

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L1⁴
March 28, 1977 7:30 P.M.

- A. Call to order
- B. Roll call
- C. Written 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. Acceptance of donations
 - 7. Approval of summer school pay for full-time SVC faculty
 - 8. Approval of payment for election judges
 - 9. Other items
- E. Old Business
 - 1. 1977-78 budget planning
 - 2. Other items
- F. New Business
- G. President's Report
 - 1. Report from student trustee
 - 2. Agenda for "Human Values" Conference
 - 3. SVC summer class schedule
 - 4. Other items
- H. Time of next meeting
- I. Adjournment

bg
3-23-77

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

March 28, 1977

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on March 28, 1977 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order:

Chairman Coplan called the meeting to order at 7:35 p.m. and the following members answered roll call:

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

Absent:

Arman Gaulrapp

Appointment:

In the absence of Arman Gaulrapp, Secretary, Chairman Coplan appointed Lorna Keefer as Secretary Pro-Tem.

Communications:

The Board received a written communication (see attached) from Don Burton, President of the SVC Faculty Association. They also received the attached communication from President Cole in answer to a communication from Mr. Burton dated March 21.

Chairman Coplan then recognized Sandra Druien and Doug Crofton, students at Sauk Valley College, who gave their individual opinions on the shortened summer school session.

Minutes:

It was moved by Member Reigle and seconded by Member Koenig that the minutes of the March 14 meeting be approved 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. Motion voted and carried.

Bills Payable:

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

Bills Payable:

Educational Fund	\$276,207.31
Building Fund	17,733.19
Site & Construction	1,353.90

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

Payroll:

It was moved by Member Reigle and seconded by Member Koenig that the Board approve the February 28 payroll in the amount of \$99,037.54 and the March 15 payroll in the amount of \$126,536.83. In a roll call vote the following was recorded: Ayes Members Koenig, Keefer, Prescott, Reigle, Thompson, Wolf and Coplan. Nays-0. Motion carried.

Donation:

It was moved by Member Wolf and seconded by Member Thompson (Keefer) that the Board accept the donation of 86 assorted boxes of hex bolts and 200 pounds of assorted washers from Russell, Burdsall and Ward of Rock Falls, that he write a letter of appreciation to this company, along with a note of appreciation to Steve Johnson for his efforts in securing this donation. Motion voted and carried.

Arrival:

Member Arman Gaulrapp arrived at 7:40 p.m.

Summer School
Salaries:

A lengthy discussion was held on the rate of pay for full-time instructors for summer school. It was moved by Member Reigle and seconded by Member Keefer that the Board approve the rate of \$300 per semester hour for summer school reimbursement for all full-time faculty at Sauk Valley College and that in the future summer school salaries be fixed from time-to-time as the Board and administration deem necessary and appropriate. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Koenig, Keefer, Prescott, Reigle, Wolf and Coplan. Nays-Member Thompson Motion carried.

Election Judges:

It was moved by Member Gaulrapp and seconded by Member Prescott that the Board appoint the attached list of judges for the April 9 election, that the college share the cost of the judges with the local school districts on an equal basis, and that the Board authorize Dean Edison to pay these judges

- Judges: immediately after the election with a listing to be presented with the April bills. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Prescott, Reigle, Thompson, Wolf and Coplan. Nays-0. Motion carried.
- Budget Recap: President Cole presented the attached budget recap which showed projected expenditures, projected revenue, and projected deficit.
- Summer School Schedule: The Board once again discussed the pros and cons of the six-week summer school schedule at the request of Member Koenig.
- Student Trustee Report: Laura Thompson, student trustee, reported on the up-coming ASB elections to be held on April 27 and April 28. She also reminded the Board of the Jerry Rubin lecture "Growing Up at 37" to be held at Sauk Valley College on Thursday, March 31 at 8:00 p.m., and the plans for a student achievement award banquet.
- President's Report: Dr. Cole presented the Board with an agenda of the "Human Values in the Technological Society" conference to be held in April, the schedule of classes for summer session, 1977, a letter of appreciation from the Polo Women's club, the minutes of the Affirmative Action Committee meeting, and a detailed analysis of comparative administrative costs for Sauk Valley College from the year 1975 through 1977.
- Executive Session: At 8:49 p.m. it was moved by Member Prescott and seconded by Member Keefer that the Board adjourn to executive session to discuss pending litigation and personnel 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.
- Regular Session: At 10:13 p.m. it was moved by Member Wolf and seconded by Member Keefer that the Board return to regular session. In a roll call vote the following was recorded:

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March 28, 1977

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 Gaulrapp that the Board adjourn to Thursday, March 31, 1977 at 7:30 p.m. 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 10:15 p.m.

Respectfully submitted:



Arman Gaulrapp
Arman Gaulrapp, Secretary

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE March 23, 1977

MEMORANDUM

TO: SVC Board of Trustees

C

FROM: Dr. George E. Cole *G.E.C.*
President

RE: AGENDA ITEM #C - WRITTEN COMMUNICATION FROM VISITORS

On Tuesday afternoon, March 22, I received a copy of a communication to the Board of Trustees from Donald Burton, President of the Sauk Valley College Faculty Association.

In as much as this letter was a follow-up to a critical interview in Sauk Talk and extensive WSDR news coverage, I felt it appropriate that I should respond to Mr. Burton on a personal basis and provide copies to the professional staff at SVC. In a conversation with Bob Castendyck, however, I stressed the fact that I would hope that the Board would respond to Mr. Burton by taking a formal position which is consistent with our existing Board policy.

GEC/bg
Enc.

March 23, 1977

MEMORANDUM

TO: Donald Burton, President
SVC Faculty Association

FROM: Dr. George E. Cole
SVC President

On March 22, 1977 I received a copy of your most recent communication to the Board of Trustees. I am somewhat at a disadvantage because I did not receive a copy of your March 8th communication dealing with the Faculty Association's assertion that Board policies have been violated.

Based on the content, however, of your March 21, 1977 communication, I feel the following observations should be considered.

You referred to pages 13 and 14 of the Board Policy Manual, specifically item #105.03. Perhaps it might be more appropriate to also consider section 105.06. This deals with written communications between the College Board of Trustees and college staff members and employees. The policy indicates that all written communications between the Board of Trustees and employees of the college, unless otherwise provided, shall be transmitted through the Office of the President or to the Secretary of the Board with a copy to the Office of the President.

In my opinion, by neglecting to provide me with a copy of your March 8th communication, you have already violated Board policy and that by ignoring section 105.06 you are probably ignoring the intent of the Board policy dealing with communications between employees of the college and the Board of Trustees. I am not an attorney, but from my point-of-view the separation of college employees from district residents is very clearly stated. You may argue that you enjoy a dual role in that you are both an employee of the college and a district resident. I would suggest that it is the intent of the policy to provide an open, unstructured opportunity for district residents to communicate at Board meetings. It is also the intent of the policy to provide opportunities for college employees to communicate to the Board through the President. You may argue that you are being treated as a second-class citizen by not having the same rights and privileges as any district resident, however, I would offer that these rights may be claimed by your yielding up to your dual status as being both an employee and district resident.

The situation is further complicated by the fact that you enjoy a third role at Sauk Valley College, namely that of being President of the Sauk Valley College Faculty Association. The Board has provided an appropriate

Memorandum to: Donald Burton
March 23, 1977
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arena for communication between the Faculty Association and the Board of Trustees, namely the collective bargaining relationship which takes place at the bargaining table or through the existing grievance procedure clearly articulated in our existing labor contract. The fact that all of your previous communications to the Board have been written on Faculty Association letterhead would indicate to me that you are asserting yourself primarily as union president, secondarily as an employee of the college, and last of all as a district resident.

There have been several calls from students asking specific questions about your comments in Sauk Talk. I am providing you with two historical documents which might better inform you of the enrollment trends at Sauk Valley College and its relationship to the college budget.

I have attached one table which indicates that the average rate of growth at SVC since its full year of operation, 1967-68, has been approximately 12% per year. During the last three years at Sauk, preceding this year, our average rate of growth was nearly 20%.

I am also providing a copy of the communication to Dr. Fred Wellman, executive director of the Illinois Community College Board, which details the difference between the original anticipated amount of state aid for 1975-76 and the amount which was actually paid.

Last of all, it might be appropriate to consider that in its first full year of operation, Sauk Valley College had 23 administrators which were paid a total salary of \$278,607. The average administrative salary was \$12,113. At that same time there were 44 teachers who were paid a total of \$317,532. The average teacher's salary was \$7,339. In 1976-77 there were 22 administrative positions with one of them not being filled and if we include the salary of the unfilled position, the total wages paid to those administrators was \$456,167, for an average of \$20,734. At the same time there were 68 full-time faculty positions, along with two para-professionals for a total salary commitment of approximately \$1,076,000. The average full-time teacher's salary was \$15,720.

In round terms, the total administrative costs over the nine-year period from 1967-68 to 1976-77 increased 63.73% with the amount of money spent on full-time faculty salaries increasing 219.4%. If we refine this further by deducting the amount of teaching accomplished by full-time administrators and the amount of instruction supplemented by summer school salaries and part-time teaching, the increase in faculty salaries has been almost 250%. The comparison becomes more dramatic when we compute average salaries. The average teacher's salary increased 114%, where the average administrator's salary increased only 71% over the nine-year period. If you would like to check these figures, you may do so because the material that these figures were extracted from came from the Dean of Business Services in November, 1976.

Memorandum to: Donald Burton
March 23, 1977
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As I indicated earlier, I am not an attorney and I am not qualified to offer legal opinions. I have, however, offered my own personal opinion and I am taking the opportunity of providing all of the professional staff at SVC a copy of the communication so that it might alleviate some of the questions I have received over the past two days as a result of your communications to the Board and your discussions on WSDR and in Sauk Talk.

The total number of credit hours generated in 1967-68 was 25,378. As you can see, this figure has more than doubled. The unit cost study which was completed last year has indicated an increase from 1967-68 to 1975-76 of 7¢. Offhand, I would say that that is rather competent management in view of the fact that salaries and instructional supply costs have nearly doubled and that we have moved into a larger, more expensive facility. In more recent history, in FY 72 the unit cost at SVC was 55.99. In FY 76 it fell to 45.39. It may climb by 10% to 20% this year because of low enrollment and high personnel costs.

GEC/bg
Enc.

c.c. SVC Board of Trustees
SVC professional staff

SAUK VALLEY COLLEGE

ENROLLMENT - 1966-67 - 1976-77

YEAR	TOTAL STUDENT CREDIT HOURS - MIDTERM COUNT	PERCENTAGE OF INCREASE FROM PREVIOUS YEAR
1966-67	12,359	
1967-68	25,378	105.34%
1968-69	28,228	11.23%
1969-70	33,260	17.82%
1970-71	34,492	3.70%
1971-72	36,141	4.78%
1972-73	37,573	3.96%
1973-74	38,621	2.79%
1974-75	44,401	14.96%
1975-76	62,707	41.23%
1976-77	58,249	-7.10%

RECEIVED NOV 1 1976

MEMBERS
Richard P. Stone, Chairman
Ssaint E. Hale, Jr., Vice Chairman
ank F. Fowle
hn W. Goudy
igh Hammerlag
ul R. Hanks
ian Medak
ies W. Sanders
a B. Teer
anis W. Truelson (Student Member)
LEGAL COUNSEL
nald Zeglis



EXECUTIVE DIRECTOR
Fred L. Wellman
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STATE OF ILLINOIS
ILLINOIS COMMUNITY COLLEGE BOARD
518 ILES PARK PLACE
SOUTH SIXTH STREET AT ASH STREET
SPRINGFIELD, ILLINOIS 62718
PHONE (217) 782-2495

October 25, 1976

Exh. #5

Dr. George E. Cole, President
Sauk Valley College
R. R. 1
Dixon, Illinois 61021

Dear George:

Thank you for your letter of October 19 with a chart identifying the problems faced by Sauk Valley College because the actual state funds received for FY76 did not achieve the expected state funds.

We realize that all the community colleges had great difficulty last year and for that reason the Ad-Hoc Funding Committee is recommending a special adjustment of 19.4 million dollars from the Illinois Board of Higher Education.

I will share your letter with Dick Stone and Jim Howard to acquaint them with your concerns.

My best wishes.

Sincerely yours,

Fred L. Wellman
Executive Director

FLW:mr

cc: Dick Stone/with attachments
ICCB Staff/ " "



SAUK VALLEY COLLEGE

R. R. 1 Dixon, Illinois / 61021 Area 815 288-5511

OFFICE OF THE PRESIDENT

October 19, 1976

Dr. Fred Wellman
Executive Secretary
Illinois Community College Board
544 Iles Park Place
Springfield, IL 62706

Dear Fred:

As a follow-up to discussions at the Council of Presidents meetings and your information request regarding 1975-76 funding, I have prepared the attached summary.

I have presented the information in a very simplified format. If you would like it presented in a different manner to a different office, please let me know and I will be very happy to comply.

It is significant to note that in our budget preparation for 1975-76 we budgeted for an amount \$1.20 below the lower figure recommended by the IBHE and even though we experienced a 38% increase in student credit hours we still ended up realizing a total state income of \$38,000 less than was budgeted. The figures I have provided you indicate that if we had been paid at the originally recommended rate we would have received \$340,987 more in state aid than was actually received by the college.

Sincerely,

George E. Cole
George E. Cole
President

GEC/bg

c.c. Ronald Coplan
Dean Robert Edison
Wally Clevenger

SAUK VALLEY COLLEGE

STUDENT CREDIT HOURS - 1975-76

ENT CREDIT HRS. BY IDING CATEGORY	ACTUAL PAYMENT	DIFFERENCE BETWEEN ACTUAL & EXPECTED	REVISED TOTAL
Business Vocational 17 hours @ \$4.75	\$ 89,665.75	\$ 19,820	\$109,485.75
 er Session 1975			
CC-OCC 5 @ 16.82	\$ 92,610.92	\$ 13,104	\$105,714.92
General Studies 2 \$16.60	\$ 10,325.20	\$ 1,617	\$ 11,942.20
 & Spring 1975-76			
CC-Occ 2 @ \$16.00	\$819,872.00	\$292,079	\$1,111,951
 ial & Developmental			
cc. Skills 0 @ \$16.50	\$ 70,620.00	\$ 11,556	\$ 82,176
General Studies 7 @ \$14.95	\$ 15,802.15	\$ 2,811	\$ 18,613.15
FOR ALL CATEGORIES	\$1,009,230.25	\$340,987	\$1,350,217.27



SAUK VALLEY COLLEGE

FACULTY ASSOCIATION

R. R. 1 • Dixon, Illinois 61021 • Phone Area 815 288-5511

HC

TO: Board of Trustees

FROM: Don Burton, President
Sauk Valley College Faculty Association

DATE: March 21, 1977

On March 8, 1977 I sent to each of you a position paper from our Association regarding what we believe to be violations of board policy. We believe that these violations severely restrict our input to the Board as well as restricting input from all district residents. In addition we felt that communications to our Association were written in a condescending manner by the Board Chairman.

Based upon the proceedings of the March 14 Board meeting there has been no apparent change in Board actions. The Association was asked by Chairman Coplan to submit proposals for budgetary cutbacks, which we did. Chairman Coplan made some short critical remarks about the report and dismissed it by saying that all of the proposals had already been discussed. If you were to look at these proposals you will find that most of them have not been discussed. In our opinion eight of the ten proposals have not been discussed. And proposal number five on the length of summer school was discussed but without any input from the faculty.

Not one Board member was allowed to ask any question nor make a comment on these proposals. In addition, the Board Policy Manual states on page fourteen that any district resident presenting a lengthy proposal "shall be assigned a period of ten minutes on the meeting agenda by the Chairman." It makes no mention of the necessity for requesting recognition. This is a mandatory right afforded any district resident according to your own Board policy.

And, of course, the agenda listed "Written Communications from Visitors" which is also a violation of Board policy as we pointed out to you in our letter of March 8, 1977.

Now at some point in time we need to know by what rules we are being governed. And it is clear that this entire situation is getting out of hand,

and unnecessarily so. We cannot believe that the full Board is advocating grievances or court suits to settle what appears to be rather clear-cut Board policy.

We would prefer a discussion by the full Board and we would like to see the following items confirmed:

- 1) The agenda item should read "Communications from Visitors" and should include both oral and written communications.
- 2) District residents should be heard without notice and be allowed to speak on any issue at any or all Board meetings.
- 3) Written materials presented to the Board should be submitted to the full Board in the Board packet without veto power on the part of the College President.
- 4) Any resident submitting a written proposal will automatically be assigned ten minutes on the Board agenda.
- 5) Any proposals submitted to the Board will be discussed by the full Board or the opportunity provided.
- 6) And finally, we should establish that it is not a "privilege" to speak before the Board of Trustees, but rather a "right" afforded every citizen of our college district.

None of the six items above reflect new policy. Each of these is contained on pages thirteen and fourteen of the Board Policy Manual, which you have adopted. All the Association is requesting is that the full Board discuss these policies and make a public pronouncement that these policies will be honored. By doing so we will then reach mutual understanding on procedure so that future communications can be effective and orderly. Thank you.

jb

cc Association Members

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE March 23, 1977

MEMORANDUM

TO: SVC Board of Trustees

#Ca

FROM: Dr. George E. Cole
President

RE: AGENDA ITEM #C-a - WRITTEN COMMUNICATION FROM VISITORS

The attached communication was received from Donald Burton at noon on Wednesday, shortly before the Board packets were mailed.

I do not feel a response on my part is warranted or merited at this time. I would suggest, however, that if Board members do have a curiosity about the summer schedule they should consult a copy of the summer school schedule which is included in the packet. You will notice that a great many of the classes are being taught by "staff". We will not be able to offer individual faculty members contracts until this issue is decided. We will then be able to prepare another schedule at a later date which will include the names of the appropriate instructors.

It has generally been our policy to offer full-time faculty persons first refusal on summer teaching assignments, if they have the necessary qualifications for that task.

GEC/bg
Enc.



SAUK VALLEY COLLEGE

FACULTY ASSOCIATION

R. R. 1 • Dixon, Illinois 61021 • Phone Area 815 288-5511

TO: Board of Trustees

FROM: Don Burton, President of SVC Faculty Association

DATE: March 23, 1977

At the last board meeting you received a recommendation from Dr. Cole, agenda item #D-5 Approval of Summer School Pay for full-time faculty. This was a different proposal than had been recommended to you previously. What you will be asked to do at the March 28 Board meeting is to adopt this new formula for summer school pay.

Our first contention is that such an action will be illegal. You have been given an opinion by the board attorney that summer school contracts and compensation "...may be negotiated but does not require agreement on any particular item." This is true. But then there may be a number of negotiable items that we may not agree on but that does not indicate that we will not negotiate. The contract provides that the Board of Trustees will negotiate summer school contract and compensation.

In addition we believe that you have another restriction on page three of the contractual agreement between the Board of Trustees and the Faculty Association which states "...no Board policy shall be amended or adopted where the subject matter of such policy is the product of specific agreements between the parties hereto after negotiation and upon inclusion in this agreement." Since you adopted the policy for the rate of summer school pay in 1972, and since you have agreed by contract to negotiate a change in that rate of pay it is our contention that it would be illegal for you to change this policy without negotiating with the association.

It should be noted, however, that the proposal by Dr. Cole was quite misleading on a number of issues. For example, he tries to illustrate the savings that would be created by reduction in summer school pay, but he bases the \$36,630 on the assumption that we will have the same number of faculty teaching the same number of credit hours this summer as we did last summer. He has made no allowances for the decrease in credit hours due to the shortening of summer school from eight weeks to six. No administrative studies were made to collaborate this figure, yet it should be clear that credit hour production will go down. A great many students will be unable to take as many hours as they would have in an eight-week session. You received a student survey that indicates this. Our students tell us the same. Also, you did not receive any recommendation from the faculty. Many teachers have said that they will not teach summer school

during the six-week session especially in the areas of Vo-Tech, laboratory sciences, mathematics, and languages. You have not received a survey or any studies indicating this possible trend. Since the last Board meeting I have personally had eight teachers come to me who do not teach in the above mentioned areas who said they would not teach under the new rate of pay if you do establish this new policy. And then we will be forced to contest this in court. In the meantime we are not sure how many teachers may wish to teach this summer but we will be conducting a comprehensive survey.

We also notice that Dr. Cole tried to create an image that some of our faculty make too much money. It sounds to us that some of our administrators are somewhat jealous that we could make in twelve months what some of them make in twelve months. It should be noted that those of us who make \$20,000 a year (which includes summer school pay) happen to have more experience and training than many of those in administration. It should also be noted that the people in these categories generally create considerably more revenue than what their salary is.

You received a breakdown by staff member of the summer school salaries for 1976 in order of descending amount. Why was the information presented in this way? What was the real value of this type of report? We believe that there was an intent to discredit those who make the most money during the summer! Why would the Board of Trustees want to know each individual's summer school pay? Is this a policy-making function? We have never heard mentioned how much the administrators make during the summer and what their production might be, and Dr. Cole did not even mention what our production was. He only listed the number of credit hours taught.

Would a manager in a private industry cut his salesman's commission in half because he was selling too much? The teachers who make this kind of money during the summer were given these classes by the administration and the salaries were paid because the classes were filled. Dr. Cole is telling you, under the new proposal, that teachers will fill up classes and recruit large number of students and not be paid any more money for their efforts. His proposal will discourage recruitment and discourage good teachers from teaching. If the administration and the Board of Trustees wish to destroy summer school and to reduce revenue then why not cancel summer school and put every employee on a ten month contract? This would seem to make more sense. Our faculty produced \$50,000 in excess revenue over salary costs last summer. That surplus revenue helped to defray the fixed costs that go on regardless. We believe that this is a profitable policy to maintain.

Last summer the administration adopted the policy that each staff member would have to have a minimum number of student for each class. That would assure enough revenue to pay for that instructors salary. What would the new policy be? Of course you do not know because you have not received any data on this. So therefore you have no idea what savings would be created. Would each teacher be required to have the minimum of four students, nine students, or fifteen students? Who knows? Again we suggest to you that this proposal may be declared illegal in which case you will be forced to back pay the faculty based upon the current summer school rate schedule. But also, you have no knowledge of what the potential savings would be.

In the interest of harmony and compatible relationship with the faculty and to maintain good faith with instructional staff we would urge you to send this proposal back to the negotiating table where it belongs, and we assure you that we will do our best to reach agreement on this issue. The original intent of these budgetary cutbacks was to make everyone sacrifice equally. If you ask faculty members to take a two or three thousand dollar cut in pay I believe you will recognize that the sacrifice is totally unequal.

DB/mje

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE March 23, 1977

MEMORANDUM

TO: SVC Board of Trustees

#f-7

FROM: Dr. George E. Cole
President

RE: AGENDA ITEM #D-7 - APPROVAL OF SUMMER SCHOOL PAY
FOR FULL-TIME SVC FACULTY

A careful review of the minutes indicates that the action taken on April 10, 1972 regarding summer school was not described as Board policy in the minutes, as per the attached. The action which was taken referred specifically to the summer of 1972. It is the opinion of the college attorney and myself that the Board and the administration has preserved its right to fix summer salaries and has exercised this right on several occasions in the past.

RECOMMENDATION:

The President recommends that the Board approve that the rate of summer school salaries be fixed at a flat rate of \$300 per semester hour and that in the future summer school salaries be fixed from time-to-time as the Board and the administration deems necessary and appropriate.

GEC/bg
Enc.

**Screening Committee
for New President:**

It was moved and seconded that the Board proceed with the selection of a committee of one to three members to screen credentials received from various candidates for the presidency. Motion voted and carried.

Indemnity Insurance:

It was moved and seconded that the item on indemnity insurance for staff members and board members be tabled until the next meeting. Motion voted and carried.

Sick Leave:

It was moved and seconded that the sick leave provision extending 17 days for the first year and 12 days for each year thereafter, for twelve month contracts, be made retroactive to July 1, 1971. Motion voted and carried.

Summer School:

It was moved and seconded that reimbursement for classroom teachers teaching summer school during the 1972 summer session shall be calculated at the rate of 1/36th (per credit hour) of the actual dollar figure of the base salary paid for services during the 1971-72 academic year. In a roll call vote, all voted aye. Motion carried.

SVC Foundation:

Mr. Ronald Coplan notified the Board that it would be necessary for him to resign from the SVC Foundation Board. Mr. Henry Kobbeman was then appointed to replace Mr. Coplan on the Foundation Board.

Fall Semester Schedule:

President Sabol notified the Board that a committee was finalizing plans for the 1972 fall schedule. He noted that several Board decisions would have to be made before this schedule could be finalized, namely, a possible tuition increase, the institution of a Change Fee, and a possible division of the Comprehensive Fee. He told the Board that these items would be included on the agenda for the next meeting.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be April 24, 1972. In a roll call vote, all voted aye. Motion carried. The Board adjourned at 10:10 p.m.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE March 28, 1977

MEMORANDUM

sf-8

TO: SVC Board of Trustees

FROM: Dr. George E. Cole *G.E.C.*
President

RE: AGENDA ITEM #D-8 - APPROVAL OF PAYMENT FOR ELECTION JUDGES

RECOMMENDATION:

The following resolution on election judges should be approved by the Board at their March 28th meeting:

"It was moved by Member _____ and seconded by Member _____ that the Board appoint the judges for the April 9, 1977 election as per the attached listing, that the college share the cost of the judges with the local school districts on an equal basis, and that the Board authorize Dean Edison to pay these judges immediately after the election with a listing to be presented with the April bills."

GEC/bg
Enc.

PRECINCT JUDGES FOR 1977 ELECTION

Precinct #1

Lyndon Junior High School **\$10.00 each**

Lyda C. Settles Alice Maronde

Lyndon, IL 61261 Prophetstown, IL 61277

Betty Bollman

Prophetstown, IL 61277

Precinct #2

Prophetstown City Hall **\$10.00 each**

Mrs. Marshall Esty Evelyn Harvey

Prophetstown, IL 61277 Prophetstown, IL 61277

Neva Jean Emery

Prophetstown, IL 61277

Precinct #3

Coleta Town Hall **\$15.00 each**

Mildred DeJonge Ruth Frankfother

Bernice Rhode

Precinct #4

Washington School **\$15.00 each**

billis Anderson Betty Weckesser

Sterling, IL 61081 Sterling, IL 61081

Betty Stutzke

Sterling, IL 61081

Mola Smith

07 W. 18th Street
terling, IL 61081

Precinct #5

Sterling, High School **\$15.00 each**

ois Cassens Virginia Jokerst

Sterling, IL 61081 Sterling, IL 61081

Marjorie Parks

Sterling, IL 61081

illian Langley

Sterling, IL 61081 Dorothy Myers

Sterling, IL 61081 Sterling, IL 61081

Precinct #6

Salt Junior High School **\$15.00 each**

ary Ann Kane Shirley Rotherham

Sterling, IL 61081 Sterling, IL 61081

Lola Jean Behrens

Sterling, IL 61081

PRECINCT JUDGES FOR 1977 ELECTION (continued)

Precinct #7

Clock Falls Nelson School 8 Hours @ \$3.50 per hour or \$28.00-Pay \$14.00 each

Mary Ellen Janssen	Constance Laidig	Amelia Remrey
Nelson, IL 61058	Nelson, IL 61058	Nelson, IL 61058

Precinct #8

Rock Falls High School 12 1/4 hours @ \$3.50 per hour or \$42.88
or \$21.44 each (Finch to also receive another \$10
for "clerking" as per Stanton)

Marlee Finch	Judy Sands	Verna Ward
Rock Falls, IL 61071	Rock Falls, IL 61071	Rock Falls, IL 61071

Precinct #9

Dixon Jefferson School \$15.00 each

Mrs. Arlene Bellows	Mrs. Verna Dodd	Mr. Pius Burgard
Dixon, IL 61021	Dixon, IL 61021	Dixon, IL 61021

Precinct #10

Dixon Washington School \$15.00 each

Mrs. Marge Marshall	Mrs. Dagmar Ballard	Mrs. Annamae Toms
Dixon, IL 61021	Dixon, IL 61021	Dixon, IL 61021

Precinct #11

Dixon Grand Detour School \$15.00 each

Mrs. Merle Brown	Mrs. Eleanore Nelson	Mrs. Chrystal Nicklaus
Dixon, IL 61021	Dixon, IL 61021	Dixon, IL 61021

Precinct #12

Dixon South Central School \$15.00 each

Mrs. Frances Slain	Mrs. Ruth McPherson	Patricia Kingry
Dixon, IL 61021	Dixon, IL 61021	Dixon, IL 61021

Precinct #13

Dixon Lincoln School \$15.00 each

Mrs. Mildred Youngren	Mrs. Donna Long	Mr. Virgil Wasson
Dixon, IL 61021	Dixon, IL 61021	Dixon, IL 61021

Precinct #14

Dixon Madison School \$15.00 each

Mrs. Helen Cruse	Mrs. Carol Mall	Mrs. Betty Kasper
Dixon, IL 61021	Dixon, IL 61021	Dixon, IL 61021

PRECINCT JUDGES FOR 1977 ELECTION (continued)

Precinct #15
Tampico High School \$10.00 each

Mrs. Myrtle M. Denison	Mrs. Gayle Broers
Tampico, IL 61283	Deer Grove, IL 61243

recinct #16
amboy City Hall \$10.00 each

Ms. Winona Blake	Ms. Genevieve Ehman
Amboy, IL 61310	Amboy, IL 61310

Precinct #17
Ellice Dingess School Sublette \$10.00 each

precinct #18
Maytown Elementary \$10.00 each

Mrs. Mary H. Leffelman Ms. Joanne M. Montavon
LaMoille, IL 61330 R.R. #1
Amboy, IL 61310

Precinct #19
Walton Elementary \$10.00 each

Ms. Lucille M. Burke

Amboy, IL 61310

'recinct #20

Widena Elementary \$10.00 each

Harmon Hall \$10.00 each

PRECINCT JUDGES FOR 1977 ELECTION (continued)

Precinct #22

Walnut High School Art Room

\$10.00 each

Ms. Irene Gonigam

Ms. Katherine Ganschow

Ms. Helen Granschow

Walnut, IL 61042

Walnut, IL 61042

Walnut, IL 61042

Precinct #23

Polo High School

\$15.00 each

Mrs. Edythe M. Naylon

Donna Duffield

Mrs. Lois M. Cross

Polo, IL 61064

Polo, IL 61064

Polo, IL 61064

Precinct #24

Ohio High School

\$7.50 each

Celma Kerr

Florence Anderson

Ivan Ioder

Ohio, IL 61349

Ohio, IL 61349

Ohio, IL 61349

Precinct #25

Franklin Grove Hall

\$8.00 each

Rita Dippel

Eilleen L. Ramsdell

Audrey Roap

R.R. #1

R.R. #1

207 N. Sycamore Street

Franklin Grove, IL 61031

Franklin Grove, IL 61031

Franklin Grove, IL 61031

Precinct #26

Fee Center Central Office

\$8.00 each

Betty Jahn

Norma Jean Gabelmann

Elaine M. Ullrich

Fee Center, IL 61331

Amboy, IL 61310

Franklin Grove, IL 61031

Precinct #27

Morrison High School

\$10.00 each

Ms. Marian H. Garvan

Mr. Robert Wilcox

Mary Merle Nice

Morrison, IL 61270

Morrison, IL 61270

Morrison, IL 61270

Precinct #28

Thomson High School Cafeteria

\$10.00 each

Mrs. JoAnn Badtke

Mrs. Sharon Hook

Mrs. Carolyn Appel

It. Carroll, IL 61053

Fulton, IL 61252

Thomson, IL 61285

Precinct #29

Ashton High School

\$12.50 each

Ms. Eloise V. Jeter

Mr. Robert A. Reed

Delores Scott

Ashton, IL 61006

Ashton, IL 61006

Ashton, IL 61006

PRECINCT JUDGES FOR 1977 ELECTION (continued)

Precinct #30

Chadwick High School

\$12.50 each

Mrs. Edward Brown

Mrs. Leon Daehler

Mrs. James Huber
Chadwick, IL 61014

Chadwick, IL 61014

Chadwick, IL 61014

Precinct #31

Fulton Fire Station

\$10.00 each

Ms. Josephine Schipper

Ms. Karen Bitler

Ms. Elinor Kennedy

Fulton, IL 61252

Albany, IL 61230

Albany, IL 61230

Precinct #32

Albany Municipal Building

\$10.00 each

Mr. William Considine

Roberta Tichler

Eileen Sheridan

Fulton, IL 61252

Fulton, IL 61252

Fulton, IL 61252

Precinct #33

Milledgeville City Hall

\$10.00 each

Ms. Gloria Litwiller

James Hall

Lavonda Weidel

Milledgeville, IL 61014 Chadwick, IL 61014

Sterling, IL 61081

April, 1977

SAUK VALLEY COLLEGE

6-1

BUDGET RECAP

Projected Expenditures	\$3,453,229*
Projected Revenue	<u>\$3,272,500</u>
Including Governor's reductions with no enrollment growth (i.e., actual credit hour count from 76-77)	
Projected Deficit	\$ 180,729
Less Board action on January 31 recommendations (see detail sheet)	\$ <u>-134,500</u>
Projected Deficit	\$ 46,229

*Summary prepared by Dean Edison based upon total college requests, February 9, 1977.

bg
3-23-77

SAUK VALLEY COLLEGE

CURRENT STATUS OF PERSONNEL RECOMMENDATIONS
AS SHOWN ON ATTACHED

RECOMMENDATION	ACTION TAKEN	AMOUNT BY WHICH DEFICIT REDUCED
#1	Referred back to Administration	\$13,350
#2	Referred back to Administration	\$12,000
#3	Calendar provides for 26 days of down-time - approved 3-14-77	\$14,000
#4	Approved March 14, 1977	\$45,480* (Estimated salary raise for non-faculty employees)
#5	No Action	
#6	\$300 flat rate recommended March 14, 1977 to be acted on March 28, 1977	\$37,000
#7	Tuition increase from \$14 to \$15 - Acted on 2-28-77	\$58,200
#8	No action taken on Retrenchment	
ESTIMATED REDUCTION IN 1977-78 EXPENDITURES		\$134,500

*This is not included in the total because we have projected no salary increase in the expenditure total. The deficit will be increased by the amount given to the faculty in salary negotiations.

bg
3-23-77

SAUK VALLEY COLLEGE

PERSONNEL RECOMMENDATIONS

RECOMMENDATION	AMOUNT BY WHICH DEFICIT WILL BE REDUCED
1 - Do not replace anticipated vacancy in Criminal Justice	\$ 13,350
2 - Do not replace anticipated vacancy in speech and theater	\$ 12,000
3 - Change college calendar to permit at least a month of down time when the college will be closed	\$ 15,000
4 - Reduce length of all non-faculty contracts by two weeks in lieu of giving them a raise for 1977-78	-----
5 - Reduce length of counselors contracts to 10 month allowing some 1 month summer contracts	\$ 5,100
6 - Pay faculty summer salaries at part-time and overload rate	\$ 47,600
7 - Increase tuition from \$14 to \$16 effective 1977-78 year (summer school)	\$116,200
	TOTAL \$209,150

Numbers 3, 4, 5 & 5 recommendations are intended to be acted on in concert.

If the above recommendations are acted upon the projected deficit will be erased and we will have a projected surplus of \$56,365. Another way of saying it is that the projected revenue for next year will be \$3,448,415 and the projected expenditures will be \$3,392,050.

8 - If current enrollment patterns continue we will be forced to retrench full-time staff in the following areas: Physical Education, Humanities, Math & Science and Agriculture. A detailed productivity study will be available at the Board Meeting.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE March 28, 1977

MEMORANDUM

SVC Board of Trustees

#/G-4c

Dr. George E. Cole
President

RE: AGENDA ITEM #G-4c - COMPARATIVE ADMINISTRATIVE COSTS

In recent weeks there has been a great deal of discussion about the increased cost of administration at the college in 1976-77 as compared to 1975-76. In the interest of interjecting some financial facts into the discussion and in partial response to information requests from some of the Board members and Board candidates, I feel the attached summary might be helpful.

In the attached figures I have identified full-time administrators at Sauk for 1975-76 and 1976-77 and to arrive at true administrative costs I have added in the extra administrative costs that were incurred through released time and summer assignments and subtracted out any portion of salaries that had been allocated to instruction.

As you can see, in terms of actual dollars we are spending approximately the same amount in the 1976-77 year as was spent in the 1975-76 year. If we subtract the amount of money which was given in administrative salary raises in 1976-77, which is probably a more accurate comparison, it would appear that we probably are spending less money this year than we did last year.

I have provided background documents because I am sure some members of the faculty might want to take the time to examine the related details.

Another interesting statistic that should be considered is that the percentage of the total college operating budget allocated to administrative costs in 1976-77 is smaller than the same percentage for 1975-76.

GEC/bg
Enc.

SAUK VALLEY COLLEGE
ADMINISTRATIVE COST COMPARISON

1975-76	\$425,341
1976-77	\$425,906 -15,050 (Raises given in 1976) \$410,856

Other Considerations:

- 1) George Stanley is paid from the VCIP Grant.
- 2) We are doing additional work: Affirmative Action, Evaluations, Course Development, Extended Evening Hours, Special Grants, etc.
- 3) We have better summer coverage.

bg
3-28-77

SAUK VALLEY COLLEGE

1975-76 ACTUAL ADMINISTRATIVE COST

\$364,690 Budget Figure

+20,963 Arts & Science Department Heads
Including Summer (See attached list)

+43,698 Career Education Department Heads
and Coordinator (See attached list)

\$429,341

-4,000 Released Time for Teaching
(Bunch, Clevenger, Pfeifer & Doolen)

\$425,341 Final Adjusted Figure

$$\frac{\$425,341}{\$3,019,031} = 14.08\%$$

bg
3-28-77

SAUK VALLEY COLLEGE

1976-77 ACTUAL ADMINISTRATIVE COST

\$458,767 Budget Figure

-16,888 Appler resignation, August 15,
10½ months salary unused

- 1,520 Strickland - Teaching

- 1,520 Pintozzi - Teaching

-11,739 Crouse - 60% Teaching

-11,047 Holtam - 60% Teaching

- 1,600 Bronsard - Teaching

- 2,000 Bunch - Teaching

\$46,313 = \$458,767
-46,313
\$412,454

\$412,454
+13,452

\$425,906 ACTUAL ADMINISTRATIVE COST

Carol Hain	\$3,000
Janet Kime	\$3,000
Gil Meredith	\$3,420
Harold Nelson	\$4,032
	\$13,452

425,906 = 12.14%
\$3,508,855

bg
3-28-77

SALARIES & WAGES - 1975-76

<u>of Positions</u>	<u>Dollars</u>
Faculty	<u>\$1,003,755</u>
Para-Professional	<u>11,410</u>
Second Semester Positions	<u>12,188</u>
 Clerical	 <u>196,218</u>
Administrators	<u>364,690</u>
Building Maintenance	<u>262,120</u>
 Part-time/Overload	 <u>100,000</u>
Student Tutors	<u>2,500</u>
Summer Session Salaries	<u>100,000</u>
Community Educ. Co-ordinators	<u>3,500</u>
Community Educ. Salaries	<u>55,000</u>
Public Service Salaries	<u>3,500</u>
Student Employees	<u>5,000</u>
Federal Work Study	<u>124,987</u>
 TOTAL - 1975-76	 <u>\$2,244,868</u>

SALARIES & WAGES - 1976-77

<u>No. of Positions</u>	<u>Dollars</u>
68 Faculty	<u>\$1,068,970</u>
2 Para-Professional	<u>9,305</u>
 *29 Clerical	 <u>209,389</u>
**22 Administrators	<u>456,167</u>
29 Building Maintenance	<u>279,150</u>
 Part-time/Overload	 <u>137,500</u>
Student Tutors	<u>2,500</u>
Summer Session Salaries	<u>112,500</u>
Community Educ. Co-ordinators	<u>5,000</u>
Community Educ. Salaries	<u>65,000</u>
Public Service Salaries	<u>3,500</u>
SVC Student Employees	<u>5,000</u>
Federal Work Study	<u>156,150</u>
 TOTAL - 1976-77	 <u>\$2,510,141</u>

** Includes Vacancy for Esther Appler
@ \$19,300.

* Excludes three (3) CETA employees:
1 - Learning Resource Center
1 - Student Services
1 - Industrial Division

SAUK VALLEY COLLEGE
ADMINISTRATIVE SALARIES

NAME	POSITION	1975-76	1976-77
Appler, Esther	Director of Nursing Education	\$19,300	\$19,300
Barber, James	Assistant Dean for Adult & Continuing Education	\$19,840	\$20,840
Bronsard, Donald	Assistant Dean of Arts & Sciences		\$20,000
Bunch, Noah	Dean of Arts & Sciences	\$25,000	\$26,000
Clevenger, Walter	Director of Data Processing	\$19,200	\$20,700
Cole, George	President	\$33,000	\$35,000
Crouse, Robert	Director of Public Safety		\$19,565
Doolen, Richard	Assistant Director of Data Processing	\$16,000	\$16,800
Edison, Robert	Dean of Business Services	\$30,000	\$31,200
Gelander, Ralph	Assistant to the President	\$18,800	\$19,800
Hastings, Harriet	Registrar	\$15,400	\$16,400
Holtam, Richard	Director of Public Services		\$18,412
Marlier, Ronald	Director of Financial Aids	\$19,250	\$20,250

ADMINISTRATIVE SALARIES
Page #2

NAME	POSITION	1975-76	1976-77
Paulsen, Duane	Director of Learning Resource Center	\$21,800	
Pfeiffer, Alan	Programmer Analyst	\$10,700	\$11,300
Pintozzi, Frank	Assistant Dean of Learning Skills		\$19,000
Sagmoe, John	Dean of Student Services	\$23,800	\$24,800
Schilling, Ronald	Assistant Dean of Business Services	\$19,500	\$20,500
Seguin, Michael	Director of Counseling	\$18,800	\$19,800
Stanley, George	Coordinator of Veterans Affairs	\$11,000	\$13,800
Strickland, James	Assistant Dean of Career Education		\$19,000
Warren, Mack	Director of Admissions	\$19,800	\$20,800
Williams, Ronald	Dean of Career Education	\$23,500	\$25,500
TOTALS		\$364,690	\$458,767

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 3/23/77

ORANDUM

Dr. Cole

Dean Bunch

Costs of Arts and Sciences Department Chairmen

Fall and Spring
1975-76

		ANNUAL SALARY	VALUE OF RELEASED TIME FOR ADMIN.
Jerry Mathis - Humanities	6 Sem. Hrs. released time 3 Sem. Hrs. overload	\$ 15,350. \$ 675.	\$3,070
Charles Harper - Math-Sci.	6 Sem. Hrs. released time 1.5 Sem. Hrs. overload	\$ 13,425. \$ 338.	\$2,685
Frank Palumbo - Phys. Ed.	6 Sem. Hrs. released time	\$ 19,525.	\$3,905
Don Foster - Soc. Sci.	6 Sem. Hrs. released time	\$ 15,900.	\$3,180
T. Mueller	6 Sem. Hrs. released time Tutoring	\$ 13,425. \$ 488.	\$2,685

Summer
1976

Ed. Beatty	3 Sem. Hrs. Dept. Chr. Duties	\$ 1,082.	\$15,525 SUMMER SCH. 3.36 of Base
Charles Harper	3 Sem. Hrs. " " "	\$ 1,119.	
Frank Palumbo	1 Sem. Hr. " " "	\$ 543.	
Don Foster	3 Sem. Hrs. " " "	\$ 1,325.	
Karen Pinter	3 Sem. Hrs. " " "	\$ 1,369.	5,438
		\$ 5,438	20.963

NB/af..

ADMINISTRATION, SUPERVISION, AND EVALUATION

1975-76

		<u>Summer 1975</u>	<u>Fall 1975</u>	<u>Spring 1976</u>
Appler, Esther	Director of Ad Nursing Program			\$19,300.00
Crouse, Robert	Dept Chairman - Public Safety 1400 + 1/5 released	\$1,195.83		7,014.00
Hartje, Ron	Dept Chairman - Business 1/5 released	1,416.66		4,816.00
Holtam, Richard	Dept Chairman - Public Service 1/5 released	1,118.76		3,945.00
Kime, Janet	Coordinator of LP Nursing Program			3,000.00
Meredith, Gil	Coordinator of Rad Tec Program 1/5 released			5,370.00
Nelson, Harold	Coordinator of Med Lab Tec Program 1/5 released			3,816.00
Oster, Charles	Dept Chairman - Industrial Tec 1/5 released	1,279.17		4,494.00
Spencer, Norman	Dept Chairman - Agriculture 1/5 released	1,416.66		4,816.00
Williams, Ronald	Dean of Career Education			23,500.00
		\$6,427.08		\$80,071.00
TOTAL FALL '75 & SPRING '76	\$80,071.00			
TOTAL SUMMER '76	6,427.08			
		\$86,498.08	Total Actual 1975-76	
			Administrative Cost	

Ronald F. Williams
Dean of Career Education
3/24/77

ADMINISTRATION, SUPERVISION, AND EVALUATION

1976-77

SUMMER, FALL, SPRING 1976-77

Hain, Carol Acting Director ADN Program \$ 3,000.00

Kime, Janet Coordinator LPN Program 3,000.00

Meredith, Gil Coordinator of Rad Tec
1/5 released 3,420.00

Nelson, Harold Coordinator of Med Lab Tec
1/5 released 4,032.00

Holtam, Dick Director of Public Service
2/5 Adm + 1 summer course (\$1,560) 5,864.80

Crouse, Robt Director of Public Safety
2/5 Adm + 1 summer course (\$1,630) 6,196.00

Strickland, J. Assistant Dean of Career Education
1/20 teaching 18,050.00

Williams, Ron Dean of Career Education 25,500.00

\$69,022.80

TOTAL EXPECTED ADMINISTRATIVE COST
1976-77 \$69,022.80

Ronald F. Williams
Dean of Career Education
3/24/77

SAUK VALLEY COLLEGE

TOTAL EXPENDITURES BY YEAR

YEAR	EDUCATIONAL FUND	BUILDING FUND	TOTAL
1966-67	Not Available	Not Available	
1967-68	\$1,052,832	\$101,001	\$1,153,833
1968-69	\$1,415,023	\$100,198	\$1,515,221
1969-70	\$1,589,060	\$108,410	\$1,697,470
1970-71	\$1,819,606	\$177,814	\$1,997,420
1971-72	\$1,880,303	\$196,332	\$2,076,635
1972-73	\$1,884,167	\$173,955	\$2,058,122
1973-74	\$2,084,843	\$137,842	\$2,222,685
1974-75	\$2,419,446	\$149,407	\$2,568,853
1975-76	\$2,934,789	\$ 84,242	\$3,019,031
1976-77*	\$3,289,855	\$219,000	\$3,508,855

Budget figures until 1976-77 audit is completed.

Source: Annual Financial Statement published by Treasurer of
Sauk Valley College District #506.

1g
8-23-77

BILLS PAYABLE

March 28, 1977

EDUCATIONAL FUND

-000-544-01	JOSTENS	Supplies	7,167	\$ 260.00
-100-543	AMERICAN INSTITUTE OF BANKING	Supplies	7,168	733.75
-000-545	MICRO PHOTO DIVISION	Microfilm	7,169	55.00
-000-550	GEORGE E COLE	Expenses	7,170	108.98
	SVC PAYROLL FUND	2-28-77 Payroll	7,171	96,277.79
-000-562	NCR CORPORATION	Equip. rental	7,172	1,331.10
-000-544	POSTMASTER	Postage meter	7,173	2,500.00
	SVC PAYROLL FUND	3-15-77 Payroll	7,174	<u>122,448.43</u>
				\$223,735.05

000,545.00	A & W VISUAL LIBRARY	BOOKS	7,175	7.30
000,545.00	ABRAHAM LINCOLN BOOKSHOP	BOOKS	7,176	6.35
000,545.01	AIDEX CORPORATION	EQUIPMENT	7,177	930.00
000,541.00	AMERICAN COLLEGE TESTING PROG	SUPPLIES	7,178	10.00
815,543.00	AMERICAN COUNCIL ON EDUC	SUPPLIES	7,179	10.50
200,543.00	ASSN STERLING FILMS	SUPPLIES	7,180	59.00
000,544.02	BSC INC	SUPPLIES	7,181	722.30
000,545.00	BAKER & TAYLOR CO	BOOKS	7,182	578.36
813,550.00	JAMES BARBER	TRAVEL	7,183	80.91
000,543.00	BLACKHAWK COLLEGE	TUITION	7,184	3,127.50
000,543.00	BLACKHAWK COLLEGE EAST	TUITION	7,185	318.75
000,547.00	BLANKENBERG STUDIO	PUB. RELA	7,186	4.00
300,543.00	BODGOTT INDUSTRIAL SUPPLY	SUPPLIES	243.40	
000,543.00	X X X	1.00	7,187	244.40
012,541.01	MANAGEMENT BOOKS INSTITUTE	SUPPLIES	7,188	9.94
300,543.00	BRUNING DIVISION	SUPPLIES	7,189	32.40
011,550.01	NOAH BUNCH	TRAVEL	7,190	20.88
000,545.00	CLAIRE BUSCHMANN	TRAVEL	7,191	83.65
000,545.00	CRC PRESS INC	BOOKS	7,192	26.21
300,543.00	CARDINAL AUTO PARTS	SUPPLIES	7,193	12.69
000,544.02	CASSETTE SERVICES	SUPPLIES	7,194	498.49
000,575.00	CENTRAL TELEPHONE CO	SERVICE	7,195	2,286.27
000,545.00	CHICAGO HISTORICAL SOC	BOOKS	7,196	34.30
000,541.00	CHRONICLE OF HIGHER EDUC	SUBSCR	7,197	20.00
000,573.00	COMMONWEALTH EDISON	SERVICE	7,198	9,833.89
714,543.00	CREATIVE DESIGNS	SUPPLIES	7,199	204.00
000,547.00	DAILY GAZETTE	PUB. RELA	7,200	249.90
000,544.01	DEMCO EDUC CORP	SUPPLIES	7,201	16.37
500,550.00	ROSS DILL	TRAVEL	7,202	22.95
300,543.00	DIXON ACE HARDWARE	SUPPLIES	7,203	12.41
000,544.02	DIXON CAMERA CENTER	SUPPLIES	7,204	27.60
000,547.00	DIXON EVENING TELEGRAPH	PUB. RELA	7,205	646.63
300,543.00	DIXON GARAGE SUPPLY	SUPPLIES	7,206	1.52
712,543.00	DIXON PUBLIC HOSPITAL	SUPPLIES	7,207	12.40
000,544.01	EASTMAN KODAK CO	SUPPLIES	42.90	
000,544.02	X X X	3.60	7,208	46.50
000,545.00	EDUCATIONAL AUDIO VISUAL	BOOKS	7,209	43.33
813,543.00	EDUCATIONAL DIAGNOSTIC SERV	SUPPLIES	7,210	18.30
500,543.00	EDUCATIONAL FILMSTRIPS	SUPPLIES	7,211	73.00

	SVC IMPREST FUND	MISC EXPENSES	7.212	2,721.44
000,550.00	EMERALD HILL	LUNCHEONS	7.213	74.25
000,545.00	EVERETT EDWARDS INC	BOOKS	7.214	25.50
711,543.00	FACSEA	SUPPLIES	7.215	13.00
400,550.00	DON FOSTER	TRAVEL	7.216	80.10
000,550.00	RALPH GELANDER	TRAVEL	7.217	13.20
711,543.00	GIBCO DIAGNOSTICS	SUPPLIES	7.218	19.91
713,550.00	LEONA GROSSMAN	TRAVEL	7.219	31.50
000,545.00	HACKER ART BOOKS	BOOKS	7.220	83.97
000,565.00	HARVARD APPARATUS CO	EQUIPMENT	7.221	40.70
100,543.00	HARVARD SUPPLY CO	SUPPLIES	7.222	90.15
000,541.00	HASKELLS	SUPPLIES	7.223	25.50
000,544.01	THE HECKMAN BINDERY INC	SUPPLIES	7.224	64.45
300,543.00	HOME LUMBER CO	SUPPLIES	7.225	685.42
713,550.00	KAREN HUBER	TRAVEL	7.226	6.78
300,530.02	I B M	SERVICE 94.54		
000,539.00	X X	168.12		
000,541.00	X X	SUPPLIES 1558.44	7.227	1,821.10
000,562.00	I B M	EQUIP RENTAL	7.228	401.00
000,575.00	ILL BELL TELEPHONE CO	SERVICE	7.229	163.59
000,593.00	ILL CENTRAL COLLEGE	TUITION	7.230	1,795.37
000,543.00	INDIANA UNIVERSITY	SUPPLIES	7.231	15.25
300,543.00	JAMES ELECTRONICS	SUPPLIES	7.232	15.15
100,543.00	JOINT COUNCIL ON ECON EDUC	SUPPLIES	7.233	41.15
000,541.00	KIPLINGER	SUPPLIES	7.234	36.00
000,593.00	KI SHWAUKEE COLLEGE	TUITION	7.235	2,399.02
418,543.00	LAW ENFORCEMENT NEWS	SUBSC	7.236	8.00
15,530.00	LEROUX	SERVICE 7.00		
15,543.00	X X	SUPPLIES 74.85	7.237	81.85
000,544.01	LIBRARY OF CONGRESS	SUPPLIES	7.238	7.20
000,530.00	CAROL LINTON	TRAVEL	7.239	15.75
000,545.00	LITTLE BROWN & CO	BOOKS	7.240	30.32
000,544.02	LUNDRENS	SUPPLIES 32.25		
000,535.00	X X	EQUIP 157.35	7.241	189.60
11,543.00	LUXOR CORP	SUPPLIES	7.242	16.56
000,543.00	MCGRAW HILL FILMS	SUPPLIES	7.243	40.00
300,543.00	MAGNAFLUX CORP	SUPPLIES	7.244	303.48
000,530.00	RON MARLIER	TRAVEL	7.245	76.20
000,550.00	JERRY MATHIS	TRAVEL	7.246	174.00
300,543.00	MEANS SERVICE CENTER	SUPPLIES 21.00		
000,542.00	X X X	14.50	7.247	35.50
000,545.00	MERCK & CO	BOOK	7.248	18.80
14,550.00	GILBERT MEREDITH	TRAVEL	7.249	282.80
000,530.00	MIDWEST VISUAL EQUIP CO	SERVICE 52.33		
000,543.00	X X X	EQUIP 174.00	7.250	226.33
000,543.00	MITCHELL MANUALS	SUPPLIES	7.251	24.00
15,530.00	ED MUELLER A V	SERVICE 25.00		
000,530.00	X X	XX 59.65	7.252	84.65
000,542.00	MULTIGRAPHICS DIV	SUPPLIES	7.253	90.98
12,541.01	MUNICIPAL COLLECTIVE BARGAINING	SUBSCR	7.254	25.00
000,541.00	NACUBO	SUBSCR	7.255	3.00
13,543.00	NAPCAE	BOOK	7.256	3.50
000,543.00	NASCO	SUPPLIES 7.97		
000,543.00	X X	X X 17.37	7.257	25.34

100,543.00	NATL FARM BOOK CO	SUPPLIES	7,258	24.30
713,543.00	NATL LEAGUE FOR NURSING	SUPPLIES	7,259	60.00
000,541.00	NATL MICROFILM LIBRARY	SUPPLIES	7,260	400.00
711,550.00	HAROLD NELSON	TRAVEL	7,261	42.60
400,550.00	FRED NESBIT	TRAVEL	7,262	50.40
815,543.00	NEW READERS PRESS	SUPPLIES	7,263	95.00
600,543.00	NORTHERN ILL UNIV	SUPPLIES	7,264	6.20
400,550.00	JOSEPH OCIEPKA	TRAVEL	7,265	41.40
000,530.00	OPTICAL SCANNING CORP	SERVICE	7,266	105.00
000,547.00	OREGON REPUBLICAN REPORTER	PUB RELA	7,267	64.00
711,543.00	ORTHODIAGNOSTICS	SUPPLIES	7,268	121.57
100,550.00	PAUL OSBORN	TRAVEL	7,269	45.65
715,550.00	FRANK PALUMBO	TRAVEL	7,270	138.05
300,543.00	PAXTON PATTERSON	SUPPLIES	7,271	93.70
000,545.00	GEORGE PEABODY COLLEGE	BOOK	7,272	3.80
000,550.00	CAROLINA PENA	TRAVEL	7,273	5.30
000,550.00	PINNEY PRINTING	PUB RELA	7,274	1,532.57
915,550.00	KAREN PINTER	TRAVEL	7,275	67.15
000,547.00	R L FOLK & CO	PUB RELA	7,276	63.00
000,547.00	THE PRINT SHOP	PUB RELA	7,277	12.50
200,543.00	PUBLISHERS CENTRAL BUREAU	SUPPLIES 7.10		
511,543.00	X X X	23.47		
000,545.00	X X X	BOOKS 8.23	7,278	38.80
000,550.00	ELEANOR RIDENHOWER	TRAVEL	7,279	8.10
200,543.00	ROBERTS FLOWERS	SUPPLIES	7,280	143.00
000,547.00	THE ROCK VALLEY REVIEW	PUB RELA	7,281	108.00
300,541.00	ROCKWELL BARNES CO	SUPPLIES	7,282	325.44
000,545.00	ROWMAN & LITTLEFIELD	BOOKS	7,283	26.25
300,543.00	RUTLAND TOOL & SUPPLY	SUPPLIES	7,284	30.71
200,550.00	JOHN SAGMOE	TRAVEL	7,285	46.50
100,543.00	SVC BOOKSTORE	SUPPLIES 3.56		
200,543.00	X X X	4.84		
300,543.00	X X	5.52		
310,543.00	X X	4.50		
418,543.00	X X	33.42		
200,543.00	X X	.75		
512,543.00	X X	5.74		
300,543.00	X X	25.29		
512,541.01	X X	.98		
315,543.00	X X	2.25		
200,545.00	X X	6.50		
200,541.00	X X	40.84		
200,541.00	X X	21.39		
200,541.00	X X	15.93		
200,541.00	X X	1.96	7,286	173.38
300,543.00	SVC BUILDING FUND	GAS	7,287	4.11
100,543.00	SCIENCE RESEARCH ASSOC	SUPPLIES 44.09		
911,543.00	X X X	188.84	7,288	232.93
300,543.00	SCIENTIFIC PRODUCTS	SUPPLIES	7,289	47.07
100,585.00	SEARS ROEBUCK & CO	SUPPLIES 60.78		
200,550.00	X X X	EQUIP 70.45	7,290	131.23
313,550.00	MICHAEL SEGUIN	TRAVEL	7,291	7.80
100,550.00	SERVOMATION CORP	SERVICES 12.35		
	X X	18.70	7,292	31.05

000.585.00	SHARP ELECTRONICS	EQUIPMENT	7,293	168.00
714.543.00	SHELDON ENTERPRISES	VOID CHECK	7,294	
300.543.00	SIEG CO	SUPPLIES	7,295	15.00
000.544.02	SINGER EDUC SYSTEMS	SUPPLIES	7,296	111.13
388.542.00	GLENN SPUTER	SUPPLIES	7,297	100.28
388.542.00	GEORGE STANLEY	TRAVEL	7,298	69.00
315.543.00	STECK VAUGHN CO	SUPPLIES	7,299	63.32
300.542.00	STERLING BUSINESS MACHINES	SUPPLIES	7,300	30.88
311.541.02	X X X	SUPPLIES 129.55		
000.541.00	X X X	8.64		
000.539.00	X X X	405.25		
000.535.00	X X X	37.15		
300.543.00	STERLING MYERS FORD	1384.00 EQUIP	7,301	1,964.59
313.530.00	STERLING PARK DIST	SUPPLIES	7,302	.94
310.536.00	STERLING SCHOOL OF BEAUTY	POOL RENTAL	7,303	72.00
000.545.00	SUNBURST COMMUNICATIONS	COSMETOLOGY	7,304	1,400.00
000.541.00	TENSION ENVELOPE CO	BOOKS	7,305	52.50
200.543.00	TIME LIFE BOOKS	SUPPLIES	7,306	876.75
000.547.00	TRI COUNTY PRESS	SUPPLIES	7,307	15.72
000.543.00	UNIVOC OF ILLINOIS	PUB RELA	7,308	100.40
000.544.02	VIDEO MASTERS INC	SUPPLIES	7,309	32.00
000.531.00	WARD WARD CASTENDYCK---	SUPPLIES	7,310	60.76
300.543.00	WARDS NATURAL SCIENCE EST	SERVICES	7,311	276.60
000.550.00	MACK WARREN	SUPPLIES	7,312	8.11
300.543.00	WELDERS SUPPLY CO	TRAVEL	7,313	9.48
000.545.00	WEST PUBL CO	SUPPLIES	7,314	63.97
315.543.00	WESTINGHOUSE LEARNING CORP	BOOKS	7,315	137.00
312.530.00	ROBERT C WHIPPLE	SUPPLIES	7,316	11.25
000.550.00	BETTY WIGGINTON	PIANO TUNING	7,317	17.50
000.543.00	JOHN WILEY & SONS	TRAVEL	7,318	72.18
312.550.01	RONALD WILLIAMS	SUPPLIES	7,319	30.00
300.543.00	WOODCRAFT SUPPLY CO	TRAVEL	7,320	4.33
000.547.00	WRIGHT ECKBERG LTD	SUPPLIES	7,321	104.20
000.541.00	WRITING SALES INC	PUB RELA	7,322	150.00
000.541.00	AMERICAN ASSN FOR HIGHER EDUC	SUPPLIES	7,323	443.28
000.593.00	LAKELAND COLLEGE	MEMBERSHIP	7,324	30.00
000.543.00	SVC PETTY CASH	TUITION	7,325	521.56
711.543.00	X X	SUPPLIES 2.33		
000.544.01	SVC PETTY CASH	2.21		
000.541.00	X X	2.48		
000.521.00	PRUDENTIAL INS CO	1.62	7,326	8.64
135.543.00	WALTER LILLYMAN JR	APR PREMIUM	7,327	8,350.30
		SUPPLIES	7,328	9.12

TOTAL BILLS

5247226

CSS. #7167-7174

223,735.05

TOTAL EDUCATIONAL FUND FOR MARCH

§ 276,207.31

BUILDING FUND

000,544.00	BERRY BEARING	SUPPLIES	4,504	27.28
000,544.00	BRENTS MAILING EQUIP	SUPPLIES	4,505	16.28
000,544.00	CARDINAL AUTO PARTS	SUPPLIES	4,506	36.54
000,544.00	CENTRAL SOLVENTS & CHEMICAL	CO SUPPLIES	4,507	128.80
000,544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	4,508	141.57
000,544.00	DIXON ACE HARDWARE	SUPPLIES	4,509	163.88
000,544.00	DIXON PAINT CO	SUPPLIES	4,510	297.53
000,544.00	DIXON SWIMMING POOL & BOILER TREATMENT	SUPPLIES	4,511	290.00
000,544.00	ENERGY CONTROLS INC	SUPPLIES	4,512	166.89
000,544.00	FATRFAX HARDWARE	SUPPLIES	4,513	30.00
000,544.00	GORAL BROTHERS	SUPPLIES	4,514	9.00
000,550.00	GLADYS GUNTLE	TRAVEL	4,515	8.40
000,550.00	KENNETH HAAS	TRAVEL	4,516	7.15
000,550.00	HENRY HAYNER	TRAVEL	4,517	52.25
000,544.00	HEMMINGER MOTORS	SUPPLIES	4,518	8.50
000,544.00	HOME LUMBER CO	SUPPLIES	4,519	39.37
000,530.00	HONEYELL INC	SERVICE	4,520	1,999.25
000,544.00	HOYLE ROAD EQUIPMENT	SUPPLIES	4,521	34.50
000,544.00	THOMAS G KILFOIL CO	SUPPLIES	4,522	42.37
000,544.00	LEE FS INC	SUPPLIES	4,523	284.37
000,544.00	LINCOLN RENTALL & SALES	SUPPLIES	4,524	119.97
000,544.00	MCMASTER CARR SUPPLY	SUPPLIES	4,525	259.36
000,530.00	DAVID MAYES	SEWAGE TESTING	4,526	150.00
000,530.00	MONTGOMERY ELEVATOR CO	SERVICE CONTR	4,527	353.94
000,544.00	MORGAN LINEN SERVICE	SUPPLIES	4,528	93.27
000,544.00	MOTT BROTHERS	SUPPLIES	4,529	77.74
000,571.00	NORTHERN ILL GAS	SERVICE	4,530	11,121.85
000,571.00	NORTHERN ILL GAS	SERVICE	4,531	372.53
000,544.00	OLIN WATER SERVICE	SUPPLIES	4,532	109.16
000,544.00	P & W SUPPLY CO	SUPPLIES	4,533	21.30
000,544.00	PALL TRINITY MICRO CORP	SUPPLIES	4,534	104.59
000,544.00	ROBERT E PETERSON CO	SUPPLIES	4,535	52.60
000,544.00	RATZLAFF FORD TRACTOR	SUPPLIES	4,536	23.32
000,530.00	ROCK VALLEY DISPOSAL	SERVICE	4,537	10.00
000,544.00	JOHN A SANDBERG	SUPPLIES	4,538	34.10
000,544.00	SVC EDUC FUND	SUPPLIES	4,539	34.60
000,544.00	SEARS ROEBUCK & CO	SUPPLIES	4,540	8.00
000,544.00	LEON SHORT & SONS	SUPPLIES	4,541	157.22
000,544.00	SNITZ MFG CO	SUPPLIES	4,542	257.85
000,544.00	STANDARD REWASHED WIPERS	SUPPLIES	4,543	92.59
000,561.00	STERLING PARK DIST	POOL RENTAL	4,544	30.00
000,544.00	WAYNE FEED SUPPLY	SUPPLIES	4,545	105.00
000,544.00	B & E GERDES WESTERN AUTO	SUPPLIES	4,546	253.13
000,544.00	WISCONSIN TURF EQUIP CO	SUPPLIES	4,547	101.12
000,544.00	WOODS	SUPPLIES	4,548	25.20
000,544.00	SVC IMPREST FUND	MISC EXPENSES	4,549	178.50
000,544.00	SVC PETTY CASH	SUPPLIES	4,550	2.32

TOTAL BUILDING FUND FOR MARCH

17,733.19

SITE & CONSTRUCTION FUND

000-539	FRANKE AND MILLER	Services	532	\$ 315.00
000-587	NORTHERN ILL. DISTR. CO.	Equipment	533	950.00
000-589	SVC EDUCATIONAL FUND	Reimb. Legal Serv.	534	88.90

TOTAL SITE & CONSTRUCTION FUND FOR MARCH **\$1,353.90**

IMPREST FUND

2-000-544	Postmaster	Postage	3684	\$ 25.00
1-000-550	A.A.C.J.C. Convention	Denver convention-55.00		
8-000-550	X X X	X X 55.00		
0-812-550-01	X X X	X X 55.00	3685	165.00
2-000-544	United Parcel Service	Service	3686	6.10
3-000-547	Case Awards	Pub. Rela.	3687	20.00
0-000-544	Farm & Fleet	Supplies	3688	36.58
0-418-550	ILL. VOCATIONAL ASSN.	Convention - 8.00		
0-300-550	X X X	X X 8.00		
0-316-550	X X X	X X 8.00		
0-812-550-01	X X X	X X 8.00		
0-100-550	X X X	X X 8.00	3689	40.00
0-316-543	Human Sciences Press	Supplies	3690	15.00
2-000-544	Postmaster	Postage	3691	365.00
0-000-545	Journal of Academic Leadership	Book	3692	6.00
0-813-550	A.A.C.J.C. Convention	Denver	3693	55.00
0-812-550-01	Ronald Williams	Lucheon exp.	3694	7.59
2-000-544	United Parcel Service	Service	3695	2.00
0-000-545	National Traffic Safety Foundation	Book	3696	2.75
0-813-543	Rock Falis Elementary School	Comm. Ed.	3697	5.00
0-117-530	Larry Thompson	Speaker exp.	3698	20.00
0-117-530	Jean Lennon	Speaker exp.	3699	20.00
0-511-530	Randy Burgess	Modeling	3700	48.00
0-000-544	Farm & Fleet	Supplies	3701	49.86
0-812-550-01	National Conference, AAHE	Registration	3702	50.00
0-000-545	Mack Publ. Co.	Book	3703	28.00
1-000-550	ICPCCP	Workshop	3704	35.00
2-000-544	United Parcel Service	Service	3705	2.00
0-000-544-02	Betty Wigginton	Supplies	3706	8.53
0-000-545	Zip Code Directory	Directory	3707	4.95
3-000-547	Carstensen Freight Lines	Freight charges	3708	16.40
0-815-550	Chicago State Univ.	Conference	3709	75.00
0-815-543	IAEA-PACE Membership	Dues	3710	25.00
1-000-549	Marilyn Vinson	Supplies	3711	12.67
2-000-544	Postmaster	Postage	3712	200.00
0-000-544	Byron Weidman	Supplies	3713	26.80
0-512-543	Rose Records	Supplies	3714	36.85
0-418-550	Academy of Criminal Justice Sciences	Workshop	3715	100.00
0-811-550-02	National Conference AAHE	Conference	3716	50.00
3-000-550	Illinois NAFSA	Conference	3717	10.00
0-800-530-03	Ned Turner	Faculty Devel.	3718	230.00
0-800-530-03	Deb Lund	Faculty Devel.	3719	25.00
0-000-544	Temperature Systems	Supplies	3720	65.26
1-000-544	Postmaster	Postage	3721	100.00
0-712-550	Carol Hain	Workshop	3722	15.00
0-712-550	Lois Eichman	Workshop	3723	15.00
0-712-550	June Hilton	Workshop	3724	15.00
0-000-545	Iowa State University Press	Book	3725	2.50
1-000-544	Postmaster	Postage Meter	3726	200.00
0-000-550	Only Del Webbs Towne House	Phoenix-Stanley	3727	96.00
0-000-550	Britt Airways	Phoenix-Stanley	3728	274.00
0-000-544	United Parcel Service	Service	3729	13.85
0-713-550	Janet Kime	Workshop	3730	15.00
1-100-550	Center for Personalized Instruction	Workshop	3731	225.00
0-813-550	J. William McVey/PACE	Convention	3732	35.00

0-200-543 Iowa Assn. for Voc. Materials Supplies 3,733 \$ 3.25

TOTAL DISBURSEMENTS \$2,899.94

EDUCATIONAL FUND - 2721.44
BUILDING FUND - 178.50

Balance in fund - 124.06
Disbursements - 2899.94
Total in fund 3024.00

TREASURER'S REPORT

February 28, 1977

NATIONAL FUND

nce on Hand January 31, 1977 \$ 541,860.73

scripts:

Taxes:	2,233.34
In lieu of taxes	197.78
Charge-Back Revenue	1,128.94
State Apport.-Fall	12,922.91
Federal Work Study	11,206.07
Transcript Fees	109.00
Other Revenue	142.83
Expenditure Credits	3,823.51
	31,764.38

1 Available \$ 573,625.11

ursements:

Expenses for February	257,868.66
Loan Repayment to Working Cash Fund	100,000.00
	357,868.66

nce on Hand February 28, 1977

\$ 215,756.45

EDDING FUND

nce on Hand January 31, 1977 \$ 41,068.13

ipts:

Taxes	558.12
In lieu of taxes	49.42
Misc. Revenue	60.00
Expenditure Credits	42.93
	710.47

1 Available \$ 41,778.60

ursements:

Expenses for February 36,587.21

nce on Hand February 28, 1977 \$ 5,191.39

SAUK VALLEY COLLEGE

APPROVED BY

Donald F. Coplin

PRESIDENT

Lorna Keefer

SECRETARY

DATE

AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand January 31, 1977	\$ 86,784.06
<u>Debits:</u>	
Facilities Revenue	<u>4,373.34</u>
1 Available	\$ 91,157.40
<u>Credits:</u>	
Disbursements:	<u>-0-</u>
Balance on Hand February 28, 1977	\$ <u>91,157.40</u>

AND CONSTRUCTION FUND - Harris Trust

Balance on Hand January 31, 1977	\$ 6,811.09
<u>Debits:</u>	
Disbursements:	<u>-0-</u>
Balance on Hand February 18, 1977	\$ <u>6,811.09</u>

AND INTEREST #1

Balance on Hand January 31, 1977	\$ 1,419.42
<u>Debits:</u>	
Taxes	1,032.56
In lieu of taxes	<u>91.44</u>
	<u>1,124.00</u>
1 Available	\$ 2,543.42
<u>Credits:</u>	
Disbursements:	<u>-0-</u>
Balance on Hand February 23, 1977	\$ <u>2,543.42</u>

AND INTEREST #2

Balance on Hand January 31, 1977	\$ 322.23
<u>Debits:</u>	
Taxes	381.89
In lieu of taxes	<u>33.82</u>
	<u>415.71</u>
1 Available	\$ 737.94
<u>Credits:</u>	
Disbursements:	<u>-0-</u>
Balance on Hand February 28, 1977	\$ <u>737.94</u>

KING CASH FUND

Balance on Hand January 31, 1977	\$ 36,201.77
<u>Receipts:</u>	
Repaid from Educational Fund	<u>100,000.00</u>
Total Available	136,201.77
<u>Disbursements:</u>	
Investments	<u>100,000.00</u>
Balance on Hand February 28, 1977	<u>\$ 36,201.77</u>

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FUNDS INVESTED

Bank-Open Deposit	B & I #1	\$ 40,600.00
Bank-Open Deposit	B & I #1	99,852.06
Certificate of Deposit	S & C	50,000.00
Bank-Open Deposit	B & I #2	14,136.92
Certificate of Deposit	B & I #1	45,000.00
Certificate of Deposit	S & C	350,285.70
Bank-Open Deposit	S & C	150,000.00
Certificate of Deposit	Working Cash	238,265.36
Certificate of Deposit	Working Cash	205,125.26
Certificate of Deposit	Building	51,964.19
Certificate of Deposit	Building	125,000.00
Certificate of Deposit	Working Cash	<u>100,000.00</u>
	Total Invested	\$1,470,229.49

SAUK VALLEY COLLEGE

E.O.G. WORK STUDY FUNDS

Period Ending 2/28/77

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

Work Study Awards Available from Fed. Gov 1976-77	\$ 48,967.04	
Work Study Awards Capital 1976-77	25,656.00	\$111,156.00
Work Study Awards Paid 1976-77	73,087.33	
E.O.G. Funds Receivable from Fed. Gov. 1976-77	7,290.00	29,420.00
Initial Year E.O.G. Awards Capital 1976-77	23,270.92	
Initial Year E.O.G. Awards Paid 1976-77	20,337.00	22,370.00
Revolving Year E.O.G. Awards Capital 1976-77	44,420.00	
Revolving Year E.O.G. Awards Paid 1976-77	223,239.81	237,610.00
Active Federal Grants	65,212.10	
	<u>\$466,268.10</u>	<u>\$466,268.10</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 2/28/77

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

ASSETS:

Cash in Bank #1	\$ 215.27
Cash in Bank #2	697.46
Notes Receivable #1	1,624.00
Notes Receivable #2	1,900.00
	<u>\$4,436.73</u>

LIABILITIES AND NET WORTH:

Fund Equity #1	1,949.15
Net Loss #1	(-109.88) . . 1,839.27
Fund Equity #2	2,560.00
Net Profit #2	37.46 . . 2,597.46
	<u>\$4,436.73</u>

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

INCOME:

Interest Income #1	150.12
Bad Debts Repaid #1	340.00
Interest Income #2	37.46
	<u>\$ 490.12</u>

EXPENSES:

Bad Debts #1	\$ 600.00
Net Loss #1	<u>\$(-109.88)</u>
Net Profit #2	<u>\$ 37.46</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 2/28/77

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

ASSETS:

Cash in Bank	\$ 42,450.52
Petty Cash	300.00
Investments	15,935.46
Inventory 6/30/76	40,539.36
	<u>\$ 99,225.34</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$98,989.41
Net Profit	235.93
	<u>\$ 99,225.34</u>

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

INCOME:

Textbook Sales	\$139,679.74
Supplies Sales	15,106.99
Miscellaneous Sales	5,757.38
Paperback Sales	2,256.25
Used Book Sales	7,228.54
Sales Tax Collected	7,939.28
Investments Income	810.46
Other Income	105.13
	<u>\$179,883.77</u>

EXPENSES:

Textbook Purchases	\$137,759.97
Supplies Purchases	9,908.98
Miscellaneous Purchases	3,325.03
Paperback Purchases	2,597.92
Used Book Purchases	5,820.46
Sales Tax Paid	7,240.08
Salaries and Wages	8,283.11
Transportation Charges	3,408.59
Supplies Expense	638.23
Equipment	(-33.65)
Telephone	160.21
Dues and Subscriptions	131.00
Other Expense	395.43
Over and Under	12.48
	<u>\$179,647.84</u>

NET PROFIT on a cash basis without regard to inventory
or Accounts Payable

\$ 235.93

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

February 28, 1977

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$31,563.52
Athletic Income	113.00
Drama Income	1,138.00
Student Activity Income	1,223.00
Student Newspaper Income	22.17
Film Income	374.20
Cash Over & Under	11.54
Other Income - Student Activity Fund Only	.50
 TOTAL INCOME	 \$34,445.93

	<u>BUDGET</u>	<u>EXPENSES</u>
Athletic Expense	\$18,140.00	\$ 9,572.57
Cheerleaders & Pon Pon Exp.	600.00	163.47
Speech Activities/Reader's Thea.	4,400.00	2,574.90
Drama Expense	2,500.00	2,083.28
Music Expense	2,800.00	1,231.76
Student Activity Expense	19,250.00	8,454.17
Student Newspaper Expense	3,000.00	1,241.31
Student Magazine Expense	3,000.00	- 0 -
Associated Student Board	2,800.00	1,506.25
Women's Intercollegiate Act.	9,960.00	6,453.31
Intramurals - Coed	2,000.00	1,051.92
Clubs	2,000.00	580.00
Contingency Exp/Equipment	1,500.00	77.50
Contingencies/Non-Budgeted	4,750.00	- 0 -
	 \$76,700.00	 \$34,990.44

TOTAL EXPENSE 34,990.44

Excess of Expenditures
over Revenue, as of
February 28, 1977 (\$ 544.51)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

February 28, 1977

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash In Bank	\$307,548.44	Student Tuition	\$411,795.00
Petty Cash	530.00	Out-of-District Fees	74.76
Accts. Rec.	196,604.38	Due Educational Fund	4,717.54
		Due Building Fund	238.67
		Due Student Loan Fund	646.36
		Due Bookstore	60.45
		Tuition Refunds	<u>(13,129.30)</u>
			\$404,403.48

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 384.55
Parking	9,973.35
Recreation Room Fund	3,008.54
Student Locker Fund	91.30
Land Lab	4,652.99
Community Services	12,302.64
Child Care Center	373.53
EMTA Grant	(5,008.67)
Photography Supplies	868.71
LPN Supplies	286.67
Title II Library	3,930.00
Law Enforcement Gts.	4,239.69
Nursing Capitation	121.05
Vets Cost of Instruct.	18,435.00
1976-77 Disadvantaged	15,012.34
1975-76 ICCB Pub. Serv.	1,262.42
Housekeeping Spec.	26.37
CETA Public Services	(2,033.65)
Miscellaneous	<u>121.25</u>
	68,043.08

FUND EQUITY

July 1, 1976 \$32,775.77

Excess of Expenditures
over Revenue, as of
February 28, 1977 (544.51)

32,231.26

<u>TOTAL ASSETS</u>	<u>\$504,682.82</u>	<u>TOTAL LIABILITIES & FUND EQUITY</u>	<u>\$504,682.82</u>
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STUDENT ACTIVITY

Balance On Hand, January 31, 1977	\$212,085.93
February Receipts	<u>135,121.84</u>
	347,207.77
Disbursements for February 1977	<u>39,659.33</u>
Balance, February 28, 1977	<u>\$307,548.44</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
1612	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals for basketball team, Kewanee, 1/27/77		50.00
1613	Claire Holmberg-#256 Cheerleading Exp. \$13.00, Meals for cheerleaders, #266 Women's Intercollegiate \$26.00, Meals for women's basketball team, Kewanee, 1/27/77		39.00
1614	KAL Lines-#266 Women's Intercollegiate, Transporation to Moline, 1/22/77		70.00
1615	Mr. Michael Heckman, Superintendent-#103 Accts. Receivable, CETA Spring 77, GED testing for James Lopez		5.00
1616	Barron's Educational Series, Inc.-#352C Disadvantaged Grant, (40) Preparing for High School Exam		187.27
1617	Westwood Tennis Club-#266 Women's Intercollegiate, Expenses for rental for women's tennis, Fall 76		140.85
1618	Rose Kenney-#360 Miscellaneous, Check for change		23.97
1619	Shirley Long-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		36.00
1620	SVC Student Loan Fund-#103 Accts. Receivable, CETA, Spring 77, Payment of student loan for Joyce Pfister		50.50
1621	American Academy of Orthopaedic Surgeons-#337 EMTA, (45) copies of "Emergency Care & Transportation of the Sick & Injured"		382.50
1622	John Millis-#251 Athletic Exp/Palumbo, Officiating for basketball game with Carl Sandburg, 2/3/77		30.00
1623	Marv Howsare-#251 Athletic Exp/Palumbo, Officiating for basketball game with Carl Sandburg, 2/3/77		30.00
1624	SVC Educational Fund-#352C Disadvantaged Grant, Reimbursement for salaries for Donna Hall, erroneously charged to part-time		600.00
1625	Elkhorn Corporation-#352C Disadvantaged Grant, One-half month January and February rent for Outreach Center		450.00
1626	Garth Good-#103 Accts. Receivable, Military Grant, Spring		45.00
1627	James Weed-#103 Accts. Receivable, Foundation Grant, Spring		60.00
1628	Robert E. Lloyd-#320 Tuition Refund, Dropped 12 sem. hrs. Spring		180.00
1629	Elaine Janssen-#320 Tuition Refund, Dropped 10 sem. hrs. Spring		150.00
1630	Illinois Department of Corrections-#360 Miscellaneous, Check for change from overpayment		1.00
1631	Kenny McDowell-#360 Miscellaneous, Check for change		450.00
1632	Tom Turner-#254 Wrestling/Walrath, Officiating for meet, 2/5/77		55.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
1633	Bob Varga-\$234	Wrestling/Walrath, Officiating for meet, 2/5/77	55.00
1634	Joel Colbert-\$251	Athletic Exp/Palumbo, Officiating basketball game with Spoon River, 2/5/77	30.00
1635	Gary Schreiner-\$251	Athletic Exp/Palumbo, Officiating basketball game with Spoon River, 2/5/77	25.00
1636	KAL Lines-\$252	Athletic Exp/Mabee, Transportation to Augustana, Rock Island, 1/21/77	77.00
1637	KROGER-\$330	Child Care Operations, Milk and juice through 1/18/77	11.69
1638	Bev Ohda-\$330	Child Care Operations, Miscellaneous supplies	8.75
1639	Tca Cushman-\$266	Women's Intercollegiate, Assisting in three basketball games	15.00
1640	Lauri Enterprises Manufacturers-\$336	Child Care Center, Supplies	1.50
1641	Shirley Long-\$315	Due Educational \$10.00, Lab fee refund, #320 Tuition Refund \$ 9.00, additional refund due	19.00
1642	KAL Lines-\$251	Athletic Exp/Palumbo, Transportation to Kewanee, 1/27/77	90.00
1643	Illinois Bell Telephone Co.-\$352C	Disadvantaged Grant, Phone bill for Outreach Center 1/25/77 through 2/24/77 and service charges	72.26
1644	Science Research Associates, Inc.-\$352C	Disadvantaged Grant, Supplies	453.19
1645	Walt Lillyman-\$352C	Disadvantaged Grant, Miscellaneous supplies	32.32
1646	Haskell's-\$352C	Disadvantaged Grant, Bookcases and boards	474.30
1647	Sauk Valley College-\$360	Miscellaneous, Refund for ski fee for P. Surrena, erroneously credited to her, refund credited correctly to N. Seeley account	42.00
1648	Illinois Community College Board-\$352A	Disadvantaged Grant \$1,327.03, \$352B Disadvantaged Grant \$4,847.58, To refund unexpended monies from the Disadvantaged Student Grants for 1974-75 and 1975-76	6,174.61
1649	Dixon National Bank-\$358	Benefit for Becky Tornow, To close account for donations to trust fund at bank	1,264.28
1650	Frank Palumbo-\$251	Athletic Exp/Palumbo, Scorers and timers for Carl Sandburg game, 2/3/77 and Spoon River game, 2/5/77	20.00
1651	LaVonne & Don Morgan-\$266	Women's Intercollegiate, Officiating on 2/5/77 and 2/3/77	80.00
1652	Terri Edlund-\$259	Music Expense, Transportation with choir	50.85
1653	Westwood Tennis Club-\$252	Athletic Exp/Mabee, Supplies	141.79
1654	Therese F. Johnson-\$320	Tuition Refund, Dropped 2 sem. hrs. Spring	1.20
1655	Treva Hargitt-\$320	Tuition Refund, Dropped 3 sem. hrs. Spring	7.50
1656	Keane Hudson-\$103	Accts. Receivable, Law Enforcement Grant, Spring	90.00
1657	Pat Farley-\$103	Accts. Receivable, Foundation Grant, Spring	45.00
1658	John Player-\$103	Accts. Receivable, Military Grant, Spring	45.00
1659	Dixon Sporting Goods-\$266	Women's Intercollegiate, Basketball	32.00
1660	Carol Pantenberg-\$103	Accts. Receivable, Foundation Grant, Spring	75.00
1661	Janet Myhre-\$320	Tuition Refund, Dropped 1 sem. hr. Spring	.40
1662	Cynthia Lawrence-\$320	Tuition Refund, Dropped 3 sem. hrs. Spring	2.70
1663	Ellen Warren-\$320	Tuition Refund, Dropped 3 sem. hrs. Spring	1.20
1664	Becky Thede-\$320	Tuition Refund, Dropped 3 sem. hrs. Spring	1.20
1665	Robert Schnable-\$320	Tuition Refund, DRopped 3 sem. hrs. Spring	1.80

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
1666	Mary Perez	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	27.00
1667	Terri S. Martin	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	27.00
1668	Sharon McKeown	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	36.00
1669	Nancy Bibby	#320 Tuition Refund, Dropped 6 sem. hrs. Spring	36.00
1670	Jeffrey Bane	#320 Tuition Refund, Dropped 1 sem. hr. Spring	12.00
1671	Tracy Barnett	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	18.00
1672	Jolene Bielema	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	18.00
1673	Sharon Bolling	#320 Tuition Refund, Dropped 2 sem. hrs. Spring	18.00
1674	Susan Bond	#320 Tuition Refund, Dropped 9 sem. hrs. Spring	54.00
1675	Leah Buscemi	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	45.00
1676	Gloria Dace	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	18.00
1677	Kevin Godshall	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	18.00
1678	Randy A. Griffis	#320 Tuition Refund, Dropped 1 sem. hr. Spring	6.00
1679	Mike Hall	#320 Tuition Refund, Dropped 2 sem. hrs. Spring	30.00
1680	Joyce Harms	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	18.00
1681	David Heckman	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	27.00
1682	Richard Lancaster	#320 Tuition Refund, Dropped 1 sem. hr. Spring	9.00
1683	Kevin Heun	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	45.00
1684	Curtis N. Kolb	#320 Tuition Refund, Dropped 4 sem. hrs. Spring	36.00
1685	Jeanne Lauer	#320 Tuition Refund, Dropped 5 sem. hrs. Spring	75.00
1686	Terry Leif	#320 Tuition Refund, Dropped 11 sem. hrs. Spring	132.00
1687	Julia Cook	#320 Tuition Refund \$9.00, #315 Due Educational Fund \$10.00, Dropped 3 sem. hrs. and lab fee refunded, Spring	19.00
1688	Terry Severns	#320 Tuition Refund, Dropped 7 sem. hrs. Spring	42.00
1689	Jerome Rsy	#320 Tuition Refund \$58.50, #315 Due Educational Fund \$10.00, Dropped 6 sem. hrs. and lab fee refunded, Spring	68.50
1690	Kurtis Porter	#320 Tuition Refund, Dropped 1 sem. hr. Spring	6.00
1691	Karla Livingston	#320 Tuition Refund, Dropped 1 sem. hr. Spring	6.00
1692	Randall Holder	#320 Tuition Refund, Dropped 4 sem. hrs. Spring	36.00
1693	Gregory Shipman	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	18.00
1694	Donna Leonard	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	36.00
1695	Shelley Wheelock	#320 Tuition Refund, Dropped 6 sem. hrs. Spring	54.00
1696	John Nevius	#320 Tuition Refund, Dropped 1 sem. hr. Spring	9.00
1697	Timothy McDonnell	#320 Tuition Refund, Overcharged 1 sem. hr.	15.00
1698	Doris Turner	#320 Tuition Refund \$18.00, #315 Due Educational Fund \$10.00, Dropped 3 sem. hrs. and lab fee refunded, Spring	28.00
1699	Betty Hardy	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	27.00
1700	Karen Gray	#320 Tuition Refund, Dropped 2 sem. hrs. Spring	18.00
1701	Teresa Barger	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	40.50
1702	Gary Wolfe	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	40.50
1703	Alice Wesa	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	27.00
1704	Cynthia Twidell	#320 Tuition Refund, Dropped 12 sem. hrs. Spring	162.00
1705	Faye Trabelot	#320 Tuition Refund, Dropped 2 sem. hrs. Spring	27.00
1706	Larry Stevens	#320 Tuition Refund, Dropped 1 sem. hr. Spring	6.00
1707	Mark Schuler	#320 Tuition Refund, Dropped 2 sem. hrs. Spring	18.00
1708	Mary Schneble	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	27.00
1709	John Ramirez	#320 Tuition Refund, Dropped 1 sem. hrs. Spring	9.00
1710	Steven Pottoroff	#320 Tuition Refund, Dropped 2 sem. hrs. Spring	18.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
1711	Diane Pletsch-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	18.00
1712	Robert Murphy-#320	Tuition Refund, Dropped 5 sem. hrs. Spring	30.00
1713	Gene Miller-#320	Tuition Refund, Dropped 4 sem. hrs. Spring	24.00
1714	Mark Meylor-#320	Tuition Refund, Dropped 4 sem. hrs. Spring	48.00
1715	Wanda Meusel-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	36.00
1716	Dan Massengill-#320	Tuition Refund, Dropped 1 sem. hr. Spring	9.00
1717	Cynthia Martinez-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	18.00
1718	Linda Shiaras-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	36.00
1719	Ron Payne-#251	Athletic Exp/Palumbo, Officiating for basketball game with Black Hawk, 2/10/77	30.00
1720	John Moran-#251	Athletic Exp/Palumbo, Officiating for basketball game with Black Hawk, 2/10/77	30.00
1721	KAL Lines-#251	Athletic Exp/Palumbo, Coach to Sugar Grove, 12/2/76	79.75
1722	McGraw-Hill Book Co.-#352C	Disadvantaged Grant, Guides, filmstriks, controlled readers	2,730.67
1723	SVC Student Loan Fund-#318	Due Student Loan, Loans paid during January 1977	1,149.60
1724	SVC Educational Fund-#302	Out-of-District Fees, Trial Balance, January 31, 1977	1,128.94
1725	SVC Bookstore-#257	Speech Activities \$20.96, #264 A.S.B. \$4.68, #330 Child Care Operations \$1.15, #332 Recreation Room \$2.15, #352C Disadvantaged Grant \$9.58, Bookstore purchases during January 1977, #319 Due Bookstore, Trial Balance, January 31, 1977 \$33.28	71.80
1726	SVC Building Fund-#316	Due Building Fund, Trial Balance, January 31, 1977	102.93
1727	SVC Educational Fund-#315	Due Educational Fund, Trial Balance, January 31, 1977	3,323.18
1728	SVC Educational Fund-#352C	Disadvantaged Grant \$54.93, #264 A.S.B. \$4.85, Storeroom charges for January - #258 Drama Exp. \$21.05, #260 Student Activity Exp. \$17.15, #352C Disadvantaged Grant \$19.90, Workroom charges for January - #258 Drama Exp. \$2.32, #264 A.S.B. \$16.78, #352C Disadvantaged Grant \$3.29, Xerox charges for January	140.27
1729	Stewart Beverage Corporation-#256	Cheerleading Exp., Refreshments for cheerleaders	7.20
1730	Carol Treadway-#266	Women's Intercollegiate, Officiating for women's basketball, 2/7/77	20.00
1731	Pat McBride-#266	Women's Inter-collegiate, Officiating women's basketball, 2/7/77	20.00
1732	Films Incorporated-#260	Student Activity, Rental for films "Next Stop Greenwich Village", shown 2/5/77, and "Apprenticeship of Duddy Kravitz" shown 1/29/77	462.00
1733	College Film Center-#260	Student Activity, Rental for film "Begone Dull Care" shown 2/5/77	10.00
1734	Kevin Arduini-#360	Miscellaneous, Check for change	775.00
1735	Bob Hardy-#260	Student Activity, Performance in SVC Cafeteria, 2/9/77	300.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
1736	SVC Payroll Fund-#330 Child Care Operations	\$525.02, #352C Disadvantaged Grant \$1,050.00, #354 CETA Public Services \$232.50, Payroll for 2/15/77	1,807.52
1737	Ramada Inn-#264 A.S.B., Hotel for two nights for OCCS Meeting, 2/11/77-2/13/77	36.76	
1738	Mike Gray-#264 A.S.B., Meals, OCCS Meeting, 2/11-2/13/77	27.00	
1739	Britt Airways-#264 A.S.B., Round trip flight to Fairview, IL, OCCS Meeting, 2/11-2/13/77	100.00	
1740	Cathy J. Rinalde-#103 Accts. Receivable, ISSC Grant, Spring	285.00	
1741	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals for basketball team, Kishwaukee, 2/8/77	55.00	
1742	Lowell & Lynwood, Ltd.,-#352C Disadvantaged Grant, Multiple skills series	134.09	
1743	The Daily Gazette-#260 Student Activity, Ad for film "Apprenticeship of Kravitz", 1/28/77	13.44	
1744	George Brown-#254 Wrestling/Walrath, Officiating meet 2/12/77	55.00	
1745	Dick Colson-#254 Wrestling/Walrath, Officiating meet 2/12/77	55.00	
1746	Plum Tree Ski School-#360 Miscellaneous, Ski fees for 86 enrollees	3,612.00	
1747	Margene Roger-#360 Miscellaneous, Check for change	1.00	
1748	Carl Fischer of Chicago-#259 Music Exp., Music for Community choir	167.24	
1749	Alice Friedrichs-#264 A.S.B., Refreshments for OCCS Meeting	4.50	
1750	Michael Buchmeier-#320 Tuition Refund, Dropped 4 sem. hrs. Spring	48.00	
1751	Sally Brink-#320 Tuition Refund, Dropped 3 sem. hrs. Spring	45.00	
1752	Mary Ann Bolhous-#320 Tuition Refund, Dropped 3 sem. hrs. Spring	9.00	
1753	Betty Linder-#320 Tuition Refund, Dropped 1 sem. hr. Spring	12.00	
1754	Jeff McLindsay-#320 Tuition Refund, Dropped 4 sem. hrs. Spring	12.00	
1755	Edward Miller-#320 Tuition Refund, Dropped 3 sem. hrs. Spring	9.00	
1756	Alfredo Perez-#320 Tuition Refund, Dropped 1 sem. hr. Spring	13.50	
1757	Morris Reemers-#320 Tuition Refund, Dropped 3 sem. hrs. Spring	9.00	
1758	Robert Swartz-#320 Tuition Refund, Dropped 9 sem. hrs. Spring	27.00	
1759	Gayle Thielen-#320 Tuition Refund, Dropped 1 sem. hr. Spring	15.00	
1760	Richard Wiedman-#320 Tuition Refund, Dropped 3 sem. hrs. Spring	9.00	
1761	Bruce Wolf-#320 Tuition Refund, Dropped 6 sem. hrs. Spring	18.00	
1762	Sterling Camera Center-#258 Drama Exp., Two weeks rental for projector	37.50	
1763	Mr. Robert Swan-#260 Student Activity, Recital 2/14/77 \$750.00, Workshop, 2/15/77 \$50.00	800.00	
1764	Community General Hospital-#320 Tuition Refund, Reimbursement for CGH payment for D. Van Dyke, paid twice	45.00	
1765	Plum Tree Ski School-#360 Miscellaneous, One ski fee	42.00	
1766	Joe Burke-#320 Tuition Refund, Refund for 3 sem. hrs. Spring	45.00	
1767	Walter Lillyman Jr.-#352C Disadvantaged Grant, Keys	1.26	
1768	Gary Callahan-#320 Tuition Refund, Dropped 3 sem. hrs. Spring	9.00	
1769	Judy Randall-#320 Tuition Refund, Dropped 3 sem. hrs. Spring	9.00	
1770	Douglas Stouffer-#320 Tuition Refund, Dropped 3 sem. hrs. Spring	15.00	
1771	John Millis-#251 Athletic Exp/Palumbo, Officiating for basketball game with Highland C.C., 2/17/77	30.00	

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
1772	Marv Howsare-#251	Athletic Exp/Palumbo, Officiating for basketball game with Highland C.C., 2/17/77	30.00
1773	Branson Electric-#352C	Disadvantaged Grant, Light bulbs for Outreach Center	12.00
1774	KAL Lines-#251	Athletic Exp/Palumbo, Transportation for basketball team, Malta, 2/8/77	75.00
1775	Claire Holmberg-#266	Women's Intercollegiate, Meals at Black Hawk Invitational, 2/12/77	34.76
1776	Robert Bollivar-#103	Accts. Receivable, BOG, Spring 77	40.50
1777	Gerald Challand-#103	Accts. Receivable, BOG, Spring 77	45.00
1778	Rosemary Powell-#103	Accts. Receivable, BOG, Spring 77	270.00
1779	Jerry Mathis-#257	Speech Activities, Forensics Tournament, Highland C.C., 2/4/77	73.06
1780	K-Mart-#257	Speech Activities, Sheets	16.41
1781	Dan Mabee-#252	Athletic Exp/Mabee, Meals for track team, Moline, 2/15/77	38.18
1782	David Eaton-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	9.00
1783	Kathy Drain-#320	Tuition Refund, Dropped 1 sem. hr. Spring	15.00
1784	Kathy Burke-#320	Tuition Refund, Additional refund due	6.00
1785	Josephine Lafever-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	3.00
1786	Frank Palumbo-#251	Athletic Exp/Palumbo, Scorer and timer for last three home games @ \$5.00	30.00
1787	KAL Lines-#251	Athletic Exp/Palumbo, Transportation for basketball team, Muscatine, 2/12/77	145.00
1788	Claire Holmberg-#266	Women's Intercollegiate, Meals for women's basketball team, Thornton, 2/15/77	37.45
1789	Randy Burgess-#257	Speech Activities, Materials for set-building	7.38
1790	Mike Gray-#264	A.S.B., Transportation for OCCS Meeting \$28.00, Donuts for Regional meeting \$3.13	31.13
1791	Robert Garrett-#360	Miscellaneous, Check for change	365.50
1792	Pat McBride-#266	Women's Intercollegiate, Officiating for women's basketball tourney, 2/25-2/26/77	40.00
1793	Don Morgan & LaVonne Morgan-#266	Women's Intercollegiate, Officiating women's basketball tourney, 2/20/77	40.00
1794	Tom Zinanni-#266	Women's Intercollegiate, Officiating for women's basketball tourney, 2/19/77	70.00
1795	Tim Cox-#266	Women's Intercollegiate, Officiating women's basketball tourney, 2/19/77	40.00
1796	Tom Cushman-#266	Women's Intercollegiate, Official clock for women's basketball tourney, 2/19/77	25.00
1797	Susan Crouch-#360	Miscellaneous, Check for change	899.20
1798	John Elsesser-#360	Miscellaneous, Check for change	570.40
1799	Cambridge Book Co.-#352C	Disadvantaged Grant, GED Texts	384.29
1800	Susan Janecek-#335	Community Services, Dropped C/S Course, Spring	15.00
1801	Carol Cavanaugh-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	9.00
1802	Joan Golick-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	18.00
1803	Mike Gray-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	9.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
1804	David Kostner	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	18.00
1805	Wanda McBride	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	9.00
1806	Thomas Ruffin	#320 Tuition Refund, Dropped 1 sem. hr. Spring	13.50
1807	David Scheid	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	9.00
1808	VOID		
1809	David Scott	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	45.00
1810	Chuck Walrath	#254 Wrestling/Walrath, Meals at Region IV Wrestling Tournament, Sugar Grove, 2/18-2/19/77	79.02
1811	Elkhorn Corporation	#352C Disadvantaged Grant, March rent	300.00
1812	Randy Lee Harper	#320 Tuition Refund, Dropped 3 sem. hrs. Spring	45.00
1813	Bradley University	#360 Miscellaneous, Check in exchange for scholarship check from Prophetstown Lions Club for K. Sommers	195.00
1814	Bradley University	#103 Accts. Receivable, ISSC, Spring, for K. Sommers tuition	30.00
1815	Wynell Kyker	#103 Accts. Receivable, ISSC, Spring	225.00
1816	J. David Paisley Co.	#251 Athletic Exp/Palumbo, Posters	5.00
1817	VOID		
1818	Dick Cox	#252 Athletic Exp/Mabee, Starter for meets on 1/27, 2/9, 2/15 & 2/24/77	40.00
1819	Dick Siebs	#252 Athletic Exp/Mabee, Clerk of Course, four meets	20.00
1820	Mrs. Mike Brady	#252 Athletic Exp/Mabee, Scorer, four meets	20.00
1821	KAL Lines	#252 Athletic Exp/Mabee, Track meet, Moline, 2/15/77	80.00
1822	Westwood Sports	#252 Athletic Exp/Mabee, entry fees for Central States AAU, 2/26/77	28.00
1823	Dan Mabee	#252 Athletic Exp/Mabee, Entry fees, University of Chicago, held at Westwood, 2/20/77	19.00
1824	Ronda Borgmann	#103 Accts. Receivable, ISSC Grant, Spring	135.00
1825	Mary Foss	#103 Accts. Receivable, ISSC Grant, Spring	15.00
1826	Susan Crouch	#103 Accts. Receivable, ISSC, Spring	30.00
1827	State of Illinois-Treasurer	#103 Accts. Receivable, ISSC, Fall 76	
		Reimbursement to ISSC for 2 sem. hrs. dropped by Allen Musch	30.00
1828	Foster Coach Sales, Inc.	#337 EMTA, Build-A-Board	202.50
1829	Servomation Corporation	#260 Student Activity, Coffee for Robert Swan Workshop, 2/15/77	6.60
1830	Kurtis Porter	#320 Tuition Refund, Dropped 2 sem. hrs. Spring	30.00
1831	Diane Kubiak	#20 Tuition Refund, Dropped 2 sem. hrs.-Spring	30.00
1832	Simon & Schuster	#352C Disadvantaged Grant, Reading Power	73.70
1833	Mark Holldorf	#103 Accts. Receivable, ISSC, Spring	126.65
1834	SVC Payroll Fund	#354 CETA Public Services \$664.40, #330 Child Care Operations \$531.42, #335 Community Services \$336.00, #352C Disadvantaged Grant \$671.50, Payroll for 2/28/77	2,203.32
1835	Patricia Martin	#103 Accts. Receivable, EOG-TG, Spring	37.50

SAUK VALLEY COLLEGE

APPROVED BY

James F. Coplen

PRESIDENT

Lorna Keefer

SECRETARY
DATE

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	73.860.55	73.860.55	62.494.05	11.366.50	127.305.00	53.444.45	53.444.45
DIV OF BUS CONTR SERV	2.627.58	2.627.58	2.627.58	.00	3.600.00	972.42	972.42
DIV OF BUS SUPPLIES	3.170.03	3.170.03	2.095.18	1.074.85	6.800.00	3.629.97	3.629.97
DIV OF BUS CONF & MEETINGS	839.12	839.12	560.47	278.65	1.600.00	760.88	760.88
FOOD SERVICES CONTR SERV	40.00	40.00		40.00	250.00	210.00	210.00
FOOD SERV SUPPLIES	288.01	288.01		1.80	1.175.00	886.99	886.99
FOOD SERV CONF & MEETINGS	.00			.00	375.00	375.00	375.00
DIV OF AGRIC SALARIES	17.644.77	17.644.77	14.930.19	2.714.58	325.750.00	14.930.23	14.930.23
DIV OF AGRIC CONTR SERV	.00			.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	1.512.66	1.512.66	1.242.47	270.19	2.100.00	587.34	587.34
DIV. OF AGRIC CONF & MEETINGS	64.97	64.97	64.97	.00	700.00	635.03	635.03
DIV OF INDUS ED SALARIES	54.225.34	54.225.34	45.882.98	8.342.36	85.675.00	31.449.66	31.449.66
DIV OF INDUS ED CONTR SERV	131.03	131.03	131.03	.00	1.650.00	1.518.97	1.518.97
DIV OF INDUS ED SUPPLIES	11.631.24	11.631.24	9.720.32	1.910.92	16.581.00	4.949.76	4.949.76
DIV OF INDUS ED CONF & MEETINGS	340.10	340.10	332.10	8.00	1.590.00	1.249.90	1.249.90
COSMETOLOGY	35.333.29	35.333.29	33.933.29	1.400.00	26.000.00	9.333.29 CR	9.333.29 CR
COSMETOLOGY SUPPLIES	4.50	4.50		4.50	140.00	135.50	135.50
COSMETOLOGY CONF & MEETINGS	.00			.00	57.00	57.00	57.00
HUMAN SERVICES ADMIN SALARIES	13.041.89	13.041.89	11.507.55	1.534.34	18.412.00	5.370.11	5.370.11
HUMAN SERV CONTR SERV	60.00	60.00	60.00	.00	350.00	290.00	290.00
HUMAN SERV SUPPLIES	515.16	515.16	459.29	55.87	1.250.00	734.84	734.84
HUMAN SERV CONF & MEETINGS	440.00	440.00	432.00	8.00	550.00	110.00	110.00
DIV OF SOC SCI SALARIES	65.302.38	65.302.38	55.255.86	10.046.52	111.800.00	46.497.62	46.497.62
DIV OF SOC SCI CONTR SERV	.00			.00	120.00	120.00	120.00
DIV OF SOC SCI SUPPLIES	1.369.18	1.369.18	1.231.61	137.57	2.887.00	1.517.82	1.517.82
DIV OF SOC SCI CONF & MEETINGS	419.21	419.21	345.31	73.90	963.00	543.79	543.79
LAW ENF ADMIN SALARIES	11.902.07	11.902.07	12.228.15	326.08 CR	19.565.00	7.662.93	7.662.93
LAW ENF INSTR SALARIES	9.641.71	9.641.71	8.158.37	1.483.34	13.350.00	3.708.29	3.708.29
LAW ENF CONTR SERV	.00			.00	250.00	250.00	250.00
LAW ENF SUPPLIES	4.374.43	4.374.43	4.077.50	296.93	4.937.00	562.57	562.57
LAW ENF CONF & MEETINGS	682.90	682.90	786.10	103.20 CR	1.960.00	1.277.10	1.277.10
LIBRARY TECH SUPPLIES	92.48	92.48	92.48	.00	400.00	307.52	307.52
DIV OF HUMANITIES SALARIES	91.934.31	91.934.31	77.790.57	14.143.74	150.624.00	58.689.69	58.689.69
DIV OF HUMAN SUPPLIES	840.84	840.84	605.04	235.80	2500.00	1.659.16	1.659.16
DIV OF HUMAN CONF & MEETINGS	729.48	729.48	532.53	196.95	962.00	232.52	232.52
ART DEPT SALARIES	8231.64	8231.64	6965.64	1.266.00	15.200.00	6968.36	6968.36

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT CONTR SERV	88.00	88.00	40.00	48.00	330.00	242.00	242.00
ART DEPT SUPPLIES	841.88 □	841.88 □	641.91 □	199.97 CR	1,560.00	2,401.88	2,401.88
ART DEPT CONF & MEETINGS	47.50	47.50	47.50	.00	121.00	73.50	73.50
MUSIC DEPT SALARIES	16,602.04	16,602.04	14,047.88	2,554.16	30,650.00	14,047.96	14,047.96
MUSIC DEPT CONTR SERV	327.50	327.50	310.00	17.50	700.00	372.50	372.50
MUSIC DEPT SUPPLIES	1,656.33	1,656.33	1,608.93	47.40	1,740.00	83.67	83.67
MUSIC DEPT CONF & MEETINGS	.00	.00	.00	.00	242.00	242.00	242.00
DIV OF MATH SCI SALARIES	8,661.992	8,661.992	7,342.924	1,319.068	13,760.00	50,980.68	50,980.08
DIV OF MATH SCI CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF MATH SCI SUPPLIES	7,381.44	7,381.44	7,273.31	108.13	9,234.60	1,852.56	1,852.56
DIV OF MATH SCI CONF & MEETINGS	7.50	7.50	7.50	.00	462.00	454.50	454.50
MED LAB TECH SALARIES	14,100.00	14,100.00	12,420.00	1,680.00	20,160.00	6,060.00	6,060.00
MED LAB TECH CONTR SERV	251.54	251.54	251.54	.00	800.00	548.46	548.46
MED LAB TECH SUPPLIES	3,533.09	3,533.09	3,306.19	226.90	4,492.00	958.91	958.91
MED LAB TECH CONF & MEETINGS	198.20	198.20	155.60	42.60	525.00	326.80	326.80
ADN ADMIN SALARIES	5,382.11	5,382.11	5,382.11	.00	15,240.00	4,857.89	4,857.89
ADN INSTR SALARIES	4,651.569	4,651.569	3,935.943	7,156.26	66,500.00	14,984.31	14,984.31
ADN OFC SALARIES	4,573.00	4,573.00	4,035.00	538.00	6,456.00	1,883.00	1,883.00
ADN CONTR SERV	.00	.00	.00	.00	50.00	50.00	50.00
ADN SUPPLIES	528.57	528.57	478.63	50.54	1,200.00	671.43	671.43
ADN CONF & MEETINGS	831.23	831.23	786.23	45.00	1,518.00	686.77	686.77
LPN SALARIES	4,294.125	4,294.125	3,781.875	5,122.50	61,470.00	18,528.75	18,528.75
LPN SUPPLIES	499.84	499.84	385.38	114.46	1,150.00	650.16	650.16
LPN CONF & MEETINGS	214.95	214.95	161.67	53.23	715.00	500.05	500.05
RAD TECH SALARIES	11,947.50	11,947.50	10,522.50	1,425.00	17,100.00	5,152.50	5,152.50
RAD TECH CONTR SERV	406.36	406.36	406.36	.00	750.00	343.64	343.64
RAD TECH SUPPLIES	2,628.59	2,628.59	2,395.92	232.67	2,990.00	361.41	361.41
RAD TECH CONF & MEETINGS	627.55	627.55	344.75	282.80	1,755.00	1,127.45	1,127.45
DIV OF PHYS ED SALARIES	24,087.50	24,087.50	24,612.50	4,475.00	53,700.00	24,612.50	24,612.50
DIV OF PHYS ED SUPPLIES	2,051.03	2,051.03	2,003.36	47.67	2,300.00	248.97	248.97
DIV OF PHYS ED CONF & MEETINGS	247.50	247.50	109.45	138.65	352.00	104.50	104.50
PART TIME OVERLOAD SALARIES	8,937.915	8,937.915	6,241.281	2,696.634	13,750.00	4,812.085	4,812.085
SUMMER SESSION SALARIES	11,220.596	11,220.596	11,220.596	.00	11,250.00	294.64	294.64
INSTR SECR SALARIES	1,805.898	1,805.898	1,580.182	2,257.16	2,708.60	4,027.02	4,027.02
WORKROOM CONTR SERV	910.80	910.80	910.80	.00	1,100.00	189.20	189.20
INSTR UNALLOCATED CONTR SERV	582.78	582.78	488.24	94.54	2,000.00	1,417.22	1,417.22
FACULTY IN SERVICE TRAINING	1,197.10	1,197.10	927.14	769.96	5,000.00	3,802.90	3,802.90
WORKROOM SUPPLIES	123.79 □	123.79 □	27.12 □	96.67 CR	1,000.00	1,123.79	1,123.79

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FACULTY OFFICE SUPPLIES	636.13	636.13	577.13	59.00	800.00	163.87	163.87
INSTITUTIONAL COMMITTEES SUPPLIES	110.12	110.12	98.71	11.41	200.00	89.88	89.88
TUITION REIMBURSEMENT	2958.92	2958.92	2958.92	.60	5,500.00	2541.08	2541.08
ARTS & SCI DEAN SALARY	18416.61	18416.61	16249.95	2,166.66	26,000.00	7,583.39	7,583.39
ARTS & SCI ASST DEAN	11,140.97	11,140.97	9,474.31	1,666.66	20,000.00	8,859.03	8,859.03
ARTS & SCI SECR SALARY	5,706.39	5,706.39	5,035.05	671.34	8,056.00	2,349.61	2,349.61
ARTS & SCI FED WORK STUDY	11,963.05	11,963.05	9,491.39	2,471.66	21,498.00	4,534.95	4,534.95
ARTS & SCI STATE WORK STUDY	1,516.66	1,516.66	1,405.03	111.63		1,516.66 CR	1,516.66 CR
STUDENT TUTORS	992.50	992.50	764.50	228.00	2,500.00	1,507.50	1,507.50
ARTS & SCI SUPPLIES	370.02	370.02	354.63	15.34	900.00	529.98	529.98
ARTS & SCI ASST DEAN SUPPLIES	445.35	445.35	374.62	70.73	800.00	354.65	354.65
DEAN ARTS & SCI CONF & MEETINGS	159.71	159.71	138.83	20.88	600.00	440.29	440.29
ASST DEAN ARTS & SCI CONF & MEETINGS	652.49	652.49	602.49	50.00	900.00	247.51	247.51
CAREER ED DEAN SALARY	18,062.50	18,062.50	15,937.50	2,125.00	25,500.00	7,437.50	7,437.50
ASST DEAN CAREER ED	10,803.27	10,803.27	9,219.93	1,583.34	14,000.00	8,196.73	8,196.73
CAREER ED SECR SALARY	5,975.50	5,975.50	5,272.50	703.00	8,436.00	2,460.50	2,460.50
CAREER ED FED WORK STUDY	6,936.96	6,936.96	5,813.65	1,123.31	15,704.00	8,767.04	8,767.04
CAREER ED STATE WORK STUDY	1,112.05	1,112.05	964.00	148.05		1,112.05 CR	1,112.05 CR
SVC STUDENT EMPLOYEES	4,108.76	4,108.76	3,591.75	517.01	5,000.00	891.24	891.24
CAREER ED DEAN SUPPLIES	1,059.44	1,059.44	905.39	154.05	1,550.00	490.56	490.56
ASST DEAN SUPPLIES	599.36	599.36	523.62	75.74	700.00	100.64	100.64
CAREER ED DEAN CONF & MEETINGS	627.63	627.63	502.71	124.92	1,600.00	972.37	972.37
ASST DEAN CONF & MEETINGS	56.84	56.84	56.84	.00	500.00	443.16	443.16
COMMUNITY ED ADMIN SALARIES	14,761.61	14,761.61	13,024.95	1,736.66	20,840.00	6,078.39	6,078.39
COMM ED INSTR SALARIES	25,415.60	25,415.00	25,415.00	.00	60,000.00	34,585.00	34,585.00
COMM SERV COORDINATORS	2,025.00	2,025.00	2,025.00	.00	5,000.00	2,975.00	2,975.00
COMM ED SECR SALARIES	6,487.54	6,487.54	5,724.30	763.24	9,159.00	2,671.46	2,671.46
COMM ED CONTR SERV	748.00	748.00	676.00	72.00	1,000.00	252.00	252.00
COMM ED SUPPLIES	1,036.69	1,036.69	911.28	125.41	3,000.00	1,963.31	1,963.31
COMM ED CONF & MEETINGS	1,029.53	1,029.53	846.27	183.26	1,800.00	770.47	770.47
ACADEMIC SKILLS SALARIES	29,015.35	29,015.35	24,551.45	4,463.90	43,025.00	14,009.65	14,009.65
ACADEM SKILLS FED WORK STUDY	1,232.27	1,232.27	1,000.78	231.49	2,432.00	1,199.73	1,199.73
ACADEM SKILLS STATE WORK STUDY	615.58	615.58	516.88	98.70		615.58 CR	615.58 CR
ACADEM SKILLS CONTR SERV	120.00	120.00	88.00	32.00	400.00	280.00	280.00
ACADEM SKILLS SUPPLIES	2,097.18	2,097.13	1,606.08	491.10	5,100.00	3,002.82	3,002.82
ACADEM SKILLS CONF & MEETINGS	207.25	207.25	73.10	134.15	363.00	155.75	155.75
LRC ADMIN SALARIES	10,510.95	10,510.95	8,927.61	1,583.34	14,000.00	8,489.05	8,489.05
LRC PROF SALARIES	24,366.99	24,366.99	25,750.33	3,616.66	43,400.00	14,033.01	14,033.01

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
LCR SEC R SALARIES	14.708.68	14.708.08	12.945.74	1.762.34	21,148.00	6,439.92	6,439.92
LCR FED WORK STUDY	5,442.32	5,442.32	4,684.42	757.90	9,600.00	4,157.68	4,157.68
LCR STATE WORK STUDY	110.38	110.38	52.80	57.58		110.38 CR	110.38 CR
LCR CONTR SERV	1,712.81	1,712.81	1,600.83	111.98	3,000.00	1,287.19	1,287.19
LIBRARY SUPPLIES	5,337.95	5,337.95	4,902.13	435.82	8,000.00	2,662.65	2,662.65
AV SUPPLIES	5,537.14	5,537.14	4,108.99	1,428.15	7,900.00	2,362.86	2,362.86
XEROX SUPPLIES	3,399.76	3,399.76 CR	2,106.41	1,293.35 CR	2,000.00	5,399.76	5,399.76
LIBRARY BOOKS	15,087.64	15,087.64	13,908.72	1,178.92	30,000.00	14,912.36	14,912.36
LCR CONF & MEETINGS	303.79	303.79	223.61	80.18	413.00	109.21	109.21
ADM & RECORDS PROF SALARIES	26,350.00	26,350.00	23,250.00	3,100.00	37,200.00	10,850.00	10,850.00
ADM & RECORDS SEC R SALARIES	21,462.01	21,462.01	18,825.66	2,636.35	26,678.00	5,215.99	5,215.99
ADM & RECORDS FED WORK STUDY	2,320.55	2,320.55	1,958.64	361.91	3,935.00	1,614.45	1,614.45
REG OFC CONTR SERV	390.00	390.00	390.00	.00	175.00	215.00 CR	215.00 CR
REG OFC SUPPLIES	2,159.55	2,159.55	2,085.81	73.74	4,800.00	2,640.45	2,640.45
REG OFC CONF & MEETINGS		.00		.00	500.00	500.00	500.00
COUNSELING SALARIES	54,395.22	54,395.22	47,675.22	6,720.00	80,640.00	26,244.78	26,244.78
COUNSELING SEC R SALARIES	4,667.18	4,667.18	4,118.10	549.88	6,589.00	1,921.82	1,921.82
HEALTH SERV SUPPLIES	194.31	194.31	194.31	.00	300.00	105.69	105.69
FIN AIDS PROF SALARIES	14,343.75	14,343.75	12,656.25	1,687.50	20,250.00	5,906.25	5,906.25
FIN AIDS SEC R SALARIES	4,441.25	4,441.25	3,918.75	522.50	6,270.00	1,828.75	1,828.75
STUDENT SERV ADMIN SALARIES	17,566.61	17,566.61	15,499.95	2,066.66	24,800.00	7,233.39	7,233.39
STUDENT SERV SEC R SALARIES	4,861.91	4,861.91	4,286.91	575.00	6,988.00	2,126.69	2,126.69
STUDENT SERV FED WORK STUDY	22,250.76	22,250.76	18,744.36	3,506.40	35,400.00	13,149.24	13,149.24
STUDENT SERV STATE WORK STUDY	4,608.44	4,608.44	4,399.28	209.16		4,608.44 CR	4,608.44 CR
COACHING SALARIES	4,800.00	4,800.00	2,550.00	2,250.00	7,300.00	2,500.00	2,500.00
STUDENT SERV CONTR SERV	168.30	168.30	168.30	.00	300.00	131.70	131.70
STUDENT SERV SUPPLIES	5,397.41	5,397.41	4,613.33	784.63	4,000.00	3,602.59	3,602.59
STUDENT RECRUITMENT	439.51	439.51	439.51	.00	2,200.00	1,760.49	1,760.49
COMMENCEMENT	362.39	362.39	362.39	.00	4,000.00	3,637.61	3,637.61
STUDENT SERV CONF & MEETINGS	2,226.49	2,226.49	1,932.56	293.93	5,000.00	2,773.51	2,773.51
VETERANS GRANT SALARIES	9,775.00	9,775.00	8,625.80	1,150.00	13,800.00	4,025.00	4,025.00
VETERANS GRANT SEC R SALARIES	4,016.26	4,016.26	3,552.38	463.88	5,698.00	1,681.74	1,681.74
VETERANS GRANT SUPPLIES	2,134.40	2,134.40	2,098.13	36.27	2,500.00	365.60	365.60
VETERANS GRANT CONF & MEETINGS	1,154.04	1,154.04	720.72	433.32	1,200.00	45.96	45.96
VETERANS GRANT EQUIPMEN VT		.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
PUB SERV SUPPLIES		.00		.00	500.00	500.00	500.00

Account	Total		Prev. Mo.		Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date	This Mo.			
SERVICE STAFF SALARIES	185,456.49	185,456.49	163,783.99	21,672.50	274,150.00	93,693.51	93,693.51
MAINT FED WORK STUDY	26,709.63	26,709.63	23,147.60	3,562.03	64,161.00	42,451.37	42,451.37
MATRONS FED WORK STUDY	8,786.73	8,786.73	7,996.17	790.56		8,786.73 CR	8,786.73 CR
MAINT STATE WORK STUDY	24,244.88	24,244.88	24,044.25	20.63		24,244.88 CR	24,244.88 CR
MATRONS STATE WORK STUDY	573.96	573.96	438.96	135.00		573.96 CR	573.96 CR
ELECTRICITY	75,768.86	75,768.86	65,934.97	9,833.89	114,000.00	43,231.14	43,231.14
TELEPHONE	15,203.92	15,203.92	12,866.43	2,337.44	22,800.00	7,596.68	7,596.68
PRESIDENTS SALARY	24,791.61	24,791.61	21,874.95	2,916.66	35,000.00	10,208.39	10,208.39
PRES SECR SALARY	6,762.06	6,762.06	5,928.72	833.34	10,000.00	3,237.94	3,237.94
PRES OFC FED WORK STUDY	1,359.98	1,359.98	1,185.48	174.50	2,500.00	1,140.02	1,140.02
PRES OFC STATE WORK STUDY	347.60	347.60	347.60	.00		347.60 CR	347.60 CR
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	1,355.42	1,355.42	1,138.01	217.41	3,000.00	1,644.58	1,644.58
PRES OFC CONF & MEETINGS	1,001.31	1,001.31	728.08	273.23	2,500.00	1,498.69	1,498.69
SPECIAL AFFAIRS	728.79	728.79	728.79	.00	1,500.00	771.21	771.21
BUS OFC ADMIN SALARIES	22,100.00	22,100.00	19,500.00	2,600.00	31,200.00	9,100.00	9,100.00
BUS OFC PROF SALARIES	14,520.89	14,520.89	12,812.55	1,708.34	20,500.00	5,979.11	5,979.11
BUS OFC SECR SALARIES	31,374.37	31,374.37	27,713.05	3,661.32	47,525.60	16,150.63	16,150.63
BUS OFC FED WORK STUDY	4,909.53	4,909.53	4,299.68	609.85	9,500.00	4,590.47	4,590.47
BUS OFC CONTR SERV	1,615.53	1,615.53	1,615.53	.00	2,200.00	584.47	584.47
BUS OFC SUPPLIES	241.99	241.99	2,611.63	2853.62	8,000.00	7,758.01	7,758.01
BUS OFC CONF & MEETINGS	919.17	919.17	895.32	23.85	2,000.00	1,080.83	1,080.83
PUB RELA ADMIN SALARIES	14,025.00	14,025.00	12,375.00	1,650.00	19,800.00	5,775.00	5,775.00
PUB RELA SECR SALARIES	1,157.54	1,157.54	1,012.66	144.88	6,250.00	5,092.46	5,092.46
PUB REL. SUPPLIES & ADS	38,610.27	38,610.27	35,479.44	3,130.83	41,000.00	2,389.73	2,389.73
PUB RELA CONF & MEETINGS	138.45	138.45	125.25	13.20	750.00	611.55	611.55
AUDITING & LEGAL	4,091.24	4,091.24	8,814.64	276.60	13,000.00	3,908.76	3,908.76
ELECTIONS	352.66	352.66	317.19	35.47	2,750.00	2,397.34	2,397.34
BOARD CONF & MEETINGS	231.98	231.98	213.28	18.70	2,000.00	1,768.62	1,768.62
INSTITUTIONAL SECR SALARIES	4,683.36	4,683.36	4,129.20	554.16	6,650.00	1,966.64	1,966.64
GROUP MEDICAL & LIFE INS	63,240.45	63,240.45	55,110.94	8,129.51	79,679.00	16,438.55	16,438.55
UNALLOCATED CONTR SERV	1,343.00	1,343.00	1,137.73	205.27	1,875.00	532.00	532.00
FACULTY ASSN SUPPLIES	52.77	52.77	39.39	13.38	200.00	147.23	147.23
POSTAGE	16,618.42	16,618.42	13,204.47	3,413.95	22,800.00	6,181.58	6,181.58
PUBLICATIONS & DUES	4,313.00	4,313.00	4,313.00	.00	6,200.00	1,887.00	1,887.00
ADVERTISING	109.55	109.55	109.55	.00	500.00	390.45	390.45
RECRUITMENT	3,484.11	3,484.11	3,484.11	.00	2,000.00	1,484.11 CR	1,484.11 CR
GENERAL INSURANCE	27,746.75	27,746.75	27,761.79	15,04 CR	28,400.00	653.25	653.25

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CAPITAL OUTLAY	64.352.73	64.352.73	62.358.23	1.994.50	102.651.00	38.298.27	38.298.27
STATE VOC EQUIP	15.265.64	15.265.64	14.335.64	930.00	15.265.64 CR	15.265.64 CR	
TUITION CHARGE BACK	21.237.11	21.237.11	13.193.56	8043.55	14.000.00	7.237.11 CR	7.237.11 CR
INSTITUTIONAL RES SUPPLIES	119.26	119.26	114.41	4.85	1.000.00	880.74	880.74
INST RES CONF & MEETINGS	.00			.00	500.00	500.00	500.00
DATA PROC PROF SALARIES	34.566.61	34.566.61	30.499.95	4.066.66	48.800.00	14.233.39	14.233.39
DATA PROC NON ACADEM SALARIES	4.038.74	4.038.74	3.522.67	516.67	6.400.00	2361.26	2361.26
DATA PROC FED WORK STUDY	2.400.24	2.400.24	2.169.93	230.31	4.360.00	1.959.76	1.959.76
DATA PROC STATE WORK STUDY	367.40	367.40	367.40	.00		367.40 CR	367.40 CR
DATA PROC CONTR SERV	3.057.00	3.057.00	2.952.00	105.00	6.212.00	3.155.00	3.155.00
DATA PROC SUPPLIES	2730.17	2730.17	2683.97	46.20	3.600.00	869.83	869.83
DATA PROC CONF & MEETINGS	450.26	450.26	450.26	.00	1.025.00	574.74	574.74
DATA PROC EQUIP RENTAL	20.868.00	20.868.00	19.135.90	1.732.10	42.518.00	21.650.00	21.650.00
CONTINGENCIES	.00			.00	4.000.00	4.000.00	4.000.00

2.177.965.99 2.177.965.99 1.905.58 2.197 272.383.80 3.284.855.00 1,111,389.01 1,111,839.01

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BLDG & MAINT SUPPLIES	14691.05	14691.05	11080.63	3610.42	55000.00	40308.95	40308.95
MAINT CONF & MEETINGS	218.46	218.46	150.66	67.80	1000.00	781.54	781.54
SERVICE EQUIPMENT	2841.16	2841.16	2841.16	.00	10000.00	7158.84	7158.84
CONTR SERV	56596.85	56596.85	54083.66	2513.19	79200.00	22603.15	22603.15
GAS	68034.57	68034.57	56565.72	11468.85	72800.00	4765.43	4765.43
RENTAL	120.00	120.00	90.00	30.00	1000.00	880.00	880.00
	142502.69	142502.09	124811.83	17690.26	214000.00	76497.91	76497.91

SITE & CONSTRUCTION FUND

SITE IMPROVEMENT	.00		.00	50000.00	50000.00	.50000.00	
NEW BLDGS & ADDITIONS	.00		.00	45000.00	45000.00	45000.00	
HOLDING POND	1500.00	1500.00	1500.00	.00	5000.00	3500.00	
OFFICE EQUIPMENT	.00		.00	10000.00	10000.00	10000.00	
INSTR EQUIPMENT	.00		.00	10000.00	10000.00	10000.00	
SERVICE EQUIPMENT	950.00	950.00	.00	10000.00	9050.00	9050.00	
OTHER CAPITAL OUTLAY	4901.39	4901.39	4497.49	950.00	20000.00	15098.61	
	4901.39	4901.39	4497.49	403.90	15098.61	15098.61	
	7351.39	7351.39	5997.49	1353.90	150000.00	142648.61	142648.61

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	225000.00	225000.00	225000.00	.00	225000.00	.00	.00
INTEREST	43425.00	43425.00	43425.00	.00	82800.00	34375.00	34375.00
OTHER CHARGES	149.37	149.37	149.37	.00	500.00	350.63	350.63
	268574.37	268574.37	268574.37	.00	308300.00	39725.63	39725.63

BOND & INTEREST #2

DEBT PRINCIPAL RETIREMENT	105000.00	105000.00	105000.00	.00	105000.00	.00	.00
INTEREST	8800.00	8800.00	8800.00	.00	8800.00	.00	.00
OTHER CHARGES	8150	8150	8150	.00	500.00	418.50	418.50
	113881.50	113881.50	113881.50	.00	114300.00	418.50	418.50

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	671.628.86	671.628.86	671.355.91	272.95	661.050.00	10578.86 CR	10578.86 CR
BACK TAXES	1.960.39	1.960.39		1.960.39		1.960.39 CR	1.960.39 CR
IN LIEU OF TAXES	197.78	197.78		197.78		197.78 CR	197.78 CR
CHARGE BACK REVENUE	13.821.54	13.821.54	12.692.60	1.128.94	40.000.00	26178.46	26178.46
STATE APPORT SUMMER 1976	113.491.89	113.491.89	113.491.89	.00	103.797.00	9.694.89 CR	9.694.89 CR
STATE APPORT FALL 1976	528.058.44	528.058.44	515.135.53	12922.91	589.190.80	61.131.56	61.131.56
STATE APPORT SPRING 1977		.00		.00	581.685.00	581.685.00	581.685.00
STATE FISCAL 1976 PAYMENTS	33.546.07	33.546.07	33.546.07	.00		33.546.07 CR	33.546.07 CR
VOC ED REG REIMB	35.979.00	35.979.00	35.979.00	.00	124.805.00	88.826.00	88.826.00
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	.00	17.010.00	11.842.00	11.842.00
OTHER ILL REVENUE	11.050.05	11.050.05	11.050.05	.00		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 PAYMENT		.00		.00	184.35.00	184.35.00	184.35.00
FEDERAL WORK STUDY	66.808.44	66.808.44	55.602.37	11.206.87	111.156.00	44.347.56	44.347.56
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	365.419.75	365.419.75	365.419.75	.00	434.140.00	68720.25	68720.25
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	677.25	677.25	568.25	109.00	250.00	427.25 CR	427.25 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	1.367.14	1.367.14	1.224.31	142.83	500.00	867.14 CR	867.14 CR

1924.947.03 T 1924.947.03 T 1.897.006.16 T 27.940.87 T 3.207.925.00 T 1.282.977.97 T 1.282.977.97 T

BUILDING FUND

CURRENT TAXES	167.843.95	167.843.95	167.775.74	68.21	165.260.00	2.583.95 CR	2.583.95 CR
BACK TAXES	489.91	489.91		489.91		489.91 CR	489.91 CR
IN LIEU OF TAXES	49.42	49.42		49.42		49.42 CR	49.42 CR
INTEREST ON INVESTMENTS	502.63	502.63	502.63	.00	3.000.00	2.497.37	2.497.37
MISC REVENUE	2.676.00	2.676.00	2.616.00	60.00	4.500.00	1.824.00	1.824.00

171.561.91 T 171.561.91 T 170.894.37 T 667.54 T 172.760.00 T 1.198.09 T 1.198.09 T

SITE & CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ANNEXTER REVENUE	34986.72	34986.72	30613.38	4373.34	46200.00	11213.23	11213.23
UNIT 5 REVENUE	7000.00	7000.00	7000.00	.00	12000.00	5000.00	5000.00
INTEREST ON INVESTMENTS	29567.51	29567.51	19015.16	10552.35	20000.00	4567.51 CR	4567.51 CR
	71554.23 T	71554.23 T	56628.54 T	14925.69 T	78200.00 T	6645.77 T	6645.77 T
<u>BOND & INTEREST #1</u>							
CURRENT TAXES	310517.68	310517.68	310391.48	126.20	320680.00	10162.32	10162.32
BACK TAXES	906.36	906.36		906.36		906.36 CR	906.36 CR
IN LIEU OF TAXES	91.44	91.44		91.44		91.44 CR	91.44 CR
INTEREST ON INVESTMENTS	6369.38	6369.38	6369.38	.00	6000.00	369.38 CR	369.38 CR
	317884.86 T	317884.86 T	316760.86 T	1124.00 T	326680.60 T	8795.14 T	8795.14 T
<u>BOND & INTEREST #2</u>							
CURRENT TAXES	114847.23	114847.23	114800.56	46.67	114472.00	375.23 CR	375.23 CR
BACK TAXES	335.22	335.22		335.22		335.22 CR	335.22 CR
IN LIEU OF TAXES	33.82	33.82		33.82		33.82 CR	33.82 CR
INTEREST ON INVESTMENTS	1222.67	1222.07	1222.67	.00	1200.00	22.67 CR	22.67 CR
	116438.34 T	116438.34 T	116027.63 T	415.71 T	115672.60 T	766.34 CR	766.34 CR
<u>WORKING CASH FUND</u>							
INTEREST ON INVESTMENTS	15502.90	15502.90	15502.90	.00	20000.00	4497.10	4497.10
	15502.90 T	15502.90 T	15502.90 T	.00 T	20000.00 T	4497.10 T	4497.10 T

SAUK VALLEY COLLEGE

APPROVED BY

Donald F Coplan

PRESIDENT

Lorna Keeler

SECRETARY

DATE