

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

April 26, 1976 8:00 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 Restricted Purposes budget amendment
7. Approval of budget amendment - Data Processing
8. Approval of Cosmetology Training agreement
9. Approval of amended operating budget
10. Other items

E. Old Business

1. Administrative reorganization
2. Progress report on Grievance #7 & #8
3. Report on insurance costs
4. Report on Refrigeration & Heating Services Program
5. Other items

F. New Business

1. Report on collective bargaining
2. Pending litigation
3. Board ICCTA Director
4. Unit #5 - Rental of kitchen facilities
5. Other items

G. President's Report

1. District Student Achievement Recognition Program winner

2. Mexican-American Outreach Program
3. Report from Student Trustee Member
4. SVC Job Placement Report - 1974-75
5. Veteran's Program
6. Attendance at Humanities Seminar
7. Proposed funding plan
8. SVC Fall Schedule
9. ICCTA Tax Rate Report
10. HSV Slide Tape Program for recruitment
11. Other items

H. Time of next meeting

I. Adjournment

4-21-76

Bg

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

April 26, 1976

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on April 26, 1976 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: The meeting was called to order at 8:00 p.m. and the following members answered roll call: Arman Gaulrapp, William Reigle, Lorna Keefer, Ty Simmons, Oscar Koenig, Robert Wolf, Juanita Prescott, and Ronald Coplan.

Communications from Visitors: Chairman Coplan noted that the Board had received a communication from the Women's Recreation Association at Sauk Valley College extending an invitation to all Board members to attend their awards luncheon on May 8.

Student Trustee Member Simmons advised the Board that he was in receipt of a communication from visitors which he would present during his report later in the meeting.

Minutes: It was moved by Member Keefer and seconded by Member Koenig that the Board approve the minutes of the April 19th adjourned meeting. Motion voted and carried.

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

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

Bills Payable: It was moved by Member Wolf and seconded by Member Koenig that the bills be paid in the following amounts:

Educational Fund	\$257,295.08
Building Fund	13,323.36
Site and Construction	3,227.94

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

Payroll: It was moved by Member Reigle and seconded by Member Keefer that the Board approve the March 31 payroll in the amount of \$102,537.76 and the April 15 payroll in the amount of \$91,819.72. In a roll call vote the following was recorded: Ayes: Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Simmons, Wolf and Coplan. Nays: 0. Motion carried.

Leave of Absence: It was moved by Member Gaulrapp and seconded by Member Koenig that the Board approve a one-year's leave of absence without pay to Nels Anderson in order for him to

pursue further academic study at the Goodman School of Drama for the 1976-77 academic year, and grant the administration the authority to select a suitable replacement for him during this leave. Motion voted and carried.

Personnel Matters: The reassignment of Duane Paulsen within the college, as appropriate considering his qualifications and experiences, was deferred until such time as Dr. Cole can come back to the Board with a recommendation.

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

Amend the restricted purposes budget to transfer \$850 from the restricted purposes account #299, non-budgeted contingencies, to the restricted purposes account - athletics, to provide adequate funds to send Mr. Dan Quick and the golf coach, Ron Hartje, to the National Junior College Golf Tournament in Galveston, Texas on June 7-12.

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

It was moved by Member Reigle and seconded by Member Koenig that the following budget amendment be approved as presented:

Increase 195-000-541, Data Processing General Supplies and Materials by \$600 and decrease 194-000-541, Institutional Research General Supplies and Materials by \$600.

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

Cosmetology Training Agreement: As per Dr. Cole's recommendation, the Board deferred action on the Cosmetology Training Agreement with the Sterling School of Beauty Culture.

Amended Budget for 1975-76: Chairman Coplan noted that the Public Hearing scheduled for April 26 on the revised educational fund budget for the 1975-76 fiscal year would now be resumed and that the Board would entertain any questions about the revised budget.

Since there were no further questions, it was moved by Member Koenig and seconded by Member Keefer that the Board of Trustees of Sauk Valley College approve the attached revised educational fund budget for the 1975-76 fiscal year.

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

Building Utilization Request: After some discussion, the Board requested Dr. Cole to obtain further information on the request from the Sterling-Rock Falls Jaycees to use the Sauk Valley College parking lots.

DVTE Reimbursement Claim: It was moved by Member Reigle and seconded by Member Gaulrapp that the Board approve the DVTE Claim for Reimbursement for Fall 1975 Supplemental and Spring 1976 as per the attached. Motion voted and carried.

Administrative Reorganization: Ty Simmons, student trustee member, reported that he had received a request from the students that the Board defer action on administrative reorganization until they had sufficient time to complete a survey to determine the feasibility of this proposal.

Glen Swarts, a former SVC student, asked the Board to be recognized and requested that the proposal be tabled.

Laura Thompson, an SVC student, asked to be recognized and pose several questions to the Board.

Chairman Coplan requested that anybody that has questions or concerns should submit them in writing directly to him and he will distribute them to other members of the Board and Dr. Cole. All correspondence with regard to administrative reorganization should be signed and well documented.

Chairman Coplan directed Dr. Cole to prepare an article for the local newspapers explaining the proposed administrative reorganization to the community.

Following further discussion, the proposal was deferred until the May 10 meeting.

Grievance #6: Correspondence with regard to Grievance #6 for Robert Thomas was presented to the Board from Attorney Castendyck.

Insurance Costs: A report from Dean Edison relative to insurance costs at the college was presented to the Board.

Refrigeration & Heating Program: The proposed Refrigeration and Heating Service Program for Sauk Valley College was presented to the Board.

Holding Pond: Dean Edison reported to the Board on the progress of the Holding Pond.

Donovan Case: Mr. Castendyck reported that the Donovan case originally scheduled for trial on May 3, 1976 has now been continued to May 19, 1976.

Collective Bargaining: Chairman Coplan advised the Board that he had nothing further to report on negotiations.

Pending Litigation: Chairman Coplan advised the Board that notice had been received that Joann E. Counter is about to commence civil action against Sauk Valley College for damages for personal injuries sustained.

ICCTA Director: The appointment of a Board Member to represent Sauk Valley College at the ICCTA meetings was deferred until the May 10 meeting.

Food Service Contract: Sterling Unit #5: Chairman Coplan appointed Lorna Keefer and Dean Edison to serve with him on a committee to negotiate a new Food Service contract between Sauk Valley College and Sterling Unit District #5 and Dean Edison was requested to set-up the first meeting.

SARP Winner: Chairman Coplan directed Dr. Cole to send a letter of appreciation from the administration and the Board to Becky Tomono, SVC student who was the District winner in the Student Achievement Recognition Program sponsored by the Continental Bank in Chicago.

Student Trustee Report: Student Trustee Member Simmons reported on the upcoming ASB election, the student handbook, and the proposed ASB Constitution and By-Laws.

Member Simmons then presented a petition to the Board signed by 60 ADN students in reference to the non-renewal of the contract for Juanita Cherry. A package of materials relative to this matter was also presented to Chairman Coplan, who in turn read the letter attached to the petition and acknowledged the materials contained in the package.

Chairman Coplan advised concerned students that he would submit something in writing to Board Members regarding this matter on Tuesday, April 27.

President's Report: President Cole reported on the Mexican-American Outreach Program; the SVC Job Placement Report for 1974-75; the Veteran's Program; his attendance at a Humanities Seminar; the proposed funding plan by community college district; the SVC Fall 1976 schedule; the ICCTA tax rate report; and community college finance charts.

Ag Slide Tape Program: Dr. Williams then introduced the Ag Slide Tape Program which is used by SVC for recruitment purposes.

Adjournment: Since there was no further business, it was moved by Member Simmons (Gaulrapp) and seconded by Member Keefer that the Board adjourn to 8 p.m. on May 10, 1976 in the Board Room. In a roll call vote the following was recorded: Ayes: Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Simmons, Wolf and Coplan. Nays: 0. Motion carried.

The meeting adjourned at 9:40 p.m.

Respectfully submitted:

Arman Gaulrapp, Secretary

LAW OFFICES
WARD, WARD, CASTENDYCK, MURRAY & PACE

#6-2

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

ROBERT E. BRANSON
MARK E. ZUMDAHL

PHILIP H. WARD
OF COUNSEL

April 20, 1976

202 EAST FIFTH STREET
STERLING, ILLINOIS 61081
TELEPHONE 815-625-8200

335 WASHINGTON STREET
PROPHETSTOWN, ILLINOIS 61277
TELEPHONE 815-537-2361

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

Mr. Laurence Jay Weiner
Weiner, Wexler and Spak
1 North LaSalle St., Suite 2015
Chicago, IL 60602

Re: Case No. 51 39 0223 76
Sauk Valley College Faculty Association and
Board of Trustees of Sauk Valley College

Dear Mr. Weiner:

Confirming our telephone conversation of Tuesday, April 20, Dean Bunch, who is the Administrator primarily involved in this grievance, is scheduled for surgery on May 21, 1976. Under the circumstances, we would request that the hearing on this grievance be scheduled for June 10, 1976 at Sauk Valley College, Dixon, Illinois. Time of commencing the hearing would, of course, be up to the Arbitrator, but we would suggest that it be early enough in the A.M. so the matter could be concluded in one day.

We have been advised that Dean Bunch should be available on June 10th, barring some unforeseen complications. If these should occur, we would be forced to request a continuance until such time as he could be available, but we have no reason to expect this would be necessary at this time.

Copies of this letter are being directed to Messrs. Youker, Cole and Coplan, and to Bettye J. Brown, Tribunal Administrator. We will look forward to hearing from you with reference to the same.

We would also appreciate your advising us as to your understanding of the issue in this matter so we may attempt to agree upon the same for presentation to the Arbitrator.

Very truly yours,

RWC/b

ccs: Mr. David Youker
Dr. George Cole
Mr. Ronald F. Coplan
Ms. Bettye J. Brown, Tribunal Administrator

Peter H. Ward

RECEIVED APR 13 1976

LAW OFFICES

WARD, WARD, CASTENDYCK, MURRAY & PACE

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

ROBERT E. BRANSON
MARK E. ZUMDAHL

PHILIP H. WARD
OF COUNSEL

April 12, 1976

202 EAST FIFTH STREET
STERLING, ILLINOIS 61081
TELEPHONE 815-625-8200

335 WASHINGTON STREET
PROPHETSTOWN, ILLINOIS 61277
TELEPHONE 815-537-2361

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

Ms. Betty J. Brown
American Arbitration Association
230 West Monroe Street
Chicago, IL 60608

#8-2

Re: Case No. 51 39 0223 76
Sauk Valley College Faculty Association and
Board of Trustees of Sauk Valley College

Dear Ms. Brown:

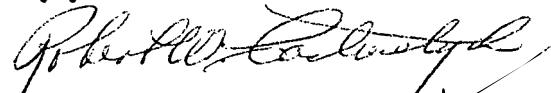
My partner, O. E. Pace, previously advised you that I was going to be gone and would be unable to meet with Mr. Weiner in an effort to select an Arbitrator. Mr. Weiner and I did meet on Saturday, April 10th, and Irwin Martin Lisberman was selected.

Mr. Weiner and I have agreed that we would prefer to have this matter heard by the Arbitrator as early in June as possible. At the present time, both he and I will be unavailable during the month of May.

To date, I have received nothing from your office indicating the specific grievance that is in question. I believe that it involves what was designated Grievance #6 by the Faculty Association when the matter was heard by the College Board of Trustees. We would request, however, that the Association be requested to indicate specifically the grievance in question and the nature of its appeal so the issues can be determined for presentation to the Arbitrator.

Copies of this communication are being sent to Mr. Weiner and the President of the Sauk Valley College Faculty Association, as well as the President of the College and the Chairman of the Board of Trustees. We will await further word from you.

Very truly yours,



RWC/b

ccs: Mr. Laurence J. Weiner
Weiner, Wexler & Spak
1 North LaSalle St., Suite 2015
Chicago, IL 60602

Dr. George Cole, President
Sauk Valley College
Route #1
Dixon, IL 61021

Mr. David E. Youker, President
Sauk Valley College Faculty Assn.
Route #1
Dixon, IL 61021

Mr. Ronald Coplan, Chairman
Sauk Valley College Board of Trustees
409 North Cherry Street
Morrison, IL 61270

DVTE CLAIM FOR REIMBURSEMENT

FALL 1975 SUPPLEMENTAL AND SPRING 1976

<u>T</u>	<u>RATE</u>	<u>SPRING</u>	<u>CR.HRS.</u>	<u>DIS.CR.HRS.</u>	<u>TOTAL HRS.</u>	<u>AMOUNT</u>
				÷ 2		
<u>iculture</u>						
Bus	4.50		209	6.0	215	\$ 967.50
ticulture	4.50		171	16.5	187.5	843.75
<u>iness</u>						
ounting	2.25		471	39	510	1,147.50
a Process	7.50		246	42	288	2,160.00
-Mgmt	2.25		822	61	883	1,986.75
l Science	4.50		477	77	554	2,493.00
l Estate	2.25		191	1.5	192.5	433.13
<u>lth</u>						
Nursing	7.50		931	144	1075	8,062.50
Nursing	7.50		912	216	1128	8,460.00
Tech	7.50		96	7.5	103.5	776.25
Lab Tech	7.50		174	23	197	1,477.50
<u>ustrial</u>						
o	7.50		288	35	323	2,422.50
hine Design	4.50		360	29.4	389.4	1,752.30
tronics	4.50		492	49	541	2,434.50
ding	4.50		520	36.5	556.5	2,504.25
rigeration	7.50		40	2	42	315.00
struction	2.25		417	60.5	477.5	1,074.38
<u>lic Service</u>						
an Services	2.25		464	93.5	557.5	1,254.38
d Service	4.50		53	5	58	261.00
metology	4.50		972	120	1092	4,914.00
rarry Tech	2.25		30	1.5	31.5	70.88
<u>lic Safety</u>						
iminal Just	7.50		787	60.5	847.5	6,356.25
re Control	4.50		50	4	54	243.00
TOTALS		9173	.1130.4		10,303.4	\$52,410.32
					\$52,410.32	
					\$15,723.10	(.30 ability to pay factor)
					\$68,133.42	Total Claim
					\$54,506.74	(.80 spending level indicator)
					\$54,506.74	Total Expected Reimbursement

MEMORANDUM

March 19, 1976

TO: **BOARD OF TRUSTEES AND PRESIDENT COLE**
FROM: **ROBERT EDISON**

Bob

EDUCATIONAL FUND

AMENDED BUDGET FOR 1975-76

Budgeted Revenue \$ 2,910,876

	<u>From</u>	<u>To</u>	<u>Increase</u>
0-000-411 Current Taxes	\$ 648,348	\$ 665,265	\$ 16,917
0-000-414 Chargeback Revenue	40,000	41,000	1,000
0-000-421-03 ICCB Non-Business Vocational	84,390	108,000	23,610
0-000-439-02 Federal Work Study	85,046	127,709	42,663
0-000-441B Student Tuition (Fall)	370,720	376,080	<u>5,360</u>
			<u>89,550</u>
			<u>\$ 3,000,426</u>

* * * * *

Budgeted Expenditures \$ 2,952,036

	<u>From</u>	<u>To</u>	<u>Increase</u>
0-811-518-01 Fed. Work Study	\$ 15,910	\$ 18,673	\$ 2,763
0-812-518-01 Fed. Work Study	9,576	15,326	5,750
0-000-518-01 Fed. Work Study	8,650	10,492	1,842
0-000-518-01 Fed. Work Study	25,610	33,530	7,920
0-000-518-01 Fed. Work Study	48,923	75,941	27,018
0-000-518-01 Fed. Work Study	1,730	3,730	2,000
2-000-518-01 Fed. Work Study	7,293	8,500	1,207
0-800-514-01 Part-time and Overload	100,000	140,000	40,000
0-000-550 Conference and Meeting Expense	950	2,000	<u>1,050</u>
			<u>89,550</u>
			<u>\$ 3,041,586</u>

*The foregoing would result in no net change in the fund balance, as approved in the
current budget, but does authorize the additional budgeted expenditures.*

COMMENDATION: Board approval to amend and place on file for public inspection the
foregoing revised educational fund budget for the 1975-76 fiscal year.

NOTICE IS HEREBY GIVEN by the Board of Trustees of College District #506, in the Counties of Whiteside, Lee, Ogle, Henry, Bureau, and Carroll, State of Illinois, that a Revised Budget for said school district for the fiscal year beginning July 1, 1975 will be on file and conveniently available to public inspection at the Sauk Valley College Business Office, Rural Route #1, Dixon, Illinois, and the residence of Arman Gaulrapp, Secretary, Route #1, Rock Falls, Illinois, 61071.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on this budget will be held at 8:00 p.m. on the 26th day of April, 1976, at Sauk Valley College, Rural Route #1, Dixon, Illinois in this College District #506.

Dated this 22nd day of March, 1976.

**Board of Trustees, College District #506
in the Counties of Whiteside, Lee, Ogle,
Henry, Bureau, and Carroll, State of Illinois.**

Arman Gaulrapp, Secretary

BILLS PAYABLE

April 26, 1976

EDUCATIONAL FUND

SVC PAYROLL FUND	3-31-76 Payroll	5,264	\$ 95,936.01
1-000-550 GEORGE E. COLE	Expenses	5,265	184.34
2-000-544 UNITED PARCEL SERVICE	Service	5,266	5.18
2-000-541 N.C.R.	Supplies	5,267	500.00
VOID CHECK - Programming Acctg. Machine		5,268	
VOID CHECK " "	" "	5,269	
VOID CHECK " "	" "	5,270	
2-000-544 POSTMASTER	Postage	5,271	25.00
SVC IMPREST FUND	Partial Reimb.	5,272	2,000.00
SVC PAYROLL FUND	4-15-76 Payroll	5,273	87,877.53
VOID CHECK - Programming Acctg. Machine		5,274	
ELECTION JUDGES - Board Election	Cks. #5275 - 5376		
4-000-549 (see attached list)			<u>1,245.75</u>
			187,773.81

0,000,544.02	ALEXANDER ELECTRONICS	SUPPLIES	5,377	974.30
0,015,543.00	ALLYN AND BACON	SUPPLIES	5,378	36.18
2,000,565.00	A D ALPINE INC	EQUIPMENT	5,379	196.82
0,813,543.00	AMECO PUBL CORP	SUPPLIES	5,380	41.55
8,000,541.00	AMERICAN COLLEGIATE EMP INST	SUPPLIES	5,381	6.95
0,700,543.00	AMERICAN MEDICAL ASSOC	SUPPLIES	5,382	10.50
8,000,544.00	AMSTERDAM PRINTING & LITHO	SUPPLIES	5,383	73.00
0,700,550.00	ESTHER APPLER	TRAVEL	5,384	35.70
2,000,541.00	ARROW BUSINESS SYS	SUPPLIES	5,385	804.24
2,000,541.00	ASSN OF ILL COMM COLL BUS OFC	SUPPLIES	5,386	15.00
2,000,541.00	A.S.B.O.	MEMBERSHIP	5,387	50.00
0,000,545.00	AUDIO VIS NARRATIVE ARTS	BOOKS	5,388	43.50
0,100,550.00	GLENN BAILEY	TRAVEL	5,389	42.70
0,000,545.00	BAKER & TAYLOR CO	BOOKS	5,390	5.42
0,000,545.00	BAKER & TAYLOR CO	BOOKS	5,391	1,176.53
0,013,550.00	JAMES BARBER	TRAVEL	5,392	115.06
0,615,543.00	BECKLEY CARDY CO	SUPPLIES	5,393	45.47
2,000,550.00	FLORENCE BERTSCH	TRAVEL	5,394	9.15
0,000,544.02	BLACKHAWK OFFICE SUPPLY	SUPPLIES	5,395	45.00
0,415,543.00	DICK BLICK	SUPPLIES	5,396	113.18
0,300,543.00	BOGOTT INDUS SUPPLY	SUPPLIES	366.48	
0,600,543.00	X X X	SUPPLIES	1.00	
0,011,550.00	NOAH BUNCH	TRAVEL	5,397	367.48
1,000,544.00	BYERS PRINTING CO	ELECTION SUPPLIES	5,398	169.84
0,815,543.00	CAMBRIDGE BOOK CO	SUPPLIES	5,399	237.66
0,300,543.00	CARDINAL AUTO PARTS	SUPPLIES	5,400	43.37
0,000,545.00	CAREER AIDS INC	BOOKS	5,401	4.71
1,600,543.00	CAROLINA BIO SUPPLY	SUPPLIES	5,402	58.30
0,000,544.02	CASSETTE SERVICES	SUPPLIES	5,403	62.58
0,000,545.00	CENTER FOR ADV STUDY	BOOKS	5,404	229.22
6,000,575.00	CENTRAL TELEPHONE CO	FIRE DEPT LOOP	5,405	64.50
			5,406	252.00

000.575.00	CENTRAL TEL CO	SERVICE	5.407	1.911.92	
0.000.544.01	CHANGE A PRINT FRAME CO	SUPPLIES	5.408	34.45	
2.200.543.00	CHEMICAL PUBL CO	SUPPLIES	5.409	37.95	
1.000.556.00	CLAYTONS FLORAL SHOP	FLOWERS	5.410	47.55	
2.000.549.00	WALTER CLEFINGER	TRAVEL	5.411	106.71	
2.000.543.00	COMMONWEALTH EDISON	SERVICE	5.412	18.623.20	
0.300.543.00	CRESCENT ELECTRIC CO	SUPPLIES	5.413	78.82	
0.416.550.00	ROBERT CROUSE	TRAVEL	5.414	78.40	
2.000.547.00	VOID CHECK	ADS	5.415	156.00	
9.000.550.00	THE DAILY GAZETTE	VETS CONFERENCE	5.417	66.70	
0.100.543.00	JAMES DEZMAN	SUPPLIES	5.418	33.15	
0.300.543.00	A B DICK CO	SUPPLIES	25.85		
0.000.544.02	DIXON CAMERA CENTER	X X 85.90			
3.000.547.00	X X X	X X 151.50	5.419	263.25	
3.000.547.00	DIXON EVENING TELEGRAPH	SBSCR	5.420	24.00	
0.300.543.00	DIXON GARAGE SUPPLY	SUPPLIES	5.421	38.91	
3.000.550.00	RICHARD DOOLEN	TRAVEL	5.422	44.80	
1.000.541.00	DRAKE UNIVERSITY	SUPPLIES	5.423	4.00	
3.000.544.02	EBERLEYS DRUG STORE	SUPPLIES	5.424	7.04	
0.000.544.01	EDITORIAL RESEARCH REPORTS	SUPPLIES	5.425	144.00	
0.000.545.00	EDUCATIONAL AUDIO VISUAL	FILMS	5.426	150.48	
0.000.545.00	EDUC DIMENSIONS GROUP	FILMS	5.427	62.00	
0.500.543.00	EDUCULTURE INC	SUPPLIES	5.428	46.00	
0.000.550.00	EMERALD HILL INC	WORKSHOP	5.429	61.20	
2.310.543.00	FOLLETT PUBL CO	SUPPLIES	5.430	43.89	
2.400.550.00	DON FOSTER	TRAVEL	5.431	71.11	
100.550.00	CARL GATES	TRAVEL	5.432	62.25	
4.000.544.01	GAYLORD BROS INC	SUPPLIES	5.433	41.75	
2.000.585.00	GEIL KILNS	KILN	5.434	3.704.20	
1.000.550.00	RALPH GELANDER	TRAVEL	5.435	38.45	
1.410.550.00	LARRY GELDEAN	TRAVEL	5.436	15.15	
1.300.543.00	GENERAL DISTR CO	SUPPLIES	5.437	14.67	
4512530.00	VINCENT E GILBERT	PIANO TUNING	5.438	60.00	
1.300.543.00	GOODHEART WILLCOX CO	SUPPLIES	5.439	7.53	
1.700.550.00	LEONA GROSSMAN	TRAVEL	5.440	23.10	
.700.550.00	CAROL HAIN	TRAVEL	5.441	86.10	
1.100.550.00	RON HARTJE	TRAVEL	5.442	13.50	
0.300.543.00	HASKELLS	SUPPLIES	27.41		
6.00.530.02	HASKELLS	SERVICE	24.06		
0.00.539.00	X X	SERVICE	17.50	5.443	68.97
6.00.550.00	DALE HEUCK	TRAVEL	5.444	225.53	
0.00.541.00	THE HIGHSMITH CO	SUPPLIES	5.445	20.69	
2.00.543.00	HOBAR PUBLICATIONS	SUPPLIES	5.446	24.55	
3.12.550.00	RICHARD HOLTAM	TRAVEL	5.447	59.85	
3.00.543.00	HOME LUMBER CO	SUPPLIES	5.448	24.79	
0.00.562.00	I B M CORP	EQUIP RENTAL	5.449	383.10	
2.00.543.00	I B M CORP	SUPPLIES	18.00		
0.00.541.00	X X	18.00			
8.00.530.02	X X	SERVICE	70.15		
0.00.539.00	X X	113.90	5.450	220.05	
0.00.544.02	ILLINI A V EDUC SERV	SUPPLIES	5.451	68.75	
0.00.541.00	ILL ASSN SCHOOL BOARDS	SUPPLIES	5.452	5.50	
0.00.550.00	ILL COMM COLL TRUSTEES ASSN	LUNCHEON	5.453	5.00	
0.00.541.00	ILL COUNCIL PUBLIC COMM COLL PRES	DUES	5.454	10.00	
0.00.593.00	ILL JR COLL DIST 525	TUITION	5.455	834.05	
0.00.593.00	ILL VALLEY COMM COLLEGE	TUITION	5.456	124.00	

0.412,543.00	INTERNATIONAL ASSN CHIEFS OF POLICE	SUPPLIES	5,457	2041
1,000,550.00	WILLIAM JUDO	TRAVEL	5,458	6240
0,412,543.00	JUSTICE SYSTEMS DEVELOPMENT	SUPPLIES	5,459	1230
0,700,550.00	JANET KIME	TRAVEL	5,460	6140
2,880,541.00	KIPLINGER TAX LETTER	SUBSCR	5,461	3600
0,511,543.00	KISHWAUKEE COLLEGE	TUITION	5,462	950.30
0,300,543.00	L & R SPECIALTIES	SUPPLIES	5,463	6250
0,300,543.00	LAND MARK ENG SUPPLY	SUPPLIES	5,464	1689
0,300,543.00	GUSTAVE A LARSON CO	SUPPLIES	5,465	69.60
0,600,545.00	L E PUBLISHERS	BOOK	5,466	6.50
0,100,530.00	LEE WAYNE CO	SERVICES	5,467	80.00
0,000,545.00	LIBRARY COUNCIL OF METROPOLITAN MILWAUKEE	TAPES	5,468	37.50
0,000,545.00	LIBRARY FILMSTRIP CENTER	TAPES	5,469	104.00
0,000,544.01	LIBRARY OF CONGRESS	SUPPLIES	3.15	
0,000,545.00	X X X	BOOKS	35.00	
0,000,545.00			5,470	33.15
2,000,550.00	CAROL LINTON	TRAVEL	5,471	10.50
2,700,543.00	J B LIPPINCOTT CO	SUPPLIES	5,472	22.16
2,880,520.00	ESTHER LONGANECKER	TRAVEL	5,473	202.50
0,615,543.00	MCGRAW HILL BOOK CO	SUPPLIES	27.90	
0,615,530.00	X X X	675.56	5,474	703.46
0,400,543.00	MCGRAW HILL BOOK CO	SERVICE	5,475	42.74
0,615,543.00	MCGRAW HILL BOOK CO	SUPPLIES	37.00	
0,000,545.00	MCINTYRE PRODUCTIONS	91.69	5,476	123.69
0,000,550.00	MANAGEMENT EDUC CENTER	BOOK	5,477	21.50
0,000,550.00	RON MARLIER	TRAVEL WORKSHOP	5,478	315.00
300,543.00	MASSEYS HARDWARE	TRAVEL	5,479	81.59
1,300,543.00	MEANS SERVICE CENTER	SUPPLIES	5,480	73.44
1,715,543.00	X X X	SUPPLIES	15.54	
1,700,543.00	MEDICAL EXAMINATION PUBL CO	550.00	5,481	565.54
1,700,550.00	GIL MEREDITH	SUPPLIES	5,482	10.50
1,000,530.00	MIDWEST VISUAL EQUIP	TRAVEL	5,483	132.48
0,000,544.02	X X X	SERVICE	354.15	
0,000,545.00	MILLER BRODY PRODUCTIONS	SUPPLIES	18.20	
0,000,544.02	3M BUSINESS PRODUCTS	TAPES	5,484	372.35
1,300,543.00	MITCHELL MANUALS	SUPPLIES	5,485	86.70
1,600,542.00	MULTIGRAPHICS DIVISION	SUPPLIES	5,486	484.88
0,000,522.00	NCR CORPORATION	SUPPLIES	5,487	23.50
0,000,543.00	NASCO	EQUIP RENTAL	5,488	145.53
0,000,541.00	NATL COMPUTER SYSTEMS	SUPPLIES	5,489	2,771.10
0,000,545.00	NATL HEALTH FILMS	SUPPLIES	5,490	33.12
700,550.00	HAROLD NELSON	FILMSTRIP	5,491	170.65
511,543.00	NEWSWEEK BOOKS	TRAVEL	5,492	47.50
0,000,571.00	NORTHERN ILL GAS CO	SUPPLIES	5,493	63.00
0,000,571.00	NORTHERN ILL GAS CO	SERVICE	5,494	2.50
500,543.00	NORTHERN ILL UNIV	SERVICE	5,495	843.63
300,543.00	OHIO STATE UNIV	SUPPLIES	5,496	4,813.56
0,000,530.00	OPTICAL SCANNING CORP	SUPPLIES	5,497	7.80
1,000,550.00	P S OSBORN	MAINT AGRMT	5,498	15.88
0,000,543.00	OVERSEAS BOOK MART	TRAVEL	5,499	105.00
712,543.00	OWENS SPORT SHOP	SUPPLIES	5,500	50.55
300,543.00	P & W SUPPLY	SUPPLIES	5,501	7.75
0,000,545.00	PACIFICA TAPE LIBRARY	BOOKS	5,502	40.25
0,000,550.00	IRV PARKE	TRAVEL	5,503	7.90
			5,504	41.85
			5,505	35.80

0.000.550.00	DUANE PAULSEN	TRAVEL	5,506	16.00
1.815.550.00	KAREN PINTER	TRAVEL	5,507	49.50
0.412.543.00	PORTERS CAMERA STORE	SUPPLIES	5,508	344.73
0.700.543.89	PRENTICE HALL INC	SUPPLIES	5,509	8.10
0.000.545.00	PRENTICE HALL MEDIA INC	BOOKS	5,510	46.75
8.000.541.00	THE PRINT SHOP	SUPPLIES	5,511	12.10
2.000.541.00	X X X	58.60	5,512	108.60
0.815.543.00	PRINTERY HOUSE	SUPPLIES	5,513	10.54
8.000.541.00	PSYCHOLOGICAL SERV BUREAU	SUPPLIES	5,514	121.15
0.000.545.00	PUBLISHERS CENTRAL BUREAU	BOOKS	5,515	190.16
1.000.541.00	READERS DIGEST ASSN	SUPPLIES	5,516	6.00
0.812.541.00	RESEARCH INSTITUTE OF AMERICA	SUPPLIES	5,517	36.00
0.000.545.00	RMI EDUCATIONAL FILMS	TAPES	5,518	50.00
0.000.545.00	ROSE DISCOUNT RECORDS	RECORDS	5,519	109.41
0.100.543.00	ROUNDTABLE FILMS INC	SUPPLIES	5,520	52.00
0.412.543.00	RUTGERS UNIV PRESS	SUPPLIES	5,521	11.55
0.100.543.00	SVC BOOKSTORE	SUPPLIES	12.62	
0.117.543.00	X X	16.88		
0.300.543.00	X X	63.98		
0.400.543.00	X X	15.61		
0.500.543.00	X X	18.26		
0.511.543.00	X X	6.75		
0.512.543.00	X X	17.10		
0.500.543.01	X X	10.77		
0.811.541.00	X X	7.10		
2.812.541.00	X X	7.57		
0.813.543.00	X X	4.49		
0.815.543.00	X X	19.96		
2.000.544.02	X X	.98		
1.000.541.00	X X	5.49		
3.000.541.00	X X	59.26		
3.000.541.00	X X	.58		
4.000.541.00	X X	5.90		
2.000.585.00	X X	59.95		
1.800.530.02	SVC RESTRICTED PURPOSES FUND	WORKSHOP	5,522	333.25
3.000.550.00	JOHN SAGMOE	TRAVEL	5,523	80.00
2.000.545.00	W B SAUNDERS CO	FILMSTRIPS	5,524	51.01
1.815.543.00	SCHOLASTIC BOOK SERVICES	SUPPLIES	5,525	130.00
1.000.541.00	SCHOOL LAW BULLETIN	SUPPLIES	5,526	30.86
2.000.541.00	SCHWAN BUSINESS MACHINES	SUPPLIES	5,527	29.00
3.000.541.00	SCIENCE RESEARCH ASSOC	SUPPLIES	5,528	13.50
1.700.543.00	SCIENTIFIC PRODUCTS	SUPPLIES	5,529	.50
3.000.550.00	MICHAEL SEQUIN	TRAVEL	5,530	5.74
3.000.550.00	SERVOMATION	LUNCHEON	81.40	20.52
3.000.550.00	X X	13.19	5,531	
3.000.549.00	B F SHAW PRINTING CO	ADS	122.80	5,532
1.000.547.00	X X X	7.20	5,533	130.00
4.000.550.00	RICHARD SIEBS	TRAVEL	5,534	75.20
1.300.543.00	SIEG ILLINGIS CO	SUPPLIES	5,535	30.75
.000.549.00	EARL F SLAGLE & SON	BALLOTS	5,536	276.00
0.000.544.00	SOLAR CINE PRODUCTS	SUPPLIES	31.20	
.000.565.00	X X X	EQUIPMENT	76.77	5,537
1.000.542.00	GLENN SPUTTE	SUPPLIES	5,538	26.00
.000.550.00	GEORGE STANLEY	TRAVEL	5,539	116.00
3.000.543.00	STERLING BUS MACHINES	SUPPLIES	7.44	
0.000.542.00	X X X	86.61		
8.000.543.01	X X X	7.40		

(See next Page)

(CONT'D)

600,541.00	STERLING BUS MACHINES	SUPPLIES	3.75
4,000,541.00	X X X		42.22
6,000,530.00	X X X		48.75
2,000,545.00	X X X	EQUIP	100.30
3,105,300.00		COSMETOL OGY	5,540 296.47
1,000,556.00	SWARTLEYS GREENHOUSE	FLOWERS	5,541 8,126.69
2,000,545.00	CHAS C THOMAS PUBL	BOOK	5,542 10.00
2,400,543.00	TIME LIFE FILMS	SUPPLIES	5,543 15.40
2,000,545.00	TRAINEX CORP	BOOKS	5,544 32.85
2,600,593.00	TRITON COLLEGE	TUITION	5,545 12.00
6,000,541.00	UARCO INC	SUPPLIES	5,546 323.40
2,000,545.00	FREDERICK UNGAR PUBL CO	BOOKS	5,547 189.42
2,200,530.00	UNITED STATES TESTING CO	SERVICE	5,548 13.33
2,500,543.00	UNIVERSITY OF ILL	SUPPLIES	5,549 95.00
2,600,543.00	X X X	9.00	5,550 31.70
2,200,543.00	UNIV OF ILL	SUPPLIES	5,551 3.22
2,200,543.00	UNIV OF ILL	SUPPLIES	5,552 34.08
1,000,550.00	MARILYN VINSON	ELECTION TRAVEL	5,553 43.45
2,815,543.00	VOCAB INC	SUPPLIES	5,554 170.94
2,500,543.00	WALTER READE 16	SUPPLIES	5,555 103.75
2,600,543.00	WARDS NATURAL SCI EST	SUPPLIES	5,556 8.52
3,000,550.00	MACK WARREN	TRAVEL	5,557 124.57
2,300,543.00	WELDERS SUPPLY CO	SUPPLIES	5,558 165.37
2,000,545.00	WEST PUBL CO	BOOKS	5,559 200.50
2,615,543.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	5,560 46.25
2,612,550.00	RONALD WILLIAMS	TRAVEL	5,561 245.29
3,00,543.00	WOODS	SUPPLIES	5,562 28.08
2,000,541.00	WRITING SALES INC	SUPPLIES	5,563 254.32
2,000,544.03	XEROX CORP	SUPPLIES	5,564 2,340.95
2,000,544.01	XEROX UNIVERSITY MICROFILMS	SUPPLIES	5,565 495.30
2,300,543.00	YOUNGREN'S REFRIGERATION	SUPPLIES	5,566 6.00
2,400,550.00	DAVID ZINDEL	TRAVEL	5,567 87.42
2,100,543.00	SVC PETTY CASH	SUPPLIES	3.09
1,300,543.00	X X	5.99	
1,511,543.00	X X	3.50	
1,600,543.00	X X	1.17	
2,000,541.00	X X	1.81	
2,600,521.00	SVC IMPREST FUND	MISC EXPENSES	5,568 15.56
2,000,571.00	PRUDENTIAL INS CO	MAY PREMIUM	5,569 1,269.41
	NORTHERN ILL GAS	ADDTL TO CK #5496	5,570 4,322.54
			5,571 .09
		TOTAL BILLS	69,521.27

Cks. #5264 - 5376

187,773.81

TOTAL EDUCATIONAL FUND FOR APRIL

\$ 257,295.08

BUILDING FUND

-000-544	WIDMER, INC.	Supplies	4,049	\$ 355.90
-000-530	NERSTHEIMER BROS.	Services	4,050	<u>220.00</u>
				\$ 575.90

0.000.544.00	ADVANCE PRODUCTS CO	SUPPLIES	4,051	548.14
0.000.544.00	ALCO SALES & SERV	SUPPLIES	4,052	371.66
0.000.587.00	BOGOTT INDUS SUPPLY	EQUIPMENT	4,053	139.87
0.000.544.00	BOLOTIN INC	SUPPLIES	4,054	904.50
0.000.544.00	CARDINAL AUTO PARTS	SUPPLIES	4,055	53.23
0.000.544.00	CARRYS GREENHOUSE	SUPPLIES	4,056	58.75
0.000.544.00	CHURCHILL CHEM CO	SUPPLIES	4,057	177.50
0.000.544.00	CRESCENT ELECTRIC	SUPPLIES	4,058	90.71
0.000.544.00	DIXON CO OP	SUPPLIES	4,059	84.25
0.000.544.00	DIXON PAINT CO	SUPPLIES	4,060	125.59
0.000.544.00	DIXON POWER EQUIP	SUPPLIES	4,061	63.53
0.000.544.00	A A ENGLEHARDT CO	SUPPLIES	4,062	10.00
0.000.544.00	GLIDDEN PAINT	SUPPLIES	4,063	105.90
0.000.544.00	W W GRAINGER	SUPPLIES	4,064	65.80
0.000.530.00	GLADYS GUNTLE	TRAVEL	4,065	14.70
0.000.544.00	HIGLEY CHEM CO	SUPPLIES	4,066	1.00
0.000.544.00	HOME LUMBER CO	SUPPLIES	4,067	201.98
0.000.544.00	INDUSTRIAL SUPPLY CO	SUPPLIES	4,068	83.25
0.000.544.00	JOHNSTON LUMBER CO	SUPPLIES	4,069	3.60
0.000.544.00	L L LARSON MACHINE	SUPPLIES	4,070	51.03
0.000.544.00	LEE FS INC	SUPPLIES	4,071	279.43
0.000.544.00	MCGRAW HILL PUB CO	SUPPLIES	4,072	16.00
0.000.544.00	MASSEYS HARDWARE	SUPPLIES	4,073	98.72
0.000.544.00	DAVID MAYES	SUPPLIES 3.00		
0.000.530.00	X X	SEWAGE TESTING 2 MO		
		300.00	4,074	303.00
.000.544.00	MICKEYS LINEN SERV	SUPPLIES	4,075	117.90
.000.530.00	MONTGOMERY ELEVATOR	SERVICE	4,076	329.25
.000.544.00	MOTT BROS	SUPPLIES	4,077	33.42
.000.544.00	NORDSTROM & LILJEGREN	SUPPLIES	4,078	21.05
.000.544.00	OLIN WATER SERV	SUPPLIES	4,079	2,240.07
.000.544.00	P & W SUPPLY CO	SUPPLIES	4,080	19.24
000.544.00	ROCHESTER GERMICIDE CO	SUPPLIES	4,081	373.00
000.530.00	ROCK VALLEY DISPOSAL	SERV SERVICES	4,082	10.00
000.544.00	SVC EDUC FUND	SUPPLIES	4,083	16.40
000.544.00	SEARS ROEBUCK & CO	SUPPLIES 162.24		
000.567.00	X X X	EQUIP 125.03	4,084	287.27
000.544.00	LEON SHORT & SONS	SUPPLIES	4,085	634.36
000.530.00	SINGER MAILING DIV	SERVICE CONTR	4,086	66.00
000.544.00	STERLING BUS MACHINES	SUPPLIES 14.79		
000.530.00	X X X	SERVICE 38.54	4,087	53.33
000.561.00	STERLING PARK DIST	POOL RENTAL	4,088	24.00
000.544.00	STEVENS CHEMICAL CO	SUPPLIES	4,089	1,035.00

000.530.00	TULLYS AUTO REPAIR	SERVICE	4,090	30.65
0,000,544.00	VONACHEN INDUS	SUPPLIES	500.21	
0,000,587.00	X X X	EQUIP	945.54	1,445.75
0,000,587.00	I C WEBB & ASSOC	EQUIPMENT	4,091	207.26
0,000,544.00	WESTERN AUTO STORE	SUPPLIES	4,092	67.18
0,000,544.00	WISC TURF EQUIP CO	SUPPLIES	4,093	
0,000,587.00	X X	EQUIP	65.33	805.33
0,000,544.00	WOOD BROS INC	SUPPLIES	4,094	147.44
0,000,544.00	SVC PETTY CASH	MISC SUPPLIES	4,095	10.41
2,000,521.00	PRUDENTIAL INS CO	MAY PREMIUM	4,096	
			4,097	916.01
				<u>12,747.46</u>
		Cks. #4049 & 4050		<u>575.90</u>

TOTAL BUILDING FUND FOR APRIL

\$ 13,323.36

SITE AND CONSTRUCTION FUND

VOID CHECK - Programming Acctg. Machine		560
)-000-589 FRANKE & MILLER	Services	561 \$ 402.16
)-000-584-02 RATHS, RATHS, & JOHNSON	Services	562 <u>2,825.78</u>
TOTAL SITE & CONSTRUCTION FOR APRIL		\$3,227.94

IMPREST FUND

0-100-543	Avon Books	Supplies	3272	\$ 2.00
0-000-544	Postmaster	Postage meter	3273	967.29
0-000-541	American Medical Assn.	Supplies	3274	5.50
3-000-544	Pete Sheaffer	Student recruitment	3275	30.00
3-000-550	Northern Ill. University	Workshop-Marlier	3276	50.00
0-000-545	Academic Information Services	Books	3277	8.50
0-117-543	Georgia Christmas	Supplies	3278	26.23
2-000-544	Postmaster	Postage	3279	77.48
0-700-543	United States Dept. of Commerce	Supplies	3280	4.00
2-000-544	Postmaster	Postage	3281	6.76
0-000-545	Carroll County Genealogical Soc.	Books	3282	16.00
0-812-541	American Nurses' Assn.	Supplies	3283	6.50
2-000-544	United Parcel Service.	Service	3284	2.00
0-200-543	Soil Science Soc. of America	Supplies	3285	7.00
0-511-530	Randy Burgess	Modelling-Art class	3286	48.00
2-000-541	City National Bank	Supplies	3287	1.00
2-000-541	Parker Publ. Co.	Supplies	3288	9.95
3-000-541	Science Research Assoc. Inc.	Supplies	3289	1.90
3-000-541	Ann Stouffer Bisconti-Irene Gomberg Found.	Supplies	3290	5.00
1-000-550	Social Engineering Assoc.	Conference - 50.00		
1-000-550	X X X	XX 50.00	3291	100.00
0-811-541	Karlyn Publ. & Consulting	Supplies	3292	3.50
0-000-545	Chronicle of Higher Educ.	Book	3293	3.00
0-000-545	A.R.L.	Book	3294	2.00
9-000-550	Howard Johnson's	Vets conference	3295	55.00
9-000-550	Travel Lodge, Denver	Vets conference	3296	105.00
0-000-550	Natl. Assoc. of Concerned Veterans	Conference	3297	30.00
0-813-550	Gordon Blacketer	Conference	3298	35.00
2-000-544	United Parcel Service	Service	3299	2.00
2-000-544	Postmaster	Postage	3300	100.00
0-511-543	Gateway Transp. Co.	Freight charges	3301	70.00
0-813-550	Public Adult & Cont. Educ. Assn.	Conference	3302	25.00
8-000-550	Univ. of Illinois	Conference - Siebs	3303	9.90
0-316-550	Harold Workman	Demonstration	3304	30.00
0-000-545	Regents of Univ. of Calif.	Book	3305	6.25
0-000-545	The Republic Group	Books	3306	13.25
2-000-544	Postmaster	Postage	3307	25.00
8-000-541	I.L.A.S.F.A.A.	Dues	3308	10.00
2-000-544	United Parcel Service	Service	3309	2.00
8-000-550	A.P.G.A.	Workshop	3310	7.50
0-511-530	Randy Burgess	Modelling	3311	28.00
2-000-544	Postmaster	Postage meter	3312	944.08
0-100-543	Ted Tollefson	Supplies	3313	4.50
2-000-544	Postmaster	Postage	3314	100.00
0-511-550	Central Ill. Cultural Affairs	Consortium Fees	3315	7.50
3-000-547	Carroll County Review	Subscription	3316	10.00
0-000-545	Eerdman Publishers	Book	3317	2.06
0-117-543	Georgia Christmas	Supplies	3318	32.73
0-117-530	Pat Sullivan	Demonstration	3319	25.00
0-000-544-01	Newsweek	Subscription	3320	64.00
8-000-550	Pick Congress Hotel	Conference-Counseling	3321	66.00
0-000-550	Pick Congress Hotel	" "	3322	66.00
-000-545	Box E-Stanford Univ.	Book	3323	2.50

rest Fund. contd.

-811-541	Council for Basic Education	Membership	3324	7.50
811-541	A.A.H.E.	Membership	3325	30.00
-000-544	United Parcel Service	Service	3326	5.03
-000-550	VOID CK. #3244 written Feb.			<u>- 15.00</u>
	Total for Reimbursement - EDUCATIONAL FUND			\$3,289.41

Balance in fund -	1734.59
Disbursements -	3289.41
Reimb. 4/8/75 -	2000.00
Total in fund	3024.00

TREASURER'S REPORT

March 31, 1976

BUILDING FUND

Balance on Hand February 29, 1976 \$ 134,183.92

Receipts:

Taxes	643.44
Interest on Invest.	692.20
Misc. Revenue	485.00
Expend. Credits	<u>1,577.97</u>
	3,398.61

Total Available \$ 137,582.53

Disbursements:

Expenses for March	9,960.62
Investments	<u>692.20</u>
	10,652.82

Balance on Hand March 31, 1976 \$ 126,929.71

EDUCATIONAL FUND

Balance on Hand February 29, 1976 \$ 233,595.53

Receipts:

Investments	200,000.00
Taxes	2,573.75
Charge-Back	61.35
State Apport-Fall	1,188.00
Voc. Tech. Educ.	34,302.00
State Work Study	8,268.00
Federal Work Study	10,012.59
Transcripts	93.00
Int. on Invest.	3,000.00
Other Revenue	15.15
Expend. Credits	<u>5,420.60</u>
	264,934.44

Total Available \$ 498,529.97

Disbursements:

Expenses for March	<u>262,741.77</u>
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Balance on Hand March 31, 1976 \$ 235,788.20

TE & CONSTRUCTION FUND - Dixon National Bank

Balance on Hand February 29, 1976	\$ 97,557.81
<u>Receipts:</u>	
Rental Income	5,531.67
	<u>5,531.67</u>
Total Available	\$ 103,089.48
<u>Disbursements:</u>	
Expenses for March	7,110.79
	<u>7,110.79</u>
Balance on Hand March 31, 1976	\$ 95,978.69
	<u>95,978.69</u>

TE & CONSTRUCTION FUND - Harris Trust

Balance on Hand February 29, 1976	\$ 6,811.09
<u>Receipts:</u>	-0-
<u>Disbursements:</u>	-0-
Balance on Hand March 31, 1976	\$ 6,811.09
	<u>6,811.09</u>

BOND & INTEREST FUND #1

Balance on Hand February 29, 1976	\$ 523.09
<u>Receipts:</u>	
Taxes	1,248.53
Interest on Inv.	<u>226.73</u>
	<u>1,475.26</u>
Total Available	\$ 1,998.35
<u>Disbursements:</u>	
Balance on Hand March 31, 1976	\$ 1,998.35
	<u>1,998.35</u>

BOND & INTEREST FUND #2

Balance on Hand February 29, 1976	\$ 92.36
<u>Receipts:</u>	
Taxes	445.83
	<u>445.83</u>
Total Available	\$ 538.19
<u>Disbursements:</u>	
Service Charges	80.00
	<u>80.00</u>
Balance on Hand March 31, 1976	\$ 458.19
	<u>458.19</u>

WORKING CASH FUND

Balance on Hand February 29, 1976	\$ 36,201.77
<u>Receipts:</u>	<u>-0-</u>
Total Available	36,201.77
<u>Disbursements:</u>	<u>-0-</u>
Balance on Hand March 31, 1976	\$ 36,201.77

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FUNDS INVESTED

Time-Open Deposit	B & I #2	6-15-76	\$ 11,600.00
Certificate of Deposit	B & I #1	1-8-77	45,000.00
Certificate of Deposit	S & C	8-30-76	326,633.57
Time-Open Deposit	S & C	5-28-76	150,000.00
Certificate of Deposit	Working Cash	4-13-76	103,586.86
Certificate of Deposit	Working Cash	4-20-76	207,000.00
Certificate of Deposit	Working Cash	6-1-76	206,545.00
Certificate of Deposit	Building	5-1-76	50,692.20
Time-Open Deposit	B & I #1	5-15-76	<u>132,000.00</u>
	TOTAL INVESTED		\$1,233,057.63

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 3-31-76

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

Cash	\$ 60,625.40
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	72,129.46
E.O.G. Funds Receivable from Fed. Gov. 1975-76	-0-
Initial Year E.O.G. Awards Capital 1975-76	27,970.00
Initial Year E.O.G. Awards Paid 1975-76	28,107.55
Renewal Year E.O.G. Awards Capital 1975-76	35,645.00
Renewal Year E.O.G. Awards Paid 1975-76	33,271.18
Basic E.O.G. Program Awards Receivable from Fed. Gov. 1975-76 . .	33,625.00
Basic E.O.G. Program Awards Capital 1975-76.	178,202.00
Basic E.O.G. Program Awards Paid 1975-76	151,509.68
Inactive Federal Grants	44,451.27
	<u>\$413,977.27</u>
	<u>\$413,977.27</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 3-31-76

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

ASSETS:

Cash in Bank	\$ 100.73
Notes Receivable	1,964.50
	<u>\$2,065.23</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$3,331.65
Net Loss	<u>-1,266.42</u>
	<u>\$2,065.23</u>

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

INCOME:

Interest Income	\$ 82.87
Bad Debts Repaid	<u>50.00</u>
	<u>\$ 132.87</u>

EXPENSES:

Bad Debts	<u>\$1,399.29</u>
Net Loss	<u>\$(-1266.42)</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 3-31-76

B A L A N C E S H E E TASSETS:

Cash in Bank	\$ 33,821.19
Petty Cash	300.00
Investments	15,125.00
Inventory 6-30-75	39,014.03
	\$ 88,260.22

LIABILITIES AND NET WORTH:

Fund Equity	\$ 73,282.18
Net Profit	<u>14,978.04</u>
	\$ 88,260.22

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

Textbook Sales	\$ 139,045.11
Supplies Sales	17,620.08
Misc. Sales	8,390.15
Paperback Sales	2,282.55
Used Book Sales	7,668.06
Sales Tax Collected	7,957.86
Investment Income	125.00
Other Income	<u>81.88</u>
	\$ 183,170.69

EXPENSES:

Textbook Purchases	\$ 119,025.94
Supplies Purchases	13,574.18
Misc. Purchases	5,642.73
Paperback Purchases	2,084.78
Used Book Purchases	6,144.43
Sales Tax Paid	7,598.86
Salaries & Wages	8,308.40
Transportation Charges	3,215.64
Supplies Expense	749.02
Equipment	939.19
Travel	305.42
Telephone	169.98
Dues	110.00
Other Expense	290.02
Over & Under	(23.47)
Bad Checks	<u>57.53</u>
	\$ 168,192.65

NET PROFIT ON A CASH BASIS without regard to inventory of Accounts Payable \$ 14,978.04

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

March 31, 1976

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$34,710.15
Athletic Income	58.00
Drama Income	2,931.40
Student Activity Income	3,242.35
Film Income	426.50
Cash Over & Under	(113.10)
Other Income - Student Activity Fund Only	208.26
 TOTAL INCOME	 \$41,463.56

	<u>BUDGET</u>	<u>EXPENSES</u>
Athletic Expense	\$16,755.00	\$11,434.47
Intramurals - Coed	2,000.00	258.79
Cheerleaders & Pom Pom Expense	1,200.00	1,026.87
Speech Activities/Reader's Theatre	3,800.00	2,861.66
Drama Expense	2,185.00	2,085.05
Music Expense	2,800.00	798.88
Student Activity Expense	20,400.00	15,965.97
Student Newspaper Expense	2,700.00	1,426.55
Student Magazine Expense	3,000.00	67.11
Associated Student Board	2,125.00	1,458.40
Musical	2,300.00	2,300.00
Women's Intercollegiate Activities	6,000.00	4,793.06
Contingencies/Non-Budgeted	3,145.00	- 0 -
 TOTAL EXPENSE	 \$68,410.00	 \$44,476.81

Excess of Expenditures
over Revenue, as of
March 31, 1976 (\$ 3,013.25)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

March 31, 1976

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash In Bank	\$324,441.20	Student Tuition \$440,745.00
Petty Cash	530.00	Out-of-District Fees 388.55
Accts. Rec.	210,524.11	Due Educational Fund 4,251.90 Due Building Fund 901.26 Due Student Loan Fund 413.00 Due Bookstore 115.07 Tuition Refunds (12,264.00)
		\$434,550.78

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 582.00
Parking	10,259.04
Recreation Room Fund	2,232.36
Student Locker Fund	85.20
Land Lab	7,009.50
Community Services	7,254.65
Child Care Center	506.96
EMTA Grant	(1,212.77)
Photography Supplies	435.71
LPN Supplies	233.73
The Fantastics	276.75
Title II Library	3,918.00
HEW Nurses Grants	330.00
Law Enforcement Grant	2,752.00
Nursing Capitation	86.55
Vets Cost of Instruction	15,948.00
Audio Tutorial Materials	(746.84)
74-75 Disadvantaged Gt.	5,943.97
75-76 Disadvantaged Gt.	17,889.05
75-76 ICCB Public Services	4,624.01
CETA Public Services	(745.84)
Miscellaneous	<u>491.13</u>

78,153.16

FUND EQUITY

July 1, 1975 \$25,804.62

Excess of Expenditures
over Revenue, as of
March 31, 1976 (3,013.25)

22,791.37

TOTAL ASSETS \$535,495.31 TOTAL LIABILITIES & FUND EQUITY \$535,495.31

STUDENT ACTIVITY

March 31, 1976

Balance On Hand, February 29, 1976	\$324,056.44
March Receipts	<u>31,430.73</u>
Disbursements for March 1976	355,487.17
	<u>30,662.97</u>
J.V. #70, Write-off bad checks for C. Brown, D. Metzler, G. Ewers	324,864.20
	<u>(423.00)</u>
Balance, March 31, 1976	<u>\$324,441.20</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
12009	Frank Palumbo-#251	Athletic Exp/Palumbo, Tennis team membership to Westwood Tennis Club for five players	\$ 25.00
12010	United Feature Syndicate-#262	Student Newspaper, "Peanuts" page, as per contract	23.00
12011	Robert V. Reed-#320	Tuition Refund, Class cancelled, 1 sem. hr., Spring, Sr. Citizen	1.00
12012	Lois Pierce-#320	Tuition Refund, Class cancelled, 1 sem. hr., Spring Sr. Citizen	1.00
12013	Gary Grove-#320	Tuition Refund, Class cancelled, 1 sem. hr. Spring	15.00
12014	David J. Galloway-#320	Tuition Refund, Class cancelled, 1 sem. hr.	15.00
12015	Helen Carpenter-#320	Tuition Refund, Class cancelled, 1 sem. hr. Spring, Sr. Citizen	1.00
12016	Donald J. Foster-#320	Tuition Refund, Class cancelled, 1 sem. hr., Spring, Employee Waiver	1.00
12017	Maureen M. Miller-#320	Tuition Refund, Class cancelled, 3 sem. hrs.	45.00
12018	Servomation Corp.-#360	Miscellaneous, Checks for luncheon issued to SVC rather than Servomation, check in exchange	56.25
12019	John Manno-#320	Tuition Refund, Dropped 6 sem. hrs. Spring	54.00
12020	Vincent E. Gilbert-#260	Student Activity, Tuning pianos for Floyd-Rosenblum Concert	35.00
12021	Dr. Robert Bender-#352A	Disadvantaged Grant, Transportation expenses for Dr. Farmer and Dr. Long for Career Development Workshop	93.74
12022	Dr. Helen Farmer-#352A	Disadvantaged Grant, Career Development Workshop Contract	300.00
12023	Dick Blick-#336	Child Care Center, Puzzles	24.94
12024	Emerald Hill-#251	Athletic Exp/Palumbo, Basketball banquet, 3/2/76	366.30
12025	Swartley's Florist & Greenhouses-#251	Athletic Exp/Palumbo, Six corsages for cheerleaders, Basketball banquet	15.00
12026	Servomation Corp.-#352A	Disadvantaged Grant, Luncheon/Career Development Workshop	115.50
12027	Owens Sport Shop-#266	Women's Intercollegiate Activities, Twelve sweatshirts, pre-wrap	47.10

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
12028	Claire Holmberg-#266 Women's Intercollegiate Activities, Meals/ lodging for Women's State Basketball Tournament, Danville, IL 2/26-2/28/76		\$ 413.24
12029	SVC Bookstore-#257 Speech Activity \$18.75, #258 Drama Exp. \$.79, #260 Student Activity \$2.73, Bookstore Purchases in February 1976, #319 Due Bookstore \$1,231.94, Trial Balance, February 29, 1976		1,254.21
12030	SVC Building Fund-#316 Due Building Fund, Trial Balance, 2/29/76		1,449.65
12031	SVC Student Loan Fund-#318 Due Student Loan, Loans paid in Feb.		469.29
12032	SVC Educational Fund-#302 Out of District Fees \$61.35, Trial Balance, February 1976, #264 A.S.B. \$2.21, #263 Dialectic \$19.97, #257 Speech Activities \$1.89, Xerox Charges for February, #260 Student Activity \$2.45, #264 A.S.B. \$4.00, #352A Disadvantaged Grant \$7.75, Storercom purchases for February		99.62
12033	SVC Educational Fund-#315 Due Educational Fund, Trial Balance, February 29, 1976		2,474.95
12034	Plum Tree Ski School-#360 Miscellaneous, Ski fees collected, @ \$42.00 for eight persons		336.00
12035	Westwood Tennis Club-#252 Athletic Exp/Mabee, Track meet Expenses		60.00
12036	Larry Nicklaus-#353A Public Services, Ventrolquist, Sauk Arts Festival		30.00
12037	Chief Walks With The Wind-#353A Public Services, Indian Dance demonstration, Sauk Arts Festival		200.00
12038	Sauk Area Arts Council-#353A Public Services, Administrative expense/demonstration for Square Dance calling		418.84
12039	J. C. Penney-#259 Music Expense, Tops for Choir		156.49
12040	Pat McGarvey-#103 Accts. Receivable, Tuition was originally deducted from BOG award check, reimbursement for refund		36.00
12041	Linda Nichleson-#103 Accts. Receivable, Tuition was originally deducted from BOG check, refund for subsequent ISSC award		70.00
12042	Sigrid Niederer-#103 Accts. Receivable, Tuition was originally deducted from BOG award check, reimbursement for refund		24.00
12043	David O'Brien-#103 Accts. Receivable, Tuition was originally deducted from BOG award, reimbursement for refund		15.00
12044	Edward Shelton-#103 Accts. Receivable, Tuition was originally deducted from BOG award, reimbursement for subsequent ISSC award		225.00
12045	SVC Work Study/Eog Fund-#103 Accts. Receivable, Re: M. Shelton, Reimbursement to BOG award account to reflect total drop from classes. The Receivable account had previously been paid by the BOG funds.		162.00
12046	Aki Yamaguchi-#103 Accts. Receivable, Tuition and ski fee was originally deducted from BOG award, reimbursement for refund		55.50
12047	Teresa Jones-#103 Accts. Receivable, Ski fee was originally deducted from BOG award, reimbursement for the refund		42.00
12048	Bun Austin Chevrolet Co.-#257 Speech Activities, Rental station wagon for Terre Haute Interpretation Workshop		102.36
12049	SVC Educational Fund-#103 Accts. Receivable, ABE Workshop expenses for T. Mueller, Adult Basic Educational account, D-18		84.00
12050	Julie Kesselring-#360 Miscellaneous, Check for change		675.00
12051	Owens Sport Shop-#266 Women's Intercollegiate, Softball equipment		181.60

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
12052	SVC Educational Fund	#257 Speech Activities \$23.60, #260 Student Activity \$17.50, #353A Public Services \$15.50, Workroom charges for February 1976	\$ 56.60
12053	Dixon Evening Telegraph	#353A Public Services, Umpire & Coaching Clinic ad	44.20
12054	Amanda A. Poci	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	27.00
12055	Maclyn Stoker	#320 Tuition Refund, Class cancelled, 1 sem. hr.	15.00
12056	Paul Wikoff	#320 Tuition Refund, Dropped 1 sem. hr. Spring	15.00
12057	Deborah M. Cloutier	#320 Tuition Refund, Dropped 3 sem. hrs.	18.00
12058	Joe Twyman	#252 Athletic Exp/Mabee, Track official, SVC Invitational	10.00
12059	Kradle's	#342 Fantastics, Permanent displays for Drama Dept.	138.26
12060	Nels Anderson	#258 Drama Exp., Miscellaneous materials for "Little Women" production	169.69
12061	Tribune Showprint	#258 Drama Exp., Show cards for "Little Women"	35.40
12062	KAL Lines	#251 Athletic Exp/Palumbo \$282.50, #266 Women's Inter-collegiate Act. \$657.50, Transportation for men's and women's basketball teams	940.00
12063	SVC Payroll Fund	#330 Child Care Operations \$462.56, #352A Disadvantaged Grant \$198.75, #352B Disadvantaged Grant \$862.50, #354 CETA Public Services \$1,087.32, Payroll for 3/15/76	2,611.13
12064	Tribune Showprint	#257 Speech Activities, Window showcards for "Donner Party"	35.34
12065	Gail Frances	#259 Music Expense, Photo processing and labor for pictures taken of SVC Concert Choir at Fine Arts Festival	42.30
12066	Mary G. Howze	#360 Miscellaneous, Check for change	40.05
12067	Sargent-Welch Scientific Co.	#351 Audio Tutorial Materials, Films	746.84
12068	Dick Siebs	#252 Athletic Exp/Mabee, Track official, SVC Invitational	10.00
12069	Frank Duis	#252 Athletic Exp/Mabee, Track official, SVC Invitational	10.00
12070	Javier Sanchez	#360 Miscellaneous, Check for change	820.00
12071	Leslie Thomas	#360 Miscellaneous, Check for change	320.00
12072	Sterling Business Machines	#352B Disadvantaged Grant, Office equipment for Mexican American Outreach program	1,023.95
12073	Leslie Thomas	#103 Accts. Receivable, ISSC Grant, Spring	90.00
12074	Westwood Tennis Club	#251 Athletic Exp/Palumbo, Tennis shorts	9.00
12075	Anthony Swingle	#103 Accts. Receivable, ISSC Grant, Spring	75.00
12076	Julie Stephanson	#103 Accts. Receivable, Additional ISSC Grant, Spring	15.00
12077	Ginger M. Smith	#103 Accts. Receivable, ISSC Grant, Spring	60.00
12078	Sally Reed	#103 Accts. Receivable, ISSC Grant, Spring	90.00
12079	Kathleen Munson	#103 Accts. Receivable, ISSC Grant, Spring	225.00
12080	Mark Imes	#103 Accts. Receivable, ISSC Grant, Spring	100.00
12081	Ronda L. Borgmann	#103 Accts. Receivable, ISSC Grant, Spring	142.50
12082	Julia Garland	#360 Miscellaneous, Check for change	133.00
12083	Shirley Albus	#320 Tuition Refund, Dropped 8 sem. hrs. Spring	96.00
12084	SVC Educational Fund	#264 A.S.B., ICP copies made in Financial Aids	.40
12085	Shirley Pitzer	#335 Community Services, Cake Decorating supplies	30.00
12086	Westwood Tennis Club	#252 Athletic Exp/Mabee, Rental for SVC Invitational	75.00
12087	Morton College	#252 Athletic Exp/Mabee, Morton Invitational fees	30.00
12088	Dorothy Miller	#360 Miscellaneous, Check for change	5.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
12089	Sigrid Niederer--#342 Fantastics, Pictures for display for "Little Women"		\$ 18.65
12090	Music Theatre International--#265 Musical \$8.08, #342 Fantastics \$35.52, Missing materials from Musical production		43.60
12091	Swartley's Greenhouses--#258 Drama Expense, Plants for play scenery		11.00
12092	Mary Lynn Branthaver--#258 Drama Expense, Hair styling for play		20.00
12093	Lori Generose--#258 Drama Expense, Hair styling for play		25.00
12094	Robert J. Brady Co.--#360 Miscellaneous, Emergency Care books, EMTA		156.91
12095	John K. Bevan--#320 Tuition Refund, Class cancelled, 1 sem. hr.		15.00
12096	Amy Schuler--#353A Public Services-Choir accompanist		10.00
12097	Owens Sport Shop--#254 Wrestling/Walrath, Brace		12.95
12098	Claire Holmberg--#266 Women's Intercollegiate Act., Meals for women's basketball team and parents		69.98
12099	George Stanley - Veterans Club--#264 A.S.B., Student expenses incurred at Vets Convention in Denver, CO		400.00
12100	N.C.A.A.--#251 Athletic Exp/Palumbo, 1976 Rule Books		13.00
12101	Westwood Sports Club--#251 Athletic Exp/Palumbo, Stringing of racket for tennis team		11.00
12102	Dan Mabee--#252 Athletic Exp/Mabee, Meals and travel expenses for Morton Invitational, 3/21/76		58.88
12103	Ramada Inn--#353A Public Services, Lodging, meals for Charlotte Glickfield, English Workshop		32.65
12104	Charlotte Glickfield--#353A Public Services, fees and transportation for English Workshop		638.73
12105	Servomation Corp.--#335 Community Services, Luncheons for English Workshop, SVC, 3/5-3/6/76		422.40
12106	Kathryn Lillyman--#353A Public Services Transportation expenses for C. Glickfield, English Workshop, while at SVC		45.00
12107	Douglas E. Smith--#103 Accts. Receivable, Military, Grad Fees		7.00
12108	Harold D. Sawyers--#103 Accts. Receivable, Military, Grad Fees		7.00
12109	Marvin B. Albrecht--#103 Accts. Receivable, Military Grad Fees		7.00
12110	Steck-Vaughn Co.--#352A Disadvantaged Grant, Books		56.04
12111	Terrence L. Nehring--#360 Miscellaneous, Check for change		69.49
12112	Servomation Corp.--#260 Student Activity \$10.90, #353A Public Services, Student Achievement Luncheon, 3/10/76 and Forum On Alcohol, 3/15/76		27.40
12113	Alvelda M. Gray--#320 Tuition Refund, Dropped 1 sem. hr. Spring		13.50
12114	VOID		
12115	Betty Ybarra--#320 Tuition Refund, Dropped 1 sem. hr. Spring		15.00
12116	James L. Fritts--#320 Tuition Refund, Class cancelled, 1 sem. hr.		15.00
12117	Films Incorporated--#260 Student Activity, Film "Harry & Tonto, shown on 3/13/76, and film "Harold & Maude", shown on 3/20/76		310.00
12118	Farm & Fleet--#334 Land Lab, Battery, clamps		24.69
12119	Human Sciences Press, Behavioral Publications--#330 Child Care Operations; Renewal of subscription, Day Care & Early Education		9.75
12120	SVC Payroll Fund--#330 Child Care Operations \$489.56, #335 Community Services \$3,275.00, #352A Disadvantaged Grant \$219.95, #352B Disadvantaged Grant \$905.40, #353B Public Services \$500.00, #354 CETA Public Services \$745.84, Payroll for 3/31/76		6,135.75
12121	ABC Manufacturing--#331 Parking, Motorcycle Parking signs		29.60

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
12122	Cambridge Book Co.-#352A Disadvantaged Grant, Books		\$ 372.83
12123	Vicki Johnson-#360 Miscellaneous, Check for change		1.00
12124	Ameco Publishing Corp.-#335 Community Services, CB Radio books		41.35
12125	Frank Duis-#252 Athletic Exp/Mabee, Officiating for conference track meet, Westwood, 2/26/76		10.00
12126	VOID		
12127	Dick Siebs-#252 Athletic Exp/Mabee, Officiating for conference track meet, Westwood, 2/26/76		10.00
12128	Mike Seguin-#252 Athletic Exp/Mabee, Officiating for conference track meet, Westwood, 2/26/76		10.00
12129	Jeffrey Curtis-#360 Miscellaneous, Check for change		899.50
12130	Richard Salas-#103 Accts. Receivable, Foundation Grant, Spring		111.00
12131	Esther D. Shoemaker-#320 Tuition Refund, Refund 1 sem. hr. Spring		15.00
12132	Donna Linscott-#320 Tuition Refund, Dropped 1 sem. hr. Spring		15.00
12133	J. B. Floyd-#260 Student Activity, Concerts-3/2/76 and 3/21/76		600.00
12134	Ramada Inn-#259 Music Expense, Dinner for Collegiates, 3/14/76		77.25
12135	Augustana College-#252 Athletic Exp/Mabee, Entry fee, Augustana Open track meet, 4/3/76		10.00
12136	Economy Trophy Co.-#252 Athletic Exp/Mabee, Trophies for SVC Invitational		61.20
12137	Servovation Corp.-#353A ICCB Public Services \$3.69, #353B ICCB Public Services \$225.99, Buffet, Down Town Workshop, 3/18/76		229.68
12138	United Feature Syndicate-#262 Student Newspaper, "Peanuts"page for March, as per contract		23.00
12139	Holiday Inn-#352A Disadvantaged Grant, Mexican Career & Education Awareness Program, specific expense for cast of Western IL Univ. personnel appearing in "Samuel la Carretilla"		89.25
12140	Economy Trophy-#268 Intramurals - Coed, Trophies for volleyball and badminton intramurals		57.00
12141	T. Malone Mueller-#103 Accts. Receivable, Transportation expenses for ABE/ESC Workshop, Rock Island, 3/12/76, charged to Adult Basic Education Grant #B657		18.00
12142	Gail DeArmitt-#335 Community Services, Dropped Comm. Service course, Spring		13.50
12143	Jerry Mathis-#257 Speech Activities, Speech Workshop, Terre Haute, IN 2/26-2/28/76		353.10
12144	Bernadette Fane-#103 Accts. Receivable, Foundation Grants, Fall '75 \$75.00 and Spring '76 \$75.00		150.00
12145	Carol Cowan-#103 Accts. Receivable, Foundation Grants, Fall '75 \$75.00, Spring '76 \$75.00		150.00

L-000-549

Election JudgesApril 10, 1976

Check No.	Name	Amount
5275	Lyda C. Settles	\$10.00
5276	Georgianne M. Brandt	10.00
5277	Dee Higgins	10.00
5278	Lois King	10.00
5279	Neva Jean Emery	10.00
5280	Lois Miller	10.00
5281	Leota Farwell	15.00
5282	Ruth L. Frankfother	15.00
5283	Mildred H. DeJonge	15.00
5284	Phyllis J. Anderson	15.00
5285	Betty F. Weckesser	15.00
5286	Lola M. Smith	15.00
5287	Betty E. Stutzke	15.00
5288	Florence D. Schrader	15.00
5289	Virginia Jokerst	15.00
5290	Dorothy M. Myers	15.00
5291	Merrigale Ryan	15.00
5292	Lois Cassens	15.00
5293	Joyce H. Ebersole	15.00
5294	M. Ann Kane	15.00
5295	Shirley A. Rotherhom	15.00
5296	Arlene Bellows	15.00
5297	Verna Dodd	15.00
5298	Pius Burgard	15.00
5299	Louise S. Hittlet	15.00
5300	Marge Marshall	15.00
5301	Dagmar Ballard, Mrs.	15.00
5302	Merle Brown, Mrs.	15.00
5303	Eleanore Nelson	15.00
5304	Sally Martin	15.00
5305	Frances Slain, Mrs.	15.00
5306	Ruth McPherson	15.00
5307	Patricia Kingry	15.00
5308	Mildred Youngren	15.00
5309	Donna Long	15.00
5310	Eva Wasson	15.00
5311	Helen Cruse	15.00
5312	Carol Mall	15.00
5313	Virginia Costello	15.00
5314	Myrtle M. Denison	10.00
5315	Gayle Broers	10.00
5316	Lucille Cady	10.00
5317	Winona Blake	10.00
5318	Genevieve Ehman	10.00
5319	Linda Etman	10.00
5320	Kathleen A. Anderson	10.00
5321	Barbara E. Vincent	10.00
5322	Rose E. Leffelman	10.00
5323	Mary H. Leffelman	10.00
5324	Joanne M. Montavon	10.00
5325	June M. Stephenitch	10.00
5326	Sharon C. Dunphy	10.00
5327	Charlotte A. Fitzpatrick	10.00

SAUK VALLEY COLLEGE

APPROVED BY

Donald F. Cope

PRESIDENT

Arman Umbagog

SECRETARY

DATE

Check No.

Name

Amount

5328	Lucille M. Burke	10.00
5329	Ester I. Rusbaum	10.00
5330	Gladys M. Glersner	10.00
5331	Irma L. Bottie	10.00
5332	Bessie M. Schaefer	10.00
5333	Johanna Hopkins	10.00
5334	Alice L. Robbins	10.00
5335	Irene Gonigam	11.00
5336	Katherine Ganschow	11.00
5337	Helen Ganschow	11.00
5338	Edythe M. Naylor	15.00
5339	Arlene M. Blum	15.00
5340	Lois M. Cross	15.00
5341	Katie Phillips	7.50
5342	Florence Anderson	7.50
5343	Ivan Ioder	7.50
5344	Mary Patterson	8.00
5345	Nancy A. Gittleson	8.00
5346	Audrey Roop	8.00
5347	Mary Gagnon	8.00
5348	Alice Parlier	8.00
5349	Elaine Ullrich	8.00
5350	Marian H. Garvan, Mr.	10.00
5351	Robert Wilcox	10.00
5352	Nels Lind	10.00
5353	Mildred Ihne	7.50
5354	Arletta Hans	7.50
5355	Joann Badtke	7.50
5356	Clifford Schafer, Mrs.	12.50
5357	Eloise V. Jeter	12.50
5358	Robert A. Reed	12.50
5359	William Hans	12.50
5360	Edward Brown, Mrs.	12.50
5361	Neal Maring, Mrs.	12.50
5362	Josephine Schipper	10.00
5363	Karen Bitler	10.00
5364	Eleanor Kennedy	10.00
5365	William Considine	10.00
5366	Pat Miller, Ms.	10.00
5367	Wilma Hoogheen	10.00
5368	Wanda Englekens	15.00
5369	Shirley Cheeseman	15.00
5370	Gloria Litwiller	15.00
5371	Marilyn Beck	19.25
5372	Marlee Finch	19.25
5373	Donald Martens	19.25
5374	Amelia M. Remrey	14.00
5375	Mary Ellen Janssen	14.00
5376	Margaret N. Gale	14.00

Total \$1245.75

SAUK VALLEY COLLEGE

APPROVED BY

Donald F. Coston
PRESIDENT

Arman Gembraff
SECRETARY
DATE _____

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	73565.70	73565.70	63756.94	4808.76	115235.00	41669.30	41669.30
DIV OF BUS CONTR SERV	3091.89	3091.89	3091.89	.00	2415.00	676.89 CR	676.89 CR
DIV OF BUS SUPPLIES	4502.78	4502.78	4099.90	402.83	6300.00	1797.22	1797.22
DIV OF BUS CONF & MEETINGS	1508.84	1508.84	1259.84	249.00	1680.00	171.16	171.16
FOOD SERVICES CONTR SERV	25.00	25.00		25.00	210.00	185.00	185.00
FOOD SERV SUPPLIES	810.50	810.50	730.70	79.80	945.00	134.50	134.50
FOOD SERV CONF & MEETINGS	55.20	55.20	55.20	.00	210.00	154.80	154.80
DIV OF AGRIC SALARIES	10624.95	10624.95	4208.29	1416.66	17000.00	6375.05	6375.05
DIV OF AGRIC CONTR SERV	95.00	95.00		95.00	210.00	115.00	115.00
DIV OF AGRIC SUPPLIES	1227.91	1227.91	1140.67	57.24	2365.00	1137.09	1137.09
DIV OF AGRIC CONF & MEETINGS	208.94	203.94	208.94	.00	735.00	526.06	526.06
DIV OF INDUS EDUC SALARIES	58635.60	58635.60	50817.52	7813.08	80225.00	21589.40	21589.40
DIV OF INDUS EDUC CONTR SERV	2093.78	2093.73	2093.73	.00	630.00	1463.78 CR	1463.78 CR
DIV OF INDUS EDUC SUPPLIES	10983.23	10983.23	9667.43	1315.85	11605.00	621.72	621.72
DIV OF INDUS EDUC CONF & MEETINGS	504.18	504.18	468.33	35.80	525.00	20.82	20.82
COSMETOLOGY	34131.67	34131.67	31004.93	8126.69	26510.00	12621.67 CR	12621.67 CR
HUMAN SERVICES SALARIES	8390.70	8390.70	7271.94	1118.76	13425.00	5034.30	5034.30
HUMAN SERV CONTR SERV	100.00	100.00	50.00	50.00	105.00	50.00	50.00
HUMAN SERV SUPPLIES	667.55	667.55	647.94	19.61	1050.00	382.45	382.45
HUMAN SERV CONF & MEETINGS	406.32	406.32	366.47	39.85	525.00	118.68	118.68
DIV OF SOC SCI SALARIES	71380.35	71380.35	61862.97	9517.38	104425.00	38044.65	38044.65
DIV OF SOC SCI OFC SALARIES	4041.00	4041.00	3591.00	450.00	6307.00	2266.00	2266.00
DIV OF SOC SCI CONTR SERV				.00	120.00	120.00	120.00
DIV OF SOC SCI SUPPLIES	1675.73	1675.73	1416.09	259.64	2732.00	1056.27	1056.27
DIV OF SOC SCI CONF & MEETINGS	317.43	317.43	246.32	71.11	963.00	645.57	645.57
LAW ENF ADMIN SALARIES	1050.00	1050.00	1050.00	.00	1400.00	350.00	350.00
LAW ENF & FIRE SCI SALARIES	17992.10	17992.10	16836.82	1155.23	26900.00	8907.90	8907.90
LAW ENF CONTR SERV	35.00	35.00	35.00	.00	265.00	230.00	230.00
LAW ENF & FIRE SCI SUPPLIES	4035.03	4035.03	3581.54	453.43	4075.00	39.97	39.97
LAW ENF CONF & MEETINGS	323.00	323.00	414.25	91.25 CR	735.00	412.00	412.00
LIBRARY TECH SUPPLIES	301.10	301.10	182.92	113.18	400.00	98.90	98.90
DIV OF HUMANITIES SALARIES	160973.95	160973.95	138940.09	22033.86	222963.00	61989.65	61989.65
DIV OF HUMANITIES OFC SALARIES	4724.69	4724.69	4149.36	575.33	7005.00	2280.31	2280.31
DIV OF HUMANITIES SUPPLIES	1387.96	1387.96	1092.53	295.43	2500.00	1112.04	1112.04
DIV OF HUMAN CONF & MEETINGS	999.62	999.62	999.62	.00	962.00	376.23	376.23
ART DEPT CONTR SERV	92.00	92.00	16.00	76.00	300.00	206.00	206.00
ART DEPT SUPPLIES	386.17	386.17	249.66	136.51	1600.00	1213.83	1213.83

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT CONF & MEETINGS	18.60	18.60	11.10	7.50	121.00	102.40	102.40
MUSIC DEPT CONTR SERV	158.50	158.50	158.50	.00	700.00	541.50	541.50
MUSIC DEPT SUPPLIES	1,432.20	1,432.20	1,391.52	40.68	1,582.00	149.80	149.80
MUSIC DEPT CONF & MEETINGS	300.49	300.49	240.49	60.00	242.00	50.49 ^{CR}	58.49 ^{CR}
DIV OF MATH SCI SALARIES	946.30.20	946.30.20	820.12.84	126.17.36	130.050.00	35.419.80	35.419.80
DIV OF MATH SCI CONTR SERV		.00		.00	700.00	700.00	700.00
DIV OF MATH SCI SUPPLIES	7,679.37	7,679.37	7,339.10	340.27	8,395.00	715.63	715.63
DIV OF MATH SCI CONF & MEETINGS	225.53	225.53		225.53	962.00	736.47	736.47
DIV OF HEALTH SCI SALARIES	130,727.20	130,727.20	114,614.04	16,113.24	.60 ^{CR} 174,680.00	4,395.272	4,395.272
DIV OF HEALTH SCI OFC SALARIES	4,830.75	4,830.75	4,322.25	508.50	6,102.00	1,271.25	1,271.25
DIV OF HEALTH SCI CONTR SERV	72.49	72.49	72.49	.00	920.00	847.51	847.51
DIV OF HEALTH SCI SUPPLIES	4,915.57	4,915.57	4,732.56	183.01	6,690.00	1,774.43	1,774.43
DIV OF HEALTH SCI CONF & MEETINGS	2,059.06	2,059.06	1,454.78	604.23	3,075.00	1,015.94	1,015.94
DIV OF PHYS EDUC SALARIES	31,734.45	31,734.45	27,503.19	4,231.26	50,775.00	14,040.55	14,040.55
DIV OF PHYS EDUC SUPPLIES	2,164.34	2,164.34	1,543.47	620.87	2,455.00	290.66	290.66
DIV OF PHYS EDUC CONF & MEETINGS	183.90	183.90	183.90	.00	352.00	168.10	168.10
INSTR ADMIN SALARIES	38,395.96	38,395.96	34,354.23	4,041.68	48,500.00	10,104.04	10,104.04
PART TIME OVERLOAD SALARIES	94,531.72	94,531.72	94,068.47	463.25	140,000.00	45,468.28	45,468.28
SUMMER SESSION SALARIES	99,756.50	99,756.50	99,756.50	.00	100,000.00	243.50	243.50
INSTR ADMIN SEC'R SALARIES	22,492.20	22,492.20	20,124.60	2,367.60	28,411.00	5,918.80	5,918.80
INSTR ADMIN/WORKROOM CONTR SERV	149.05	149.05	149.05	.00	1,100.00	950.95	950.95
INSTR UNALLOCATED CONTR SERV	455.71	455.71	281.50	174.21	1,925.00	1,469.29	1,469.29
FACULTY IN SERVICE TRAINING	2,323.45	2,323.45	2,323.45	.00	5,000.00	2,676.55	2,676.55
WORKROOM SUPPLIES	733.26	733.26	601.77	131.49	1,000.00	266.74	266.74
FACULTY OFFICE SUPPLIES	440.36	440.36					
INSTITUTIONAL COMMITTEES SUPPLIES	187.18	187.18	182.90	4.23	800.00	359.64	359.64
TUITION REIMBURSEMENT	2,696.00	2,696.00	2,696.00	.00	5,000.00	2,304.00	2,304.00
ARTS & SCI FED WORK STUDY	12,273.30	12,273.30	9,971.00	2,302.30	18,673.00	6,399.70	6,399.70
ARTS & SCI STATE WORK STUDY	659.40	659.40	659.40	.00		659.40 ^{CR}	659.40 ^{CR}
STUDENT TUTORS	1,644.00	1,644.00	1,480.50	163.50	2,500.00	856.00	856.00
ARTS & SCI CONTR SERV		.00		.00	50.00	50.00	50.00
ARTS & SCI OFFICE SUPPLIES	688.83	688.83	523.53	165.25	1,300.00	611.17	611.17
ARTS & SCI CONF & MEETINGS	439.49	439.49	269.65	169.84	800.00	360.51	360.51
CAREER EDUC FED WORK STUDY	7,219.50	7,219.50	6,273.45	941.05	15,326.00	8,106.50	8,106.50
CAREER EDUC STATE WORK STUDY	765.60	765.60	765.60	.00		765.60 ^{CR}	765.60 ^{CR}

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SVC STUDENT EMPLOYEES	2,429.24	2,429.24	2,155.34	273.90	5,000.00	2,570.76	2,570.76
CAREER EDUC CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
CAREER EDUC SUPPLIES	1,282.49	1,282.49	1,026.63	255.86	1,315.00	32.51	32.51
CAREER EDUC CONF & MEETINGS	1,724.64	1,724.64	1,479.35	245.29	1,575.00	149.64 CR	149.64 CR
COMM EDUC SALARIES/ADMIN	15,706.73	15,706.73	14,053.39	1,653.34	19,840.00	4,133.27	4,133.27
COMM EDUC INSTR SALARIES	38,532.96	38,532.96	24,747.96	8,785.00	55,000.00	16,467.04	16,467.04
COMM SERV COORDINATORS	1,450.00	1,450.00	1,450.00	.00	3,500.00	2,050.00	2,050.00
COMM EDUC SECR SALARIES	6,840.00	6,840.00	6,120.00	720.00	8,640.00	1,800.00	1,800.00
COMM EDUC CONTR SERV	1,145.00	1,145.00	1,145.00	.00	1,000.00	885.50	885.50
COMM EDUC SUPPLIES	1,408.79	1,408.79	1,235.63	173.16	2,500.00	1,091.21	1,091.21
COMM EDUC CONF & MEETINGS	875.98	875.98	700.92	175.06	1,500.00	624.02	624.02
DEV PROGRAM CONTR SERV	1,335.90	1,335.90	908.85	42.74	1,200.00	135.91	135.91 CR
DEV PROGRAM SUPPLIES	3,739.99	3,739.99	2,418.22	1,321.77	6,515.00	2,775.01	2,775.01
DEV PROGRAM CONF & MEETINGS	337.90	337.90	372.40	34.50 CR	363.00	25.10	25.10
LRC PROF SALARIES	34,277.67	34,277.67	34,883.09	4,394.58	52,735.00	13,457.33	13,457.33
LRC SECR SALARIES	15,610.71	15,610.71	13,927.73	1,682.98	20,196.00	4,585.29	4,585.29
LRC FED WORK STUDY	8,030.75	8,030.75	6,687.65	1,343.10	10,492.00	2,461.25	2,461.25
LRC STATE WORK STUDY	503.85	503.85	452.15	51.70		503.85 CR	503.85 CR
LRC CONTR SERV	1,629.12	1,629.12	1,274.97	354.15	1,900.00	270.88	270.88
LIBRARY SUPPLIES	5,972.93	5,972.93	5,176.71	796.22	7,300.00	1,327.07	1,327.07
A V SUPPLIES	6,474.49	6,474.49	4,780.60	1,693.89	6,300.00	1,744.49 CR	1,744.49 CR
XEROX SUPPLIES	552.19 CR	552.19 CR	1,174.06 CR	621.87	2,000.00	2,552.19	2,552.19
LIBRARY BOOKS	24,970.06	24,970.06	22,237.52	2,732.84	30,000.00	5,029.94	5,029.94
LRC CONF & MEETINGS	429.00	429.00	325.58	103.42	413.00	16.00 CR	16.00 CR
ADM & RECORDS PROF SALARIES	27,866.73	27,866.73	24,933.39	2,933.34	35,200.00	7,333.27	7,333.27
ADM & RECORDS SECR SALARIES	21,615.26	21,615.26	18,911.68	2,703.58	25,409.00	3,793.74	3,793.74
ADM & RECORDS FED WORK STUDY	2,955.05	2,955.05	2,682.25	272.80	3,435.00	479.95	479.95
REG OFC STATE WORK STUDY	25.30	25.30	25.30	.00		25.30 CR	25.30 CR
ADM & RECORDS CONTR SERV		.00		.00	175.00	175.00	175.00
REG OFC SUPPLIES	2,683.93	2,683.93	2,533.01	150.92	2,600.00	83.93 CR	83.93 CR
REG OFC CONF & MEETINGS		.00		.00	500.00	500.00	500.00
COUNSELING SALARIES	54,736.11	54,736.11	54,514.45	5,221.66	86,540.00	26,803.89	26,803.89
COUNSELING SECR SALARIES	4,652.03	4,652.03	4,341.29	510.74	6,129.00	1,276.97	1,276.97
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS SALARIES	15,239.52	15,239.52	13,635.36	1,604.16	19,250.00	4,010.48	4,010.48
FIN AIDS SECR SALARIES	4,964.60	4,964.60	4,131.00	833.60	5,832.00	867.40	867.40

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV ADMIN SALARIES	18.841.73	18.841.73	16.858.39	1.983.34	23.800.00	4.958.27	4.958.27
STUDENT SERV SECR SALARIES	6.193.34	6.193.34	5.068.04	1.125.30	7.155.00	961.66	961.66
STUDENT SERV FED WORK STUDY	18.453.29	18.453.29	15.326.83	3.126.40	33.530.00	15.076.71	15.076.71
STUDENT SERV STATE WORK STUDY	4.008.70	4.008.70	3.988.90	19.80		4.008.70 CR	4.008.70 CR
COACHING & OTHER SALARIES	4.100.00	4.100.00	4.100.00	.00	5.900.00	1.800.00	1.800.00
STUDENT SERV CONTR SERV	48.75	48.75		48.75	225.00	186.25	186.25
STUDENT SERV SUPPLIES	7.516.60	7.516.60	6.236.94	1.279.66	7.200.00	316.60 CR	316.60 CR
STUDENT RECRUITMENT	618.76	618.76	484.56	134.20	2150.00	1531.24	1531.24
COMMENCEMENT	417.44	417.44	417.44	.00	4.000.00	3582.56	3582.56
STUDENT SERV CONF & MEETINGS	2.722.21	2.722.21	2.074.02	648.19	3.500.00	777.79	777.79
VETERANS GRANT PROF SALARIES	8.708.27	8.708.27	7.791.61	916.66	11.000.00	2291.73	2291.73
VETERANS GRANT SECR SALARIES	1.324.93	1.324.93	883.32	441.66	1.700.00	375.02	375.02
VETERANS GRANT SUPPLIES	1.564.73	1.564.73	1.416.59	148.14	1.750.00	185.27	185.27
VETERANS GRANT CONF & MEETINGS	729.69	729.69	356.99	372.70	1.000.00	270.31	270.31
VETERANS GRANT EQUIPMENT	204.18	204.18	204.18	.00	498.00	293.82	293.82
PUBLIC 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	194.804.93	194.804.93	174.196.15	20.606.78	262.120.00	67.315.07	67.315.07
MAINT FED WORK STUDY BOYS	27.967.45	27.967.45	24.239.70	3.727.75	75.941.00	47.973.55	47.973.55
MAINT FED WORK STUDY MATRONS	8.059.41	8.059.41	7.132.46	926.95		8.059.41 CR	8.059.41 CR
MAINT STATE WORK STUDY BOYS	2.941.56	2.941.56	2.884.36	57.20		2.941.56 CR	2.941.56 CR
MAINT STATE WORK STUDY MATRONS	1.811.32	1.811.32	1.724.95	86.37		1.811.32 CR	1.811.32 CR
GAS	52.601.06	52.601.06	47.013.35	5.507.71	66.175.00	13.573.94	13.573.94
ELECTRICITY	800.934.2	800.934.2	61.470.22	186.23.20	108.320.00	28.226.58	28.226.58
TELEPHONE	15.735.22	15.735.22	13.726.23	2.008.99	21.500.00	5.764.78	5.764.78
PRES SALARY	26.125.00	26.125.00	23.375.00	2.750.00	33.000.00	6.875.00	6.875.00
PRES SECR SALARY	6.729.94	6.729.94	5.971.60	758.34	4.100.00	2.370.06	2.370.06
PRES OFC FED WORK STUDY	1.651.90	1.651.90	1.417.60	234.30	3.730.00	2.078.10	2.078.10
PRES OFC STATE WORK STUDY	494.00	494.00	494.00	.00		494.00 CR	494.00 CR
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	2.388.05	2.388.05	2.129.09	258.96	2.000.00	388.05 CR	388.05 CR
PRES OFC CONF & MEETINGS	1.787.93	1.787.93	1.443.94	343.99	4.000.00	2.212.07	2.212.07
SPECIAL AFFAIRS	316.03	316.03	307.93	8.05	1.500.00	1.183.97	1.183.97
BUS OFC ADMIN SALARIES	23.750.00	23.750.00	21.250.00	2500.00	30.000.00	6.250.00	6.250.00
BUS. OFC PROF SALARIES	15.437.50	15.437.50	13.812.50	1.625.00	19.500.00	4.062.50	4.062.50
BUS OFC SECR SALARIES	24.208.10	24.208.10	25.897.17	3.315.93	45.725.00	16.516.90	16.516.90

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC FED WORK STUDY SALARIES	4.771.30	4.771.30	4.103.05	668.25	8.500.00	3.728.70	3.728.70
BUS OFC STATE WORK STUDY	294.00	294.00	294.00	.00	294.00 CR	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	604.17 □	604.17 CR	708.45 □	104.28	7.000.00	7.604.17	7.604.17
BUS OFC CONF & MEETINGS	1.010.02	1.010.02	990.37	19.65	1.975.00	964.98	964.98
PUB RELA ADMIN SALARIES	14.883.27	14.883.27	13.316.61	1.566.66	18.800.00	3.916.73	3.916.73
PUB RELA SECUR SALARIES	1.609.90	1.609.90		1.419.95	6.250.00	4.640.10	4.640.10
PUB RELA SUPPLIES	16.715.45	16.715.45	16.324.59	390.86	42.000.00	25.284.55	25.284.55
PUB RELA CONF & MEETINGS	119.05	119.05	80.60	38.45	750.00	630.95	630.95
AUDITING & LEGAL	8.593.06	8.593.06	8.593.06	.00	13.000.00	4.406.94	4.406.94
ELECTIONS & OTHER EXP	1.981.64	1.981.64	83.87	1.697.77	2.500.00	518.36	518.36
BOARD CONF & MEETINGS	1.907.40	1.907.40	1.510.00	397.40	2.000.00	92.60	92.60
INSTITUTIONAL SECUR SALARIES	4.587.06	4.587.06	4.099.22	487.84	6.250.00	1.662.94	1.662.94
GROUP MEDICAL & LIFE INS	21.138.47	21.138.47	19.644.34	1.494.13	25.750.00	4.611.53	4.611.53
UNALLOCATED INSTITU CONTR SERV	1.174.32	1.174.32	1.042.92	131.40	1.675.00	500.68	500.68
FACULTY ASSN SUPPLIES	105.85	105.85	71.46	34.39	200.00	94.15	94.15
POSTAGE	13.720.94	13.720.94	11.464.76	2.256.18	20.800.00	7.079.06	7.079.06
PUBLICATIONS & DUES	3.955.47	3.955.47	3.955.47	.00	6.200.00	2.244.53	2.244.53
ADVERTISING	319.02	319.02	155.82	163.20	500.00	180.98	180.98
RECRUITMENT	.00			.00	200.00	200.00	200.00
GENERAL INSURANCE	18.102.13	18.102.13	18.116.79	14.66 CR	21.140.00	3.037.87	3.037.87
CAPITAL OUTLAY	6.7865.50	6.7865.50	6.3727.46	4.133.04	90.137.00	22.271.50	22.271.50
CHARGE BACK	13.181.31	13.181.31	10.949.56	2.231.75	12.500.00	681.31 CR	681.31 CR
INSTITUTIONAL RESEARCH SUPPLIES	54.52	54.52	52.63	1.89	1.000.00	945.48	945.48
INSTITUTIONAL RES CONF & MEETINGS	.00			.00	500.00	500.00	500.00
DATA PROC PROF SALARIES	36.337.50	36.337.50	32.512.50	3.825.00	45.900.00	9.562.50	9.562.50
DATA PROC NON ACDEM SALARIES	4.755.51	4.755.51	4.754.93	500.58	6.007.00	1.251.49	1.251.49
DATA PROC FED WORK STUDY	2.652.80	2.652.80	2.342.05	310.75	3.860.00	1.207.20	1.207.20
DATA PROC CONTR SERV	2.355.00	2.355.00	2.250.00	105.00	2.382.00	27.00	27.00
DATA PROC SUPPLIES	3.204.98	3.204.98	3.190.69	14.29	3.500.00	295.02	295.02
DATA PROC CONF & MEETINGS	541.42	541.42	376.72	164.70	600.00	56.58	56.58
DATA PROC EQUIP RENTAL	36.614.40	36.614.40	33.460.20	3.154.20	41.187.00	4.572.60	4.572.60
CONTINGENCIES			.00	.00	687.00	687.00	687.00

2.220.952.30 T 2.220.952.30 T 1.969.077.82 T 25.1874.43 T 3.041.586.00 T 820.643.70 T 820.643.70 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG MAINT SUPPLIES	28,309.01	28,309.01	19,140.43	9,168.53	51,500.00	23,190.99	23,190.99
MAINT CONF & MEETINGS	159.43	159.43	144.73	14.70	1,000.00	840.57	840.57
SERVICE EQUIPMENT	2,832.42	2,832.42	1,600.47	1,231.95	8,400.00	5,967.58	5,567.58
MAINT CONTR SERV	16,134.63	16,134.63	15,140.24	994.44	42,027.00	25,892.32	25,892.32
GROUP MEDICAL & LIFE INS	5,177.06	5,177.06	4,865.29	311.77	5,000.00	177.06 CR	177.06 CR
RENTAL	168.00	168.00	144.00	24.00	1,500.00	1,332.00	1,332.00
CONTINGENCIES		.00		.00	15,000.00	15,000.00	15,000.00
	52,780.60 T	52,780.60 T	41,035.21 T	11,745.39 T	124,427.00 T	71,646.40 T	71,646.40 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	47,475.00	47,475.00	47,475.00	.00	90,900.00	43,425.00	43,425.00
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	43,770.00 T	43,770.00 T
<u>BOND & INTEREST #2</u>							
DEBT PRINCIPAL RETIREMENT	100,000.00	100,000.00	100,000.00	.00	100,000.00	.00	.00
INTEREST	12,800.00	12,800.00	12,800.00	.00	12,500.00	.00	.00
OTHER CHARGES	80.00	80.00	80.00	.00	500.00	420.00	420.00
	112,880.00 T	112,880.00 T	112,880.00 T	.00 T	113,300.00 T	420.00 T	420.00 T
<u>SITE & CONSTRUCTION FUND</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	8,393.70	8,393.70	8,393.70	.00	75,000.00	8,937.00 CR	8,937.00 CR
BUILDING REPAIRS	11,069.57	11,069.57	8,243.79	2,625.75		11,069.57 CR	11,069.57 CR
OTHER CAPITAL OUTLAY	3,476.89	3,476.89	3,074.73	402.16	20,000.00	16,523.11	16,523.11
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
	122,435.73 T	122,435.73 T	119,207.79 T	3,227.94 T	150,000.00 T	27,564.27 T	27,564.27 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To date	This Mo.	Budget	Unexpended	Unencumbered
1974 TAXES	665,293.15	665,293.15	662,719.40	2,573.75	665,265.00	28.15 CR	28.15 CR
BACK TAXES	19.78	19.78	19.78	.00		19.78 CR	19.78 CR
IN LIEU OF TAXES	139.99	139.99	139.99	.00		139.99 CR	139.99 CR
CHARGE BACK REVENUE	25,226.41	25,226.41	25,165.06	61.35	41,000.00	15,773.59	15,773.59
STATE APPOINT SUMMER 1975	102,550.70	102,550.70	102,550.70	.00	110,214.00	7,663.30	7,663.30
STATE APPOINT FALL 1975	443,301.50	443,301.50	541,924.05	98,622.55 CR	476,640.00	33,338.50	33,338.50
STATE APPOINT SPRING 1976	99,810.55	99,810.55		99,810.55	468,000.00	368,189.45	368,189.45
ICCB VOC GRANT	58,409.30	58,409.30	58,409.30	.00	108,000.00	49,590.70	49,590.70
STATE FISCAL 75 PAYMENTS	7,368.66	7,368.66	7,368.66	.00		7,368.66 CR	7,368.66 CR
VOC ED REG REIMB	40,113.00	40,113.00	5,811.00	34,302.00	121,113.00	81,000.00	81,000.00
VOC ED EQUIP REIMB		.00		.00	7,028.00	7,028.00	7,028.00
STATE WORK STUDY	8,265.00	8,268.00		8,268.00	17,375.00	9,107.00	9,107.00
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	72,129.46	72,129.46	62,116.87	100,125.9	127,709.00	55,579.54	55,579.54
OTHER FED SOURCES	14.33	14.33	14.33	.00	1,000.00	985.67	985.67
TUITION SUMMER 1975	74,774.04	74,774.04	74,774.04	.00	74,586.00	18,804 CR	18,804 CR
TUITION FALL 1975	400,030.26	400,030.26	400,030.26	.00	376,080.00	23,950.26 CR	23,950.26 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	760.00	760.00	667.00	93.00	750.00	10.00 CR	10.00 CR
PUB SERV INCOME		.00		.00	4,500.00	4,500.00	4,500.00
INTEREST ON INVESTMENTS	4,837.54	4,837.54	1,837.54	3,000.00	10,000.00	5,162.46	5,162.46
OTHER REVENUE	428.76	428.76	413.61	15.15	1,500.00	1,071.24	1,071.24
DATA PROC REVENUE		.00		.00	50.00	50.00	50.00
	2,008,475.43	2,008,475.43	1,948,061.59	545,138.4	3,000,426.00	991,950.57	991,950.57

BUILDING FUND

1974 TAXES	166,322.67	166,322.67	165,679.23	643.44	162,087.00	4,235.67 CR	4,235.67 CR
BACK TAXES	4.95	4.95	4.95	.00		4.95 CR	4.95 CR
IN LIEU OF TAXES	35.00	35.00	35.00	.00		35.00 CR	35.00 CR
INTEREST ON INVESTMENTS	3,264.35	3,264.35	2,572.15	692.20	2,000.00	1,264.35 CR	1,264.35 CR
MISC REVENUE	2,486.04	2,486.04	2,001.04	485.00	1,500.00	986.04 CR	986.04 CR
	172,113.01	172,113.01	170,292.37	1,820.64	165,587.00	6,526.01 CR	6,526.01 CR

BOND & INTEREST #1

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1974 TAXES	322.73859	322.73859	321.49006	1.248.53	316.140.00	6.598.59 CR	6.598.59 CR
BACK TAXES	11.13	11.13	11.13	.00		11.13 CR	11.13 CR
IN LIEU OF TAXES	67.91	67.91	67.91	.00		67.91 CR	67.91 CR
INTEREST ON INVESTMENTS	6.902.69	6.902.69	6.675.96	226.73	4.000.00	2.097.31	2.097.31
	329.720.32 T	329.720.32 T	328.245.06 T	1,475.26 T	325.140.00 T	458.032 CR	458.032 CR

BOND & INTEREST #2

1974 TAXES	115.245.36	115.245.36	114.799.53	445.83	112.890.00	2.355.36 CR	2.355.36 CR
BACK TAXES	3.87	3.87	3.87	.00		3.87 CR	3.87 CR
IN LIEU OF TAXES	24.24	24.24	24.24	.00		24.24 CR	24.24 CR
INTEREST ON INVESTMENTS	1.440.16	1.440.16	1.440.16	.00	1.500.00	59.84	59.84
	116.713.63 T	116.713.63 T	116.267.80 T	445.83 T	114.390.00 T	2,323.63 CR	2,323.63 CR

SITE & CONSTRUCTION FUND

ANNIXTER REVENUE	39.360.06	39.360.06	34.036.72	4.373.34	47.000.00	7.639.94	7.639.94
UNIT 5 REVENUE	10.424.97	10.424.97	9.266.64	1.158.33	13.000.00	2575.03	2575.03
INTEREST ON INVESTMENTS	21.464.40	21.464.40	21.464.40	.00	25.000.00	3535.60	3535.60
OTHER REVENUE	2.426.25	2.426.25	2.426.25	.00		2426.25 CR	2426.25 CR
	73.675.63 T	73.675.63 T	68.144.01 T	5.531.67 T	85.000.00 T	11.324.32 T	11.324.32 T

WORKING CASH FUND

INTEREST ON INVESTMENTS	19.108.07	19.108.07	19.108.07	.00	20.000.00	891.93	891.93
	19.108.07 T	19.108.07 T	19.108.07 T	.00 T	20.000.00 T	891.93 T	891.93 T

SAUK VALLEY COLLEGE

APPROVED BY

Donald F. Coplan
PRESIDENT

Armen Gaukopp
SECRETARY
DATE