

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
February 24, 1975 8:00 P.M.

- A. Call to order
- B. Roll call
- C. Seating of new Board of Trustee member
- D. Communication from visitors
- E. 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. Other items
- F. Old Business
 - 1. Appointment of new Board of Trustees member
 - 2. Proposal from Anixter Corporation
 - 3. Other items
- G. New Business
- H. President's Report
 - 1. Report on Council of President's Meeting
 - 2. SVC Instructor Load Report
 - 3. Minutes of SVC Committee meetings
 - 4. Other items
- I. Time of next meeting
- J. Adjournment

2-19-75

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MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

February 24, 1975

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on February 24, 1975 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Coplan called the meeting to order at 8:04 p.m. and the following members answered roll call:

Arman Gaulrapp	Oscar Koenig
Greg Rehner	William Reigle
Robert Wolf	Ronald Coplan

New Board Member: Mr. Ronald Coplan, Chairman, introduced Mrs. Lorna Keefer and officially welcomed her to the Sauk Valley Board of Trustees.

Approval of Minutes: It was moved and seconded that the Board approve the minutes of the February 10 meeting with the notation that on page #2, par. #7, the motion should read. . . . "appointed Mrs. Lorna Keefer of Polo, Illinois." 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	\$201,780.35
Building Fund	14,949.89
Site and Construction	29,277.56

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

Payroll: It was moved and seconded that the Board approve the payroll of January 31 in the amount of \$76,703.18 and the February 15 payroll in the amount of \$78,449.57. In a roll call vote, all voted aye. Motion carried.

February 24, 1975

Page #2

Appointment of
New Board Member: It was moved and seconded that the Board appoint Mr. Donald Dinges of Sublette, Illinois to fill the vacancy created by the resignation of Dr. Peter Gray from the Sauk Valley College Board of Trustees. Motion voted and carried.

Anixter Lease: It was moved and seconded that the Board approve the recommendation of Dean Edison to renew the lease (as per the attached memorandum) with the Anixter Corporation for the T-1 building. The Board further directed Board attorney Robert Castendyck to work with Anixter's attorney to draw up the official lease. In a roll call vote, the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Reigle, Wolf and Coplan. Nays-0. Motion carried.

Discussion Items: Discussion was held on the progress of the formation of an Athletic Advisory Committee and also an advisory committee on Latino students. The Board is to receive further information at the next meeting.

Dean Edison reported that the Holding Pond plans had been accepted by the State for funding - if and when funds are available.

Discussion was held on the makeup of the Long Range Planning Committee and the time of the meetings.

In regard to the progress of the Welding Lab construction, Dean Williams reported that the heating and air conditioning classes would be moved to T-2 in about one week, but that the welding labs would not be ready until March 27.

Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be 8 p.m. March 10. In a roll call vote the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Reigle, Wolf and Coplan. Nays-0. Motion carried.

The meeting adjourned at 8:50 p. m.

Respectfully submitted:


Arman Gaulrapp, Secretary

February 10, 1975

TO: Board of Trustees
President Cole

FROM: Robert Edison



RE: Board Meeting, February 10, 1975

CONFIDENTIAL

The Board of Trustees will recall that I had a series of meetings with the Anixter Company representatives during September and October of 1973 relative to the possible rental to the Anixter Company of a portion of the small temporary building. At the time these discussions were taking place some members of the Board indicated a possible exploration with the Anixter Company relative to the current lease agreement on T-1 which expires December 1, 1975.

Over the period of the past several months I have had several meetings with the company representatives relative to the rental of our facility and relative to the time requirements and rental rates under the current lease agreement and any extension thereof. The most recent meeting was terminated on February 7th with the current document being submitted from the President of Anixter Communications Systems. I had indicated verbally that I would recommend to the Board the acceptance of the provisions submitted herewith.

Mr. Morton's only emphasis at this time was to the effect that time is important to the company relative to their future plans concerning space requirements and space availability. It was also emphasized that it is important that lease dates coincide with the dates of their contracts in reference to their manufacturing process, and it is this need that has determined the dates of the suggested lease and options contained herein.

Respectfully submitted.

RE:fsb

Encl.

KENNETH E. MORTON
President

ANIXTER
COMMUNICATIONS SYSTEMS
4333 Trans World Road
Schiller Park, Illinois 60176
(312) 671-6230

February 7, 1975

Mr. Robert Edison
Dean of Administration
Sauk Valley College
Route #2
Dixon, Illinois 61021

Dear Bob,

In keeping with our recent conversations, attached is our agreement for leasing the T-1 building on an on-going basis.

You'll recall that our present lease expires on November 30, 1975 and that we are now paying an annual rental of \$48,000 (\$1.10 per square foot per year) for 43,733 square feet of space.

As previously discussed our interests are to coordinate the timing on this lease with our Western Electric production contracts which run year to year with renewals coordinating with the attached dates.

Bob, we have enjoyed our first two years in your area and have been told on numerous occasions of the contributions we have been making to the Community and of course feel pleased with the confidence placed in us by both the Community and Sauk Valley College.

If this agreement is acceptable we would have our attorney contact Bob Castendyck so that a mutually acceptable amendment to our present lease can be prepared and signed.

We look forward to permanence in your area and hope to hear from you soon as to your Boards decision on this matter.

Thank you again ... if there is anything that we can ever do to be better tenants please let me know.

Sincerely,

KEM:ac
Enc.



1. Extension of the terms of the existing lease to March 31, 1977.
2. Adjustment of rent so that the rental from April 1, 1975 to March 31, 1977 will be \$52,480 per year (\$1.20 per square foot per year). This would represent an increase of approximately \$3,000 over the last eight months of the present lease term.
3. Anixter is to have the option to cancel the lease effective March 31, 1976 upon giving the lessor written notice on or before December 1, 1975 and paying the lessor the sum of \$13,120 if Anixter elects to cancel.
4. The lessor is to grant to Anixter two - one year options to renew upon 120 days prior written notice for each renewal period on the following terms:
 - A) April 1, 1977 to March 31, 1978 at an annual rental of \$54,666 (\$1.25 per square foot)
 - B) April 1, 1978 to March 31, 1979 at an annual rental of \$56,853 (\$1.30 per square foot)

Except as indicated above, all of the other terms and conditions of the existing lease will remain the same.

BILLS PAYABLE

February 24, 1975

EDUCATIONAL FUND

000-544	Void Check #3054 written January			\$ -25.45
730-530	STERLING SCHOOL OF BEAUTY CULTURE	Cosmetology	3,064	5,653.33
000-585	SOLAR CINE PRODUCTS	Equipment	3,065	607.99
000-544	POSTMASTER	Postage meter	3,066	991.00
000-544	POSTMASTER	Postage Due Acct.	3,067	25.00
000-550	GEORGE E. COLE	Travel	3,068	214.29
	SVC PAYROLL FUND	1-31-75 Payroll	3,069	75,825.15
000-541	THE DAILY GAZETTE	Ads - 80.64		
000-547	X X X	Pub. Rela.- 6.50	3,070	87.14
000-550	PRACTICAL MANAGEMENT ASSOC.	Registration - Hartje	3,071	110.00
	SVC PAYROLL FUND	2-15-75 Payroll	3,072	77,476.62
-000-541)		-134.40		
-000-547)	VOID CHECK #2935 written Jan.	-6.50		
				-140.90
				160,824.17

00530.00	ALLENS	SERVICE	3,073	19.00
.545.00	AICPA	BOOKS	3,074	42.00
00545.00	BAKER & TAYLOR	BOOKS	3,075	1,238.05
25550.00	JAMES BARBER	TRAVEL	3,076	29.75
00545.00	ROBERT BENTLEY	BOOKS	3,077	38.09
00530.00	BLACKHAWK OFFICE SUPPLY	SERVICE 25.00		
00585.00	X X X	EQUIPMENT 251.10	3,078	276.10
00543.00	BOGOTTS	SUPPLIES	3,079	121.66
00543.00	CAL POLY FOUNDATION	SUPPLIES	3,080	20.50
00543.00	CENTRAL SCIENTIFIC CO	SUPPLIES	3,081	55.46
00575.00	CENTRAL TELEPHONE CO	SERVICE	3,082	1,425.96
00541.02	CHRONICLE OF HIGHER ED	SUBSC	3,083	21.00
00545.00	CONGRESSIONAL QUARTERLY	BOOKS	3,084	10.85
00545.00	CORONET INSTR MEDIA	BOOKS	3,085	41.00
00543.00	CROAN ENGINEERING CO	SUPPLIES	3,086	52.50
00549.00	THE DAILY GAZETTE	AD	3,087	10.00
00545.00	DAYTON LAB	BOOKS	3,088	12.95
00545.00	DEERE & CO	BOOKS	3,089	193.30
00544.00	DIXON CAMERA	SUPPLIES	3,090	75.12
00541.00	DIXON EVENING TELEGRAPH	AD 76.80		
00547.00	X X X	7.48	3,091	84.28
00545.00	DOUBLEDAY & CO	BOOKS	3,092	27.14
00550.00	DON DOYLE	TRAVEL	3,093	3.85
00545.00	EDUCATORS PURCHASING GUIDE	BOOKS	3,094	29.50
00545.00	FACTS ON FILE INC	BOOK	3,095	9.27
.585.00	EALING CORPORATION	EQUIPMENT	3,096	643.25
0543.00	THE FERTILIZER INSTITUTE	SUPPLIES	3,097	19.50
0543.00	FISHER SCIENTIFIC CO	SUPPLIES	3,098	533.66
12543.00	CARL FISCHER INC	SUPPLIES	3,099	9.81
12543.00	MARK FOSTER MUSCO CO	SUPPLIES	3,100	3.13

00.545.00	GALE RESEARCH CO	BOOKS	3101	169.06
0.530.00	HAROLD J GABER	SERVICE	3102	120.00
00.550.00	RALPH GELANDER	TRAVEL	3103	18.55
12.530.00	VINCENT E GILBERT	PIANO TUNING	3104	90.00
00.543.00	W W GRAINGER INC	SUPPLIES	3105	51.28
00.544.00	GUIDANCE PUBLICATIONS	SUPPLIES	3106	12.00
00.544.00	CAROL HAIN	TUITION REIMB	3107	88.00
00.543.00	HARCOURT BRACE JOVANOVICH	SUPPLIES	3108	42.66
00.543.00	ELECTRONIC TECHNICIAN	SUPPLIES	3109	6.00
00.550.00	THOMAS HAROER	TRAVEL	3110	73.80
00.530.04	HASKELLS	SERVICE	3111	16.75
00.593.00	HIGHLAND COMM COLLEGE	TUITION	3112	45.68
00.550.00	JUNE HILTON	TRAVEL	3113	10.80
00.530.05	HOLIDAY INN OF STERLING	LODGING	3114	17.75
00.543.00	HOUGHTON MIFFLIN	SUPPLIES	3115	19.13
00.541.00	I B M	SUPPLIES 109.37		
00.562.00	X X	EQUIP RENTAL 405.64	3116	515.01
00.530.00	I B M	SERVICE 111.06		
00.539.00	X X	137.55	3117	248.61
00.541.00	ILL COMMUNITY COLLEGE TRUSTEES ASSN	SUPPLIES	3118	25.00
00.544.00	J & M ELECTRONICS	SUPPLIES	3119	62.24
00.547.00	H C JOHNSON PRESS	COMM SERV SCHEDULES	3120	3774.58
00.544.00	JOSTENS LIBRARY SERV DIV	SUPPLIES	3121	240.00
00.541.00	KEELOX MFG CO	SUPPLIES	3122	60.92
00.550.00	JANET KIME	TRAVEL	3123	31.50
12.543.00	NEIL A KJOS MUSIC CO	SUPPLIES	3124	3.41
0.545.00	KROCHS & BRENTANOS	BOOK	3125	13.53
00.543.00	GUSTAVE A LARSON CO	SUPPLIES	3126	59.16
00.544.00	ESTHER LONGANECKER	TUITION REIMB	3127	88.00
00.530.00	DAVID MAYES	SERVICES	3128	150.00
00.543.00	MEANS SERVICE CENTER	SUPPLIES	3129	6.50
15.543.00	MEANS SERVICE CENTER	SUPPLIES	3130	558.75
00.542.00	MICKEYS	SUPPLIES	3131	6.00
00.530.00	MIDWEST VISUAL EQUIP	SERVICE	3132	63.82
00.543.00	MONROE CALCULATOR CO	SUPPLIES	3133	12.00
00.530.00	MONROE CALCULATOR CO	SERVICE	3134	135.25
00.541.00	MOORE BUSINESS FORMS	SUPPLIES	3135	137.00
00.530.00	MONTGOMERY ELEVATOR	SERVICE	3136	295.03
00.562.00	N C R	SERVICE CONTR	3137	3658.50
00.541.00	NATIONAL COMPUTER SYS	SUPPLIES	3138	66.25
00.543.00	NASCO	SUPPLIES	3139	25.05
00.543.00	NATL LEAGUE FOR NURSING	SUPPLIES	3140	55.00
00.545.00	NATL TEXTBOOK CO	BOOKS	3141	40.95
00.550.00	HAROLD NELSON	TRAVEL 45.60		
00.544.00	X X	TUITION REIMB 54.00	3142	99.60
00.571.00	NORTHERN ILL GAS	SERVICE	3143	5563.12
00.543.00	NORTHERN ILL UNIVERSITY	SUPPLIES	3144	17.40
15.543.00	NORTH CENTRAL BOOK DISTR	BOOKS	3145	22.65
00.541.00	OFFICE EQUIPMENT CO	SUPPLIES	3146	36.00
00.550.00	P S OSBORN	TRAVEL	3147	25.80
00.550.00	CHARLES OSTER -	TRAVEL	3148	10.80
00.543.00	PARKE MAC TOOL SALES	SUPPLIES	3149	8.20
00.550.00	DUANE PAULSEN	TRAVEL	3150	59.30

00.547.00	PINNEY PRINTING CO	CATALOGS	3151	11.799.00
00.543.00	PYRAMID FILMS	SUPPLIES	3152	22.00
15.543.00	READERS DIGEST SERV	SUPPLIES	3153	49.26
00.545.00	READING LABORATORY	BOOKS	3154	50.39
00.543.00	RESEARCH INSTITUTE	SUPPLIES	3155	36.00
00.545.00	ROCHESTER INSTITUTE OF TECH	BOOK	3156	4.50
00.530.00	ROCK VALLEY DISPOSAL	SERVICES	3157	10.00
00.545.00	ROSE RECORDS	RECORDS	3158	123.61
00.550.00	JOHN SAQMOE	TRAVEL	3159	34.00
00.593.00	CARL SANDBURG COLLEGE	TUITION	3160	349.56
00.545.00	SANGAMON COUNTY HIST SOC	BOOKS	3161	4.55
00.543.00	SARGENT WELCH SCI CO	SUPPLIES	3162	1.75
00.550.00	RONALD SCHILLING	TRAVEL	3163	92.89
12.543.00	G SCHIRMER INC	SUPPLIES	3164	2.61
11.543.00	SEARS ROEBUCK & CO	SUPPLIES	3165	39.50
00.545.00	SELECTION RESEARCH	BOOKS	3166	61.45
00.549.00	B F SHAW PRINTING CO	AD	3167	7.80
00.543.00	SINOW & WEINMAN	SUPPLIES	3168	104.50
00.544.00	SITLERS ELEC SUPPLY	SUPPLIES	3169	17.98
00.542.00	GLENN SPUTE	SUPPLIES	3170	17.50
00.550.00	GEORGE STANLEY	TRAVEL	3171	84.98
00.543.00	STERLING BUS MACHINES	SUPPLIES 6.32		
00.543.00	X X X	18.70		
00.530.04	X X X	18.80		
00.542.00	X X X	3.20		
00.544.00	X X X	1.60		
00.541.00	X X X	25.35		
00.539.00	X X X	2.50	3172	76.47
00.543.00	TEACHERS TAX SERV	SUPPLIES	3173	9.00
00.545.00	TRAINEX CORPORATION	BOOKS	3174	362.00
00.541.00	TRUSSELL MFG CO	SUPPLIES	3175	16.37
00.543.00	UNIV OF ILLINOIS	SUPPLIES 12.25		
00.543.00	X X X	12.90	3176	25.15
00.530.00	VISUALCRAFT	SERVICE	3177	36.00
00.544.00	VITAL SPEECHES	SUPPLIES	3178	5.00
512.543.00	WALTON MUSIC CORP	SUPPLIES	3179	7.76
00.531.00	WARD WARD CASTENDYCK----	SERVICES	3180	346.00
00.543.00	WAYNE STATE UNIV	SUPPLIES	3181	40.25
00.543.00	WELDERS SUPPLY CO	SUPPLIES	3182	8.00
00.544.00	WEST PUBL CO	SUPPLIES	3183	142.00
00.541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	3184	1.05
715.543.00	WOLVERINE SPORTS SUPPLY	SUPPLIES	3185	16.95
00.541.00	WRITING SALES INC	SUPPLIES	3186	286.17
00.544.00	XEROX CORP	SUPPLIES	3187	90.25
00.544.00	XEROX UNIV MICROFILMS	SUPPLIES	3188	17.37
	SVC IMPREST FUND	MISC EXPENSES	3189	398.35
00.543.00	SVC PETTY CASH	SUPPLIES 4.02		
00.541.00	X X	3.40		
00.556.00	X X X	XMAS PARTY 1.80		
00.544.00	X X X	POSTAGE .30	3190	9.32
00.521.00	PRUDENTIAL INS CO	MARCH PREMIUM	3191	4,121.73

00,543.00	SVC BUILDING FUND	SUPPLIES	3.192	13.89
00,541.00	ILL COMM COLL BUS ADMIN	DUES	3.193	10.00

TOTAL BILLS

40,956.187

Cks. #3064 - 3072, and void cks. #3054 & 2935

160,824.17

TOTAL EDUCATIONAL FUND FOR FEBRUARY

\$ 201,780.35

BUILDING FUND

0-000-587	FARM & FLEET	Air Compressor	3,535	\$ 239.95
00.544.00	ADEL WHOLESALERS	SUPPLIES	3.536	27.71
00.544.00	ADVANCE PRODUCTS CO	SUPPLIES	3.537	742.50
00.544.00	B & E GERDES	SUPPLIES	3.538	6.90
00.544.00	C+B BOILER SERICE	SUPPLIES	3.539	26.25
00.573.00	COMMONWEALTH EDISON CO	SERVICE	3.540	6,957.02
00.544.00	CONES REPAIR SERVICE	SUPPLIES	3.541	55.50
00.544.00	CRESCENT ELECTRIC	SUPPLIES	3.542	37.97
00.544.00	DAWSONS WATER TREATMENT	SUPPLIES	3.543	80.65
00.544.00	DIXON GARAGE SUPPLY	SUPPLIES	3.544	124.35
00.544.00	DIXON MOTORS	SUPPLIES	3.545	4.04
00.544.00	FAIRFAX HARDWARE	SUPPLIES	3.546	1.95
00.544.00	W W GRAINGER INC	SUPPLIES	3.547	25.52
00.544.00	LEE FS INC	SUPPLIES	3.548	156.99
00.544.00	LFE CORP	SUPPLIES	3.549	209.71
00.544.00	MASSEYS ACE HDWE	SUPPLIES	3.550	60.22
00.544.00	MICKEYS LINEN SUPPLY	SUPPLIES	3.551	64.32
00.544.00	MILWAUKEE ELECTRIC TOOL	SUPPLIES	3.552	42.47
00.544.00	MOTT BROTHERS	SUPPLIES	3.553	516.27
00.544.00	DON MULLERY FORD	SUPPLIES	3.554	8.25
00.544.00	OLIN WATER SERV	SUPPLIES	3.555	2,452.91
00.587.00	RATZLAFF FORD TRACTOR SALES	LOADER	3.556	1,395.00
00.544.00	JOSEPH T RYERSON & SON	SUPPLIES	3.557	108.29
00.544.00	SVC EDUCATIONAL FUND	SUPPLIES	3.558	33.70
00.544.00	SAUNDERS LEASING SYS	SUPPLIES	3.559	4.25
00.561.00	STERLING PARK DIST	POOL RENTAL	3.560	12.00
00.587.00	DOUGLAS STEWART CO	EQUIPMENT	3.561	100.78
00.544.00	TACO PARTS DISTR	SUPPLIES	3.562	363.88
00.544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	3.563	129.75
00.550.00	NORMAN WELCH	TRAVEL	3.564	25.50
00.544.01	YOUNGRENS REFRIGERATION	SERVICE	3.565	30.00
00.521.00	PRUDENTIAL INS CO	MARCH PREMIUM	3.566	866.92
	SVC IMPREST FUND	MISC EXPENSES	3.567	32.75
00.544.00	SVC PETTY CASH	SUPPLIES	3.568	5.62

TOTAL BUILDING FUND FOR FEBRUARY

\$ 14,949.89

SITE & CONSTRUCTION FUND

VOID CHECK		524	
000-583-01	MICHELL CONSTRUCTION CO.	525	\$ 27,310.00
	Welding Lab		
00.589.00	FRANKE & MILLER	SERVICES	526 1,871.56
00.589.00	WARD WARD CASTENDYCK--	SERVICES	527 96.00

TOTAL SITE & CONSTRUCTION FOR FEBRUARY \$ \$ 29,277.56

PREST FUND

0-000-544	Byron Weidman	Supplies	2,837	\$ 5.25
0-000-545	American Assn. of Blood Banks	Books	2,838	35.00
0-200-543	Doane's Agric. Service	Supplies	2,839	7.95
0-000-550	N.E.C.	Convention	2,840	60.00
0-511-530	Dale Zigler	Modeling	2,841	15.00
0-800-550-02	National Conf. A.A.H.E.	Registration	2,842	50.00
0-700-544	13th Dist. JNA Workshop	Registration	2,843	20.00
0-000-545	New York Univ. Press	Books	2,844	10.00
0-000-550	National Conf. A.A.H.E.	Registration	2,845	30.00
0-000-544	Eastman Kodak Co.	Supplies	2,846	1.85
0-000-541	City National Bank	Stop-Payment chg.	2,847	1.00
0-000-544	Univ. of Illinois	Supplies	2,848	5.00
0-000-546	Council of N.C.C.J.C.	Dues	2,849	25.00
0-800-550-01	National Conference A.A.H.E.	Registration	2,850	30.00
0-000-544	A.P.H.A.	Supplies	2,851	22.50
0-200-543	Public Documents Distr. Center	Supplies	2,852	7.55
	VOID CHECK		2,853	
0-725-543	Big Bass Enterprises	Supplies	2,854	25.00
0-000-550	Sheraton Park Hotel	Travel-Sequin	2,855	80.00
				\$ 431.10

EDUCATIONAL - 398.35

BUILDING - 32.75

Balance in fund - 2592.90
Disbursements - 431.10
Balance in fund - 3024.00

TREASURER'S REPORT

January 31, 1975

NATIONAL FUND

Balance on Hand December 31, 1974 \$ 595,835.37

Receipts:

Charge-Back Revenue	6,012.01	
Federal Work Study	7,251.26	
Tuition - Fall	50,000.00	
Graduation Fees	14.00	
Transcript Fees	73.00	
Interest on Investments	4,087.65	
Other Revenue	100.80	
Expenditure Credit	<u>2,030.52</u>	<u>69,569.24</u>

Balance Available \$ 665,404.61

Disbursements:

Expenses for January	330,733.85	
Investments	<u>4,087.65</u>	<u>334,821.50</u>

Balance on Hand January 31, 1975 \$ 330,583.11

ADJUTANT FUND

Balance on Hand December 31, 1974 \$ 90,591.69

Receipts:

Miscellaneous Revenue	437.16	
Expenditure Credits	<u>328.02</u>	<u>765.18</u>

Balance Available \$ 91,356.87

Disbursements:

Expenses for January		<u>10,897.83</u>
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Balance on Hand January 31, 1975 \$ 80,459.04

STATE & INTEREST #1

Balance on Hand December 31, 1974 \$ 6,379.75

Receipts:

-0-

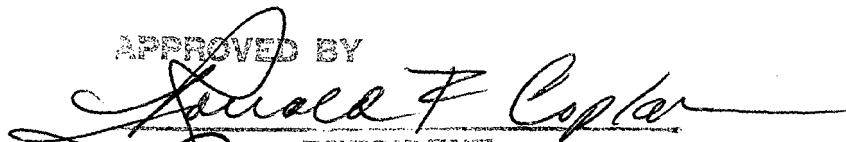
Disbursements:

-0-

Balance on Hand January 31, 1975 \$ 6,379.75

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE

ND & INTEREST FUND #2

Balance on Hand December 31, 1974

\$ 7,398.04

Receipts:

-0-

Balance Available

\$ 7,398.04

Disbursements:

Service Charges

78.50

Balance on Hand January 31, 1975

\$ 7,319.54

TE AND CONSTRUCTION FUND - DIXON NATIONAL BANK

Balance on Hand December 31, 1974

\$ 91,175.08

Receipts:

Interest on Investments

12,473.37

Rental Income

4,000.00

Vocational Equipment

32,430.00

48,903.37

Balance Available

\$ 140,078.45

Disbursements:

Investments

12,473.37

Expenses for January

10,764.12

23,237.49

Balance on Hand January 31, 1975

\$ 116,840.96

TE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand December 31, 1974

\$ 6,811.09

Receipts:

-0-

Disbursements:

-0-

Balance on Hand January 31, 1975

\$ 6,811.09

WORKING CASH FUND

Balance on Hand December 31, 1974

\$ 23,051.79

Receipts:

Interest on Investments

7,635.31

Balance Available

\$ 30,687.10

Disbursements:

Investments

7,635.31

Balance on Hand January 31, 1975

\$ 23,051.79

FUNDS INVESTED

. Treasury Bills	Building	4-17-75	\$ 58,107.90
a Deposit	Educational	3-20-75	239,232.04
. Treasury Bills	S & C	4-17-75	48,423.25
tificate of Deposit	B & I #1	11-20-75	30,000.00
tificate of Deposit	S & C	5-4-75	307,134.51
e-Open Deposit	S & C	5-28-75	150,000.00
tificate of Deposit	Working Cash	3-20-75	420,354.54
tificate of Deposit	B & I #1	May/75	<u>125,000.00</u>

TOTAL INVESTED

\$1,378,252.24

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 1-31-75

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

Cash (E.O.G. and Work Study)	\$ 41,378.10	
Work Study Awards Available from Fed. Gov. 1974-75	9,374.00	
Work Study Awards Capital 1974-75		\$ 82,934.00
Work Study Awards Paid 1974-75	41,222.94	
E.O.G. Funds Receivable from Fed. Gov. 1974-75	65,192.00	
Initial E.O.G. Awards Capital 1974-75		26,720.00
Initial E.O.G. Awards Paid 1974-75	11,041.32	
Renewal E.O.G. Awards Capital 1974-75		38,472.00
Renewal E.O.G. Awards Paid 1974-75	8,617.53	
Basic E.O.G. Program Awards Receivable from Fed. Gov. 1974-75	17,276.00	
Basic E.O.G. Program Awards Capital 1974-75		53,486.00
Basic E.O.G. Program Awards Paid 1974-75	19,871.64	
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		14,100.00
Initial Year E.O.G. Awards Paid 1970-71	14,043.00	
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. AND WORK STUDY FUNDS REPORT

Page 2

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>\$914,773.00</u>	<u>\$914,773.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 1-31-75

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

ASSETS:

Cash in Bank	\$ 142.36
Notes Receivable	3,495.37
	<u>\$ 3,637.73</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 3,496.86
Net Profit	140.87
	<u>\$ 3,637.73</u>

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

INCOME:

Contributions Income	\$ 25.00
Interest Income	60.58
Bad Debts Repaid	90.00
	<u>\$ 175.58</u>

EXPENSES:

Attorney's Fees	<u>\$ 34.71</u>
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<u>NET PROFIT</u>	<u>\$ 140.87</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 1-31-75

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

ASSETS:

Cash in Bank	\$ 35,654.50
Petty Cash	500.00
Inventory 6-30-74	<u>38,333.59</u>
	<u>\$ 74,488.09</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 5,000.00
Fund Equity	\$59,967.46
Net Profit	<u>9,520.63</u>
	<u>69,488.09</u>
	<u>\$ 74,488.09</u>

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

INCOME:

Textbook Sales	\$ 89,723.39	
Supplies Sales	8,914.80	
Miscellaneous Sales	4,706.21	
Paperback Sales	1,282.23	
Used Book Sales	1,950.80	
Sales Tax Collected	5,041.16	
Other Income	<u>55.95</u>	\$111,674.54

EXPENSES:

Textbook Purchases	\$ 77,816.22
Supplies Purchases	7,064.55
Miscellaneous Purch.	3,458.40
Paperback Purchases	869.02
Used Book Purchases	1,598.91
Sales Tax Paid	3,096.08
Salaries and Wages	5,871.52
Transportation Charges	1,827.25
Supplies Expense	71.50
Travel	83.40
Telephone	6.07
Dues	10.00
Other Expense	334.02
Over & Under	39.57
Bad Checks	<u>7.40</u>
	<u>102,153.91</u>

NET PROFIT on a cash basis without regard to inventory
or Accounts Payable ~~\$\$\$ 9,520.63~~

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

JANUARY 31, 1975

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$23,660.42
Athletic Income	248.50
Drama Income	1,560.50
Student Activity Income	575.00
Student Magazine Income	
Student Newspaper Income	
Film Income	189.00
Cash Over & Under	(16.00)
Other Income/Student Activity Fund Only	38.23
TOTAL INCOME	\$26,255.65

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$13,445.00	\$ 4,971.22
Intramurals	200.00	127.40
Cheerleaders & Pom Pom	600.00	32.52
Speech Activities/Readers' Theatre	3,787.00	1,581.67
Drama Expense	1,600.00	714.44
Music Expense	2,600.00	201.60
Student Activity Expense	9,803.00	6,676.95
Student Newspaper Expense	2,500.00	1,310.34
Student Magazine Expense	2,700.00	41.55
Associated Student Board	2,125.00	271.51
Musicals	2,000.00	2,277.26
Women's Intercollegiate Act.	2,000.00	1,423.36
SVC Volunteers	25.00	
Contingencies/Non-Budgeted	2,000.00	
	\$45,385.00	\$19,629.82

TOTAL EXPENSE	<u>19,629.82</u>
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Excess of Revenue over
Expenditures, as of
January 31, 1975

\$ 6,625.83

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

JANUARY 31, 1975

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>		<u>TOTAL</u>
Cash In Bank	\$227,523.24	Student Tuition	\$298,172.00	
Petty Cash	485.00	Out-of-District Fees	8,673.76	
Accts. Rec.	150,697.70	Due Educational Fund	695.00	
		Due Building Fund	328.30	
		Due Student Loan	814.25	
		Due Bookstore		
		Tuition Refunds	(3,497.20)	
				\$305,186.11

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 1,635.56	
Parking	8,412.46	
Recreation Room Fund	1,566.53	
Student Locker Fund	54.70	
Land Lab.	3,474.94	
Community Services	1,710.03	
Child Care Center	1,322.21	
EMTA Grant	(5,674.26)	
Alumni Association	196.68	
LPN Supplies	149.81	
The Fantastics	415.39	
Title II Library	4,235.00	
HEW Nurses Grants	2,909.15	
Law Enforcement	3,958.30	
Nursing Capitation	9,970.22	
Bi-Lingual Teacher Aid		
Vets Cost of Instruction	11,440.00	
Miscellaneous	44.00	
		45,820.77

FUND EQUITY

July 1, 1974	\$21,073.23	
Excess of Revenue over Expenditures, as of January 31, 1975	6,625.83	
		27,699.06

<u>TOTAL ASSETS</u>	<u>\$378,705.94</u>	<u>TOTAL LIABILITIES & FUND EQUITY</u>	<u>\$378,705.94</u>
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STUDENT ACTIVITYJANUARY 31, 1975

Balance On Hand, December 31, 1974	\$119,380.52
January Receipts	<u>177,472.37</u>
	296,852.89
Disbursements for January 1975	<u>69,295.65</u>
	227,557.24
J.V. #24, Andrist	(28.00)
J.V. #24, Swarts, G. B.	(20.00)
J.V. # 28, Swarts, Lora	<u>14.00</u>
Balance January 31, 1975	<u>\$227,523.24</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
9983	VOID		
9984	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals at Freeport, 12/27-12/28-75 for Tourney		\$ 22.00
9985	Claire Holmberg-#256 Cheerleaders & Pom Pom, Lunch for cheerleaders at Highland Classic		8.44
9986	Charles Schuler-#334 Land Lab, Rent		345.00
9987	Mark Vest-#320 Tuition Refund, Dropped 1 sem. hr. Spring 1975		14.00
9988	Jeanne Westlund-#320 Tuition Refund, Dropped 6 sem. hrs., Spring 1975		84.00
9989	Ned Singer's Sport Supply Co.-#266 Women's Intercollegiate Act. Exp., Sports Equipment		138.40
9990	Moore Business Forms, Inc.-#260 Student Activity Exp., Student Activity Cards		292.96
9991	Frank Cesarek-#251 Athletic Exp/Palumbo, Officiating for game with Springfield, 1/7/75		24.00
9992	Paul Kolach-#251 Athletic Exp/Palumbo, Officiating for game with Springfield, 1/7/75		29.00
9993	Rose Discount Record Store-#335 Community Services, Music for Community Chorus		14.68
9994	Carl Fischer, Inc.-#335 Community Services, Music for Community Chorus		90.15
9995	SVC Student Loan Fund-#318 Due Student Loan, Loans paid during December 1974		391.17
9996	VOID		
9997	SVC Educational Fund-#258 Drama Exp. \$1.60, Workroom for Nov. 1974, #302 Out-of-District Fees, Trial Balance, December 31, 1974		6,013.61
9998	SVC Educational Fund-#315 Due Educational Fund, Trial Balance, December 31, 1974		740.85
9999	SVC Building Fund-#316 Due Building Fund, Trial Balance, December 31, 1974		456.66
10000	SVC Bookstore-#319 Due Bookstore-Trial Balance, Dec. 31, 1974		277.24
10001	Rita McCombs-#360 Misc., Check for change		2.00
10002	Sterling Camera Center-#259 Music Exp., Supplies		9.58

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10003	SVC Educational Fund-#301	Student Tuition, Fall 1974	\$50,000.00
10004	Dixon Commercial Electric-#360	Misc., Refund on prints	10.00
10005	SVC Educational Fund-#264	A.S.B. \$0.19, Xerox Copies made in Dec. 1974, #260 Student Act. Exp. \$13.70 and #265 Musical \$28.70, To charge workroom supplies and services for Dec. 1974	42.59
10006	SVC Bookstore-#251	Athletic Exp/Palumbo \$24.00, #265 Musical \$3.95, Purchases made in the Bookstore, Dec. 1974	27.95
10007	Bruce Lanthorn-#103	Accts. Receivable, ISSC Grant, Spring 1975	42.00
10008	Illinois State Scholarship Commission-#103	Accts. Receivable, Refund, Fall payment #1	266.00
10009	Ron Payne-#251	Athletic Exp/Palumbo, Officiating for game with Black Hawk, 1/9/75	29.00
10010	Bill McAfoss-#251	Athletic Exp/Palumbo, Officiating for game with Black Hawk, 1/9/75	29.00
10011	Frank Cesarek-#251	Athletic Exp/Palumbo, Officiating for game with Rock Valley, 1/11/75	24.00
10012	Norm Kruger-#251	Athletic Exp/Palumbo, Officiating for game with Rock Valley, 1/11/75	29.00
10013	Frank Palumbo-#251	Athletic Exp/Palumbo, Scorer & timer for three games at \$5.00	30.00
10014	WIXN-#260	Student Activity Exp., Announcements for films	144.40
10015	James Egan-#320	Tuition Refund, Dropped 3 sem. hrs. Spring 1975	42.00
10016	Jon F. Block-#320	Tuition Refund, Dropped 1 sem. hr. Spring 1975	14.00
10017	Helen Green-#320	Tuition Refund \$42.00, #315 Due Educational Fund \$10.00, Dropped 3 sem. hrs. and Ceramics Lab Fee, Spring 1975	52.00
10018	Helen Sandrock-#360	Misc., Refund of overpayment for one transcript	1.00
10019	John R. Dennis-#103	Accts. Receivable, Military Grant, Fall 1974	42.00
10020	Mercurion Suladd-#103	Accts. Receivable, ISSC Grant Fall 1974 \$168.00 and ISSC Grant Spring 1975 \$182.00	350.00
10021	Rebecca A. Renkes-#103	Accts. Receivable, ISSC Grant, Spring 1975	182.00
10022	Vicki Pendarvis-#10-3	Accts. Receivable, Foundation Grant, Spring	130.00
10023	Arnold Butterbaugh-#266	Women's Intercollegiate Act., Transportation for tennis, volleyball & basketball teams	590.00
10024	Mary Cox-#360	Misc., Replacement check	183.86
10025	Clarence Crawford Smith-#103	Accts. Receivable, Military Grant, Spring 1975	42.00
10026	Mr. Steven Clark-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	33.60
10027	Wayne Morss-#268	Wrestling Exp., Meals for wrestling team while at Waubensee, 1/8/75	20.06
10028	SVC Building Fund-#258	Drama Exp. \$2.55, #259 Music Exp. \$0.80, Use of truck in Dec. 1974	3.35
10029	Glenn Coleman-#103	Accts. Receivable, Military Grant, Spring 1975	42.00
10030	William Snow-#320	Tuition Refund, Dropped 1 sem. hr. Spring 1975	11.20
10031	Bonnie Soznerberger-#315	Due Educational Fund, Refund for ceramics lab fee	10.00
10032	Marcia Wilken-#360	Misc., Check sent by Methodist church for tuition	200.00
10033	John Millis-#251	Athletic Exp/Palumbo, Officiating at basketball game with Carl Sandburg on 1/16/75	29.00
10034	Jack Stone-#251	Athletic Exp/Palumbo, Officiating at basketball game with Carl Sandburg on 1/16/75	29.00
10035	SVC Payroll Fund-#330	Child Care Operations, Payroll for 1/15/75	249.50
10036	Claire Holmberg-#256	Cheerleaders & Pom Pom, Dinners for cheerleaders after Highland game, 1/14/75	16.95

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10037	Janelle Samuelson-#266 Women's Intercollegiate Act., Officiating women's basketball game		\$ 15.00
10038	Pat McBride-#266 Women's Intercollegiate Act., Officiating for two basketball games		30.00
10039	Eva Pendarvis-#266 Women's Intercollegiate Act., Officiating for two basketball games		20.00
10040	Martha Vana-#266 Women's Intercollegiate Act., Officiating for one basketball game		10.00
10041	Wayne Morss-#268 Wrestling Exp., Meals for meet while at DuPage College, 1/11/75		16.43
10042	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals at Freeport \$30.00, Scorer & timer, Sandburg \$10.00		40.00
10043	Economy Trophy Co.-#251 Athletic Exp/Palumbo, Lettering and numbering alumni basketball shirts		22.20
10044	Charles Berry-#103 Accts. Receivable, Military Grant, Fall 1974		28.00
10045	SVC Educational Fund-#264 A.S.B., Storeroom Supplies, Dec. 1974		5.00
10046	Sigrid Niederer-#258 Drama Exp., Photographic services & materials		33.74
10047	Gordon Becker-#320 Tuition Refund, Dropped 2 sem. hrs.Spring 1975		25.20
10048	Sterling Camera Center-#262 Student Newspaper, Supplies		21.42
10049	Shawver Press-#262 Student Newspaper, Sauk Talk papers		324.00
10050	Del Chemical Corp.-#252 Athletic Exp/Mabee, Supplies		39.37
10051	Mary Blatz-#330 Child Care Operations, Reimbursement for petty cash		8.73
10052	Delta Psi Omega-#260 Student Activity Exp., Voice and Theatre Workshop, 10/12/74		100.00
10053	Joel Peterson-#103 Accts. Receivable, Foundation Grant, Fall 1974		168.00
10054	Dennis Dairy Service-#330 Child Care Operations, Milk and juice for Dec. 1974		12.86
10055	Walter D. Capes-#103 Accts. Receivable, Military Grant, Fall 1974 \$28.00, Military Grant Spring 1975 \$56.00		84.00
10056	Judith Hartzell-#103 Accts. Receivable, ISSC Grant, Spring 1975		126.00
10057	Pat Kazmerski-#103 Accts. Receivable, ISSC Grant, Spring 1975		126.00
10058	Cathy Hatten-#315 Due Educational Fund, Refund ceramics lab fee		10.00
10059	Rosemary Powell-#320 Tuition Refund, Dropped 3 sem. hrs.Spring		37.80
10060	Ann Higley-#320 Tuition Refund, Class cancelled, Spring 1975		42.00
10061	William Tulini-#320 Tuition Refund, Dropped 6 sem. hrs.Spring 1975		84.00
10062	Steven L. Sheffler-#320 Tuition Refund, Dropped 1 sem. hr.Spring		11.20
10063	Charlotte L. Warren-#320 Tuition Refund, Dropped 1 sem. hr.Spring		14.00
10064	Karl Turner-#320 Tuition Refund, Dropped 6 sem. hrs. Spring 1975		67.20
10065	Debra Inboden-#320 Tuition Refund, Class cancelled, Spring 1975		42.00
10066	Henry Young-#320 Tuition Refund, Dropped 5 sem. hrs.Spring 1975		56.00
10067	Gail Naftzger-#320 Tuition Refund, Dropped 1 sem. hr. Spring 1975		11.20
10068	Irma Mackey-#320 Tuition Refund, Dropped 3 sem. hrs. Spring 1975		33.60
10069	Jeffrey Gilbert-#320 Tuition Refund, Dropped 3 sem. hrs.Spring 1975		33.60
10070	John Kennedy-#320 Tuition Refund, Dropped 4 sem. hrs. Spring 1975		44.80
10071	Deborah D. Almon-#320 Tuition Refund, Dropped 3 sem. hrs.Spring 1975		33.60
10072	VOID		
10073	Linda Livingston-#360 Misc., Health Improvement Assn. Scholarship, presented 1/21/75		125.00
10074	Isabel Gallegos-#360 Misc., Health Improvement Assn. Scholarship, presented 1/21/75		125.00
10075	Barbara Appleman-#360 Misc., Health Improvement Assn. Scholarship, presented 1/21/75		125.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10076	Nancy Wetzell-#360 Misc., Health Improvement Assn. Scholarship, presented 1/21/75		\$ 125.00
10077	Patricia Rutt-#320 Tuition Refund, Dropped 3 sem. hrs. Spring 1975		33.60
10078	Jeff Livey-#103 Accts. Receivable, Senior Citizens Waiver, Spring		39.00
10079	Remar Brockwell-#103 Accts. Receivable, Senior Citizens Waiver, Spring		39.00
10080	Herb McDonnell-#251 Athletic Exp/Palumbo, Officiating for basketball game with Kishwaukee, 1/23/75		24.00
10081	Gary Schreiner-#251 Athletic Exp/Palumbo, Officiating for basketball game with Kishwaukee, 1/23/75		24.00
10082	WJVM-#260 Student Activity Exp., Six spot announcements for films		18.00
10083	Claire Holmberg-#256 Cheerleader & Pom Pom Exp., Meals for cheerleaders after Spoon River Game, 1/21/75		19.25
10084	Sandra Ditzler-#320 Tuition Refund, Overpayment of fees, Spring		28.00
10085	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals for team at Canton 1/21/75, Scorer & timer, Kishwaukee 1/23/75		43.00
10086	Sherry L. Dahlgran-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		33.60
10087	Melody Bruce-#320 Tuition Refund, Dropped 2 sem. hrs., Spring		22.40
10088	Roger Field-#320 Tuition Refund, Dropped 3 sem. hrs., Spring		42.00
10089	Claire Holmberg-#266 Women's Intercollegiate Act., Meals for basketball team, Black Hawk game, 1/22/75		19.72
10090	Eva Pendarvis-#266 Women's Intercollegiate Act., Officiating for Carl Sandburg game, 1/16/75		10.00
10091	Martha Vana-#266 Women's Intercollegiate Act., Officiating for Carl Sandburg game, 1/16/75		10.00
10092	Psychological Services Bureau, Inc.-#341 LPN Supplies, Tests		42.83
10093	Judy A. Ahrens-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		33.60
10094	Steven L. Babin-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		7.00
10095	Helen Benson-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		28.00
10096	Daniel R. Heck-#103 Accts. Receivable, Military Grant, Fall 1974		28.00
10097	Swank Motion Pictures, Inc.-#260 Student Activity Exp., Showing of film, "One Day in the Life of Ivan Denisovich", 11/2/74		204.50
10098	Diane L. White-#320 Tuition Refund, Class cancelled, Spring		42.00
10099	James G. Weir-#315 Due Educational Fund-Refund for ceramics lab fee		10.00
10100	Ronald R. Straw-#320 Tuition Refund, Dropped 4 sem. hrs. Spring		46.20
10101	Melissa Stillman-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		28.00
10102	Dawn Shaw-#320 Tuition Refund, Dropped 1 sem. hr. Spring		11.20
10103	Thomas J. Saunders-#320 Tuition Refund, Dropped 4 sem. hrs. Spring		44.80
10104	Craig Richardson-#320 Tuition Refund, Dropped 1 sem. hr. Spring		11.20
10105	Richard C. Pierce-#320 Tuition Refund, Dropped 1 sem. hr. Spring		11.20
10106	Robert M. Mall-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		33.60
10107	Gerald J. Long-#320 Tuition Refund, Dropped 4 sem. hrs. Spring		56.00
10108	Bruce E. Lanthorn-#315 Due Educational Fund, Refund ceramics lab fee		10.00
10109	James Hart-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		22.40
10110	David M. Hannan-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		33.60
10111	Christine Furgason-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		33.60
10112	Betty Doyle-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		2.40
10113	Mary C. Fritts-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		33.60
10114	Gregory Haack-#320 Tuition Refund, Dropped 5 sem. hrs. Spring		70.00
10115	Jeff Gugerty-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		42.00
10116	Cherilyn Jamison-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		33.60
10117	Nancy L. Oltmanns-#320 Tuition Refund, Dropped 1 sem. hr. Spring		11.20
10118	Shirley D. VanWyhe-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		25.20

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10119	Carol E. Bryan-#103	Accts. Receivable, Foundation Grant, Spring	\$ 82.00
10120	Mark Hittlet-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	33.60
10121	Ruth B. Draege-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	25.20
10122	Bonnie L. Benters-#320	Tuition Refund, Dropped 1 sem. hr. Spring	14.00
10123	Rita Moreno-#320	Tuition Refund, Dropped 1 sem. hr. Spring	8.40
10124	Edna D. Sandoval-#320	Tuition Refund, Dropped 2 sem. hrs. Spring	28.00
10125	Mighell Construction Co.-#360	Misc., Refund on deposit of prints	40.00
10126	New Yorker Films-#260	Student Activity Exp., Showing of film "Spider's Strategem", 1/25/75	218.00
10127	Pam Rousch-#257	Speech Activities, College of DuPage Speech Tournament, 1/23-1/25/75	35.00
10128	Dixon Evening Telegraph-#265	Musical, Ads for "Two By Two"	28.80
10129	The Illowa Chamber Orchestra-#265	Musical, Program advertising on "Two By Two"	25.00
10130	Nusbaum Transfer & Storage, Inc.-#265	Musical, Moving of piano for "Two By Two"	30.00
10131	Ace Hardware-#265	Musical, Supplies for "Two By Two"	21.13
10132	Sterling Daily Gazette-#265	Musical \$53.76, Ad for "Two By Two", #260 Student Activity Exp. \$17.92, Ad for film "Kwaidon"	71.68
10133	Sterling Camera center-#265	Musical, Finishing of film for Musical	5.00
10134	Marc Eatman-#360	Misc., Check from Sterling-Rock Falls Community Trust issued to SVC, reimbursed to Marc Eatman	150.00
10135	Sterling Business Machines-#265	Musical, Supplies for "Two By Two"	9.24
10136	Simpson-Powelson Lumber Co.-#265	Musical, Supplies for "Two By Two"	34.56
10137	The Sherwin-William Co.-#265	Musical, Paint for "Two By Two"	80.92
10138	Transport Clearing House, Inc.-#265	Musical, Freight for return of costumes to Brooks-Van Horn	38.46
10139	Brooks-Van Horn Costumes-#265	Musical, Transportation for sending of costumes for "Two By Two"	22.56
10140	Ralph Stombaugh-#315	Due Educational Fund, Refund for ceramics lab fee	10.00
10141	Jerry Mathis-#257	Speech Activities, College of DuPage Speech Tournament, 1/23-1/25/75	332.02
10142	Mark Vest-#320	Tuition Refund, Dropped 16 sem. hrs. Spring	179.20
10143	Elizabeth A. Tonkin-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	33.60
10144	Robin Burton-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	25.20
10145	Dan Mabree-#252	Athletic Exp/Mabee, Meals for track team	13.80
10146	Rebecca Tornow-#257	Speech Activities, College of DuPage Speech Tournament, 1/23-1/25/75	39.35
10147	Dean E. Rapp-#320	Tuition Refund, Dropped 1 sem. hr. Spring	8.40
10148	Clifford R. Powless-#320	Tuition Refund, Dropped 2 sem. hrs. Spring	16.80
10149	Sean R. Geary-#320	Tuition Refund, Dropped 3 sem. hrs. Spring	33.60
10150	Timothy Cantrell-#320	Tuition Refund, Dropped 4 sem. hrs. Spring	44.80
10151	Margaret M. Boseneiler-#346	HEW Nurses Grants, Balance due on award	614.00
10152	Margaret M. Boseneiler-#346	HEW Nurses Grants, Additional balance due	68.00
10153	Dan Mabree-#252	Athletic Exp/Mabee, Food for track team	24.73
10154	Peter Velasquez-#360	Misc. Check for change	818.00
10155	Owens Sport Shop-#252	Athletic Exp/Mabee, Track equipment	47.90
10156	Tony Licocci-#268	Wrestling Exp., Officiating for meet with Waukegan on 1/29/75	22.50
10157	Wayne Morris-#268	Wrestling Exp., Scorer and timer for wrestling match on 1/29/75	15.00
10158	SVC Payroll Fund-#330	Child Care Operations, Payroll for 1/31/75	357.75

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Cyler

PRESIDENT

Armen Gaulrapp

SECRETARY

DATE

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	48,824.61	48,824.61	40,141.27	8,683.34	92,610.00	43,785.39	43,785.39
DIV OF BUS CONTR SERV	1,862.17	1,862.17	1,590.86	271.31	2,900.00	937.83	937.83
DIV OF BUS SUPPLIES	2,498.21	2,498.21	2,061.48	436.73	5,500.00	3,001.79	3,001.79
DIV OF BUS CONF & MEETINGS	735.16	735.16	599.36	135.80	1,600.00	864.84	864.84
DIV OF AGRIC SALARIES	7,298.98	7,298.98	5,971.90	1,327.08	15,925.00	8,626.02	8,626.02
DIV OF AGRIC CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	924.81	924.81	862.72	62.09	2,250.00	1,325.19	1,325.19
DIV OF AGRIC CONF & MEETINGS		.00		.00	700.00	700.00	700.00
DIV OF INDUS EDUC SALARIES	27,538.23	27,538.23	22,531.29	5,006.94	64,850.00	37,311.77	37,311.77
DIV OF INDUS EDUC CONTR SERV	107.60	107.60	107.60	.00	600.00	492.40	492.40
DIV OF INDUS EDUC SUPPLIES	5,854.92	5,854.92	5,415.15	439.77	6,500.00	645.03	645.03
DIV OF INDUS EDUC CONF & MEETINGS	304.54	304.54	293.74	10.80	500.00	195.46	195.46
DIV OF SOC SCI SALARIES	48,919.50	48,919.50	40,025.06	8,894.44	102,275.00	53,355.50	53,355.50
DIV OF SOC SCI OFC SALARIES	3,450.34	3,450.34	2,924.76	525.58	6,307.00	2,856.66	2,856.66
DIV OF SOC SCI CONTR SERV	25.00	25.00	25.00	.00	100.00	75.00	75.00
DIV OF SOC SCI SUPPLIES	1,947.65	1,947.65	1,666.40	281.25	2,250.00	302.35	302.35
DIV OF SOC SCI CONF & MEETINGS	183.57	183.57	179.72	3.85	875.00	691.43	691.43
LAW ENF ADMIN SALARIES	1,400.00	1,400.00	1,400.00	.00	1,400.00	.00	.00
LAW ENF & FIRE SCI SALARIES	7,865.64	7,865.64	5,494.12	2,371.52	24,200.00	16,334.36	16,334.36
LAW ENF & FIRE SCI SUPPLIES	4,978.05	4,978.05	4,953.76	24.29	5,940.00	961.95	961.95
LAW ENF & FIRE SCI CONF & MEETINGS	494.03	494.03	494.03	.00	700.00	205.97	205.97
DIV OF HUMANITIES SALARIES	95,952.10	95,952.10	78,506.26	17,445.84	190,975.00	95,022.90	95,022.90
DIV OF HUMAN OFC SALARIES	3,911.88	3,911.88	3,251.33	660.50	6,486.00	2,574.12	2,574.12
DIV OF HUMAN CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF HUMAN SUPPLIES	1,328.95	1,328.95	1,280.11	48.84	1,355.00	26.05	26.05
DIV OF HUMAN CONF & MEETINGS	81.20	81.20	81.20	.00	875.00	793.80	793.80
ART DEPT CONTR SERV	149.97	149.97	134.97	15.00	300.00	150.03	150.03
ART DEPT SUPPLIES	514.27	514.27	582.06	67.79 CR	550.00	35.73	35.73
ART DEPT CONF & MEETINGS	81.00	81.00	81.00	.00	110.00	29.00	29.00
MUSIC DEPT CONTR SERV	239.50	239.50	149.50	90.00	700.00	460.50	460.50
MUSIC DEPT SUPPLIES	1,292.34	1,292.34	1,252.28	40.06	1,400.00	107.66	107.66
MUSIC DEPT CONF & MEETINGS	234.70	234.70	234.70	.00	220.00	14.70 CR	14.70 CR
DEV PROGRAM CONTR SERV		.00		.00	150.00	150.00	150.00
DEV PROGRAM SUPPLIES	2,015.84	2,015.84	1,891.79	124.05	3,225.00	1,209.16	1,209.16
DEV PROGRAM CONF & MEETINGS		.00		.00	330.00	330.00	330.00
DIV OF MATH SCI SALARIES	64,934.33	64,934.33	53,128.07	11,806.26	121,700.00	56,765.67	56,765.67
DIV OF MATH SCI CONTR SERV		.00		.00	600.00	600.00	600.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF MATH SCI SUPPLIES	3,658.56	3,658.56	2,925.26	733.30	8,300.00	4,641.44	4,641.44
DIV OF MATH SCI CONF & MEETINGS		.00		.00	875.00	875.00	875.00
DIV OF HEALTH SCI SALARIES	81,924.23	81,924.23	64,279.53	12,644.70	136,995.00	55,070.77	55,070.77
DIV OF HEALTH SCI OFC SALARIES	3,531.30	3,531.30	3,060.46	470.84	5,650.00	2,118.70	2,118.70
DIV OF HEALTH SCI CONTR SERV		.00		.00	500.00	500.00	500.00
DIV OF HEALTH SCI SUPPLIES	2,320.75	2,320.75	1,989.49	331.26	5,815.00	3,494.25	3,494.25
NURSING CAPITATION GRANT	1,241.84	1,241.84	1,221.84	20.00	15,000.00	13,758.16	13,758.16
DIV OF HEALTH SCI CONF & MEETINGS	699.04	699.04	537.34	161.70	3,080.00	2,380.96	2,380.96
DIV OF PHYS EDUC SALARIES	23,019.77	23,019.77	18,834.35	4,185.42	50,225.00	27,205.23	27,205.23
DIV OF PHYS EDUC SUPPLIES	1,986.56	1,986.56	1,384.42	602.14	2,250.00	263.44	263.44
DIV OF PHYS EDUC CONF & MEETINGS	225.77	225.77	225.77	.00	330.00	104.23	104.23
COMM EDUC ADMIN SALARIES	11,212.50	11,212.50	9,717.50	1,495.00	17,940.00	6,727.50	6,727.50
COMM EDUC INSTR SALARIES	16,357.99	16,357.99	14,091.33	2,666.66	35,000.00	18,642.01	18,642.01
COMM ED COORDINATORS	1,300.00	1,300.00	1,300.00	.00	3,500.00	2,200.00	2,200.00
COMM ED SECR SALARIES	5,009.47	5,009.47	4,342.81	666.66	8,000.00	2,990.53	2,990.53
COMM ED CONTR SERV	128.00	128.00	128.00	.00	1,200.00	1,072.00	1,072.00
COMM ED SUPPLIES	721.21	721.21	574.59	146.62	1,500.00	778.79	778.79
COMM ED CONF & MEETINGS	888.15	888.15	858.40	29.75	1,500.00	611.85	611.85
COSMETOLOGY CONTR SERV	14,521.65	14,521.65	13,868.32	5,653.33	55,000.00	35,478.35	35,478.35
INSTR ADMIN SALARIES	32,419.24	32,419.24	28,585.90	3,833.34	46,000.00	13,580.76	13,580.76
PART TIME OVERLOAD SALARIES	35,149.75	35,149.75	34,268.50	881.25	80,100.00	44,950.25	44,950.25
SUMMER SESSION SALARIES	70,325.00	70,325.00	70,325.00	.00	70,500.00	175.00	175.00
INSTR ADMIN SECR SALARIES	16,434.30	16,434.30	14,243.06	2,191.24	26,295.00	9,860.70	9,860.70
INSTR FED WORK STUDY-BUNCH	7,564.08	7,564.08	6,202.08	1,362.00	15,335.00	7,570.92	7,570.92
INSTR ADMIN FED WORK STUDY-WILLIAMS	2,935.52	2,935.52	2,384.02	551.50	5,780.00	2,844.48	2,844.48
SVC STUDENT EMPLOYEES	536.85	536.85	377.15	159.70	1,500.00	963.15	963.15
INSTR STATE WORK STUDY-BUNCH	283.60	283.60	140.60	143.00		283.60 CR	283.60 CR
INSTR CONTR SERV-BUNCH		.00		.00	50.00	50.00	50.00
INSTR CONTR SERV-WILLIAMS	2,000.00	2,000.00	2,000.00	.00	2,100.00	100.00	100.00
WORKROOM CONTR SERV	778.50	778.50	778.50	.00	1,050.00	271.50	271.50
INSTR CONTR SERV UNALLOCATED	295.85	295.85	260.30	35.55	1,925.00	1,629.15	1,629.15
FACULTY IN SERVICE TRAINING	168.45	168.45	150.70	17.75	5,000.00	4,831.55	4,831.55
INSTR ADMIN SUPPLIES-BUNCH	331.76	331.76	304.99	26.77	400.00	68.24	68.24
INSTR ADMIN SUPPLIES-WILLIAMS	612.15	612.15	523.90	88.25	1,000.00	387.85	387.85
WORKROOM SUPPLIES	291.52	291.52	457.65	166.13 CR	1,000.00	708.48	708.48
INSTITUTIONAL COMMITTEES SUPPLIES	134.84	134.84	98.98	35.86	250.00	115.16	115.16
TUITION REIMBURSEMENT	1,769.00	1,769.00	1,539.00	230.00	6,000.00	4,231.00	4,231.00
INSTR CONF & MEETINGS-BUNCH	245.88	245.88	215.88	30.00	400.00	154.12	154.12

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTR CONF & MEETINGS-WILLIAMS	468.66	468.66	418.66	50.00	750.00	281.34	281.34
LEARNING RES PROF SALARIES	28812.31	28812.31	24633.57	4178.74	50145.00	21332.69	21332.69
LEARNING RES SECR SALARIES	11578.35	11578.35	10020.01	1558.34	18700.00	7121.65	7121.65
LEARNING RES FED WORK STUDY	4181.12	4181.12	3550.62	630.50	8150.00	3968.88	3968.88
LEARNING RES STATE WORK STUDY	194.85	194.85	107.35	87.50		194.85 CR	194.85 CR
LEARNING RES CONTR SERV	821.22	821.22	702.40	118.82	1500.00	678.78	678.73
LEARNING RES SUPPLIES	9415.83	9415.83	10052.28	636.45 CR	11000.00	1584.17	1584.17
LIBRARY BOOKS	17522.83	17522.83	15032.63	2490.20	27000.00	9477.17	9477.17
LEARNING RES CONF & MEETINGS	164.25	164.25	104.95	59.30	330.00	165.75	165.75
ADM & RECORDS PROF SALARIES	20862.45	20862.45	18080.79	2781.66	33380.00	12517.55	12517.55
ADM & RECORDS SECR SALARIES	14967.31	14967.31	12787.55	2179.76	23603.00	8635.69	8635.69
ADM & RECORDS FED WORK STUDY	2493.45	2493.45	2138.45	355.00	3500.00	1006.55	1006.55
REG OFC STATE WORK STUDY	58.00	58.00		58.00		58.00 CR	58.00 CR
ADM & RECORDS SUPPLIES	1598.94	1598.94	1499.46	99.48	2000.00	401.06	401.06
REG OFC CONF & MEETINGS	48.15	48.15	48.15	.00	400.00	351.85	351.85
COUNSELING SALARIES	53188.93	53188.93	46017.59	7171.34	86160.00	32971.07	32971.07
PART TIME COUNSELING SALARIES	1540.00	1540.00	800.00	740.00	2400.00	860.00	860.00
COUNSELING SECR SALARIES	3562.50	3562.50	3087.50	475.00	5700.00	2137.50	2137.50
HEALTH SERV SUPPLIES	123.52	123.52	123.52	.00	300.00	176.48	176.48
FIN AIDS PROF SALARIES	11281.20	11281.20	9777.04	1504.16	18050.00	6768.80	6768.80
FIN AIDS SECR SALARIES	3375.00	3375.00	2925.00	450.00	5400.00	2025.00	2025.00
VETERANS GRANT PROF SALARIES	6750.05	6750.05	5916.71	833.34	10000.00	3249.95	3249.95
VETERANS GRANT SUPPLIES	639.71	639.71	616.42	23.29	700.00	60.29	60.29
VETERANS GRANT CONF & MEETINGS	341.35	341.35	256.37	84.98	700.00	358.65	358.65
STUDENT SERV ADMIN SALARIES	14062.50	14062.50	12187.50	1875.00	22500.00	8437.50	8437.50
STUDENT SERV SECR SALARIES	4125.00	4125.00	3575.00	550.00	6600.00	2475.00	2475.00
STUDENT SERV FED WORK STUDY	14454.92	14454.92	11936.27	2518.65	20215.00	5760.08	5760.08
STUDENT SERV STATE WORK STUDY	253.80	253.80	212.80	41.00		253.80 CR	253.80 CR
STUDENT SERV CONTR SERV		.00		.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	2916.97	2916.97	2524.77	392.20	6700.00	3783.03	3783.03
SPECIAL STUDENT RECRUITMENT	1245.51	1245.51	1245.51	.00	2150.00	904.49	904.49
COMMENCEMENT	167.73	167.73	167.73	.00	4000.00	3832.27	3832.27
STUDENT SERV CONF & MEETINGS	1295.51	1295.51	1121.51	174.00	2550.00	1254.49	1254.49
PUB SERV SALARIES		.00		.00	3500.00	3500.00	3500.00
PUB SERV CONTR SERV		.00		.00	500.00	500.00	500.00
PUB SERV SUPPLIES		.00		.00	500.00	500.00	500.00
MAINT PROF SALARIES	9609.30	9609.30	8328.06	1281.24	15375.00	5765.70	5765.70

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SERVICE STAFF SALARIES	132054.47	132054.47	114270.88	17783.59	227550.00	95495.53	95495.53
MAINT FED WORK STUDY	13192.95	13192.95	10121.51	3071.44	38615.00	25422.05	25422.05
MAINT FED WORK STUDY MATRONS	3858.44	3858.44	2955.84	902.60		3858.44 CR	3858.44 CR
MAINT CONTR SERV	8932.04	8932.04	8357.01	575.03	23500.00	14567.96	14567.96
GAS	26479.64	26479.64	20916.52	5563.12	42000.00	15520.36	15520.36
TELEPHONE	10510.04	10510.04	9142.56	1367.48	20500.00	9989.96	9989.96
PRES OFC SALARIES	19687.50	19687.50	17062.50	2625.00	31500.00	11812.50	11812.50
PRES SECR SALARY	5265.00	5265.00	4563.00	702.00	8424.00	3159.00	3159.00
PRES FED WORK STUDY	877.51	877.51	838.51	39.00	2500.00	1622.49	1622.49
PRES STATE WORK STUDY	161.65	161.65	101.65	60.00		161.65 CR	161.65 CR
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	2191.48	2191.48	1904.02	287.46	1500.00	691.48 CR	691.48 CR
PRES OFC CONF & MEETINGS	2127.37	2127.37	1883.08	244.29	2800.00	672.63	672.63
SPECIAL AFFAIRS	490.83	490.83	489.03	1.80	1000.00	509.17	509.17
BUS OFC ADMIN SALARIES	18124.95	18124.95	15708.29	2416.66	24000.00	10875.05	10875.05
BUS OFC PROF SALARIES	11437.50	11437.50	9912.50	1525.00	18300.00	6862.50	6862.50
BUS OFC SECR SALARIES	22116.62	22116.62	19104.52	3012.10	52945.00	30828.33	30828.33
BUS OFC FED WORK STUDY	3434.10	3434.10	2867.10	567.00	6630.00	3195.90	3195.90
BUS OFC STATE WORK STUDY	78.85	78.85	78.85	.00		78.85 CR	78.85 CR
BUS OFC CONTR SERV	1498.83	1498.83	1498.83	.00	1700.00	201.17	201.17
BUS OFC SUPPLIES	551.50	551.50	1053.37	501.87 CR	6025.00	5473.50	5473.50
BUS OFC CONF & MEETINGS	1110.18	1110.18	1017.29	92.89	1775.00	664.82	664.82
PUB RELA SALARIES	11059.35	11059.35	9584.77	1474.58	17695.00	6635.65	6635.65
PUB RELA SECR SALARIES	1590.19	1590.19	1590.19	.00	5134.00	3543.81	3543.81
PUB RELA SUPPLIES & ADS	29401.16	29401.16	13707.87	15693.29	30500.00	1098.84	1098.84
PUB RELA CONF & MEETINGS	78.05	78.05	59.50	18.55	500.00	421.95	421.95
AUDITING & LEGAL	7155.26	7155.26	6809.26	346.00	12000.00	4844.74	4844.74
ELECTIONS & OTHER	209.01	209.01	191.21	17.80	2000.00	1790.99	1790.99
BOARD CONF & MEETINGS	592.57	592.57	592.57	.00	950.00	357.43	357.43
GROUP MEDICAL & LIFE INS	18994.79	18994.79	16265.67	2729.12	23000.00	4005.21	4005.21
UNALLOCATED CONTR	567.40	567.40	427.35	140.05	1675.00	1107.60	1107.60
FACULTY ASSN SUPPLIES	54.08	54.08	47.67	6.41	200.00	145.92	145.92
POSTAGE	8364.70	8364.70	7348.40	1016.30	12600.00	4235.30	4235.30
PUBLICATIONS & DUES	6214.80	6214.80	6189.80	25.00	6200.00	14.80 CR	14.80 CR
ADVERTISING	234.96	234.96	227.48	7.48	500.00	265.04	265.04
RECRUITMENT	1242.78	1242.78	1242.78	.00	1500.00	257.22	257.22
GENERAL INSURANCE	13098.00	13098.00	13098.00	.00	14500.00	1402.00	1402.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CAPITAL OUTLAY	13,255.39	13,255.39	11,753.05	1,502.34	34,300.00	21,044.61	21,044.61
TUITION CHARGE BACK	3,439.10	3,439.10	3,043.86	395.24	22,500.00	14,060.90	14,060.90
DATA PROC PROF SALARIES	27,234.45	27,234.45	23,603.19	3,631.26	43,575.00	16,340.55	16,340.55
DATA PROC NON ACADEM SALARIES	3,476.25	3,476.25	3,012.75	463.50	5,562.00	2,085.75	2,085.75
DATA PROC FED WORK STUDY	1,956.25	1,956.25	1,819.25	137.00	3,975.00	2,018.75	2,018.75
DATA PROC STATE WORK STUDY	130.70	130.70	81.70	49.00		130.70 CR	130.70 CR
DATA PROC SUPPLIES	2,076.13	2,076.13	1,968.01	108.12	3,300.00	1,223.87	1,223.87
DATA PROC CONF & MEETINGS	330.86	330.86	330.86	.00	500.00	169.14	169.14
DATA PROC EQUIP RENTAL	35,053.08	35,053.08	30,988.94	4,064.14	47,900.00	12,846.92	12,846.92
CONTINGENCIES		.00		.00	17,550.00	17,550.00	17,550.00

1.394.084.15 T 1.394.084.15 T 1.194.334.32 T 194.749.83 T 250.3541.00 T 1.109.456.85 T 1.109.456.85 T

BUILDING FUND

MAINT SUPPLIES	14,082.01	14,082.01	8,802.96	5,279.05	45,000.00	30,917.99	30,917.99
KITCHEN SUPPLIES	200.70	200.70	170.70	30.00	3,000.00	2,799.30	2,799.30
MAINT CONF & MEETINGS	52.82	52.82	27.32	25.50	1,000.00	947.18	947.18
ELECTRICITY	42,409.46	42,409.46	35,452.44	6,957.02	75,000.00	32,590.54	32,590.54
RENTAL	168.00	168.00	156.00	12.00	1,500.00	1,332.00	1,332.00
SERVICE EQUIPMENT	2,617.30	2,617.30	881.57	1,735.73	8,400.00	5,782.70	5,782.70
GROUP MEDICAL & LIFE INS	4,076.39	4,076.39	3,493.82	582.57	6,000.00	1,923.61	1,923.61

63.606.63 T 63.606.63 T 48.984.81 T 14.621.87 T 134.900.00 T 76.293.32 T 76.293.32 T

BOND & INTEREST #1

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	225.000.00	225.000.00	225.000.00	.00	225.000.00	.00	.00
INTEREST	51.525.00	51.525.00	51.525.00	.00	94.000.00	47.475.00	47.475.00
OTHER FIXED CHARGES	160.62	160.62	160.62	.00	500.00	339.38	339.38
	276.685.62 T	276.685.62 T	276.685.62 T	.00 T	324.500.00 T	47.814.38 T	47.814.38 T

BOND & INTEREST #2

DEBT PRINCIPAL RETIREMENT	95.000.00	95.000.00	95.000.00	.00	95.000.00	.00	.00
INTEREST	16.600.00	16.600.00	16.600.00	.00	16.600.00	.00	.00
OTHER CHARGES	78.50	78.50	78.50	.00	500.00	421.50	421.50
	111.678.50 T	111.678.50 T	111.678.50 T	.00 T	112.100.00 T	421.50 T	421.50 T

SITE & CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	10.000.00	10.000.00	10.000.00
WELDING LAB	31.931.75	31.931.75	4.621.75	27.310.00		31.931.75 CR	31.931.75 CR
BUILDING 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	8.316.97	8.316.97	6.349.41	1.967.56	10.000.00	1.683.03	1.683.03
AUTO TECH AUTO LAB	3.425.56	3.425.56	3.425.56	.00		3.425.56 CR	3.425.56 CR
VOC ED WELDING LAB	6.254.83	6.254.83	6.254.83	.00		6.254.83 CR	6.254.83 CR
HEALTH OCCUPATIONS	998.38	998.38	998.38	.00		998.38 CR	998.38 CR
LAW ENFORCEMENT	9.202.72	9.202.72	9.202.72	.00		9.202.72 CR	9.202.72 CR
LIBRARY GENERAL	599.50	599.50	599.50	.00		599.50 CR	599.50 CR
	60.729.71 T	60.729.71 T	31.452.15 T	29.277.56 T	150.000.00 T	94.270.29 T	94.270.29 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. MO. To Date	This Mo.	Budget	Unexpended	Unencumbered
1973 TAXES	550.161.26	550.161.26	550.161.26	.00	546084.00	4077.26 CR	4077.26 CR
BACK TAXES	3408.52	3408.52	3408.52	.00		3408.52 CR	3408.52 CR
CHARGE BACK REVENUE	24195.45	24195.45	18183.44	6012.01	8000.00	16195.45 CR	16195.45 CR
SUMMER 1974 STATE APPORT	62265.60	62265.60	62265.60	.00	61152.00	1113.60 CR	1113.60 CR
FALL 1974 STATE APPORT	372460.80	372460.80	372460.80	.00	374880.00	2419.20	2419.20
SPRING 1975 STATE APPORT		.00		.00	370176.00	370176.00	370176.00
IJC8 VOC GRANT	36105.00	36105.00	36105.00	.00	58580.00	22475.00	22475.00
VOC TECH EDUC	15453.00	15453.00	15453.00	.00	82500.00	67047.00	67047.00
STATE WORK STUDY		.00		.00	3192.00	3192.00	3192.00
HEW TITLE II		.00		.00	5000.00	5000.00	5000.00
FEDERAL WORK STUDY	41762.50	41762.50	34511.24	7251.26	82934.00	41171.50	41171.50
VETERANS COST OF INSTR PAYMENT		.00		.00	11440.00	11440.00	11440.00
NURSING CAPITATION GRANT		.00		.00	15000.00	15000.00	15000.00
OTHER FEDERAL GOVT SOURCES		.00		.00	1000.00	1000.00	1000.00
TUITION SUMMER 1974	41970.02	41970.02	41970.02	.00	41437.00	533.02 CR	533.02 CR
TUITION FALL 1974	265615.46	265615.46	215615.46	50000.00	260515.00	5100.46 CR	5100.46 CR
TUITION SPRING 1975		.00		.00	251007.00	251007.00	251007.00
PUB SERV INCOME		.00		.00	4500.00	4500.00	4500.00
GRADUATION FEES	42.00	42.00	28.00	14.00	750.00	708.00	708.00
TRANSCRIPT FEES	598.00	598.00	525.00	73.00	500.00	98.00 CR	98.00 CR
COSMETOLOGY STUDENTS		.00		.00	60000.00	60000.00	60000.00
INTEREST ON INVESTMENTS	14232.04	14232.04	10144.39	4087.65	20000.00	5767.96	5767.96
OTHER REVENUE	651.68	651.68	550.88	100.80	2500.00	1848.32	1848.32
DATA PROC REVENUE		.00		.00	100.00	100.00	100.00

1428921.33 T 1428921.33 T 1361382.61 T 67538.72 T 2261247.00 T 832325.67 T 832325.67 T

BUILDING FUND

1973 TAXES	137540.88	137540.88	137540.88	.00	136521.00	1019.88 CR	1019.88 CR
BACK TAXES	852.13	852.13	852.13	.00		852.13 CR	852.13 CR
INTEREST ON INVESTMENTS	4076.04	4076.04	4076.04	.00	2000.00	2076.04 CR	2076.04 CR
MISC REVENUE	4703.09	4703.09	4265.93	437.16	3800.00	903.09 CR	903.09 CR

147172.14 T 147172.14 T 146734.93 T 437.16 T 142321.00 T 4851.14 CR 4851.14 CR

BOND & INTEREST #1

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1973 TAXES	330.784.13	330.784.13	330.784.13	.00	328.333.00	2451.13 CR	2,451.13 CR
BACK TAXES	2,074.90	2,074.90	2,074.90	.00		2,074.90 CR	2,074.90 CR
INTEREST ON INVESTMENTS	10,658.67	10,658.67	10,658.67	.00	9,000.00	1,658.67 CR	1,658.67 CR
	343,517.70 T	343,517.70 T	343,517.70 T	.00 T	337,333.00 T	6,184.70 CR	6,184.70 CR

BOND & INTEREST#2

1973 TAXES	113,928.99	113,928.89	113,928.89	.00	113,085.00	843.89 CR	843.89 CR
BACK TAXES	647.93	647.93	647.93	.00		647.93 CR	647.93 CR
INTEREST ON INVESTMENTS	1,852.94	1,852.94	1,852.94	.00	1,500.00	352.94 CR	352.94 CR
	116,429.76 T	116,429.76 T	116,429.76 T	.00 T	114,585.00 T	1,844.76 CR	1,844.76 CR

SITE & CONSTRUCTION FUND

VOC ED REIMBURSEMENT	821.34 <	821.34 CR	33,251.34 <	32,430.00		821.34	821.34
FACILITIES REV-ANNIXTER	28,000.00	28,000.00	24,000.00	4,000.00	4,250.00	14,500.00	14,500.00
FACILITIES REV-UNIT 5	5,643.66 <	5,643.66 CR	5,643.66 <	.00		5,643.66	5,643.66
INTEREST ON INVESTMENTS	25,538.30	25,538.30	13,064.93	12,473.37	25,000.00	538.30 CR	538.30 CR
	47,073.30 T	47,073.30 T	1,830.07 CR	48,903.37 T	67,500.00 T	20,426.70 T	20,426.70 T

WORKING CASH FUND

INTEREST ON INVESTMENTS	24,579.87	24,579.87	16,944.56	7,635.31	4,000.00	20,579.87 CR	20,579.87 CR
	24,579.87 T	24,579.87 T	16,944.56 T	7,635.31 T	4,000.00 T	20,579.87 CR	20,579.87 CR

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Copley

PRESIDENT

Armen Guletsky

SECRETARY

DATE