MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

October 28, 1974

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on October 28, 1974 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order:	In the absence of Chairman Ronald Coplan, Vice-Chairman William Reigle called the meeting to order at 7:31 p.m. and the following members answered roll call:
	Peter Gray, Greg Rehner, William Reigle, Oscar Koenig, Robert Wolf
Absent:	Ronald Coplan, Henry Kobbeman, Arman Gaulrapp
Approval of Minutes:	It was moved and seconded that the Board approve the regular minutes of the September 23 meeting and the minutes of the adjourned meeting held October 2, 1974. Motion voted and carried.
Arrival:	Members Arman Gaulrapp and Henry Kobbeman arrived at 7:33 p.m.
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	$190,502.64
Building Fund	23,513.66
Site & Construction	5,305.90

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

Payroll: It was moved and seconded that the payroll of September 30 in the amount of $70, 635. 09 and the payroll of October 15 in the amount of $72, 744. 90 be approved as presented. In a roll call vote, all voted aye. Motion carried.

Insurance: It was moved and seconded that the Board reject the purchase of "prior act coverage" insurance at a cost of approximately $308 for a three-year period. Motion voted and carried.

Kitchen Equipment: Discussion was held on the deep fryers in the college basement kitchen and the wiring needed for these fryers. It was moved and seconded that the Board approve re-wiring these fryers for 480 volts for an approximate cost of $1, 350 to be paid from the Site and Construction Fund. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Gray, Kobbeman, Koenig, and Wolf. Nays-Member Reigle. Motion carried.

Metering the Basement Kitchen: Dean Edison reported that he had been working with Commonwealth Edison and an electrical firm in an attempt to obtain an approximate cost for metering the basement kitchens. It was moved and seconded that the Board authorize the administration to proceed to employ an electrical firm to meter the basement kitchens on a cost-plus basis with the cost to be shared equally between Sauk Valley College and Sterling Unit District #5. In a roll call vote, all voted aye. Motion carried.

Switchboard Relocation: Discussion was held on moving the switchboard (currently located on the third floor) to the first floor Information area. It was the consensus of the Board that the project should be given to the architectural firm currently working on the T-2 building (Nordstrom and Liljegren, Ltd. of Rock Island, Illinois) to be spec'd and bid in order for the Board to have some idea of the total cost of this project.

Educational Fund Loan: It was moved and seconded that the Board approve the loan of $500, 000 from the Working Cash Fund to the Educational Fund pending receipt of either tax funds or state apportionment claims. In a roll call vote all voted aye. Motion carried.

Utilization of Facilities Policy: It was moved and seconded that the Board approve the attached Utilization of Facilities Policy as amended. Motion voted and carried.

1974-76 College Catalog: It was moved and seconded that the Board accept the low bid of Pinney Printing Company of Clinton, Iowa in the amount of $11,445 for 11,000 college catalogs. In a roll call vote, all voted aye. Motion carried.

RAMP Document: It was moved and seconded that the Board accept the RAMP document as presented, subject to review. Motion voted and carried.

Canteen Contract: It was moved and seconded that the Board of Trustees of Sauk Valley College terminate their contract with the Canteen Corporation for food services as of midnight on November 30, 1974, and that the administration notify this company accordingly. In a roll call vote, all voted aye. Motion carried.

Servomation Food Contract: It was moved and seconded that the Board of Trustees authorize the administration to enter into a contract with the Servomation Company of Moline, Illinois, to provide food service to Sauk Valley College in accordance with their bid proposal. In a roll call vote, all voted aye. Motion carried.

Center for Human Development: President Cole reported that the Center for Human Development had informed the college that they were not in agreement with the conditions of the lease termination proposal approved by the SVC Board of Trustees at the September 23 meeting. It was moved and seconded that the Board authorize Dean Edison to meet with this organization and try to arrange a workable agreement on this problem. Motion voted and carried.

Insurance Report: An annual report of all insurance carried by the college was presented to the Board from Dean Edison. It was moved and seconded that this report be accepted and placed on file. Motion voted and carried.

Radiologic Technologists: Dr. Ronald Williams reported on the question raised by Member Gray at the last meeting in regard to hospital-trained radiologic technologists. He noted that plans were now underway to present a program for these people to earn an Associate in Applied Science degree from Sauk Valley College after completion of the admission procedures and the curriculum as outlined.

President's Report: Dr. Cole reported that on October 22 the Oregon unit school district had defeated a proposal to annex to Sauk Valley College. In June of 1974, the ICCB had annexed Oregon to the SVC district. In July, a petition bearing the names of 130 Oregon residents was presented to the ICCB asking for a vote on the issue.

Dr. Cole also reported on the President's Council meeting, the North Central Progress report, and letters of appreciation from members of the Community College Trustees Association for the meeting held here at the college in October, and the Illinois State Police for using college facilities to interview candidates. Reports presented to the Board included teacher workload for Fall, 1974, SVC Veteran's Newsletter, minutes of the current SVC committee meetings, new student admissions report, and a Fall enrollment report.

Executive Session: At 9:30 p.m. it was moved and seconded that the Board adjourn to executive session to discuss litigation. In a roll call vote, all voted aye. Motion carried.

Regular Session: At 10:22 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 to November 4, 1974 at 7:30 p.m. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Gray, Kobbeman, Koenig, Wolf and Reigle. Nays-0. Motion carried.

The Board adjourned at 10:24 p.m.

Respectfully submitted:

Arman Gaulrapp

Arman Gaulrapp, Secretary

BILLS PAYABLE

OCTOBER 28, 1974

EDUCATIONAL FUND

-000-545	VOID CHECK #2413 WRITTEN SEPTEMBER			$ - 44.13
	VOID CHECK		2,435	
	SVC PAYROLL FUND	Sept. 30 Payroll	2,436	69,860.96
-512-543	VINCENT GILBERT	Services	2,437	105.00
-000-544	POSTMASTER	Bulk Mailing	2,438	100.00
-000-545	HARPER & ROW	Books	2,439	100.00
-000-549	MILDRED COLE	ICCTA Buffet	2,440	111.64
-000-556	MILDRED COLE	Faculty reception	2,441	14.73
	SVC PAYROLL FUND	10-15-74 Payroll	2,442	70,820.12
-730-530	STERLING SCHOOL OF BEAUTY CULTURE	460 Sem. hours	2,443	10,158.38
-000-541	MANDATA, INC.	OHSA Listing	2,444	48.00
-100-550	RONALD HARTJE	Travel	2,445	106.31
				151,381.01

0.543.00	AC DELCO	SUBSCRIPTION	2446	14.00
00.550.00	NOEL ADAMS	TRAVEL	2447	13.50
00.543.00	ALLIED ELECTRONICS	SUPPLIES	2448	306.25
00.543.00	AMERICAN BERKSHIRE ASSN	SUPPLIES	2449	2.00
00.541.00	AMERICAN COUNCIL ON EDUC	SUPPLIES	2450	38.00
00.543.00	AMERICAN CYANAMID CO	SUPPLIES	2451	5.00
00.543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES	2452	33.00
15.543.00	ARROWS	SUPPLIES	2453	3.99
00.541.00	ASSOCIATED BAG CO	SUPPLIES	2454	88.80
00.545.00	BAKER & TAYLOR CO	BOOKS	2455	1.162.14
25.550.00	JAMES BARBER	TRAVEL	2456	151.98
00.550.00	THE BENSON	LODGING-COPLAN	2457	54.60
00.550.00	FLORENCE BERTSCH	TRAVEL	2458	16.50
00.545.00	BETTER BOOKS CO	BOOKS	2459	20.09
11.543.00	DICK BLICK	SUPPLIES 11.41		
15.543.00	X X	68.30		
00.541.00	X X	81.54	2460	161.25
00.543.00	BOGOTT INDUS SUPPLY	SUPPLIES 150.43		
00.543.00	X X X	5.50	2461	155.93
00.544.00	BSC INC	SUPPLIES	2462	313.28
00.530.00	BURROUGHS CORP	MAINT 22.63		
00.541.00	X X	SUPPLIES 42.23	2463	64.86
00.550.00	WM F BYAR	TRAVEL 25.00		
00.544.00	X X X	22.65	2464	47.65
00.545.00	CAROLINA BIOL SUPPLY	BOOKS	2465	78.23
1.543.00	CEDAR HEIGHTS CLAY CO	SUPPLIES	2466	208.50
00.541.00	CENTRAL MEDICAL SERVICES	SUPPLIES	2467	72.46
00.543.00	CENTRAL SCIENTIFIC CO	SUPPLIES	2468	76.17
00.575.00	CENTRAL TELEPHONE CO	SERVICE	2469	1.505.66

0.545.00	CHILTON BOOK CO	BOOKS	2.470	27.27
0.547.00	CHRONICLE OF HIGHER EDUC	SUBSC	2.471	20.00
0.547.00	CHRONICLE OF HIGHER EDUC	AD	2.472	27.00
0.556.00	CLAYTONS FLORAL SHOP	FLOWERS	2.473	11.40
0.550.00	WALT CLEVENGER	TRAVEL	2.474	18.00
0.541.00	COLLEGE PLACEMENT COUNCIL	SUPPLIES	2.475	18.00
0.541.00	COMPUTERWORLD	SUBSC	2.476	9.00
0.543.00	CURTIN MATHESON SCI	SUPPLIES	2.477	16.05
0.541.00	DAILY GAZETTE	SUPPLIES 100.80		
0.547.00	X X	PUB RELA 88.20		
0.547.00	X X	ADS 62.40	2.478	251.40
0.541.00	DATA DOCUMENTS	SUPPLIES	2.479	249.43
0.541.00	DES MOINES RUBBER STAMP CO	SUPPLIES	2.480	8.50
0.544.00	JOHN E DEVINE	FAIR TRAVEL	2.481	8.70
0.543.00	A B DICK CO	SUPPLIES	2.482	12.24
0.547.00	DIXON EVENING TELEGRAPH	ADS	2.483	12.80
0.547.00	CABLE CHANNEL 7	PUB RELA	2.484	50.00
0.543.00	DIXON GARAGE SUPPLY	SUPPLIES	2.485	17.19
0.543.00	DOANE AGRIC SERVICE	SUPPLIES	2.486	12.95
0.545.00	DOUBLEDAY & CO	BOOKS	2.487	69.67
0.544.00	DON DOYLE	RECRUTTMENT	2.488	9.00
0.550.00	ROBERT EDISON	TRAVEL	2.489	157.08
0.543.00	EDMUND SCI CO	SUPPLIES	2.490	10.50
0.543.00	FISHER SCIENTIFIC CO	SUPPLIES 66.75		
0.585.00	X X X	EQUIP 168.00	2.491	234.75
0.544.00	DON FOSTER	RECRUITMENT	2.492	4.50
12543.00	MARK FOSTER MUSIC CO	SUPPLIES	2.493	24.56
0.544.00	GAYLORD BROS INC	SUPPLIES	2.494	15.00
0.550.00	RALPH GELANDER	TRAVEL	2.495	16.80
0.541.00	GINDERS HOSPITAL SUPPLY	SUPPLIES 38.56		
0.543.00	X X X	38.70	2.496	77.26
0.544.00	GRAHAM PAPER CO	RECRUITMENT	2.497	318.28
0.543.00	GRASKA BIOL SUPPLIES	SUPPLIES	2.498	84.22
12550.00	MAX GUINNUP	TRAVEL	2.499	98.70
00.550.00	RON HAPPACH	TRAVEL	2.500	51.77
00.550.00	TOM HARDER	TRAVEL	2.501	18.60
00.544.00	RON HARTJE	RECRUITMENT	2.502	3.30
00.543.00	HASKELLS	SUPPLIES 4.18		
00.585.00	X X	EQUIP 111.48	2.503	115.66
00.543.00	D C HEATH & CO	SUPPLIES	2.504	227.62
00.544.00	THE HIGHSMITH CO INC	SUPPLIES	2.505	31.07
00.585.00	DICK HITZEROTH	POTTERS WHEELS	2.506	925.00
00.545.00	VICTOR HOTHO & CO	BOOKS	2.507	8.99
00.541.00	HOUGHTON MIFFLIN CO	SUPPLIES	2.508	32.68
00.562.00	I.B.M.	EQUIP RENTAL	2.509	272.70
00.530.04	I.B.M.	SERVICE 24.50		
00.530.00	XXX	23.55	2.510	48.05
00.543.00	INDIANA UNIV	SUPPLIES 6.75		
00.544.00	X X X	7.00	2.511	13.75
0.541.00	INSTITUTE FOR RESEARCH	SUPPLIES	2.512	5.17

00.541.00	I.A.C.R.A.O.	MEMBERSHIP 12.00		
00.541.00	X X X	4.00	2513	16.00
00.556.00	ILL VALLEY COLLEGE	LEGISLATORS DINNER	2514	46.80
00.541.00	IRELAND EDUC ORG	SUPPLIES	2515	23.45
00.544.00	ANN JOHNSON	RECRUITMENT	2516	6.00
00.550.00	ROSEMARY JOHNSON	TRAVEL	2517	12.30
00.547.00	H C JOHNSON PRESS	SCHEDULES	2518	3.727.20
00.541.00	JOSSEY BASS INC	SUPPLIES	2519	44.15
00.550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	2520	42.06
00.550.00	JANET KIME	TRAVEL	2521	40.50
00.543.00	GUSTAVE A LARSON CO	SUPPLIES	2522	472.02
15.543.00	LEROUX	STOP WATCHES	2523	47.90
00.550.00	CAROL LINTON	TRAVEL	2524	12.30
25.543.00	LITTLE BROWN & CO	BOOK	2525	7.92
15.543.00	BARNELL LOFT LTD	SUPPLIES	2526	71.81
00.543.00	MCRAW HILL BOOK CO	SUPPLIES	2527	400.39
00.543.00	MACMILLAN SCI CO	SUPPLIES	2528	8.50
00.550.00	RON MARLIER	TRAVEL	2529	69.59
00.545.00	MASON & LIPSCOMB	BOOK	2530	6.60
00.544.00	JERRY MATHIS	TUITION REIMB	2531	80.00
00.530.00	DAVID MAYES	SERVICES	2532	150.00
00.543.00	MEANS SERVICE CENTER	SERVICE 14.50		
15.543.00	X X X	555.50	2533	570.00
00.550.00	MICHAEL MEYER	TRAVEL-PRES	2534	195.15
8.543.00	MIDWEST VISUAL EQUIP CO	SUPPLIES 205.30		
00.530.00	X X X	427.67		
00.544.00	X X X	959.70		
00.544.00	X X X	493.04		
00.541.00	X X X	23.80	2535	2.109.51
00.545.00	MITCHELL MANUALS	BOOK	2536	22.00
00.530.04	MONROE	SERVICE	2537	33.25
00.530.00	MONTGOMERY ELEVATOR	SERVICE	2538	295.03
00.541.00	MOORE BUSINESS FORMS	SUPPLIES	2539	657.03
00.561.00	N C R	EQUIP RENTAL	2540	3.597.00
18.543.00	NATL FIRE PROTECTION ASSN	SUPPLIES	2541	1.115.53
18.543.00	NATL FIRE PROT ASSN	SUPPLIES	2542	36.00
00.561.00	NCR EDUC USER GROUP	CONFERENCE	2543	50.00
00.571.00	NORTHERN ILL GAS	SERVICE	2544	3.377.70
00.543.00	NORTHERN ILL UNIV	SUPPLIES 16.15		
00.543.00	X X X	16.75		
00.544.00	X X X	4.65	2545	37.55
25.530.00	NORTHWESTERN STEEL & WIRE	COMM. EDUC.	2546	108.00
00.541.00	ORB ENTERPRISES	SUPPLIES	2547	3.25
00.543.00	ORTHO DIAGNOSTICS INC	SUPPLIES	2548	38.07
00.550.00	P S OSBORN	TRAVEL	2549	32.55
15.550.00	FRANK PALUMBO	TRAVEL	2550	109.42
00.543.00	PARKE MAC TOOL SALES	SUPPLIES	2551	11.15
00.545.00	PARENTS MAGAZINE FILMS	BOOKS	2552	120.00
00.550.00	DUANE PAULSEN	TRAVEL	2553	6.60
0.544.00	MAXINE PETERSEN	TUITION REIMB	2554	90.00
12.543.00	J W PEPPER OF DETROIT	SUPPLIES	2555	93.93
00.545.00	PLANNED PARENTHOOD	BOOK	2556	25.00
18.543.00	PORTERS CAMERA STORE	SUPPLIES	2557	17.25

0.543.00	PRENTICE HALL INC	SUPPLIES	2558	57.10
2.543.00	THEO PRESSER CO	SUPPLIES	2559	36.66
0.545.00	PRICE GUIDE PUBLS	BOOKS	2560	37.58
0.543.00	PYRAMID FILMS	SUPPLIES	2561	21.75
1.543.00	RANDALL POTTERY INC	SUPPLIES	2562	113.00
5.543.00	RAY FRANKS PUBL RANCH	SUPPLIES	2563	8.60
2.543.00	RED CARPET STEREO	SUPPLIES	2564	11.96
0.545.00	REGENT BOOKS INC	BOOKS	2565	29.25
0.547.00	ROCK RIVER CHANNEL 10	PUBL RELA	2566	50.00
0.530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	2567	10.00
2.543.00	ROSE DISCOUNT STORE	SUPPLIES	2568	114.84
0.544.00	JOHN SAGMOE	RECRUITMENT 6.00		
0.550.00	X X	TRAVEL 29.79	2569	35.79
0.541.00	SARAND INC	SUPPLIES	2570	64.71
8.543.00	SARGENT WELCH SCI CO	SUPPLIES 10.00		
0.543.00	X X X	27.11	2571	37.11
0.550.00	RONALD SCHILLING	TRAVEL 31.80		
0.541.00	X X	SUPPLIES 20.00		
0.550.00	X X	27.00	2572	78.80
0.543.00	SCIENTIFIC PRODUCTS	SUPPLIES	2573	36.25
5.543.00	SCIENCE RESEARCH ASSOC	SUPPLIES	2574	207.46
0.550.00	MICHAEL SEGUIN	TRAVEL	2575	124.80
0.547.00	B F SHAW PRINTING CO	ADS	2576	49.40
0.530.00	SINGER BUSINESS MACH	SERVICE CONTR.	2577	57.00
-.543.00	SINOW & WIENMAN	SUPPLIES	2578	147.00
0.544.00	R C SMITH TRANSP CO	BUS	2579	135.00
0.543.00	SNAP ON TOOLS CORP	SUPPLIES	2580	303.22
0.544.00	SOUTHERN ILL UNIV	SUPPLIES	2581	3.90
0.542.00	GLENN SPUTE	SUPPLIES	2582	11.00
0.550.00	GEORGE STANLEY	TRAVEL	2583	24.70
0.543.00	STERLING BUS. MACHINES	SUPPLIES 24.09		
0.542.00	X X X	214.80		
0.530.04	X X X	23.95		
0.541.00	X X X	3.10		
0.541.00	X X X	6.37		
0.541.00	X X X	15.50		
0.541.00	X X X	169.86		
0.539.00	X X X	65.60	2584	523.27
2.530.00	STERLING CAMERA CENTER	SUPPLIES	2585	15.50
0.543.00	SVC BOOKSTORE	SUPPLIES 10.26		
8.543.00	X X X	25.95		
1.543.00	X X X	6.73		
2.543.00	X X X	9.20		
0.541.01	X X X	.29		
0.541.00	X X X	1.45		
0.541.00	X X X	32.05		
0.541.00	X X X	19.00	2586	104.93
5.543.00	TEACHERS COLLEGE PRESS	SUPPLIES	2587	27.00
0.545.00	TEACHING RESOURCES FILMS	BOOKS	2588	75.00
1.544.00	TRAINEX CORP	SUPPLIES	2589	12.00
0.541.00	TRANSPARENT INDUS ENV	SUPPLIES	2590	15.96
0.541.00	TRI COUNTY PRESS	SUPPLIES	2591	6.72
0.541.00	TRUSSELL MFG CO	SUPPLIES	2592	492.48
0.543.00	UNIV OF CALIF	SUPPLIES	2593	12.00

8.543.00	UNIV OF ILLINOIS	SUPPLIES 27.90		
0.541.00	X X	20.00	2594	47.90
0.544.00	UNIV OF IOWA	SUPPLIES	2595	7.30
0.545.00	UNIV OF MICH	BOOKS	2596	17.90
0.545.00	UNIV OF MINN	BOOKS	2597	34.63
0.545.00	U S CHESS FEDERATION	BOOK	2598	6.95
0.543.00	VOC AGRIC SERV -	SUPPLIES	2599	4.53
2.543.00	WALTON MUSIC CORP	SUPPLIES	2600	88.56
0.531.00	WARD WARD CASTENDYCK---	SERVICES	2601	415.31
0.543.00	WARDS NATURAL SCI EST	SUPPLIES	2602	3.94
0.543.00	WELDERS SUPPLY CO	SUPPLIES	2603	68.59
0.565.00	WENTSEL WILKINS LOWE ---	INS PREMIUMS	2604	453.00
0.544.00	WEST PUBL CO	SUPPLIES	2605	53.00
0.541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	2606	3.05
0.550.02	RONALD F WILLIAMS	TRAVEL	2607	29.00
0.544.00	XEROX UNIV MICROFILMS	SUPPLIES	2608	40.90
0.544.00	XEROX CORP	SUPPLIES	2609	1.595.93
	SVC IMPREST FUND	MISC EXPENSES	2610	2797.80
0.543.00	SVC PETTY CASH	SUPPLIES 4.80		
5.543.00	X X X	1.10		
0.544.00	X X X	.12	2611	6.02
0.521.00	PRUDENTIAL INS CO	NOVEMBER PREMIUM	2612	4080.61
				39.121.63 T
		Cks. #2435-2445 & void #2413		151,381.01
		TOTAL EDUCATIONAL FUND FOR OCTOBER		$ 190,502.64

BUILDING FUND

5-000-573	COMMONWEALTH EDISON CO.	Service	3,419	$ 6,801.18
5-000-573	COMMONWEALTH EDISON CO.	Service	3,420	6,757.15
				$13,558.33

00.544.00	ADVANCE PRODUCTS CO	SUPPLIES	3.421	17.60
00.544.00	AUDIOPHILE COMMUNICATIONS	SUPPLIES	3.422	24.00
00.544.00	CARDINAL AUTO PARTS	SUPPLIES	3.423	25.29
00.544.00	CASSENS HYDRALIC EQUIP	SUPPLIES	3.424	16.00
00.573.00	COMMONWEALTH EDISON	SERVICE	3.425	7.563.00
00.544.00	CRESCENT ELECTRIC	SUPPLIES	3.426	8.40
00.544.00	THE DAILY GAZETTE	AD	3.427	5.70
00.544.00	DAWSONS WATER TREATMENT	SUPPLIES	3.428	40.00
00.544.00	DIXON EVENING TELEGRAPH	SUPPLIES	3.429	5.50
00.544.00	EBERTS NORTHSIDE LUMBER	SUPPLIES	3.430	31.20
00.544.00	ENGELWOOD COMPANIES	SUPPLIES	3.431	28.80
00.544.00	GATE CITY STEEL	SUPPLIES	3.432	50.78
00.544.00	W W GRAINGER CO	SUPPLIES	3.433	69.61
00.544.00	HIGLEY CHEMICAL CO	SUPPLIES	3.434	19.24
00.544.00	ILLINOIS LOCK CO	SUPPLIES	3.435	34.72
00.544.00	J & M ELECTRONICS	SUPPLIES	3.436	19.66
00.544.00	LINCOLN WAY MATERIALS	SUPPLIES	3.437	7.80
0.544.00	MASSEYS ACE HARDWARE	SUPPLIES	3.438	9.65
00.544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	3.439	50.07
00.544.00	MOTT BROS CO	SUPPLIES	3.440	31.75
00.544.00	OLIN WATER SERV	SUPPLIES	3.441	6.23
00.544.00	OLLAR HARDWARE CO	SUPPLIES	3.442	43.88
00.544.00	P & W SUPPLY	SUPPLIES	3.443	15.39
00.544.00	R.I. ELEC MOTOR REPAIR	SUPPLIES	3.444	31.84
00.544.00	JOSEPH T RYERSON & SON	SUPPLIES	3.445	210.94
00.544.00	SVC EDUC FUND	SUPPLIES	3.446	26.57
00.544.00	SA SO INC	SUPPLIES	3.447	106.06
00.544.00	SIMPLE SPACE RITE LETTERING	SUPPLIES	3.448	161.72
00.544.00	STERLING BUSINESS MACHINES	SUPPLIES	3.449	8.00
00.561.00	STERLING PARK DIST	POOL RENTAL	3.450	54.00
00.544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	3.451	154.90
00.544.00	WESCO	SUPPLIES	3.452	178.84
	SVC IMPREST FUND	MISC SUPPLIES	3.453	30.03
00.544.00	SVC PETTY CASH	SUPPLIES	3.454	1.24
00.521.00	PRUDENTIAL INS CO	NOV PREMIUM	3.455	866.92
				9,955.33
		Cks. #3419 & 3420		13,558.33

TOTAL BUILDING FUND FOR OCTOBER $ 23,513.66

SITE & CONSTRUCTION FUND

)-101-586	A.E. BOGOTT & SONS	Welding Equip.	501	$ 2,417.83
0.589.00	FRANKE & MILLER	SERVICES	502	650.60
2.586.00	NUCLEAR ASSOC	EQUIPMENT	503	202.47
0.589.00	WARD WARD CASTENDYCK	SERVICES	504	60.00
1.586.00	WELDERS SUPPLY CO	EQUIPMENT	505	1,975.00

TOTAL SITE & CONSTRUCTION FOR OCTOBER $ 5,305.90

?REST FUND

)-512-550	University of Illinois	Travel-Guinup	2,703	$ 10.00
3-000-550 - 42.00				
:-000-550 - 42.00				
)-800-550-02 - 42.00	Community College Conf.	Conference exp.	2,704	126.00
)-700-543	American Society for Medical Tech.	Supplies	2,705	10.00
)-000-544	Christian Science Monitor	Subscription	2,706	33.00
\-000-544	Chicago Daily News	Subscription	2,707	35.00
?-000-544	Dixon Postmaster	Postage -Supplement	2,708	667.51
+-000-545	Beth Schauss	Used books	2,709	3.00
!-000-544	Postmaster	Postage Due Acct.	2,710	25.00
!-000-546	Assn. of Comm. College Trustees	Dues	2,711	200.00
!-000-541	Central National Bank of Sterling	Bank charge	2,712	1.50
-725-543	Pre-Retirement Planning Center	Supplies	2,713	6.40
.-000-556	Donald Foster	Supplies	2,714	4.91
-400-543	William F. Byar	Supplies	2,715	5.99
-000-544	Michael J. Howlett, Sec. of State	License App.	2,716	5.00
-000-544	Michael J. Howlett, SEc. of State	License App.	2,717	5.00
-000-544	Michael J. Howlett, Sec. of State	License App.	2,718	5.00
-000-541	Supt. of Documents	Supplies	2,719	3.85
-000-550	The Pick Congress	Workshop	2,720	30.60
-000-545	L.E. Publishers, Inc.	Book	2,721	4.95
-000-550	Emerald Hill	Conference	2,722	9.00
-000-544	Farm & Fleet	Supplies	2,723	8.69
-000-547	Whiteside News Sentinel	Subsc.	2,724	8.00
000-547	Tri-County Press	Subsc.	2,725	7.00
-000-556	Barbara Graff	Coffee Pots	2,726	26.11
-000-545	Chris Ullrich	Used book	2,727	3.00
-000-544	Patricia Dawson	Supplies-C.O.D.	2,728	6.34
-000-556	Hey Brothers	Faculty reception	2,729	25.00
-000-556	Mildred Cole	Faculty reception	2,730	35.95
-000-556	Food World	Faculty reception	2,731	16.55
-000-550	George Cole	Travel - Sept.	2,732	263.60
-000-550	Assn. of Governing Boards	Conference	2,733	60.00
-000-550	Moraine Valley Comm. Coll.	Conference	2,734	5.00
-000-541	Rock Falls Natl. Bank	Supplies	2,735	10.12
-000-550	Sinnissippi Mental Health Center	Meeting	2,736	8.00
-000-541	Rock River Chapter I.G.P.A.	Membership	2,737	14.00
-000-550	I.A.C.R.A.O.	Conference	2,738	18.00
-000-544	Postmaster	Postage meter	2,739	916.00
-000-544	Daily Gazette	Subscription	2,740	20.00
-000-544	Rockford Morning Star	Subscription	2,741	65.00
-000-550	Stronghold, Inc.	Workshop	2,742	74.25
-511-543	Illinois Valley Cartage	Freight charges	2,743	11.61
-000-547	Prophetstown Echo	Subsc.	2,744	5.00
-000-550	Holiday Inn	Conf. - Seguin	2,745	18.90
-000-545	The New Nurse	Book	2,746	10.00
				$ 2,827.83

, in fund - 196.17
-bursements -2827.83
-al in fund- 3024.00

EDUCATIONAL FUND - 2797.80

BUILDING FUND - 30.03

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

Armen Gaulrapp

SECRETARY

DATE

TREASURER'S REPORT

September 30, 1974

JCATIONAL FUND		
lance on Hand August 31, 1974		$ 65,245.82
ceipts:		
Taxes	70,478.44	
Charge-Back	6,958.82	
State Apportionment	25,696.50	
State Vocational	200.00	
Federal Work Study	5,317.02	
Nursing Capitation	5,116.51	
Student Tuition	141,970.02	
Transcripts	158.00	
Interest on Inv.	5,505.47	
Other Revenue	47.30	
Expenditure Credits	3,217.77	264,665.85
TAL AVAILABLE		$ 329,911.67
sbursements:		
Expenses for Sept.	165,031.64	
Investments	5,505.47	170,537.11
lance on Hand September 30, 1974		$ 159,374.56
ILDING FUND		
lance on Hand August 31, 1974		$ 33,544.94
ceipts:		
Investments	34,729.01	
Taxes	17,619.69	
Interest on Inv.	270.99	
Other Revenue	1,780.05	
Expenditure Credits	2,603.23	57,002.97
tal Available		$ 90,547.91
sbursements:		
Expenses for Sept.	1,292.41	
Investments	34,523.78	35,816.19
lance on Hand September 30, 1974		$ 54,731.72

& CONSTRUCTION FUND - DIXON NATIONAL BANK
E

ance on Hand August 31, 1974			$ 85,471.55
eipts:			
	Rental Income	4,000.00	4,000.00
al Available			$ 89,471.55
bursements:			
	Expenses for Sept.	1,499.93	1,499.93
ance on Hand September 30, 1974			$ 87,971.62

E & CONSTRUCTION FUND - HARRIS TRUST

ance on Hand August 31, 1974			$ 6,811.09
eipts:			-0-
bursements:			-0-
ance on Hand September 30, 1974			$ 6,811.09

D & INTEREST FUND #1

ance on Hand August 31, 1974			$ 61,021.17
eipts:	Taxes	42,375.11	
	Interest on Inv.	432.98	42,808.09
al Available			$ 103,829.26
bursements:			-0-
ance on Hand September 30, 1974			$ 103,829.26

D & INTEREST FUND #2

ance on Hand August 31, 1974			$ 18,598.07
eipts:	Taxes	14,594.86	14,594.86
al Available			$ 33,192.93
bursements:			-0-
ance on Hand September 30, 1974			$ 33,192.93

RKING CASH FUND

ance on hand August 31, 19741			$ 103,051.79
ceipts:			
	Interest on Inv.	11,832.49	11,832.49
tal Available			$ 114,884.28
sbursements:			
	Investments	11,832.49	11,832.49
lance on Hand September 30, 1974			$ 103,051.79

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FUNDS INVESTED

S. Treasury Bills	Building	10-17-74	$ 48,713.47
me Deposit	Educational	11-12-74	230,505.47
. Treasury Bills	S & C	11-7-74	48,934.58
tificate of Deposit	B & I #1	11-20-74	30,000.00
rtificate of Deposit	S & C	1-3-75	294,661.14
me-Open Deposit	S & C	5-28-75	150,000.00
rtificate of Deposit	B & I #1	11-15-74	200,000.00
S. Treasury Bills	B & I #2	12-12-74	43,322.06
rtificate of Deposit	Working Cash	11-6-74	407,607.16
S. Treasury Bills	Building	11-14-74	34,523.78
			$1,488,267.66

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 9-30-74

BALANCE SHEET

Cash (E.O.G. and Work Study	$ 44,106.13	
Work Study Awards Available from Fed.Gov. 1974-75	49,984.00	
Work Study Awards Capital 1974-75		82,934.00
Work Study Awards Paid 1974-75	15,197.86	
E.O.G. Funds Receivable from Fed. Gov. 1974-75	65,192.00	
Initial E.O.G. Awards Capital 1974-75		26,720.00
Renewal E.O.G. Awards Capital 1974-75		38,472.00
Basic EOG Program Awards Receivable from Fed. Gov. 1974-75.	11,210.00	
Basic E.O.G. Program Awards Capital 1974-75		36,210.00
Basic E.O.G. Program Awards Paid 1974-75	11,007.54	
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 Pfaid 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	
	$897,519.00	$897,519.00

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period 9-30-74

BALANCE SHEET

Cash in Bank	$ 1.12
Notes Receivable	

LIABILITIES AND

Fund Equity	$ 3,496.86
Net Loss	-16.37
	$ 3,480.49

PROFIT AND LOSS

INCOME:

Interest Income	$ 18.34

EXPENSES:

Attorney's Fees	34.71
NET LOSS	($ - 16.37)

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 9-30-74

BALANCE SHEET

ASSETS:

Cash in Bank		$ 30,294.57
Petty Cash		300.00
Inventory 6-30-74		38,333.59
		$ 68,928.16

LIABILITIES AND NET WORTH:

Accounts Payable		$ 10,000.00
Fund Equity	$ 59,967.46	
Net Loss	-1,039.30	58,928.16
		$ 68,928.16

PROFIT AND LOSS

INCOME:

Textbook Sales	$ 47,172.94	
Supplies Sales	4,130.67	
Miscellaneous Sales	1,936.45	
Paperback Sales	446.35	
Used Book Sales	212.30	
Sales Tax Collected	2,681.31	$ 56,580.02

EXPENSES:

Textbook Purchases	$ 45,741.74	
Supplies Purchases	3,861.33	
Miscellaneous Purchases	1,521.18	
Paperback Purchases	244.20	
Used Book Purchases	227.00	
Sales Tax Paid	2,221.06	
Salaries & Wages	2,463.18	
Transportation Charges	1,024.02	
Supplies Expense	1.75	
Travel	17.70	
Telephone	1.15	
Dues	10.00	
Other Expense	257.66	
Over & Under	27.35	57,619.32

NET LOSS on a cash basis without regard to inventory or Accounts Payable . . . . ($ -1,039.30)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

September 30, 1974

ASSETS	
Cash In Bank	$135,718.70
Petty Cash	110.00
Accts. Rec.	117,148.00
TOTAL ASSETS	$252,976.70

REVOLVING AGENCY FUND LIABILITIES		TOTAL
Student Tuition	$190,472.00	
Out-of-District Fees	341.40	
Due Educational Fund	825.07	
Due Building Fund	347.16	
Due Student Loan	509.22	
Due Bookstore	30.46	
Tuition Refund	(7,406.00)	
		185,119.31

RESTRICTED AGENCY FUND LIABILITIES		
Child Care Operations	$ 1,460.30	
Parking	7,725.39	
Recreation Room Fund	1,501.58	
Student Locker Fund	54.70	
Land La .	4,000.77	
Community Services	1,491.[illegible]6	
Child Care Center	1,630.26	
E TA Grant	(2,284.93)	
Ah.illlni	196.68	
Association! Pl!	(120.53)	
Supplie s	1,163.86	
The Fa tastics		
Title II Library	4,235.00	
HEW Nurses Grants	4,611.00	
Law Enforcement		
Nursing Capitation	9,970.22	
Bi-Lingual Teacher Aid		
Vets Cost of Instruction	11 440.00	
Miscellaneous		
		47,075.36
FUND EQUITY		
July 1, 1974	$ 21,073.23	
Excess of Expenditures over Revenue, as of September 30, 1974	(291.20)	
		20,782.03
TOTAL LIABILITIES & FUND EQUITY		$252,976.70

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

September 30, 1974

ACTIVITIES	AMOUNT
Comprehensive Fee Income	$3,228.48
Athletic Income	
Drama Income	
Student Activity Income	
Student Newspaper Income	
Film Income	
Cash Over & Under	(.95)
Other Income/Student Activity Fund Only	38.23
Total Income	$3,265.76

	BUDGET	EXPENSE	
Athletic Expense	$13,445.00	$1,867.86	
Intramurals	200.00	64.50	
Cheerleaders & Pom Pom Squad	600.00	33.90	
Speech Activities/Readers' Theatre	3,787.00		
Drama Expense	1,600.00	3.05	
Music Expense	2,600.00	20.34	
Student Activity Expense	9,803.00	1,302.81	
Student Newspaper Expense	2,500.00		
Student Magazine Expense	2,700.00	31.31	
Associated Student Board	2,125.00	102.30	
Musicals	2,000.00		
Women's Intercollegiate Act.	2,000.00	130.89	
SVC Volunteers	25.00		
Contingencies/Non-Budgeted	2,000.00		
	$45,385.00	$3,556.96	
Total Expense			3,556.96
	Excess of Expenditures over Revenue, as of September 30, 1974		($291.20)

STUDENT ACTIVITY

September 1974

Balance On Hand, August 31, 1974	$258,856.21
September Receipts	48,088.74
	306,944.95
Disbursements for September 1974	171,406.25
	135,538.70
JV #5, C. Wilkens	168.00
JV #8, B. Entwhistle	12.00
Balance September 30, 1974	$135,718.70

CHECK NO.	PAID TO DESCRIPTION	AMOUNT
9488	Ron Hartje-#253 Athletic Exp/Hartje, Practice green fees $66.50, Green fees for match 8/30/74	$133.25
9489	Richard Murray-#320 Tuition Refund, Dropped 9 sem. hrs. Fall 1974	75.60
9490	John Rohwer, Jr.-#260 Student Act. Exp., Running film projectors and other film comm. related services	50.00
9491	John Thompson-#260 Student Act. Exp., Running film projectors and other film comm. related services	50.00
9492	Delta Psi Omega-#260 Student Act. Exp., For admittance of SVC students free to summer shows	98.50
9493	SVC Educational Fund-#301 Student Tuition, Tuition for Summer, 1974	41,970.02
9494	SVC Student Loan Fund-#318 Due Student Loan, Loans paid during August 1974	860.71
9495	Ron Hartje-#253 Athletic Exp/Hartje, Golf match at Peoria on 9/3/74	87.92
9496	SVC Educational Fund-#348 Nursing Capitation Grant	5,116.51
9497	Janet Hebeler-#103 Accts. Receivable, ISSC Grant, Fall 1974	252.00
9498	SVC Educational Fund-#301 Student Tuition, Fall 1974	100,000.00
9499	SVC Educational Fund-#315 Due Educational Fund, Trial Balance, August 31, 1974	595.28
9500	SVC Building Fund-#316 Due Building Fund, Trial Balance, August 31, 1974	1,780.05
9501	SVC Educational Fund-#302 Out-of-District Fees, Trial Balance, August 31, 1974	6,958.82
9502	Vickie L. Morgan-#360 Miscellaneous, Check from American Legion for scholarship for V. Morgan for $800.00, less tuition $196.00, check for change for $604.00	604.00
9503	Miss Mary Blatz-#102 Petty Cash, for Child Care Center, 1974-75	10.00
9504	Donna L. Hawk-#103 Accts. Receivable, ISSC Grant, Fall 1974	14.00
9505	Ms. Bette Crandall-#360 Miscellaneous, Refund for overpayment on out-of-district fees	15.18
9506	Bev Ohda-#330 Child Care Operations, Supplies	7.85
9507	Illinois Junior College Intercollegiate League for Women-#266 Women's Intercollegiate Act., Membership for SVC Women's teams for 1974-75	5.00
9508	Cliff John, Peterson & Flock-#251 Athletic Exp/Palumbo, Sports insurance for school year 1974-75	876.83
9509		[illegible].60
9510	Ms. Rhonda Hartje-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974	
	David Gieson-#360 Miscellaneous, Custodial services for wedding August 31, 1974	15.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
9511	Byron Weidman-#360 Miscellaneous, Custodial Service for wedding, August 31, 1974		$ 15.00
9512	Ms. Mary Lou Plock-#320 Tuition Refund, Dropped 6 sem. hrs., Fall 1974		50.40
9513	Ms. Judy Ahrens-#320 Tuition Refund, Dropped 3 sem. hrs.Fall 1974		25.20
9514	Mr. John Kurtz-#320 Tuition Refund, Dropped 3 sem. hrs. Fall 1974		8.40
9515	Mr. Brad Tegeler-#320 Tuition Refund, Dropped 12 sem. hrs.Fall 1974		100.80
9516	Ms. Ilene Franklin-#320 Tuition Refund, Dropped 6 sem. hrs.Fall 1974		67.20
9517	Ms. Margaret Murray-#320 Tuition Refund,Dropped 4 sem. hrs., Fall 1974 Check to apply to courses at Sterling School of Beauty Culture, Inc.		56.00
9518	Ms. Julie Rosenow-#320 Tuition Refund, Dropped 3 sem. hrs.Fall 1974		25.20
9519	Ms. Carol Pfeifer-#320 Tuition Refund, Dropped 3 sem. hrs.Fall 1974		25.20
9520	Mr. Boyce Curfman-#320 Tuition Refund,Dropped 3 sem. hrs.Fall 1974		25.20
9521	Mr. Louis Bontz-#320 Tuition Refund, Dropped 4 sem. hrs. Fall 1974		33.60
9522	Ms. Julie Eno-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974		14.00
9523	Mr. Mark Gould-#320 Tuition Refund, Dropped 2 sem. hrs. Fall 1974		16.80
9524	Ms. Mary Lorkel-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974		8.40
9525	Mr. Luis Martinez, Jr.-#320 Tuition Refund, Dropped 3 sem. hrs., Fall 1974		25.20
9526	Mrs. Gladys Miller-#320 Tuition Refund, Dropped 3 sem. hrs.Fall 1974		25.20
9527	Mrs. Alberta Sowers-#320 Tuition Refund, Dropped 5 sem. hrs.Fall 1974		42.00
9528	Mr. Matt Staelens-#320 Tuition Refund, Dropped 3 sem. hrs.Fall 1974		25.20
9529	Mr. Jay Tetzlaff-#320 Tuition Refund, Dropped 2 sem. hrs. Fall 1974		16.80
9530	Mr. Gary Van Rheenen-#320 Tuition Refund, Dropped 6 sem. hrs. Fall 1974		50.40
9531	ADAMANY and TOLER-#260 Student Act. Expense, Deposit for band engagement for POW WOW DAY, September 18, 1974		50.00
9532	Ms. Carla Schoenhard-#320 Tuition Refund, Dropped 17 sem. hrs.Fall		142.80
9533	Ron Hartje-#253 Athletic/Hartje, Highland tournament at Freeport, September 5, 1974		64.95
9534	SVC Bookstore-#258 Drama Exp. $3.05, #260 Student Act. Exp. $9.05, #330 Child Care Operations $4.91, Bookstore purchases in Aug. 1974		17.01
9535	SVC Payroll Fund-#330 Child Care Operations, Payroll for 9/15/74		385.75
9536	SVC Educational Fund-#337 EMTA Grant $1.01, #264 A.S.B. $2.30, #337 EMTA Grant $15.20, Xerox copies and workroom supplies for Aug.		18.51
9537	Ron Hartje-#253 Athletic Exp/Hartje, Practice green fees and visiting team & SVC green fees for match 9/9/-74, golf glove		66.00
9538	Ms. Mary F. Schaefer-#103 Accts. Receivable, ISSC Grant,Fall 1974		182.00
9539	Ms. Debbie Johnson-#320 Tuition Refund, Dropped 3 sem. hrs.Fall 1974		16.80
9540	Michael Seguin-#102 Petty Cash, Student Activities petty cash for 1974-75 school year		25.00
9541	Mr. Leo VonTersch-#320 Tuition Refund, Dropped 11 sem. hrs.Fall 1974		61.60
9542	Ms. Marian Boesen-#320 Tuition Refund, Dropped 3 sem. hrs.Fall 1974		25.20
9543	Mr. Robert Murphy-#320 Tuition Refund,Dropped 3 sem. hrs.Fall 1974		16.80
9544	Ms. Kimberly Mount-#320 Tuition Refund, Dropped 2 sem. hrs.Fall 1974		16.80
9545	VOID		
9546	Ms. Mary Lahman-#320 Tuition Refund, Dropped 4 sem. hrs.Fall 1974		33.60
9547	Ms. Jayne Foulds-#320 Tuition Refund, Dropped 3 sem. hrs.Fall 1974		25.20
9548	Mr. Terry Henson-#320 Tuition Refund, Dropped 2 sem. hrs.Fall 1974		16.80
9549	Mr. Joe Davis-#320 Tuition Refund,Dropped 3 sem. hrs.Fall 1974		16.80
9550	Ms. Sue Scott-#320 Tuition Refund, Dropped 3 sem. hrs. Fall 1974		16.80
551	Ms. Paula Barajas-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974		5.60
9552	Mr. Steven Mayer-#320 Tuition Refund, Dropped 17 sem. hrs. Fall 1974		10.20
9553	Ms. Marian Boesen-#320 Tuition Refund, Dropped 8 sem. hrs. Fall 1974		44.80
9554	Ron Hartje-#253 Athletic Exp/Hartje, Green fees at Lakeview, match with McHenry Comm. College, 9/10/74		42.00

HECK NO.	PAID TO	DESCRIPTION	AMOUNT
555	N.A.B.C.-#251 Athletic Exp/Palumbo, Registration Fee		$ 10.00
556	Uniforms To You & Co.-#341 LPN Supplies, 34 uniforms @$14.00		476.00
557	Ms. Freda Fletcher-#103 Accts. Receivable, ISSC Grant,Fall 1974		266.00
558	Brent Entwhistle-#360 Miscellaneous, Check for change		12.00
559	Mr. Frank Mekeel-#320 Tuition Refund, Dropped 2 sem. hrs.Fall 1974		11.20
560	Mr. Greg Holder-#320 Tuition Refund, Dropped 3 sem. hrs. Fall 1974		16.80
561	Ms. Geri Ann Hill-#320 Tuition Refund, Dropped 6 sem. hrs.Fall 1974		33.60
562	Mr. Steve Butler-#320 Tuition Refund, Dropped 5 sem. hrs. Fall 1974		70.00
563	Mr. Mark Schier-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974		14.00
564	Ms. Sandra Rank-#103 Accts. Receivable, ISSC Grant-Fall 1974		196.00
565	SPICE, Mr. Scott Williams-#260 Student Act. Exp., Balance of contract for band engagement for POW WOW DAY, 9/18/74		550.00
566	Ms. Rebecca Aurand-#320 Tuition Refund, Dropped 3 sem. hrs.Fall 1974		16.80
567	Mr. Robert Mundt-#320 Tuition Refund, Dropped 4 sem. hrs. Fall 1974		56.00
568	Mr. Charles Kithcart-#320 Tuition Refund, Proficiencied 1 sem. hr.		14.00
569	Mr. Mark Schier-#320 Tuition Refund, Dropped 3 sem. hrs. Fall 1974		16.80
570	Mr. Richard A. Girardo-#103 Accts. Receivable, Military Grant, Fall		168.00
571	Bill D. Pate-#360 Miscellaneous, Check for change		790.00
572	Illinois Nurses Ass'n.-#360 Miscellaneous, Field Trip, Money receipt #321665, 9/16/74 for $204.00		204.00
573	Uniforms To You & Co.-#341 LPN Supplies, 80 caps, 79 blouses		674.00
574	Mr. Craig Butts-#103 Accts. Receivable, ISSC Grant, Fall 1974		210.00
575	The Sterling Name Tape Co.-#341 LPN Supplies, Name pins		2.70
576	Psychological Services Bureau, Inc.-#341 LPN Supplies, Test booklets for practical nursing dep't.		30.83
577	Anita Jones-#103 Accts. Receivable, ISSC Grant, Fall 1974		75.00
578	Ron Hartje-#253 Athletic Exp/Hartje, Practice greens fees		28.50
579	Frank Palumbo-#255 Men's Intramurals, Officials & Scorers, basketball		64.50
580	Owens Sport Shop-#266 Women's Intercollegiate Act., Athletic supplies		92.75
581	Ron Hartje-#253 Athletic Exp/Hartje, Golf match at Sycamore, 9/18/74		61.39
582	Ada P. Stebbins-#360 Miscellaneous, Check from Rehab., to be endorsed for Student Loan		21.00
583	Robert Brottmiller-#360 Miscellaneous, Check for change		588.00
584	Mr. Dean Rapp-#320 Tuition Refund, Dropped 9 sem. hrs. Fall 1974		25.20
585	Mr. Joe Salvatori-#320 Tuition Refund, Dropped 3 sem. hrs.Fall 1974		8.40
586	Ms. Margie Wolfe-#3200Tuition Refund, Dropped 12 sem. hrs. Fall 1974		33.60
587	Mr. David Bishop-#320 Tuition Refund, Dropped 3 sem. hrs. Fall 1974		8.40
588	Mr. Gary Fritts-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974		2.80
589	Ms. Eugenia Traynor-#320 Tuition Refund, Dropped 3 sem. hrs.Fall 1974		8.40
590	Ms. Gladys Burkett-#320 Tuition Refund, Dropped 19 sem hrs.Fall 1974		53.20
591	Mr. Michael Ziegler-#320 Tuition Refund, Dropped 3 sem. hrs. Fall 1974		8.40
592	Ms. Rhonda Rendleman-#320 Tuition Refund, Dropped 4 sem. hrs.Fall 1974		56.00
593	Ms. Sue Salsbury-#320 Tuition Refund, Dropped 11 sem. hrs. Fall 1974		30.80
594	Ms. Linda Totel-#320 Tuition Refund, Dropped 3 sem. hrs. Fall 1974		8.40
595	Claire Holmberg-#266 Women's Intercollegiate Act., Lunch for team, on September 21, 1974		9.67
596	Mr. Robert Goessman-#360 Miscellaneous, Check for change		974.50
597	Ms. Ethel Mumford-#320 Tuition Refund, Dropped 13 sem. hrs. Fall 1974		36.40
598	Ms. Gladys Burkett-#320 Tuition Refund, Additional refund on 6 hrs. for Fall 1974		67.20
599	Dan Mabee-#252 Athletic Exp/Mabee, Cross country at Highland,9/24/74		48.11
600	Mr. Billy Ricks-#103 Accts. Receivable, Military Grant, Fall 1974		182.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
601	SVC Payroll Fund	#330 Child Care Operations-Payroll for 9/30/74	$ 356.75
602	Mr. Randall Richardson	#320 Tuition Refund, overpaid 1 sem. hr.	14.00
603	Ms. Betty Crandall	#302 Out-of-District Fees, Partial refund of fees, 3 sem. hrs. @20%, Fall 1974	14.20
604	Whiteside Area Vocational School	#335 Community Services, Supplies for Gormet Cooking by B. Creamean	9.53
605	Sauk Valley Veteran's Ass'n.	#264 A.S.B., Membership Drive for Vets	100.00
606	Mr. Mark Iben	#103 Accts. Receivable, Foundation Grant, Fall 1974	100.00
607	Black Hawk College	#252 Athletic Exp/Mabee, Entry Fee for Black Hawk Invitational Cross Country	5.00
608	College of DuPage	#252 Athletic Exp/Mabee, Entry fee for DuPage Invitational on 10/19/74	15.00
609	Ms. Anita Van Dusen	#103 Accts. Receivable, ISSC Grant, Fall 1974	224.00
610	Jack Langley	#360 Miscellaneous, Check for change	846.00
611	Ms. Becky Barton	#103 Accts. Receivable, ISSC Grant, Fall 1974	238.00
612	Ms. Deborah J. Landis	#103 Accts. Receivable, ISSC Grant, Fall 1974	133.00
613	Ron Hartje	#253 Athletic Exp/Hartje, Golf match with Waubonsee, Aurora, IL. on 9/23/74	78.83
614	Mr. Randal Teske	#103 Accts. Receivable, ISSC Grant, Fall 1974	150.00
615	Bernardo Padilla	#360 Miscellaneous, Check made out to SVC, From The Sterling-Rock Falls Community Trust to Mr. Padilla	300.00
616	Ms. Pamela Hughes	#320 Tuition Refund, Dropped 3 sem. hrs.,Fall 1974	42.00
617	Mr. Joe Davis	#320 Tuition Refund, Dropped 3 sem. hrs., Fall 1974	25.20
618	Ms. Helen Adams	#320 Tuition Refund, Dropped 7 sem. hrs. Fall 1974	39.20
619	Ms. Betty Crandall	#320 Tuition Refund, Dropped 3 sem. hrs.Fall 1974	8.40
620	Ms. Mary Lou Jones	#320 Tuition Refund, Dropped 6 sem. hrs.Fall 1974	16.80
621	Mr. Gary Kithcart	#103 Accts. Receivable, ISSC Grant, Fall 1974	99.00
622	Mr. Michael Francis	#103 Accts. Receivable, ISSC Grant, Fall 1974	210.00
623	J. S. Latta and Son	#336 Child Care Center, Supplies	63.12
624	Claire Holmberg	#266 Women's Intercollegiate Activities, Dinner for tennis team	23.47
625	Ron Hartje	#253 Athletic Exp/Hartje, Golf match at Freeport, 9/25/74	27.49
626	Cinema 5	#260 Student Act. Expense, Adjustment for shipping costs on film shown 4/6/74	11.00
627	Films Incorporated	#260 Student Act. Expense, Showing of film "If", on 7/27/74	54.00
628	RBC Films	#260 Student Act. Expense, Showing of film "King of Marvin Gardens", 9/21/74	180.26
629	Mellott's	#263 Student Magazine Exp., Supplies	9.35
630	The Sherwin-Williams Co.	#263 Student Magazine Exp., Supplies	21.96
631	Ms. Peggy Hand	#103 Accts. Receivable, Foundation Grant, Fall 1974	125.00

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

Arman Gaulrapp

SECRETARY

DATE

SAUK VALLEY COLLEGE BUDGET REPORT OCTOBER 31, 1974

EDUCATIONAL FUND

Account	Total Expenditures August, September, October		To Date	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	13,117.87	13,117.87	13,117.87	84,945.00	71,827.13	71,827.13
DIV OF BUS CONTR SERV	1,347.75	1,347.75	1,347.75	2,800.00	1,452.25	1,452.25
DIV OF BUS SUPPLIES	1,230.45	1,230.45	1,230.45	5,500.00	4,269.55	4,269.55
DIV OF BUS CONF & MEETINGS	182.36	182.36	182.36	1,600.00	1,417.64	1,417.64
DIV OF AGRIC SALARIES	1,851.96	1,851.96	1,851.96	14,725.00	12,873.04	12,873.04
DIV OF AGRIC CONTR SERV		.00	.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	177.97	177.97	177.97	2,250.00	2,072.03	2,072.03
DIV OF AGRIC CONF & MEETINGS		.00	.00	700.00	700.00	700.00
DIV OF INDUS EDUC SALARIES	6,931.35	6,931.35	6,931.35	59,800.00	52,868.65	52,868.65
DIV OF INDUS EDUC CONTR SERV		.00	.00	600.00	600.00	600.00
DIV OF INDUS EDUC SUPPLIES	1,826.54	1,826.54	1,826.54	6,500.00	4,673.46	4,673.46
DIV OF INDUS EDUC CONF & MEETINGS	51.77	51.77	51.77	500.00	448.23	448.23
DIV OF SOC SCI SALARIES	12,288.30	12,288.30	12,288.30	94,025.00	81,736.70	81,736.70
DIV OF SOC SCI OFC SALARIES	1,372.26	1,372.26	1,372.26	6,307.00	4,934.74	4,934.74
DIV OF SOC SCI CONTR SERV		.00	.00	100.00	100.00	100.00
DIV OF SOC SCI SUPPLIES	596.91	596.91	596.91	2,250.00	1,653.09	1,653.09
DIV OF SOC SCI CONF & MEETINGS	25.00	25.00	25.00	875.00	850.00	850.00
LAW ENF & FIRE SCI SALARIES	1,483.80	1,483.80	1,483.80	22,400.00	20,916.20	20,916.20
LAW ENF & FIRE SCI SUPPLIES	3,034.18	3,034.18	3,034.18	5,940.00	2,905.82	2,905.82
LAW ENF & FIRE SCI CONF & MEETINGS		.00	.00	700.00	700.00	700.00
DIV OF HUMANITIES SALARIES	24,161.58	24,161.58	24,161.58	176,275.00	152,113.42	152,113.42
DIV OF HUMANITIES OFC SALARIES	1,629.88	1,629.88	1,629.88	6,486.00	4,856.12	4,856.12
DIV OF HUMANITIES CONTR SERV		.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	509.37	509.37	509.37	1,355.00	845.63	845.63
DIV OF HUMANITIES CONF & MEETINGS		.00	.00	875.00	875.00	875.00
ART DEPT CONTR SERV		.00	.00	300.00	300.00	300.00
ART DEPT SUPPLIES	364.96	364.96	364.96	550.00	185.04	185.04
ART DEPT CONF & MEETINGS	81.00	81.00	81.00	110.00	29.00	29.00
MUSIC DEPT CONTR SERV	15.50	15.50	15.50	700.00	684.50	684.50
MUSIC DEPT SUPPLIES	1,069.59	1,069.59	1,069.59	1,400.00	330.41	330.41
MUSIC DEPT CONF & MEETINGS	234.70	234.70	234.70	220.00	14.70 CR	14.70 CR
DEV PROGRAM CONTR SERV		.00	.00	150.00	150.00	150.00
DEV PROGRAM SUPPLIES	1,079.32	1,079.32	1,079.32	3,225.00	2,145.68	2,145.68
DEV PROGRAM CONF & MEETINGS		.00	.00	330.00	330.00	330.00
DIV OF MATH SCI SALARIES	15,614.73	15,614.73	15,614.73	111,675.00	96,060.27	96,060.27
DIV OF MATH SCI CONTR SERV		.00	.00	600.00	600.00	600.00
DIV OF MATH SCI SUPPLIES	2,350.41	2,350.41	2,350.41	8,300.00	5,949.59	5,949.59

Account	Total Expenditures August, September, October		To Date	Budget	Unexpended	Unencumbered
DIV OF MATH SCI CONF & MEETINGS		.00	.00	875.00	875.00	875.00
DIV OF HEALTH SCI SALARIES	29,923.33	29,923.33	29,923.33	129,935.00	100,011.67	100,011.67
DIV OF HEALTH SCI OFC SALARIES	1,647.94	1,647.94	1,647.94	5,650.00	4,002.06	4,002.06
DIV OF HEALTH SCI CONTR SERV		.00	.00	500.00	500.00	500.00
DIV OF HEALTH SCI SUPPLIES	905.74	905.74	905.74	5,815.00	4,909.26	4,909.26
DIV OF HEALTH SCI NURSING CAPITATION	501.84	501.84	501.84	15,000.00	14,498.16	14,498.16
DIV OF HEALTH SCI CONF & MEETINGS	71.40	71.40	71.40	3,080.00	3,008.60	3,008.60
DIV OF PHYS EDUC SALARIES	5,861.91	5,861.91	5,861.91	46,525.00	40,663.09	40,663.09
DIV OF PHYS EDUC SUPPLIES	813.25	813.25	813.25	2,250.00	1,436.75	1,436.75
DIV OF PHYS EDUC CONF & MEETINGS	109.42	109.42	109.42	330.00	220.58	220.58
COMM EDUC ADMIN SALARIES	4,830.00	4,830.00	4,830.00	17,940.00	13,110.00	13,110.00
COMM EDUC INSTR SALARIES	763.00	763.00	763.00	35,000.00	34,237.00	34,237.00
COMM EDUC COORDINATORS		.00	.00	3,500.00	3,500.00	3,500.00
COMM EDUC SECR SALARIES	2,342.83	2,342.83	2,342.83	8,000.00	5,657.17	5,657.17
COMM EDUC CONTR SERV	108.00	108.00	108.00	1,200.00	1,092.00	1,092.00
COMM EDUC SUPPLIES	180.76	180.76	180.76	1,500.00	1,319.24	1,319.24
COMM EDUC CONF & MEETINGS	264.18	264.18	264.18	1,500.00	1,235.82	1,235.82
COSMETOLOGY CONTR SERV	10,158.38	10,158.38	10,158.38	55,000.00	44,841.62	44,841.62
INSTR ADMIN SALARIES	17,085.88	17,085.88	17,085.88	46,000.00	28,914.12	28,914.12
PART TIME OVERLOAD SALARIES	1,330.00	1,330.00	1,330.00	85,000.00	83,670.00	83,670.00
SUMMER SESSION SALARIES	70,589.75	70,589.75	70,589.75	70,500.00	89.75 CR	89.75 CR
INSTR ADMIN SECR SALARIES	7,669.34	7,669.34	7,669.34	26,295.00	18,625.66	18,625.66
INSTR FED WORK STUDY-BUNCH	2,122.30	2,122.30	2,122.30	15,135.00	13,012.70	13,012.70
INSTR FED WORK STUDY-WILLIAMS	994.17	994.17	994.17	5,780.00	4,785.83	4,785.83
SVC STUDENT EMPLOYEES		.00	.00	1,500.00	1,500.00	1,500.00
INSTR CONTR SERV-BUNCH		.00	.00	50.00	50.00	50.00
INSTR CONTR SERV-WILLIAMS		.00	.00	100.00	100.00	100.00
INSTR CONTR SERV-WORKROOM	778.50	778.50	778.50	1,050.00	271.50	271.50
INSTR UNALLOCATED CONTR SERV	237.95	237.95	237.95	1,925.00	1,687.05	1,687.05
FACULTY IN SERVICE TRAINING		.00	.00	5,000.00	5,000.00	5,000.00
INSTR SUPPLIES-BUNCH	205.03	205.03	205.03	400.00	194.97	194.97
INSTR SUPPLIES-WILLIAMS	154.01	154.01	154.01	1,000.00	845.99	845.99
WORKROOM SUPPLIES	112.22	112.22	112.22	1,000.00	887.78	887.78
INSTITUTIONAL COMMITTEES SUPPLIES	40.32	40.32	40.32	250.00	209.68	209.68
TUITION REIMBURSEMENT	834.00	834.00	834.00	6,000.00	5,166.00	5,166.00
INSTR CONF & MEETINGS-BUNCH	176.80	176.80	176.80	400.00	223.20	223.20
INSTR CONF & MEETINGS-WILLIAMS	143.30	143.30	143.30	750.00	606.70	606.70

Account	Total Expenditures August, September, October		To Date	Budget	Unexpended	Unencumbered
LEARNING RES PROF SALARIES	11,523.79	11,523.79	11,523.79	47,675.00	36,151.21	36,151.21
LEARNING RES SECR SALARIES	5,344.99	5,344.99	5,344.99	18,700.00	13,355.01	13,355.01
LEARNING RES FED WORK STUDY	1,412.17	1,412.17	1,412.17	8,150.00	6,737.83	6,737.83
LEARNING RES CONTR SERV	562.30	562.30	562.30	1,500.00	937.70	937.70
LEARNING RES SUPPLIES	7,075.56	7,075.56	7,075.56	11,000.00	3,924.44	3,924.44
LIBRARY BOOKS	5,550.19	5,550.19	5,550.19	27,000.00	21,449.81	21,449.81
LEARNING RES CONF & MEETINGS	18.00	18.00	18.00	330.00	312.00	312.00
ADM & RECORDS PROF SALARIES	9,735.81	9,735.81	9,735.81	33,380.00	23,644.19	23,644.19
ADM & RECORDS SECR SALARIES	6,993.03	6,993.03	6,993.03	22,603.00	15,609.97	15,609.97
ADM & RECORDS FED WORK STUDY	1,269.20	1,269.20	1,269.20	3,500.00	2,230.80	2,230.80
ADM & RECORDS SUPPLIES	1,179.43	1,179.43	1,179.43	2,000.00	820.57	820.57
ADM & RECORDS CONF & MEETINGS	48.15	48.15	48.15	400.00	351.85	351.85
COUNSELING & TESTING PROF SALARIES	23,511.25	23,511.25	23,511.25	79,260.00	55,748.75	55,748.75
COUNSELING SECR SALARIES	1,662.50	1,662.50	1,662.50	5,700.00	4,037.50	4,037.50
HEALTH SERV SUPPLIES	111.02	111.02	111.02	300.00	188.98	188.98
FIN AIDS PROF SALARIES	5,264.56	5,264.56	5,264.56	18,050.00	12,785.44	12,785.44
FIN AIDS SECR SALARIES	1,575.00	1,575.00	1,575.00	5,400.00	3,825.00	3,825.00
VETERANS GRANT PROF SALARIES	3,416.69	3,416.69	3,416.69	10,000.00	6,583.31	6,583.31
VETERANS GRANT SUPPLIES	476.73	476.73	476.73	700.00	223.27	223.27
VETERANS CONF & TRAVEL	24.70	24.70	24.70	700.00	675.30	675.30
STUDENT SERV ADMIN SALARIES	6,562.50	6,562.50	6,562.50	22,500.00	15,937.50	15,937.50
STUDENT SERV SECR SALARIES	1,925.00	1,925.00	1,925.00	6,600.00	4,675.00	4,675.00
STUDENT SERV FED WORK STUDY	5,883.52	5,883.52	5,883.52	20,215.00	14,331.48	14,331.48
STUDENT SERV CONTR SERV		.00	.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	1,244.16	1,244.16	1,244.16	6,700.00	5,455.84	5,455.84
SPECIAL STUDENT RECRUITMENT	1,164.37	1,164.37	1,164.37	2,150.00	985.63	985.63
COMMENCEMENT	167.73	167.73	167.73	4,000.00	3,832.27	3,832.27
STUDENT SERV CONF & MEETINGS	573.43	573.43	573.43	2,550.00	1,976.57	1,976.57
PUBLIC SERV SALARIES		.00	.00	3,500.00	3,500.00	3,500.00
PUBLIC SERV CONTR SERV		.00	.00	500.00	500.00	500.00
PUBLIC SERV SUPPLIES		.00	.00	500.00	500.00	500.00
MAINT PROF SALARIES	4,484.34	4,484.34	4,484.34	15,375.00	10,890.66	10,890.66
SERVICE STAFF SALARIES	60,803.19	60,803.19	60,803.19	227,550.00	166,746.81	166,746.81
MAINT FED WORK STUDY	5,264.87	5,264.87	5,264.87	38,615.00	33,350.13	33,350.13
MAINT FED WORK STUDY MATRONS	1,618.12	1,618.12	1,618.12		1,618.12 CR	1,618.12 CR
MAINT CONTR SERV	3,623.42	3,623.42	3,623.42	23,500.00	19,876.58	19,876.58
GAS	10,416.63	10,416.63	10,416.63	42,000.00	31,583.37	31,583.37

Account	Total Expenditures August, September, October		To Date	Budget	Unexpended	Unencumbered
TELEPHONE	4,551.64	4,551.64	4,551.64	20,500.00	15,948.36	15,948.36
PRESIDENTS SALARY	9,187.50	9,187.50	9,187.50	31,500.00	22312.50	22312.50
PRES SECR SALARY	2,457.00	2,457.00	2,457.00	8,424.00	5,967.00	5,967.00
PRES OFC FED WORK STUDY	429.87	429.87	429.87	2,500.00	2,070.13	2,070.13
PRES OFC CONTR SERV		.00	.00	175.00	175.00	175.00
PRES OFC SUPPLIES	933.00	933.00	933.00	1,500.00	567.00	567.00
PRES OFC CONF & MEETINGS	1,230.54	1,230.54	1,230.54	2,800.00	1,569.46	1,569.46
SPECIAL AFFAIRS	202.45	202.45	202.45	1,000.00	797.55	797.55
BUS OFC ADMIN SALARIES	8,458.31	8,458.31	8,458.31	29,000.00	20,541.69	20,541.69
BUS OFC PROF SALARIES	5,337.50	5,337.50	5,337.50	18,300.00	12,962.50	12,962.50
BUS OFC SECR SALARIES	10324.38	10324.38	10,324.38	52,945.00	42,620.62	42,620.62
BUS OFC FED WORK STUDY	1,744.20	1,744.20	1,744.20	6,630.00	4,885.80	4,885.80
BUS OFC CONTR SERV	1,393.13	1,393.13	1,393.13	1,700.00	306.87	306.87
BUS OFC SUPPLIES	735.32	735.32	735.32	6,025.00	5,289.68	5,289.68
BUS OFC CONF & MEETINGS	367.53	367.53	367.53	1,775.00	1,407.47	1,407.47
PUB RELA SALARIES	5,161.03	5,161.03	5,161.03	17,695.00	12533.97	12533.97
PUB RELA SECR SALARIES	1,211.12	1,211.12	1,211.12	6,134.00	4,922.88	4,922.88
ADS	5,530.37	5,530.37	5,530.37	25,500.00	19,969.63	19,969.63
PUB RELA CONF & MEETINGS	29.55	29.55	29.55	500.00	470.45	470.45
AUDITING & LEGAL	5,658.20	5,658.20	5,658.20	12,000.00	6,341.80	6,341.80
ELECTIONS & OTHER	120.58	120.58	120.58	2,000.00	1,879.42	1,879.42
BOARD CONF & MEETINGS	746.00	746.00	746.00	950.00	204.00	204.00
GROUP MEDICAL & LIFE INS	12428.08	12428.08	12,428.08	23,000.00	10,571.92	10,571.92
INSITUTIONAL UNALLOCATED CONTR	153.95	153.95	153.95	1,675.00	1,521.05	1,521.05
FACULTY ASSN SUPPLIES	20.61	20.61	20.61	200.00	179.39	179.39
POSTAGE	3,491.73	3,491.73	3,491.73	12,600.00	9,108.27	9,108.27
PUBLICATIONS & DUES	2,172.60	2,172.60	2,172.60	6,200.00	4,027.40	4,027.40
ADVERTISING	218.28	218.28	218.28	500.00	281.72	281.72
RECRUITMENT	950.00	950.00	950.00	1,000.00	50.00	50.00
GENERAL INSURANCE	12,597.00	12,597.00	12,597.00	14,500.00	1,903.00	1,903.00
CAPITAL OUTLAY	1,935.40	1,935.40	1,935.40	31,300.00	29,364.60	29,364.60
CHARGE BACK TUITION	2.67 ◇	2.67 CR	2.67 CR	22,500.00	22,502.67	22,502.67
DATA PROC PROF SALARIES	12,709.41	12,709.41	12,709.41	43,575.00	30,865.59	30,865.59
DATA PROC NON ACADEM SALARIES	1,622.25	1,622.25	1,622.25	5,562.00	3,939.75	3,939.75
DATA PROC FED WORK STUDY	1,295.80	1,295.80	1,295.80	3,975.00	2,679.20	2,679.20
DATA PROC SUPPLIES	1,767.35	1,767.35	1,767.35	3,300.00	1,532.65	1,532.65
DATA PROC CONF & MEETINGS		.00	.00	500.00	500.00	500.00

Account	Total Expenditures August, September, October			To Date	Budget	Unexpended	Unencumbered
DATA PROC EQUIP RENTAL	18615.80	18615.80		18615.80	47,900.00	29,284.20	29,284.20
CONTINGENCIES		.00		.00	95,770.00	95,770.00	95,770.00
	579,856.22 T	579,856.22	.00 T	579,856.22 T	2503541.00 T	1,923,684.78	1,923,684.78

BUILDING FUND

Account	Total Expenditures August	September	October	To Date	Budget	Unexpended	Unencumbered
BLDG & MAINT SUPPLIES	5,135.66	5,135.66		5,135.66	45,000.00	39,864.34	39,864.34
KITCHEN SUPPLIES	101.11	101.11		101.11	3,000.00	2,898.89	2,898.89
MAINT CONF & MEETINGS		.00		.00	1,000.00	1,000.00	1,000.00
ELECTRICITY	21,137.91	21,137.91		21,137.91	75,000.00	53,862.09	53,862.09
RENTAL	54.00	54.00		54.00	1,500.00	1,446.00	1,446.00
SERVICE EQUIPMENT		.00		.00	8,400.00	8,400.00	8,400.00
GROUP MEDICAL & LIFE INS	2,599.16	2,599.16		2,599.16	6,000.00	3,400.84	3,400.84
	29,027.84 T	29,027.84 T	.00 T	29,027.84 T	139,900.00 T	110,872.16 T	110,872.16 T

BOND & INTEREST #1

Account	August	September	October	To Date	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT		.00		.00	225,000.00	225,000.00	225,000.00
INTEREST		.00		.00	99,000.00	99,000.00	99,000.00
OTHER CHARGES		.00		.00	500.00	500.00	500.00
	.00 T	.00 T	.00 T	.00 T	324,500.00 T	324,500.00 T	324,500.00 T

BOND & INTEREST #2

Account	August	September	October	To Date	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT		.00		.00	95,000.00	95,000.00	95,000.00
INTEREST	8,300.00	8,300.00		8,300.00	16,600.00	8,300.00	8,300.00
OTHER FIXED CHARGES		.00		.00	500.00	500.00	500.00
	8,300.00 T	8,300.00 T	.00 T	8,300.00 T	112,100.00 T	103,800.00 T	103,800.00 T

SITE & CONSTRUCTION FUND

Account	Total Expenditures August, September, October			To Date	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT		.00		.00	10,000.00	10,000.00	10,000.00
BLDG IMPROVEMENTS		.00		.00	25,000.00	25,000.00	25,000.00
HOLDING POND		.00		.00	75,000.00	75,000.00	75,000.00
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	1,790.87	1,790.87		1,790.87	10,000.00	8,209.13	8,209.13
WELDING LAB	4,392.83	4,392.83		4,392.83		4,392.83 CR	4,392.83 CR
HEALTH OCCUPATIONS	403.38	403.38		403.38		403.38 CR	403.38 CR
LAW ENFORCEMENT	9,202.72	9,202.72		9,202.72		9,202.72 CR	9,202.72 CR
LIBRARY GENERAL	599.50	599.50		599.50		599.50 CR	599.50 CR
	16,389.30 T	16,389.30 T	.00 T	16,389.30 T	150,000.00 T	133,610.70 T	133,610.70 T

REVENUE REPORT

EDUCATIONAL FUND

Account	TOTAL RECEIPTS July, August, September			To Date	Budget	Unexpended	Unencumbered
1973 TAXES	394,049.13	394,049.13		394,049.13	546,084.00	152,034.87	152,034.87
BACK TAXES	3,182.79	3,182.79		3,182.79		3,182.79 CR	3,182.79 CR
CHARGE BACK REVENUE	6,958.82	6,958.82		6,958.82	8,000.00	1,041.18	1,041.18
STATE APPORTIONMENT SUMMER 1974		.00		.00	61,152.00	61,152.00	61,152.00
STATE APPORT FALL 1974		.00		.00	374,880.00	374,880.00	374,880.00
STATE APPORT SPRING 1975		.00		.00	370,176.00	370,176.00	370,176.00
IJCB VOC GRANT		.00		.00	58,580.00	58,580.00	58,580.00
VOC TECH EDUC	41,200.00 ◇	41,200.00 CR		41,200.00 CR	82,500.00	123,700.00	123,700.00
STATE WORK STUDY		.00		.00	3,192.00	3,192.00	3,192.00
HEW TITLE II		.00		.00	5,000.00	5,000.00	5,000.00
FEDERAL WORK STUDY	15,197.86	15,197.86		15,197.86	82,934.00	67,736.14	67,736.14
VETERANS COST OF INSTR		.00		.00	11,440.00	11,440.00	11,440.00
NURSING CAPITATION GRANT		.00		.00	15,000.00	15,000.00	15,000.00
OTHER FED GOVT SOURCES		.00		.00	1,000.00	1,000.00	1,000.00
TUITION SUMMER 1974	41,970.02	41,970.02		41,970.02	41,437.00	533.02 CR	533.02 CR
TUITION FALL 1974	100,000.00	100,000.00		100,000.00	260,515.00	160,515.00	160,515.00
TUITION SPRING 1975		.00		.00	251,007.00	251,007.00	251,007.00
PUB SERV INCOME		.00		.00	4,500.00	4,500.00	4,500.00
GRADUATION FEES		.00		.00	750.00	750.00	750.00
TRANSCRIPTS	285.00	285.00		285.00	500.00	215.00	215.00
COSMETOLOGY		.00		.00	60,000.00	60,000.00	60,000.00
INTEREST ON INVESTMENTS	5,505.47	5,505.47		5,505.47	20,000.00	14,494.53	14,494.53
OTHER REVENUE	86.90	86.90		86.90	2,500.00	2,413.10	2,413.10
DATA PROC REVENUE		.00		.00	100.00	100.00	100.00
TOTALS	526,035.99 T	526,035.99 T	.00 T	526,035.99 T	2,261,247.00 T	1,735,211.01 T	1,735,211.01 T

BUILDING FUND

Account	TOTAL RECEIPTS July, August, September			To Date	Budget	Unexpended	Unencumbered
1973 TAXES	98,512.69	98,512.69		98,512.69	136,521.00	38,008.31	38,008.31
BACK TAXES	795.70	795.70		795.70		795.70 CR	795.70 CR
INTEREST ON INVESTMENTS	2,014.96	2,014.96		2,014.96	2,000.00	14.96 CR	14.96 CR
MISC REVENUE	2,108.21	2,108.21		2,108.21	3,800.00	1,691.79	1,691.79
TOTALS	103,431.56 T	103,431.56 T	.00 T	103,431.56 T	142,321.00 T	38,889.44 T	38,889.44 T

BOND & INTEREST #1		Total Receipts July, August, September			To Date	Budget	Unexpended	Unencumbered
1973 TAXES		236,921.80	236,921.80		236,921.80	328,333.00	91,411.20	91,411.20
BACK TAXES		1,926.81	1,926.81		1,926.81		1,926.81 CR	1,926.81 CR
INTEREST ON INVESTMENTS		432.98	432.98		432.98	9,000.00	8,567.02	8,567.02
	TOTALS	239,281.59 T	239,281.59 T	.00 T	239,281.59 T	337,333.00 T	98,051.41 T	98,051.41 T

BOND & INTEREST #2								
1973 TAXES		81,600.76	81,600.76		81,600.76	113,085.00	31,484.24	31,484.24
BACK TAXES		645.95	645.95		645.95		645.95 CR	645.95 CR
INTEREST ON INVESTMENTS			.00		.00	1,500.00	1,500.00	1,500.00
	TOTALS	82,246.71 T	82,246.71 T	.00 T	82,246.71 T	114,585.00 T	32,338.29 T	32,338.29 T

SITE & CONSTRUCTION FUND								
VOC ED REIMBURSEMENT		33,251.34 ◇	33,251.34 CR		33,251.34 CR		33,251.34	33,251.34
FACILITIES REVENUE		12,000.00	12,000.00		12,000.00	42,500.00	30,500.00	30,500.00
INTEREST ON INVESTMENTS		7,124.51	7,124.51		7,124.51	25,000.00	17,875.49	17,875.49
	TOTALS	14,126.83 CR	14,126.83 CR	.00 T	14,126.83 CR	67,500.00 T	81,626.83 T	81,626.83 T

WORKING CASH FUND								
INTEREST ON INVESTMENTS		11,832.49	11,832.49		11,832.49	4,000.00	7,832.49 CR	7,832.49 CR
	TOTALS	11,832.49 T	11,832.49 T	.00 T	11,832.49 T	4,000.00 T	7,832.49 CR	7,832.49 CR

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

Arman Gaulrapp

SECRETARY

DATE___________