

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
July 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 contract with Oregon Bible College
7. Authority to borrow from working cash fund
8. Acceptance of donation
9. Approval of lease with Unit #5
10. Approval of payment of ICCTA dues
11. Other items

E. Old Business

1. Report on collective bargaining
2. Updated 1976-77 tentative budget
(Budget Workshop to follow meeting)
3. Report on collection of student loans
4. Report on Donovan case
5. Other items

F. New Business

G. President's Report

1. Fall pre-registration enrollment report
2. June 30, 1976 unaudited carry-over balance
3. Change in academic calendar - Spring & Summer 1977
4. Report on Senate Bill 1650
5. FY1976 Annual apportionment
6. Article in Welding Journal
7. Report on locally-funded construction projects
8. Apportionment claim
9. Other items

H. Time of next meeting

I. Adjournment

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

July 26, 1976

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

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

Arman Gaulrapp	Lorna Keefer
Juanita Prescott	William Reigle
Laura Thompson	Robert Wolf

Absent: Ronald Coplan Oscar Koenig

Minutes: It was moved by Member Reigle and seconded by Member Prescott that the Board approve the minutes of the July 12 meeting as presented. Motion voted and carried.

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

Arrival: Member Oscar Koenig arrived at 8:03 p.m.

Current Bills: It was moved by Member Gaulrapp and seconded by Member Keefer that the Board approve the bills in the following amounts:

Educational Fund	\$105,845.79
Building Fund:	5,327.25
Site & Construction:	8,454.64

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

Payroll: It was moved by Member Reigle and seconded by Member Gaulrapp that the Board approve the June 30 payroll in the amount of \$71,492.70. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, and Wolf. Nays-0. Motion carried.

Counselor:

It was moved by Member Gaulrapp and seconded by Member Keefer that the Board approve the appointment of Carolina Pena as Counselor at Inst. Step IV for 12 months, plus the additional increase resulting from negotiating this year's contract with the Faculty Association. This appointment is effective as of Fall, 1976 and is contingent upon validation of her anticipated Master's Degree from Governors State University in August of 1976. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, and Wolf. Nays-0. Motion carried.

Agreement with
the Church of
God, General
Conference:

It was moved by Member Keefer and seconded by Member Koenig that the Board approve the attached agreement for general education training between the Church of God, General Conference, Oregon, Illinois, and Sauk Valley College. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, and Wolf. Nays-0. Motion carried.

Working Cash:

It was moved by Member Gaulrapp and seconded by Member Reigle that the Board give approval to Dean Edison to borrow up to \$550,000 from the Working Cash Fund, if required, for operating expenses. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, and Wolf. Nays-0. Motion carried.

Donation:

It was moved by Member Gaulrapp and seconded by Member Koenig that the Board accept the donation of a cysto-urological table and an automatic film processor from Community General Hospital with the stipulation that \$3,000 be budgeted in the Institutional Contractual Account for necessary renovations. Motion voted and carried.

Lease Agreement:

It was moved by Member Prescott and seconded by Member Koenig that the Board approve the attached lease agreement with Sterling Unit District #5 for the continued use of the Sauk Valley College kitchen facilities. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson and Wolf. Nays-0. Motion carried.

ICCTA Dues:

It was moved by Member Koenig and seconded by Member Prescott that the Board approve the payment of the first half of the 1976-77 ICCTA dues in the amount of \$1,788.40. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, and Wolf. Nays-0. Motion carried.

Negotiations:

Dean Williams reported that he had received a package from the SVC Faculty Association and that a meeting would be set up to discuss same.

Student Loans:

Dr. Cole reported that he had met with Dean Sagmoe on the past-due student loan problem and they had discussed the possibility of sending out strong letters from the college and if this did not bring results, the college would then turn the accounts over to a professional agency for collection. He noted that proposed procedures would be submitted to the Board for their action.

Donovan Case:

Mr. Castendyck reported that the Donovan Case had been re-assigned to another federal judge.

President's Report:

Dr. Cole reported that fall enrollment as of July 26 was 1,138 students for 12,651 hours as compared to 1,104 students and 13,238 hours as of this date last year; he also reported on the 1976 fund balance; the revised 1976-77 college calendar; the text of Governor Walker's veto on funding; FY 1976 Annual Apportionment FTE; an article in the Welding Journal concerning Sauk's program; a memo from the ICCB on locally-funded construction projects; the 1976 summer apportionment claim; and the new student admissions report.

Budget Workshop:

Vice-Chairman Wolf then declared the Budget Workshop to be in session.

Discussion was held on the attached financial analysis from Dean Edison showing the 1976-77 projections of revenue and expenditures needed to finalize the tentative budget which has to be approved by the August 9 Board meeting. Some of the Board members requested a narrative be mailed to them clarifying any requests for substantial budget increases. The Board

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Budget
Workshop
(continued):

further requested Dean Edison budget an additional \$125,000 in the Educational Contingency Fund and adjust the summer school revenue to show the known deficit.

Adjournment:

Since there was no further business, it was moved by Member Gaulrapp and seconded by Member Reigle that the Board adjourn. The next regular meeting will be August 9, 1976 at 8:00 p.m. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, and Wolf. Nays-0. Motion carried.

The meeting was adjourned at 10:20 p.m.

Respectfully submitted:


Arman Gaulrapp, Secretary

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE July 21, 1976

MORANDUM

SVC Board of Trustees

E-2

TO: Dr. George E. Cole
President

RE: AGENDA ITEM #E-2 - UPDATED 1976-77 TENTATIVE BUDGET

The attached financial analysis from Dean Edison is self-explanatory. I would like each of the Board members to review these carefully before the Board workshop following our regular Board meeting on July 26.

GEC/bg
Enc.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 7-19-76

MEMORANDUM

TO: *Board of Trustees and President Cole*

OM: *Robert Edison*

Bob

Pursuant to the Board of Trustees meeting for Budget Workshop, I wish to enclose the latest data which I have available and which is represented by the following schedules:

Schedule A - Revenue, Expenditures and Balance Changes in Detail Since the Submission of the Tentative Budget which was Presented.

Schedule B - Gross Revenue Estimations for the Building and Educational Funds for the Fiscal Year 1976-77.

Schedule C - Salary Summary Changes Utilizing the 1975-76 Salary Budget as the Initial Take-off Point.

Schedule D - Salary Budget by Positions for 1975-76.

Schedule E - Non-Salary Costs for 1975-76, 1976-77 Requests, and the Difference Between the Two Years.

Schedule F - Educational Fund Equipment Requests for 1976-77.

The foregoing Schedules are being submitted for your information and would result in the following:

<i>Operating Revenue</i>		<i>\$ 3,420,681</i>
<i>Less: Salary Summary 1976-77</i>	<i>\$ 2,431,765</i>	
<i>Non-Salary Summary 1976-77</i>	<i>949,660</i>	<i><u>3,381,425</u></i>
<i>Revenue in excess of expenditures</i>		<i><u>\$ 39,256</u></i>

RE:fsb

Encls.

**CHANGES MADE IN THE 1976-77 PROJECTIONS OF
REVENUE AND EXPENDITURES SINCE THE TENTATIVE
SUBMISSION DATED JUNE 8, 1976.**

	<i>Revenue</i>	<i>Expenses</i>	<i>Balance</i>
TENTATIVE BUDGET PRESENTED	\$3,407,036	\$3,358,530	\$48,506
<i>Taxes (7M @ 15¢ @ 97½%)</i>	<i>10,235</i>		<i>10,235</i>
<i>Holtam & Crouse (\$18,037 and \$19,190)</i>		<i>227</i>	<i>(227)</i>
<i>Veterans Cost of Instruction</i>	<i>3,435</i>		<i>3,435</i>
<i>Stanley Salary Increase</i>		<i>2,200</i>	<i>(2,200)</i>
<i>Industrial Education Supplies</i>		<i>(1,260)</i>	<i>1,260</i>
<i>Registrar's Ofc. Supplies</i>		<i>1,800</i>	<i>(1,800)</i>
<i>Hospitalization & Life Insurance</i>		<i>7,330</i>	<i>(7,330)</i>
<i>Federal Work Study</i>	<i>156</i>	<i>(102)</i>	<i>258</i>
<i>Natural Science Equipment</i>		<i>200</i>	<i>(200)</i>
<i>Summer Session Salaries</i>		<i>12,500</i>	<i>(12,500)</i>
<i>Round-out State Aid</i>	<i>(181)</i>		<i>(181)</i>
TOTAL PROJECTIONS FOR 1976-77	<u>\$3,420,681</u>	<u>\$3,381,425</u>	<u>\$39,256</u>

OPERATIONS REVENUE SUMMARY - 1976-77REVENUELocal Government

Current Taxes (565M @ 15¢ @ 97½%)	\$ 826,310
Charge-Back Revenue	40,000

State GovernmentState Apportionment

Summer, 1976 (6,675 hrs. @ \$19.00)	\$ 126,825
Fall, 1976 (31,010 hrs. @ \$19.00)	589,190
Spring, 1977 (30,615 hrs. @ \$19.00)	<u>581,685</u>
ILL. Board of Voc. Educ. - Regular	124,805
ILL. Board of Voc. Educ. - Equipment	10,965
State Work Study	17,010

Federal Government

H.E.W. - Title II (Library)	3,000
Federal Work Study	111,156
Veterans Cost of Instruction	18,435
Other Federal	100

Student Tuition and Fees

Summer, 1976 (6,675 @ \$14.00)	\$ 93,450
Fall, 1976 (31,010 @ \$14.00)	434,140
Spring, 1977 (30,615 @ \$14.00)	<u>428,610</u>
Fees incl. Public Service Income	956,200
	5,000

Other Sources

Interest on Investments	5,000
Other Revenue	<u>5,000</u>
	<u>\$ 3,420,681</u>

SALARY SUMMARY FOR 1976-77

<i>Initial 1975-76 Salary Budget</i>	<i>\$ 2,244,868</i>
<i>Business Department - 1/2 position out</i>	<i>(7,000)</i>
<i>Librarian (\$21,800 to \$15,900)</i>	<i>(5,900)</i>
<i>Henkel - Secretarial (\$4990 to \$2500)</i>	<i>(2,490)</i>
<i>Mitchell for Anderson</i>	<i>(1,875)</i>
<i>Humanities (Lund \$10,700 from \$5188)</i>	<i>5,512</i>
<i>Dahlberg from leave</i>	<i>15,900</i>
<i>Hammer for Agriculture</i>	<i>14,825</i>
<i>Jenkins - Clerical (Vets Ofc. \$5300 from \$1700)</i>	<i>3,600</i>
<i>Coordinators (Crouse & Holtam \$29,175 to \$37,227)</i>	<i>8,052</i>
<i>Three (3) Assistant Deans</i>	<i>60,000</i>
<i>Increase George Stanley (\$11,000 to \$13,200)</i>	<i>2,200</i>
<i>Part-time & Overload (\$100,000 to \$137,500)</i>	<i>37,500</i>
<i>Summer Session Salaries (\$100,000 to \$112,500)</i>	<i>12,500</i>
<i>Community Education (\$55,000 to \$65,000)</i>	<i>10,000</i>
<i>Community Education Coordinators (\$3500 to \$5000)</i>	<i>1,500</i>
<i>Activities Salary (\$5900 to \$7300)</i>	<i>1,400</i>
<i>Work Study \$129,987 to \$161,160)</i>	<i><u>31,173</u></i>
<i>Salaries & Wages Projected 1976-77</i>	<i><u>\$ 2,431,765</u></i>

SALARIES BUDGETED - 1975-76FACULTY ASSOCIATION

	<u>Extras</u>
66 Positions	\$964,750
2 Para-Professional	11,410
2 Second Semester Positions	12,188
 Clerical - 28 positions	 196,218
 Administration - 18 positions plus	
\$3500 Community Education	
Co-ordinators	368,190
 Building - 29 positions	 262,120
 Part-time and Overload	 100,000
Student Tutors	2,500
Summer Session Salaries	100,000
Community Education Salaries	55,000
Public Service Salaries	3,500
SVC Student Employees	5,000
Federal Work Study	<hr/> 124,987
	\$1,814,876
	\$ 429,992
	<hr/> 1,814,876
 TOTAL SALARIES AND WAGES BUDGET 1975-76	 <hr/> \$2,244,868

NON-SALARY COSTS FOR 1976-77

	<i>Original</i> 1975-76	<i>Requests</i> 1976-77	<i>Difference</i> 1976-77 re: 1975-76
DIVISION OF BUSINESS (Williams)			
Contractual Services	2,415	3,600	1,185
General Materials & Supplies	6,300	6,200	(100)
Conference & Meeting Expense	1,680	1,600	(80)
OOD SERVICES (Williams)			
Contractual Services	210	250	40
General Materials & Supplies	945	1,175	230
Conference & Meeting Expense	210	375	165
DIVISION OF AGRICULTURE (Williams)			
Contractual Services	210	200	(10)
General Materials & Supplies	2,365	2,100	(265)
Conference & Meeting Expense	735	700	(35)
DIVISION OF INDUSTRIAL EDUCATION (Williams)			
Contractual Services	630	1,650	1,020
General Materials & Supplies	11,605	16,581	4,976
Conference & Meeting Expense	525	1,590	1,065
COSMETOLOGY (Williams)			
Contractual Services	26,510	26,000	(510)
General Materials & Supplies	-0-	140	140
Conference & Meeting Expense	-0-	57	57
HUMAN SERVICES (Williams)			
Contractual Services	105	350	245
General Materials & Supplies	1,050	1,250	200
Conference & Meeting Expense	525	550	25
DIVISION OF SOCIAL SCIENCE (Bunch)			
Contractual Services	120	120	-0-
Genral Materials & Supplies	2,732	3,007	275
Conference & Meeting Expense	963	963	-0-
LAW ENFORCEMENT & FIRE SCIENCE (Williams)			
Contractual Services	265	250	(15)
General Materials & Supplies	4,075	4,687	612
Conference & Meeting Expense	735	1,960	1,225
LIBRARY TECHNOLOGY (Williams)			
General Materials & Supplies	400	400	-0-

	<i>Original</i> 1975-76	<i>Requests</i> 1976-77	<i>Difference</i> 1976-77 re: 1975-76
<u>IVISION OF HUMANITIES (Bunch)</u>			
General Materials & Supplies (Humanities)	2,500	2,500	-0-
Conference & Meeting Expense (Humanities)	962	962	-0-
Contractual Services (Art)	300	330	30
General Materials & Supplies (Art)	1,600	1,760	160
Conference & Meeting Expense (Art)	121	121	-0-
Contractual Services (Music)	700	700	-0-
General Materials & Supplies (Music)	1,582	1,740	158
Conference & Meeting Expense (Music)	242	242	-0-
<u>IVISION OF MATH-SCIENCE (Bunch)</u>			
Contractual Services	700	700	-0-
General Materials & Supplies	8,395	9,234	839
Conference & Meeting Expense	962	962	-0-
<u>D NURSING (Williams)</u>			
Contractual Services	-0-	50	50
General Materials & Supplies	1,165	1,200	35
Conference & Meeting Expense	1,349	1,518	169
<u>ED. LAB TECHNOLOGY (Williams)</u>			
Contractual Services	520	800	280
General Materials & Supplies	3,530	4,492	962
Conference & Meeting Expense	625	525	(100)
<u>ADIOLOGIC TECHNOLOGY (Williams)</u>			
Contractual Services	400	750	350
General Materials & Supplies	1,260	2,990	1,730
Conference & Meeting Expense	592	1,755	1,163
<u>P NURSING (Williams)</u>			
Contractual Services	-0-	-0-	-0-
General Materials & Supplies	735	1,150	415
Conference & Meeting Expense	509	715	206
<u>IVISION OF PHYSICAL EDUCATION (Bunch)</u>			
General Materials & Supplies	2,455	2,300	(155)
Conference & Meeting Expense	352	352	-0-
<u>INSTRUCTIONAL PROGRAM ADMINISTRATION (Edison)</u>			
Contractual Services (WORKROOM)	1,100	1,100	-0-
Contractual Services (UNALLOCATED)	1,925	2,000	75
Faculty In-Service Training (Bunch)	5,000	5,000	-0-
General Materials & Supplies (WORKROOM)	1,000	1,000	-0-
General Supplies (FACULTY OFFICE) (Bunch)	800	800	-0-
General Supplies (INSTITUTIONAL COM.)	250	200	(50)
Tuition Reimbursement	5,000	5,500	500

	Original 1975-76	Requests 1976-77	Difference 1976-77 re: 1975-76
<u>ARTS AND SCIENCES</u> (Bunch)			
Contractual Services	50	50	-0-
General Materials & Supplies	1,300	900	(400)
Conference & Meeting Expense	800	800	-0-
<u>ASSISTANT DEAN - ARTS AND SCIENCES</u> (Bunch)			
General Materials & Supplies	-0-	400	400
Conference & Meeting Expense	-0-	400	400
<u>CAREER EDUCATION</u> (Williams)			
Contractual Services	-0-	1,000	1,000
General Materials & Supplies	1,315	1,550	235
Conference & Meeting Expense	1,575	1,600	25
<u>ASSISTANT DEAN - CAREER EDUCATION</u> (Williams)			
General Materials & Supplies	-0-	700	700
Conference & Meeting Expense	-0-	500	500
<u>COMMUNITY EDUCATION</u> (Williams)			
Contractual Services	1,000	1,000	-0-
General Materials & Supplies	2,500	3,000	500
Conference & Meeting Expense	1,500	1,800	300
<u>DEVELOPMENTAL PROGRAM</u> (Bunch)			
Contractual Services	120	400	280
General Materials & Supplies	6,515	5,100	(1,415)
Conference & Meeting Expense	363	363	-0-
<u>ACADEMIC SUPPORT - Learning Resources</u> (Bunch)			
Contractual Services	1,900	3,000	1,100
Library Supplies	7,300	8,000	700
Audio Visual Supplies	6,300	7,900	1,600
Xerox Supplies	2,000	2,000	-0-
Library Books	30,000	30,000	-0-
Conference & Meeting Expense	413	413	-0-
<u>ADMISSIONS AND RECORDS</u> (Cole)			
Contractual Services	175	175	-0-
General Materials & Supplies	2,600	4,800	2,200
Conference & Meeting Expense	500	500	-0-
<u>HEALTH SERVICES</u> (Sagmoe)			
General Supplies	300	300	-0-
<u>ADMINISTRATION OF STUDENT SERVICES & AIDS</u> (Sagmoe)			
Contractual Services	225	300	75
General Materials & Supplies	7,200	9,500	2,300
Recruitment at Fairs, etc.	2,150	2,200	50
Commencement (Cole)	4,000	4,000	-0-
Conference & Meeting Expense	3,500	5,000	1,500
<u>ARMED FORCES VETERANS GRANT PROGRAM</u> (Sagmoe)			
General Materials & Supplies	1,750	2,500	750
Conference & Meeting Expense	1,000	1,200	200
Equipment	498	250	(248)

	<i>Original</i> 1975-76	<i>Requests</i> 1976-77	<i>Difference</i> 1976-77 re: 1975-76
<u>PUBLIC SERVICES (Edison)</u>			
Contractual Services	500	500	-0-
General Materials & Supplies	500	500	-0-
<u>OPERATION & MAINTENANCE OF PLANT (Edison)</u>			
General Materials & Supplies	51,500	55,000	3,500
Conference & Meeting Expense	1,000	1,000	-0-
Additional Equipment	8,400	10,000	1,600
Contractual Services	42,027	64,200	22,173
Gas Utilities	56,175	72,800	16,625
Electricity	106,820	119,000	12,180
Telephone	21,500	22,800	1,300
Group Medical Ins. & Life	5,000	6,600	1,600
Rental	1,500	1,000	(500)
Provision for Contingencies	15,000	15,000	-0-
<u>RESIDENT'S OFFICE (Cole)</u>			
Contractual Services	100	100	-0-
General Materials & Supplies	2,000	3,000	1,000
Conference & Meeting Expense	4,000	4,000	-0-
Special Affairs	1,500	1,500	-0-
<u>BUSINESS OFFICE (Edison)</u>			
Contractual Services	1,850	2,200	350
General Materials & Supplies	7,000	8,000	1,000
Conference & Meeting Expense	1,975	2,000	25
<u>COMMUNITY RELATIONS (Cole)</u>			
General Materials & Advertising	42,000	42,000	-0-
Conference & Meeting Expense	750	750	-0-
<u>CARD OF TRUSTEES (Edison)</u>			
Contractual (Auditing & Legal)	13,000	13,000	-0-
General Materials & Supplies	2,500	2,750	250
Conference & Meeting Expense	950	2,000	1,050
<u>INSTITUTIONAL EXPENSE (Edison)</u>			
Group Medical & Life Ins.	25,750	38,830	13,080
UNALLOCATED Contractual	1,675	1,875	200
General Supplies (FACULTY ASSOCIATION)	200	200	-0-
Postage	20,800	22,800	2,000
Publications & Dues (Cole)	6,200	6,200	-0-
Advertising	500	500	-0-
Recruitment (Cole)	2,000	2,000	-0-
General Insurance	18,540	24,000	5,460
Equipment	74,282	69,296	(4,986)
Tuition Charge Back (Sagmoe)	12,500	14,000	1,500
<u>INSTITUTIONAL RESEARCH (Cole)</u>			
General Materials & Supplies	1,000	1,000	-0-
Conference & Meeting Expense	500	500	-0-

			<i>Difference</i>
	<i>Original</i>	<i>Requests</i>	<i>1976-77 re: 1975-76</i>
<u>ATA PROCESSING SERVICES (Cole)</u>			
Contractual Services	924	3,372	2,448
General Materials & Supplies	3,500	3,600	100
Conference & Meeting Expense	600	1,025	425
Rental of NCR & IBM Equipment	49,287	54,958	5,671
<u>REVISION FOR CONTINGENCIES (Edison)</u>	<u>25,000</u>	<u>25,000</u>	<u>-0-</u>
<u>TOTAL EDUCATIONAL AND BUILDING BUDGETS)</u>	<u>\$831,595</u>	<u>\$949,660</u>	<u>\$118,065</u>

EDUCATIONAL EQUIPMENT REQUESTS

<i>Health Sciences - RN</i>	\$ 500
<i>Health Sciences - Med. Lab.</i>	1,055
<i>Health Sciences - X-Ray</i>	2,190
<i>Health Sciences - LPN</i>	150
<i>Business Division</i>	1,645
<i>Agriculture</i>	2,868
<i>Industrial</i>	6,767
<i>Law Enforcement & Fire Science</i>	4,565
<i>IBM Agreement</i>	8,118
<i>Business Office</i>	1,000
<i>Admissions & Records</i>	1,000
<i>Reproduction Workroom</i>	1,000
<i>Veterans Cost of Instruction Program</i>	250
<i>Student Services</i>	1,400
<i>Community Education</i>	877
<i>Learning Resource Center</i>	16,500
<i>Math-Science</i>	5,200
<i>Developmental Program</i>	2,500
<i>Art Department</i>	150
<i>Data Processing Department</i>	3,380
<i>President's Office</i>	743
<i>Arts & Sciences (Dean Bunch)</i>	800
<i>Physical Education</i>	5,000
<i>Assistant Dean (Arts & Sciences)</i>	650
<i>Career Education (Dean Williams)</i>	250
<i>Assistant Dean (Career Education)</i>	600
<i>Public Services (Dean Williams</i>	<u>138</u>
	<u><u>\$ 69,296</u></u>

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE July 21, 1976

MORANDUM

SVC Board of Trustees

#D-9

M: Dr. George E. Cole

G.E.C.

RE: AGENDA ITEM #D-9 - APPROVAL OF LEASE WITH UNIT #5

The attached proposed lease agreement between Sauk Valley College and Community Unit School District #5 was provided to the Board at our last meeting.

It is hoped that this lease could be approved at our meeting on July 26, and that any questions could be answered in the discussion preceding the motion for approval.

RECOMMENDATION:

The President recommends that the Board approve the lease between Sauk Valley College and Community Unit School District #5 for continued use of the SVC kitchen facilities.

GEC/bg
Enc.

AUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE July 12, 1976

MEMORANDUM

SVC Board of Trustees

Dr. George E. Cole
President

RE: AGENDA ITEM #F-4b - UNIT #5 LEASE

Attached is the report from the committee to work-out details for the continuing use of the food services area at SVC by Unit #5.

It is my understanding that Dean Edison and Chairman Coplan had hoped that this could be discussed at tonight's meeting. It was impossible to mail this out earlier to the Board because the meeting was just held last Friday, July 9.

GEC/bg
Enc.

SAUK VALLEY COLLEGE
Proposed Lease Agreement

On Friday, July 9, representatives of Sauk Valley College and Community Unit School District #5 met and discussed terms and conditions for a continued lease of kitchen facilities. The parties expressed the basic philosophy which has prevailed. The school district desires to continue to use the college kitchen facilities as the production center for meals served in their twelve elementary schools. SVC representatives expressed a desire to continue to lease the facilities based upon the square footage of facilities used, the amount of equipment utilized in food production, and the number of meals served.

The school district's representatives, pending approval of the Board of Education at their July 15 meeting, proposes that a continued lease agreement be drawn under the existing terms and conditions with the following exceptions:

1. The cost of the lease would be \$1,000 per month for the 1976-77 school year (July 1, 1976 - June 30, 1977).
2. The food lab #1 and the adjoining office space used by the Whiteside Area Vocational Center be eliminated from the leased facilities.

The offer presented calling for a \$1,900 decrease in rent is based upon a decrease in production and facilities requested for use. The number of meals served since the inception of the food program on December 2, 1974 is as follows:

		Total Meals	Unit #5 Meals
1974-75	111 days	243,907	176,133
1975-76	174 days	362,279	251,149

With the completion of the new building in the Rock Falls Elementary District their lunch program will be operated within their district and service will not be required from the SVC kitchen. Also, the Center for Human Development in Sterling and the Bi-County students that were housed at Prairievile School will no longer require food service. The district's contractor, ARA, will handle the district's total food service program. However, the facilities at the Challand Junior High School will be fully utilized to serve that building with some additional production in the Challand kitchen for the high school. Sterling High School has limited facilities which will be

utilized on a day-to-day basis, dependent upon the menu for the day. It is estimated that approximately 1,500 meals per week or 54,000 meals per the school year will be produced at the SVC kitchen. Therefore, the annual production at the SVC production site will be slightly less than in the past.

The Whiteside Area Vocational Center has remodeled facilities within their building for their food service program. The vocational students will not require the use of the food lab or office area which has been used the past two years. The original lease provided for 5,993 square feet of kitchen facilities at SVC including that area used by the vocational center. Schematic drawings included with the original lease designates the area that has been rented for the vocational education program as 767 square feet. The elimination of this area is a 12.8% decrease in rented facilities.

The district's proposal is considered to be fair and equitable coupling the decreased production and the partial elimination of the leased area. In the event that production increases and exceeds the maximum of 425,000 meals as provided in Article 2 of the current lease, the additional cost rate would apply. We respectfully request that the Sauk Valley College Board of Trustees favorably consider this offer.

COMMUNITY UNIT SCHOOL DISTRICT #5

July 12, 1976

Signed: Robert R. Cripe
Director of Business Affairs

cc: Dr. Boggs, Superintendent
Members of the Finance Committee

July 21, 1976

9-2

TO: BOARD OF TRUSTEES and PRESIDENT COLE
FROM: ROBERT EDISON *Bob*

Fund equity balances (carry-over) based upon unchecked and unaudited figures as of 6-30-76.

<u>Operating Funds</u>	<u>Income</u>	<u>Expenditures</u>	<u>Balance</u>
Carry-over 7/1/75 (Educational Fund)			\$178,332.99
Carry-over 7/1/75 (Building Fund)			44,966.14
Educational Fund 6/30/76	\$2,950,316.33	\$2,934,789.22	15,527.11
Building Fund 6/30/76	174,638.29	84,241.86	90,396.43
	<u>\$3,124,954.62</u>	<u>\$3,019,031.08</u>	<u>\$329,222.67</u>

SITE & CONSTRUCTION FUND

Carry-over Balance 7/1/75	\$624,955.46
Receipts 6/30/76	\$ 88,096.47
Expenditures 6/30/76	<u>130,354.48</u>
Carry-over Balance 7/1/76	<u>\$582,697.45</u>

BOND & INTEREST FUND (Building)

Carry-over Balance 7/1/75	\$121,908.03
Receipts 6/30/76	\$332,891.33
Expenditures 6/30/76	<u>316,114.37</u>
Carry-over Balance 7/1/76	<u>\$138,684.99</u>

BOND & INTEREST FUND (Working Cash)

Carry-over Balance 7/1/75	\$ 8,224.56
Receipts 6/30/76	\$116,973.46
Expenditures 6/30/76	<u>112,880.00</u>
Carry-over Balance 7/1/76	<u>\$ 12,318.02</u>

WORKING CASH FUND

Carry-over Balance 7/1/75	\$534,225.56
Receipts 6/30/76	\$ 29,863.93
Expenditures 6/30/76	<u>-0-</u>
Carry-over Balance 7/1/76	<u>\$564,089.49</u>

AGREEMENT FOR GENERAL EDUCATION TRAINING BETWEEN
SAUK VALLEY COLLEGE DISTRICT NO. 506
AND
OREGON BIBLE COLLEGE

THIS AGREEMENT, made this 7th day of August, 1976, between the Board of Trustees of COMMUNITY COLLEGE DISTRICT NO. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, an ILLINOIS COMMUNITY COLLEGE organized and existing under the laws of the State of Illinois (hereinafter referred to as SAUK) with its principal office located at Route # 1, Dixon, Illinois, and the CHURCH OF GOD GENERAL CONFERENCE, a general not-for-profit corporation of the State of Illinois, with its principal office presently at 131 North Third, Oregon, Illinois (hereinafter called the OREGON BIBLE COLLEGE).

WHEREAS, the OREGON BIBLE COLLEGE has certain physical facilities in the City of Oregon, Illinois, and is an institution of higher education for the CHURCH OF GOD GENERAL CONFERENCE, and

WHEREAS, the OREGON BIBLE COLLEGE is interested in obtaining certain general education instruction for its students from an accredited institution and SAUK is approved and accredited by the Illinois Board of Higher Education, Illinois Junior College Board, and the North Central Association of Colleges and Secondary Schools, and

WHEREAS, SAUK is willing to provide instruction in certain courses in the facilities maintained by OREGON BIBLE COLLEGE on the terms and conditions hereinafter set forth,

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, IT IS AGREED By and Between the parties as follows:

1. COURSES. The courses which may be offered at OREGON BIBLE COLLEGE shall include but not be limited to the following:

ENG 100 Comm & Writing Skills
ENG 101 Rhet and Comp
ENG 103 Rhet Comp & Lit
ENG 111 Tech Reporting
ENG 201 Fiction (Escape & Reality)
ENG 203 Poetry
SOC 111 Intro to Sociology
HIST 131 Western Civ to 1648
HIST 132 Western Civ from 1648

PSY 103 Intro to Psychology
MATH 105 Basic Algebra
MATH 115 Principles of Modern Math
GSC 103 The Earth in Space
SPE 131 General Speech Gen Principles
of Speech
SPE 160 Group Discussion
SPE 231 Adv Pub Speaking
BIO 120 Environmental Health
HSV 101 Intro to Human Relations

The content of these courses shall consist of the items contained in the descriptions

as printed in the Official SAUK VALLEY COLLEGE Catalog. SAUK shall maintain course outlines and revise these as program changes warrant. Final decision, as to which courses shall be offered or if any courses are offered, shall be made by SAUK and it shall be under no obligation to offer any course.

2. FEES. The OREGON BIBLE COLLEGE will pay SAUK VALLEY COLLEGE the current tuition charge (presently \$15.00 per credit hour) for each student credit hour taken by those enrolling for courses offered by SAUK VALLEY COLLEGE Instructors. It is understood that this tuition charge may be changed from time to time in the discretion of the Board of Trustees of SAUK VALLEY COLLEGE. If there are students taking courses at the OREGON BIBLE COLLEGE facility who are not registered or enrolled at said COLLEGE, then SAUK VALLEY COLLEGE shall be responsible for collecting the required tuition charge at the time of said student's registration at SAUK. The OREGON BIBLE COLLEGE will pay SAUK the amounts specified in the foregoing schedule within one (1) week after presentation of the invoice for the services from SAUK. The invoices will be submitted after registration is completed for each Semester and shall include the total course offerings, starting date, ending date, total number of students enrolled in each Section, list of credit for tuition received by SAUK at time of registration, and total amount due. (I.E. 12 students enrolling in ENG 101, a 3 credit course, will constitute a fee to be paid by OREGON BIBLE COLLEGE of \$540.00, or \$15.00 x 3 credit hours x 12 students = \$540.00. If 4 students were individuals not enrolled at OREGON BIBLE COLLEGE, credit would be given for \$180.00 - \$15.00 x 3 credit hours x 4 = \$180.00, and the amount due from OREGON BIBLE COLLEGE would be reduced by said amount, leaving a total of \$360.00 due from OREGON BIBLE COLLEGE.)

3. STUDENT ENROLLMENT. SAUK VALLEY COLLEGE may enroll students presently enrolled by OREGON BIBLE COLLEGE who meet the requirements and admission standards of SAUK as prescribed in the current SAUK Catalog. It may further enroll other students from the SAUK VALLEY COLLEGE District, including and/or residents of the OREGON area or any other area who may be interested in attending courses being offered in OREGON. It is specifically understood and agreed that SAUK shall not be obligated to offer any course for which there are less than 12 students per Section enrolled for any particular school semester. The total administration of courses offered by SAUK on the OREGON BIBLE COLLEGE Campus shall be the responsibility of SAUK VALLEY COLLEGE.

4. INSTRUCTION, RECORDS, ETC. SAUK will provide the necessary Instructors for the courses it is offering and said Instructors shall be employees of SAUK VALLEY COLLEGE and under its complete jurisdiction. Said Instructors may be full or part time members of the Faculty of SAUK VALLEY COLLEGE and

the College shall maintain credentials on those Faculty Members for the purpose of review by accrediting agencies. It is understood that SAUK shall not be required to employ any individuals presently employed by OREGON BIBLE COLLEGE to teach courses being offered by SAUK. SAUK will be solely responsible for the payment of all salaries and other benefits due the individuals it employs to provide the instruction offered under the terms of this agreement. The instruction, and criteria for course completion shall be in accordance with the standards prescribed by SAUK VALLEY COLLEGE and the Illinois Community College Board. SAUK shall maintain records of attendance, grades and hours of instruction, and these shall be communicated to OREGON BIBLE COLLEGE'S Registrar's Office at the conclusion of each Semester. All students participating in this program shall be required to submit all materials and follow all procedures required by the Admissions Office of SAUK VALLEY COLLEGE. SAUK shall submit to the OREGON BIBLE COLLEGE at the conclusion of each course, evaluation reports of each student by grade. The overall administrative supervision of courses taught lies with SAUK VALLEY COLLEGE and representatives of said institution shall make periodic calls at the OREGON BIBLE COLLEGE for the purpose of observing and assessing the progress of the students and the evaluation of the educational process. These evaluations shall be made known to the President of OREGON BIBLE COLLEGE.

5. SITUS, CLASSES AND HOURS. Classes will be conducted on the OREGON BIBLE COLLEGE Campus which is located at 131 North Third, Oregon, Illinois, and said College shall be responsible for providing all heat, light, and other facilities. The hours of classes shall be arranged to meet the needs of the students with the final determination of times to be made by SAUK. The SAUK VALLEY COLLEGE Academic Calendar will govern and all classes will be subject to the legal holidays and academic semesters set forth in said calendar.

6. REGISTRATION AND QUALIFICATION OF STUDENTS. Each student, whether enrolled at OREGON BIBLE COLLEGE or not must also register at SAUK VALLEY COLLEGE in accordance with the requirements of said College. Students shall be accepted for admission in accordance with the standards, policies and requirements as set out in the Catalog of SAUK VALLEY COLLEGE.

7. STUDENT RIGHTS AND PRIVILEGES. All students attending courses under the terms of this agreement shall be entitled to all rights, privileges and auxiliary services extended to any student enrolled at SAUK VALLEY COLLEGE. All students shall be subject to withdrawal and disciplinary procedures as specified in the College Catalog and the policies of the Board of Trustees. In the event of withdrawal, students shall be entitled to tuition refunds in accordance with the then current College policy.

8. ADVISORY COMMITTEE. An Advisory Committee shall be developed

to provide assistance in the implementation and improvement of this program. Said Committee shall be representative of the SAUK VALLEY COLLEGE community and the Staff and Faculty of OREGON BIBLE COLLEGE.

9. LIABILITY INSURANCE AND INDEMNIFICATION. The OREGON BIBLE COLLEGE, shall, during the duration of this agreement, maintain in force comprehensive liability insurance in a company or companies suitable to and approved by SAUK VALLEY COLLEGE, which policy shall name said College as an additional insured, protecting SAUK VALLEY COLLEGE from any and all loss, claim or demand which may arise in any manner from the conduct of instruction as provided for herein, including without limitation any and all liability to third persons, students, or agents or servants of the OREGON BIBLE COLLEGE for personal injury or property damage. It is understood and agreed that the OREGON BIBLE COLLEGE shall not be required to insure or be responsible for any claims or occurrences which may arise off the premises or out of the operation of motor vehicles by a student for the purpose of attending instruction at the OREGON BIBLE COLLEGE. The minimum limits of liability under such policy shall be as follows:

\$100,000 for individual
\$300,000 for accident
\$25,000 for property damage
Excess liability of \$1,000,000.

10. NOTICES AND DEMANDS. All notices and demands herein shall be in writing. The mailing of notices or any other instrument shall be sufficiently served hereunder if duly sent by registered or certified mail (return receipt requested), addressed to the respective addresses as stated above, subject to the right of any party to designate by notice in writing a new address to which notice must be sent.

11. CAPTIONS. The captions at the beginning of each paragraph shall not be construed to limit or restrict the language contained therein, it being the intention of the parties that said captions are employed simply as a convenient index.

12. BENEFIT. This agreement shall be binding upon and inure to the benefit of the parties, their successors and assigns. No assignment by either party may be made without the prior written agreement of the other.

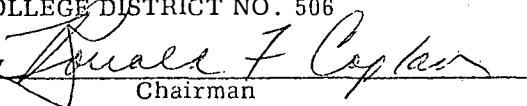
13. AMENDMENT. This agreement may from time to time be altered, amended or cancelled in whole or in part, subject, however, to the express agreement that such alteration, amendment or cancellation shall be in writing and signed by the parties. It is specifically agreed that any such action shall not be invalid

because of lack of consideration, but shall have the same force and effect as though originally embodied herein.

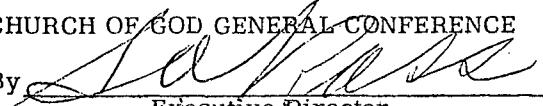
14. DURATION OF AGREEMENT. This agreement shall be subject to annual review. Either party shall have the right to terminate the agreement at the end of any semester on giving written notice to the other at least ninety (90) days before the date upon which the termination is to be effective. The termination of the agreement shall not affect the obligation of SAUK to provide grades or any other information normally available to students.

IN WITNESS WHEREOF, the parties hereunto have set their hands the day and year first above written.

THE BOARD OF TRUSTEES OF COMMUNITY
COLLEGE DISTRICT NO. 506

By 
Chairman

CHURCH OF GOD GENERAL CONFERENCE

By 
Executive Director

CHARGE TO 1975-76 FISCAL YEAR

BILLS PAYABLE

July 26. 1976

EDUCATIONAL FUND

0-000-544-03	VOID CK #5899 written June (Xerox)			\$ -5,662.51
0-000-544-03	XEROX CORP. Supplies	5,903		2,753.41
	VOID CHECK	5,904		
0-000-439-03	SVC STUDENT LOAN FUND Transfer	5,905		2,560.00
0-000-544-03	XEROX CORPORATION	5,906		2,834.10
	SVC PAYROLL FUND 6-30-76 Payroll	5,907		52,045.88
2-000-544	POSTMASTER Postage Meter	5,908		701.20
	SVC PAYROLL FUND Final 6/30 payroll	5,909		5,547.35
	SVC PAYROLL FUND Addtl. final 6/30 pay.	5,910		9,085.44
2-000-585	AIDEX CORP. Equipment - 595.00			
0-300-543	X X Supplies - 25.00	5,911		620.00
				\$ 70,484.87

(Ck. #5,912 - 7/15 Payroll - See August bills list.)

.000,541.00	A A C R A O	DUES	133.33	
.000,541.00	X X X	66.67		5,913 200.00
.000,541.00	A S B O	DUES		5,914 50.00
.000,545.00	ALDINE PUBL CO	BOOKS		5,915 280.00
.300,543.00	AMERICAN TECH SOC	SUPPLIES		5,916 6.70
.000,547.00	THE ASHTON GAZETTE	SUPPLIES		5,917 40.00
.000,541.00	ASSOCIATED BAG CO	SUPPLIES		5,918 135.96
.000,545.00	ATCOM	BOOKS		5,919 10.66
.800,544.00	GLENN BAILEY	TUITION 3 HRS		5,920 54.00
.000,545.00	BAKER & TAYLOR	BOOKS		5,921 720.58
.813,550.00	JAMES BARBER	TRAVEL		5,922 40.90
.000,547.00	BLANKENBERG STUDIO	PUB RELA		5,923 8.00
.300,543.00	BOGOTTS	SUPPLIES	81.71	
.600,543.00	X X	1.00		5,924 82.71
.000,547.00	THE CARROLL COUNTY REVIEW	PUB RELA		5,925 68.00
.000,575.00	CENTRAL TELEPHONE CO	SERVICE		5,926 1,814.87
.000,547.00	CHRONICLE OF HIGHER EDUC	SUPPLIES		5,927 160.00
.000,550.00	WALTER CLEVENGER	TRAVEL		5,928 62.95
.000,573.00	COMMONWEALTH EDISON	SERVICE FOR JUNE		5,929 8,198.90
.410,543.00	COUNSELING FILMS	SUPPLIES		5,930 38.00
.300,543.00	CRESCENT ELECTRIC	SUPPLIES		5,931 155.18
.000,550.00	CYNTHIA D'ANDRE	TRAVEL		5,932 95.40
.000,547.00	THE DAILY GAZETTE	PUB RELA	692.72	
.000,547.00	X X	ADS	4.75	5,933 697.47
.700,543.00	DELUXE CLEANERS & LAUNDRY	SUPPLIES		5,934 22.45
.000,547.00	DIXON CAMERA CENTER	SUPPLIES		5,935 25.92
.000,547.00	DIXON EVENING TELEGRAPH	PUB RELA		5,936 217.40
.810,550.00	RICHARD DOOLEN	TRAVEL		5,937 15.00
.400,543.00	EDUCATIONAL MEDIA CORP	SUPPLIES	19.50	
.000,545.00	X X X	279.50		5,938 299.00
.500,543.00	EDUCULTURE INC	SUPPLIES		5,939 132.10
.700,543.00	FISHER SCIENTIFIC	SUPPLIES		5,940 171.15
.810,543.00	FOLLETT PUBL CO	SUPPLIES		5,941 2.39

0,000,545.00	FORD FOUNDATION	BOOK	5,942	2.00
0,200,543.00	W H FREEMAN CO	SUPPLIES	5,943	14.26
3,000,550.00	RALPH GELANDER	TRAVEL	5,944	13.20
0,300,542.00	GRAHAM PAPER CO	SUPPLIES	5,945	53.61
0,000,544.02	GUIDANCE ASSOC	SUPPLIES	5,946	1.25
3,000,530.00	HASKELLS	SERVICE 18.50		
2,000,541.00	X X	SUPPLIES 7.75		
2,000,539.00	X X	18.50		
2,000,535.00	X X	EQUIP 329.00		
5,000,541.00	X X	3.76	5,947	377.51
0,000,545.00	HOBART BROS	BOOK	5,948	6.00
2,000,545.00	HOBART SCHOOL OF WELDING	BOOK	5,949	500.00
2,500,543.00	HOLT RINEHART & WINSTON	SUPPLIES	5,950	145.49
3,316,550.00	RICHARD HOLTAM	TRAVEL	5,951	51.75
3,100,543.00	HOUGHTON MIFFLIN	SUPPLIES	5,952	12.57
3,316,543.00	HUMAN SCIENCES PRESS	SUPPLIES	5,953	86.28
2,000,541.00	I B M CORP	SUPPLIES	5,954	2,586.06
0,000,545.00	INSCAPE CORP	BOOK	5,955	17.60
3,000,549.00	JOSTENS	DIPLOMAS	5,956	14.59
3,600,543.00	LAB GLASS INC	SUPPLIES	5,957	119.06
2,300,543.00	LAND MARK ENGINEERING	SUPPLIES 25.28		
2,411,543.00	X X X	71.96	5,958	97.24
2,000,542.00	LESLIE PAPER CO	SUPPLIES	5,959	114.46
2,000,544.01	LIBRARY OF CONGRESS	SUPPLIES	5,960	1.35
2,000,550.00	CAROL LINTON	TRAVEL	5,961	17.70
2,500,543.00	LITTLE BROWN & CO	SUPPLIES	5,962	34.98
2,000,556.00	LUNDSTROM FLORIST	FLOWERS	5,963	15.00
2,615,543.00	MCGRAW HILL BOOK CO	SUPPLIES	5,964	191.22
2,000,545.00	MEDIA SYSTEMS INC	BOOKS	5,965	69.95
2,000,542.00	MICKEYS LINEN SUPPLY	SUPPLIES	5,966	13.00
2,000,530.00	MIDWEST VISUAL EQUIP	SERVICE	5,967	409.94
2,000,585.00	MIDWEST VISUAL EQUIP	EQUIPMENT	5,968	595.00
2,000,542.00	MULTIGRAPHICS DIV	SUPPLIES	5,969	.5.18
2,200,543.00	NASCO	SUPPLIES	5,970	106.47
2,000,541.00	NCR CORP	SUPPLIES	5,971	44.00
2,000,545.00	N.F.P.A.	BOOKS	5,972	18.43
2,700,543.00	NATL ARCHIVES TRUST FUND	SUPPLIES	5,973	12.50
3,000,541.00	NATL COMPUTER SYS	SUPPLIES	5,974	40.15
2,000,545.00	NATL GEOGRAPHIC SOC	BOOK	5,975	3.95
2,700,543.00	NATL LEAGUE FOR NURSING	SUPPLIES	5,976	169.75
2,700,550.00	HAROLD NELSON	TRAVEL 175.89		
2,800,544.00	X X	TUITION 2 HRS 100.00	5,977	275.89
2,800,530.02	NELSON OFFICE SERVICES	SERVICE 66.60		
2,000,539.00	X X X	25.00	5,978	91.60
2,000,571.00	NORTHERN ILL GAS	SERVICE	5,979	5,071.02
2,400,543.00	NORTHERN ILL UNIV	SUPPLIES 22.35		
2,600,543.00	X X X	18.95	5,980	41.30
2,000,547.00	OGLE COUNTY LIFE	ADS	5,981	78.00
2,000,541.00	OMS INC	SUPPLIES	5,982	94.13
2,000,547.00	OREGON REPUBLICAN REPORTER	AD	5,983	64.00
2,700,543.00	ORTHO DIAGNOSTICS INC	SUPPLIES	5,984	50.00
2,000,543.00	POLYSCIENCE CORP	SUPPLIES	5,985	125.67
2,000,545.00	PBENT ICE HALL INC	BOOKS	5,986	526.75
2,000,550.00	JUANITA PRESCOTT	TRAVEL	5,987	101.79
2,000,571.00	NORTHERN ILL GAS CO	SERVICE	5,988	171.90

6,000.547.00	PROPHETSTOWN ECHO	ADS	5,989	36.00	
1,100.543.00	PSYCHOLOGICAL CORP	SUPPLIES	77.97		
1,15.543.00	X X X	73.08	5,990	151.05	
3,000.547.00	THE REVIEW	ADS	5,991	40.00	
2,000.550.00	ELEANOR RIDENHOWER	TRAVEL	5,992	7.20	
3,000.547.00	ROCK VALLEY REVIEW	AD	5,993	54.00	
1,100.543.00	ROUNDTABLE FILMS INC	SUPPLIES	5,994	104.00	
3,000.541.00	ST PETERS COLLEGE PRESS	SUPPLIES	5,995	7.40	
1,100.543.00	SVC BOOKSTORE	SUPPLIES	8.18		
1,117.543.00	X X	18.20			
1,300.543.00	X X	33.53			
1,316.543.00	X X	10.13			
1,500.543.00	X X	17.95			
1,600.543.00	X X	6.57			
1,300.543.01	X X	2.16			
1,312.541.00	X X	1.93			
1,313.543.00	X X	.39			
1,315.543.00	X X	11.25			
1,600.541.00	X X	1.58			
1,200.541.00	X X	50.08			
1,000.541.00	X X	5.94	5,996	167.89	
1,300.543.00	SVC BUILDING FUND	USE OF TRUCK	4.09		
1,600.544.02	X X	1.44	5,997	5.53	
1,600.543.00	SARGENT WELCH SCI CO	SUPPLIES	5,998	337.55	
1,000.541.00	SCHWAN BUSINESS MACHINES	SUPPLIES	5,999	822.96	
1,100.543.00	SCIENCE RESEARCH ASSOC	SUPPLIES	6,000	40.50	
1,200.543.00	SCIENTIFIC PRODUCTS	SUPPLIES	128.00		
1,700.543.00	X X X	391.02	6,001	519.02	
1,300.530.03	SERVOMATION CORP	SERVICES	6,002	275.60	
1,615.543.00	SITLERS ELEC SUPPLY	SUPPLIES	6,003	85.46	
1,300.543.00	SNAP ON TOOLS CORP	SUPPLIES	6,004	4.63	
1,000.544.02	SOUTHERN ILL UNIV	SUPPLIES	6,005	6.95	
1,000.542.00	GLENN SPUTER	SUPPLIES	6,006	25.45	
1,000.530.00	GEORGE STANLEY	TRAVEL	6,007	57.99	
1,000.530.00	STERLING BUS MACHINES	EQUIPMENT	6,008	1,300.00	
1,800.530.02	STERLING BUS MACHINES	SERVICE	152.22		
1,800.542.00	X X X	205.88			
1,000.544.01	X X X	4.80			
1,000.545.00	X X X	22.67			
1,000.539.00	STERLING CAMERA CENTER	SERVICE	30.68	6,009	479.47
1,000.530.00	X X X	93.90			
1,000.547.00	STERLING SCHOOL OF BEAUTY	30.56	6,010	61.24	
1,310.536.00	SUCCESSFUL FARMING	COSMETOLOGY	6,011	618.31	
1,000.544.01	TRI COUNTY PRESS	SUBSCR	6,012	17.00	
1,000.547.00	VARCO	ADS	6,013	96.00	
1,615.543.00	UNIV OF MICH PRESS	SUPPLIES	6,014	520.50	
1,000.545.00	UNIV MICROFILMS INTERNL	SUPPLIES	6,015	15.69	
2,000.543.00	URBANA LABORATORIES	FILMS	6,016	92.92	
1,000.547.00	W T X N	SUPPLIES	6,017	19.84	
1,000.547.00	N J V M	PUB RELA	6,018	98.90	
1,000.547.00	W S D R	PUB RELA	6,019	79.20	
1,000.547.00	THE WALNUT LEADER	PUB RELA	6,020	100.75	
1,225.500.00	RONALD WILLIAMS	PUB RELA	6,021	34.00	
		TRAVEL	6,022	166.92	

2,000.541.00	WRITING SALES INC	SUPPLIES	6,023	344.76
2,000.544.03	XEROX CORP	SUPPLIES	6,024	1,024.08
2,000.544.01	XEROX UNIV MICROFILMS	SUPPLIES	6,025	13.93
2,000.549.00	SVC PETTY CASH	SUPPLIES	6,026	1.66
2,000.550.00	SVC IMPREST FUND	MISC EXPENSES	6,027	799.07
2,000.545.00	ROBERT EDISON	TRAVEL	6,028	36.30
2,000.544.02	BAKER & TAYLOR	BOOKS	6,029	135.42
	DIXON CAMERA CENTER	SUPPLIES	6,030	90.54

	TOTAL BILLS	35,360.92
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Cks. #5903-5911 and void #5899	<u>70,484.87</u>
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TOTAL EDUCATIONAL BILLS FOR JULY	\$105,845.79
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TO BE CHARGED TO 1975-76 FISCAL YEAR

BUILDING FUND

70-000-544	VOID CHECK #4171 written June			\$ -9.00
71-000-530	NERSTHEIMER BROS.	Services	4,126	191.00
				\$182.00
4,000,544.00	AFFILIATED STEAM EQUIP CO	SUPPLIES	4,217	22.00
4,000,547.00	AUDIOFILE COMMUNICATIONS	EQUIPMENT	4,213	250.00
4,000,547.00	C & H DISTRIBUTORS	EQUIPMENT	4,210	224.00
4,000,544.00	CARDINAL AUTO PARTS	SUPPLIES	4,220	3.40
4,000,544.00	CRESCENT ELEC SUPPLY	SUPPLIES	4,221	63.30
4,000,544.00	THE DAILY GAZETTE	SUPPLIES	4,222	8.22
4,000,544.00	DIXON EVENING TELEGRAPH	ADS	4,223	15.68
4,000,540.00	GLADYS GUNTLE	TRAVEL	4,224	10.00
4,000,540.00	HENRY HAYNER	TRAVEL	4,225	2.40
4,000,544.00	HIGLEY CHEMICAL CO	SUPPLIES	4,226	253.50
4,000,544.00	HOME LUMBER CO	SUPPLIES	4,227	524.00
4,000,544.00	HONEYWELL INC	SUPPLIES	4,228	159.30
4,000,544.00	LAWSON PRODUCTS	SUPPLIES	4,229	260.63
4,000,544.00	LEE FS INC	GAS	4,230	400.21
4,000,530.00	LINDQUIST CONSTR CO	SERVICES	4,231	165.00
4,000,544.00	MASSEYS ACE HARDWARE	SUPPLIES	4,232	10.21
4,000,544.00	MICKEYS LINEN SUPPLY	SUPPLIES	4,233	147.00
4,000,544.00	MOTT BROS CO	SUPPLIES	4,234	106.03
4,000,544.00	RICHARD J PRESCOTT CONSTR	SUPPLIES	4,235	31.00
4,000,530.00	ROCK VALLEY DISPOSAL	SERVICE	4,236	10.00
4,000,544.00	ROCK RIVER READY MIX	SUPPLIES	4,237	6.35
4,000,544.00	SVC EDUC FUND	SUPPLIES	4,238	40.73
4,000,544.00	SAUNDERS LEASING SYS	SUPPLIES	4,239	4.25
4,000,544.00	LEON SHORT & SONS	SUPPLIES	4,240	43.00
4,000,544.00	SIMPLEX TIME RECORDER CO	SUPPLIES	4,241	4.20
4,000,530.00	THOMAS CONSTR CO	SERVICES	4,242	952.00
4,000,547.00	VUNACHEN INDUS SUPPLIES	EQUIPMENT	4,243	1,320.10
4,000,544.00	VUNACHEN INDUS SUPPLIES	SUPPLIES	4,244	19.00
4,000,544.00	WISCONSIN TURF EQUIP CO	SUPPLIES	4,245	10.99
		TOTAL BILLS		5,145.21
		CK. #4216 and void #4171		182.00
		TOTAL BUILDING FUND FOR JULY		\$5,327.23

BE CHARGED TO 1975-76 FISCAL YEAR

SITE AND CONSTRUCTION FUND

-000-460-01	SHARON U. THOMPSON	Real Estate Taxes	570	\$6,299.26
-000-589	FRANKE & MILLER	Services	571	2,155.38
		TOTAL SITE AND CONSTRUCTION FOR JULY		\$ 8,454.64

BE CHARGED TO 1975-76 FISCAL YEAR.

IMPREST FUND

I-000-545	Time-Life Films, Inc.	Films	3,403	\$ 10.50
I-100-543	Continental Bank	Supplies	3,404	2.50
I-813-543	University Center for Comm. Serv.	Supplies	3,405	3.50
I-800-530-03	Westbrook College	Supplies	3,406	215.00
I-815-543	Pennant Educational Materials	Supplies	3,407	15.24
I-000-544	United Parcel Service	Service	3,408	7.03
I-000-544-01	Schwann Record & Tape Guide	Supplies	3,409	18.00
I-000-544	Postmaster	Postage	3,410	100.00
I-000-544-01	Fortune	Subscr.	3,411	45.00
I-000-531	Jean Delhotal	Services-hearing	3,412	213.00
I-000-544	United Parcel Service	Service	3,413	2.00
I-000-545	Health, Education Resources, Inc.	Books	3,414	70.00
I-000-545	Committee for Economic Development	Books	3,415	15.00
I-811-541	A.A.H.E. - NEXUS	Supplies	3,416	7.50
I-300-543	Knox Motor Service	Freight charges	3,417	14.50
I-000-541	Supt. of Documents	Supplies	3,418	26.10
I-000-541	Chronicle of Higher Education	Subscr.	3,419	20.00
I-000-541	California Occupational Pref. System	Supplies	3,420	3.20
I-812-541	Community & Jr. College Journal	Supplies	3,421	3.00
I-000-544	United Parcel Service	Service	3,422	2.00
I-000-544	Carroll County Fair Assn.	Addtl. charge	3,423	1.00

TOTAL DISBURSEMENTS - EDUCATIONAL FUND

\$799.07

alance in fund - 2224.93
Disbursements - 799.07
Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Robert Dye
Dye **PRESIDENT**

Arman Gaudioso
SECRETARY
DATE

TREASURER'S REPORT

June 30, 1976

EDING FUND

Balance on Hand May 31, 1976 \$ 102,900.45

ceipts:

Taxes	16,238.08
Interest on Invest.	441.25
Misc. Revenue	436.00
Exp. Credits	<u>550.77</u>
	<u>17,666.10</u>

Total Available \$ 120,566.55

bursements:

Expenses for June	15,147.34
Investments	<u>441.25</u>
	<u>15,588.59</u>

Balance on Hand June 30, 1976 \$ 104,977.96

EDUCATIONAL FUND

Balance on Hand May 31, 1976 \$ 379,991.63

ceipts:

Taxes	64,976.81
Charge-Back Revenue	10,809.87
Accts. Rec.-Voc. Ed.	10,992.00
State Work Study	1,921.00
Federal Work Study	13,750.93
Student Tuition	69,271.45
Graduation Fees	84.00
Transcript Fees	134.00
Other Revenue	45.90
Exp. Credits	<u>3,361.73</u>
	<u>175,347.69</u>

Total Available \$ 555,339.32

bursements:

Expenses for June	<u>370,755.55</u>
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Balance on Hand June 30, 1976 \$ 184,583.77

E AND CONSTRUCTION FUND - Dixon National Bank

alance on Hand May 31, 1976 \$ 99,890.61

Receipts:

Interest on Investments	4,125.00
Rental Income	<u>5,531.71</u>

9,656.71

otal Available \$ 109,547.32

Disbursements:

Expenses for June	<u>51,839.89</u>
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alance on Hand June 30, 1976 \$ 57,707.43

E AND CONSTRUCTION FUND - Harris Trust

alance on Hand May 31, 1976 \$ 6,811.09

Receipts:

-0-

Disbursements:

-0-

alance on Hand June 30, 1976 \$ 6,811.09

EID AND INTEREST FUND - #1

alance on Hand May 31, 1976 \$ 591.01

Receipts:

Investments	30,041.07
Interest on Invest.	<u>2,593.98</u>

32,635.05

otal Available \$ 33,226.06

Disbursements:

Investments	<u>2,365.43</u>
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alance on Hand June 30, 1976 \$ 30,860.63

ID AND INTEREST #2

Balance on Hand May 31, 1976 \$ 503.17

Receipts:

Taxes	11,110.91	
Interest on Invest.	<u>214.85</u>	<u>11,325.76</u>

Total Available \$ 11,828.93

Disbursements:

Investments	<u>214.85</u>
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Balance on Hand June 30, 1976 \$ 11,614.08

WORKING CASH FUND

Balance on Hand May 31, 1976 \$ 36,201.77

Receipts:

Interest on Investments	<u>2,268.07</u>
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Total Available \$ 38,469.84

Disbursements:

Investments	<u>2,268.07</u>
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Balance on Hand June 30, 1976 \$ 36,201.77

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FUNDS INVESTED

Certificate of Deposit	S & C.	8-19-76	\$ 50,000.00
Non-Open Deposit	B & I #2	7-15-76	11,814.85
Certificate of Deposit	B & I #1	1-18-77	45,000.00
Certificate of Deposit	S & C	8-30-76	326,633.57
Non-Open Deposit	S & C	5-28-77	150,000.00
Certificate of Deposit	Working Cash	7-25-76	316,757.41
Certificate of Deposit	Working Cash	7-30-76	211,130.31
Certificate of Deposit	Building	7-29-76	51,461.56
Non-Open Deposit	B & I #1	7-15-76	92,865.43

TOTAL INVESTED \$1,255,663.13

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Year Ended 6-30-76

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

Cash	\$ 65,212.10
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	114,323.17
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	27,970.00
Renewal Year E.O.G. Awards Capital 1975-76	35,645.00
Renewal Year E.O.G. Awards Paid 1975-76	34,269.32
Basic E.O.G. Program Awards Receivable from Fed. Gov. 1975-76	1,472.00
Basic E.O.G. Program Awards Capital 1975-76	158,896.00
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>

SAUX VALLEY COLLEGE

STUDENT LOAN FUND

Year Ending 6-30-76

BALANCE SHEET

ASSETS:

<i>Cash in Bank #1</i>	<i>\$.33</i>
<i>Cash in Bank #2</i>	<i>2,560.00</i>
<i>Notes Receivable #1</i>	<i>1,645.25</i>
<i>Due from Student Activity Fund</i>	<i><u>303.57</u></i>
	<i>\$ 4,509.15</i>

LIABILITIES AND NET WORTH:

PROFIT AND LOSS

INCOME:

Interest Income #1 \$ 132.29
Bad Debts Repaid #1 140.00 \$ 272.29

EXPENSES:

Bad Debts #1 \$ 1,654.79 **1,654.79**

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

June 30, 1976

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$62,873.90
Athletic Income	152.80
Drama Income	3,745.90
Student Activity Income	3,242.35
Film Income	792.00
Cash Over & Under	(143.15)
Other Income - Student Activity Fund Only	332.26
 TOTAL INCOME	 \$70,956.06

	BUDGET	EXPENSE
Athletic Expense	\$17,605.00	\$18,525.00
Intramurals - Coed	2,000.00	941.80
Cheerleaders & Pom Pom Expense	1,200.00	1,143.15
Speech Activities/Reader's Theatre	4,540.00	4,547.31
Drama Expense	2,185.00	2,199.53
Music Expense	2,800.00	2,267.31
Student Activity Expense	20,400.00	18,302.62
Student Newspaper Expense	2,700.00	2,258.39
Student Magazine Expense	3,000.00	2,315.31
Associated Student Board Expense	2,125.00	1,818.47
Musical	2,300.00	2,300.00
Women's Intercollegiate Act.	6,000.00	5,496.22
Contingency Expense - Equipment	-----	1,869.80
Contingencies/Non-Budgeted	1,555.00	-----
	\$68,410.00	\$63,984.91
 TOTAL EXPENSE		 <u>63,984.91</u>

Excess of Revenue over
Expenditures, as of
June 30, 1976 \$ 6,971.15

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

June 30, 1976

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash In Bank	Accounts Payable	\$ 471.04
	Deferred Income	5,362.04
Accts. Rec.	Due Educational Fund	153,144.80
	Due Building Fund	482.85
	Due Student Loan Fund	303.57
	Due Bookstore	<u>722.64</u>
		\$160,486.94

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ (353.71)
Parking	10,694.04
Recreation Room Fund	2,402.76
Student Locker Fund	91.30
Land Lab.	3,964.03
Community Services	8,568.29
Child Care Center	506.96
EMTA Grant	(2,356.93)
Photography Supplies	530.71
LPN Supplies	4,884.73
HEW Nurses Grants	330.00
Law Enforcement	2,378.00
Nursing Capitation	121.05
Audio Tutorial Materials	(746.84)
74-75 Disadvantaged Gt.	1,327.03
75-76 Disadvantaged Gt.	4,871.21
ICCB Public Services	1,349.23
CETA Public Services	(3,136.39)
Miscellaneous	168.85
CETA Class Size Secrty.	(238.97)
CETA Class Size Welding	<u>(3,339.70)</u>

32,015.65

FUND EQUITY

July 1, 1975 \$25,804.62

Excess of Revenue over
Expenditures, as of
June 30, 1976 6,971.15

32,775.77

TOTAL ASSETS \$225,278.36 TOTAL LIABILITIES & FUND EQUITY \$225,278.36

STUDENT ACTIVITYJune 30, 1976

Balance On Hand, May 31, 1976	\$112,277.54
June Receipts	<u>59,050.97</u>
	171,328.51
Disbursements for June 1976	<u>115,144.93</u>
	56,183.58
J.V. #38- Write off bad checks, Flood \$30.00 & Kirkland \$30.00	<u>(60.00)</u>
Balance, June 30, 1976	<u>\$ 56,123.58</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
334	Ron Hartje-#253	Athletic Exp/Hartje, Advance for National Jr. College Golf Tournament, Galveston, TX	\$ 500.00
335	Westwood Tennis Club-#251	Athletic Exp/Palumbo, Tennis supplies	6.60
336	Dixon Elks Club-#335	Community Services, Building rental for CBL 334, Mixology Course	50.00
337	Sterling Camera Center-#342	Fantastics \$35.87, #258 Drama Expense \$14.53, Prints for display	50.40
338	Midwest Visual Equipment Co.-#103	Accts. Receivable, CETA, Class-Size, Equipment	1,360.00
339	Region IV, NJCAA Women's Division-#266	Women's Intercollegiate Exp. Membership, 1976-77	50.00
340	Claire Holmberg-#256	Cheerleading \$33.60, #266 Women's Intercollegiate Exp. \$37.36, Awards luncheon, 5/8/76	120.96
341	Economy Trophy Co.-#266	Women's Intercollegiate \$80.30, #268 Intra-murals-Coed \$65.20, Trophies	145.50
342	SVC Bookstore-#319	Due Bookstore \$1,114.26, #251 Athletic Exp/Palumbo \$33.00, #352A Disadvantaged Grant \$45.53-as per Trial Balance 5/31/76 and Bookstore purchases during May 76	1,192.79
343	SVC Student Loan Fund-#318	Due Student Loan, Loans paid during May	330.16
344	VOID		
345	SVC Building Fund-#316	Due Building Fund, Trial Balance, 5/31/76	616.48
346	SVC Educational Fund-#315	Due Educational Fund, Trial Balance, 5/31/76	1,156.67
347	SVC Educational Fund-#302	Out-of-District, Trial Balance, 5/31/76	10,809.87
348	Highland College-#347	Law Enforcement, Tuition and fees for student for Spring Semester, 1976	374.00
349	Sterling Business Machines-#103	Accts. Receivable, CETA, Class-Size, Equipment, Room Dividers	302.60
350	IML-Institute of Modern Languages-#103	Accts. Receivable, CETA, Class-Size, Supplies	2,251.58

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
351	Owens Sport Shop--#253 Athletic Exp/Hartje \$457.80, #268 Intramurals- Coed \$172.20, Supplies for baseball and intramurals		630.00
352	Country Mutual Insurance Co.-#334 Land Lab., Hail Insurance		81.00
353	Janneli Musbaum--#320 Tuition Refund, Dropped 4 sem. hrs. Summer		60.00
354	Mary P. Mullis--#320 Tuition Refund, Dropped 6 sem. hrs. Summer		90.00
355	The Daily Gazette--#260 Student Activity, Ad for film "The 9th International Tournee of Animation", shown on 5/8/76		17.92
356	Rita A. Peterson--#320 Tuition Refund, Dropped 7 sem. hrs. Summer		105.00
357	Teresa Moore--#320 Tuition Refund, Dropped 1 sem. hr. Summer		15.00
358	Joe A. Marchini--#320 Tuition Refund, Dropped 1 sem. hr. Summer		15.00
359	Rex Bowman--#360 Miscellaneous, Check for change		1,354.00
360	Ellen Fields--#360 Miscellaneous, Check for change		1,359.33
361	Sowles--#352A Disadvantaged Grant, Smocks for Housekeeper Specia- list Course, G. Christmas		28.84
362	G. Schirmer, Inc.--#259 Music Expense, Supplies		3.26
363	David Carlson--#352A Disadvantaged Grant, Second training session for Housekeeper Specialist program, Workshop in Caring for Aged		50.00
364	Richard Holtam--#352A Disadvantaged Grant, Second training session for Housekeeper Specialist Program, Workshop in Human Relation, Empathy Training		100.00
365	Ronda Renner--#352A Disadvantaged Grant, Second training session for Housekeeper Specialist Program, Workshop in Personal Appearance Care		50.00
366	SVC Educational Fund--#257 Speech Activities \$3.25, #264 SVC Players \$13.80, #352A Disadvantaged Grant \$32.00, #353B Public Services \$2.75, Workroom charges for May--#352A Disadvantaged Grant \$8.76, #254 Wrestling \$1.39, #260 Student Activity \$0.95, #264 A.S.B. \$0.19, #264 SVC Players \$5.17, Xerox for May--#264 A.S.B. \$17.10, #352A Disadvantaged Grant \$226.19, Storeroom charges for May		311.55
367	SVC Educational Fund--#301 Student Tuition, Spring 76		69,271.45
368	Illinois Bell Telephone Co.--#352A Disadvantaged Grant, Mexican- Outreach Center/June		50.78
369	Marjory Frederick--#320 Tuition Refund, Dropped 1 sem. hr. Summer		1.00
370	VOID		
371	SVC Payroll Fund--#352B Disadvantaged Grant \$1,629.43, #353B Public Services \$300.00, #354 CETA Public Services \$981.67, Payroll for 6/15/76		2,911.10
372	Chestnut Lodge, Inc.--#360 Miscellaneous, Refund from check given to pay for transcript		1.00
373	Teresa Jones--#360 Miscellaneous, Check for change		1,340.00
374	Treasurer-State of Illinois--#103 Accts. Receivable, Reimbursement for ISSC Grant, Spring 1976 Semester, for 50% refund on ski course tuition for K. Needham		7.50
375	Treasurer-State of Illinois--#103 Accts. Receivable, Reimbursement for ISSC Grant, Fall 1975 Semester for overpayment due to conflict- ing scholarship and dropped hours		210.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
376	Dorothy Dodd-#335	Community Services, Educational Facilitator	400.00
377	Dan Lubbs-#335	Community Services, Honorarium	19.00
378	Grant Rubert-#335	Community Services, Honorarium	19.00
379	Caroline Redebaugh-#335	Community Services, Honorarium	12.00
380	Jane Aude-#360	Miscellaneous, Check for change	5.00
381	Patrick James-#320	Tuition Refund, Dropped 3 sem. hrs. Summer	40.50
382	Noreen Enright-#320	Tuition Refund, Dropped 3 sem. hrs. Summer	40.50
383	Barbara Duis-#320	Tuition Refund, Dropped 1 sem. hr. Summer	15.00
384	Peter G. Martin-#320	Tuition Refund, Dropped 4 sem. hrs. Summer	54.00
385	Claire Holmberg-#256	Cheerleading, Awards for cheerleaders and intercollegiate graduates	52.20
386	Sohigro Service Co.-#334	Land Lab., Herbicides & insecticides	335.90
387	Gordon's Steak House West-#259	Music Expense, Dinners for SVC choir	98.95
388	J. W. Pepper of Detroit, Inc.-#259	Music Expense, Supplies	1.51
389	American Library Color Slide Co., Inc.-#259	Music Expense, Supplies	47.90
390	Prentice-Hall Media, Inc.-#259	Music Expense, Supplies	152.00
391	G. Schirmer, Inc.-#259	Music Expense, Supplies	167.93
392	Mark Foster Music Co.-#259	Music Expense, Supplies	31.55
393	Dan Mabee-#252	Athletic Exp/Mabee, Team pictures	6.90
394	Theresa A. Lease-#103	Accts. Receivable, Military Grant, Summer	60.00
395	John V. Donahue-#103	Accts. Receivable, Military Grant, Summer	90.00
396	Fern Tripp-#103	Accts. Receivable, CETA, Class-Size, Supplies	59.65
397	Modulearn Inc.-#103	Accts. Receivable \$427.35 CETA Class-Size, Supplies, #352A Disadvantaged Grant, Supplies \$183.15	610.50
398	Emerald Hill-#352B	Disadvantaged Grant, Mexican-American Outreach Community Education Conference	203.00
399	Haskell's-#260	Student Activity Exp., Olympia typewriter, supplies	156.25
400	College-Level Examination Program-#360	Miscellaneous, Check in exchange for CLEP testing for R. Wilkin	40.00
401	KAL Lines-#253	Athletic Exp/Hartje, Transportation for baseball, Galesburg	160.00
402	Irwin F. Tittsworth-#103	Accts. Receivable, Military Grant, Summer	45.00
403	Scott Welch-#320	Tuition Refund, Dropped 3 sem. hrs. Summer	2.25
404	Sara Meredith-#320	Tuition Refund, Dropped 7 sem. hrs. Summer	6.60
405	Rosemary Johnson-#320	Tuition Refund, Dropped 3 sem. hrs. Summer	2.25
406	Sheri Anderson-#320	Tuition Refund, Dropped 1 sem. hr. Summer	11.25
407	Rex Bowman-#320	Tuition Refund, Dropped 3 sem. hrs. Summer	40.50
408	Rhonda Britz-#320	Tuition Refund, Dropped 4 sem. hrs. Summer	54.00
409	Betty Brown-#320	Tuition Refund, Dropped 2 sem. hrs. Summer	30.00
410	Gerald Challand-#320	Tuition Refund, Dropped 3 sem. hrs. Summer	33.75
411	Wendy Deem-#320	Tuition Refund, Dropped 6 sem. hrs. Summer	90.00
412	James E. Egan-#320	Tuition Refund, Dropped 2 sem. hrs. Summer	30.00
413	John Green-#320	Tuition Refund, Dropped 3 sem. hrs. Summer	33.75
414	Diane K. Harden-#320	Tuition Refund, Dropped 3 sem. hrs. Summer	33.75
415	Brenda Hott-#320	Tuition Refund, Dropped 1 sem. hr. Summer	11.25
416	Brenda King-#320	Tuition Refund, Dropped 2 sem. hrs. Summer	30.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
417	Jeanese M. Knight	#320 Tuition Refund, Dropped 1 sem. hr. Summer	15.00
418	Sheri R. Kreger	#320 Tuition Refund, Dropped 3 sem. hrs. Summer	33.75
419	Keith A. Loos	#320 Tuition Refund, Dropped 3 sem. hrs. Summer	40.50
420	Dan Love	#320 Tuition Refund, Dropped 3 sem. hrs. Summer	40.50
421	Margaret McGrath	#320 Tuition Refund, Dropped 1 sem. hr. Summer	13.50
422	Denise A. Mahaffey	#320 Tuition Refund, Dropped 6 sem. hrs. Summer	81.00
423	Jill Naftzger	#320 Tuition Refund, Dropped 3 sem. hrs. Summer	45.00
424	Barbara Paul	#320 Tuition Refund, Dropped 3 sem. hrs. Summer	40.50
425	Roger D. Paul	#320 Tuition Refund, Dropped 3 sem. hrs. Summer	40.50
426	Robert G. Pierson	#320 Tuition Refund, Dropped 6 sem. hrs. Summer	60.00
427	John B. Rechkemmer	#320 Tuition Refund, Dropped 6 sem. hrs. Summer	81.00
428	Horace L. Rice	#320 Tuition Refund, Dropped 2 sem. hrs. Summer	30.00
429	Edward Roller	#320 Tuition Refund, Dropped 3 sem. hrs. Summer	33.75
430	Ellen M. Roller	#320 Tuition Refund, Dropped 3 sem. hrs. Summer	33.75
431	Roland Salas	#320 Tuition Refund, Dropped 3 sem. hrs. Summer	45.00
432	Jodi Schrader	#320 Tuition Refund, Dropped 1 sem. hr. Summer	15.00
433	Norma Sealev	#320 Tuition Refund, Dropped 2 sem. hrs. Summer	30.00
434	VOID		
435	Cheryl A. Sweet	#320 Tuition Refund, Dropped 3 sem. hrs. Summer	33.75
436	Faye L. Trabelot	#320 Tuition Refund, Dropped 4 sem. hrs. Summer	60.00
437	James Verbout	#320 Tuition Refund, Dropped 3 sem. hrs. Summer	45.00
438	Dorothy M. Voss	#320 Tuition Refund, Dropped 3 sem. hrs. Summer	45.00
439	Steven D. West	#320 Tuition Refund, Dropped 1 sem. hr. Summer	15.00
440	Debra Wikoff	#320 Tuition Refund, Dropped 3 sem. hrs. Summer	40.50
441	Denise Wolfe	#320 Tuition Refund, Dropped 1 sem. hr. Summer	11.25
442	Westwood Sports Club	#251 Athletic Exp/Palumbo, Wilson racket, stringing for class & tennis teams	56.00
443	United Feature Syndicate	#262 Student Newspaper, Peanuts Comic Strip/Sauk Talk, for June 1976	23.00
444	YWCA-Mrs. Jo Ann Lyon, Executive Director	#352B Disadvantaged Grant, Second half of classroom rental for class, Mexican-American Outreach Program	100.00
445	National Center for Human Potential Seminars	#352B Disadvantaged Grant, Basic Human Potential Seminar, Staff training session designed with special emphasis to work with disadvantaged clientele	607.19
446	Dennis Jay	#103 Accts. Receivable, Paid for tuition, should have been charged to CETA, Summer	15.00
447	Gerontology Program	#353B Public Services, "Planning & The Third Age"	300.00
448	Midwest Visual Equipment Co.	#103 Accts. Receivable, CETA, Class-Size, Equipment	55.01
449	Swartley's Florist & Greenhouses	#352B Disadvantaged Grant, Centerpiece for Mexican-American Outreach Community Educ. Conference	26.25
450	Bender & Block Music Co., Inc.	#259 Music Exp., Supplies	9.98
451	Films Incorporated	#260 Student Activity Exp., Payment for five films for summer showing: "Take The Money & Run", "Freak", "Dont Look Now", "Deep End", and "Dr. Glass"	325.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
452	James D. Bartlett-#320 Tuition Refund, Dropped 6 sem. hrs. Summer		67.50
453	Susan M. Davis-#320 Tuition Refund, Dropped 2 sem. hrs. Summer		30.00
454	Linda Deadmond-#320 Tuition Refund, Class cancelled, 3 sem. hrs.		45.00
455	Ann M. Dickinson-#320 Tuition Refund, Class cancelled, 3 sem. hrs.		45.00
456	Lorene E. Heath-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		33.75
457	David E. Irelan-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		33.75
458	David E. Latouche-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		33.75
459	Lena M. Merlo-#320 Tuition Refund, Class cancelled, 1 sem. hr.		1.00
460	Laura Lenkey-#320 Tuition Refund, Class cancelled, 6 sem. hrs.		90.00
461	Maureen Miller-#320 Tuition Refund, Dropped 1 sem. hr. Summer		11.25
462	Teresa Norris-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		45.00
463	Sandra L. Ries-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		33.75
464	Lynn M. Ringler-#320 Tuition Refund, Class cancelled, 3 sem. hrs.		45.00
465	Bruce A. Yearian-#320 Tuition Refund, Dropped 6 sem. hrs. Summer		67.50
466	Owens Sport Shop-#251 Athletic Exp/Palumbo, Supplies and lettering		351.25
467	Joe L. Davis-#320 Tuition Refund, Class cancelled, 3 sem. hrs.		45.00
468	Stephen Heckman-#320 Tuition Refund, Class cancelled, 3 sem. hrs.		45.00
469	Jerome Ray-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		33.75
470	Nancy Roman-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		33.75
471	Michael L. Schmidt-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		22.50
472	Hobart School of Welding Technology-#371 CETA/Class Size/Welding, Equipment		1,700.00
473	Edwin Gilbert-#320 Tuition Refund, Class cancelled, 1 sem. hr.		15.00
474	Angela Lew-#320 Tuition Refund, Class cancelled, 1 sem. hr.		15.00
475	Patricia Smith-#320 Tuition Refund, Class cancelled, 1 sem. hr.		15.00
476	William Vogel-#103 Accts. Receivable, Military Grant, Summer		60.00
477	Dramatists Play Service, Inc.-#264 A.S.B., Royalty, three performances of Summer Play, "Hot L Baltimore"		120.00
478	Karen Pinter-#264 A.S.B., Balance of allotted \$250.00 to SVC Summer Players for production of "Hot L Baltimore"		30.00
479	Kredle's-#264 A.S.B., Supply for Summer Play		16.15
480	Massey's Ace Hardware-#264 A.S.B., Supplies for Summer Play		8.23
481	SVC Payroll Fund-#352 B Disadvantaged Grant \$2,217.03, #354 CETA Public Services \$876.50, #371 CETA/Class Size/Welding \$925.00, Payroll for 6/30/76		4,018.53
482	Sherry Linton-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		22.50
483	Bonnie Ryan-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		45.00
484	Alice Porte-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		22.50
485	Sindy Sumption-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		33.75
486	Ellen Fields-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		22.50
487	Henry Lee-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		22.50
488	Gail McCallister-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		22.50
489	Pen & Ink Printers-#251 Athletic Exp/Palumbo, Sports schedules		62.50
490	Red Carpet Stereo-#259 Music Expense, Scott Amplifier		250.00
491	Wolverine Sports-#266 Women's Intercollegiates, Supplies		209.01
492	South-Western Publishing Co.-#370 CETA/Class Size/Secretarial, Workbooks/texts		228.47
493	Westwood Tennis Club-#252 Athletic Exp/Mabee, Track supplies		443.53

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
494	Selected Educational Aids Inc.-#371 CETA-Welding, Equipment		622.90
495	Interstate Audio-Visual Inc.-#260 Student Activity Expense, Movie projector and lens		710.00
496	Beatrice Foods Co.-#330 Child Care Operations, Supplies		21.75
497	Audio-Visual Instruction, University of Wisconsin,-#352 B Disadvantaged Grant, Film		15.50
498	Films Incorporated-#260 Student Activity Expense, Arm for projector		430.00
499	IML-Institute of Modern Languages-#103 Accts. Receivable, CETA-Class Size, Supplies		45.00
500	Sauk Valley College Foundation-#356 Nursing Dept. Contribution, Transfer of funds to Foundation Grants, as per memo		1,000.00
501	Sisko Geldean-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		1.50
502	Shawver Press-#264 A.S.B., Posters for Summer Theatre		30.00
503	Visual Education Consultants Inc.-#335 Community Services, VEC News Programs, filmstrips		403.00
504	Sports Safety & Health Care Society-#251 Athletic Exp/Palumbo, Membership for one year		7.50
505	Mrs. JoAnn Lyon, Executive Director, Sterling-Rock Falls YWCA, #352 B Disadvantaged Grant, Summer classroom rental for classes for Mexican-American Outreach Program		200.00

SAUK VALLEY COLLEGE BOOKSTORE

Profit and Loss Statement

July 1, 1975 ~ June 30, 1976

REVENUE:

Textbook Sales	\$ 153,254.67
Supplies Sales	20,386.59
Miscellaneous Sales	12,425.07
Paperback Sales	3,201.19
Used Book Sales	10,070.44
Sales Tax Collected	8,967.50
Other Income	134.20
Investment Income	125.00
Over & Under	19.29
 Total Revenue	 \$ 205,153.85

COST OF SALES:

Beginning Mise. Inventory 7-1-75 . .	\$ 39,614.83
Textbooks Purchased	120,598.84
Supplies Purchased	15,459.73
Miscellaneous Purchases	9,232.18
Paperbacks Purchased	2,572.10
Used Books Purchased	8,081.94
Sales Tax Paid	8,808.59
 Merchandise Available for Sale	 \$ 203,767.41
Less Ending Merchandise Inventory 6-30-76	<u>40,539.36*</u>
 Cost of Goods Sold	 <u>163,228.05</u>
 GROSS PROFIT.	 <u>\$ 45,925.90</u>

EXPENSES:

Salaries and Wages	\$ 11,981.40
Transportation	3,695.78
Supplies Expense	1,072.07
Equipment	3,293.19
Travel	305.42
Telephone	207.65
Dues and Subscriptions	110.00
Other Expense	359.67
Bad Checks	93.49
 Total Expenses	 <u>20,218.31</u>
 NET PROFIT	 <u>\$ 25,707.72</u>

* Obsolete Inventory Deducted, \$606.46.

SAUK VALLEY COLLEGE BOOKSTORE

BALANCE SHEET

June 30, 1976

ASSETS

Cash in Bank	\$ 33,040.05
Petty Cash	300.00
Accounts Receivable	12,326.68
Merchandise Inventory 6-30-76	40,539.36
Investments	<u>15,125.00</u>
 Total Assets	 <u>\$ 101,331.09</u>

LIABILITIES

Accounts Payable	<u>\$ 2,341.68</u>
 Total Liabilities	 <u>\$ 2,341.68</u>

FUND EQUITY

Fund Equity 7-1-75	\$ 73,282.18
Net Profit	<u>25,707.23</u>
 Total Fund Equity 6-30-76	 <u>98,989.41</u>
 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$ 101,331.09</u>

SAUK VALLEY COLLEGE

APPROVED BY

Arnold Gubapp
PRESIDENT
SECRETARY
DATE

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	108235.22	108235.22	108235.22	.00	115235.00	6,999.78	6,999.78
DIV OF BUS CONTR SERV	3,091.89	3,091.89	3,091.89	.00	2415.00	676.89 CR	676.89 CR
DIV OF BUS SUPPLIES	5,639.30	5,639.30	5,289.50	349.88	6,300.00	660.62	660.62
DIV OF BUS CONF & MEETINGS	1,932.90	1,932.90	1,932.90	.00	1,680.00	252.90 CR	252.90 CR
FOOD SERV CONTR SERV	55.00	55.00	55.00	.00	210.00	155.00	155.00
FOOD SERV SUPPLIES	911.79	911.79	893.59	18.20	945.00	33.21	33.21
FOOD SERV CONF & MEETINGS	77.85	77.85	77.85	.00	210.00	132.15	132.15
FOOD SERV EQUIPMENT	211.46	211.46		211.46		211.46 CR	211.46 CR
DIV OF AGRIC SALARIES	16,999.92	16,999.92	16,999.92	.00	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	2,055.91	2,055.91	1,777.38	278.53	2,365.00	309.09	309.09
DIV OF AGRIC CONF & MEETINGS	208.94	208.94	208.94	.00	735.00	526.06	526.06
DIV OF AGRIC EQUIPMENT	118.42	118.42		118.42		118.42 CR	118.42 CR
DIV OF INDUS EDUC SALARIES	80,225.28	80,225.28	80,225.28	.00	80,225.00	.28 CR	.28 CR
DIV OF INDUS EDUC CONTR SERV	2,093.78	2,093.78	2,093.78	.00	630.00	1,463.78 CR	1,463.78 CR
DIV OF INDUS EDUC SUPPLIES	12,380.88	12,380.88	11,953.57	427.31	11,605.00	775.88 CR	775.88 CR
DIV OF INDUS EDUC CONF & MEETINGS	563.84	563.84	563.84	.00	525.00	38.84 CR	38.84 CR
DIV OF INDUS ED EQUIPMENT	1,689.42	1,689.42		1,689.42		1,689.42 CR	1,689.42 CR
COSMETOLOGY	45,138.32	45,138.32	44,520.01	618.31	26,510.00	18,628.32 CR	18,628.32 CR
HUMAN SERVICES SALARIES	13,425.12	13,425.12	13,425.12	.00	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	841.79	841.79	735.24	106.35	1,050.00	208.21	208.21
HUMAN SERV CONF & MEETINGS	486.57	486.57	434.82	51.75	525.00	38.43	38.43
HUMAN SERV EQUIPMENT	100.30	100.30		100.30		100.30 CR	100.30 CR
DIV OF SOC SCI SALARIES	109,425.32	109,425.32	109,425.32	.00	109,425.00	.32 CR	.32 CR
DIV OF SOC SCI OFC SALARIES	4,941.00	4,941.00	4,716.00	225.00	6,307.00	1,366.00	1,366.00
DIV OF SOC SCI CONTR SERV		.00		.00	120.00	120.00	120.00
DIV OF SOC SCI SUPPLIES	2,172.93	2,172.93	1,954.68	218.25	2,732.00	559.07	559.07
DIV OF SOC SCI CONF & MEETINGS	530.33	530.33	530.33	.00	963.00	432.67	432.67
LAW ENF ADMIN SALARIES	1,400.00	1,400.00	1,400.00	.00	1,400.00	.00	.00
LAW ENF & FIRE SCI SALARIES	25,464.96	25,464.96	25,464.96	.00	26,900.00	1,435.04	1,435.04
LAW ENF CONTR SERV	64.60	64.60	64.60	.00	265.00	200.40	200.40
LAW ENF & FIRE SCI SUPPLIES	4,274.92	4,274.92	4,190.60	84.32	4,075.00	199.92 CR	199.92 CR
LAW ENF & FIRE SCI CONF & MEETINGS	852.40	852.40	852.40	.00	735.00	117.40 CR	117.40 CR
LAW ENF FIRE SCI EQUIP	272.00	272.00		272.00		272.00 CR	272.00 CR
LIBRARY TECH SUPPLIES	401.86	401.86	329.90	71.96	400.00	18.6 CR	18.6 CR
DIV OF HUMAN SALARIES	223,124.68	223,124.68	223,124.68	.00	222,963.00	161.68 CR	161.68 CR
DIV OF HUMAN OFC SALARIES	5,879.05	5,879.05	5,879.05	.00	7,005.00	1,125.95	1,125.95

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HUMAN SUPPLIES	2,086.04	2,086.04	1,710.60	375.44	2,500.00	413.96	413.96
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	271.81	271.81	400.07	128.26 CR	1,600.00	1,328.19	1,328.19
ART DEPT CONF & MEETINGS	108.10	108.10	108.10	.00	121.00	12.90	12.90
ART DEPT EQUIPMENT	5,124.97	5,124.97		5,124.97		5,124.97 CR	5,124.97 CR
MUSIC DEPT CONTR SERV	318.50	318.50	310.50				
MUSIC DEPT SUPPLIES	1,509.18	1,509.18	1,505.08	4.10	1,582.00	72.82	72.82
MUSIC DEPT CONF & MEETINGS	300.49	300.49	300.49	.00	242.00	58.49 CR	58.49 CR
MUSIC DEPT EQUIPMENT	1,026.95	1,026.95		1,026.95		1,026.95 CR	1,026.95 CR
DIV OF MATH SCI SALARIES	130,050.00	130,050.00	130,050.00	.00	130,050.00	.00	.00
DIV OF MATH SCI CONTR SERV		.00		.00	700.00	700.00	700.00
DIV OF MATH SCI SUPPLIES	8,781.79	8,781.79	8,111.99	669.80	8,395.00	386.79 CR	386.79 CR
DIV OF MATH SCI CONF & MEETINGS	258.53	258.53	258.53	.00	962.00	703.47	703.47
DIV OF MATH SCI EQUIP	1,759.96	1,759.96		1,759.96		1,759.96 CR	1,759.96 CR
DIV OF HEALTH SCI SALARIES	166,665.82	166,665.82	161,984.15	4,681.67	174,680.00	8014.18	8014.18
DIV OF HEALTH SCI OFC SALARIES	6,102.00	6,102.00	5,847.75	254.25	6,102.00	.00	.00
DIV OF HEALTH SCI CONTR SERV	72.49	72.49	72.49	.00	920.00	847.51	847.51
DIV OF HEALTH SCI SUPPLIES	6,934.64	6,934.64	6,231.24	703.40	6,690.00	244.64 CR	244.64 CR
DIV OF HEALTH SCI CONF & MEETINGS	3,290.40	3,290.40	3,114.51	175.89	3,075.00	215.40 CR	215.40 CR
DIV OF HEALTH SCI EQUIPMENT	1,130.02	1,130.02		1,130.02		1,130.02 CR	1,130.02 CR
DIV OF PHYS EDUC SALARIES	50,775.08	50,775.08	50,775.08	.00	50,775.00	.08 CR	.08 CR
DIV OF PHYS EDUC SUPPLIES	2,449.03	2,449.03	2,445.93	3.10	2,455.00	5.97	5.97
DIV OF PHYS EDUC CONF & MEETINGS	248.95	248.95	248.95	.00	352.00	103.05	103.05
INSTR ADMIN SALARIES	48,500.16	48,500.16	46,479.32	2,020.84	48,500.00	.16 CR	.16 CR
PART TIME OVERLOAD SALARIES	146,024.72	146,024.72	142,566.72	3,458.00	140,000.00	6,024.72 CR	6,024.72 CR
SUMMER SESSION SALARIES	99,756.50	99,756.50	99,756.50	.00	100,000.00	243.50	243.50
INSTR SECR SALARIES	28,411.20	28,411.20	27,227.40	1,183.80	28,411.00	.20 CR	.20 CR
WORKROOM CONTR SERV	939.05	939.05	939.05	.00	1,100.00	160.95	160.95
INSTR UNALLOCATED CONTR SERV	1,027.38	1,027.38	808.56	218.82	1,925.00	897.62	897.62
FACULTY IN SERVICE TRAINING	2,685.58	2,685.58	2,194.98	490.60	5,000.00	2,314.42	2,314.42
WORKROOM SUPPLIES & MATERIALS	868.97	868.97	434.09	434.88	1,000.00	131.03	131.03
FACULTY OFFICE SUPPLIES	698.02	698.02	571.15	126.87	800.00	101.98	101.98
INSTITUTIONAL COMMITTEES SUPPLIES	199.55	199.55	199.55	.00	250.00	50.45	50.45
TUITION REIMBURSEMENT	3,812.00	3,812.00	3,748.00	64.00	5,000.00	1,188.00	1,188.00
INSTR ADMIN EQUIPMENT	9,507.25	9,507.25		9,507.25		9,507.25 CR	9,507.25 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
WORKROOM EQUIPMENT	831.50	831.50		831.50		831.50 CR	831.50 CR
ARTS & SCI FED WORK STUDY	16,684.85	16,684.85	15,549.10	1,135.75	18,673.00	1,988.15	1,988.15
ARTS & SCI STATE WORK STUDY	659.40	659.40	659.40	.00		659.40 CR	659.40 CR
STUDENT TUTORS	1,794.00	1,794.00	1,794.00	.00	2,500.00	706.00	706.00
ARTS & SCI CONTR SERV		.00		.00	50.00	50.00	50.00
ARTS & SCI OFC SUPPLIES	948.43	948.43	892.63	55.80	1,300.00	351.57	351.57
ARTS & SCI CONF & MEETINGS	571.71	571.71	571.71	.00	800.00	228.29	228.29
CAREER EDUC FED WORK STUDY	9,214.90	9,214.90	8,536.20	678.70	15,326.00	6,111.10	6,111.10
CAREER EDUC STATE WORK STUDY	792.00	792.00	792.00	.00		792.00 CR	792.00 CR
STUDENT EMPLOYEES	3,723.94	3,723.94	2,967.14	756.80	5,000.00	1,276.06	1,276.06
CAREER EDUC CONTR SERV	801.20	801.20	801.20	.00	1,000.00	198.80	198.80
CAREER EDUC SUPPLIES	1,597.49	1,597.49	1,523.23	74.26	1,315.00	282.49 CR	282.49 CR
CAREER EDUC CONF & MEETINGS	1,900.26	1,900.26	1,733.34	166.92	1,575.00	325.26 CR	325.26 CR
COMM EDUC SALARIES ADMIN	19,840.08	19,840.08	19,013.41	826.67	19,840.00	.08 CR	.08 CR
COMM EDUC INSTR SALARIES	46,730.26	46,730.26	46,730.26	.00	55,000.00	8269.74	8269.74
COMM SERV COORDINATORS	3,030.00	3,030.00	3,030.00	.00	3,500.00	470.00	470.00
COMM EDUC SECR SALARIES	8,640.00	8,640.00	8,280.00	360.00	8,640.00	.00	.00
COMM EDUC CONTR SERV	326.50	326.50	114.50	212.00	1,000.00	673.50	673.50
COMM EDUC SUPPLIES	1,738.67	1,738.67	1,611.61	127.06	2,500.00	761.33	761.33
COMM ED CONF & MEETINGS	1,112.90	1,112.90	1,284.00	171.10 CR	1,500.00	387.10	387.10
COMM ED EQUIPMENT	869.47	869.47		869.47		869.47 CR	869.47 CR
DEV PROGRAM CONTR SERV	133.59	133.59	133.59	.00	120.00	13.59 CR	13.59 CR
DEV PROGRAM SUPPLIES	7,104.43	7,104.43	6,696.14	408.29	6,515.00	589.43 CR	589.43 CR
DEV PROGRAM CONF & MEETINGS	337.90	337.90	337.90	.00	363.00	25.10	25.10
DEV PROGRAM EQUIP	1,774.40	1,774.40		1,774.40		1,774.40 CR	1,774.40 CR
LEARNING RES PROF SALARIES	52,734.92	52,734.92	51,155.34	1,579.58	52,735.00	.08	.08
LEARNING RES SECR SALARIES	19,818.16	19,818.16	18,976.67	841.49	20,196.00	377.84	377.84
LEARNING RES FED WORK STUDY	10,445.80	10,445.80	9,779.20	666.60	10,492.00	46.20	46.20
LEARNING RES STATE WORK STUDY	695.25	695.25	695.25	.00		695.25 CR	695.25 CR
LEARNING RES CONTR SERV	2,390.75	2,390.75	1,950.13	440.62	2,400.00	9.25	9.25
LEARNING RES SUPPLIES	7,553.75	7,553.75	7,437.47	116.28	7,300.00	253.75 CR	253.75 CR
AV SUPPLIES	6,293.19	6,293.19	6,229.21	63.98	6,300.00	6.81	6.81
XEROX SUPPLIES	3,613.67	3,613.67	4,063.82	450.15 CR	1,500.00	2,113.67 CR	2,113.67 CR
LIBRARY BOOKS	31,170.94	31,170.94	28,423.68	2,747.26	30,000.00	1,170.94 CR	1,170.94 CR
LEARNING RES CONF & MEETINGS	429.00	429.00	429.00	.00	413.00	16.00 CR	16.00 CR
LEARNING RES EQUIPMENT	10,387.26	10,387.26		10,387.26		10,387.26 CR	10,387.26 CR
ADM & RECORDS SALARIES	35,200.08	35,200.08	33,733.41	1,466.67	35,200.00	.08 CR	.08 CR
ADM & RECORDS SECR SALARIES	28,539.96	28,539.96	26,854.42	1,685.54	25,409.00	3,130.96 CR	3,130.96 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
REG OFC FED WORK STUDY	3,914.35	3,914.35	3,497.45	416.90	3,435.00	479.35 CR	4,793.50 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	175.00	175.00	175.00
REG OFC SUPPLIES	3,079.07	3,079.07	2,941.38	137.69	2,600.00	479.07 CR	479.07 CR
REG OFC CONF & MEETINGS	.00			.00	500.00	500.00	500.00
ADM & RECORDS EQUIPMENT	3,584.95	3,584.95		3,584.95		3,584.95 CR	3,584.95 CR
COUNSELING SALARIES	7,279.026	7,279.026	7,017.943	2,610.83	8,654.00	13,749.74	13,749.74
COUNSELING SECR SALARIES	6,128.88	6,128.88	5,873.51	255.37	6,129.00	.12	.12
HEALTH SERV SUPPLIES	94.13	94.13		94.13	300.00	205.87	205.87
FINANCIAL AIDS SALARIES	19,249.92	19,249.92	18,447.84	802.08	19,250.00	.08	.08
FIN AIDS SECR SALARIES	6,517.30	6,517.30	6,274.30	243.00	5,832.00	685.30 CR	685.30 CR
STUDENT SERV ADMIN SALARIES	23,800.08	23,800.08	22,808.41	991.67	23,800.00	.08 CR	.08 CR
STUDENT SERV SECR SALARIES	7,322.13	7,322.13	7,051.30	270.83	7,155.00	167.13 CR	167.13 CR
STUDENT SERV FED WORK STUDY	25,878.29	25,878.29	22,970.89	2,907.40	33,530.00	7,651.71	7,651.71
STUDENT SERV STATE WORK STUDY	4,379.40	4,379.40	4,379.40	.00		4,379.40 CR	4,379.40 CR
COACHING AND OTHER SALARIES	6,200.00	6,200.00	6,200.00	.00	5,900.00	300.00 CR	300.00 CR
STUDENT SERV CONTR SERV	67.25	67.25	48.75	18.50	225.00	157.75	157.75
STUDENT SERV SUPPLIES	8,966.63	8,966.63	8,393.57	573.06	7,200.00	1,766.63 CR	1,766.63 CR
STUDENT RECRUITMENT	959.46	959.46	958.46	1.00	2,150.00	1,190.54	1,190.54
COMMENCEMENT	5,492.49	5,492.49	5,455.23	37.26	4,000.00	1,492.49 CR	1,492.49 CR
STUDENT SERV CONF & MEETINGS	3,311.99	3,311.99	3,216.59	95.40	3,500.00	188.01	188.01
STUDENT SERV EQUIPMENT	2,336.27	2,336.27		2,336.27		2,336.27 CR	2,336.27 CR
VETERANS GRANT SALARIES	10,999.92	10,999.92	10,541.59	458.33	11,000.00	.08	.08
VETERANS GRANT SECR SALARIES	2,388.49	2,388.49	2,167.66	220.83	1,700.00	688.49 CR	688.49 CR
VETERANS GRANT SUPPLIES	1,655.39	1,655.39	1,625.44	29.95	1,750.00	94.61	94.61
VETERANS GRANT CONF & MEETINGS	1,098.18	1,098.18	1,040.19	57.99	1,000.00	98.18 CR	98.18 CR
VETERANS GRANT EQUIPMENT	204.18	204.18	204.18	.00	498.00	293.82	293.82
PUB SERV SALARIES	6,755.00	6,755.00		6,755.00	3,500.00	3,255.00 CR	3,255.00 CR
PUB SERV CONTR SERV	500.00	500.00		500.00	500.00	.00	.00
PUB SERV SUPPLIES	474.90	474.90		474.90	500.00	25.10	25.10
SERVICE STAFF SALARIES	75,531.436	75,531.436	24,143.274	13,881.62	26,212.00	6,805.64	6,805.64
MAINT FED WORK STUDY BOYS	43,075.40	43,075.40	35,730.40	7,345.00	75,941.00	3,286.560	3,286.560
MAINT FED WORK STUDY MATRONS	14,371.78	14,371.78	11,138.01	3,233.77		14,371.78 CR	14,371.78 CR
MAINT STATE WORK STUDY BOYS	2,998.76	2,998.76	2,998.76	.00		2,998.76 CR	2,998.76 CR
MAINT STATE WORK STUDY MATRONS	1,894.11	1,894.11	1,894.11	.00		1,894.11 CR	1,894.11 CR
GAS	66,090.03	66,090.03	60,945.12	5,144.91	66,175.00	84.97	84.97
ELECTRICITY	105,365.96	105,365.96	97,167.06	8,198.90	108,320.00	2,954.04	2,954.04
TELEPHONE	20,780.32	20,780.32	19,161.32	1,619.00	21,500.00	719.68	719.68

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PRES SALARY	33.000.00	33.000.00	31.625.00	1.375.00	33.000.00	.00	.00
PRES OFC SALARY	8,555.87	8,555.87	8,246.62	309.25	9,100.00	544.13	544.13
PRES OFC FED WORK STUDY	2,181.00	2,181.00	1,987.40	193.60	3,730.00	1,549.00	1,549.00
PRES OFC STATE WORK STUDY	494.00	494.00	494.00	.00		494.00 CR	494.00 CR
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	3,096.82	3,096.82	2,949.68	147.14	2,000.00	1,096.82 CR	1,096.82 CR
PRES CONF & MEETINGS	2,139.49	2,139.49	2,189.49	50.00 CR	4,000.00	1,860.51	1,860.51
SPECIAL AFFAIRS	760.63	760.63	888.63	128.00 CR	1,500.00	739.37	739.37
PRES OFC EQUIPMENT	306.85	306.85		306.85		306.85 CR	306.85 CR
BUS OFC ADMIN SALARIES	30,000.00	30,000.00	28,750.00	1,250.00	30,000.00	.00	.00
BUS OFC PROF SALARIES	19,500.00	19,500.00	18,687.50	812.50	19,500.00	.00	.00
BUS OFC SECR SALARIES	37,639.75	37,639.75	35,719.45	1,920.30	45,725.00	8,085.25	8,085.25
BUS OFC FED WORK STUDY	6,833.80	6,833.80	5,992.30	841.50	8,500.00	1,666.20	1,666.20
BUS OFC STATE WORK STUDY	294.00	294.00	294.00	.00		294.00 CR	294.00 CR
BUS OFC CONTR SERV	1,661.80	1,661.80	1,661.80	.00	1,850.00	188.20	188.20
BUS OFC SUPPLIES	9,203.52	9,203.52	6,668.63	2,534.89	7,000.00	2,203.52 CR	2,203.52 CR
BUS OFC CONF & MEETINGS	1,389.69	1,389.09	1,327.89	61.20	1,975.00	585.91	585.91
BUS OFC EQUIPMENT	2,719.35	2,719.35		2,719.35		2,719.35 CR	2,719.35 CR
PUB RELA ADMIN SALARIES	18,799.92	18,799.92	18,016.59	783.33	18,800.00	.08	.08
PUB RELA SECR SALARIES	1,902.80	1,902.80	1,834.65	68.15	6,250.00	4,347.20	4,347.20
PUB RELA SUPPLIES & ADS	22,359.05	22,359.05	20,207.11	2,151.94	42,000.00	14,640.95	14,640.95
PUB RELA CONF & MEETINGS	177.00	177.00	163.80	13.20	750.00	573.00	573.00
PUB RELA EQUIPMENT	200.59	200.59		200.59		200.59 CR	200.59 CR
AUDITING & LEGAL	11,148.73	11,148.73	10,935.73	213.00	13,000.00	1,851.27	1,851.27
ELECTIONS & OTHER	2,098.31	2,098.31	2,091.62	6.69	2,500.00	401.69	401.69
BOARD CONF & MEETINGS	2,350.34	2,350.34	2,298.55	51.79	2,000.00	350.34 CR	350.34 CR
INSTITUTIONAL SECR SALARIES	5,735.07	5,735.07	5,519.07	216.00	6,250.00	514.93	514.93
GROUP MEDICAL & LIFE INS	22,324.33	22,324.33	24,187.27	1,862.94 CR	25,750.00	3,425.67	3,425.67
UNALLOCATED CONTR SERV	1,701.19	1,701.19	1,563.79	137.40	1,675.00	26.19 CR	26.19 CR
FACULTY ASSN SUPPLIES	146.10	146.10	140.06	6.04	200.00	53.90	53.90
POSTAGE	18,745.05	18,745.05	17,935.26	809.79	20,800.00	2,054.95	2,054.95
PUBLICATIONS & DUES	3,995.47	3,995.47	3,995.47	.00	6,200.00	2,204.53	2,204.53
ADVERTISING	333.47	333.47	328.72	4.75	500.00	166.53	166.53
RECRUITMENT	26.95	26.95	26.95	.00	2,000.00	1,973.05	1,973.05
GENERAL INSURANCE	20,632.70	20,632.70	20,665.74	33.64 CR	21,140.00	507.30	507.30
CAPITAL OUTLAY		.00	76,099.61	76,099.61 CR	90,137.00	90,137.00	90,137.00
STATE VOC EQUIP	9,790.05	9,790.05		9,790.05		9,790.05 CR	9,790.05 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
TUITION CHARGE BACK	17,433.55	17,433.55	17,471.26	37.71 CR	12,500.00	4,933.55 CR	4,933.55 CR
INSTITUTIONAL RESEARCH SUPPLIES	200.03	200.03	200.03	.00	400.00	199.97	199.97
INSTITUTIONAL RES CONF & MEETINGS			.00	.00	500.00	500.00	500.00
INST RES EQUIPMENT	266.11	266.11		266.11		266.11 CR	266.11 CR
DATA PROC PROF SALARIES	45,900.00	45,900.00	43,987.50	1,912.50	45,900.00	.00	.00
DATA PROC NON ACADEM SALARIES	6,006.96	6,006.96	5,756.67	250.29	6,007.00	.64	.04
DATA PROC FED WORK STUDY	3,863.90	3,863.90	3,131.30	732.60	3,860.00	3,90 CR	3,90 CR
DATA PROC CONTR SERV	2,565.00	2,565.00	2,565.00	.00	2,382.60	183.00 CR	183.00 CR
DATA PROC SUPPLIES	4,462.29	4,462.29	3,909.58	552.71	4,100.00	362.29 CR	362.29 CR
DATA PROC CONF & MEETINGS	636.87	636.87	558.92	77.95	600.00	36.87 CR	36.87 CR
DATA PROC EQUIP RENTAL	39,977.10	39,977.10	39,977.10	.00	41,187.00	1,209.90	1,209.90
DATA PROC EQUIPMENT	24,329.75	24,329.75		24,329.75		24,329.75 CR	24,329.75 CR
CONTINGENCIES			.00	.00	687.00	687.00	687.00

2934.739.22 T 2934.739.22 T 2.82 & 876.11 T 105.911.11 T 3.041.586.00 T 106.796.78 T 106.796.78 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUILDING & MAINT SUPPLIES	50361.84	50361.84	49266.90	1,094.94	51500.00	1,138.16	1,138.16
MAINT CONF & MEETINGS	237.58	237.58	224.63	12.90	1,000.00	762.42	762.42
SERVICE EQUIPMENT	8,301.68	8,301.68	5,670.87	2,631.51	8,400.00	98.32	98.32
MAINT CONTR SERV	19,716.03	19,716.03	18,398.03	1,318.60	42,027.00	22,310.97	22,310.97
GRGP MEDICAL & LIFE INS	5,438.73	5,438.73	5,789.68	350.35 CR	5,000.00	438.73 CR	438.73 CR
RENTAL	186.00	186.00	186.00	.00	1,500.00	1,314.00	1,314.00
CONTINGENCIES			.00	.00	15,000.00	15,000.00	15,000.00

84,241.86 T	84,241.86 T	79,534.76 T	4,707.10 T	124,427.00 T	40,185.14 T	40,185.14 T
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BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	90,900.00	90,900.00	90,900.00	.00	90,900.00	.00	.00
OTHER 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
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BOND & INTEREST #2

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	12,800.00	.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
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SITE & CONSTRUCTION FUND

SITE IMPROVEMENT	17,579.25	17,579.25	17,579.25	.00	25,000.00	7,420.75	7,420.75
WELDING LAB	6,373.02	6,373.02	6,373.02	.00		6,373.02 CR	6,373.02 CR
HOLDING POND	83,937.00	83,937.00	83,937.00	.00	75,000.00	8,937.00 CR	8,937.00 CR
BUILDING REPAIRS	15,000.00	15,000.00	15,000.00	.00		15,000.00 CR	15,000.00 CR
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	7,465.21	7,465.21	5,309.83	2,155.33	20,000.00	12,534.79	12,534.79
	130,354.43 T	130,354.43 T	128,199.10 T	2,155.38 T	150,000.00 T	19,645.52 T	19,645.52 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	665,552.83	.00	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 REV	42,396.23	42,396.23	31,586.36	10,809.87	41,000.00	1,396.23 CR	1,396.23 CR
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	436,260.50	436,260.50	423,860.50	12,400.00	468,000.00	31,739.50	31,739.50
ICCB VOC GRANT	83,237.25	83,237.25	81,746.50	1,490.75	108,000.00	24,762.75	24,762.75
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	129,540.00	.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	.00	7,028.00	2,131.00	2,131.00
STATE WORK STUDY	10,943.00	10,943.00	9,022.00	1,921.00	17,375.00	6,432.00	6,432.00
HEW TITLE 2	3,918.60	3,918.60	3,918.60	.00	3,918.60	.00	.00
VETERANS COST OF INSTR	15,948.00	15,948.00	15,948.00	.00	15,948.00	.00	.00
FEDERAL WORK STUDY	115,108.76	115,108.76	91,746.71	23,362.05	127,709.00	12,600.24	12,600.24
OTHER FED SOURCES	14.33	14.33	25,743.33	2,560.00 CR	1,000.00	985.67	985.67
TUITION SUMMER 1975	79,774.84	79,774.84	79,774.84	.00	79,586.00	188.84 CR	188.84 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	394,271.45	394,271.45	250,000.00	144,271.45	364,000.00	30,271.45 CR	30,271.45 CR
GRADUATION FEES	721.00	721.00	637.00	84.00	750.00	29.00	29.00
TRANSCRIPT FEES	1,182.60	1,182.60	943.00	239.00	750.00	432.00 CR	432.00 CR
PUB SERV INCOME	7,729.90	7,729.90		7,729.90	4,500.00	3,229.90 CR	3,229.90 CR
INTEREST ON INVESTMENTS	4,837.54	4,837.54	4,837.54	.00	10,000.00	5,162.46	5,162.46
OTHER REVENUE	573.61	573.61	500.16	73.45	1,500.00	926.39	926.39
DATA PROC REV			.00	.00	50.00	50.00	50.00

295,031.633 T 295,031.633 T 275,0494.86 T 199,821.47 T 3,000.426.00 T 50,109.67 - 50,109.67

BUILDING FUND

1974 TAXES	166,387.59	166,387.59	166,387.59	.00	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	4,033.71	4,033.71	3,592.46	441.25	2,000.00	2,033.71 CR	2,033.71 CR
MISC REVENUE	4,177.04	4,177.04	3,322.04	855.00	1,500.00	2,677.04 CR	2,677.04 CR

174,636.29 T 174,638.29 T 173,342.64 T 1,296.25 T 165,587.00 T 9,051.29 CR 9,051.29 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	322,864.57	.00	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	9,947.72	9,947.72	7,353.74	2,593.98	9,000.00	947.72 CR	947.72 CR

BOND & INTEREST #2

1974 TAXES	115,290.34	115,290.34	115,290.34	.00	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	1,655.01	1,655.01	1,440.16	214.85	1,500.00	155.01 CR	155.01 CR

SITE & CONSTRUCTION FUND

ANNUXTER REVENUE	46,180.82	46,180.82	48,106.74	1,925.92 CR	47,000.00	819.18	819.18
UNIT 5 REVENUE	13,900.00	13,900.00	12,741.63	1,158.37	13,000.00	900.00 CR	900.00 CR
INTEREST ON INVESTMENTS	25,589.40	25,589.40	21,464.40	4,125.00	25,000.00	589.40 CR	589.40 CR
OTHER REVENUE	2,426.25	2,426.25	2,426.25	.00		2,426.25 CR	2,426.25 CR

WORKING CASH FUND

INTEREST ON INVESTMENTS	29,863.93	29,863.93	27,595.86	2,268.07	20,000.00	9,863.93 CR	9,863.93 CR
	29,863.93 CR	29,863.93 CR	27,595.86 CR	2,268.07 CR	20,000.00 CR	9,863.93 CR	9,863.93 CR

SAUK VALLEY COLLEGE

APPROVED BY

Robert Wolf
Vice PRESIDENT

Erman Murphy
SECRETARY
DATE