97
Notes Receivable		3,222.50
		$3,399.47

LIABILITIES AND NET WORTH:

Fund Equity	$3,331.65	
Net Profit	67.82	$3,399.47

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

INCOME:

Interest Income	$ 67.11	$
Bad Debts Repaid	50.00	117.11

EXPENSES:

Bad Debts	$ 49.29	$ 49.29

NET PROFIT	$ 67.82

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 1-31-76

BALANCE SHEET

Cash	$ 62,774.98	
Work Study Awards Available from Fed. Gov. 1975-76	34,709.00	
Work Study Awards Capital 1975-76.		127,709.00
Work Study Awards Paid 1975-76	51,993.10	
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.	11,432.55	
Renewal Year E.O.G. Awards Capital 1975-76		35,645.00
Renewal Year E.O.G. Awards Paid 1975-76.	14,364.54	
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	110,526.10	
Inactive Federal Grants.		44,451.27
	$317,615.27	$317,615.27

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 1-31-76

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

ASSETS:

Cash in Bank		$ 30,476.00
Petty Cash		300.00
Investments		15,125.00
Inventory 6-30-75		39,014.03
		$ 84,915.03

LIABILITIES AND NET WORTH:

Fund Equity	$ 73,282.18	
Net Profit	11,632.85	$ 84,915.03

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

INCOME:

Textbook Sales	$ 127,512.94	
Supplies Sales	14,168.62	
Misc. Sales.	6,861.21	
Paperback Sales	1,502.39	
Used Book Sales.	7,347.61	
Sales Tax Collected . . .	7,423.22	
Investment Income.	125.00	
Other Income	77.01	$ 165,018.00

EXPENSES:

Textbook Purchases	$ 113,226.93	
Supplies Purchases	11,392.38	
Misc. Purchases	5,102.04	
Paperback Purchases . . .	1,213.26	
Used Book Purchases . . .	6,005.18	
Sales Tax Paid	4,770.80	
Salaries & Wages	6,380.70	
Transportation Charges . . .	2,958.14	
Supplies Expense	671.35	
Equipment	939.19	
Travel	305.42	
Telephone	83.49	
Dues	110.00	
Other Expenses	254.01	
Over & Under	(27.74)	$ 153,385.15

NET PROFIT ON A CASH BASIS without regard to inventory or Accounts Payable . . . . $ 11,632.85

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

January 31, 1976

ACTIVITIES	AMOUNT
Comprehensive Fee Income	$34,710.15
Athletic Income	58.00
Drama Income	1,802.90
Student Activity Income	3,242.35
Film Income	
Cash Over & Under	(99.00)
Other Income-Student Activity Fund Only	208.26
TOTAL INCOME	39,922.66

	BUDGET	EXPENSE	
Athletic Expense	$16,300.00	$ 8,527.21	
Intramurals - Coed	2,000.00	201.79	
Cheerleaders & Pom Pom Expense	600.00	390.23	
Speech Activities/Reader's Theatre	3,800.00	1,742.10	
Drama Expense	1,925.00	1,785.76	
Music Expense	2,800.00	486.29	
Student Activity Expense	15,000.00	14,907.84	
Student Newspaper Expense	2,700.00	1,041.74	
Student Magazine Expense	3,000.00	30.62	
Associated Student Board	2,125.00	962.73	
Musical	2,300.00	2,291.92	
Women's Intercollegiate Activities	6,000.00	2,777.34	
Contingencies/Non-Budgeted	4,000.00		
	$62,550.00	$35,145.57	
TOTAL EXPENSE			35,145.57
	Excess of Revenue over Expenditures, as of January 31, 1976		$ 4,777.09

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

January 31, 1976

ASSETS		REVOLVING AGENCY FUND LIABILITIES		TOTAL
Cash In Bank	$307,367.44	Student Tuition	$407,160.00	
		Out of District Fees	16,493.60	
Petty Cash	580.00	Due Educational Fund	2,080.14	
		Due Building Fund	1,010.00	
Accts. Rec.	219,135.66	Due Student Loan Fund	227.00	
		Due Bookstore	1,669.67	
		Tuition Refunds	(9,678.00)	
				$418,962.41
		RESTRICTED AGENCY FUND LIABILITIES		
		Child Care Operations	911.12	
		Parking	10,312.98	
		Recreation Room Fund	2,054.76	
		Student Locker Fund	61.40	
		Land Lab.	7,034.19	
		Community Services	8,332.47	
		Child Care Center	1,034.02	
		EMTA Grant	(1,146.00)	
		Photography Supplies	435.71	
		LPN Supplies	994.73	
		The Fantastics	351.68	
		Title II Library	3,918.00	
		HEW Nurses Grants	330.00	
		Law Enforcement Gts.	7,237.00	
		Nursing Capitation	86.55	
		1974-75 Disadvantaged Gt.	7,650.88	
		1975-76 Disadvantaged	20,680.00	
		1974-75 Public Service	2,225.91	
		1975-76 Public Service	5,350.00	
		Miscellaneous	1,657.28	
		CETA Public Services	(1,973.70)	
				77,538.98
		FUND EQUITY		
		July 1, 1975	$25,804.62	
		Excess of Revenue over Expenditures, as of January 31, 1976	4,777.09	
				30,581.71
TOTAL ASSETS	$527,083.10	TOTAL LIABILITIES & FUND EQUITY		$527,083.10

STUDENT ACTIVITY

January 31, 1976

Balance On Hand, December 31, 1975	$341,713.30
January Receipts	149,420.36
	491,133.66
Disbursements for January 1976	183,766.22
Balance, January 31, 1976	$307,367.44

CHECK NO.	PAID TO DESCRIPTION	AMOUNT
11630	Pam Knox-#320 Tuition Refund, Dropped 15 sem. hrs. Spring	$ 225.00
11631	Brian F. Brown-#320 Tuition Refund, Dropped 3 sem. hrs. Spring	45.00
11632	Debbie Glafka-#320 Tuition Refund, Dropped 2 sem. hrs. Spring	30.00
11633	Gary Grove-#320 Tuition Refund, Dropped 4 sem. hrs. Spring	60.00
11634	Pamela K. Harden-#320 Tuition Refund, Dropped 1 sem. hr. Spring	15.00
11635	Stephen L. Kamykowski-#320 Tuition Refund, Dropped 1 sem. hr. Spring	15.00
11636	Terry L. Poole-#320 Tuition Refund, Dropped 6 sem. hrs. Spring	90.00
11637	Nancy J. Shaffer-#320 Tuition Refund, Dropped 6 sem. hrs. Spring	90.00
11638	George Brown-#254 Athletic Exp/Walrath, Officiating for wrestling meet, 1/7/76	55.00
11639	Carol Lovett-#360 Miscellaneous, Check for change	1.00
11640	Frank Palumbo-#251 Athletic Exp/Palumbo, Lettering trophy won at Highland Tourney	11.48
11641	SVC Educational Fund-#301 Student Tuition, Fall 1975	150,000.00
11642	Barb Osenberg-#320 Tuition Refund, Dropped 3 sem. hrs. Spring	45.00
11643	Ruth Allen-#320 Tuition Refund, Dropped 6 sem. hrs. Spring	90.00
11644	John M. Barkley-#320 Tuition Refund, Dropped 16 sem. hrs. Spring	240.00
11645	The Douglas Stewart Co., Inc.-#360 Miscellaneous, T-1500 Texas instrument, paid by R. Edison	32.15
11646	SVC Bookstore-#319 Due Bookstore, Trial Balance, December 31, 1975. $176.01, #257 Speech $6.15, #258 Drama Exp. $0.25, #265 Musical $0.29, Bookstore sales in December, 1975, Total $6.69	182.70
11647	SVC Student Loan Fun d-#318 Due Student Loan, Loans paid in December	262.35
11648	SVC Educational Fund-#302 Out of District Fees, Trial Balance, December 31, 1975	3,251.55
11649	SVC Building Fund-#316 Due Building Fund, Trial Balance, December 31, 1975	408.64
11650	SVC Educational Fund-#315 Due Educational Fund, Trial Balance, December 31, 1975	1,033.08
11651	Jill McAlleese-#320 Tuition Refund, Dropped 1 sem. hr. Spring	15.00
11652	Mary Herzog-#320 Tuition Refund, Dropped 2 sem. hrs. Spring	30.00
11653	Lori Jones-#320 Tuition Refund, Dropped 6 sem. hrs.--Spring	90.00
11654	Catherine Seagren-#320 Tuition Refund, Dropped 3 sem. hrs. Spring	2.70
11655	KAL Lines-#251 Athletic Exp/Palumbo $620.00, #266 Women's Intercollegiate Activities $295.00, Transportation expenses for basketball team and women's volleyball/basketball teams	915.00
11656	Dr. Peter Gray-Dr. LaMonte Ballard-#256 Cheerleaders, Medical for Dienslake/Gabany	18.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
11657	Robin Stithem-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		$ 40.50
11658	Robert Black-#360 Miscellaneous, Check for change		735.00
11659	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals for basketball team, Moline, 1/8/76		43.05
11660	Robert J. Brady Co-#360 Miscellaneous, Emergency Care Student Manuals (25)		158.15
11661	Claire Holmberg-#266 Women's Intercollegiate, Dinner for team, Blackhawk game, 1/8/76		14.12
11662	Chuck Walrath-#254 Athletic Exp/Walrath, Meals for wrestlers, 1/10/76		13.97
11663	Claire Holmberg-#256 Cheerleading, Meals for cheerleaders, 1/8/76		11.60
11664	George Brown-#254 Athletic Exp/Walrath, Officiating for wrestling match, 1/14/76		30.00
11665	Ron Payne-#251 Athletic Exp/Palumbo, Officiating for basketball game, Black Hawk East, 1/13/76		30.00
11666	Bill McAfoos-#251 Athletic Exp/Palumbo, Officiating for basketball game, Black Hawk East, 1/13/76		30.00
11667	Marv Howsare-#251 Athletic Exp/Palumbo, Officiating for basketball game, Highland C. C., 1/15/76		30.00
11668	John Millis-#251 Athletic Exp/Palumbo, Officiating for basketball game, Highland C. C., 1/15/76		30.00
11669	Glenn Coleman-#103 Accts. Receivable, Military Grant, Fall 1975		30.00
11670	David Lengfelder-#360 Miscellaneous, Check for change		1,290.00
11671	John Mosher-#103 Accts. Receivable, Military Grant, Spring		15.00
11672	Cathy Naffziger-#103 Accts. Receivable, Foundation Grant, Spring		109.81
11673	Bruce Garrison-#103 Accts. Receivable, ISSC Grant, Spring		285.00
11674	VOID		
11675	William F. Matz-#320 Tuition Refund, Dropped 9 sem. hrs. Spring		121.50
11676	Philip Bruehler-#360 Miscellaneous, Check for change		252.00
11677	Judith H. Golden-#320 Tuition Refund, Dropped 1 sem. hr. Spring		13.50
11678	Gail McCallister-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		40.50
11679	Marseyne M. Richter-#320 Tuition Refund, Dropped 1 sem. hr. Spring		13.50
11680	Elizabeth Winken-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		27.00
11681	Sherry L. Baker-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		40.50
11682	Debra L. Wikoff-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		30.00
11683	Carol Dorman-#320 Tuition Refund, Dropped 4 sem. hrs. Spring		60.00
11684	Richard Gibson-#360 Miscellaneous, Check for change		805.00
11685	Richard Gibson-#360 Miscellaneous, Check for change		610.00
11686	KAL Lines-#259 Music Expense, Transportation on 11/7/75		190.00
11687	Kersting Manufacturing Co.-#360 Miscellaneous, Display unit		301.47
11688	SVC Educational Fund-#256 Cheerleading $15.90, #260 Student Activities $1.50, #264 A.S.B. $2.25, #265 Musical $2.30, #353A Public Services $19.50, Workroom charges for December 1975		41.45
11689	SVC Building Fund-#254 Athletic Exp/Walrath, Use of truck		2.40
11690	LaVonne Morgan-#266 Women's Intercollegiate, Scorekeeping for basketball game, 1/10/76		10.00
11691	Genelle Samuelson-#266 Women's Intercollegiate, Officiating women's basketball game, 1/10/76		15.00
11692	Pat McBride-#266 Women's Intercollegiate, Officiating women's basketball game, 1/10/76		15.00
11693	James Weed-#320 Tuition Refund, Dropped 15 sem. hrs. Spring		52.50

HECK NO.	PAID TO	DESCRIPTION	AMOUNT
1694	Salvador Valdivia-#360 Miscellaneous, Check for change		$ 955.00
1695	Treasurer-State of Illinois-#103 Accts. Receivable, Military, Fall		325.50
1696	SVC Payroll Fund-#330 Child Care $297.56, #335 Community Services $160.00, #354 CETA Public Services $894.30, Payroll for 1/15/76		1,351.86
1697	Jose Martinez-#360 Miscellaneous, Check for change		520.00
1698	Susan Wagner-#320 Tuition Refund, Course cancelled, Spring		45.00
1699	Sam A. Ruma-#341 LPN Supplies, Name pins		113.00
1700	The Child's World-#336 Child Care Center, Books		15.59
1701	Theresa Jones-#264 A.S.B., Decorations for dance 11/21/75, and Christmas decorations in cafeteria		9.98
1702	Loren D. Wolf-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		30.00
1703	VOID		
1704	Mr. Paul Weber-#320 Tuition Refund, Dropped 13 sem. hrs. Spring		156.00
1705	Ron Terrock-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		36.00
1706	Morris Remmers-#320 Tuition Refund, Dropped 5 sem. hrs. Spring		60.00
1707	Patti Parochetti-#320 Tuition Refund, Dropped 1 sem. hr. Spring		12.00
1708	Connie Olsen-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		36.00
1709	Judy Deter-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		36.00
1710	Dawn E. Harding-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		36.00
1711	Sylvia Goede-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		45.00
1712	Gary L. Giese-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		36.00
1713	Laurel Fahs-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		36.00
1714	Michael Buchmeier-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		36.00
1715	Timothy G. Wolber-#320 Tuition Refund, Dropped 16 sem. hrs. Spring		192.00
1716	Charlotte A. Adams-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		24.00
1717	LaVerne Arbuckle-#320 Tuition Refund, Dropped 8 sem. hrs. Spring		96.00
1718	Kurt J. Wallace-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		24.00
1719	Mark Granzow-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		45.00
1720	Thomas Church-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		40.50
1721	Nancy Jo Lewison-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		36.00
1722	Frank Palumbo-#251 Athletic Exp/Palumbo, Scorer & timer, Highland C. C. game, 1/15/76		10.00
1723	Mary Cox-#360 Miscellaneous, Check for change		167.00
1724	Tom Zinnani-#266 Women's Intercollegiate, Officiating basketball game, 1/15/76		15.00
1725	Terry Jenkins-#266 Women's Intercollegiate, Officiating basketball game, 1/15/76		15.00
1726	Frank Cesarek-#251 Athletic Exp/Palumbo, Officiating for basketball game, Carl Sandburg, 1/20/76		25.00
1727	Herb McDonnell-#251 Athletic Exp/Palumbo, Officiating for basketball game, Carl Sandburg, 1/20/76		25.00
1728	Claire Holmberg-#266 Women's Intercollegiate $21.00, #256 Cheerleading $14.20, Meals for basketball team, 1/17/76, and cheerleaders while at IVCC, 1/17/76		35.20
1729	James Egan-#360 Miscellaneous, Check for change		30.00
1730	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals IVCC, 1/17/76 and scorer and timer 1/20/76		75.00
1731	Georgia Christmas-#352A Disadvantaged Grant, Miscellaneous items, Housekeeping Specialist Program		89.23

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
1732	Sowles-#352A Disadvantaged Grant, Aprons for Housekeeping Specialist Program		$ 31.82
1733	Ralph Aurand-#360 Miscellaneous, Check for change		623.50
1734	Carol Jimenez-#360 Miscellaneous, Check for change		1.00
1735	Dave Carlson-#352A Disadvantaged Grant, Instructor fee for Overview, 1/15/76, Housekeeping Specialist Program		50.00
1736	Richard Holtam-#352A Disadvantaged Grant, Instructor fee for Basic Communication Skills, 1/9/76, Housekeeping Specialist Program		50.00
1737	Ronda Renner-#352A Disadvantaged Grant, Instructor fee on Beauty Care, 1/7/76, Housekeeping Specialist Program		50.00
1738	VOID		
1739	Salvador Valdivia-#320 Tuition Refund-Dropped 3 sem. hrs. Spring		36.00
1740	Thomas Church-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		36.00
1741	Julie Eno-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		30.00
1742	Lyle H. Sword-#320 Tuition Refund, Dropped 1 sem. hr. Spring		12.00
1743	Rebecca Roberts-#320 Tuition Refund, Dropped 4 sem. hrs. Spring		48.00
1744	Matthew Hermes-#320 Tuition Refund, Dropped 1 sem. hr. Spring		12.00
1745	Linda Feagan-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		45.00
1746	Jenny P. Davis-#320 Tuition Refund, Dropped 7 sem. hrs. Spring		84.00
1747	Linda Beauseigneur-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		36.00
1748	Sharon Kelley-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		36.00
1749	Kara Spooner-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		36.00
1750	Linda White-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		36.00
1751	James M. Collie Jr.-#257 Speech Activities, Entry Fees, DuPage		84.00
1752	Patricia Johnson-#103 Accts. Receivable, DVR, Spring		187.06
1753	SVC Bookstore-#103 Accts. Receivable, DVR, Spring for P. Johnson		37.94
1754	Owens Sport Shop-#251 Athletic Exp/Palumbo $315.40, #253 Athletic Exp/Hartje $166.50, #254 Athletic Exp/Walrath $521.28, Supplies for basketball, golf and wrestling		1,003.18
1755	Chuck Walrath-#254 Athletic Exp/Walrath, Meals for wrestlers at Eagle Grove, IA., 1/16-1/17/76		64.62
1756	Regina Morrissey-#360 Miscellaneous, Check for change		1.00
1757	Morris Remmers-#320 Tuition Refund, Additional percentage due/refund		9.00
1758	LaVonne Morgan-#266 Women's Intercollegiate, Officiating, basketball, 1/20/76		15.00
1759	Don Morgan-#266 Women's Intercollegiate, Officiating for basketball, 1/20/76		15.00
1760	James W. Larson-#320 Tuition Refund, Dropped 1 sem. hr.--Spring		15.00
1761	George Baremore-#103 Accts. Receivable, Law Enforcement grants for Fall 1975 and Spring 1976		255.00
1762	Dan Mabee-#252 Athletic Exp/Mabee, Transportation and food, Moline		51.05
1763	Kevin R. Rubright-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		40.50
1764	Darlene Page-#320 Tuition Refund, Dropped 15 sem. hrs. Spring		202.50
1765	Michael Buchmeier-#320 Tuition Refund, Dropped 1 sem. hr. Spring		15.00
1766	Steven J. Dew-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		45.00
1767	Sheryl E. Henkel-#320 Tuition Refund, Dropped 1 sem. hr. Spring		.80
1768	Randall A. Holmes-#320 Tuition Refund, Dropped 1 sem. hr. Spring		12.00
1769	Mark Ibems-#320 Tuition Refund, Dropped 5 sem. hrs. Spring		60.00
1770	Warren D. Jones-#360 Miscellaneous, Dropped 1 sem. hr..ski fee refund		42.00
1771	Barol Bryan-#346 HEW Nurses Grants, Balance award due		685.00
1772	Diana Dickson-#346 HEW Nurses Grants, Balance award due		149.05

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
11773	Karolyn Sheridan-#346 HEW Nurses Grants, Total award due		$ 250.00
11774	Ronald Zack-#346 HEW Nurses Grants, Balance award due		323.00
11775	SVC Student Loan Fund-#346 HEW Nurses Grants, Loan payment for Ronald Zack		54.50
11776	SVC Bookstore-#346 HEW Nurses Grants, Bookstore charges for D. Dickson		10.95
11777	Pauline Romine-#320 Tuition Refund, Dropped 1 sem. hr. Spring		15.00
11778	Sylvia Nusbaum-#320 Tuition Refund, Dropped 1 sem. hr. Spring		13.50
11779	Julie Wang-#320 Tuition Refund, Dropped 1 sem. hr. Spring		15.00
11780	John Zbinden-#320 Tuition Refund, Dropped 1 sem. hr. Spring		13.50
11781	Stephen Pleskovitch-#360 Miscellaneous, Check for change		485.50
11782	Cook Manufacturing Co.-#360 Miscellaneous, Refund for overpayment of tuition		45.00
11783	Films Incorporated-#260 Student Activities, Films, "Catch 22", "Walkabout" and camera lens		312.00
11784	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals for team, Rock Valley, 1/24/76		56.00
11785	Joel Colbert-#251 Athletic Exp/Palumbo, Officiating for Black Hawk East game, 1/30/76		30.00
11786	Boyd Goelitz-#251 Athletic Exp/Palumbo, Officiating for Black Hawk East game, 1/30/76		30.00
11787	Robert D. Miller-#103 Accts. Receivable, Military Grant, Spring		45.00
11788	Betty Leif-#360 Miscellaneous, Check for change		247.00
11789	Timothy Granzow-#103 Accts. Receivable, Foundation Grant, Spring		100.00
11790	Thomas P. Dienslake-#103 Accts. Receivable, ISSC Grant, Spring		7.50
11791	Claire Holmberg-#256 Cheerleading, Meals for cheerleaders at Rock Valley, 1/24/76		14.57
11792	Chuck Walrath-#254 Athletic Exp/Walrath, Meals for wrestlers,1/23/76		12.34
11793	Debra K. Cox-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		18.00
11794	Westwood Tennis Club-#252 Athletic Exp/Mabee, Track passes, supplies		159.80
11795	Owens Sport Shop-#252 Athletic Exp/Mabee, Track supplies		44.10
11796	Mary Ess-#360 Miscellaneous, Check for change		200.00
11797	Terrance Nehring-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		12.00
11798	Kevin Arduini-#360 Miscellaneous, Check for change		87.00
11799	Dick Blick-#336 Child Care Center, Toys		194.76
11800	Beverly Ohda-#330 Child Care Operations, Miscellaneous supplies		10.08
11801	J. S. Latta & Son-#336 Child Care Center, Toys		36.21
11802	United Feature Syndicate-#262 Student Newspaper Exp., Peanuts Comic Strip contract/Sauk Talk		28.75
11803	Wesley L. Ortgiesen-#320 Tuition REfund, Dropped 7 sem. hrs. Spring		30.00
11804	Nualla L. Shahangian-#320 Tuition Refund, Dropped 1 sem. hr. Spring		1.00
11805	Vicky L. Rick-#335 Community Services, Dropped course		40.50
11806	Edith Parker-#320 Tuition Refund, Dropped 10 sem. hrs. Spring		90.00
11807	John Reese-#320 Tuition Refund, Dropped 6 sem. hrs. Spring		54.00
11808	Sharon M. McKeown-#320 Tuition Refund, Dropped 1 sem. hr. Spring		13.50
11809	Ethel Sklenar-#320 Tuition Refund, Dropped 1 sem. hr. Spring		15.00
11810	Debra Wikoff-#320 Tuition Refund, Dropped 1 sem. hr. Spring		15.00
11811	VOID		
11812	Steve Dillon-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		45.00
11813	Sherry L. Baker-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		45.00
11814	Susan G. Bolander-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		27.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
11815	Joann M. Brooks-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		$ 36.00
11816	Candy J. Engel-#320 Tuition Refund, Dropped 4 sem. hrs. Spring		36.00
11817	Jeffrey L. Gilbert-#320 Tuition Refund, Dropped 5 sem. hrs. Spring		60.00
11818	Keith Frederick-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		27.00
11819	Patricia K. Healy-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		30.00
11820	John Gordon-#360 Miscellaneous, Refund of ski fee		42.00
11821	Charlotte A. Adams-#320 Tuition Refund, Additional for Spring		6.00
11822	Therese Johnson-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		1.80
11823	Marilyn Leesman-#320 Tuition Refund, Dropped 4 sem. hrs. Spring		49.50
11824	Michael T. Brady-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		45.00
11825	Alberta Callahan-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		27.00
11826	James Doeden-#320 Tuition Refund, Dropped 6 sem. hrs. Spring		54.00
11827	Denise E. Flood-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		18.00
11828	Marjorie E. Flood-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		45.00
11829	Ed Gaul-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		27.00
11830	Joan Golick-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		27.00
11831	Doug Grandon-#320 Tuition Refund, Dropped 4 sem. hrs. Spring		36.00
11832	Pamela Harden-#320 Tuition Refund, Dropped 4 sem. hrs. Spring		36.00
11833	Michael McLaughlin-#320 Tuition Refund, Dropped 1 sem. hr. Spring		9.00
11834	Christine Breed-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		17.80
11835	Sharon Stockwell-#320 Tuition Refund, Dropped 18 sem. hrs. Spring		162.00
11836	SVC Payroll Fund-#330 Child Care $351.56, #352a Disadvantaged Gt. $550.00, #354 CETA Public Services $554.40, Payroll for 1/31/76		1,455.96
11837	Susan Piha-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		18.00
11838	Jerome Ray-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		27.00
11839	Richard Salas-#320 Tuition Refund, Dropped 1 sem. hr. Spring		9.00
11840	Brenda Scherbinske-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		27.00
11841	James Schuchard-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		27.00
11842	John Schuster-#320 Tuition Refund, Dropped 1 sem. hr. Spring		.60
11843	Debra S. Seidel-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		27.00
11844	Lucille Clayton-#320 Tuition Refund, Dropped 1 sem. hr. Spring		13.50
11845	Frank Palumbo-#251 Athletic Exp/Palumbo, Basketball sectional meeting, Kewanee, 1/27/76 $15.00, Scorer & timer, Black Hawk East $10.00		25.00
11846	Pat McBride-#266 Women's Intercollegiate, Officiating basketball game on 1/28/76		15.00
11847	Linda Crestwood-#266 Women's Intercollegiate, Officiating for basketball game, 1/28/76		15.00
11848	LaVonne Morgan-#266 Women's Intercollegiate, Officiating basketball game, 1/28/76		10.00
11849	Plum Tree Ski School-#360 Miscellaneous, Ski Fees collected @$42.00 for 111 persons		4,662.00
11850	Wesley Ortgiesen-#103 Accts. Receivable, ISSC Grant, Spring		15.00
11851	Sauk Valley College-#360 Miscellaneous, Rent/Comm. Unit Dist. #5		1,158.33
11852	Sterling Camera Center-#262 Student Newspaper, Supplies		110.66
11853	Champion Products, Inc.-#251 Athletic Exp/Palumbo, Six jackets		153.36
11854	Sally Vanderheyden-#320 Tuition Refund, Dropped 3 sem. hrs. Fall		27.00
11855	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals and gum for game at Kishwaukee, 1/29/76		50.00
11856	Claire Holmberg-#256 Cheerleading Exp., Dinner for cheerleaders, Kishwaukee, 1/29/76		11.60

SAUK VALLEY COLLEGE BUDGET REPORT FEBRUARY 29, 1976

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	53,948.16	53,948.16	44,139.42	9,308.76	115,235.00	61,286.82	61,286.82
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	3,705.95	3,705.95	2,989.66	716.29	6,300.00	2,594.05	2,594.05
DIV OF BUS CONF & MEETINGS	1,219.95	1,219.95	1,219.95	.00	1,680.00	460.05	460.05
FOOD SERVICES CONTR SERV		.00		.00	210.00	210.00	210.00
FOOD SERVICES SUPPLIES	701.62	701.62	634.79	66.83	945.00	243.38	243.38
FOOD SERV CONF & MEETINGS	55.20	55.20	55.20	.00	210.00	154.80	154.80
DIV OF AGRIC SALARIES	7,791.63	7,791.63	6,374.97	1,416.66	17,000.00	9,208.37	9,208.37
DIV OF AGRIC CONTR SERV		.00		.00	210.00	210.00	210.00
DIV OF AGRIC SUPPLIES	936.28	936.28	574.20	362.08	2,365.00	1,428.72	1,428.72
DIV OF AGRIC CONF & MEETINGS	162.20	162.20	162.20	.00	735.00	572.80	572.80
DIV OF INDUS EDUC SALARIES	42,999.44	42,999.44	35,181.36	7,818.53	80,225.00	37,225.56	37,225.56
DIV OF INDUS EDUC CONTR SERV	2,093.78	2,093.78	2,079.18	14.60	630.00	1,463.78 CR	1,463.78 CR
DIV OF INDUS EDUC SUPPLIES	8,828.12	8,828.12	7,257.78	1,570.34	11,605.00	2,776.88	2,776.88
DIV OF INDUS EDUC CONF & MEETINGS	192.38	192.38	192.38	.00	525.00	332.62	332.62
COSMETOLOGY	22,966.69	22,966.69	19,786.65	3,180.04	26,510.00	3,543.31	3,543.31
HUMAN SERVICES SALARIES	6,153.18	6,153.18	5,034.42	1,118.76	13,425.00	7,271.82	7,271.82
HUMAN SERV CONTR SERV	50.00	50.00	50.00	.00	105.00	55.00	55.00
HUMAN SERV SUPPLIES	605.01	605.01	373.77	231.24	1,050.00	444.99	444.99
HUMAN SERV CONF & MEETINGS	366.47	366.47	366.47	.00	525.00	158.53	158.53
DIV OF SOC SCI SALARIES	52,345.59	52,345.59	42,828.21	9,517.38	109,425.00	57,079.41	57,079.41
DIV OF SOC SCI OFC SALARIES	3,141.00	3,141.00	2,691.00	450.00	6,307.00	3,166.00	3,166.00
DIV OF SOC SCI CONTR SERV		.00		.00	120.00	120.00	120.00
DIV OF SOC SCI SUPPLIES	1,270.20	1,270.20	1,108.00	162.20	2,732.00	1,461.80	1,461.80
DIV OF SOC SCI CONF & MEETINGS	182.52	182.52	179.52	3.00	963.00	780.48	780.48
LAW ENF ADMIN SALARIES	700.00	700.00	700.00	.00	1,400.00	700.00	700.00
LAW ENF & FIRE SCI SALARIES	14,246.54	14,246.54	11,656.26	2,590.28	26,900.00	12,653.46	12,653.46
LAW ENF & FIRE SCI CONTR SERV	35.00	35.00	35.00	.00	265.00	230.00	230.00
LAW ENF & FIRE SCI SUPPLIES	3,411.45	3,411.45	2,769.47	641.98	4,075.00	663.55	663.55
LAW ENF & FIRE SCI CONF & MEETINGS	414.25	414.25	229.45	184.80	735.00	320.75	320.75
LIBRARY TECH SUPPLIES	182.92	182.92	182.92	.00	400.00	217.08	217.08
DIV OF HUMANITIES SALARIES	116,906.23	116,906.23	94,872.37	22,033.86	222,963.00	106,056.77	106,056.77
DIV OF HUMAN OFC SALARIES	3,565.60	3,565.60	3,430.80	134.80	7,005.00	3,439.40	3,439.40
DIV OF HUMAN SUPPLIES	997.25	997.25	905.45	91.80	2,500.00	1,502.75	1,502.75
DIV OF HUMAN CONF & MEETINGS	694.51	694.51	463.41	231.10	962.00	267.49	267.49
DIV OF HUMAN ART CONTR SERV	16.00	16.00		16.00	300.00	284.00	284.00
ART DEPT SUPPLIES	132.03	132.03	247.38	115.35 CR	1,600.00	1,467.97	1,467.97
ART DEPT CONF & MEETINGS	11.10	11.10	11.10	.00	121.00	109.90	109.90

SAUK VALLEY COLLEGE

APPROVED BY

Ronald J Cagle

PRESIDENT

Arman Gaulrapp

SECRETARY

DATE

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT CONTR SERV	90.00	90.00	90.00	.00	700.00	610.00	610.00
MUSIC DEPT SUPPLIES	1.426.39	1.426.39	1.420.90	5.49	1.582.00	155.61	155.61
MUSIC DEPT CONF & MEETINGS	240.49	240.49	240.49	.00	242.00	1.51	1.51
DIV OF MATH SCI SALARIES	69.395.48	69.395.48	56.773.12	12.617.36	130.050.00	60.654.52	60.654.52
DIV OF MATH SCI CONTR SERV		.00		.00	700.00	700.00	700.00
DIV OF MATH SCI SUPPLIES	7.142.67	7.142.67	6.998.33	144.34	8.395.00	1.252.33	1.252.33
DIV OF MATH SCI CONF & MEETINGS		.00		.00	962.00	962.00	962.00
DIV OF HEALTH SCI SALARIES	98.502.00	98.502.00	82.389.36	16.112.64	174.680.00	76.178.00	76.178.00
DIV OF HEALTH SCI OFC SALARIES	3.813.75	3.813.75	3.305.25	508.50	6.102.00	2.288.25	2.288.25
DIV OF HEALTH SCI CONTR SERV	72.49	72.49	72.49	.00	920.00	847.51	847.51
DIV OF HEALTH SCI SUPPLIES	3.413.92	3.413.92	2.829.92	584.00	6.690.00	3.276.08	3.276.08
DIV OF HEALTH SCI CONF & MEETINGS	1.281.13	1.281.13	997.83	283.30	3.075.00	1.793.87	1.793.87
DIV OF PHYS EDUC SALARIES	23.271.93	23.271.93	19.040.67	4.231.26	50.775.00	27.503.07	27.503.07
DIV OF PHYS EDUC SUPPLIES	1.185.38	1.185.38	1.168.46	16.92	2.455.00	1.269.62	1.269.62
DIV OF PHYS EDUC CONF & MEETINGS	50.10	50.10	50.10	.00	352.00	301.90	301.90
INSTR ADMIN SALARIES	30.312.60	30.312.60	26.270.92	4.041.68	48.500.00	18.187.40	18.187.40
PART TIME OVERLOAD SALARIES	49.954.97	49.954.97	50.740.47	785.50 CR	100.000.00	50.045.03	50.045.03
SUMMER SESSION SALARIES	99.756.50	99.756.50	99.756.50	.00	100.000.00	243.50	243.50
INSTR ADMIN SECR SALARIES	17.757.00	17.757.00	15.389.40	2.367.60	28.411.00	10.654.00	10.654.00
WORKROOM CONTR SERV	149.05	149.05	149.05	.00	1.100.00	950.95	950.95
INSTR ADMIN UNALLOCATED CONTR SERV	267.00	267.00	225.50	41.50	1.925.00	1.658.00	1.658.00
FACULTY IN SERVICE TRAINING	2.313.00	2.313.00	1.223.00	1.090.00	5.000.00	2.687.00	2.687.00
WORKROOM SUPPLIES	522.93	522.93	422.09	100.84	1.000.00	477.07	477.07
FACULTY OFFICE SUPPLIES	329.90	329.90	282.52	47.38	800.00	470.10	470.10
INSTITUTIONAL COMMITTEES	90.49	90.49	69.45	21.04	250.00	159.51	159.51
TUITION REIMBURSEMENT	2.642.00	2.642.00	2.285.00	357.00	5.000.00	2.358.00	2.358.00
ARTS & SCI FED WORK STUDY	8.212.65	8.212.65	6.833.00	1.379.65	15.910.00	7.697.35	7.697.35
ARTS & SCI STATE WORK STUDY	544.45	544.45	451.50	92.95		544.45 CR	544.45 CR
STUDENT TUTORS	1.359.00	1.359.00	1.233.00	126.00	2.500.00	1.141.00	1.141.00
ARTS & SCI CONTR SERV		.00		.00	50.00	50.00	50.00
ARTS & SCI OFC SUPPLIES	461.87	461.87	400.14	61.73	1.300.00	838.13	838.13
ARTS & SCI CONF & MEETINGS	174.51	174.51	165.63	8.83	800.00	625.49	625.49
CAREER EDUC FED WORK STUDY	5.315.95	5.315.95	4.145.00	1.170.95	9.576.00	4.260.05	4.260.05
CAREER EDUC STATE WORK STUDY	682.00	682.00	682.00	.00		682.00 CR	682.00 CR
SVC STUDENT EMPLOYEES	1.936.44	1.936.44	1.773.64	162.80	5.000.00	3.063.56	3.063.56
CAREER EDUC CONTR SERV		.00		.00	1.000.00	1.000.00	1.000.00
CAREER EDUC SUPPLIES	884.63	884.63	738.49	146.14	1.315.00	430.37	430.37

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CAREER EDUC CONF & MEETINGS	1.270.94	1.270.94	757.96	512.98	1.575.00	304.06	304.06
COMMUNITY EDUC ADMIN SALARIES	12400.05	12400.05	10746.71	1.653.34	19.840.00	7.439.95	7.439.95
COMM EDUC INSTR SALARIES	25.947.96	25.947.96	25.272.96	675.00	55.000.00	29.052.04	29.052.04
COMM SERV COORDINATORS	1.450.00	1.450.00	1.525.00	75.00 CR	3.500.00	2.050.00	2.050.00
COMM EDUC SECR SALARIES	5.400.00	5.400.00	4.680.00	720.00	8.640.00	3.240.00	3.240.00
COMM EDUC CONTR SERV	39.50	39.50	39.50	.00	1.000.00	960.50	960.50
COMM EDUC SUPPLIES	1.046.57	1.046.57	874.79	171.78	2.500.00	1.453.43	1.453.43
COMM EDUC CONF & MEETINGS	694.32	694.32	669.27	25.05	1.500.00	805.68	805.68
DEV PROGRAM CONTR SERV	40.90	40.90	40.90	.00	120.00	79.10	79.10
DEV PROGRAM SUPPLIES	2.080.29	2.080.29	1.863.98	216.31	6.515.00	4.434.71	4.434.71
DEV PROGRAM CONF & MEETINGS	372.40	372.40	322.40	50.00	363.00	9.40 CR	9.40 CR
LEARNING RES PROF SALARIES	30.488.51	30.488.51	26.093.93	4.394.58	52.735.00	22.246.49	22.246.49
LEARNING RES SECR SALARIES	12.244.75	12.244.75	10.561.77	1.682.98	20.196.00	7.951.25	7.951.25
LEARNING RES FED WORK STUDY	5.746.05	5.746.05	4.821.50	924.55	8.650.00	2.903.95	2.903.95
LEARNING RES STATE WORK STUDY	302.00	302.00	258.00	44.00		302.00 CR	302.00 CR
LEARNING RES CONTR SERV	1.100.75	1.100.75	1.026.38	74.37	1.900.00	799.25	799.25
LIBRARY SUPPLIES	4.989.26	4.989.26	4.792.64	196.62	7.300.00	2.310.74	2.310.74
A V SUPPLIES	4.742.20	4.742.20	4.723.67	18.53	6.300.00	1.557.80	1.557.80
XEROX SUPPLIES	612.64 ◇	612.64 CR	531.61 ◇	81.03 CR	2.000.00	2.612.64	2.612.64
LIBRARY BOOKS	19.332.90	19.332.90	16.080.93	3.251.97	30.000.00	10.667.10	10.667.10
LEARNING RES CONF & MEETINGS	313.58	313.58	298.33	15.25	413.00	99.42	99.42
ADM & RECORDS SALARIES	22.000.05	22.000.05	19.066.71	2.933.34	35.200.00	13.199.95	13.199.95
ADM & RECORDS SECR SALARIES	16.374.60	16.374.60	13.660.52	2.714.08	25.409.00	9.034.40	9.034.40
ADM & RECORDS FED WORK STUDY	2.447.40	2.447.40	2.080.00	367.40	3.435.00	987.60	987.60
REG OFC STATE WORK STUDY	25.30	25.30		25.30		25.30 CR	25.30 CR
ADM & RECORDS CONTR SERV		.00		.00	175.00	175.00	175.00
REG OFC SUPPLIES	2.241.71	2.241.71	1.525.65	716.06	2.600.00	358.29	358.29
ADM & RECORDS CONF & MEETINGS		.00		.00	500.00	500.00	500.00
COUNSELING SALARIES	49.292.79	49.292.79	41.591.63	7.701.16	86.540.00	37.247.21	37.247.21
COUNSELING SECR SALARIES	3.830.55	3.830.55	3.319.81	510.74	6.129.00	2.298.45	2.298.45
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS SALARIES	12.031.20	12.031.20	10.427.04	1.604.16	19.250.00	7.218.80	7.218.80
FIN AIDS SECR SALARIES	3.645.00	3.645.00	3.159.00	486.00	5.832.00	2.187.00	2.187.00
STUDENT SERV ADMIN SALARIES	14.875.05	14.875.05	12.891.71	1.983.34	23.800.00	8.924.95	8.924.95
STUDENT SERV SECR SALARIES	4.471.80	4.471.80	3.875.56	596.24	7.155.00	2.683.20	2.683.20
STUDENT SERV FED WORK STUDY	12.808.84	12.808.84	9.657.41	3.151.43	25.610.00	12.801.16	12.801.16
STUDENT SERV STATE WORK STUDY	3.657.80	3.657.80	3.605.00	52.80		3.657.80 CR	3.657.80 CR
OTHER SALARIES COACHING ETC	2.100.00	2.100.00	2.100.00	.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	5.056.77	5.056.77	4.203.11	853.66	7.200.00	2.143.23	2.143.23
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	2.041.49	2.041.49	1.811.29	230.20	3.500.00	1.458.51	1.458.51
VETERANS GRANT PROF SALARIES	6.874.95	6.874.95	5.958.29	916.66	11.000.00	4.125.05	4.125.05
VETERANS GRANT SECR SALARIES	441.66	441.66		441.66	1.700.00	1.258.34	1.258.34
VETERANS GRANT SUPPLIES	1.341.79	1.341.79	932.44	409.35	1.750.00	408.21	408.21
VETERANS GRANT CONF & MEETINGS	315.29	315.29	315.29	.00	1.000.00	684.71	684.71
VETERANS GRANT EQUIPMENT	204.18	204.18		204.18	498.00	293.82	293.82
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	154.001.27	154.001.27	133.568.42	20.432.85	262.120.00	108.118.73	108.118.73
MAINT FED WORK STUDY BOYS	21.427.80	21.427.80	17.518.70	3.909.10	48.923.00	27.495.20	27.495.20
MAINT FED WORK STUDY MATRONS	6.417.04	6.417.04	5.348.99	1.068.05		6.417.04 CR	6.417.04 CR
MAINT STATE WORK STUDY BOYS	2.767.36	2.767.36	2.728.36	39.00		2.767.36 CR	2.767.36 CR
MAINT STATE WORK STUDY MATRONS	1.699.10	1.699.10	1.674.85	24.25		1.699.10 CR	1.699.10 CR
GAS	39.405.14	39.405.14	29.932.74	9.472.40	56.175.00	16.769.86	16.769.86
ELECTRICITY	61.460.97	61.460.97	52.733.34	8.727.63	106.820.00	45.359.03	45.359.03
TELEPHONE	11.818.38	11.818.38	10.176.46	1.641.92	21.500.00	9.681.62	9.681.62
PRESIDENTS SALARY	20.625.00	20.625.00	17.875.00	2.750.00	33.000.00	12.375.00	12.375.00
PRES SECR SALARY	5.213.26	5.213.26	4.454.92	758.34	9.100.00	3.886.74	3.886.74
PRES OFC FED WORK STUDY	1.120.60	1.120.60	839.00	281.60	1.730.00	609.40	609.40
PRES OFC STATE WORK STUDY	494.00	494.00	511.20	17.20 CR		494.00 CR	494.00 CR
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	1.930.79	1.930.79	1.492.27	438.52	2.000.00	69.21	69.21
PRES CONF & MEETINGS	1.348.35	1.348.35	796.91	551.44	4.000.00	2.651.65	2.651.65
SPECIAL AFFAIRS	307.98	307.98	283.08	24.90	1.500.00	1.192.02	1.192.02
BUS OFC ADMIN SALARIES	18.750.00	18.750.00	16.250.00	2.500.00	30.000.00	11.250.00	11.250.00
BUS OFC PROF SALARIES	12.187.50	12.187.50	10.562.50	1.625.00	19.500.00	7.312.50	7.312.50
BUS OFC SECR SALARIES	22.716.39	22.716.39	19.563.28	3.153.11	45.725.00	23.008.61	23.008.61
BUS OFC FED WORK STUDY	3.625.10	3.625.10	3.074.00	551.10	7.293.00	3.667.90	3.667.90
BUS OFC STATE WORK STUDY	294.00	294.00	294.00	.00		294.00 CR	294.00 CR
BUS OFC CONTR SERV	1.458.80	1.458.80	1.458.80	.00	1.850.00	391.20	391.20
BUS OFC SUPPLIES	480.23	480.23	3.317.20 ◇	3.792.43	7.000.00	6.519.77	6.519.77
BUS OFC CONF& MEETINGS	844.37	844.37	844.37	.00	1.975.00	1.130.63	1.130.63

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUB RELA SALARIES	11,749.95	11,749.95	10183.29	1,566.66	18,800.00	7,050.05	7,050.05
PUB RELA SECR SALARIES	1,109.65	1,109.65	800.80	308.85	6,250.00	5,140.35	5,140.35
PUB RELA SUPPLIES	15,278.00	15,278.00	12447.14	2,830.86	42,000.00	26,722.00	26,722.00
PUB RELA CONF & MEETINGS	70.10	70.10	44.60	25.50	750.00	679.90	679.90
AUDITING & LEGAL	8,131.07	8,131.07	7,290.75	840.32	13,000.00	4,868.93	4,868.93
ELECTIONS & OTHER	79.96	79.96	53.97	25.99	2,500.00	2,420.04	2,420.04
BOARD CONF & MEETINGS	1,423.51	1,423.51	518.93	904.58	950.00	473.51 CR	473.51 CR
INSTITUTIONAL SECR SALARIES	3,584.38	3,584.38	3,065.04	519.34	6,250.00	2,665.62	2,665.62
GROUP MEDICAL & LIFE INS	18,402.95	18,402.95	15,616.72	2,786.23	25,750.00	7,347.05	7,347.05
UNALLOCATED INSTITUTIONAL CONTR SERV	1,008.22	1,008.22	637.70	370.52	1,675.00	666.78	666.78
FACULTY ASSN SUPPLIES	61.62	61.62	58.40	3.22	200.00	138.38	138.38
POSTAGE	10550.46	10,550.46	8,810.44	1,740.02	20,800.00	10,249.54	10,249.54
PUBLICATIONS & DUES	3,955.47	3,955.47	3,930.47	25.00	6,200.00	2,244.53	2,244.53
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	63,280.69	63,280.69	54,244.60	9,036.09	90,137.00	26,856.31	26,856.31
TUITION CHARGE BACK	9,755.22	9,755.22	6,421.48	3,333.74	12,500.00	2,744.78	2,744.78
INSTITUTIONAL RESEARCH SUPPLIES	43.88	43.88	32.00	11.88	1,000.00	956.12	956.12
INSTITUTIONAL RES CONF & MEETINGS		.00		.00	500.00	500.00	500.00
DATA PROC SALARIES	28,687.50	28,687.50	24,862.50	3,825.00	45,900.00	17,212.50	17,212.50
DATA PROC NON ACADEM SALARIES	3,754.35	3,754.35	3,253.77	500.58	6,007.00	2,252.65	2,252.65
DATA PROC FED WORK STUDY	2,080.25	2,080.25	1,808.00	272.25	3,860.00	1,779.75	1,779.75
DATA PROC CONTR SERV	2,145.00	2,145.00	2,040.00	105.00	2,382.00	237.00	237.00
DATA PROC SUPPLIES	3,162.97	3,162.97	3,295.07	132.10 CR	3,500.00	337.03	337.03
DATA PROC CONF & MEETINGS	301.87	301.87	301.87	.00	600.00	298.13	298.13
DATA PROC EQUIP RENTAL	30,306.00	30,306.00	27,194.10	3,111.90	41,187.00	10,881.00	10,881.00
CONTINGENCIES		.00		.00	14,787.00	14,787.00	14,787.00
	1,711,217.15 T	1,711,217.15 T	1,469,932.31 T	241,284.84 T	2,952,036.00 T	1,240,818.85 T	1,240,818.85 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG & MAINT SUPPLIES	13,971.82	13,971.82	11,632.19	2,339.63	51,500.00	37,528.18	37,528.18
MAINT CONF & MEETINGS	125.83	125.83	94.25	31.58	1,000.00	874.17	874.17
SERVICE EQUIPMENT	1,108.22	1,108.22		1,108.22	8,400.00	7,291.78	7,291.78
MAINT CONTR SERV	12,407.31	12,407.31	11,855.06	552.25	42,027.00	29,619.69	29,619.69
GROUP MEDICAL & LIFE INS	4,557.94	4,557.94	3,927.54	630.40	5,000.00	442.06	442.06
RENTAL	120.00	120.00	102.00	18.00	1,500.00	1,380.00	1,380.00
CONTINGENCIES		.00		.00	15,000.00	15,000.00	15,000.00
	32,291.12 T	32,291.12 T	27,611.04 T	4,680.08 T	124427.00 T	92135.38 T	92135.88 T

BOND & INTEREST #1

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	47,475.00	47,475.00	47,475.00	.00	90,900.00	43,425.00	43,425.00
OTHER 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	43770.00 T	43770.00 T

BOND & INTEREST #2

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	100,000.00	100000.00	100,000.00	.00	100,000.00	.00	.00
INTEREST	12,800.00	12,800.00	12,800.00	.00	12,800.00	.00	.00
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	112,800.00 T	112,800.00 T	112,800.00 T	.00 T	113,300.00 T	500.00 T	500.00 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
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	2,849.73	2,849.73	2,510.03	339.70	20,000.00	17,150.27	17,150.27
	112,097.00 T	112,097.00 T	111,757.30 T	339.70 T	150,000.00 T	37,903.00 T	37,903.00 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1974 TAXES	662,719.40	662,719.40	662,719.40	.00	648,348.00	14,371.40 CR	14,371.40 CR
BACK TAXES	19.78	19.78	19.78	.00		19.78 CR	19.78 CR
CHARGE BACK REV	8,671.46	8,671.46	5,419.91	3,251.55	40,000.00	31,328.54	31,328.54
STATE APPORT SUMMER 1975	102,550.70	102,550.70	102,549.50	1.20	110,214.00	7,663.30	7,663.30
STATE APPORT FALL 1975	501,974.40	501,974.40	501,974.40	.00	476,640.00	25,334.40 CR	25,334.40 CR
STATE APPORT SPRING 1976		.00		.00	468,000.00	468,000.00	468,000.00
ICCB VOC GRANT	55,838.55	55,838.55	55,838.55	.00	84,390.00	28,551.45	28,551.45
STATE FISCAL 75 PAYMENTS	7,368.66	7,368.66	7,368.66	.00		7,368.66 CR	7,368.66 CR
VOC TECH REIMB	5,811.00	5,811.00	5,811.00	.00	121,113.00	115,302.00	115,302.00
VOC TECH EQUIP REIMB		.00		.00	7,028.00	7,028.00	7,028.00
STATE WORK STUDY		.00		.00	17,375.00	17,375.00	17,375.00
HEW TITLE 2		.00		.00	3,918.00	3,918.00	3,918.00
VETERANS COST OF INSTR		.00		.00	15,948.00	15,948.00	15,948.00
FEDERAL WORK STUDY	46,584.23	46,584.23	42,078.04	4,506.19	85,046.00	38,461.77	38,461.77
VETERANS REPORTING FEE & OTHER FED	14.33	14.33	14.33	.00	1,000.00	985.67	985.67
TUITION SUMMER 1975	79,774.04	79,774.04	79,774.04	.00	79,586.00	188.04 CR	188.04 CR
TUITION FALL 1975	400,030.26	400,030.26	250,030.26	150,000.00	370,720.00	29,310.26 CR	29,310.26 CR
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	541.00	541.00	457.00	84.00	750.00	209.00	209.00
PUB SERV INCOME		.00		.00	4,500.00	4,500.00	4,500.00
INTEREST ON INVESTMENTS		.00		.00	10,000.00	10,000.00	10,000.00
OTHER REVENUE	366.26	366.26	315.57	50.69	1,500.00	1,133.74	1,133.74
DATA PROC REV		.00		.00	50.00	50.00	50.00
	1,872,264.07 T	1,872,264.07 T	1,714,370.44 T	157,893.63 T	2,910,876.00 T	1,038,611.93 T	1,038,611.93 T

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1974 TAXES	165,679.23	165,679.23	165,679.23	.00	162,087.00	3,592.23 CR	3,592.23 CR
BACK TAXES	4.95	4.95	4.95	.00		4.95 CR	4.95 CR
INTEREST ON INVESTMENTS	2,572.15	2,572.15	2,267.62	304.53	2,000.00	572.15 CR	572.15 CR
MISC REVENUE	1,589.04	1,589.04	1,212.36	376.68	1,500.00	89.04 CR	89.04 CR
	169,845.37 T	169,845.37 T	169,164.16 T	681.21 T	165,587.00 T	4,258.37 CR	4,258.37 CR

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BOND & INTEREST #1							
1974 TAXES	321,490.06	321,490.06	321,490.06	.00	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	6,450.96	.00	9,000.00	2,549.04	2,549.04
	327,952.15 T	327,952.15 T	327,952.15 T	.00 T	325,140.00 T	2,812.15 CR	2,812.15 CR
BOND & INTEREST #2							
1974 TAXES	114,799.53	114,799.53	114,799.53	.00	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	1,440.16	.00	1,500.00	59.84	59.84
	116,243.56 T	116,243.56 T	116,743.56 T	.00 T	114,390.00 T	1,853.56 CR	1,853.56 CR
SITE & CONSTRUCTION FUND							
ANNIXTER REVENUE	30613.38	30613.38	26,240.04	4,373.34	47,000.00	16,386.62	16,386.62
UNIT 5 REVENUE	6,949.98	6,949.98	6,949.98	.00	13,000.00	6,050.02	6,050.02
INTEREST ON INVESTMENTS	20,328.10	20,328.10	10,891.49	9,436.61	25,000.00	4,671.90	4,671.90
OTHER REVENUE	2,426.25	2,426.25	2,426.25	.00		2,426.25 CR	2,426.25 CR
	60,317.71 T	60,317.71 T	46,507.76 T	13,809.95 T	85,000.00 T	24,682.29 T	24,682.29 T
WORKING CASH FUND							
INTEREST ON INVESTMENTS	17,633.16	17,633.16	4,088.16	13,545.00	20,000.00	2,366.84	2,366.84
	17,633.16 T	17,633.16 T	4,088.16 T	13,545.00 T	20,000.00 T	2,366.84 T	2,366.84 T

SAUK VALLEY COLLEGE

APPROVED BY

Donald F. Caplan

PRESIDENT

Norman Gaulrapp

SECRETARY

DATE