AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
December 20, 1976 7:30 P.M.

A. Call to order

B. Roll call

C. Communication from visitors

D. Recommended actions

1. Approval of minutes as submitted
2. Approval of Treasurer's report
3. Approval of current bills for payment
4. Approval of current payroll journal
5. Personnel matters
6. Approval of DVTE Reimbursement claim
7. Resolution appointing affirmative action officer and Title IX coordinator and job description
8. Other items

E. Old Business

F. New Business

1. Appointment of Foundation Board member
2. Health & life insurance for personnel on leaves
3. Other ite s

G. President's Report

1. Report from student trustee
2. Minutes of SVC committee meetings
3. Report on Indian Summer session
4. Follow-up admissions study
5. Report on administrative intern program
6. Business Transfer Program Book
7. Report on Council of Presidents' meeting
8. Spring pre-registration report
9. Other items

H. Time of next meeting

I. Adjournment

bg
12-15-76

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

December 20, 1976

The Board of Trustees of Sauk Valley College met in an adjourned meeting at 4:00 p.m. on December 20, 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 4:00 p.m. and the following members answered roll call:

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

Budget Workshop: Chairman Coplan noted that the budget workshop scheduled for this date and time was now in session. The Board then discussed the fiscal 1977 and 1978 financial status of the college. It was the consensus of the Board that President Cole and the administration should study the budget situation further and provide the Board with specific recommendations at a later date.

Adjournment: At 6:00 p.m. it was moved by Member Gaulrapp and seconded by Member Keefer that the Board adjourn to 7:30 p.m. for the regular meeting. Motion voted and carried.

Regular Meeting: At 7:30 p.m. the Board reconvened with all the above members present.

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

Treasurer's Report: It was moved by Member Reigle and seconded by Member Koenig that the Board approve the attached Treasurer's Report as submitted. 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 Koenig that the Board approve the bills in the following amounts:

Bills Payable (continued):

Educational Fund	$304,478.15
Building Fund	10,576,59
Site and Const.	1,899.15
Bond & Interest #1	268,574.37
Bond & Interest #2	109,400.00

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

Payroll:

It was moved by Member Gaulrapp and seconded by Member Reigle that the Board approve the payroll of November 30 in the amount of $116,955.44 and the payroll of December 15 in the amount of $127,877.01. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, Wolf, and Coplan. Nays-0. Motion carried.

Coaching Salaries:

It was moved by Member Reigle and seconded by Member Wolf that the following adjustments be made in coaching salaries with the understanding that in the 1977-78 fiscal year, it may be necessary for some of the Physical Education teachers to perform their coaching duties on a released time basis in lieu of the extra payment they have been receiving for the past several years:

Basketball	$1,400
Tennis	550
Golf	550
Baseball	800
Wrestling	800
Cross Country	550
Indoor Track	500
Outdoor Track	800
Total	$5,950

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

George Stanley:

It was moved by Member Reigle and seconded by Member Keefer that the Board approve a $600 raise (4.5%) for George Stanley which would raise his salary from $13,200 to $13,800 for his 12-month contract. It is also understood that this position is not eligible for tenure. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Wolf and Coplan. Nays-Member Thompson. Motion carried.

DVTE Reimbursement: It was moved by Member Gaulrapp and seconded by Member Prescott that the Board approve Sauk Valley College's DVTE reimbursement claim for the summer, 1976 and fall, 1976 in the amount of $16,911.54 for summer and $58,365.96 for fall. Motion voted and carried.

Affirmative Action: It was moved by Member Gaulrapp and seconded by Member Wolf that the attached resolution appointing Donald Bronsard as Affirmative Action Officer and Title IX Coordinator be approved 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.

The affirmative action grievance procedure was tabled for further study.

ICCTA Dues: It was moved by Member Keefer and seconded by Member Prescott that the Board approve the ICCTA dues for the second half of fiscal year 1976-77 in the amount of $1,269.60. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, and Coplan. Nays Members Thompson and Wolf. Motion carried.

Foundation Member: Chairman Coplan reminded the Board that they would need a Board representative for the Sauk Valley College Foundation by February.

Insurance: Discussion was held on insurance for faculty members on leaves. It was moved by Member Prescott and seconded by Member Koenig that the Board continue the present practice of paying one-half the cost of the health and hospitalization insurance for college personnel who are on a leave of absence. Motion voted and carried.

Student Trustee: Laura Thompson reported on the student government at Sauk Valley College and the enthusiasm of the present student body.

President's Report: President Cole presented the Board with copies of the various committee meeting minutes which included the Affirmative Action Committee minutes; a report on Indian Summer courses; a report from the Office of Admissions on students who did not attend, Fall 1976 after pre-registering;

President's Report: (continued)

progress report on the Administrative Intern from Indiana University; a brochure on transfer information for the business student; pre-registrations for Spring as per the attached report; an ICCTA memo on override attempts on Community College appropriation bills; a memo from George Stanley on the Ill. Veteran's Scholarships; and a letter of appreciation from the Illinois Farmer's Union.

Executive Session:

At 8:00 p.m. it was moved by Member Wolf and seconded by Member Gaulrapp that the Board adjourn to executive session to discuss employment matters. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, Wolf and Coplan. Nays-0. Motion carried.

Departure:

Member Laura Thompson left the meeting at 8:04 p.m.

Regular Meeting:

At 9:04 p.m. it was moved by Member Wolf and seconded by Member Reigle that the Board return to regular session. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Wolf and Coplan. Nays-0. Motion carried.

President's Salary:

It was moved by Member Reigle and seconded by Member Wolf that the Board adopt the attached resolution raising the President's salary from $33,000 to $35,000 and extending his contract through June 30, 1979. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Wolf and Coplan. Nays-0. Motion carried.

Adjournment:

Since there was no further business, it was moved by Member Keefer and seconded by Member Prescott that the Board adjourn. The next regular meeting will be 7:30 p.m. on January 10, 1977. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Wolf and Coplan. Nays-0. Motion carried.

The meeting adjourned at 9:06 p.m.

Respectfully submitted:

Arman Gaulrapp

Arman Gaulrapp, Secretary

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE December 20, 1976

IORANDUM

#B-8

President Cole

M: Harriet Hastings, Registrar

PRE-REGISTRATION

Spring

	Students	Hours
1976	1928	20017
1977	1556	16140

PAID

	Students	Hours
1976	1807	19032
First Day of Classes	2568	24490
1977	1461	15135

FALL PRE-REGISTRATION

	Students	Hours
1976	1483	15929

PAID

	Students	Hours
First Day of Classes	2865	24968

HH/bt

RESOLUTION EXTENDING CONTRACT AND PROVIDING AND SETTING COMPENSATION FOR DR. GEORGE E. COLE

WHEREAS, DR. GEORGE E. COLE is presently employed as President of SAUK VALLEY COLLEGE under the terms of an Employment Agreement dated the 24th day of October, 1973, which Agreement was amended by the parties on the 23rd day of June, 1975, and

WHEREAS, the Agreement as amended presently calls for a salary of $33,000 and will terminate on the 30th day of June, 1978,

NOW, THEREFORE, BE IT RESOLVED That the board of Trustees of JUNIOR COLLEGE DISTRICT NO. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, offer an extension of said contract to DR. GEORGE E. COLE through the 30th day of June, 1979, and that his compensation for the fiscal year commencing July 1, 1976 and terminating June 30, 1977, be established at $35,000.00, said rate of compensation to remain in full force and effect for services rendered until changed by the Board of Trustees.

BE IT FURTHER RESOLVED, That upon written acceptance of this offer by DR. GEORGE E. COLE, the agreement of the parties shall be reduced to writing, which writing shall incorporate these changes and whatever other changes are necessary to conform the agreement as amended to the extended term.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE December 15, 1976

MORANDUM

#D-7

SVC Board of Trustees

OM: Dr. George E. Cole
President

RE: AGENDA ITEM #D-7 - RESOLUTION APPOINTING AFFIRMATIVE ACTION OFFICER & TITLE IX COORDINATOR & JOB DESCRIPTION

The attached resolution has been discussed in previous Board meetings and reviewed by our Board attorney.

RECOMMENDATION:

The President recommends that the attached resolution appointing the Affirmation Action Officer and Title IX Coordinator and Job Description be approved.

GEC/bg
Enc.

RESOLUTION APPOINTING AFFIRMATION ACTION OFFICER and TITLE IX COORDINATOR

WHEREAS, the Board of Trustees of Sauk Valley College heretofore approved the appointment of DR. DONALD BRONSARD, as the Affirmative Action Officer of the College, and

WHEREAS, it is also necessary that the College appoint a Title IX Coordinator to coordinate and carry out the efforts of the College to comply with its responsibilities under the provisions of Title IX of the Educational Amendments Act of 1972, as amended, and

WHEREAS, the Board of Trustees heretofore approved a job description for the Affirmative Action Officer at Sauk Valley College and said job description requires revision to comply with the provisions of certain Executive Orders and the requirements of the aforesaid Title IX of the Educational Amendments Act of 1972,

NOW, THEREFORE, BE IT RESOLVED, That DR. DONALD BRONSARD be and he hereby is designated as the Affirmative Action Officer at Sauk Valley College, and is further designated as Title IX Coordinator.

BE IT FURTHER RESOLVED That the job description of the Affirmative Action Officer, heretofore adopted by the Board of Trustees be rescinded and that the job description for the Affirmative Action Officer and Title IX Coordinator attached hereto be approved.

JOB DESCRIPTION
AFFIRMATIVE ACTION OFFICER and
TITLE IX COORDINATOR AT
SAUK VALLEY COLLEGE

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

1. As Affirmative Action Officer, he shall be responsible for the following:

(a) He shall familiarize himself with the provisions of HEW, Labor Department EEO Program for Higher Education as promulgated under the provisions of Executive Order 11246, as amended.

(b) He shall review policies and practices at every level of College employment - Faculty, Professional and Technical Support Staff, and Non-Technical, Clerical and Service employees.

(c) He shall review the existing Affirmative Action Policy of the College and make such recommendations as he deems necessary or desirable to improve the same.

(d) He shall make recommendations with reference to the establishment of priorities, the setting of goals and other items he may deem necessary or desirable to insure compliance with the provisions of Executive Order 11246, as amended.

(e) He shall represent Sauk Valley College at appropriate meetings concerned with Affirmative Action in compliance with Executive Order 11246, as amended.

(f) He shall work with the Administrative Staff in completing required reports and shall disseminate information to the Staff from time to time as may be required by law or deemed appropriate.

2. As Title IX Coordinator, he shall be responsible for the following:

(a) He shall be responsible for evaluating in terms of sex discrimination, the College's current pelcies and practices concerning admission of students, treatment of students, and employment.

(b) He shall be responsible for suggesting modifications of any policies or practices which do not meet the requirements of the Title IX regulations.

(c) He shall suggest appropriate remedial actions to eliminate the effects of any past sex discrimination.

(d) He shall suggest and recommend the adoption of a grievance procedure for prompt and equitable resolution of student and employee complaints.

(e) He shall be responsible for the notification, on a continuing basis, of applicants for admission and employment, students, employees, referral sources for applicants and Unions or Professional Organizations that the College does not discriminate on the basis of sex and that Title IX of the Educational Amendments Act of 1972, as amended, requires that it not discriminate. He shall see that such notification is distributed to every student and employee, published in local newspapers and in Institution-connected newspapers and magazines. He shall further see that each announcement, bulletin, catalog and application form shall contain a statement of the College's policy of nondiscrimination on the basis of sex and all publications of the Institution be free of illustrations or text which suggests differential treatment of applicants, students or employees on the basis of sex.

(f) He shall see that there is no discrimination on the basis of sex insofar as admission, recruitment, education programs and activities, institutional assistants, housing, access to course offerings, counseling, financial assistance, employment assistance, health and insurance benefits and services, athletics, text books and curricular materials, employment, recruitment, compensation, job classification and structure, fringe benefits or any other practice is permitted except as allowed under the provisions of Title IX.

(g) He shall represent Sauk Valley College at appropriate meetings concerned with Title IX of the Educational Amendments Act of 1972, as amended, and will work with the Administrative Staff in completing reports.

(h) He shall accept inquiries regarding compliance with said Title

IX and make such investigations and participate in such hearings as may from time to time be required.

BILLS PAYABLE

DECEMBER 20, 1976

EDUCATIONAL FUND

000-562	NCR MIDWEST RAO	Equipment	6,664	$ 2,646.00
000-544	POSTMASTER	Postage meter	6,665	924.57
	SVC PAYROLL FUND	11-30-76 Payroll	6,666	112,035.47
813-514-01	OREGON BIBLE COLLEGE	Comm. Ed. teaching	6,667	300.00
813-514-01	OREGON BIBLE COLLEGE	" " "	6,668	200.00
000-521	PRUDENTIAL INS. CO.	December premium	6,669	7,191.87
	SVC PAYROLL FUND	12-15-76 Payroll	6,670	123,235.67
-000-521	SVC PAYROLL FUND	Ins. refunds	6,671	14,062.51
				$260,596.09

.000,545.00	A.B.C.	BOOK	6,672	48.35
,000,565.00	ALBRIGHTS RADIO & T.V.	EQUIPMENT	6,673	540.00
,300,543.00	ALLIED ELECTRONICS	SUPPLIES	6,674	75.86
.300,543.00	HARRY ALTER CO	SUPPLIES	6,675	249.18
,012,541.02	AMERICAN INSTITUTE OF BANKING	SUPPLIES	6,676	8.00
,200,543.00	AMERICAN SOCIETY OF AGRONOMY	SUPPLIES	6,677	9.75
,000,547.00	THE ASHTON GAZETTE	PUB RELA	6,678	4.50
,000,545.00	B F A EDUC MEDIA	BOOKS	6,679	150.45
,100,550.00	GLENN BAILEY	TRAVEL	6,680	103.97
,100,550.00	JUDY BAILEY	TRAVEL	6,681	18.00
,000,545.00	BAKER & TAYLOR	BOOKS	6,682	1,091.65
,000,545.00	BAKER & TAYLOR	BOOKS	6,683	126.06
,000,541.00	BALDWIN COOKE CO	SUPPLIES	6,684	40.60
,013,550.00	JAMES BARBER	TRAVEL	6,685	163.09
,000,565.00	BECKLEY CARDY CO	EQUIPMENT	6,686	120.70
,000,545.00	BELLWETHER PUBL CO	BOOKS	6,687	55.90
000,545.00	BETTER BOOKS CO	BOOKS	6,688	34.39
300,543.00	BLACK & CO	SUPPLIES	6,689	124.75
300,543.00	BOGOTT INDUS SUPPLY	SUPPLIES 131.71		
300,543.00	X X X	1.00	6,690	132.71
300,543.00	BRODHEAD GARRETT CO	SUPPLIES	6,691	496.78
011,550.02	DONALD R BRONSARD	TRAVEL	6,692	29.90
611,550.01	NOAH BUNCH	TRAVEL	6,693	81.90
815,543.00	BURGESS PUBL CO	SUPPLIES	6,694	7.30
000,550.00	CLAIRE BUSCHMANN	TRAVEL	6,695	45.90
711,543.00	CALBIOCHEM	SUPPLIES	6,696	96.82
000,575.00	CENTRAL TELEPHONE CO	SERVICE	6,697	2,051.14
000,550.00	WALT CLEVENGER	TRAVEL	6,698	42.96
000,545.00	COLUMBIA RECORDS	RECORDS	6,699	110.98
000,541.00	COLUMBIA RIBBON & CARBON	SUPPLIES	6,700	347.00
015,543.00	COMM ON DIAG READING TESTS	SUPPLIES	6,701	39.60
000,573.00	COMMONWEALTH EDISON CO	SERVICE	6,702	9,797.07
000,541.00	COMMUNITY COLLEGE REVIEW	SUPPLIES	6,703	8.00
000,545.00	CONTEMPORARY PUBL INC	BOOK	6,704	18.75
300,543.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	6,705	196.04
000,544.01	CURRICULUM INNOVATIONS INC	SUPPLIES	6,706	9.00
000,541.00	D.S.G.	SUPPLIES	6,707	7.95
100,550.00	MARVIN DAHLBERG	TRAVEL	6,708	131.90
000,547.00	THE DAILY GAZETTE	PUB RELA	6,709	33.60
000,545.00	DEERE & CO	BOOKS	6,710	252.00

000,545.00	DEERPATH PUBL CO	BOOK	6,711	4.15
000,544.01	DEMCO EDUC CORP	SUPPLIES	6,712	77.00
500,550.00	JOHN DEVINE JR	TRAVEL 141.03		
300,544.00	X X	REIMB 3 HRS 88.00	6,713	229.03
300,543.00	DIXON ACE HARDWARE	SUPPLIES	6,714	66.46
000,530.00	DIXON CAMERA CENTER	SERVICE 74.65		
000,544.02	X X X	SUPPLIES 28.80	6,715	103.45
000,544.01	DIXON EVENING TELEGRAPH	SUPPLIES 26.00		
000,547.00	X X X	27.75	6,716	53.75
300,543.00	DIXON GARAGE SUPPLY	SUPPLIES	6,717	28.36
000,544.02	EASTMAN KODAK CO	BOOKS	6,718	22.43
000,545.00	EDUCATIONAL AUDIO VISUAL	BOOK	6,719	61.50
000,593.00	ELGIN COMM COLLEGE	TUITION	6,720	85.23
400,550.00	DON FOSTER	TRAVEL	6,721	80.24
000,545.00	GALE RESEARCH CO	BOOKS	6,722	90.40
000,565.00	GAYLORD BROS	EQUIPMENT	6,723	1,350.00
000,550.00	RALPH GELANDER	TRAVEL	6,724	14.70
711,543.00	GIBCO DIAGNOSTICS	SUPPLIES	6,725	18.94
711,543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	6,726	120.69
000,545.00	GREYSTONE FILMS INC	FILMSTRIP	6,727	9.00
712,550.00	CAROL HAIN	TRAVEL	6,728	37.80
000,544.00	TOM HAMMER	RECRUITMENT	6,729	38.55
000,550.00	HOLIDAY INN OF CHARLESTON	TRAVEL-SEQUIN	6,730	16.80
100,550.00	WAYNE HOLLAND	TRAVEL	6,731	115.90
300,543.00	HOME LUMBER CO	SUPPLIES	6,732	27.02
500,550.00	ANNE HORTON	TRAVEL	6,733	49.00
713,550.00	KAREN HUBER	TRAVEL	6,734	11.10
000,562.00	I B M	EQUIP RENTAL	6,735	383.10
100,543.00	I B M	SERVICE 18.00		
12,541.01	X X	18.00		
000,539.00	X X	90.15	6,736	126.15
000,593.00	ILL VALLEY COMM COLLEGE	TUITION	6,737	406.56
200,543.00	IOWA STATE UNIV PRESS	SUPPLIES	6,738	10.52
15,543.00	JOSSEY BASS INC	SUPPLIES	6,739	22.71
200,543.00	KIPLINGER WASHINGTON EDITORS	SUBSCR	6,740	36.00
000,593.00	KISHWAUKEE COLLEGE	TUITION	6,741	799.68
714,543.00	R S LANDAUER JR	SUPPLIES	6,742	256.36
000,545.00	LEARNING CORP OF AMERICA	BOOK	6,743	49.00
100,530.00	LEE WAYNE CO	SERVICES	6,744	80.00
000,544.01	LIBRARY OF CONGRESS	SUPPLIES	6,745	4.95
00,550.00	CAROL LINTON	TRAVEL	6,746	13.35
12,550.00	ESTHER LONGANECKER	TRAVEL	6,747	61.20
00,565.01	LOW-X RAY	EQUIPMENT 1869.00		
14,543.00	X X	41.40	6,748	1,910.40
00,543.00	LUKAS MICROSCOPE SER	SUPPLIES	6,749	22.56
00,544.02	LUNDGRENS CAMERA CENTERS	SUPPLIES 28.25		
00,585.00	X X X	EQUIP 462.80	6,750	491.05
15,543.00	MCGRAW HILL BOOK CO	SUPPLIES	6,751	209.65
12,543.00	MALONEY CLEANERS	SUPPLIES	6,752	10.50
00,565.00	MANDATA INC	SERVICE	6,753	43.00
11,550.00	ROBERT MATTER	TRAVEL	6,754	47.50
00,543.00	MEANS SERVICE CENTER	SUPPLIES	6,755	21.00
13,543.00	MEDICAL EXAMINATION PUBL CO	SUPPLIES	6,756	23.50
00,530.00	MIDWEST VISUAL EQUIP CO	SERVICE 115.10		
00,544.02	X X X	SUPPLIES 11.20		
00,565.00	X X X	EQUIP 2670.00	6,757	2,796.30

000,545.00	MODERN METRIC SYS	BOOKS		6,758	23.80
000,541.00	MOORE BUSINESS FORMS	SUPPLIES		6,759	414.52
000,550.00	ED MUELLER A V	SERVICE		6,760	37.75
000,542.00	MULTIGRAPHICS DIV	SUPPLIES		6,761	23.02
000,535.00	N C R CORP	MAINT	334.53		
000,542.00	X X	1323.00		6,762	1,657.53
000,543.00	NAPA DIXON	SUPPLIES		6,763	3.00
714,543.00	NATL ARCHIVES TRUST FUND	SUPPLIES	87.00		
000,545.00	X X X X	BOOKS	53.25	6,764	140.25
000,541.00	NATIONAL COMPUTER SYS	SUPPLIES		6,765	134.60
000,545.00	NATL COUNCIL TEACHERS OF ENG	BOOKS		6,766	19.20
41_,543.00	NATL FIRE PROTECTION ASSN	SUPPLIES		6,767	10.00
711,550.00	HAROLD NELSON	TRAVEL		6,768	47.00
310,543.00	NORTHERN ILL UNIV	SUPPLIES	19.80		
400,543.00	X X X	5.35			
000,543.00	X X X	40.35		6,769	65.50
000,554.00	NURSING DIGEST	ADS		6,770	100.00
000,554.00	NURSING 76	ADS		6,771	161.00
000,530.00	OPSCAN	SERVICE		6,772	105.00
711,543.00	ORTHO DIAGNOSTICS INC	SUPPLIES		6,773	433.40
100,550.00	PHILIP OSBORN	TRAVEL		6,774	36.45
710,550.00	FRANK PALUMBO	TRAVEL		6,775	13.00
000,593.00	PARKLAND COLLEGE DIST 505	TUITION		6,776	323.21
000,550.00	DUANE PAULSEN	TRAVEL		6,777	10.25
000,543.00	PERKIN ELMER CORP	SUPPLIES		6,778	92.00
000,550.00	ALAN PFEIFER	TRAVEL		6,779	26.80
000,547.00	PHOTOS BY JANSSEN	PUB RELA		6,780	195.00
000,550.00	FRANK PINTOZZI	TRAVEL		6,781	7.00
012,541.01	PRAKKEN PUBLICATIONS	SUPPLIES		6,782	17.43
000,545.00	PRINCETON UNIV PRESS	BOOK		6,783	101.09
000,547.00	THE PRINT SHOP	PUB RELA		6,784	185.45
200,543.00	PUBLISHERS CLEARING HOUSE	SUBSCR		6,785	5.89
000,550.00	JOHN SAGMOE	TRAVEL		6,786	102.07
000,593.00	CARL SANDBURG COLLEGE	TUITION		6,787	636.65
000,545.00	SANGAMON COUNTY HIST SOC	BOOKS		6,788	10.45
000,543.00	SVC BOOKSTORE	SUPPLIES	4.34		
00,543.00	X X	9.15			
11,543.00	X X	12.74			
12,543.00	X X	3.10			
00,543.00	X X	1.38			
00,543.01	X X	10.87			
11,541.01	X X	1.38			
13,543.00	X X	2.99			
00,541.00	X X	14.10			
00,541.00	X	X .98			
00,541.00	X X	2.93		6,789	63.90
00,543.00	SVC BUILDING FUND	SUPPLIES		6,790	2.32
00,541.00	SCHOLASTIC TESTING SERV	SUPPLIES		6,791	29.47
00,543.00	SCIENCE KIT INC	SUPPLIES		6,792	8.50
00,545.00	CHARLES SCRIBNERS SONS	BOOKS		6,793	426.00
00,544.02	SELECTED EDUCATIONAL AIDS	SUPPLIES		6,794	42.75
00,550.00	SERVOMATION CORP	TRAVEL		6,795	41.40

.800.544.00	JAMES STRICKLAND	TUITION REIMB 4 HRS	6,796	88.00
.000.550.00	GEORGE STANLEY	TRAVEL	6,797	192.84
.800.542.00	STERLING BUS MACHINES	SUPPLIES 68.00		
.000.541.00		89.36	6,798	157.36
.310.533.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	6,799	6,500.00
.812.550.02	JAMES STRICKLAND	TRAVEL	6,800	40.34
.000.550.00	SUNNY TRAVEL CENTER	TRAVEL-DATA PROC	6,801	204.00
.000.545.00	TEMPLE UNIV PRESS	BOOKS	6,802	12.71
.200.543.00	TIME LIFE BOOKS	SUPPLIES	6,803	7.79
.000.545.00	TRAINEX CORP	BOOKS	6,804	24.00
.000.545.00	UNIVERSITY BOOK SERV	BOOK	6,805	3.05
.200.543.00	UNIVERSITY OF ILL	SUPPLIES	6,806	39.56
.000.531.00	WARD WARD CASTENDYCK---	SERVICES	6,807	397.50
.000.550.00	MACK WARREN	TRAVEL	6,808	135.00
.300.543.00	WELDERS SUPPLY CO	SUPPLIES	6,809	34.40
000.565.00	WENTSEL WILKINS LOWE & WHEELER	INC INS	6,810	29.00
.413.543.00	WEST PUBL CO	SUPPLIES	6,811	55.80
.000.575.00	WESTERN UNION	TELEGRAMS	6,812	106.32
812.550.01	RONALD WILLIAMS	TRAVEL	6,813	96.74
000.545.00	H W WILSON CO	BOOKS	6,814	141.00
000.556.00	WILSON GREENHOUSES	FLOWERS	6,815	10.00
000.545.00	WISC DEPT OF PUBLIC INSTR	BOOK	6,816	10.00
000.593.00	JOHN WOOD COMM COLL	TUITION	6,817	284.48
000.545.00	WOODCRAFT SUPPLY CORP	BOOK	6,818	17.50
000.541.00	WRITING SALES INC	SUPPLIES	6,819	234.45
000.544.03	XEROX CORP	SUPPLIES	6,820	1,136.56
000.544.00	SVC PETTY CASH	POSTAGE	6,821	2.05
	SVC IMPREST FUND	MISC EXPENSES	6,822	495.75
000.550.00	ROBERT EDISON	TRAVEL	6,823	210.38

TOTAL BILLS 43,882.06

CKS. #6664 - 6671 260,596.09

TOTAL EDUCATIONAL FUND FOR DECEMBER $ 304,478.15

BUILDING FUND

,000,544.00	AFFILIATED STEAM EQUIP CO	SUPPLIES	4,397	78.00
,000,544.00	AMERICAN CHAIN & CABLE CO	SUPPLIES	4,398	37.33
,000,544.00	CARDINAL AUTO PARTS	SUPPLIES	4,399	11.93
,000,544.00	COUCH & HEYLE	SUPPLIES	4,400	23.40
,000,544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	4,401	16.66
,000,544.00	DIXON ACE HARDWARE	SUPPLIES	4,402	26.15
,000,544.00	DIXON MOTORS	SUPPLIES	4,403	7.00
,000,544.00	DIXON PAINT CO	SUPPLIES	4,404	22.51
,000,544.00	NORMAN J EARNST	SUPPLIES	4,405	126.00
,000,544.00	ELLIOTT CO	SUPPLIES	4,406	105.05
,000,544.00	FAIRFAX HARDWARE	SUPPLIES	4,407	16.80
,000,544.00	FIDELITY PRODUCTS CO	SUPPLIES	4,408	83.98
,000,550.00	GLADYS QUNTLE	TRAVEL	4,409	14.70
,000,530.00	HONEYWELL INC	SERVICE	4,410	1,999.25
,000,544.00	LEE FS INC	SUPPLIES	4,411	297.48
,000,544.00	LINCOLN RENTALL & SALE	SUPPLIES	4,412	9.70
,000,544.00	MCMASTER CARR SUPPLY	SUPPLIES	4,413	148.86
,000,530.00	DAVID MAYES	SEWAGE TESTING	4,414	150.00
,000,530.00	MONTGOMERY ELEVATOR CO	SERVICE	4,415	353.94
,000,544.00	MORGAN LINEN SERVICE	SUPPLIES	4,416	118.02
,000,544.00	MOTT BROS CO	SUPPLIES	4,417	2.40
,000,571.00	NORTHERN ILL GAS	SERVICE	4,418	6,409.86
,000,544.00	OLIN WATER SERVICE	SUPPLIES	4,419	282.48
,000,544.00	P & W SUPPLY	SUPPLIES	4,420	9.34
,000,544.00	ROCK RIVER READY MIX	SUPPLIES	4,421	22.50
,000,530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	4,422	10.00
,000,544.00	SVC EDUC FUND	SUPPLIES	4,423	26.71
,000,544.00	STERLING KITCHEN DISTRIB	SUPPLIES	4,424	45.00
,000,561.00	STERLING PARK DIST	POOL RENTAL	4,425	30.00
,000,550.00	NORMAN WELCH	TRAVEL	4,426	52.86
,000,544.00	WOLOHAN LUMBER CO	SUPPLIES	4,427	27.95
000,544.00	SVC PETTY CASH	SUPPLIES	4,428	10.73

TOTAL BUILDING FUND FOR DECEMBER 10,576.59

BOND & INTEREST #1

000-563	AMERICAN NATIONAL BANK & TRUST CO. OF CHICAGO		113	
		Principal - 225,000.00		
000-564	X X X X X	Interest - 43,425.00		
000-569	X X X X X	Fees - 149.37		$ 268,574.37

TOTAL BOND & INTEREST #1 $ 268,574.37

BOND & INTEREST #2

000-563-02	CENTRAL NATIONAL BANK OF STERLING	Principal - 105,000.00		
000-564-02	X X X X	Interest - 4,400.00	11	$109,400.00

TOTAL BOND & INTEREST #2 $109,400.00

SITE AND CONSTRUCTION FUND

000-589	FRANKE & MILLER	Services	579	$ 399.15
000-584-01	WILLETT, HOFMANN & ASSOC.	Services	580	1,500.00

TOTAL SITE & CONSTRUCTION FOR DECEMBER $ 1,899.15

IMPREST FUND

5-000-550	Stouffers Only	Meeting Exp.		3597	66.00
8-000-550	APGA Workshops	Workshop		3598	30.00
)-000-545	Bethany Fellowship, Inc.	Books		3599	1.45
)-815-543	Univ. Of California	Supplies		3600	4.50
?-000-544	United Parcel Service	Service		3601	4.40
)-316-530	Alan Hardersen	Workshop		3602	50.00
2-000-544	Postmaster	Postage		3603	25.00
2-000-544	Postmaster	Bulk Mailing		3604	100.00
3-000-541	Marge Nelson	Supplies		3605	10.23
2-000-541	Ill. Municipal League	Books		3606	6.00
)-117-543	Robert Bates	Supplies		3607	31.85
	VOID CHECK			3608	
2-000-544	United Parcel Service	Service		3609	2.00
1-000-549	Marilyn Vinson	Supplies		3610	7.75
)-418-543	Robert Crouse	Supplies	4.85	3611	
)-418-550	" "	Seminar	10.50		15.35
)-000-544-02	Guidance Associates	Filmstrip		3612	1.25
)-811-541-02	Executive Enterprises Publ.	Book		3613	8.95
4-000-541	NTL/Learning Resources Corp.	Supplies		3614	20.00
)-117-543	Robert Bates	Supplies		3615	17.51
3-000-550	Harold Nelson	Reception		3616	17.53
2-000-544	United Parcel Service	Service		3617	2.95
3-000-541	Jossey-Bass, Inc.	Supplies		3618	7.95
)-000-545	Gospel Light Publications	Book		3619	1.75
)-811-550-01	National Conference, A.A.H.E.	Conference		3620	30.00
)-117-543	Robert Bates	Supplies		3621	31.33
)-000-544-02	Eastman Kodak Co.	Supplies		3622	2.00
					$495.75

lance In Fund	$2,528.25
sbursements	495.75
al In Fund	$3,024.00

TREASURER'S REPORT

November 30, 1976

ILDING FUND

lance on Hand October 31, 1976		$ 166,648.03
ceipts:		
Taxes	35,417.99	
Misc. Revenue	60.00	
Expenditure Credits	229.56	35,707.55
tal Available		$ 202,355.58
sbursements:		
Expenses for November		17,587.85
lance on Hand November 30, 1976		$ 184,767.73

UCATIONAL FUND

lance on Hand October 31, 1976		$ 217,023.94
ceipts:		
Taxes	141,725.33	
Charge-Back Revenue	163.60	
State Apport. S.S. '76	1,564.32	
State Work Study	5,168.00	
Other Ill. Revenue	745.66	
Federal Work Study	4,486.90	
Student Tuition-Fall	150,000.00	
Transcript Fees	93.00	
Other Revenue	30.45	
Exp. Credits	3,266.22	307,243.48
tal Available		$ 524,267.42
sbursements:		
Expenses for November		287,633.32
lance on Hand November 30, 1976		$ 236,634.10

TE AND CONSTRUCTION FUND - Dixon National Bank

lance on Hand October 31, 1976		$ 68,002.01
ceipts:		
Interest on Investments	707.69	
Rental Income	5,373.34	6,081.03
tal Available		$ 74,083.04
sbursements:		
Expenses for November		641.00
lance on Hand November 30, 1976		$ 73,442.04

TE AND CONSTRUCTION FUND - Harris Trust

lance on Hand October 31, 1976	$ 6,811.09
ceipts:	-0-
sbursements:	-0-
lance on Hand November 30, 1976	$ 6,811.09

ND AND INTEREST #1

lance on Hand October 31, 1976		$ 17,067.70
ceipts:		
Investments	185,800.00	
Taxes	65,524.61	
Interest on Inv.	225.00	251,549.61
tal Available		$268,617.31
sbursements:		-0-
lance on Hand November 30, 1976		$268,617.31

ND AND INTEREST #2

lance on Hand October 31, 1976	$ 6,310.87
ceipts:	
Taxes	24,234.77
tal Available	$ 30,545.64
sbursements:	-0-
lance on Hand November 30, 1976	$ 30,545.64

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F Coplan

PRESIDENT

Arman Geulrapp

SECRETARY

DATE

›RKING CASH FUND

.lance on Hand October 31, 1976	$ 36,201.77
:ceipts:	
Interest on Investments	7,997.63
›tal Available	$ 44,199.40
.sbursements:	
Investments	7,997.63
.lance on Hand November 30, 1976	$ 36,201.77

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FUNDS INVESTED

me-Open Deposit	B & I #1		$ 96,821.95
rtificate of Deposit	S & C	11-19-76	50,000.00
me-Open Deposit	B & I #2		77,177.33
rtificate of Deposit	B & I #1	1-18-77	45,000.00
rtificate of Deposit	S & C	2-26-77	339,753.35
me-Open Deposit	S & C	5-28-77	150,000.00
rtificate of Deposit	Working Cash	12-30-76	238,265.36
rtificate of Deposit	Working Cash	1-14-77	302,958.90
rtificate of Deposit	Building	11-30-76	51,964.19
	Total Invested		$1,351,941.08

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 11/30/76

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

ASSETS:

Cash in Bank #1	$ 4.07
Cash in Bank #2	236.55
Notes Receivable #1	2,132.00
Notes Receivable #2	2,335.00
	$4,707.62

LIABILITIES AND NET WORTH:

Fund Equity #1	$1,949.15	
Fund Equity #2	2,560.00	
Net Profit #1	186.92	
Net Profit #2	11.55	$4,707.62

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

INCOME:

Interest Income #1	$ 66.92	
Bad Debts Repaid #1	120.00	$ 186.92
Interest Income #2		$ 11.55

EXPENSES:	NONE
Net Profit #1	$ 186.92
Net Profit #2	$ 11.55

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 11/30/76

BALANCE SHEET

Cash	$ 23,668.83	
Work Study Awards Available from Fed. Gov. 1976-77	69,656.00	
Work Study Awards Capital 1976-77		111,156.00
Work Study Awards Paid 1976-77	40,738.54	
E.O.G. Funds Receivable from Fed. Gov. 1976-77	32,290.00	
Initial Year E.O.G. Awards Capital 1976-77		29,420.00
Initial Year E.O.G. Awards Paid 1976-77	9,417.42	
Renewal Year E.O.G. Awards Capital 1976-77		22,870.00
Renewal Year E.O.G. Awards Paid 1976-77	10,218.50	
Basic E.O.G. Program Awards Receivable from Fed. Gov. 1976-77	76,130.00	
Basic E.O.G. Program Awards Capital 1976-77		140,880.00
Basic E.O.G. Program Awards Paid 1976-77	107,418.81	
Inactive Federal Grants		65,212.10
	$369,538.10	$369,538.10

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 11/30/76

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

ASSETS:

Cash in Bank	$ 34,468.51
Petty Cash	300.00
Investments	15,935.46
Inventory 6/30/76	40,539.36
	$ 91,243.33

LIABILITIES AND NET WORTH:

Fund Equity	$98,989.41	
Net Loss	(-7,746.08)	$ 91,243.33

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

INCOME:

Textbook Sales	$83,437.93	
Supplies Sales	9,009.40	
Miscellaneous Sales	4,213.41	
Paperback Sales	1,121.30	
Used Book Sales	3,093.74	
Sales Tax Collected	4,507.70	
Investments Income	810.46	
Other Income	20.47	$106,277.41

EXPENSES:

Textbook Purchases	$90,272.12	
Supplies Purchases	6,262.32	
Miscellaneous Purchases	1,811.16	
Paperback Purchases	1,081.78	
Used Book Purchases	2,437.63	
Sales Tax Paid	4,334.36	
Salaries and Wages	4,782.67	
Transportation Charges	2,164.30	
Supplies Expense	333.69	
Equipment	46.35	
Telephone	130.79	
Dues and Subscriptions	16.00	
Other Expense	345.04	
Over and Under	5.28	$114,023.49

NET LOSS on a cash basis without regard to inventory or Accounts Payable	($-7,746.08)

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

November 30, 1976

ACTIVITIES	AMOUNT
Comprehensive Fee Income	$5,461.97
Athletic Income	18.00
Drama Income	384.50
Student Activity Income	715.85
Film Income	298.20
Cash Over & Under	(1.85)
Other Income-Student Activity Fund Only	.50
TOTAL INCOME	$6,877.17

	BUDGET	EXPENSES
Athletic Expense	$18,140.00	$ 4,939.62
Cheerleaders & Pom Pon Expense	600.00	51.52
Speech Activities/Reader's Theatre	4,400.00	2,254.77
Drama Expense	2,500.00	1,334.88
Music Expense	2,800.00	359.08
Student Activity Expense	19,250.00	5,571.15
Student Newspaper Expense	3,000.00	749.80
Student Magazine Expense	3,000.00	------
Associated Student Board	2,800.00	1,380.50
Women's Intercollegiate Act.	9,960.00	3,936.45
Intramurals - Coed	2,000.00	41.92
Clubs	2,000.00	------
Contingency Expense/Equipment	1,500.00	77.50
Contingencies/Non-Budgeted	4,750.00	
	$76,700.00	$20,697.19

TOTAL EXPENSE $20,697.19

Excess of Expenditures over Revenue, as of November 30, 1976 ($13,820.02)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

November 30, 1976

ASSETS	
Cash In Bank	$ 73,308.81
Petty Cash	580.00
Accts. Rec.	197,700.62
TOTAL ASSETS	$271,589.43

REVOLVING AGENCY FUND LIABILITIES		AMOUNT
Student Tuition	$208,100.00	
Out-of-District Fees	236.74	
Due Educational Fund	807.22	
Due Building Fund	778.60	
Due Student Loan Fund	801.71	
Due Bookstore	119.29	
Tuition Refunds	(15,483.50)	
		$195,360.06
RESTRICTED AGENCY FUND LIABILITIES		
Child Care Operations	$ 566.08	
Parking	9,284.85	
Recreation Room Fund	2,601.16	
Student Locker Fund	91.30	
Land Lab.	5,139.59	
Community Services	10,683.64	
Child Care Center	387.51	
EMTA Grant	(3,488.12)	
Photography Supplies	868.71	
LPN Supplies	200.67	
HEW Nurses Grants	(695.00)	
Law Enforcement Grants	5,913.99	
Nursing Capitation	121.05	
1974-75 Disadvantaged	1,327.03	
1975-76 Disadvantaged	4,819.13	
1976-77 Disadvantaged	25,309.68	
1975-76 ICCB Pub. Serv.	1,262.42	
Housekeeper Specialist	26.37	
Benefit for B. Tornow	113.48	
CETA Public Services	(1,497.55)	
Miscellaneous	42.70	
CETA C/S Secretarial	(3,618.54)	
CETA C/S Welding	(2,186.53)	
		57,273.62
FUND EQUITY		
July 1, 1976	$32,775.77	
Excess of Expenditures over Revenue, as of November 30, 1976	(13,820.02)	
		18,955.75
TOTAL LIABILITIES & FUND EQUITY		$271,589.43

STUDENT ACTIVITY

November 30, 1976

Balance On Hand, October 31, 1976	$224,320.10
November Receipts	30,032.77
	254,352.87
Disbursements for November 1976	181,044.06
Balance, November 30, 1976	$ 73,308.81

CHECK NO.	PAID TO DESCRIPTION	AMOUNT
1082	Sigrid Niederer-#257 Speech Activities, Interpretation Workshop, Eau Claire, WI, 10/21-10/23/76	109.80
1083	Bun Austin Chevrolet Co.-#257 Speech Activities, Rental of wagon for Interpretation Workshop, Eau Claire, WI, 10/21-10/23/76	123.84
1084	Jerry Mathis-#257 Speech Activities, Interpretation Workshop, Eau Claire, WI, 10/21-10/23/76	478.23
1085	Tracy Barnett-#360 Miscellaneous, Check in exchange for scholarship check issued to SVC	45.00
1086	Dan Mabee-#252 Athletic Exp/Mabee, State cross country meet, Parkland College, 10/29-10/30/76	154.13
1087	E. R. Moore Co.-#266 Women's Intercollegiate, Socks	37.40
1088	Muller Pinehurst Dairy, Inc.-#256 Cheerleading, Milk for Jr. Hi Clinic	17.72
1089	Ron Hartje-#253 Athletic Exp/Hartje, State golf meet, Springfield, IL, 10/28-10/30/76	155.72
1090	Dixon Sports Shop-#254 Wrestling/Walrath, Supplies	68.15
1091	NJCAA-Parkland College-#266 Women's Intercollegiate, Entry fee for state Volleyball Tournament, Region IV	50.00
1092	Betty Newman-#103 Accts. Receivable, ISSC Grant, Fall	240.00
1093	Cathy J. Rinalde-#103 Accts. Receivable, ISSC Grant, Fall	210.00
1094	Josephine Bass-#103 Accts. Receivable, ISSC Grant, Fall	45.00
1095	Betty Brown-#320 Tuition Refund, Dropped 1 sem. hr. Fall	15.00
1096	Charles R. Kent-#320 Tuition Refund, Dropped 1 sem. hr. Fall	15.00
1097	Betty Kirchner-#320 Tuition Refund, Dropped 1 sem. hr. Fall	15.00
1098	Patrick Lessner-#320 Tuition Refund, Dropped 1 sem. hr. Fall	15.00
1099	June McCoy-#320 Tuition Refund, Dropped 8 sem. hrs. Fall	120.00
1100	Susan Myrick-#320 Tuition Refund, Dropped 1 sem. hr. Fall	15.00
1101	E. Louise Roebuck-#320 Tuition Refund, Dropped 1 sem. hr. Fall	15.00
1102	Paul Starnes-#320 Tuition Refund, Proficiencied 2 sem. hrs. Fall	30.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
1103	Constance Wolber-#320 Tuition Refund, Dropped 1 sem. hr. Fall		15.00
1104	Robert Edison-#320 Tuition Refund, Dropped 1 sem. hr. Fall		1.00
1105	Hazel Lesley-#320 Tuition Refund, Dropped 3 sem. hrs. Fall		3.00
1106	Maurice Nelson-#320 Tuition Refund, Dropped 2 sem. hrs. Fall		2.00
1107	Irene Mithcell-#258 Drama Expense, Supplies		8.03
1108	Tribune Showprint-#258 Drama Expense, Showcards		18.04
1109	Evie Duiteman-#266 Women's Intercollegiate, Officiating seven matches, Volleyball Tourney, 10/30/76		105.00
1110	Deb Held-#266 Women's Intercollegiate, Officiating seven matches, Volleyball Tourney, 10/30/76		105.00
1111	LaVonne Morgan-#266 Women's Intercollegiate, Officiating seven matches, Volleyball Tourney, 10/30/76		105.00
1112	Jackie McDonnell-#266 Women's Intercollegiate, Officiating five matches, Volleyball Tourney, 10/30/76		85.00
1113	Donna Christl-#266 Women's Intercollegiate, Officiating five matches, Volleyball Tourney, 10/30/76		85.00
1114	Royce Carlton, Inc.-#260 Student Activities, Warren Farrell, lecturer, "The Liberated Man", 11/4/76		850.00
1115	Mark Wilson-#260 Student Activities, Concert in SVC Cafeteria, 11/3/76		200.00
1116	Dwight Allen-#335 Community Services, Services to start (3) C. B. Classes		15.00
1117	SVC Student Loan Fund-#318 Due Student Loan, Balance of loans paid during October, 1976		474.55
1118	SVC Educational Fund-#302 Out-of-District Fees $163.60, #315 Due Educational Fund $1,637.81, Trial Balance, 10/31/76		1,801.41
1119	SVC Building Fund-#316 Due Building Fund, Trial Balance, 10/31/76		228.07
1120	SVC Bookstore-#319 Due Bookstore, Purchases in Bookstore during October 1976 $77.43, Trial Balance $39.13		116.56
1121	Highland Community College-#347 Law Enforcement Grant, Fall		287.61
1122	Frank Palumbo-#102 Petty Cash, Petty Cash 1976-77 Season		75.00
1123	Jamestown Publishers-#352c Disadvantaged Grant, Timed Readings		31.01
1124	Farm & Fleet, Rockford-#259 Music Expense, Lee Shirts for Choir		62.45
1125	Farm & Fleet, Sterling-#259 Music Expense, Lee Shirts for Choir		99.92
1126	SVC Educational-#301 Student Tuition, Fall		150,000.00
1127	Alpheus Appenheimer-#320 Tuition Refund, Class cancelled, Fall		15.00
1128	Rosemary Appenheimer-#320 Tuition Refund, Class cancelled, Fall		15.00
1129	Brian Brown-#320 Tuition Refund, Class cancelled, Fall		15.00
1130	Carol Bush-#320 Tuition Refund, Class cancelled, Fall		15.00
1131	Gayle Dace-#320 Tuition Refund, Dropped 1 sem. hr. Fall		15.00
1132	Leah Dalton-#320 Tuition Refund, Class cancelled, Fall		45.00
1133	Shirley Fischer-#320 Tuition Refund, Class cancelled, Fall		30.00
1134	Kathleen Hadley-#320 Tuition Refund, Class cancelled, Fall		45.00
1135	Mike J. Hall-#320 Tuition Refund, Class cancelled, Fall		30.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
1136	Donald Koesler	-#320 Tuition Refund, Class cancelled, Fall	45.00
1137	Mabel McNeil	-#320 Tuition Refund, Class cancelled, Fall	15.00
1138	Kimberly Mount	-#320 Tuition Refund, Class cancelled, Fall	45.00
1139	Jinda Panthai	-#320 Tuition Refund, Class cancelled, Fall	45.00
1140	Karin Williams	-#320 Tuition Refund, Class cancelled, Fall	45.00
1141	Virginia Williams	-#320 Tuition Refund, Class cancelled, Fall	45.00
1142	Susan Wolf	-#320 Tuition Refund, Class cancelled, Fall	15.00
1143	Cindi J. Long	-#335 Community Services, Dropped class, Fall	15.00
1144	Laura M. Leffelman	-#320 Tuition Refund, Dropped 12 sem. hrs.	180.00
1145	Ruth Allen	-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC Grant, refund due	142.50
1146	Susan Crouch	-#103 Accts. Receivable, BOG, Fall-Refund due for drop of 1 sem. hr., originally withheld from BOG check	15.00
1147	Cheryl Fullmer	-#103 Accts. Receivable, BOG, Fall-Refund due for drop of 5 hrs. $30.00, Refund due for 1 sem. hr. paid by student, $15.00, Reimbursement due against BOG check	45.00
1148	Dawn Hacker	-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, award ISSC Grant, refund due	180.00
1149	Jeanette Johnson	-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due	225.00
1150	Kathy L. Johnson	-#103 Accts. Receivable, BOG, Fall-Refund due for 4 sem. hrs. dropped $54.00 and 3 sem. hrs. dropped $18.00, Tuition originally withheld from BOG check	72.00
1151	Betty Messenger	-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due	225.00
1152	Lucille Smith	-#103 Accts. Receivable, BOG, Fall, Tuition was originally withheld from BOG, Fall, awarded ISSC, refund due	255.00
1153	Wayne Starr	-#103 Accts. Receivable, BOG, Fall-Refund due for 4 sem. hrs. dropped and originally withheld from BOG check	24.00
1154	Josephine Bass	-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due	180.00
1155	Linda Beckingham	-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due.	240.00
1156	Sandra L. Clark	-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded Foundation Grant, refund due	90.00
1157	Olivia Clevenger	-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due	255.00
1158	Judy M. Hagen	-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due	90.00
1159	Kathryn L. Hargitt	-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due	219.00
1160	Jeffrey A. Homola	-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due	90.00
1161	Gwendolyn Tompkins	-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due	90.00
1162	Tanya A. Tompkins	-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, Fall, awarded ISSC, refund due	90.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
1163	Mike Koett-#360 Miscellaneous, Check for change		320.00
1164	Dan Mabee-#252 Athletic Exp/Mabee, Cross country awards banquet, 11/4/76		27.87
1165	Polo National Bank-#360 Miscellaneous, Transfer of funds for texts for BUS 112		60.00
1166	Dixon Evening Telegraph-#258 Drama Expense, Ad for "The Children's Hour", 10/16/76		16.65
1167	Kradle's-#258 Drama Expense $1.39, #257 Speech Activities $40.63, Supplies		42.02
1168	Illinois Wesleyan University-#258 Drama Expense, paint		35.00
1169	The Sherwin-Williams Co.-#258 Drama Expense, Supplies		10.59
1170	The Daily Gazette-#258 Drama Expense $22.40, Ad for "The Children's Hour", #262 Student Newspaper $75.00, Sauk Talk composition		97.40
1171	Tri-County Press-#262 Student Newspaper, Sauk Talk papers		187.50
1172	Servomation Corp.-#335 Community Services, EPA Seminar, Public Water Supply, 10/28/76		16.50
1173	SVC Workstudy/BOG Fund-#103 Accts. Receivable, BOG, Fall, Reimbursement to BOG for tuition refunds for B. O'Neal $120.00, and P. Anderson $324.00		444.00
1174	Claire Holmberg-#266 Women's Intercollegiate, Meals for volleyball team		22.95
1175	Ron Happach-#268 Intramurals, Officiating (4) games		10.00
1176	Dave Moody-#268 Intramurals, Officiating (4) basketball games		10.00
1177	Jim Edison-#268 Intramurals, Officiating (4) basketball games		10.00
1178	Paula K. Schroeder-#103 Accts. Receivable, ISSC grant, Fall		210.00
1179	Gary Van Rheenen-#103 Accts. Receivable, ISSC grant, Fall		195.00
1180	Randi Schwartz-#262 Student Newspaper, Mileage to Rockford for Mondale Press conference		16.50
1181	Randi Schwartz-#264 A.S.B., Meals advance for students going to Ill. Organization of Community College Students, 11/6-11/7/76, College of Lake County, Grayslake, IL		54.00
1182	Sauk Valley College-#266 Women's Intercollegiate, Entry fee for ICCIAW Volleyball tournament, to be deposited to the Misc. acct.		60.00
1183	Claire Holmberg-#266 Women's Intercollegiate, Meals for volleyball team		77.71
1184	Judy O'Malley-#102 Petty Cash, Advance for meals for NJCAA Region IV Volleyball tournament, to be held at Parkland College, Champaign, IL, 11/2-11/14/76		150.00
1185	SVC Building Fund-#334 Land Lab, Gas and truck use		49.78
1186	SVC Educational Fund-#258 Drama Exp. $1.68, #264 A.S.B. $1.70, #352C Disadvantaged Grant $7.72, #370 CETA Secretarial $0.68, Xerox charges for October, #258 Drama Expense $62.70, #260 Student Activities $15.80, Workroom charges for October, #260 Student Activities $2.40, #264 A.S.B. $11.00, Storeroom charges for Oct.		103.68
1187	Ruth Hedstrom-#259 Music Expense, Advance money for noon lunches for choir members, IMEA Choir Festival, Northwestern Univ.11/12/76		90.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
1188	Economy Trophy Co.-#256 Cheerleading Exp. $39.00 Trophies for Jr. Hi Clinic, #268 Intramurals-Coed $11.92, Award certificates, #360 Miscellaneous $42.50, Trophies for ICCIAW tournament		93.42
1189	Chris Gronke-#360 Miscellaneous, Officiating ICCIAW tournament		45.00
1190	Bea Coates-#360 Miscellaneous, Officiating ICCIAW tournament		60.00
1191	Donna Christl-#360 Miscellaneous, Officiating ICCIAW tournament		30.00
1192	LaVonne Morgan-#360 Miscellaneous, Officiating ICCIAW tournament		60.00
1193	Cathy Williams-#360 Miscellaneous, Officiating ICCIAW tournament		75.00
1194	Kay Boschulte-#360 Miscellaneous, Officiating ICCIAW tournament		105.00
1195	Iris Crane-#360 Miscellaneous, Officiating ICCIAW tournament		120.00
1196	Jackie McDonnell-#360 Miscellaneous, Officiating ICCIAW tournament		75.00
1197	Deb Held-#360 Miscellaneous, Officiating ICCIAW tournament		130.00
1198	Evie Duitsman-#360 Miscellaneous, Officiating ICCIAW tournament		105.00
1199	Lucille Kahn-#360 Miscellaneous, Officiating ICCIAW tournament		30.00
1200	Pat McBride-#360 Miscellaneous, Officiating ICCIAW tournament		90.00
1201	Richard R. Fulfs-#360 Miscellaneous, Check for change		1,399.10
1202	Sally Sockwell-#258 Drama Expense, Royalties for "The Contest"		70.00
1203	"Monroe"-#370 CETA Secretarial, Supplies		30.00
1204	Mildred Miller-#103 Accts. Receivable, Senior Citizen Waiver		14.00
1205	Joe L. Davis-#320 Tuition Refund, Class cancelled, Fall		45.00
1206	Kenne Hampton-#320 Tuition Refund, Class cancelled, Fall		15.00
1207	Steven Hampton-#320 Tuition Refund, Class cancelled, Fall		15.00
1208	Madlyn Lutyens-#320 Tuition Refund, Class cancelled, Fall		15.00
1209	Edith L. Lane-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due		171.00
1210	Layvonda Lane-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due		153.00
1211	James Leif-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due		195.00
1212	David Vallez-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due		162.00
1213	Ronald Downs-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due		180.00
1214	SVC Payroll Fund-#330 Child Care $483.56, #352C Disadvantaged Grant $800.00, #354 CETA Public Services $765.00, #370 CETA Secretarial $503.86, Payroll for 11/15/76		2,552.42
1215	Christopher Commodities-#335 Community Services, Commodities Workshop, 11/5-11/6/76		126.75
1216	Edward Heckman-#260 Student Activity, Transportation for Warren Farrell, lecturer at SVC, 11/4/76		25.20
1217	Joleen A. Eberhardt-#103 Accts. Receivable, ISSC grant, Fall		240.00
1218	Mary Lemmer-#320 Tuition Refund, Class cancelled, Fall		15.00
1219	Goldie Gigous-#335 Community Services, Course cancelled, Fall		1.00
1220	Michael Geiger-#335 Community Services, Course cancelled, Fall		2.00
1221	Lyon-Healy-#259 Music Expense, Additional charges		.79
1222	Sara Sodergren-#320 Tuition Refund, Class cancelled, Fall		60.00
1223	Jerry Mathis-#257 Speech Activities, Commonwealth Interpretation Festival, Western Kentucky Univ. Bowling Green, KY, 9/3-9/7/76		939.43

CHECK NO.	PAID TO DESCRIPTION	AMOUNT
1224	Beverly Ohde-#330 Child Care Operations, Supplies	9.75
1225	Beatrice Foods Co.-#330 Child Care Operations, Milk and juice	19.14
1226	Sterling Camera Center-#262 Student Newspaper, Supplies	31.55
1227	Films Incorporated-#260 Student Activities, Rental on films "Fellini" and "Clowns", shown on 11/6/76	212.00
1228	The Daily Gazette-#260 Student Activities, Ads for films "Romantic EnglishWomen", "The Loved One", and "They Might Be Giants"	49.28
1229	Audio Brandon Films, Inc.-#260 Student Activities, Rental for film "Henry 9 to 5", shown on 10/30/76	32.70
1230	Twyman Films Inc.-#260 Student Activity, Rental for film "They Might Be Giants", shown on 10/30/76	131.00
1231	Cydney Gordon-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due	255.00
1232	Mike Gray-#264 A.S.B., Region I meeting of OCCS, DeKalb, IL., 11/11/76	15.60
1233	Randi Schwartz-#264 A.S.B. $45.00, Transportation expenses for OCCS, Mundelein, IL. 11/6-11/7/76, #260 Student Activity $20.10, Transportation expenses for W. Farrell, lecturer, to Moline Airport, 11/5/76	65.10
1234	Holiday Inn of Mundelein-#264 A.S.B., Lodging for OCCS Meeting, 11/6/76	45.15
1235	Chuck Walrath-#102 Petty Cash, For Wrestling season, 1976-77	50.00
1236	Claire Holmberg-#266 Women's Intercollegiate, Meals for volley-ball team	12.15
1237	Psychological Services Bureau, Inc.-#341 LPN Supplies, Testing	242.06
1238	C.N.A. Insurance-#330 Child Care Operations, Additional Child Care Insurance Premium due	26.00
1239	Al Graff-#357 Housekeeping Specialist Program, Instruction	50.00
1240	Rhonda Renner-#357 Housekeeping Specialist Program, Instruction	50.00
1241	David Carlson-#357 Housekeeping Specialist Program, Instruction	50.00
1242	Trein's Jewelry Store-#251 Athletic Exp/Palumbo, Watch repair	12.00
1243	A. B. Dick Co.-#370 CETA Secretarial, Supplies	85.45
1244	Robert J. Brady Co.-#360 Miscellaneous, (20) Emergency Care Textbooks for B. Boswell, EMTA	119.00
1245	Kenneth Fritz-#103 Accts. Receivable, Foundation grant, Fall	125.00
1246	Lacretia Moody-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	45.00
1247	Holiday Inn of Champaign-#266 Women's Intercollegiate, Lodging for Volleyball team, Parkland College, Region IV tournament	70.88
1248	KAL Lines-#266 Women's Intercollegiate, Transportation for volleyball matches	460.00
1249	Servomation Corp.-#266 Women's Intercollegiate, Refreshments for ICCIAW tournament at SVC, 11/6/76	190.35
1250	Darryl Lamps-#251 Athletic Exp/Palumbo, Officiating at Alumni basketball game, 11/20/76	30.00
1251	Gary Schreiner-#251 Athletic Exp/Palumbo, Officiating at Alumni basketball game, 11/20/76	25.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
1252	Joe Conley-#262 Student Newspaper, Sauk Talk compositions		50.00
1253	Linda Jones-#262 Student Newspaper, Sauk Talk composition		25.00
1254	Ron Schafer-#262 Student Newspaper, Makeup and mileage for Sauk Talk		94.80
1255	Tri-County Press-#262 Student Newspaper, Sauk Talk papers		62.50
1256	Frank Palumbo-#251 Athletic Exp/Palumbo, Basketball meals at Spoon River, Canton, IL 11/17/76		50.00
1257	KAL Lines-#259 Music Expense, Coach to Evanston for choir		160.00
1258	Gayleen M. Dempsey-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due		231.00
1259	Josie Ramirez-#103 Accts. Receivable, BOG, Fall-Tuition was originally withheld from BOG, awarded ISSC grant, refund due		135.00
1260	Dick Pond-#254 Wrestling/Walrath, Wrestling shoes		71.70
1261	Earle Slagle & Sons-#358 Benefit for Becky Tornow, Publicity		32.50
1262	Barb Pasada-#358 Benefit for Becky Tornow, Materials		154.02
1263	Frank Cesarek-#251 Athletic Exp/Palumbo, Officiating basketball game with Clinton C.C., 11/23/76		30.00
1264	Joel Colbert-#251 Athletic Exp/Palumbo, Officiating basketball game with Clinton C.C., 11/23/76		30.00
1265	Claire Holmberg-#266 Women's Intercollegiate $22.50, #256 Cheerleading Expense $11.30, Meals and supplies for basketball team and cheerleaders, Spoon River, 11/17/76		33.80
1266	Frank Palumbo-#251 Athletic Exp/Palumbo, Scouting Kishwaukee and Waubonsee, 11/18/76 $21.00, Scorer and timer @$5.00 for Alumni and Clinton C.C. games $20.00		41.00
1267	Sauk Valley College-#266 Women's Intercollegiate, Expenses incurred at Region IV Volleyball Tournament, Parkland College, Champaign, IL, 11/12-11/14/76-check issued to SVC to be credited to petty cash issued to Judy O'Malley, coach		113.05
1268	W. A. McNichols III-#360 Miscellaneous, Check for change		1.00
1269	Sterling Business Machines-#335 Community Services, Receipts books		6.95
1270	Rhonda Remmer-#370 CETA Secretarial, Personal Appearance Instruction $126.00, Make-up Kits for students $175.00		301.00
1271	Craig Campbell-#258 Drama Expense, Scene design for "The Contest"		150.00
1272	SVC Site & Construction Fund-#360 Miscellaneous, Rental from Community Unit School Dist. #5		1,000.00
1273	Vicki Nielsen-#320 Tuition Refund, Class cancelled, Fall		30.00
1274	Frank Palumbo-#251 Athletic Exp/Palumbo, Advance for men's basketball tourney at Kankakee, 10/26-10/27/76, Meals $192.00 and Lodging $170.00		362.00
1275	Elvy Bruce-#335 Community Services, Pilot Project on Visual Education		75.00
1276	Chuck Walrath-#254 Wrestling/Walrath, Meals for wrestlers, Triton & Waubonsee meet, Sugar Grove, IL, 11/20/76		47.40

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
1277	Neal Shipley-#335 Community Services, Class cancelled, Fall		2.00
1278	KAL Lines-#251 Athletic Exp/Palumbo $82.50, #266 Women's Intercollegiate $82.50, Transportation to Canton, 11/17/76		165.00
1279	Films Inc.-#260 Student Activity, Film rental, "Big Store", shown on 11/20/76		106.00
1280	Holiday Inn of Sterling-#260 Student Activity, Lodging for W. Farrell, 11/4/76		31.75
1281	Royce Carlton Inc.-#260 Student Activity, Shared expenses for W. Farrell, lecturer, 11/4/76		113.92
1282	John McCue-#103 Accts. Receivable, Military Grant, Fall		255.00
1283	Michael Geiger-#334 Land Lab., Labor and tractor use		189.00
1284	Frank Palumbo-#251 Athletic Exp/Palumbo, Scouting Wright, IVCC, Spoon River & IC, 11/24/76		20.10
1285	Jerry Mathis-#257 Speech Activities, Speech Tournament, Bradley Univ, Peoria, IL, 11/18-11/19/76 $202.31, Northwestern Interpretation Workshop, 11/13/76 $143.03		345.34
1286	Mary Bulfer-#257 Speech Activities, Transportation for Northwestern Univ. Interpretation Workshop, 11/13/76		36.30
1287	Irma Mackey-#257 Speech Activities, Transportation for Northwestern Univ. Interpretation Workshop, 11/13/76		37.65
1288	Glen Swarts Sr.-#257 Speech Activities, Transportation for Northwestern Univ. Interpretation Workshop, 11/13/76		37.65
1289	Jerry Adams-#257 Speech Activities, Transportation for Northwestern Univ. Interpretation Workshop, 11/13/76		37.65
1290	Beverly Ohda-#330 Child Care Operations, Miscellaneous supplies		9.97
1291	SVC Payroll Fund-#330 Child Care Operations $578.56, #335 Community Services $1,450.20, #354 CETA Public Services $765.00, #357 Housekeeper Speciliaties $823.63, #370 CETA Secretarial $503.86, Payroll for 11/30/76		4,121.25
1292	Frank Palumbo-#251 Athletic Exp/Palumbo, Scouting Black Hawk East, Kewanee, 11/29/76		16.20
1293	Carol Flint-#320 Tuition Refund, Dropped 3 sem. hrs. Fall		9.00

CHECK NO.	PAID TO / DESCRIPTION	AMOUNT
1277	Neal Shipley-#335 Community Services, Class cancelled, Fall	2.00
1278	KAL Lines-#251 Athletic Exp/Palumbo $82.50, #266 Women's Intercollegiate $82.50, Transportation to Canton, 11/17/76	165.00
1279	Films Inc.-#260 Student Activity, Film rental, "Big Store", shown on 11/20/76	106.00
1280	Holiday Inn of Sterling-#260 Student Activity, Lodging for W. Farrell, 11/4/76	31.75
1281	Royce Carlton Inc.-#260 Student Activity, Shared expenses for W. Farrell, lecturer, 11/4/76	113.92
1282	John McCue-#103 Accts. Receivable, Military Grant, Fall	255.00
1283	Michael Geiger-#334 Land Lab., Labor and tractor use	189.00
1284	Frank Palumbo-#251 Athletic Exp/Palumbo, Scouting Wright, IVCC, Spoon River & IC, 11/24/76	20.10
1285	Jerry Mathis-#257 Speech Activities, Speech Tournament, Bradley Univ, Peoria, IL, 11/18-11/19/76 $202.31, Northwestern Interpretation Workshop, 11/13/76 $143.03	345.34
1286	Mary Bulfer-#257 Speech Activities, Transportation for Northwestern Univ. Interpretation Workshop, 11/13/76	36.30
1287	Irma Mackey-#257 Speech Activities, Transportation for Northwestern Univ. Interpretation Workshop, 11/13/76	37.65
1288	Glen Swarts Sr.-#257 Speech Activities, Transportation for Northwestern Univ. Interpretation Workshop, 11/13/76	37.65
1289	Jerry Adams-#257 Speech Activities, Transportation for Northwestern Univ. Interpretation Workshop, 11/13/76	37.65
1290	Beverly Ohda-#330 Child Care Operations, Miscellaneous supplies	9.97
1291	SVC Payroll Fund-#330 Child Care Operations $578.56, #335 Community Services $1,450.20, #354 CETA Public Services $765.00, #357 Housekeeper Specilisties $823.63, #370 CETA Secretarial $503.86, Payroll for 11/30/76	4,121.25
1292	Frank Palumbo-#251 Athletic Exp/Palumbo, Scouting Black Hawk East, Kewanee, 11/29/76	16.20
1293	Carol Flint-#320 Tuition Refund, Dropped 3 sem. hrs. Fall	9.00

SAUK VALLEY COLLEGE

APPROVED BY

Donald F Coplan

PRESIDENT

Arman Gaulrapp

SECRETARY

DATE ______________

EDUCATIONAL FUND

Account	Total Disbursements	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	39,782.75	39,782.75	26,924.00	12,858.75	121,645.00	81,862.25	81,862.25
DIV OF BUS CONTR SERV	2627.58	2627.58	2547.58	80.00	3,600.00	972.42	972.42
DIV OF BUS SUPPLIES	1,081.89	1,081.89	997.39	84.50	6,800.00	5,718.11	5,718.11
DIV OF BUS CONF & MEETINGS	494.47	494.47	88.25	406.22	1,600.00	1,105.53	1,105.53
FOOD SERV CONTR SERV		.00		.00	250.00	250.00	250.00
FOOD SERV SUPPLIES	234.13	234.13	151.14	82.99	1,175.00	940.87	940.87
FOOD SERV CONF & MEETINGS		.00		.00	375.00	375.00	375.00
DIV OF AGRIC SALARIES	9,501.03	9,501.03	6,630.20	2,870.83	31,825.00	22323.97	22323.97
DIV OF AGRIC CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	679.73	679.73	547.78	131.95	2100.00	1,420.27	1,420.27
DIV OF AGRIC CONF & MEETINGS	64.97	64.97	64.97	.00	700.00	635.03	635.03
DIV OF INDUS EDUC SALARIES	29,198.26	29,198.26	18,944.50	10,253.76	80,225.00	51,026.74	51,026.74
DIV OF INDUS EDUC CONTR SERV	120.08	120.08	120.08	.00	1,650.00	1,529.92	1,529.92
DIV OF INDUS ED SUPPLIES	7,078.28	7,078.28	5,618.84	1,459.44	16,581.00	9,502.72	9,502.72
DIV OF INDUS ED CONF & MEETINGS	319.35	319.35	319.35	.00	1,590.00	1,270.65	1,270.65
COSMETOLOGY	20533.29	20533.29	14,033.29	6,500.00	26000.00	5,466.71	5,466.71
COSMETOLOGY SUPPLIES		.00		.00	140.00	140.00	140.00
COSMETOLOGY CONF & MEETINGS		.00		.00	57.00	57.00	57.00
HUMAN SERVICES SALARIES	8,438.87	8,438.87	6,763.86	1,675.01	18,037.00	9,598.13	9,598.13
HUMAN SERV CONTR SERV	60.00	60.00	10.00	50.00	350.00	290.00	290.00
HUMAN SERV SUPPLIES	178.89	178.89	128.24	50.65	1,250.00	1,071.11	1,071.11
HUMAN SERV CONF & MEETINGS	373.20	373.20	373.20	.00	550.00	176.80	176.80
DIV OF SOC SCI SALARIES	35,162.82	35,162.82	23,796.90	11,365.92	109,425.00	74,262.18	74,262.18
DIV OF SOC SCI CONTR SERV		.00		.00	120.00	120.00	120.00
DIV OF SOC SCI SUPPLIES	860.52	860.52	740.06	120.46	3,007.00	2,146.48	2,146.48
DIV OF SOC SCI CONF & MEETINGS	230.51	230.51	150.27	80.24	963.00	732.49	732.49
LAW ENF ADMIN SALARIES	8,967.31	8,967.31	7,196.22	1,771.09	19,190.00	10,222.69	10,222.69
LAW ENF & FIRE SCI SALARIES	5,191.69	5,191.69	3,486.10	1,705.59	12550.00	7,358.31	7,358.31
LAW ENF CONTR SERV		.00		.00	250.00	250.00	250.00
LAW ENF & FIRE SCI SUPPLIES	3,510.82	3,510.82	3,323.26	187.56	4,937.00	1,426.18	1,426.18
LAW ENF CONF & MEETINGS	329.10	329.10	318.60	10.50	1,960.00	1,630.90	1,630.90
LIBRARY TECH SUPPLIES	55.88	55.88	55.88	.00	400.00	344.12	344.12
DIV OF HUMANITIES SALARIES	49,503.09	49,503.09	33,614.60	15,888.49	142,775.00	93,271.91	93,271.91
DIV OF HUMANITIES SUPPLIES	381.46	381.46	327.89	53.57	2,500.00	2,118.54	2,118.54
DIV OF HUMAN CONF & MEETINGS	453.03	453.03	263.00	190.03	962.00	508.97	508.97
ART DEPT SALARIES	4,645.80	4,645.80	2,989.60	1,656.20	14,350.00	9,704.20	9,704.20
ART DEPT CONTR SERV		.00		.00	330.00	330.00	330.00

Account	Total Disbursements	To DAte	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SUPPLIES	507.23 ◇	507.23 CR	510.13 ◇	2.90	1,760.00	2,267.23	2,267.23
ART DEPT CONF & MEETINGS	47.50	47.50		47.50	121.00	73.50	73.50
MUSIC DEPT SALARIES	8,939.56	8,939.56	6,026.05	2,913.51	28,925.00	19,985.44	19,985.44
MUSIC DEPT CONTR SERV	105.00	105.00	105.00	.00	700.00	595.00	595.00
MUSIC DEPT SUPPLIES	795.75	795.75	792.61	3.14	1,740.00	944.25	944.25
MUSIC DEPT CONF & MEETINGS		.00		.00	242.00	242.00	242.00
DIV OF MATH SCI SALARIES	46,727.88	46,727.88	31,543.40	15,184.48	130,050.00	83,322.12	83,322.12
DIV OF MATH SCI CONTR SERV		.00		.00	700.00	700.00	700.00
DIV OF MATH SCI SUPPLIES	6,040.24	6,040.24	5,839.55	200.69	9,234.00	3,193.76	3,193.76
DIV OF MATH SCI CONF & MEETINGS		.00		.00	962.00	962.00	962.00
MED LAB TECH SALARIES	9,060.00	9,060.00	7,155.00	1,905.00	19,080.00	10,020.00	10,020.00
MED LAB TECH CONTR SERV	251.54	251.54	251.54	.00	800.00	548.46	548.46
MED LAB TECH SUPPLIES	1,330.74	1,330.74	642.32	688.42	4,492.00	3,161.26	3,161.26
MED LAB TECH CONF & MEETINGS	47.00	47.00		47.00	525.00	478.00	478.00
ADN ADMIN SALARIES	5,382.11	5,382.11	5,382.11	.00	19,300.00	13,917.89	13,917.89
ADN INSTR SALRRIES	25,046.91	25,046.91	16,956.60	8,090.31	64,600.00	39,553.09	39,553.09
ADN OFC SALARIES	2,959.00	2,959.00	2,288.25	670.75	6,102.00	3,143.00	3,143.00
ADN CONTR SERV		.00		.00	50.00	50.00	50.00
ADN SUPPLIES	313.73	313.73	269.77	43.96	1,200.00	886.27	886.27
ADN CONF & MEETINGS	349.70	349.70	300.70	49.00	1,518.00	1,168.30	1,168.30
LPN SALARIES	27,573.75	27,573.75	21,701.25	5,872.50	55,590.00	28,016.25	28,016.25
LPN SUPPLIES	247.23	247.23	168.96	78.27	1,150.00	902.77	902.77
LPN CONF & MEETINGS	144.20	144.20	133.10	11.10	715.00	570.80	570.80
RAD TECH SALARIES	7,672.50	7,672.50	6,041.25	1,631.25	16,110.00	8,437.50	8,437.50
RAD TECH CONTR SERV	150.00	150.00	150.00	.00	750.00	600.00	600.00
RAD TECH SUPPLIES	1,806.06	1,806.06	1,378.61	427.45	2,990.00	1,183.94	1,183.94
RAD TECH CONF & MEETINGS	303.75	303.75	303.75	.00	1,755.00	1,451.25	1,451.25
DIV OF PHYS ED SALARIE S	15,662.50	15,662.50	10,578.15	5,084.35	50,775.00	35,112.50	35,112.50
DIV OF PHYS ED SUPPLIES	906.27	906.27	861.72	44.55	2,300.00	1,393.73	1,393.73
DIV OF PHYS ED CONF & MEETINGS	109.45	109.45	95.95	13.50	352.00	242.55	242.55
PART TIME OVERLOAD SALARIES	30,752.49	30,752.49	29,303.05	1,449.44	137,500.00	106,747.51	106,747.51
SUMMER SESSION SALARIES	112,451.30	112,451.30	112,451.30	.00	112,500.00	48.70	48.70
INSTR ADMIN SECR SALARIES	11,490.70	11,490.70	8,655.79	2,834.91	26,312.00	14,821.30	14,821.30
WORKROOM CONTR SERV	910.80	910.80	910.80	.00	1,100.00	189.20	189.20
UNALLOCATED CONTR SERV	405.24	405.24	405.24	.00	2,000.00	1,594.76	1,594.76
FACULTY IN SERVICE TRAINING	920.15	920.15	920.15	.00	5,000.00	4,079.85	4,079.85
WORKROOM SUPPLIES	373.72 ◇	373.72 CR	19.56 ◇	354.16 CR	1,000.00	1,373.72	1,373.72
FACULTY OFFICE SUPPLIES	354.35	354.35	293.04	61.31	800.00	445.65	445.65

Account	Total Disbursements	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTITUTIONAL COMMITTEES SUPPLIES	78.49	78.49	76.87	1.62	200.00	121.51	121.51
TUITION REIMBURSEMENT	1,467.92	1,467.92	1,291.92	176.00	5,500.00	4,032.08	4,032.08
ARTS & SCI DEAN SALARY	11,916.63	11,916.63	9,375.03	2,541.60	25,000.00	13,083.37	13,083.37
ARTS & SCI ASST DEAN SALARY	6,140.99	6,140.99	4,474.33	1,666.66	20,000.00	13,859.01	13,859.01
ARTS & SCI SECR SALARY	3,692.37	3,692.37	2,836.53	855.84	7,564.00	3,871.63	3,871.63
ARTS & SCI FED WORK STUDY	6,116.55	6,116.55	4,249.85	1,866.70	15,068.00	8,951.45	8,951.45
ARTS & SCI STATE WORK STUDY	1,184.70	1,184.70	1,090.10	94.60		1,184.70 CR	1,184.70 CR
STUDENT TUTORS	578.50	578.50	376.00	202.50	2,500.00	1,921.50	1,921.50
ARTS & SCI DEAN CONTR SERV		.00		.00	50.00	50.00	50.00
ARTS & SCI DEAN SUPPLIES	211.60	211.60	192.95	18.65	900.00	688.40	688.40
ARTS & SCI ASST DEAN SUPPLIES	253.93	253.93	221.17	32.76	400.00	146.07	146.07
ARTS & SCI DEAN CONF & MEETINGS	138.83	138.83	26.93	111.90	800.00	661.17	661.17
ARTS & SCI ASST DEAN CONF & MEETINGS	470.14	470.14	440.24	29.90	900.00	429.86	429.86
CAREER EDUC DEAN SALARY	11,687.50	11,687.50	8,812.53	2,874.97	23,500.00	11,812.50	11,812.50
CAREER ED ASST DEAN SALARY	6,053.25	6,053.25	4,469.91	1,583.34	20,000.00	13,946.75	13,946.75
CAREER ED SECR SALARIES	3,866.50	3,866.50	2,942.64	923.86	7,847.00	3,980.50	3,980.50
CAREER ED FED WORK STUDY	3,746.60	3,746.60	2,712.60	1,034.00	12,704.00	8,957.40	8,957.40
CAREER ED STATE WORK STUDY	779.90	779.90	631.40	148.50		779.90 CR	779.90 CR
STUDENT EMPLOYEES	2,699.40	2,699.40	2,151.60	547.80	5,000.00	2,300.60	2,300.60
CAREER ED DEAN CONTR SERV		.00		.00	1,000.00	1,000.00	1,000.00
CAREER ED OFFICE SUPPLIES	593.68	593.68	512.08	81.60	1,550.00	956.32	956.32
CAREER ED ASST DEAN OFC SUPPLIES	323.51	323.51	211.34	112.17	700.00	376.49	376.49
CAREER ED CONF & MEETINGS DEAN	251.74	251.74	155.00	96.74	1,600.00	1,348.26	1,348.26
CAREER ED ASST DEAN CONF & MEETINGS	56.84	56.84	16.50	40.34	500.00	443.16	443.16
COMMUNITY ED ADMIN SALARIES	9,551.63	9,551.63	7,440.03	2,111.60	19,840.00	10,288.37	10,288.37
COMM ED INSTR SALARIES	22,195.50	22,195.50	6,449.50	15,746.00	65,000.00	42,804.50	42,804.50
COMM ED COORDINATORS	2,025.00	2,025.00		2,025.00	5,000.00	2,975.00	2,975.00
COMM ED SECR SALARIES	4,197.82	4,197.82	3,240.00	957.82	8,640.00	4,442.18	4,442.18
COMM ED CONTR SERV	440.00	440.00	440.00	.00	1,000.00	560.00	560.00
COMM ED SUPPLIES	641.56	641.56	545.68	95.88	3,000.00	2,358.44	2,358.44
COMM ED CONF & MEETINGS	709.20	709.20	546.11	163.09	1,800.00	1,090.80	1,090.80
ACADEM SKILLS SALARIES	15,623.65	15,623.65	10,520.80	5,102.85	40,550.00	24,926.35	24,926.35
ACADEM SKILLS FED WORK STUDY	720.50	720.50	484.00	236.50	2,432.00	1,711.50	1,711.50
ACADEM SKILLS STATE WORK STUDY	346.50	346.50	363.00	16.50 CR		346.50 CR	346.50 CR
ACADEM SKILLS CONTR SERV	88.00	88.00	88.00	.00	400.00	312.00	312.00
ACADEM SKILLS SUPPLIES	898.76	898.76	564.23	334.53	5,100.00	4,201.24	4,201.24
ACADEM SKILLS CONF & MEETINGS	49.60	49.60	49.60	.00	363.00	313.40	313.40
LRC ADMIN SALARIES	5,760.93	5,760.93	4,177.59	1,583.34	20,000.00	14,239.07	14,239.07

Account	Total Disbursements	To Date	Prev. Mo. To DAte	This Mo.	Budget	Unexpended	Unencumbered
LRC PROF SALARIES	18,517.01	18,517.01	14,555.65	3,961.36	46,835.00	28,317.99	28,317.99
LRC SECR SALARIES	9,514.82	9,514.82	7,382.31	2,132.51	20,196.00	10,681.18	10,681.18
LRC FED WORK STUDY	3,579.95	3,579.95	2,705.45	874.50	9,000.00	5,420.05	5,420.05
LRC CONTR SERV	990.08	990.08	762.58	227.50	3,000.00	2,009.92	2,009.92
LRC SUPPLIES	4,177.79	4,177.79	4,044.47	133.32	8,000.00	3,822.21	3,822.21
A V SUPPLIES	2,515.77	2,515.77	2,431.33	84.44	7,900.00	5,384.23	5,384.23
XEROX SUPPLIES	44.21 CR	44.21 CR	97.42	141.63 CR	2,000.00	2,044.21	2,044.21
LIBRARY BOOKS	10,172.25	10172.25	7,236.85	2,935.40	30,000.00	19,827.75	19,827.75
LRC CONF & MEETINGS	160.34	160.34	134.09	26.25	413.00	252.66	252.66
ADM & RECORDS PROF SALARIES	17,050.00	17,050.00	13,200.03	3,849.97	35,200.00	18,150.00	18,150.00
ADM & RECORDS SECR SALARIES	13,327.05	13,327.05	10,648.87	2,678.18	25,409.00	12,081.95	12,081.95
ADM & RECORDS FED WORK STUDY	1,258.40	1,258.40	1,059.30	199.10	3,435.00	2,176.60	2,176.60
REG OFC CONTR SERV	390.00	390.00	390.00	.00	175.00	215.00 CR	215.00 CR
REG OFC SUPPLIES	1,794.88	1,794.88	1,305.09	489.79	4,800.00	3,005.12	3,005.12
REG OFC CONF & MEETINGS		.00		.00	500.00	500.00	500.00
COUNSELING SALARIES	34,235.22	34,235.22	26,452.69	7,782.53	86,540.00	52,304.78	52,304.78
COUNSELING SECR SALARIES	3,019.94	3,019.94	2,298.33	721.61	6,129.00	3,109.06	3,109.06
HEALTH SERVICES SUPPLIES	194.31	194.31	194.31	.00	300.00	105.69	105.69
FIN AIDS SALARIES	9,281.25	9,281.25	7,218.72	2,062.53	19,250.00	9,968.75	9,968.75
FIN AIDS SECR SALARIES	2,873.75	2,873.75	2,187.00	686.75	5,832.00	2,958.25	2,958.25
STUDENT SERV ADMIN SALARIES	11,366.63	11,366.63	8,925.03	2,441.60	23,800.00	12,433.37	12,433.37
STUDENT SERV SECR SALARIES	3,202.87	3,202.87	2,437.47	765.40	7,155.00	3,952.13	3,952.13
STUDENT SERV FED WORK STUDY	12,627.90	12,627.90	9,413.10	3,214.80	30,000.00	17,372.10	17,372.10
STUDENT SERV STATE WORK STUDY	3,673.90	3,673.90	3,299.20	374.70		3,673.90 CR	3,673.90 CR
COACHING SALARIES	1,750.00	1,750.00	1,250.00	500.00	7,300.00	5,550.00	5,550.00
STUDENT SERV CONTR SERV	168.30	168.30	168.30	.00	300.00	131.70	131.70
STUDENT SERV SUPPLIES	3,578.87	3,578.87	2,985.56	593.31	9,500.00	5,921.13	5,921.13
STUDENT RECRUITMENT	391.81	391.81	353.26	38.55	2,200.00	1,808.19	1,808.19
COMMENCEMENT	274.49	274.49	274.49	.00	4,000.00	3,725.51	3,725.51
STUDENT SERV CONF & MEETINGS	1,751.86	1,751.86	1,363.10	388.76	5,000.00	3,248.14	3,248.14
VETERANS GRANT SALARIES	6,050.00	6,050.00	4,950.00	1,100.00	13,200.00	7,150.00	7,150.00
VETERANS GRANT SECR SALARIES	2,602.70	2,602.70	1,978.55	624.15	5,300.00	2,697.30	2,697.30
VETERANS GRANT SUPPLIES	1,149.83	1,149.83	1,138.19	11.64	2,500.00	1,350.17	1,350.17
VETERANS GRANT CONF & MEETINGS	361.34	361.34	168.50	192.84	1,200.00	838.66	838.66
VETERANS GRANT EQUIPMENT		.00		.00	250.00	250.00	250.00
PUB SERV SALARIES		.00		.00	3,500.00	3,500.00	3,500.00
PUB SERV CONTR SERV		.00		.00	500.00	500.00	500.00

Account	Total Disbursements	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUB SERV SUPPLIES		.00		.00	500.00	500.00	500.00
SERVICE STAFF SALARIES	119,660.42	119,660.42	92,260.27	27,400.15	262,120.00	142,459.58	142,459.58
MAINT FED WORK STUDY BOYS	15,063.10	15,063.10	12,620.40	2,442.70	69,161.00	54,097.90	54,097.90
MATRONS FED WORK STUDY	6,030.37	6,030.37	5,373.91	656.46		6,030.37 CR	6,030.37 CR
MAINT STATE WORK STUDY BOYS	2,346.50	2,346.50	2,294.50	52.00		2,346.50 CR	2,346.50 CR
MAINT STATE WORK STUDY MATRONS	273.78	273.78	188.00	85.78		273.78 CR	273.78 CR
ELECTRICITY	47,436.31	47,436.31	37,639.24	9,797.07	119,000.00	71,563.69	71,563.69
TELEPHONE	9,339.68	9,339.68	7,310.51	2,029.17	22,800.00	13,460.32	13,460.32
PRESIDENTS SALARY	15,125.00	15,125.00	12,375.00	2,750.00	33,000.00	17,875.00	17,875.00
PRES SECR SALARY	4,478.49	4,478.49	3,307.65	1,170.84	9,100.00	4,621.51	4,621.51
PRES OFC FED WORK STUDY	642.40	642.40	458.70	183.70	2,000.00	1,357.60	1,357.60
PRES OFC STATE WORK STUDY	334.40	334.40	334.40	.00		334.40 CR	334.40 CR
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	648.96	648.96	576.19	72.77	3,000.00	2,351.04	2,351.04
PRES OFC CONF & MEETINGS	464.80	464.80	464.80	.00	3,500.00	3,035.20	3,035.20
SPECIAL AFFAIRS	159.43	159.43	149.43	10.00	1,500.00	1,340.57	1,340.57
BUS OFC ADMIN SALARIES	14,300.00	14,300.00	11,250.00	3,050.00	30,000.00	15,700.00	15,700.00
BUS OFC PROF SALARIES	9,395.87	9,395.87	7,312.50	2,083.37	19,500.00	10,104.13	10,104.13
BUS OFC SECR SALARIES	20,320.16	20,320.16	15,501.32	4,818.84	45,725.00	25,404.84	25,404.84
BUS OFC FED WORK STUDY	3,052.50	3,052.50	2,415.60	636.90	8,500.00	5,447.50	5,447.50
BUS OFC CONTR SERV	1,551.73	1,551.73	1,711.36	159.63 CR	2,200.00	648.27	648.27
BUS OFC SUPPLIES	1,826.20 ◇	1,826.20 CR	1,505.71 ◇	320.49 CR	8,000.00	9,826.20	9,826.20
BUS OFC CONF & MEETINGS	732.88	732.88	509.15	223.73	2,000.00	1,267.12	1,267.12
PUB RELA SALARIES	9,075.00	9,075.00	7,049.97	2,025.03	18,800.00	9,725.00	9,725.00
PUB RELA SECR SALARIES	736.60	736.60	514.75	221.85	6,250.00	5,513.40	5,513.40
PUB RELA SUPPLIES	27,705.03	27,705.03	26,733.31	971.72	42,000.00	14,294.97	14,294.97
PUB RELA CONF & MEETINGS	95.55	95.55	80.85	14.70	750.00	654.45	654.45
AUDITING & LEGAL	7,958.64	7,958.64	7,561.14	397.50	13,000.00	5,041.36	5,041.36
ELECTIONS & OTHER	234.56	234.56	33.50	201.06	2,750.00	2,515.44	2,515.44
BOARD CONF & MEETINGS	213.28	213.28	213.28	.00	2,000.00	1,786.72	1,786.72
INSTITUTIONAL SECR SALARIES	3,020.88	3,020.88	2,316.78	704.10	6,250.00	3,229.12	3,229.12
GROUP MEDICAL & LIFE INS	34,083.88	34,083.88	15,175.49	18,908.39	45,430.00	11,346.12	11,346.12
UNALLOCATED CONTR SERV	769.68	769.68	345.00	424.68	1,875.00	1,105.32	1,105.32
FACULTY ASSN SUPPLIES	36.35	36.35	29.33	7.02	200.00	163.65	163.65
POSTAGE	7,888.34	7,888.34	6,827.37	1,060.97	22,800.00	14,911.66	14,911.66
PUBLICATIONS & DUES	2,778.40	2,778.40	2,778.40	.00	6,200.00	3,421.60	3,421.60
ADVERTISING	94.95	94.95	94.95	.00	500.00	405.05	405.05

Account	Total Disbursements	To DAte	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
RECRUITMENT	3.328.93	3.328.93	3.067.93	261.00	2,000.00	1.328.93 CR	1.328.93 CR
GENERAL INSURANCE	26,794.39	26,794.39	26,733.29	61.10	24.000.00	2.794.39 CR	2.794.39 CR
CAPITAL OUTLAY	51.285.61	51.285.61	46,142.11	5.143.50	106,851.00	55.565.39	55.565.39
STATE VOC EQUIPMENT	11.608.50	11.608.50	9,739.50	1.869.00		11.608.50 CR	11.608.50 CR
TUITION CHARGE BACK	10682.10	10.682.10	8,146.29	2,535.81	14.000.00	3.317.90	3.317.90
INSTITUTIONAL RESEARCH SUPPLIES	110.21	110.21	110.21	.00	1.000.00	889.79	889.79
INSTITUTIONAL RES CONF & MEETINGS		.00		.00	500.00	500.00	500.00
DATA PROC PROF SALARIES	22,366.63	22366.63	17,212.50	5.154.13	45.900.00	23.533.37	23.533.37
DATA PROC NON ACADEM SALARIES	2.522.07	2.522.07	2.225.99	296.08	6,007.00	3.484.93	3.484.93
DATA PROC FED WORK STUDY	1.602.70	1.602.70	1.301.30	301.40	3.860.00	2,257.30	2,257.30
DATA PROC STATE WORK STUDY	367.40	367.40	367.40	.00		367.40 CR	367.40 CR
DATA PROC CONTR SERV	2,742.00	2,742.00	2637.00	105.00	6,212.00	3.470.00	3.470.00
DATA PROC SUPPLIES	1.952.70	1.952.70	1,945.93	6.77	3.600.00	1.647.30	1.647.30
DATA PROC CONF & MEETINGS	439.76	439.76	100.00	339.76	1.025.00	585.24	585.24
DATA PROC EQUIP RENTAL	17,002.80	17,002.80	12.650.70	4.352.10	42.518.00	25.515.20	25.515.20
CONTINGENCIES		.00		.00	123.625.00	123.625.00	123.625.00
	1.372.980.09 T	1.372.980.09 T	1,071.767.16 T	301.212.93 T	3.284.855.00 T	1.916.874.91 T	1.916.874.91 T

BUILDING FUND

Account	Total Disbursements	To DAte	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG & MAINT SUPPLIES	7,930.49	7,930.49	6.543.43	1.387.06	55.000.00	47.069.51	47.069.51
MAINT CONF & MEETINGS	100.86	100.86	33.30	67.56	1.000.00	899.14	899.14
SERVICE EQUIPMENT	339.95	339.95	339.95	.00	10.000.00	9.660.05	9.660.05
MAINT CONTR SERV	18.615.40	18.615.40	16.102.21	2513.19	79.200.00	60.584.60	60.584.60
GAS	29.420.76	29.420.76	23.071.54	6.349.22	72.800.00	43.379.24	43.379.24
RENTAL	78.00	78.00	48.00	30.00	1.000.00	922.00	922.00
	56.485.46 T	56.485.46 T	46.138.43 T	10.347.03 T	219.000.00 T	162514.54 T	162514.54 T

SITE & CONSTRUCTION FUND

Account	Total Disbursements	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 BLDGS & ADDITIONS		.00		.00	45,000.00	45,000.00	45,000.00
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
HOLDING POND	1,500.00	1,500.00		1,500.00	5,000.00	3,500.00	3,500.00
OTHER CAPITAL OUTLAY	4,491.98	4,491.98	4,092.83	399.15	20,000.00	15,508.02	15,508.02
	5,991.98 T	5,991.98 T	4,092.83 T	1,899.15 T	150,000.00 T	144,008.02 T	144,008.02 T

BOND & INTEREST #1

Account	Total Disbursements	To DAte	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00		225,000.00	225,000.00	.00	.00
INTEREST	43,425.00	43,425.00		43,425.00	82,800.00	39,375.00	39,375.00
OTHER FIXED CHARGES	149.37	149.37		149.37	500.00	350.63	350.63
	268,574.37 T	268,574.37 T	.00 T	268,574.37 T	308,300.00 T	39,725.63 T	39,725.63 T

BOND & INTEREST #2

Account	Total Disbursements	To DAte	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	105,000.00	105,000.00		105,000.00	105,000.00	.00	.00
INTEREST	8,800.00	8,800.00	4,400.00	4,400.00	8,800.00	.00	.00
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	113,800.00 T	113,800.00 T	4,400.00 T	109,400.00 T	114,300.00 T	500.00 T	500.00 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1975 TAXES	581,541.43	581,541.48	439,816.15	141,725.33	661,050.00	79,508.52	79,508.52
CHARGE BACK REVENUE	2,967.63	2,967.63	2,804.03	163.60	40,000.00	37,032.37	37,032.37
SUMMER STATE APPORT	112,307.57	112,307.57	110,743.25	1,564.32	103,797.00	8,510.57 CR	8,510.57 CR
FALL STATE APPORT		.00		.00	589,190.00	589,190.00	589,190.00
SPRING STATE APPORT		.00		.00	581,685.00	581,685.00	581,685.00
STATE FISCAL 76 PAYMENTS	33,546.07	33,546.07	33,546.07	.00		33,546.07 CR	33,546.07 CR
VOC ED REG REIMB	4,019.00	4,019.00	4,019.00	.00	124,805.00	120,786.00	120,786.00
VOC ED EQUIP REIMB	715.00 ◇	715.00 CR	715.00 ◇	.00	10,965.00	11,680.00	11,680.00
STATE WORK STUDY	5,168.00	5,168.00		5,168.00	17,010.00	11,842.00	11,842.00
OTHER ILL REVENUE	11,050.05	11,050.05	10,304.39	745.66		11,050.05 CR	11,050.05 CR
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	35,703.50	35,703.50	31,216.60	4,486.90	111,156.00	75,452.50	75,452.50
VETERANS REPORTING FEE		.00		.00	100.00	100.00	100.00
TUITION SUMMER 1976	76,463.43	76,463.43	76,463.43	.00	76,482.00	18.57	18.57
TUITION FALL 1976	250,000.00	250,000.00	100,000.00	150,000.00	434,140.00	184,140.00	184,140.00
TUITION SPRING 1977		.00		.00	428,610.00	428,610.00	428,610.00
GRADUATION FEES	24.00	24.00	24.00	.00	250.00	226.00	226.00
TRANSCRIPT FEES	390.00	390.00	297.00	93.00	250.00	140.00 CR	140.00 CR
PUB 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	102.21	102.21	71.76	30.45	500.00	295.69	295.69
	1,112,567.94 T	1,112,567.94 T	808,590.68 T	303,977.26 T	3,207,925.00 T	2,095,357.06 T	2,095,357.06 T

BUILDING FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1975 TAXES	145,330.59	145,330.59	109,912.60	35,417.99	165,260.00	19,929.41	19,929.41
INTEREST ON INVESTMENTS	502.63	502.63	502.63	.00	3,000.00	2,497.37	2,497.37
MISC REVENUE	1,445.00	1,445.00	1,385.00	60.00	4,500.00	3,055.00	3,055.00
	147,278.22 T	147,278.22 T	111,800.23 T	35,477.99 T	172,760.00 T	25,481.78 T	25,481.78 T

Account	Total Receipts	To DAte	Prev. Mo. To DAte	This MO.	Budget	Unexpended	Unencumbered
SITE & CONSTRUCTION FUND							
ANNIXTER REVENUE	21,866.70	21,866.70	17,493.36	4,373.34	46,200.00	24,333.30	24,333.30
UNIT 5 REVENUE	5,000.00	5,000.00	4,000.00	1,000.00	12,000.00	7,000.00	7,000.00
INTEREST ON INVESTMENTS	14,535.16	14,535.16	13,827.47	707.69	20,000.00	5,464.84	5,464.84
	41,401.86 T	41,401.86 T	35,320.83 T	6,081.03 T	78,200.00 T	36,798.14 T	36,798.14 T
BOND & INTEREST #1							
1975 TAXES	268,867.10	268,867.10	203,342.49	65,524.61	320,680.00	51,812.90	51,812.90
INTEREST ON INVESTMENTS	2,887.17	2,887.17	2,662.17	225.00	6,000.00	3,112.83	3,112.83
	271,754.27 T	271,754.27 T	206,004.66 T	65,749.61 T	326,680.00 T	54,925.73 T	54,925.73 T
BOND & INTEREST #2							
1975 TAXES	99,442.47	99,442.47	75,207.70	24,234.77	114,472.00	15,029.53	15,029.53
INTEREST ON INVESTMENTS	362.48	362.48	362.48	.00	1,200.00	837.52	837.52
	99,804.95 T	99,804.95 T	75,570.18 T	24,234.77 T	115,672.00 T	15,867.05 T	15,867.05 T
WORKING CASH FUND							
INTEREST ON INVESTMENTS	13,336.54	13,336.54	5,338.91	7,997.63	20,000.00	6,663.46	6,663.46
	13,336.54 T	13,336.54 T	5,338.91 T	7,997.63 T	20,000.00 T	6,663.46 T	6,663.46 T

SAUK VALLEY COLLEGE

APPROVED BY

Donald F. Coplan

PRESIDENT

Arman Gunlragg

SECRETARY

DATE ____________