AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
September 27, 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. Other items

E. Old Business

1. Report on collective bargaining
2. Report on Donovan case
3. Other items

F. New Business

1. Formal grievance procedure for compliance with civil rights guidelines
2. Capital funding recommendation
3. Other items

G. President's Report

1. Report from student trustee
2. Mailers and catalogue
3. Faculty schedules
4. Minutes of SVC committee meetings
5. ICCTA meeting
6. Other items

H. Time of next meeting

I. Adjournment

bg
9-22-76

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

September 27, 1976

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on September 27, 1976 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

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

Arman Gaulrapp	Lorna Keefer
Oscar Koenig	Juanita Prescott
William Reigle	Laura Thompson
Robert Wolf	Ronald Coplan

Communications: Secretary Gaulrapp reported that he had received a communication in regard to the September meeting of the Northwest Region of the ICCTA which will be held at the Illinois Valley Community College on September 29.

Minutes: It was moved by Member Prescott and seconded by Member Koenig that the Board approve the minutes of the September 13 meeting as presented. Motion voted and carried.

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

Bills Payable: It was moved by Member Gaulrapp and seconded by Member Thompson (Keefer) that the Board approve the bills in the following amounts:

Educational:	$225,050.76
Building Fund:	16,848.51
Site & Construction:	344.40

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

Affirmative Action Officer: It was moved by Member Koenig and seconded by Member Keefer that the Board approve the appointment of Dr. Donald Bronsard as the Affirmative Action Officer of Sauk Valley College. Motion voted and carried.

Formal Grievance Procedure: The attached formal grievance procedure for compliance with the Civil Rights guidelines was presented to the Board for their study and action at the next meeting.

Holding Pond: Dean Edison gave a progress report on the construction of the Holding Pond.

Student Trustee: Member Thompson reported to the Board on Pow Wow Day and the annual Student's Rights conference which she would like to attend in Kansas City, Missouri.

President's Report: Dr. Cole reported on the new college catalog; the community service mailer; the faculty schedule book; minutes of SVC committee meetings; ICCTA Board of Representatives meeting to be held in Oak Brook; and the Disadvantaged Student Grant in the amount of $28,168.

Executive Session: At 8:22 p.m. it was moved by Member Reigle and seconded by Member Thompson (Gaulrapp) that the Board adjourn to executive session to discuss pending litigation and collective bargaining. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, Wolf, and Coplan. Nays-0. Motion carried.

Regular Session: At 9:33 p.m. it was moved by Member Reigle and seconded by Member Wolf that the Board return to regular session. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, Wolf and Coplan. Nays-0. Motion carried.

Adjournment: Since there was no further business, it was moved by Member Wolf and seconded by Member Keefer that the Board adjourn. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, Wolf and Coplan. Nays-0. Motion carried. The meeting adjourned at 9:34

The meeting adjourned at 9:34 p.m.

Respectfully submitted:

Arman Gaulrapp

Arman Gaulrapp, Secretary

Agenda Item #6C
September 17, 1976

RECEIVED SEP 13 1976

G-5c

Illinois Community College Board

COLLEGE COOPERATIVE AGREEMENTS AND CONTRACTS

STAFF RECOMMENDATION: It is recommended that the cooperative contracts between the following colleges be approved for FY77:

a. John Wood Community College and Southeastern Community College in Iowa.

b. Sauk Valley College and Oregon Bible College.

STAFF REPORT: John Wood Community College has submitted a cooperative contract with Southeastern Community College in Iowa and requests its approval by the Illinois Community College Board. The contract is basically the same as has been approved for John Wood Community College and other institutions prior to its opening. Members of the Board will remember that after John Wood Community College was established it elected to offer its instructional programs on a contractual basis. This contract basically follows the same format as other contracts and was prepared by John Wood's legal counsel. The ICCB has previously approved cooperative contractual agreements between John Wood Community College and colleges in the State of Missouri and between Carl Sandburg College and Southeastern Community College in Iowa.

Sauk Valley College has been approved by both the ICCB and IBHE to offer out-of-district extension courses in the Oregon School District for FY77. The Oregon Bible College is located within the Oregon School District. Sauk Valley College has now submitted a cooperative contract between Oregon Bible College and Sauk Valley College as part of offering selected courses out-of-district and on the Oregon Bible College campus. This contract was prepared by the Sauk Valley College legal counsel. However, the ICCB staff believed that this contractual agreement had some unique features beyond administrative implications and the ICCB staff requested legal counsel Don Zeglis to review it before ICCB action. A copy of Mr. Zeglis' response is attached to his report on Agenda Item 12A. Mr. Zeglis believes that such contractual agreements are permitted by the 1970 State Constitution and an examination of the contract indicates to him that the prohibition of use of public funds for sectarian purposes would not be violated by this contract.

The ICCB staff reviewed the contract between Sauk Valley College and the Oregon Bible College and concluded that it apparently meets ICCB policies and procedures. However, due to the uniqueness of this arrangement, the staff recommends that ICCB members carefully read the contract and the staff wishes to point out the possible implications. On one hand, the contract is quite similar to those previously approved between John Wood Community College and Quincy College, between Lewis and Clark Community College and Blackburn College, and between Kaskaskia College and Greenville since it involves provision for community college students to be taught at church related colleges. On the other hand, this contract subsumes the responsibility for Sauk Valley College to primarily teach the first two years of general education for Bible College students, who will also be enrolled as Sauk Valley College students. Bob Darnes has indicated that the Oregon Bible College has not yet been accredited by the

North Central Association of Colleges and Schools. The implication may be that other Illinois public community colleges would or could participate in similar agreements throughout the state to teach general education courses at the freshman and sophomore levels for students enrolled in private colleges and universities. The ICCB staff is endorsing this contract and the concept behind it because the mission and scope (purposes) for the public community colleges indicate that they are to provide the first two years of baccalaureate oriented education consisting of liberal arts, sciences, and pre-professional fields designed to prepare students for transfer to four-year colleges and universities and/or designed to meet individual educational goals.

nk

cc: Dr. Heath
Dr. Cole

September 8, 1976

External Attachments: Letter of 8/17/76 from Dr. Paul Heath to Dr. Darnes w/contract.
Letter of 8/17/76 from Dr. George Cole to Dr. Darnes w/contract.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE September 21, 1976

EMORANDUM

#D-5

): SVC Board of Trustees

OM: Dr. George E. Cole
President

RE: AGENDA ITEM #D-5 - PERSONNEL MATTERS

In compliance with Title IX requirements of the educational amendments of 1972 and in accordance with the guidelines of the Office of Civil Rights, we are required to formally identify one of our staff members as our affirmative action officer.

I have discussed this situation with the administrators at the college and it is our opinion that Dr. Donald Bronsard would be an excellent choice for this position. Don has graciously agreed to accept this responsibility in addition to his other duties. I am attaching the job description for this position.

RECOMMENDATION:

The President recommends that the Board of Trustees approve the appointment of Dr. Donald Bronsard as the Affirmative Action Officer at Sauk Valley College.

GEC/bg
Enc.

JOB DESCRIPTION OF AFFIRMATIVE ACTION OFFICER AT SAUK VALLEY COLLEGE

The Affirmative Action Officer at Sauk Valley College shall be responsible to the President for accomplishing the following duties:

1) All individuals who have civil rights complaints should make these concerns known to the affirmative action officer. The affirmative action officer will facilitate the grievance procedure for the individual in question.

2) The affirmative action officer will represent Sauk Valley College at appropriate meetings concerned with affirmative action.

3) The affirmative action officer will work closely with the administrative staff in completing required reports.

4) The affirmative action officer will act as the coordinator and facilitator of any other problems concerned with civil rights complaints.

GEC/bg

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE September 22, 1976

EMORANDUM

#F-1

O: SVC Board of Trustees

OM: Dr. George E. Cole
President

RE: AGENDA ITEM #F-1 - FORMAL GRIEVANCE PROCEDURE FOR COMPLIANCE WITH CIVIL RIGHTS GUIDELINES

In compliance with the Department of Health, Education & Welfare and according to guidelines of the Office of Civil Rights, we are required to have a formally approved and disseminated grievance procedure for those individuals who feel that their civil rights have been violated. At an earlier meeting on December 17, 1975, the Board approved an affirmative action policy. Our policy neglects to include a formal grievance procedure.

Following is a draft of this grievance procedure which I would like the Board to consider at their next meeting.

<u>DRAFT</u>

1. All inquiries or complaints concerning civil rights should be directed to the office of Dr. Donald Bronsard, Room 2H4, ext. 296.

2. Within 10 days after this initial contact, Dr. Bronsard will discuss any complaints with the appropriate dean or supervisor of the employee.

3. Within ten days following this session, all relevant information will be considered when the parties involved meet with the President.

4. If the complaint is not resolved at the President's meeting, a formal hearing will be held with the Board of Trustees within ten days or at their next regularly scheduled meeting.

5. If the issue is not resolved within ten days following the Board hearing, the complaint may be taken to the area representative of the Office of Civil Rights.

GEC/bg

#8-2

LAW OFFICES

WARD, WARD, CASTENDYCK, MURRAY & PACE

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

ROBERT E. BRANSON
MARK E. ZUMDAHL

PHILIP H. WARD
OF COUNSEL

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

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

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

September 23, 1976

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

Re: Donovan Construction Co. -vs- Illinois Building Authority, Sauk Valley College, et al

Dear Dr. Cole:

Pursuant to your request, the following is a brief summary of some of the facts involving the above-captioned matter:

In May of 1972, the Donovan Construction Company, which was the Contractor for the building presently occupied by Sauk Valley College, filed a suit in the United States District Court for the Northern District of Illinois, in Chicago, Illinois. The suit named as defendants, the Illinois Building Authority, Sauk Valley College, and Durrant, Deininger, Dommer, Kramer & Gordon, one of the architectural firms employed by the Illinois Building Authority on the project. The action is for alleged breach of contract, breach of warranties, and negligence. The complaint asked for damages in excess of $1,000,000.

The plaintiffs subsequently added as an additional party defendant, the architectural firm of Caudill, Rowlett & Scott, and the Illinois Building Authority and Board of Trustees of Sauk Valley College filed a counterclaim against Donovan Construction Company alleging that the Contractor breached his contract and furnished poor workmanship and defective materials.

The case has now been set for trial in Chicago on Monday, November 1, 1976. It has been assigned to Judge John Powers Crowley, and as far as we know, it will proceed to trial on that date.

Since the case was originally filed, one of the attorneys for Donovan Construction Company has passed away and one of the attorneys for Durrant, Deininger, Dommer, Kramer & Gordon also died. The Judge to whom the case was originally assigned died, and as a result of certain procedures followed in the Federal Court, Judge Crowley is the fourth Judge to whom the case has been assigned. The number of parties involved, the distances, and the complexity of the case, have resulted in what appears to be a considerable delay, but this is not due to any particular individual or party.

The plaintiff did request a jury and the parties have been instructed to submit jury instructions by October 15th. As previously indicated, I know of no reason why the matter should not proceed to trial at that time.

Sincerely yours,

Robert W. Castendyck

RWC/b
cc: Mr. Ronald F. Coplan

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE September 13, 1976

MORANDUM

#G-1

President Cole

OM: Harriet Hastings HH

REGISTRATION

1975		1976	
First Day of Classes		First Day of Classes	
Students	2583	Students	2603
Hours	25,119	Hours	23,751
Tenth Day of Classes		Tenth Day of Classes	
Students	3026	Students	2865
Hours	27,369	Hours	24,968
End of Fall Semester			
Students	4415		
Hours	29,361		

HH/bt

BILLS PAYABLE

SEPTEMBER 27, 1976

EDUCATIONAL FUND

33-000-547	VOID CK. #6075 written Aug. --Daily Gazette			$ - 5.00
92-000-554	FRANK PINTOZZI	Interview	6,168	163.00
92-000-554	GEORGENA VAN STRAT	Interview	6,169	181.35
	SVC PAYROLL FUND	8-31-76 Payroll	6,170	49,279.44
92-000-521	PRUDENTIAL INS. CO.	Sept. premium	6,171	5,353.50
	SVC PAYROLL FUND	9-15-76 Payroll	6,172	90,394.85
				145,367.14

5,000,547.00	THE AMBOY NEWS	PUB RELA		6,173	60.00
2,512,543.00	AMERICAN LIBRARY COLOR SLIDE	SUPPLIES		6,174	122.65
3,000,544.00	AMSTERDAM CO	SUPPLIES		6,175	76.40
2,000,543.00	ANN ARBOR BIOL CENTER	SUPPLIES		6,176	180.45
5,000,547.00	THE ASHTON GAZETTE	PUB RELA		6,177	45.00
2,000,545.00	BAKER & TAYLOR CO	BOOKS		6,178	116.91
2,000,545.00	BAKER & TAYLOR CO	BOOKS		6,179	1,060.67
2,100,543.00	BANK OF AMERICA	SUPPLIES		6,180	8.50
2,013,550.00	JAMES L BARBER	TRAVEL		6,181	144.44
2,000,565.00	BENOY INS AGCY	BLDGS & PERS PROP		6,182	1,221.00
000,550.00	FLORENCE BERTSCH	TRAVEL		6,183	27.15
,300,543.00	BOGOTT INDUS SUPPLY	SUPPLIES	149.59		
2,000,543.00	X X X	X X	3.00	6,184	152.59
2,000,543.00	BOREAL LABORATORIES	SUPPLIES		6,185	121.10
2,714,543.00	BRODHEAD GARRETT CO	SUPPLIES		6,186	25.73
2,000,565.00	BRUNING DIVISION	EQUIP	371.76		
2,300,543.00	X X	SUPPLIES	21.15	6,187	392.91
2,300,530.00	BRUNING DIVISION	SUPPLIES-SERVICE		6,188	106.13
2,000,554.00	NOAH BUNCH	INTERVIEWS		6,189	164.00
2,418,543.00	BUREAU OF NATL AFFAIRS	SUPPLIES		6,190	200.00
2,000,543.00	CARLE INSTRUMENTS	SUPPLIES		6,191	49.12
2,600,543.00	CAROLINA BIOL SUPPLY	SUPPLIES		6,192	367.26
,000,547.00	CARROLL COUNTY REVIEW	PUB RELA		6,193	72.00
,000,575.00	CENTRAL TELEPHONE CO	SERVICE		6,194	1,695.06
,000,556.00	CHADBANDS	SUPPLIES		6,195	10.50
,000,544.01	CHICAGO TRIBUNE	SUBSCR		6,196	40.00
,000,541.00	CHRONICLE GUIDANCE PUBL	SUPPLIES		6,197	11.01
,000,541.00	COLLEGE PLACEMENT COUNCIL	SUPPLIES		6,198	5.00
,000,545.00	COLUMBIA UNIVERSITY PRESS	BOOKS		6,199	8.54
,000,573.00	COMMONWEALTH EDISON CO	SERVICE		6,200	8,323.33
,000,541.00	COMMUNITY COLLEGE FRONTIERS	SUPPLIES		6,201	25.00
,000,545.00	CONCEPT MEDIA	FILMSTRIP		6,202	10.00
,418,550.00	ROBERT CROUSE	TRAVEL		6,203	62.50
,000,541.00	THE DAILY GAZETTE	SUPPLIES	380.80		
,000,547.00	X X X	PUB RELA	179.20		
,000,547.00	X X	ADS	8.50	6,204	568.50
000,550.00	CYNTHIA DANDRE	TRAVEL		6,205	66.00
,000,543.00	S D DANKO INC	SUPPLIES		6,206	57.71

000,541.00	DATA DOCUMENTS INC	SUPPLIES	6,207	425.22
100,530.00	A B DICK CO	SERVICE	6,208	98.08
800,544.00	ROSS DILL	TUITION REIMB 6 HRS	6,209	182.00
300,543.00	DIXON ACE HARDWARE	SUPPLIES	6,210	11.21
000,541.00	DIXON EVENING TELEGRAPH	SUPPLIES 345.10		
000,547.00	X X X	259.00	6,211	604.10
000,565.00-A	DIXON GARAGE SUPPLY	EQUIPMENT	6,212	363.00
000,565.00-A	JNO V DOEHREN CO	EQUIPMENT	6,213	943.40
800,544.00	RICHARD DOOLEN	REIMB 3 HRS	6,214	62.25
000,544.02	EBERLEY DRUG STORE	SUPPLIES	6,215	8.10
000,541.00	EDITS PUBLISHERS	SUPPLIES	6,216	3.05
512,543.00	EDUCATIONAL RECORDS SALES	SUPPLIES	6,217	112.05
000,545.00	EDUCATORS PROGRESS SERVICE	BOOKS	6,218	70.81
000,530.03	FACULTY DEVELOPMENT & EVAL	NEWSPAPER SUBSCR	6,219	15.00
600,543.00	FISHER SCIENTIFIC CO	SUPPLIES	6,220	588.77
715,543.00	RAY FRANKS PUBL RANCH	SUPPLIES	6,221	9.90
800,544.00	LAUREN FREDERICK	REIMB 4 HRS	6,222	82.75
000,550.00	RALPH GELANDER	TRAVEL	6,223	32.00
711,543.00	GIBCO DIAGNOSTICS	SUPPLIES	6,224	18.33
000,547.00	GRAHAM PAPER CO	SUPPLIES	6,225	634.00
000,545.00	G K HALL & CO	BOOKS	6,226	50.00
300,550.00	RON HAPPACH	TRAVEL	6,227	203.55
000,544.01	HASKELLS	SUPPLIES	6,228	14.26
715,550.00	CLAIRE HOLMBERG	TRAVEL	6,229	54.50
316,550.00	RICHARD HOLTAM	TRAVEL	6,230	13.00
117,543.00	HOSPITALITY INSTITUTE	SUPPLIES	6,231	51.40
100,543.00	HOUGHTON MIFFLIN CO	SUPPLIES	6,232	12.65
600,530.02	I B M	SERVICE 23.55		
300,539.00	X X	94.50	6,233	118.05
000,562.00	I B M	EQUIP RENTAL	6,234	383.10
000,593.00	ILL CENTRAL COMM COLL	TUITION	6,235	243.44
713,550.00	JAN KIME	TRAVEL 33.15		
800,544.00	X X	REIMB 4 HRS 88.00	6,236	121.15
512,543.00	LEARNING ARTS	SUPPLIES	6,237	80.58
000,545.00	LEE CO RED CROSS	BOOKS	6,238	265.00
000,544.01	LIBRARY OF CONGRESS	SUPPLIES	6,239	.90
000,550.00	CAROL LINTON	TRAVEL	6,240	11.25
714,543.00	LOW X RAY	SUPPLIES 283.33		
000,565.00-A	X X	EQUIP 372.15	6,241	655.48
800,544.00	DAN MABEE	REIMB 2-2/3 HRS	6,242	60.00
000,556.00	MAXSON MANOR	LUNCHEONS	6,243	36.83
300,543.00	MEANS SERVICES	SUPPLIES	6,244	5.25
800,544.00	JOAN MELVIN	REIMB 4 HRS	6,245	72.00
000,530.00	MIDWEST VISUAL EQUIP	SERVICE	6,246	55.13
000,545.00	MITCHELL MANUALS	BOOKS	6,247	24.00
600,543.00	MOGUL ED	SUPPLIES	6,248	28.90
100,530.00	MONROE DIVISION	SERVICE	6,249	429.00
000,545.00	MOODYS INVESTOR SERV	BOOK	6,250	60.00
000,541.00	MOORE BUSINESS FORMS	SUPPLIES	6,251	95.56
800,542.00	MULTIGRAPHICS DIV	SUPPLIES	6,252	49.42
000,562.00	N C R CORP	EQUIP RENTAL	6,253	2,683.80
600,543.00	NASCO	SUPPLIES	6,254	653.02
000,541.00	NATL COMPUTER SYS INC	SUPPLIES	6,255	25.20
416,543.00	NATL FIRE PROTECTIONASSN	SUPPLIES	6,256	22.15
700,545.00	NATL GEOGRAPHIC SOC	BOOK	6,257	12.10

000,530.00	NELSON OFFICE SERVICES	SERVICE		6,258	32.30
000,530.03	FRED NESBIT	SEMINAR		6,259	522.15
400,543.00	NORTHERN ILL UNIV	SUPPLIES	7.70		
600,543.00	X X X	X X	53.90	6,260	61.60
000,547.00	OGLE COUNTY LIFE	SUBSCR		6,261	70.40
000,541.00	OMS INC	SUPPLIES		6,262	116.50
000,530.00	OPTICAL SCANNING CORP	SERVICE		6,263	105.00
100,550.00	PS OSBORN	TRAVEL		6,264	50.25
000,547.00	OREGON REPUBLICAN REPORTER	PUBL RELA		6,265	64.00
000,554.00	CAROLINA PENA	INTERVIEW		6,266	46.70
714,543.00	PICKER CORP	SUPPLIES	4.21		
000,585.00-A	X X	EQUIP	50.80	6,267	55.01
000,544.01 418,543.00	POPULAR ELECTRONICS	SUPPLIES		6,268	14.97
	PORTERS CAMERA STORE	SUPPLIES		6,269	85.90
316,550.00	PRACTICAL MANAGEMENT ASSOC	TRAVEL	110.00		
418,550.00	X X X	X X	110.00	6,270	220.[illegible]0
000,541.00	PRECISION METHODS INC	SUPPLIES		6,271	58.30
613,543.00	THE PRINT SHOP	SUPPLIES		6,272	45.95
000,547.00	PROPHETSTOWN ECHO	PUB RELA		6,273	37.80
512,543.00	PUBLISHERS CENTRAL BUREAU	SUPPLIES		6,274	36.42
615,543.00	PYRAMID PAPER CO	SUPPLIES		6,275	10.71
000,547.00	THE REVIEW	PUB RELA		6,276	40.00
000,550.00	ELEANOR RIDENHOWER	TRAVEL		6,277	15.30
000,547.00	ROCKFORD NEWSPAPERS	PUB RELA		6,278	8.26
000,547.00	ROCK VALLEY REVIEW	PUB RELA		6,279	54.00
512,543.00	ROSE DISCOUNT RECORD STORE	SUPPLIES		6,280	27.1[illegible]
000,545.00	ROSE DISCOUNT RECORD STORE	RECORDS		6,281	43.51
600,543.00	SARGENT WELCH SCI CO	SUPPLIES		6,282	744.16
300,543.00	SVC BOOKSTORE	SUPPLIES	37.87		
511,543.00	X X	3.04			
512,543.00	X X	14.95			
600,543.00	X X	30.78			
714,543.00	X X	30.75			
800,543.00	X X	.99			
600,543.01	X X	3.64			
612,541.00	X X	.98			
613,543.00	X X	12.13			
000,545.00	X X	3.76			
000,541.00	X X	3.04			
000,541.00	X X	41.99			
000,541.00	X X	.15			
000,541.00	X X	6.61			
000,547.00	X X	14.16		6,283	204.84
300,543.00	SVC BUILDING FUND	TRUCK USE		6,284	10.64
000,550.00	RONALD SCHILLING	TRAVEL		6,285	13.50
000,554.00	DR PAUL SCHLUETER	INTERVIEW		6,286	432.20
615,543.00	SCHOLASTIC BOOK SERVICES	SUPPLIES		6,287	114.07
000,543.00	SCHOLASTIC MAGAZINES	SUPPLIES		6,288	45.00
611,543.00	SCHOOL REPORTS	SUPPLIES		6,289	6.00
600,543.00	SCIENCE KIT INC	SUPPLIES		6,290	55.09
00,543.00	SCIENCE RESEARCH ASSOC	SUPPLIES		6,291	29.75
00,543.00	SCIENTIFIC PRODUCTS	SUPPLIES	79.17		
00,543.00	X X X	53.11		6,292	132.28

300,543.00	SEARS ROEBUCK & CO	SUPPLIES	6,293	171.00
000,547.00	B F SHAW PRINTING CO	SCHEDULES 2695.00		
000,544.00	X X X	POSTAGE 745.72	6,294	3,440.72
418,543.00	SIRCHIE LABS	SUPPLIES	6,295	804.21
000,545.00	SPECIAL LIBRARIES ASSN	BOOK	6,296	19.80
300,542.00	GLENN SPUTE	SUPPLIES	6,297	32.55
000,550.00	GEORGE STANLEY	TRAVEL 11.25		
000,541.00	X X	SUPPLIES 1.10	6,298	12.35
300,542.00	STERLING BUS MACHINES	SUPPLIES 101.35		
000,541.00	X X X	62.46		
000,541.00	X X X	430.70	6,299	594.51
512,543.00	STERLING CAMERA CENTER	SUPPLIES 6.49		
000,530.00	X X X	44.50		
000,544.02	X X X	9.84		
000,547.00	X X X	512.91	6,300	573.74
310,538.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	6,301	5,476.62
200,543.00	THOMSON PUBLICATIONS	SUPPLIES	6,302	33.50
000,545.00	TWAYNE PUBLISHERS	BOOKS	6,303	66.51
000,541.00	UARCO INC	SUPPLIES	6,304	500.48
418,543.00	U S IDENTIFICATION MANUAL	SUPPLIES	6,305	54.00
000,545.00	UNITTEN SYSTEMS	BOOKS	6,306	130.00
000,545.00	UNIVERSITY MICROFILMS	BOOKS	6,307	33.02
000,545.00	VEDO FILMS	FILMSTRIP	6,308	16.35
000,547.00	W C C I	PUB RELA	6,309	48.00
000,547.00	W I X N	PUB RELA	6,310	250.00
000,547.00	W J V M	PUB RELA	6,311	247.50
000,547.00	W S D R	PUB RELA	6,312	253.75
000,547.00	THE WALNUT LEADER	PUB RELA	6,313	34.00
600,543.00	WARDS NATURAL SCI EST	SUPPLIES	6,314	156.43
000,550.00	MACK WARREN	TRAVEL	6,315	72.75
300,543.00	WELDERS SUPPLY CO	SUPPLIES 1361.37		
000,585.00-A	X X X	EQUIP 198.00	6,316	1,559.37
000,565.00	WENTSEL WILKINS LOWE---	INSURANCE	6,317	24,425.00
000,545.00	WEST PUBL CO	BOOKS	6,318	101.00
000,547.00	WHITESIDE NEWS SENTINEL	PUB RELA	6,319	60.00
714,550.00	BETTY WIGGINTON	TRAVEL	6,320	16.50
312,550.01	RONALD WILLIAMS	TRAVEL	6,321	85.62
000,544.03	XEROX CORP	SUPPLIES	6,322	1,085.06
000,541.00	ABBOTT LANGER & ASSOC	SUPPLIES	6,323	39.46
000,530.00	ALLENS T V	SERVICE	6,324	14.50
000,521.00	PRUDENTIAL INS CO	OCT PREMIUM	6,325	7,151.97
	SVC IMPREST FUND	MISC EXPENSES	6,326	1,877.75
600,543.00	SVC PETTY CASH FUND	SUPPLIES 1.58		
000,550.00	X X X	6.79	6,327	8.37
000,521.00	SVC BUILDING FUND	GROUP INS	6,328	30.64

79,683.62

Cks. #6168 - 6172 and void #6075 145,367.14

TOTAL EDUCATIONAL FUND FOR SEPTEMBER $ 225,050.76

BUILDING FUND

'0-000-544	KRADCES, INC.	Supplies	4,276	$ 449.28

),000,544.00	AUDIOPHILE COMMUNICATIONS	SUPPLIES	4,277	83.40
),000,544.00	AVANT INDUSTRIES	SUPPLIES	4,278	34.23
,000,530.00	BRENTS MAILING EQUIP	SERVICE	4,279	75.00
),000,544.00	CARDINAL AUTO PARTS	SUPPLIES	4,280	6.84
),000,544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	4,281	191.53
),000,544.00	DIXON ACE HARDWARE	SUPPLIES	4,282	13.40
),000,544.00	DIXON PAINT CO	SUPPLIES	4,283	99.46
,000,530.00	DEMPSEY CONSTR CO	SERVICE	4,284	33.00
),000,544.00	NORMAN J EARNST	SUPPLIES	4,285	52.50
),000,544.00	ENGLEWOOD ELEC SUPPLY	SUPPLIES	4,286	52.40
),000,550.00	GLADYS GUNTLE	TRAVEL	4,287	8.40
),000,544.00	HALLS LP GAS SERVICE	SUPPLIES	4,288	11.45
),000,544.00	HASKELLS	SUPPLIES	4,289	11.50
),000,550.00	HENRY HAYNER	TRAVEL	4,290	6.00
),000,544.00	HOME LUMBER CO	SUPPLIES	4,291	30.15
,000,530.00	HONEYWELL INC	SERVICE	4,292	1,947.00
,000,530.00	I B M	SERVICE	4,293	19.95
),000,544.00	LAVATY ENGINEERING CO	SUPPLIES	4,294	62.01
,000,530.00	DAVID MAYES	SERVICE	4,295	150.00
),000,544.00	MEL OTTS	SUPPLIES	4,296	10.50
),000,544.00	MIDAS MUFFLER SHOP	SUPPLIES	4,297	30.35
,000,530.00	MONTGOMERY ELEVATOR CO	SERVICE	4,298	353.94
),000,544.00	MORGAN LINEN SERVICE	SUPPLIES	4,299	110.16
000,544.00	MOTT BROS	SUPPLIES	4,300	46.06
,000,571.00	NORTHERN ILL GAS CO	SERVICE	4,301	196.86
,000,571.00	NORTHERN ILL GAS CO	SERVICE	4,302	12375.85
),000,544.00	NORTHS OIL CO	SUPPLIES	4,303	35.75
),000,544.00	OLLAR HARDWARE	SUPPLIES	4,304	19.80
),000,544.00	P & W SUPPLY	SUPPLIES	4,305	27.40
),000,530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	4,306	10.00
),000,544.00	SVC BOOKSTORE	SUPPLIES	4,307	3.90
),000,544.00	SVC EDUC FUND	SUPPLIES	4,308	33.95
),000,544.00	SAUK VALLEY EQUIP CO	SUPPLIES	4,309	37.78
,000,530.00	SAUNDERS LEASING SYS	SERVICE	4,310	8.25
),000,544.00	SERV A LITE PRODUCTS	SUPPLIES	4,311	12.89
,000,530.00	SINGER MAILING EQUIP	SERVICE	4,312	66.00
),000,544.00	STERLING BUS MACHINES	SUPPLIES	4,313	28.30
,000,530.00	JOE TULLYS AUTO REPAIR	SERVICE	4,314	36.20
),000,544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	4,315	9.70
,000,530.00	YOUNGRENS REFRIGERATION	SERVICE	4,316	34.00
	SVC IMPREST FUND	MISC EXPENSES	4,317	21.00
),000,544.00	SVC PETTY CASH	SUPPLIES	4,318	2.37
				16399.23
			#4276	449.28
	TOTAL BUILDING FUND FOR SEPTEMBER			$16,848.51

SITE AND CONSTRUCTION FUND

-000-589	FRANKE AND MILLER	Services	574	$ 344.40
	TOTAL SITE & CONSTRUCTION FOR SEPTEMBER			$ 344.40

EST FUND

000-545	Multi-Media Productions, Inc.	Filmstrip	3461	$ 2.98
-000-541	Human Behavior	Subscr.	3462	14.00
-316-550	Stronghold, Inc.	Rental	3463	5.00
-000-544	Postmaster	Postage	3464	176.93
-000-549	Josten's	Shipping	3465	4.71
-000-547	K & R Delivery	Shipping	3466	31.60
-000-541	Illinois A.C.A.C.	Dues	3467	7.50
-000-554	Holiday Inn of Sterling	Candidates	3468	37.19
-813-550	Practical Management Assoc.	Seminar	3469	55.00
-000-544	United Parcel Service	Service	3470	2.87
-000-544	Power Reprint Dept. P	Supplies	3471	6.00
-000-544	United Parcel Service	Service	3472	2.00
-000-549	Shirley Katner	Commencement	3473	30.00
-000-550	Midwest College Placement Assn.	Convention	3474	60.00
-000-550	Only Marc Plaza Hotel	Convention	3475	25.00
-000-544	Michael J. Howlett, Sec. of State	Truck license	3476	5.00
-000-544	Michael J. HOwlett, Sec. of State	Truck License	3477	5.00
-000-544	Michael J. Howlett, Sec. of State	Truck license	3478	5.00
-000-544	Midwest Visual Equip. Co.	Supplies	3479	8.00
-000-550	A.S.B.O.	Convention	3480	66.00
-000-554	Cavin L. Carpenter	Candidate	3481	4.50
-000-544	Postmaster	Postage	3482	889.58
-000-544	United Parcel Service	Service	3483	2.00
-000-544	Postmaster	Postage Due Acct.	3484	25.00
-000-550	George E. Cole	Expenses	3485	106.06
000-549	Shirley Katner	Addtl. to #3473	3486	10.00
-000-550	Midwest Assn. Student Fin. Aid Admin.	Conference	3487	60.00
-000-544	Ogle County Fair Assn.	Addt. fees	3488	33.00
	VOID CHECK		3489	
-200-543	The Drovers Journal	Subscr.	3490	15.00
-000-544	United Parcel Service	Service	3491	2.00
-000-550	Only HOliday Inn	Convention	3492	25.00
-600-543	Dale Hauck	Supplies	3493	6.98
-000-544	Postmaster	Postage	3494	25.00
-000-544	Postmaster	Postage	3495	10.00
-000-544	United Parcel Service	Service	3496	2.00
-000-545	Israel Productions	Books	3497	18.50
-000-545	New York Public Library	Book	3498	2.50
-000-550	I.A.C.R.A.O. - 76	Conference	3499	28.00
-000-550	Only the Netherland Hilton	""	3500	83.85
				1,898.75

EDUCATIONAL FUND - 1877.75

BUILDING FUND - 21.00

ance in fund - 1125.25
ursements - 1898.75
al in fund - 3024.00

TREASURER'S REPORT

August 31, 1976

UILDING FUND

alance on Hand July 31, 1976		$ 139,321.74
eceipts:		
Taxes	27,322.68	
Misc. Revenue	563.00	
Exp. Credits	14.47	27,900.15
otal Available		$ 167,221.89
isbursements:		
Expenses for August		4,839.12
alance on Hand August 31, 1976		$ 162,382.77

DUCATIONAL FUND

alance on Hand July 31, 1976		$ 336,022.02
eceipts:		
Taxes	109,331.95	
Charge-Back Revenue	20.45	
Federal Work Study	9,490.18	
Transcript Fees	88.00	
Other Revenue	19.51	
Expenditure Credits	841.58	119,791.67
otal Available		$ 455,813.69
isbursements:		
Expenses for August		$ 316,334.77
alance on Hand August 31, 1976		$ 139,478.92

SAUK VALLEY COLLEGE

APPROVED BY

Donald F Coplan

PRESIDENT

Arman Gaulrapp

SECRETARY

DATE____________

ITE AND CONSTRUCTION FUND - Dixon National Bank

alance on Hand July 31, 1976			$ 53,626.13
eceipts:			
	Interest on Investments	707.69	
	Rental Income	6,373.34	7,081.03
otal Available			$ 60,707.16
isbursements:			
	Expenses for August		1,221.60
alance on Hand August 31, 1976			$ 59,485.56

ITE AND CONSTRUCTION FUND - Harris Trust

alance on Hand July 31, 1976			$ 6,811.09
eceipts:			-0-
isbursements:			-0-
alance on Hand August 31, 1976			$ 6,811.09

OND & INTEREST #1

alance on Hand July 31, 1976			$ 3,944.29
eceipts:			
	Taxes	50,548.01	
	Interest on Investments	225.00	50,773.01
otal Available			$ 54,717.30
isbursements:			-0-
alance on Hand August 31, 1976			$ 54,717.30

OND & INTEREST #2

alance on Hand July 31, 1976			$ 1,821.29
eceipts:			
	Taxes	18,695.54	18,695.54
otal Available			$ 20,516.83
isbursements:	Bond Interest	4,400.00	4,400.00
alance on Hand August 31, 1976			$ 16,116.83

ORKING CASH FUND

alance on Hand July 31, 1976	$ 36,201.77
eceipts:	-0-
isbursements:	-0-
alance on Hand August 31, 1976	$ 36,201.77

* * * * * *

FUNDS INVESTED

ime-Open Deposit	B & I #1		$190,865.43
ertificate of Deposit	S & C	2-26-77	63,119.78
ime-Open Deposit	B & I #2		47,814.85
ertificate of Deposit	B & I #1	1-18-77	45,000.00
ertificate of Deposit	S & C	8-30-76	326,633.57
ime-Open Deposit	S & C	5-28-77	150,000.00
ertificate of Deposit	Working Cash	7-25-76	316,757.41
ertificate of Deposit	Working Cash	7-30-76	211,130.31
ertificate of Deposit	Building	7-29-76	51,461.56
			$1,402,782.91

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 8/31/76

BALANCE SHEET

ASSETS:

Cash in Bank #1		$ 49.94
Cash in Bank #2		1,260.00
Notes Receivable #1		2,034.25
Notes Receivable #2		1,300.00
		$4,644.19

LIABILITIES AND NET WORTH:

Fund Equity #1	$1,949.15	
Fund Equity #2	2,560.00	
Net Profit #1	135.04	$4,644.19

PROFIT AND LOSS

INCOME:

Interest Income #1	$ 35.04	
Bad Debts Repaid #1	100.00	$ 135.04
EXPENSES:		NONE
NET PROFIT #1		$ 135.04

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 8/31/76

BALANCE SHEET

Cash	$ 77,190.45	
Work Study Awards Available from Fed. Gov. 1976-77	96,156.00	
Work Study Awards Capital 1976-77		111,156.00
Work Study Awards Paid 1976-77	13,069.15	
E.O.G. Funds Receivable from Fed. Gov. 1976-77	42,290.00	
Initial E.O.G. Awards Capital 1976-77		29,420 00
Initial Year E.O.G. Awards Paid 1976-77	2,950.00	
Renewal Year E.O.G. Awards Capital 1976-77		22,870.00
Renewal Year E.O.G. Awards Paid 1976-77	6,468.50	
Basic E.O.G. Program Awards Receivable from Fed. Gov. 1976-77	115,380.00	
Basic E.O.G. Program Awards Capital 1976-77		140,880.00
Basic E.O.G. Program Awards Paid 1976-77	16,034.00	
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		5,999.00
Basic E.O.G. Program Awards Capital 1975-76		154,369.00
Basic E.O.G. Program Awards Paid 1975-76	154,368.68	
Inactive Federal Grants		44,451.27
	$ 700,469.27	$700,469.27

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 8/31/76

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

ASSETS:

Cash in Bank		$ 34,039.60
Petty Cash		500.00
Investments		15,699.96
Inventory 6/30/76		40,539.36
		$ 90,778.92

LIABILITIES AND NET WORTH:

Fund Equity	$ 98,989.41	
Net Loss	(-8,210.49)	$ 90,778.92

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

INCOME:

Textbook Sales	$52,375.02	
Supplies Sales	2,828.23	
Miscellaneous Sales	1,136.10	
Papberback Sales	265.39	
Used Books Sales	2,519.39	
Sales Tax Collected	2,996.08	
Investments Income	574.96	
Other Income	5.00	
Over and Under	48.65	$ 62,748.82

EXPENSES:

Textbook Purchases	$65,618.34	
Supplies Purchases	1,369.57	
Miscellaneous Purchases	372.32	
Paperback Purchases	73.72	
Used Book Purchases	20.48	
Sales Tax Paid	284.67	
Salaries and Wages	1,551.25	
Transportation Charges	1,293.43	
Supplies Expense	124.10	
Equipment	46.35	
Telephone	43.06	
Other Expense	162.02	$ 70,959.31

NET LOSS on a cash basis without regard to inventory or Accounts Payable	(-$8,210.49)

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

August 31, 1976

ACTIVITIES	AMOUNT
Comprehensive Fee Income	
Athletic Income	
Drama Income	
Student Activity Income	$ 655.85
Student Newspaper Income	
Film Income	70.50
Cash Over & Under	(1.85)
Other Income-Student Activity Fund Only	
TOTAL INCOME	$ 724.50

	BUDGET	EXPENSES	
Athletic Expense	$18,140.00	$ 190.03	
Cheerleaders & Pom Pom Exp.	600.00		
Speech Activities/Reader's Theatre	4,400.00		
Drama Expense	2,500.00	28.25	
Music Expense	2,800.00	(83.08)	
Student Activity Expense	19,250.00	301.07	
Student Newspaper Expense	3,000.00		
Student Magazine Expense	3,000.00		
Associated Student Board	2,800.00	30.00	
Women's Intercollegiate Activites	9,960.00		
Intramurals - Coed	2,000.00		
Clubs	2,000.00		
Contingency Expense/Equipment	1,500.00		
Contingencies/Non-Budgeted	4,750.00		
	$76,700.00	$ 466.27	
TOTAL EXPENSE			466.27
	Excess of Revenue over Expenditures, as of August 31, 1976		$ 258.23

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

August 31, 1976

ASSETS	
Cash In Bank	$300,121.28
Petty Cash	130.00
Accts. Rec.	183,807.47
TOTAL ASSETS	$484,058.75

REVOLVING AGENCY FUND LIABILITIES		AMOUNT
Student Tuition	$433,305.00	
Out-of-district Fees	1,308.80	
Due Educational Fund	861.11	
Due Building Fund	449.27	
Due Student Loan Fund	257.25	
Due Bookstore	990.94	
Tuition Refunds	(7,545.00)	
		429,627.37
RESTRICTED AGENCY FUND LIABILITIES		
Child Care Operations	410.39	
Parking	10,957.90	
Recreation Room Fund	2,402.76	
Student Locker Fund	91.30	
Land Lab.	3,378.77	
Community Services	9,055.89	
Child Care Center	506.96	
EMTA Grant	(3,488.12)	
Photography Supplies	530.71	
LPN Supplies	5,773.73	
HEW Nurses Grants	330.00	
Law Enforcement	(40.40)	
Nursing Capitation	121.05	
1974-75 Disadv. Grant	1,327.03	
1975-76 Disadv. Grant	4,819.13	
1976-77 Disadv. Grant	(1,696.64)	
1975-76 ICCB Pub. Serv.	1,262.42	
CETA Public Services	(3,065.55)	
CETA C/S Secretarial	(2,784.56)	
CETA C/S Welding	(8,495.39)	
		21,397.38
FUND EQUITY		
July 1, 1976	$32,775.77	
Excess of Revenue over Expenditures, as of August 31, 1976	258.23	
		33,034.00
TOTAL LIABILITIES & FUND EQUITY		$484,058.75

STUDENT ACTIVITY

August 31, 1976

Balance On Hand, July 31, 1976	$107,805.50
August Receipts	212,274.96
	320,080.46
Disbursements for August 1976	19,983.93
	300,096.53
J. V. #9, Stop payment, M. Miller	11.25
J. V. #10, Stop payment, J. Golden	13.50
Balance, August 31, 1976	$300,121.28

CHECK NO.	PAID TO DESCRIPTION	AMOUNT
563	David Wolford-360 Misc.,,Check for change.	179.00
564	April Garrett-#360 Misc., Check for change	114.66
565	The Douglas Stewart Co., Inc.-#360 Misc., calculators-S. Keller	96.84
566	Sauk Valley College-#337 EMTA, Balance due on textbooks, Robert J. Brady Co., Inv. #64120	25.19
567	Robert J. Brady Co.-#360 Misc., Inv. #64120, (25) Emergency Care, Student Manuals	156.54
568	Servomation Corporation-#335 Community Services, New Product Planning Seminar, 7/29/76	34.10
569	Connie Mitchell-#320 Tuition Refund, dropped 2 sem. hours. Fall 76	30.00
570	Sohigro Service Company-#334 Land Lab, Anhydrous Ammonia	309.70
571	Carol A. Stauffer-#320 Tuition Refund, Dropped 1 sem. hr. Fall 76	15.00
572	SVC Building Fund-#316 Due Building Fund, CR. 200-000-499, Trial Balance 1/31/76	563.00
573	SVC Bookstore-#319 Due Bookstore, Treas. of U.S.--G. Berg, Vets Rehab. Spring Trial Balance, 7/31/76	5.38
574	SVC Student Loan Fund-#318 Due Student Loan, Loans paid during July, 1976 Trial Balance, 7/31/76.	343.97

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
575	SVC Educational Fund-#302 Out of District Fees $20.45, #315 Due Educational $776.90, Trial Balance, 7/31/76.		797.35
76	Maureen Miller-#320 Tuition Refund, Dropped 1 sem. hr. - Summer 76 Replacement for check #461, 6/21/76		11.25
577	Teresa Kerley Shroyer-#103 Accts. Receivable, Foundation Grant, Fall 76		285.00
578	Kay Weakley-#320 Tuition Refund, Dropped 4 sem. hrs., Fall 76		60.00
579	Weldon, Williams & Lick, Inc.-#331 Parking, #369195 Reflective Stickers		696.26
580	Connie Mitchell-#320 Tuition Refund, Dropped 3 hrs., Fall, 76		45.00
581	Katherin M. Cain-#360 Misc., Check for change from transcript payment.		1.0[illegible]
582	The Boardroom-#335 Comm. Services, Instruction for seminars: Increasing Your Advertising Effectiveness - 7/22/76, Evaluating New Product Opportunities - 7/29/76		300.00
583	SVC Educational Fund-#352 B Disadvantaged Gt. $2.08, #370 CETA Secretarial $.69, #260 Student Act. (Film) $6.03.		8.80
584	James D. McHolland, P.H.D.-#352 C Disadvantaged Gt.		96.64
585	The Daily Gazette-#260 Student Act., Ads for films, "Don't Look Now", "Dr. Glass", and "Deep End".		47.04
586	Void		
587	The American College Testing Program-#360 Misc., ACT Residual Test - J. Blum, 6/12/76		7.50
588	Martin J. McCaffrey-#360 Misc., Check for change from transcript payment		1.00
589	SVC Payroll Fund-#354 CETA $789.00, #370 CETA Secretarial $703.86, #371 CETA Welding $550.00		2,042.86
590	Wentsel Wilkins Lowe and Wheeler-#330 Child Care, Insurance payment due for the Child Care Center and Faculty (72 children and 8 faculty @ $2.00).		160.00
591	Carol Pantenberg-#103 Accts. Receivable, Foundation Grant - Fall 76		75.00
592	Bogott Industrial Supply, Inc.-#371 CETA Welding, Supplies $48.41, Equipment $1,360.88		1,409.29
593	Swank Motion Pictures, Inc.-#260 Student Act. (Film), Film rental "Keystone Hotel", shown 6/21/76		25.5[illegible]
594	John W. Evans-#360 Misc., Change from check for tuition for Ruth Evans.		15.00
595	Scott Ludwig-#315 Due Educational Fund, Refund of transcript fee.		1.00
596	Lillian Vacek-#320 Tuition Refund, dropped 3 sem. hrs. Fall 76		45.00
597	Mr. Larry L. Beadman-#331 Parking, As per quote, Parking lot Marking		392.88
598	Mary Kiger-#360 Misc, check in exchange for scholarship check		150.00
599	Linda Gillette-#103 Accts. Receivable, Foundation Grant, Fall 76		150.00
600	Susan J. Forder-#347 Law Enforcement, Fall 1976 Bookstore charges		40.40
601	Ronald Zack-#360 Misc., Change from check for transcript payment		1.00
602	Nelson Kari-#320 Tuition Refund, Dropped 1 sem. hr., Fall 76		15,00
603	Gary Kohl-#103 Accts. Receivable, Military Grant - Summer 76		90.00
604	Cynthia Green-#103 Accts. Receivable, Foundation Grant, Fall 76		125.00
605	Brenda Aldrich-#360 misc., Check in exchange for scholarship check		100.00
606	Sandra McKune-#320 Tuition Refund, Dropped 2 sem. hrs., Fall 76		30.00
607	Loran Eatman-#320 Tuition Refund, Dropped 3 sem. hrs., Fall 76		45.00
608	Kathy Brandt-#103 Accts. Receivable, Foundation Grant, Fall 76		125.00
609	Gayla Breed-#360 IGLP ck. given to pay tuition of $270.00 and to pay nursing uniforms - $81.00.		649.00
610	David Moody-#320 Tuition Refund, Dropped 3 sem. hrs., Summer 76		33.75
611	Carla Wahl-#320 Tuition Refund, Dropped 6 sem. hrs., Fall 76		90.00
612	Judith H. Golden-#320 Tuition Refund, Dropped 1 sem. hr. Spring 76, this check replaces chk. #11677, issued 1/12/76...lost in mail.		13.50
613	Nancy Weets-#360, Ck. $700.00, Tuition -$300.00 = $400.00		400.00
614	The Golf Shack, Inc.-#253 Athletic Exp/Hartje, Golf Balls, P.O. 3517		282.00

CHECK NO.	PAID TO / DESCRIPTION	AMOUNT
615	Amy Devine-#360 Misc., Chk in exchange for Scholarship check	450.00
616	Joyce Harms-#320 Tuition Refund, Dropped 4 sem. hrs. Fall 76	60.00
617	Brian F. Brown-#320 Tuition Refund, Dropped 1 sem. hr. Fall 76	15.00
618	Michael J. Hall-#360 Misc., IGLP Check $1,500.00, Tuition $210.00, Check for change $1,290.00	1,290.00
619	Joyce Harms-#320 Tuition Refund, Dropped 2 sem. hrs. Fall 76	30.00
620	Dramatists Play Service-#258 Drama Exp., (15) scripts for "Children's Hour"	28.25
621	SVC Site and Construction Fund-#360, Unit 5 rent paid into #360 account.	2,000.00
622	Lauri Ann Adami-#103 Accts. Receivable, Foundation Grant, Fall 76	150.00
623	Linda S. Stouffer-#320 Tuition Refund, dropped 3 sem. hrs. Fall 76	40.50
624	Peggy Rosenow-#320 Tuition Refund, dropped 3 sem. hrs. Fall 76	45.00
625	Julie Stephanson-#360 Misc., Check in exchange for scholarship from Home Hospital.	300.00
626	SVC Payroll Fund-#352C Disadvantage Gt. $800.00, #354 CETA $765.00, #370 CETA Secretarial $503.86. Payroll August 31, 1976	2,068.86
627	Claire Buschmann-#102 Petty Cash, 1976-77 School year	45.00
628	Nancy Gillis-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	40.50
629	Ted D. Loso-#360 Misc., Check for change	775.00
630	Veronica Castillo-#360 Misc., Check in exchange for check issued to SVC	300.00
631	David White-#360 Misc., Check for change	45.00
632	Lyon-Healy-@59 Music Exp., Supplies	41.92
633	Debra Dillow-#103 Accts. Receivable, Foundation Grant, Fall	125.00
634	Harold J. Schroth-#103 Accts. Receivable, Military Grant, Fall	30.00
635	Dorothy L. Lambert-#103 Accts. Receivable, Military Grant, Fall	45.00
636	Richard F. Sibigtroth-#103 Accts. Receivable, ISSC Grant, Fall	142.50
637	Ruth Scholl-#360 Misc., Check in exchange	300.00
638	Daniel Love-#320 Tuition Refund, Dropped 4 sem. hrs. Fall	48.00
639	Dan Mabee-#102 Petty Cash, 1976-77 Indoor/Outdoor Track Season	50.00
640	Westwood Sports Club-#251 Athletic Exp/Palumbo, Tennis shoes	12.00
641	San Juanita Villarreal-#103 Accts. Receivable, ISSC Grant, Fall	70.00
642	Kevin Grell-#103 Accts. Receivable, ISSC Grant, Fall	20.00
643	Beverly Ohda-#102 Petty Cash, 1976-77 Child Care petty cash	10.00
644	Lois Schumacher-#360 Misc., Check for change	315.00
645	Patsy R. Smith-#103 Accts. Receivable, ISSC Grant, Fall	210.00
646	Melvin McNinch-#103 Accts. Receivable, Military Grant, Fall	45.00
647	Bernadette S. Fane-#103 Accts. Receivable, Foundation Grant, Fall	75.00
648	Robert Bates-#102 Petty Cash, Food Service Program	25.00

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

SECRETARY

DATE

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	5,384.80	5,384.80		5,384.80	121,645.00	116,260.20	116,260.20
DIV OF BUS CONTR SERV	2,547.58	2,547.58	2,020.50	527.08	3,600.00	1,052.42	1,052.42
DIV OF BUS SUPPLIES	622.69	622.69	396.88	225.81	6,800.00	6,177.31	6,177.31
DIV OF BUS CONF & MEETINGS	66.25	66.25	16.00	50.25	1,600.00	1,533.75	1,533.75
FOOD SERV CONTR SERV		.00		.00	250.00	250.00	250.00
FOOD SERV SUPPLIES	60.51	60.51	.57	59.94	1,175.00	1,114.49	1,114.49
FOOD SERV CONF & MEETINGS		.00		.00	375.00	375.00	375.00
DIV OF AGRIC SALARIES	1,326.04	1,326.04		1,326.04	31,825.00	30,498.96	30,498.96
DIV OF AGRIC CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	278.30	278.30	127.34	150.96	2,100.00	1,821.70	1,821.70
DIV OF AGRIC CONF & MEETINGS		.00		.00	700.00	700.00	700.00
DIV OF INDUS ED SALARIES	3,788.90	3,788.90		3,788.90	80,225.00	76,436.10	76,436.10
DIV OF INDUS ED CONTR SERV	120.08	120.08	13.95	106.13	1,650.00	1,529.92	1,529.92
DIV OF INDUS EDUC SUPPLIES	2,152.77	2,152.77	340.83	1,811.94	16,581.00	14,428.23	14,428.23
DIV OF INDUS ED CONF & MEETINGS	203.55	203.55		203.55	1,590.00	1,386.45	1,386.45
COSMETOLOGY	5,476.62	5,476.62		5,476.62	26,000.00	20,523.38	20,523.38
COSMETOLOGY SUPPLIES		.00		.00	140.00	140.00	140.00
COSMETOLOGY CONF & MEETINGS		.00		.00	57.00	57.00	57.00
HUMAN SERV ADMIN SALARIES	3,757.70	3,757.70	2,254.62	1,503.08	18,037.00	14,279.30	14,279.30
HUMAN SERV CONTR SERV		.00		.00	350.00	350.00	350.00
HUMAN SERV SUPPLIES	30.00 ◇	30.00 CR	43.25 ◇	13.25	1,250.00	1,280.00	1,280.00
HUMAN SERV CONF & MEETINGS	188.00	188.00	55.00	133.00	550.00	362.00	362.00
DIV OF SOC SCI SALARIES	4,759.38	4,759.38		4,759.38	109,425.00	104,665.62	104,665.62
DIV OF SOC SCI CONTR SERV		.00		.00	120.00	120.00	120.00
DIV OF SOC SCI SUPPLIES	338.12	338.12	214.21	123.91	3,007.00	2,668.88	2,668.88
DIV OF SOC SCI CONF & MEETINGS		.00		.00	963.00	963.00	963.00
LAW ENF ADMIN SALARIES	3,997.90	3,997.90	2,398.74	1,599.16	19,190.00	15,192.10	15,192.10
LAW ENF & FIRE SCI SALARIES	697.22	697.22		697.22	12,550.00	11,852.78	11,852.78
LAW ENF & FIRE SCI CONTR SERV		.00		.00	250.00	250.00	250.00
LAW ENF & FIRE SCI SUPPLIES	1,723.30	1,723.30	512.53	1,210.77	4,937.00	3,213.70	3,213.70
LAW ENF & FIRE SCI CONF & MEETINGS	272.30	272.30		272.30	1,960.00	1,687.70	1,687.70
			99.80	99.80 CR			
LIBRARY TECH SUPPLIES		.00		.00	400.00	400.00	400.00
DIV OF HUMANITIES SALARIES	6,722.92	6,722.92		6,722.92	142,775.00	136,052.08	136,052.08
DIV OF HUMAN SUPPLIES	170.35	170.35	90.37	79.98	2,500.00	2,329.65	2,329.65
DIV OF HUMAN CONF & MEETINGS		.00		.00	962.00	962.00	962.00
ART DEPT SALARIES	597.92	597.92		597.92	14,350.00	13,752.08	13,752.08
ART DEPT CONTR SERV		.00		.00	330.00	330.00	330.00
ART DEPT SUPPLIES	79.75 ◇	79.75 CR	1.01	80.76 CR	1,760.00	1,839.75	1,839.75
ART DEPT CONF & MEETINGS		.00		.00	121.00	121.00	121.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MUSIC DEPT SALARIES	1,205.21	1,205.21		1,205.21	28,925.00	27,719.79	27,719.79
MUSIC DEPT CONTR SERV	105.00	105.00	105.00	.00	700.00	595.00	595.00
MUSIC DEPT SUPPLIES	739.13	739.13	328.16	410.97	1,740.00	1,000.87	1,000.87
MUSIC DEPT CONF & MEETINGS		.00		.00	242.00	242.00	242.00
DIV OF MATH SCI SALARIES	6,308.68	6,308.68		6,308.68	130,050.00	123,741.32	123,741.32
DIV OF MATH SCI CONTR SERV		.00		.00	700.00	700.00	700.00
DIV OF MATH SCI SUPPLIES	4,229.31	4,229.31	865.70	3,363.61	9,234.00	5,004.69	5,004.69
DIV OF MATH SCI CONF & MEETINGS		.00		.00	962.00	962.00	962.00
MED LAB TECH SALARIES	3,975.00	3,975.00	2,385.00	1,590.00	19,080.00	15,105.00	15,105.00
MED LAB TECH CONTR SERV	178.50	178.50	178.50	.00	800.00	621.50	621.50
MED LAB TECH SUPPLIES	85.67	85.67	58.13	27.54	4,492.00	4,406.33	4,406.33
MED LAB TECH CONF & MEETINGS		.00		.00	525.00	525.00	525.00
ADNADMIN SALARIES	5,382.11	5,382.11	2,412.51	2,969.60			
					19,300.00	13,917.89	13,917.89
ADN SALARIES	3,391.32	3,391.32		3,391.32	64,600.00	61,208.68	61,208.68
ADN OFC SALARIES	1,271.25	1,271.25	762.75	508.50	6,102.00	4,830.75	4,830.75
ADN CONTR SERV		.00		.00	50.00	50.00	50.00
ADN SUPPLIES	130.79	130.79	30.83	99.96	1,200.00	1,069.21	1,069.21
ADN CONF & MEETINGS		.00		.00	1,518.00	1,518.00	1,518.00
LPN SALARIES	12,056.25	12,056.25	7,233.75	4,822.50	55,590.00	43,533.75	43,533.75
LPN SUPPLIES	64.48	64.48	32.53	31.95	1,150.00	1,085.52	1,085.52
LPN CONF & MEETINGS	56.25	56.25	23.10	33.15	715.00	658.75	658.75
RAD TECH SALARIES	3,356.25	3,356.25	2,013.75	1,342.50	16,110.00	12,753.75	12,753.75
RAD TECH CONTR SERV	150.00	150.00		150.00	750.00	600.00	600.00
RAD TECH SUPPLIES	1,175.08	1,175.08	777.74	397.34	2,990.00	1,814.92	1,814.92
RAD TECH CONF & MEETINGS	16.50	16.50		16.50	1,755.00	1,738.50	1,738.50
DIV OF PHYS EDUC SALARIES	2,115.63	2,115.63		2,115.63	50,775.00	48,659.37	48,659.37
DIV OF PHYS EDUC SUPPLIES	39.63	39.63	9.86	29.77	2,300.00	2,260.37	2,260.37
DIV OF PHYS EDUC CONF & MEETINGS	54.50	54.50		54.50	352.00	297.50	297.50
PART TIME OVERLOAD SALARIES	1,019.20	1,019.20	352.50	666.70	137,500.00	136,480.80	136,480.80
SUMMER SESSION SALARIES	112,451.30	112,451.30	112,451.30	.00	112,500.00	48.70	48.70
INSTR SECR SALARIES	4,421.59	4,421.59	2,591.89	1,829.70	26,312.00	21,890.41	21,890.41
WORKROOM CONTR SERV	910.80	910.80	910.80	.00	1,100.00	189.20	189.20
UNALLOCATED INSTR CONTR SERV	110.55	110.55	87.00	23.55	2,000.00	1,889.45	1,889.45
FACULTY IN SERVICE TRAINING	537.15	537.15		537.15	5,000.00	4,462.85	4,462.85
WORKROOM SUPPLIES	1.13	1.13	245.79 ◇	246.92	1,000.00	998.87	998.87
FACULTY OFFICE SUPPLIES	139.55	139.55	34.04	105.51			
			.70	.70 CR	800.00	660.45	660.45

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTITUTIONAL COMMITTEES SUPPLIES	3.41	3.41		3.41	200.00	196.59	196.59
TUITION REIMBURSEMENT	710.50	710.50	163.50	547.00	5,500.00	4,789.50	4,789.50
DEAN ARTS & SCI SALARIES	5,208.35	5,208.35	3,125.01	2,083.34	25,000.00	19,791.65	19,791.65
DEAN ARTS & SCI SECR SALARIES	1,575.85	1,575.85	945.51	630.34	7,564.00	5,988.15	5,988.15
ARTS & SCI FED WORK STUDY	924.00	924.00	453.20	470.80	17,500.00	16,576.00	16,576.00
ARTS & SCI STATE WORK STUDY	827.20	827.20	454.30	372.90		827.20 CR	827.20 CR
STUDENT TUTORS		.00		.00	2,500.00	2,500.00	2,500.00
ARTS & SCI DEAN CONTR SERV		.00		.00	50.00	50.00	50.00
DEAN ARTS & SCI SUPPLIES	88.42	88.42	52.83	35.59	900.00	811.58	811.58
DEAN ARTS & SCI CONF & MEETINGS		.00		.00	800.00	800.00	800.00
ARTS & SCI ASST DEAN SALARIES	1,141.01	1,141.01		1,141.01	20,000.00	18,858.99	18,858.99
ASST DEAN ARTS & SCI SUPPLIES	77.25	77.25		77.25	400.00	322.75	322.75
ASST DEAN CONF & MEETINGS		.00		.00	400.00	400.00	400.00
DEAN CAREER EDUC SALARIES	4,895.85	4,895.85	2,937.51	1,958.34	23,500.00	18,604.15	18,604.15
DEAN CAREER EDUC SECR SALARIES	1,634.80	1,634.80	980.88	653.92	7,847.00	6,212.20	6,212.20
CAREER EDUC FED WORK STUDY	727.10	727.10	411.40	315.70	12,704.00	11,976.90	11,976.90
CAREER EDUC STATE WORK STUDY	446.60	446.60	271.70	174.90		446.60 CR	446.60 CR
SVC STUDENT EMPLOYEES	1,071.40	1,071.40	665.50	405.90	5,000.00	3,928.60	3,928.60
CAREER EDUC DEAN CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
CAREER EDUC DEAN SUPPLIES	282.00	282.00	177.37	104.63	1,550.00	1,268.00	1,268.00
CAREER EDUC DEAN CONF & MEETINGS	32.69	32.69	32.69	.00	1,600.00	1,567.31	1,567.31
CAREER EDUC ASST DEAN SALARIES	1,303.23	1,303.23		1,303.23	20,000.00	18,696.77	18,696.77
CAREER EDUC ASST DEAN SUPPLIES	80.05	80.05		80.05	700.00	619.95	619.95
CAREER EDUC ASST DEAN CONF & MEETINGS	85.62	85.62		85.62	500.00	414.38	414.38
COMMUNITY EDUC ADMIN SALARIES	4,133.35	4,133.35	2,480.01	1,653.34	19,840.00	15,706.65	15,706.65
COMMUNITY EDUC INSTR SALARIES	2,412.00	2,412.00	2,300.00	112.00	65,000.00	62,588.00	62,588.00
COMMUNITY SERV COORDINATORS		.00		.00	5,000.00	5,000.00	5,000.00
COMM ED SECR SALARIES	1,800.00	1,800.00	1,080.00	720.00	8,640.00	6,840.00	6,840.00
COMM ED CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
COMM ED OFC SUPPLIES	297.72	297.72	112.51	185.21	3,000.00	2,702.28	2,702.28
COMM ED CONF & MEETINGS	315.03	315.03	115.59	199.44	1,800.00	1,484.97	1,484.97
ACADEMIC SKILLS CENTER SALARIES	2,104.16	2,104.16		2,104.16	40,550.00	38,445.84	38,445.84
ACADEM SKILLS CONTR SERV		.00		.00	400.00	400.00	400.00
ACADEM SKILLS SUPPLIES	256.78	256.78	100.95	155.83	5,100.00	4,843.22	4,843.22
ACADEM SKILLS CONF & MEETINGS		.00		.00	363.00	363.00	363.00
LRC ADMIN SALARIES	1,010.91	1,010.91		1,010.91	20,000.00	18,989.09	18,989.09
LRC PROF SALARIES	7,598.29	7,598.29	5,263.00	2,335.29	46,835.00	39,236.71	39,236.71
LRC SECR SALARIES	3,951.83	3,951.83	2,524.47	1,427.36	20,196.00	16,244.17	16,244.17

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
LRC FED WORK STUDY	1,028.50	1,028.50	596.20	432.30	9,000.00	7,971.50	7,971.50
LRC CONTR SERV	263.98	263.98	149.85	114.13	3,000.00	2,736.02	2,736.02
LIBRARY SUPPLIES	3,514.31	3,514.31	3,442.38	71.93	8,000.00	4,485.69	4,485.69
A V SUPPLIES	1,060.69	1,060.69	1,027.30	33.39	7,900.00	6,839.31	6,839.31
XEROX SUPPLIES	716.69 ◇	716.69 CR	807.79 ◇	91.10	2,000.00	2,716.69	2,716.69
LIBRARY BOOKS	4,187.10	4,187.10	2,101.13	2,085.97	30,000.00	25,812.90	25,812.90
LRC CONF & MEETINGS		.00		.00	413.00	413.00	413.00
ADM & RECORDS PROF SALARIES	7,333.35	7,333.35	4,400.01	2,933.34	35,200.00	27,866.65	27,866.65
ADM & RECORDS SECR SALARIES	6,066.97	6,066.97	3,223.47	2,843.50	25,409.00	19,342.03	19,342.03
ADM & RECORDS FED WORK STUDY	622.60	622.60	467.50	155.10	3,435.00	2,812.40	2,812.40
ADM & RECORDS CONTR SERV		.00		.00	175.00	175.00	175.00
ADM & RECORDS SUPPLIES	1,028.59	1,028.59	905.35	123.24	4,800.00	3,771.41	3,771.41
ADM & RECORDS CONF & MEETINGS		.00		.00	500.00	500.00	500.00
COUNSELING SALARIES	13,729.37	13,729.37	7,832.49	5,896.88	86,540.00	72,810.63	72,810.63
COUNSELING SECR SALARIES	1,276.85	1,276.85	766.11	510.74	6,129.00	4,852.15	4,852.15
HEALTH SERVICES SUPPLIES	151.14	151.14	34.64	116.50	300.00	148.86	148.86
FINANCIAL AIDS SALARIES	4,010.40	4,010.40	2,406.24	1,604.16	19,250.00	15,239.60	15,239.60
FIN AIDS SECR SALARIES	1,215.00	1,215.00	729.00	486.00	5,832.00	4,617.00	4,617.00
STUDENT SERV ADMIN SALARIES	4,958.35	4,958.35	2,975.01	1,983.34	23,800.00	18,841.65	18,841.65
STUDENT SERV SECR SALARIES	1,354.15	1,354.15	812.49	541.66	7,155.00	5,800.85	5,800.85
STUDENT SERV FED WORK STUDY	3,646.80	3,646.80	1,768.60	1,878.20	30,000.00	26,353.20	26,353.20
STUDENT SERV STATE WORK STUDY	2,136.10	2,136.10	995.50	1,140.60		2,136.10 CR	2,136.10 CR
COACHING SALARIES		.00		.00	7,300.00	7,300.00	7,300.00
STUDENT SERV CONTR SERV	168.30	168.30	136.00	32.30	300.00	131.70	131.70
STUDENT SERV SUPPLIES	1,783.87	1,783.87	1,073.09	710.78	9,500.00	7,716.13	7,716.13
STUDENT RECRUITMENT	295.37	295.37	177.97	117.40	2,200.00	1,904.63	1,904.63
COMMENCEMENT	274.65	274.65	229.94	44.71	4,000.00	3,725.35	3,725.35
STUDENT SERV CONF & MEETINGS	553.84	553.84	126.45	427.39	5,000.00	4,446.16	4,446.16
VETERANS GRANT PROF SALARIES	2,750.00	2,750.00	1,650.00	1,100.00	13,200.00	10,450.00	10,450.00
VETERANS GRANT SECR SALARIES	1,095.23	1,095.23	653.57	441.66	5,300.00	4,204.77	4,204.77
VETERANS GRANT SUPPLIES	828.44	828.44	39.43	789.01	2,500.00	1,671.56	1,671.56
VETERANS GRANT CONF & MEETINGS	11.25	11.25		11.25	1,200.00	1,188.75	1,188.75
VETERANS GRANT EQUIP		.00		.00	250.00	250.00	250.00
PUBLIC SERV SALARIES		.00		.00	3,500.00	3,500.00	3,500.00
PUB SERV CONTR SERV		.00		.00	500.00	500.00	500.00
PUB SERV SUPPLIES		.00		.00	500.00	500.00	500.00
SERVICE STAFF SALARIES	51,402.62	51,402.62	30,717.28	20,685.34	262,120.00	210,717.38	210,717.38
MAINT FED WORK STUDY BOYS	7,761.00	7,761.00	4,299.10	3,461.90	69,161.00	61,400.00	61,400.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT FED WORK STUDY MATRONS	3,870.85	3,870.85	2,254.50	1,616.35		3,870.85 CR	3,870.85 CR
MAINT STATE WORK STUDY BOYS	2,236.00	2,236.00	1,444.30	791.70		2,236.00 CR	2,236.00 CR
MAINT STATE WORK STUDY MATRONS	112.80	112.80	94.00	18.80		112.80 CR	112.80 CR
GAS	43.06 ◇	43.06 CR		43.06 CR		43.06	43.06
ELECTRICITY	17,911.36	17,911.36	9,588.03	8,323.33	119,000.00	101,088.64	101,088.64
TELEPHONE	3,586.80	3,586.80	1,765.64	1,821.16	22,800.00	19,213.20	19,213.20
PRESIDENTS SALARY	6,875.00	6,875.00	4,125.00	2,750.00	33,000.00	26,125.00	26,125.00
PRES SECR SALARY	1,790.97	1,790.97	1,137.51	653.46	9,100.00	7,309.03	7,309.03
PRES OFC FED WORK STUDY	52.80	52.80	52.80	.00	2,000.00	1,947.20	1,947.20
PRES OFC STATE WORK STUDY	334.40	334.40	140.80	193.60		334.40 CR	334.40 CR
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	276.46	276.46	67.91	208.55	3,000.00	2,723.54	2,723.54
PRES OFC CONF & MEETINGS	207.13	207.13	101.07	106.06	4,000.00	3,792.87	3,792.87
SPECIAL AFFAIRS	15.27 ◇	15.27 CR	41.90	57.17 CR	1,500.00	1,515.27	1,515.27
BUS OFC ADMIN SALARIES	6,250.00	6,250.00	3,750.00	2,500.00	30,000.00	23,750.00	23,750.00
BUS OFC PROF SALARIES	4,062.50	4,062.50	2,437.50	1,625.00	19,500.00	15,437.50	15,437.50
BUS OFC SECR SALARIES	8,486.37	8,486.37	4,931.29	3,555.08	45,725.00	37,238.63	37,238.63
BUS OFC FED WORK STUDY	1,419.00	1,419.00	611.60	807.40	8,500.00	7,081.00	7,081.00
BUS OFC CONTR SERV	1,711.36	1,711.36	1,711.36	.00	2,200.00	488.64	488.64
BUS OFC SUPPLIES	1,772.80 ◇	1,772.80 CR	482.82 ◇	1,289.98 CR	8,000.00	9,772.80	9,772.80
BUS OFC CONF & MEETINGS	133.20	133.20		133.20	2,000.00	1,866.80	1,866.80
PUB RELATIONS SALARIES	3,916.65	3,916.65	2,349.99	1,566.66	18,800.00	14,883.35	14,883.35
PUB RELA SECR SALARIES	168.20	168.20	130.50	37.70	6,250.00	6,081.80	6,081.80
PUB RELA SUPPLIES & ADS	7,683.63	7,683.63	1,954.24	5,729.39	42,000.00	34,316.37	34,316.37
PUB RELA CONF & MEETINGS	48.00	48.00	16.00	32.00	750.00	702.00	702.00
AUDITING & LEGAL	847.71	847.71	847.71	.00	13,000.00	12,152.29	12,152.29
ELECTIONS	24.66	24.66	8.66	16.00	2,750.00	2,725.34	2,725.34
BOARD CONF & MEETINGS	5.98	5.98	5.98	.00	2,000.00	1,994.02	1,994.02
INSTITUTIONAL SECR SALARIES	1,275.10	1,275.10	754.26	520.84	6,250.00	4,974.90	4,974.90
GROUP MEDICAL & LIFE INS	17,697.94	17,697.94	5,334.44	12,363.50	45,430.00	27,732.06	27,732.06
UNALLOCATED CONTR SERV	250.60	250.60	156.10	94.50	1,875.00	1,624.40	1,624.40
FACULTY ASSN SUPPLIES	15.76	15.76	9.02	6.74	200.00	184.24	184.24
POSTAGE	3,049.04	3,049.04	1,165.94	1,883.10	22,800.00	19,750.96	19,750.96
PUBLICATIONS & DUES	2,153.40	2,153.40	2,153.40	.00	6,200.00	4,046.60	4,046.60
ADVERTISING	15.90	15.90		15.90	500.00	484.10	484.10
RECRUITMENT	2,895.73	2,895.73	1,926.79	968.94	2,000.00	895.73 CR	895.73 CR
GENERAL INSURANCE	25,621.15	25,621.15		25,621.15	24,000.00	1,621.15 CR	1,621.15 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CAPITAL OUTLAY	371.76	371.76		371.76	70.876.00	70.504.24	70.504.24
STATE VOC EQUIP	4.762.10	4.762.10	2.834.75	1.927.35		4.762.10 CR	4.762.10 CR
TUITION CHARGE BACK	1.316.12	1.316.12	1.072.68	243.44	14.000.00	12.683.88	12.683.88
INSTITUTIONAL RESEARCH SUPPLIES	110.21	110.21	95.50	14.71	1.000.00	889.79	889.79
INSTITUTIONAL RES CONF & MEETINGS		.00		.00	500.00	500.00	500.00
DATA PROC PROF SALARIES	9.562.50	9.562.50	5.737.50	3.825.00	45.900.00	36.337.50	36.337.50
NON ACADEM SALARIES DATA PROC	1.251.45	1.251.45	750.87	500.58	6.007.00	4.755.55	4.755.55
DATA PROC FED WORK STUDY	708.40	708.40	297.00	411.40	3.860.00	3.151.60	3.151.60
DATA PROC STATE WORK STUDY	367.40	367.40	314.60	52.80		367.40 CR	367.40 CR
DAĀA PROC CONTR SERV	2.427.00	2.427.00	2.322.00	105.00	3.372.00	945.00	945.00
DATA PROC OFC SUPPLIES	1.587.88	1.587.88	601.24	986.64	3.600.00	2.012.12	2.012.12
DATA PROC CONF & MEETINGS		.00		.00	1.025.00	1.025.00	1.025.00
DATA PROC EQUIP RENTAL	11.884.50	11.884.50	8.817.60	3.066.90	54.958.00	43.073.50	43.073.50
CONTINGENCIES		.00		.00	150.000.00	150.000.00	150.000.00
	537.113.43 T	537.113.43 T	312.904.25 T	224.209.18 T	3.289.855.00 T	2.752.741.57 T	2.752.741.57 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG & MAINT SUPPLIES	2.242.80	2.242.80	729.21	1.513.59	55.000.00	52.757.20	52.757.20
MAINT CONF & MEETINGS	20.70	20.70	6.30	14.40	1.000.00	979.30	979.30
SERVICE EQUIPMENT		.00		.00	10.000.00	10.000.00	10.000.00
MAINT CONTR SERV	5.882.88	5.882.88	3.149.54	2.733.34	64.200.00	58.317.12	58.317.12
GAS	12.614.12	12.614.12	41.41	12.572.71	72.800.00	60.185.88	60.185.88
GROUP MEDICAL & LIFE INS	30.64	30.64	30.64	.00		30.64 CR	30.64 CR
RENTAL		.00		.00	1.000.00	1.000.00	1.000.00
CONTINGENCIES		.00		.00	15.000.00	15.000.00	15.000.00
	20.791.14 T	20.791.14 T	3.957.10 T	16.834.04 T	219.000.00 T	198.208.86 T	198.208.86 T

SITE & CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT		.00		.00	50.000.00	50.000.00	50.000.00
NEW BUILDINGS & ADDITIONS		.00		.00	45.000.00	45.000.00	45.000.00
HOLDING POND		.00		.00	5.000.00	5.000.00	5.000.00
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	1.566.00	1.566.00	1.221.60	344.40	20.000.00	18.434.00	18.434.00
	1.566.00 T	1.566.00 T	1.221.60 T	344.40 T	150.000.00 T	148.434.00 T	148.434.00 T

BOND & INTEREST #1

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT		.00		.00	225.000.00	225.000.00	225.000.00
INTEREST		.00		.00	82.800.00	82.800.00	82.800.00
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	.00 T	.00 T	.00 T	.00 T	308.300.00 T	308.300.00 T	308.300.00 T

BOND & INTEREST #2

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT		.00		.00	105.000.00	105.000.00	105.000.00
INTEREST	4.400.00	4.400.00	4.400.00	.00	8.800.00	4.400.00	4.400.00
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	4.400.00 T	4.400.00 T	4.400.00 T	.00 T	114.300.00 T	109.900.00 T	109.900.00 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	327,569.00	327,569.00	216,237.05	109,331.95	661,050.00	333,481.00	333,481.00
CHARGE BACK REVENUE	81.80	81.80	61.35	20.45	40,000.00	39,918.20	39,918.20
STATE APPORT SUMMER 1976		.00		.00	103,797.00	103,797.00	103,797.00
STATE APPORT FALL 1976		.00		.00	589,190.00	589,190.00	589,190.00
STATE APPORT SPRING 1977		.00		.00	581,685.00	581,685.00	581,685.00
VOC ED REG REIMB	72,624.00 ◇	72,624.00 CR	72,624.00 ◇	.00	124,805.00	197,429.00	197,429.00
VOC ED EQUIP REIMB	4,897.00 ◇	4,897.00 CR	4,897.00 ◇	.00	10,965.00	15,862.00	15,862.00
STATE WORK STUDY	754.00 ◇	754.00 CR	754.00 ◇	.00	17,010.00	17,764.00	17,764.00
HEW TITLE 2		.00		.00	3,000.00	3,000.00	3,000.00
VETERANS COST OF INSTR		.00		.00	18,435.00	18,435.00	18,435.00
FEDERAL WORK STUDY	9,490.18	9,490.18		9,490.18	111,156.00	101,665.82	101,665.82
VETERANS REPORTING FEE		.00		.00	100.00	100.00	100.00
STUDENT TUITION SUMMER		.00		.00	76,482.00	76,482.00	76,482.00
STUDENT TUITION FALL		.00		.00	434,140.00	434,140.00	434,140.00
STUDENT TUITION SPRING		.00		.00	428,610.00	428,610.00	428,610.00
GRADUATION FEES		.00		.00	250.00	250.00	250.00
TRANSCRIPT FEES	88.00	88.00		88.00	250.00	162.00	162.00
PUBLIC SERV INCOME		.00		.00	4,500.00	4,500.00	4,500.00
INTEREST ON INVESTMENTS		.00		.00	2,000.00	2,000.00	2,000.00
OTHER REVENUE	19.51	19.51		19.51	500.00	480.49	480.49
	258,973.49 T	258,973.49 T	140,023.40 T	118,950.09 T	3,207,925.00 T	2,948,951.51 T	2,948,951.51 T

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	81,861.39	81,861.39	54,538.71	27,322.68	165,260.00	83,398.61	83,398.61
INTEREST ON INVESTMENTS		.00		.00	3,000.00	3,000.00	3,000.00
MISC REVENUE	563.00	563.00		563.00	4,500.00	3,937.00	3,937.00
	82,424.39 T	82,424.39 T	54,538.71 T	27,885.68 T	172,760.00 T	90,335.61	90,335.61

Account	Total Receipts	To Date	Prev. Mo. To Date	This MO.	Budget	Unexpended	Unencumbered
SITE & CONSTRUCTION FUND							
ANNI XTER REVENUE	8,746.68	8,746.68	4,373.34	4,373.34	46,200.00	37,453.32	37,453.32
UNIT 5 REVENUE	2,000.00	2,000.00		2,000.00	12,000.00	10,000.00	10,000.00
INTEREST ON INVESTMENTS	13,827.47	13,827.47		13,827.47	20,000.00	6,172.53	6,172.53
	24,574.15 T	24,574.15 T	4,373.34 T	20,200.81 T	78,200.00 T	53,625.85 T	53,625.85 T
BOND & INTEREST #1							
CURRENT TAXES	151,446.69	151,446.69	100,898.68	50,548.01	320,680.00	169,233.31	169,233.31
INTEREST ON INVESTMENTS	451.05	451.05	226.05	225.00	6,000.00	5,548.95	5,548.95
	151,897.74 T	151,897.74 T	101,124.73 T	50,773.01 T	326,680.00 T	174,782.26 T	174,782.26 T
BOND & INTEREST #2							
CURRENT TAXES	56,013.66	56,013.66	37,318.12	18,695.54	114,472.00	58,458.34	58,458.34
INTEREST ON INVESTMENTS		.00		.00	1,200.00	1,200.00	1,200.00
	56,013.66 T	56,013.66 T	37,318.12 T	18,695.54 T	115,672.00 T	59,658.34	59,658.34
WORKING CASH FUND							
INTEREST ON INVESTMENTS		.00		.00	20,000.00	20,000.00	20,000.00
	.00 T	.00 T	.00 T	.00 T	20,000.00 T	20,000.00 T	20,000.00 T

SAUK VALLEY COLLEGE

APPROVED BY
Gerald F Caplan
PRESIDENT
Arman Gaulrapp
SECRETARY
DATE