

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
June 28, 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 contract for 1976-77 direct mail class schedules
 - 7. Approval of contract for 1976-78 catalog
 - 8. Anonymous gift
 - 9. Acceptance of Foundation gift
 - 10. Approval of policy on tutoring
 - 11. Other items
- E. Old Business
 - 1. Report on collective bargaining
 - 2. Report on Donovan case
 - 3. Tentative Budget - 1976-77
 - 4. Other items
- F. New Business
- G. President's Report
 - 1. Summer enrollment report
 - 2. Fall enrollment report
 - 3. Completion rate in open secretarial laboratory
 - 4. Other items
- H. Time of next meeting
- I. Adjournment

6-23-76
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MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

June 28, 1976

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on June 28, 1976 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Coplan called the meeting to order at 8:00 p.m. and the following members answered roll call:

Lorna Keefer	William Reigle
Laura Thompson *	Robert Wolf
Ronald Coplan	*for Ty Simmons

Absent: Arman Gaulrapp Oscar Koenig
Juanita Prescott

Secretary Pro-Tem: Chairman Coplan appointed Lorna Keefer as Secretary Pro-Tem due to the absence of Arman Gaulrapp.

Communications from Visitors: Mr. Donald Burton, Faculty Association President, spoke to the Board on concerns the Association had in regard to the proposed policy on tutoring.

Minutes: It was moved by Member Reigle and seconded by Member Wolf that the minutes of the June 14 meeting be approved as presented. Motion voted and carried.

Treasurer's Report: It was moved by Member Reigle and seconded by Member Keefer that the Treasurer's Report be approved as presented. In a roll call vote the following was recorded: Ayes Members Keefer, Reigle, Thompson, Wolf, and Coplan. Nays-0. Motion carried.

Bills Payable: It was moved by Member Keefer and seconded by Member Reigle that the bills be approved in the following amounts:

Educational Fund:	\$370,755.55
Building Fund:	15,147.34
Site and Construction:	1,839.89

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

Payroll: It was moved by Member Reigle and seconded by Member Keefer that the May 31 payroll in the amount of \$266,931.66 and the June 15 payroll in the amount of \$53,585.11 be approved as presented. In a roll call vote the following was recorded: Ayes Members Keefer, Reigle, Thompson, Wolf and Coplan. Nays-0. Motion carried.

Visiting Professor
Speech-Theatre: It was moved by Member Wolf and seconded by Member Reigle that the Board approve the temporary one-year appointment of Irene Mitchell as a visiting professor of Speech-Theatre to direct the theatrical productions and teach classes normally taught by Nels Anderson. This appointment is approved at the rate of \$12,000 for the 1976-77 academic year. In a roll call vote the following was recorded: Ayes Members Keefer, Reigle, Thompson, Wolf and Coplan. Nays-0. Motion carried.

Public Service
Director: It was moved by Member Reigle and seconded by Member Thompson (Keefer) that the Board approve the appointment of Richard Holtam as Director of Public Service Programs effective July 1, 1976 at a 12-month salary of \$18,037, plus the difference between the next year's step and the amount negotiated by the Faculty Association. In a roll call vote the following was recorded: Ayes Members Keefer, Reigle, Thompson, Wolf and Coplan. Nays-0. Motion carried.

Public Safety
Director: It was moved by Member Wolf and seconded by Member Reigle that the Board approve the appointment of Robert Crouse as the Director of Public Safety Programs effective July 1, 1976 at a 12-month salary of \$19,190, plus the difference between next year's step and the amount negotiated by the Faculty Association. In a roll call vote the following was recorded: Ayes Members Keefer, Reigle, Thompson, Wolf and Coplan. Nays-0. Motion carried.

Class Schedule
Mailers: It was moved by Member Keefer and seconded by Member Wolf that the Board approve the low bid of the Dixon Evening Telegraph for the printing and direct mailing of five class schedules for the college for the 1976-77 year in the amount of \$13,475. In a roll call vote the following was recorded: Ayes Members Keefer, Reigle, Thompson, Wolf and Coplan. Nays-0. Motion carried.

Catalog: It was moved by Member Wolf and seconded by Member Reigle that the Board approve the low bid of Pinney Printing Company of Clinton, Iowa in the amount of \$12,691 for the printing of 12,000 1976-78 college catalogs. In a roll call vote the following was recorded: Ayes Members Keefer, Reigle, Thompson, Wolf and Coplan. Nays-0. Motion carried.

Anonymous Gift: It was moved by Member Reigle and seconded by Member Keefer that the Board accept an anonymous gift of \$1,000 on behalf of the SVC Foundation and transfer it to the Foundation to be administered on a grant request basis for nursing improvement projects. Motion voted and carried.

College Van or Bus: Discussion was held on the feasibility of accepting a used bus from the SVC Foundation and the pros and cons of insurance, maintenance, driver permits, etc., as compared to a college van. Dr. Cole noted that he was not sure the Foundation would make the offer of a bus at the next Board meeting, but he wanted the members to be aware of the situation and all possible implications.

Collective Bargaining: Chairman Coplan noted that there has been no progress on collective bargaining.

Donovan Case: Discussion on the Donovan case was deferred until Executive Session.

Track and Tennis Court Re-surfacing Committee: Mr. Reigle reported that the Track and Tennis Court Resurfacing Committee met on June 16 and decided that the most economical answer to the track repair problem would be to patch the existing track. It was also their recommendation that the Board defer action on the tennis court repairs at the present time.

College Attorney: It was moved by Member Wolf and seconded by Member Keefer that the Board retain the legal services of Ward, Ward, Castendyck, Murray & Pace, as outlined in the attached letter with the exception of the retainer fee for attendance at the Board meetings, which will be discussed at the next Board meeting. In a roll call vote the following was recorded: Ayes Members Keefer, Reigle, Thompson, Wolf, and Coplan. Nays-0. Motion carried.

Mr. Wolf then requested Dean Edison prepare a breakdown of legal fees paid during the last fiscal year.

Tutoring Policy: It was moved by Member Wolf and seconded by Member Reigle that the Board approve the attached tutoring policy as presented. Motion voted and carried.

President's Report: Dr. Cole reported on the Inter-Governmental Cooperation meeting on July 8; summer school enrollment as of the 10 day report which showed 1,310 students for 5,504 hours as compared to last year's figures of 1,369 students and 6,171 hours; fall pre-registration of 739 students for 8,329 hours as compared to last year's figures of 341 students for 4,318 hours; a report on the completion rate for students in the secretarial science lab the attached report on summer school revenue and expenditures; the salary of \$11,025 for Deb Lund for the 1976-77 academic year; and a reminder to all Board members of the Summer Theatre Program's presentation of HOT L BALTIMORE on July 8, 9, and 10.

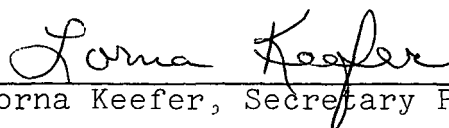
Executive Session: At 8:45 p.m. it was moved by Member Reigle and seconded by Member Wolf that the Board adjourn to executive session to discuss pending litigation. Motion voted and carried.

Regular Session: At 9:27 p.m. it was moved by Member Wolf and seconded by Member Reigle that the Board return to regular session. Motion voted and carried.

Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be July 12, 1976 at 8:00 p.m. In a roll call vote the following was recorded: Ayes Members Keefer, Reigle, Thompson, Wolf and Coplan. Nays-0. Motion carried.

The meeting adjourned at 9:28 p.m.

Respectfully submitted:



Lorna Keefer, Secretary Pro-Tem

RECEIVED JUN 4 1976

LAW OFFICES

WARD, WARD, CASTENDYCK, MURRAY & PACE

June 2, 1976

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

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P.O. BOX 400
STERLING, ILLINOIS 61081

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

7-1

Dear Mr. Coplan:

As you know, I believe it is proper for the Board of Trustees to have an opportunity to periodically evaluate the nature, quality and type of services rendered and/or desired by and from the individuals employed. Since the new fiscal year will be commencing shortly, I feel it is appropriate for the Board to consider whether it wishes our firm to continue representing the College and if so, upon what basis.

I would like to suggest the same annual retainer of \$1,800, payable at the rate of \$150.00 per month, said sum to include attendance at Board meetings and the preparation of necessary notices and resolutions in connection with the annual Board election.

Work in addition to the foregoing would be billed at \$45.00 per hour for all regular office and phone consultations, general office services, research, and drafting of legal documents. Work in connection with trials or hearings before the Board, Arbitrators and in State or Federal courts would be charged at the rate of \$55.00 per hour, and work at any Appellate level would be on an agreed basis.

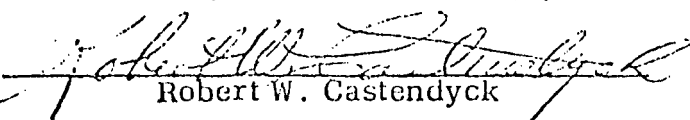
We would also bill for any out-of-pocket expenses advanced or incurred such as toll calls, filing fees, xerox copies of documents, mileage and expenses for food and lodging if we are required to provide services outside of the District.

In the past we have attempted to effect collections of outstanding accounts from students. There has been a reluctance to authorize suit, and we do not feel we can continue to do this work on a contingent basis. We would suggest that the collection of these items be either handled by the College or referred to the Credit Bureau.

Should you or any members of the Board have any questions with reference to the suggested procedure, we would be most happy to attempt to respond.

Very truly yours,

WARD WARD CASTENDYCK MURRAY & PACE

By 
Robert W. Castendyck

RWC/b

cc: Dr. George Cole

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE June 9, 1976

MEMORANDUM

SVC Board of Trustees

Dr. George E. Cole
President

RE: AGENDA ITEM #D-10- POLICY ON TUTORING

In the past the Board has placed the expectation upon the President and the administration that the revenue generated by summer school instruction exceed the amount of money expended in terms of instructional supplies and faculty salaries.

We have continued this practice and have allowed the minimum class size to be a function of the tuition and state aid generated by that particular class as opposed to the individual faculty salary required to have the instruction completed.

Our problem is somewhat more complicated, however, this year because of the variable funding rate. As you are probably aware, the Governor's recommended budget funds credit hours all the way from \$7 for general studies up to \$38 for actual health instruction.

In the past when a class was less than minimum size the institution usually allowed the faculty person to teach these smaller numbers of students on a pro-rated basis. For example, five students enrolled in a 3 credit hour course would generate 15 semester hours of credit. The tuition and state aid was approximately \$30 from each of these credit hours so that the amount of money generated would be \$450. We would pay the instructor 70% of this or approximately \$300 for performing this instruction.

With the new variable rates, however, we feel confusion could be avoided if the Board would approve the following policy:

"It shall be the policy at Sauk Valley College for summer school instruction that sufficient revenue be generated by each class to cover the instructional costs. Revenue is defined as the cumulative total of tuition and estimated state aid. In those situations where the class is of less than minimum size the instructor will have the option of teaching that class at a rate of \$24 for each student credit hour generated."

GEC/bg
Enc.

BILLS PAYABLE

June 28, 1976

EDUCATIONAL FUND

10-600-550	VOID CHECK #3625 written May, 1975		\$	- 19.50
10-700-544	VOID CHECK #3928 written July, 1975			-138.00
92-000-544	POSTMASTER	Postage meter	5,717	938.71
10-418-550	KAL LINES	Travel-Crouse	5,718	110.00
92-000-521	ESTATE OF ANN JOHNSON	Ins. refund	5,719	203.26
10-600-550	TOM HARDING	Replace lost check	5,720	19.50
10-813-514-01	THE BOARDROOM	Comm. Serv.	5,721	200.00
92-000-544	POSTMASTER	Grade mailing	5,722	539.89
10-800-530-03	DR. LYNETTE LONG	Workshop	5,723	355.00
76-000-571	NORTHERN ILL. GAS CO.	Service	5,724	47.18
	SVC PAYROLL FUND	5-31-76 Payroll	5,725	262,294.47
10-700-544	ILL. COMMITTEE P.O.M.R.	Supplies	5,726	103.50
	VOID CHECK		5,727	
10-700-544	SVC RESTRICTED PURP. FUND	Nursing grant	5,728	34.50
10-512-530	STERLING CAMERA CENTER	Supplies - 12.50		
82-000-547	X X X XX	-36.20	5,729	48.70
10-512-530	VOID CHECK #5246 written March	-12.50		
83-000-547	X X X X X	-36.20		-48.70
81-000-550	GEORGE E. COLE	Travel	5,730	158.89
92-000-544	POSTMASTER	Postage	5,731	1,019.64
	SVC PAYROLL FUND	6-15-76 Payroll	5,732	50,215.51
20-000-544-01	JOSTENS	Supplies	5,733	240.00
20-000-544-01	U.S. GOVT. PRINTING OFC.	Supplies	5,734	300.00
				316,622.55
200,543.00	AGRI EDUCATION INC	SUPPLIES	5,735	20.09
000,530.00	AL ENS T V	SERVICE	5,736	23.60
000,547.00	THE AMBOY NEWS	ADS	5,737	50.00
200,543.00	AMERICAN SOC OF AGRONOMY	SUPPLIES	5,738	9.00
300,543.00	AMERICAN SOC FOR METALS	SUPPLIES	5,739	10.00
000,546.00	AMERICAN TECH EDUC ASSN	MEMBERSHIP	5,740	40.00
000,544.00	ESTHER APPLER	TUITION REIMB 3 HRS	5,741	54.00
011,550.00	JO ANN BABEL	TRAVEL	5,742	23.42
000,545.00	BAKER & TAYLOR CO	BOOKS	5,743	828.84
000,545.00	BAKER & TAYLOR CO	BOOKS	5,744	40.33
000,544.00	JAMES BARBER	TUITION REIMB 3 HRS-75.50		
013,550.00	X X	TRAVEL 74.80	5,745	150.30
015,543.00	BARNELL LOFT LTD	SUPPLIES	5,746	19.32
015,543.00	BARRONS EDUC SERIES	SUPPLIES	5,747	209.89
015,543.00	BECKLEY CARDY CO	SUPPLIES 20.86		
000,565.00	X X X	EQUIP 277.28	5,748	293.14
000,544.01	BELL & HOWELL	SUPPLIES	5,749	20.08
000,541.00	THE BLACK REPORTER	SUBSCR	5,750	99.00
300,543.00	BLACKHAWK OFFICE SUPPLIES	SUPPLIES	5,751	21.19
000,547.00	BLANKENBERG STUDIO	SUPPLIES	5,752	4.00
300,543.00	BOGOTTS	SUPPLIES 201.36		
000,543.00	X X	1.00	5,753	202.36
015,543.00	F E BRASWELL CO	SUPPLIES	5,754	208.00

0.000,545.00	BRO DART INC	BOOK	5,755	4.16
0.800,544.00	JOHN OBANION	TUITION REIMB 3 HRS	5,756	75.50
0.400,550.00	WILLIAM BYAR	TRAVEL	5,757	143.20
0.700,543.00	CALBIOCHEM	SUPPLIES	5,758	569.28
0.600,543.00	CAROLINA BIO SUPPLY	SUPPLIES	5,759	11.22
0.000,544.01	CASSETTE SERVICES	SUPPLIES	5,760	195.84
5.000,575.00	CENTRAL TELEPHONE CO	SERVICE	5,761	1,797.29
2.000,541.00	CHANGING TIMES	SUBSCR	5,762	15.00
0.800,544.00	JUANITA CHERRY	TUITION REIMB 3 HRS	5,763	54.00
3.000,549.00	CLAYTONS FLORAL SHOP	FLOWERS 52.00		
1.000,556.00	X X X	53.95	5,764	105.95
0.812,541.00	C.M.T.	SUPPLIES	5,765	8.50
0.815,543.00	COLLEGE SKILLS CENTER	SUPPLIES	5,766	241.56
3.000,549.00	COLLEGIATE CAP & GOWN CO	COMMENCEMENT	5,767	1,839.96
5.000,573.00	COMMONWEALTH EDISON	SERVICE	5,768	8,751.13
0.418,550.00	ROBERT CROUSE	TRAVEL	5,769	184.80
0.700,543.00	CURTIN MATHESON SCIENTIFIC	SUPPLIES	5,770	42.70
2.000,547.00	THE DAILY GAZETTE	ADS	5,771	5.50
3.000,550.00	CYNTHIA D'ANDRE	TRAVEL	5,772	36.80
0.000,544.01	DEMCO EDUC CORP	SUPPLIES	5,773	35.10
0.800,543.01	A B DICK CO	SUPPLIES	5,774	4.75
0.419,543.00	DIXON CAMERA CENTER	SUPPLIES 28.80		
0.000,544.02	X X X	12.56		
3.000,547.00	X X X	PUB RELA 16.00	5,775	57.36
3.000,547.00	DIXON EVENING TELEGRAPH	PUB RELA	5,776	7.40
0.813,550.00	DIXON FAMILY Y M C A	POOL RENTAL	5,777	212.00
0.000,550.00	RICHARD DOOLEN	TRAVEL	5,778	16.00
0.400,550.00	DONALD DOYLE	TRAVEL	5,779	15.70
0.000,544.02	EBERLYS DRUGS	SUPPLIES	5,780	4.18
3.000,549.00	ECONOMY TROPHY CO	AWARDS	5,781	42.00
2.000,550.00	ROBERT EDISON	TRAVEL	5,782	130.61
0.811,550.00	EMERALD HILL	LUNCHEONS	5,783	10.70
0.300,543.00	FINCHAM INDUSTRIAL CO	SUPPLIES	5,784	18.76
2.000,585.00	47TH ST PHOTO	EQUIPMENT	5,785	415.00
0.000,545.00	FR & EUROPEAN PUBL	BOOKS	5,786	14.80
3.000,549.00	FULMERS BOOKSTORE	SUPPLIES	5,787	59.23
0.000,547.00	THE FULTON JOURNAL	ADS	5,788	70.00
0.000,545.00	GALE RESEARCH CO	BOOKS	5,789	39.06
0.800,544.00	CARL GATES	TUITION REIMB 3 HRS	5,790	54.00
0.000,544.01	GAYLORD BROS INC	SUPPLIES	5,791	164.20
0.000,550.00	RALPH GELANDER	TRAVEL	5,792	21.10
0.418,550.00	DONALD GELDEAN	TRAVEL	5,793	210.60
0.000,549.00	GIBSONS	SUPPLIES	5,794	10.20
0.000,550.00	BARBARA GRAFF	TRAVEL	5,795	80.42
0.000,545.00	GROLIER EDUC CORP	BOOKS	5,796	114.00
0.700,550.00	LEONA GROSSMAN	TRAVEL	5,797	23.00
0.700,550.00	CAROL HAIN	TRAVEL 44.10		
0.800,544.00	X X	TUITION REIMB 3 HRS-54.00	5,798	98.10
0.511,543.00	HALLS L P GAS	SUPPLIES	5,799	31.00
0.815,543.00	HARCOURT BRACE JOVANOVICH	SUPPLIES	5,800	58.69
0.800,544.00	CHARLES HARPER	TUITION REIMB 4 HRS	5,801	93.50
0.000,549.00	HASKELLS	SUPPLIES 4.42		
0.000,541.00	X	7.54	5,802	11.96
200,543.00	HEARST BOOKS	SUPPLIES	5,803	5.62
0.000,544.01	HECKMAN BINDERY	SUPPLIES 17.73		
0.000,549.00	X X	27.51	5,804	43.24

2,300.544.00	RUTH HEDSTROM	TUITION REIMB 3 HRS	5,805	54.00
3,000.549.00	HEY BROS	COMMENCEMENT	5,806	94.00
2,000.593.00	HIGHLAND COMM COLLEGE	TUITION	5,807	2,471.74
2,000.544.01	THE HIGHSMITH CO	SUPPLIES	5,808	7.32
2,316.550.00	RICHARD HOLTAM	TRAVEL	5,809	29.50
2,600.543.00	HOME LUMBER CO	SUPPLIES	5,810	76.32
1,000.541.00	JOHNS HOPKINS UNIV PRESS	SUPPLIES	5,811	17.02
5,000.562.00	I B M CORP	EQUIP RENTAL	5,812	383.10
2,311.541.00	I B M CORP	SUPPLIES 18.00		
2,000.539.00	X X	59.80	5,813	77.80
1,000.541.00	ILL COMM COLL TRUSTEES ASSN	SUPPLIES 30.00		
1,000.550.00	X X X	BANQUET 28.06	5,814	58.06
2,412.543.00	INDIANA UNIV A V CENTER	SUPPLIES	5,815	9.75
2,000.545.00	INSTITUTE FOR RESEARCH	BOOKS	5,816	10.02
2,000.544.02	J & M ELECTRONICS	SUPPLIES	5,817	12.85
2,000.545.00	JALMAR PRESS	BOOK	5,818	6.40
2,315.543.00	JAMESTOWN PUBL	SUPPLIES	5,819	57.93
2,700.550.00	ROSEMARY JOHNSON	TRAVEL 68.00		
2,300.544.00	X X X	TUITION REIMB 3 HRS		
2,300.550.00	STEVE JOHNSON	54.00	5,820	122.00
2,300.544.00	X X	TRAVEL 20.80		
3,000.549.00	JOSTENS	TUITION 3 HRS 54.00	5,821	74.80
2,000.544.03	JOSTENS	DIPLOMAS	5,822	91.72
2,700.550.00	JANET KIME	SUPPLIES	5,823	142.15
2,000.544.01	LIBRARY OF CONGRESS	TRAVEL	5,824	93.50
2,000.545.00	LIBRARIES UNLIMITED	SUPPLIES	5,825	8.10
2,700.550.00	ESTHER LONGANECKER	BOOKS	5,826	25.68
2,300.530.03	DAVID LOVEKIN	TRAVEL	5,827	108.70
3,000.549.00	MCCASLINS BAKERY	TRAVEL	5,828	73.11
2,315.543.00	MCGREGOR MAGAZINE AGCY	COMMENCEMENT	5,829	133.77
2,315.543.00	MCGRAW HILL BOOK CO	SUBSCR	5,830	110.85
2,315.543.00	MCGRAW HILL BOOK CO	BOOKS	5,831	135.39
2,100.543.00	MCGRAW HILL FILMS	SUPPLIES	5,832	541.96
3,000.541.00	X X X	SUPPLIES 48.00		
2,600.550.00	JAMES MAJOR	X X 24.50	5,833	72.50
2,700.530.00	JOAN MELVIN	TRAVEL	5,834	33.00
2,700.550.00	GILBERT MEREDITH	TRAVEL	5,835	13.00
2,300.543.00	MIDWEST ASSN INDIVID INSTR	TRAVEL	5,836	322.10
2,000.530.00	MIDWEST VISUAL EQUIP	SUPPLIES	5,837	5.00
2,000.535.00	X X X	SERVICE 79.34		
2,315.543.00	THE MIT PRESS	EQUIP 766.60	5,838	845.94
2,300.530.02	MONROE	SUPPLIES	5,839	19.47
2,000.530.00	ED MUELLER A V	SERVICE	5,840	81.10
2,000.530.00	N C R CORP	SERVICE	5,841	51.80
2,000.541.00	X X	SERVICE 203.00		
2,000.541.00	N C R CORP	SUPPLIES 98.90	5,842	301.90
3,000.541.00	N C R CORP	SUPPLIES	5,843	700.00
2,700.543.00	NATL ACCREDITING AGENCY	EQUIP RENTAL/SUPPLIES	5,844	120.00
2,700.543.00	NATL LEAGUE FOR NURSING	SUPPLIES	5,845	330.00
2,000.545.00	NATL VISU AIDS INC	SUPPLIES	5,846	45.00
2,300.544.00	HAROLD NELSON	BOOKS	5,847	151.38
3,000.571.00	NORTHERN ILL GAS CO	TUITION REIMB - 3 HRS	5,848	54.00
3,000.571.00	NORTHERN ILL GAS	SERVICE	5,849	117.22
2,100.543.00	NORTHERN ILL UNIV	SERVICE	5,850	4,465.42
2,400.543.00	X X X	SUPPLIES 17.40		
2,600.543.00	X X X	12.20		
		41.50	5,851	71.10

512.530.00	NUSBAUM TRANSF & STORAGE	SERVICE	5,852	80.00
700.550.00	CONNIE OLSEN	TRAVEL	5,853	30.00
000.530.00	OPTICAL SCANNING CORP	MAINT	5,854	105.00
100.550.00	P S OSBORN	TRAVEL	5,855	61.05
000.585.00	E T PADDOCK ENTERPRISES	EQUIP	5,856	1,181.25
715.550.00	FRANK PALUMBO	TRAVEL	5,857	19.20
000.545.00	PARENTS MAGAZINE FILMS	BOOKS	5,858	200.00
200.543.00	GEORGE W PARK SEED CO	SUPPLIES	5,859	35.53
815.543.00	PENNANT EDUC MATERIALS	SUPPLIES	5,860	152.45
600.543.00	PERKIN ELMER CORP	SUPPLIES	5,861	5.73
000.549.00	PINNEY PRINTING CO	COMMENCEMENT	5,862	561.00
815.543.00	POOR RICHARDS LTD	SUPPLIES	5,863	169.00
000.544.02	PORTERS CAMERA STORE	SUPPLIES 37.05		
000.547.00	X X X	36.84	5,864	73.89
000.544.01	PRAIRIE FARMER	SUBSCR	5,865	5.00
000.547.00	THE PRINT SHOP	SUPPLIES	5,866	37.50
815.543.00	PSYCHOLOGICAL CORP	SUPPLIES	5,867	73.08
600.542.00	R GRAPHICS	SUPPLIES	5,868	41.82
000.549.00	RAMADA INN	COMMENCEMENT SPEAKER	5,869	18.90
000.549.00	RENIER PIANO & ORGAN CO	ORGAN RENTAL	5,870	95.00
200.543.00	ROBERTS FLOWERS	SUPPLIES	5,871	158.75
800.544.00	JOHN SAGMOE	TUITION 6 HRS	5,872	300.00
316.543.00	SVC BOOKSTORE	SUPPLIES 7.14		
400.543.00	X X	9.03		
500.543.00	X	8.45		
700.543.00	X X	.25		
800.542.00	X X	1.25		
800.543.01	X X	3.79		
813.543.00	X X	8.40		
000.541.00	X X	15.01		
000.541.00	X X	7.04		
000.541.00	X X	.39	5,873	60.75
200.543.00	SVC BUILDING FUND	GAS 14.87		
300.543.00	X X X	3.71		
000.544.02	X X	1.36	5,874	19.94
800.544.00	RONALD SCHILLING	TUITION 3 HRS	5,875	75.50
700.543.00	SCIENTIFIC PRODUCTS	SUPPLIES	5,876	243.33
000.545.00	CHARLES SCRIBNERS SONS	BOOKS	5,877	255.41
000.549.00	SERVOMATION	COMMENCEMENT 627.00		
000.556.00	X X	BUFFETS 335.50		
000.547.00	B F SHAW PRINTING CO	PUB RELA 2622.40	5,878	962.50
000.544.00	X X X	665.61		
000.547.00	X X	ADS 4.20	5,879	3,292.21
800.542.00	GLENN SPUTE	SUPPLIES	5,880	116.75
000.550.00	GEORGE STANLEY	TRAVEL	5,881	107.50
000.541.00	STERLING BUS MACHINES	SUPPLIES 6.99		
000.549.00	X X X	16.60		
000.541.00	X X X	.27		
000.585.00	X X X	1226.50	5,882	1,250.36
000.585.00	STERLING BUS MACHINES	EQUIPMENT	5,883	1,396.00
000.549.00	STERLING CLEANERS	COMMENCEMENT	5,884	32.25
310.538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	5,885	3,445.00
200.543.00	TIME LIFE BOOKS	SUPPLIES	5,886	7.79
000.545.00	TRAINEX	BOOKS	5,887	12.00

0.000,545.00	FREDERICK UNGAR PUBL CO	BOOKS	5,888	12.20
0.715,543.00	UNIVERSAL GYM EQUIP	SUPPLIES	5,889	20.40
0.418,543.00	UNIV OF IOWA	SUPPLIES	5,890	10.65
0.000,530.00	VISUALCRAFT INC	SERVICE	5,891	31.52
0.200,543.00	VOC AGRIC SERV	SUPPLIES	5,892	80.55
0.200,543.00	VOC EDUC PRODUCTIONS	SUPPLIES	5,893	50.35
0.000,531.00	WARD WARD CASTENDYCK ---	SERVICES	5,894	374.00
0.000,565.00	WENTSEL WILKINS LOWE & WHEELER	GROUP TRAVEL	5,895	471.10
0.100,543.00	WEST PUBL CO	SUPPLIES 5.00		
0.000,545.00	X X	BOOKS 152.50	5,896	157.50
0.000,545.00	H W WILSON CO	BOOKS	5,897	39.00
0.000,547.00	WHITESIDE NEWS SENTINEL	PUB RELA	5,898	60.00
0.000,544.03	XEROX CORP	SUPPLIES	5,899	5,662.51
0.300,543.00	YOUNGRENS REFRIGERATION	SUPPLIES	5,900	30.09
	SVC IMPREST FUND	MISC EXPENSES	5,901	1,014.33
0.000,544.00	SVC PETTY CASH	2.37		
0.000,541.00	X X	4.03		
0.000,549.00	X X	4.26	5,902	10.66

TOTAL BILLS

54,133.00

Cks. #5717-5734 & voids

316,622.55

TOTAL EDUCATIONAL FUND FOR JUNE

\$ 370,755.55

BUILDING FUND

70-000-544	INLANDER STEINDLER CO.	Supplies	4,161	\$ 2,052.76
70-000-544	LAWSON PRODUCTS, INC.	Supplies	4,162	846.87
70-000-544	FARM & FLEET	Supplies	4,163	<u>102.95</u> \$ 3,002.50
1,000,530.00	AUDIOPHILE COMMUNICATIONS	SERVICE	4,164	72.50
2,000,544.00	BRENTS MAILING EQUIP	SUPPLIES	4,165	135.26
2,000,544.00	C B BOILER SERVICE	SUPPLIES	4,166	721.68
2,000,544.00	CARDINAL AUTO PARTS	SUPPLIES	4,167	19.68
2,000,544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	4,168	385.11
2,000,544.00	THE DAILY GAZETTE	AD	4,169	5.60
2,000,550.00	PATT DAWSON	TRAVEL	4,170	7.20
2,000,544.00	DIXON EVENING TELEGRAPH	AD	4,171	9.00
2,000,544.00	DIXON POWER EQUIPMENT	SUPPLIES	4,172	259.02
2,000,544.00	ECODYNE	SUPPLIES	4,173	100.15
2,000,544.00	FAIRFAX HARDWARE	SUPPLIES	4,174	20.60
2,000,044.00	GATEWAY PAPER CO	SUPPLIES	4,175	50.75
2,000,544.00	GROH AIR FLO	SUPPLIES	4,176	14.50
2,000,550.00	GLADYS GUNTLE	TRAVEL	4,177	10.50
2,000,544.00	HIGLEY CH MICAL CO	SUPPLIES	4,178	277.70
2,000,544.00	HOME LUMBER CO	SUPPLIES	4,179	361.82
2,000,544.00	HONEYWELL INC	SUPPLIES	4,180	272.20
2,000,544.00	ILLINI BRICK & SUPPLY	SUPPLIES	4,181	681.92
2,000,544.00	ILLINOIS FIBRE SPECIALTY	SUPPLIES	4,182	249.40
2,000,544.00	JIMS REPAIR SERVICE	SUPPLIES	4,183	151.80
2,000,544.00	KRADLES	SUPPLIES	4,184	258.85
2,000,544.00	LABORATORY FURNITURE INC	SUPPLIES	4,185	52.23
2,000,544.00	LEE F S	SUPPLIES	4,186	204.35
2,000,544.00	LINCOLN RENTALL & SALES	SUPPLIES	4,187	12.05
2,000,544.00	MASSEYS ACE HARDWARE	SUPPLIES	4,188	155.83
2,000,544.00	VOID CHECK		4,189	.00
2,000,544.00	MICKEYS LINEN SUPPLY	SUPPLIES	4,190	78.96
2,000,530.00	MONTGOMERY ELEVATOR	SERVICE	4,191	353.94
2,000,544.00	MOTT BROS CO	SUPPLIES	4,192	741.70
2,000,544.00	NAVY BRAND MFG CO	SUPPLIES	4,193	104.76
2,000,544.00	OLLAR HARDWARE	SUPPLIES	4,194	183.86
2,000,544.00	P & W SUPPLY CO	SUPPLIES	4,195	13.07
2,000,544.00	RICHARD J PRESCOTT	SUPPLIES	4,196	100.00
2,000,530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	4,197	10.00
2,000,544.00	JOHN A SANDBERG	SUPPLIES	4,198	87.97
2,000,544.00	SVC EDUC FUND	SUPPLIES	4,199	560.18
2,000,544.00	SHERWIN WILLIAMS CO	SUPPLIES	4,200	124.30
2,000,544.00	LEON SHORT & SONS	SUPPLIES	4,201	19.05
2,000,544.00	SIMPLE SPACE RITE LETTERING	SYS SUPPLIES	4,202	240.50
2,000,544.00	SIMPSON POWELSON LUMBER CO	SUPPLIES	4,203	11.50
2,000,544.00	STERLING BUS MACHINES	SUPPLIES	4,204	610.60
2,000,544.00	STEWART IMLEMENT CO	SUPPLIES	8.95	
2,000,530.00	X X X	85.10		
2,000,544.00	UNITED PIPE & SUPPLY	SUPPLIES	4,205	94.05
2,000,544.00	VERD A RAY CORP	SUPPLIES	4,206	202.16
2,000,544.00	VONACHEN INDUS SUPPLY	SUPPLIES	4,207	2,603.30
2,000,527.00	X X X	479.00	4,208	766.24

0,000,544.00	WAYNE FEED SUPPLY	SUPPLIES	4,209	175.00
0,000,544.00	I C WEBB & ASSOC	SUPPLIES	4,210	89.20
0,000,544.00	WESCO	SUPPLIES	4,211	7.50
0,000,544.00	WESTERN AUTO STORE	SUPPLIES	4,212	288.66
0,000,544.00	WISCONSIN TURF EQUIP CO	SUPPLIES	4,213	112.00
	SVC IMPREST FUND	MISC EXPENSES	4,214	58.08
0,000,544.00	SVC PETTY CASH	MISC SUPPLIES	4,215	13.50

12,144.78

Cks. #4161 - 4163

3,002.56

TOTAL BUILDING FUND FOR JUNE

\$15,147.34

SITE AND CONSTRUCTION FUND

FARMERS NATIONAL BANK

C/D

566

\$ 50,000.00

000,589.00	FRANKE & MILLER	SERVICES	567	393.50
000,584.02	RATHS RATHS & JOHNSON	SERVICES	568	924.19
000,589.00	WARD WARD CASTENDYCK	SERVICES	569	522.20

TOTAL SITE & CONSTRUCTION BILLS FOR JUNE

1,839.89

PREST FUND

88-000-550	Rock Valley College	Seminar	3364	\$ 15.00
92-000-544	United Parcel Service	Service	3365	5.79
88-000-544	Carroll County Fair	Recruitment	3366	79.00
88-000-544	Harold Moore -Petunia Festival	Recruitment	3367	25.00
88-000-544	Horace Chasm -Ogle Co. Fair	Recruitment	3368	70.00
88-000-544	James Houseman-Whiteside Co. Fair	Recruitment	3369	85.00
92-000-544	Postmaster	Postage	3370	25.00
90-000-544	Roadway Express	Freight charges	3371	40.58
90-000-544	K & R Delivery	Freight charges	3372	13.50
	void check		3373	
	Void check		3374	
	Void check		3375	
	Void check		3376	
90-117-543	Georgia Christmas	Supplies	3377	29.62
92-000-544	United Parcel Service	Service	3378	2.00
90-000-544-01	Business Week	Subscr.	3379	46.50
88-000-549	Phyllis Ramsdell	Ushering	3380	23.69
83-000-547	The Daily Gazette	Ad	3381	8.00
88-000-549	George E. Cole	Supplies	3382	8.40
88-000-550	Rock Valley College	Seminar	3383	15.00
88-000-549	Janet McKenna	Ushering	3384	11.00
88-000-549	Vickie Cossairt	Ushering	3385	13.20
88-000-549	Dr. Lee Noel	Commencement	3386	286.00
88-000-549	Jeanie Frump	Ushering	3387	6.60
88-000-549	Ann Kessel	Ushering	3388	13.20
92-000-544	United Parcel Service	Service	3389	2.00
91-000-530	Div. of Boiler Inspection	Certificate	3390	4.00
92-000-544	United Parcel Service	Service	3391	2.95
91-000-550	Sheraton Inn-Springfield	Workshop	3392	38.88
91-000-550	Ill. Comm. College Trustees Assn.	Workshop-35.00		
91-000-550	X X X X X	X X - 70.00	3393	105.00
90-100-543	The University of Nebraska	Supplies	3394	1.00
90-000-545	Council of State Governments	Books	3395	14.50
90-000-545	International Sound Corp	Records	3396	5.00
90-000-545	Improving College & Univ. Teaching	Book	3397	8.00
90-000-545	Midwest Health & Sci. Library Network	Book	3398	7.50
92-000-544	United Parcel Service	Service	3399	2.00
92-000-544	Postmaster	Postage Due Acct.	3400	25.00
88-000-544	Pete Sheaffer	Recruitment	3401	32.50
92-000-544	United Parcel Service	Service	3402	2.00

TOTAL DISBURSEMENTS

1,072.41

EDUCATIONAL FUND - 1014.33

BUILDING FUND - 58.08

all in fund - 1951.59

disbursements - 1072.41

total in fund - 3024.00

TREASURER'S REPORT

May 31, 1976

BUILDING FUND

Balance on Hand April 30, 1976 \$ 114,811.60

Receipts:

Taxes	64.92	
Misc. Revenue	426.00	
Expenditure Credits	<u>129.76</u>	<u>620.68</u>

Total Available \$ 115,432.28

Disbursements:

Expenses for May	<u>12,531.83</u>
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Balance on Hand May 31, 1976 \$ 102,900.45

EDUCATIONAL FUND

Balance on Hand April 30, 1976 \$ 612,564.22

Receipts:

Taxes	259.68	
Charge-Back Revenue	5,971.40	
Federal Work Study	9,065.66	
Grad. Fees	161.00	
Transcripts	81.00	
Other Revenue	50.05	
Exp. Credits	<u>1,764.97</u>	<u>17,353.76</u>

Total Available \$ 629,917.98

Disbursements:

Expenses for May	<u>249,926.35</u>
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Balance on Hand May 31, 1976 \$ 379,991.63

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Cooper

PRESIDENT

Lorna Keefler

SECRETARY

DATE _____

TE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand April 30, 1976		\$ 98,282.42
<u>Receipts:</u>		
Rental Income	5,531.67	<u>5,531.67</u>
Total Available		\$ 103,814.09
<u>Disbursements:</u>		
Expenses for May		<u>3,923.48</u>
Balance on Hand May 31, 1976		\$ <u>99,890.61</u>

TE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand April 30, 1976		\$ 6,811.09
<u>Receipts:</u>		-0-
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand May 31, 1976		\$ <u>6,811.09</u>

ND AND INTEREST #1

Balance on Hand April 30, 1976		\$ 2,224.40
<u>Receipts:</u>		
Investments	41,500.00	
Taxes	125.98	
Interest on Inv.	<u>225.00</u>	
		41,850.98
Total Available		\$ <u>44,075.38</u>
<u>Disbursements:</u>		
Bond Interest	43,425.00	
Service Charges	<u>59.37</u>	
		<u>43,484.37</u>
Balance on Hand May 31, 1976		\$ <u>591.01</u>

OND AND INTEREST #2

Balance on Hand April 30, 1976		\$ 458.19
<u>Receipts:</u>		
Taxes	44.98	<u>44.98</u>
Total Available		\$ 503.17
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand May 31, 1976		\$ <u>503.17</u>

WORKING CASH FUND

Balance on Hand April 30, 1976 \$ 36,201.77

Receipts:

Investments	520,294.18	
Interest on Inv.	<u>5,325.47</u>	<u>525,619.65</u>

Total Available \$ 561,821.41

Disbursements:

Investments		<u>525,619.65</u>
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Balance on Hand May 31, 1976 \$ 36,201.77

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FUNDS INVESTED

Certificate of Deposit	S & C	8-19-76	\$ 50,000.00
Time-Open Deposit	B & I #2	6-15-76	11,600.00
Certificate of Deposit	B & I #1	1-18-77	45,000.00
Certificate of Deposit	S & C	8-30-76	326,633.57
Time-Open Deposit	S & C	5-28-77	150,000.00
Certificate of Deposit	Working Cash	6-25-76	315,396.46
Certificate of Deposit	Working Cash	6-30-76	210,223.19
Certificate of Deposit	Building	5-29-76	51,020.31
Time-Open Deposit	B & I #1	4-15-76	<u>90,500.00</u>

TOTAL INVESTED \$1,250,373.53

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 5/31/76

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

Cash	\$ 88,574.15	
Work Study Awards Available from Fed. Gov. 1975-76	-0-	
Work Study Awards Capital 1975-76.		127,709.00
Work Study Awards Paid 1975-76	91,746.71	
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	28,182.55	
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.		1,472.00
Basic E.O.G. Program Awards Capital 1975-76.		153,896.00
Basic E.O.G. Program Awards Paid 1975-76	154,368.68	
Inactive Federal Grants		44,451.27
	<u>\$396,143.27</u>	<u>\$396,143.27</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 5-31-76

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

ASSETS:

Cash in Bank	\$ 44.17
Notes Receivable	<u>2,034.50</u>
	<u>\$2,078.67</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$3,331.65	
Net Loss	<u>-1,252.98</u>	<u>\$2,078.67</u>

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

INCOME:

Interest Income	\$ 96.31	
Bad Debts Repaid.	<u>50.00</u>	<u>\$ 146.31</u>

EXPENSES:

Bad Debts	<u>\$1,399.29</u>	<u>\$1,399.29</u>
Net Loss.		<u>\$(-1252.98)</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 5/31/76

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

ASSETS:

Cash in Bank	\$ 28,765.06
Petty Cash	300.00
Investments	15,125.00
Inventory 6-30-75.	39,014.03
	<u>\$ 83,204.09</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 73,282.18	
Net Profit	<u>9,921.91</u>	<u>\$ 83,204.09</u>

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

INCOME:

Textbook Sales.	\$ 142,286.73	
Supplies Sales.	19,197.21	
Misc. Sales	11,698.58	
Paperback Sales	2,940.10	
Used Book Sales	8,139.10	
Sales Tax Collected	8,372.59	
Investment Income	125.00	
Other Income	<u>134.20</u>	<u>\$ 192,893.51</u>

EXPENSES:

Textbook Purchases.	\$ 126,611.17	
Supplies Purchases.	14,376.56	
Misc. Purchases	8,620.26	
Paperback Purchases	2,501.86	
Used Book Purchases	6,180.94	
Sales Tax Paid	7,962.47	
Salaries and Wages.	10,079.40	
Transportation Charges.	3,551.16	
Supplies Expense.	967.13	
Equipment	1,138.19	
Travel.	305.42	
Telephone	204.24	
Dues and Subscriptions.	110.00	
Other Expense	323.11	
Over and Under.	(17.84)	
Bad Checks.	<u>57.53</u>	<u>\$ 182,971.60</u>

NET PROFIT ON A CASH BASIS without regard to inventory or Accounts Payable.

\$ 9,921.91

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

May 31, 1976

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$34,710.15
Athletic Income	152.80
Drama Income	3,705.90
Student Activity Income	3,242.35
Film Income	714.50
Cash Over & Under	(143.10)
Other Income - Student Activity Fund Only	<u>332.26</u>
TOTAL INCOME	\$42,714.86

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$17,605.00	\$16,535.88
Intramurals - Coed	2,000.00	704.40
Cheerleaders & Pom Pom Expense	1,200.00	1,057.35
Speech Activities/Reader's Theatre	4,540.00	4,544.06
Drama Expense	2,185.00	2,185.00
Music Expense	2,800.00	2,081.03
Student Activity Expense	20,400.00	17,952.35
Student Newspaper Expense	2,700.00	2,235.39
Student Magazine Expense	3,000.00	2,315.31
Associated Student Board	2,125.00	1,565.33
Musical	2,300.00	2,300.00
Women's Intercollegiate Activities	6,000.00	5,069.55
Contingencies/Non-Budgeted	<u>1,555.00</u>	
	\$68,410.00	\$58,545.65

TOTAL EXPENSE	<u>58,545.65</u>
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Excess of Expenditures
over Revenue, as of
May 31, 1976

(15,830.79)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

May 31, 1976

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash In Bank	\$112,277.54	Student Tuition	\$252,050.00
Petty Cash	45.00	Out-of-District Fees	10,871.22
Accts. Rec.	187,476.35	Due Educational Fund	1,156.67
		Due Building Fund	616.48
		Due Student Loan Fund	330.16
		Due Bookstore	1,114.26
		Tuition Refunds	<u>(13,236.00)</u>
			\$252,902.79

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ (512.86)
Parking	10,340.04
Recreation Room Fund	2,402.76
Student Locker Fund	85.20
Land Lab.	4,380.93
Community Services	7,434.67
Child Care Center	506.96
EMTA Grant	(2,356.93)
Photography Supplies	530.71
LPN Supplies	277.73
The Fantastics	35.87
HEW Nurses Grants	330.00
Law Enforcement	2,752.00
Nursing Capitation	121.05
Audio Tutorial Materials	(746.84)
74-75 Disadvantaged Gt.	2,102.28
75-76 Disadvantaged Gt.	9,923.67
ICCB Public Services	2,614.38
CETA Public Services	(3,460.70)
Miscellaneous	<u>161.35</u>

36,922.27

FUND EQUITY

July 1, 1975	\$25,804.62
Excess of Expenditures over Revenue, as of May 31, 1976	<u>(15,830.79)</u>

9,973.83

TOTAL ASSETS \$299,798.89

TOTAL LIABILITIES & FUND EQUITY

\$299,798.89

STUDENT ACTIVITY

May 31, 1976

Balance On Hand, April 30, 1976	\$ 36,960.23
May Receipts	<u>107,639.42</u>
	144,599.65
Disbursements for May 1976	<u>32,595.11</u>
	112,004.54
J. V. #76, Write off outstanding checks over one year old	90.00
J. V. #77, Stop payment check #9842, P. Klitz	168.00
J. V. #78, Stop payment Check #12076, J. Stephanson	<u>15.00</u>
Balance, May 31, 1976	<u>\$112,277.54</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
198	Publisher's Central Bureau--#259 Music Expense, Books		\$ 82.50
199	Pheasant Run Lodge--#353B Public Services, Balance on room reservation for F. Storaska		1.30
200	Tim Granzow--#266 Women's Intercollegiate, Officiating softball, 5/1/76		25.00
201	Crete Wade--#266 Women's Intercollegiate, Officiating softball, 5/1/76		30.00
202	Terry Jenkins--#266 Women's Intercollegiate, Officiating for softball, 5/1/76		15.00
203	Claire Holmberg--#256 Cheerleaders \$12.48, #266 Women's Intercollegiate \$15.30, Meals for cheerleaders, Chadwick tryouts, 4/30/76, Meals for officials & softball team, 5/1/76		27.78
204	Jesus Medina--#360 Miscellaneous, Check for change		949.31
205	James Wells--#260 Student Activities, "Moongerms", jazz mini-concert, 5/5/76		375.00
206	Tribune Showprint--#259 Music Expense, Window showcards		25.73
207	Claire Holmberg--#256 Cheerleading, Cleaning of outfits		18.00
208	Gene Carden--#253 Athletic Exp/Hartje, Umpiring for game with Highland C. C., 5/1/76		35.00
209	Norb Hutten--#253 Athletic Exp/Hartje, Umpiring for game with Highland C. C., 5/1/76		35.00
210	Ron Hartje--#253 Athletic Exp/Hartje, Sectional baseball, Galesburg, IL, 5/2-5/3/76		195.93
211	Frank Palumbo--#251 Athletic Exp/Palumbo, Conference tennis tourney Kishwaukee & Westwood, 5/3/76 \$33.03, Sectional tennis tourney, Bettendorf, IA, 4/28/76 \$43.32		76.35
212	Quint City Racket Club--#251 Athletic Exp/Palumbo, Court time, Sectional Tourney, 4/28/76, Bettendorf, IA		22.50
213	Films Inc.--#260 Student Activities, Film rental "Zabriskie Point", shown on 5/1/76		105.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
214	Claire Holmberg-#266 Women's Intercollegiate,	Meals for softball team, 5/4/76	26.30
215	Holiday Inn-#260 Student Activities,	Lodging for R. Hardy, entertainer at SVC, 4/29/76	14.18
216	Servomation Corp.-#353B Public Services,	Lee County Spelling Bee, \$41.25, Marriage Encounter Workshop \$16.50	57.75
217	SVC Student Loan Fund-#318 Due Student Loan,	Loans paid during April 1976	337.44
218	Mrs. Robert Collins-#334 Land Lab,	Rent due 5/1/76	172.25
219	Mr. Charles Schuler-#334 Land Lab,	Rent due 5/1/76	585.00
220	Sterling Camera Center-#262 Student Newspaper,	Filter, Sauk Talk	5.56
221	Sportsland, Inc.-#266 Women's Intercollegiate,	Quench gum	14.94
222	SVC Educational Fund-#302 Out-of-District Fees,	paid in April	5,971.40
223	SVC Educational Fund-#315 Due Educational Fund,	Trial Balance, April 30, 1976	1,085.06
224	SVC Building Fund-#316 Due Building Fund,	Trial Balance, April 30, 1976	498.34
225	SVC Bookstore-#319 Due Bookstore,	Trial Balance, April 30, 1976	114.16
226	Kradle's-#342 Fantastics,	Base for Display units	6.05
227	Snitz Manufacturing Co.-#252 Athletic Exp/Mabee,	Twenty four athletic bags for college track team	157.42
228	SVC Bookstore-#352A Disadvantaged Grant \$65.25,	#257 Speech Activities \$4.06, #342 Fantastics \$1.83, #259 Music Expense \$47.25, Purchases for April 1976	118.39
229	Sterling-Rock Falls YWCA-#352B Disadvantaged Grant,	Classroom rental/Mexican-American Outreach Program	100.00
230	Mr. Waterloo, Whiteside County Superintendent-#360 Miscellaneous,	Check in exchange for money order made out to SVC	5.00
231	Mr. Waterloo, Whiteside County Superintendent-#360 Miscellaneous,	Check in exchange for money order made out to SVC	5.00
232	The Daily Gazette-#260 Student Activities,	Ads for films "Conversation", "Forbidden Planet", "Last Days of Man on Earth", and "Zabriski Point"	53.76
233	Films Inc.-#260 Student Activities,	Film rental, "Ego", shown on 4/24/76	22.00
234	SVC Educational Fund-#263 Dialectic \$0.67, #264 A.S.B. \$0.57,	#352A Disadvantaged Grant \$5.64, #264 A.S.B. (Wigs) \$3.76, #353B Public Services \$2.66, Audio visual and Xerox for April. #260 Student Activities \$5.65, #264 A.S.B. \$4.45, #335 Community Services \$2.60, #352A Disadvantaged Grant \$21.95, #353B Public Services \$4.40, Workroom charges for April, #352A Disadvantaged Grant \$110.71, Storeroom charges for April	163.06
235	SVC Building Fund-#342 Fantastics \$2.48,	#260 Student Activities \$11.28, Use of truck	13.76
236	Debbie Davidson-#330 Child Care Operations,	Two hours worked @ \$2.20, 5/4/76, Special Parents Meeting, held by the Child Care Center	4.40
237	Debra Gann-#360 Miscellaneous,	Check in exchange	500.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
238	SVC Payroll Fund-#330 Child Care \$492.56, #335 Community Services \$450.00, #352B Disadvantaged Grant \$1,505.00, #353B Public Services \$400.00, #354 CETA \$1,210.34, Payroll for 5/15/76		4,057.90
239	Bender & Block Music Co., Inc.-#259 Music Expense, Microphone cases, supplies		42.40
240	KAL Lines-#259 Music Expense, Transportation for choir		175.00
241	Mark Foster-#259 Music Expense, Supplies		6.01
242	Mary D. Medley-#360 Miscellaneous, Check for change		240.00
243	Hope Publishing Co.-#259 Music Expense, Supplies		12.30
244	Dan Mabee-#252 Athletic Exp/Mabee, State meet for track, Moline, IL, 5/7-5/8/76		102.66
245	Frank Palumbo-#251 Athletic Exp/Palumbo, State Jr. College tennis tournament, Springfield, IL, 5/6-5/8/76		117.28
246	Ron Hartje-#253 Athletic Exp/Hartje, Blackhawk Doubleheader, Moline, IL, 5/9/76		75.00
247	Amy Devine-#103 Accounts Receivable, Foundation Grant, Summer		27.59
248	Treasurer, State of Illinois-#103 Accounts Receivable, Reimbursement for J. Arduini for ISSC Grant, Fall '75		225.00
249	Dorothy H. Woods-#103 Accounts Receivable, Senior Citizen Waiver		14.00
250	Margaret D. Kerz-#103 Accounts Receivable, Senior Citizen Waiver		14.00
251	Margaret Hess-#103 Accounts Receivable, Senior Citizen Waiver		14.00
252	Dan Mabee-#252 Athletic Exp/Mabee, Track banquet, 5/10/76		83.43
253	Richard Holtam-#352A Disadvantaged Grant, Conducting workshop in Human Relations & Empathy Training in the Housekeeper Specialist Program		50.00
254	David Carlson-#352A Disadvantaged Grant, Conducting workshop in Caring for the Aged in the Housekeeper Specialist Program		50.00
255	Rhonda Renner-#352A Disadvantaged Grant, Conducting workshop in Personal Appearance Care in the Housekeeper Specialist Program		50.00
256	Sinnissippi Mental Health Center-#352A Disadvantaged Grant, Conducting workshop in Caring for the Mentally Ill, in the Housekeeper Specialist Program		50.00
257	Westwood Tennis Club-#251 Athletic Exp/Palumbo, Tennis team Practice and matches at Westwood		103.60
258	Dale Quick-#360 Miscellaneous, Check for change		1.00
259	KAL Lines-#252 Athletic Exp/Mabee \$220.00, #268 Intramurals-Coed \$350.00, Transportation for track, intramurals convention and softball team		570.00
260	Viking Sewing Shop-#251 Athletic Exp/Palumbo, Alterations on basketball warm-up pants		15.00
261	Bev Ohda-#330 Child Care Operations, Miscellaneous supplies		14.05
262	Society of Physics Students, Mr. Thomas Harding, Advisor-#264 A.S.B., Recharter dues for 1976-77 year		35.00
263	VOID		
264	VOID		
265	Plum Tree Ski School-#360 Miscellaneous, Reimbursement for refund made for M. Buchmeier. Finished course, no refund is due		21.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
266	Mary Foss-#360	Miscellaneous, Check in exchange for scholarship check	200.00
267	Ron Schafer-#262	Student Newspaper, Makeup for three Sauk Talk issues, mileage	73.50
268	Tri-County Press-#262	Student Newspaper, Sauk Talk papers	97.75
269	NJCAA-#251	Athletic Exp/Palumbo, Membership, Women's Division \$150.00, Membership, Men's Division \$150.00 for 1976-77 year	300.00
270	Hector Rodriguez-#352B	Disadvantaged Grant, Travel and meals for Waubesa, IL, 4/29/76, concerning Outreach Centers at Sugar Grove	31.50
271	Illinois Bell Telephone Co.-#352A	Disadvantaged Grant, Mexican-Outreach Center/May	50.23
272	SVC Bookstore-#353B	Public Services, Purchases made in Bookstore by Lucile Young for class taught at SVC	75.09
273	Frank Palumbo-#251	Athletic Exp/Palumbo, Reimbursement for tennis trophy \$7.50, and Jacket Letter \$1.00	8.50
274	Laura Thompson-#353B	Public Services, Transportation for F. Storaska from Moline and to St. Charles, 4/27-4/28/76	57.83
275	Kishwaukee College-#253	Athletic Exp/Hartje, Return of \$20.00 on entry fee for SVC Baseball Tournament because of rain	20.00
276	Gene Carden-#253	Athletic Exp/Hartje, Umpiring baseball games For SVC Tournament, 5/12/76	45.00
277	Dick Santos-#253	Athletic Exp/Hartje, Umpiring for SVC tournament, 5/12/76	15.00
278	Ed Kutz-#253	Athletic Exp/Hartje, Umpiring for SVC tournament	30.00
279	Sterling Business Machines-#260	Student Activities, Supplies for Student Awards Day, 5/13/76	10.74
280	Chadband's-#260	Student Activities, Supplies for Student Awards Day, 5/13/76	20.60
281	McGraw-Hill Book Co.-#103	Accounts Receivable, CETA-Class Size, Equipment	276.55
282	Claire Buschmann-#260	Student Activities, Plaque and gavel for Student Award Banquet, 5/13/76	11.73
283	K-Mart-#260	Student Activities, Picture frames	25.60
284	David Wolford-#360	Miscellaneous, Check for change	162.28
285	American College Testing Program-#360	Miscellaneous, ACT testing for Guadalupe Garcia	7.50
286	Ron Hartje-#253	Athletic Exp/Hartje, Banquet for baseball team	49.23
287	Film Wright-#260	Student Activities, Film "The 9th International Tournee of Animation", shown on 5/8/76	250.00
288	Julie Stephanson-#103	Accounts Receivable, Additional ISSC Grant, Spring '76, replacement check for #12076 dated 3/15/76	15.00
289	Paula Colson-#330	Child Care Operations, Expenses for meals while at Children's Expo 200, Chicago, IL, 5/14/76	4.50
290	Debra Davidson-#330	Child Care Operations, Meals and travel for Children's Expo 200, Chicago, IL, 5/14/76	51.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
291	Victoria Newsom-#320	Tuition Refund, Dropped 1 sem. hr. Summer	15.00
292	Treasurer, State of Illinois-#103	Accounts Receivable, To reissue check #9842, which was unclaimed by Polly Klitz, written 11/20/74 for the Fall 1974 Semester for ISSC Grant	168.00
293	Karin Williams-#320	Tuition Refund, Dropped 1 sem. hr. Summer	15.00
294	Shirley Roeing-#320	Tuition Refund, Dropped 1 sem. hr. Summer	15.00
295	I.A.P.P.J.P.E.R.-#251	Athletic Exp/Palumbo, Institutional membership dues for 1976-77	15.00
296	Films Inc.-#260	Student Activities, Film rental for "The Collector" and "Opera", shown on 5/1/76	39.00
297	Standard Forms of Illinois Inc., Div. of Accurate Business Forms-#263	Student Magazine, SVC Dialectic Books (1600)	2,185.00
298	Sunny Travel Center-#253	Athletic Exp/Hartje, Airline tickets for R. Hartje & D. Quick, for National Jr. College Golf Tournament, Galveston, TX, 6/7-6/12/76	310.00
299	Virgil A. Gower-#335	Community Services, Phone expenses for CEL 328, Sport Fishing, Community Service Course	24.86
300	Joe Malina, Plum Tree Ski School-#360	Miscellaneous, Check written to K. Ringler returned, refund of ski fee	21.00
301	Sue Wilson-#263	Student Magazine, Dialectic travel expenses	50.40
302	Bev Ohda-#330	Child Care Operations, Travel expenses, meals, for Children's Expo 200, 5/14/76	8.65
303	Emerald Hill-#260	Student Activities, Student Awards Banquet, 5/13/76	82.65
304	John Vandermyde-#334	Land Lab., Limestone	418.27
305	Michael Geiger-#334	Land Lab., Labor \$140.75, machine hire \$100.00, supplies \$17.19, reimbursement	257.94
306	Westwood Tennis Club-#251	Athletic Exp/Palumbo, Six tennis sweat-suits @\$19.00	114.00
307	United Feature Syndicate-#262	Student Newspaper, As per contract, Peanut Comic Strip, Sauk Talk for May 1976	23.00
308	Daniel Love-#360	Miscellaneous, Check for change	125.00
309	Owens Sport Shop-#252	Athletic Exp/Mabee, Track equipment	182.25
310	Colleen McFadden-#315	Due Educational Fund, Refund of grad fee	7.00
311	Ginger Smith-#315	Due Educational Fund, Refund of grad fee	7.00
312	Margaret Taylor-#315	Due Educational Fund, Refund of grad fee	7.00
313	Belwin Mills Publishing Corp.-#259	Music Expense, Supplies	11.60
314	SVC Educational Fund-#352B	Disadvantaged Grant, Reimburse payroll checks for R. Marlier and M. Warren @\$337.50, charged in error to overload	675.00
315	Jerry Mathis-#257	Speech Activities, Meals and travel expenses for Illinois Interpretation Workshop, 4/8-4/10/76	266.76
316	Kraig Schweiss-#257	Speech Activities, Travel expense, Illinois Interpretation Workshop, SIU, 4/8-4/10/76	100.00
317	Dennis Chandler-#257	Speech Activities, Travel expense, Illinois Interpretation Workshop, SIU, 4/8-4/10/76	100.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
318	Mike Schinzer-#257	Speech Activities, Travel expense, Illinois Interpretation Workshop, SIU, 4/8-4/10/76	120.66
319	Steve Apple-#257	Speech Activities, Travel expense, Illinois Interpretation Workshop, SIU, 4/8-4/10/76	96.75
320	Mellott's-#342	Fantastics, Frames with glass for Display unit	75.00
321	The Sherwin-Williams Co.-#342	Fantastics, Paint	22.73
322	Harlan's-#342	Fantastics, Materials	12.96
323	Lyle H. Sword-#320	Tuition Refund, Dropped 3 sem. hrs. Summer	45.00
324	Snoma E. Williams-#320	Tuition Refund, Dropped 3 sem. hrs. Summer	45.00
325	Marla Waytenick-#360	Miscellaneous, Check for change	10.00
326	Site & Construction Fund-#360	Miscellaneous, Community Unit #5 rent	1,158.33
327	SVC Payroll Fund-#330	Child Care Operations \$447.56, #352B Disadvantaged Grant \$2,719.46, #354 CETA Public Services \$1,056.67, Payroll for 5/31/76	4,223.69
328	Florence Schrader-#320	Tuition Refund, Dropped 2 sem. hrs. Summer	30.00
329	Georgia Christmas-#352A	Disadvantaged Grant, Supplies for House-keeper Specialist Program	43.64
330	Elizabeth Mammen-#360	Miscellaneous, Check in exchange for scholarship check issued to SVC	400.00
331	Gerald P. Shalland-#360	Miscellaneous, Check for change	910.00
332	Joe Maline, Plum Tree Ski School,	Check written to J. Douglass returned, refund of ski fee	21.00
333	Richard Senn-#103	Accounts Receivable, Military Grant, Summer	30.00

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Copler

PRESIDENT

Lorna Keeler

SECRETARY

DATE

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	108,235.22	108,235.22	83,374.46	24,860.76	115,235.00	6,999.78	6,999.78
DIV OF BUS CONTR SERV	3,091.89	3,091.89	3,091.89	.00	2,415.00	676.89 CR	676.89 CR
DIV OF BUS SUPPLIES	5,289.50	5,289.50	5,172.09	117.41	6,300.00	1,010.50	1,010.50
DIV OF BUS CONF & MEETINGS	1,932.90	1,932.90	1,871.85	61.05	1,680.00	252.90 CR	252.90 CR
FOOD SERVICES CONTR SERV	55.00	55.00	55.00	.00	210.00	155.00	155.00
FOOD SERV SUPPLIES	893.59	893.59	858.10	35.40	945.00	51.41	51.41
FOOD SERV CONF & MEETINGS	77.85	77.85	77.85	.00	210.00	132.15	132.15
DIV OF AGRIC SALARIES	16,999.92	16,999.92	12,041.61	4,958.31	17,000.00	.08	.08
DIV OF AGRIC CONTR SERV	95.00	95.00	95.00	.00	210.00	115.00	115.00
DIV OF AGRIC SUPPLIES	1,777.33	1,777.33	1,382.46	394.92	2,365.00	587.62	587.62
DIV OF AGRIC CONF & MEETINGS	208.94	208.94	208.94	.00	735.00	526.06	526.06
DIV OF INDUS EDUC SALARIES	80,225.23	80,225.23	66,453.63	13,771.60	80,225.00	.28 CR	.28 CR
DIV OF INDUS EDUC CONTR SERV	2,093.73	2,093.73	2,093.73	.00	630.00	1,463.73 CR	1,463.73 CR
DIV OF INDUS EDUC SUPPLIES	11,953.57	11,953.57	11,649.29	304.28	11,605.00	348.57 CR	348.57 CR
DIV OF INDUS EDUC CONF & MEETINGS	563.84	563.84	543.04	20.80	525.00	38.84 CR	38.84 CR
COSMETOLOGY	44,520.01	44,520.01	41,075.01	3,445.00	26,510.00	18,010.01 CR	18,010.01 CR
HUMAN SERVICES SALARIES	13,425.12	13,425.12	9,509.46	3,915.66	13,425.00	.12 CR	.12 CR
HUMAN SERV CONTR SERV	100.00	100.00	100.00	.00	105.00	5.00	5.00
HUMAN SERV SUPPLIES	735.24	735.24	710.67	24.57	1,050.00	314.76	314.76
HUMAN SERV CONF & MEETINGS	434.82	434.82	406.32	28.50	525.00	90.18	90.18
DIV OF SOC SCI SALARIES	109,425.32	109,425.32	80,897.73	28,527.59	109,425.00	.32 CR	.32 CR
DIV OF SOC SCI OFC SALARIES	4,716.00	4,716.00	4,491.00	225.00	6,307.00	1,591.00	1,591.00
DIV OF SOC SCI CONTR SERV	.00	.00	.00	.00	120.00	120.00	120.00
DIV OF SOC SCI SUPPLIES	1,954.63	1,954.63	1,836.24	118.44	2,732.00	777.32	777.32
DIV OF SOC SCI CONF & MEETINGS	530.33	530.33	371.43	158.90	963.00	432.67	432.67
LAW ENF ADMIN SALARIES	1,400.00	1,400.00	1,050.00	350.00	1,400.00	.00	.00
LAW ENF & FIRE SCI SALARIES	25,464.96	25,464.96	20,582.33	4,882.53	26,900.00	1,435.04	1,435.04
LAW ENF & FIRE SCI CONTR SERV	64.60	64.60	64.60	.00	265.00	200.40	200.40
LAW ENF & FIRE SCI SUPPLIES	4,190.60	4,190.60	4,154.95	35.65	4,075.00	115.60 CR	115.60 CR
LAW ENF & FIRE SCI CONF & MEETINGS	852.40	852.40	347.00	505.40	735.00	117.40 CR	117.40 CR
LIBRARY TECH SUPPLIES	329.90	329.90	301.10	28.80	400.00	70.10	70.10
DIV OF HUMAN SALARIES	223,124.63	223,124.63	183,007.81	40,116.87	222,963.00	161.63 CR	161.63 CR
DIV OF HUMAN OFC SALARIES	5,879.05	5,879.05	5,295.29	583.76	7,005.00	1,125.95	1,125.95
DIV OF HUMAN SUPPLIES	1,710.60	1,710.60	1,621.35	89.25	2,500.00	789.40	789.40
DIV OF HUMAN CONF & MEETINGS	1,090.87	1,090.87	1,090.87	.00	962.00	128.87 CR	128.87 CR
ART DEPT CONTR SERV	140.00	140.00	140.00	.00	300.00	160.00	160.00
ART DEPT SUPPLIES	400.07	400.07	368.82	31.25	1,600.00	1,199.93	1,199.93

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT CONF & MEETINGS	108.10	108.10	108.10	.00	121.00	12.90	12.90
MUSIC DEPT CONTR SERV	318.50	318.50	238.50	80.00	700.00	381.50	381.50
MUSIC DEPT SUPPLIES	1505.08	1505.08	1490.16	14.92	1582.00	76.92	76.92
MUSIC DEPT CONF & MEETINGS	300.49	300.49	300.49	.00	242.00	58.49 CR	58.49 CR
DIV OF MATH SCI SALARIES	130050.00	130050.00	107247.56	22002.44	130050.00	.00	.00
DIV OF MATH SCI CONTR SERV		.00		.00	700.00	700.00	700.00
DIV OF MATH SCI SUPPLIES	8111.99	8111.99	7845.20	266.79	8395.00	283.01	283.01
DIV OF MATH SCI CONF & MEETINGS	258.53	258.53	225.53	33.00	962.00	703.47	703.47
DIV OF HEALTH SCI SALARIES	161984.15	161984.15	146839.92	15144.23	174680.00	12695.85	12695.85
DIV OF HEALTH SCI OFC SALARIES	5847.75	5847.75	5339.25	508.50	6102.00	254.25	254.25
DIV OF HEALTH SCI CONTR SERV	72.49	72.49	72.49	.00	920.00	847.51	847.51
DIV OF HEALTH SCI SUPPLIES	6231.24	6231.24	4997.27	1233.97	6690.00	458.76	458.76
DIV OF HEALTH SCI CONF & MEETINGS	3114.51	3114.51	2407.11	707.40	3075.00	39.51 CR	39.51 CR
DIV OF PHYS EDUC SALARIES	50775.08	50775.08	35965.71	14809.37	50775.00	.08 CR	.08 CR
DIV OF PHYS EDUC SUPPLIES	2445.93	2445.93	2403.75	42.18	2455.00	9.07	9.07
DIV OF PHYS EDUC CONF & MEETINGS	248.95	248.95	229.75	19.20	352.00	103.05	103.05
INSTR ADMIN SALARIES	46479.32	46479.32	42437.64	4041.68	48500.00	2020.68	2020.68
PART TIME OVERLOAD SALARIES	142566.72	142566.72	98134.22	44432.50	140000.00	2566.72 CR	2566.72 CR
SUMMER SESSION SALARIES	99756.50	99756.50	99756.50	.00	100000.00	243.50	243.50
INSTR ADMIN SECR SALARIES	27227.40	27227.40	24859.80	2367.60	28411.00	1183.60	1183.60
WORKROOM CONTR SERV	939.05	939.05	149.05	790.00	1100.00	160.95	160.95
UNALLOCATED CONTR SERV	808.56	808.56	727.46	81.10	1925.00	1116.44	1116.44
FACULTY IN SERVICE TRAINING	2194.93	2194.93	2556.87	361.89 CR	5000.00	2805.02	2805.02
WORKROOM SUPPLIES	434.09	434.09	574.26	140.17 CR	1000.00	565.91	565.91
FACULTY OFFICE SUPPLIES	571.15	571.15	536.93	34.22	800.00	228.85	228.85
INSTITUTIONAL COMMITTEES SUPPLIES	199.55	199.55	199.55	.00	250.00	50.45	50.45
TUITION REIMBURSEMENT	3748.00	3748.00	2696.00	1052.00	5000.00	1252.00	1252.00
ARTS & SCI FED WORK STUDY	15549.10	15549.10	14390.80	1158.30	18673.00	3123.90	3123.90
ARTS & SCI STATE WORK STUDY	659.40	659.40	659.40	.00		659.40 CR	659.40 CR
STUDENT TUTORS	1794.00	1794.00	1756.50	37.50	2500.00	706.00	706.00
ARTS & SCI CONTR SERV		.00		.00	50.00	50.00	50.00
ARTS & SCI OFC SUPPLIES	892.63	892.63	798.58	94.05	1300.00	407.37	407.37
ARTS & SCI CONF & MEETINGS	571.71	571.71	537.59	34.12	800.00	228.29	228.29
CAREER EDUC FED WORK STUDY	8536.20	8536.20	7926.25	609.95	15326.00	6787.80	6789.80
CAREER EDUC STATE WORK STUDY	792.00	792.00	765.60	26.40		792.00 CR	792.00 CR
CAREER EDUC STUDENT EMPLOYEES	2967.14	2967.14	2638.24	328.90	5000.00	2032.86	2032.86

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CAREER EDUC CONTR SERV	801.20	801.20	801.20	.00	1,000.00	198.80	198.80
CAREER EDUC SUPPLIES	1,523.23	1,523.23	1,424.50	98.73	1,315.00	208.23 CR	208.23 CR
CAREER EDUC CONF & MEETINGS	1,733.34	1,733.34					
			1,733.34	.00	1,575.00	158.34 CR	158.34 CR
COMM EDUC ADMIN SALARIES	19,013.41	19,013.41	17,360.07	1,653.34	19,840.00	826.59	826.59
COMM EDUC INSTR SALARIES	46,730.26	46,730.26	46,305.26	425.00	55,000.00	8,269.74	8,269.74
COMM EDUC COORDINATORS	3,030.00	3,030.00	3,030.00	.00	3,500.00	470.00	470.00
COMM EDUC SECR SALARIES	8,280.00	8,280.00	7,560.00	720.00	8,640.00	360.00	360.00
COMM EDUC CONTR SERV	114.50	114.50	114.50	.00	1,000.00	885.50	885.50
COMM EDUC SUPPLIES	1,611.61	1,611.61	1,540.61	71.00	2,500.00	888.39	888.39
COMM EDUC CONF & MEETINGS	1,284.00	1,284.00	997.20	286.80	1,500.00	216.00	216.00
DEV PROGRAM CONTR SERV	133.59	133.59	133.59	.00	120.00	13.59 CR	13.59 CR
DEV PROGRAM SUPPLIES	6,696.14	6,696.14	4,632.13	2,064.01	6,515.00	181.14 CR	181.14 CR
DEV PROGRAM CONF & MEETINGS	337.90	337.90	337.90	.00	363.00	25.10	25.10
LRC PROF SALARIES	51,155.34	51,155.34	43,672.25	7,483.09	52,735.00	1,579.66	1,579.66
LRC SECR SALARIES	18,976.67	18,976.67	17,293.69	1,682.98	20,196.00	1,219.33	1,219.33
LRC FED WORK STUDY	9,779.20	9,779.20	8,883.75	895.45	10,492.00	712.80	712.80
LRC STATE WORK STUDY	695.25	695.25	679.85	15.40		695.25 CR	695.25 CR
LRC CONTR SERV	1,950.13	1,950.13	1,758.87	191.26	2,400.00	449.87	449.87
LIBRARY SUPPLIES	7,437.47	7,437.47	6,364.20	1,073.27	7,300.00	137.47 CR	137.47 CR
A V SUPPLIES	6,229.21	6,229.21	6,289.12	59.91 CR	6,300.00	70.79	70.79
XEROX SUPPLIES	4,063.82	4,063.82	4,829.93	4,546.75	1,500.00	2,563.82 CR	2,563.82 CR
LIBRARY BOOKS	28,423.68	28,423.68	26,494.57	1,929.11	30,000.00	1,576.32	1,576.32
LRC CONF & MEETINGS	429.00	429.00	429.00	.00	413.00	16.00 CR	16.00 CR
ADM & RECORDS PROF SALARIES	33,733.41	33,733.41	30,800.07	2,933.34	35,200.00	1,466.59	1,466.59
ADM & RECORDS SECR SALARIES	26,854.42	26,854.42	24,198.84	2,655.58	25,409.00	1,445.42 CR	1,445.42 CR
ADM & RECORDS FED WORK STUDY	3,497.45	3,497.45	3,233.35	264.10	3,435.00	62.45 CR	62.45 CR
REG OFC STATE WORK STUDY	25.30	25.30	25.30	.00		25.30 CR	25.30 CR
ADM & RECORDS CONTR SERV		.00	.00	.00	175.00	175.00	175.00
ADM & RECORDS SUPPLIES	2,941.38	2,941.38	2,755.53	185.80	2,600.00	341.38 CR	341.38 CR
ADM & RECORDS CONF & MEETINGS		.00	.00	.00	500.00	500.00	500.00
COUNSELING SALARIES	70,179.43	70,179.43	64,057.77	5,221.66	86,540.00	16,360.57	16,360.57
COUNSELING SECR SALARIES	5,873.51	5,873.51	5,362.77	510.74	6,129.00	255.49	255.49
HEALTH SERV SUPPLIES		.00	.00	.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	18,447.84	18,447.84	16,843.68	1,604.16	19,250.00	802.16	802.16
FIN AIDS SECR SALARIES	6,274.30	6,274.30	5,788.30	486.00	5,832.00	442.30 CR	442.30 CR
STUDENT SERV ADMIN SALARIES	22,808.41	22,808.41	20,825.07	1,983.34	23,800.00	991.59	991.59
STUDENT SERV SECR SALARIES	7,051.30	7,051.30	6,509.64	541.66	7,155.00	103.70	103.70

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV FED WORK STUDY	22,970.89	22,970.89	20,613.89	2,357.00	33,530.00	10,559.11	10,559.11
STUDENT SERV STATE WORK STUDY	4,379.40	4,379.40	4,337.60	41.80		4,379.40 CR	4,379.40 CR
COACHING & OTHER SALARIES	6,200.00	6,200.00	4,100.00	2,100.00	5,900.00	300.00 CR	300.00 CR
STUDENT SERV CONTR SERV	48.75	48.75	48.75	.00	225.00	176.25	176.25
STUDENT SERV SUPPLIES	8,393.57	8,393.57	8,010.62	382.95	7,200.00	1,193.57 CR	1,193.57 CR
STUDENT RECRUITMENT	958.46	958.46	666.96	291.50	2,150.00	1,191.54	1,191.54
COMMENCEMENT	5,455.23	5,455.23	1,384.98	4,070.25	4,000.00	1,455.23 CR	1,455.23 CR
STUDENT SERV CONF & MEETINGS	3,216.59	3,216.59	3,199.79	16.80	3,500.00	283.41	283.41
VETERANS GRANT SALARIES	10,541.59	10,541.59	9,624.93	916.66	11,000.00	458.41	458.41
VETERANS GRANT SECR SALARIES	2,167.66	2,167.66	1,766.64	401.02	1,700.00	467.66 CR	467.66 CR
VETERANS GRANT SUPPLIES	1,625.44	1,625.44	1,589.11	36.33	1,750.00	124.56	124.56
VETERANS GRANT CONF & MEETINGS	1,040.19	1,040.19	916.69	123.50	1,000.00	40.19 CR	40.19 CR
VETERANS GRANT EQUIPMENT	204.18	204.18	204.18	.00	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	24,143.74	24,143.74	21,812.67	2,330.07	26,212.00	2,068.72	2,068.72
MAINT FED WORK STUDY	35,730.40	35,730.40	31,158.30	4,572.10	75,941.00	4,021.06	4,021.06
MAINT FED WORK STUDY MATRONS	11,133.01	11,133.01	8,940.49	2,192.52		11,133.01 CR	11,133.01 CR
MAINT STATE WORK STUDY BOYS	2,998.76	2,998.76	2,998.76	.00		2,998.76 CR	2,998.76 CR
STATE WORK STUDY MATRONS	1,894.11	1,894.11	1,894.11	.00		1,894.11 CR	1,894.11 CR
GAS	60,945.12	60,945.12	56,312.30	4,632.82	66,175.00	5,229.88	5,229.88
ELECTRICITY	97,167.06	97,167.06	88,415.93	8,751.13	108,320.00	11,152.94	11,152.94
TELEPHONE	19,161.32	19,161.32	17,524.51	1,636.81	21,500.00	2,338.68	2,338.68
PRES SALARY	31,625.00	31,625.00	28,875.00	2,750.00	33,000.00	1,375.00	1,375.00
PRES SECR SALARY	8,246.62	8,246.62	7,488.28	758.34	9,100.00	853.38	853.38
PRES OFC FED WORK STUDY	1,987.40	1,987.40	1,866.40	121.00	3,730.00	1,742.60	1,742.60
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	2,949.68	2,949.68	2,686.73	262.95	2,000.00	949.68 CR	949.68 CR
PRES OFC CONF & MEETINGS	2,189.49	2,189.49	1,915.18	274.31	4,000.00	1,810.51	1,810.51
SPECIAL AFFAIRS	888.63	888.63	499.18	389.45	1,500.00	611.37	611.37
BUS OFC ADMIN SALARIES	28,750.00	28,750.00	26,250.00	2,500.00	30,000.00	1,250.00	1,250.00
BUS OFC PROF SALARIES	18,687.50	18,687.50	17,062.50	1,625.00	19,500.00	812.50	812.50
BUS OFC SECR SALARIES	35,719.45	35,719.45	32,515.24	3,204.21	45,725.00	10,005.55	10,005.55
BUS OFC FED WORK STUDY	5,992.30	5,992.30	5,307.55	684.75	8,500.00	2,507.70	2,507.70
BUS OFC STATE WORK STUDY	294.00	294.00	294.00	.00		294.00 CR	294.00 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC CONTR SERV	1,661.80	1,661.80	1,458.80	203.00	1,850.00	188.20	188.20
BUS OFC SUPPLIES	6,668.63	6,668.63	6,677.84	9.21 CR	7,000.00	331.37	331.37
BUS OFC CONF & MEETINGS	1,327.89	1,327.89	1,197.28	130.61	1,975.00	647.11	647.11
PUB RELA SALARIES	18,016.59	18,016.59	16,449.93	1,566.66	18,800.00	783.41	783.41
PUB RELA SECR SALARIES	1,834.65	1,834.65	1,712.85	121.80	6,250.00	4,415.35	4,415.35
PUB RELA MATERIALS & ADS	20,207.11	20,207.11	17,213.69	2,993.42	42,000.00	21,792.89	21,792.89
PUB RELA CONF & MEETINGS	163.80	163.80	142.70	21.10	750.00	586.20	586.20
AUDITING & LEGAL	10,935.73	10,935.73	10,561.73	374.00	13,000.00	2,064.27	2,064.27
ELECTIONS & OTHER	2,091.62	2,091.62	2,062.60	29.02	2,500.00	408.38	408.38
BOARD CONF & MEETINGS	2,298.55	2,298.55	2,161.61	136.94	2,000.00	298.55 CR	298.55 CR
INSTITUTIONAL SECR SALARIES	5,519.07	5,519.07	5,053.90	465.17	6,250.00	730.93	730.93
GROUP MEDICAL & LIFE INS	24,187.27	24,187.27	24,040.66	146.61	25,750.00	1,562.73	1,562.73
UNALLOCATED CONTR SERV	1,563.79	1,563.79	1,503.99	59.80	1,675.00	111.21	111.21
FACULTY ASSN SUPPLIES	140.06	140.06	135.50	4.56	200.00	59.94	59.94
POSTAGE	17,935.26	17,935.26	14,705.43	3,229.73	20,800.00	2,864.74	2,864.74
PUBLICATIONS & DUES	3,995.47	3,995.47	3,955.47	40.00	6,200.00	2,204.53	2,204.53
ADVERTISING	328.72	328.72	319.02	9.70	500.00	171.28	171.28
RECRUITMENT	26.95	26.95	26.95	.00	2,000.00	1,973.05	1,973.05
GENERAL INSURANCE	20,665.74	20,665.74	20,194.64	471.10	21,140.00	474.26	474.26
CAPITAL OUTLAY	76,099.61	76,099.61	70,836.98	5,262.63	90,137.00	14,037.39	14,037.39
TUITION CHARGE BACK	17,471.26	17,471.26	14,999.52	2,471.74	12,500.00	4,971.26 CR	4,971.26 CR
INSTITUTIONAL RESEARCH SUPPLIES	200.03	200.03	71.17	128.86	400.00	199.97	199.97
INSTITUTIONAL RES CONF & MEETINGS		.00		.00	500.00	500.00	500.00
DATA PROC PROF SALARIES	43,987.50	43,987.50	40,162.50	3,825.00	45,900.00	1,912.50	1,912.50
DATA PROC NON ACADEM SALARIES	5,756.67	5,756.67	5,256.09	500.58	6,007.00	250.33	250.33
DATA PROC FED WORK STUDY	3,131.30	3,131.30	2,798.00	333.30	3,860.00	728.70	728.70
DATA PROC STATE WORK STUDY							
DATA PROC CONTR SERV	2,565.00	2,565.00	2,460.00	105.00	2,382.00	183.00 CR	183.00 CR
DATA PROC SUPPLIES	3,909.53	3,909.53	3,781.47	128.11	4,100.00	190.42	190.42
DATA PROC CONF & MEETINGS	558.92	558.92	558.92	.00	600.00	41.08	41.08
DATA PROC EQUIP RENTAL	39,977.10	39,977.10	39,594.00	383.10	41,187.00	1,209.90	1,209.90
CONTINGENCIES		.00		.00	687.00	687.00	687.00

2828875.11 T2828875.11 T2460.041.7 JT 368836.32 T3041586.00 T 212707.89 T 212707.89 T

<u>BUILDING FUND</u>	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	18398.03	18398.03	17872.49	525.54	42027.00	23628.97	23628.97
MAINT SUPPLIES	49266.90	49266.90	35271.56	13095.34	51500.00	2233.10	2233.10
MAINT CONF & MEETINGS	224.63	224.63	206.93	17.70	1000.00	775.32	775.32
SERVICE EQUIPMENT	5670.07	5670.07	5191.07	479.00	8400.00	2729.93	2729.93
GROUP MEDICAL & LIFE INS	5789.08	5789.08	5789.08	.00	5000.00	789.08 CR	789.08 CR
RENTAL	186.00	186.00	186.00	.00	1500.00	1314.00	1314.00
CONTINGENCIES		.00		.00	15000.00	15000.00	15000.00
	79,534.76	79,534.76 T	64,517.15 T	15,017.58 T	124,427.00 T	44,892.24 T	44,892.24 T
<u>BOND & INTEREST #1</u>							
DEBT PRINCIPAL RETIREMENT	225000.00	225000.00	225000.00	.00	225000.00	.00	.00
INTEREST	90900.00	90900.00	90900.00	.00	90900.00	.00	.00
OTHER FIXED CHARGES	214.37	214.37	214.37	.00	500.00	285.63	285.63
	316,114.37 T	316,114.37 T	316,114.37 T	.00 T	316,400.00 T	285.63 T	285.63 T
<u>BOND & INTEREST #2</u>							
DEBT PRINCIPAL RETIREMENT	100000.00	100000.00	100000.00	.00	100000.00	.00	.00
INTEREST	12800.00	12800.00	12800.00	.00	12800.00	.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	17579.25	17579.25	17579.25	.00	25000.00	7420.75	7420.75
WELDING LAB	6373.02	6373.02	6373.02	.00		6373.02 CR	6373.02 CR
HOLDING POND	83937.00	83937.00	83937.00	.00	75000.00	8937.00 CR	8937.00 CR
BUILDING REPAIRS	15000.00	15000.00	14075.31	924.19		15000.00 CR	15000.00 CR
OFFICE EQUIPMENT		.00		.00	10000.00	10000.00	10000.00
INSTR EQUIPMENT		.00		.00	10000.00	10000.00	10000.00
SERVICE EQUIPMENT		.00		.00	10000.00	10000.00	10000.00
OTHER CAPITAL OUTLAY	5309.83	5309.83	4394.13	915.70	20000.00	14690.17	14690.17
	128,199.10 T	128,199.10 T	126,359.21 T	1,839.89 T	150,000.00 T	21,800.90 T	21,800.90 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1974 TAXES	665,552.83	665,552.83	665,293.15	259.68	665,265.00	287.83 CR	287.83 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	31,586.36	31,586.36	25,614.96	5,971.40	41,000.00	9,413.64	9,413.64
STATE APPORT SUMMER 1975	102,550.70	102,550.70	102,550.70	.00	110,214.00	7,663.30	7,663.30
STATE APPORT FALL 1975	443,301.50	443,301.50	443,301.50	.00	476,640.00	33,338.50	33,338.50
STATE APPORT SPRING 1976	423,860.50	423,860.50	423,860.50	.00	468,000.00	44,139.50	44,139.50
ICCB VOC GRANT	81,746.50	81,746.50	81,746.10	.40	108,000.00	26,253.50	26,253.50
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	129,540.00	129,540.00	40,113.00	89,427.00	121,113.00	8,427.00 CR	8,427.00 CR
VOC ED EQUIP REIMB	4,897.00	4,897.00		4,897.00	7,028.00	2,131.00	2,131.00
STATE WORK STUDY	9,022.00	9,022.00	8,266.00	754.00	17,375.00	8,353.00	8,353.00
HEW TITLE 2	3,918.00	3,918.00	3,918.00	.00	3,918.00	.00	.00
VETERANS COST OF INSTR PAYMENT	15,948.00	15,948.00	15,948.00	.00	15,948.00	.00	.00
FEDERAL WORK STUDY	91,746.71	91,746.71	82,681.05	9,065.66	127,709.00	35,962.39	35,962.29
VETERANS REPORTING FEE & OTHER	2,574.33	2,574.33	2,574.33	.00	1,000.00	1,574.33 CR	1,574.33 CR
STUDENT 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	400,030.26	.00	376,080.00	23,950.26 CR	23,950.26 CR
TUITION SPRING 1976	250,000.00	250,000.00	250,000.00	.00	364,000.00	114,000.00	114,000.00
GRADUATION FEES	637.00	637.00	476.00	161.00	750.00	113.00	113.00
TRANSCRIPT FEES	943.00	943.00	862.00	81.00	750.00	193.00 CR	193.00 CR
PUB SERV INCOME		.00		.00	4,500.00	4,500.00	4,500.00
INTEREST ON INVESTMENTS	4,837.54	4,837.54	4,837.54	.00	10,000.00	5,162.46	5,162.46
OTHER REVENUE	500.16	500.16	450.11	50.05	1,500.00	999.84	999.84
DATA PROC REV		.00		.00	50.00	50.00	50.00

2750.494.86 T 2750.494.86 T 2639.027.67 T 110.667.19 T 3000.426.00 T 249,931.14 249,931.14

BUILDING FUND

1974 TAXES	166,387.59	166,387.59	166,322.67	64.92	162,087.00	4,300.59 CR	4,300.59 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	3,592.46	3,592.46	3,592.46	.00	2,000.00	1,592.46 CR	1,592.46 CR
MISC REVENUE	3,322.04	3,322.04	2,896.04	426.00	1,500.00	1,822.04 CR	1,822.04 CR

.00 T 173,342.04 T 173,342.04 T 172,511.12 T 490.92 T 165,587.00 T 7,755.04 CR 7,755.04 CR

BOND & INTEREST #1

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1974 TAXES	322,864.57	322,864.57	322,738.59	125.98	316,140.00	6,724.57 CR	6,724.57 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	7,353.74	7,353.74	7,128.04)	225.00	9,000.00	1,646.26	1,646.26
			.70)				

330,297.35 T	330,297.35 T	329,946.37 T	350.98 T	325,140.00 T	5,157.35 CR	5,157.35 CR
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BOND & INTEREST #2

1974 TAXES	115,290.34	115,290.34	115,245.36	44.98	112,890.00	2,400.34 CR	2,400.34 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
116,758.61 T	116,758.61 T	116,713.63 T	44.98 T	114,390.00 T	2,368.61 CR	2,368.61 CR	

SITE & CONSTRUCTION FUND

VOC ED							
FACILITIES REV ANNEXTER	48,106.74	48,106.74	43,733.40	4,373.34	47,000.00	1,106.74 CR	1,106.74 CR
FACILITIES REV UNIT 5	12,741.63	12,741.63	11,583.30	1,158.33	13,000.00	258.37	258.37
INTEREST ON INVESTMENTS	21,464.40	21,464.40	21,464.40	.00	25,000.00	3,535.60	3,535.60
OTHER REVENUE	2,426.25	2,426.25	2,426.25	.00		2,426.25 CR	2,426.25 CR

84,739.02 T	84,739.02 T	79,207.35 T	5,531.67 T	85,000.00 T	260.98 T	260.98 T
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WORKING CASH FUND

INTEREST ON INVESTMENTS	27,595.86	27,595.86	22,270.39	5,325.47	20,000.00	7,595.86 CR	7,595.86 CR
27,595.86 T	27,595.86 T	22,270.39 T	5,325.47 T	20,000.00 T	7,595.86 CR	7,595.86 CR	

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Coplan

PRESIDENT

Lorna Keyler

SECRETARY
DATE _____