

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
May 27, 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 vocational claim for reimbursement
 - 7. Other items
- E. Old Business
 - 1. Progress report on T-2
 - 2. Other items
- F. New Business
- G. President's Report
 - 1. Report on Council of President's Meeting
 - 2. Minutes of SVC committee meetings
 - 3. Academic & Administrative calendars - 1975-76
 - 4. Other items
- H. Time of next meeting
- I. Adjournment

NOTE: A Board of Trustees budget workshop is scheduled from 3:30 p.m. until 5:30 p.m. to discuss budget items for the 1975-76 academic year. As was mentioned in the last Board of Trustees meeting, this is open to the public although all Board action relative to the agenda will take place in the regular 8 p.m. meeting on May 21st.

5-21-75

bg

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

May 27, 1975

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on May 27, 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 p.m. and the following members answered roll call:

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

Approval of Minutes: It was moved and seconded that the minutes of the May 12 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	\$212,751.90
Building Fund	19,839.40
Site & Construction	30,611.24
Bond & Interest	47,540.00

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

Payroll: It was moved and seconded that the Board approve the payroll of April 30 in the amount of \$84,207.89 and the May 15 payroll in the amount of \$81,415.37. In a Roll call vote, all voted aye. Motion carried.

Personnel Matters: It was moved and seconded that the Board approve the appointment of Wayne Holland to replace Marvin Dahlberg for the 1975-76 academic year as Asst. Professor of Business at Step 3 of the salary schedule or a base salary of 12,975 to be effective as of Fall, 1975. In a roll call vote, all voted aye. Motion carried.

Personnel Matters: It was moved and seconded that the Board approve the appointment of Gilbert Meredith as Asst. Professor (Step 4) of Radiology, at a base salary of \$13,425 (plus 20% for duties during the summer) effective Fall, 1975. In a roll call vote, all voted aye. Motion carried.

It was moved and seconded that the Board approve the appointment of Glenn Bailey as Asst. Professor of Business at Step 5 at a base salary of \$13,875 to be effective Fall, 1975. In a roll call vote, all voted aye. Motion carried.

It was moved and seconded that the Board approve the appointment of Paul Paulson as Asst. Professor of Welding at Step 8 at a base salary of \$15,350 to be effective Fall, 1975. In a roll call vote, all voted aye. Motion carried.

Administrative, Clerical, and Maintenance Salaries: In discussing administrative, clerical and maintenance salary increase proposals, it was the consensus of the Board that this item should be deferred until the next meeting.

Spring, 1975 Vocational Claim: It was moved and seconded that the Board approve the Spring, 1975 Vocational Claim in the amount of \$41,482, to be presented to the Department of Vocational and Technical Education for reimbursement. In a roll call vote, the following was recorded: Ayes Members: Gaulrapp, Judd, Keefer, Koenig, Reigle, Wolf and Coplan. Nays-0. Motion carried.

Board Attorney: It was moved and seconded that the Board approve the attached agreement with the law firm of Ward, Ward, Castendyck, Murray and Pace. In a roll call vote all voted aye. Motion carried.

Progress Report on T-2: Discussion was held on the renovation project in the T-2 building. Dr. Williams presented the attached report. Mr. Mighell, the general contractor, was at the meeting and spoke before the Board in regard to his position on the matter. Chairman Coplan asked Robert Castendyck to meet with Dr. Williams, the architect, and the contractor to review the contract and problems being encountered.

Food Service
Contract with
District #5:

It was moved and seconded that the Board instruct the President and Secretary to execute the attached lease with District #5 in regard to leasing food service facilities for the 1975 academic year. Motion voted and carried.

President's
Report:

Dr. Cole reported on the Council of President's meeting, library usage for the five-week period during which the library was open on Saturdays, new curricula approved by the Illinois Comm. College Board, the minutes of the SVC committee meetings, and gave summer enrollment figures as of May 26 which showed 606 students enrolled for 2920 hours as compared to 663 students and 2940 hours as of June 10, 1974.

Board Workshop:

Chairman Coplan noted that since all items had not been covered in the Board Workshop held during the afternoon, that the Board would now discuss the remaining items.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be June 9 at 8:00 p.m. In a roll call vote the following was recorded: Ayes Members: Gaulrapp, Judd, Keefer, Koenig, Reigle, Wolf, and Coplan. Nays-0. Motion carried.

The meeting adjourned at 10:37 p.m.

Respectfully submitted:


Arman Gaulrapp, Secretary

LAW OFFICES

WARD, WARD, CASTENDYCK, MURRAY & PACE

HENRY M. WARD
T. W. CASTENDYCK
PHILIP H. WARD, JR.
DAVID E. MURRAY
OLE BLY PACE III
LAURENCE F. JOHNSON
ROBERT E. BRANSON
PHILIP H. WARD
OF COUNSEL

May 27, 1975

202 EAST FIFTH STREET
STERLING, ILLINOIS 61081
TELEPHONE 815-825-8200

335 WASHINGTON STREET
PROPHETSTOWN, ILLINOIS 61277
TELEPHONE 815-537-2183

MAILING ADDRESS
P.O. BOX 400
STERLING, ILLIN S 61081

Mr. Ronald F. Coplan, Chairman
Board of Trustees
Sauk Valley College
212 North Genesee
Morrison, IL 61270

Dear Mr. Coplan:

I believe that it is only proper that the Board of Trustees have an opportunity to periodically evaluate the nature, quality and type of services rendered and/or desired by the individuals employed. I had intended to write you earlier with reference to this but neglected to do so due to the press of other matters.

As in the past, I believe it would be appropriate for the Board to consider whether it wishes our firm to continue representing Sauk Valley College and if so, upon what basis.

As you know, we are presently being paid at the rate of \$75.00 per meeting, or \$150.00 per month. This sum covers attendance at Board meetings and includes the preparation of necessary notices and resolutions in connection with the annual Board election.

In addition, we would require \$40.00 per hour for all regular office and phone consultations, general office services, research, drafting of legal documents and appearances in connection with grievances before the Board. Work in connection with trials or hearings in State or Federal Courts or before Arbitrators would be charged at the per diem rate of \$350.00 per day or \$50.00 per hour, and work at any Appellate Level should be on an agreed basis.

We also bill for any out-of-pocket expenses advanced or incurred such as toll calls, filing fees, xerox copies of documents, mileage and expenses for food and lodging if we are required to provide services outside of the District.

We have attempted to effect collections of outstanding accounts from students from time to time and do so on a contingent fee basis of one-third of the amount collected. The College would also be responsible for any Court costs advanced in connection with suits filed relative to collections.

Should you or any members of the Board have any questions with reference to this

Mr. Ronald F. Coplan, Chairman
Board of Trustees
Sauk Valley College

-2-

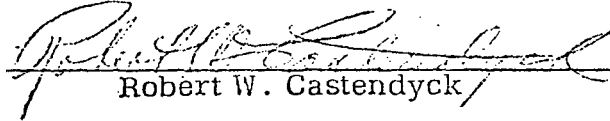
5/27/75

arrangement, I would be most happy to respond to them and we will await the Board's advice as to its desires.

Very truly yours,

WARD WARD CASTENDYCK MURRAY & PACE

By


Robert W. Castendyck

RWC/b

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 15, 1975

MEMORANDUM

Dr Cole

TO:

Dr Williams

Attached is the summary of our Spring '75 Claim for Reimbursement, from the Department of Vocational and Technical Education.

Several things can be noted in this report --

In general, our reimbursable credit hours are up -- over 1000 hours -- from the fall semester '74. In addition, I think it should be noted that the industrial and technical department has greatly increased its credit hour totals.

As I have indicated to you previously, Springfield has cautioned us to expect between 80% and 90% reimbursement on our claim. I have figured an expected reimbursement at 80%. This may be a bit low, however, I feel that we should continue to plan conservatively.

I would appreciate your forwarding this material to the Board Members for their May 27 meeting.

I will need a signature from the Secretary of the Board at that time, authorizing this claim to be made to DVTE.

Thank you for your cooperation.

lm
enc

CLAIM FOR REIMBURSEMENT

Vocational Credit Hours

Spring 1975

Department	Rate	Disadvantaged Stu Cr Hrs	Spring Cr Hrs	Amount
<u>Agriculture</u>				
Ag-Busn	4.50		261	\$ 1,174.50
<u>Business</u>				
Accntng & Mid-Mgt	2.25		1078	2,425.50
Data Processing	7.50		330	2,475.00
Secretarial Science	4.50		547	2,461.50
<u>Health</u>				
AD Nursing	7.50		568	4,260.00
LP Nursing	7.50		773	5,797.50
Radiography	7.50		111	832.50
Med Lab Tech	7.50		148	1,110.00
Biology	7.50		260	1,950.00
<u>Industrial and Technical</u>				
Automotive & Refrig	7.50		344	2,580.00
Welding	4.50		380	1,710.00
Machine Design	4.50		253	1,138.50
Electronics	4.50		224	1,008.00
<u>Public Safety</u>				
Criminal Justice	7.50		520	3,900.00
Fire Control	4.50		64	288.00
<u>Public Service</u>				
Library	2.25		24	54.00
Human Services	2.25		388	873.00
Cosmetology	4.50		552	2,484.00

TOTALS----- 1. 195 6,825 \$36,522.00

\$36,522.00

+ 3,364.50 Disadvantaged

\$39,886.50

+11,965.95 (.30 ability to
pay factor)

\$51,852.45 Total claim for reimbursement

.80 spending level indicator

\$41,481.96 Total expected reimbursement

(All rates- A-656,

B-265, C-274 =

\$6,729.00 ÷ 2 =

\$3,364.50)

RFW/lm

5/14/75

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 21, 1975

MEMORANDUM

TO: SVC Board of Trustees

E-1

FROM: Dr. George E. Cole

RE: BOARD AGENDA ITEM #E-1 - PROGRESS REPORT ON T-2

The attached memorandum from Dr. Williams is self-explanatory. I feel that we should withhold payment to the construction company until the items listed on the attached memo are taken care of. It is with regret that we bring this to the attention of the Board but it was our opinion that discussing it at a public meeting might be sufficiently threatening to the construction company in terms of future jobs that they would bend all efforts to help us in resolving this problem.

GEC/bg
Enc.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 16, 1975

MORANDUM

Dr. Cole

TO: Dr. Williams

RLW

I am requesting time on the agenda of the May 27 Board meeting for the purpose of discussing my frustrations in getting the renovations completed in T2 building.

As you know, completion of this small project is more than three months overdue. This morning I met with Mr. Liljegren, the Architect, to go over his check-list of items unfinished. It was my understanding that Mr. Mighell, the General Contractor, would also be present at this meeting, however, he was not. It was obvious, even at this late date, that many items have not been satisfactorily completed for our occupancy of the building. This has created serious problems for many, - in the operation of our welding classes, and concern among the students and faculty involved.

To my knowledge, the following items are to be completed:

1. Backfilling around gas pipes laid between T1 and T2.
2. Cement work along the front walkway of the building.
3. One of the new exhaust fans is not operable.
4. Roadway in back of the building has been upset by numerous trucks and cars, making it unacceptable.
5. During grading for the road construction, between the end of the building and the river, the stone walkway to our Observatory was completely destroyed, and not replaced.
6. Leveling and seeding in the area which was disturbed by the grading.

I am withholding the requests for further payment on this project, along with change order requests, until the above items have been satisfactorily completed.

It is my intention to make public, these facts, at the Board meeting on May 27, and also my overall dissatisfaction with the entire job. I do, however, feel that the architects have worked with the College as closely as possible, and given prompt assistance, but I have definite reservations regarding the General Contractor.

Naturally, if these items are completed before that time, there will be no need to discuss them with the Board. I, therefore, request sufficient time at the meeting, in the event I deem it necessary to explain this matter. Thanks for your consideration of my request.

cc: Nordstrom and Liljegren
Mighell Construction Company

LEASE EXTENSION AGREEMENT

WHEREAS, COMMUNITY COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, hereinafter referred to as "Lessor", and COMMUNITY UNIT SCHOOL DISTRICT NUMBER 5, Whiteside and Lee Counties, Illinois, State of Illinois, hereinafter referred to as "Lessee", entered into a certain agreement dated the 31st day of October, 1974, covering certain kitchen facilities and equipment at SAUK VALLEY COLLEGE, and

WHEREAS, said lease is to terminate on the 30th day of June, 1975, and the parties have orally agreed upon an extension of the term of said lease and wish to reduce their agreement to writing,

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth. IT IS AGREED By and Between the parties as follows:

1. The term of the lease is extended from the 1st day of July, 1975, through the 30th day of June, 1976.

2. In the event Lessee provides more than 425,000 meals during the extended term of this lease, then Lessee shall pay to Lessor the sum of 2½¢ per meal for all meals in excess of 425,000, payment for said additional meals to commence with the month following that in which a total of 425,000 is exceeded.

3. Lessor shall have total access on each Tuesday and Thursday during the term of the lease to the class room facility and class room office currently utilized by WHITESIDE AREA VOCATIONAL SCHOOL, it being understood that said facilities will be used for a Food Service Program being inaugurated by said College.

4 Lessor has no responsibility to make any improvements and/or changes in the premises and Lessee shall be solely responsible for any such items it or its assignees may desire.

5. Lessee will pay the sum of \$13,900.00 for rent for the term, said amount

to be paid in monthly installments of \$1,158.33 each commencing on the 1st day of July, 1975 and continuing on the 1st day of each month thereafter through the 1st day of June, 1976.

6. In all other respects, the terms of the aforesaid Lease Agreement of October 31, 1974 shall continue in effect.

Dated this _____ day of _____, 1975.

COMMUNITY COLLEGE DISTRICT NUMBER 506

By

Ronald F. Caplan
Chairman, Board of Trustees

ATTEST:

Arman Hachigap
Secretary, Board of Trustees

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 5

By

President, Board of Education

ATTEST:

Secretary, Board of Education

BILLS PAYABLEMay 26, 1975EDUCATIONAL FUND

-000-541	MANDATA, INC.	Services	3,465	\$ 48.00
-000-550	RAMADA INN	Accommodations - Sagmo	52.50	
-000-550	X X	" " - Clevenger	52.50	
-800-550-02	X X	" " - Williams	52.50	
-800-550-01	X X	" " - Bunch	52.50	210.00
-000-549	Elections Judges (see attached list)	Cks. #3467 - 3565		1,231.00
-730-530	STERLING SCHOOL OF BEAUTY	Cosmetology	3,566	2,208.33
-000-585	ESTEE CORPORATION	Equipment	3,567	303.00
-500-550-01	SUNNY TRAVEL CENTER	Airfare - Bunch	157.10	
-000-550	X X X	" - Sagmo	157.10	
-800-550-02	X X X	" - Williams	157.10	
-000-550	X X X	" - Clevenger	157.10	628.40
	SVC PAYROLL FUND	4-30-75 Payroll	3,569	81,635.77
-725-514-01	SVC RESTRICTED PURPOSES FUND	Comm. Educ. Salaries	3,570	100.00
-500-550	JOHN O'BANION	Travel	3,571	99.70
	SVC PAYROLL FUND	5-15-75 Payroll	3,572	79,534.82
-725-514-01	WALNUT HIGH SCHOOL	Comm. Educ. Salaries	3,573	600.00
-000-550	GEORGE E COLE.	Expenses	3,574	129.95
				\$ 166,728.97

00.541.00	ALPINE PAPER CO	SUPPLIES	3575	3576.00
00.543.00	AMERICAN JOURN OF NURSING	SUPPLIES 15.00		
00.544.00	X X X X	X X 350.00	3576	365.00
00.541.00	AMERICAN SCHOOL & UNIV	SUBSC	3577	35.00
00.544.00	AMSTERDAM PRINTING	SUPPLIES	3578	75.60
00.541.00	ARROW BUSINESS SYSTEMS	SUPPLIES	3579	350.12
00.545.00	ASSOC FOR EDUC COMM & TECH	BOOKS	3580	17.00
00.543.00	ASSOCIATION STERLING FILMS	SUPPLIES	3581	9.35
00.545.00	AUDIO VISUAL NARRATIVE ARTS	BOOKS	3582	85.00
00.545.00	BAKER & TAYLOR CO	BOOKS	3583	793.45
25.550.00	JAMES L BARBER	TRAVEL	3584	220.75
12.543.00	BENDER & BLOCK MUSIC CO	SUPPLIES	3585	24.35
00.541.00	BNAI BRITH CAREER & COUNSELING	SUPPLIES	3586	9.00
00.543.00	BOGOTT INDUS SUPPLY	SUPPLIES	3587	181.40
00.530.00	BRANSON ELECTRIC	SERVICES	3588	43.87
00.550.01	NOAH BUNCH	TRAVEL	3589	64.22
00.543.00	BUREAU OF BUSINESS PRACTICE	SUPPLIES	3590	35.40
00.549.00	BYERS PRINTING CO	ELECTION SUPPLIES	3591	289.30
0.544.00	CAR & DRIVER	SUBSCR	3592	11.97
00.543.00	CAROLINA BIO SUPPLY CO	SUPPLIES	3593	74.15
00.575.00	CENTRAL TELEPHONE CO	SERVICE	3594	1,730.08
00.544.00	CHANGE	SUBSCR	3595	40.00
18.550.00	CHARTER COACH SERV	TRAVEL	3596	80.00

00.550.00	WALTER CLEVENGER	TRAVEL	3597	97.77
00.556.00	CLAYTONS FLORAL SHOP	FLOWERS	3598	11.00
00.541.00	COLUMBIA RIBBON & CARBON CO	SUPPLIES	3599	290.00
00.545.00	COMMUNICATION SKILLS CORP	BOOK	3600	30.50
00.550.00	MARVIN DAHLBERG	TRAVEL	3601	120.89
00.550.00	ROSS DILL	TRAVEL	3602	65.16
00.544.00	DIXON CAMERA CENTER	SUPPLIES	3603	82.43
00.544.00	DIXON CHAMBER OF COMMERCE	RECRUITMENT	3604	100.00
00.543.00	DIXON GARAGE SUPPLY	SUPPLIES	3605	99.11
00.543.00	DIXON WELDING & RADIATOR	SUPPLIES	3606	8.00
00.543.00	DOANE AGRIC SERVICE	SUPPLIES	3607	21.95
00.550.00	RICHARD DOOLEN	TRAVEL 11.40		
00.550.00	X X X	13.50	3608	24.90
00.545.00	DOUBLEDAY & CO	BOOKS	3609	60.62
00.550.00	DONALD DOYLE	TRAVEL	3610	109.59
18.543.00	DRIVERS LICENSE GUIDE CO	SUPPLIES	3611	6.95
15.530.00	EDUC AIDS SERVICE	REPAIRS	3612	42.05
00.543.00	EDUCATIONAL MEDIA CORP	SUPPLIES	3613	21.75
00.543.00	EXAMINATIONS COMMITTEE	SUPPLIES	3614	2.28
00.545.00	J & FERGUSON PUBL CO	BOOKS	3615	23.15
00.544.00	FIELD & STREAM	SUBSC	3616	15.00
00.543.00	FISHER SCIENTIFIC CO	SUPPLIES	3617	5.91
00.550.00	CARL W GATES	TRAVEL	3618	103.10
00.550.00	RALPH GELANDER	TRAVEL	3619	37.10
00.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	3620	37.67
00.550.00	BARBARA GRAFF	TRAVEL-ELECTION	3621	38.50
00.545.00	GROLIER EDUC CORP	CASSETTES	3622	251.00
00.544.00	CAROL HAIN	TRAVEL-GRANT	3623	70.35
00.550.00	THOMAS HARDER	TRAVEL	3624	163.75
00.550.00	TOM HARDING	TRAVEL	3625	19.50
00.541.00	HASKELLS	SUPPLIES 116.54		
00.549.00	X X	19.18		
00.585.00	X X	EQUIP 415.00	3626	550.72
00.550.00	HARRIET HASTINGS	TRAVEL	3627	180.12
00.543.00	HEARST BOOKS	SUPPLIES	3628	8.62
00.550.00	DALE HEUCK	TRAVEL	3629	19.41
00.593.00	HIGHLAND COMMUNITY COLLEGE	TUITION	3630	182.72
00.544.00	JUNE HILTON	TRAVEL 7.50		
00.550.00	X X	31.50	3631	39.00
00.543.00	HOLT RINEHART & WINSTON	SUPPLIES	3632	180.05
00.550.00	RICHARD HOLTAM	TRAVEL	3633	4.50
00.550.00	ANNE HORTON	TRAVEL	3634	20.70
00.562.00	I.B.M.	EQUIP RENTAL	3635	369.90
00.539.00	I.B.M.	SERVICE	3636	313.30
00.593.00	ILLINOIS CENTRAL JR COLLEGE	TUITION	3637	1,652.30
00.545.00	INSTITUTE FOR RESEARCH	BOOKS	3638	9.96
00.545.00	JEFFREY NORTON PUBL	BOOKS	3639	15.72
00.543.00	BETHUNE JONES	SUPPLIES	3640	8.75
00.541.02	JOSSEY BASS INC	SUPPLIES	3641	29.96
00.549.00	JOSTENS	DIPLOMAS	3642	456.21
00.545.00	LIBRARIES UNLIMITED	BOOKS	3643	22.92
00.544.00	LIBRARY OF CONGRESS	SUPPLIES	3644	22.05
00.550.00	KATHRYN LILLYMAN	TRAVEL	3645	20.01
00.544.00	ESTHER LONGANECKER	SEMINAR	3646	24.05

00.544.00	MCGREGOR MAGAZINE AGCY	SUPPLIES	3647	7.00
00.550.00	JAMES MAJOR	TRAVEL	3648	12.00
00.541.00	MANAGEMENT COUNSELORS	SUPPLIES	3649	12.50
00.550.00	RON MARLIER	TRAVEL	3650	118.06
00.550.00	JERRY MATHIS	TRAVEL	3651	20.00
00.530.00	DAVID MAYES	SERVICES	3652	150.00
00.543.00	MEANS SERVICE CENTER	SUPPLIES	3653	15.54
00.530.00	MIDWEST VISUAL EQUIP CO	SERVICES	3654	47.51
00.530.00	MONTGOMERY ELEVATOR CO	SERVICE	3655	295.03
00.554.00	MORNING STAR	ADS	3656	33.00
00.543.00	LEE MURRAY	SUPPLIES	3657	20.00
00.562.00	N C R	EQUIP RENTAL	3658	3654.00
00.541.00	N.A.C.U.B.O.	SUPPLIES	3659	5.00
00.550.00	HAROLD NELSON	TRAVEL	3660	69.00
00.550.00	MARGE NELSON	TRAVEL	3661	2.40
00.550.00	FRED NESBIT	TRAVEL	3662	54.19
00.571.00	NORTHERN ILL GAS CO	SERVICE	3663	4630.89
00.543.00	NORTHERN ILL UNIV	SUPPLIES 16.90		
00.543.00	X X X	18.95	3664	35.85
12.530.00	NUSBAUM TRANSF & STORAGE	MOVING PIANO	3665	80.00
00.550.00	P S OSBORN	TRAVEL	3666	35.13
00.550.00	CHARLES OSTER	TRAVEL	3667	81.25
15.543.00	OWENS SPORT SHOP	SUPPLIES	3668	126.00
70.585.00	PADDOCK SCHOOL EQUIP	CHAIRS	3669	3665.00
00.593.00	PARKLAND COLLEGE	TUITION	3670	384.84
15.543.00	PASSONS SPORT CENTER	SUPPLIES	3671	99.73
00.545.00	PERGAMON PRESS	BOOKS	3672	162.20
00.544.00	POPULAR PHOTOGRAPHY	SUPPLIES	3673	11.97
00.544.00	PYRAMID FILMS	SUPPLIES	3674	152.00
00.542.00	R GRAPHICS	SUPPLIES	3675	37.94
00.544.00	REDBOOK	SUPPLIES	3676	15.95
00.543.00	REGENTS OF UNIV OF CALIF	SUPPLIES	3677	22.00
20.543.00	ROBERTS FLOWERS	SUPPLIES	3678	95.75
00.530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	3679	10.00
70.544.00	ROCOM	SUPPLIES	3680	27.00
51.254.30	ROSE DISCOUNT STORE	SUPPLIES	3681	11.18
00.550.00	JOHN SAGMOE	TRAVEL	3682	127.76
00.554.00	ST LOUIS POST DISPATCH	RECRUITMENT	3683	38.22
00.593.00	CARL SANDBURG COLLEGE	TUITION	3684	271.88
10.543.00	SVC BOOKSTORE	SUPPLIES 11.25		
30.543.00	X X	32.25		
40.543.00	X X	16.05		
41.854.30	X X	9.45		
51.254.30	X X	1.00		
60.543.00	X X	13.85		
70.543.00	X X	.84		
71.543.00	X X	2.25		
00.541.00	X X	1.18		
70.541.00	X X	.50		
00.549.00	X X	57.60		
00.541.00	X X	18.70		
00.549.00	X X	.59	3685	165.51
00.550.00	SVC BUILDING FUND	TRAVEL	3686	.75
00.550.00	RONALD SCHILLING	TRAVEL	3687	102.15
00.544.00	SCIENTIFIC AMERICAN	SUBSCR	3688	37.00

000.550.00	MIKE SEQUIN	TRAVEL	3689	167.65
000.550.00	SERVOMATION CORP	CONFERENCE-21.95		
000.550.00	X X	X X 75.80	3690	97.75
000.543.00	SOUTHERN ILL UNIV	SUPPLIES	3691	5.65
000.550.00	NORMAN SPENCER	TRAVEL	3692	75.26
	VOID CHECK		3693	.00
000.550.00	GEORGE STANLEY	TRAVEL	3694	48.50
011.543.00	GREG STEELE	SUPPLIES	3695	60.00
000.542.00	STERLING BUSINESS MACHINES	SUPPLIES 71.69		
000.541.00	X X X	35.61		
000.541.00	X X X	218.79		
000.585.00	X X X	EQUIP 1373.38	3696	1699.47
012.543.00	STERLING CAMERA CENTER	SUPPLIES	3697	32.71
025.530.00	STERLING PARK DIST	POOL RENTAL	3698	60.00
030.530.00	STERLING SCHOOL OF BEAUTY	COSMETOLOGY	3699	3180.00
000.543.00	TURTOX MACMILLAN SCI CO	SUPPLIES	3700	14.15
000.541.00	UARCO INC	SUPPLIES	3701	72.80
000.545.00	UNIVERSITY BOOK SERV	BOOKS	3702	8.20
000.543.00	UNIV OF ILLINOIS	SUPPLIES 7.70		
018.543.00	X X X	6.60		
000.543.00	X X	6.65	3703	20.95
000.541.00	VERNON ROYAL INC	SUPPLIES 300.00		
000.541.00	X X X	188.80	3704	488.80
000.550.00	MARILYN VINSON	ELECTION TRAVEL	3705	27.25
000.531.00	WARD WARD CASTENDYCK---	SERVICES	3706	636.40
000.565.00	WENTSEL WILKINS LOWE & WHEELER	GROUP TRAVEL	3707	373.00
000.545.00	WEST PUBL CO	BOOKS	3708	13.00
000.541.00	WESTERN INTERSTATE COMM FOR HIGHER ED	SUPPLIES	3709	4.50
000.549.00	WESTERN UNION TELEGRAPH CO	TELEGRAM	3710	3.50
015.543.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	3711	16.50
000.550.02	RONALD WILLIAMS	TRAVEL	3712	63.00
000.545.00	H W WILSON CO	BOOKS	3713	27.00
000.530.00	WOODROWS GARAGE	REPAIRS	3714	56.55
000.541.00	WRITING SALES	SUPPLIES	3715	126.25
000.544.00	XEROX CORP	SUPPLIES	3716	3133.36
015.550.00	NOAH BUNCH	TRAVEL	3717	56.05
000.550.00	ROBERT EDISON	TRAVEL	3718	58.50
000.544.00	SVC PETTY CASH	POSTAGE	3719	1.41
	SVC IMPREST FUND	MISC EXPENSES	3720	2032.12
000.521.00	PRUDENTIAL INS CO	JUNE PREMIUM	3721	4217.57

TOTAL BILLS

46022.93

Cks. #3465 - 3574

166,728.97

TOTAL EDUCATIONAL FUND FOR MAY

\$ 212,751.90

BUILDING FUND

000.544.00	ABILITY SUPPLY CO	SUPPLIES	3.650	132.68
000.544.00	ADEL WHOLESALERS	SUPPLIES	3.651	41.95
000.544.00	ADIRONDACK CHAIR CO	SUPPLIES	3.652	175.34
000.544.00	ADVANCE PRODUCTS CO	SUPPLIES	3.653	413.42
000.544.00	AUDIOPHILE COMMUNICATIONS	SUPPLIES	3.654	121.20
000.544.00	B & E GERDES WESTERN AUTO	SUPPLIES	3.655	12.73
000.544.00	BERRY BEARING CO	SUPPLIES	3.656	283.16
000.544.00	BLOCK & CO	SUPPLIES	3.657	12.61
000.544.00	CAR SKADEN BRAKE SERV	SUPPLIES	3.658	16.76
000.573.00	COMMONWEALTH EDISON CO	SERVICE	3.659	8121.89
000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	3.660	735.51
000.544.00	DAWSON NORMANS WATER TREATMENT	SUPPLIES	3.661	47.25
000.544.00	DICO CO	SUPPLIES	3.662	339.77
000.544.00	DOLDER ELEC SUPPLY	SUPPLIES	3.663	11.91
000.544.00	ENGLEWOOD ELEC SUPPLY	SUPPLIES	3.664	35.00
000.544.00	FAIRFAX HARDWARE	SUPPLIES	3.665	4.49
000.544.00	W W GRAINGER INC	SUPPLIES	3.666	70.78
000.544.00	HASKELLS	SUPPLIES	3.667	769.65
000.544.00	HIGLEY CHEMICAL CO	SUPPLIES	3.668	11.80
000.544.00	INK SMITH INC	SUPPLIES	3.669	48.66
000.544.00	J & M ELECTRONICS	SUPPLIES	3.670	8.21
000.544.00	LEE FS INC	SUPPLIES	3.671	339.95
000.544.00	LINCOLN WAY MATERIALS	SUPPLIES	3.672	26.88
000.544.00	MACKIN CORP	SUPPLIES	3.673	247.70
000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	3.674	38.67
000.544.00	MICKEYS LINEN SUPPLY	SUPPLIES	3.675	56.55
000.544.00	MOTT BROS CO	SUPPLIES	3.676	815.82
000.544.00	OLIN WATER SERVICES	SUPPLIES	3.677	141.14
000.544.00	P & W SUPPLY CO	SUPPLIES	3.678	1.75
000.544.00	PRESCOTT SALES	SUPPLIES	3.679	158.00
000.544.00	F A RAUCH & CO	SUPPLIES	3.680	169.20
000.544.00	ROCHESTER GERMICIDE CO	SUPPLIES	3.681	498.90
000.544.00	ROCK RIVER GLASS	SUPPLIES	3.682	79.12
000.544.00	SVC EDUC FUND	SUPPLIES	3.683	12.16
000.544.00	SEARS ROEBUCK & CO	SUPPLIES	3.684	1680.80
000.544.00	SIMPLEX TIME RECORDER CO	SUPPLIES	3.685	47.13
000.561.00	STERLING PARK DIST	POOL RENTAL	3.686	24.00
000.544.00	STEVENS CHEMICAL CO	SUPPLIES	3.687	623.10
000.544.00	TACO PARTS DISTR CO	SUPPLIES	3.688	829.50
000.544.00	JOE TULLYS AUTO REPAIR	SUPPLIES	3.689	25.45
000.544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	3.690	407.00
000.544.00	WASTONE INC	SUPPLIES	3.691	54.34
000.550.00	NORMAN WELCH	TRAVEL	3.692	114.36
000.544.00	WESCO	SUPPLIES	3.693	59.34
000.544.00	WESCO	SUPPLIES	3.694	250.82
000.544.00	WOLOHAN LUMBER CO	SUPPLIES	3.695	680.98
000.544.00	WOODROWS IMPLEMENT CO	SUPPLIES	3.696	6.60
000.544.00	WOODS BROTHERS	SUPPLIES	3.697	127.60
	SVC IMPREST FUND	MISC SUPPLIES	3.698	30.85
00.521.00	PRUDENTIAL LIFE INS CO	JUNE PREMIUM	3.699	866.92

TOTAL BUILDING FUND FOR MAY

19829.407

SITE & CONSTRUCTION FUND

ROCK FALLS NATIONAL BANK	Treas. Bills	533	\$ 24,006.25
-000-460 SHARON U. THOMPSON, COUNTY COLLECTOR	Taxes	534	6,391.64
-000-589 WARD, WARD, CASTENDYCK-----	Services	535	213.35
TOTAL SITE & CONSTRUCTION FOR MAY			\$ 30,611.24

BOND & INTEREST FUND #1

-000-564 AMERICAN NATIONAL BANK & TRUST	Interest	109	\$ 47,475.00
-000-569 X X X X	Fees		<u>65.00</u>
TOTAL BOND & INTEREST #1 FOR MAY			\$ 47,540.00

IMPREST FUND

192-000-544	Postmaster	Bulk mailing	2915	\$ 150.00
110-600-543	David Youker	Supplies	2916	7.94
110-100-543	Grosset & Dunlap	Books	2917	19.50
120-000-544	Intercollegiate Video Clearing	Supplies	2918	10.00
120-000-545	Sterling-Rock Falls Historical Soc.	Atlas	2919	10.00
120-000-545	W. H. Freeman & Co.	Books	2920	26.40
110-300-550	IL. Vocational Association	Registration fee	2921	16.00
138-000-541	Crown Printing Co.	Supplies	2922	13.40
131-000-550	American Assn. of Collegiate Reg.	Registration fee	2923	25.00
131-000-550	Hotel Leamington	Lodging	2924	75.00
120-000-545	Carnegie Library of Pittsburgh	Book	2925	3.50
138-000-541	Blackwood Motor Service Inc.	Freight charges	2926	9.25
110-511-530	Bruce Beelendorf	Modeling	2927	11.25
138-000-541	Supt. of Documents	Supplies	2928	15.30
138-000-550	Sterling Chamber of Commerce	Registration fee	2929	10.00
138-000-544	Ralph Spanogle, Carroll Cty. Fair	Recruitment	2930	79.00
138-000-544	Jim Houseman, Whiteside Cty. Fair	Recruitment	2931	70.00
138-000-544	Lee Cty. Petunia Festival	Recruitment	2932	25.00
138-000-544	Horace Chasm, Ogle Cty. Fair	Recruitment	2933	56.00
120-000-545	Supt. of Documents	Books	2934	200.00
138-000-550	Forum 30 Ramada	Lodging	2935	52.00
270-000-544	Frank Fredericks	Supplies	2936	22.35
192-000-544	Postmaster	Cards	2937	20.00
270-000-544	American Inst. of Maintenance	Supplies	2938	8.50
182-000-541	City Natl. Bank of Dixon	Bank charge	2939	2.00
110-511-530	Gay Weed	Modeling	2940	30.00
110-725-530	Sterling-Rock Falls YWCA	Rent	2941	40.00
182-000-541	Blackwood Motor Services, Inc.	Freight charges	2942	9.25
192-000-544	Postmaster	Mailing	2943	25.00
192-000-544	Postmaster	Postage Meter	2944	900.00
110-725-543	Supt. of Documents	Supplies	2945	1.35
110-200-543	The Miller Publishing Co.	Supplies	2946	24.00
110-511-530	Gay Weed	Modeling	2947	15.00
182-000-541	Rock Falls National Bank	Supplies	2948	10.98
110-100-550	Media Systems Corp.	Registration fee	2949	70.00

\$2,062.97

EDUCATIONAL - - \$2,032.12
BUILDING - - 30.85

Balance in Fund \$ 961.03
Disbursements 2,062.97

Total in Fund \$3,024.00

ELECTION JUDGES

SAUK VALLEY COLLEGE BOARD ELECTION Apr. 12, 1975

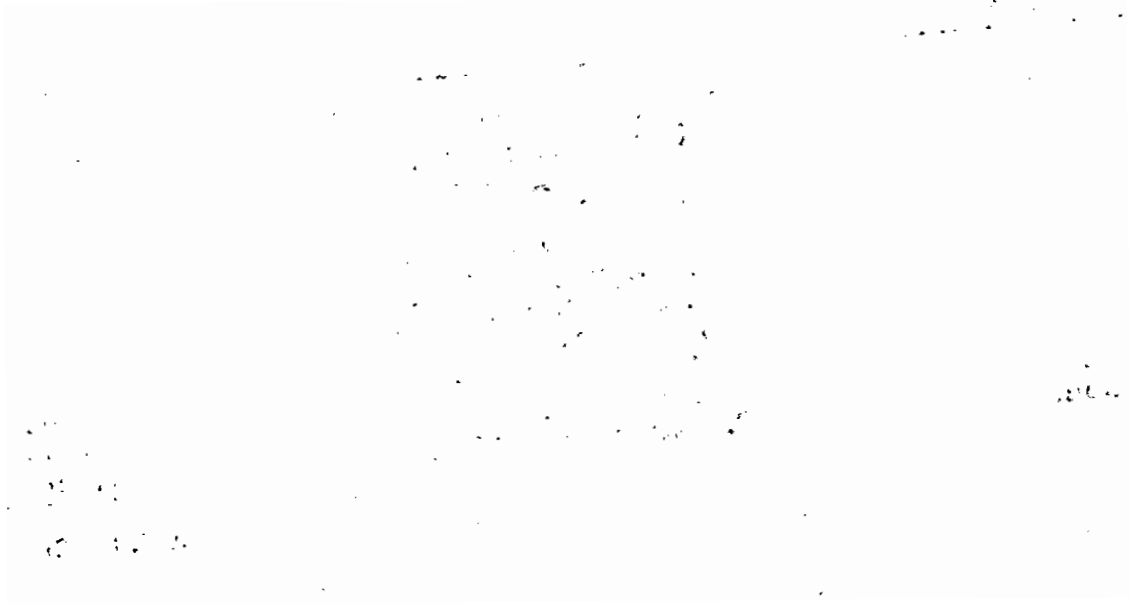
<u>CHECK NUMBER</u>	<u>TO</u>	<u>AMOUNT</u>
3467	Georgianna Brandt	\$ 7.50
3468	Dee Higgins	7.50
3469	Lyda C. Settles	7.50
3470	Lois M. King	7.50
3471	Lois A. Miller	7.50
3472	Neva Emery	7.50
3473	Mildred DeJonge	15.00
3474	Leota Farwell	15.00
3475	Bernice Rhode	15.00
3476	Phyllis Anderson	15.00
3477	Lola Smith	15.00
3478	Betty Weckesser	15.00
3479	Betty E. Stutzke	15.00
3480	Lois Cassens	15.00
3481	Florence Schrader	15.00
3482	Eleanor Washburn	15.00
3483	Mary Anna Schuneman	15.00
3484	Virginia Jokerst	15.00
3485	Shirley Rotherham	15.00
3486	Mary Ann Kane	15.00
3487	Joyce Ebersole	15.00
3488	Mary Ellen Janssen	12.50
3489	Constance Laidig	12.50
3490	Amelia Remrey	12.50
3491	Marlee Finch	12.50
3492	Ann Nordstrom	12.50
3493	Mary Jane D'Arcy	12.50
3494	Margaret Sumption	12.50
3495	Darlene Nelson	12.50
3496	Verna Dodd	15.00
3497	Doris Miller	15.00
3498	Arlene Bellows	15.00
3499	Anna Mae Toms	15.00
3500	Dagmar M. Ballard	15.00
3501	Marjorie Marshall	15.00
3502	Sally Martin	15.00
3503	Nancy Munson	15.00
3504	Merle G. Brown	15.00
3505	Frances Slain	15.00
3506	Patricia Kingrey	15.00
3507	Ruthmarie McPherson	15.00
3508	Mrs. Herbert Youngren	15.00
3509	Mrs. Donna Long	15.00
3510	Mrs. Eva Wasson	15.00
3511	Mrs. Helen Cruse	15.00
3512	Mrs. Carol Mall	15.00

Election Judges contd.

<u>CHECK NUMBER</u>	<u>TO</u>	<u>AMOUNT</u>
3513	Mrs. Virginia Costello	15.00
3514	Mrs. Gayle Broers	10.00
3515	Mrs. Harriet Blackert	10.00
3516	Mrs. Myrtle Denison	10.00
3517	Mrs. Louise Edwards	10.00
3518	Linda Ehman	10.00
3519	Winona Blake	10.00
3520	Betty Jones	10.00
3521	Bernadine Roemmick	10.00
3522	Marilyn Walter	10.00
3523	Harriette Snow	10.00
3524	Clara M. Walgrave	10.00
3525	Juna Stephenitch	10.00
3526	Lucille Burke	10.00
3527	Charlotte Fitzpatrick	10.00
3528	Sharon Dunphy	10.00
3529	Mrs. Ester Nusbaum	10.00
3530	Mrs. Virginia Shoemaker	10.00
3531	Mrs. Irma Bothe	10.00
3532	Alice Robbins	10.00
3533	Ruth Brill	10.00
3534	Johanna Hopkins	10.00
3535	Irene Conigam	11.00
3536	Irene Baird	11.00
3537	Helen Ranschow	11.00
3538	Arlene Blum	15.00
3539	Edythe Naylor	15.00
3540	Gladys Hammer	15.00
3541	Zelma Kerr	7.50
3542	Florence Anderson	7.50
3543	Ivan Ioder	7.50
3544	Mrs. Mary Patterson	8.00
3545	Mrs. Rita Dippel	8.00
3546	Mrs. Audrey Roop	8.00
3547	Mrs. Betty Jahn	8.00
3548	Mrs. Elaine Ullrich	8.00
3549	Mrs. Mary B. Gagnon	8.00
3550	Marian H. Garvan	20.00
3551	Nels Lind	20.00
3552	Robert Wilcox	20.00
3553	Janice Houzenga	7.50
3554	Mildred Ibne	7.50
3555	Connie Kramer	7.50
3556	Eloise V. Jeter	10.00
3557	Robert A. Reed	10.00
3558	Alice N. Greenfield	10.00
3559	William J. Hans	10.00
3560	Bernice Brown	10.00
3561	Henrietta Maring	10.00

Election Judges contd.

<u>CHECK NUMBER</u>	<u>TO</u>	<u>AMOUNT</u>
3562	River Bend Unit Dist.#2 for payment to: Wilma Hoogheem Joan Matthew William Considine Josephine Schipper Elenor Kennedy Karen Bitler	60.00
3563	Margaret Bauling	10.00
3564	Judith Hull	10.00
3565	E. Lavonda Weidel	10.00
		\$ 1,231.00



SAUK VALLEY COLLEGE

APPROVED BY

Donald F. Copley

PRESIDENT

Arman Gaurapp

SECRETARY

DATE _____

TREASURER'S REPORT

April 30, 1975

LDING FUND

ance on Hand March 31, 1975 \$ 57,234.35

eipts:

Investments	58,107.90	
Interest on Investments	1,892.10	
Misc. Revenue	478.50	
Expenditure Credits	<u>298.55</u>	<u>60,777.05</u>

al Available \$ 118,011.40

bursements:

Expenses for April	22,674.92	
Investments	<u>59,205.00</u>	<u>81,879.92</u>

ance on Hand April 30, 1975 \$ 36,131.48

TATIONAL FUND

ance on Hand March 31, 1975 \$ 309,206.30

eipts:

Charge-Back Revenue	118.30	
Federal Work Study	6,961.18	
Other Federal Funds	1,132.00	
Graduation Fees	476.75	
Transcript Fees	87.00	
Other Revenue	283.55	
Expenditure Credit	<u>2,357.23</u>	<u>11,416.01</u>

al Available \$ 320,622.31

bursements:

Expenses for April		<u>196,546.00</u>
--------------------	--	-------------------

ance on Hand April 30, 1975 \$ 124,076.31

TE & CONSTRUCTION FUND - Dixon National Bank

Balance on Hand March 31, 1975 \$ 92,329.46

Receipts:

Investments	48,423.25	
Interest on Investments	1,576.75	
Rental Income	<u>4,373.34</u>	<u>54,373.34</u>

Total Available \$ 146,702.80

Disbursements:

Investments	74,006.25	
Expenses for April	<u>442.59</u>	<u>74,448.84</u>

Balance on Hand April 30, 1975 \$ 72,253.96

TE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand March 31, 1975 \$ 6,811.09

Receipts: -0-

Disbursements: -0-

Balance on Hand April 30, 1975 \$ 6,811.09

FUND & INTEREST FUND #1

Balance on Hand March 31, 1975 \$ 9,439.17

Receipts: -0-

Disbursements: -0-

Balance on Hand April 30, 1975 \$ 9,439.17

FUND & INTEREST FUND #2

Balance on Hand March 31, 1975 \$ 8,224.14

Receipts: -0-

Disbursements: -0-

Balance on Hand April 30, 1975 \$ 8,224.14

ING CASH FUND

ance on Hand March 31, 1975 \$ 23,051.79

ceipts: -0-

bursements: -0-

ance on Hand April 30, 1975 \$ 23,051.79

* * * * *

FUNDS INVESTED

Treasury Bills	Building	7-17-75	\$ 59,205.00
Treasury Bills	S & C	7-17-75	74,006.25
ificate of Deposit	B & I #1	11-20-75	30,000.00
ificate of Deposit	S & C	5-4-75	307,134.51
e-Open Deposit	S & C	5-28-75	150,000.00
ificate of Deposit	Working Cash	5-19-75	425,176.94
ificate of Deposit	B & I #1	May/75	<u>125,000.00</u>

TOTAL INVESTED \$1,170,522.70

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 4-30-75

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

Cash (E.O.G. and Work Study)	\$64,969.58	
Work Study Awards Capital 1974-75		\$82,934.00
Work Study Awards Paid 1974-75	62,948.69	
Initial E.O.G. Awards Capital 1974-75		26,720.00
Initial E.O.G. Awards Paid 1974-75	26,433.76	
Renewal E.O.G. Awards Capital 1974-75		38,472.00
Renewal E.O.G. Awards Paid 1974-75	16,947.17	
Basic E.O.G. Program Awards Capital 1974-75		53,486.00
Basic E.O.G. Program Awards Paid 1974-75	42,674.33	
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 E.O.G. 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 4-30-75

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

ASSETS:

Cash in Bank	\$ 351.48
Notes Receivable	<u>2,883.40</u>
	<u>\$ 3,234.88</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 3,496.86
Net Loss	<u>- 261.98</u>
	<u>\$ 3,234.88</u>

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

INCOME:

Contributions Income . . \$	25.00	
Interest Income	120.70	
Bad Debts Repaid	<u>150.00</u>	\$ 295.70

EXPENSES:

Bad Debts \$	428.37	
Attorney's Fees	<u>129.31</u>	<u>557.68</u>

<u>NET LOSS</u>	<u>(\$ - 261.98)</u>
---------------------------	----------------------

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 4-30-75

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

ASSETS:

Cash in Bank	\$ 34,528.88
Petty Cash	300.00
Inventory 6-30-74	38,333.59
	<u>\$ 73,162.47</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 5,000.00
Fund Equity	\$ 59,967.46
Net Profit	<u>8,195.01</u>
	68,162.47
	<u>\$ 73,162.47</u>

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

INCOME:

Textbook Sales	\$101,382.24	
Supplies Sales	11,081.13	
Miscellaneous Sales	6,713.74	
Paperback Sales	1,819.48	
Used Book Sales	2,045.10	
Sales Tax Collected	5,584.33	
Other Income	<u>60.85</u>	\$128,686.87

EXPENSES:

Textbook Purchases	\$ 86,776.06	
Supplies Purchases	8,562.22	
Miscellaneous Purchases	5,420.26	
Paperback Purchases	1,432.25	
Used Book Purchases	1,598.91	
Sales Tax Paid	5,324.31	
Salaries & Wages	8,357.80	
Transportation Charges	2,172.83	
Supplies Expense	139.82	
Travel	175.05	
Telephone	19.41	
Dues	110.00	
Other Expenses	357.65	
Over and Under	37.89	
Bad Checks	<u>7.40</u>	<u>120,491.86</u>

NET PROFIT on a cash basis without regard to inventory or Accounts Payable	<u>\$ 8,195.01</u>
---	--------------------

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

April 30, 1975

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>TOTAL</u>
Cash In Bank	\$174,271.44	Student Tuition	\$246,612.00
Petty Cash	485.00	Out-of-District Fees	11,176.98
Accts. Rec.	160,740.90	Due Educational Fund	1,565.52
		Due Building Fund	1,190.71
		Due Student Loan	584.21
		Due Bookstore	
		Tuition Refund	(5,597.20)
			255,532.22

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 1,926.28	
Parking	8,505.46	
Recreation Room Fund	1,633.56	
Student Locker Fund	54.70	
Land Lab.	5,194.39	
Community Services	4,245.83	
Child Care Center	1,184.13	
EMTA Grant	(6,990.26)	
Alumni Association	196.68	
LPN Supplies	108.73	
The Fantastics	341.68	
Title II Library	4,235.00	
HEW Nurses Grants	1,132.00	
Law Enforcement	8,407.86	
Nursing Capitation	9,970.22	
Bi-Lingual Teacher Aid		
Vets Cost of Instruction	11,440.00	
Audio Tutorial Materials	(1,768.73)	
Disadvantaged Grant	11,134.23	
ICCB Public Services	5,144.33	
CETA Public Services	(813.90)	
Miscellaneous	112.65	65,394.84

FUND EQUITY

July 1, 1974	\$21,073.23	
Excess of Expenditures over Revenue, as of April 30, 1975	(6,502.95)	14,570.28

<u>TOTAL ASSETS</u>	<u>\$335,497.34</u>	<u>TOTAL LIABILITIES & FUND EQUITY</u>	<u>\$335,497.34</u>
---------------------	---------------------	--	---------------------

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

April 30, 1975

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$23,660.42
Athletic Income	340.15
Drama Income	1,560.50
Student Activity Income	575.00
Student Newspaper Income	36.00
Film Income	344.54
Cash Over & Under	(14.10)
Other Income/Student Activity Fund Only	<u>28.23</u>
TOTAL INCOME	\$26,530.74

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$14,145.00	\$11,953.57
Intramurals	200.00	127.40
Cheerleaders & Pom Pom	600.00	114.82
Speech Activities/Reader's Theatre	3,787.00	2,299.56
Drama Expense	1,600.00	849.32
Music Expense	2,950.00	1,123.98
Student Activity Expense	9,803.00	8,653.29
Student Newspaper Expense	2,500.00	1,924.34
Student Magazine Expense	3,050.00	44.05
Associated Student Board	2,125.00	1,676.63
Musical	2,300.00	2,309.66
Women's Intercollegiate Act.	2,000.00	1,957.07
SVC Volunteers	25.00	
Contingencies/Non-Budgeted	<u>300.00</u>	
	\$45,335.00	\$33,033.69

TOTAL EXPENSE 33,033.69

Excess of Expenditures
over Revenue, as of
April 30, 1975

(\$6,502.95)

STUDENT ACTIVITYApril 30, 1975

Balance On Hand, March 31, 1975	\$153,991.42
April Receipts	<u>39,501.59</u>
	193,493.01
Disbursements for April 1975	<u>19,211.57</u>
	174,281.44
Less JV #41, 4/30/75-check #7278, to Nancy Gillis	<u>(10.00)</u>
Balance April 30, 1975	<u>\$174,271.44</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10397	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals and transportation expenses for tennis, Waubensee, 3/31/75		\$ 38.30
10398	Pam A. Jones-#360 Misc., Overpayment of fees, refund for 4 sem. hrs.		56.00
10399	Daniel Batha-#103 Accts. Receivable, Foundation Grant, Spring		210.00
10400	Sarah Buckley-#360 Misc., Check for change		402.00
10401	Ron Hartje-#253 Athletic Exp/Hartje, Baseball team trip to St. Louis and Hillsboro, MO, meals and lodging, 3/30-75 to 4/3/75		524.24
10402	University of Illinois-#260 Student Activity Exp., Student tickets for World Affairs Conference		31.00
10403	Irma A. Mackey-#346 HEW Nurses Grants, Total award due		422.15
10404	Ms. Jacqueline Kuntz-#103 Accts. Receivable, ISSC Grant, Spring		33.00
10405	Mr. Danny C. Terry-#103 Accts. Receivable, Military Grant, Spring		28.00
10406	Mr. Thomas Appenzeller-#103 Accts. Receivable, Foundation Grant, Spring		168.00
10407	Sears, Roebuck & Co.-#257 Speech Activities, Five stools for Reader's Theatre		53.07
10408	VOID		
10409	Mr. Thomas G. Hendryx-#103 Accts. Receivable, Foundation Grant, Spring		210.00
10410	Ms. Margo L. Manon-#103 Accts. Receivable, Foundation Grant, Spring		126.00
10411	Mr. Timothy A. Davis-#103 Accts. Receivable, ISSC Grant, Spring		14.00
10412	Ms. Vickie L. Wagner-#103 Accts. Receivable, ISSC Grant, Spring		84.00
10413	Ms. Pamela S. Roush-#103 Accts. Receivable, ISSC Grant, Spring		210.00
10414	Mr. Richard A. Wells-#103 Accts. Receivable, ISSC Grant, Spring		210.00
10415	Ms. Jane M. Reid-#103 Accts. Receivable, ISSC Grant, Spring		133.00
10416	Ms. Colleen Ryan-#103 Accts. Receivable, ISSC Grant, Spring		238.00
10417	Ms. Carol Bryan-#103 Accts. Receivable, ISSC Grant, Spring		51.00
10418	Chadband's-#252 Athletic Exp/Mabee, Stop watch repair		22.50
10419	SVC Bookstore-#257 Speech Activity \$5.00, #258 Drama Exp. \$5.01, #260 Student Activity Exp. \$1.00, #353 ICCB Public Service \$1.60, Purchases in Bookstore during March 1975		12.61
10420	Dan Mabee-#252 Athletic Exp/Mabee, Gas expense for National Track Meet, Meals at Morton		17.23
10421	Walter Reade Organization-#260 Student Activity Exp., Payment for film "Kwaidan", shown on 12/14/75		103.75
10422	Creative Teaching Press, Inc.-#352 Disadvantaged Grant, Books		29.54

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10423	Steck-Vaughn Co.-#352 Disadvantaged Grant, Books		\$ 55.81
10424	Illinois Basketball Coaches Ass'n.-#251 Athletic Exp/Palumbo, Renewal in membership		15.00
10425	Mary Blatz-#330 Child Care Operations, Reimbursement for petty cash, supplies		9.87
10426	Harlan's-#257 Speech Activities, Materials for costumes for Jeremy's Version, Reader's Theatre production		40.27
10427	So-Fro Fabrics-#257 Speech Activities, Materials for Jeremy's Version		7.94
10428	Dixon Evening Telegraph-#257 Speech Activities, Ad for Jeremy's Version		25.60
10429	Sterling Camera Center-#353 ICCB Public Services, Supplies		5.72
10430	SVC Student Loan Fund.-#318 Due Student Loan Fund, Trial Balance, 3/31/75, Loans paid in March		595.50
10431	SVC Building Fund-#316 Due Building Fund, Trial Balance, 3/31/75		492.70
10432	SVC Bookstore-#319 Due Bookstore, Trial Balance, 3/31/75		376.36
10433	SVC Educational Fund-#302 Out-of-District Fees \$118.30, #315 Due Educational Fund \$2,915.45, Trial Balance, 3/31/75		3,033.75
10434	Ms. Carol Waldschlager-#103 Accts. Receivable, ISSC Grant, Spring		124.00
10435	John J. McDonnell, M.D.-#337 EMFA Grant, Instruction & Exam		90.00
10436	Mr. David Mandrgoc-#337 EMFA, Instruction		20.00
10437	Carmelo V. Interone, M.D.-#337 EMFA, Instruction		22.50
10438	John R. Erickson, M.D.-#337 EMFA, Instruction		30.00
10439	Roger C. Hill, M.D.-#337 EMFA, Instruction		30.00
10440	Edgar R. Picken, M.D.-#337 EMFA, Instruction		30.00
10441	C. J. Mueller, M.D.-#337 EMFA, Instruction		30.00
10442	LaMonte T. Ballard, M.D.-#337 EMFA, Instruction		30.00
10443	Thomas Flynn, M.D.-#337 EMFA, Instruction		30.00
10444	John Hubbard, M.D.-#337 EMFA, Instruction		30.00
10445	Howard Christoferson, M.D.-#337 EMFA, Instruction		30.00
10446	Shirley Wernick-#337 EMFA, Instruction		30.00
10447	Butterbaugh Bus Company-#266 Women's Intercollegiate Activities, Transportation for basketball team		180.00
10448	SVC Payroll Fund-#330 Child Care \$426.88, #335 Community Services \$450.00, #352 Disadvantaged Grant \$150.00, #354 ICCB Public Services \$212.50, Payroll for 4/15/75		1,239.38
10449	David C. Cook Publishing Co.-#352 Disadvantaged Grant, Books		12.70
10450	J. S. Latta and Son-#352 Disadvantaged Grant, Supplies, games		104.28
10451	Gel-Sten Incorporated-#352 Disadvantaged Grant, Books		20.92
10452	Dan Mabae-#252 Athletic Exp/Mabee, Food and travel expense for Quad track meet, at NIU, DeKalb, IL, 4/8/75		52.38
10453	Dr. Horst Frenz-#257 Speech Activities, Reimbursement for lodging en route to SVC for IL Interpretation Workshop		20.00
10454	SVC Educational Fund-#257 Speech Activities \$12.54, #260 Student Activity Exp. \$7.75, #264 A.S.B. \$1.96, Xerox copies for March-#257 Speech Activities \$6.75, Workroom charges for March		29.00
10455	Lee County Deputy Sheriff Reserves, c/o Sheriff Ray Nehring-#331 Parking, Services rendered in handling protection and parking for the Career and College Night on 4/3/75		35.00
10456	University of Illinois-#260 Student Activity Exp., Additional student enrollments for World Affairs Conference		18.00
10457	Choral Associates-#259 Music Expense, Choral workshop		165.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10458	Hayden's Sport Center-#266 Women's Intercollegiate Activities,	Additional uniforms for softball team	\$ 112.65
10459	College Entrance Examination Board-#360 Misc., Check made out to	SVC By Howard Landis instead of Exam Board, Check for change	40.00
10460	Wayne Morss-#268 Wrestling Exp., Total expenses \$96.28 less check	advanced for meet that was cancelled \$94.00, Balance due	2.28
10461	Mr. John Devine-#260 Student Activity Exp., Junior Valdivia	concert in cafeteria, 4/10/75	105.00
10462	Sargent-Welch Scientific Co.-#351 Audio Tutorial Materials, Books		132.78
10463	Illinois State Society of Radiologic Technologists-#260 Student	Activity Exp., Registration fees for two students to atten ISSRT	
	Education Symposium, Decatur, IL 4/18-19/75		20.00
10464	Jerry Mathis-#257 Speech Activities, Reimbursement for travel	expenses for guest speakers of Illinois Interpretation Workshop	
	held at SVC, 4/4-4/5/75		191.13
10465	Dick Mulinix, Economy Trophy Co.-#252 Athletic Exp/Mabee, Trophies	for Arrowhead Conference Indoor Track Meet	59.00
10466	Spoon River College-#252 Athletic Exp/Mabee, Entry fee for Spoon	River Invitational Track Meet	15.00
10467	Ron Kurth-#253 Athletic Exp/Hartje, Umpiring baseball games with	Clinton, 4/12/75	35.00
10468	Ron Hefflefinger-#253 Athletic Exp/Hartje, Umpiring baseball games	with Clinton, 4/12/75	35.00
10469	Arnold Butterbaugh-#253 Athletic Exp/Hartje, Transportation for	baseball trips to St. Louis and Hillsboro, MO	500.00
10470	Richard Holtam-#320 Tuition Refund, Refund due to Goldie Gigous,	was originally paid by Mr. Holtam	3.00
10471	Belscot-#330 Child Care Operations, Supplies		16.92
10472	Cynthia Kenney-#103 Accts. Receivable, Balance of EOG Grant.		92.40
10473	Holiday Inn-#257 Speech Activities, Lodging for guest speakers	for Illinois Interpretation Workshop	40.51
10474	Developmental Learning Materials-#352 Disadvantaged Grant, Games		24.52
10475	Educational Record Sales, Inc.-#352 Disadvantaged Grant, Record		7.05
10476	Follett Publishing Co.-#352 Disadvantaged Grant, Books		20.58
10477	Larry Young-#253 Athletic Exp/Hartje, Umpiring Blackhawk East	baseball game, 4/15/75	35.00
10478	Ed Kutz-#253 Athletic Exp/Hartje, Umpiring Blackhawk East baseball	game, 4/15/75	35.00
10479	SVC Petty Cash Fund-#263 Student Magazine Exp., Mailing costs	paid to Ross Dill	2.50
10480	Eastern Mountain Sports, Inc.-#353 ICCB Public Services, Backpack-	ing equipment	10.70
10481	L. L. Bean, Inc.-#353 ICCB Public Services, Backpacking equipment		45.70
10482	Charles Oster-#320 Tuition Refund, Class cancelled, 1 sem. hr.		1.00
10483	Cheryl Thompson-#320 Tuition Refund, Dropped 1 sem. hr. Spring		14.00
10484	Frank Palumbo-#251 Athletic Exp/Palumbo, Travel and meals for	tennis matches at Freeport, 4/15/75	30.80
10485	Mr. Douglas K. Jacobs-#103 Accts. Receivable, ISSC Grant, Spring		182.00
10486	Westwood Sports Club-#253 Athletic Exp/Hartje, Baseball batting	cage, 41 hours @ \$2.50	102.50
10487	David Lovekin-#260 Student Activity Exp., Advance for National	Collegiate Film Conference, Milwaukee, WI, 4/18-4/19/75	50.00
10488	Mr. Orval Spurlin-#103 Accts. Receivable, Military Grant, Spring		14.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10489	Ronald Hartje-#102	Petty Cash	\$ 75.00
10490	Claire Holmberg-#266	Women's Intercollegiate Act., Meals for softball team at Monmouth, 4/15/75	39.82
10491	Films Incorporated-#260	Student Activity Exp., Film rental for "A Night at the Opera", shown on 3/8/75	104.50
10492	Radiology Club, Tom Harder, Advisor-#264	A.S.B., Advance for expenses for ISSRT Education Symposium, Decatur, IL, 4/18-4/19/75	80.00
10493	Crescent Electric Supply Co.-#342	Fantastics, Supplies for Little Theatre make-up room	13.77
10494	Nels Anderson-#258	Drama Exp., Materials for "Charley's Aunt"	40.19
10495	Simpson-Powelson Lumber Co.-#258	Drama Exp., Supplies for "Charley's Aunt"	17.37
10496	Ron Hartje-#253	Athletic Exp/Hartje, Meals for baseball team at Canton, IL, 4/17/75	45.51
10497	Frank Palumbo-#251	Athletic Exp/Palumbo, Tennis match at NIU with Kishwaukee on 4/20/75, meals and travel expense	32.94
10498	Waubensee College-#253	Athletic Exp/Hartje, Statistical printout for Region IV Records	20.00
10499	Mr. Don Lawton-#253	Athletic Exp/Hartje, Umpiring for game with Illinois Valley C.C., 4/20/75	45.00
10500	Dan Mabee-#252	Athletic Exp/Mabee, Meals and travel expense for Invitational Track meet at Spoon River, 4/19/75	67.94
10501	Ramada Inn-#259	Music Exp., Banquet expenses for SVC Choir, 4/17/75	96.83
10502	Dick Volker-#253	Athletic Exp/Hartje, Umpiring baseball game with Blackhawk, 4/22/75	35.00
10503	Ed Kutz-#253	Athletic Exp/Hartje, Umpiring baseball game with Blackhawk, 4/22/75	35.00
10504	Frank Palumbo-#251	Athletic Exp/Palumbo, Meals and travel expense for tennis match at Palatine, 4/21/75	57.02
10505	Mr. J. Robert Floyd-#264	A.S.B., Concert at SVC on 4/20/75	500.00
10506	Frank Palumbo-#251	Athletic Exp/Palumbo, Tennis teams meals and travel expense at Kewanee, 4/22/75	23.85
10507	Dan Mabee-#252	Athletic Exp/Mabee, Meals and travel expense for Quad track meet at NIU, 4/22/75	38.52
10508	Richard Dix-#353	ICCB Public Services, Honorarium for three grooming workshops at Orchard Glenn, Lee County & Pleasant View nursing homes	75.00
10509	Sterling Camera Center-#262	Student Newspaper, Sauk Talk supplies	34.61
10510	Dixon Camera Center-#262	Student Newspaper, Sauk Talk supplies	6.20
10511	Shawver Press-#262	Student Newspaper, Sauk Talk papers	510.50
10512	The Daily Gazette-#260	Student Activity Exp., Ads for films "A Night at the Opera" and "Summer Night Dream"	35.84
10513	Mathematical Association of America-#260	Student Activity Exp., Lecture given Thursday, 4/24/75	75.00
10514	Ron Heffelfinger-#253	Athletic Exp/Hartje, Umpiring for baseball game with McHenry on 4/26/75	35.00
10515	Herbert St. Ores-#253	Athletic Exp/Hartje, Umpiring baseball game with McHenry, 4/26/75	35.00
10516	Men's Sport Shop-#253	Athletic Exp/Hartje \$94.95, #266 Women's Intercollegiate Act. \$23.30, #268 Wrestling Exp. \$29.95, Supplies	148.20
10517	Frank Palumbo-#251	Athletic Exp/Palumbo, Meals and travel expense for tennis matches at DuPage, Glen Ellyn, IL on 4/26/75	63.61
10518	American Personnel & Guidance Ass'n.-#353	ICCB Public Services, Films	81.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10519	Dan Mabee-#252 Athletic Exp/Mabee,	Meals and travel expense for track meet, Black Hawk Invitational, 4/26/75	\$ 37.72
10520	Mr. Charles Schuler-#334 Land Lab.,	Rent	585.00
10521	Mrs. Robert Collins-#334 Land Lab.,	Rent	172.25
10522	SVC Payroll Fund-#268 Wrestling Exp. \$91.49, #330 Child Care \$555.25, #335 Community Services \$400.00, #337 EMTRA Grant \$913.50, #354 CETA Public Services \$212.50, Payroll for 4/30/75		2,172.74
10523	Mr. George Blair-#260 Student Activity Exp., Raku pottery workshop, 4/29/75 at SVC		200.00
10524	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals and travel expense for tennis match at Galesburg, 4/28/75		50.20
10525	SVC Educational Fund-#335 Community Services, Reimbursement for salary for Eugene Stewart, 4/30/75 payroll, for Woodworking class		150.00
10526	Claire Holmberg-#266 Women's Intercollegiate Act., Meals for softball team		42.31
10527	Ms. Debra Vaughn-#335 Community Services, Dropped 1 course, Spring		12.60
10528	Ms. Judy Deter-#335 Community Services, Dropped 1 course, Spring		12.60
10529	Ron Hartje-#253 Athletic Exp/Hartje, Meals at Kishwaukee and Spoon River for baseball team on 4/28 and 4/29/75		57.80
10530	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals and travel expense for tennis team at Illinois Valley C.C. on 4/29/75		32.32
10531	Sargent-Welch Scientific Co.-#351 Audio Tutorial Materials, Visual Aids		117.70
10532	Ramada Inn-#259 Music Exp., Banquet for SVC Choir, 4/22/75		99.02
10533	Arnold Butterbaugh-#259 Music Exp., Transportation for SVC Choir to Belleville, 4/25-4/26/75		405.00
10534	Max Guinnup-#259 Music Exp., Additional payment on lodging at, Belleville, 4/25/75		38.10
10535	Audio Visual & Musical Productions-#259 Music Exp., Supplies		92.90

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Copley
PRESIDENT

Arman Paulrapp
SECRETARY
DATE _____

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	75,374.63	75,374.63	66,191.29	9,183.34	92,610.00	17,235.37	17,235.37
DIV OF BUSINESS CONTR SERV	1,817.52	1,817.52	1,817.52	.00	2,300.00	482.48	482.48
DIV OF BUSINESS SUPPLIES	3,450.72	3,450.72	2,995.48	455.24	5,500.00	2,049.23	2,049.23
DIV OF BUSINESS CONF & MEETINGS	1,282.28	1,282.23	953.16	329.12	1,600.00	317.72	317.72
DIV OF AGRIC SALARIES	11,280.22	11,280.22	9,953.14	1,327.08	15,925.00	4,644.78	4,644.78
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	1,379.33	1,379.33	1,211.12	168.21	2,250.00	870.67	870.67
DIV OF AGRIC CONF & MEETINGS	231.20	231.20	156.00	75.20	700.00	468.80	468.80
DIV OF INDUS EDUC SALARIES	42,559.05	42,559.05	37,552.11	5,006.94	56,350.00	13,790.95	13,790.95
DIV OF INDUS EDUC CONTR SERV	107.60	107.60	107.60	.00	600.00	492.40	492.40
DIV OF INDUS EDUC SUPPLIES	7,553.85	7,553.85	7,171.65	382.20	7,500.00	53.85 CR	53.85 CR
DIV OF INDUS EDUC CONF & MEETINGS	401.79	401.79	304.54	97.25	500.00	98.21	98.21
DIV OF SOC SCI SALARIES	75,602.82	75,602.82	66,708.38	8,894.44	102,275.00	26,672.18	26,672.18
DIV OF SOC SCI OFC SALARIES	5,027.08	5,027.08	4,501.50	525.58	6,307.00	1,279.92	1,279.92
DIV OF SOC SCI CONTR SERV	25.00	25.00	25.00	.00	100.00	75.00	75.00
DIV OF SOC SCI SUPPLIES	2,891.25	2,891.25	2,724.07	167.18	2,250.00	641.25 CR	641.25 CR
DIV OF SOC SCI CONF & MEETINGS	560.50	560.50	396.72	163.78	875.00	314.50	314.50
LAW ENF ADMIN SALARIES	1,400.00	1,400.00	1,400.00	.00	1,400.00	.00	.00
LAW ENF & FIRE SCI SALARIES	14,980.20	14,980.20	12,608.68	2,371.52	24,200.00	9,219.80	9,219.80
LAW ENF & FIRE SCI SUPPLIES	6,133.20	6,133.20	6,046.40	86.80	5,940.00	193.20 CR	193.20 CR
LAW ENF & FIRE SCI CONF & MEETINGS	686.28	686.23	606.28	80.00	700.00	13.72	13.72
DIV OF HUMANITIES SALARIES	148,289.62	148,289.62	130,843.78	17,445.84	190,975.00	4,2685.38	4,2685.38
DIV OF HUMANITIES OFC SALARIES	5,993.38	5,993.33	5,278.88	714.50	6,486.00	492.62	492.62
DIV OF HUMANITIES CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	1,760.99	1,760.99	1,544.57	216.42	1,355.00	405.99 CR	405.99 CR
DIV OF HUMANITIES CONF & MEETINGS	452.29	452.29	226.72	225.57	875.00	422.71	422.71
ART DEPT CONTR SERV	243.72	243.72	187.47	56.25	300.00	56.23	56.23
ART DEPT SUPPLIES	409.02	409.02	359.02	50.00	550.00	140.98	140.98
ART DEPT CONF & MEETINGS	81.00	81.00	81.00	.00	110.00	29.00	29.00
MUSIC DEPT CONTR SERV	359.50	359.50	279.50	80.00	700.00	340.50	340.50
MUSIC DEPT SUPPLIES	1,470.10	1,470.10	1,384.27	85.83	1,400.00	70.10 CR	70.10 CR
MUSIC DEPT CONF & MEETINGS	234.70	234.70	234.70	.00	220.00	14.70 CR	14.70 CR
DEV PROGRAM CONTR SERV	42.05	42.05	.00	42.05	150.00	107.95	107.95
DEV PROGRAM SUPPLIES	2,521.64	2,521.64	2,456.64	65.00	3,225.00	703.36	703.36
DEV PROGRAM CONF & MEETINGS	248.02	248.02	191.97	56.05	330.00	81.98	81.98
DIV OF MATH SCI SALARIES	100,353.11	100,353.11	88,546.85	11,806.26	121,700.00	21,346.89	21,346.89
DIV OF MATH SCI CONTR SERV	.00	.00	.00	.00	600.00	600.00	600.00

Account	Total Expenditures	To Date	Prev. No. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF MATH SCI SUPPLIES	4,403.83	4,403.83	4,125.60	278.23	8,300.00	3,896.17	3,896.17
DIV OF MATH SCI CONF & MEETINGS	85.16	85.16	12.30	72.86	875.00	789.84	789.84
DIV OF HEALTH SCI SALARIES	119,858.33	119,858.33	107,213.63	12,644.70	136,995.00	17,136.67	17,136.67
DIV OF HEALTH SCI OFC SALARIES	4,943.82	4,943.82	4,472.98	470.84	5,650.00	706.18	706.18
DIV OF HEALTH SCI CONTR SERV		.00		.00	500.00	500.00	500.00
DIV OF HEALTH SCI SUPPLIES	5,998.88	5,998.88	6,056.96	58.08 CR	5,815.00	183.88 CR	183.88 CR
NURSING CAPITATION GRANT	2,486.22	2,486.22	1,680.32	805.90	15,000.00	12,513.78	12,513.78
DIV OF HEALTH SCI CONF & MEETINGS	1,268.04	1,268.04	1,003.79	264.25	2,580.00	1,311.96	1,311.96
DIV OF PHYS EDUC SALARIES	35,576.03	35,576.03	31,390.61	4,185.42	50,225.00	14,648.97	14,648.97
DIV OF PHYS EDUC SUPPLIES	2,261.70	2,261.70	2,021.17	240.53	2,250.00	11.70 CR	11.70 CR
DIV OF PHYS EDUC CONF & MEETINGS	330.25	330.25	330.25	.00	330.00	.25 CR	.25 CR
COMM EDUC ADMIN SALARIES	15,697.50	15,697.50	14,202.50	1,495.00	17,940.00	2,242.50	2,242.50
COMM EDUC INSTR SALARIES	34,035.49	34,035.49	24,982.99	9,052.50	43,500.00	9,464.51	9,464.51
COMM SERV COORDINATORS	3,100.00	3,100.00	1,300.00	1,800.00	3,500.00	400.00	400.00
COMM EDUC SECR SALARIES	7,009.45	7,009.45	6,342.79	666.66	8,000.00	990.55	990.55
COMM EDUC CONTR SERV	264.00	264.00	128.00	136.00	1,200.00	936.00	936.00
COMM EDUC SUPPLIES	1,160.36	1,160.36	1,108.94	51.42	1,500.00	339.64	339.64
COMM EDUC CONF & MEETINGS	1,340.18	1,340.18	1,155.43	184.75	1,500.00	159.82	159.82
COSMETOLOGY	30,386.65	30,386.65	24,998.32	5,388.33	55,000.00	24,613.35	24,613.35
INSTR ADMIN SALARIES	43,919.26	43,919.26	40,085.92	3,833.34	46,000.00	2,080.74	2,080.74
PART TIME OVERLOAD SALARIES	66,162.36	66,162.36	63,754.86	2,407.50	80,100.00	13,937.64	13,937.64
SUMMER SESSION SALARIES	70,325.00	70,325.00	70,325.00	.00	70,500.00	175.00	175.00
INSTR ADMIN SECR SALARIES	23,008.02	23,008.02	20,816.78	2,191.24	26,295.00	3,286.98	3,286.98
INSTR FED WORK STUDY/BUNCH	11,762.08	11,762.08	10,285.08	1,477.00	15,135.00	3,372.92	3,372.92
INSTR FED WORK STUDY/WILLIAMS	4,652.52	4,652.52	4,095.52	557.00	5,780.00	1,127.48	1,127.48
SVC STUDENT EMPLOYEES	1,056.15	1,056.15	851.50	204.65	1,500.00	443.85	443.85
INSTR STATE WORK STUDY	945.60	945.60	648.60	297.00		945.60 CR	945.60 CR
INSTR ADMIN 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
UNALLOCATED INSTR CONTR SERV	849.00	849.00	849.00	.00	1,925.00	1,076.00	1,076.00
FACULTY IN SERVICE TRAINING	204.45	204.45	168.45	36.00	5,000.00	4,795.55	4,795.55
INSTR ADMIN SUPPLIES/BUNCH	386.14	386.14	376.23	9.91	400.00	13.86	13.86
INSTR SUPPLIES/WILLIAMS	1,005.88	1,005.88	928.65	77.23	1,000.00	5.88 CR	5.88 CR
WORKROOM SUPPLIES	359.89	359.89	698.39	338.50 CR	1,000.00	640.11	640.11
INSTITUTIONAL COMMITTEES SUPPLIES	176.33	176.33	170.50	5.83	250.00	73.67	73.67
TUITION REIMBURSEMENT	1,769.00	1,769.00	1,769.00	.00	6,000.00	4,231.00	4,231.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT FED WORK STUDY	20,773.04	20,773.04	18,254.96	2,518.08	38,615.00	17,841.96	17,841.96
MAINT FED WORK STUDY/MATRONS	6,107.81	6,107.81	5,382.43	725.38		6,107.81 CR	6,107.81 CR
MAINT CONTR SERVICE	17,104.59	17,104.59	16,549.14	555.45	23,500.00	6,395.41	6,395.41
GAS	42,803.19	42,803.19	38,218.05	4,585.14	46,800.00	3,996.81	3,996.81
TELEPHONE	15,577.93	15,577.93	13,878.10	1,699.83	20,500.00	4,922.07	4,922.07
ELECTRICITY		.00		.00	10,750.00	10,750.00	10,750.00
PRESIDENTS SALARY	27,562.50	27,562.50	24,937.50	2,625.00	31,500.00	3,937.50	3,937.50
PRES SECR SALARY	7,371.00	7,371.00	6,669.00	702.00	8,424.00	1,053.00	1,053.00
PRES OFC FED WORK STUDY	1,145.51	1,145.51	1,010.51	135.00	2,500.00	1,354.49	1,354.49
PRES OFC STATE WORK STUDY	257.65	257.65	241.65	16.00		257.65 CR	257.65 CR
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	2,971.74	2,971.74	2,746.98	224.76	1,500.00	1,471.74 CR	1,471.74 CR
PRES OFC CONF & MEETINGS	2,775.33	2,775.33	2,645.38	129.95	2,800.00	24.67	24.67
SPECIAL AFFAIRS	1,067.91	1,067.91	1,056.91	11.00	1,000.00	67.91 CR	67.91 CR
BUS OFC ADMIN SALARIES	25,374.93	25,374.93	22,958.27	2,416.66	29,000.00	3,625.07	3,625.07
BUS OFC PROF SALARIES	16,012.50	16,012.50	14,487.50	1,525.00	18,300.00	2,287.50	2,287.50
BUS OFC SECR SALARIES	31,102.69	31,102.69	28,254.26	2,848.43	52,945.00	2,184.231	2,184.231
BUS OFC FED WORK STUDY	4,888.10	4,888.10	4,344.10	544.00	6,630.00	1,741.90	1,741.90
BUS OFC STATE WORK STUDY	458.85	458.85	356.85	102.00		458.85 CR	458.85 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	4,001.32	4,001.32	1,551.5	3,846.17	6,025.00	2,023.63	2,023.63
BUS OFC CONF & MEETINGS	1,511.98	1,511.98	1,348.93	163.05	1,775.00	263.02	263.02
PUB RELA SALARIES	15,483.09	15,483.09	14,008.51	1,474.58	17,695.00	2,211.91	2,211.91
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	30,273.64	30,273.64	29,937.60	336.04	31,800.00	1,526.36	1,526.36
PUB RELA CONF & MEETINGS	133.70	133.70	96.60	37.10	500.00	366.30	366.30
AUDITING & LEGAL	8,433.66	8,433.66	7,797.26	636.40	12,000.00	3,566.34	3,566.34
ELECTIONS & OTHER	2,344.97	2,344.97	817.93	1,527.04	2,000.00	344.97 CR	344.97 CR
BOARD CONF & TRAVEL	678.57	678.57	612.82	65.75	950.00	271.43	271.43
GROUP MEDICAL & LIFE INS	24,477.20	24,477.20	21,690.03	2,787.17	23,000.00	1,477.20 CR	1,477.20 CR
UNALLOCATED CONTR SERV	1,043.98	1,043.98	730.68	313.30	1,675.00	631.02	631.02
FACULTY ASSN SUPPLIES	71.90	71.90	59.03	12.87	200.00	128.10	128.10
POSTAGE	11,399.10	11,399.10	10,320.69	1,078.41	12,600.00	1,200.90	1,200.90
PUBLICATIONS & DUES	6,214.80	6,214.80	6,214.80	.00	6,200.00	14.80 CR	14.80 CR
ADVERTISING	278.61	278.61	278.61	.00	500.00	221.39	221.39
RECRUITMENT	1,314.00	1,314.00	1,242.78	71.22	1,500.00	186.00	186.00
GENERAL INSURANCE	13,471.00	13,471.00	13,098.00	373.00	14,500.00	1,029.00	1,029.00
CAPITAL OUTLAY	23,694.01	23,694.01	17,937.63	5,756.38	34,300.00	10,605.99	10,605.99

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTR CONF & MEETINGS/BUNCH	637.65	637.65	363.83	273.82	650.00	12.35	12.35
INSTR CONF & MEETINGS/WILLIAMS	856.36	856.36	583.76	272.60	1,000.00	143.64	143.64
LEARNING RES PROF SALARIES	41,348.53	41,348.53	37,169.79	4,178.74	50,145.00	8,796.47	8,796.47
LEARNING RES SECR SALARIES	16,253.37	16,253.37	14,695.03	1,558.34	18,700.00	2,446.63	2,446.63
LEARNING RES FED WORK STUDY	6,184.62	6,184.62	5,498.62	686.00	8,150.00	1,965.38	1,965.38
LEARNING RES STATE WORK STUDY	411.85	411.85	317.85	94.00		411.85 CR	411.85 CR
LEARNING RES CONTR SERV	1,082.44	1,082.44	1,034.93	47.51	1,500.00	417.56	417.56
LEARNING RES SUPPLIES	11,598.25	11,598.25	9,788.92	1,809.33	11,000.00	598.25 CR	598.25 CR
LIBRARY BOOKS	23,621.75	23,621.75	21,941.41	1,680.34	27,000.00	3,378.25	3,378.25
LEARNING RES CONF & MEETINGS	271.50	271.50	270.75	.75	330.00	58.50	58.50
ADM & RECORDS PROF SALARIES	29,207.43	29,207.43	26,425.77	2,781.66	33,380.00	4,172.57	4,172.57
ADM & RECORDS SECR SALARIES	21,187.50	21,187.50	19,220.08	1,967.42	23,603.00	2,415.50	2,415.50
ADM & RECORDS FED WORK STUDY	3,212.45	3,212.45	2,993.45	219.00	3,500.00	287.55	287.55
REG OFC STATE WORK STUDY	58.00	58.00	58.00	.00		58.00 CR	58.00 CR
REG OFC SUPPLIES	1,949.27	1,949.27	1,832.07	117.20	2,000.00	50.73	50.73
ADM & RECORDS CONF & MEETINGS	328.27	328.27	48.15	280.12	400.00	71.73	71.73
COUNSELING SALARIES	68,210.85	68,210.85	64,028.35	4,182.50	86,160.00	17,949.15	17,949.15
COUNSELING PART TIME SALARIES	1,380.00	1,380.00	300.00	1,080.00	2,400.00	1,020.00	1,020.00
COUNSELING SECR SALARIES	5,014.54	5,014.54	4,340.62	673.92	5,700.00	685.46	685.46
HEALTH SERVICES SUPPLIES	123.52	123.52	123.52	.00	300.00	176.48	176.48
FIN AIDS PROF SALARIES	15,793.63	15,793.68	14,289.52	1,504.16	18,050.00	2,256.32	2,256.32
FIN AIDS SECR SALARIES	4,725.00	4,725.00	4,275.00	450.00	5,400.00	675.00	675.00
VETERANS GRANT SALARIES	9,250.07	9,250.07	8,416.73	833.34	10,000.00	749.93	749.93
VETERANS GRANT SUPPLIES	791.31	791.31	780.76	10.55	700.00	91.31 CR	91.31 CR
VETERANS GRANT CONF & MEETINGS	570.61	570.61	522.11	48.50	700.00	129.39	129.39
STUDENT SERV ADMIN SALARIES	19,687.50	19,687.50	17,812.50	1,875.00	22,500.00	2,812.50	2,812.50
STUDENT SERV SECR SALARIES	5,760.74	5,760.74	5,210.74	550.00	6,600.00	839.26	839.26
STUDENT SERV FED WORK STUDY	18,320.72	18,320.72	17,243.22	1,077.50	20,215.00	1,894.28	1,894.28
STUDENT SERV STATE WORK STUDY	873.80	873.80	721.80	152.00		873.80 CR	873.80 CR
STUDENT SERV CONTR SERV	.00	.00	.00	.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	5,340.91	5,340.91	4,250.69	1,090.22	6,700.00	1,359.09	1,359.09
SPECIAL STUDENT RECRUITMENT	1,639.61	1,639.61	1,745.51	394.10	1,850.00	210.39	210.39
COMMENCEMENT	787.50	787.50	251.01	536.49	4,000.00	3,212.50	3,212.50
STUDENT SERV CONF & MEETINGS	2,660.70	2,660.70	1,883.93	776.77	2,800.00	139.30	139.30
PUB SERV SALARIES	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
PUB SERV CONTR SERV	.00	.00	.00	.00	500.00	500.00	500.00
MAINT PROF SALARIES	13,453.02	13,453.02	12,171.78	1,281.24	15,375.00	1,921.98	1,921.98
SERVICE STAFF SALARIES	18,615.36	18,615.36	16,799.83	1,815.53	22,755.00	4,334.64	4,334.64
PUBLIC SERVICE SUPPLIES	.00	.00	.00	.00	500.00	500.00	500.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
TUITION CHARGE BACK	7,267.88	7,267.88	4,776.14	2,491.74	22,500.00	15,232.12	15,232.12
DATA PROC PROF SALARIES	38,128.23	38,128.23	34,496.97	3,631.26	43,575.00	5,446.77	5,446.77
DATA PROC NON ACADEM SALARIES	4,866.75	4,866.75	4,403.25	463.50	5,562.00	695.25	695.25
DATA PROC FED WORK STUDY	2,528.25	2,528.25	2,329.25	199.00	3,975.00	1,446.75	1,446.75
DATA PROC STATE WORK STUDY	319.70	319.70	234.70	85.00		319.70 CR	319.70 CR
DATA PROC SUPPLIES	2,899.50	2,899.50	2,797.07	102.43	3,300.00	400.50	400.50
DATA PROC CONF & MEETINGS	692.17	692.17	371.30	320.87	750.00	57.83	57.83
DATA PROC EQUIP RENTAL	4,716.802	4,716.802	4,314.412	4,023.90	47,900.00	731.98	731.98

2008658.73 T 2008658.73 T 1798264.06 T 210394.67 T 2503541.00 T 494,862.77 494,882.27

BUILDING FUND

BLDG & MAINT SUPPLIES	38,405.09	38,405.09	27,717.06	10,688.03	45,000.00	6,594.91	6,594.91
KITCHEN SUPPLIES	200.70	200.70	200.70	.00	3,000.00	2,799.30	2,799.30
MAINT CONF & MEETINGS	167.18	167.18	52.82	114.36	1,000.00	832.82	832.82
ELECTRICITY	65,757.14	65,757.14	57,635.25	8,121.89	75,000.00	9,242.86	9,242.86
RENTAL	228.00	228.00	204.00	24.00	1,500.00	1,272.00	1,272.00
SERVICE EQUIPMENT	7,785.70	7,785.70	7,785.70	.00	8,400.00	614.30	614.30
GROUP MEDICAL & LIFE INS	5,255.40	5,255.40	4,672.83	582.57	6,000.00	744.60	744.60
	117,799.21 T	117,799.21 T	98,268.36 T	19,530.85 T	139,900.00 T	22,100.79 T	22,100.79 T

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	99,000.00	99,000.00	51,525.00	47,475.00	99,000.00	.00	.00
OTHER CHARGES	225.62	225.62	160.62	65.00	500.00	274.38	274.38
	324,225.62 T	324,225.62 T	276,685.62 T	47,540.00 T	324,500.00 T	274.38 T	274.38 T

BOND & INTEREST#2

<u>Account</u>	<u>Total</u> <u>Expenditures</u>	<u>To Date</u>	<u>Prev. Mo.</u> <u>To Date</u>	<u>This Mo.</u>	<u>Budget</u>	<u>Unexpended</u>	<u>Unencumbered</u>
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 FIXED 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	58,647.73	58,647.73	58,647.73	.00		58,647.73 CR	58,647.73 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	9,872.91	9,872.91	9,659.56	213.35	10,000.00	127.09	127.09
VOC ED AUTO LAB	3,609.02	3,609.02	3,425.56	183.46		3,609.02 CR	3,609.02 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	995.00	995.00	995.00	.00		995.00 CR	995.00 CR
LAW ENFORCEMENT	9,200.37	9,200.37	9,200.37	.00		9,200.37 CR	9,200.37 CR
LIBRARY GENERAL	599.50	599.50	599.50	.00		599.50 CR	599.50 CR
	89,179.41 T	89,179.41 T	88,782.60 T	396.81 T	150,000.00 T	60,820.59 T	60,820.59 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1973 TAXES	554,407.14	554,407.14	554,407.14	.00	546,084.00	8,323.14 CR	8,323.14 CR
BACK TAXES	3,408.52	3,408.52	3,408.52	.00		3,408.52 CR	3,408.52 CR
IN LIEU OF TAXES	122.42	122.42	122.42	.00		122.42 CR	122.42 CR
CHARGE BACK REVENUE	32,987.51	32,987.51	32,869.21	118.30	8,000.00	24,987.51 CR	24,987.51 CR
SUMMER 1974 STATE APPORT	62,265.60	62,265.60	62,265.60	.00	61,152.00	1,113.60 CR	1,113.60 CR
FALL 1974 STATE APPORT	392,371.20	392,371.20	392,371.20	.00	374,880.00	17,491.20 CR	17,491.20 CR
SPRING 1975 STATE APPORT		.00		.00	370,176.00	370,176.00	370,176.00
IJC8 VOC GRANT	37,786.80	37,786.80	37,786.80	.00	58,580.00	20,793.20	20,793.20
VOC TECH EDUC	15,453.00	15,453.00	15,453.00	.00	82,500.00	67,047.00	67,047.00
STATE WORK STUDY		.00		.00	3,192.00	3,192.00	3,192.00
H E W TITLE II		.00		.00	5,000.00	5,000.00	5,000.00
FEDERAL WORK STUDY	59,852.31	59,852.31	52,891.13	6,961.18	82,934.00	23,081.69	23,081.69
VETERANS COST OF INSTR PAYMENT		.00		.00	11,440.00	11,440.00	11,440.00
NURSING CAPITATION GRANT		.00		.00	15,000.00	15,000.00	15,000.00
OTHER FEDERAL GOVE SOURCES	1,132.00	1,132.00		1,132.00	1,000.00	132.00 CR	132.00 CR
SUMMER 1974 TUITION	41,970.02	41,970.02	41,970.02	.00	41,437.00	533.02 CR	533.02 CR
FALL 1974 TUITION	265,615.46	265,615.46	265,615.46	.00	260,515.00	5,100.46 CR	5,100.46 CR
SPRING 1975 TUITION	100,000.00	100,000.00	100,000.00	.00	251,007.00	151,007.00	151,007.00
PUB SERV INCOME		.00		.00	4,500.00	4,500.00	4,500.00
GRADUATION FEES	532.75	532.75	56.00	476.75	750.00	217.25	217.25
TRANSCRIPT FEES	870.00	870.00	783.00	87.00	500.00	370.00 CR	370.00 CR
COSMETOLOGY		.00		.00	60,000.00	60,000.00	60,000.00
INTEREST ON INVESTMENTS	16,976.56	16,976.56	16,976.56	.00	20,000.00	3,023.44	3,023.44
OTHER REVENUE	1,034.23	1,034.23	750.68	283.55	2,500.00	1,465.77	1,465.77
DATA PROC REVENUE		.00		.00	100.00	100.00	100.00

1586785.52 T 1586785.52 T 1577726.74 T 9058.78 T 2261247.00 T 674461.48 T 674461.48 T

BUILDING FUND

1973 TAXES	138,602.35	138,602.35	138,602.35	.00	136,521.00	2,081.35 CR	2,081.35 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	.00		30.61 CR	30.61 CR
INTEREST ON INVESTMENTS	5,968.14	5,968.14	4,076.04	1,892.10	2,000.00	3,968.14 CR	3,968.14 CR
MISC REVENUE	7,801.47	7,801.47	7,322.97	478.50	3,800.00	4,001.47 CR	4,001.47 CR

153254.70 T 153254.70 T 150884.10 T 2370.60 T 142321.00 T 10933.70 CR 10933.70 CR

BOND & INTEREST #1

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1973 TAXES	333,336.96	333,336.96	333,336.96	.00	328,333.00	5,003.96 CR	5,003.96 CR
BACK TAXES	2,074.90	2,074.90	2,074.90	.00		2,074.90 CR	2,074.90 CR
IN LIEU OF TAXES	73.61	73.61	73.61	.00		73.61 CR	73.61 CR
INTEREST ON INVESTMENTS	11,091.65	11,091.65	11,091.65	.00	9,000.00	2,091.65 CR	2,091.65 CR
	346,577.12 T	346,577.12 T	346,577.12 T	.00 T	337,333.00 T	9,244.12 CR	9,244.12 CR

BOND & INTEREST #2

1973 TAXES	114,808.14	114,808.14	114,808.14	.00	113,085.00	1,723.14 CR	1,723.14 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	.00		25.35 CR	25.35 CR
INTEREST ON INVESTMENTS	1,852.94	1,852.94	1,852.94	.00	1,500.00	352.94 CR	352.94 CR
	117,334.36 T	117,334.36 T	117,334.36 T	.00 T	114,585.00 T	2,749.36 CR	2,749.36 CR

SITE & CONSTRUCTION FUND

VOG ED REIMB	18,012.66	18,012.66	18,012.66	.00		18,012.66 CR	18,012.66 CR
FACILITIES REV-ANNEXTER	33,981.70	33,981.70	36,000.00	2,018.30 CR	42,500.00	8,518.30	8,518.30
FACILITIES REV-UNIT 5	82.16	82.16	82.16	.00		82.16 CR	82.16 CR
INTEREST ON INVESTMENTS	27,115.05	27,115.05	25,538.30	1,576.75	25,000.00	2,115.05 CR	2,115.05 CR
	79,191.57 T	79,191.57 T	79,633.12 T	4,415.55 CR	67,500.00 T	11,691.57 CR	11,691.57 CR

WORKING CASH FUND

INTEREST ON INVESTMENTS	29,402.27	29,402.27	29,402.27	.00	4,000.00	25,402.27 CR	25,402.27 CR
	29,402.27 T	29,402.27 T	29,402.27 T	.00 T	4,000.00 T	25,402.27 CR	25,402.27 CR

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Coplan
PRESIDENT
Arman Gahroo
SECRETARY
DATE _____