

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L1⁴
June 27, 1977 8:00 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. Resolution on working cash bond bids
 - 7. Resolution regarding Unit #5 lease
 - 8. Resolution regarding Oregon annexation
 - 9. Approval of contract for 1977-78
direct mail class schedules
 - 10. Other items
- E. Old Business
 - 1. 1977-78 budget planning
 - 2. Report on Grievance #11
 - 3. Other items
- F. New Business
 - 1. ICCTA Dues
 - 2. Purchase of portable baler
 - 3. Other items
- G. President's Report
 - 1. Report from student trustee
 - 2. Fall 1977 pre-registration report
 - 3. Students Who Attend report
 - 4. Progress report on federal regulations concerning treatment of handicapped students
 - 5. Other items
- H. Time of next meeting
- I. Adjournment

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

June 27, 1977

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on June 27, 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 8:00 p.m. and the following members answered roll call:

Kay Fisher	Lorna Keefer
Oscar Koenig	Ann Powers
Juanita Prescott	William Reigle
Laura Thompson	Ronald Coplan

Minutes:

It was moved by Member Reigle and seconded by Member Koenig that the minutes of the June 13 meeting be approved as presented. Motion voted and carried.

Treasurer's Report:

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

Bills Payable:

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

Educational Fund	\$413.208.66
Building Fund	5,451.51
Site & Construction	7,690.15
Bond & Interest #1	39,428.75

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

Payroll:

It was moved by Member Fisher and seconded by Member Koenig that the Board approve the May 31 payroll in the amount of \$292,338.87 and the June 15 payroll in the amount of \$57,879.39. In a roll call vote the following was recorded: Ayes Members Fisher, Keefer, Koenig, Powers, Prescott, Reigle, Thompson and Coplan. Nays-0. Motion carried.

Resignation:

It was moved by Member Prescott and seconded by Member Koenig that the Board accept the resignation of Dr. Donald Bronsard as Asst. Dean of Arts and Sciences effective June 15, 1977. Motion voted and carried.

Appointment:

It was moved by Member Reigle and seconded by Member Koenig that the Board appoint Donald Foster to the position of Acting Assistant Dean of Arts & Sciences effective August 1, 1977, with a salary equivalent to his normal 10-month contract or \$19,113., plus the normal increase given to faculty members through negotiations. In a roll call vote the following was recorded: Ayes Members Fisher, Keefer, Koenig, Powers, Prescott, Reigle, Thompson and Coplan. Nays-0. Motion carried.

Working Cash Bond Bids:

It was moved by Member Keefer and seconded by Member Prescott that the Board adopt the attached resolution on the working cash fund bond bid in the amount of \$90,000. In a roll call vote the following was recorded: Ayes Members Fisher, Keefer, Koenig, Powers, Prescott, Reigle, Thompson, and Coplan. Nays-0. Motion carried.

Issuance of Working Cash Fund Bonds:

It was moved by Member Prescott and seconded by Member Reigle that the Board adopt the attached resolution calling for the issuance of the working cash fund bonds. In a roll call vote the following was recorded: Ayes Members Fisher, Keefer, Koenig, Powers, Prescott, Reigle, Thompson, and Coplan. Nays-0. Motion carried.

Unit #5 Lease:

It was moved by Member Koenig and seconded by Member Prescott that the Board extend the current lease agreement with Unit #5 of Sterling, Illinois for the rental of the Sauk Valley basement kitchen facilities for the 1977-78 school year at the current rental rate of \$1,000 per month. In a roll call vote the following was recorded: Ayes Members Fisher, Keefer, Koenig, Powers, Prescott, Reigle, Thompson, and Coplan. Nays-0. Motion carried.

Oregon Annexation:

It was moved by Member Prescott and seconded by Member Fisher that the Board adopt the resolution noted below in regard to the recent Oregon annexation to Rock Valley College:

Whereas the residents of the Oregon School District have voted to annex to Rock Valley College and whereas there are at the present time more than 100 residents of that school district attending Sauk Valley College, be it resolved that these individuals will be permitted to complete their programs at Sauk Valley College provided that they remain continually enrolled as students. Pre-health students, however, will be treated as "new admits" and classified as out-of-district students subject to out-of-district tuition fees.

Motion voted and carried.

Direct Mailer
Bids:

It was moved by Member Keefer and seconded by Member Prescott that the Board approve the attached low bid from the B.F. Shaw Printing Company in the amount of \$14,450 for the printing and direct mailing of four Sauk Valley College class schedules for the 1977-78 school year. In a roll call vote the following was recorded: Ayes Members Fisher, Keefer, Koenig, Powers, Prescott, Reigle, Thompson, and Coplan. Nays-0. Motion carried.

Grievance #11:

Attorney Castendyck reported that the college had notified the American Arbitration Association that they did not feel Grievance #11 was an arbitrable matter and had filed action in the Circuit Court accordingly.

Budget Workshop:

President Cole noted that he had received some communications for the Budget Workshop on July 11th and asked if anyone else had questions that they get them to him as soon as possible.

ICCTA Dues:

A discussion was held on the billing from the Ill. Community College Trustees Association for the first-half dues for the year 1977-78 in the amount of \$1,709.20. The Board asked President Cole to write this association in regard to the Board's concerns on the amount of money involved and the services rendered by this group.

Portable Baler:

The item on the portable baler was tabled.

North Central:

It was moved by Member Fisher and seconded by Member Keefer that the Board approve the payment of \$625 to the North Central Association of Colleges and Schools for annual dues. In a roll call vote the following was recorded: Ayes Members Fisher, Keefer, Koenig, Powers, Prescott, Reigle, Thompson, and Coplan. Nays-0. Motion carried.

Student Trustee:

Laura Thompson, student trustee, gave a brief report of the year's activities. She expressed her appreciation to the Board for all she has learned and is still learning and said that she will cherish many pleasant memories and experiences on the Board. Chairman Coplan said on behalf of the Board he would like to wish her the best of luck in her future endeavors.

President's Report:

President Cole reported to the Board that as of this date 636 students have pre-registered for 7,611 hours as compared to last year's total of 736 students for 8,284 hours. He also reported on the report from Harriet Hastings, Registrar, on "Students Who Attend" for summer, 1977, a progress report on the federal regulations concerning treatment of handicapped students, a one-day grantsmanship workshop proposed for July 7th or 8th, an Energy Fair to be held at the college on September 17th and 18th,

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June 27, 1977

President's
Report (cont):

and the Adult Learning Center in
Rock Falls Recognition Dinner held
on June 23, 1977.

Adjournment:

Since there was no further business,
it was moved by Member Prescott and
seconded by Member Koenig that the
Board adjourn to 3 p.m. July 11, 1977
for a Board Workshop. In a roll call
vote the following was recorded: Ayes
Members Keefer, Fisher, Koenig, Powers,
Prescott, Reigle, Thompson and Coplan.
Nays-0. Motion carried.

The Board adjourned at 9:10 p.m.

Respectfully submitted:

Lorna Keefer
Lorna Keefer, Secretary

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE June 21, 1977

MORANDUM

SVC Board of Trustees

#D-5b

OM: Dr. George E. Cole G. E. C.
President

RE: AGENDA ITEM #D-5b - PERSONNEL MATTERS

The attached material was provided to the Board members at our last meeting.

It has not been the practice of the institution to give academic rank to administrators. If, however, Don Foster should decide that he does not want to remain an administrator after the initial contract year, I have assured him that he can return to his faculty position with the same academic rank that he now holds.

Recognizing that we are not hiring a replacement for him in the Social Science Department, and that he will continue to teach a one-half time instructional load, this should pose no problem for the college.

I am very happy that Don has expressed an interest in this position and I feel that he will do an excellent job. It should also be noted that the net result of this action will result in the savings to the 1977-78 budget of approximately \$20,000 in personnel costs.

RECOMMENDATION:

The President recommends that the Board appoint Donald Foster to the position of Assistant Dean of Arts & Sciences effective August 1, 1977 and that the institution pay him a salary equivalent to his normal ten month academic salary pro-rated for the length of the contract along with the increase which would normally be given him through the bargaining activity currently taking place. This would amount of \$19,113 plus the normal increase given to faculty members through negotiations.

GEC/bg
Enc.

AUK VALLEY COLLEGE

RURAL ROUTE ONE, DIXON, ILLINOIS 61021

DATE April 27, 1977

RANDOM

Dr. Cole

Don Foster

Application for Assistant Dean of Arts and Sciences

Pursuant to a lengthy discussion with Dean Bunch on 4-27-77 I am making formal application for the position of Assistant Dean of Arts and Sciences for next year.

Specifically I am proposing that I continue to teach two sections of Anthropology each semester and one section in the summer (total 15 semester hours per year) and assume the duties now performed by Dr. Bronsard. My salary could then be approximately one half supported by my instructional duties and the balance supported by my proposed administrative duties. The history and economics courses I presently teach could then be absorbed by Mr. Nesbit, Mr. Byar, and Mr. Wharton. The net effect to the college would be a savings of about \$20,000.00, or Dr. Bronsard's present salary.

Enclosed is a vitae outlining my academic and professional background. In addition I would like to request that the following information be considered in support of my application for this position:

- My performance as Chairman of the Social Science Department from 1973-1976.
- In addition to the extensive amount of course work in Social Science, Science, and the Humanities I will have completed the following list of courses in higher education and administration by August 1977.

EDUC. 491 Internship in College Teaching
EDUC. 474 Seminar in College Teaching
EDUC. 530 The Community College
EDUC. 450 Adult and Continuing Education
EDUC. 551 School Organization and Administration I
*EDUC. 556 School Organization and Administration II
EDUC. 533 The Organization of Curriculum
EDUC. 536 Supervisory Behavior
*EDUC. 508 Educational Statistics
*EDUC. 557 Essentials of School Law
*EDUC. 563 Standardized Testing

Total 33 Semester Hours

*I am preregistered for these courses for this summer at N.I.U.

AUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE April 27, 1977

■RANDUM

Dr. Cole

Don Foster

Application for Assistant Dean of Arts and Sciences

PAGE TWO

- My service on the Sterling Community Unit District #5 Board of Education Collective Bargaining Team this past year. Presently I am serving as Chairman and Chief Negotiator for the 1977-78 contract. As part of my preparation for this position I have attended the following sessions of the National School Board Association Academy on Collective Bargaining:

C.B. I - San Francisco, California, October 8-10, 1976

C.B. II - Washington, D.C., December 3-5, 1976

C.B. III - Aspen, Colorado, June 11-13, 1976

- Admitted to the doctoral program in Educational Administration and Services-- Higher Education Option--Spring 1977 at N.I.U.

All records and transcripts in support of this application are on file in Dean Bunch's office.

DF/js

cc Dean Bunch

Don Foster

Donald J. Foster

DATE October 15, 1975

SS Sterling, Illinois

TELEPHONE

PERSONAL

AGE 38

HEALTH Good

HEIGHT 5'9"

MARITAL STATUS married; 3 children

WEIGHT 150

MILITARY STATUS Honorable Discharge, US Army, Feb. 1966

EDUCATIONAL BACKGROUND

Illinois State University	1960-63	B.S. in Soc. Sci.
Illinois State University	1963-64	M.S. in History (August 1964)
Iana University	Summer, 1965, NDEA Institute in Russian History and Culture	
iversity of Illinois	Summer, 1966, NDEA Institute in Asian History and Culture	
nthern Illinois University	Summer, 1967, NDEA Institute in Cultural Geography	
stern Illinois University	Summer, 1968, NDEA Institute in Geography-History	
rthern Illinois University	Sem. II, 1965; Sem. II, 1969; Sem. II, 1970, continuing ed. student; Sem. I, 1973 Sem. I, 1975, Sem. II, 1975	
iversity of Colorado	Summer, 1970, N.S.F. Institute in Anthropology	
ational Science Foundation nd the American Academy of Sciences Short Course Program, niversity of Wisconsin	1971-72, 1974-75, 1975-76, 1976-77	

SSIONAL EMPLOYMENT RECORD:

ersity High School, Normal, Illinois, student teacher, Semester II, '63.

inois State University, Graduate Assistantship, 1963-64

ling Twp. High School, Instructor of History and Social Sciences, '64-68

uctor of Social Sciences, Sterling Area Educational Television program, 1967-68

uctor of G.E.D. courses, Sterling Twp. High School Adult Education program, 1966-68

Valley College, Dixon, Illinois, Associate Professor of Social Science, 1968-76

Chairman, Social Science Department, 1973-76

RECEIVED:

onal Honors Day Convocation, 1962, Illinois State University

Gamma Mu, National Social Science Honor Society, 1962-64

icipant in American Association of Junior Colleges Great Teachers Seminar, Portland, Maine, Summer, 1969

sed in Outstanding Educators of America, 1972 edition

SSIONAL CONTRIBUTIONS:

ress delivered at Central States Anthropological Society Annual Meeting, Detroit, May, 1971, entitled "The Introductory Anthropology Course: A Community College Viewpoint."

ress delivered at the American Anthropological Association Annual Meeting, Toronto, November, 1972, entitled "The Introductory Anthropology Course: A Multi-Track Approach for Community College Instruction"

ication: "The Introductory Anthropology Course: A Multi-Track Approach for Community College Instruction", Council on Anthropology and Education Quarterly, Volume VII (Feb. 1976), pp. 19-21.

delivered over 45 speeches to SVC area civic groups and schools, 1968-75

Committee Service:

- Learning Resources Committee, 1968-69
- Curriculum Committee, 1969-72, 1975-76 (Chairman), 1976-77 (Chairman)
- Personnel Policies Committee, 1969-72 (Chairman, 1969-70)
- Referendum Steering Committee, 1969-70 (Chairman, Faculty Division)
- North Central Self-Study Curriculum Committee, 1970-71 (Chairman)
- Institutional Follow-Up Committee, 1971-72
- Recruitment Committee, 1971-73
- Foreign Affairs Steering Committee, 1968-69 and 1972-73, 1973-74 (Chairman), 1974-75 (Conference Coordinator)
- North Central Evaluation Steering Committee, 1974-75

COMMUNITY SERVICE

Member of Sterling-Rock Falls Jaycees, 1965-66

Member of Sterling Public Library Board of Trustees, 1966-69

Co-Chairman, "Project Friendly Town", 1967-68 (A program which brought inner-city children to the SVC area for the summer.)

Member of the Sterling-Rock Falls Council of Churches, Human Relations Committee, 1968-69

Member of the Sterling-Rock Falls Schools Credit Union Board of Trustees, 1972-75

Member of the Committee for Modernization of Sterling City Government, 1974

Chairman, Sterling--Rock Falls--Dixon World Affairs Conference, 1974-75

MEMBERSHIP IN PROFESSIONAL ORGANIZATIONS

Central States Anthropological Society

American Historical Association

Illinois Geographical Society

Illinois Economic Council

Illinois Education Association

National Education Association

Sauk Valley College Faculty Association: Treasurer, 1969-70; President, 1970-71; Executive Board, 1971-73

REFERENCES:

Dr. Earl A. Reitan, Chairman, Department of History, Illinois State University, Normal, Illinois

Dr. Alec J. Kelso, Chairman, Department of Anthropology, University of Colorado, Boulder, Colorado

Mr. William B. Yemm, Principal, Sterling High School, Sterling, Illinois

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

Dr. Ronald F. Williams, Dean of Vocational-Technical Education, Sauk Valley College, Dixon, Illinois

(Continued next page)

ERENCES:

Mr. Noah N. Bunch, Dean of Arts and Sciences, Sauk Valley College,
Dixon, Illinois

Mr. John Sagmoe, Dean of Student Services, Sauk Valley College,
Dixon, Illinois

ADDENDUM

- Member, Board of Education -- Sterling School District #5 (Three year term, 1976-79)
- Chairman, Building and Grounds Committee
- Member, Collective Bargaining Team, 1975-76, 1976-77
- Participant, National School Board Association Academy on Collective Bargaining
 - Collective Bargaining I, October 8-10, 1976, San Francisco, California
 - Collective Bargaining II, December 3-5, 1976, Washington, D.C.
 - Collective Bargaining III, June 17-19, 1976, Aspen, Colorado

Donald James Foster

B.S. - August 1963 - Comprehensive Major in Social Science,
Illinois State University

M.S. - August 1964 - History (College Teaching) - Illinois
State University

Teacher Certificate - Special/K - 14 - Teaching and Super-
vision of Social Studies

I. MASTERS DEGREE COURSES

<u>Course Number</u>	<u>Course Name</u>	<u>Grade</u>	<u>Hrs.</u>	<u>Sem.</u>	<u>Institution</u>
C 497	Research and Historical Method	B	3		Ill. State Univ.
C 424	Seminar in European History (Anglo-Saxon England)	A	2		Ill. State Univ.
C 453	Readings in History (18th Century England)	B	1		Ill. State Univ.
C 453	Readings in History (Medieval Church)	A	3		Ill. State Univ.
323	The Middle Ages	A	3		Ill. State Univ.
324	Studies in European History (18th Century England)	A	3		Ill. State Univ.
324	Studies in European History (Modern Europe)	A	2		Ill. State Univ.
424	Seminar in European History (Anglo-Saxon Political Institutions)	A	3		Ill. State Univ.
337	U.S. in the 20th Century	A	2		Ill. State Univ.
499	Thesis - "The Ceded Islands: A Study in 18th Century British Colonial Policy, 1763-75"	Credit	4		Ill. State Univ.
474	Seminar in College Teaching	A	3		Ill. State Univ.
491	Internship in College Teaching	A	3		Ill. State Univ.

Master of Science in History - College Teaching Option - Aug. 1964

II. POST MASTER'S DEGREE GRADUATE WORK -- 1965-75

STORY

<u>Number</u>	<u>Course Name</u>	Sem.		<u>Inst.</u>	<u>Date</u>
		<u>Grade</u>	<u>Hrs.</u>		
37	Seminar in Modern British History	B	3	N IL Univ.	Spring '65
550	History of 20th Century Russia	A	3	Indiana U.	Summer '65
551	History of International Communism	A	3	Indiana U.	Summer '65
552	Russia and International Communism	A	2	Indiana U.	Summer '65
43	Seminar in South Asian History	A	4	Univ of IL	Summer '66
01 I	Readings in History (Modern Europe and U.S.)	A	4	W IL Univ.	Summer '68 (Qtr hr)
26	History of Thought and Writing	A	3	N IL Univ.	Spring '69
19 C	Modern European History (Seminar in Economic History)	A	3	N IL Univ.	Spring '70

OGRAPHY

06 C	Advanced Cultural Geography	A	3	S IL Univ.	Summer '67 (Qtr hrs)
90 D	Tutorial in Geography	A	3	S IL Univ.	Summer '67 (Qtr hrs)
02 C	Advanced Physical Geography	A	3	S IL Univ.	Summer '67 (Qtr hrs)
04 C	Advanced Economic Geography	A	3	S IL Univ.	Summer '67 (Qtr hrs)
02 I	Special Problems in Geography (Instruction)	A	4	W IL Univ.	Summer '68 (Qtr hrs)
00 I	Seminar in Geographical Method	A	4	W IL Univ.	Summer '68 (Qtr hrs)

ONOMICS

50	Economics Workshop for Community College Teachers	A	4	W IL Univ.	Summer '71 (Qtr hrs)
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<u>Number</u>	<u>Course Name</u>	<u>Sem.</u>	<u>Grade Hrs.</u>	<u>Inst.</u>	<u>Date</u>
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ANTHROPOLOGY

17 Anthropology Institute A 10 Univ. of Colo. Summer '70
 --Physical Anthropology, Cultural Anthropology -- N.S.F. Institute

EDUCATION

56	High School Curriculum Social Studies	A	4	Univ. of IL Summer '66
0	The Community College	A	3	N IL Univ. Fall '73
01	Psychological Foundations of Education	A	3	N IL Univ. Spring '75
1	School Organization and Administration	A	3	N IL Univ. Spring '75
0 T	Workshop -- Adult and Continuing Education	A	3	N IL Univ. Fall '75
33	The Organization of Curriculum	A	3	N IL Univ. Spring '77
36	Supervisory Behavior	A	3	N IL Univ. Spring '77

RESOLUTION ACCEPTING BIDS FOR \$90,000
WORKING CASH FUND BOND OF
COMMUNITY COLLEGE DISTRICT NO. 506
Counties of Whiteside, Lee, Ogle, Henry,
Bureau and Carroll, State of Illinois

WHEREAS, bids for a \$90,000 Working Cash Fund Bond of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, were received by the Board of Trustees of said College at its regular meeting held at 8:00 P.M. on June 13, 1977 in the Board Room of Sauk Valley College, Rural Route 1, Dixon, Illinois, and

WHEREAS, Lorna Keefer, Secretary of the Board of Trustees opened and read the bids as follows:

<u>Name of Bidder</u>	<u>Interest Rate</u>
Rock Falls National Bank	4%
First National Bank of Sterling	4.23%
The Farmers National Bank of Prophetstown	4.25%
Dixon National Bank	4.5%
City National Bank of Dixon	4.5%,

NOW, THEREFORE, BE IT RESOLVED that the bid of the Rock Falls National Bank, Rock Falls, Illinois, for the purchase of a \$90,000 Working Cash Fund Bond of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, should be and the same is hereby accepted.

RESOLUTION providing for the issuance of a \$90,000 Working Cash Fund Bond of Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, and for the levy of taxes sufficient to pay principal and interest on the same.

* * *

WHEREAS, pursuant to authority of the provisions of Sections 3-33.1 to 3-33.6, inclusive, of Article 3 of the Public Community College Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, the Board of Trustees of this Community College District, on the 28th day of February, 1972, at a legally convened meeting, did adopt a resolution declaring its intention to avail of the provisions of said Act and issue bonds of this Community College District in the aggregate amount of \$490,000 for the purpose of establishing and creating a Working Cash Fund for said District for the purpose of enabling the Board to have in its Treasury at all times, sufficient money to meet demands thereof for ordinary and necessary expenditures for all Community College purposes as in and by said Sections 3-33.1 to 3-33.6, inclusive, of Article 3 of the Public Community College Act provided; and

WHEREAS, the equalized assessed valuation of said Community College District for 1976, which was the last year for which said evaluation is available, was \$604,057,690, and the maximum amount of taxes permitted to be levied for educational purposes and for building and maintenance purposes by said College District amount to \$906,086, and 75% of said figure amounts to \$679,564, and

WHEREAS, the Working Cash Fund Bonds of the District heretofore issued amount to \$490,000 and do not exceed in the aggregate 75% of the taxes permitted to be levied for educational purposes and for building and maintenance purposes, and the Board of Trustees of said Community College District at a regularly convened meeting held on the 23rd day of May, 1977, in and for said District, did authorize the sale of an additional \$90,000 Working Cash Fund Bond to be dated September 1, 1977 with interest and principal payable January 1, 1979; and

WHEREAS, said \$90,000 bond has been sold after advertisement for bids, as required by Section 3-33.3 of the Public Community College Act; and

WHEREAS, this Board of Trustees is now authorized to levy taxes to pay the principal and interest on such bond;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Trustees of

Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, as follows;

Section 1. That there is hereby ordered issued a Working Cash Fund Bond of this Community College District in the sum of \$90,000; that such bond be dated September 1, 1977, become due and payable on January 1, 1979, and bear interest at 4% per annum, such principal and interest to be payable on January 1, 1979. That said bond be signed by the Chairman and by the Secretary of this Board of Trustees, and be payable at the Rock Falls National Bank, in the City of Rock Falls, Illinois, in lawful money of the United States of America.

That said bond be payable to bearer, provided, however, that said bond may be subject to registration as to principal in the name of the holder upon the books of the Treasurer who receives the taxes of said District, such registration to be evidenced by a notation of said Treasurer upon the back of such bond so registered. The bond so registered shall not be subject to transfer except upon such books and similarly noted on the back thereof unless the last registration shall have been to bearer.

Section 2. That such bond and form of registration be in substantially the following form;

NO. 1

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTIES OF WHITESIDE, LEE, OGLE, HENRY, BUREAU AND CARROLL
COMMUNITY COLLEGE DISTRICT NO. 506
WORKING CASH FUND BOND

KNOW ALL MEN BY THESE PRESENTS, that Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll and State of Illinois, hereby acknowledges itself to owe and for value received promises to pay to bearer, or if registered, to the registered holder hereof, the sum of

NINETY THOUSAND DOLLARS (\$90,000)

on the FIRST DAY OF JANUARY

1979

with interest thereon at the rate of four per cent (4%) per annum
from date until payment thereof, payable on January 1, 1979. Both principal here-
of and interest hereon are hereby made payable in lawful money of the United States
of America at the Rock Falls National Bank, in the City of Rock Falls, Illinois. For
the prompt payment of this bond, both principal and interest at maturity, the full
faith, credit and resources of said Community College District are hereby irrevocably
pledged.

This bond is issued by said Community College District for the purpose of

increasing its working cash fund for said District, for the purpose of enabling the Board to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures for all community college purposes in full compliance with the provisions of Sections 3-33.1 to 3-33.6, inclusive, of Article 3 of the Public Community College Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by resolutions duly and properly passed by the Board of Trustees of said Community College District.

This bond is subject to registration as to principal in the name of the holder on the books of the Treasurer who receives the taxes of said District, such registration to be evidenced by notation of said Treasurer on the back hereof, and after such registration no transfer hereof, except upon such books and similarly noted hereon, shall be valid unless the last registration shall have been to bearer.

And it is hereby certified and recited that all conditions, acts and things required by law to exist, or to be done precedent to and in the issuing of this bond, did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of said Community College District, including this bond, does not exceed any limitation imposed by law, and that provision has been made for the collection of a direct annual tax sufficient to pay interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

IN TESTIMONY WHEREOF, said Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll and State of Illinois, by its Board of Trustees, has caused this bond to be signed by the Chairman and Secretary of said Board of Trustees, all as of the first day of September, 1977.

Secretary, Board of Trustees

Chairman, Board of Trustees

(Form of Registration)

Date of Registration	Name of Registered Owner	Signature of School Treasurer
_____	_____	_____
_____	_____	_____
_____	_____	_____

Section 3. That the bond hereby authorized be executed as in this resolution provided as soon after the passage hereof as may be and thereupon be deposited with the Treasurer who receives the taxes of this District and be by said Treasurer delivered to the Rock Falls National Bank, of Rock Falls, Illinois, the purchaser thereof, upon receipt of the purchase price therefor heretofore agreed upon, the same being not less than the par value of said bond, and that the contract for the sale of the bond which was heretofore entered into, be and the same is hereby in all respects ratified, approved and confirmed.

Section 4. That in order to provide for the collection of a direct annual tax sufficient to pay the interest on such bond as it falls due, and also to pay and discharge the principal thereof at maturity, in addition to the maximum amount of all other taxes now or hereafter authorized to be levied for either educational or

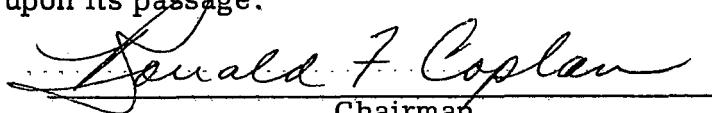
building and maintenance fund purposes, respectively, and in addition to any limitation upon the levy of taxes as provided by the Public Community College Act, as amended, there be and there is hereby levied upon all the taxable property within said Community College District, a tax sufficient for that purpose, and that there be and there is hereby levied upon all the taxable property of said Community College District the following direct annual tax, in addition to all taxes now or hereafter authorized to be levied for educational and building and maintenance purposes, to wit;

For the year 1977, a tax sufficient to produce the sum of \$94,800 for interest and principal.

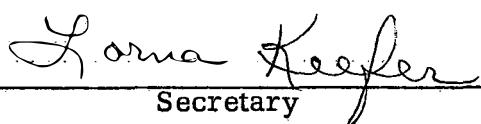
Secti 5. That all monies derived from the issuance of said bond hereby authorized shall be used only for the purpose and in the manner provided by Sections 3-33.1 to 3-33.6, inclusive, of Article 3 of the Public Community College Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and the proceeds of this bond shall be set aside in the separate fund known and designated as "Working Cash Fund for Community College District No. 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, and State of Illinois", and which said fund shall be held apart, maintained and administered as hereinabove provided, and shall not be used for any other purpose whatsoever.

Section 6. That forthwith upon the passage of this resolution, the Secretary of this Board of Trustees shall file a certified copy of this resolution with the respective County Clerks of Whiteside, Lee, Ogle, Henry, Bureau and Carroll Counties, Illinois, and it shall be the duty of said County Clerks in the year 1978 to compute the rate necessary to produce the tax hereby levied and extend the same for collection on the books against all the taxable property in said Community College District, and situated within said Counties, such amount to be extended in addition to any and all other taxes, both educational and building and maintenance, which said Community College District is now or may hereafter be authorized to levy, such tax to be computed and extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for educational and building and maintenance purposes of said Community College District. A like certified copy shall be filed with the Treasurer of this District.

Section 7. That all resolutions and parts of resolutions in conflict with the provisions hereof be and the same are hereby repealed and that this resolution shall be in full force and effect forthwith upon its passage.



Chairman



Secretary

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE June 22, 1977

MORANDUM

SVC Board of Trustees

~~#~~-7

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

RE: AGENDA ITEM #D-7 - RESOLUTION REGARDING UNIT #5 LEASE

The attached memorandum from Dean Edison indicates that the Unit #5 School District is desirous of continuing the lease of our kitchen facilities in the basement for the 1977-78 year.

For the Board members that have recently been elected, it is probably worthwhile to mention that our rental agreement with the Unit #5 School District provides for the payment of \$1,000 per month for the use of our kitchen facilities in the basement. In addition, Unit #5 pays the utility costs.

RECOMMENDATION:

The President recommends that the Board agree to extend the current lease agreement for the rental of the Sauk Valley College kitchen facilities for the 1977-78 school year. This proposal will be on the same basis as their current agreement with the Unit #5 School District at the rental rate of \$1,000 per month.

GEC/bg
Enc.

SAUK VALLEY COLLEGE

RECEIVED JUN 20 1977

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 6-17-77

MEMORANDUM

: President Cole

DM: Robert Edison

Bob

I received the enclosed letter in reference to a discussion I had with Bob Cripe relative to tying in his final payment for this fiscal year with the current agreement on the rental of the kitchen facility.

Bob had mentioned some time ago a desire to rent the facilities for Fiscal Year 1977-78 but did not make a request at that time, as well as apparently not having requested action by his own Board.

I presume that if the Sauk Valley College Board is agreeable to this paragraph that it should be approved as a matter of resolution based upon an extension of the current lease agreement for the additional year.

RE:fsb

Encl.

cc: Ron Coplan

COMMUNITY UNIT SCHOOL DISTRICT No. 5
1800 SIXTH AVENUE
STERLING, ILLINOIS 61081

BUSINESS OFFICE

815-626-5050

June 14, 1977

Mr. Robert Edison
Dean of Business Services
Sauk Valley College
R. R. #1
Dixon, IL 61021

Dear Bob:

The invoice for the payment of the monthly rent for kitchen facilities has been sent to the bookkeepers and the check should be remitted on Friday, June 17th following Board action on Thursday, June 16th. Therefore, you should receive the twelfth-month rent prior to the date of June 27th as requested.

The Board of Education is meeting on Thursday, June 30th for the purpose of clearing as many bills as possible prior to the end of the fiscal year. At this June 30th meeting, the bill for the gas utility will be presented to the Board and our check will be remitted immediately thereafter.

Pending final approval of the Board of Education, the Administration respectfully requests rental of the Sauk Valley College kitchen facilities for the 1977-78 school year. This proposal will be on the same basis as our current agreement at the rental rate of \$1,000 per month. We trust that this will be agreeable with the Board of Trustees and the Administration at Sauk Valley College. We certainly appreciate the use of these facilities and the cooperation that has been extended to our food services company, ARA Services, and our school district. We look forward to continuing this excellent working relationship during the coming school year.

Yours truly,

Robert R. Cripe
Robert R. Cripe
Director of Business Affairs

sa

cc: Mr. Leon LeClair,
ARA Services Manager

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE June 22, 1977

MORANDUM

SVC Board of Trustees

#D-9

M: Dr. George E. Cole G.E.C.
President

RE: AGENDA ITEM #D-9 - APPROVAL OF CONTRACT FOR 1977-78
DIRECT MAIL CLASS SCHEDULES

The attached memorandum from Ralph Gelander is self-explanatory. Each year we bid the total mailer package. The most positive bid was received from the B.F. Shaw Printing Co., Dixon, in the amount of \$14,450.

RECOMMENDATION:

The President recommends that the Board accept the bid in the amount of \$14,450 from the B.F. Shaw Printing Company for the printing and direct mailing of four SVC class schedules for the 1977-78 year in accordance with the specifications listed on the attached.

GEC/bg
Enc.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE June 22, 1977

MORANDUM

Dr. George E. Cole

M: Ralph Gelander

RE: APPROVAL OF CONTRACT FOR PRINTING AND DIRECT MAILING OF
FOUR 1977-78 COLLEGE CLASS SCHEDULES

Two bids have been received for the printing and direct mailing of four class schedules for the college throughout the 1977-78 year. The four mailers include the following:

- 1) A six panel mailer combining the regular fall semester class schedule plus a President's Report to the community.
- 2) A small, two panel mailer promoting fall semester community service courses only.
- 3) A six panel mailer including the regular spring semester class offerings plus the spring semester community service courses.
- 4) A four panel mailer covering 1978 summer class offerings plus a President's Report to the community.

These specs, which call for four mailers of variable sizes, differ from past mailer contracts which called for five mailings all of the same size. The reason for changing to four mailers of variable sizes is that such a format makes more effective use of the volume of information which we need to get to the community residents at given points in time. We decided to go with these specifications following discussions in administrative meetings this summer.

The following bids were received following appropriate legal notice publication in the Dixon Evening Telegraph and the Sterling Daily Gazette:

- 1) A bid of \$14,450 from the B.F. Shaw Printing Company, Dixon.
- 2) An incomplete bid submitted by H.C. Johnson Press, Inc., Rockford.

For the past two years the B.F. Shaw Printing Company and H.C. Johnson Press, Inc., have been the sole bidders for this contract. In each case, the B.F. Shaw Printing Company was the low bidder.

RECOMMENDATION:

I recommend approval of the bid of \$14,450 submitted by the B.F. Shaw Printing Company, Dixon.

RG/bg

FOUNDED BY BENJAMIN F. SHAW IN 1851

B. F. SHAW PRINTING CO.

PUBLISHERS OF

The Dixon Evening Telegraph

MEMBER:
ASSOCIATED PRESS
BUREAU OF CIRCULATIONS

TELEPHONE
ALL DEPARTMENTS
284-2222

113 PEORIA AVENUE
DIXON, ILLINOIS 61021

SAUK VALLEY COLLEGE

Printing Specifications

1977-1978 Semester Class Schedules

Description: Four folded brochures listing the classes to be offered during the 1977-1978 school year.

Quantity: Total order of 40,000 brochures for each of the four mailers.

No. of Pages: 1 brochure to be 2 pages, 1 brochure to be 4 pages, 2 brochures to be 6 pages.

Colors: 2 Colors, 2 Sides

Paper: 50# Offset White

Composition: Bidder must do all design, layout, composition, and keyline.

Photographs: Bidder will provide photographic service under direction of the college.

Artwork: Will be provided by Sauk Valley.

Halftones: 6 square halftones. Quote additional half-tones.

Proofs: Keyline proofs required - final blueline proof.

Folding: Folded to 7" x 10 $\frac{1}{4}$ "

Delivery: Bidder must mail to all occupants in attached zip code area, postage not included, with balance of order to Sauk Valley College, F.O.B.

Schedule: Copy will be submitted to printer 15 working days prior to mailing. Final proof required in 8 working days.

Quotation will be based on 4 separate brochures based on the above specifications. P.O. will be placed for all 4 jobs at once; billing will be done by individual job. The printing contract will cover the school year from July 1, 1977 through June 30, 1978.

FOUNDED BY BENJAMIN F. SHAW IN 1851

B. F. SHAW PRINTING CO.

PUBLISHERS OF

The Dixon Evening Telegraph

MEMBER:
ASSOCIATED PRESS
UNIT BUREAU OF CIRCULATIONS

TELEPHONE
ALL DEPARTMENTS
284-2222

113 PEORIA AVENUE
DIXON, ILLINOIS 61021

Bid Closing Date Before 10 a.m., June 24, 1977

40,000 2-page \$2,473.00, 4-page \$3,117.50, 6-page \$4,429.75

Total Cost of 4 Brochures \$14,450.00

Cost Per Additional Halftone \$6.00

Sincerely,

Thomas D. Shaw

Thomas D. Shaw
B. F. Shaw Printing Co.



h.c. JOHNSON PRESS

INC.

June 10, 1977

Sauk Valley College
Dixon, Illinois 61021

C/O Ralph Gelander

*GENTLEMEN: We are pleased to submit our quotation
based on the following specifications;*

DESCRIPTION: 1977 - 78 Class Schedules

QUANTITY: 40,000 Each of 2 (80,000 Total)

SIZE, FLAT: 14 x 22 + Bleed **NUMBER OF PAGES:** 2

PAPER STOCK: BODY, 50# White Offset

COVER,

TYPESETTING: We do

ART WORK, KEYLINE: We do keyline and design

PRESSWORK: 2 Colors 2 Sides

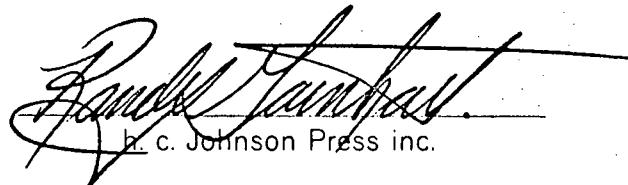
BINDING: Fold and Mail to Sauk Valley District
*Postage Not Included

MISCELLANEOUS: Blue Line Proofs

QUOTATION: 80,000 @ \$54.35/M - \$4348.00*
Additional Halftone cost \$5.00

***Both Schedules must be run together.**

DELIVERY: F.O.B. Dixon, Illinois



Randy Gelander
h. c. Johnson Press Inc.

Subject to the Printing Trades Customs printed on reverse side of this sheet, which are hereby mutually understood to be binding on both parties. All taxes additional.

RECEIVED JUN 27 1977

AMERICAN ARBITRATION ASSOCIATION 180 NORTH LA SALLE ST., CHICAGO, ILL. 60601

ROOM 1025

(312) 346-2282

S. H. BRIDGE, JR.
Director

June 24, 1977

#6-2

Mr. Ron Happach, Pres.
Sauk Valley IEA Faculty Association
R. R. #5
Dixon, Illinois 61021

Re: Case No. 51 39 0360 77
Sauk Valley IEA Faculty Association
-and-
Sauk Valley Community College

Robert W. Castendyck, Esq.
Ward, Ward, Castendyck, Murray & Pace
Attorney for the College
202 East Fifth Street
Sterling, Illinois 61081

Gentlemen:

Receipt is acknowledged on June 21, 1977 of a letter dated June 20, 1977 from Robert W. Castendyck, Esq., a copy of which we note was directed to opposing counsel.

Unless the Association is in receipt of the Restraining Order within ten days from the date hereof, the Association will have no authority by to proceed with further administration of this matter.

Accordingly, I have noted our files.

Very truly yours,

Bettye Jean Brown

Bettye Jean Brown
Tribunal Administrator

BJB

cc: Mr. George Cole, Pres.

RECEIVED JUN 21 1977.

LAW OFFICES

WARD, WARD, CASTENDYCK, MURRAY & PACE

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

ROBERT E. BRANSON
MARK E. ZUMDAHL
RICHARD A. PALMER

PHILIP H. WARD
OF COUNSEL

June 20, 1977

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

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

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

American Arbitration Association
180 North LaSalle Street
Chicago, IL 60601

2-2

Attention: Ms. Bettye J. Brown
Tribunal Administrator

Re: Case No. 51 39 0360 77
Sauk Valley IEA Faculty Association
and
Sauk Valley Community College

Dear Ms. Brown:

A copy of your letter of June 16, 1977, addressed to Dr. George Cole, President, Sauk Valley College, has been referred to us as attorneys for the College.

The College does not feel that this is an arbitrable matter and we have been instructed to file an action in the Circuit Court of the Fifteenth Judicial Circuit, Lee County, Illinois, for a Declaratory Judgment and a Restraining Order. We contemplate filing such an action within the next few days. We would suggest therefore that this matter be held in abeyance pending a judicial determination.

Very truly yours,

WARD WARD CASTENDYCK MURRAY & PACE

By 
Robert W. Castendyck

RWC/b

cc: Ron Happach, President
Sauk Valley IEA Faculty Association

Dr. George Cole, President
Sauk Valley College

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE June 22, 1977

MORANDUM

SVC Board of Trustees

~~#-F-1~~

M: Dr. George E. Cole G.E.C.
President

RE: AGENDA ITEM #F-1 - ICCTA DUES

The attached statement from the Illinois Community College Trustees Association indicates that our dues for the 1977-78 year are \$1,709.20.

I would suggest that the Board discuss this before taking action.

GEC/bg
Enc.

RECEIVED JUN 20 1977

Illinois Community College Trustees Association

510

531 Iles Park Place — Springfield, Illinois 62718

July 1, 1977

Telephone 217-789-1777

TO: Dr. George E. Cole, President
Sauk Valley College
RR 1
Dixon, Illinois 61021

FROM: Jessalyn Nicklas, ICCTA Treasurer

SUBJECT: Statement of 1977-78 Illinois Community College Trustees Association Dues

Executive Director
David L. Viar

Legal Counsel
Robert Maher
Albert Imle

Each college is billed for one-half the annual dues on July 1, 1977 and the second billing will be sent on January 1, 1978. The first billing is based on the 1976-77 annualized full-time equivalent student enrollment (taken from official figures on the apportionment claims submitted by the colleges to the Illinois Community College Board) with an adjustment being made in the January billing on the difference between the actual enrollment and the enrollment reported at the time of the ICCTA billing.

The ICCTA dues are calculated according to the following formula which was established in 1976. You will note there is no increase for 1977-78.

\$1.20/student for the first 4,000 FTE
\$.60/student for the next 6,000 FTE
\$550 flat fee per community college district

If you have any questions regarding this statement, please contact the ICCTA Office.

FIRST HALF ICCTA dues (to be adjusted according to the official 1976-77 annualized full-time equivalent enrollment):

Enrollment - 1932

Dues -	\$1,159.20
Flat Fee -	550.00
Total	\$1,709.20

Thank you!

cc: Mr. Ronald Coplan, Board Chairman
and ICCTA Representative

President
Dr. C. R. Jasick
Sauk Valley Community College
P. O. Box 556

Vice-President
Dr. John E. Dalton
Illinois Central College
1322 North Elmwood Avenue

Secretary
Mrs. Judith Trochler
William Rainey Harper College
1138A Boxwood

Treasurer
Mr. Rodney Brenner
Southeastern Illinois College
Golconda.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE June 22, 1977

MORANDUM

SVC Board of Trustees

#F-2

M: Dr. Gecrge E. Cole Q.E.C.
President

RE: AGENDA ITEM #F-2 - PURCHASE OF PORTABLE BALER

The attached memorandum from Dean Edison requests Board approval to purchase a portable baling machine. In consideration of the fact that this involves an expenditure of \$4,150.00, it might be appropriate for the Board to discuss it before taking action.

For that reason, I have included this item under new business and if the Board desires they may take action on it in our Board meeting of June 27. On the other hand, they may decide to wait until the Board meeting of July 11, which will be preceded by a Board Budget Workshop.

GEC/bg
Enc.

June 16, 1977

MEMORANDUM

TO: President Cole and Board of Trustees
FROM: Robert Edison *Bob*

In May of 1977 I advertised the following specifications relative to a Portable Baling Machine:

*Loading - Manual
Controls - Manual with safety features incorporated in loading door.
Loading chamber size (inches) W., L., D., - 30x40x20
Loading chamber volume (cu. ft.) - 14
Completed Bale size (inches) W., H., L., - 30x20x40
No. of ties per bale - 3 twine
Motor - 5 H.P. open drip-proof 208V AC, 3 phase,
60 hertz with NEMA type starter.
Stroke cycle (seconds) - 15 to 22
Dimensions, overall - approx. 13 ft. L x 2 ft. 10 in. W.
x 2 ft. 10 in. H.*

The bids received on this machine are as follows:

<i>Paul Reilly Co., Inc. Milwaukee, WI</i>	<i>delivered</i>	<i>\$ 4,150.00</i>
<i>Maren Eng. Corp. S. Holland, IL</i>	<i>Plus fxt.</i>	<i>4,440.60</i>

The purchase of this machine will enhance the time savings for the disposition of our paper products and will facilitate the safer disposal thereof. The purchase of this machine will also create a budget over-expenditure for building equipment in the approximate amount of \$1400.

RECOMMENDATION #1: Board approval for the purchase of a Portable Baler from the Paul Reilly Co. Inc., of Milwaukee, WI, in the amount of \$4,150.00.

RECOMMENDATION #2: Board approval to increase Building Equipment (#270-000-587) in the amount of \$1500, and to decrease Building Supplies (#270-000-544) in the amount of \$1500.

RE:fsb

BILLS PAYABLE

June 27, 1977

EDUCATIONAL FUND

0-300-543	Little Scotchman Industries	Supplies	255	\$ 134.53
1-000-550	George E. Cole	Travel	256	168.45
8-000-549	Dr. Loren E. Klaus	Travel	257	139.50
0-000-544-03	SVC Restricted Purposes Fund	Stop payment,		
		W. Hayes	258	83.00
0-000-439-01	SVC Payroll Fund	5-31-77 Payroll	259	288,436.71
0-500-550	SVC Workstudy EOG Fund	Tfr. VCIP to EOG	260	785.00
	David Lovekin	Travel	261	125.00
	SVC Payroll Fund	6-15-77 Payroll	262	<u>55,415.21</u>
				\$345,287.40

.615.543.00	ADULT ED DEPT.. PROVIDENCE SCHOOLS/SUPPLIES		263	42.34
.000.545.00	AMBOY COUNTRY STORE	COMMENCEMENT	264	86.30
.712.543.00	AMERICAN COLLEGE TESTING	TESTING	265	62.50
.712.543.00	AMER JOURNAL OF NURSING	SUBSCRIPTION	266	26.00
.600.543.00	AMER NUCLEAR PRODUCTS INC	SUPPLIES	267	18.98
.300.543.00	AMER SOCIETY FOR METALS	SUPPLIES	268	10.00
.000.530.00	B & B TOWER SERVICE	SERVICE	269	109.00
.000.545.00	BAKER & TAYLOR COMPANIES	BOOKS	270	814.69
.000.545.00	THE BAKER & TAYLOR CO	BOOKS	271	43.33
.100.500.00	GLENN BAILEY	TRAVEL	272	231.00
.300.544.00	JAMES L BARBER	TUITION RETUMB 9 HRS 183.50		
.613.550.00	X X X	TRAVEL 126.63	273	310.13
.300.543.00	BOGOTT INDUS SUPPLY INC	SUPPLIES 284.02		
.600.543.00	X X X X	X X 1.00	274	285.02
.812.541.01	BOOK CLUB DEPT	BOOK	275	21.07
.000.550.00	CLAIRE BUSCHMANN	TRAVEL	276	58.20
.000.545.00	CAEDMON RECORDS	BOOKS	277	854
.711.530.00	R E CAHILL	SERVICES	278	150.00
.511.543.00	CARBORUNDUM CO	SUPPLIES	279	583.18
.713.543.00	CAREER AIDS INC	SUPPLIES	280	20.25
.000.544.02	CASSETTE SERVICES	TAPES	281	170.56
.511.543.00	CEDAR HEIGHTS CLAY CO	SUPPLIES	282	159.75
.315.543.00	CENTER FOR PERS INSTRUCT	SUPPLIES	283	19.00
.000.575.00	CENTRAL TELEPHONE CO	SERVICE	284	2,026.36
.000.554.00	CHRONICLE OF HIGHER EDUC	NOTICE	285	105.00
.000.541.00	BOOKSTORE. LOS MEDANOS COLLEGE	SUPPLIES	286	11.00
.000.549.00	COLLEGIATE CAP & GOWN	COMMENCEMENT	287	1,896.88
.000.550.00	PAULA COLSON	TRAVEL	288	25.75
.000.573.00	COMMONWEALTH EDISON	SERVICE	289	15,967.05
.000.545.00	CONCEPT MEDIA	FILMSTRIP	290	10.00
.000.585.00	CONTROL DATA CORP	EQUIPMENT	291	354.96
.300.543.00	CRESCENT ELECTRIC CO	SUPPLIES	292	79.15
.412.550.00	ROBERT C CROUSE	TRAVEL	293	226.05
.000.541.00	THE DAILY GAZETTE	SUPPLIES 10.77		
.000.547.00	X X X	ADS 43.08	294	53.85
.000.550.00	FLORENCE BERTSCH	TRAVEL	295	15.75

000544.01	DEMCO EDUCATIONAL CORP	SUPPLIES	296	42.60
000544.02	DIXON CAMERA CENTER	SUPPLIES	297	58.60
000541.00	DIXON EVENING TELEGRAPH	AD	298	6.48
000549.00	DON'S SUPER VALU	SUPPLIES	299	11.93
711543.00	EATON MEDICAL FILM LIBRARY	SUPPLIES	300	10.00
000544.02	EBERLEY'S E	DEVELOPING	301	36.45
000549.00	ECONOMY TROPHY CO	COMMENCEMENT	302	63.00
800544.00	ROBERT EDISON	TUITION REIMB 3 HRS.	303	54.00
512543.00	EDUC AUDIO VISUAL INC	SUPPLIES	304	43.33
300544.00	LOIS EICHMAN	TUITION REIMB 3 HRS.	305	75.50
000545.00	ENCYCLOPAEDIA BRITANNICA	BOOKS	306	83.85
600543.00	FISHER SCIENTIFIC CO	SUPPLIES 113.85		
711543.00	X X X	X X 211.41		
000535.00	X X X	EQUIP 2544.60	307	2869.86
000544.01	GAYLORD BROS INC	SUPPLIES	308	358.35
000550.00	RALPH GELANDER	TRAVEL	309	24.25
414550.00	LARRY GELDEAN	TRAVEL	310	168.00
711530.00	GINDERS HOSPITAL SUPPLY	SERVICE	311	205.00
300543.00	GOODHEART-WILCOX INC	SUPPLIES	312	26.75
000541.00	GRAFTON PUBLICATIONS INC	SUPPLIES	313	8.25
713550.00	LEONA GROSSMAN	TRAVEL 54.60		
300544.00	X X	TUITION REIMB 3 HRS. 70.50		
100543.00	HARCOURT BRACE & JOVANOVICH	SUPPLIES	315	17.46
200544.00	CHARLES HARPER	TUITION REIMB 4 HRS.	316	200.00
100550.00	RON HARTJE	TRAVEL 231.00		
300544.00	X X	TUITION REIMB 9 HRS 268.75		
000550.00	HARRIET HASTINGS	TRAVEL	317	499.75
000545.00	HECKMAN BINDERY INC	BOOKS	318	2.50
000544.00	RUTH HEDSTROM	TUITION REIMB 4 HRS.	319	21.02
800544.00	DEBORAH HEFFERIN	TUITION REIMB 3 HRS.	320	93.50
414550.00	ROBERT HEINDEL	TRAVEL	321	54.00
000544.02	WM A HOLMIN CORP	SUPPLIES	322	184.80
316550.00	RICHARD HOLTAM	TRAVEL 45.60	323	36.50
300550.00	X X	X X 32.10	324	77.70
300541.00	HOUGHTON MIFFLIN CO	SUPPLIES	325	47.25
300562.00	I B M CORPORATION	RENTAL	326	401.00
300530.02	I B M CORPORATION	SERVICE 59.89		
300539.00	X X	SERVICE 315.63		
300565.00	X X	EQUIP 1420.00	327	1,795.52
300544.02	ILLINI AUDIO VISUAL ED	SUPPLIES	328	7.80
300575.00	ILL BELL TELEPHONE CO	SERVICE	329	162.82
300545.00	INSTITUTE FOR RESEARCH	BOOKS	330	10.09
300535.00	INTERSTATE AUDIO-VISUAL CO	EQUIPMENT	331	229.00
418543.00	IOWA STATE UNIVERSITY	SUPPLIES	332	10.74
300544.00	ROSEMARY JOHNSON	TUITION REIMB 12 HRS.	333	308.75
300550.00	STEVEN JOHNSON	TRAVEL	334	82.45
300549.00	JOSTEN'S	DIPLOMAS	335	88.19
712550.00	JAN KIME	TRAVEL 15.00		
300544.00	X X	TUITION REIMB 6 HRS 129.50		
300593.00	LAKE LAND COLLEGE	CHARGE-BACK	336	144.50
			337	582.92

000,550.00	CYNTHIA LAWRENCE	TRAVEL	338	31.05
000,545.00	LIBRARIES UNLIMITED INC	BOOKS	339	27.21
000,544.01	LIBRARY OF CONGRESS	SUPPLIES	340	4.05
300,543.00	LIEBOVICH BROS INC	SUPPLIES	341	267.39
000,550.00	CAROL LINTON	TRAVEL	342	6.75
712,550.00	ESTHER LONGANECKER	TRAVEL	343	42.75
600,550.00	JAMES MAJOR	TRAVEL	344	36.00
500,544.00	RON MARLIER	TUITION REIMB 3 HRS. 54.00		
000,550.00	X X	TRAVEL 74.81	345	123.81
300,543.00	MEANS SERVICES	SUPPLIES	346	5.25
713,543.00	MEDICAL EXAM PUBLISHING	SUPPLIES	347	9.85
000,530.00	MIDWEST VISUAL EQUIP	SERVICES	348	34.65
000,541.00	MOORE BUSINESS FORMS	SUPPLIES	349	466.94
100,530.00	MORRISON COMM HOSPITAL	SERVICES 50.00		
100,543.00	X X X	SUPPLIES 30.00	350	80.00
000,530.00	ED MUELLER AUDIO-VISUAL	SERVICES	351	64.00
500,542.00	MULTIGRAPHICS DIV	SUPPLIES	352	136.67
000,541.00	N.A.C.U.B.O.	DUES	353	18.00
000,562.00	N.C.R. MIDWEST RAD	RENT	354	2,038.60
312,541.01	N.C.S.C.B.H.E.	MEMBERSHIP	355	25.00
711,550.00	HAROLD NELSON	TRAVEL	356	45.60
400,550.00	FRED NESBIT	TRAVEL	357	21.00
316,543.00	NORTHERN ILL LIBRARY	SUPPLIES	358	4.00
000,571.00	NORTHERN ILL GAS	SERVICE	359	21.83
000,571.00	NORTHERN ILL GAS	SERVICE	360	7,154.19
316,543.00	NORTHERN ILL UNIVERSITY	SUPPLIES 5.35		
400,543.00	X X X	X X 7.70		
600,543.00	X X X	X X 76.00		
712,543.00	X X X	X X 22.20		
613,543.00	X X X	X X 13.75	361	125.00
000,549.00	NUSBAUM TRANSFER & STORAGE	SERVICE	362	80.00
800,544.00	JOHN O'BANION	TUITION REIMB 6 HRS	363	154.38
000,550.00	BEVERLY OHDA	TRAVEL	364	86.30
000,530.00	OPSCAN	SERVICE	365	105.00
800,544.00	PHILIP OSBORN	TUITION REIMB 3 HRS. 60.27		
100,550.00	X X	TRAVEL 57.60	366	117.87
800,544.00	CHARLES OSTER	TUITION REIMB 3 HRS.	367	75.50
300,543.00	PAXTON/PATTERSON	SUPPLIES	368	47.50
511,543.00	PENROSE STORE	SUPPLIES	369	70.00
000,549.00	PINNEY PRINTING CO	PROGRAMS	370	595.00
313,543.00	THE PRINT SHOP	CERTIFICATES	371	52.70
613,530.00	PROPHETSTOWN PARK DISTRICT	SERVICE	372	140.00
000,545.00	PUBLISHERS CENTRAL BUREAU	BOOKS	373	46.09
000,549.00	RENIERS MUSIC INC	RENTAL	374	95.00
000,550.00	ELEANOR RIDENHOWER	TRAVEL	375	9.00
000,565.00	ROBBINS CLAY CO	EQUIPMENT	376	490.00
200,543.00	ROBERT'S FLOWERS & GIFTS	SUPPLIES	377	161.69
000,545.00	ROSE DISCOUNT RECORD STORE	ALBUMS	378	165.73
000,545.00	ROUTLEDGE & KEGAN PAUL LTD	BOOK	379	.46
000,550.00	JOHN SAGMOE	TRAVEL	380	32.00
000,593.00	CARL SANDBURG COLLEGE	CHARGE BACK	381	340.02

4100543.00	SVC	BOOKSTORE	SUPPLIES	3.27	
4316543.00	X	X	X	2.95	
418543.00	X	X	X	31.00	
500543.00	X	X	X	5.00	
511543.00	X	X	X	.89	
512543.00	X	X	X	2.00	
300542.00	X	X	X	.99	
812541.02	X	X	X	1.95	
000541.00	X	X	X	.87	
000541.00	X	X	X	5.75	
000541.00	X	X	X	4.80	
000541.00	X	X	X	1.58	
300543.00	SVC	BUILDING FUND	GAS & MILEAGE	382	61.05
000545.00	THE SCHOLAR'S BOOKSHELF	BOOKS	383	4.11	
000544.01	SCHWANN RECORD & TAPE	RENEWAL -GUIDE	384	5.50	
100543.00	SCIENCE RESEARCH ASSOC	SUPPLIES	385	13.00	
000550.00	CATHERINE SEAGREN	TRAVEL	386	15.18	
300543.00	SEARS ROEBUCK & CO	SUPPLIES	387	2.10	
800544.00	MICHAEL SEGUIN	TUITION REIMB	388	45.49	
000550.00	X	75.50			
000549.00	SERVOMATION CORP	TRAVEL	389	92.35	
000547.00	B F SHAW PRINTING CO	GRAD LUNCHES	390	764.50	
000544.00	X	SCHEDULES	2695.00		
000547.00	X	POSTAGE	773.20		
000550.00	X	ADS	49.40		
000547.00	DICK SIEBS	TRAVEL	391	3,517.60	
300542.00	GLENN SPUTER	SUPPLIES	392	13.50	
000550.00	GEORGE STANLEY	TRAVEL	393	70.75	
000541.00	STERLING BUSINESS MACHINES	SUPPLIES	394	99.58	
000545.00	X	X	8.27		
000541.00	X	X	27.07		
812541.01	X	X	4.89		
213543.00	X	X	17.81		
000541.00	X	X	17.80		
000549.00	STERLING CLEANERS	X	431.88		
813530.00	STERLING PARK DISTRICT	SERVICE	395	507.72	
000545.00	2000 COMPANY	POOL RENTAL	396	25.00	
310533.00	STERLING SCHOOL OF BEAUTY	BOOKS	397	18.00	
000556.00	SWARTLEY'S FLORIST	COSMETOLOGY	398	70.00	
000549.00	X	FLOWERS	900.00		
000541.00	X	X	10.00		
000541.00	UARCO INC	SUPPLIES	400	77.25	
000541.00	X	X	67.25		
000545.00	FREDERICK UNGAR PUBLISHING	SUPPLIES	401	274.54	
200543.00	U.S. NEWS & WORLD REPORT	BOOKS	402	13.69	
000545.00	UNIV BOOK SERVICE	SUBSCRIPTION	403	12.95	
000545.00	UNIV OF SOUTHERN CALIF	BOOKS	404	9.98	
000541.00	VERNON-MCMILLAN INC	SUPPLIES	405	27.75	
000545.00	VICTOR HOTH & CO	BOOKS	406	327.60	
200543.00	VOCATIONAL AGRICULTURE	SUPPLIES	407	77.46	
300544.00	GEORGE VRHEL	SUPPLIES	408	43.52	
000531.00	WARD WARD CASTENDYCK MURRAY	TUITION REIMB 3 HRS.	409	54.00	
600543.00	WARD'S NATURAL SCIENCE	& PACE SERVICES	410	404.00	
600544.00	MACK WARREN	SUPPLIES	411	206.57	
000550.00	X	TUITION REIMB 3 HRS.	54.00		
300543.00	WELDERS SUPPLY CO	TRAVEL	412	66.90	
000545.00	WEST PUBLISHING CO	SUPPLIES	413	226.80	
		BOOKS	414	175.50	

,000.575.00	WESTERN UNION	SERVICE	415	15.08
.815.543.00	JOHN WILEY & SONS INC	SUPPLIES	416	176.10
,000.545.00	H W WILSON CO	BOOKS	417	92.00
,000.541.00	WRITING SALES INC	SUPPLIES	418	562.20
,000.530.00	XEROX CORP	SERVICE 559.20		
,000.544.03	X X	SUPPLIES 503.15	419	1,062.35
,600.543.00	SVC PETTY CASH FUND	SUPPLIES	420	1.85
	SVC IMPREST FUND		421	2,578.60
,000.521.00	PRUDENTIAL INSURANCE CO	PREMIUM	422	8,214.11
				67,921.26
		Checks #255 - #262		<u>345,287.40</u>
		TOTAL JUNE BILLS		<u>413,208.66</u>

BUILDING FUND

000,544.00	ADVANCE PRODUCTS CO	SUPPLIES	4,650	57.40
000,544.00	AUDIOPHILE COMMUNICATIONS	SUPPLIES	4,651	24.40
000,544.00	COPE PLASTICS INC	SUPPLIES	4,652	319.05
000,544.00	CRESCENT ELEC SUPPLY CO	SUPPLIES	4,653	376.26
000,544.00	THE DAILY GAZETTE	AD	4,654	12.90
000,544.00	DIXON EVENING TELEGRAPH	AD	4,655	7.84
000,544.00	DIXON SWIMMING POOL	SUPPLIES	4,656	60.00
000,544.00	FAIRFAX HARDWARE	SUPPLIES	4,657	2.60
000,544.00	H. W. GRAINGER INC	SUPPLIES	4,658	144.31
000,550.00	GLADYS GUNTLE	TRAVEL	4,659	8.40
000,544.00	HIGLEY CHEMICAL CO	SUPPLIES	4,660	200.50
000,544.00	HOME LUMBER CO	SUPPLIES	4,661	32.94
000,544.00	INK SMITH INC	SUPPLIES	4,662	63.70
000,544.00	INTERNATL SALT CO	SUPPLIES	4,663	497.20
000,544.00	KNOLL INTERNATL INC	SUPPLIES	4,664	116.63
000,544.00	LAND-MARK ENGINEERING	SUPPLIES	4,665	20.47
000,544.00	LEE FS INC	SUPPLIES	4,666	227.22
000,544.00	LINCOLNWAY MATERIALS INC	SUPPLIES	4,667	11.69
000,530.00	DAVID MAYES	TESTING	4,668	150.00
000,530.00	MONTGOMERY ELEVATOR CO	SERVICE	4,669	381.19
000,544.00	MORGAN LINEN SERVICE	SUPPLIES	4,670	115.41
000,544.00	MOTT BROTHERS	SUPPLIES	4,671	20.38
000,544.00	OLIN WATER SERVICES	SUPPLIES	4,672	802.61
000,544.00	P & W SUPPLY CO	SUPPLIES	4,673	385.00
000,544.00	PITNEY BOWES	SUPPLIES	4,674	1.00
000,544.00	RATZLAFF FORD TRACTOR	SUPPLIES	4,675	8.02
000,544.00	ROCHESTER GERMICIDE CO	SUPPLIES	4,676	844.75
000,530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	4,677	10.00
000,544.00	EDWARD H RAUSE INC	SUPPLIES	4,678	50.82
000,544.00	SVC BOOKSTORE	SUPPLIES	4,679	2.94
000,544.00	SVC EDUCATIONAL FUND	SUPPLIES	4,680	8.95
000,544.00	VONACHEN IND SUPPLIES	SUPPLIES	4,681	359.00
000,544.00	I C WEBB & ASSOCIATES	SUPPLIES	4,682	190.86
000,550.00	NORMAN WELCH	TRAVEL	4,683	107.90
000,544.00	WESTERN AUTO ASSOC	SUPPLIES	4,684	8.81
000,544.00	WHITESIDE BLACKTOP INC	SUPPLIES	4,685	66.00
000,544.00	WISCONSIN TURF EQUIP	SUPPLIES	4,686	4.66
000,544.00	WOODS	SUPPLIES	4,687	11.28
000,544.00	SVC PETTY CASH FUND	SUPPLIES	4,688	1.90
000,544.00	SVC IMPREST FUND	SUPPLIES	4,689	4.00

TOTAL BUILDING FUND
JUNE BILLS

5,451.51

SITE AND CONSTRUCTION FUND

00-000-460-01	LEE COUNTY COLLECTOR	Taxes	588	6,613.22
✓ 0,000.589.00	FRANKE AND MILLER	SERVICES	589	618.26
✓ 0,000.589.00	MISS JANNEY ELSTNER & ASSOC	SERVICES	590	458.67

1,076.93
Check #588
6,613.22
TOTAL S&C JUNE BILLS
7,690.15

BOND AND INTEREST FUND #1

0-000-564	AMERICAN NATIONAL BANK & TRUST CO.	39,375.00	114
0-000-569	X X X X X	53.75	<u>39,428.75</u>
			TOTAL BOND & INT. #1
			JUNE BILLS
			<u>39,428.75</u>

PREST FUND

0-000-545	Heritage House	Books	3826	20.45
2-000-544	Postmaster	Postage	3827	25.00
3-000-544	Ogle County Fair, Inc.	Fair rental	3828	99.00
3-000-544	Petunia Festival	" "	3829	30.00
3-000-544	Whiteside County Fair	" "	3830	85.00
0-711-530	Mr. Eric Henriksen	Guest lecture	3831	25.00
3-000-541	P.A.C.C.E.	Membership	3932	10.00
3-000-550	UWM Conf.-U. of Wisc.-Milwaukee	Conference	3833	122.00
3-000-541	Carolina Pena	Supplies	3834	8.10
3-000-541	Human Sciences Press	Book	3835	10.93
2-000-544	United Parcel Service	Service	3836	2.00
0-000-544-01	Ill. Library Assn.	Membership dues	3837	40.00
0-000-545	Chicago Historical Society	Books	3838	8.95
3-000-549	Molly Bulfer	Commencement usher	3839	7.05
3-000-549	Ann Kropf	" "	3840	7.05
3-000-549	Morris Cornstubble	" "	3841	8.25
3-000-549	Kevin Aurand	" "	3842	8.25
3-000-544	Newman High School	Rental fee	3843	75.00
3-000-549	Dr. Loren E. Klaus	Commence.speaker	3844	300.00
	VOID		3845	
0-811-541-01	Assn. of Amer. Med. Colleges	Books	3846	13.00
2-000-544	Postmaster	Grade mailings	3847	534.95
0-316-550	Camp Reynoldswood	Retreat	3848	57.75
0-316-530	Ann McMillen	Presentation	3849	15.00
0-000-545	Natl. Archives & Records	Book, tape	3850	14.00
2-000-544	United Parcel Service	Service	3851	2.00
4-000-530	Div. of Boiler & Pressure	Inspection	3852	4.00
0-815-543	Natl. Center for Human Potential	Seminars-Tests	3853	10.00
0-511-530	Irene Keeney	Modelling	3854	16.00
0-813-550	Amer. Soc. Med. Tech.	Fee	3855	10.00
3-000-549	Ann Kessel	Services	3856	7.05
2-000-544	United Parcel Service	Service	3857	2.00
2-511-543	Spector Freight System, Inc.	Freight charge	3858	38.67
0-714-543	Supt. of Documents	Books	3859	4.40
2-000-544	Postmaster	Postage	3860	25.00
2-000-544	United Parcel Service	Service	3861	15.25
3-000-541	Civil Service Commission	Pamphlets	3862	11.00
4-000-550	Marriott Hotel	Lodging	3863	78.00
3-000-550	NASFAA	Conference fee	3864	75.00
0-000-544-01	Josten's	Catalog cards	3865	280.00
0-000-545	Internat'l. City Management	Book	3866	21.50
0-000-545	U. S. Govt. Printing Offices	Acct. payment	3867	300.00
1-000-549	Mrs. Shirley Katner	Services	3868	40.00
1-800-530-03	Ill. Nurses' Assn.	Advertising	3869	100.00
1-000-544	United Parcel Service	Service	3870	2.00
4-000-544-01	Prairie Farmer	Subscription	3871	14.00
	EDUCATIONAL	-	2,578.60	
	BUILDING	-	4.00	
				<u>2,582.60</u>

alance In Fund	441.40
Bursaments	<u>2,582.60</u>
al in Fund	<u>3,024.00</u>

BAUK VALLEY COLLEGE

APPROVED BY

Donald F Coplan
PRESIDENT

Lorna Keefer

SECRETARY
DATE _____

TREASURER'S REPORT

MAY 31, 1977

EDUCATIONAL FUND

Balance On Hand April 30, 1977 \$331,549.48

Receipts:

Charge-Back Revenue	<u>4,831.99</u>
State Apport. Spring	<u>534,382.27</u>
Federal Work Study	<u>11,572.50</u>
Student Tuition, Spring	<u>110,074.92</u>
Graduation Fees	<u>105.00</u>
Transcript Fees	<u>101.00</u>
Other Revenue	<u>51.15</u>
Expenditure Credits	<u>1,164.81</u>

Total Available 662,283.64
\$993,833.12

Disbursements:

Expenses for May 1977 280,800.75

Balance On Hand May 31, 1977 \$713,032.37

BUILDING FUND

Balance On Hand April 30, 1977 \$ 49,855.60

Receipts:

Miscellaneous Revenue	<u>510.00</u>
Expenditure Credits	<u>75.76</u>

Total Available \$ 50,441.36

Disbursements:

Expenses for May 1977 13,555.33

Balance On Hand May 31, 1977 \$ 36,886.03

ITE AND CONSTRUCTION FUND - Dixon National Bank

alance On Hand April 30, 1977 \$107,914.63

ceipts:

Facilities Revenue	4,555.50	
Interest on Investments	<u>684.46</u>	<u>5,239.96</u>

otal Available \$113,154.59

isbursements:

Investments	50,000.00	
Expenses for May 1977	<u>1,483.44</u>	<u>51,483.44</u>

alance On Hand, May 31, 1977 \$ 61,671.15

ITE AND CONSTRUCTION FUND - Harris Trust

alance On Hand April 30, 1977 \$ 6,811.09

ceipts:

- 0 -

isbursements:

- 0 -

alance On Hand, May 31, 1977 \$ 6,811.09

OND AND INTEREST FUND #1 (Building)

alance On Hand April 30, 1977 \$ 4,048.28

ceipts:

Investments	37,000.00	
Interest on Investments	<u>225.00</u>	<u>37,225.00</u>

otal Available \$ 41,273.28

isbursements:

- 0 -

alance On Hand May 31, 1977 \$ 41,273.28

OND AND INTEREST FUND #2 (Working Cash)

alance On Hand April 30, 1977 \$ 1,042.95

ceipts:

- 0 -

isbursements:

- 0 -

alance On Hand May 31, 1977 \$ 1,042.95

WORKING CASH FUND

Balance On Hand April 30, 1977	\$ 36,201.77
Receipts:	- 0 -
Disbursements:	- 0 -
Balance On Hand May 31, 1977	<u>\$ 36,201.77</u>

FUNDS INVESTED

One-Open Deposit	S & C	5-28-78	\$ 100,000.00
One-Open Deposit	B & I #1		40,600.00
One-Open Deposit	B & I #1		62,852.06
Certificate of Deposit	S & C	8-19-77	50,000.00
One-Open Deposit	B & I #2		14,136.92
Certificate of Deposit	B & I #1	1-18-78	45,000.00
Certificate of Deposit	S & C	8-25-77	350,285.70
One-Open Deposit	S & C	11-28-77	100,000.00
Certificate of Deposit	Working Cash	6-26-77	243,440.58
Certificate of Deposit	Working Cash	7-18-77	<u>100,000.00</u>
		TOTAL INVESTED	\$1,106,315.26

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 5/31/77

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

ASSETS:

Cash in Bank #1	\$.49
Cash in Bank #2	367.17
Notes Receivable #1	1,849.00
Notes Receivable #2	2,249.00
	<u>\$4,465.66</u>

LIABILITIES AND NET WORTH:

Fund Equity #1	\$1,949.15
Net Loss #1.	<u>(-99.66)</u> \$1,849.49
Fund Equity #2	\$2,560.00
Net Profit #2.	<u>56.17</u> <u>2,616.17</u> <u>\$4,465.66</u>

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

INCOME:

Interest Income #1	\$164.34
Bad Debts Repaid #1.	<u>340.00</u> \$ 504.34
Interest Income #2	56.17

EXPENSES:

Bad Debts #1	\$ 604.00
Net Loss #1	<u>\$(- 99.66)</u>
Net Profit #2	<u>\$ 56.17</u>

SAUK VALLEY COLLEGE

E.O.G. WORK STUDY FUNDS

Period Ending 5/31/77

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

Cash	\$ 11,731.18	
Work Study Awards Available from Fed. Gov. 1976-77	17,946.00	
Work Study Awards Capital 1976-77.		\$131,156.00
Work Study Awards Paid 1976-77	110,454.39	
E.O.G. Funds Receivable from Fed. Gov. 1976-77	-0-	
Initial Year E.O.G. Awards Capital 1976-77		29,420.00
Initial Year E.O.G. Awards Paid 1976-77.	29,265.72	
Renewal Year E.O.G. Awards Capital 1976-77		22,870.00
Renewal Year E.O.G. Awards Paid 1976-77.	22,870.00	
Basic E.O.G. Program Awards Rec. from Fed. Gov. 1976-77.	66,153.00	
Basic E.O.G. Program Awards Capital 1976-77.		262,668.00
Basic E.O.G. Program Awards Paid 1976-77	252,905.81	
Inactive Federal Grants.		<u>65,212.10</u>
	<u>\$511,326.10</u>	<u>\$511,326.10</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 5/31/77

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

ASSETS:

Cash in Bank	\$ 27,653.22
Petty Cash	300.00
Investments	31,417.11
Inventory 6/30/76.	40,539.36
	<u>\$ 99,909.69</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$98,989.41
Net Profit	<u>920.28</u>
	<u>\$ 99,909.69</u>

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

INCOME:

Textbook Sales	\$149,740.47
Supplies Sales	18,091.10
Miscellaneous Sales.	11,258.44
Paperback Sales.	3,829.88
Used Book Sales.	7,702.36
Sales Tax Collected.	8,691.06
Investments Income	1,292.11
Other Income	<u>241.36</u>
	<u>\$200,846.78</u>

EXPENSES:

Textbook Purchases	\$144,204.70
Supplies Purchases	13,254.14
Miscellaneous Purchases.	7,399.56
Paperback Purchases.	4,032.07
Used Book Purchases.	5,833.84
Sales Tax Paid	8,268.93
Salaries & Wages	11,359.43
Transportation Charges	3,816.19
Supplies Expense	763.50
Equipment.	(-33.65)
Telephone & Telegraph.	241.73
Travel	223.00
Dues & Subscriptions	131.00
Other Expense.	417.83
Over & Under	<u>14.23</u>
	<u>\$199,926.50</u>

NET PROFIT on a cash basis without regard to inventory
or Accounts Payable \$ 920.28

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

May 31, 1977

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$57,283.30
Athletic Income	113.00
Drama Income	1,903.15
Student Activity Income	1,290.00
Student Newspaper Income	200.34
Film Income	509.20
Cash Over & Under	12.54
Other Income - Student Activity Fund Only	.50
TOTAL INCOME	\$61,312.03

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$ 19,355.00	\$ 16,898.37
Cheerleaders & Pom Pon Expense	600.00	300.18
Speech Activities/Reader's Theatre	4,400.00	4,499.50
Drama Expense	2,500.00	2,484.07
Music Expense	2,800.00	2,827.39
Student Activity Expense	19,250.00	13,426.94
Student Newspaper Expense	3,000.00	2,817.23
Student Magazine Expense	3,000.00	-0-
Associated Student Board	2,800.00	1,662.24
Women's Intercollegiate Acct.	9,960.00	9,147.50
Intramurals - Coed	2,000.00	1,267.22
Clubs	2,000.00	1,334.70
Contingency Expense/Equipment	1,500.00	130.45
Contingency/Non-Budgeted	3,535.00	-0-
	\$ 76,700.00	\$ 56,795.79
TOTAL EXPENSE		56,795.79

Excess of Expenditures

over Revenue, as of

May 31, 1977

\$ 4,516.24

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

May 31, 1977

<u>ASSETS</u>	<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash in Bank \$ 19,605.45	Student Tuition \$ 50,269.00	
	Out of District Fees 5,489.87	
Petty Cash 205.00	Due Educational Fund 1,218.59	
	Due Building Fund 133.14	
Accts. Rec. 115,236.70	Due Student Loan Fund 958.29	
	Due Bookstore 1,305.33	
	Tuition Refunds (710.00)	
		\$ 58,664.22
<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
Child Care Operations	\$ (576.66)	
Parking	10,344.35	
Recreation Room Fund	3,176.13	
Student Locker Fund	91.30	
Land Lab.	4,538.99	
Community Services	10,546.72	
Child Care Center	226.67	
EMTA Grant	(2,526.55)	
Photography Supplies	853.71	
LPN Supplies	304.67	
Law Enforcement Grant	855.55	
Nursing Capitation	121.05	
1976-77 Disadvantaged Gr.	4,243.31	
1975-76 ICCB Public Serv.	962.42	
Housekeeping Spec. Prog.	26.37	
CETA Public Services	(1,145.00)	
IIL. Humanities Grant	6,374.00	
Miscellaneous	658.89	
		39,090.92
<u>FUND EQUITY</u>		
July 1, 1976	\$ 32,775.77	
Excess of Revenue over Expenditures, as of May 31, 1977	4,516.24	\$ 37,292.01
<u>TOTAL ASSETS</u>	<u>\$135,047.15</u>	<u>\$135,047.15</u>

STUDENT ACTIVITY

Balance on Hand, April 30, 1977	\$ 82,201.84
<u>May Receipts</u>	<u>72,011.46</u>
<u>May Disbursements</u>	<u>\$154,213.30</u>
	<u>135,126.69</u>
	<u>\$ 19,086.61</u>
Journal Voucher #82 (Void Cks. A. Saunders)	100.00
Journal Voucher #83 (Voic Ck. Sauk Area Arts Council)	<u>418.84</u>
Balance, May 31, 1977	<u>\$ 19,605.45</u>

<u>CHECK NO.</u>	<u>PAID TO</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2154	Lutheran Welfare Services of Ill. Inc.-#103 Accts. Receivable, Lutheran Welfare Acct.		30.00
2155	SVC Student Loan Fund-#318 Due Student Loan, Loans paid during April 1977		300.06
2156	Bert Boseneiler-#320 Tuition Refund, Dropped 1 sem. hr. Spring		1.00
2157	Ron Hartje-#253 Athletic Exp/Hartje, Meals for players, Sectional Moline, 5/1/77		46.00
2158	Dr. Allen Fannin-#360 Miscellaneous, Parapsychology Seminar materials and student handbook		200.00
2159	Fordham Quality Casuals-#266 Women's Intercollegiate, Jackets		205.75
2160	Helga Sandburg-#260 Student Activity, Presentation on 5/3/77		343.36
2161	Economy Trophy Co.-#252 Athletic Exp/Mabee, Trophies for Arrowhead Outdoor Track Championships		79.50
2162	Lee Wallis-#253 Athletic Exp/Hartje, Umpiring, 4/29/77		35.00
2163	Gregg Wolf-#253 Athletic Exp/Hartje, Umpiring, 4/29/77		35.00
2164	Blumenfeld Sport Net Co.-#251 Athletic Exp/Palumbo, Tennis nets		358.00
2165	Frank Palumbo-#251 Athletic Exp/Palumbo, Tennis match, Peoria at Ill Central, 4/29/77		50.60
2166	The Sport Shop-#253 Athletic Exp/Hartje, Supplies for baseball		46.75
2167	KAL Lines of Dixon-#259 Music Exp., Coach to Milledgeville, 4/21/77		70.00
2168	Society of Physics Students-#270 Clubs, Yearly dues to National Organization		35.00
2169	Servomatation-#270 Clubs, Agriculture Guest Day, 3/24/77		149.80
2170	Marco Sports Co.-#253 Athletic Exp/Hartje, Baseballs		27.00
2171	Elvy Bruce-#335 Community Service, Consultant fee for rehab		65.00
2172	Sterling Camera Center-#257 Speech Activities \$43.68, #259 Music Exp. \$42.44, Supplies		86.12
2173	Sally Munson-#335 Community Services, Additional payment due for CEL 341, Art for Fun, Section NT		20.00
2174	Perry Hutchins-#360 Miscellaneous, Check for change		4.00
2175	Dan Mabee-#252 Athletic Exp/Mabee, Track Meet, IVCC, 5/2/77		40.37
2176	College Associates-#352C Disadvantaged Grant, National Conference Developmental Studies conference fee, 5/11-5/13/77		95.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
2177	Walt Lillyman-#352C Disadvantaged Grant, Advertisements		16.20
2178	Eric Sluizer-#360 Miscellaneous \$607.53, #270 Clubs \$500.00, Performance of Pascual Olivera Dance Co. at SVC, 4/30/77		1,107.53
2179	Champion Products Inc.-#251 Athletic Exp/Palumbo \$163.89, #254 Wrestling/Walrath \$163.88, Supplies and award jackets		327.77
2180	The Sport Shop-#251 Athletic Exp/Palumbo, Supplies		271.50
2181	Claire Holmberg-#266 Women's Intercollegiate, Meals for NJCAA Softball Sectionals, 4/29-4/30/77		73.55
2182	IALAW-#266 Women's Intercollegiate, Associate Membership for 1977-78		25.00
2183	E. R. Moore Co-#266 Women's Intercollegiate, Bags for softball		27.24
2184	Shawver Press-#262 Student Newspaper, Sauk Talk papers		140.00
2185	Sterling Camera Center-#262 Student Newspaper, Supplies		13.08
2186	Sunny Travel Center-#260 Student Activity, Fare for H. Sandburg		100.00
2187	Illinois Bell Telephone Co.-#352C Disadvantaged Grant, Service		25.72
2188	Sauk Valley College-#359 IL Humanities Grant, Reel tapes		13.14
2189	Nachusa House Inc.-#359 IL Humanities Grant, Rooms, Food for Seminar, 4/14-4/15/77		362.91
2190	The Daily Gazette-#359 IL Humanities Grant, Ad for seminar		183.15
2191	Films Inc.-#359 IL Humanities Grant, Rental for film "2001 Space Odyssey", shown on 4/12/77		356.00
2192	Richard Hamlin-#359 IL Humanities Grant, Reimbursement for freight charges on film \$34.60, Travel for pickup of film \$2.94		37.54
2193	Professor Don Verene-#359 IL Humanities Grant, Expenses for seminar		205.00
2194	Bernie Gendron-#359 IL Humanities Grant, Expenses for seminar		49.60
2195	Henry W. Johnstone, Jr.-#359 IL Humanities Grant, Expenses for seminar		210.00
2196	Pinney Printing Co.-#359 IL Humanities Grant, Posters		236.00
2197	SVC Building Fund-#316 Due Building, Trial Balance, 4/30/77 \$564.29, #258 Drama Exp., Use of truck, \$6.56		570.85
2198	SVC Educational Fund-#315 Due Educational, Trial Balance, 4/30/77		1,202.44
2199	SVC Bookstore-#319 Due Bookstore, \$478.62, Trial Balance, 4/30/77, #252 Athletic Exp/Mabee \$1.08, #258 Drama Exp. \$2.99, #260 Student Activity \$4.41, #264 A.S.B. \$2.20, #352C Disadvantaged Grant \$5.90, Purchases made in Bookstore during April 1977		495.20
2200	SVC Educational Fund-#302 Out-of-District \$4,831.99, Trial Balance, 4/30/77, #264 A.S.B. \$0.12, #352C Disadvantaged Grant \$2.48, #359 IL Humanities Grant \$7.90, Xerox charges for April, #359 IL Humanities Grant \$8.76, A.V. Charges for April		4,851.25
2201	Thomas P. George-#360 Miscellaneous, Check for change		230.00
2202	Bev Ohda-#330 Child Care Operations, Supplies		9.71
2203	I.A.P.P.H.P.E.R.-#251 Athletic Exp/Palumbo, Membership for 1977-78		15.00
2204	The Sport Shop-#251 Athletic Exp/Palumbo, Supplies		55.00
2205	Kradle's-#258 Drama Exp. \$18.69, #257 Speech Activities \$4.47, Supplies		23.16

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
2206	Jerry Mathis	#257 Speech Activities, IL Interpretation Workshop	49.36
2207	Sigrid Niederer	#257 Speech Activities, IL Interpretation Workshop	34.65
2208	Breck Jamison	#257 Speech Activities, IL Interpretation Workshop	12.15
2209	Eric Johnson	#257 Speech Activities, IL Interpretation Workshop	32.10
2210	Kevin Aurand	#257 Speech Activities, IL Interpretation Workshop	12.15
2211	Steve Apple	#257 Speech Activities, IL Interpretation Workshop	12.15
2212	Tribune Showprint	#258 Drama Exp., Posters	52.14
2213	Gail Francis	#258 Drama Exp. Supplies	5.72
2214	Irene Mitchell	#258 Drama Exp., Supplies	10.02
2215	Theatre House, Inc.	#258 Drama Exp., Supplies	17.85
2216	Sherwin-Williams Co.	#258 Drama Exp., Supplies	40.49
2217	SVC Educational Fund	#257 Speech Activities \$3.80, #258 Drama Exp. \$22.74, #259 Music Exp. \$16.33, #260 Student Activities \$22.99, #264 A.S.B. \$6.70, #352C Disadvantaged Grant \$21.80, Workroom charges during April 1977	94.36
2218	Dion Carr	#259 Music Exp., Mileage to Galena for concert	22.50
2219	Woolworth	#260 Student Activity, Awards Banquet supplies	2.69
2220	Arrowhead Athletic Conference	#251 Athletic Exp/Palumbo, Conference dues for 1977-78	100.00
2221	National Director of College Athletics	#251 Athletic Exp/Palumbo, 1977-78 copy of Directory of College Athletics	9.00
2222	Joseph Cushing	#360 Miscellaneous, Check for change	57.30
2223	SVC Payroll Fund	#330 Child Care \$528.22, #335 Community Services \$150.00, #352C Disadvantaged Grant \$714.95, #353B ICCB Public Services \$150.00, #354 CETA Public Services \$572.50, 5/15/77	2,115.67
2224	Dan Mabee	#252 Athletic Exp/Mabee, State Track Meet, Moline, 5/6-5/7/77	120.29
2225	NJCAA	#251 Athletic Exp/Palumbo, Dues for NJCAA, men, 1977-78	150.00
2226	Tribune Showprint	#259 Music Exp., Posters	55.52
2227	Hacker Art Books, Inc.	#259 Music Exp., Late 19th Century Art	17.30
2228	Carl Fischer of Chicago	#259 Music Exp., Music	9.72
2229	KAL Lines of Dixon	#259 Music Exp. \$75.00, Transportation for choir to Newman, 4/28/77, #266 Women's Intercollegiate \$130.00, Freeport, Sectionals, 4/29-4/30/77	205.00
2230	Ken Walls	#266 Women's Intercollegiate, Officiating basketball	25.00
2231	Stewart Beverage Corp.	#266 Women's Intercollegiate, Refreshments for softball team	13.50
2232	Claire Holmberg	#256 Cheerleading Exp. Meals	24.05
2233	Laurie Youngdahl	#268 Intramurals, Officiating	15.00
2234	Jane Dawson	#268 Intramurals, Officiating	15.00
2235	Sue Ruffini	#268 Intramurals, Officiating	15.00
2236	Cindy Kohlenberger	#268 Intramurals, Officiating	15.00
2237	Harlan's	#258 Drama Exp., Materials	37.31
2238	Jericko Milos	#337 EMTA, Instruction, 1/13/77	30.00
2239	Roseane Edwards	#360 Miscellaneous, Check for change	2.00
2240	Films Incorporated	#260 Student Activity, Film "They Shoot Horses Don't They", shown on 5/7/77	156.00
2241	Joan Partidge	#103 Accts. Receivable, CETA, Spring 77, Exams	25.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
2242	Claire Buschmann-#260 Student Activity, Reimbursement for awards banquet, Supplies, 5/6/77		14.70
2243	Ron Schafer-#262 Student Newspaper, Composition, makeup, layout for three issues Sauk Talk \$150.00, Mileage \$15.00		165.00
2244	Joe Conley-#262 Student Newspaper, Composition, makeup		100.00
2245	Economy Trophy Co.-#260 Student Activity, Awards Banquet		32.10
2246	Servomation Corporation-#260 Student Activity, Redwood landing Band, 4/20/77		11.90
2247	Gail Francis-#258 Drama Exp., Supplies		23.08
2248	NJCAA-#266 Women's Intercollegiate, Membership 1977-78		164.00
2249	VOID		
2250	Dan Mabee-#252 Athletic Exp/Mabee, Track awards banquet, 5/10/77		77.72
2251	KAL Lines of Dixon-#259 Music Exp., Transportation to Galena, 5/1/77 for choir		100.00
2252	Sunny Travel Center-#252 Athletic Exp/Mabee, Airline tickets for D. Mabee and K. Carl for Nationals, Pasadena, TX		380.00
2253	Rothell D. Buzzard-#360 Miscellaneous, Check for change		48.00
2254	Treasurer, State of Illinois-#103 Accts. Receivable, ISSC, Spring, Overpayments for D. Morrissey, L. Kuehl		105.00
2255	Ron Hartje-#253 Athletic Exp/Hartje, Supplies, Banquet for the baseball team		46.95
2256	KAL Lines of Dixon-#259 Music Exp. \$105.00, Transportation for choir to Prophetstown 5/6 and Dixon 5/10, #253 Athletic Exp/Hartje \$85.00, Transportation to Moline, 5/1 for baseball		190.00
2257	Plum Tree Manor-#259 Music Exp., Dinners for choir, 5/11/77		74.77
2258	Servomation Corp.-#360 Miscellaneous, Reimbursement for Articulation Day luncheon		122.70
2259	Frank Pintozzi-#103 Accts. Receivable, Adult Basic Educ. Grant D-22, Travel expense, 5/5-5/6/77 to Peoria, IL, Adult Educators Conference		60.44
2260	Sandra J. Bettis-#360 Miscellaneous, Check for change		1.00
2261	Rock Falls Elementary Schools-#335 Community Services, Custodial services for Cake Decorating Class		7.50
2262	Marco Sports-#266 Women's Intercollegiate, Baseball bags		35.00
2263	Chadband's-#260 Student Activity, Awards Banquet, 5/6/77		29.93
2264	Robert B. Rainsberger-#315 Due Educational Fund, Refund for Cap and Gown		7.00
2265	Donna Van Dyke-#103 Accts. Receivable, CETA, Spring, Exams		25.00
2266	Dan Mabee-#252 Athletic Exp/Mabee, Advance for travel to National Track Meet for D. Mabee and K. Carl		272.00
2267	Servomation Corp.-#360 Miscellaneous, Women's Career Workshop Luncheon, 4/30/77		32.00
2268	Servomation Corp.-#259 Music Exp., Luncheon, 5/8/77 for choir		110.00
2269	Economy Trophy-#268 Intramurals, Awards for Spring 77		91.30
2270	Claire Holmberg-#266 Women's Intercollegiate \$215.05, #256 Cheerleading Exp. \$67.66, Awards banquets for cheerleaders and intercollegiate teams		282.71

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
2271	Hank Henry's - #257 Speech Activities, Tux Rental for "Being There"		50.00
2272	Frank Palumbo, #251 Athletic Exp., Mileage for Tennis Coaches Meeting, Black Hawk East		18.30
2273	Gary Wolfe, #315 Due Educ., Cap & Gown Refund		7.00
2274	Martin Haak, #315 Due Educ., Cap & Gown Refund		7.00
2275	Gerald Adams, #315 Due Educ., Cap & Gown Refund		7.00
2276	Dinah Bailey, #315 Due Educ., Cap & Gown Refund		7.00
2277	Charna L. Brown, #315 Due Educ., Cap & Gown Refund		7.00
2278	Karen Terry, #315 Due Educ., Cap & Gown Refund		7.00
2279	Frank Pintozzi, #352C Disadv. Grant, National Conference, Dayton, OH		187.31
2280	Mrs. Jack Weinrich, #360 Misc., Check for change		10.00
2281	Carolyn Beard, #320 Tuition Refund, 3 hrs, Summer '77		48.00
2282	Lupe Cantu, #320 Tuition Refund, 3 hrs, Summer '77		48.00
2283	Mr. Daniel B. Steffen, #320 Tuition Refund, Refund for Theresa M. Steffen, 4 hrs., Summer '77		64.00
2284	Ruth Lowe, #320 Tuition Refund, 3 hrs. Summer '77 Sr. Citizen		3.00
2285	The Golf Shack, Inc. #253 Athletic Exp. Hartje, 80 doz balls		205.00
2286	Dan Mabee, #252 Athletic Exp, Add'l. Exp. for Nationals- TX		21.63
2287	Dixon Sporting Goods, #266, Women's Intercollegiate \$188.19; #254 Wrestling/Walrath, \$344.30.		532.49
2288	Gail Ripka, #103 Accts. Receivable, CETA, Spring '77, Uniform		28.35
2289	The Kroger Co., #330 Child Care, Supplies		26.41
2290	Theresa Clark, #360 Misc. Overpayment of Tuition		16.00
2291	Evelyn C. Conn, #320 Tuition Refund, 3 hrs, Summer '77		48.00
2292	Francis Finn, #360 Misc., Check for Change		48.00
2293	Ted Bock, #320 Tuition Refund, 3 hrs, Spring '77		45.00
2294	Henry K. Young, #320 Tuition Refund, 3 hrs, Spring '77		45.00
2295	Sauk Area Arts Council, #353B ICCB Pub. Services Replaces Ck. #12038 (2/4/76) See Jr. Voucher.		418.84
2296	SVC Educational Fund, #301 Student Tuition, Spring '77		110,074.92
2297	SVC Payroll Fund, #259 Music, \$100; #330 Child Care, \$509.02; #352C Disadv. Gr, \$2,187.28; #354 CETA Pub. Serv, \$572.50		3,368.80

BAUK VALLEY COLLEGE

APPROVED BY

Donald 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	127,283.00	127,283.00	96,593.25	30,689.45	127,305.00	22.68	22.00
DIV OF BUSINESS COTNTR SERV	267.53	267.53	267.53	50.00	3,000.00	922.42	922.42
DIV OF BUS SUPPLIES	3,107.62	3,107.62	2,884.26	223.36	6,800.00	3,697.35	3,692.33
DIV OF BUS CONF & MEETINGS	2,150.50	2,150.50	1,746.90	403.60	1,600.00	550.50	550.50 CR
FOOD SERV CONTR SERV	40.00	40.00	40.00	.00	250.00	210.00	210.00
FOOD SERV SUPPLIES	425.30	425.30	423.74	1.56	1,175.00	749.70	749.70
FOOD SERV CONF & MEETINGS	78.65	78.65	78.65	.00	375.00	296.35	296.35
DIV OF AGRIC SALARIES	32,574.96	32,574.96	23,073.93	9,501.03	32,575.00	.04	.04
AGRIC CONTR SERV		.60		.00	200.00	200.00	200.00
AGRIC SUPPLIES	1,894.29	1,894.29	1,672.15	222.14	2,100.00	205.71	205.71
AGRIC CONF & MEETINGS	637.83	637.83	679.83	42.00	700.00	62.17	62.17
DIV OF INDUS ED SALARIES	85,674.96	85,674.96	70,910.86	14,764.90	85,675.00	.64	.64
DIV OF INDUS ED CONTR SERV	131.03	131.03	131.03	.00	1,650.00	1,518.97	1,518.97
INDUS ED SUPPLIES	1,475.34	1,475.34	1,360.05	1,152.80	1,6581.00	1,627.66	1,627.66
INDUS ED CONF & MEETINGS	760.43	760.43	677.98	82.45	1,590.00	829.57	829.57
COSMETOLOGY CONTR SERV	41,933.29	41,933.29	41,035.29	900.00	26,020.00	15,933.29	15,933.29 CR
COSMETOLOGY SUPPLIES	4.50	4.50	4.50	.00	140.00	135.50	135.50
COSMETOLOGY CONF & MEETINGS	.00			.00	57.00	57.00	57.00
HUMAN SERV ADMIN SALARIES	17,644.91	17,644.91	16,110.57	1,534.34	18,412.00	767.09	767.09
HUMAN SERV CONTR SERV	285.00	285.00	270.00	15.00	350.00	65.00	65.00
HUMAN SERV SUPPLIES	789.52	789.52	738.15	51.37	1,220.00	460.48	460.48
HUMAN SERV CONF & MEETINGS	687.99	687.99	607.14	80.85	250.00	137.99	137.99 CR
DIV OF SOC SCI SALARIES	111,799.92	111,799.92	85,395.42	26,404.50	111,600.00	.68	.68
SOC SCI CONTR SERV	.00			.00	120.00	120.00	120.00
SOC SCI SUPPLIES	1,893.89	1,893.89	1,814.03	79.81	2,087.00	993.11	993.11
SOC SCI CONF & MEETINGS	752.66	752.66	731.66	21.00	963.00	210.34	210.34
LAW ENF ADMIN SALARIES	16,793.33	16,793.33	15,162.91	1,630.42	19,565.00	2,771.67	2,771.67
LAW ENF INSTR SALARIES	13,350.06	13,350.06	12,603.39	741.67	13,350.00	.86	.86 CR
LAW ENF CONTR SERV	.00			.00	250.00	250.00	250.00
LAW ENF SUPPLIES	4,792.37	4,792.37	4,711.39	80.93	4,937.00	144.63	144.63
LAW ENF CONF & MEETINGS	1,528.25	1,528.25	949.40	578.85	1,960.00	431.75	431.75
LIBRARY TECH SUPPLIES	92.48	92.48	92.48	.00	400.00	307.52	307.52
DIV OF HUMANITIES SALARIES	150,624.84	150,624.84	120,221.79	30,403.05	150,625.00	.16	.16
HUMANITIES SUPPLIES	1,236.17	1,236.17	1,188.24	47.93	2,000.00	1,263.83	1,263.83
HUMANITIES CONF & MEETINGS	1,223.03	1,223.03	1,098.03	412.00	962.00	261.03	261.03 CR
ART DEPT SALARIES	15,199.98	15,199.98	10,763.64	4,436.34	15,200.00	.02	.02

Account	Total		Prev. Mo.		Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date	This Mo.			
ART DEPT CONTR SERV	180.00	180.00	164.00	16.00	330.00	150.00	150.00
ART DEPT SUPPLIES	142.99	142.99	716.68 □	859.87	1,560.00	1,417.81	1,417.81
ART DEPT CONF & MEETINGS	93.50	93.50	93.50	.00	121.00	27.50	27.50
MUSIC DEPT SALARIES	30,649.92	30,649.92	21,710.36	8,939.56	30,650.00	.08	.08
MUSIC DEPT CONTR SERV	455.80	455.80	455.80	.00	700.00	245.80	245.80
MUSIC DEPT SUPPLIES	1,713.94	1,713.94	1,652.78	61.16	1,740.00	26.06	26.06
MUSIC DEPT CONF & MEETINGS	.00	.00	.00	.00	242.00	242.00	242.00
DIV OF MATH SCI SALARIES	137,600.36	137,600.36	113,321.28	24,279.08	137,600.00	.36 CR	.36 CR
DIV OF MATH SCI CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
MATH SCI SUPPLIES	8328.23	8328.23	7,887.13	441.10	9,234.80	905.77	905.77
MATH SCI CONF & MEETINGS	85.30	85.30	49.30	36.80	462.80	376.70	376.70
MED LAB TECH SALARIES	19,140.00	19,140.00	17,460.00	1,680.80	20,160.00	1,020.80	1,020.80
MED LAB TECH CONTR SERV	631.54	631.54	251.54	380.80	800.00	168.46	168.46
MED LAB TECH SUPPLIES	4,316.92	4,316.92	4,141.09	175.83	4,492.00	175.88	175.88
MED LAB TECH CONF & MEETINGS	365.00	365.00	319.40	45.60	525.00	160.00	160.00
ADN ADMIN SALARIES	5,382.11	5,382.11	5,382.11	.00	10,240.00	4,857.89	4,857.89
ADN SALARIES	68,750.10	68,750.10	60,828.21	7,921.89	66,500.00	2,250.10 CR	2,250.10 CR
ADN OFC SALARIES	6,187.00	6,187.00	5,649.00	538.00	6,456.00	269.00	269.00
ADN CONTR SERV	.00	.00	.00	.00	50.00	50.00	50.00
ADN SUPPLIES	762.06	762.06	624.57	137.49	1,200.00	437.94	437.94
ADN CONF & MEETINGS	986.68	986.68	928.93	57.75	1,518.00	531.32	531.32
LPN SALARIES	58,308.75	58,308.75	53,186.25	5,122.50	61,470.00	3,161.25	3,161.25
LPN SUPPLIES	636.79	636.79	591.48	45.31	1,150.00	513.21	513.21
LPN CONF & MEETINGS	269.55	269.55	328.95	59.40 CR	715.00	445.45	445.45
RAD TECH CONTR	406.36	406.36	406.36	.00	750.00	343.64	343.64
RAD TECH SALARIES	16,222.50	16,222.50	14,797.50	1,425.80	17,100.00	877.50	877.50
RAD TECH SUPPLIES	2,677.46	2,677.46	2,666.10	11.36	2,990.00	312.54	312.54
RAD TECH CONF & MEETINGS	1,223.88	1,223.88	1,109.08	114.80	1,755.80	531.92	531.92
DIV OF PHYS ED SALARIES	53,700.00	53,700.00	38,037.50	15,662.50	53,700.00	.00	.00
PHYS ED SUPPLIES	2,135.93	2,135.93	2,125.84	10.09	2,300.00	164.07	164.07
PHYS ED CONF & MEETINGS	288.50	288.50	288.50	.00	352.00	63.50	63.50
PART TIME OVERLOAD SALARIES	15,180.155	15,180.155	10,850.455	4,329.70	13,650.00	15,301.55 CR	15,301.55 CR
SUMMER SESSION SALARIES	112,045.96	112,045.96	112,205.96	160.00 CR	112,500.00	454.84	454.84
INSTR SECR SALARIES	25,018.46	25,018.46	22,573.30	2,445.16	27,086.00	2,067.54	2,067.54
WORKROOM CONTR SERV	910.80	910.80	910.80	.00	1,100.00	189.20	189.20
INSTR CONTR SERV UNALLOCATED	642.67	642.67	582.78	59.89	2,000.00	1,357.33	1,357.33
FACULTY IN SERVICE TRAINING	1,925.47	1,925.47	1,825.47	100.00	5,000.00	3,074.53	3,074.53
WORKROOM SUPPLIES	177.69	177.69	115.16 □	292.85	1,000.00	822.31	822.31

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FACULTY OFFICE SUPPLIES	809.11	809.11	799.27	9.84	800.00	9.11 CR	9.11 CR
INSTITUTIONAL COMMITTEES SUPPLIES	133.49	133.49	113.18	20.31	200.00	66.51	66.51
TUITION REIMBURSEMENT	6,844.32	6,844.32	4,872.67	1,965.65	5,500.00	1,344.32 CR	1,344.32 CR
ARTS & SCI DEAN SALARY	24,916.59	24,916.59	22,749.93	2,166.66	26,000.00	1,083.41	1,083.41
ASST DEAN SALARY	16,140.95	16,140.95	14,474.29	1,606.66	20,000.00	3,859.65	3,859.65
ARTS & SCI SECR SALARY	7,720.41	7,720.41	7,049.87	671.34	8,056.60	335.59	335.59
ARTS & SCI FED WORK STUDY	14,246.33	14,246.33	17,320.54	1,925.84	21,498.60	2,251.62	2,251.62
ARTS & SCI STATE WORK STUDY	1,981.39	1,981.39	1,979.63	1.76		1,981.39 CR	1,981.39 CR
STUDENT TUTORS	2,230.00	2,230.00	2,012.50	217.50	2,500.00	270.60	270.60
ARTS & SCI DEAN OFC SUPPLIES	533.63	533.63	461.34	71.69	900.00	366.97	366.97
ASST DEAN OFC SUPPLIES	598.16	598.16	544.47	53.69	800.00	201.84	201.84
ARTS & SCI DEAN CONF & MEETINGS	315.44	315.44	315.44	.00	600.00	284.56	284.56
ASST DEAN CONF & MEETINGS	739.87	739.87	739.87	.60	900.00	160.13	160.13
CAREER ED DEAN SALARY	24,437.50	24,437.50	22,312.50	2,125.60	25,500.00	1,062.50	1,062.50
ASST DEAN SALARY	15,553.29	15,553.29	13,969.95	1,583.34	14,000.00	3,446.71	3,446.71
CAREER ED SECR SALARY	8,084.50	8,084.50	7,381.50	703.60	8,436.60	351.50	351.50
CAREER ED FED WORK STUDY	10,599.47	10,599.47	9,541.95	1,057.52	15,704.00	5,104.53	5,104.53
CAREER ED STATE WORK STUDY	1,249.53	1,249.53	1,215.45	34.68		1,249.53 CR	1,249.53 CR
SVC STUDENT EMPLOYEES	5,091.68	5,091.68	4,901.90	189.18	6,000.00	908.92	908.92
CAREER ED DEAN SUPPLIES	1,558.11	1,558.11	1,415.03	143.08	1,550.00	8.11 CR	8.11 CR
CAREER ED ASST DEAN SUPPLIES	660.41	660.41	638.21	22.20	700.00	39.59	39.59
CAREER ED DEAN CONF & MEETINGS	1,323.64	1,323.64	1,323.64	.60	1,600.00	276.36	276.36
CAREER ED ASST DEAN CONF	56.84	56.84	56.84	.60	500.00	443.16	443.16
COMM ED ADMIN SALARIES	14,971.59	14,971.59	18,234.93	1,736.66	20,840.00	868.41	868.41
COMM ED INSTR SALARIES	5,351.90	5,351.90	5,351.90	.60	6,000.00	6,481.60	6,481.60
COMM ED COORDINATORS	4,600.00	4,600.00	4,600.00	.60	5,000.00	400.60	400.60
COMM ED SECR SALARIES	8,777.26	8,777.26	8,014.62	763.24	9,159.00	381.74	381.74
COMM ED CONTR SERV	1,432.60	1,432.60	1,274.80	158.60	1,000.00	432.60 CR	432.60 CR
COMM ED SUPPLIES	1,507.64	1,507.64	1,290.83	216.16	3,000.00	1,492.96	1,492.96
COMM ED CONF & MEETINGS	1,408.15	1,408.15	1,271.52	136.63	1,800.00	391.85	391.85
ACADEM SKILLS SALARIES	43,025.10	43,025.10	37,943.15	5,081.95	43,025.60	.10 CR	.10 CR
ACADEM SKILLS FED WORK STUDY	1,871.51	1,871.51	1,766.93	104.58	2,432.00	560.49	560.49
ACADEM SKILLS STATE WORK STUDY	838.83	838.83	758.93	79.90		838.83 CR	838.83 CR
ACADEM SKILLS CONTR SERV	159.00	159.00	159.00	.60	400.00	241.60	241.60
ACADEM SKILLS SUPPLIES	3,367.81	3,367.81	3,110.63	257.78	5,100.00	1,732.19	1,732.19
ACADEM SKILLS CONF & MEETINGS	254.06	254.06	277.56	23.50 CR	363.00	108.94	108.94
LRC ADMIN SALARIES	15,260.97	15,260.97	13,677.63	1,583.34	19,000.00	3,739.63	3,739.63
LRC PROF SALARIES	49,258.62	49,258.62	36,600.31	12,658.31	43,400.00	5,858.62 CR	5,858.62 CR

Account	Total		Prev. Mo.		Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date	This Mo.			
LCR SECR SALARIES	14995.10	14995.10	18232.76	1,767.34	21148.00	1152.90	1152.90
LCR FEDERAL WORK STUDY	8082.62	8082.62	7359.33	723.24	9600.00	1517.38	1517.38
LCR STATE WORK STUDY	216.13	216.13	162.08	54.65		216.13 CR	216.13 CR
LCR CONTR. SERV	2926.15	2926.15	2159.30	766.85	3000.00	73.85	73.85
LIBRARY SUPPLIES	6226.69	6226.69	5452.00	774.00	8000.00	1773.31	1773.31
AV SUPPLIES	7119.96	7119.96	6902.91	217.65	7900.00	780.64	780.64
XEROX SUPPLIES	3311.28	3311.28	2881.42	429.86 CR	2000.00	5311.28	5311.28
LIBRARY BOOKS	20818.63	20818.63	18775.52	2043.11	30000.00	9181.37	9181.37
LCR CONF & MEETINGS	350.64	350.64	350.64	.00	413.60	62.36	62.36
ADM & RECORDS PROF SALARIES	35650.60	35650.80	32550.60	3100.00	37200.00	1550.00	1550.00
ADM & RECORDS SECR SALARIES	24667.85	24667.85	26639.09	3027.96	26678.00	2989.05 CR	2989.05 CR
ADM & RECORDS FED WORKSTUDY	3302.87	3302.87	3044.36	258.51	3935.60	632.13	632.13
REG OFC CONTR SERV	390.00	390.00	390.00	.00	175.60	215.60 CR	215.60 CR
REG OFC SUPPLIES	3287.45	3287.45	3193.80	93.65	4800.00	1512.55	1512.55
REG OFC CONF & MEETINGS	250	250	250	250	500.00	497.50	497.50
COUNSELING PROF SALARIES	74555.22	74555.22	67335.22	6720.00	80640.00	6084.78	6084.78
COUNSELING SECR SALARIES	6314.42	6314.42	5765.34	549.03	6569.60	274.58	274.58
HEALTH SERV SUPPLIES	194.31	194.31	194.31	.00	300.00	105.69	105.69
FIN AIDS PROF SALARIES	19406.25	19406.25	17716.75	1,687.50	20250.00	843.75	843.75
FIN AIDS SECR SALARIES	6003.75	6003.75	5486.25	522.50	6270.00	261.25	261.25
STUDENT SERV ADMIN SALARIES	23766.50	23766.50	21699.93	2,066.66	24800.00	1033.41	1033.41
STUDENT SERV SECR SALARIES	6613.94	6613.94	6011.91	602.63	6988.00	374.66	374.66
STUDENT SERV FED WORK STUDY	33739.02	33739.02	30311.85	3,427.17	35400.00	1660.93	1660.93
STUDENT SERV STATE WORK STUDY	5150.30	5150.30	5030.44	119.86		5150.30 CR	5150.30 CR
COACHING SALARIES	7150.00	7150.00	4800.00	2350.00	7300.00	150.00	150.00
STUDENT SERV CONTR SERV	168.30	168.30	168.30	.00	300.00	131.70	131.70
STUDENT SERV SUPPLIES	8206.76	8206.76	7213.02	1,073.74	9000.00	713.24	713.24
SPECIAL STUDENT RECRUITMENT	1037.69	1037.69	748.69	289.00	2200.00	1162.31	1162.31
COMMENCEMENT	5280.37	5280.37	963.10	4317.27	4000.00	1280.37 CR	1280.37 CR
STUDENT SERV CONF & MEETINGS	4056.47	4056.47	3398.61	658.46	5000.00	943.53	943.53
VETERANS GRANT PROF SALARIES	13225.60	13225.60	12075.00	1,150.00	13800.00	575.00	575.00
VETERANS GRANT SECR SALARIES	5331.18	5331.18	4673.26	452.92	5698.00	366.82	366.82
VETERANS GRANT SUPPLIES	2238.97	2238.97	2195.80	43.12	2500.00	261.68	261.68
VETERANS GRANT CONF & MEETINGS	1383.97	1383.97	1284.39	99.58	1200.00	183.97 CR	183.97 CR
VETERANS GRANT EQUIPMENT	.00	.00	.00	.00	250.00	250.00	250.00
PUB SERVICE SALARIES	.00	.00	.00	.00	3500.00	3500.00	3500.00
PUB SERVICE CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
PUB SERVICES SUPPLIES	.00	.00	.00	.00	500.00	500.00	500.00

Account	Total		Prev. Mo.					
	Expenditures	To Date	To Date	This Mo.	Budget	Unexpended	Unencumbered	
SERVICE STAFF SALARIES	253592.40	253592.40	229956.48	23635.91	274150.60	25557.60	25557.60	
MAINT FED WORK STUDY BOYS	40550.63	40550.63	35419.87	5131.56	64161.60	28610.37	28610.37	
MAINT FED WORK STUDY MATRONS	11951.81	11951.81	10831.11	1120.70		11951.81 CR	11951.81 CR	
MAINT STATE WORK STUDY BOYS	2705.39	2705.39	2515.64	189.75		2705.39 CR	2705.39 CR	
MAINT STATE WORK STUDY MATRONS	788.96	788.96	743.96	45.60		788.96 CR	788.96 CR	
UTILITIES GAS	7176.62	7176.62	.60	7176.02	14000.60	6823.98	6823.98	
ELECTRICITY	100123.45	100123.45	94156.40	15967.65	114000.60	13876.55	13876.55	
TELEPHONE	20982.70	20982.70	18871.62	2111.68	22800.60	1817.30	1817.30	
PRESIDENTS SALARY	33541.59	33541.59	30624.93	2916.66	35000.60	1458.41	1458.41	
PRES SECR SALARY	4262.08	4262.08	8428.74	833.34	10000.60	737.92	737.92	
PRES OFC FED WORK STUDY	1904.02	1904.02	1710.14	193.88	2500.60	595.98	595.98	
PRES OFC STATE WORK STUDY	347.60	347.60	347.60	.60		347.60 CR	347.60 CR	
PRESOFC CONTR SERV			.60	.60	100.60	100.60	100.60	
PRES OFC SUPPLIES	1973.87	1973.87	1816.21	157.66	3000.60	1026.13	1026.13	
PRES OFC CONF & MEETINGS	1253.26	1253.26	1084.31	168.45	2500.60	1246.74	1246.74	
SPECIAL AFFAIRS	762.69	762.69	752.69	10.00	1500.60	737.31	737.31	
BUS OFC ADMIN SALARIES	29900.60	29900.60	27300.60	2600.60	31200.60	1300.60	1300.60	
BUS OFC PROF SALARIES	19645.91	19645.91	17937.57	1708.34	20500.60	854.69	854.69	
BUS OFC SECR SALARIES	41720.54	41720.54	38537.55	3182.99	47525.60	5804.46	5804.46	
BUS OFC FED WORK STUDY	6958.76	6958.76	6210.28	748.48	9500.60	2541.24	2541.24	
BUS OFC STATE WORK STUDY	34.68	34.68	34.68	.60		34.68 CR	34.68 CR	
BUS OFC CONTR SERV	1884.14	1884.14	1884.14	.60	2200.60	315.86	315.86	
BUS OFC SUPPLIES	4663.93	4663.93	4469.18	194.75	8000.60	3336.67	3336.67	
BUS OFC CONF & MEETINGS	1351.43	1351.43	1317.83	33.60	2000.60	648.57	648.57	
PUB RELA ADMIN SALARIES	18975.00	18975.00	17325.60	1650.80	19800.60	825.60	825.60	
PUB RELA SECR SALARY	1549.48	1549.48	1448.83	100.65	6250.60	4700.52	4700.52	
SUPPLIES AND ADS	42451.77	42451.77	34720.62	2731.15	41000.00	1451.77 CR	1451.77 CR	
PUB RELA CONF & MEETINGS	356.60	356.60	313.45	43.15	750.60	393.40	393.40	
AUDITING & LEGAL	10452.14	10452.14	1048.14	404.60	13000.60	2547.86	2547.86	
ELECTIONS	2227.19	2227.19	2226.79	.40	2750.60	522.81	522.81	
BOARD CONF & MEETINGS	297.68	297.68	297.68	.60	2000.60	1702.32	1702.32	
INSTITUTIONAL SECR SALARIES	6256.24	6256.24	5721.28	534.96	6650.60	393.76	393.76	
GROUP MEDICAL & LIFE INS	87705.05	87705.05	79687.60	8018.65	79679.60	8026.65 CR	8026.65 CR	
UNALLOCATED CONTR SERV	1595.83	1595.83	1280.20	315.63	1875.60	279.17	279.17	
FACULTY ASSN SUPPLIES	111.99	111.99	110.43	1.56	200.60	83.61	83.61	
POSTAGE	22283.05	22283.05	20901.65	1381.40	22800.60	516.95	516.95	
PUBLICATIONS & DUES	4313.60	4313.60	4313.60	.60	6200.60	1887.60	1887.60	
ADVERTISING	498.93	498.93	406.45	92.48	500.60	1.67	1.67	

Account	Total	Prev. Mo.		This Mo.	Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date				
RECRUITMENT	3,599.67	3,599.67	3,494.67	105.60	2,000.60	1,599.67 CR	1,599.67 CR
GENERAL INSURANCE	27,711.33	27,711.33	27,745.17	33.84 CR	28,400.60	688.67	688.67
CAPITAL OUTLAY	75,155.45	75,155.45	70,116.89	5,038.56	102,651.60	27,495.55	27,495.55
STATE VOC EQUIPMENT	15,265.64	15,265.64	15,265.64	.60		15,265.64 CR	15,265.64 CR
TUITION CHARGE BACK	28,490.50	28,490.50	27,567.56	922.94	14,000.60	14,490.50 CR	14,490.50 CR
INSTITUTIONAL RESEARCH SUPPLIES	119.26	119.26	119.26	.60	1,000.60	880.74	880.74
INSTITUTIONAL RES CONF & MEETINGS		.60		.60	500.60	500.60	500.60
DATA PROC PROF SALARIES	46,766.59	46,766.59	42,699.93	4,066.66	48,800.60	2,033.41	2,033.41
DATA PROC VON ACADEM SALARIES	5,638.76	5,638.76	5,105.42	533.34	6,400.60	761.24	761.24
DATA PROC FED WORK STUDY	3,061.77	3,061.77	2,837.34	224.43	4,360.60	1,298.23	1,298.23
DATA PROC STATE WORK STUDY	367.40	367.40	367.40	.60		367.40 CR	367.40 CR
DATA PROC CONTR SERV	5,260.80	5,260.80	5,155.80	105.60	6,212.60	951.20	951.20
DATA PROC SUPPLIES	3,286.27	3,286.27	3,101.83	184.44	3,600.60	313.73	313.73
DATA PROC CONF & MEETINGS	528.61	528.61	528.61	.60	1,025.60	496.39	496.39
DATA PROC EQUIP RENTAL	28,825.63	28,825.63	26,385.43	2,439.60	42,518.60	13,692.97	13,692.97

3117.915.96 T 3117.915.96 T 2706.912.31 T 411.003.65 T 3289.855.60 T 171939.64 T 171930.64 T

BUILDING FUND

MAINT SUPPLIES	37,513.23	37,513.23	32,775.16	4,733.67	55,000.60	17,486.77	17,486.77
MAINT CONF & MEETINGS	394.90	394.90	278.60	116.30	1,000.60	605.10	605.10
SERVICE EQUIPMENT	3,310.86	3,310.86	3,310.86	.60	10,000.60	6,689.14	6,689.14
MAINT CONTR SERV	60,240.17	60,240.17	54,694.93	545.19	72,200.60	11,959.83	11,959.83
GAS RENTAL	79,636.45	79,636.45	79,660.26	23.81 CR	79,800.60	163.55	163.55
	168.60	168.60	168.60	.60	1,000.60	832.60	832.60

181.263.61 T 181.263.61 T 175.867.86 T 5,375.75 T 214,000.60 T 37,736.39 T 37,736.39 T

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT		.60		.60	50,000.60	50,000.60	50,000.60
NEW BUILDINGS & ADDITIONS		.60		.60	45,000.60	45,000.60	45,000.60
HOLDING POND	1,460.91	1,460.91 CR	1,460.91	.60	5,000.60	6,460.91	6,460.91
OFFICE EQUIPMENT		.60		.60	10,000.60	10,000.60	10,000.60
INSTR EQUIPMENT		.60		.60	10,000.60	10,000.60	10,000.60
SERVICE EQUIPMENT	950.00	950.00	950.00	.60	10,000.60	9,050.60	9,050.60
OTHER CAPITAL OUTLAY	7,892.56	7,892.56	6,815.63	1,076.93	20,000.60	12,107.44	12,107.44

7,381.65 T 7,361.65 T 6,304.72 T 1,076.93 T 150,000.60 T 14,261.35 T 14,261.35 T

BOND AND INTEREST #1

Account	Total		Prev. Mo.		Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date	This Mo.			
DEBT PRINCIPAL RETIREMENT	225,000.60	225,000.60	225,000.60	.60	225,000.60	.60	.60
INTEREST	82,800.60	82,800.60	43,425.60	34,375.60	82,800.60	.60	.60
OTHER CHARGES	203.12	203.12	149.37	53.75	500.60	296.88	296.88
	308,003.12	308,003.12	268,574.37	34,428.75	308,300.60	296.88	296.88

BOND AND INTEREST #2

DEBT PRINCIPAL RETIREMENT	105,000.00	105,000.00	105,000.00	.60	105,000.00	.60	.60
INTEREST	8,800.60	8,800.60	8,800.60	.60	8,800.60	.60	.60
OTHER CHARGES	81.50	81.50	81.50	.60	500.60	418.50	418.50
	113,861.50	113,861.50	113,831.50	.60	114,300.60	418.50	418.50

REVENUE REPORT

EDUCATIONAL FUND

Account	Total	Prev. Mo.		This Mo.	Budget	Unexpended	Unencumbered
	Receipts	To Date	To Date				
1975 TAXES	672,767.94	672,767.94	672,767.94	.00	661,050.00	11,717.94 CR	11,717.94 CR
BACK TAXES	2,601.11	2,601.11	2,601.11	.00		2,601.11 CR	2,601.11 CR
IN LIEU OF TAXES	197.78	197.78	197.78	.00		197.78 CR	197.78 CR
CHARGE BACK REVENUE	20,273.33	20,273.33	15,441.34	4,831.99	40,000.00	14,726.67	14,726.67
STATE APPORT SUMMER 1976	113,491.89	113,491.89	113,491.89	.00	103,797.60	9,694.89 CR	9,694.89 CR
STATE APPORT FALL 1976	52,426.755	52,426.755	52,426.755	.00	58,419.00	5,492.245	5,492.245
STATE APPORT SPRING 1977	53,436.227	53,436.227		53,436.227	50,1,683.60	4,730.273	4,730.273
STATE FISCAL PAYMENTS 1976	33,546.67	33,546.67	33,546.67	.00		33,546.67 CR	33,546.67 CR
VOC ED REG REIMB	6,793.980	6,793.980	6,793.980	.00	12,480.50	5,686.60	5,686.60
VOC ED EQUIP REIMB	715.60	715.60	715.60	.00	10,965.60	1,168.00	1,168.00
STATE WORK STUDY	5,168.60	5,168.60	5,168.60	.00	17,010.60	1,184.230	1,184.230
OTHER ILL REVNU	11,421.87	11,421.87	11,421.87	.00		11,421.87 CR	11,421.87 CR
HEW TITLE 2	3,930.00	3,930.00	3,930.00	.00	3,000.00	930.00 CR	930.00 CR
VETERANS COST OF INSTR	17,650.60	17,650.60	18,435.60	785.60 CR	18,435.60	785.60	785.60
FEDERAL WORK STUDY	104,872.93	104,872.93	93,300.43	11,572.50	111,156.60	6,283.67	6,283.67
VETERANS REPORTING FEE	2,707.00	2,707.00	2,707.60	.00	100.60	2,607.00 CR	2,607.00 CR
TUITION SUMMER 1976	76,463.43	76,463.43	76,463.43	.00	76,462.60	18.57	18.57
TUITION FALL 1976	365,419.75	365,419.75	365,419.75	.00	434,140.60	68,720.25	68,720.25
TUITION SPRING 1977	360,074.92	360,074.92	250,000.00	110,074.92	428,610.60	68,535.68	68,535.68
GRADUATION FEES	829.60	829.60	724.00	105.00	250.00	579.00 CR	579.00 CR
TRANSCRIPT FEES	995.25	995.25	894.25	101.00	250.00	745.25 CR	745.25 CR
PUB SERV INCOME	.60	.60		.00	4,500.00	4,500.00	4,500.00
INTEREST ON INVESTMENTS	.60	.60		.00	2,000.00	2,000.00	2,000.00
OTHER REVENUE	1,569.79	1,569.79	1,513.64	51.15	500.00	1,069.79 CR	1,069.79 CR
	2,924,853.63	2,924,853.63	2,264,520.65 T	660,333.83 T	320,7925.60 T	283,071.12 T	263,071.12 T

BUILDING FUND

1975 TAXES	168,128.61	168,128.61	168,128.61	.00	165,260.00	2,863.61 CR	2,863.61 CR
BACK TAXES	650.66	650.66	650.66	.00		650.66 CR	650.66 CR
IN LIEU OF TAXES	49.42	49.42	49.42	.00		49.42 CR	49.42 CR
INTEREST ON INVESTMENTS	4,531.80	4,531.80	4,531.80	.00	3,000.00	1,531.80 CR	1,531.80 CR
MISC REVENUE	3,975.67	3,975.67	3,465.67	510.00	4,500.00	524.33	524.33
	177,335.56 T	177,335.56 T	176,825.56 T	510.00 T	172,760.60 T	4,575.56 CR	4,575.56 CR

SITE AND CONSTRUCTION FUND

Accounts	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ANNEXTER REVENUE	41,857.84	41,857.84	43,915.56	2,057.72 CR	46,200.00	4,342.16	4,342.16
UNIT 5 REVENUE	10,000.00	10,000.00	10,000.00	.00	12,000.00	2,000.00	2,000.00
INTEREST ON INVESTMENTS	33,904.15	33,904.15	33,219.69	684.46	20,000.00	13,904.15 CR	13,904.15 CR
	85,761.99 T	85,761.99 T	87,135.25 T	1,373.26 CR	78,200.00 T	7,561.99 CR	7,561.99 CR
<u>BOND AND INTEREST #1</u>							
1975 TAXES	311,044.32	311,044.32	311,044.32	.00	320,680.60	9,635.68	9,635.68
BACK TAXES	1,209.35	1,209.35	1,209.35	.00		1,209.35 CR	1,209.35 CR
IN LIEU OF TAXES	91.44	91.44	91.44	.00		91.44 CR	91.44 CR
INTEREST ON INVESTMENTS	7,269.61	7,269.61	7,044.61	225.00	6,000.00	1,269.61 CR	1,269.61 CR
	314,614.72 T	314,614.72 T	314,339.72 T	225.00 T	326,680.60 T	7,065.28 T	7,065.28 T
<u>BOND AND INTEREST #2</u>							
1975 TAXES	115,042.61	115,042.61	115,042.61	.00	114,472.60	570.61 CR	570.61 CR
BACK TAXES	445.45	445.45	445.45	.00		445.45 CR	445.45 CR
IN LIEU OF TAXES	33.82	33.82	33.82	.00		33.82 CR	33.82 CR
INTEREST ON INVESTMENTS	1,222.67	1,222.67	1,222.67	.00	1,200.00	22.67 CR	22.67 CR
	116,743.35 T	116,743.35 T	116,743.35 T	.00 T	115,672.60 T	1,071.35 CR	1,071.35 CR
<u>WORKING CASH FUND</u>							
INTEREST ON INVESTMENTS	24,243.75	24,243.75	24,243.75	.00	20,000.00	4,243.75 CR	4,243.75 CR
	24,243.75 T	24,243.75 T	24,243.75 T	.00 T	20,000.00 T	4,243.75 CR	4,243.75 CR

SAUK VALLEY COLLEGE

APPROVED BY

Donald F Coplan

PRESIDENT

Lorna Keefer

SECRETARY

DATE