

AGENDA

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

- A. Call to order
- B. Roll call
- C. Communication from visitors
- D. Recommended Actions
 - 1. Approval of minutes as submitted
 - 2. Approval of treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
 - 5. Personnel matters
 - 6. Approval of payment for election judges
 - 7. Approval of one and five year plan for Career Education
 - 8. Other items
- E. Old Business
 - 1. Anixter Lease
 - 2. Progress report on library hours
 - 3. Other items
- F. New Business
- G. President's Report
 - 1. Report on meeting of Executive Committee of Council of Presidents and Finance Committee
 - 2. Report on Council of Presidents' meeting
 - 3. Minutes of SVC committee meetings
 - 4. Progress report on Long Range Planning Committee
 - 5. Veterans Newsletter
 - 6. Report on Veterans Affairs (George Stanley & Mike Otto)
 - 7. Progress report on instructional evaluation
 - 8. Progress report on Athletic Advisory Committee
 - 9. Other items
- H. Time of next meeting
- I. Adjournment

Handwritten initials "J-6"

March 19, 1975

MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George E. Cole
President

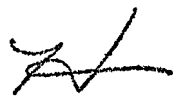
RE: AGENDA ITEM #D6 - Approval of payment for election judges

The President recommends that the Board of Trustees pass a resolution to authorize the administration of the college to pay half of the cost of the election judges who will serve on the April 12th election for the SVC Board of Trustees. The only exception will be the Morrison precinct where we will pay the full cost as the Unit District will not hold an election.

GEC/bg

Election 1975

Precinct #	Location	Ballots Ordered	Judge's Pay	Contact Person
1.	Lyndon Junior High School	300	\$7.50	John Dee
2.	Prophetstown City Hall	800	7.50	537-5161
3.	Coleta Town Hall	500	15.00	Robert
4.	Washington School	1,800	15.00	Cripe
5.	Sterling High School	2,000	15.00	626-5050
6.	Galt Junior High School	500	15.00	
7	Rock Falls Nelson School	300	12.50	Phillip Hott
8.	Rock Falls High School	2,500	12.50	625-3886
9.	Dixon Jefferson School	900	15.00	
10.	Dixon Washington	1,300	15.00	Stan Weber
11.	Dixon Grand Detour	300	15.00	284-7722
12.	Dixon South Central	500	15.00	
13.	Dixon Lincoln	700	15.00	
14.	Dixon Madison	800	15.00	
15.	Tampico High School	400	10.00	438-3085 Larry Wilcoxon
16.	Amboy City Hall	800	10.00	
17.	Ellice Dinges School Sublette	200	10.00	Don Skidmore
18.	Maytown Elementary	200	10.00	857-3632
19.	Walton Elementary	200	10.00	
20.	Eldena Elementary	200	10.00	
21.	Harmon Elementary	300	10.00	
22.	Walnut High School Art Room	500	11.00	379-2434 Pete Bellaver
23.	Polo High School	800	15.00	946-3314 Merle McCaffrey
24.	Ohio High School	400	7.50	John Henriksen 376-4414
25.	Franklin Grove Hall	800	8.00	Gil Moulton
26.	Lee Center Central Office	300	8.00	857-2724
27.	Morrison Coliseum	1,300	20.00	Loren Young 772-4213 *
28.	Thomson High School Cafeteria	500	7.50	Howard Kennedy 259-2735
29.	Ashton High School	1,000	10.00	Richard McCannon 453-7416
30.	Chadwick High School	600	10.00	Phil Phillips 684-5191
31.	Fulton Fire Station	800	total of;... 30.00	Bob Leininger
32.	Albany Municipal Building	400	total of... 30.00	589-3511
33.	Milledgeville City Hall	1,000	10.00	Floyd Daub 223-7143



March 19, 1975

MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George E. Cole
President

RE: AGENDA ITEM #H - TIME OF NEXT MEETING

By law, we are required to canvass the election by April 22, 1975.

It appears it will be physically impossible to collect all the ballots and have them available for the normally scheduled Board of Trustees' meeting on April 14, 1975. For that reason, I would suggest that the Board have a special meeting on April 21, 1975.

We have three alternatives:

- 1) We could have our two regularly scheduled meetings in April with a special meeting on April 21 to canvass the election,
- 2) we could have our first meeting in April on April 21 followed by our regularly scheduled meeting one week later, or;
- 3) We could schedule a meeting for April 21 and at this meeting decide whether or not it is necessary to have the final meeting on April 28.

GEC/bg

AMENDMENT TO LEASE

THIS AMENDMENT TO LEASE, made and entered into this 18th day of March, 1975, by and between JUNIOR COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, (hereinafter called the "Lessor"), and ANIXTER BROS., INC., a corporation licensed to do business in the State of Illinois, having its principal office in Skokie, Illinois, (hereinafter called the "Lessee"),

WITNESSETH:

WHEREAS, by Lease dated November 13, 1972, (hereinafter called the "Lease"), the Lessor leased to Lessee the building commonly known as T-1, containing approximately 43,733.2 square feet of space located on the Campus of said JUNIOR COLLEGE DISTRICT NUMBER 506 in Dixon, Lee County, Illinois, for the term ending November 30, 1975, at the rental and upon the other covenants and conditions therein set forth; and

WHEREAS, Lessor and Lessee desire to extend the term of the Lease, and Lessor and Lessee mutually desire to otherwise modify said Lease as hereinafter set forth.

NOW, THEREFORE, in consideration of the premises and covenants and agreements hereinafter provided and other good and valuable considerations the receipt and sufficiency of which are hereby acknowledged by the parties hereto, it is hereby covenanted and agreed by and between Lessor and Lessee as follows:

1. Paragraph 1 on page 1 of the Lease is hereby deleted and the following is substituted in lieu thereof:

"1. (a) TERM. The term of this Lease is to commence on the 15th day of November, 1972 and shall end on the 31st day of March, 1977. Lessee shall have the option to extend said term for two (2) additional periods of one (1) year each, ending on March 31, 1978 and March 31, 1979 respectively, upon the same terms and conditions herein contained except that the rental during the first one (1) year renewal period shall be Four thousand, Five hundred Fifty-Five and 50/100 (\$4,555.50)

Dollars per month and the rental during the second one (1) year renewal period shall be Four Thousand, Seven Hundred Thirty-Seven and 75/100 (\$4,737.75) Dollars per month. The aforesaid options to extend shall be exercised by written notice to Lessor from Lessee on or before December 1, 1976 as to the first renewal period and on or before December 1, 1977 as to the second renewal period.

(b) OPTION TO CANCEL. Lessee shall have the option to cancel and terminate this Lease effective March 31, 1976, upon giving the Lessor written notice of its intent to so cancel and terminate on or before December 1, 1975 and upon (concurrently with the serving of the Termination Notice) paying to the Lessor the sum of Thirteen Thousand, One Hundred Twenty and no/100 (\$13,120.00) Dollars as full and complete liquidated damages and not as a penalty. The exercise by Lessee of the option to cancel and terminate this Lease contained in this paragraph shall in no way be construed as non-performance of the terms of this Lease by Lessee."

2. Paragraph 2 on pages 1 and 2 of the Lease is hereby deleted and the following is substituted in lieu thereof:

"2. RENT. The Lessee covenants and agrees to pay to the Lessor rent for the premises as follows:

(a) The sum of Six Thousand and no/100 (\$6,000.00) Dollars upon the execution of this Lease, which sum shall pay the rent from November 15, 1972 through December 31, 1972;

(b) The sum of Four Thousand and no/100 (\$4,000.00) Dollars per month for the period commencing January 1, 1973, and ending March 31, 1975; and

(c) The sum of Four Thousand, Three Hundred Seventy-Three and 34/100 (\$4,373.34) Dollars per month for the period commencing April 1, 1975 and ending March 31, 1977.

The rent payable for each month of the Lease Term as above provided shall be payable in advance on the first day of each month commencing January 1, 1973."

3. Except as modified herein, all of the terms, covenants and conditions of the Lease dated November 13, 1972 between the parties

hereto, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this
Amendment to Lease to be executed as of the date first above written.

JUNIOR COLLEGE DISTRICT NUMBER 506,
Counties of Whiteside, Lee, Ogle,
Henry and Bureau, State of Illinois

By Ronald F. Coplan
Chairman of the Board

ATTEST:

Arman Gaulrapp
Secretary

ANIXTER BROS., INC.

By William A. Anixter
Exec. Vice President

ATTEST:

John A. Pyett
Asst. Secretary

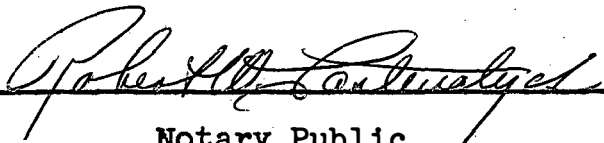
STATE OF ILLINOIS }
COUNTY OF WHITESIDE } SS

I hereby certify that on this day before me, an officer duly
authorized in the state aforesaid and in the county aforesaid to take
acknowledgements, personally appeared Ronald F. Coplan and
Arman Gaulrapp, to me known and known to be the persons
described in and who executed the foregoing instrument as Chairman of
the Board and Secretary, respectively, of Junior College District
Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau,

State of Illinois, and severally acknowledged before me that they executed the same as such officers in the name and on behalf of said Junior College District Number 506.

Witness my hand and official seal in the county and state last aforesaid this 31st day of March, A.D. 1975.

(SEAL)


Notary Public

STATE OF ILLINOIS

SS

COUNTY OF COOK

I hereby certify that on this day before me, an officer duly authorized in the state aforesaid and in the county aforesaid to take acknowledgements, personally appeared WILLIAM R. ANIXTER and JOHN A. PIGOTT, to me known and known to be the persons described in and who executed the foregoing instrument as Exec. VicePresident and Asst Secretary, respectively, of ANIXTER BROS., INC., and severally acknowledged before me that they executed the same as such officers in the name and on behalf of said corporation.

Witness my hand and official seal in the county and state last aforesaid this 18th day of MARCH, A.D. 1975.


Notary Public

(SEAL)

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

March 24, 1975

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

Donald Dinges	Arman Gaulrapp
Cindy Higley	Lorna Keefer
Oscar Koenig	William Reigle
Robert Wolf	Ronald Coplan

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

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

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

Educational Fund	\$217,773.23
Building Fund	13,406.25
Site & Construction	27,799.49

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

Payroll: It was moved and seconded that the Board approve the payroll of February 28 in the amount of \$77,247.83 and the payroll of March 15 in the amount of \$105,646.05. In a roll call vote, all voted aye. Motion carried.

Leave of Absence: It was moved and seconded that the Board approve a leave of absence without pay for Ann Johnson, counselor, for the period of March 18, 1975 through June 30, 1975. Motion voted and carried.

Election Judges: It was moved and seconded that the Board approve the payment of election judges as per the attached listing, and also authorize Dean Edison to pay these judges immediately after the election, with a listing to be presented with the April bills. In a roll call vote, all voted aye. Motion carried.

One and Five Year Plan for Career Education: It was moved and seconded that the Board approve the One and Five Year Plan for Career Education which had been presented to the Board at the last meeting. In a roll call vote the following was recorded: Ayes Members Dinges, Gaulrapp, Keefer, Koenig, Reigle, Wolf and Coplan. Nays-0. Motion carried.

Anixter Lease: It was moved and seconded that the Board authorize the Chairman and Secretary to execute the attached amendment to the Anixter lease as presented. In a roll call vote, all voted aye. Motion carried.

Library Hours: Dr. Cole reported that at the present time, consideration was being given to having the college library open on Saturday mornings. As of yet they have not found anyone to work these hours, but efforts will continue to hire someone.

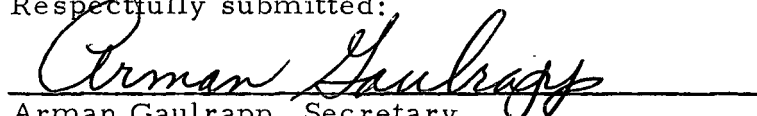
Food Service Contract Sterling Unit 5: Chairman Coplan appointed Donald Dinges and Dean Edison to serve with him on a committee to negotiate a new Food Service contract between Sauk Valley College and Sterling Unit District 5.

Veteran's Affairs Report: A comprehensive report on veteran's affairs including the program update and prognosis was presented to the Board by George Stanley, Coordinator of Veteran's Affairs, and Michael Otto, On Campus Vet-Rep of the Veteran's Administration.

President's Report: Dr. Cole reported on the meeting of the Executive Committee of the Council of Presidents and Finance Committee; the progress of the Long Range Planning Committee; the Athletic Advisory Committee; Veterans newsletter, the committee minutes of the various college committees; the instructional evaluation issue; and the possibility of a "Meet the Candidates" night to be held either April 7 or April 8.

Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be held on April 21, 1975 at 8:00 p.m. in order to canvass the election of April 12 and also to re-organize the Board. In a roll call vote, the following was recorded: Ayes Members Dinges, Gaulrapp, Keefer, Koenig, Reigle, Wolf and Coplan. Nays-0. Motion carried. The meeting adjourned at 9:30 p.m.

Respectfully submitted:


Arman Gaulrapp, Secretary

BILLS PAYABLE

MARCH 24, 1975

EDUCATIONAL FUND

10-700-543	Northwestern Hospital School of Radiologic Technology	Supplies	3,194	\$ 108.00
10-100-550	Ron Hartje	Travel	3,195	178.45
92-000-544	Postmaster	Postage meter	3,196	945.00
	SVC Payroll Fund	2-28-75 Payroll	3,197	76,359.75
10-800-514-01	Royal McCormick	Teaching services	3,198	337.50
	SVC Payroll Fund	3-15-75 Payroll	3,199	104,246.67
				<u>182,175.37</u>

000.550.00	NOEL ADAMS	TRAVEL	3.200	3.55
000.543.00	ACADEMIC INFO SERV	SUPPLIES	3.201	8.50
000.545.00	AKWESASNE NOTES	BOOK	3.202	4.95
000.541.00	A.P.G.A.	SUPPLIES	3.203	27.00
000.545.00	AMERICAN SOC OF CLINICAL PATHOL	BOOKS	3.204	28.00
000.550.00	ESTHER APPLER	TRAVEL	3.205	20.95
000.545.00	AUDIO VISUAL NARRATIVE ARTS	BOOKS	3.206	38.50
000.545.00	BAKER & TAYLOR	BOOKS	3.207	757.14
725.550.00	JAMES BARBER	TRAVEL	3.208	172.13
000.585.00	BLACKHAWK OFFICE SUPPLY	EQUIPMENT	3.209	125.55
515.543.00	DICK BLICK	SUPPLIES	3.210	15.54
000.543.00	BOGOTT INDUS SUPPLY	SUPPLIES	3.211	268.95
000.543.00	WILLIAM BYAR	SUPPLIES	3.212	40.50
000.543.00	CALBIOCHEM	SUPPLIES	3.213	350.23
515.543.00	CENTER FOR APPLIED RESEARCH IN EDUC	SUPPLIES	3.214	28.30
000.545.00	CENTER FOR CASSETTE STUDIES	BOOKS	3.215	225.15
000.575.00	CENTRAL TELEPHONE CO	SERVICE	3.216	1,663.49
000.543.00	CHAIN STORE PUBL CORP	SUPPLIES	3.217	10.40
000.550.00	WALTER CLEVENGER	TRAVEL	3.218	18.60
000.545.00	COMMERCE CLEARING HOUSE	BOOK	3.219	16.08
511.543.00	THE DAILY GAZETTE	SUPPLIES 7.04		
000.541.00	X X X	SUPPLIES 26.88		
000.547.00	X X X	ADS 11.65	3.220	45.57
700.544.00	DIXON PUBLIC HOSPITAL	SUPPLIES	3.221	11.60
200.543.00	DOANES AGRIC REPORT	SUPPLIES	3.222	22.00
000.545.00	DOUBLEDAY & CO	BOOKS	3.223	39.96
000.545.00	DOW JONES BOOKS	BOOK	3.224	21.00
400.550.00	DON DOYLE	WORKSHOP	3.225	3.55
000.541.00	EDELMANNS	EQUIPMENT	3.226	90.00
515.543.00	EDUCATIONAL AIDS SERV	SUPPLIES	3.227	170.65
000.543.00	EDUCATIONAL MEDIA CORP	SUPPLIES	3.228	19.50
000.543.00	EDUCATIONAL METHODS INC	SUPPLIES	3.229	23.94
000.545.00	ENCYCLOPAEDIA BRITANNICA	BOOKS	3.230	461.00
000.543.00	ENVIRONMENTAL ACTION	SUPPLIES	3.231	15.00

0.585.00	ESTEY CORP	EQUIPMENT	3.232	2900.00
0.545.00	FIELD ENTERPRISES	WORLD BOOK	3.233	148.50
0.550.00	DON FOSTER	TRAVEL	3.234	66.60
0.550.00	RALPH GELANDER	TRAVEL	3.235	18.55
0.8550.00	LARRY GELDEAN	TRAVEL	3.236	50.25
0.2530.00	VINCENT E GILBERT	SERVICES	3.237	40.00
0.543.00	GINDERS HOSPITAL SUPPLIES	SUPPLIES	3.238	513.29
0.550.00	THOMAS HARDER	TRAVEL	3.239	78.30
0.541.00	HASKELLS	SUPPLIES	3.240	314.84
0.544.00	HECKMAN BINDERY	SUPPLIES	3.241	41.98
0.593.00	HIGHLAND COMM COLLEGE	TUITION	3.242	730.88
0.550.00	JUNE HILTON	TRAVEL	3.243	8.40
0.543.00	HOLT RINEHART & WINSTON	SUPPLIES	3.244	4.54
0.550.00	RICHARD HOLTAM	TRAVEL	3.245	61.50
0.562.00	I B M	EQUIP RENTAL	3.246	417.64
0.543.00	I B M	SUPPLIES 13.50		
0.530.04	X X	SERVICE 40.75		
0.539.00	X X	35.15		
0.585.00	X X	TYPEWRITER 615.00	3.247	704.40
0.545.00	INTERNAL ASSN CHIEFS OF POLICE	BOOK	3.248	6.63
0.541.00	JOSSEY BASS INC	SUPPLIES	3.249	50.00
0.549.00	JOSTENS	SUPPLIES	3.250	80.41
0.550.00	JAN KIME	TRAVEL	3.251	45.00
0.544.00	LIBRARY OF CONGRESS	SUPPLIES	3.252	13.40
0.550.00	KATHRYN LILLYMAN	TRAVEL	3.253	27.65
0.543.00	BARNELL LOFT LTD	SUPPLIES	3.254	10.85
0.550.00	RONALD MARLIER	TRAVEL	3.255	17.90
0.543.00	MASSEYS ACE HARDWARE	SUPPLIES	3.256	17.53
0.530.00	DAVID MAYES	SERVICES	3.257	150.00
0.543.00	MERCK & CO	SUPPLIES	3.258	13.65
0.543.00	MEANS SERVICE CENTER	SUPPLIES	3.259	13.75
0.545.00	MICRO PHOTO DIV	BOOKS	3.260	35.00
0.530.00	MIDWEST VISUAL EQUIP	SERVICE 35.00		
0.544.00	X X X	SUPPLIES 78.60	3.261	113.60
0.543.00	MONROE CALCULATOR CO	SUPPLIES 8.50		
0.530.04	X X X	SERVICE 147.45	3.262	155.95
0.541.00	MOORE BUSINESS FORMS	SUPPLIES	3.263	52.18
0.530.00	MONTGOMERY ELEVATOR	SERVICE	3.264	295.03
0.542.00	MULTIGRAPHICS DIV	SUPPLIES	3.265	128.91
0.543.00	MYERSFFORD SALES	SUPPLIES	3.266	31.28
0.562.00	N C R	EQUIPMENT RENTAL	3.267	3649.50
0.541.00	N C R	SUPPLIES	3.268	253.95
0.543.00	NASCO	SUPPLIES	3.269	25.65
1.2543.00	NATL ASSN FOR MUSIC THERAPY	SUPPLIES	3.270	3.00
0.550.00	HAROLD NELSON	TRAVEL	3.271	69.00
0.550.00	MARGE NELSON	TRAVEL	3.272	5.40
0.544.00	NIHAN & MARTIN	SUPPLIES	3.273	82.16
0.530.00	NORSTROM & LILJEGREN	SERVICES	3.274	99.00
0.545.00	NORTH AMERICAN PUBL CO	BOOKS	3.275	22.96
0.543.00	NORTH CENTRAL BOOK DISTR	SUPPLIES	3.276	3.70
0.571.00	NORTHERN ILL GAS CO	SERVICE	3.277	6341.47
0.544.00	OKLAHOMA STATE UNIV	SUPPLIES	3.278	20.00

0.550.00	P S OSBORN	TRAVEL	3.279	28.05
00.593.00	PARKLAND COLLEGE	TUITION	3.280	470.36
15.550.00	FRANK PALUMBO	TRAVEL	3.281	104.48
00.550.00	DUANE PAULSEN	TRAVEL	3.282	18.50
18.543.00	PORTERS CAMERA STORE	SUPPLIES	3.283	218.82
00.543.00	PRENTICE HALL INC	SUPPLIES	3.284	41.75
00.541.00	THE PRINT SHOP	SUPPLIES	3.285	34.00
00.530.00	ROCK RIVER GLASS	MIRRORS	3.286	190.00
00.530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	3.287	10.00
00.541.00	ROCKWELL BARNES	SUPPLIES	3.288	16.57
00.543.00	SVC BOOKSTORE	SUPPLIES	30.47	
00.543.00	X X X		32.42	
00.543.00	X X X		16.16	
00.543.00	X X X		28.91	
11.543.00	X X X		.98	
12.543.00	X X X		9.04	
15.543.00	X X X		25.50	
00.543.00	X X X		27.64	
25.543.00	X X X		1.26	
00.541.01	X X X		1.95	
00.541.02	X X X		8.90	
00.541.00	X X X		1.74	
00.541.00	X X X		35.05	
00.541.00	X X X		2.96	3.289 222.98
00.543.00	SARGENT WELCH SCI CO	SUPPLIES	6.57	
00.545.00	X X X	BOOKS	210.00	3.290 216.57
00.543.00	SCIENTIFIC PRODUCTS	SUPPLIES		3.291 1138.93
00.550.00	MICHAEL SEGUIN	TRAVEL		3.292 42.00
00.556.00	SERVOMATION	LUNCHEONS	129.08	
00.550.00	X X		21.84	3.293 150.92
00.543.00	SIEG CO	SUPPLIES		3.294 11.95
00.543.00	SINOW & WIENMAN	SUPPLIES		3.295 114.25
15.543.00	SLOSSON EDUC PUBL	SUPPLIES		3.296 15.00
00.541.00	SMITHSONIAN INSTITUTION	SUBSCR		3.297 10.00
18.543.00	SOLAR CINE PRODUCTS	SUPPLIES		3.298 208.30
00.543.00	SOUTHERN ILL UNIV	SUPPLIES		3.299 7.40
00.585.00	SPALDINGS USED CARS	EQUIPMENT		3.300 250.00
00.542.00	GLENN SPUTE	SUPPLIES		3.301 57.75
00.543.00	STERLING BUS MACHINES	SUPPLIE	7.68	
00.530.04	X X X	SERVICE	15.90	
00.541.02	X X X		15.10	
00.542.00	X X X		170.52	
00.541.00	X X X		3.60	
00.541.00	X X X		224.98	
00.541.00	X X X		178.73	
00.539.00	X X X		57.25	3.302 673.76
12.543.00	STERLING CAMERA CENTER	SUPPLIES		3.303 28.76
00.550.00	STERLING CHAMBER OF COMMERCE	DINNER		3.304 11.50
00.556.00	SWARTLEYS GREENHOUSES	FLOWERS		3.305 27.00
00.545.00	THOMAS PUBL CO.	BOOKS		3.306 55.00
00.543.00	TIME LIFE MULTIMEDIA	SUPPLIES		3.307 55.95
00.544.00	TRAINEX	SUPPLIES		3.308 45.00
00.530.00	JOE TULLYS AUTO REPAIR	SERVICE		3.309 91.69

0550.00	TWIN CITY TRAVEL	LILLYMAN	71.37		
1550.00	X X X	WALRATH	89.47		
00550.00	X X X	SEGUIN	139.47	3310	300.31
00545.00	TWO CONTINENTS PUBL GROUP LTD	BOOKS		3311	13.29
00541.00	UARCO	SUPPLIES		3312	281.41
00543.00	UNIV OF ILL	SUPPLIES	13.50		
00543.00	X X X		21.75		
00543.00	X X X		20.15	3313	55.40
1550.00	CHUCK WALRATH	TRAVEL		3314	102.50
00543.00	WELDERS SUPPLY CO	SUPPLIES		3315	8.00
00545.00	WESTINGHOUSE LEARNING CORP	BOOKS		3316	709.40
00544.00	WEST PUBL CO	SUPPLIES		3317	26.00
00550.00	ROBERT WHARTON	TRAVEL		3318	62.00
00550.02	RONALD WILLIAMS	TRAVEL		3319	52.65
00541.00	WRITING SALES	SUPPLIES		3320	327.89
00544.00	XEROX CORP	SUPPLIES		3321	1,200.69
00544.00	XEROX UNIV MICROFILMS	SUPPLIES		3322	62.61
00550.00	DAVID YOUKER	TRAVEL		3323	12.30
00550.00	ROBERT EDISON	TRAVEL		3324	130.20
00543.00	SVC PETTY CASH	SUPPLIES	.84		
00541.00	X X X		5.97		
00544.00	X X X		.70	3325	7.51
	SVC IMPREST FUND	MISC EXPENSES		3326	875.07
00521.00	PRUDENTIAL INS CO	APRIL PREMIUM		3327	4,121.73

TOTAL BILLS

35,597.86

Cks. #3194-3199

182,175.37

TOTAL EDUCATIONAL FUND FOR MARCH

\$ 217,773.23

BUILDING FUND

00.544.00	ABILITY SUPPLY CO	SUPPLIES	3.569	215.33
00.544.00	B & E GERDES WESTERN AUTO	SUPPLIES	3.570	2.84
00.544.00	BOLOTIN INC	SUPPLIES	3.571	45.74
00.544.00	CARDINAL AUTO PARTS	SUPPLIES	3.572	27.64
00.587.00	CHURCHILL CHEMICAL CO	EQUIPMENT	3.573	2,361.50
00.573.00	COMMONWEALTH EDISON	SERVICE	3.574	7,111.88
00.544.00	DAWSONS WATER TREATMENT	SUPPLIES	3.575	94.50
00.544.00	DIXON POWER EQUIPMENT	SUPPLIES	3.576	4.70
00.544.00	FAIRFAX HARDWARE	SUPPLIES	3.577	9.30
00.587.00	GERAGHTY INDUS EQUIP	EQUIPMENT	3.578	1,071.50
00.544.00	GRAINGERS	SUPPLIES	3.579	113.44
00.544.00	HACH CHEMICAL CO	SUPPLIES	3.580	29.21
00.544.00	HILLS ELECTRIC MOTOR SERV	SUPPLIES	3.581	13.04
00.544.00	HONEYWELL INC	SUPPLIES	3.582	10.53
00.587.00	INDUSTRIAL SUPPLY CO	EQUIPMENT	3.583	700.00
00.544.00	KRADLES	SUPPLIES	3.584	21.95
00.544.00	LEE FS INC	SUPPLIES	3.585	160.23
00.544.00	MASSEYS ACE HARDWARE	SUPPLIES	3.586	11.92
00.544.00	MICKEYS LINEN SUPPLY	SUPPLIES	3.587	56.85
00.544.00	MOTT BROS CO	SUPPLIES	3.588	70.92
00.544.00	P & W SUPPLY	SUPPLIES	3.589	53.09
00.544.00	SVC EDUC FUND	SUPPLIES	3.590	21.07
00.544.00	SVC BOOKSTORE	SUPPLIES	3.591	1.24
00.544.00	SERV A LITE PRODUCTS	SUPPLIES	3.592	27.02
00.544.00	STEVENS CHEMICAL CO	SUPPLIES	3.593	234.90
00.544.00	TRANSPARENT INDUS ENV	SUPPLIES	3.594	51.29
00.544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	3.595	17.70
00.521.00	PRUDENTIAL INSURANCE CO	APRIL PREMIUM	3.596	866.92

TOTAL BUILDING FUND FOR MARCH

13406.257

SITE AND CONSTRUCTION FUND

0-000-583-01	MICHELL CONSTR. CO.	Welding Lab	528	\$ 26,716.03
0-000-589	FRANKE & MILLER	Services	529	900.00
0-000-586	MAC TOOL SALES	Equipment	530	<u>183.46</u>

TOTAL SITE & CONSTRUCTION FOR MARCH				\$ 27,799.49
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IMPREST FUND

1-000-550	VOID CHECK #2845 written January		\$	-30.00
0-725-543	La Salle Extension University	Supplies	2,856	50.00
0-000-545	Child Welfare League of America	Book	2,857	3.30
0-000-544	Specialized Service & Supply Co.	Supplies	2,858	5.50
0-200-543	Superintendent of Documents	Supplies	2,859	1.85
0-725-543	Rockford Area Vocational School	Supplies	2,860	55.65
0-100-543	Monaysworth	Supplies	2,861	10.00
0-400-543	Grant Andresen	Supplies	2,862	20.00
1-000-550	University of Illinois	World Affairs Conf.	2,863	11.25
0-200-543	The Conference Board	Supplies	2,864	2.00
0-511-530	Betty Markling	Modeling	2,865	15.00
0-000-545	Columbia Special Products	Books	2,866	39.00
0-000-545	Center for the Study of Presidency	Books	2,867	6.75
8-000-541	Youngs Drug Products Corp.	Supplies	2,868	.95
8-000-541	Interpretive Scoring Systems	Supplies	2,869	4.00
8-000-541	Shields Publ Co.	Supplies	2,870	5.36
8-000-541	Walden Book Store	Supplies	2,871	9.95
8-000-550	Northern Ill. University	Travel-Conf.	2,872	21.00
1-000-550	George E. Cole	Expenses & travel	2,873	197.74
8-000-550	Only the Ramada Inn of Champaign	Artic. Conf.	2,874	20.00
0-725-543	LaSalle Extension University	Supplies	2,875	50.00
8-000-541	Superintendent of Documents	Supplies	2,876	.15
2-000-544	Postmaster	Stamps	2,877	4.00
0-000-541	University Associates	Supplies	2,878	23.50
0-725-543	David Lovekin	Supplies	2,879	25.20
8-000-541	United Learning Corporation	Supplies	2,880	4.30
2-000-544	Postmaster	Postage Due Acct.	2,881	25.00
0-700-544	ROCOM	Supplies	2,882	90.50
1-000-549	Marilyn Vinson	Board supplies	2,883	9.04
8-000-541	Interpretive Scoring Systems	Supplies	2,884	15.00
8-000-541	Interpretive Scoring Systems	Supplies	2,885	3.00
1-000-550	American Assn. for Higher Educ.	Membership & Conf.	2,886	55.00
1-000-550	University of Illinois	World Affairs Conf.	2,887	20.25
3-000-547	Carroll County Review	Subscr.	2,888	8.00
5-000-550	Ozark Air Lines	Travel-Stanley	2,889	92.83
TOTAL EXPENDITURES (EDUCATIONAL FUND)				875.07

Balance in fund - 2148.93
Disbursements - 875.07
Balance in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Copley

PRESIDENT

Ernest Lambrecht

SECRETARY

DATE _____

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 2-28-75

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

ASSETS:

Cash in Bank	\$ 30,603.78
Petty Cash	300.00
Inventory 6-30-74	<u>38,333.59</u>
	<u>\$ 69,237.37</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 5,000.00
Fund Equity	\$ 59,967.46
Net Profit	<u>4,269.91</u>
	<u>64,237.37</u>
	<u>\$ 69,237.37</u>

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

INCOME:

Textbook Sales	\$ 93,306.75
Supplies Sales	9,545.31
Miscellaneous Sales	5,138.40
Paperback Sales	1,420.18
Used Book Sales	1,950.80
Sales Tax Collected	5,267.92
Other Income	<u>55.95</u>
	\$116,685.31

EXPENSES:

Textbook Purchases	\$ 83,897.26
Supplies Purchases	7,088.31
Miscellaneous Purch.	4,319.69
Paperback Purchases	1,061.20
Used Book Purchases	1,598.91
Sales Tax Paid	4,948.53
Salaries and Wages	6,831.08
Transportation Charges	2,026.22
Supplies Expense	123.30
Travel	103.80
Telephone	6.07
Dues	10.00
Other Expenses	354.06
Over & Under	39.57
Bad Checks	<u>7.40</u>
	<u>112,415.40</u>

NET PROFIT on a cash basis without regard to inventory or Accounts Payable	<u>\$ 4,269.91</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

February 28, 1975

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>TOTAL</u>
Cash In Bank	\$233,928.82	Student Tuition	\$316,218.00
		Out-of-District Fees	
Petty Cash	485.00	Due Educational Fund	691.11
		Due Building Fund	2,559.78
Accts. Rec.	153,221.30	Due Student Loan	399.08
		Due Bookstore	49.45
		Tuition Refunds	<u>(5,246.20)</u>
			\$314,671.22

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 1,583.04
Parking	8,471.96
Recreation Room Fund	1,596.58
Student Locker Fund	54.70
Land Lab.	5,951.64
Community Services	2,857.03
Child Care Center	1,290.77
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	1,722.15
Law Enforcement Gts.	3,958.30
Nursing Capitation	9,970.22
Bi-Lingual Teach. Aid	
Vets Cost of Instruct.	11,440.00
Audio Tutorial Material	(1,518.25)
1974-75 Disadvantaged Gt.	(260.37)
1974-75 ICCB Pub. Service	
Miscellaneous	<u>585.00</u>
	47,025.39

FUND EQUITY

July 1, 1974	\$21,073.23
Excess of Revenue over Expenditures, as of February 28, 1975	<u>4,865.28</u>
	25,938.51

TOTAL ASSETS \$387,635.12

TOTAL LIABILITIES & FUND EQUITY \$387,635.12

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

February 28, 1975

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$23,660.42
Athletic Income	310.50
Drama Income	1,560.50
Student Activity Income	575.00
Student Newspaper Income	
Film Income	257.00
Cash Over & Under	(15.00)
Other Income/Student Activity Fund Only	<u>38.23</u>
 TOTAL INCOME	 \$26,386.65

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$13,445.00	\$ 5,721.71
Intramurals	200.00	127.40
Cheerleaders & Pom Pom	600.00	93.75
Speech Activities/Reader's Theatre	3,787.00	2,081.55
Drama Expense	1,600.00	719.13
Music Expense	2,600.00	227.13
Student Activity Expense	9,803.00	7,097.55
Student Newspaper Expense	2,500.00	1,310.34
Student Magazine Expense	2,700.00	41.55
Associated Student Board	2,125.00	272.59
Musical	2,300.00	2,309.66
Women's Intercollegiate Act.	2,000.00	1,518.99
SVC Volunteers	25.00	
Contingencies/Non-Budgeted	<u>1,700.00</u>	<u> </u>
	\$45,385.00	\$21,521.37

TOTAL EXPENSE	<u>21,521.37</u>
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Excess of Revenue over
Expenditures, as of
February 28, 1975

\$ 4,865.28

STUDENT ACTIVITY

FEBRUARY 28, 1975

Balance On Hand, January 31, 1975	\$227,523.24
February Receipts	<u>31,867.57</u>
	259,390.81
Disbursements for February 1975	<u>25,461.99</u>
Balance February 28, 1975	<u>\$233,928.82</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
0159	Dan Mabree-#252 Athletic Exp/Mabree, Meals for track team		\$ 26.54
0160	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals for team, Black Hawk East game \$3.00, Meals for team, IVCC game \$56.00		59.00
0161	John E. Stouffer, County Clerk, -#360 Misc. Check sent for eight to register for schooling for deputies, only seven registered		14.00
0162	Michael L. Conley-#360 Misc., Refund of IGLP loan less tuition		804.00
0163	Roger Seals-#360 Misc., Refund of IGLP loan less payment of ISSC Grant		832.00
0164	Robert Brottmiller-#360 Misc.-Refund of IGLP loan less tuition		512.00
0165	Loran Eatman-#103 Accts. Receivable, Foundation Grant, Spring 1975		150.00
0166	Michael D. Seguin-#260 Student Activity Exp., Luncheon costs at Cafeteria for Student Achievement Recognition, Program Judges		5.00
0167	Linda Barton-#360 Misc., Refund from IGLP loan less Child Care payment		1,225.00
0168	Marilyn C. Zietlow-#360 Misc., Check for change		1.00
0169	James T. Downey-#103 Accts. Receivable, Military grant, Spring 1975		168.00
0170	John Millis-#251 Athletic Exp/Palumbo, Officiating for basketball game with Highland C. C. 2/6/75		29.00
0171	Marv Howsare-#251 Athletic Exp/Palumbo-Officiating for basketball game with Highland C. C. 2/6/75		29.00
0172	Follett Publishing Co.-#259 Music Exp., Supplies		25.53
0173	Wayne Morss-#268 Wrestling Exp., Meals for wrestlers while at Harper, 2/1/75		27.13
0174	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals for team, Black Hawk, 2/4/75 \$50.00, Scorer & timer for game 2/6/75 \$10.00		60.00
0175	Kerry Briggs-#103 Accts. Receivable, ISSC Grant, Spring 1975		168.00
0176	Claire Holmberg-#256 Cheerleader & Pom Pom, Meals after basketball game 2/1/75 & 2/4/75		33.66
0177	Cathrine Densmore-#320 Tuition Refund, Class cancelled, 3 sem. hrs.		3.00
0178	Evelyn Young Thomas-#320 Tuition Refund, Dropped 3 sem. hrs., Spring		1.20
0179	Teresa A. Norris-#320 Tuition Refund, Dropped 2 sem. hrs., Spring		28.00
0180	Margaret Gray-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		42.00
0181	Sharon E. Baker-#320 Tuition Refund, Dropped 3 sem. hrs., Spring		25.20
0182	Carolyn J. Anderson-#320 Tuition Refund, Dropped 1 sem. hr., Spring		8.40
0183	Craig A. Tompkins-#320 Tuition Refund, Dropped 3 sem. hrs., Spring		16.80
0184	David G. Webster-#320 Tuition Refund, Dropped 11 sem. hrs., Spring		92.40
185	Judy A. Kallas-#315 Due Educational Fund, Ceramics Lab Fee Refunded \$10.00, #320 Tuition Refund, Dropped 12 sem. hrs. Spring \$33.60		43.60
0186	James P. Smith-#320 Tuition Refund, Dropped 3 sem. hrs., Spring		42.00
0187	M. LaVonne Morgan-#335 Community Services, Dropped 1 sem. hr. Spring		14.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
188	Ms. Barb Henreckin-#320	Tuition Refund, Dropped 1 sem. hr., Spring	\$ 14.00
189	Lenora Crabtree-#320	Tuition Refund, Class cancelled, 1 sem. hr., Spring	14.00
190	Melissa Stillman-#320	Tuition Refund, Class cancelled, 1 sem. hr. Spring	14.00
0191	Kathy D. LeFevre-#320	Tuition Refund, Dropped 3 sem. hrs., Spring	25.20
0192	Sharon A. Johnson-#320	Tuition Refund, Dropped 2 sem. hrs., Spring	16.80
0193	Christine Huchel-#320	Tuition Refund, Dropped 3 sem. hrs., Spring	16.80
0194	James Hart-#320	Tuition Refund, Dropped 3 sem. hrs., Spring	25.20
0195	Linda L. Coward-#320	Tuition Refund, Dropped 3 sem. hrs., Spring	25.20
0196	Dave Bowers-#320	Tuition Refund, Dropped 4 sem. hrs., Spring	33.60
0197	Richard King-#320	Tuition Refund, Dropped 3 sem. hrs., Spring	42.00
0198	Alvela Gray-#320	Tuition Refund, Dropped 3 sem. hrs., Spring	42.00
0199	James Bereal-#320	Tuition Refund, Class cancelled, 3 sem. hrs., Spring	42.00
0200	Joyce A. Johnson-#360	Misc., Overpayment for tuition	28.00
0201	Judith Bishop-#360	Misc., Overpayment of tuition	28.00
0202	F. W. Woolworth Co., -#330	Child Care Operations, Supplies	12.82
0203	Sargent-Welch Scientific Co.-#351	Audio Tutorial Materials, Books	1,518.25
0204	Sharon J. Britt-#320	Tuition Refund, Dropped 3 sem. hrs., Spring	16.80
0205	Irma Mackey-#320	Tuition Refund, Class cancelled, 1 sem. hr., Spring	14.00
0206	Pauline Welton-#320	Tuition Refund, Class cancelled, 1 sem. hrs., Spring	14.00
0207	SVC Payroll Fund-#330	Child Care Operations, Payroll for 2/15/75	482.37
0208	The Daily Gazette-#260	Student Activity Exp., Ad for film "The Spider's Stratagem" shown on 1/25/75	17.92
0209	Mulkey's Restaurant-#252	Athletic Exp/Mabee, Dinners for track team	37.54
0210	Claire Holmberg-#266	Women's Intercollegiate Act., Tournament fee & lunch for basketball team	34.00
0211	Martha Vana-#266	Women's Intercollegiate Act., Officiating basketball game on 2/6/75	10.00
0212	Eva Pendarvis-#266	Women's Inter-collegiate Act., Officiating basketball game on 2/6/75	15.00
0213	Pat McBride-#266	Women's Intercollegiate Act., Officiating basketball game on 2/6/75	15.00
0214	Engel Electric-#360	Misc., Refund for Prints for T-2	10.00
0215	Groh Air Flo Co., -#360	Misc., Refund on Prints for T-2	20.00
0216	Wayne Morss-#268	Wrestling Exp., Meals for Black Hawk & Danville meet, 2/8/75 \$23.94, Meals/Room for Regional Meet, 2/14-2/15/75 \$88.00	111.94
0217	SVC Educational Fund-#315	Due Educational Fund, Trial Balance 1/31/75	695.00
0218	SVC Building Fund-#316	Due Building Fund, Trial Balance, 1/31/75	328.30
0219	SVC Student Loan Fund-#318	Due Student Loan, Loans paid during Jan. 1975	814.25
0220	SVC Educational Fund-#302	Out-of-District Fees, Trial Balance, 1/31/75	8,673.76
0221	SVC Educational Fund-#257	Speech Activities, Workroom \$10.10, #264 A,S,B, \$1.08 and #257 Speech Activities \$6.80, Library Supplies, #330 Child Care \$4.15, Storexoom charges for January 1975	22.13
0222	Gerri Jorlin-#360	Misc., Check for change	402.00
0223	Gary Schreiner-#251	Athletic Exp/Palumbo, Officiating for basketball game with Clinton, 2/15/75	24.00
0224	R. Wolf-#251	Athletic Exp/Palumbo, Officiating at basketball game with Clinton, 2/15/75	24.00
0225	David Bowers-#320	Tuition Refund, Dropped 6 sem. hrs., Spring	16.80
0226	United States Chess Federation-#260	Student Activity Exp., Two Chess Clocks	49.00
0227	Wendall Fransen-#360	Misc. Check for change	1,390.60
228	Science Research Associates, Inc-#352	1974-75 Disadvantages Grant, Books, supplies	260.37
0229	The Review-#265	Musical, Ad for "Two by Two"	32.40

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
30	Dan Mabee-#252 Athletic Exp/Mabee, Meals at NIU Relays		\$ 42.05
0231	Linda Guither-#335 Community Services, Dropped course, Spring		14.00
0232	Jane M. Reid-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		25.20
0233	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals at Galesburg 2/13/75 \$30.00, Scorer & timer, Clinton, 2/15/75 \$10.00		40.00
0234	#256 Cheerleaders & Pom Pom \$11.55, #266 Women's Intercollegiate Act. \$21.63, Meals after basketball games on 2/13/75		33.18
0235	Susan Rounds-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		25.20
0236	Timothy L. Cantrell-#320 Tuition Refund, Dropped 12 sem. hrs. Spring		67.20
0237	Debra L. Pfeifer-#103 Accts. Receivable, ISSC Grant, Spring 1975		182.00
0238	SVC Bookstore-#346 HEW Nurses Grants, Nursing Grant Books		14.12
0239	Wymetta Dixon-#346 HEW Nurses Grants, Award balance due		137.00
0240	Elizabeth Miller-#346 HEW Nurses Grants, Award Balance Due		300.00
0241	Sandra Williamson-#346 HEW Nurses Grants, Award balance Due		735.88
0242	Raymond Shank-#334 Land Lab., Combining Corn, 1974		324.00
0243	Leslie Swanson-#360 Miscellaneous, Check for change		416.00
0244	Richard Wells-#360 Miscellaneous, Check for change		790.00
0245	Linda Burke-#103 Accts. Receivable, ISSC Grant, Fall 1974		210.00
0246	Linda D. Christ-#320 Tuition Refund, Class cancelled, 1 sem. hr.		14.00
0247	Dan Mabee-#252 Athletic Exp/Mabee, NIU, USTFF Meet		40.43
0248	Jerry Mathis-#257 Speech Activities, Highland Forensics Tournament at Freeport, IL from 2/7-2/8/75		67.79
0249	Thomas Friedrichsen-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		16.80
0250	Ralph Meyer-#320 Tuition Refund, Dropped 4 sem. hrs. Spring		11.20
0251	Laurie Kent-#320 Tuition Refund, Dropped 1 sem. hr. Spring		14.00
0252	Christine A. Kallas-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		16.80
0253	Kalah A. Jenkins-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		11.20
0254	Michael Hall-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		8.40
0255	Jeffrey Gilbert-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		16.80
0256	Lois V. Gerdy-#320 Tuition Refund, Dropped 6 sem. hrs. Spring		16.80
0257	Cynthia K. Durham-#335 Community Service, Class cancelled, Spring		14.00
0258	Linda Coward-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		8.40
0259	Sara G. Bittorf-#320 Tuition Refund, Dropped 3 sem. hrs. Spring		8.40
0260	Daniel Vancoillie-#320 Tuition Refund, Dropped 4 sem. hrs. Spring		11.20
0261	Laurie J. Nelson-#320 Tuition Refund, Dropped 1 sem. hr. Spring		5.60
0262	Mark Mulcay-#320 Tuition Refund, Dropped 6 sem. hrs. Spring		84.00
0263	Mary Lewis-#320 Tuition Refund, Dropped 1 sem. hr. Spring		12.60
0264	Sharon Thompson-#320 Tuition Refund, Dropped 1 sem. hr. Spring		12.60
0265	Susan A. Lee-#360 Miscellaneous, Check for change		1.00
0266	Audio Brandon-#260 Student Activity, Showing of film "Triumph of the Will", 2/15/75		88.75
0267	Films Incorporated-#260 Student Activity, Showing of film "Don't Look Now" on 2/8/75		254.50
0268	Login Bros. Book Company-#360 Miscellaneous, Book for D. Zindel		10.10
0269	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals for basketball team while at Peoria 2/22/75		46.00
0270	Florissant Valley Community College-#252 Athletic Exp/Mabee, Entry fees for Indoor National Jr. College Track & Field		18.00
0271	Dan Mabee-#252 Athletic Expense/Mabee, Meals for team at State Track Meet, at U. of Illinois		70.86
0272	Claire Holmberg-#256 Cheerleaders & Pom Pom, Din ners after basketball game, 2/22/75		16.02

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10273	John Lahey-#335 Community Service Courses, Class cancelled, 1 sem. hr. Spring 1975, Sr. Citizen Waiver		\$ 1.00
10274	Childcraft Education Corp.-#336 Child Care Center, Toys		31.44
10275	Gerald L. Adams-#335 Community Services, Dropped course, Spring		14.00
10276	Mary Blesener-#103 Accts. Receivable, ISSC Grant, Spring 1975		133.00
10277	Jerry W. Mathis-#257 Speech Activities, Indiana State U. Interpre- tation Workshop, Terre Haute, IN, 2/20-2/22/75		306.15
10278	SVC Payroll Fund-#330 Child Care Operations, Payroll for 2/28/75		419.13
10279	Illinois Interpretation Workshop-#360 Misc., Registration fees paid for U. of Illinois		50.00
10280	Jerry Mathis-#257 Speech Activities, Reimbursement for hair styling for "Jeremy's Version", six stylings @\$15.00, plus tip		100.00
10281	SVC Bookstore-#257 Speech Activities \$9.04, #258 Drama Exp. \$4.71 #260 Student Act. Exp. \$5.43, Purchases made from Bookstore for Feb.		19.18
10282	Elizabeth Petersen-#103 Accts. Receivable, Senior Citizens Waiver		13.00
10283	Darlene Butterbaugh-#320 Tuition Refund, Dropped 1 sem. hr. Spring		12.60
10284	Dean Butterbaugh-#320 Tuition Refund, Dropped 1 sem. hr. Spring		12.60
10285	Lois Brantner-#320 Tuition Refund, Dropped 2 sem. hrs. Spring		28.00
10286	George F. Washburn-#103 Accts. Receivable, MILITARY Grant, Spring		28.00
10287	Owens Sport Shop-#268 Wrestling Exp. Wrestling scorebook, tape		
10288	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals and gum while at Monmouth for sectional game		
10289	CRC Press, Inc.-#360 Misc., Eleven Books (paid by students)		48.95
10290	CRC Press, Inc.-#360 Misc. Three books (additional)		13.35

TREASURER'S REPORT

February 28, 1975

EDUCATIONAL FUND

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

Receipts:

Taxes	2,718.94	
In Lieu of Taxes	122.42	
Charge-Back Revenue	8,673.76	
ICCB Voc. Grant	411.80	
Federal Work Study	4,384.18	
Graduation Fees	14.00	
Transcript Fees	114.00	
Other Revenue	64.25	
Expenditure Credits	<u>3,269.56</u>	<u>19,772.91</u>

Total Available \$ 350,356.02

Disbursements:

Expenses for February 201,780.35

Balance on Hand February 28, 1975 \$ 148,575.67

BUILDING FUND

Balance on Hand January 31, 1975 \$ 80,459.04

Receipts:

Taxes	679.74	
In lieu of taxes	30.61	
Miscellaneous Revenue	86.00	
Expenditure Credits	<u>824.89</u>	<u>1,621.24</u>

Total Available \$ 82,080.28

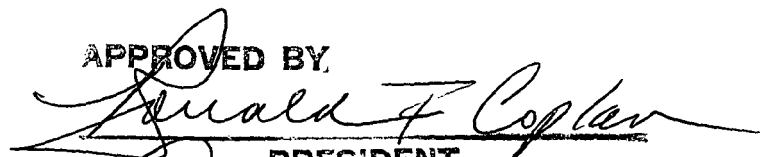
Disbursements:

Expenses for February 14,949.89

Balance on Hand February 28, 1975 \$ 67,130.39

SAUK VALLEY COLLEGE

APPROVED BY

A handwritten signature in cursive script, reading "Donald F. Copley", written over a horizontal line.

PRESIDENT

A handwritten signature in cursive script, reading "Arman Sahaggy", written over a horizontal line.

SECRETARY

DATE _____

ITE AND CONSTRUCTION FUND - DIXON NATIONAL BANK

Balance on Hand January 31, 1975	\$ 116,840.96
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Receipts:

Rental Income (Annixter)	4,000.00	
Rental Income (Unit 5)	919.57	
Expenditure Credits	5.73	
Vocational Equipment	<u>18,834.00</u>	<u>23,659.30</u>

Total Available	\$ 140,500.26
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Disbursements:

Expenses for February	<u>29,277.56</u>
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Balance on Hand February 28, 1975	\$ <u>111,222.70</u>
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ITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand January 31, 1975	\$ 6,811.09
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Receipts:

-0-

Disbursements:

-0-

Balance on Hand February 28, 1975	\$ <u>6,811.09</u>
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FUND AND INTEREST FUND #1

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

Taxes	1,634.76	
In lieu of taxes	73.61	
Interest on Investments	<u>206.25</u>	<u>1,914.62</u>

Total Available	\$ 8,294.37
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Disbursements:

-0-

Balance on Hand February 28, 1975	\$ <u>8,294.37</u>
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FUND AND INTEREST #2

Balance on Hand January 31, 1975	\$ 7,319.54
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Receipts:

Taxes	563.04	
In lieu of Taxes	<u>25.35</u>	<u>588.39</u>

Total Available	\$ 7,907.93
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Disbursements:

-0-

Balance on Hand February 28, 1975	\$ <u>7,907.93</u>
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WORKING CASH FUND

Balance on Hand January 31, 1975	\$ 23,051.79
<u>Receipts:</u>	-0-
<u>Disbursements:</u>	-0-
Balance on Hand February 28, 1975	\$ <u>23,051.79</u>

FUNDS INVESTED

S. Treasury Bills	Building	4-17-75	\$ 58,107.90
me Deposit	Educational	3-20-75	239,232.04
S. Treasury Bills	S & C	4-17-75	48,423.25
ertificate of Deposit	B & I #1	11-20-75	30,000.00
ertificate of Deposit	S & C	5-4-75	307,134.51
me-Open Deposit	S & C	5-28-75	150,000.00
ertificate of Deposit	Working Cash	3-20-75	420,354.54
ertificate of Deposit	B & I #1	May/75	125,000.00
	TOTAL INVESTED		\$1,378,252.24

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 2-28-75

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

ASSETS:

Cash in Bank	\$ 206.61
Notes Receivable	3,085.00
	<u>\$ 3,291.61</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 3,496.86
Net Loss	- 205.25
	<u>\$ 3,291.61</u>

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

INCOME:

Contributions Income . . \$	25.00	
Interest Income	82.83	
Bad Debts Repaid	<u>150.00</u>	\$ 257.83

EXPENSES:

Bad Debts \$	428.37	
Attorney's Fees	<u>34.71</u>	<u>463.08</u>

<u>NET LOSS</u>	<u>(\$ 205.25)</u>
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SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 2-28-75

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

Cash (E.O.G. and Work Study)	\$ 32,510.06	
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	49,090.98	
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	12,041.32	
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 Funds Available from Fed Gov 1973-74		1,810.00
Basic E.O.G. Program Awards Capital 1973-74		5,560.00
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>

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	57,507.95	57,507.95	48,824.61	8,683.34	92,610.00	35,102.05	35,102.05
DIV OF BUS CONTR SERV	1,726.92	1,726.92	1,862.17	135.25 CR	2,800.00	1,073.08	1,073.08
DIV OF BUS SUPPLIES	2,795.93	2,795.93	2,498.21	297.72	5,500.00	2,704.07	2,704.07
DIV OF BUS CONF & MEETINGS	953.16	953.16	735.16	218.00	1,600.00	646.84	646.84
DIV OF AGRIC SALARIES	8,626.06	8,626.06	7,298.93	1,327.08	15,925.00	7,298.94	7,298.94
DIV OF AGRIC CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	986.33	986.33	924.81	61.52	2,250.00	1,263.67	1,263.67
DIV OF AGRIC CONF & MEETINGS		.00		.00	700.00	700.00	700.00
DIV OF INDUS EDUC SALARIES	32,545.17	32,545.17	27,538.23	5,006.94	64,850.00	32,304.83	32,304.83
DIV OF INDUS EDUC CONTR SERV	107.60	107.60	107.60	.00	600.00	492.40	492.40
DIV OF INDUS EDUC SUPPLIES	6,411.96	6,411.96	5,854.92	557.04	6,500.00	88.04	88.04
DIV OF INDUS EDUC CONF & MEETINGS	304.54	304.54	304.54	.00	500.00	195.46	195.46
DIV OF SOC SCI SALARIES	57,813.94	57,813.94	48,919.50	8,894.44	102,275.00	44,461.06	44,461.06
DIV OF SOC SCI OFC SALARIES	3,975.92	3,975.92	3,450.34	525.58	6,307.00	2,331.08	2,331.08
DIV OF SOC SCI CONTR SERV	25.00	25.00	25.00	.00	100.00	75.00	75.00
DIV OF SOC SCI SUPPLIES	2,399.33	2,399.33	1,947.65	451.68	2,250.00	149.33 CR	149.33 CR
DIV OF SOC SCI CONF & MEETINGS	315.72	315.72	183.57	132.15	875.00	559.28	559.28
LAW ENF ADMIN SALARIES	1,400.00	1,400.00	1,400.00	.00	1,400.00	.00	.00
LAW ENF & FIRE SCI INSTR SALARIES	10,237.16	10,237.16	7,865.64	2,371.52	24,200.00	13,962.84	13,962.84
LAW ENF & FIRE SCI SUPPLIES	5,472.56	5,472.56	4,978.05	494.51	5,940.00	467.44	467.44
LAW ENF & FIRE SCI CONF & MEETINGS	544.28	544.28	494.03	50.25	700.00	155.72	155.72
DIV OF HUMANITIES SALARIES	113,397.94	113,397.94	95,952.10	17,445.84	190,975.00	77,577.06	77,577.06
DIV OF HUMANITIES OFC SALARIES	4,610.38	4,610.38	3,911.88	698.50	6,486.00	1,875.62	1,875.62
DIV OF HUMAN CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF HUMAN SUPPLIES	1,483.94	1,483.94	1,328.95	154.99	1,355.00	128.94 CR	128.94 CR
DIV OF HUMAN CONF & MEETINGS	180.22	180.22	81.20	99.02	875.00	694.78	694.78
DIV OF HUMAN ART CONTR SERV	164.97	164.97	149.97	15.00	300.00	135.03	135.03
ART DEPT SUPPLIES	358.29	358.29	514.27	155.98 CR	550.00	191.71	191.71
ART DEPT CONF & MEETINGS	81.00	81.00	81.00	.00	110.00	29.00	29.00
MUSIC DEPT CONTR SERV	279.50	279.50	239.50	40.00	700.00	420.50	420.50
MUSIC DEPT SUPPLIES	1,352.90	1,352.90	1,292.34	60.56	1,400.00	47.10	47.10
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	2,333.62	2,333.62	2,015.84	317.78	3,225.00	891.38	891.38
DEV PROGRAM CONF & MEETINGS	191.97	191.97		191.97	330.00	138.03	138.03
DIV OF MATH SCI SALARIES	76,740.59	76,740.59	64,934.33	11,806.26	121,700.00	44,959.41	44,959.41
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 SCIENCE SUPPLIES	3885.62	3885.62	3658.56	227.06	8300.00	4414.38	4414.38
DIV OF MATH SCI CONF & MEETINGS	12.30	12.30		12.30	875.00	862.70	862.70
DIV OF HEALTH SCI SALARIES	94568.93	94568.93	81924.23	12644.70	136995.00	42426.07	42426.07
DIV OF HEALTH SCI OFC SALARIES	4002.14	4002.14	3531.30	470.84	5650.00	1647.86	1647.86
DIV OF HEALTH SCI CONTR SERV		.00		.00	500.00	500.00	500.00
DIV OF HEALTH SCI SUPPLIES	4931.06	4931.06	2320.75	2610.31	5815.00	883.94	883.94
DIV OF HEALTH SCI NURSING CAP GRANT	1427.18	1427.18	1241.84	185.34	15000.00	13572.82	13572.82
DIV OF HEALTH SCI CONF & MEETINGS	920.69	920.69	699.04	221.65	3080.00	2159.31	2159.31
DIV OF PHYS ED SALARIES	27205.19	27205.19	23019.77	4185.42	50225.00	23019.81	23019.81
DIV OF PHYS ED SUPPLIES	2015.05	2015.05	1986.56	28.49	2250.00	234.95	234.95
DIV OF PHYS EDUC CONF & MEETINGS	330.25	330.25	225.77	104.48	330.00	.25 CR	.25 CR
COMMUNITY EDUC ADMIN SALARIES	12707.50	12707.50	11212.50	1495.00	17940.00	5232.50	5232.50
COMMUNITY EDUC INSTR SALARIES	20352.99	20352.99	16357.99	3995.00	35000.00	14647.01	14647.01
COMMUNITY EDUC COORDINATORS	1300.00	1300.00	1300.00	.00	3500.00	2200.00	2200.00
COMMUNITY EDUC SECR SALARIES	5676.13	5676.13	5009.47	666.66	8000.00	2323.87	2323.87
COMMUNITY EDUC CONTR SERV	128.00	128.00	128.00	.00	1200.00	1072.00	1072.00
COMMUNITY EDUC SUPPLIES	1000.47	1000.47	721.21	279.26	1500.00	499.53	499.53
COMM EDUC CONF & MEETINGS	1060.28	1060.28	888.15	172.13	1500.00	439.72	439.72
COSMETOLOGY CONTR SERV	19521.65	19521.65	19521.65	.00	55000.00	35478.35	35478.35
INSTR ADMIN SALARIES	36252.58	36252.58	32419.24	3833.34	46000.00	9747.42	9747.42
PART TIME OVERLOAD SALARIES	61471.86	61471.86	35149.75	26322.11	80100.00	18628.14	18628.14
SUMMER SESSION SALARIES	70325.00	70325.00	70325.00	.00	70500.00	175.00	175.00
INSTR ADMIN SECR SALARIES	18625.54	18625.54	16434.30	2191.24	26295.00	7669.46	7669.46
INSTR ADMIN FED WORK STUDY/BUNCH	8865.08	8865.08	7564.08	1301.00	15135.00	6269.92	6269.92
INSTR ADMIN FED WORK STUDY/WILLIAMS	3563.52	3563.52	2935.52	628.00	5780.00	2216.48	2216.48
SVC STUDENT EMPLOYEES	698.20	698.20	536.85	161.35	1500.00	801.80	801.80
INSTR STATE WORK STUDY/BUNCH	510.60	510.60	283.60	227.00		510.60 CR	510.60 CR
INSTR ADMIN CONTR SERV/BUNCH		.00		.00	50.00	50.00	50.00
INSTR ADMIN CONTR SERV/WILLIAMS	2000.00	2000.00	2000.00	.00	2100.00	100.00	100.00
WORKROOM CONTR SERV	778.50	778.50	778.50	.00	1050.00	271.50	271.50
INSTR CONTR SERV UNALLOCATED	635.20	635.20	295.85	339.35	1925.00	1289.80	1289.80
FACULTY IN SERVICE TRAINING	168.45	168.45	168.45	.00	5000.00	4831.55	4831.55
INSTR SUPPLIES/BUNCH	351.42	351.42	331.76	19.66	400.00	48.58	48.58
INSTR SUPPLIES/WILLIAMS	756.37	756.37	612.15	144.22	1000.00	243.63	243.63
WORKROOM SUPPLIES	764.48	764.48	291.52	472.96	1000.00	235.52	235.52
INSTITUTIONAL COMMITTEES SUPPLIES	157.54	157.54	134.84	22.70	250.00	92.46	92.46
TUITION REIMBURSEMENT	1769.00	1769.00	1769.00	.00	6000.00	4231.00	4231.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTR CONF & MEETINGS/BUNCH	245.88	245.88	245.88	.00	400.00	154.12	154.12
INSTR CONF & MEETINGS/WILLIAMS	521.31	521.31	468.66	52.65	750.00	228.69	228.69
LEARNING RES PROF SALARIES	32991.05	32991.05	28812.31	4178.74	50145.00	17153.95	17153.95
LEARNING RES SECR SALARIES	13136.69	13136.69	11578.35	1558.34	18700.00	5563.31	5563.31
LEARNING RES FED WORK STUDY	4765.62	4765.62	4181.12	584.50	8150.00	3384.38	3384.38
LEARNING RES STATE WORK STUDY	240.85	240.85	194.85	46.00		240.85 CR	240.85 CR
LEARNING RES CONTR SERV	856.22	856.22	821.22	35.00	1500.00	643.78	643.78
LEARNING RES SUPPLIES	9014.41	9014.41	9415.83	401.42 CR	11000.00	1985.59	1985.59
LIBRARY BOOKS	20360.44	20360.44	17522.83	2837.61	27000.00	6639.56	6639.56
LEARNING RES CONF & MEETINGS	182.75	182.75	164.25	18.50	330.00	147.25	147.25
ADM & RECORDS PROF SALARIES	23644.11	23644.11	20862.45	2781.66	33380.00	9735.89	9735.89
ADM & RECORDS SECR SALARIES	17308.62	17308.62	14967.31	2341.31	23603.00	6294.33	6294.33
ADM & RECORDS FED WORK STUDY	2699.45	2699.45	2493.45	206.00	3500.00	800.55	800.55
REGISTRARS STATE WORK STUDY	58.00	58.00	58.00	.00		58.00 CR	58.00 CR
REG OFC SUPPLIES	1789.31	1789.31	1598.94	190.37	2000.00	210.69	210.69
REG OFC CONF & MEETINGS	48.15	48.15	48.15	.00	400.00	351.85	351.85
COUNSELING SALARIES	59662.10	59662.10	53188.93	6473.17	86160.00	26497.90	26497.90
PART TIME COUNSELING SALARIES	2620.00	2620.00	1540.00	1080.00	2400.00	220.00 CR	220.00 CR
COUNSELING SECR SALARIES	4037.50	4037.50	3562.50	475.00	5700.00	1662.50	1662.50
HEALTH SERV SUPPLIES	123.52	123.52	123.52	.00	300.00	176.48	176.48
FIN AIDS PROF SALARIES	12785.36	12785.36	11281.20	1504.16	18050.00	5264.64	5264.64
FIN AIDS SECR SALARIES	3825.00	3825.00	3375.00	450.00	5400.00	1575.00	1575.00
VETERANS GRANT SALARIES	7583.39	7583.39	6750.05	833.34	10000.00	2416.61	2416.61
VETERANS GRANT SUPPLIES	673.83	673.83	639.71	34.12	700.00	26.17	26.17
VETERANS GRANT CONF & MEETINGS	434.18	434.13	341.35	92.83	700.00	265.82	265.82
STUDENT SERV ADMIN SALARIES	15937.50	15937.50	14062.50	1875.00	22500.00	6562.50	6562.50
STUDENT SERV SECR SALARIES	4675.00	4675.00	4125.00	550.00	6600.00	1925.00	1925.00
STUDENT SERV FED WORK STUDY	16301.67	16301.67	14454.92	1846.75	20215.00	3913.33	3913.33
STUDENT SERV STATE WORK STUDY	563.80	563.80	253.80	310.00		563.80 CR	563.80 CR
STUDENT SERV CONTR SERV		.00		.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	3788.52	3788.52	2916.97	871.55	6700.00	2911.48	2911.48
SPECIAL STUDENT RECRUITMENT	1245.51	1245.51	1245.51	.00	2150.00	904.49	904.49
COMMENCEMENT	248.14	248.14	167.73	80.41	4000.00	3751.86	3751.86
STUDENT SERV CONF & MEETINGS	1600.93	1600.93	1295.51	305.42	2550.00	949.07	949.07
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

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT PROF SALARIES	10.890.54	10.890.54	4.609.30	1.281.24	15,375.00	4,484.46	4,484.46
SERVICE STAFF SALARIES	150.054.15	150.054.15	132,054.47	17,999.68	227,550.00	77,495.85	77,495.85
MAINT FED WORK STUDY	15,443.14	15,443.14	13,192.95	2,250.19	38,615.00	23,171.86	23,171.86
MAINT FED WORK STUDY-MATRONS	4,499.84	4,499.84	3,858.44	641.40		4,499.84 CR	4,499.84 CR
MAINT CONTR SERV	4,767.76	4,767.76	8,932.04	835.72	23,500.00	13,732.24	13,732.24
GAS	32,821.11	32,821.11	26,479.64	6,341.47	42,000.00	9,178.89	9,178.89
TELEPHONE	12,134.10	12,134.10	10,510.04	1,624.06	20,500.00	8,365.90	8,365.90
PRESIDENTS SALARY	22,312.50	22,312.50	19,687.50	2,625.00	31,500.00	9,187.50	9,187.50
PRES SECR SALARY	5,967.00	5,967.00	5,265.00	702.00	8,424.00	2,457.00	2,457.00
PRES OFC FED WORK STUDY	944.51	944.51	877.51	67.00	2,500.00	1,555.49	1,555.49
PRES OFC STATE WORK STUDY	213.65	213.65	161.65	52.00		213.65 CR	213.65 CR
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	2,465.83	2,465.83	2,191.48	274.35	1,500.00	965.83 CR	965.83 CR
PRES OFC CONF & MEETINGS	2,381.61	2,381.61	2,127.37	254.24	2,800.00	418.39	418.39
SPECIAL AFFAIRS	646.91	646.91	490.83	156.08	1,000.00	353.09	353.09
BUS OFC ADMIN SALARIES	20,541.61	20,541.61	18,124.95	2,416.66	24,000.00	8,458.39	8,458.39
BUS OFC PROF SALARIES	12,962.50	12,962.50	11,437.50	1,525.00	18,300.00	5,337.50	5,337.50
BUS OFC SECR SALARIES	25,163.90	25,163.90	22,116.62	3,047.28	52,945.00	27,781.10	27,781.10
BUS OFC FED WORK STUDY	3,870.10	3,870.10	3,434.10	436.00	6,630.00	2,759.90	2,759.90
BUS OFC STATE WORK STUDY	234.85	234.85	78.85	156.00		234.85 CR	234.85 CR
BUS OFC CONTR SERV	1,498.83	1,498.83	1,498.83	.00	1,700.00	201.17	201.17
BUS OFC SUPPLIES	126.29	126.29	551.50	425.21 CR	6,025.00	5,898.71	5,898.71
BUS OFC CONF & MEETINGS	1,245.78	1,245.78	1,110.18	135.60	1,775.00	529.22	529.22
PUB RELA SALARIES	12,533.93	12,533.93	11,059.35	1,474.58	17,695.00	5,161.07	5,161.07
PUB RELA SECR SALARIES	1,590.19	1,590.19	1,590.19	.00	5,134.00	3,543.81	3,543.81
PUB RELA SUPPLIES & ADS	24,566.54	24,566.54	24,401.16	165.38	30,500.00	933.46	933.46
PUB RELA CONF & MEETINGS	96.60	96.60	78.05	18.55	500.00	403.40	403.40
AUDITING & LEGAL	7,155.26	7,155.26	7,155.26	.00	12,000.00	4,844.74	4,844.74
ELECTIONS	218.05	218.05	209.01	9.04	2,000.00	1,781.95	1,781.95
CONF & MEETINGS-BOARD	592.57	592.57	592.57	.00	950.00	357.43	357.43
GROUP MEDICAL & LIFE INS	20,372.79	20,372.79	18,994.79	1,378.00	23,000.00	2,627.21	2,627.21
UNALLOCATED CONTR SERV	659.80	659.80	567.40	92.40	1,675.00	1,015.20	1,015.20
FACULTY ASSN SUPPLIES	59.03	59.03	54.08	4.95	200.00	140.97	140.97
POSTAGE	4,339.40	4,339.40	8,364.70	974.70	12,600.00	3,260.60	3,260.60
PUBLICATIONS & DUES	6,214.80	6,214.80	6,214.80	.00	6,200.00	14.80 CR	14.80 CR
ADVERTISING	246.61	246.61	234.96	11.65	500.00	253.39	253.39
RECRUITMENT	1,242.78	1,242.78	1,242.78	.00	1,500.00	257.22	257.22
GENERAL INSURANCE	13,098.00	13,098.00	13,098.00	.00	14,500.00	1,402.00	1,402.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CAPITAL OUTLAY	17,145.94	17,145.94	13,255.39	3,890.55	34,300.00	17,154.06	17,154.06
TUITION CHARGE BACK	4,640.34	4,640.34	3,439.10	1,201.24	22,500.00	17,859.66	17,859.66
DATA PROC PROF SALARIES	30,865.71	30,865.71	27,234.45	3,631.26	43,575.00	12,709.29	12,709.29
DATA PROC NON ACADEM SALARIES	3,939.75	3,939.75	3,476.25	463.50	5,562.00	1,622.25	1,622.25
DATA PROC FED WORK STUDY	2,121.25	2,121.25	1,956.25	165.00	3,975.00	1,853.75	1,853.75
DATA PROC STATE WORK STUDY	165.70	165.70	130.70	35.00		165.70 CR	165.70 CR
DATA PROC SUPPLIES	2,777.62	2,777.62	2,076.13	701.49	3,300.00	522.38	522.38
DATA PROC CONF & MEETINGS	371.30	371.30	330.86	40.44	500.00	128.70	128.70
DATA PROC EQUIP RENTAL	39,120.22	39,120.22	35,053.08	4,067.14	47,900.00	8,779.78	8,779.78
CONTINGENCIES		.00		.00	17,550.00	17,550.00	17,550.00
	160,8587.82	160,8587.82	139,4084.15	21,4503.67	250,3541.00	89,4953.18	89,4953.18

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT SUPPLIES	15,120.27	15,120.27	14,082.01	1,038.26	45,000.00	29,879.73	29,879.73
KITCHEN SUPPLIES	200.70	200.70	200.70	.00	3,000.00	2,799.30	2,799.30
MAINT CONF & MEETINGS	52.82	52.82	52.82	.00	1,000.00	947.18	947.18
ELECTRICITY	49,521.34	49,521.34	42,409.46	7,111.88	75,000.00	25,478.66	25,478.66
RENTAL	168.00	168.00	168.00	.00	1,500.00	1,332.00	1,332.00
SERVICE EQUIPMENT	6,750.30	6,750.30	2,617.30	4,133.00	8,400.00	1,649.70	1,649.70
GROUP MEDICAL & LIFE INS	4,374.61	4,374.61	4,076.39	298.22	6,000.00	1,625.39	1,625.39
	76,188.04 T	76,188.04 T	63,606.68 T	12,581.36 T	134,900.00 T	63,711.96 T	63,711.96 T

BOND & INTEREST #1

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	99,000.00	47,475.00	47,475.00
OTHER 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

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT		.00		.00	10.000.00	10.000.00	10.000.00
WELDING LAB	58,647.78	58,647.78	31,931.75	26,716.03		58,647.78 CR	58,647.78 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	183.46	183.46		183.46	10.000.00	9,816.54	9,816.54
SERVICE EQUIPMENT		.00		.00	10.000.00	10.000.00	10.000.00
OTHER CAPITAL OUTLAY	9,216.97	9,216.97	8,316.97	900.00	10.000.00	783.03	783.03
VOC ED AUTO LAB	3,425.56	3,425.56	3,425.56	.00		3,425.56 CR	3,425.56 CR
WELDING LAB	6,254.83	6,254.83	6,254.83	.00		6,254.83 CR	6,254.83 CR
FLUID POWER							
HEALTH OCCUPATIONS	995.00	995.00	998.38	3.38 CR		995.00 CR	995.00 CR
LAW ENFORCEMENT	9,200.37	9,200.37	9,202.72	2.35 CR		9,200.37 CR	9,200.37 CR
LIBRARY GENERAL	599.50	599.50	599.50	.00		599.50 CR	599.50 CR
	88,523.47 T	88,523.47 T	60,729.71 T	27,793.76 T	150.000.00 T	61,476.53 T	61,476.53 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1973 TAXES	552880.20	552880.20	550161.26	2718.94	546084.00	6796.20 CR	6796.20 CR
BACK TAXES	3408.52	3408.52	3408.52	.00		3408.52 CR	3408.52 CR
IN LIEU OF TAXES	122.42	122.42		122.42		122.42 CR	122.42 CR
CHARGE BACK REVENUE	32869.21	32869.21	24195.45	8673.76	8000.00	24869.21 CR	24869.21 CR
STATE APPORT SUMMER 1974	62265.60	62265.60	62265.60	.00	61152.00	1113.60 CR	1113.60 CR
STATE APPORT FALL 1974	372460.80	372460.80	372460.80	.00	374880.00	2419.20	2419.20
STATE APPORT SPRING 1975		.00		.00	370176.00	370176.00	370176.00
IJCB VOC GRANT	36516.80	36516.80	36105.00	411.80	58580.00	22063.20	22063.20
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	46146.68	46146.68	41762.50	4384.18	82934.00	36787.32	36787.32
VETERANS COST OF INSTR		.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	265615.46	.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	56.00	56.00	42.00	14.00	750.00	694.00	694.00
TRANSCRIPT FEES	712.00	712.00	598.00	114.00	500.00	212.00 CR	212.00 CR
COSMETOLOGY STUDENTS		.00		.00	60000.00	60000.00	60000.00
INTEREST ON INVESTMENTS	14232.04	14232.04	14232.04	.00	20000.00	5767.96	5767.96
OTHER REVENUE	715.93	715.93	651.68	64.25	2500.00	1784.07	1784.07
DATA PROC REVENUE		.00		.00	100.00	100.00	100.00

1445424.68 T 1445424.68 T 1428921.33 T 16503.35 T 2261247.00 T 815822.32 T 815822.32 T

BUILDING FUND

1973 TAXES	138220.62	138220.62	137540.88	679.74	136521.00	1699.62 CR	1699.62 CR
BACK TAXES	852.13	852.13	852.13	.00		852.13 CR	852.13 CR
IN LIEU OF TAXES	30.61	30.61		30.61		30.61 CR	30.61 CR
INTEREST ON INVESTMENTS	4076.04	4076.04	4076.04	.00	2000.00	2076.04 CR	2076.04 CR
MISC REVENUE	4789.09	4789.09	4703.09	86.00	3800.00	989.09 CR	989.09 CR
	147968.49 T	147968.49 T	147172.14 T	796.35 T	142321.00 T	5647.49 CR	5647.49 CR

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BOND & INTEREST #1							
1973 TAXES	332418.89	332418.89	330784.13	1634.76	328333.00	4085.89 CR	4085.89 CR
BACK TAXES	2074.90	2074.90	2074.90	.00		2074.90 CR	2074.90 CR
IN LIEU OF TAXES	73.61	73.61		73.61		73.61 CR	73.61 CR
INTEREST ON INVESTMENTS	10864.92	10864.92	10658.67	206.25	4000.00	1864.92 CR	1864.92 CR
	345432.32 T	345432.32 T	343517.70 T	1914.62 T	337333.00 T	8099.32 CR	8099.32 CR
BOND & INTEREST #2							
1973 TAXES	114491.93	114491.93	113928.89	563.04	113085.00	1406.93 CR	1406.93 CR
BACK TAXES	647.93	647.93	647.93	.00		647.93 CR	647.93 CR
IN LIEU OF TAXES	25.35	25.35		25.35		25.35 CR	25.35 CR
INTEREST ON INVESTMENTS	1852.94	1852.94	1852.94	.00	1500.00	352.94 CR	352.94 CR
	117018.15 T	117018.15 T	116429.76 T	588.39 T	114585.00 T	2433.15 CR	2433.15 CR
SITE & CONSTRUCTION FUND							
VOC ED REIMBURSEMENT	18012.66	18012.66	821.34 <	18834.00		18012.66 CR	18012.66 CR
FACILITIES REVENUE-ANNIXTER	32000.00	32000.00	28000.00	4000.00	42500.00	10500.00	10500.00
FACILITIES REV-UNIT 5	4824.09 <	4824.09 CR	5643.66 <	819.57		4824.09	4824.09
INTEREST ON INVESTMENTS	25538.30	25538.30	25538.30	.00	25000.00	538.30 CR	538.30 CR
	70726.87 T	70726.87 T	47073.30 T	23653.57 T	67500.00 T	3226.87 CR	3226.87 CR
WORKING CASH FUND							
INTEREST ON INVESTMENTS	24579.87	24579.87	24579.87	.00	4000.00	20579.87 CR	20579.87 CR
	24579.87 T	24579.87 T	24579.87 T	.00 T	4000.00 T	20579.87 CR	20579.87 CR

SAUK VALLEY COLLEGE

APPROVED BY

Donald F. Copley

PRESIDENT

Arman Gahrapp

SECRETARY

DATE