

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
April 22, 1974 7:30 P.M.

- A. Call to order
- B. Roll call
- C. Communications from visitors
- D. Approval of minutes as submitted
- E. Organization of new Board
 - 1. Appointment of temporary chairman and secretary
 - 2. Call to order
 - 3. Roll call
 - 4. Nominations for chairman
 - 5. Election of chairman
 - 6. Nominations for vice chairman
 - 7. Election of vice chairman
 - 8. Nominations for secretary
 - 9. Election of secretary
 - 10. Appointment of treasurer and designation of depositories of funds
 - 11. Determination of schedule for regular board meetings
 - 12. Reconfirmation of board policies
- F. Recommended Actions
 - 1. Approval of treasurer's report
 - 2. Approval of current bills for payment
 - 3. Approval of current payroll journal
 - 4. Personnel matters
 - 5. Approval of printing summer schedule-direct mailer
 - 6. Approval to file DVTE reimbursement claim - Spring 1974
 - 7. Approval of 1-5 year plan
 - 8. Other items
- G. Old Business
 - 1. Building regulations for co-sponsored events (progress report)
 - 2. Other items
- H. New Business
 - 1. Change of meeting date from May 13 to May 6
 - 2. Memorial Day closing

I. President's Report

1. Community Services Report
2. Affirmative Action Plan
3. Report on Seminar for Board Secretaries and Board Attorneys in Springfield - January 1975
4. Other items

J. Time of next meeting

K. Adjournment

bg
4-17-74

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

April 22, 1974

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on April 22, 1974 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Perkins called the meeting to order at 7:32 p.m. and the following members answered roll call:

Ronald Coplan	Arman Gaulrapp
Peter Gray	William Reigle
Catherine Perkins	

Absent: Henry Kobbeman Donna Newman
Thomas Walter

Minutes Approved: It was moved and seconded that the minutes of the April 8 regular meeting and the April 16 adjourned meeting be approved as presented. Motion voted and carried.

Arrival: Members Henry Kobbeman and Donna Newman arrived at 7:35 p.m.

Communications from Visitors: Representatives from the Associated Student's Board presented Mrs. Catherine Perkins with a remembrance from the Sauk Valley College students to honor her for her nine years of service to the district.

New Board Members: Mrs. Perkins noted that at the adjourned meeting held on April 16, the Board canvassed the Trustees election held April 13 and this canvass showed that Robert Wolf, Arman Gaulrapp, and Oscar Koenig had been duly elected to the Board of Trustees.

Mrs. Perkins welcomed the new members to the Board. She also thanked the trustees for their cooperation and enthusiasm during her years of service on the Board and said she wished them well in their future endeavors.

April 22, 1974

Page #2

Appointments: It was moved and seconded that the Board appoint Dr. Cole to serve as temporary Chairman. Motion voted and carried. Dr. Cole then appointed Marilyn Vinson to act as temporary secretary.

Adjournment: It was moved and seconded that since there was no further business the Board should adjourn sine die. Motion voted and carried.

Call to Order: Dr. Cole then called the meeting to order and the following members answered roll call:

Arman Gaulrapp	Peter Gray
Oscar Koenig	Henry Kobbeman
Donna Newman	William Reigle
Robert Wolf	Ronald Coplan

Dr. Cole announced that nominations would be accepted for Chairman of the Board of Trustees.

Chairman: It was moved and seconded that Ronald Coplan's name be placed in nomination for Chairman, that nominations be closed, and that the secretary cast a unanimous ballot for Ronald Coplan. Motion voted and carried.

Commendation: Mr. Coplan said on behalf of the Board of Trustees he would like to express appreciation to Thomas Walter for his service on the Board.

It was then moved and seconded that the Board commend Catherine Perkins for her nine years of dedicated service to the college. Mr. Coplan noted that Mrs. Perkins had served the college with patience, judgement, and common sense and extended the appreciation of the Board and the college district for a job well done. Motion voted and carried.

Vice Chairman: It was moved and seconded that William Reigle's name be placed in nomination for Vice-Chairman, that nominations be closed, and that the secretary cast a unanimous ballot for Mr. Reigle. Motion voted and carried.

Secretary: It was moved and seconded that Arman Gaulrapp's name be placed in nomination for secretary of the Board, that nominations be closed, and that the secretary cast a unanimous ballot for Arman Gaulrapp. Motion voted and carried.

Treasurer: It was moved and seconded that the Board reaffirm the appointment of Robert Edison as Treasurer of the Sauk Valley College district. Motion voted and carried.

Depositories: It was moved and seconded that all banks in the college district and Harris Trust Company of Chicago, Illinois be appointed legal depositories for the funds of the college. Motion voted and carried.

Meetings: It was moved and seconded that the second and fourth Mondays of each month be designated as regular meeting dates at 8:00 p.m. Motion voted and carried.

Board Policies: It was moved and seconded that the existing policies and regulations of the Board be continued until altered, amended or abolished. Motion voted and carried.

Appointments: Oscar Koenig was appointed the Board representative to the Sauk Valley Foundation with Mr. William Reigle to serve as alternate. Mr. Ronald Coplan will serve as the representative to the Community College Trustees Association with Mr. Reigle as alternate.

Treasurer's Report: It was moved and seconded that the Board approve the attached Treasurer's Report as presented. Motion voted and carried.

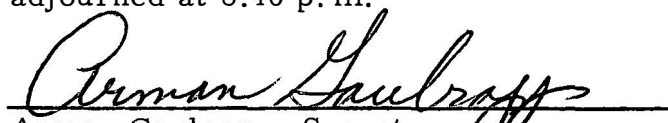
Bills Payable: It was moved and seconded that the Board approve the attached bills in the following amounts:

Educational Fund	\$182,468.12
Building Fund	22,276.96
Site and Construction	310.45

In a roll call vote, all voted aye. Motion carried.

Payroll: It was moved and seconded that the Board approve the March 31 payroll in the amount of \$81,926.13 and the April 15 payroll in the amount of \$71,043.65. In a roll call vote, all voted aye. Motion carried.

- Summer Schedule: It was moved and seconded that the Board accept the low bid of H. C. Johnson Press of Rockford, Illinois, for the printing and direct mailing of the college summer session class schedules in the amount of \$3,412. In a roll call vote, all voted aye. Motion carried.
- Reimbursement Claim: It was moved and seconded that the Board approve the filing of the Spring 1974 DVTE reimbursement claim. Motion voted and carried.
- Five Year Plan: It was moved and seconded that the Board approve the five year plan for Vocational Education as presented. Motion voted and carried.
- May Board Meeting: It was moved and seconded that the Board of Trustees hold only one meeting in May... this meeting to be held at 8:00 p.m. on May 20, 1974. Motion voted and carried.
- Memorial Day: It was moved and seconded that the Board amend the official 1973-74 school calendar by changing the date of Memorial Day from May 27 to May 30, 1974. Motion voted and carried.
- Community Services Report: Mr. James Barber, Community Services Coordinator, presented the attached summary report on the Community Service program for the year. The Board commended John Sagmoe, James Barber and all staff members for the progress made in the Community Service area.
- Building Regulations: Dr. Cole presented the attached report on building regulations for co-sponsored events.
- President's Report: President Cole reported on the Affirmative Action Plan. He also reminded the Board of the following: work shop for new trustees on May 11... legislators dinner planned for May 6... annexation hearings for Manlius, Thomson, and Oregon... Latino Day on April 25. Dr. Cole reported on Earth Day held on April 22 at which time 3,000 seedling trees were planted by the staff and students.
- Adjournment: Since there was no further business, it was moved and seconded that the meeting be adjourned. The next meeting will be held May 20, 1974 at 8:00 p.m. In a roll call vote, the following was recorded: Ayes Members Gaulrapp, Gray, Koenig, Kobbeman, Reigle, Wolf, and Coplan. Nays-0. Motion carried. The meeting adjourned at 8:40 p.m.


Arman Gaulrapp, Secretary

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

1-1

DATE April 22, 1974

MORANDUM

Dr. George E. Cole

FROM: John E. Sagmoe
Dean of Student & Community Services

Attached is the Community Services report as compiled by Mr. James Barber, coordinator of the community services program at Sauk Valley College.

This report attempts to give a comprehensive view of courses offered for the 1973-74 academic year. I think it is particularly significant to note that approximately 2,000 members of the Sauk Valley community participated in the community services program this year.

JES/bg

COMMUNITY SERVICES PROGRAM SYNOPSIS

FALL 1973 & SPRING 1974

UPDATE AS OF APRIL 17, 1974

TOTAL HEADS

Fall 1973	828
Spring 1974	1165
	1993

TOTAL CREDIT HOURS

Fall 1973	666
Spring 1974	1577
	2243

TOTAL TUITION

Fall 1973	\$12,645.00
Spring 1974	22,491.10
	\$35,136.10

TOTAL STATE CLAIM & CHARGE-BACK

Fall 1973	\$13,170.74
Spring 1974	31,268.06
	\$44,538.80

TOTAL INCOME	\$79,674.90
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ENROLLMENT FIGURES

SYNOPSIS OF COMMUNITY SERVICES PROGRAM - 1973-74

AS OF APRIL 17, 1974*

	FALL 1973		SPRING 1974		TOTAL
	CLASSES	STUDENTS	CLASSES	STUDENTS	STUDENTS
ER					
Y	4	34	9	126	160
n	10	154	13	187	341
on	4	54	2	18	72
hetstown	3	34	9	131	165
	1	17	0	0	17
Valley College	21	442	25	415	857
ling	5	93	17	275	368
at	0	0	1	13**	13
	48	828	76	1,165	1,993

March 27 Enrollment figures

Additional (one) class arranged through Community Services Department
(Y 103) being taught as part of regular load for Sauk Valley College
instructor. Enrollment not included in this report.

COMMUNITY SERVICES EXPENSES

AS OF APRIL 17, 1974

FALL 1973

Salaries-Instruction	\$11,165.00	
Community Services		
Administrative Salaries	1,350.00	
Community Services		
Coordination Salaries	750.00	
Indirect	<u>484.00</u>	
TOTAL		\$13,749.00

SPRING 1974

Salaries-Instruction	\$21,846.50	
Community Services		
Administrative Salaries	7,263.00	
Community Services		
Coordination Salaries	850.00	
Indirect	1,051.80	
TOTAL		\$31,011.30

TOTAL SPRING/FALL SUPPLIES	\$	457.86	
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TOTAL SPRING/FALL TRAVEL		<u>544.78</u>	
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TOTAL			\$ 1,002.64
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TOTAL EXPENSES			\$45,762.94
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COMMUNITY SERVICES SUMMARY

AS OF APRIL 17, 1974

TOTAL INCOME	\$79,674.00
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EXPENSES

Instructional Salaries	\$33,011.50
Community Services Administrative Salaries	8,613.00*
Community Services Coordination Salaries	1,600.00
Indirect On-Site Expenses	1,535.80
Supplies, Xerox, Workroom, etc.	457.86**
Travel	544.78

TOTAL EXPENSES	\$45,762.94
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NET INCOME	\$33,911.06
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*One-half of James Barber's annual salary was transferred from the instructional budget to the community services budget.

**Includes Room Rental, Lab Kit Expenses, etc.

April 17, 1974

MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George E. Cole

RE: AGENDA ITEM #G.1 - BUILDING REGULATIONS FOR CO-SPONSORED
EVENTS

Meetings are now taking place between the Associated Students' Board and the Director of Student Activities and we anticipate a recommendation on this policy by the second Board of Trustees meeting in May.

GEC/bg

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE April 22, 1974

MEMORANDUM

Dr. George Cole

TO: John E. Sagmoe

FROM: Progress Report - Proposed Policy on Co-Sponsored Events

This is to advise you that in response to your directive to develop policy guidelines relating to co-sponsored events, that the following has taken place since the last Board Meeting:

- 1) Preliminary meetings have been conducted among the Director of Student Activities, the Director of Public Information, the Associated Student Board President, and the Dean of Student Services.
- 2) This group is in the process of making inquiries with selected Illinois community colleges regarding similar policies.
- 3) This group is also making plans for a visitation meeting with at least two community colleges to further investigate their policies and to review and analyze the pros and cons of co-sponsored activities.

At the present time, no co-sponsored events are scheduled for the remainder of the academic year. As responses from the above activities are summarized and details relating to the development of the proposal are obtained, we will continue to keep you informed of our progress, and we are hopeful that sometime shortly after graduation we will finish this project.

JES/br

cc: Mike Seguin
Ralph Gelandner

BILLS PAYABLE

April 22, 1974

EDUCATIONAL FUND

-000-561	NATIONAL CASH REGISTER CO.	Equip. rental	1,500	\$ 3,724.50
	SVC PAYROLL FUND	3-31-74 Payroll	1,501	81,042.63
	SVC PAYROLL FUND	4-15-74 Payroll	1,502	<u>70,219.27</u>
				\$154,986.40
00.550.00	NOEL ADAMS	TRAVEL	1,503	70.20
00.543.00	AMBOY C.U.D. 272	COMM SERV SUPPLIES	1,504	30.23
00.545.00	AMERICAN ENTERPRISE INSTITUTE	BOOKS	1,505	20.00
00.543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES	1,506	8.00
00.541.00	THE AMERICAN LEGION-DIXON	RENTAL CHARGE	1,507	47.00
00.543.00	AMERICAN SOCIETY FOR METALS	SUPPLIES	1,508	5.00
00.550.00	ESTHER APPLER	TRAVEL	1,509	29.40
00.541.00	ARROW BUSINESS SYSTEMS	SUPPLIES	1,510	158.08
00.545.00	BAKER & TAYLOR CO	BOOKS	1,511	708.57
00.550.00	JAMES BARBER	TRAVEL	1,512	85.85
00.543.00	BENDER & BLOCK	SUPPLIES	1,513	7.10
00.593.00	BLACK HAWK COLLEGE	TUITION	1,514	512.50
00.543.00	BRAKE & FRONT END SERVICE	SUPPLIES	1,515	20.00
00.550.01	NOAH BUNCH	TRAVEL	1,516	6.30
00.543.00	W ATLEE BURPEE CO	SUPPLIES	1,517	24.45
00.585.00	BURROUGHS CORP	CHECK SIGNER	1,518	457.00
00.549.00	BYERS PRINTING CO	ELECTION SUPPLIES	1,519	206.40
00.543.00	CAMBRIDGE BOOK CO	SUPPLIES	1,520	15.99
00.543.00	CANTEEN FOOD & VENDING	SUPPLIES	1,521	10.00
00.543.00	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	1,522	51.45
00.545.00	CENTER FOR CASSETTE STUDIES	BOOKS	1,523	49.80
00.575.00	CENTRAL TELEPHONE CO	SERVICE	1,524	1,594.26
00.554.00	CHRONICLE OF HIGHER EDUC	ADS	1,525	60.00
00.556.00	CLAYTONS	FLOWERS	1,526	10.00
00.541.00	COLLEGE ENTRANCE EXAM. BOARD	SUPPLIES	1,527	2.50
00.543.00	CONFERENCE BOARD INC	SUPPLIES	1,528	72.90
00.541.00	CONSULTING PSYCH PRESS	SUPPLIES	1,529	18.83
00.543.00	CRESCENT ELECTRIC	SUPPLIES	1,530	11.60
00.543.00	CURTIN MATHESON SCI INC	SUPPLIES	1,531	26.12
00.543.00	D & J INDUSTRIAL LAUNDRY	SUPPLIES	1,532	16.28
00.550.00	MARVIN DAHLBERG	TRAVEL	1,533	51.70
00.549.00	DAILY GAZETTE	ADS	1,534	93.13
00.543.00	DAILY GAZETTE	ADS	1,535	9.00
00.544.00	DEMCO EDUC CORP	SUPPLIES	1,536	19.00
00.544.00	DIXON CAMERA CENTER	SUPPLIES	1,537	27.19
00.541.00	DIXON EVENING TELEGRAPH	AD 31		
00.547.00	DIXON EVENING TELEGRAPH	PUB RELA 267.66	1,538	299.16
00.547.00	DIXON EVENING TELEGRAPH	PUB RELATIONS	1,539	19.00
00.543.00	DIXON GARAGE SUPPLY CO	SUPPLIES	1,540	22.64

00514.01	DIXON Y.M.C.A.	POOL RENTAL	1541	100.00
00545.00	DOUBELDAY & CO INC	BOOKS	1542	37.67
00545.00	DOW JONES BOOKS	BOOKS	1543	18.00
00545.00	DUFOR EDITIONS	BOOKS	1544	2.05
00550.00	DON DOYLE	TRAVEL	1545	55.20
00543.00	THE EALING CORP	SUPPLIES	1546	42.17
00544.00	EASTMAN KODAK CO	SUPPLIES	1547	74.55
00545.00	EDUCATIONAL DIMENSIONS	SUPPLIES	1548	69.00
00541.00	EDUCATIONAL TESTING SERV	SUPPLIES	1549	2.75
00541.00	FEDERAL RESEARCH REPORT	SUBSCRIPTION	1550	25.00
00541.00	J G FERGUSON PUBLISHING	SUPPLIES	1551	21.51
00543.00	THE FERTILIZER INSTIT	SUPPLIES	1552	10.00
18543.00	FILM COMMUNICATORS	SUPPLIES	1553	36.50
00543.00	FILMS INC	SUPPLIES	1554	34.00
00585.00	FISHER SCIENTIFIC CO	EQUIPMENT	1555	191.00
00541.00	FLACH SIGNS	SERVICES	1556	40.00
00585.00	GAYLORD BROS INC	EQUIPMENT	1557	51.00
12530.00	VINCENT E GILBERT	SERVICES	1558	155.00
00545.00	GROLIER EDUC CORP	BOOKS	1559	247.00
00550.00	LEONA GROSSMAN	TRAVEL	1560	51.10
00550.00	GULF OIL CORP	PRES TRAVEL	1561	64.99
00543.00	HACH CHEMICAL CO	SUPPLIES	1562	19.24
00550.00	THOMAS HARDING	TRAVEL	1563	4.50
00541.00	HARPER & ROW PUBL	SUPPLIES	1564	5.95
00543.00	HARRISON CHEVROLET	SUPPLIES	1565	15.50
0541.00	HASKELLS	SUPPLIES 24.05		
00543.00	X X	X X 9.00		
00541.00	X X	13.50	1566	46.35
00550.00	RICHARD HOLTAM	TRAVEL	1567	30.95
00561.00	I.B.M.	EQUIP RENTAL	1568	276.30
00530.04	I B M CORP	SERVICE 49.60		
00543.00	X X	SUPPLIES 18.00	1569	67.60
00544.00	ILLINI A.V. EDUC SERV	SUPPLIES	1570	85.75
00541.00	ILL COMMUNITY COLL TRUSTEES ASSN	SUPPLIES	1571	16.25
00593.00	ILL VALLEY COMM COLL	TUITION	1572	114.99
00544.00	INTERNATIONAL ASSN OF CHIEFS OF POLICE	SUPPLIES	1573	12.82
	VOID CHECK		1574	.00
00543.00	INTERSTATE PRINTERS	SUPPLIES	1575	5.81
00550.00	ANN JOHNSON	TRAVEL	1576	11.75
00541.00	JOSSEY BASS INC	SUPPLIES	1577	11.29
00550.00	JANET KIME	TRAVEL	1578	35.70
00541.00	KIPLINGER WASHINGTON EDITORS	SUPPLIES	1579	28.00
00545.00	LIBRARIES UNLIMITED	BOOK	1580	21.04
00544.00	LIBRARY OF CONGRESS	SUPPLIES	1581	8.40
00550.00	CAROL LINTON	TRAVEL	1582	12.00
00550.00	ESTHER LONGANECKER	TRAVEL	1583	55.36
00545.00	MACMILLAN PUBL CO	BOOKS	1584	282.00
00543.00	MACMILLAN SCI CO	SUPPLIES	1585	20.00
00544.00	MCGREGOR MAGAZINE AGCY	SUPPLIES	1586	32.50
00550.00	MICHAEL MEYER	TRAVEL 3.50		
00550.00	X X X	3.00	1587	6.50
00542.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	1588	10.50
00530.00	MIDWEST VISUAL EQUIP CO	SERVICE 45.15		
00541.00	X X X	SUPPLIES 20.55	1589	65.70

00.530.04	MONROE CALCULATOR CO	SERVICE	1.590	143.00
00.543.00	MOTOROLA INC	SUPPLIES	1.591	15.95
00.543.00	DON MULLERY FORD INC	SUPPLIES	1.592	12.68
00.542.00	MULTIGRAPHICS	SUPPLIES	1.593	138.72
00.541.00	NATIONAL BETA CLUB	SUPPLIES	1.594	8.00
00.561.00	N.C.R.	EQUIP RENTAL	1.595	3597.00
00.550.00	HAROLD NELSON	TRAVEL	1.596	62.40
00.550.00	FRED NESBIT	TRAVEL	1.597	60.64
00.571.00	NORTHERN ILL GAS CO	SERVICE	1.598	3392.74
00.543.00	NORTHERN ILL UNIV	SUPPLIES	1.599	10.35
00.514.01	NORTHWESTERN STEEL & WIRE	FIRST AID CLASS	1.600	84.00
00.543.00	OHIO STATE UNIV	SUPPLIES	1.601	10.88
00.545.00	OUTDOOR EDUQUIP	BOOKS	1.602	59.90
00.543.00	OWENS SPORT SHOP	SUPPLIES	1.603	126.00
00.543.00	PASSONS SPORT CENTER	SUPPLIES	1.604	112.24
00.550.00	DUANE PAULSEN	TRAVEL	1.605	24.70
00.550.00	KAREN PINTER	TRAVEL	1.606	134.80
00.543.00	REPUBLIC EDUC INSTITUTE	SUPPLIES	1.607	10.00
00.543.00	ROBERTS FLOWERS	SUPPLIES	1.608	204.15
00.593.00	ROCK VALLEY COLLEGE	TUITION	1.609	582.92
00.550.00	JOHN SAGMOE	TRAVEL 115.50		
00.550.00	X X X	4.50	1.610	120.00
00.543.00	SARGENT WELCH SCI CO	SUPPLIES 2.30		
00.543.00	X X X	687.25	1.611	689.55
00.530.04	SCIENTIFIC PRODUCTS	SERVICE	1.612	188.20
00.550.00	MICHAEL SEGUIN	TRAVEL	1.613	3.85
00.549.00	B F SHAW PRINTING CO	ELECTION NOTICE	1.614	109.40
00.541.00	SIMON & SCHUSTER INC	SUPPLIES	1.615	48.27
00.549.00	EARL F SLAGLE & SON INC	BALLOTS	1.616	229.50
00.541.00	SMITHSONIAN MAGAZINE	SUPPLIES	1.617	10.00
00.543.00	SNAP ON TOOLS CORP	SUPPLIES	1.618	1.74
00.543.00	SOUTHERN ILL UNIV	SUPPLIES	1.619	15.30
00.542.00	GLENN SPUTE	SUPPLIES	1.620	36.75
00.550.00	GEORGE STANLEY	TRAVEL	1.621	83.45
00.514.01	STERLING ADULT EDUC	WELDING CLASS	1.622	1296.00
00.543.00	STERLING BUS MACHINES	SUPPLIES 7.95		
00.542.00	X X X	63.00		
00.530.04	X X X	70.20		
00.541.01	X X X	3.05		
00.543.01	X X X	18.15		
00.544.00	X X X	19.38		
00.541.00	X X X	33.00		
00.585.00	X X X	328.00		
00.541.00	X X X	3.50		
00.541.00	X X X	19.92	1.623	566.15
00.545.00	SWEDISH PIONEER	BOOKS	1.624	17.10
00.545.00	SUNBURST COMMUNICATIONS	BOOKS	1.625	84.00
00.549.00	SVC BUILDING FUND	SUPPLIES	1.626	8.22
00.543.00	SVC BOOKSTORE	SUPPLIES 6.04		
00.543.00	X X X	23.47		
00.543.00	X X X	.29		
00.543.00	X X X	6.75		
00.543.00	X X X	5.70		
00.544.00	X X X	5.88		
00.541.00	X X X	1.25		
00.543.00	X X X	5.45		
00.541.00	X X X	.78	1.627	53.11
00.547.00	Y Y Y	2.50		

0.541.00	TRANSPARENT INDUS ENVELOPE	SUPPLIES	1.628	78.48
0.541.00	TRUSSELL MFG CO	SUPPLIES	1.629	207.90
0.543.00	REGENTS OF UNIV OF CALIF	SUPPLIES	1.630	16.80
0.543.00	UNIV OF ILL	SUPPLIES 3.40		
0.543.00	X X X	13.80	1.631	17.20
0.545.00	XEROX UNIV MICROFILMS	BOOKS	1.632	501.47
0.543.00	VAESSEN BROTHERS	SUPPLIES	1.633	10.68
0.545.00	VOC EDUC PRODUCTIONS	BOOK	1.634	5.50
0.541.00	WADSWORTH PUBL CO	SUPPLIES	1.635	4.69
0.531.00	WARD WARD CASTENDYCK---	SERVICES	1.636	623.88
0.543.00	WELDERS SUPPLY CO	SUPPLIES	1.637	3.50
0.545.00	WEST PUBL CO	BOOKS	1.638	130.50
0.545.00	WESTWOOD EDUC PROD	BOOKS	1.639	120.00
			1.640	
0.544.00	XEROX CORPORATION	SUPPLIES	1.641	1.111.45
0.543.00	YOUNGRENS REFRIG	SUPPLIES	1.642	26.55
0.550.00	ROBERT EDISON	TRAVEL	1.643	96.45
0.530.00	F & E CHECK PROTECTOR	SERVICE CONTRACT	1.644	89.50
0.543.00	THE FERTILIZER INSTITUTE	SUPPLIES	1.645	27.31
0.521.00	PRUDENTIAL INS CO	MAY PREMIUM	1.646	3,462.90
0.543.00	SVC PETTY CASH	SUPPLIES 2.45		
0.541.01	X X X	2.02		
0.543.00	X X X	2.10		
0.544.00	X X X	4.49	1.647	11.06
	SVC IMPREST FUND	MISC EXPENSES	1.648	958.96
0.541.00	ASSN OF SCHOOL BUSINESS OFFICIALS	DUES	1.649	40.00
00-544	XEROX UNIV. MICROFILMS	SUPPLIES 11.61		
00-545	X X X	BOOKS 60.60	1,650	72.21

VOID CHECK

TOTAL BILLS

27,481.72

Cks. #1500-1502

154,986.40

TOTAL EDUCATIONAL FUND FOR APRIL

\$ 182,468.12

BUILDING FUND

J-000-573	COMMONWEALTH EDISON CO.	Service	3,151	\$ 6,318.67
00.544.00	BOLOTIN INC	SUPPLIES	3.152	286.80
00.544.00	CARDINAL AUTO PARTS	SUPPLIES	3.153	116.50
00.544.00	CHURCHILL CHEMICAL CO	SUPPLIES	3.154	38.70
00.573.00	COMMONWEALTH EDISON CO	SERVICE	3.155	7.89
00.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	3.156	424.05
00.544.00	DAWSONS WATER TREATMENT	SUPPLIES	3.157	23.25
00.544.00	DEEM & RICK	SUPPLIES	3.158	136.64
00.530.00	DIV OF BOILER INSPECTION	SERVICE	3.159	2.00
00.544.00	DIXON COOPERATIVE CO	SUPPLIES	3.160	70.00
00.530.00	DIXON POWER EQUIP	SERVICE 29.50		
00.544.00	X X	SUPPLIES 33.73		
00.544.00	FAIRFAX HARDWARE	SUPPLIES	3.161	63.23
00.544.00	GATEWAY PAPER & SUPPLY	FLAGS	3.162	4.89
00.544.00	B & E GERDES WESTERN AUTO	SUPPLIES	3.163	31.75
00.544.00	W W GRAINGER INC	SUPPLIES	3.164	28.27
00.544.00	HIGLEY CHEMICAL CO	SUPPLIES	3.165	58.02
00.544.00	HILLS ELECTRIC	SUPPLIES	3.166	336.70
00.544.00	H HOFFMAN CO	SUPPLIES	3.167	54.62
00.544.00	HONEYWELL INC	SUPPLIES	3.168	24.95
00.544.00	HOPKINS ROAD EQUIPMENT	SUPPLIES	3.169	31.28
00.544.00	KRADLES	SUPPLIES	3.170	7.50
00.544.00	LEE FS INC	SUPPLIES	3.171	47.50
00.544.00	LIEN CHEMICAL CO	SUPPLIES	3.172	201.69
00.544.00	MASSEYS ACE HARDWARE	SUPPLIES	3.173	27.30
00.544.00	DAVID MAYES	SUPPLIES	3.174	20.84
00.530.00	MCMASTER CARR SUPPLY	SERVICES	3.175	150.00
00.544.00	MICKES LINEN & TOWEL SUPPLY	SUPPLIES	3.176	271.15
00.544.00	MIDAS MUFFLER SHOP	SUPPLIES	3.177	53.85
00.544.00	MIDWEST SHOP SUPPLIES	SUPPLIES	3.178	27.70
00.587.00	MONTGOMERY ELEVATOR	EQUIPMENT	3.179	462.50
00.530.00	MONTGOMERY WARD	SERVICE	3.180	281.52
00.544.00	MOTT BROS	SUPPLIES	3.181	56.95
00.544.01	OLIN WATER SERVICES	SUPPLIES	3.182	30.86
00.544.00	OLLAR HARDWARE	SUPPLIES	3.183	225.61
00.544.00	ROBERT E PETERSON CO	SUPPLIES	3.184	1,340.14
00.544.00	ROCHESTER GERMICIDE CO	SUPPLIES	3.185	12.70
00.544.00	ROCK VALLEY DISPOSAL SERV	SUPPLIES	3.186	114.75
00.544.00	SA SO INC	SERVICE	3.187	10.00
00.544.00	SEARS ROEBUCK & CO	SUPPLIES	3.188	43.36
00.544.00	SHELL VILLAGE	SUPPLIES	3.189	96.62
00.587.00	LEON SHORT & SONS	MOWER	3.190	1,598.00
00.544.00	SINGER BUSINESS MACHINES	SUPPLIES	3.191	11.15
00.530.00	STERLING PARK DIST	POSTAGE METER SERVICE	3.192	57.00
00.561.00	STEVENS CHEMICAL CO	POOL RENTAL	3.193	24.00
00.544.00	STILES HARDWARE	SUPPLIES	3.194	898.80
00.544.00	SVC EDUC FUND	SUPPLIES	3.195	503.31
00.544.00	TWIN CITY PRODUCE CO	SUPPLIES	3.196	12.75
00.544.00	VANDEBERG PAINT CO	SUPPLIES	3.197	79.84
00.587.00	VONACHEN INDUS SUPPLIES		3.198	26.41
00.544.00	X X X	988.00		
			3.199	1,022.40

00.544.00	WASTONE INC	SUPPLIES	3.200	23.48
00.544.00	WOLOHAN LUMBER CO	SUPPLIES	3.201	13.80
00.544.00	YOUNGRENS REFRIGERATION	SUPPLIES	3.202	55.00
	SVC IMPREST FUND	MISC EXPENSES	3.203	33.66
00.521.00	PRUDENTIAL INS CO	MAY PREMIUM	3.204	694.58
00.544.00	SVC PETTY CASH	SUPPLIES	3.205	7.44
00.573.00	COMMONWEALTH EDISON	SERVICE	3.206	5,674.57

TOTAL BUILDING FUND FOR APRIL

\$ 22,276.96

SITE AND CONSTRUCTION FUND

00-589	Franke & Miller	Services	465	\$ 310.45
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Total Site & Construction for April				\$ 310.45
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IMPREST FUND

120-000-545	Void Check #2515			\$ 28.35-
110-200-543	Public Documents Dist. Center	Supplies	2544	2.90
110-500-550	Bradley White	Conference	2545	24.00
138-000-550	Northern Ill. University	Conference	2546	9.00
138-000-550	Off. of Dept. of Pastoral Services	Seminar	2547	22.50
192-000-544	Postmaster	Grade Mailing	2548	33.00
192-000-544	Postmaster	Grade Mailing	2549	11.50
138-000-541	Carstensen Freight Lines	Supplies	2550	11.24
270-000-544	Service Transportation Lines, Inc	Supplies	2551	11.74
270-000-544	Michael J. Howlett	Title Transfer	2552	3.00
110-600-543	Huffman Oil Co.	Supplies	2553	10.00
181-000-550	George E. Cole	Travel	2554	196.00
192-000-544	Postmaster	Stamps	2555	10.00
136-000-541	National Tribune Corp.	Subscription	2556	15.00
110-100-550	Midwest Business Admin. Assn.	Dues	2557	6.00
	Void		2558	
138-000-550	Arnold Butterbaugh	Travel	2559	75.00
110-800-541-01	National Science Teachers Assoc.	Supplies	2560	1.00
138-000-541	Manpower Magazine	Supplies	2561	15.30
138-000-541	Consulting Psychologists Press	Supplies	2562	1.50
192-000-544	Postmaster	Bulk Mailing	2563	100.00
270-000-544	Knox Motor Service Inc.	Supplies	2564	18.94
138-000-550	Ill. Beach State Lodge	Conference	2565	20.00
120-000-545	Sterling-Rock Falls Historical Soc.	Supplies	2566	16.50
131-000-550	Atlanta Marriott	Conference	2567	130.00
131-000-550	A. A. C. R. A. O.	Fee	2568	20.00
136-000-550	Flagship Hotel	Conference	2569	124.00
192-000-544	Postmaster	Due Account	2570	25.00
138-000-541	SVC-LPN Club-Joan Melvin	Tickets	2571	15.00
182-000-541	Central Telephone Co.	Directories	2572	4.77
120-000-530	Altman Camera Co. Inc.	Services	2573	44.20
110-100-541	New American Library	Supplies	2574	3.90
138-000-550	David Busse, ILASFAA Treas.	Conference	2575	00
				\$992.64

Educational--\$958.96

\$992.64

Balance in fund	\$2,031.36
Disbursements	992.64
Total in fund	= \$3,024.00

TREASURER'S REPORT

March 31, 1974

NATIONAL FUND

Balance on hand February 28, 1974 \$ 229,946.51

Receipts:

Investments	\$ 197,162.23	
Charge-Back	320.06	
State Apportionment	30,395.50	
Federal Work Study	1,892.16	
Transcript Fees	61.00	
Interest on Investments	2,837.77	
Other Revenue	66.14	
Exp. Credits	<u>1,437.18</u>	<u>234,172.04</u>

Balance Available \$ 464,118.55

Disbursements:

Expenses for March	\$ 199,476.69	
Investments	98,797.56	<u>298,274.25</u>

Balance on Hand March 31, 1974 \$ 165,844.30

BUILDING FUND

Balance on Hand February 28, 1974 \$ 25,109.52

Receipts:

Other Revenue	\$ 2,819.36	
Exp. Credits	<u>243.15</u>	<u>3,062.51</u>

Balance Available \$ 28,172.03

Disbursements:

Expenses for March		<u>4,481.20</u>
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Balance on Hand March 31, 1974 \$ 23,690.83

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Copley
PRESIDENT

Arman Gaudrapp
SECRETARY

DATE 4/22/74

E AND CONSTRUCTION FUND - DIXON NATIONAL BANK

Balance on Hand February 28, 1974 \$ 56,654.51

Receipts:

Investments	\$ 49,383.33	
Interest on Investments	616.67	
Rental Income	<u>4,000.00</u>	<u>54,000.00</u>

Balance Available \$ 110,654.51

Disbursements:

Investments	\$ 49,398.77	
Expenses for March	<u>8,853.04</u>	<u>58,251.81</u>

Balance on Hand March 31, 1974 \$ 52,402.70

E AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand February 28, 1974 \$ 6,811.09

Receipts:

-0-

Balance Available \$ 6,811.09

Disbursements:

-0-

Balance on Hand March 31, 1974 \$ 6,811.09

D AND INTEREST #1

Balance on Hand February 28, 1974 \$ 15,299.54

Receipts:

Interest on Investments	\$ 225.00	<u>225.00</u>
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Balance Available \$ 15,524.54

Disbursements:

-0-

Balance on Hand March 31, 1974 \$ 15,524.54

D AND INTEREST #2

Balance on Hand February 28, 1974 \$ 2,568.28

Receipts:

-0-

Disbursements:

-0-

Balance on Hand March 31, 1974 \$ 2,568.28

WORKING CASH FUND

Balance on Hand February 28, 1974	\$ 18,826.46
<u>Receipts:</u>	-0-
<u>Disbursements:</u>	-0-
Balance on Hand March 31, 1974	\$ <u>18,826.46</u>

FUNDS INVESTED

U.S. Treasury Bills	Educational	5-9-74	\$ 98,797.56
Open Deposit	Educational	4-20-74	380,000.00
U.S. Treasury Bills	S & C	5-9-74	49,398.77
Certificates of Deposit	B & I #1	11-20-74	30,000.00
Certificates of Deposit	S & C	6-3-74	283,219.51
Open Deposit	S & C	5-28-74	150,000.00
U.S. Treasury Bills	Bldg.	4-18-74	48,298.61
U.S. Treasury Bills	Bldg.	7-30-74	33,256.03
U.S. Treasury Bills	B & I #1	5-16-74	<u>96,478.56</u>
TOTAL INVESTED			\$1,169,449.04

STUDENT LOAN FUND

Cash in Bank	.37
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Notes Receivable

Fund Equity		\$ 4,568.16
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Net Loss - 464.02

Interest Income	\$ 74.00
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Bad Debts \$ 511.71

Attorney's Fees	26.31	538.02
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NET LOSS (\$ - 464.02)

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 3-31-74

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

Cash (E.O.G. and Work Study)	\$ 16,611.76	
Work Study Awards Available from Fed. Gov. 1973-74	32,950.00	
Work Study Awards Paid 1973-74	40,939.41	
Work Study Awards Capital 1973-74		57,950.00
Initial Year E.O.G. Awards Capital 1973-74		31,978.00
E.O.G. Awards Paid 1973-74	31,640.47	
Basic E.O.G. Program Awards Capital 1973-74		7,370.00
Basic E.O.G. Program Awards Paid 1973-74	5,229.00	
Work Study Awards Paid 1972-73	71,733.05	
Work Study Awards Capital 1972-73		79,440.00
E.O.G. Funds Receivable from Fed. Gov. 1972-73	9,619.00	
Initial Year E.O.G. Awards Capital 1972-73		7,408.00
Initial Year E.O.G. Awards Paid 1972-73	13,641.79	
Renewal Year E.O.G. Awards Capital 1972-73		32,400.00
Renewal Year E.O.G. Awards Paid 1972-73	16,213.89	
Work Study Awards Capital 1971-72		79,440.00
Work Study Awards Paid 1971-72	76,312.04	
Initial Year E.O.G. Awards Capital 1971-72		19,754.00
Initial Year E.O.G. Awards Paid 1971-72	19,535.69	
Renewal Year E.O.G. Awards Capital 1971-72		12,000.00
Renewal Year E.O.G. Awards Paid 1971-72	12,000.00	
Work Study Awards Capital 1970-71		99,300.00
Work Study Awards Paid 1970-71	87,409.89	
Renewal Year E.O.G. Awards Capital 1970-71		9,500.00
Renewal Year E.O.G. Awards Paid 1970-71	9,500.00	
Initial Year E.O.G. Awards Capital 1970-71		14,122.00
Initial Year E.O.G. Awards Paid 1970-71	14,065.00	
Work Study Awards Available from Fed. Gov. 1969-70		19,509.00
Work Study Awards Capital 1969-70		61,259.00
Work Study Awards Paid 1969-70	63,913.24	
E.O.G. Funds Receivable from Fed. Gov. 1969-70	19,509.00	
Initial Year E.O.G. Awards Capital 1969-70		12,727.00
Renewal Year E.O.G. Awards Capital 1969-70		6,214.00
Administrative Expense Allocation E.O.G. 1969-70		568.00
Initial Year E.O.G. Awards Paid 1969-70	13,226.61	
Renewal Year E.O.G. Awards Paid 1969-70	6,282.39	
E.O.G. Funds Receivable from Fed. Gov. 1968-69	7,000.00	
Initial Year E.O.G. Awards Capital 1968-69		8,860.00
Initial Year E.O.G. Awards Paid 1968-69	8,456.00	
Renewal Year E.O.G. Awards Capital 1968-69		3,300.00
Renewal Year E.O.G. Awards Paid 1968-69	2,670.00	
Work Study Awards Available from Fed. Gov. 1968-69	13,639.00	
Work Study Awards Capital 1968-69		81,697.00
Work Study Awards Paid 1968-69	66,846.12	
Work Study Awards Receivable from Fed. Gov. 1967-68	6,495.00	
Initial Year E.O.G. Awards Capital 1967-68		3,420.00
Work Study Awards Capital 1967-68		51,967.00
Initial Year Awards Paid 1967-68	3,420.00	
Work Study Awards Paid 1967-68	31,304.65	
	<u>\$700,183.00</u>	<u>\$700,183.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

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

ASSETS:

Cash in Bank		\$ 21,787.02
Petty Cash		300.00
Inventory 6-30-73		34,286.22
		<u>\$56,373.24</u>

LIABILITIES AND NET WORTH:

Accounts Payable		\$ 10,000.00
Fund Equity	\$ 51,177.56	
Net Loss	<u>- 4,804.32</u>	<u>46,373.24</u>
		<u>\$ 56,373.24</u>

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

INCOME:

Textbook Sales	\$ 86,422.91	
Supplies Sales	8,303.97	
Miscellaneous Sales	4,972.82	
Paperback Sales	1,703.00	
Sales Tax Collected	<u>4,647.54</u>	<u>\$106,050.24</u>

EXPENSES:

Textbook Purchases	\$ 81,446.69	
Supplies Purchases	6,712.49	
Miscellaneous Purchases	5,596.47	
Paperback Purchases	1,173.69	
Sales Tax Paid	4,434.16	
Salaries & Wages	7,985.49	
Transportation Charges	2,085.99	
Supplies Expense	624.77	
Travel	347.90	
Telephone	26.18	
Dues	100.00	
Other Expense	270.18	
Over & Under	<u>50.55</u>	<u>110,854.56</u>

NET LOSS on a cash basis without regard to inventory or Accounts Payable	<u>(\$ -4,804.32)</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

March 31, 1974

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$22,121.57
Athletic Income	273.05
Drama Income	1,712.50
Student Activity Income	206.00
Student Newspaper Income	
Film Income	556.40
Cash Over & Under	1.09
Other Income/Student Activity Fund Only	<u>35.00</u>
Total Income	\$24,905.61

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$13,026.00	\$ 8,605.27
Intramurals	275.00	44.00
Cheerleaders & Pom Pom Expense	600.00	536.83
Speech Activities/Readers' Theatre	2,800.00	1,608.93
Drama Expense	1,600.00	1,626.70
Music Expense	2,200.00	606.48
Student Activity Expense	11,999.00	6,861.79
Student Newspaper Expense	3,000.00	1,586.85
Student Magazine Expense	2,500.00	15.25
Associated Student Board	2,675.00	830.92
Musicals	2,000.00	2,041.78
Women's Intercollegiate Act.	750.00	533.94
VC Volunteers	75.00	1.10
Contingencies/Non-Budgeted	<u>1,000.00</u>	
	\$44,500.00	\$24,949.84

Total Expense	<u>24,949.84</u>
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Excess of Expenditures
over Revenue, as of
March 31, 1974

\$ 44.23

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

March 31, 1974

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>		<u>TOTAL</u>
Cash In Bank	\$232,763.53	Student Tuition	\$266,994.00	
Petty Cash	365.00	Out-of-District Fees		
Accts. Rec.	109,663.70	Application Fees		
		Due Education Fund	2,021.21	
		Due Building	501.28	
		Due Student Loan	845.13	
		Due Bookstore	494.15	
		Tuition Refund	<u>(7,374.40)</u>	
				\$263,481.37

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 798.85
Parking	6,415.52
Recreation Room Fund	1,474.95
Student Locker Fund	54.70
Land Lab.	6,053.34
Community Service	1,783.18
Child Care Center	2,529.40
Athletic Conference	
Alumni Association	196.68
LPN Supplies	116.32
The Fantastics	473.83
Career Planning Test	
Book Transactions	100.06
Title II Library	5,000.00
HEW Nurses Grants	300.00
Law Enforcement	3,972.79
Nursing Capitation	15,086.73
Bi-Lingual Teacher Aid	1,354.82
Veteran's Cost of Inst.	10,422.00
Miscellaneous	<u>1,280.00</u>

57,414.17

FUND EQUITY

July 1, 1973	\$21,940.92
Excess of Expenditures over Revenue as of March 31, 1974	<u>(44.23)</u>

21,896.69

TOTAL ASSETS	<u>\$342,792.23</u>	TOTAL LIABILITIES & FUND EQUITY	<u>\$342,792.23</u>
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STUDENT ACTIVITY

March 31, 1974

Balance on Hand February 28, 1974	\$231,359.22
March Receipts	<u>17,222.00</u>
	248,581.22
Disbursements for March 1974	<u>15,817.69</u>
Balance March 31, 1974	<u>\$232,763.53</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
8885	Betty Gallagher-#320	Tuition Refund, Dropped 1 sem. hr.	\$ 14.00
8886	Dan Mabee-#252	Athletic Exp./Mabee, Expenses incurred for track meet at Moline on 2/28/74	37.91
8887	Tom Rogiewicz-#265	Musical, Percussionist in "Celebration"	75.00
8888	Gordon Warran-#265	Musical, Percussionist in "Celebration:	50.00
8889	Harlan's-#258	Drama Exp. \$72.01, materials for Romeo & Juliet, #265 Musical \$59.75, materials for "Celebration"	131.76
8890	Franks Drum Shop, Inc.-#265	Musical, Drum rental	89.45
8891	Joan Malkowski-#360	Miscellaneous, check for change	2.00
8892	NCAA Publishing Service-#251	Athletic Exp./Palumbo, guide books for swimming, wrestling, basketball, baseball & track	13.00
8893	Bender & Block Music Co.-#265	Musical, Kazoos for "Celebration	3.15
8894	Simpson-Powelson Lumber co.-#265	Musical dowels	13.05
8895	The Tribune Press-#265	Musical, window cards for "Celebration	32.15
8896	The Sherwin-Williams Co.-#265	Musical, paint for Celebration	66.26
8897	Sterling Camera Center-#262	Student Newspaper, supplies and film for Sauk Talk	28.32
8898	SVC Educational Fund-#302	Out-of-District Fees, Trial Balance for February 28, 1974	320.06
8899	SVC Educational Fund-#315	Due Educational Fund, Trial Balance for February 28, 1974	305.16
8900	SVC Building Fund-#316	Due Building Fund, Trial Balance for February 28, 1974	2,819.36
8901	SVC Bookstore-#319	Due Bookstore, Trial Balance for February 28, 1974	16.45
8902	SVC Student Loan Fund-#318	Due Student Loan Fund, Trial Balance for February 28, 1974	609.40
8903	SVC Building Fund-#259	Music Exp. \$2.35, #265 Musical \$1.20 Use of trucks	3.55
8904	SVC Educational Fund-#260	Student Act. Exp. \$.06, #264 ASB, \$2.96, Xerox copies made during February 1974	3.02
8905	SVC Bookstore-#257	Speech Act. \$12.25, #260 Student Act. Exp. \$18.04, #265 Musical \$16.75, Bookstore purchases for Feb. 1974	47.04
8906	Parkland College Athletics-#252	Athletic Exp./Mabee, Four man team for state meet @\$2.50	10.00
8907	Dan Mabee-#252	Athletic Exp./Mabee, Expenses for NIU track meet on 3/5/74	32.64
8908	Claire Holmberg-#266	Women's Intercollegiate, Dinner for badminton team	23.75

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
8909	Dick Blick Co.-#336	Child Care Center, Wood Gasoline Pump	\$ 40.70
8910	Beverly Ohda-#330	Child Care Operations, Reimbursement for petty cash expenditures	10.75
8911	Kradle's-#265	Musical, Materials for "Celebration"	75.62
8912	Bailey & Himes, Inc.-#266	Women's Intercollegiates, uniforms for women's basketball, volleyball, badminton, softball, and tennis	231.20
8913	Mr. Fritz Herzog, Kline's-#265	Musical, bodysuits for "Celebration"	27.72
8914	Nels Anderson-#265	Musical, Materials for "Celebration"	62.26
8915	Swartley's Florist-#342	Fantastics, Plant to C. Holmberg for help with reservations, tickets, for "Celebration"	8.50
8916	Beverly Ohda-#336	Child Care Center, Purchase aprons, gerbil and fish supplies	15.04
8917	Anne Martin-#265	Musical, choreography of "Celebration"	200.00
8918	Bob Dietz Paint & Wallpaper-#265	Musical, paint for musical	4.40
8919	Bob Kelly Wig Creations, Inc.-#265	Musical, wig for musical	17.20
8920	Massey's Ace Hardware-#265	Musical, materials for musical	7.33
8921	Ace Hardware-#265	Musical-Clamps for musical "Celebration"	23.44
8922	Pinney Printing Co.-#265	Musical, 1300 "Celebration" programs	248.00
8923	Franks Drum Shop, Inc.-#265	Musical, Postage on Quica	1.34
8924	The Illowa Chamber Orchestra-#265	Musical, Program advertising for "Celebration"	15.00
8925	John A. Loos' Sons, Inc.-#265	Musical, Black pipe for "Celebration"	52.38
8926	Vernon Walker-#260	Student Activity Exp., Cleanup after concert "Lonnie and the Lugnutz"	10.00
8927	Dave Geison-#260	Student Activity Exp., Cleanup after concert "Lonnie and the Lugnutz"	10.00
8928	Emil's Newsstand and Toy Center-#336	Child Care Center, Books and records for Child Care	89.00
8929	United Artists Corp.-#260	Student Activity Exp., Shipping and insurance on film "Marat Sade"	4.50
8930	Film Images-#260	Student Activity Exp., "Bleak Moments, Loving Moments" film presentation	252.00
8931	Paula Colson-#260	Student Activity Exp., Selling tickets for SVC basketball games: 1 game, 2 hrs. @ \$1.75	3.50
8932	Lisa Byar-#260	Student Activity Exp., Selling tickets for SVC basketball games: 1 game, 2 hrs. @ \$1.75	3.50
8933	Leslie Stuff-#260	Student Activity Exp., Selling tickets for SVC basketball games: 1 game, 2 hrs. @ \$1.75	3.50
8934	Rosa Saucedo-#260	Student Activity Exp., Selling tickets for SVC basketball games: 4 games, 2 hrs. each @ \$1.75	14.00
8935	Myra Chattic-#260	Student Activity Exp., Selling tickets for SVC basketball games: 3 games, 2 hrs. each @ \$1.75	10.50
8936	Mary Kavanaugh-#260	Student Activity Exp., Selling tickets for SVC basketball games: 3 games, 2 hrs. each @ \$1.75	10.50
8937	Becky Pinnicum-#260	Student Activity Exp., Selling tickets for SVC basketball games: 3 games, 2 hrs. each @ \$1.75	10.50
8938	Randy Burgess-#260	Student Activity Exp., Working lights for Ralph Pierce Show, 4 hrs. @ \$1.90	7.60
8939	Mike Edmonds-#260	Student Activity Exp., Working lights for Ralph Pierce Show, 5.5 hrs. @ \$1.90	12.35

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
8940	Scott Tompkins-#260	Student Activity Exp., Working lights for Ralph Pierce Show, 6.5 hrs. @ \$1.90	\$ 12.35
8941	Dan Mabae-#252	Athletic Exp./Mabee, Expense for trip to U. of I. State Indoor Championship Track Meet, from 3/8/74 to 3/9/74	166.07
8942	SVC Educational Fund-#264	ASB, Storeroom supplies for February 1974	8.50
8943		Void	
8944	Owens Sport Shop-#251	Athletic Exp./Palumbo \$200.00 for jackets and tape, #268 Wrestling Exp. \$90.50 for fifty varsity letters/Morss	290.50
8945	SVC Payroll Fund-#330	Child Care, Payroll for March 15, 1974	290.00
8946	Shawver Press-#262	Student Newspaper Exp., Four page Sauk Talk papers for 2/7/74	170.00
8947	Terry C. Bennett-#360	Miscellaneous, check for change	1,398.65
8948	Mr. Tim Helms-#335	Community Service, 1 sem. hr. cancelled	14.00
8949	Steak House West-#259	Music Exp., Dinner for SVC Ensemble	63.25
8950	Arnold Butterbaugh-#251	Athletic Exp./Palumbo \$1,400.00, #268 Wrestling Exp./Morss \$745.00, Basketball and wrestling transportation for 1973-1974 season	2,145.00
8951	SVC Bookstore-#346	HEW Nurses Grants, Books and supplies charged to Nursing Grant	120.18
8952	Wymetta S. Dixon-#346	HEW Nurses Grants, Total award due	200.00
8953	Jean A. Engelbrecht-#346	HEW Nurses Grants, Total award \$400.00 less books \$40.18, balance due	359.82
8954	Ann Marie Mazzola-#346	HEW Nurses Grants, Total award due	245.00
8955	Carole L. McGrath-#346	HEW Nurses Grants, Total award due	200.00
8956	Mary L. Murphy-#346	HEW Nurses Grants, Total award \$350.00, less books \$37.75, balance due	312.25
8957	Diane K. Paul-#346	HEW Nurses Grants, Total award due	200.00
8958	Kathy L. Ruth-#346	HEW Nurses Grants, Total award \$200.00, less tuition advance \$84.00, balance due	116.00
8959	Gayle F. Scully-#346	HEW Nurses Grants, Total award \$200.00, less books \$10.50, balance due	189.50
8960	Linda G. Stover-#346	HEW Nurses Grants, Total award due	150.00
8961	Sandra Williamson-#346	HEW Nurses Grants, Total award \$350.00 less registration fees \$57.00, less books \$31.75, balance due	261.25
8962	Leo's Advance Theatrical Co.-#265	Musical, Materials for musical "Celebration"	192.02
8963	Milburn, Inc.-#265	Musical, Freight for return of rented drums for "Celebration"	11.24
8964	Linda Barton-#360	Miscellaneous, change from check	216.55
8965	Lucille Hughes-#103	Accts. Receivable, Sr. Citizen's Waiver	13.00
8966	Sandy L. Miller-#320	Tuition Refund, Dropped 2 sem. hrs.	25.20
8967	Melvin Shrake-#320	Tuition Refund, Dropped 1 sem. hr.	
8968	Donald Sheets-#260	Student Activity Exp., Services rendered for WIG fashion show on March 13, 1974	25.00
8969	Sauk Valley Faculty Assn.-#360	Miscellaneous, Refund from Dixon Family YMCA for room rental/Maihotra	6.25
8970	Michael D. Seguin-#260	Student Activity Exp., Student Achievement Recognition Program dinner for 3 judges at the Ramada Inn	6.41
8971	MacMillan Audio Brandon-#260	Student Activity Exp., For showing of film "Red Desert"	110.50
8972	Visual Track & Field Techniques-#252	Athletic Exp./Mabee, Four film strips, high jump, long jump, shot, discus	21.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
73	D. C. Heath & Co.-#349 Bi-Lingual, Spanish Tapeset		\$ 101.72
74	The C. V. Mosby Co.-#341 LPN Supplies, Books		44.51
75	Baker & Taylor Co.-#349 Bi-Lingual, Books and supplies		8.19
76	F. W. Woolworth-#336 Child Care Center, See & Store plastic boxes		19.80
77	Ideal Cleaners-#251 Athletic Exp./Palumbo, Cleaning of basketball warm-up jackets		2.42
78	Mr. Herbert L. Stewart-#320 Tuition Refund, 1 sem. hr. class cancelled		14.00
79	Mrs. Sue Munz-#320 Tuition Refund, Dropped 1 sem. hr.		14.00
80	Geraghty's Inc.-#265 Musical, Costumes for "Celebration"		38.50
81	Childcraft Education Corp.-#336 Child Care Center, Toys		10.06
82	Canal House Restaurant-#259 Music Exp., Meals for SVC Concert Choir on 3/21/74		93.56
83	Dan Mabee-#252 Athletic Exp./Mabee, Expenses for Indoor Meet at Berwyn IL. on 3/23/74		51.58
84	SVC Payroll Fund-#330 Child Care Operations, March 31, 1974 payroll for Child Care		342.50
85	SVC Payroll Fund-#335 Community Service, March 31, 1974 payroll for Community Service		100.00
86	Westwood Tennis Club-#251 Athletic Exp./Tennis, Six dozen yellow Dunlop tennis balls		60.00
87	Collegiate Baseball-#253 Athletic Exp./Hartje, Two year subscription to Collegiate Baseball		12.00
88	Mrs. Connie Martinez-#349 Bi-Lingual, Partial payment for food/Latino Day 1974		150.00
89	Mr. Ralph Pierce-#260 Student Activity Exp., Performances in Little Theatre on 3/11/74		250.00
90	New Line Cinema-#260 Student Activity Exp., Three showings of film "Between Time and Timbuktu", 3/21/74 thru 3/23/74		257.75
91	Owens Sport Shop-#251 Athletic Exp./Palumbo \$44.50, #252 Athletic Exp./Mabee \$34.45, #253 Athletic Exp./Hartje \$308.50, Supplies for track, tennis, and baseball		387.45
92	Thornton Community College-#259 Music Exp., Choir lunches on tour Saturday, 3/30/74		78.75

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	65,613.40	65,613.40	57,710.60	7,902.80	92,585.00	26,971.60	26,971.60
DIV OF BUS CONTR SERV	1,367.94	1,367.94	1,367.94	.00	2,050.00	682.06	682.06
DIV OF BUS SUPPLIES	1,833.93	1,833.93	1,665.44	168.49	3,400.00	1,566.07	1,566.07
OPEN LAB MATERIALS	1,707.10	1,707.10	1,688.95	18.15	5,700.00	3,992.90	3,992.90
DIV OF BUS CONF & MEETINGS	456.21	456.21	398.51	57.70	1,200.00	743.79	743.79
DIV OF AGRIC SALARIES	9,168.92	9,168.92	7,934.28	1,234.64	14,725.00	5,556.08	5,556.08
DIV OF AGRIC CONTR SERV	24.50	24.50	24.50	.00	200.00	175.50	175.50
DIV OF AGRIC SUPPLIES	765.21	765.21	497.31	267.90	2,250.00	1,484.79	1,484.79
DIV OF AGRIC CONF & MEETINGS	189.47	189.47	189.47	.00	700.00	510.53	510.53
DIV OF INDUS EDUC SALARIES	37,377.59	37,377.59	32,300.21	5,077.38	58,150.00	20,772.41	20,772.41
DIV OF INDUS EDUC CONTR SERV	5.00	5.00	5.00	.00	600.00	595.00	595.00
DIV OF INDUS EDUC SUPPLIES	2,217.75	2,217.75	1,971.65	246.10	5,000.00	2,782.25	2,782.25
DIV OF INDUS EDUC CONF & MEETINGS	196.08	196.08	196.08	.00	300.00	103.92	103.92
DIV OF SOC SCI SALARIES	77,755.27	77,755.27	67,270.89	10,484.38	106,725.00	28,969.73	28,969.73
DIV OF SOC SCI OFC SALARIES	4,687.60	4,687.60	4,214.64	472.96	5,950.00	1,262.40	1,262.40
DIV OF SOC SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF SOC SCI SUPPLIES	1,706.10	1,706.10	1,506.39	199.71	2,000.00	293.90	293.90
DIV OF SOC SCI CONF & MEETINGS	663.14	663.14	547.30	115.84	750.00	86.86	86.86
LAW ENF & FIRE SCI SALARIES	7,348.56	7,348.56	6,359.36	989.20	11,800.00	4,451.44	4,451.44
LAW ENF & FIRE SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
LAW ENF & FIRE SCI SUPPLIES	2,756.64	2,756.64	2,686.01	70.63	3,000.00	243.36	243.36
LAW ENF & FIRE SCI CONF & MEETINGS	25.00	25.00	25.00	.00	100.00	75.00	75.00
DIV OF HUMANITIES SALARIES	137,231.11	137,231.11	118,742.05	18,489.06	183,937.00	46,705.89	46,705.89
DIV OF HUMANITIES OFC SALARIES	4,355.93	4,355.93	3,860.09	495.84	5,950.00	1,594.07	1,594.07
DIV OF HUMANITIES CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	1,953.93	1,953.93	1,806.05	147.88	3,200.00	1,246.07	1,246.07
DIV OF HUMANITIES CONF & MEETINGS	594.47	594.47	570.47	24.00	850.00	255.53	255.53
ART DEPT CONTR SERV	76.00	76.00	76.00	.00	100.00	24.00	24.00
ART DEPT SUPPLIES	73.85	73.85	64.56	9.29	200.00	126.15	126.15
ART DEPT CONF & MEETINGS	31.00	31.00	31.00	.00	100.00	69.00	69.00
MUSIC DEPT CONTR SERV	370.00	370.00	215.00	155.00	600.00	230.00	230.00
MUSIC DEPT SUPPLIES	1,218.69	1,186.9	1,202.36	16.33	1,200.00	18.69 CR	18.69 CR
MUSIC DEPT CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF MATH SCI SALARIES	75,494.37	75,494.37	65,383.91	10,110.46	111,675.00	36,180.63	36,180.63
DIV OF MATH SCI CONTR SERV	50.50	50.50	50.50	.00	600.00	549.50	549.50
DIV OF MATH SCI SUPPLIES	6,041.93	6,041.93	5,121.95	919.98	7,300.00	1,258.07	1,258.07
DIV OF MATH SCI CONF & MEETINGS	346.39	346.39	346.39	.00	400.00	53.61	53.61

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MATH SCI BUS TRIP	3500.00	3500.00	3500.00	.00	3500.00	.00	.00
DIV OF HEALTH SCI SALARIES	104959.27	104959.27	93194.47	11764.80	138385.00	33425.73	33425.73
DIV OF HEALTH SCI OFFICE SALARIES	4061.25	4061.25	3633.75	427.50	5130.00	1068.75	1068.75
DIV OF HEALTH SCI CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF HEALTH SCI SUPPLIES	4034.47	4034.47	3754.31	280.16	3750.00	784.47 CR	284.47 CR
NURSING CAPITATION GRANT	3514.83	3514.83	3514.83	.00	15087.00	11572.12	11572.12
DIV OF HEALTH SCI CONF & MEETINGS	892.17	892.17	658.21	233.96	1000.00	107.83	107.83
DIV OF PHYS EDUC SALARIES	28939.11	28939.11	25031.17	3907.94	46525.00	17585.89	17585.89
DIV OF PHYS EDUC SUPPLIES	1312.76	1312.76	1286.94	25.82	2620.00	1307.24	1307.24
DIV OF PHYS EDUC CONF & MEETINGS	187.10	187.10	187.10	.00	200.00	12.90	12.90
INSTR ADMIN SALARIES	34833.27	34833.27	31166.61	3666.66	44000.00	9166.73	9166.73
PART TIME OVERLOAD SALARIES	60744.97	60744.97	58712.60	2032.37	67400.00	6655.03	6655.03
SUMMER SESSION SALARIES	60591.84	60591.84	60591.84	.00	61000.00	408.16	408.16
INSTR ADMIN SECR SALARIES	19249.47	19249.47	17223.21	2026.26	24315.00	5065.53	5065.53
INSTR ADMIN FED WORK STUDY/BUNCH	5492.57	5492.57	4501.64	990.93	6663.00	1170.43	1170.43
INSTR ADMIN FED WORK STUDY/RICE	4587.22	4587.22	3990.10	597.12	5922.00	1334.78	1334.78
INSTR ADMIN CONTR SERV/BUNCH		.00		.00	50.00	50.00	50.00
INSTR ADMIN CONTR SERV/RICE		.00		.00	50.00	50.00	50.00
WORKROOM CONTR SERV	938.20	938.20	938.20	.00	975.00	36.80	36.80
INSTR UNALLOCATED CONTR SERV	769.04	769.04	318.04	451.00	1925.00	1155.96	1155.96
INSTR ADMIN SUPPLIES/BUNCH	198.26	198.26	181.27	16.99	700.00	501.74	501.74
INSTR ADMIN SUPPLIES/RICE	480.90	480.90	431.09	49.81	1000.00	519.10	519.10
WORKROOM SUPPLIES	69.84	69.84	287.78	217.94 CR	1000.00	930.16	930.16
INSTITUTIONAL COMMITTEES SUPPLIES	50.27	50.27	33.43	16.84	250.00	199.73	199.73
TUITION REIMBURSEMENT	2109.50	2109.50	2109.50	.00	6000.00	3890.50	3890.50
INSTR ADMIN CONF & MEETINGS/BUNCH	89.50	89.50	83.20	6.30	300.00	210.50	210.50
INSTR ADMIN CONF & MEETINGS/RICE	132.47	132.47	132.47	.00	575.00	442.53	442.53
DEVELOPMENTAL PROGRAM CONTR SERV		.00		.00	200.00	200.00	200.00
DEV PROGRAM SUPPLIES	722.47	722.47	716.32	6.15	700.00	22.47 CR	22.47 CR
DEV PROGRAM CONF & MEETINGS	332.66	332.66	197.86	134.80	400.00	67.34	67.34
LEARNING RES PROF SALARIES	34767.71	34767.71	30861.45	3906.26	46875.00	12107.29	12107.29
LEARNING RES SECR SALARIES	13819.38	13819.33	12403.12	1416.26	17315.00	3495.62	3495.62
LEARNING RES FED WORK STUDY	3631.90	3631.90	3046.25	585.65	4420.00	788.10	788.10
LEARNING RES CONTR SERV	589.74	589.74	500.39	89.35	1200.00	610.26	610.26
LEARNING RES SUPPLIES	9390.20	9390.20	8617.65	772.55	10000.00	609.80	609.80
LIBRARY BOOKS	19215.41	19215.41	16793.06	2422.35	27000.00	7784.59	7784.59
LEARNING RES CONF & MEETINGS	106.20	106.20	81.50	24.70	200.00	93.80	93.80
ADM & RECORDS SALARIES	24446.73	24446.73	21873.39	2573.34	30880.00	6433.27	6433.27

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ADM & RECORDS SECR SALARIES	18,142.70	18,142.70	15,950.20	2,192.50	22,610.00	4,467.30	4,467.30
REG OFC FED WORK STUDY	2,473.77	2,473.77	2,154.60	319.17	2,520.00	46.23	46.23
ADM & RECORDS SUPPLIES	1,723.80	1,723.80	1,439.16	284.64	2,000.00	276.20	276.20
ADM & RECORDS CONF & MEETINGS	178.10	178.10	28.10	150.00	350.00	171.90	171.90
COUNSELING SALARIES	60,102.98	60,102.93	53,502.14	6,600.84	77,860.00	17,757.02	17,757.02
COUNSELING SECR SALARIES	4,075.80	4,075.80	3,635.38	440.42	5,285.00	1,209.20	1,209.20
HEALTH SERV SUPPLIES	18.10	18.10	18.10	.00	300.00	281.90	281.90
FINANCIAL AIDS SALARIES	13,260.43	13,260.43	11,864.64	1,395.84	16,750.00	3,489.52	3,489.52
FIN AIDS SECR SALARIES	5,122.82	5,122.82	4,502.38	620.44	5,530.00	407.18	407.18
VETERANS GRANT SALARIES	5,600.00	5,600.00	4,900.00	700.00	7,000.00	1,400.00	1,400.00
VETERANS GRANT SECR SALARIES		.00		.00	1,000.00	1,000.00	1,000.00
VETERANS GRANT CONTR SERV		.00		.00	100.00	100.00	100.00
VETERANS GRANT SUPPLIES	689.62	689.62	560.47	129.15	700.00	10.38	10.38
VETERANS GRANT CONF & MEETINGS	555.33	555.33	347.93	207.45	1,000.00	444.62	444.62
VETERANS GRANT EQUIPMENT	683.50	683.50	355.50	328.00	623.00	60.50 CR	60.50 CR
STUDENT SERV ADMIN SALARIES	16,625.00	16,625.00	14,875.00	1,750.00	21,000.00	4,375.00	4,375.00
STUDENT SERV SECR SALARIES	4,573.51	4,573.51	4,083.09	490.42	5,885.00	1,311.49	1,311.49
STUDENT SERV FED WORK STUDY	12,009.54	12,009.54	10,628.39	1,381.15	12,665.00	655.46	655.46
STUDENT SERV CONTR SERV		.00		.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	2,977.43	2,977.43	2,172.84	804.59	5,700.00	2,722.57	2,722.57
SPECIAL STUDENT RECRUITMENT	154.35	154.35	154.35	.00	2,150.00	1,995.65	1,995.65
COMMENCEMENT	69.68	69.68	69.68	.00	2,500.00	2,430.32	2,430.32
STUDENT SERV CONF & MEETINGS	1,292.71	1,292.71	886.46	406.25	2,550.00	1,257.29	1,257.29
PUBLIC SERV ADMIN SALARIES	2,712.50	2,712.50	2,375.00	337.50	10,088.00	7,375.50	7,375.50
PUB SERV INSTR SALARIES	21,973.00	21,973.00	11,080.00	10,893.00	35,000.00	13,027.00	13,027.00
PUB SERV COORD SALARIES	1,600.00	1,600.00	750.00	850.00	2,100.00	500.00	500.00
PUB SERV SUPPLIES	503.02	503.02	467.70	35.32	500.00	3.02 CR	3.02 CR
PUB SERV CONF & MEETINGS	557.44	557.44	467.09	90.35	500.00	57.44 CR	57.44 CR
DATA PROC PROF SALARIES	24,521.73	24,521.73	21,940.54	2,581.24	30,975.00	6,453.22	6,453.22
DATA PROC NON ACADEM SALARIES	9,971.01	9,971.01	8,921.43	1,049.58	12,595.00	2,623.99	2,623.99
DATA PROC FED WORK STUDY	1,785.80	1,785.80	1,585.20	200.60	2,785.00	999.20	999.20
DATA PROC SUPPLIES	2,737.85	2,737.85	2,737.61	.24	3,300.00	562.15	562.15
DATA PROC CONF & MEETINGS	223.70	223.70	223.70	.00	500.00	276.30	276.30
DATA PROC EQUIP RENTAL	4,277.20	4,277.20	3,517.40	759.80	4,900.00	5,124.80	5,124.80
MAINT PROF SALARIES	11,281.25	11,281.25	10,093.75	1,187.50	14,450.00	3,168.75	3,168.75
SERVICE STAFF SALARIES	15,452.03	15,452.03	13,797.25	1,655.78	21,048.00	5,595.49	5,595.49
MAINT FED WORK STUDY	13,444.15	13,444.15	12,024.65	1,419.50	30,585.00	17,140.85	17,140.85
MAINT FED WORK STUDY MATRONS	5,923.39	5,923.39	5,515.69	407.70		5,923.39 CR	5,923.39 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
GAS	29,713.85	29,713.85	26,321.11	3,392.74	52,000.00	22,286.15	22,286.15
TELEPHONE	13,767.17	13,767.17	12,241.62	1,525.55	19,000.00	5,232.83	5,232.83
PRESIDENTS SALARY	23,750.00	23,750.00	21,250.00	2,500.00	30,000.00	6,250.00	6,250.00
PRES SECR SALARY	5,338.32	5,338.32	4,808.32	530.00	7,800.00	2,461.68	2,461.68
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	1,228.65	1,228.65	1,079.12	149.53	1,500.00	271.35	271.35
PRES OFC CONF & MEETINGS	1,409.77	1,409.77	1,145.28	264.49	1,800.00	390.23	390.23
PRES VEHICLE EXPENSE	345.65	345.65	345.65	.00	1,000.00	654.35	654.35
SPECIAL AFFAIRS	399.53	399.53	389.53	10.00	1,000.00	600.47	600.47
BUS OFC ADMIN SALARIES	21,770.77	21,770.77	19,479.11	2,291.66	27,500.00	5,729.23	5,729.23
BUS OFC PROF SALARIES	13,458.27	13,458.27	12,041.61	1,416.66	17,000.00	3,541.73	3,541.73
BUS OFC SECR SALARIES	31,232.08	31,232.08	27,885.94	3,346.14	49,490.00	18,257.92	18,257.92
BUS OFC FED WORK STUDY	2,966.50	2,966.50	2,665.60	300.90	4,690.00	1,723.50	1,723.50
BUS OFC CONTR SERV	1,414.45	1,414.45	1,324.95	89.50	1,700.00	285.55	285.55
BUS OFC SUPPLIES	7,032.03	7,032.03	7,121.34	89.31 CR	6,025.00	1,007.03 CR	1,007.03 CR
BUS OFC CONF & MEETINGS	762.89	762.89	654.44	108.45	1,525.00	762.11	762.11
PUBLIC RELA SALARIES	12,979.39	12,979.39	11,613.13	1,366.26	16,395.00	3,415.61	3,415.61
PUBLIC RELA SECR SALARIES	4,495.37	4,495.37	4,022.03	473.34	5,680.00	1,184.63	1,184.63
PUBLIC RELA SUPPLIES	13,341.58	13,341.58	13,010.53	331.05	22,500.00	9,158.42	9,158.42
PUBLIC RELA CONF & MEETINGS	74.15	74.15	74.15	.00	500.00	425.85	425.85
AUDITING & LEGAL	10,267.92	10,267.92	9,644.04	623.88	11,500.00	1,232.08	1,232.08
ELECTIONS & OTHER	802.71	802.71	126.61	676.10	2,000.00	1,197.29	1,197.29
BOARD OF TRUSTEES CONF & MEETINGS	718.64	718.64	718.64	.00	800.00	81.36	81.36
GROUP MEDICAL & LIFE INS	18,743.64	18,743.64	16,465.97	2,277.67	23,000.00	4,256.36	4,256.36
INSTITUTIONAL UNALLOCATED CONTR SERV	1,029.47	1,029.47	1,029.47	.00	1,675.00	645.53	645.53
FACULTY ASSN SUPPLIES	76.67	76.67	63.39	13.28	200.00	123.33	123.33
POSTAGE	6,884.40	6,884.40	6,704.33	180.02	8,550.00	1,665.60	1,665.60
PUBLICATIONS & DUES	2,945.20	2,945.20	2,945.20	.00	3,200.00	254.80	254.80
ADVERTISING	201.27	201.27	201.27	.00	500.00	298.73	298.73
RECRUITMENT	60.00	60.00		60.00	1,000.00	940.00	940.00
GENERAL INSURANCE	11,147.00	11,147.00	11,147.00	.00	14,000.00	2,853.00	2,853.00
CAPITAL OUTLAY	8,242.38	8,242.38	7,543.33	699.00	13,600.00	5,357.62	5,357.62
TUITION CHARGE BACK	5,514.13	5,514.13	4,303.72	1,210.41	15,000.00	9,485.87	9,485.87
CONTINGENCIES		.00		.00	12,320.00	12,320.00	12,320.00

15,394,442.55 T 15,394,442.55 T 14,084,116.11 T 18,103,094 T 18,445.00 T 59,702.45 T 59,702.45 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. No. To Date	This No.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	11,079.68	11,079.68	10,559.66	520.02	15,000.00	3,920.32	3,920.32
MAINT SUPPLIES	17,717.37	17,717.37	11,763.05	5,954.32	49,500.00	31,782.63	31,782.63
KITCHEN SUPPLIES	731.44	731.44	700.58	30.86	3,000.00	2,268.56	2,268.56
MAINT CONF & MEETINGS	460.65	460.65	460.65	.00	1,000.00	539.35	539.35
ELECTRICITY	50,266.74	50,266.74	38,265.61	12,001.13	81,500.00	31,233.26	31,233.26
RENTAL	276.00	276.00	252.00	24.00	1,500.00	1,224.00	1,224.00
SERVICE EQUIPMENT	4,005.70	4,005.70	957.20	3,048.50	8,400.00	4,394.30	4,394.30
GROUP MEDICAL & LIFE INS	3,992.98	3,992.98	3,538.00	454.98	6,000.00	2,007.02	2,007.02
	88,530.56 T	88,530.56 T	66,496.75 T	22,033.81 T	165,900.00 T	77,369.44 T	77,369.44 T

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
INTEREST	55,225.00	55,225.00	55,225.00	.00	106,750.00	51,525.00	51,525.00
OTHER CHARGES	155.62	155.62	155.62	.00	350.00	194.38	194.38
	255,380.62 T	255,380.62 T	255,380.62 T	.00 T	307,100.00 T	51,719.38 T	51,719.38 T

BOND & INTEREST #2

DEBT PRINCIPAL RETIREMENT	75,000.00	75,000.00	75,000.00	.00	75,000.00	.00	.00
INTEREST	32,766.34	32,766.34	32,766.34	.00	32,667.00	99.34 CR	99.34 CR
OTHER FIXED CHARGES	22.50	22.50	22.50	.00	583.00	560.50	560.50
	107,788.84 T	107,788.84 T	107,788.84 T	.00 T	108,250.00 T	461.16 T	461.16 T

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	32,398.58	32,398.58	32,398.58	.00	10,000.00	22,398.58 TR	22,398.58 CR
HOLDING POND	242.06	242.06	242.06	.00	75,000.00	74,757.94	74,757.94
WELDING LAB	1,692.94	1,692.94	1,692.94	.00		1,692.94 CR	1,692.94 CR
BUILDING IMPROVEMENTS		.00		.00	25,000.00	25,000.00	25,000.00
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT	38.40	38.40	38.40	.00	10,000.00	9,961.60	9,961.60
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	9,024.03	9,024.03	8,713.58	310.45	10,000.00	975.97	975.97
MACHINE DESIGN	96.15	96.15	96.15	.00		96.15 CR	96.15 CR
BUS DEPT SECR	24,324.30	24,324.30	24,324.30	.00		24,324.30 CR	24,324.30 CR
BUS MRKTG & MANAGEMENT	5,614.93	5,614.93	5,614.93	.00		5,614.93 CR	5,614.93 CR
HEALTH OCCUPATIONS	10,341.40	10,341.40	10,341.40	.00		10,341.40 CR	10,341.40 CR
HUMAN SERVICES	3,065.20	3,065.20	3,065.20	.00		3,065.20 CR	3,065.20 CR
LAW ENFORCEMENT	14,768.61	14,768.61	14,768.61	.00		14,768.61 CR	14,768.61 CR
LIBRARY TECH	50.00 <	50.00 CR	50.00 <	.00		50.00	50.00
LIBRARY GENERAL	1,748.03	1,748.03	1,748.03	.00		1,748.03 CR	1,748.03 CR
	103,304.63 T	103,304.63 T	102,994.13 T	310.45 T	150,000.00 T	46,695.37 T	46,695.37 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1972 TAXES	533590.41	533590.41	533590.41	.00	522144.00	11446.41 CR	11446.41 CR
BACK TAXES	2118.09	2118.09	2118.09	.00		2118.09 CR	2118.09 CR
IN LIEU OF TAXES	104.15	104.15	104.15	.00		104.15 CR	104.15 CR
CHARGE BACK REVENUE	60531.79	60531.79	60211.73	320.06	71000.00	10468.21	10468.21
STATE APPORT SUMMER 1973	56092.00	56092.00	56092.00	.00	49500.00	6592.00 CR	6592.00 CR
STATE APPORT FALL 1973	344026.00	344026.00	313630.50	30395.50	343395.00	631.00 CR	631.00 CR
STATE APPORT SPRING 1974		.00		.00	320502.00	320502.00	320502.00
IJCB VOC GRANT	26500.00	26500.00	26500.00	.00	45000.00	18500.00	18500.00
IJCB COMM EDUC GRANT	3462.00	3462.00	3462.00	.00		3462.00 CR	3462.00 CR
VOC TECH EDUC	28268.00	28268.00	28268.00	.00	57750.00	29482.00	29482.00
HEW TITLE 11		.00		.00	5000.00	5000.00	5000.00
FEDERAL WORK STUDY	38694.24	38694.24	36802.08	1892.16	57950.00	19255.76	19255.76
VETERANS COST OF INSTR		.00		.00	10423.00	10423.00	10423.00
NURSING CAPITATION & OTHER FED		.00		.00	15087.00	15087.00	15087.00
TUITION SUMMER 1973	36431.69	36431.69	36431.69	.00	36000.00	431.69 CR	431.69 CR
TUITION FALL 1973	248110.64	248110.64	248110.64	.00	246500.00	1610.64 CR	1610.64 CR
TUITION SPRING 1974	14.00 <	14.00 CR	14.00 <	.00	229600.00	229614.00	229614.00
IN LIEU OF TUITION	658.00	658.00	658.00	.00		658.00 CR	658.00 CR
GRADUATION FEES	130.00	130.00	130.00	.00		130.00 CR	130.00 CR
TRANSCRIPT FEES	531.00	531.00	470.00	61.00	500.00	31.00 CR	31.00 CR
APPLICATION FEES	170.00	170.00	170.00	.00		170.00 CR	170.00 CR
INTEREST ON INVESTMENTS	24435.68	24435.68	21597.91	2837.77	18500.00	5935.68 CR	5935.68 CR
OTHER REVENUE	2602.11	2602.11	2535.97	66.14	2100.00	502.11 CR	502.11 CR
DATA PROC REVENUE	408.63	408.63	408.63	.00		408.63 CR	408.63 CR

1406850.43 T 1406850.43 T 1371277.80 T 35572.63 T 2030951.00 T 624100.57 T 624100.57 T

BUILDING FUND

1972 TAXES	133397.09	133397.09	133397.09	.00	130536.00	2861.09 CR	2861.09 CR
BACK TAXES	529.52	529.52	529.52	.00		529.52 CR	529.52 CR
IN LIEU OF TAXES	26.04	26.04	26.04	.00		26.04 CR	26.04 CR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REVENUE	12514.48	12514.48	9695.12	2819.36	14000.00	1485.52	1485.52

146467.13 T 146467.13 T 143647.77 T 2819.36 T 144636.00 T 1831.13 CR 1831.13 CR

BOND & INTEREST #1

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1972 TAXES	323,044.93	323,044.98	323,044.93	.00	316,590.00	6,454.98 CR	6,454.98 CR
BACK TAXES	1,224.67	1,224.67	1,224.67	.00		1,224.67 CR	1,224.67 CR
IN LIEU OF TAXES	63.06	63.06	63.06	.00		63.06 CR	63.06 CR
INTEREST ON INVESTMENTS	7,075.50	7,075.50	6,850.50	225.00	7,500.00	424.50	424.50
	331,408.21 T	331,408.21 T	331,183.21 T	225.00 T	324,090.00 T	7,318.21 CR	7,318.21 CR

BOND & INTEREST #2

1972 TAXES	108,274.33	108,274.38	108,274.33	.00	106,110.00	2,164.38 CR	2,164.38 CR
IN LIEU OF TAXES	21.13	21.13	21.13	.00		21.13 CR	21.13 CR
INTEREST ON INVESTMENTS	2,061.61	2,061.61	2,061.61	.00	1,500.00	561.61 CR	561.61 CR
	110,357.12 T	110,357.12 T	110,357.12 T	.00 T	107,610.00 T	2,747.12 CR	2,747.12 CR

SITE & CONSTRUCTION FUND

VOC EDUC REIMBURSEMENT	50.00 <	50.00 CR	50.00 <	.00		50.00	50.00
FACILITIES REVENUE	36,000.00	36,000.00	32,000.00	4,000.00	48,000.00	12,000.00	12,000.00
INTEREST ON INVESTMENTS	23,191.46	23,191.46	17,021.47	6,169.99	18,000.00	5,191.46 CR	5,191.46 CR
	59,141.46 T	59,141.46 T	48,971.47 T	10,169.99 T	66,000.00 T	6,858.54 T	6,858.54 T

WORKING CASH FUND

INTEREST ON INVESTMENTS	3,001.74	3,001.74	3,001.74	.00	2,500.00	501.74 CR	501.74 CR
	3,001.74 T	3,001.74 T	3,001.74 T	.00 T	2,500.00 T	501.74 CR	501.74 CR

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Coplar

PRESIDENT

Orman Gausbrapp

SECRETARY

DATE *4/22/24*