

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
July 22, 1974 8:00 P.M.

- A. Call to order
- B. Roll call
- C. Communication from visitors
- D. Recommended actions
 - 1. Approval of minutes as submitted
 - 2. Approval of treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
 - 5. Personnel matters
 - 6. Approval to proceed with rental of T2
 - 7. Other items
- E. Old Business
 - 1. Report on utilization of facilities
 - 2. Other items
- F. New Business
- G. President's Report
 - 1. Progress report on North Central
 - 2. Recruitment efforts at Fairs & Festivals
 - 3. Report on one and five year plan for Occupational Education
 - 4. Report on open hearing in Chicago on community college funding
 - 5. Other items
- H. Time of next meeting
- I. Adjournment

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

July 22, 1974

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p. m. on July 22, 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 8:02 p. m. and the following members answered roll call:

Arman Gaulrapp	Greg Rehner
William Reigle	Robert Wolf
Ronald Coplan	

Absent: Peter Gray Henry Kobbeman
Oscar Koenig

Minutes: It was moved and seconded that the minutes of the regular meeting held July 8 and the adjourned meeting held July 15 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	\$176,746.52
Building Fund	23,776.51
Site and Construction	1,758.43

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

Payroll: It was moved and seconded that the payroll of June 30 in the amount of \$60,468.72 be approved as presented. In a roll call vote, all voted aye. Motion carried.

Arrival: Member Koenig arrived at 8:05 p. m.

Leave of Absence:	It was moved and seconded that the Board grant Mrs. Jan Phillips, Asst. Professor of Business, a leave of absence of the 1974-75 academic year. Motion voted and carried.
Instructor for Industrial-Technical:	It was moved and seconded that the Board approve the appointment of Ronald Happach as an instructor in the Industrial-Technical area at Step 9. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Koenig, Reigle, Wolf and Coplan. Nays-0. Motion carried.
Public Service Instructor:	It was moved and seconded that the Board approve the appointment of Martin C. Cole as instructor in the Criminal Justice Program at Step 5; this appointment to be dependent upon the subsequent submission of his credentials from Sangamon State University showing his M. S. degree in Social Justice Professions. In a roll call vote, all voted aye. Motion carried.
LPN Asst. Coordinator:	It was moved and seconded that the Board approve the appointment of Mrs. Joan Melvin as Asst. LPN Coordinator at a salary of \$100 per month. In a roll call vote, all voted aye. Motion carried.
LPN Coordinator:	It was moved and seconded that the Board approve the position of an LPN Coordinator as a half-time position at a salary of approximately \$6,000. In a roll call vote, all voted aye. Motion carried.
Business Instructor:	It was moved and seconded that the Board approve a full-time position in the Business Education Department for only the 1974-75 academic year. Motion voted and carried.
Veteran's Coordinator:	It was moved and seconded that the Board approve the salary of \$10,000 for a 12 month period for George Stanley, Veteran's Coordinator, for the 1974-75 fiscal year. In a roll call vote, all voted aye. Motion carried.
Promotions:	Appropriate background material was submitted to the Board on the staff members previously recommended for promotions. No action was taken by the Board on this item.
Reading Center Instructor:	It was moved and seconded that the Board approve the hiring of an additional staff member in the Reading Center. Motion voted and carried.

Practical Nursing Instructor:	It was moved and seconded that the Board approve the appointment of Rosemary Johnson for the position of Asst. Instructor of Practical Nursing (Step 4) to fill the position created by the resignation of Mrs. Violet Wright. In a roll call vote, all voted aye. Motion carried.
Anixter Building Rental:	It was moved and seconded that the Board approve the rental of 2,518 additional square feet in the T-2 building to Anixter Communication Systems at the rate of \$1.10 per sq. ft. if utilities are divided and billed separately to Anixter, or at the rate of \$1.50 per sq. ft. if the utilities are not divided. In a roll call vote, all voted aye. Motion carried.
Building Regulations:	Possible building regulation revisions were presented to the Board for their study and consideration. President Cole also noted that he would like the student board to study the proposed changes also.
Food Service Program:	Discussion was held on the proposed changes in the Food Service Program presented to District #5. Chairman Coplan appointed a committee of Dean Robert Edison and Chairman Coplan to meet with District #5 representatives in order to reach an agreement on the food program before the end of the week.
Tentative Budget:	Chairman Coplan requested a tentative budget be presented to the Board as soon as possible.
President's Report:	Dr. Cole reported on the North Central progress, the one and five year plan for Occupational Education, the open hearing in Chicago on community college funding, and the approval of the college's Cosmetology curriculum by the Ill. Community College Board.
Commendation:	It was moved and seconded that the Board commend the following staff members for their work at the various fairs and festivals across the district in an effort to recruit students. The Board requested President Cole send letters of appreciation to Fred Nesbit, Robert Crouse, John Devine, Robert Wharton, Don Doyle, and William Byar, for the extra time donated by these staff members in the recruitment effort. Motion voted and carried.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next regular meeting will be August 12, 1974 at 8:00 p. m. in the Board Room. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Koenig, Reigle, Wolf and Coplan. Nays-0. Motion carried.

The meeting adjourned at 9:15 p. m.

Respectfully submitted:


Arman Gaulrapp, Secretary

TO BE CHARGED TO 1973-74 FISCAL YEAR

BILLS PAYABLE

July 22, 1974

EDUCATIONAL FUND

100-000-414	ROCK VALLEY COLLEGE	Charge-Back Refund	2,035	\$ 20.47
	SVC PAYROLL FUND	6-30-74 Payroll	2,036	54,490.22
100-000-231	SVC WORKING-CASH FUND	Repay Loan	2,037	84,225.33
	SVC PAYROLL FUND	Final 6-30-74 Payroll	2,038	4,220.62
	(See August Bills list for 74-75 year)-----		2,039	-----
				\$ 142,956.64

00.545.00	AMERICAN ASSN FOR ADV OF SCI	BOOKS	2040	276.00
00.543.00	ACF INDUSTRIES	SUPPLIES	2041	156.00
00.547.00	AMERICAN COLLEGE PUB RELA ASSN	SUPPLIES	2042	150.00
00.541.00	ADDICTION & DRUG ABUSE REPORT	SUPPLIES	2043	22.00
00.544.00	AMSTERDAM PRINTING	SUPPLIES	2044	90.68
11.543.00	AMERICAN LIBRARY COLOR SLIDE CO	SUPPLIES	2045	48.00
00.545.00	ANTHIS HOUSE REPORTS	BOOK	2046	7.95
00.541.00	A.S.B.O.	DUES	2047	40.00
00.545.00	BAKER & TAYLOR CO	BOOKS	2048	931.93
00.545.00	BENCHMARK FILMS INC	BOOKS	2049	225.00
00.550.00	FLORENCE BERTSCH	TRAVEL	2050	21.00
15.543.00	FRED BOESE SALES STORE	SUPPLIES	2051	80.00
00.543.00	DICK BLICK	SUPPLIES	2052	26.25
00.543.00	BOGOTT INDUS SUPPLY	SUPPLIES	2053	56.38
00.543.00	SVC BOOKSTORE	SUPPLIES 24.67		
00.543.00	X X	9.23		
11.543.00	X X	.94		
12.543.00	X X	2.50		
15.543.00	X X	3.80		
00.541.02	X X	.49		
15.543.00	X X	8.10		
00.541.00	X X	15.43		
00.541.00	X X	45.37		
00.541.00	X X	1.96	2054	112.49
00.545.00	R R BOWKER CO	BOOKS	2055	243.17
00.543.00	BSC INC	SUPPLIES	2056	365.25
	VOID CHECK		2057	
00.549.00	COLLEGIATE CAP & GOWN	COMMENCEMENT	2058	901.99
00.541.00	COLUMBIA RIBBON & CARSON CO	SUPPLIES	2059	198.00
15.543.00	COMMITTEE ON DIAG READING	SUPPLIES	2060	10.13
00.545.00	CONGRESSIONAL QUARTERLY	BOOK	2061	9.45
00.541.00	CONSULTING PSYCH PRESS	SUPPLIES	2062	72.04
00.545.00	COUNCIL OF STATE GOVTS	BOOK	2063	19.00
00.543.01	CRESCENT ELECTRIC SUPPLY	SUPPLIES	2064	25.38

0.543.00	CRIMINAL JUSTICE PRESS	SUPPLIES	2065	10.28
0.547.00	THE DAILY GAZETTE	ADS 10.08		
0.547.00	X X	PUB RELA 4.80	2066	14.88
0.530.00	A B DICK CO	SERVICE 402.00		
0.543.00	X X	SUPPLIES 482.15	2067	884.15
0.547.00	DIXON CAMERA CENTER	SUPPLIES	2068	79.60
0.547.00	DIXON EVENING TELEGRAPH	ADS	2069	21.80
0.545.00	DOUBLEDAY & CO	BOOKS	2070	11.67
0.545.00	DOUBLEDAY MULTIMEDIA	BOOKS	2071	27.95
0.543.00	DRIVERS LICENSE GUIDE CO	SUPPLIES	2072	9.90
0.585.00	EALING CORP	EQUIPMENT	2073	713.63
0.541.02	THE ECKMAN CENTER	SUPPLIES	2074	13.25
0.585.00	EDUCATIONAL AIDS SERV	EQUIPMENT	2075	975.00
0.545.00	EDUC AUDIO VISUAL	BOOKS	2076	79.28
0.543.00	EDUC TESTING SERV	SUPPLIES	2077	87.74
0.543.00	FISHER SCIENTIFIC	SUPPLIES	2078	207.28
0.545.00	GALE RESEARCH CO	BOOKS	2079	74.58
0.544.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	2080	443.20
0.550.00	BARBARA GRAFF	TRAVEL-MEETING	2081	56.30
0.545.00	GUIDANCE ASSOC	BOOKS	2082	37.50
0.550.00	GULF OIL CORP	PRES TRAVEL	2083	76.10
0.545.00	HARPER & ROW PUBL	BOOKS	2084	99.50
0.530.04	HASKELLS	SUPPLIES 14.50		
0.541.00	X X	847.00	2085	861.50
0.545.00	HAWKHILL ASSOC	BOOKS	2086	121.25
0.565.00	HUMPHREYS AGENCY	TREAS BOND	2087	767.00
0.585.00	I.B.M.	EQUIPMENT	2088	4,625.00
0.539.00	I.B.M.	SERVICE 54.70		
0.543.00	X X	SUPPLIES 157.67	2089	212.37
0.545.00	INTERCULTURE ASSOC	BOOKS	2090	56.14
0.545.00	INTERNATIONAL ASSN CHIEFS	OF POLICE BOOK	2091	1,200.00
0.543.00	J AND M ELECTRONICS	SUPPLIES 29.70		
0.544.00	X X X	4.56	2092	34.26
0.550.00	ANN JOHNSON	TRAVEL	2093	56.78
0.549.00	JOSTENS	DIPLOMAS	2094	29.25
0.544.00	JANET KIME	TUITION REIMB	2095	180.00
0.544.00	LIBRARY OF CONGRESS	SUPPLIES	2096	8.75
0.550.00	CAROL LINTON	TRAVEL	2097	14.10
0.544.00	ESTHER LONGANECKER	TRAVEL	2098	137.00
0.545.00	MANUFACTURERS NEWS	SUPPLIES 58.98		
0.541.00	X X X	SUPPLIES 68.98	2099	127.96
0.543.00	MCGRAW HILL BOOK CO	SUPPLIES 175.82		
0.545.00	X X X	BOOKS 715.63	2100	891.45
0.543.00	MICKEY'S LINEN & TOWEL	SUPPLIES 10.00		
0.542.00	X X X	X 10.25	2101	20.25
0.545.00	MIDWEST RESEARCH INST	BOOKS	2102	5.00
0.530.00	MIDWEST VISUAL EQUIP	SERVICES	2103	43.25
0.543.00	MONROE CALCULATOR	SUPPLIES	2104	42.50
0.541.00	MOORE BUSINESS FORMS	SUPPLIES	2105	214.76
0.547.00	MOOTRY'S MUSIC MART	SUPPLIES	2106	1,100.00
0.545.00	MT. SAN JACINTO COLLEGE	BOOKS	2107	239.20

0.542.00	MULTIGRAPHICS	SUPPLIES	2108	47.24
0.541.00	NOR ED USER GROUP	SUPPLIES	2109	25.00
0.543.00	NORTH GOLF BALL CO	SUPPLIES	2110	22.96
0.571.00	NORTHERN ILL GAS CO	GAS	2111	2237.31
0.543.00	NORTH ILL UNIVERSITY	SUPPLIES	11.80	
0.544.00	X X X	SUPPLIES	17.45	
0.550.00	DUANE PAULSEN	TRAVEL	2112	29.25
0.547.00	PINNEY PRINTING CO	SUPPLIES	2113	6.90
0.541.01	PRENTICE HALL INC	SUPPLIES	2114	1.051.00
0.543.01	X X X	SUPPLIES	2115	1.771.85
0.544.00	RESEARCH MEDIA INC	SUPPLIES	2116	180.53
0.550.02	ELMER RICE	TRAVEL	2117	43.95
0.543.00	ROBERT'S FLOWERS	SUPPLIES	2118	34.95
0.544.00	JOHN SAGMOE	TUITION	90.00	
0.550.00	X X	TRAVEL	36.00	
0.543.00	SARGENT WELCH SCIENTIFIC	SUPPLIES	2119	126.00
0.543.00	SCHMITTS SUNOCO	SUPPLIES	2120	31.38
0.545.00	SCHLOAT PRODUCTIONS	BOOKS	2121	68.00
0.543.00	SCIENCE KIT INC	SUPPLIES	2122	142.00
0.543.00	SCIENTIFIC PRODUCTS	SUPPLIES	2123	7.80
0.550.00	MICHAEL SEGUIN	TRAVEL	2124	455.05
0.547.00	B F SHAW PRINTING CO	ADS	2125	24.00
0.543.00	SIGMA CHEMICAL CO	SUPPLIES	2126	4.40
0.530.00	SINGER BUSINESS MACH	SERVICE	2127	25.25
0.543.00	SIRCHIE FINGER PRINT LAB	SUPPLIES	2128	32.40
0.544.00	SVC SITE & CONSTRUCT	SUPPLIES	2129	66.36
0.543.00	X X X	XX X	11.55	
0.544.00	LEARNING RES..SOUTHERN		4.24	
0.550.00	NORMAN SPENCER	TRAVEL	86.85	
0.543.00	X X	SUPPLIES	5.15	
0.542.00	GLENN SPUTE	SUPPLIES	2130	15.79
0.550.00	GEORGE STANLEY	TRAVEL	2131	3.90
0.543.00	STROGRAPHIC MACHINES	SUPPLIES	2132	92.00
0.543.00	STERLING BUS MACHINES	SUPPLIES	2133	30.00
0.543.00	X X X	X X	4.70	
0.541.00	X X X	X X	12.50	
0.541.00	X X X	X X	18.44	
0.541.00	X X X	X X	22.00	
0.541.00	X X X	X X	727.65	
0.543.00	STERLING CAMERA CENTER	SUPPLIES	2136	785.29
2.550.00	SVC STUDENT ACT FUND	TRAVEL	2137	25.20
0.549.00	SWARTLEY'S GREENHOUSES	COMMENCEMENT	2138	145.00
0.541.00	TRUSSELL MFG CO INC	SUPPLIES	2139	172.40
0.541.00	UARCO	SUPPLIES	2140	24.88
0.543.00	UNITED ELECTRIC	SUPPLIES	2141	912.64
0.544.00	UNIVERSITY OF IA AUDIO	SUPPLIES	2142	13.50
0.544.00	UNIV OF MINN AUDIO VISUAL	SUPPLIES	2143	13.05
0.544.00	GEORGE VRHEL	TUITION	2144	84.62
0.531.00	WARD WARD CASTENDYCK	SERVICES	2145	66.50
0.550.00	MACK WARREN	TRAVEL	2146	308.50
0.543.00	WELDERS SUPPLY CO	SUPPLIES	2147	33.30
0.545.00	WEST PUBLISHING CO	BOOKS	2148	110.87
0.545.00	WESTERN PUBLISHING CO	BOOKS	2149	74.00
0.541.00	WICHE	SUBSCRIPTION	2150	176.00
			2151	45.00

0.544.00	XEROX UNIV MICROFILMS	SUPPLIES	2152	\$ 97.56
0.544.00	XEROX CORP	SUPPLIES	2153	1470.32
0.545.00	YALE UNIVERSITY PRESS	BOOKS	2154	9.82
0.544.00	DAVID YOUNGER	TUITION	2155	66.50
0.543.00	CENTRAL SCIENTIFIC	SUPPLIES	2156	16.71
0.543.00	NATL CASH REGISTER CO	SUPPLIES	2157	50.00
0.543.00	PETTY CASH FUND	SUPPLIES		2.26
0.550.00	X X X	TRAVEL		3.17
0.541.00	A.A.C.R.A.O.	DUES	2158	5.43
	IMPREST FUND		2159	100.00
0.575.00	CENTRAL TELEPHONE CO	MISC EXPENSE	2160	1489.74
		SERVICE	2161	1592.76
0.550.00	VIOLET M WRIGHT	TRAVEL	2162	21.60

TOTAL BILLS

CKS. #2035-2039

33789.88
142956.64

TOTAL EDUCATIONAL FUND FOR JULY

176746.52

TO BE CHARGED TO 1973-74 FISCAL YEAR

BUILDING FUND

0.544.00	ADVANCE PRODUCTS CO	SUPPLIES	3.296	1539.00
0.544.00	B & E GERDES WEST AUTO	SUPPLIES	3.297	22.35
0.544.00	BECKLEY CARDY CO	SUPPLIES	3.298	432.00
0.544.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES	76.19	
0.587.00	X X X	EQUIPMENT	625.30	701.49
0.544.00	X X X	SUPPLIES	3.300	2499.18
0.544.00	SVC EDUCATIONAL FUND	SUPPLIES	3.301	17.90
0.544.00	CAMBRIDGE SCI INDUSTRIES	SERVICE	3.302	37.11
0.544.00	CARDINAL AUTO PARTS	SUPPLIES	3.303	1.46
0.544.00	CAR SKADEN BRAKE SERVICE	SUPPLIES	3.304	9.87
0.544.00	C-B BOILER SERVICE INC	SUPPLIES	3.305	65.00
0.573.00	COMMONWEALTH EDISON	SERVICE	3.306	8.29
0.544.00	COUCH & HEYLE	SUPPLIES	3.307	54.00
0.544.00	CRESCENT ELEC SUPPLY	SUPPLY	3.308	4.87
0.544.00	DEEM & RICK	SUPPLIES	3.309	2.50
0.544.00	BOB DIETZ PAINT	SUPPLIES	3.310	7.86
0.544.00	ENGLEWOOD ELEC SUPPLY	SUPPLIES	3.311	209.13
0.544.00	FYR-FYTER	SUPPLIES	3.312	884.00
0.544.00	HASKELL'S	SUPPLIES	3.313	6.12
0.544.00	HIGLEY CHEMICAL CO	SUPPLIES	3.314	445.80
0.544.00	HOME LUMBER CO	SUPPLIES	3.315	529.69
0.544.00	HONEYWELL INC	SUPPLIES	3.316	133.84
0.544.00	INK-SMITH INC	SUPPLIES	3.317	792.55
0.544.00	INTERNATL SIGN CO	SUPPLIES	3.318	28.58
0.544.00	LEE FS INC	SUPPLIES	3.319	403.12
0.544.00	LIEN CHEMICAL CO	SUPPLIES	3.320	81.90
0.544.00	MASSEY'S AOE HARDWARE	SUPPLIES	3.321	47.44
0.530.00	C MESSENGER	SERVICE	3.322	347.00
0.544.00	MICKEY'S LINEN & TOWEL	SUPPLIES	3.323	66.24
0.587.00	MIDWEST SHOPSUPPLIES	EQUIPMENT	3.324	2151.64
0.544.00	MOTT BROS	SUPPLIES	3.325	985.29
0.544.00	OLLAR HARDWARE	SUPPLIES	3.326	723.38
0.544.00	ROCK RIVER GLASS	SUPPLIES	3.327	15.00
0.530.00	ROCK VALLEY DISPOSAL	SERVICE	3.328	10.00
0.544.00	RYERSON & SON	SUPPLIES	3.329	65.27
0.544.00	SA SO INC	SUPPLIES	3.330	32.43
0.544.00	LEON SHORT & SONS	SUPPLIES	3.331	309.70
0.544.00	SIMPLEX TIME RECORDER CO	SUPPLIES	3.332	85.00
0.544.00	STOUFFERS ONE STOP	SUPPLIES	3.333	4.25
0.544.00	TRANSPARENT INDUS ENV	SUPPLIES	3.334	60.66
0.544.00	KIRWAN TRANE AGCY	SUPPLIES	3.335	137.00
0.544.00	JOE TULLYS AUTO REPAIR	SUPPLIES	3.336	27.50
0.530.00	TWIN CITY UPHOLSTERY	SERVICE	3.337	331.00
0.544.00	VANDENBERG PAINT CO	SUPPLIES	3.338	169.57
0.544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	443.80	1981.86
0.587.00	X X X	EQUIP	1538.00	
0.544.00	MONTGOMERY WARD	SUPPLIES	3.340	1269.00
0.550.00	NORMAN WELCH	TRAVEL	3.341	47.52
0.544.00	WOLOHAN LUMBER CO	SUPPLIES	3.342	59.50
0.544.00	WOODS	SUPPLIES	3.343	109.12
0.544.00	SVC PETTY CASH FUND	SUPPLIES	3.344	98.31
	SVC IMPREST FUND	MISC EXPENSES	3.345	
000-544	SVC EDUCATIONAL FUND	SUPPLIES	3,346	5.00
000-573	COMMONWEALTH EDISON CO.	SERVICE	3,347	5,710.34

TOTAL BUILDING FUND FOR JULY

\$ 23,776.51

BE CHARGED TO 1973-74 FISCAL YEAR

SITE & CONSTRUCTION

0.589.00	FRANKE & MILLER	SERVICES	484	616.53
2586.00	HASKELLS	EQUIPMENT	485	84.00
0.565.00	HUMPHREYS AGENCY	BLDG & SITE BOND	486	352.00
2586.00	NUCLEAR ASSOC INC	EQUIPMENT	487	430.00
2586.00	SCIENTIFIC PRODUCTS	EQUIPMENT	488	85.00
0.589.00	WARD WARD CASTENDYCK---	SERVICES	489	190.90

TOTAL SITE & CONSTRUCTION FOR JULY

1758.43

BE CHARGED TO 1973-74 FISCAL YEAR

IMPREST FUND

0-600-543	Dale Heuck	Supplies	2,640	\$ 21.82
8-000-541	Day Care & Child Dev. Council	Supplies	2,641	8.50
2-000-544	Dr. Roger J. Wilson	Interview	2,642	206.85
8-000-550	Ollie Pocs	Workshop	2,643	70.00
8-000-550	Univ. of Illinois	Workshop	2,644	38.00
	Replacement for lost check #2236		2,645	
1-000-550	Records Management Workshop	Workshop	2,646	38.00
8-000-550	Emerald Hill	Workshop	2,647	33.10
0-000-544	Farm & Fleet	Supplies	2,648	9.59
8-000-550	Holiday Inn	Travel-Johnson	2,649	23.10
8-000-541	Supt. of Documents	Supplies	2,650	5.50
2-000-541	Rock Falls Natl. Bank	Supplies	2,651	5.06
0-715-543	Parker Publ Co.	Supplies	2,652	25.95
0-000-545	Governmental Guides	Book	2,653	5.50
8-000-541	Day Care & Child Dev. Council	Supplies	2,654	.85
8-000-541	American Personnel & Guidance	Supplies	2,655	10.00
0-000-545	Lee Co. Hist. Soc.	Books	2,656	14.50
2-000-544	Postmaster	Postage meter	2,657	946.00
2-000-544	Postmaster	Postage Due	2,658	25.00
0-300-543	Gateway Transp. Co.	Freight bill	2,659	12.01
0-000-544	Farm & Fleet	Supplies	2,660	90.35
				1,589.68

EDUCATIONAL FUND - 1,489.74
BUILDING FUND 99.94

Balance in fund - 1434.32
Disbursements - 1589.68
Total in fund - 3024.00

TREASURER'S REPORT

June 30, 1974

EDUCATIONAL FUND

Balance on Hand May 31, 1974 \$ 520,773.29

Receipts:

Investments	490,906.62	
Taxes	216,342.04	
Charge-Back	6,548.92	
Federal Work Study	8,724.87	
Other Federal Funds	10,422.00	
Graduation Fees	869.00	
Transcript Fees	129.00	
Interest on Investments	4,868.05	
Other Revenue	270.99	
Expenditure Credits	<u>3,215.37</u>	<u>742,296.86</u>

Balance Available \$ 1,263,070.15

Disbursements:

Expenses for June	258,684.65	
Investments	225,000.00	
Repayment to Working Cash	<u>395,774.67</u>	<u>879,459.32</u>

Balance on Hand June 30, 1974 \$ 383,610.83

BUILDING FUND

Balance on Hand May 31, 1974 \$ 58,674.43

Receipts:

Taxes	54,085.73	
Other Revenue	870.46	
Expenditure Credits	<u>293.42</u>	<u>55,249.61</u>

Balance Available \$ 113,924.04

Disbursements:

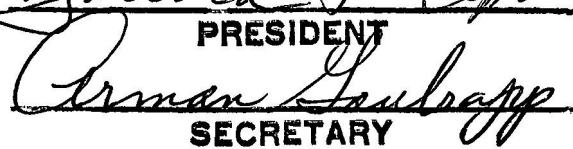
Expenses for June	18,595.56	
Investments	<u>48,713.47</u>	<u>67,309.03</u>

Balance on Hand June 30, 1974 \$ 46,615.01

SAUK VALLEY COLLEGE

APPROVED BY


PRESIDENT


SECRETARY
DATE _____

TE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on Hand May 31, 1974 \$103,883.91
Receipts:

Interest on Investments	4,312.50	
Other Revenue	112.10	
Rental Income	<u>4,000.00</u>	<u>8,424.60</u>

Total Available \$112,308.51

Disbursements:

Expenses for June	24,388.77	<u>24,388.77</u>
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Balance on Hand June 30, 1974 \$ 87,919.74

TE AND CONSTRUCTION FUND - HARRIS TRUST

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

Receipts: -0-

Disbursements: -0-

Balance on Hand June 30, 1974 \$ 6,811.09

FUND & INTEREST #1

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

Receipts:

Taxes	130,075.52	
Interest on Investments	<u>225.00</u>	<u>130,300.52</u>

Total Available \$228,340.67

Disbursements:

Investments	200,000.00	<u>200,000.00</u>
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Balance on Hand June 30, 1974 \$ 28,340.67

ND & INTEREST FUND #2

Balance on Hand May 31, 1974 \$ 14,245.86

Receipts:
Taxes 44,800.69 44,800.69

Total Available \$ 59,046.55

Disbursements:
Investments 43,322.06 43,322.06

Balance on Hand June 30, 1974 \$ 15,724.49

WORKING CASH FUND

Balance on Hand May 31, 1974 \$ 18,826.46

Receipts:
Repayment from Educ. Fund 480,000.00 480,000.00

Total Available \$ 498,826.46

Disbursements:
Investments 395,774.67 395,774.67

Balance on Hand June 30, 1974 \$ 103,051.79

FUNDS INVESTED

U.S. Treasury Bills	Bldg.	10-17-74	\$ 48,713.47
Time Deposit	Educ.	9-10-74	225,000.00
U.S. 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	9-3-74	288,529.88
Time Open Deposit	S & C	5-28-75	150,000.00
U.S. Treasury Bills	Bldg.	7-30-74	33,256.03
Certificate of Deposit	B & I #1	11-15-74	200,000.00
U.S. Treasury Bills	B & I #2	12-12-74	43,322.06
Certificate of Deposit	Working Cash	7-25-74	<u>395,774.67</u>

Total Invested \$1,463,602.86

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Year Ending 6-30-74

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

ASSETS:

Cash in Bank	\$ 49.57
Notes Receivable	3,093.37
Due from Student Activity Fund	353.92
	<u>\$ 3,496.86</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,568.16	
Net Loss	<u>- 1,071.30</u>	<u>\$ 3,496.86</u>

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

INCOME:

Interest Income	\$ 108.12
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EXPENSES:

Bad Debts	\$ 1,153.11	
Attorney's Fees	<u>26.31</u>	<u>1,179.42</u>
NET LOSS		<u>(\$-1,071.30)</u>

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Year Ending 6-30-74

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

Cash (E.O.G. and WorkStudy)	\$ 12,361.53	
Work Study Awards Available from Fed. Gov. 1973-74	30,450.00	
Work Study Awards Paid 1973-74	60,186.09	
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		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	66,866.12	
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 BOOKSTORE

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

June 30, 1974

ASSETS

Cash in Bank	\$ 25,897.04	
Petty Cash	300.00	
Accounts Receivable	5,728.39	
Merchandise Inventory 6-30-74	<u>38,333.59</u>	
Total Assets		<u>\$ 70,259.02</u>

LIABILITIES

Accounts Payable	<u>\$ 10,291.56</u>	
Total Liabilities		\$ 10,291.56

FUND EQUITY

Fund Equity 7-1-73	\$ 51,177.56	
Net Profit	<u>8,789.90</u>	
Total Fund Equity 6-30-74		<u>59,967.46</u>
TOTAL LIABILITIES AND FUND EQUITY		<u>\$ 70,259.02</u>

SAUK VALLEY COLLEGE BOOKSTORE

Profit and Loss Statement

July 1, 1973 - June 30, 1974

REVENUE:

Textbook Sales	\$ 97,363.27
Supplies Sales	9,463.20
Miscellaneous Sales	7,181.70
Paperback Sales	2,073.69
Sales Tax Collected	5,193.30
Other Income	<u>136.00</u>

Total Revenue \$ 121,411.16

COST OF SALES:

Beginning Mdse. Inventory 7-1-73	\$ 34,286.22
Textbooks Purchased	81,519.73
Supplies Purchases	7,374.49
Miscellaneous Purchases	6,020.82
Paperbacks Purchased	1,764.78
Sales Tax Paid	<u>5,101.22</u>

Merchandise Available for Sale \$136,067.26

Less Ending Merchandise Inventory 6-30-74 38,333.59*

Cost of Goods Sold 97,733.67

GROSS PROFIT \$ 23,677.49

EXPENSES:

Salaries & Wages	\$ 10,335.49
Transportation	2,474.69
Supplies Expense	723.07
Equipment	510.00
Travel	365.90
Telephone	35.98
Dues and Subscriptions	100.00
Other Expense	289.00
Over & Under	51.13
Bad Checks	<u>2.33</u>

Total Expenses \$ 14,887.59

NET PROFIT \$ 8,789.90

* Obsolete inventory deducted, \$948.12

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

JUNE 30, 1974

ACTIVITIES	AMOUNT
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	1.34
Other Income/Student Activity Fund Only	<u>61.64</u>
TOTAL INCOME	\$43,964.67

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$13,996.00	\$14,035.61
Intramurals	275.00	44.00
Cheerleaders & Pom Pom	600.00	586.83
Speech Act./Readers' Theatre	3,600.00	3,701.50
Drama Expense	1,630.00	1,659.07
Music Expense	2,850.00	2,866.39
Student Activity Expense	11,999.00	11,427.74
Student Newspaper Expense	3,000.00	2,464.01
Student Magazine Expense	2,500.00	2,515.25
Associated Student Board	2,675.00	2,329.84
Musicals	2,000.00	2,142.08
Women's Intercollegiate Act.	1,060.00	1,058.94
SVC Volunteers	75.00	1.10
Contingencies/Non-Budgeted	<u>1,000.00</u>	
	\$47,230.00	\$44,832.36

TOTAL EXPENSE	<u>44,832.36</u>
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Excess of Expenditures
over Revenue, as of
June 30, 1974

(\$ 867.69)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

JUNE 30, 1974

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>TOTAL</u>
Cash In Bank	\$ 80,088.60	Deferred Summer School Fees	\$ 3,183.23
		Student Tuition	
Petty Cash		Out-of-District Fees	147.72
		Application Fees	
Accts. Rec.	21,719.62	Due Educational Fund	46,810.83
		Due Building Fund	3,427.10
		Due Student Loan	353.92
		Due Bookstore	
		Tuition Refunds	
			\$53,922.80

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$1,243.43
Parking	6,643.52
Recreation Room Fund	1,489.95
Student Locker Fund	54.70
Land Lab.	3,989.50
Community Service	917.59
Child Care Center	1,760.35
EMTA Grant	(1,854.67)
Athletic Conference	
Alumni Association	196.68
LPN Supplies	972.00
The Fantastics	397.31
Career Planning Test	
Book Transactions	
Title II Library	
HEW Nurses Grants	300.00
Law Enforcement	731.61
Nursing Capitation	9,970.22
Bi-Lingual Teacher Aid	
Vets Cost of Instruction	
Miscellaneous	

26,812.19

FUND EQUITY

July 1, 1973	\$21,940.92
Excess of Expenditures over Revenue, as of June 30, 1974	(867.69)

21,073.23

TOTAL ASSETS	<u>\$101,808.22</u>	TOTAL LIABILITIES & FUND EQUITY	<u>\$101,808.22</u>
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STUDENT ACTIVITY

JUNE 30, 1974

Balance On Hand May 1974	\$ 86,847.06
June Receipts	<u>27,312.90</u>
	114,159.96
Disbursements for June 1974	<u>34,098.00</u>
	80,061.96
V #75..Void cks. #7050 & #7653	<u>26.64</u>
Balance June 30, 1974	<u>\$ 80,088.60</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
224	Barbara Spenader-#360	Miscellaneous, Check for change	\$-14.00
225	American Academy Orthopaedic Surgeons-#337	EMT, Ten copies of "Emergency Care & Transportation of the Sick and Injured".	50.00
226	Dwain J. Baux, Jr.-#264	A.S.B., Supplies	72.23
227	Canteen Food & Vending Service-#330	Child Care Operations, Milk & juice for May	12.42
228	Sharon Thier-#320	Tuition Refund, Dropped 5 sem. hrs.	70.00
229	Cindy Duden-#320	Tuition Refund, Dropped 7 sem. hrs.	98.00
230	Ms. Ruth Allen-#320	Tuition Refund, Dropped 6 sem. hrs.	84.00
231	Sterling Camera Center-#262	Student Newspaper, Supplies	33.36
232	Harold Sawyers-#103	Accts. Receivable, Military Grant	84.00
233	Jo Stonesifer-#320	Tuition Refund, Dropped 3 sem. hrs.	42.00
234	SVC Bookstore-#319	Due Bookstore, Purchases for May	8.50
235	SVC Student Loan Fund-#318	Due Student Loan, Loans paid in May 1974	524.03
236	SVC Site & Construction Fund-#317	Due Site & Construction, Trial Balance, May 31, 1974	112.10
237	SVC Building Fund-#316	Due Building Fund, Trial Balance May 31, 1974	870.46
238	SVC Educational Fund-#315	Due Educational Fund, Trial Balance, May 31, 1974	1,415.52
239	SVC Educational Fund-#302	Out-of-District Fees, Trial Balance, May 31, 1974	6,548.92
240	Peter R. Hermes-#360	Miscellaneous, Check for change	1.00
241	Cathy Landis-#260	Student Act. Exp., Inscribing awards	5.00
242	David Gieson-#334	Land Lab., Labor	46.00
243	Margery Spooner-#360	Miscellaneous, Check for change	1.00
244	SVC Educational Fund-#335	Community Service Courses, For instruction/Ms. Rita Dauphin, Dog Obedience	200.00
245	Frank Drum Shop, Inc.-#360	Miscellaneous \$119.00, #259 Music Exp. \$640.00, Drums, cases	759.00
246	Scott R. Tompkins-#360	Miscellaneous, Check for change	1,116.00
247	Oralia Caballero-#103	Accts. Receivable, Foundation	42.00
248	Owens Sport Shop-#252	Athletic Exp./Mabee, Equipment	468.05
249	Childcraft Educational Corp.-#336	Child Care Center, Toys	22.50
250	Frank Palumbo-#251	Athletic Exp./Palumbo, Car expense to O'Hare Airport, Tennis National	23.60

HECK NO.	PAID TO	DESCRIPTION	AMOUNT
0251	SVC Educational Fund-#253 Athletic Exp.	Hartje, #330 \$1.39	
	Child Care Operations \$.06, Xerox copies for May		\$ 1.45
0252	SVC Building Fund-#334 Land Lab., Gas used in May		20.64
0253	SVC Bookstore-#251 Athletic Exp./Palumbo \$9.40, #259 Music Exp. \$3.75, #260 Student Act. Exp. \$3.23, Bookstore sales in May 1974		16.38
0254	SVC Educational Fund-#258 Drama Exp. \$3.75, #260 Student Act. Exp. \$16.15, #349 Bi-Lingual \$1.75, Workroom supplies and services for May 1974		21.65
0255	Country Mutual Insurance Co.-#334 Land Lab, Crop insurance		64.80
0256	Noah A. Bunch-#360 Miscellaneous, Mileage money paid by Ill. Eastern Jr. College		32.80
0257	Scholastic Book Services-#259 Music Exp., Records		13.30
0258	Theodore Presser Co./Elkan-Vogel Inc.-#259 Music Exp. Music Supplies		12.34
0259	Listening Library Inc.-#259 Music Exp., Supplies		16.90
0260	Broadman Press,-#259 Music Exp., Supplies		8.82
0161	Dover Publications, Inc.-#259 Music Exp. Music book		6.25
0262	Somerset Press-#259 Music Exp., Supplies		93.06
0263	LaVetta Griffis-#103 Accts. Receivable, DVR Grant		84.00
0264	Golden Seed Co, Inc.-#334 Land Lab., Seed		120.06
0265	Micheel O'Connell-#320 Tuition Refund, Dropped 1 sem.hr.		14.00
0266	Jerelyn Grusy-#320 Tuition Refund, Dropped 3 sem. hrs.		42.00
267	Mr. Brent Entwistle-#320 Tuition Refund \$42.00, #315 Due Educational Fund \$10.00, Class cancelled, 3 sem. hrs. plus ceramic lab fee		52.00
0268	G. Schirmer, Inc.-#259 Music Exp., Supplies		14.82
0269	Follett Publishing Co.-#259 Music Exp., Supplies		51.27
0270	Schmitt, Hall & McCreary-#259 Music Exp., Supplies		14.26
0271	Ms. Teresa Reeser-#320 Tuition Refund, Dropped 2 sem. hrs.		21.00
0272	Ms. Leann Handel-#320 Tuition Refund, Dropped 1 sem.hr.		10.50
0273	Mr. Tom Arduini-#320 Tuition Refunds, Dropped 4 sem.hrs.		42.00
0274	Ms. Mary L. Doyle-#320 Tuition Refund, Dropped 1 sem.hr.		10.50
0275	Janet Maxfield-#320 Tuition Refund, Dropped 5 sem. hrs.		52.50
0276	Mrs. Nancy Munson-#320 Tuition Refund, Dropped 3 sem.hr.		31.50
0277	SVC Educational Fund-#337 EMT, One-third of Administrative Services, as allowed under grant		166.67
	Mr. Gary Van Rheenen-#320 Tuition Refund, Dropped 6 sem. hrs.		63.00
0279	Jill Joseph-#320 Tuition Refund, Dropped 3 sem. hrs.		42.00
0280	Mr. David Cook-#320 Tuition Refund, Dropped 3 sem. hrs.		42.00
0281	Bound to Stay Bound Books, Inc.-#336 Child Care Center, Books for Summer Nursery		166.99
0282	Steven Kallenbach-#320 Tuition Refund, Dropped 6 sem.hr.		75.60
0283	SVC Educational Fund-#101 Cash in Bank, Cancellation of checks #6716, #6755, #6921, #6938, #7278, which cannot be carried as outstanding as they are a year old..\$15.82 no. ded.		
0284	Ms. Sharon Woodyatt-#320 Tuition Refund, Dropped 3 sem hrs.		42.00
0285	Ms. Carolyn Houck-#320 Tuition Refund, Dropped 3 sem.hrs.		31.50
0286	Ms. Anita Contreeras-#320 Tuition Refund, Dropped 1 sem. hr.		14.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
9287	Ms. Lydia Kenney-#320	Tuition Refund, Dropped 2 sem.hrs.	\$28.00
9288	Mr. James Blunt-#320	Tuition Refund, Dropped 3 sem.hrs.	31.50
9289	Mr. Donald Zapf-#320	Tuition Refund, Dropped 3 sem.hrs.	31.50
9290	Douglas Fitzgerald-#320	Tuition Refund, Dropped 3 sem.hrs.	31.50
9291	Donald A. Wedekind-#320	Tuition Refund, Dropped 3 sem.hrs.	37.80
9292	Art DeCabooter, Treas.	Arrowhead Athletic Conference, - #251 Athletic Exp./Palumbo, Membership dues	100.00
9293	Neil A. Kjos Music Co.-#259	Music Exp., Supplies	12.94
9294	Owens Sport Shop-#251	Athletic Exp./Palumbo, Three NCAA Basketball Scorebooks	6.75
9295	Ms. Mary L. Doyle-#320	Tuition Refund, Dropped 3 sem.hrs.	31.50
9296	Schigro Service Co.-#334	Land Lab., Pesticides	387.00
9297	Ms. Tanya Carmean-#320	Tuition Refund, Dropped 1 sem.hr.	12.60
9298	Mr. Robert Fruge-#320	Tuition Refund, Dropped 3 sem. hrs.	42.00
9299	Mr. Eddie Pearson-#320	Tuition Refund, Dropped 3 sem. hrs.	42.00
9300	Arnold Butterbaugh-#349	Bi-Lingual \$15.00, #253 Athletic Exp./Hartje \$695.00, #259 Music Exp. \$830.00, #252 Ath- letic Exp./Mabee \$165.00, Transportation	1,705.00
9301	SVC Bookstore-#319	Due Bookstore, Bookstore purchases for June 1974	88.03
9302	Ms. Mary C. Sondgeroth-#320	Tuition Refund, Dropped 1 sem. hr.	7.00
9303	Ms. Diane Hadaway-#320	Tuition Refund, Dropped 1 sem.hr.	7.00
9304	Ms. Amanda Smith-#320	Tuition Refund, Dropped 1 sem. hr.	7.00
9305	SVC Educational Fund-#335	Community Services, Reimburse- ment for salaries	540.00
9306	Ms. Sherry Snow-#320	Tuition Refund, Dropped 3 sem. hrs.	21.00
9307	Ms. Katherine Kreiser-#320	Tuition Refund, Dropped 2 sem. hrs.	14.00
9308	Owens Sport Shop-#268	Wrestling Exp., First aid supplies	86.25
9309	Continental Casualty Co.-#330	Child Care Operations, Nursery school enrollees insurance	12.00
9310	VOID		
9311	SVC Educational Fund-#350	Vets Cost of Instruction, Vets Cost of Instruction for 1973-74	10,422.00
9312	Behavioral Publications-#336	Child Care Center, Day Care & Early Educ. Personal	9.75
9313	Mr. Norris Tucker-#320	Tuition Refund, Dropped 3 sem.hrs.	37.80
9314	Ron Hartje-#253	Athletic Exp./Hartje, Ten dozen golf balls for team	89.95
9315	Marilyn R. Vos-#103	Accts. Receivable, ISSC Grant	126.00
9316	Mr. Steven Arduini-#320	Tuition Refund, Dropped 3 sem. hrs.	42.00
9317	Whiteside FS, Inc.-#334	Land Lab., Herbicides	358.00
9318	Walter Ansted-#253	Athletic Exp./Hartje, Golf supplies	330.70
9319	Sauk Valley College-#349	Bi-Lingual, Reimbursement for Cultural Events Latino Day/Meso American Art Exhibit	526.03
9320	SVC Payroll Fund-#330	Child Care \$56.25, #337 EMT \$1026.00 #349 Bi-Lingual \$337.50, Payroll for June 30, 1974	1,419.75
	Linda L. Martin-#103	Accts. Receivable, ISSC Grant	140.00
9322	SVC Bookstore-#347	Law Enforcement, purchases	187.20
9323	Psychological Services Bureau-#341	LPN Supplies, LPN pre-test	42.83

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
324	Swartley's Florist & Greenhouses-#260 Student Act. Exp., Centerpiece for Student Achievement Banquet		\$ 29.70
325	SVC Educational Fund-#360 Miscellaneous, Money deposited in student act. for sale of six typewriters		780.00
326	Emerald Hill Country Club-#253 Athletic Exp./Hartje, Green Fees		100.00
327	Owens Sport Shop-#253 Athletic Exp./Hartje, Supplies		505.55
328	Continental Casualty Co.-#330 Child Care Operations, Insurance for nursery school enrollees		6.00
329	Lyndon Farm Store, Inc.-#334 Land Lab., Lab Corn Planter		200.00
330	The Illinois Heart Ass'n.-#337 EMT, Text Books for Community General Hospital		10.00
331	Jim Morris-#337 EMT, Contractual Services, Extrication training		200.00
332	Massey's Ace Hardware Co.-#342 Fantastics, Tools		111.73
333	Economy Trophy Co.-#251 Athletic Exp./Palumbo, Ten whistles for classes, athletics & intramurals		9.00
334	Turnroth Sign Co.-#251 Athletic Exp./Palumbo, Two Sho cards for tennis programs		18.98
335	Owens Sport Shop-#251 Athletic Exp./Palumbo, Twenty gym bags		135.00
336	Ms. Lois M. Golden-#320 Tuition Refund, Dropped 1 sem.hr.		7.00
337	Ms. Maureen Garland-#320 Tuition Refund, Dropped 1 sem.hr.		7.00
338	Owens Sport Shop-#253 Athletic Exp./Hartje, Varsity letters		227.50
339	Champion Products Inc.-#251 Athletic Exp./Palumbo, Jackets		86.86
340	Swartley's Florist & Greenhouses-#264 A.S.B., Carnation and bud vases given to Sauk secretaries		38.50
341	Sterling Cleaners-#259 Music Exp., Cleaning of choir robes		127.00
342	SVC Bookstore-#341 LPN Supplies, Cloth Emblems		41.00
343	Food World-#330 Child Care Operations, Cookies, napkins & juice for summer nursery school		8.05
344	SVC Educational Fund-#341 LPN Supplies, Supplies from storeroom		8.50
345	Shawver Press-#262 Student Newspaper Exp., Sauk Talk		190.00

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT
Armen Gahbari
SECRETARY
DATE _____

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	87,094.95	87,094.95	87,094.95	.00	92,585.00	5,490.05	5,490.05
DIV OF BUS CONTR SERV	1,836.34	1,836.34	1,401.94	434.40	2,050.00	213.66	213.66
DIV OF BUS SUPPLIES	3,927.59	3,927.59	2,413.95	1,513.64	3,400.00	527.59 CR	527.59 CR
OPEN LAB SUPPLIES	3,548.28	3,548.28	1,772.90	1,775.38	5,700.00	2,151.72	2,151.72
DIV OF BUS CONF & MEETINGS	1,040.81	1,040.81	1,040.81	.00	1,200.00	159.19	159.19
DIV OF AGRIC SALARIES	14,724.80	14,724.80	14,724.80	.00	14,725.00	.20	.20
DIV OF AGRIC CONTR SERV	37.50	37.50	37.50	.00	200.00	162.50	162.50
DIV OF AGRIC SUPPLIES	1,712.28	1,712.28	1,662.95	49.33	2,250.00	537.72	537.72
DIV OF AGRIC CONF & MEETINGS	383.52	383.52	296.67	86.85	700.00	316.48	316.48
DIV OF INDUS EDUC SALARIES	47,549.90	47,549.90	47,549.90	.00	58,150.00	10,600.10	10,600.10
DIV OF INDUS EDUC CONTR SERV	5.00	5.00	5.00	.00	600.00	595.00	595.00
DIV OF INDUS EDUC SUPPLIES	3,008.17	3,008.17	2,501.60	506.57	5,000.00	1,991.83	1,991.83
DIV OF INDUS EDUC CONF & MEETINGS	196.08	196.08	196.08	.00	300.00	103.92	103.92
DIV OF SOC SCI SALARIES	106,725.04	106,725.04	106,725.04	.00	106,725.00	.04 CR	.04 CR
DIV OF SOC SCI OFC SALARIES	5,679.28	5,679.28	5,679.28	.00	5,950.00	270.72	270.72
DIV OF SOC SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF SOC SCI SUPPLIES	2,264.49	2,264.49	2,012.06	252.43	2,000.00	264.49 CR	264.49 CR
DIV OF SOC SCI CONF & MEETINGS	782.00	782.00	782.00	.00	792.00	10.00	10.00
LAW ENF & FIRE SCI SALARIES	11,799.96	11,799.96	11,799.96	.00	11,800.00	.04	.04
LAW ENF & FIRE SCI CONTR SERV	35.00	35.00	35.00	.00	100.00	65.00	65.00
LAW ENF & FIRE SCI SUPPLIES	3,080.36	3,080.36	2,902.12	178.24	3,000.00	80.36 CR	80.36 CR
LAW ENF & FIRE SCI CONF & MEETINGS	25.00	25.00	25.00	.00	100.00	75.00	75.00
DIV OF HUMANITIES SALARIES	183,936.92	183,936.92	183,936.92	.00	183,937.00	.08	.08
DIV OF HUMANITIES OFC SALARIES	5,099.69	5,099.69	5,099.69	.00	5,950.00	850.31	850.31
DIV OF HUMANITIES CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	2,318.43	2,318.43	2,248.65	69.78	3,200.00	881.57	881.57
DIV OF HUMANITIES CONF & MEETINGS	914.07	914.07	914.07	.00	915.00	.93	.93
ART DEPT CONTR SERV	141.00	141.00	141.00	.00	100.00	41.00 CR	41.00 CR
ART DEPT SUPPLIES	181.30	181.30	132.36	48.94	200.00	18.70	18.70
ART DEPT CONF & MEETINGS	56.00	56.00	56.00	.00	100.00	44.00	44.00
MUSIC DEPT CONTR SERV	583.50	583.50	583.50	.00	600.00	16.50	16.50
MUSIC DEPT SUPPLIES	1,256.82	1,256.82	1,250.86	5.96	1,200.00	56.82 CR	56.82 CR
MUSIC DEPT CONF & MEETINGS	213.00	213.00	68.00	145.00	200.00	13.00 CR	13.00 CR
DIV OF MATH SCI SALARIES	111,674.86	111,674.86	111,674.86	.00	111,675.00	.14	.14
DIV OF MATH SCI CONTR SERV	697.70	697.70	697.70	.00	600.00	97.70 CR	97.70 CR
DIV OF MATH SCI SUPPLIES	7,081.67	7,081.67	6,947.95	133.72	7,300.00	218.33	218.33

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF MATH SCI CONF & MEETINGS	346.39	346.39	346.39	.00	400.00	53.61	53.61
MATH SCI BUS TRIP	3500.00	3500.00	3500.00	.00	3500.00	.00	.00
DIV OF HEALTH SCI SALARIES	132120.17	132120.17	129079.80	3040.37	138385.00	6264.83	6264.83
DIV OF HEALTH SCI OFC SALARIES	5130.00	5130.00	4916.25	213.75	5130.00	.00	.00
DIV OF HEALTH SCI CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF HEALTH SCI SUPPLIES	4797.27	4,977.27	4061.49	735.78	3750.00	1047.27 CR	1047.27 CR
NURSING CAPITATION GRANT	5116.51	5116.51	4270.92	845.59	15087.00	9970.49	9970.49
DIV OF HEALTH SCI CONF & MEETINGS	1141.22	1141.22	1119.62	21.60	1000.00	141.22 CR	141.22 CR
DIV OF PHYS EDUC SALARIES	46524.84	46524.84	46524.84	.00	46525.00	.16	.16
DIV OF PHYS EDUC SUPPLIES	2275.62	2275.62	2134.87	140.75	2620.00	344.38	344.38
DIV OF PHYS EDUC CONF & MEETINGS	200.00	200.00	200.00	.00	200.00	.00	.00
INSTR ADMIN SALARIES	43999.92	43999.92	42166.59	1833.33	44000.00	.08	.08
PART TIME OVERLOAD SALARIES	83776.61	83776.61	83776.61	.00	67400.00	16376.61 CR	16376.61 CR
SUMMER SESSION SALARIES	60591.84	60591.84	60591.84	.00	61000.00	408.16	408.16
UNSTR ADMIN SECR SALARIES	24315.12	24315.12	23301.99	1013.13	24315.00	.12 CR	.12 CR
INSTR ADMIN FED WORK STUDY BUNCH	8522.42	8522.42	7403.32	1119.10	6663.00	1859.42 CR	1859.42 CR
INSTR ADMIN WORK STUDY-RICE	5931.72	5931.72	5392.12	539.60	5922.00	9.72 CR	9.72 CR
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 ADMIN UNALLOCATED CONTR SERV	1343.04	1343.04	1328.54	14.50	1925.00	581.96	581.96
INSTR ADMIN SUPPLIES-BUNCH	507.97	507.97	373.85	134.12	700.00	192.03	192.03
INSTR ADMIN SUPPLIES-RICE	748.67	748.67	683.97	64.70	1000.00	251.33	251.33
WORKROOM SUPPLIES	636.72	636.72	746.86	110.14 CR	1000.00	363.28	363.28
INSTITUTIONAL COMMITTEES SUPPLIES	140.79	140.79	53.05	87.74	250.00	109.21	109.21
TUITION REIMBURSEMENT	3142.50	3142.50	2739.50	403.00	6000.00	2857.50	2857.50
INSTR ADMIN CONF & MEETINGS- BUNCH	148.68	148.68	148.68	.00	193.00	44.32	44.32
INSTR ADMIN CONF & MEETINGS-RICE	176.42	176.42	132.47	43.95	575.00	398.58	398.58
DEV PROGRAM CONTR SERV		.00		.00	200.00	200.00	200.00
DEV PROGRAM SUPPLIES	789.30	789.30	769.85	19.45	700.00	89.30 CR	89.30 CR
DEV PROGRAM CONF & MEETINGS	332.66	332.66	332.66	.00	400.00	67.34	67.34
LEARNING RES PROF SALARIES	46650.04	46650.04	45226.08	1423.96	46875.00	224.96	224.96
LEARNING RES SECR SALARIES	17360.03	17360.03	16651.90	708.13	17315.00	45.03 CR	45.03 CR
LEARNING RES FED WORK STUDY	5524.05	5524.05	4860.00	664.05	4420.00	1104.05 CR	1104.05 CR
LEARNING RES CONTR SERV	768.46	768.46	725.21	43.25	1200.00	431.54	431.54
LEARNING RES SUPPLIES	9975.11	9975.11	9287.49	687.62	10000.00	24.89	24.89
LIBRARY BOOKS	27296.38	27296.38	22448.00	4848.38	27000.00	296.38 CR	296.38 CR
LEARNING RES CONF & MEETINGS	113.90	113.90	107.00	6.90	200.00	86.10	86.10

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ADM & RECORDS SALARIES	30.880.08	30.880.08	29.593.41	1.286.67	30.880.00	.08 CR	.08 CR
ADM & RECORDS SECR SALARIES	23.187.93	23.187.93	22.152.69	1.035.24	22.610.00	577.93 CR	577.93 CR
ADM & RECORDS FED WORK STUDY	3.178.87	3.178.87	2.935.67	243.20	2.520.00	658.87 CR	658.87 CR
ADM & RECORDS SUPPLIES	2.897.94	2.897.94	1.886.99	1.010.95	2.000.00	897.94 CR	897.94 CR
ADM & RECORDS CONF & MEETINGS	355.85	355.85	317.85	38.00	350.00	5.85 CR	5.85 CR
COUNSELING SALARIES	76.605.08	76.605.08	73.304.66	3.300.42	77.860.00	1.254.92	1.254.92
COUNSELING SECR SALARIES	5.176.85	5.176.85	4.956.64	220.21	5.285.00	108.15	108.15
HEALTH SERV SUPPLIES	18.10	18.10	18.10	.00	300.00	281.90	281.90
FIN AIDS PROF SALARIES	16.750.08	16.750.08	16.052.16	697.92	16.750.00	.08 CR	.08 CR
FIN AIDS SECR SALARIES	6.133.87	6.133.87	5.641.92	491.95	5.530.00	603.87 CR	603.87 CR
VETERANS GRANT PROF SALARIES	6.967.69	6.967.69	6.967.69	.00	7.000.00	32.31	32.31
VETERANS GRANT SECR SALARIES	999.79	999.79	999.79	.00	1.000.00	.21	.21
VETERANS GRANT CONTR SERV		.00		.00	100.00	100.00	100.00
VETERANS GRANT SUPPLIES	738.12	738.12	732.92	5.20	700.00	38.12 CR	38.12 CR
VETERANS GRANT CONF & MEETINGS	1.092.03	1.092.03	1.029.33	62.70	1.000.00	92.03 CR	92.03 CR
VETERANS GRANT EQUIPMENT	655.50	655.50	655.50	.00	623.00	32.50 CR	32.50 CR
STUDENT SERV ADMIN SALARIES	21.000.00	21.000.00	20.125.00	875.00	21.000.00	.00	.00
STUDENT SERV SECR SALARIES	5.799.56	5.799.56	5.554.35	245.21	5.885.00	85.44	85.44
STUDENT SERV FED WORK STUDY	16.558.01	16.558.01	14.943.01	1.615.00	12.665.00	3.893.01 CR	3.893.01 CR
STUDENT SERV CONTR SERV		.00		.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	6.179.15	6.179.15	4.061.34	2.117.81	5.700.00	479.15 CR	479.15 CR
SPECIAL STUDENT RECRUITMENT	480.97	480.97	390.29	80.68	2.150.00	1.669.03	1.669.03
COMMENCEMENT	4.410.44	4.410.44	3.306.80	1.103.64	2.500.00	1.910.44 CR	1.910.44 CR
STUDENT SERV CONF & MEETINGS	2.195.38	2.195.38	1.912.63	282.75	2.550.00	354.62	354.62
COMMUNITY SERV ADMIN SALARIES	9.638.00	9.638.00	9.638.00	.00	10.088.00	450.00	450.00
COMM SERV INSTR SALARIES	29.665.50	29.665.50	30.943.50	1.278.00 CR	35.000.00	5.334.50	5.334.50
COMM SERV COORDINATOR SALARIES	1.600.00	1.600.00	1.600.00	.00	2.100.00	500.00	500.00
COMM SERV SUPPLIES	527.89	527.89	517.79	10.10	500.00	27.89 CR	27.89 CR
COMM SERV CONF & MEETINGS	760.55	760.55	760.55	.00	500.00	260.55 CR	260.55 CR
DATA PROC PROF SALARIES	30.974.88	30.974.88	29.684.26	1.290.62	30.975.00	.12	.12
DATA PROC NON ACADEM SALARIES	12.594.96	12.594.96	12.070.17	524.79	12.595.00	.04	.04
DATA PROC FED WORK STUDY	2.615.90	2.615.90	2.116.20	499.70	2.785.00	169.10	169.10
DATA PROC SUPPLIES	3.227.21	3.227.21	2.865.41	361.80	3.300.00	72.79	72.79
DATA PROC EQUIP RENTAL	46.917.60	46.917.60	46.917.60	.00	47.900.00	982.40	982.40
DATA PROC CONF & MEETINGS	223.70	223.70	223.70	.00	500.00	276.30	276.30
MAINT PROF SALARIES	14.250.00	14.250.00	13.656.25	593.75	14.450.00	200.00	200.00
SERVICE STAFF SALARIES	195.658.28	195.658.28	187.500.79	8.157.49	210.480.00	14.821.72	14.821.72
MAINT FED WORK STUDY	18.560.39	18.560.39	16.388.62	2.171.77	30.585.00	12.024.61	12.024.61

MAINT FED WORK STUDY-MATRONS	7,550.10	7,550.10	6,821.28	728.82		7,550.10 CR	7,550.10 CR
GAS	36,631.05	36,631.05	34,393.74	2,237.31	52,000.00	15,368.95	15,368.95
TELEPHONE	18,704.56	18,704.56	17,204.74	1,499.82	19,000.00	295.44	295.44
PRESIDENTS SALARY	30,000.00	30,000.00	28,750.00	1,250.00	30,000.00	.00	.00
PRES SECR SALARY	6,963.32	6,963.32	6,638.32	325.00	7,800.00	836.68	836.68
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	1,799.13	1,799.13	1,710.61	88.52	1,500.00	299.13 CR	299.13 CR
PRES CONF & TRAVEL	1,795.18	1,795.18	1,662.78	132.40	1,800.00	4.82	4.82
PRES VEHICLE EXPENSE	345.65	345.65	345.65	.00	1,000.00	654.35	654.35
SPECIAL AFFAIRS	646.81	646.81	646.81	.00	1,000.00	353.19	353.19
BUS OFC ADMIN SALARIES	27,499.92	27,499.92	26,354.09	1,145.83	27,500.00	.08	.08
BUS OFC PROF SALARIES	16,999.92	16,999.92	16,291.59	708.33	17,000.00	.08	.08
BUS OFC SECR SALARIES	39,487.49	39,487.49	37,563.54	1,923.95	49,490.00	10,002.51	10,002.51
BUS OFC FED WORK STUDY	4,071.90	4,071.90	3,506.65	565.25	4,690.00	618.10	618.10
BUS OFC CONTR SERV	1,414.45	1,414.45	1,414.45	.00	1,700.00	285.55	285.55
BUS OFC SUPPLIES	6,620.70	6,620.70	6,743.86	123.16 CR	6,025.00	595.70 CR	595.70 CR
BUS OFC CONF & MEETINGS	1,111.95	1,111.95	1,076.85	35.10	1,525.00	413.05	413.05
PUB RELA SALARIES	16,395.04	16,395.04	15,711.91	683.13	16,395.00	.04 CR	.04 CR
PUB RELA SECR SALARIES	5,678.72	5,678.72	5,442.05	236.67	5,680.00	1.28	1.28
PUB RELA SUPPLIES	20,031.68	20,031.68	17,597.46	2,434.22	22,500.00	2,468.32	2,468.32
PUB RELA CONF & MEETINGS	109.25	109.25	109.25	.00	500.00	390.75	390.75
AUDITING & LEGAL	11,864.42	11,864.42	11,555.92	308.50	11,500.00	364.42 CR	364.42 CR
ELECTIONS & OTHER	1,694.18	1,694.18	1,694.18	.00	2,000.00	305.82	305.82
BOARD OF TRUSTEES CONF & MEETINGS	718.64	718.64	718.64	.00	800.00	81.36	81.36
GROUP MEDICAL & LIFE INS	19,744.19	19,744.19	21,021.31	1,277.12 CR	23,000.00	3,255.81	3,255.81
UNALLOCATED CONTR SERV	1,205.92	1,205.92	1,151.22	54.70	1,675.00	469.08	469.08
FACULTY ASSN SUPPLIES	82.41	82.41	82.41	.00	200.00	117.59	117.59
POSTAGE	11,203.31	11,203.31	10,029.06	1,174.25	8,550.00	2,653.31 CR	2,653.31 CR
PUBLICATIONS & DUES	2,945.20	2,945.20	2,945.20	.00	3,200.00	254.80	254.80
ADVERTISING	256.95	256.95	220.67	36.28	500.00	243.05	243.05
RECRUITMENT	828.95	828.95	828.95	.00	1,000.00	171.05	171.05
GEN INSURANCE	12,287.00	12,287.00	11,520.00	767.00	14,000.00	1,713.00	1,713.00
CAPITAL OUTLAY	13,494.02	13,494.02	7,960.39	5,533.63	13,600.00	105.98	105.98
TUITION CHARGE BACK	6,980.89	6,980.89	6,999.77	18.88 CR	15,000.00	8,019.11	8,019.11
CONTINGENCIES		.00		.00	12,320.00	12,320.00	12,320.00

208,113,293	208,113,293	200,985,961	71,246,971	218,414,500	103,912.07	103,912.07
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BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUILDING CONTR SERV	14,503.23	14,503.23	13,815.23	688.00	15,000.00	496.77	496.77
MAINT & BUILDING SUPPLIES	40,614.81	40,614.81	27,628.83	12,985.98	49,500.00	8,885.19	8,885.19
KITCHEN SUPPLIES	881.38	881.38	881.38	.00	3,000.00	2,118.62	2,118.62
MAINT CONF & MEETINGS	523.32	523.32	475.80	47.52	1,000.00	476.68	476.68
ELECTRICITY	68,289.39	68,289.39	62,570.76	5,718.63	81,500.00	13,210.61	13,210.61
RENTAL	306.00	306.00	306.00	.00	1,500.00	1,194.00	1,194.00
SERVICE EQUIPMENT	8,547.65	8,547.65	5,158.66	3,388.99	8,400.00	147.65 CR	147.65 CR
GROUP MEDICAL & LIFE INS	4,175.98	4,175.98	4,447.96	271.98 CR	6,000.00	1,824.02	1,824.02
	137,841.76 T	137,841.76 T	115,284.62 T	22,557.14 T	165,900.00 T	28,058.24 T	28,058.24 T
<u>BOND & INTEREST I</u>							
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	106,750.00	.00	106,750.00	.00	.00
OTHER FIXED CHARGES	226.24	226.24	226.24	.00	350.00	123.76	123.76
	306,976.24 T	306,976.24 T	306,976.24 T	.00 T	307,100.00 T	123.76 T	123.76 T
<u>BOND & INTEREST II</u>							
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
BUILDING IMPROVEMENTS		.00		.00	25,000.00	25,000.00	25,000.00
GENERAL INSURANCE	352.00	352.00		352.00		352.00 CR	352.00 CR
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
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT	2,541.01	2,541.01	2,541.01	.00	10,000.00	7,458.99	7,458.99
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	11,054.00	11,054.00	10,246.57	807.43	10,000.00	1,054.00 CR	1,054.00 CR
AUTO LAB	4,103.86	4,103.86	4,103.86	.00		4,103.86 CR	4,103.86 CR
ELECTRONIC LAB	338.80	338.80	338.80	.00		338.80 CR	338.80 CR
MACH DESIGN FLUID POWER	96.15	96.15	96.15	.00		96.15 CR	96.15 CR
BUS MACHINES	159.50	159.50	159.50	.00		159.50 CR	159.50 CR
SECRETARIAL	26,591.30	26,591.30	26,507.30	84.00		26,591.30 CR	26,591.30 CR
BUS MRKTG & MANAGEMENT	5,791.93	5,791.93	5,791.93	.00		5,791.93 CR	5,791.93 CR
HEALTH OCCUPATIONS	26,176.20	26,176.20	25,661.20	515.00		26,176.20 CR	26,176.20 CR
HUMAN SERVICES	4,265.20	4,265.20	4,265.20	.00		4,265.20 CR	4,265.20 CR
LAW ENFORCEMENT	15,621.61	15,621.61	15,621.61	.00		15,621.61 CR	15,621.61 CR
LIBRARY TECH	50.00 ◊	50.00 CR	50.00 ◊	.00		50.00	50.00
LIBRARY GENERAL	4,294.58	4,294.58	4,294.58	.00		4,294.58 CR	4,294.58 CR
	135,669.72 T	135,669.72 T	133,911.29 T	1,758.43 T	150,000.00 T	14,330.28 T	14,330.28 T
		.00		.00		.00	.00

REVENUE REPORT

ACCOUNT	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1972 TAXES	533,590.41	533,590.41	533,590.41	.00	522,144.00	11,446.41cr	11,446.41cr
BACK TAXES	2,118.09	2,118.09	2,118.09	.00		2,118.09 CR	2,118.09 CR
IN LIEU OF TAXES	104.15	104.15	104.15	.00		104.15 CR	104.15 CR
CHARGE BACK REVENUE	103,358.50	103,358.50	96,682.33	6,676.17	71,000.00	32,358.50cr	32,358.50cr
SUMMER 1973 STATE APPORT	56,092.00	56,092.00	56,092.00	.00	49,500.00	6,592.00 CR	6,592.00 CR
FALL 1973 STATE APPORT	344,026.00	344,026.00	344,026.00	.00	343,395.00	631.00cr	631.00cr
SPRING 1974 STATE APPORT	339,752.50	339,752.50	339,752.50	.00	320,502.00	19,250.50cr	19,250.50cr
IJC B VOC GRANT	48,350.00	48,350.00	48,350.00	.00	45,000.00	3,350.00 CR	3,350.00 CR
IJC B COMM EDUC GRANT	3,462.00	3,462.00	3,462.00	.00		3,462.00 CR	3,462.00 CR
VOC TECH EDUC	82,691.00	82,691.00	41,491.00	41,200.00	57,750.00	24,941.00 CR	24,941.00 CR
HEW TITLE II	5,000.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
FEDERAL WORK STUDY	61,106.73	61,106.73	48,878.74	12,227.99	57,950.00	3,156.73 CR	3,156.73 CR
VETERANS COST OF INSTR PAYMENT	10,422.00	10,422.00		10,422.00	10,423.00	1.00	1.00
NURSING CAPITATION GRANT ETC	6,115.51	6,115.51	999.00	5,116.51	15,087.00	8,971.49	8,971.49
SUMMER 1973 TUITION	36,431.69	36,431.69	36,431.69	.00	36,000.00	431.69 CR	431.69 CR
FALL 1973 TUITION	248,110.64	248,110.64	248,110.64	.00	246,500.00	1,610.64cr	1,610.64cr
SPRING 1974 TUITION	239,055.70	239,055.70	239,055.70	.00	229,600.00	9,455.70cr	9,455.70cr
COMM EDUC INCOME IN LIEU OF TUITION	742.00	742.00	742.00	.00		742.00 CR	742.00 CR
GRADUATION FEES	1,860.00	1,860.00	991.00	869.00		1,860.00 CR	1,860.00 CR
TRANSCRIPT FEES	904.00	904.00	681.00	223.00	500.00	404.00 CR	404.00 CR
APPLICATION FEES	170.00	170.00	170.00	.00		170.00 CR	170.00 CR
INTEREST ON INVESTMENTS	42,257.23	42,257.23	37,389.18	4,868.05	18,500.00	23,757.23 CR	23,757.23 CR
OTHER REVENUE	3,151.43	3,151.43	2,810.44	340.99	2,102.00 <	1,051.43cr	1,051.43cr
DATA PROC REVENUE	693.11	693.11	693.11	.00		693.11 CR	693.11 CR
	2,169,564.69 T	2,169,564.69 T	2,087,620.93 T	81,943.71 T	2,030,951.00 T	138,613.69cr	138,613.69cr
BUILDING FUND							
1972 TAXES	133,397.09	133,397.09	133,397.09	.00	130,536.00	2,861.09cr	2,861.09cr
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	2,074.45	2,074.45	2,074.45	.00	100.00	1,974.45 CR	1,974.45 CR
MISC REVENUE	16,834.31	16,834.31	13,462.70	3,371.61	14,000.00	2,834.31 CR	2,834.31 CR
	152,861.41 T	152,861.41 T	149,489.80 T	3,371.61 T	14,463.00 T	8,225.41cr	8,225.41cr

<u>BOND & INTEREST I</u>							
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	6,454.98cr	6,454.98cr
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	11,028.19	11,028.19	10,803.19	225.00	7,500.00	3,528.19 CR	3,528.19 CR
	335,360.90 T	335,360.90 T	335,135.90 T	225.00 T	324,090.00 T	11,270.90cr	11,270.90cr
<u>BOND & INTEREST II</u>							
1972 TAXES	108,274.38	108,274.38	108,274.38	.00	106,110.00	2,164.38cr	2,164.38cr
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	2,747.12cr	2,747.12cr
<u>SITE & CONSTRUCTION FUND</u>							
VOC ED REIMBURSEMENT	54,122.00	54,122.00	54,122.00	.00		54,122.00 CR	54,122.00 CR
FACILITIES REVENUE	42,844.30	42,844.30	38,844.30	4,000.00	48,000.00	5,155.70	5,155.70
INTEREST ON INVESTMENTS	33,415.56	33,415.56	23,792.69	9,622.87	18,000.00	15,415.56 CR	15,415.56 CR
OTHER REVENUE	112.10	112.10		112.10		112.10 CR	112.10 CR
	130,493.96 T	130,493.96 T	116,758.99 T	13,734.97 T	66,000.00 T	64,493.96 CR	64,493.96 CR
<u>WORKING CASH FUND</u>							
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

Donald F. Copley

PRESIDENT

Arman Gauragap

SECRETARY

DATE _____