

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 2L14
June 24, 1974 7:30 P.M.

- A. Call to order
- B. Roll call
- C. Communications from visitors
- D. Recommended Actions
 - 1. Approval of minutes as submitted
 - 2. Approval of treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
 - 5. Personnel matters
 - 6. Approval of administrative calendar
 - 7. Group Insurance recommendation
 - 8. Other items
- E. Old Business
 - 1. Progress report on Food Services
 - 2. Job Description for Community Services Coordinator
 - 3. Secretarial Pool
 - 4. Other items
- F. New Business
 - 1. Review of college car situation
 - 2. Other items
- G. President's Report
 - 1. Progress report on North Central
 - 2. Progress report on summer nursery school
 - 3. Summer Enrollment report
 - 4. Other items
- H. Time of next meeting
- I. Adjournment

bg
6-19-74

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

June 24, 1974

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on June 24, 1974 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Coplan called the meeting to order at 7:38 p.m. and the following members answered roll call:

Arman Gaulrapp	Oscar Koenig
William Reigle	Ronald Coplan
Donna Newman	

Absent: Peter Gray Henry Kobbeman
Robert Wolf

Communications From Visitors: Donna Newman introduced Mr. Greg Rehner who will be the student representative on the Board as of July 1, 1974.

Minutes: It was moved and seconded that the minutes of the June 10 meeting be approved as presented. Motion voted and carried.

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	\$258,684.65
Building Fund	18,595.56
Site and Construction	24,388.77

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

Payroll: It was moved and seconded that the May 31 payroll in the amount of \$193,158.59 and the June 15 payroll in the amount of \$37,400.14 be approved as presented. In a roll call vote, all voted aye. Motion carried.

Resignation: It was moved and seconded that the Board accept with regret the resignation of Frank Rausa, Asst. Professor of Social Science, to be effective as of August 8, 1974. Motion voted and carried.

Arrival: Member Robert Wolf arrived at 7:55 p. m.

Promotion: It was moved and seconded that Alan Pfeifer of Data Processing be promoted to a professional-administrator status of Program Analyst. His 12 month salary will be \$10,000 to include teaching 3 credit hours for both the fall and spring semester on a release time basis. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Koenig, Reigle, Wolf and Coplan. Nays-0. Motion carried.

Personnel Matters: It was the consensus of the Board that action should be delayed on the balance of the personnel matters until after the budget work session.

Administrative Calendar: It was moved and seconded that the Board approve the administrative calendar as presented. Motion voted and carried.

Retirement Insurance: It was moved and seconded that the Board approve the attached proposal on health and hospitalization insurance. This proposal enables retiring employees to continue their eligibility for the college group health and hospitalization insurance program. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Koenig, Reigle, Wolf and Coplan. Nays-0. Motion carried.

Food Services: In regard to the food service program, the Board directed the President to proceed to draw up specifications and advertise for bids for a food service contract.

Job Description: It was moved and seconded that the Board accept the attached job description for the Director of Community Services and that this description shall be made a part of the Board Policy Manual. Motion voted and carried.

Secretarial Pool: Dr. Cole reported on a proposed secretarial pool and an information center to be set up on the first floor of the college.

Building Regulations: Research is continuing on the proposed building regulations for co-sponsored events between the college and outside agencies.

Faculty Promotions: It was the consensus of the Board that action on faculty promotions should be deferred until after the faculty contract has been ratified.

College Car: A report was presented to the Board on the cost to the college for the president's automobile. At the July 8 meeting a recommendation will be made on this item.

Arrival: Member Henry Kobbeman arrived at 8:25 p. m.

President's Report: Dr. Cole reported on the progress of the North Central report and the summer nursery school program.

He reported summer enrollment as follows:

1973	595 students for 2,724 credit hours
1974	800 students for 3,266 credit hours

Work Session: A budget work session was then held by the Board.

Faculty Vacancies: It was moved and seconded that the Board authorize the administration to fill the vacancy in the Vo-Tech area caused by the resignation of Clairdel Cox in 1973.

The Board also authorized hiring an instructor in the Public Service area (Law Enforcement and Fire Science).

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

It should be noted that the Board had previously approved the filling of the vacancy created by the resignation of Violet Wright.

Student Board
Members:

Since this was Donna Newman's last Board meeting, Chairman Coplan, on behalf of the Board of Trustees, thanked her for her service and welcomed Mr. Greg Rehner as the new student member as of July 1.

Executive
Session:

At 9:46 p. m. it was moved and seconded that the Board adjourn to executive session to discuss collective bargaining. In a roll call vote, all voted aye. Motion carried.

Regular Session:

At 10:15 p. m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be July 8, 1974 at 8:00 p. m. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Kobbeman, Koenig, Reigle, Wolf and Coplan. Nays-0. Motion carried.

The meeting adjourned at 10:16 p. m.


Arman Gaulrapp, Secretary

ADMINISTRATIVE CALENDAR - 1974-75

July

4-5 Independence Day - College Offices closed

August

1 Deadline date to submit new programs for spring term to I.C.C.B.

23 Faculty Orientation

September

2 Labor Day - College Offices closed

9 Spring semester class schedules

18 Pow Wow Day

30 Spring semester textbook adoption forms due in Deans' offices

October

8 Spring semester textbook order forms from Data Center

14 Columbus Day - College Offices closed

25 Spring semester textbook order forms to Bookstore

November

1 General distribution of spring schedule

4 Formal notice of any program retrenchment

11 Veterans' Day - College Offices closed

18 Staff needs for 1975-76 academic year

25 Summer session class schedules

28-29 Thanksgiving Vacation - College Offices closed

December

2 Deadline date to submit new programs for summer term to I.C.C.B.

4 Budget requests to appropriate Deans

11 Staff recommendations for "continuing appointees"
16 Budget requests to Business Office
20 General distribution of summer schedule
24-25 Christmas Holiday - College Offices closed
31 New Year's Holiday - College Offices closed

January

1 New Year's Holiday - College Offices closed
2 Notification to "continuing appointees" of
Annual Review
15 Staff recommendations for "term" faculty
30 Fall semester class schedules

February

12 Lincoln's Birthday - College Offices closed
14 Notification to "term" appointees of Annual Review
17 Washington's Birthday - College Offices closed
28 Official notices for reappointment to "term"
appointees

March

3 Deadline date to submit new programs for Fall
term to I.C.C.B.
3 Summer school textbook adoption forms due in
Deans' offices
10 College Board of Trustees approval of tentative
budget
14 Summer school textbook order forms from
Data Center
17 General distribution of fall schedule
21 Summer school textbook order form to Bookstore
28 Good Friday - College Offices closed

April

- 1 Faculty contracts issued
- 2 Fall semester textbook adoption forms due in Deans' offices
- 3 College and Career Night
- 14 Fall semester textbook order forms from Data Center
- 28 College Board of Trustees approval of final budget

May

- 1 Fall semester textbook orders to Bookstore
- 12-14 Final examinations
- 15 All grades for prospective graduates due in Registrar's Office (4:00 p.m.)
- 19 All grades due in Registrar's Office
- 21 Commencement
- 30 Memorial Day - College Offices closed

June

- 30 Annual Report due

Office of the President

bg

6-25-74

June 19, 1974

To: President Cole
Board of Trustees

From: Robert Edison

During past periods there has been some discussion relative to a possible health and hospitalization insurance plan for a retired employee. In reviewing the master contract of our insurance file I find that it is possible for these people to retain their group insurance policy through the college group program with the contract indicating as follows:

Retired Employee:

If an employee is retired by your organization, the health insurance for himself and dependents may be continued, subject to the following:

1. You may establish requirements the employee must meet in order to have the coverage continued. For example, you may require a specified minimum period of service, or may require participation in your pension plan. Any such requirements should be consistently applied to all employees or to all of a class.
2. The regular health coverage for the employee or spouse will be replaced by the Medicare supplement when the individual becomes eligible for Medicare.

If the health insurance is not to be continued, follow the same procedure as for a resignation.

In an instance where the health insurance is to be continued, proceed as follows:

1. Note the enrollment card that the health insurance is still in effect.
2. With respect to the other coverage, follow the same procedure as for a resignation.
3. When the employee or spouse becomes eligible for Medicare, transfer the individual from the regular health coverage to the Medicare supplement in the manner previously explained in "Procedure When Covered Employee or Spouse Becomes Eligible for Medicare".

I would like to recommend that the Board approve participation in this program under the following circumstances:

1. Retiring employees must have completed not less than five calendar years of service to Sauk Valley College.
2. The annual premium must be paid by the employee not less than one year in advance and by September 1 of each year.
3. Under special circumstances the Business Manager is granted authority to allow premium payments due on or before September 1, December 1, March 1 and June 1, for the succeeding quarter. If premium payments are not submitted on or before the due dates for each quarter, it shall be mandatory for the Business Manager to terminate the enrollee one month after the premium due date. The college is not responsible for notification to the enrollee for premium payments.

RE/mv

BILLS PAYABLEJune 24, 1974EDUCATIONAL FUND

-000-550	VOID CHECK #1830 written May		\$ - 37.90
-300-543	VOID CHECK #1517 written April		- 24.45
-300-543	VOID CHECK #1508 written April		- 5.00
-000-544	DIXON POSTMASTER	Class Schedules	1,860 647.11
-000-414	ASHTON COMM. UNIT DISTRICT	Charge-Back refund	1,861 188.14
-000-414	MT. CARROLL SCHOOL DIST. #304	" " "	1,862 142.22
-000-414	THOMSON COMM. UNIT SCHOOL DIST	" " "	1,863 165.54
-000-414	MILLEDGEVILLE UNIT DIST. #312	" " "	1,864 738.78
-000-414	WESTERN COMM. UNIT DIST. #306	" " "	1,865 33.82
-000-414	BLACK HAWK COLLEGE	" " "	1,866 58.74
-000-414	KISHWAUKEE COLLEGE	" " "	1,867 2.67
-000-414	MANLIUS COMM. UNIT SCHOOL DIST.	" " "	1,868 185.48
-000-414	HIGHLAND COMM. COLLEGE	" " "	1,869 398.89
-000-414	RIVER BEND COMM. UNIT DIST. #2	" " "	1,870 567.29
-000-414	COMM. UNIT DIST. #271	" " "	1,871 72.09
-000-414	COMM. UNIT DIST. #1	" " "	1,872 232.46
-000-414	CHADWICK COMM. UNIT #399	" " "	1,873 113.03
-000-414	COMM. UNIT DIST. #27	" " "	1,874 11.57
	VOID CHECK		1,875
-000-414	ILLINOIS VALLEY COMM. COLLEGE	" " "	1,876 211.82
-000-554	DR. RONALD F. WILLIAMS	Interview expense	1,877 219.80
-000-414	OREGON COMM. UNIT DIST.	Charge Back refund	1,878 319.33
-000-550	MICHAEL SEGUIN	Replaces lost ck. #1830	1,879 37.90
-000-549	MARY KAY SONGEROTH	Commencement help	1,880 12.75
-000-549	IRMA MACKEY	" "	1,881 4.25
-000-549	RENE MORRIS	" "	1,882 6.38
-000-549	CAROL BRYAN	Commencement expenses	1,883 64.15
	SVC PAYROLL FUND	5-31-74 Payroll	1,884 193,158.59
-000-554	ROBERT F. CORRIGAN	Interview expense	1,885 200.55
-000-554	CARLOS R. SCHMITT	" "	1,886 292.67
	SVC PAYROLL FUND	6-15-74 Payroll	1,887 37,400.14
			<u>235,418.81</u>

00.550.00	NOEL ADAMS	TRAVEL EXPENSES	1,888 12.45
00.543.00	AGRICULTURAL BOOK CO	SUPPLIES	1,889 6.95
00.530.00	ALLENS T V	SERVICE	1,890 10.00
00.543.00	AMERICAN ELECTROSTATIC CO	SUPPLIES	1,891 6.30
00.545.00	AMERICAN SOCIETY OF CLIN PATH	BOOKS	1,892 45.00
00.541.00	AMERICAN SCHOOL & UNIV	SUBSC	1,893 15.00
00.550.00	ESTHER APPLER	TRAVEL	1,894 13.50
00.541.00	ARROW BUS SYSTEMS	SUPPLIES	1,895 86.94
00.545.00	BAKER & TAYLOR	BOOKS	1,896 409.26
00.550.00	JAMES L BARBER	TRAVEL	1,897 19.00
00.550.00	JAMES L BARBER	TRAVEL 135.81	
00.544.00	X X X	TUITION REIMB 90.00	1,898 225.81
00.541.00	BALAMP PUBLISHING	SUPPLIES	1,899 6.65
00.543.00	BETTER BEEF BUSINESS	SUBSC	1,900 9.00
00.545.00	BFA EDUC MEDIA	BOOKS	1,901 57.00
00.539.00	BLACKHAWK OFFICE SUPPLY	SERVICE	1,902 14.00

00.543.00	BOGOTT INDUS SUPPLY	SUPPLIES	1903	3.00
00.543.00	SVC BOOKSTORE	SUPPLIES 9.20		
00.543.00	X X X	5.00		
00.543.00	X X X	16.10		
18.543.00	X X X	9.90		
00.543.00	X X X	4.45		
15.543.00	X X X	1.90		
00.541.02	X X X	.57		
00.542.00	X X X	2.50		
00.541.00	X X X	3.48		
00.541.00	X X X	12.92		
00.543.00	X X X	13.53		
00.541.00	X X X	4.56	1904	84.11
00.544.00	BSC INC	SUPPLIES	1905	155.16
00.550.00	SVC BUILDING FUND	TRAVEL	1906	.80
00.550.01	NOAH BUNCH	TRAVEL	1907	9.30
00.550.00	ARNOLD BUTTERBAUGH	BUS SERV 65.00		
00.547.00	X X X	125.00	1908	190.00
00.550.00	WILLIAM BYAR	TRAVEL	1909	32.00
00.541.00	CENTRAL ASSN COLLEGE & UNIV	BUS OFCRS DUES	1910	21.00
00.575.00	CENTRAL TELEPHONE CO	SERVICE	1911	1712.29
00.541.00	CHANGING TIMES	SUBSC	1912	12.00
00.556.00	CLAYTONS FLORAL SHOP	FLOWERS	1913	13.70
00.541.00	COLLEGE ENTRANCE EXAM BRD	SUPPLIES	1914	2.00
00.549.00	COLLEGIATE CAP & GOWN	COMMENCEMENT	1915	60.30
00.545.00	COMMITTEE FOR ECON DEVEL	BOOKS	1916	15.00
00.545.00	CONGRESSIONAL QUARTERLY	BOOKS	1917	35.00
00.543.00	CRESCENT ELECTRIC	SUPPLIES	1918	66.15
00.545.00	GRM BOOKS	BOOKS	1919	33.80
00.543.00	CROAN ENG CO	SUPPLIES	1920	67.50
00.543.00	D & J INDUS LAUNDRY	SUPPLIES	1921	18.61
00.550.00	MARVIN DAHLBERG	TRAVEL 40.05		
00.550.00	X X	43.00	1922	83.05
00.547.00	DAILY GAZETTE	ADS 5.40		
00.547.00	X X	PUB RELA 33.60	1923	39.00
00.544.00	DAVIS & GECK	SUPPLIES	1924	510.00
00.530.00	A B DICK CO	SERVICE	1925	34.00
00.543.00	DOANES AGRIC REPORT	SUPPLIES	1926	21.50
00.545.00	DOUBELDAY & CO	BOOKS	1927	41.43
00.550.00	DON R DOYLE	TRAVEL	1928	86.86
00.545.00	DRAMA BOOK SPECIALISTS	BOOKS	1929	13.80
00.545.00	DUFOR EDITIONS INC	BOOK	1930	3.80
00.545.00	DUSTBOOKS	BOOK	1931	4.00
00.549.00	ECONOMY TROPHY CO	SUPPLIES	1932	74.00
00.541.01	E EDELMANN & CO	SUPPLIES	1933	30.00
00.550.00	ROBERT EDISON	TRAVEL	1934	117.40
15.543.00	EDUCATIONAL AIDS SERV	SUPPLIES	1935	35.70
12.530.00	ELECTRO SONIC INC	SERVICE	1936	133.50
00.556.00	EMERALD HILL	LUNCHEONS	1937	112.85
00.541.00	FLORIDA CJC-IR COUNCIL	SUPPLIES	1938	15.00
00.550.00	RALPH GELANDER	TRAVEL	1939	35.10
18.543.00	GREYSTONE FILMS	SUPPLIES	1940	95.00
00.545.00	GROLIER EDUC CORP	BOOKS	1941	103.50
12.550.00	MAX GUINNUP	TRAVEL	1942	68.00

000.550.00	GULF OIL CORP	PRES TRAVEL	1943	20.80
000.547.00	HAMILTON PRESS INC	PUB RELA	1944	306.95
000.549.00	HEY BROTHERS	COMMENCEMENT	1945	94.00
000.544.00	JUNE HILTON	TUITION REIMB	1946	180.00
200.543.00	HOBAR PUBL	SUPPLIES	1947	231.01
000.554.00	HOLIDAY INN	INTERVIEW EXP	1948	19.17
418.530.00	RICHARD HOLTAM	SERVICES	1949	35.00
000.561.00	I B M	EQUIP RENTAL	1950	272.70
000.542.00	I.B.M.	SUPPLIES 8.50		
000.539.00	X X	SERVICE 31.45		
000.530.04	X X	36.15	1951	76.10
000.575.00	ILLINOIS BELL	ADS	1952	36.00
000.593.00	ILL CENTRAL JR COLLEGE	TUITION	1953	423.36
000.543.00	AUDIO VIS CENTER	SUPPLIES	1954	38.75
000.541.00	INSTITUTIONAL RES PROG	SUPPLIES	1955	84.55
000.547.00	H C JOHNSON PRESS	SUMMER MAILERS	1956	3,499.60
000.549.00	JOSTENS	COMMENCEMENT	1957	172.46
000.550.00	KERR MCGEE CORP	PRES TRAVEL	1958	20.94
700.544.00	JANET KIME	WORKSHOP	1959	12.00
000.545.00	LIBRARY FILMSTRIP CENTER	BOOKS	1960	21.00
000.544.00	LIBRARY OF CONGRESS	SUPPLIES	1961	11.55
800.544.00	KATHRYN LILLYMAN	TUITION REIMB	1962	90.00
000.545.00	MASON & LIPSCOMB	BOOK	1963	5.56
000.545.00	MASS COMMUNICATIONS INC	BOOKS	1964	76.50
5.543.00	MCGRAW HILL BOOK CO	SUPPLIES	1965	2.71
0.550.00	JOAN MELVIN	TRAVEL	1966	21.60
100.543.00	CHARLES E MERRILL PUB	SUPPLIES	1967	32.35
000.550.00	MICHAEL MEYER	TRAVEL	1968	26.70
800.542.00	MICKEYS	SUPPLIES	1969	5.25
000.545.00	MIDWEST VISUAL EQUIP	BOOKS 68.31		
000.530.00	X X X	SERVICE 68.15		
000.585.00	X X X	EQUIP 218.01	1970	354.47
200.543.00	MILLER PUBL CO	SUPPLIES	1971	45.00
000.541.00	MOORE BUSINESS FORMS	SUPPLIES	1972	143.47
800.542.00	MULTIGRAPHICS DIV	SUPPLIES	1973	282.30
000.545.00	MULTI MEDIA PRODUCTIONS	BOOK	1974	9.95
000.539.00	NATL CASH REGISTER CO	SERVICE	1975	59.40
700.550.00	HAROLD NELSON	TRAVEL	1976	94.20
100.543.00	NEW AMERICAN LIB INC	SUPPLIES	1977	.50
000.545.00	NORDLAND PUBL CO	BOOK	1978	15.75
000.571.00	NORTHERN ILL GAS CO	SERVICE	1979	2,286.24
400.543.00	NORTHERN ILL UNIVERSITY	SUPPLIES	1980	5.70
000.514.01	NORTHWESTERN STEEL & WIRE	COMM SERV COURSE	1981	88.00
512.530.00	NUSBAUM TRANSF & STORAGE	MOVING PIANO	1982	80.00
500.550.00	JOHN OBANION	TRAVEL	1983	61.60
000.550.00	BEVERLY OHDA	TRAVEL	1984	16.20
100.550.00	P S OSBORN	TRAVEL	1985	18.00
300.543.00	P & W SUPPLY	SUPPLIES	1986	50.00
000.593.00	PARKLAND COLLEGE	TUITION	1987	342.96
5.543.00	PASSONS SPORT CENTER	SUPPLIES	1988	224.70
000.543.00	PENDELL PUBL CO	SUPPLIES	1989	3.50
000.545.00	PHI DELTA KAPPA	BOOK	1990	3.20
100.550.00	JAN PHILLIPS	TRAVEL	1991	65.25

	VOID CHECK		1992	.00
000.514.01	PROPHETSTOWN PARK DIST	POOL RENTAL	1993	100.00
300.543.00	PURDUE UNIVERSITY	SUPPLIES	1994	14.48
400.543.00	PYRAMID FILMS	SUPPLIES	1995	21.75
500.543.00	RIPON MICROSLIDES	SUPPLIES	1996	17.85
715.543.00	ROL DRI INC	SUPPLIES	1997	79.90
000.545.00	JAMES L RUHLE & ASSOC	BOOKS	1998	55.80
000.593.00	CARL SANDBURG COLLEGE	TUITION	1999	284.00
500.543.00	SARGENT WELCH SCI CO	SUPPLIES 64.27		
418.543.00	X X X	1.00	2000	65.27
300.544.00	RONALD SCHILLING	TUITION REIMB	2001	90.00
000.545.00	SCHLOAT PRODUCTIONS	BOOKS	2002	43.00
000.545.00	SCIENCE RESEARCH ASSOC	BOOKS	2003	75.70
300.544.00	MICHAEL SEGUIN	TUITION REIMB	2004	90.00
000.547.00	B F SHAW PRINTING CO	LEGAL AD	2005	5.40
000.545.00	SPECIAL LIBRARIES ASSN	BOOK	2006	5.55
200.543.00	SPRINGER PUBL CO	SUPPLIES	2007	25.25
300.542.00	GLENN SPUTE	SUPPLIES	2008	10.75
700.543.00	STERLING BUS MACHINES	SUPPLIES 4.40		
300.542.00	X X X	88.82		
300.541.02	X X X X	1.80		
300.530.04	X X X X	9.50		
000.541.00	X X X	1.80		
300.541.01	X X X	8.84	2009	115.16
354.9.00	STERLING CLEANERS	COMMENCEMENT EXP	2010	19.50
000.556.00	SWARTLEYS FLORIST	FLOWERS	2011	10.00
000.541.00	TENSION ENVELOPE CORP	SUPPLIES	2012	594.55
000.545.00	TIME LIFE EDUCATION	BOOKS	2013	135.00
000.541.00	TRANSACTIONAL PUBS	SUPPLIES	2014	1.00
200.543.00	UNIV OF ILL	SUPPLIES	2015	59.00
400.543.00	UNIV OF ILL	SUPPLIES 6.90		
100.543.00	X X X	28.00		
500.543.00	X X X	78.85		
200.543.00	X X X	414.70	2016	528.45
200.543.00	URBANA LABORATORIES	SUPPLIES	2017	48.31
000.545.00	U S NEWS & WORLD REPORT	BOOKS	2018	30.90
000.531.00	WARD WARD CASTENDYCK---	SERVICES	2019	925.00
600.543.00	WARDS NATURAL SCI EST	SUPPLIES	2020	419.82
000.549.00	WASSONS STUDIO OF ORGAN	COMMENCEMENT	2021	90.00
300.543.00	WELDERS SUPPLY CO	SUPPLIES	2022	7.00
000.565.00	WENTSEL WILKINS LOWE & WHEELER	TRAVEL ACC INS	2023	373.00
000.545.00	WEST PUBL CO	BOOKS	2024	26.00
715.543.00	WESTWOOD TENNIS CLUB	SUPPLIES	2025	120.00
000.545.00	H W WILSON CO	BOOKS	2026	10.00
000.541.00	WRITING SALES	SUPPLIES	2027	82.63
000.544.00	XEROX CORP	SUPPLIES	2028	706.23
000.544.00	XEROX UNIV MICROFILMS	SUPPLIES	2029	32.46
300.543.00	YOUNGRENS REFRIGERATION	SUPPLIES	2030	28.60
800.544.00	DAVID ZINDEL	TUITION REIMB	2031	90.00
0.544.00	SVC PETTY CASH	SUPPLIES 1.94		
000.541.00	X X	1.00		
000.549.00	X X X	4.47		
000.544.00	X X X	3.35	2032	10.76

000,	SVC IMPREST FUND	MISC EXPENSES	2033	2232.75
00549.00	PINNEY PRINTING	COMMENCEMENT	2034	387.00
		TOTAL BILLS		\$ 23,265.84
	CKS. #1860-1887, and Void checks			235,418.81
	TOTAL EDUCATIONAL FUND FOR JUNE		\$	258,684.65

BUILDING FUND

i-000-573

COMMONWEALTH EDISON CO.

Service

3,253

\$ 5,979.67

000.544.00	THE ANCHOR PACKING CO	SUPPLIES	3254	95.65
000.544.00	SVC BOOKSTORE	SUPPLIES	3255	2.37
000.544.00	CARDINAL AUTO PARTS	SUPPLIES	3256	14.32
000.544.00	C B BOILER SERVICE	SUPPLIES	3257	1,822.55
000.573.00	COMMONWEALTH EDISON	SERVICE	3258	6,307.90
000.573.00	COMMONWEALTH EDISON	SERVICE	3259	8.29
000.544.00	CRESCENT ELECTRIC	SUPPLIES	3260	188.16
000.544.00	SVC EDUC FUND	SUPPLIES	3261	16.83
000.544.00	FAIRFAX HARDWARE	SUPPLIES	3262	4.56
000.544.00	FOREST CITY ELECTRIC	SUPPLIES	3263	7.80
000.544.00	GRAINGER INC	SUPPLIES	3264	116.55
000.544.01	HOBART MFG CO	SUPPLIES	3265	17.84
000.544.00	HOME LUMBER CO	SUPPLIES	3266	215.14
000.544.01	HONEYWELL INC	SUPPLIES	24.10	
000.544.00	X X			
000.544.00	JOHNSTON LUMBER CO	SUPPLIES	3267	137.58
000.544.00	KINNEY EXCAVATING	SUPPLIES	3268	12.90
000.544.00	KNOLL INTERNATIONAL INC	SUPPLIES	3269	260.00
000.544.00	T D KURTZ GLASS CO	SUPPLIES	3270	31.63
000.544.00	LEE FS INC	SUPPLIES	3271	10.20
000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	3272	164.87
000.544.00	DAVID MAYES	SERVICE	3273	26.99
000.530.00	MICKEYS LINEN SUPPLY	SUPPLIES	3274	150.00
000.530.00	MONTGOMERY ELEVATOR	SERVICE	3275	73.65
000.544.00	MOTT BROS CO	SUPPLIES	3276	295.03
000.544.00	OLIN WATER SERVICES	SUPPLIES	3277	2.05
000.544.00	OLLAR HARDWARE	SUPPLIES	3278	30.88
000.544.00	P & W SUPPLY CO	SUPPLIES	3279	316.12
000.587.00	RED TIGER PRODUCTS	EQUIPMENT	3280	31.32
000.544.00	ROCK VALLEY DISPOSAL SERV	SERVICES	3281	377.46
000.544.00	SEARS ROEBUCK & CO	SUPPLIES	3282	10.00
000.561.00	STERLING PARK DIST	POOL RENTAL	3283	11.58
000.544.00	TACO PARTS DISTR CO	SUPPLIES	3284	6.00
000.544.00	TRANE CO	SUPPLIES	3285	17.19
000.530.00	TWIN CITY UPHOLSTERY	SERVICES	3286	134.51
000.544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	3287	331.00
000.544.00	WASTONE INC	SUPPLIES	3288	144.30
000.550.00	BYRON WEIDMAN	TRAVEL	3289	27.81
000.544.00	WHITESIDE BLACKTOP	SUPPLIES	3290	9.60
000.544.00	WOLOHAN LUMBER CO	SUPPLIES	3291	52.50
000.544.00	WOODS	SUPPLIES	3292	1,012.13
000.544.00	SVC PETTY CASH	SUPPLIES	3293	104.39
000.544.00	SVC IMPREST FUND	MISC EXP	3294	9.98
			3295	6.26

TOTAL BUILDING FUND FOR JUNE

\$ 18,595.56

SITE AND CONSTRUCTION FUND

.100.586.00	C & J SPEED & AUTO	EQUIPMENT	470	291.14
.152.586.00	FISHER SCIENTIFIC	EQUIPMENT	471	3,365.10
.000.589.00	FRANKE & MILLER	SERVICES	472	1,036.20
.141.586.00	HASKELLS	CALCULATOR	473	159.50
.000.586.00	HUB ELECTRIC CO	EQUIPMENT	474	2,502.61
.176.586.00	MAIN CAMERA	EQUIPMENT	475	135.00
.162.586.00	MIDWEST VISUAL EQUIP	EQUIPMENT	476	735.00
.152.586.00	MODERN MERCHANDISING	EQUIPMENT	477	146.00
.152.586.00	NUCLEAR ASSOCIATES	EQUIPMENT	478	215.00
.100.586.00	RUTLAND TOOL & SUPPLY	EQUIPMENT	479	315.00
.252.586.00	SCIENTIFIC PRODUCTS	EQUIPMENT	480	9,114.70
.120.586.00	SEARS ROEBUCK & CO	EQUIPMENT	481	338.80
.100.586.00	SIEG CO	EQUIPMENT	482	3,497.72
.162.586.00	VISUALCRAFT	EQUIPMENT	118.00	
.152.586.00	X X	59.00		
.142.586.00	X X	2183.00		
.144.586.00	X X	177.00	483	2,537.00

TOTAL SITE & CONSTRUCTION FOR JUNE

24,388.77

MPREST FUND

10-600-550	VOID CHECK #2598 written 5-6-74		\$ -35.00
38-000-550	Illinois Community College Board	Luncheon exp.	2601 16.00
31-000-556	Charles Harper	Earth Day exp.	2602 37.58
00-000-442-01	Michael Gilmore	Grad. fee refund	2603 7.00
30-000-442-01	Thomas Hudson	" " "	2604 7.00
38-000-541	Garrett Park Press	Supplies	2605 15.40
31-000-550 - 9.00	American Assn. for Higher Educ.	Conference exp.	
10-800-550-01- 9.00	" " " " "	" " "	2606 18.00
10-511-550	Dean Schwarz	Workshop-Ceramics	2607 25.00
10-511-530	Tara Geary	Modeling	2608 30.00
31-000-541	U.C.L.A. Student's Store	Books	2609 11.40
10-200-530	Thomas Lindahl	Honorarium	2610 13.00
38-000-549	Mildred Cole	Commencement exp.	2611 89.52
40-000-514-01	Sterling R.F. Y.W.C.A.	Comm. Serv. course	2612 30.00
92-000-554	Noah Bunch	Candidate Interview exp.	2613 10.46
	VOID CHECK		2614
38-000-549	Carol Bryan	Commencement exp.	2615 23.27
92-000-554	Noah Bunch	Candidate exp.	2616 8.62
92-000-554	Noah Bunch	Candidate exp.	2617 7.84
38-000-541	University Associates	Handbook	2618 12.50
38-000-541	Community College Review	Subscription	2619 3.80
38-000-541	U.S. Government Printing Office	Supplies	2620 32.50
38-000-541	Secretary of State	Notary fee-J. Myhre	2621 5.00
92-000-544	Postmaster	Postage meter	2622 941.00
92-000-544	Postmaster	Bulk mailing	2623 280.30
10-800-541-01	A.A.C.J.C.	Membership	2624 15.00
0-800-541-01	American Assn. for Higher Educ.	Membership	2625 25.00
38-000-549	Whiteside Area Vocational Center	Commencement exp.	2626 75.00
92-000-554	Elmer L. Rice	Candidate exp.	2627 9.84
20-000-545	Congressional Staff Directory	Books	2628 18.50
20-000-544	U.S. Government Printing Office	Supplies	2629 200.00
38-000-541	Notaries Assn. of Illinois	Notary fee-J. Myhre	2630 17.25
92-000-544	Postmaster	Postage Due deposit	2631 25.00
38-000-541	Assoc. of American Publishers	Supplies	2632 12.50
40-000-514-01	Nelson School Board	Comm. Serv. course	2633 40.00
31-000-550	George E. Cole	Travel exp.	2634 67.82
38-000-544	Linda McCabe	Float-Ohio parade	2635 10.00
70-000-544	Lyle Dexter	Supplies	2636 6.26
92-000-544	Postmaster	Bulk mailing permit	2637 100.00
20-000-545	Dr. Paul Winckler	Book	2638 1.65
92-000-544	Postmaster	Postage due acct.	2639 25.00
			<u>2,239.01</u>

EDUCATIONAL FUND - 2232.75

BUILDING FUND - 6.26

alance in fund - 784.99
 isbursements - 2239.01
 tal in fund - 3024.00

TREASURER'S REPORT

May 31, 1974

EDUCATIONAL FUND

Balance on Hand April 30, 1974

\$ 107,586.34

Receipts:

Investments	487,204.01
Taxes	56,390.88
Charge-Back	39,592.41
State Apportionment	314,056.00
State Vocational	21,650.00
Federal Work Study	2,548.41
Other Federal Funds (Title II)	5,000.00
Student Tuition	139,069.70
Graduation Fees	875.00
Transcript Fees	64.00
Interest on Invest.	4,547.05
Data Proc. Rev.	175.00
Other Revenue	150.08
Exp. Credits	344.10

1,071,666.64

Balance Available

\$1,179,252.98

Disbursements:

Expenses for May	167,573.07
Investments	490,906.62

658,479.69

Balance on Hand May 31, 1974

\$ 520,773.29

BUILDING FUND

Balance on Hand April 30, 1974

\$ 2,540.73

Receipts:

Investments	49,626.94
Taxes	14,097.78
Interest on Inv.	373.06
Other Revenue	474.36
Exp. Credits	342.72

64,914.86

Balance Available

\$ 67,455.59

Disbursements:

Expenses for May

8,761.16

Balance on Hand May 31, 1974

\$ 58,674.43

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Cybor

PRESIDENT

Arman Gaudin

SECRETARY

DATE _____

E AND CONSTRUCTION FUND - DIXON NATIONAL BANK

ance on Hand April 30, 1974 \$ 56,092.25

ceipts:
Investments 392.02
Interest on Invest. 601.23
Rental Income 4,000.00
Vocational Equip. 54,172.00 59,165.25

al Available \$ 115,257.50

bursements:
Expenses for May 11,373.59

ance on Hand May 31, 1974 \$ 103,883.91

TE AND CONSTRUCTION FUND - HARRIS TRUST

ance on Hand April 30, 1974 \$ 6,811.09

ceipts: -0-

bursements: -0-

ance on Hand May 31, 1974 \$ 6,811.09

ND AND INTEREST FUND #1

ance on Hand April 30, 1974 \$ 15,524.54

ceipts:
Investments 96,478.56
Taxes 33,904.98
Interest on Inv. 3,727.69 134,111.23

tal Available \$ 149,635.77

bursements:
Bond Interest 51,525.00
Service Charges 70.62 51,595.62

ance on Hand May 31, 1974 \$ 98,040.15

D AND INTEREST FUND #2

Balance on Hand April 30, 1974		\$ 2,568.28
Receipts:		
Taxes	11,677.58	<u>11,677.58</u>
Balance Available		\$ 14,245.86
Disbursements:		<u>-0-</u>
Balance on Hand May 31, 1974		<u>\$ 14,245.86</u>

KING CASH FUND

Balance on Hand April 30, 1974		\$ 18,826.46
Receipts:		
		<u>-0-</u>
Balance Available		\$ 18,826.46
Disbursements:		<u>-0-</u>
Balance on Hand May 31, 1974		<u>\$ 18,826.46</u>

FUNDS INVESTED

Treasury Bills	Educational	6-20-74	\$ 99,155.56
Open Deposit	Educational	6-20-74	391,751.06
Treasury Bills	S & C	8-8-74	49,006.75
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	5-28-75	150,000.00
Treasury Bills	Bldg.	7-30-74	<u>33,256.03</u>
			\$1,036,388.91

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 5-31-74

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

Cash (E.O.G. and Work Study)	\$ 6,555.91	
Work Study Awards Available from Fed. Gov. 1973-74 . . .	45,950.00	
Work Study Awards Paid 1973-74	50,491.71	
Work Study Awards Capital 1973-74		70,950.00
Initial Year E.O.G. Awards Capital 1973-74		31,978.00
E.O.G. Awards Paid 1973-74	31,813.02	
Basic E.O.G. Program Awards Capital 1973-74		7,370.00
Basic E.O.G. Program Awards Paid 1973-74	5,560.00	
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		3,860.00
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. 1967-68 . . .	13,639.00	
Work Study Awards Capital 1968-69		81,697.00
Work Study Awards Paid 1968-69	66,866.12	
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>\$713,183.00</u>	<u>\$713,183.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 5-31-74

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

ASSETS:

Cash in Bank	\$ 100.54
Notes Receivable	<u>4,025.77</u>
	<u>\$ 4,126.31</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,568.16
Net Loss	<u>-441.85</u>
	<u>\$ 4,126.31</u>

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

INCOME:

Interest Income	\$ 96.17
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EXPENSES:

Bad Debts	\$ 511.71	
Attorney's Fees	<u>26.31</u>	<u>538.02</u>

NET LOSS	<u>(\$ -441.85)</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 5-31-74

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

ASSETS:

Cash in Bank	\$ 21,736.94
Petty Cash	300.00
Inventory 6-30-73	34,286.22
	<u>\$ 56,373.16</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 10,000.00
Fund Equity	\$ 51,177.56
Net Loss	<u>-4,804.40</u>
	46,373.16
	<u>\$ 56,373.16</u>

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

INCOME:

Textbook Sales	\$ 91,684.48
Supplies Sales	8,986.11
Miscellaneous Sales	6,871.45
Paperback Sales	1,978.79
Sales Tax Collected	4,902.38
Other Income	<u>136.00</u>
	\$114,559.21

EXPENSES:

Textbook Purchases	\$ 86,541.98
Supplies Purchases	7,024.05
Miscellaneous Purchases	6,067.38
Paperback Purchases	1,627.90
Sales Tax Paid	4,685.56
Salaries & Wages	9,635.61
Transportation Charges	2,334.91
Supplies Expense	627.87
Travel	360.50
Telephone	32.78
Dues	100.00
Other Expense	276.32
Over & Under	<u>48.75</u>
	<u>119,363.61</u>

NET LOSS on a cash basis without regard to inventory
or Accounts Payable (\$ -4,804.40)

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

May 31, 1974

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$40,511.67
Athletic Income	273.05
Drama Income	2,018.15
Student Activity Income	366.75
Student Newspaper Income	
Film Income	732.07
Cash Over & Under	.34
Transfer Income/Student Activity Fund Only	<u>35.00</u>
 TOTAL INCOME	 43,937.03

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$ 13,996.00	\$ 12,250.95
Extramurals	275.00	44.00
Peerleaders & Pom Pom	600.00	586.83
Speech Activities/Reader's Theatre	3,600.00	3,701.50
Drama Expense	1,600.00	1,655.32
Musical Expense	2,850.00	1,166.68
Student Activity Expense	11,999.00	11,899.69
Student Newspaper Expense	3,000.00	2,240.65
Student Magazine Expense	2,500.00	2,515.25
Associated Student Board	2,675.00	2,219.11
Public Relations	2,000.00	2,142.08
Women's Intercollegiate Act.	1,060.00	1,058.94
Volunteers	75.00	1.10
Contingencies/Non-Budgeted	<u>1,000.00</u>	
	\$ 47,230.00	\$ 41,482.10

TOTAL EXPENSE	<u>41,482.10</u>
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Excess of Revenue over
Expenditures, as of
May 31, 1974

\$ 2,454.93

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

May 31, 1974

ASSETS		REVOLVING AGENCY FUND LIABILITIES	TOTAL
Money In Bank	\$ 86,847.06	Student Tuition	\$28,938.00
petty Cash	51.05	Out-of-District Fees	6,548.92
cts. Rec.	23,415.70	Application Fees	
		Due Education Fund	1,415.52
		Due Building Fund	870.46
		Due Site & Construct.	112.10
		Due Student Loan	524.03
		Due Bookstore	8.50
		Tuition Refunds	(168.00)
			\$38,249.53

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 1,109.71
Parking	6,500.52
Recreation Room Fund	1,489.95
Student Locker Fund	54.70
Land Lab.	5,186.00
Community Services	1,657.59
Child Care Center	1,959.59
Highway Dep't.	(402.00)
Athletic Conference	
Alumni Association	196.68
LPN Supplies	149.83
The Fantastics	489.04
Career Planning Test	
Book Transactions	
Title II Library	
NEW Nurses Grants	300.00
Law Enforcement	1,674.81
Nursing Capitation	15,086.73
Bi-Lingual Teacher Aid	880.28
Vets Cost of Instruct.	10,422.00
Miscellaneous	913.00

47,668.43

FUND EQUITY

July 1, 1973	\$21,940.92
Excess of Revenue over Expenditures, as of May 31, 1974	2,454.93

24,395.85

TOTAL ASSETS	<u>\$110,313.81</u>	TOTAL LIABILITIES & FUND EQUITY	<u>\$110,313.81</u>
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STUDENT ACTIVITY FUND

May 31, 1974

Balance on Hand April 30, 1974	\$164,762.73
May Receipts	<u>120,199.32</u>
	284,962.05
Disbursements for May 1974	<u>198,114.99</u>
Balance May 31, 1974	<u>\$ 86,847.06</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
110	Ron Kurth-#253 Athletic Exp./Hartje, Umpiring doubleheader baseball game on 5/5/74		\$ 25.00
111	Ron Heffelfinger-#253 Athletic Exp./Hartje, Umpiring doubleheader baseball game on 5/5/74		25.00
112	Patti McKenny-#257 Speech Activities, Fee for guest speaker for interpretation workshop, 5/3/74		100.00
113	Beverly Ohda-#330 Child Care Operations, Reimbursement for petty cash for supplies		10.02
114	Holiday Inn of Sterling-#349 Bi-Lingual, Lodging for H. Trueba, speaker at Latino Day, 4/25/74		19.95
115	Inlander-Steindler Paper Co.-#349 Bi-Lingual, Paper plates for dinner, Latino Day, 4/25/74		21.40
116	Kathryn Lillyman-#349 Bi-Lingual, Phone calls for Latino Day, 4/25/74		10.22
117	VOID		
118	Janus Films, Inc.-#260 Student Activity Exp., Showing of film "Forbidden Games", 4/27/74		99.90
119	Jerry Mathis-#257 Speech Activities, Loop College Tournament, Chicago, IL., 4/26/74 & 4/27/74		128.69
120	Nels Anderson-#258 Drama Exp. \$28.62, Reading scripts for next year, #342 Fantastics \$15.00, Record changer sold to dept. for sound system, #265 Musicals \$12.50, Half of bill paid to Sigrid Niederer for publicity		56.12
121	Chuck Price-#260 Student Act. Exp., Services rendered 4/29/74, Jesus Negrete, "Chicano Experience"		8.75
122	CCM Professional Magazines, Inc.-#336 Child Care Center, One- seven issue subscription to "Teacher"		5.99
123	Ron Hartje-#253 Athletic Exp./Hartje, Meals for baseball team at Moline, 5/1/74		54.07
124	Dan Mabee-#252 Athletic Exp./Mabee, Track meet at Joliet, 5/2/74 \$32.93, Conference meet at DeKalb, 5/4/74 \$32.35		65.28
125	Canteen Food & Vending Service, #330 Child Care Operations, Milk and juice for Child Care Center for April 1974		21.40
126	A. Lincoln Motel-#251 Athletic Exp./Palumbo, Tennis team & Palumbo, two nights stay \$38.80, NJCAA, State Tennis Tournament		77.60
127	Frank Palumbo-#251 Athletic Exp./Palumbo, State tennis tournament of Region 4, NJCAA, Springfield, IL 5/2 to 5/4		112.62

ECK NO.	PAID TO	DESCRIPTION	AMOUNT
28	David Wolford-#360	Miscellaneous, Check for change	\$898.84
29	Ramada Inn-#259	Music Exp., Choir Dinners	138.87
30	Canteen Food & Vending Service-#349	Bi-Lingual, Punch for Latino Day, 4/25/74	40.00
31	SVC Student Loan Fund-#318	Due Student Loan, Loans paid in April 1974	345.04
32	SVC Educational Fund-#315	Due Educational Fund, Trial Balance, April 30, 1974	1,436.49
33	SVC Building Fund-#316	Due Building Fund, Trial Balance, April 30, 1974	790.11
34	SVC Payroll Fund-#330	Child Care Operations, Payroll for May 15, 1974	342.50
35	Bender & Block Music Co, Inc.-#259	Music Exp., Music supplies	2.93
36	Ed Kutz-#253	Athletic Exp./Hartje, Baseball umpire	15.00
37	Larry Young-#253	Athletic Exp./Hartje, Baseball umpire	15.00
38	Janus Films, Inc.-#260	Student Act. Exp., Showing of film, "Jules and Jim"	99.90
39	SVC Educational Fund-#330	Child Care Operations, Library charges for April 1974	.31
40	SVC Bookstore-#260	Student Act. Exp., Purchases in Bookstore for April 1974	4.30
141	Nusbaum Transfer & Storage-#260	Student Act. Exp., Moving of piano for Jose Moline Concer, 4/15/74	80.00
142	Ramada Inn, Dixon, IL-#260	Student Act. Exp., Lodge and meals for Teatro Del Barrio, 4/29/74	42.95
143	Ramada Inn, Rock Falls, IL-#260	Student Act. Exp., Lodging for W. A. McCracken & N. L. Archibold for Earth Week Seminar	37.91
144	Canteen Food & Vending Service-#260	Student Act. Exp., Coffee & pastry for Earth Week Seminar, 4/19/74	33.72
145	Projects IV, Inc.-#260	Student Act. Exp., Payment for concert "Jericho Harp", 5/9/74	225.00
146	VOID		
147	Jerry Mathis-#257	Speech Activities, Reimbursement for speaker fee for Jerome Cushman for interpretation workshop, 5/3/74	100.00
148	Sterling Camera Center-#257	Speech Activities, Slides	6.64
149	Thomeway Lines, Inc.-#349	Bi-Lingual, Transportation for Latino Day, 4/25/74	45.00
150	Baker & Taylor-#349	Bi-Lingual, Two books for bi-lingual use	12.33
151	Economy Trophy Co.-#252	Athletic Exp./Mabee, Outdoor & indoor trophies for Arrowhead Conference track & Field	71.60
152	W. A. McCracken-#260	Student Act. Exp., Earth Week Seminar, speaker for program, 4/17 & 4/18/74	50.00
153	Mr. N. L. Archibold-#260	Student Act. Exp., Earth Week Seminar, speaker for program, 4/17-4/18/74	50.00
154	Ace Hardware-#257	Speech Activities, Supplies	1.99
155	Geraghty's Inc.-#257	Speech Activities, Costumes & makeup for "The Once & Future King"	53.75
156	SVC Educational Fund-#260	Student Act. Exp. \$1.90 for workroom supplies and services in April 1974, #349 Bi-Lingual \$30.91, workroom supplies & Services, April 1974	32.81

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
57	Swartley's Florist & Greenhouses-#264 A.S.B., Roses, Mrs. C. Perkins		\$ 17.50
58	Shawver Press-#262 Student Newspaper, Sauk Talk papers		535.00
59	SVC Educational Fund-#302 Out-of-District, Trial Balance, April 30, 1974		39,592.41
60	SVC Educational Fund-#344 Book Transactions, To transfer for Spring and Fall of 1972 to Educational Fund		100.06
61	SVC Educational Fund-#345 Title II Library, To transfer HEW TITLE II funds to Educational Fund		5,000.00
62	Music Club, Ruth Hedstrom-#264 A.S.B., Bartok Concert		100.00
63	SVC Building Fund-#259 Music Exp. \$2.05, #334 Land Lab. \$24.92, Use of truck for April 1974		26.97
64	Nels Anderson-#260 Student Act. Exp., Items purchased for the entertainment and comfort of Marcia Lee Master		95.25
65	Paul Attard, Rock River Country Club-#260 Student Act. Exp., Gift certificate for Elmer Rice		50.00
66	Frank Palumbo-#251 Athletic Exp./Palumbo, Tennis Matches, Moline, Black Hawk \$30.30, Rochelle, Kishwaukee \$18.04		48.34
67	Emerald Hills-#260 Student Act. Exp., Student Achievement Banquet, 5/3/74, 106 dinners @ \$4.00		424.00
68	Dan Mabee-#252 Athletic Exp./Mabee, State Track Meet at DeKalb, 5/10-5/11/74		67.22
69	Stuart Collins-#320 Tuition Refund, Dropped 4 sem. hrs. Summer 1974		56.00
70	VOID		
71	Schigro Service Co.-#334 Land Lab., Fertilizer		385.73
72	Janus Films, Inc.-#260 Student Act. Exp., Showing of film "Shook The Piano Player"		99.90
73	Conrad Publishing Co.-#251 Athletic Exp./Palumbo, Tennis scorebook & tennis coaching book		7.84
74	National Jr. College Athletic Assn.-#251 Athletic Exp./Palumbo, Renewal of membership in NJCAA		125.00
75	Westwood Tennis Club-#251 Athletic Exp.-/Palumbo \$85.00 Six tennis matches held indoors, #253 Athletic Exp./Hartje \$9.50, Use of batting cages		94.50
76	Ron Hartje-#253 Athletic Exp./Hartje, Meals for baseball team at Moline, 5/12/74		47.57
77	Rebecca Roberts-#320 Tuition Refund, Dropped 1 sem. hr. Summer 1974		14.00
78	Westwood Tennis Club-#251 Athletic Exp./Palumbo, Practice time of tennis team during season		193.10
79	Dick Blick-#336 Child Care Center, Toys for center		52.10
80	Whiteside Area Vocational Center-#337 Highway Dep't. Clerical Supplies		27.00
81	Scott Tompkins-#262 Student Newspaper, Travel to Morrison for Sauk Talk		33.00
82	Michael Edmonds-#262 Student Newspaper-Travel to Morrison for Sauk Talk		34.70
83	Bruce Beelendorf-#262 Student Newspaper, Travel to Morrison for Sauk Talk		27.40
84	Central Florida Comm. College-#251 Athletic Exp./Palumbo Entry Fee for Helms & Jokerst in National Tourney at Central Florida C.C., Ocala, FL		10.00
85	Oscar Koenig-#315 Due Educational Fund, Refund of graduation fee for cap & gown rental		7.00

ECK NO.	PAID TO	DESCRIPTION	AMOUNT
86	Jayne Wiemken-#315	Due Educational Fund, Refund of graduation fee for cap & gown rental	\$ 7.00
87	Economy Trophy-#264 A.S.B.,	Trophy for ASB Student Leadership Award	8.50
88	Beverly Onda-#330	Child Care Operations, Reimbursement for petty cash, supplies \$7.73, Mellott's, paper \$5.90	13.63
89	Ramada's Canal House-#259	Music Exp., Dinners for Sauk Valley Choir	140.30
90	Cinema 5--16mm-#260	Student Act. Exp., Rental of film "Marjoe", 4/6/74	250.00
91	James E. Browne-#360	Miscellaneous, Check for change	917.29
192	Paul M. Vinson-#257	Speech Act., Oral Interpretation Workshop, Northwestern U. Evanston, IL. from 5/9/74 to 5/11/74, Mileage & Tolls	41.55
193	Frank Palumbo-#251	Athletic Exp./Palumbo, Arrowhead Tennis Conference Tourney, Bettendorf, IA, 5/17/74	48.78
194	Owens Sport Shop-#251	Athletic Exp./Palumbo, Two dozen Sox and misc. supplies	52.50
195	Adventure Club, Charles Harper-#264	A.S.B., Initial formation of club and purchase of needed equipment	200.00
196	A.S.B., Cindy Higley & Dwain Baux-#264	A.S.B., Purchase of Student Recognition Award and Leadership Conference	150.00
197	Phi Theta Kappa, Frank Rausa-#264	A.S.B., End of year club award and funding	75.00
198	Drama Club, Nels Anderson & Chuck Price-#264	A.S.B., Student summer drama productions	350.00
199	Genevieve Gorzny-#264	ASB, Expenses incurred for trip to Carbondale, IL, 4/25-4/27/74, Southern IL. University, Career Fair for Women	161.19
200	Childcraft Education Corp.-#336	Child Care Center, Toys	62.26
201	Edwin F. Kalmus-#259	Music Exp., Mini-orchestra & piano scores	4.61
202	Sally Shipman-#262	Student Newspaper, Travel to Morrison for Sauk Talk	22.50
203	Jerry Mathis-#257	Speech Activities, Ill. Interpretation Workshop, Northwestern U., Evanston, IL. 5/9-5/11/74	335.94
204	SVC Educational Fund-#301	Student Tuition, Transfer of spring tuition	139,069.70
205	Arnold Butterbaugh-#266	Womens Intercollegiate Act., Transportation for Girls Athletics	525.00
206	Frank Palumbo-#251	Athletic Exp./Palumbo, Estimated expenses for tennis trip to Ocala, FL. for Palumbo, Helms & Jokerst	500.00
207	Westwood Tennis Club-#251	Athletic Exp./Palumbo, Six pair tennis shorts for tennis team @\$7.40	44.40
208	Olson Electronics-#342	Fantastics, Telephone Intercom	147.44
209	Sally Koster-#360	Miscellaneous, Check for change	14.00
210	Charles Schuler-#334	Land Lab., Rent	345.00
211	Mrs. Bonnie Collins-#334	Land Lab., Rent	106.00
212	College Entrance Examination Board-#360	Miscellaneous, Check for exam fees, student's check made out to SVC	45.00
213	SVC Payroll Fund-#330	Child Care Operations, Payroll for May 31, 1974	342.50

ECK NO.	PAID TO	DESCRIPTION	AMOUNT
14	W. G. Leffelman & Sons, Inc.-#334	Land Lab., Tractor parts	\$ 5.69
15	Twin City Travel Inc.-#252	Athletic Exp./Mabee, Airline fares for Palumbo, Helms & Jokerst, National Tennis Matches, Ocala, FL.	493.65
16	Frank Palumbo-#251	Athletic Exp./Palumbo, Two rolls film for Helms & Jokerst for National Tourney	7.75
17	Westwood Tennis Club-#251	Athletic Exp./Palumbo, Tennis racket for team and classees	27.50
18	Wayne Morss-#268	Wrestling Exp./, Added expenses of national wrestling tourney \$19.67, 4 school days @\$81.49 \$366.70	386.37
19	David Bishop-#360	Miscellaneous, Check for change	1.00
20	Owens Sport Shop-#253	Athletic Exp./Hartje, Six bats	23.70
21	Ron Hartje-#253	Athletic Exp./Hartje, Meals for awards dinner \$45.95, Cleaning of uniforms \$5.10	51.05
22	Westwood Tennis Club-#251	Athletic Exp./Palumbo, Practice time for Helms & Jokerst, one pair tennis shoes	41.35
23	Quint City Racquet Club-#251	Athletic Exp./Palumbo, Court time for conference tennis meet, 5/17/74	10.25

SAUK VALLEY COLLEGE

APPROVED BY

Dwale F. Copley
PRESIDENT

Arman Haukapp
SECRETARY

DATE _____

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	74,016.20	74,016.20	65,613.40	8,402.80	92,585.00	18,568.80	18,568.80
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	2,112.91	2,112.91	1,833.93	278.98	3,400.00	1,287.09	1,287.09
OPEN LAB MATERIALS	1,772.90	1,772.90	1,707.10	65.80	5,700.00	3,927.10	3,927.10
DIV OF BUS CONF & MEETINGS	866.36	866.36	456.21	410.15	1,200.00	333.64	333.64
DIV OF AGRIC SALARIES	10,403.56	10,403.56	9,168.92	1,234.64	14,725.00	4,321.44	4,321.44
DIV OF AGRIC CONTR SERV	24.50	24.50	24.50	.00	200.00	175.50	175.50
DIV OF AGRIC SUPPLIES	791.12	791.12	765.21	25.91	2,250.00	1,458.88	1,458.88
DIV OF AGRIC CONF & MEETINGS	296.67	296.67	189.47	107.20	700.00	403.33	403.33
DIV OF IND EDUC SALARIES	42,454.97	42,454.97	37,377.59	5,077.38	58,150.00	15,695.03	15,695.03
DIV OF INDUS EDUC CONTR SERV	5.00	5.00	5.00	.00	600.00	595.00	595.00
DIV OF INDUS EDUC SUPPLIES	2,330.66	2,330.66	2,217.75	112.91	5,000.00	2,669.34	2,669.34
DIV OF INDUS EDUC CONF & MEETINGS	196.08	196.08	196.08	.00	300.00	103.92	103.92
DIV OF SOC SCI SALARIES	88,239.65	88,239.65	77,755.27	10,484.38	106,725.00	18,485.35	18,485.35
DIV OF SOC SCI OFC SALARIES	5,183.44	5,183.44	4,687.60	495.84	5,950.00	766.56	766.56
DIV OF SOC SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF SOC SCI SUPPLIES	1,881.62	1,881.62	1,706.10	175.52	2,000.00	118.38	118.38
DIV OF SOC SCI CONF & MEETINGS	663.14	663.14	663.14	.00	750.00	86.86	86.86
LAW ENF & FIRE SCI SALARIES	8,337.76	8,337.76	7,348.56	989.20	11,800.00	3,462.24	3,462.24
LAW ENF & FIRE SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
LAW ENF & FIRE SCI SUPPLIES	2,794.63	2,794.63	2,756.64	37.99	3,000.00	205.37	205.37
LAW ENF & FIRE SCI CONF & MEETINGS	25.00	25.00	25.00	.00	100.00	75.00	75.00
DIV OF HUMANITIES SALARIES	155,720.17	155,720.17	137,231.11	18,489.06	183,937.00	28,216.83	28,216.83
DIV OF HUMANITIES OFC SALARIES	4,851.77	4,851.77	4,355.93	495.84	5,950.00	1,098.23	1,098.23
DIV OF HUMANITIES CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	2,056.66	2,056.66	1,953.93	102.73	3,200.00	1,143.34	1,143.34
DIV OF HUMANITIES CONF & MEETINGS	852.47	852.47	594.47	258.00	850.00	2.47 CR	2.47 CR
ART DEPT CONTR SERV	111.00	111.00	76.00	35.00	100.00	11.00 CR	11.00 CR
ART DEPT SUPPLIES	130.22	130.22	73.85	56.37	200.00	69.78	69.78
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	370.00	.00	600.00	230.00	230.00
MUSIC DEPT SUPPLIES	1,245.04	1,245.04	1,218.69	26.35	1,200.00	45.04 CR	45.04 CR
MUSIC DEPT CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF MATH SCI SALARIES	85,604.83	85,604.83	75,494.37	10,110.46	111,675.00	26,070.17	26,070.17
DIV OF MATH SCI CONTR SERV	697.70	697.70	50.50	647.20	600.00	97.70 CR	97.70 CR
DIV OF MATH SCI SUPPLIES	6,257.32	6,257.32	6,041.93	215.39	7,300.00	1,042.68	1,042.68
DIV OF MATH SCI CONF & MEETINGS	381.39	381.39	346.39	35.00	400.00	18.61	18.61
DIV OF MATH SCI BUS TRIP	3,500.00	3,500.00	3,500.00	.00	3,500.00	.00	.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HEALTH SCI SALARIES	116,724.07	116,724.07	104,959.27	11,764.80	138,385.00	21,660.93	21,660.93
DIV OF HEALTH SCI OFFICE SALARIES	4,488.75	4,488.75	4,061.25	427.50	5,130.00	641.25	641.25
DIV OF HEALTH SCI CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF HEALTH SCI SUPPLIES	4,117.84	4,117.84	4,034.47	83.37	3,750.00	367.84 CR	367.84 CR
NURSING CAPITATION GRANT	3,748.38	3,748.38	3,514.88	233.50	15,087.00	11,338.62	11,338.62
DIV OF HEALTH SCI CONF & MEETINGS	973.52	973.52	892.17	81.35	1,000.00	26.48	26.48
DIV OF PHYS EDUC SALARIES	32,847.05	32,847.05	28,939.11	3,907.94	46,525.00	13,677.95	13,677.95
DIV OF PHYS EDUC SUPPLIES	1,435.98	1,435.98	1,312.76	123.22	2,620.00	1,184.02	1,184.02
DIV OF PHYS EDUC CONF & MEETINGS	200.00	200.00	187.10	12.90	200.00	.00	.00
INSTR ADMIN SALARIES	38,499.93	38,499.93	34,833.27	3,666.66	44,000.00	5,500.07	5,500.07
PART TIME OVERLOAD SALARIES	61,275.24	61,275.24	60,744.97	530.27	67,400.00	6,124.76	6,124.76
SUMMER SESSION SALARIES	60,591.84	60,591.84	60,591.84	.00	61,000.00	408.16	408.16
INSTR ADMIN SECR SALARIES	21,275.73	21,275.73	19,749.47	2,026.26	24,315.00	3,039.27	3,039.27
INSTR ADMIN FED WORK STUDY/BUNCH	6,394.42	6,394.42	5,492.57	901.85	6,663.00	268.58	268.58
INSTR ADMIN FED WORK STUDY/RICE	5,109.97	5,109.97	4,587.22	522.75	5,922.00	812.03	812.03
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	1,282.89	1,282.89	769.04	513.85	1,925.00	642.11	642.11
INSTR ADMIN SUPPLIES/BUNCH	253.60	253.60	198.26	55.34	700.00	446.40	446.40
INSTR ADMIN SUPPLIES/RICE	633.90	633.90	480.90	153.00	1,000.00	366.10	366.10
WORKROOM SUPPLIES	238.65	238.65	69.84	168.81	1,000.00	761.35	761.35
INSTITUTIONAL COMMITTEES SUPPLIES	51.72	51.72	50.27	1.45	250.00	198.23	198.23
TUITION REIMBURSEMENT	2,109.50	2,109.50	2,109.50	.00	6,000.00	3,890.50	3,890.50
INSTR ADMIN CONF & MEETINGS/BUNCH	130.38	130.38	89.50	40.88	300.00	169.62	169.62
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	729.44	729.44	722.47	6.97	700.00	29.44 CR	29.44 CR
DEV PROGRAM CONF & MEETINGS	332.66	332.66	332.66	.00	400.00	67.34	67.34
LEARNING RES PROF SALARIES	38,673.97	38,673.97	34,767.71	3,906.26	46,875.00	8,201.03	8,201.03
LEARNING RES SECR SALARIES	15,235.64	15,235.64	13,819.38	1,416.26	17,315.00	2,079.36	2,079.36
LEARNING RES FED WORK STUDY	4,126.60	4,126.60	3,631.90	494.70	4,420.00	293.40	293.40
LEARNING RES CONTR SERV	647.06	647.06	589.74	57.32	1,200.00	552.94	552.94
LEARNING RES SUPPLIES	8,982.97	8,982.97	9,390.20	407.23 CR	10,000.00	1,017.03	1,017.03
LIBRARY BOOKS	21,096.94	21,096.94	19,215.41	1,881.53	27,000.00	5,903.06	5,903.06
LEARNING RES CONF & MEETINGS	106.20	106.20	106.20	.00	200.00	93.80	93.80
ADM & RECORDS SALARIES	27,020.07	27,020.07	24,446.73	2,573.34	30,880.00	3,859.93	3,859.93

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ADM & RECORDS SECR SALARIES	20,393.53	20,393.53	18,142.70	2,250.83	22,610.00	2,216.47	2,216.47
REG OFC FED WORK STUDY	2,730.47	2,730.47	2,473.77	256.70	2,520.00	210.47 CR	210.47 CR
ADM & RECORDS SUPPLIES	1,824.07	1,824.07	1,723.80	100.27	2,000.00	175.93	175.93
ADM & RECORDS CONF & MEETINGS	317.85	317.85	178.10	139.75	350.00	32.15	32.15
COUNSELING SALARIES	66,703.82	66,703.82	60,102.98	6,600.84	77,860.00	11,156.18	11,156.18
COUNSELING SECR SALARIES	4,516.22	4,516.22	4,075.80	440.42	5,285.00	768.78	768.78
HEALTH SERV SUPPLIES	18.10	18.10	18.10	.00	300.00	281.90	281.90
FINANCIAL AIDS SALARIES	14,656.32	14,656.32	13,260.48	1,395.84	16,750.00	2,093.68	2,093.68
FIN AIDS SECR SALARIES	5,711.34	5,711.34	5,122.82	588.52	5,530.00	181.34 CR	181.34 CR
VETERANS GRANT SALARIES	6,300.00	6,300.00	5,600.00	700.00	7,000.00	700.00	700.00
VETERANS GRANT SECR SALARIES	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
VETERANS GRANT CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
VETERANS GRANT SUPPLIES	731.02	731.02	689.62	41.40	700.00	31.02 CR	31.02 CR
VETERANS GRANT CONF & MEETINGS	1,029.33	1,029.33	555.38	473.95	1,000.00	29.33 CR	29.33 CR
VETERANS GRANT EQUIPMENT	655.50	655.50	683.50	28.00 CR	623.00	32.50 CR	32.50 CR
STUDENT SERV ADMIN SALARIES	18,375.00	18,375.00	16,625.00	1,750.00	21,000.00	2,625.00	2,625.00
STUDENT SERV SECR SALARIES	5,063.93	5,063.93	4,573.51	490.42	5,885.00	821.07	821.07
STUDENT SERV FED WORK STUDY	13,283.51	13,283.51	12,009.54	1,273.97	12,665.00	618.51 CR	618.51 CR
STUDENT SERV CONTR SERV	.00	.00	.00	.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	3,658.29	3,658.29	2,977.43	680.86	5,700.00	2,041.71	2,041.71
SPECIAL STUDENT RECRUITMENT	378.35	373.35	154.35	224.00	2,150.00	1,771.65	1,771.65
COMMENCEMENT	2,102.52	2,102.52	69.68	2,032.84	2,500.00	397.48	397.48
STUDENT SERV CONF & MEETINGS	1,841.28	1,841.28	1,292.71	548.57	2,550.00	708.72	708.72
PUBLIC SERV ADMIN SALARIES	2,712.50	2,712.50	2,712.50	.00	10,088.00	7,375.50	7,375.50
PUB SERV INSTR SALARIES	25,598.00	25,598.00	21,973.00	3,625.00	35,000.00	9,402.00	9,402.00
PUB SERV COORD SALARIES	1,600.00	1,600.00	1,600.00	.00	2,100.00	500.00	500.00
PUB SERV SUPPLIES	523.77	523.77	503.02	20.75	500.00	23.77 CR	23.77 CR
PUB SERV CONF & MEETINGS	565.69	565.69	557.44	8.25	500.00	65.69 CR	65.69 CR
DATA PROC PROF SALARIES	27,103.02	27,103.02	24,521.78	2,581.24	30,975.00	3,871.98	3,871.98
DATA PROC NON ACADEM SALARIES	11,020.59	11,020.59	9,971.01	1,049.58	12,595.00	1,574.41	1,574.41
DATA PROC FED WORK STUDY	1,965.15	1,965.15	1,785.80	179.35	2,785.00	819.85	819.85
DATA PROC SUPPLIES	2,882.35	2,882.35	2,737.85	144.50	3,300.00	417.65	417.65
DATA PROC CONF & MEETINGS	223.70	223.70	223.70	.00	500.00	276.30	276.30
DATA PROC EQUIP RENTAL	4,664.90	4,664.90	4,277.20	386.70	47,900.00	1,255.10	1,255.10
MAINT PROF SALARIES	12,468.75	12,468.75	11,281.25	1,187.50	14,450.00	1,981.25	1,981.25
SERVICE STAFF SALARIES	171,071.41	171,071.41	154,525.03	16,546.38	210,480.00	39,408.59	39,408.59
MAINT FED WORK STUDY	14,696.65	14,696.65	13,444.15	1,252.50	30,585.00	15,888.35	15,888.35
MAINT FED WORK STUDY MATRONS	6,213.49	6,213.49	5,923.39	290.10		6,213.49 CR	6,213.49 CR

Account	Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
GAS	32,107.50	32,107.50	29,713.85	2,393.65	52,000.00	19,892.50	19,892.50
TELEPHONE	15,500.55	15,500.55	13,767.17	1,733.38	19,000.00	3,499.45	3,499.45
PRESIDENTS SALARY	26,250.00	26,250.00	23,750.00	2,500.00	30,000.00	3,750.00	3,750.00
PRES SECR SALARY	5,988.32	5,988.32	5,338.32	650.00	7,800.00	1,811.68	1,811.68
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	1,420.34	1,420.34	1,228.65	191.69	1,500.00	79.66	79.66
PRES OFC CONF & MEETINGS	1,544.22	1,544.22	1,409.77	134.45	1,800.00	255.78	255.78
PRES VEHICLE EXPENSE	345.65	345.65	345.65	.00	1,000.00	654.35	654.35
SPECIAL AFFAIRS	472.68	472.68	399.53	73.15	1,000.00	527.32	527.32
BUS OFC ADMIN SALARIES	24,062.43	24,062.43	21,770.77	2,291.66	27,500.00	3,437.57	3,437.57
BUS OFC PROF SALARIES	14,874.93	14,874.93	13,458.27	1,416.66	17,000.00	2,125.07	2,125.07
BUS OFC SECR SALARIES	34,254.25	34,254.25	31,232.08	3,022.17	49,490.00	15,235.75	15,235.75
BUS OFC FED WORK STUDY	3,260.60	3,260.60	2,966.50	294.10	4,690.00	1,429.40	1,429.40
BUS OFC CONTR SERV	1,414.45	1,414.45	1,414.45	.00	1,700.00	285.55	285.55
BUS OFC SUPPLIES	6,778.71	6,778.71	7,032.03	253.32 CR	6,025.00	753.71 CR	753.71 CR
BUS OFC CONF & MEETINGS	959.45	959.45	762.89	196.56	1,525.00	565.55	565.55
PUBLIC RELA SALARIES	14,345.65	14,345.65	12,979.39	1,366.26	16,395.00	2,049.35	2,049.35
PUBLIC RELA SECR SALARIES	4,968.71	4,968.71	4,495.37	473.34	5,680.00	711.29	711.29
PUBLIC RELA SUPPLIES	13,570.95	13,570.95	13,341.58	229.37	22,500.00	8,929.05	8,929.05
PUBLIC RELA CONF & MEETINGS	74.15	74.15	74.15	.00	500.00	425.85	425.85
AUDITING & LEGAL	10,630.92	10,630.92	10,267.92	363.00	11,500.00	869.08	869.08
ELECTIONS & OTHER	1,689.71	1,689.71	802.71	887.00	2,000.00	310.29	310.29
BOARD OF TRUSTEES CONF & MEETINGS	718.64	718.64	718.64	.00	800.00	81.36	81.36
GROUP MEDICAL & LIFE INS	21,021.31	21,021.31	18,743.64	2,277.67	23,000.00	1,978.69	1,978.69
INSTITUTIONAL UNALLOCATED CONTR SERV	1,045.47	1,045.47	1,029.47	16.00	1,675.00	629.53	629.53
FACULTY ASSN SUPPLIES	80.81	80.81	76.67	4.14	200.00	119.19	119.19
POSTAGE	8,007.30	8,007.30	6,884.40	1,122.90	8,550.00	542.70	542.70
PUBLICATIONS & DUES	2,945.20	2,945.20	2,945.20	.00	3,200.00	254.80	254.80
ADVERTISING	209.87	209.87	201.27	8.60	500.00	290.13	290.13
RECRUITMENT	60.00	60.00	60.00	.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	7,742.38	7,742.38	8,242.38	500.00 CR	13,600.00	5,857.62	5,857.62
TUITION CHARGE BACK	5,949.45	5,949.45	5,514.13	435.32	15,000.00	9,050.55	9,050.55
CONTINGENCIES		.00		.00	12,320.00	12,320.00	12,320.00

1.755.001.28 T 1,755,001.28 T 1.589,442.55 T 165,558.73 T 218,414.50 T 429,143.72 T 429,143.72 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	13,039.20	13,039.20	11,079.68	1,959.52	15,000.00	1,960.80	1,960.80
MAINT SUPPLIES	22,567.13	22,567.13	17,717.37	4,849.76	49,500.00	26,932.87	26,932.87
KITCHEN SUPPLIES	839.44	839.44	731.44	108.00	3,000.00	2,160.56	2,160.56
MAINT CONF & MEETINGS	466.20	466.20	460.55	5.55	1,000.00	533.80	533.80
ELECTRICITY	50,274.90	50,274.90	50,266.74	8.16	81,500.00	31,225.10	31,225.10
RENTAL	300.00	300.00	276.00	24.00	1,500.00	1,200.00	1,200.00
SERVICE EQUIPMENT	5,093.95	5,093.95	4,005.70	1,088.25	8,400.00	3,306.05	3,306.05
GROUP MEDICAL & LIFE INS	4,447.96	4,447.96	3,992.98	454.98	6,000.00	1,552.04	1,552.04

97,028.78 T	97,028.78 T	88,530.56 T	8,498.22 T	165,900.00 T	68,871.22 T	68,871.22 T
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BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
INTEREST	106,750.00	106,750.00	55,225.00	51,525.00	106,750.00	.00	.00
OTHER CHARGES	226.24	226.24	155.62	70.62	350.00	123.76	123.76

306,976.24 T	306,976.24 T	255,380.62 T	51,595.62 T	307,100.00 T	123.76 T	123.76 T
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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
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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 CR	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	9,210.37	9,210.37	9,024.03	186.34	10,000.00	789.63	789.63
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 & MANAGMENT	5,614.93	5,614.93	5,614.93	.00		5,614.93 CR	5,614.93 CR
HEALTH OCCUPATIONS	12,761.40	12,761.40	10,341.40	2,420.00		12,761.40 CR	12,761.40 CR
HUMAN SERVICES	4,265.20	4,265.20	3,065.20	1,200.00		4,265.20 CR	4,265.20 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	4,159.58	4,159.58	1,748.03	2,411.55		4,159.58 CR	4,159.58 CR
	109,522.52 T	109,522.52 T	103,304.63 T	6,217.89 T	150,000.00 T	40,477.48 T	40,477.48 T

EVENUE REPORT

EDUCATIONAL FUND		Total		Prev. Mo.				
Account		Receipts	To Date	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	60531.79	.00	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	344026.00	.00	343395.00	631.00 CR	631.00 CR
STATE APPORT SPRING 1974			.00		.00	320502.00	320502.00	320502.00
IJC8 VOC GRANT		26500.00	26500.00	26500.00	.00	45000.00	18500.00	18500.00
IJC8 COMM EDUC GRANT		3462.00	3462.00	3462.00	.00		3462.00 CR	3462.00 CR
VOC TECH EDUC		41491.00	41491.00	28268.00	13223.00	57750.00	16259.00	16259.00
HEW TITLE 11			.00		.00	5000.00	5000.00	5000.00
FEDERAL WORK STUDY		46330.33	46330.33	38694.24	7636.09	57950.00	11619.67	11619.67
VETERANS COST OF INSTR			.00		.00	10423.00	10423.00	10423.00
NURSING CAPITATION & OTHER FED		999.00	999.00		999.00	15087.00	14088.00	14088.00
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		99986.00	99986.00	14.00	100.000.00	229600.00	129614.00	129614.00
IN LIEU OF TUITION		742.00	742.00	658.00	84.00		742.00 CR	742.00 CR
GRADUATION FEES		130.00	130.00	130.00	.00		130.00 CR	130.00 CR
TRANSCRIPT FEES		617.00	617.00	531.00	86.00	500.00	117.00 CR	117.00 CR
APPLICATION FEES		170.00	170.00	170.00	.00		170.00 CR	170.00 CR
INTEREST ON INVESTMENTS		32842.13	32842.13	24435.68	8406.45	18500.00	14342.13 CR	14342.13 CR
OTHER REVENUE		2660.36	2660.36	2602.11	58.25	2100.00	560.36 CR	560.36 CR
DATA PROC REVENUE		518.11	518.11	408.63	109.48		518.11 CR	518.11 CR

1.537.452.70 T 1.537.452.70 T 1.406.850.43 T 130.602.27 T 2030.951.00 T 493.498.30 T 493.498.30 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		1701.39	1701.39		1701.39	100.00	1601.39 CR	1601.39 CR
MISC REVENUE		12985.34	12985.34	12514.48	470.86	14000.00	1014.66	1014.66

148.639.38 T 148.639.38 T 146.467.13 T 2172.25 T 144.636.00 T 4.003.38 CR 4.003.38 CR

BOND & INTEREST #1

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1972 TAXES	323,044.98	323,044.98	323,044.98	.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	7,075.50	.00	7,500.00	424.50	424.50
	331,408.21 T	331,408.21 T	331,408.21 T	.00 T	324,090.00 T	7,318.21 CR	7,318.21 CR

BOND & INTEREST #2

1972 TAXES	108,274.38	108,274.38	108,274.38	.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 REIMBURSEMENTS	50.00 ◊	50.00 CR	50.00 ◊	.00		50.00	50.00
FACILITIES REVENUE	34,844.30	34,844.30	36,000.00	1,155.70 CR	48,000.00	13,155.70	13,155.70
INTEREST ON INVESTMENTS	23,191.46	23,191.46	23,191.46	.00	18,000.00	5,191.46 CR	5,191.46 CR
	57,985.76 T	57,985.76 T	59,141.46 T	1,155.70 CR	66,000.00 T	8,014.24 T	8,014.24 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


PRESIDENT
SECRETARY
DATE