

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
June 23, 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 bids for 1975-76 class schedule mailers
 - 7. Approval of cooperative agreement with Parkland College
 - 8. Other items
- E. Old Business
 - 1. 1975-76 budget summary data
 - 2. Possible tuition increase
 - 3. Other items
- F. New Business
- G. President's Report
 - 1. Summer Enrollment report
 - 2. Report on Council of Presidents' meeting
 - 3. Minutes of Latino Advisory Committee
 - 4. Financial Aids report
 - 5. Other items
- H. Time of next meeting
- I. Adjournment

6-18-75
bg

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES

June 23, 1975

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on June 23, 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:

Arman Gaulrapp	William Judd
Lorna Keefer	Oscar Koenig
William Reigle	F. Ty Simmons
Robert Wolf	Ronald Coplan

Approval of Minutes: It was moved and seconded that the Board approve the minutes of the June 9 meeting 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	\$305,464.46
Building Fund	20,211.27
Site & Construction	3,635.80

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

Veterans Affairs Coordinator: It was moved and seconded that the Board approve the re-hiring of George Stanley as Veterans Affairs Coordinator for the 1975-76 year at a 12 month contract of \$11,000. In a roll call vote, all voted aye. Motion carried.

Welding Instructor: Dean Williams presented a letter to the Board from Mr. Paul Paulson indicating his desire to withdraw his contract as welding instructor. Dr. Williams noted that he would be presenting a new candidate's name in the near future.

Public Service
Coordinator:

It was moved and seconded that the Board approve the appointment of Richard Holtam as Public Service Coordinator at an Asst. Professor (Step IV) level of \$13,425 for a 10 month contract, with vacation days (accrued while he was on a 12 month contract) to be reimbursed as per the recommendation. In a roll call vote, all voted aye. Motion carried.

Nursing Instructor:

It was moved and seconded that the Board approve the appointment of Lois Eichman as a Nursing Instructor for the 1975-76 academic year at a 10 month salary of \$10,700. In a roll call vote, all voted aye. Motion carried.

Leave of Absence:

It was moved and seconded that Ann Johnson's leave of absence (without pay) be extended to September 1, 1975. Approval is also given to hire a substitute counselor for this period of time. Motion voted and carried.

Agriculture
Instructor:

It was moved and seconded that the Board approve adding an instructor in the Agriculture Department. Motion voted and carried.

Class Schedule Mailer
Bids for 1975-76:

It was moved and seconded that the Board Approve the bid from the B.F. Shaw Printing Company in the amount of \$13,590 for the printing and direct mailing of five SVC class schedules for the 1975-76 school year. In a roll call vote, the following was recorded: Ayes Members Gaulrapp, Keefer, Koenig, Reigle, and Coplan. Nays members Judd and Wolf. Motion carried.

It was moved and seconded that the Board direct the President to have a study made of the effectiveness of the mailers on enrollment. Motion voted and carried.

Chairman Coplan appointed Mr. William Judd to work with the President to formulate some means of testing the effectiveness of the class schedule mailers.

Parkland College
Agreement:

It was moved and seconded that the Board approve the attached cooperative agreement with Parkland College for Veterinary Tech. Motion voted and carried.

Tentative Budget:

A lengthy discussion was held on the attached tentative budget presented to the Board for study and consideration.

Tuition Increase:

It was moved and seconded that the Board approve a tuition increase of \$1.00 per credit hour for the 1975-76 academic year. In a roll call vote, the following was recorded Ayes Members Gaulrapp, Keefer, Koenig, Reigle and Coplan. Nays Members Judd and Wolf. Motion carried.

President Cole's Report:

President Cole reported enrollment as of June 23 to be 1,369 students for 6,171 hours as compared to last year's enrollment of 727 students for 3,161 hours of credit.

Dr. Cole also reported on the Council of Presidents meeting, the Latino Advisory committee meeting, and the 1974-75 financial aids report.

President Cole's Contract:

It was moved and seconded that the Board instruct the Chairman and Secretary of the SVC Board of Trustees to execute the attached three-year contract with President Cole. Motion voted and carried.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be held on July 14, 1975 in the Board Room 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 9:45 p.m.

Respectfully submitted:


Arman Gaulrapp, Secretary

ADDENDUM TO EMPLOYMENT AGREEMENT
BETWEEN
DR. GEORGE E. COLE
AND
THE BOARD OF TRUSTEES OF
COMMUNITY COLLEGE DISTRICT NUMBER 506
COUNTIES OF WHITESIDE, LEE, OGLE, HENRY,
BUREAU AND CARROLL, STATE OF ILLINOIS

WHEREAS, at a regular meeting of the Board of Trustees of COMMUNITY COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, commonly known as SAUK VALLEY COLLEGE, held on the 9th day of June, 1975, in the Board Room of said College, Route 1, Dixon, Illinois, a motion was duly made, seconded and unanimously approved that the contract of DR. GEORGE E. COLE be extended through June 30, 1978, and that his compensation be increased \$1,500 per year to \$33,000, and

WHEREAS, DR. GEORGE E. COLE has orally indicated his acceptance of this proposal and the parties wish to reduce the agreement to writing,

NOW, THEREFORE, by mutual agreement, the aforesaid Contract of Employment is amended in the following respects:

1 The 3rd Paragraph of the Agreement is deleted and there is substituted therefor the following: Subject to the provisions for termination, as set forth in the contract, IT IS AGREED that the term of employment shall begin on the 1st day of July, 1975 and continue through the 30th day of June, 1978.

2. The 4th Paragraph of the Agreement dealing with reappointment is deleted and there is substituted therefor the following: On or before April 1, 1978, the Employee shall notify the Employer if he is interested in reappointment. If he fails to notify the Employer by said date, or if after such notice a new agreement is not reached, reduced to writing and executed before May 1, 1978, his employment shall automatically terminate as provided in Paragraph 3. On or after April 1, 1978, if no notice is given, or on or after May 1, 1978, if notice is given, but no agreement executed, the Employer may take such steps as are deemed appropriate to obtain a successor.

3. Paragraph 7 dealing with compensation is deleted and there is substituted therefor the following: For services rendered under this agreement, the Employer shall pay the Employee the sum of THIRTY-THREE THOUSAND DOLLARS for the period commencing July 1, 1975 and terminating June 30, 1976. Payment shall be made in monthly installments in accordance with established College

policy. Compensation for subsequent years shall be at the rate of \$33,000 per annum or such other amount as is mutually agreed upon.

4. The sentence in Paragraph 9 under "Working Facilities" which provides, "In addition the Employer shall furnish the Employee with an automobile and shall pay the expenses of operating the car for College business" is deleted and there is substituted therefor the following: The Employee shall be compensated for the use of his automobile on College business in accordance with established College policy as amended from time to time.

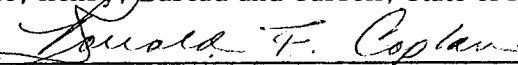
5. Paragraph 12 of the present agreement is deleted and there is substituted therefor the following: This Agreement supersedes all prior agreements of the parties and its effective date is to be the 1st day of July, 1975.

IN WITNESS WHEREOF, the parties have executed this Addendum this 23rd day of June, 1975.



Dr. George E. Cole, Employee

BOARD OF TRUSTEES OF COMMUNITY COLLEGE
DISTRICT NUMBER 506, Counties of Whiteside, Lee,
Ogle, Henry, Bureau and Carroll, State of Illinois

By 
Chairman, Employer

June 17, 1975

6-1

MEMORANDUM

TO: BOARD OF TRUSTEES
PRESIDENT COLE

FROM: ROBERT EDISON

BW

In reference to the formulation of a tentative operating budget for 1975-76, the following documents have been prepared and are submitted herewith in the following sequence:

- 1) Summary of the 1975-76 operating funds budget.
- 2) Estimated budgeted revenue for 1975-76.
- 3) Summary of Basis for State Aid - 1975-76.
- 4) Budgeted operating revenue for 1974-75.
- 5) Operating revenue comparison by source of funds for 1975-76 and 1974-75.
- 6) Salary questions for 1975-76 having used the 1974-75 salary budget as the point of origin.
- 7) Summary data of the 1974-75 salaries utilized as the point of origin for the 1975-76 projection.
- 8) All costs other than salaries in the 1975-76 projection.
- 9) Equipment summary by function for the 1975-76 projection.
- 10) Historical record of the Sauk Valley College assessed valuation.

Inasmuch as the salary items are rather specific and all non-salaried items are even more specific I would submit at this point only the explanation for the computed operating revenue for 1975-76, which consists basically of the following:

- 1) An increase in the assessed valuation of approximately \$95,000,000 which would consist largely of new areas annexed to the college district.
- 2) The 1975-76 charge-back revenue is estimated at \$40,000. This amount represents \$32,000 more than was budgeted for 1974-75 but also is approximately \$12,000 less than we expect to receive for 1974-75.
- 3) State apportionment has been computed to be 52,050 hours at an average rate of \$21.26 per hour. This estimate compares to a budgeted figure for 1974-75 of 43,590 hours (including cosmetology) which was to be reimbursed at the rate of \$19.20 per hour. It now would appear that the actual enrollment for 1974-75 will materialize in the vicinity of 46,300 hours, which is approximately 2,700 hours in excess of the budgeted enrollment. The budgeted enrollment of 52,050 credit hours would represent an increase of approximately 12.4% more than the 1974-75 expected enrollment of 46,300 hours.

TO: BOARD OF TRUSTEES
PRESIDENT COLE

6-17-75
Page 2

- 4) The budget projection for reimbursement from the Division of Vocational and Technical Education is estimated to increase substantially with some revenue also estimated for equipment reimbursement. Our initial equipment grant of \$750,000 will terminate at the end of this fiscal year. The increase in the reimbursement is related to estimated increased enrollment in this area with an assumption of reimbursement rates remaining approximately the same as the past two fiscal periods.
- 5) The State Work Study grant, as well as all grants contained under "Federal Governmental Sources" are nebulous and not certain in amount at this time. These items might change before adoption of a final budget, but within the scope of the revenue estimates they are relatively unimportant insofar as effect on the net result of the budget. By this I mean that the HEW, Veterans' Cost of Instruction, and Nursing Capitation Grant would normally contain budget expenditures off-set by the revenue items. If the revenue should decrease there is a presumption that the expenditure would decrease also.
- 6) Student Tuition and Fees also have been estimated on the basis of 52,050 hours, which is the same as the State Apportionment estimate. It should be again noted that the estimated credit hour enrollment would approximate an increase of 12.4% over the expected enrollment of 1974-75.

RE:fsb

Encls.

SUMMARY OF 1975-76 OPERATING BUDGETS

Revenue per attached \$ 2,994,567

Less Estimated Costs:

Salary projection per attached \$ 2,247,208

Non-Salary costs per attached 798,025* 3,045,233

PROJECTED DEFICIT (\$ 50,666)*

* Includes budgeted contingency of \$40,000.

6-17-75

SAUK VALLEY COLLEGE

OPERATING FUNDS - 1975-76

PART I: ESTIMATED REVENUE

100-000-400 OPERATING FUNDS

100-000-410 Local Governmental Sources \$ 850,435

100-000-411 Current Taxes - 15¢ Levy
(557M @ 15¢ @ 97%) 810,435

100-000-414 Charge-Back Revenue 40,000

100-000-420 State Governmental Sources 1,336,711

100-000-42 State Apportionment

100-000-421-01	Summer 1975 (5,570)	See	
100-000-421-02	Fall 1975 (22,480)	attached	
100-000-421-03	Spring 1976 (24,000)	breakdown	1,106,805
100-000-421-04	IJCB Vocational Grant (14,550 @ \$5.80)		84,390

100-000-422 Vocational Technical Education

Regular Reimbursement	121,113
Vocational Equipment Reimbursement	7,028

100-000-429 State Work Study 17,375

100-000-430 Federal Governmental Sources 109,721

100-000-432	HEW Title II	4,235
100-000-433	Federal Work Study	85,046
100-000-434	Veterans Cost of Instruction Payment	11,440
100-000-439	Other Federal (Nursing Capitation Grant) (Veterans Reporting Fee)	9,000

100-000-440 Student Tuition and Fees 682,650

100-000-441-01	Summer 1975 (5,570 @ \$13.00)	72,410
100-000-441-02	Fall 1975 (22,480 @ \$13.00)	292,240
100-000-441-03	Spring 1976 (24,000 @ \$13.00)	312,000
100-000-441-04	In Lieu of Tuition	-0-
100-000-441-06	Public Service Income	4,500
100-000-442-01	Graduation Fees	750
100-000-442-04	Transcript Fees	750

100-000-470 Interest on Investments 12,000

100-000-499 Other Revenue 3,000

100-000-499-01 Data Processing Revenue 50

TOTAL OPERATING FUNDS REVENUE \$ 2,994,567

BASIS FOR STATE AID - 1975-76

Baccalaureate (26,800 @ \$21.70)	\$ 581,560
Non-Business Occupational (14,550 @ \$21.70)	315,735
Business Occupational (6,900 @ \$21.70)	149,730
Developmental (1,800 @ \$19.20)	34,560
General Studies (2,000 @ \$17.61)	35,220
<u>52,050 hours</u>	\$ 1,116,805
Less S.S. '75 allowance to be paid @ \$19.20 in all classifications	<u>10,000</u>
Average (52,050 hours @ \$21.264/hour)	<u>\$ 1,106,805</u>

SAUK VALLEY COLLEGE

COMBINED EDUCATIONAL AND BUILDING FUNDS

OPERATING FUNDS BUDGETED FOR 1974-75

PART I: ESTIMATED REVENUE

110-000-400 OPERATING FUNDS

100-000-410 Local Governmental Sources \$ 690,605

100-000-411 Current Taxes - 15¢ Levy 682,605
(462M @ 15¢ @ 98 1/2%)

100-000-414 Charge-Back Revenue 8,000

100-000-420 State Governmental Sources 950,480

100-000-421 State Apportionment

100-000-421-01 Summer 1974 (3185 @ \$19.20) 61,152
100-000-421-02 Fall 1974 (19,525 @ \$19.20) 374,880
100-000-421-03 Spring 1975 (19,280 @ \$19.20) 370,176
100-000-421-04 IJCB Vocational Grant
(10,100 @ \$5.80) 58,580

100-000-422 Vocational Technical Education 82,500

100-000-429 State Work Study 3,192

100-000-430 Federal Governmental Sources 115,374

100-000-432 HEW Title II 5,000
100-000-433 Federal Work Study 82,934
100-000-434 Veterans Cost of Instruction Payment 11,440
100-000-439 Other Federal (Nursing Capitation
Grant) (Veterans Reporting Fee) 16,000

100-000-440 Student Tuition and Fees 558,709

100-000-441-01 Summer 1974 (Summer Session '73 + 5%) 41,437
100-000-441-02 Fall 1974 (Fall '73 + 5%) 260,515
100-000-441-03 Spring 1975 (Spring '74 + 5%) 251,007
100-000-441-04 In Lieu of Tuition -0-
100-000-441-06 Public Service Income 4,500
100-000-442-01 Graduation Fees 750
100-000-442-04 Transcript Fees 500

100-000-449 Cosmetology Students (approximately 1600 hours) 60,000

100-000-470 Interest on Investments 22,000

100-000-499 Other Revenue 6,300

100-000-499-01 Data Processing Revenue 100

TOTAL OPERATING FUNDS REVENUE (Combined Education & Building Funds) . . \$ 2,403,568

OPERATING REVENUE SOURCES

	<u>Budgeted 1974-75</u>	<u>Budgeted 1975-76</u>	<u>Increase (Decrease)</u>
Current Taxes	\$ 682,605	\$ 810,435	\$ 127,830
Charge-Back Revenue	8,000	40,000	32,000
Regular State Apportionment	806,208	1,106,805	300,597
ICCB Non-business Vocational	58,580	84,390	25,810
Vocational Education	82,500	128,141	45,641
State Work Study	3,192	17,375	14,183
Federal Governmental Sources	115,374	109,721	(5,653)
Student Tuition	552, 59	676,650	123,691
Cosmetology (merged in '75-76)	60,000	-0-	(60,000)
All Other Income	34,150	21,050	(13,100)
TOTALS	<u><u>\$ 2,403,568</u></u>	<u><u>\$ 2,994,567</u></u>	<u><u>\$ 590,999</u></u>

6-17-75

SALARY RELATED QUESTIONS FOR 1975-1976

	<u>Percent</u>	<u>Increases</u>
Current 1974-75 Salary Budget		\$ 1,954,131
Faculty Association Increases	7.00%	61,820

Consideration for Salary Increases:

Approved by Board (President \$1,500; Barber \$500; and Coaching \$2,500)		4,500
Administration Salaries. \$ 303,465 @	5.51%	16,725
Clerical 153,765 @	8.00%	12,300
Building 239,925 @	8.00%	19,195

Other Questions (now budgeted)

Crouse (Adm. additional)	\$ 1,400 same	
Melvin - extra for LPN Coordinator	3,000 same	
Meyer - overload	1,350 same	(1,350)
P.T. Counselor	2,400 same	
S. S. '74	70,500 to 100,000 41.84%	29,500
SVC paid student employees	1,500 to 5,000 233.3%	3,500
Student Tutors	-0- to 2,500 100.0%	2,500
P.T. Overload	80,100 to 100,000 24.84%	19,900
Community Education	35,000 to 55,000 57.14%	20,000
Community Education Coordinators	3,500 same	
Funded Work Study	104,500 to 124,987	20,487

New Positions, excluding positions for
welding, Dahlberg, Harder

1. Phillips			
2. Beatty			
3. Nurse	6 @ \$14,000	13.33%	84,000
4. Nurse			
5. Agriculture			
6. Public Services			293,077
TOTAL PROJECTION for 1975-76			<u>\$ 2,247,208</u>

SALARIES AND WAGES IN 1974-75 BUDGET

60 Faculty and 2 Para-Professionals	\$ 849,135
Extra - Coaching and 12 month contracts	34,700
18 Administrative Positions	344,965
28 Clerical Positions	184,806
29 Building Staff	<u>242,925</u>
	\$ 1,655,531
Part-time and Overload	80,100
Summer Session	70,500
Public Services (Restricted)	3,500
Community Education - Coordinators	3,500
- Teaching	35,000
SVC Student Employees	1,500
Work Study Employees	<u>104,500</u>
	<u>\$ 1,954,131</u>

6-17-75

NON-SALARY COSTS FOR 1975-76

	Original 1974-75	1975-76	Difference 1975-76 re: 1974-75
DIVISION OF BUSINESS (Williams)			
Contractual Services	2,800	2,415	(385)
Gen'l. Materials & Supplies	5,500	6,300	800
Conference & Meeting Exp.	1,600	1,680	80
DIVISION OF AGRICULTURE (Williams)			
Contractual Services	200	210	10
Gen'l. Materials & Supplies	2,250	2,365	115
Conference & Meeting Exp.	700	735	35
DIVISION OF INDUS. ED. (Williams)			
Contractual Services	600	630	30
Gen'l. Materials & Supplies	6,500	10,605	4,105
Conference & Meeting Exp.	500	525	25
DIVISION OF SOCIAL SCIENCE (Bunch)			
Contractual Services	100	120	20
Gen'l. Materials & Supplies	2,250	2,732	482
Conference & Meeting Exp.	875	963	88
DIVISION OF LAW ENF. & FIRE SC. (Williams)			
Contractual Services	-0-	265	265
Gen'l. Materials & Supplies	5,940	4,075	(1,865)
Conference & Meeting Exp.	700	735	35
DIVISION OF HUMANITIES (Bunch)			
Contractual Services (Humanities)	100	-0-	(100)
Gen'l. Materials & Supplies (Humanities)	1,355	2,500	1,145
Conference & Meeting Exp. (Humanities)	875	962	87
Contractual Services (Art)	300	300	-0-
Gen'l. Materials & Supplies (Art)	550	1,600	1,050
Conference & Meeting Exp.	110	121	11
Contractual Services (Music)	700	700	-0-
Gen'l. Materials & Supplies (Music)	1,400	1,582	182
Conference & Meeting Exp. (Music)	220	242	22
DEVELOPMENTAL PROGRAM (Bunch)			
Contractual Services	150	120	(30)
Gen'l. Materials & Supplies	3,225	6,515	3,290
Conference & Meeting Exp.	330	363	33

	Original 1974-75	1975-76	Difference 1975-76 re: 1974-75
DIVISION OF MATH-SCIENCE (Bunch)			
Contractual Services	600	700	100
Gen'l. Materials & Supplies	8,300	8,395	95
Conference & Meeting Exp.	875	962	87
DIVISION OF HEALTH SCIENCES (Williams)			
Contractual Services	500	920	420
Gen'l. Materials & Supplies	5,815	6,690	875
Nursing Capitation Grant	15,000	8,000	(7,000)
Conference & Meeting Exp.	3,080	3,075	(5)
DIVISION OF PHYSICAL EDUCATION (Bunch)			
Gen'l. Materials & Supplies	2,250	2,455	205
Conference & Meeting Exp.	330	352	22
COMMUNITY EDUCATION (Barber)			
Contractual Services	1,200	1,000	(200)
Gen'l. Materials & Supplies	1,500	2,500	1,000
Conference & Meeting Exp.	1,500	1,500	-0-
COSMETOLOGY (Williams)			
Contractual Services	55,000	26,510	(28,490)
INSTRUCTIONAL PROGRAM ADMINISTRATION			
Contractual (Arts & Sciences)	50	50	-0-
Gen'l. Materials & Supplies (Arts & Sc.)	400	1,300	900
Conference & Meeting Exp. (Arts & Sc.)	400	800	400
Contractual (Career Educ.)	100	-0-	(100)
Gen'l. Materials & Supplies (Career Ed.)	1,000	1,315	315
Conference & Meeting Exp. (Career Ed.)	750	1,575	825
Contractual (WORKROOM)	1,050	1,100	50
Contractual (UNALLOCATED)	1,925	1,925	-0-
Faculty In-Service Training	5,000	5,000	-0-
Gen'l. Materials & Supplies (WORKROOM)	1,000	1,000	-0-
Gen'l. Materials & Supplies (INSTITUTIONAL COMMITTEES)	250	250	-0-
Tuition Reimbursement	6,000	5,000	(1,000)
LEARNING RESOURCE SERVICES (Bunch)			
Contractual Services	1,500	1,900	400
Materials & Library Supplies	11,000	15,600	4,600
Library Books	27,000	30,000	3,000
Conference & Meeting Exp.	330	413	83

	Original 1974-75	1975-76	Difference 1975-76 re: 1974-75
ADMISSIONS AND RECORDS (Hastings)			
Contractual Services	-0-	175	175
Gen'l. Materials & Supplies	2,000	2,600	600
Conference & Meeting Exp.	400	500	100
HEALTH SERVICES (Sagmo)			
Materials & Supplies	300	300	-0-
VETERANS GRANT PROGRAM			
Contractual Services	-0-	-0-	-0-
General Materials & Supplies	700	700	-0-
Conference & Meeting Exp.	700	700	-0-
STUDENT SERVICES ADMINISTRATION (Sagmo)			
Contractual Services	225	225	-0-
Gen'l. Materials & Supplies	6,700	7,200	500
Recruitment at Fairs, etc.	2,150	2,150	-0-
Commencement	4,000	4,000	-0-
Conference & Meeting Exp.	2,550	3,500	950
PUBLIC SERVICES			
Contractual Services	500	500	-0-
General Materials & Supplies	500	500	-0-
OPERATION & MAINTENANCE OF PLANT			
Contractual Services	23,500	19,600	(3,900)
Gas Utilities	42,000	56,175	14,175
Telephone	20,500	21,500	1,000
PRESIDENT'S OFFICE			
Contractual Services	175	100	(75)
Gen'l. Materials & Supplies	1,500	2,000	500
Conference & Meeting Exp.	2,800	4,000	1,200
Special Affairs	1,000	1,500	500
RESEARCH OFFICE			
Gen'l. Materials & Supplies	-0-	1,000	1,000
Conference & Meeting Exp.	-0-	500	500
BUSINESS OFFICE			
Contractual Services	1,700	1,850	150
Gen'l. Materials & Supplies	6,025	7,000	975
Conference & Meeting Exp.	1,775	1,975	200
COMMUNITY RELATIONS			
Gen'l. Materials & Advertising	25,500	42,000	16,500
Conference & Meeting Exp.	500	750	250
BOARD OF TRUSTEES			
Contractual (Audit & Legal)	12,000	13,000	1,000
Other Gen'l. Supplies	2,000	2,500	500
Conference & Meeting Exp.	950	950	-0-

	Original 1974-75	1975-76	Difference 1975-76 re: 1974-75		
INSTITUTIONAL EXPENSE					
Group Medical & Life Ins.	23,000	25,750	2,750		
UNALLOCATED Cont. Services	1,675	1,675	-0-		
Gen'l. Mat. (Faculty Assoc.)	200	200	-0-		
Postage	12,600	20,800	8,200		
Publications & Dues	6,200	6,200	-0-		
Advertising	500	500	-0-		
Recruitment	1,000	2,000	1,000		
FIXED CHARGES					
Interest Expense	-0-	-0-	-0-		
General Insurance	14,500	18,540	4,040		
CAPITAL OUTLAY					
Equipment	31,300	62,232	30,932		
TUITION CHARGE BACK	22,500	12,500	(10,000)		
DATA PROCESSING SERVICES					
Contractual Services	-0-	924	924		
General Materials & Supplies	3,300	3,500	200		
Conference & Meeting Exp.	500	600	100		
Rental of NCR & IBM Equip.	47,900	49,287	1,387		
PROVISION FOR CONTINGENCIES	26,700	25,000	(1,700)		
OPERATION AND MAINTENANCE OF PLANT					
General Materials & Supplies	45,000	49,500	4,500		
Kitchen Supplies	3,000	2,000	(1,000)		
Conference & Meeting Exp.	1,000	1,000	-0-		
PLANT UTILITIES					
Electricity	75,000	106,820	31,820		
FIXED CHARGES					
Rental	1,500	1,500	-0-		
CAPITAL OUTLAY					
Equipment	8,400	8,400	-0-		
Group Medical Insurance & Life	6,000	5,000	(1,000)		
PROVISION FOR CONTINGENCIES	-0-	15,000	15,000		
	1972-73	1973-74			
Totals Excluding Salaries	552,842	579,725	687,960	798,025	110,065
Less Contingencies	40,000	20,770	26,700	40,000	13,300
	\$512,842	\$558,955	\$661,260	\$758,025	\$ 96,765

EDUCATIONAL EQUIPMENT REQUESTED FOR 1975-76

Health Sciences - RN	\$ 525
Health Sciences - MED. LAB.	515
Health Sciences - X-RAY	380
Health Sciences - LPN	525
Business Division	510
Agriculture	1,185
Industrial	2,625
Law Enforcement & Fire Science	9,580
Institutional Research	660
IBM Agreement	8,118
Business Office	782
Admissions & Records	3,500
Reproduction Workroom	1,100
Veterans Cost of Instruction Program	550
Student Services	1,800
Community Education	600
Learning Resource Center	7,500
Math-Science	3,962
Developmental Program	2,500
Music Department	800
Art Department	4,000
Data Processing Department	9,800
ICP Copier (Institutional)	<u>1,615</u>
	<u>\$ 62,232</u>

6-17-75

Breakdown 1974
Whiteside County
Real Estate \$ 228,780,290
Personal 41,151,340
Railroad 2,246,028

Assessed Valuation \$ 272,177,658

Lee County
Real Estate \$ 165,134,745
Personal 27,371,387
Railroad 1,780,261

Assessed Valuation \$ 194,286,393

Henry County
Real Estate \$ 1,806,565
Personal 70,947
Railroad -0-

Assessed Valuation \$ 1,877,512

Bureau County
Real Estate \$ 26,470,415
Personal 2,027,565
Railroad 447,842

Assessed Valuation \$ 28,945,822

Ogle County
Real Estate \$ 32,335,330
Personal 1,881,660
Railroad 455,995

Assessed Valuation \$ 34,672,985

Carroll County
Real Estate \$ 23,420,875
Personal 1,241,390
Railroad 674,589

Assessed Valuation \$ 25,336,854

TOTALS
Real Estate \$ 477,948,220
Personal 73,744,289
Railroad 5,604,715

GRAND TOTALS \$ 557,297,224

TAX BREAKDOWN SAUK VALLEY COLLEGE

Breakdown	1965	1966	1967	1968	1969	1970	1971	1972	1973
Whiteside County									
Real Estate	\$144,794,300	\$147,312,580	\$157,441,560	\$161,876,570	\$170,646,780	\$171,019,690	\$191,380,450	\$191,692,700	\$197,073,830
Personal	47,870,640	51,955,695	54,599,800	58,504,470	62,225,940	48,087,880	45,139,020	33,754,000	37,888,160
Railroad	2,427,962	2,370,682	2,307,075	2,231,649	2,419,225	2,367,223	2,235,851	2,245,141	2,265,766
Assessed Valuation	\$195,092,902	\$201,638,957	\$214,348,435	\$222,612,689	\$235,291,945	\$221,474,793	\$238,755,321	\$227,691,841	\$237,227,756
Lee County									
Real Estate	\$ 96,989,213	\$105,593,853	\$114,434,056	\$116,417,022	\$119,324,692	\$119,605,602	\$130,955,684	\$133,595,505	\$139,613,384
Personal	37,354,175	42,086,370	42,722,270	43,962,500	44,095,940	36,160,760	31,698,761	23,550,343	23,706,987
Railroad	1,789,250	1,923,584	1,864,817	1,788,588	1,794,759	1,920,740	1,731,811	1,706,431	1,704,763
Assessed Valuation	\$136,132,638	\$149,603,807	\$159,021,143	\$162,168,110	\$165,215,391	\$157,687,102	\$164,386,256	\$158,852,279	\$165,025,134
Henry County									
Real Estate	\$ 1,485,980	\$ 1,518,410	\$ 1,620,094	\$ 1,620,095	\$ 1,620,095	\$ 1,640,159	\$ 1,802,045	\$ 1,798,348	\$ 1,799,855
Personal	311,560	360,562	428,755	388,357	390,069	357,814	183,173	68,991	70,969
Railroad	-0-	-0-	-0-	-0-	1,170	-0-	-0-	-0-	-0-
Assessed Valuation	\$ 1,797,540	\$ 1,878,972	\$ 2,048,849	\$ 2,008,452	\$ 2,011,334	\$ 1,997,973	\$ 1,985,218	\$ 1,867,339	\$ 1,870,824
Bureau County									
Real Estate	\$ 14,268,250	\$ 20,061,800	\$ 22,578,030	\$ 22,802,140	\$ 23,006,870	\$22,843,210	\$ 26,220,480	\$ 25,946,465	\$ 26,111,235
Personal	3,750,615	5,625,970	5,610,390	5,881,050	5,670,330	4,607,000	3,768,425	1,888,545	1,704,315
Railroad	319,584	485,936	461,823	451,784	441,151	424,104	408,790	419,848	433,598
Assessed Valuation	\$ 18,338,449	\$ 26,173,706	\$ 28,650,243	\$ 29,134,974	\$ 29,118,351	\$ 27,874,314	\$ 30,397,695	\$ 28,254,858	\$ 28,249,148
Ogle County									
Real Estate	\$ 18,589,230	\$ 19,042,285	\$ 20,890,210	\$ 21,038,830	\$ 21,270,070	\$ 21,334,630	\$ 26,109,120	\$ 26,145,150	\$ 27,758,540
Personal	6,466,735	6,860,000	6,718,040	6,822,210	6,993,260	5,346,060	4,089,880	1,426,240	1,440,840
Railroad	446,290	468,640	457,205	459,380	465,355	448,030	429,840	433,160	447,185
Assessed Valuation	\$ 25,502,255	\$ 26,370,925	\$ 28,065,455	\$ 28,320,420	\$ 28,728,685	\$ 27,128,720	\$ 30,628,840	\$ 28,004,550	\$ 29,646,565
TOTALS									
Real Estate	\$276,126,973	\$293,528,928	\$316,963,950	\$323,754,657	\$335,868,507	\$336,443,291	\$376,467,779	\$379,178,168	\$392,356,844
Personal	95,753,725	106,888,597	110,079,255	115,558,587	119,375,539	94,559,514	84,879,259	60,688,119	64,811,271
Railroad	4,983,086	5,248,842	5,090,920	4,931,401	5,121,660	5,160,097	4,806,292	4,804,580	4,851,312
GRAND TOTALS	\$376,863,784	\$405,666,367	\$432,134,125	\$444,244,645	\$460,365,706	\$436,162,902	\$466,153,330	\$444,673,867	\$462,019,427

Business Office

BILLS PAYABLE

June 23, 1975

EDUCATIONAL FUND

0-515-550	Void check #3717 written May		\$ -56.05
2-000-544	Postmaster Summer schedules	3,722	711.50
0-000-530	Dixon Motors Service	3,723	180.89
3-000-549	Program Corp. of America Commencement	3,724	642.73
2-000-544	Postmaster Postage	3,725	100.00
2-000-585	Paddock School Equip. Equipment	3,726	5,131.00
0-418-543	Solar Cine Products Supplies	3,727	1.27
2-000-544	Postmaster Grade mailings	3,728	343.40
0-418-550	Robert Crouse Travel	3,729	178.80
0-800-514-01	Royal McCormick Teaching services	3,730	337.50
	SVC Payroll Fund 5-31-75 Payroll	3,731	224,538.46
2-000-544	Postmaster Postage meter	3,732	927.00
0-515-543	K.E.T. Foundation Supplies	3,733	1,879.00
	SVC Payroll Fund 6-15-75 Payroll	3,734	44,757.16
			<u>279,672.66</u>

0541.00	A.P.G.A.	SUPPLIES	3735	10.96
0541.00	AMERICAN ASSN COLLEGES OF	PHARMACY SUPPLIES	3736	12.50
0550.00	ESTHER APPLER	TRAVEL	3737	44.65
0541.00	ARROW BUS SYSTEMS	SUPPLIES	3738	1,239.62
0545.00	BAKER & TAYLOR CO	BOOKS	3739	753.66
0550.00	FLORENCE BERTSCH	TRAVEL	3740	7.35
5550.00	JAMES BARBER	TRAVEL	3741	62.25
0585.00	BECKLEY CARDY CO	EQUIPMENT	3742	104.00
0545.00	BERGWALL PRODUCTIONS	BOOKS	3743	80.00
0541.00	BLACK EMPLOYMENT JOURNAL	ADS	3744	99.00
5543.00	DICK BLICK	SUPPLIES	3745	58.88
0545.00	BLUE RIVER RECORDS	BOOKS	3746	151.00
0543.00	BOGOTT INDUS SUPPLY	SUPPLIES	3747	42.90
0543.00	BURSTEIN APPLEBEE CO	SUPPLIES	3748	8.00
0545.00	BUTTERICK PUBL	BOOKS	3749	200.85
0550.00	WILLIAM BYAR	TRAVEL	3750	46.00
0575.00	CENTRAL TELEPHONE CO	SERVICE	3751	1,836.87
0550.00	CHARTER COACH SERV	TRAVEL 60.00		
0544.00	X X X	60.00	3752	120.00
0549.00	CLAYTONS FLORAL SHOP	CORSAGES 57.50		
0556.00	X X X	FLOWERS 23.70	3753	81.20
0550.00	WALTER CLEVINGER	TRAVEL	3754	20.95
0549.00	COLLEGIATE CAP & GOWN	COMMENCEMENT	3755	1,332.66
0543.00	COUNTRY GENTLEMAN	SUPPLIES	3756	3.45
0544.00	LYLE DEXTER	TUITION REIMB	3757	20.00
0550.00	RICHARD DOOLEN	TRAVEL	3758	23.00
0545.00	DOUBLEDAY & CO	BOOKS	3759	18.97
0549.00	ECONOMY TROPHY CO	PLAQUES	3760	84.00
0545.00	EDUCATIONAL AUDIO VISUAL	BOOKS	3761	36.27
0550.00	EMERALD HILL	DINNERS	3762	126.50

00.544.00	DON FOSTER	TUITION REIMB	3.763	108.00
00.545.00	FRENCH & EUROPEAN PUBL	BOOKS	3.764	43.18
00.545.00	GAYLORD BROS INC	BOOKS	3.765	38.75
00.550.00	RALPH GELANDER	TRAVEL	3.766	24.00
00.550.00	LEONA GROSSMAN	TRAVEL	3.767	7.00
00.550.00	RON HAPPAH	TRAVEL	3.768	28.20
00.550.00	TOM HARDER	TRAVEL	3.769	42.85
00.543.00	HARPER & ROW	SUPPLIES	3.770	14.35
00.550.00	CHARLES HARPER	TRAVEL 96.97		
25.543.00	X X	SUPPLIES 25.00		
00.544.00	X X	TUITION REIMB 129.50	3.771	251.47
00.543.00	HARVARD SUPPLY CO	SUPPLIES	3.772	41.47
00.530.04	HASKELLS	SERVICE 15.50		
00.541.00	X X	SUPPLIES 15.30		
00.585.00	X X	EQUIP 975.00	3.773	1005.80
00.550.00	JUNE HILTON	TRAVEL	3.774	7.35
			3.775	VOID
00.541.00	HOUGHTON MIFFLIN	SUPPLIES	3.776	98.82
00.530.04	I.B.M.	SERVICE 12.75		
00.539.00	X X	EQUIP 17.85	3.777	30.60
00.562.00	I.B.M.	EQUIP RENTAL	3.778	369.90
25.543.00	ILL ADULT ED ASSN	MEMBERSHIP	3.779	25.00
00.544.00	J & M ELECTRONICS	SUPPLIES	3.780	38.21
00.547.00	H C JOHNSON PRESS	SUPPLIES-SCHEDULES	3.781	1600.00
00.550.00	ROSEMARY JOHNSON	TRAVEL	3.782	7.00
00.541.00	JOSSEY BASS INC	SUPPLIES	3.783	12.04
00.544.00	JOSTENS	SUPPLIES	3.784	7.20
00.549.00	JOSTENS	DIPLOMAS	3.785	149.39
00.593.00	KISHWAUKEE COLLEGE	TUITION	3.786	315.32
00.530.00	LEE WAYNE CO	SERVICES-COMPUTER	3.787	80.00
00.541.00	LENDMAN ASSOCIATES	SUPPLIES	3.788	12.95
00.544.00	LIBRARY OF CONGRESS	SUPPLIES	3.789	20.25
00.545.00	LONGMEADOW BOOKS	BOOKS	3.790	9.95
00.549.00	LUNDSTROM FLORIST	SUPPLIES-COMMENCEMENT	3.791	23.80
00.544.00	TERESA MALONE	TUITION REIMB	3.792	129.50
00.543.00	MASSEYS HARDWARE	SUPPLIES	3.793	2.51
00.530.00	DAVID MAYES	SERVICES	3.794	150.00
00.543.00	MEANS SERVICE CENTER	SUPPLIES	3.795	6.50
00.550.00	JOAN MELVIN	CONVENTION	3.796	61.45
00.530.00	MIDWEST VISUAL EQUIP	SERVICE	3.797	155.30
00.543.00	MILLER PUBL CO	SUPPLIES	3.798	19.00
00.530.00	MONTGOMERY ELEVATOR CO	SERVICE	3.799	329.25
00.530.05	NATIONAL EVALUATION SYS	SERVICES	3.800	2904.11
00.545.00	NATIONAL HEALTH FILMS	BOOKS	3.801	95.00
00.550.00	HAROLD NELSON	TRAVEL	3.802	211.88
00.571.00	NORTHERN ILL GAS CO	SERVICE	3.803	3748.30
00.543.00	NORTHERN ILL UNIV	SUPPLIES 17.90		
85.43.00	X X X	11.90	3.804	29.80
00.544.00	JOHN OBANION	TUITION REIMB	3.805	75.50
00.585.00	OFFICE EQUIPMENT CO	EQUIPMENT	3.806	577.00
00.543.00	ORB ENTERPRISES	SUPPLIES	3.807	27.50
00.550.00	PHIL OSBORN	TRAVEL	3.808	35.25

00.550.00	CHARLES OSTER	TRAVEL	3.809	49.00
00.593.00	PARKLAND COLLEGE	TUITION	3.810	257.22
00.550.00	DUANE PAULSEN	TRAVEL	3.811	12.75
00.549.00	PINNEY PRINTING CO	SUPPLIES	3.812	585.00
00.544.00	KAREN PINTER	TUITION REIMB	3.813	75.50
00.545.00	POLITICAL RESEARCH INC	BOOKS	3.814	154.50
00.544.00	PORTERS CAMERA STORE	SUPPLIES	3.815	39.26
00.530.00	PROPHETSTOWN PARK DIST	POOL RENTAL	3.816	120.00
00.549.00	RAMADA INN	LODGING	3.817	13.65
00.549.00	RENIERS	ORGAN RENTAL	3.818	95.00
00.530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	3.819	10.00
00.550.00	JOHN SAGMOE	TRAVEL	3.820	20.50
00.543.00	SVC BOOKSTORE	SUPPLIES 5.39		
00.543.00	X X	1.78		
00.543.00	X X	5.85		
00.543.00	X X	7.55		
00.543.00	X X	.98		
00.541.00	X X	20.29		
00.541.00	X X	2.00	3.821	43.84
00.543.00	SVC BUILDING FUND	SUPPLIES	3.822	18.59
00.544.00	RON SCHILLING	TUITION REIMB	3.823	75.50
00.545.00	SCHLOAT PRODUCTS	BOOKS	3.824	51.00
00.543.00	SCHOLASTIC BOOK SERV	SUPPLIES	3.825	299.82
00.543.00	SCIENCE RESEARCH ASSOC	SUPPLIES	3.826	39.14
00.549.00	MICHAEL SEGUIN	COMMENCEMENT	3.827	65.80
00.530.05	SERVOMATION CORP	SERVICES 610.00		
00.549.00	X X	COMMENCEMENT 1240.00		
00.556.00	X X	SERVICES 225.75	3.828	2075.75
00.545.00	SHOREWOOD PRODUCTIONS	BOOKS	3.829	38.35
00.585.00	SIRCHIE FINGER PRINT LABS	EQUIPMENT	3.830	249.00
00.542.00	GLENN SPUTE	SUPPLIES	3.831	79.25
00.541.00	STERLING BUS MACHINES	SUPPLIES 19.21		
00.541.00	X X X	347.44		
00.539.00	X X X	SERVICE 30.50	3.832	397.15
00.543.00	STERLING CAMERA CENTER	SUPPLIES	3.833	21.62
00.549.00	STERLING CLEANERS	COMMENCEMENT ROBES	3.834	25.00
00.530.00	STERLING PARK DIST	POOL RENTAL	3.835	12.00
00.544.00	ROBERT THOMAS	TUITION REIMB	3.836	54.00
00.544.00	TRAINEX CORP	SUPPLIES	3.837	1.00
00.545.00	FREDERICK UNGAR PUBL	BOOKS	3.838	12.22
00.543.00	UNITED PARCEL SERV	SERVICE 2.85		
00.544.00	X X X	2.00	3.839	4.85
00.543.00	VOC AGRIC SERVICE	SUPPLIES	3.840	69.60
00.550.00	GEORGE VRHEL	TRAVEL	3.841	8.50
00.544.00	WALLCOUR	SUPPLIES	3.842	32.54
00.531.00	WARD WARD CASTENDYCK---	SERVICES	3.843	287.37
00.543.00	WAYNE STATE UNIV	SUPPLIES	3.844	16.36
00.541.00	WESTERN INTERSTATE COMM	SUPPLIES	3.845	18.00
00.545.00	WEST PUBL CO	BOOKS	3.846	54.00
00.575.00	WESTERN UNION	TELEGRAMS	3.847	22.86
00.543.00	WESTINGHOUSE LEARNING CORP	SUPPLIES 26.10		
00.543.00	X X X	.10		
00.541.02	X X X	69.00	3.848	95.20

0.550.00	ROBERT WHARTON	TRAVEL	3,849	32.00
0.544.00	XEROX UNIV MICROFILMS	SUPPLIES 90.79		
0.545.00	X X X	BOOKS 27.85	3,850	118.64
	SVC IMPREST FUND	MISC EXPENSES	3,851	346.60
0.541.02	SVC PETTY CASH	SUPPLIES 1.65		
0.543.00	X X	3.63	3,852	5.28
00-530-05	HOLIDAY INN	Lodging - 77.05		
00-554	X X	15.35	3,853	92.40

TOTAL BILLS	25,791.80
-------------	-----------

Cks. #3722-3734 & void #3717	<u>279,672.66</u>
------------------------------	-------------------

TOTAL EDUCATIONAL FUND FOR JUNE	\$ 305,464.46
---------------------------------	---------------

BUILDING FUND

0-000-544 Void check #3651 written May

\$ -41.95

0.544.00	ADEL WHOLESALERS	SUPPLIES	3.700	8.41
0.544.00	BOGOTT INDUS SUPPLY	SUPPLIES	3.701	28.25
0.573.00	COMMONWEALTH EDISON	SERVICE-2 MO	3.702	15,672.15
0.544.00	CRESCENT ELECTRIC	SUPPLIES	3.703	4.26
0.544.00	DAWSONS WATER TREATMENT	SUPPLIES	3.704	144.75
0.550.00	PATT DAWSON	TRAVEL	3.705	4.20
0.544.00	DIXON POWER EQUIP	SUPPLIES	3.706	25.68
0.544.00	DIXON POWER EQUIP	SUPPLIES	3.707	18.24
0.544.00	FAIRFAX HARDWARE	SUPPLIES	3.708	2.60
0.544.00	FIDELITY PRODUCTS CO	SUPPLIES	3.709	319.20
0.544.00	FYR FYTER SALES & SERV	SUPPLIES	3.710	279.25
0.544.00	GATEWAY PAPER & SUPPLY	SUPPLIES	3.711	18.72
0.544.00	HASKELLS	SUPPLIES	3.712	96.84
0.544.00	HOME LUMBER CO	SUPPLIES	3.713	48.02
0.544.00	HONEYWELL INC	SUPPLIES	3.714	164.83
0.544.00	HOPKINS ROAD EQUIP	SUPPLIES	3.715	175.06
0.587.00	I.B.M.	EQUIPMENT	3.716	615.00
0.544.00	INLANDER STEINOLER PAPER CO	SUPPLIES	3.717	1,674.25
0.544.00	KIRWAN TRANE AGENCY	SUPPLIES	3.718	252.75
0.544.00	LEE FS INC	SUPPLIES	3.719	163.58
0.544.00	MASSEYS ACE HOWE	SUPPLIES	3.720	33.60
0.544.00	MICKEYS LINEN SUPPLY	SUPPLIES	3.721	73.32
0.544.00	MIDWEST SHOP SUPPLIES	SUPPLIES	3.722	53.19
0.544.00	MOTT BROS CO	SUPPLIES	3.723	58.00
0.544.00	OLLAR HARDWARE	SUPPLIES	3.724	130.09
0.544.00	P & W SUPPLY	SUPPLIES	3.725	3.50
0.544.00	SVC BOOKSTORE	SUPPLIES	3.726	2.39
0.544.00	SVC EDUC FUND	SUPPLIES	3.727	13.11
0.544.00	SEARS ROEBUCK & CO	SUPPLIES	3.728	89.77
0.561.00	STERLING PARK DIST	POOL RENTAL	3.729	6.00
0.544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	3.730	22.06
0.544.00	YOUNGRENS REFRIGERATION	SUPPLIES	3.731	27.50
0.544.00	SVC PETTY CASH	SUPPLIES	3.732	4.40
0.544.00	SVC IMPREST FUND	MISC SUPPLIES	3.733	20.25

TOTAL BUILDING FUND FOR JUNE

\$ 20,211.27

SITE & CONSTRUCTION FUND

0-162-586	Solar Cine Products, Inc.	Equipment	536	\$ 196.99
-----------	---------------------------	-----------	-----	-----------

2.586.00	CENCO MEDICAL SUPPLY	EQUIPMENT	537	2.284.66
0.589.00	FRANKE & MILLER	SERVICES	538	1.002.01
2.586.00	WM THOMPSON ENTERPRISES	EQUIPMENT	539	152.14

TOTAL SITE & CONSTRUCTION FOR JUNE				\$ 3,635.80
------------------------------------	--	--	--	-------------

PREST FUND

200-543	void check #2946 written May			\$	-24.00
000-544	Illinois Valley Cartage, Inc.	Supplies	2,950		12.50
000-545	Educational Audio Visual, Inc.	Book	2,951		3.75
000-544	United Parcel Service	Fees	2,952		4.74
000-541	Service Transportation Lines	Freight chges.	2,953		14.28
000-544	Midwest Elec. Appliance Serv.	Supplies	2,954		7.75
	VOID CHECK		2,955		
725-543	Merle Pitman	Supplies	2,956		47.77
000-544	Ill. Conference A.A.U.P.	Supplies	2,957		3.00
000-550	Holiday Inn-Elgin	Seminar-Stanley	2,958		24.30
000-549	Cathy Hatten	Commencement Serv.	2,959		5.00
000-549	Fayette McKee	" "	2,960		5.00
000-549	Teresa Scully	" "	2,961		5.00
000-549	JoAnn Bender	" "	2,962		5.00
000-549	Irma Mackey	" "	2,963		5.00
000-550	Highland Comm. College	Conference	2,964		25.00
000-549	Tim Fischbach	Commencement Serv.	2,965		70.00
000-550	Ill. Comm. Coll. Trustees Assn.	Workshop	30.00		
000-550	X X X X X		30.00		
000-543	Barron's Educ. Serv. Inc.	Supplies	2,966		60.00
000-541	I.A.S.B.O.	Dues	2,967		2.86
000-541	Bureau of Labor Statistics	Supplies	2,968		25.00
000-545	Hotel & Motel Red Book	Book	2,969		10.00
000-545	Univ. of Wisconsin	Book	2,970		15.00
000-545	AECT Publications	Book	2,971		10.00
000-545	Comm. for Econom. Devel.	Book	2,972		14.90
			2,973		15.00
				\$	366.85

EDUCATIONAL FUND - 346.60

BUILDING FUND - 20.25

nce in fund - 2657.15
ursements - 366.85
l in fund - 3024.00

TREASURER'S REPORT

May 31, 1975

LDING FUND

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

ceipts:

Taxes	16,195.85	
Miscellaneous Revenue	493.34	
Exp. Credits	<u>720.30</u>	<u>17,409.49</u>

al Available \$ 53,540.97

bursements:

Expenses for May 19,829.40

ance on Hand May 31, 1975 \$ 33,711.57

CATIONAL FUND

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

ceipts:

Taxes	64,783.65	
Charge-Back Revenue	11,176.98	
State Apportionment	234,136.00	
I.C.C.B. Non-Bus. Voc.	19,534.63	
Voc. Tech. Educ.	31,524.00	
Title II Library	4,235.00	
Federal Work Study	11,067.99	
Veterans Cost of Instruc.	11,440.00	
Tuition-Spring	191,089.68	
Graduation Fees	133.75	
Transcript Fees	78.00	
Other Revenue	86.40	
Exp. Credits	<u>880.19</u>	<u>580,166.27</u>

al Available \$ 704,242.58

bursements:

Expenses for May 212,751.90

ance on Hand May 31, 1975 \$ 491,490.68

SAUK VALLEY COLLEGE

APPROVED BY

Louise F. Copley

PRESIDENT

Arman G. G. G. G.

SECRETARY

DATE _____

TE AND CONSTRUCTION FUND - Dixon National

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

Receipts:
Rental Income 4,373.34 4,373.34

Total Available \$ 76,627.30

Disbursements:
Expenses for May \$ 6,604.99

Balance on Hand May 31, 1975 \$ 70,022.31

TE AND CONSTRUCTION FUND - Harris Trust

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

Receipts: -0-

Disbursements: -0-

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

FUND & INTEREST #1

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

Receipts:
Investments 125,000.00
Taxes 31,427.03
Interest on Invest. 4,780.90 161,207.93

Total Available \$ 170,647.10

Disbursements:
Bond Interest 47,475.00
Service Charges 65.00 47,540.00

Balance on Hand May 31, 1975 \$ 123,107.10

FUND & INTEREST #2

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

Receipts:
Taxes 11,222.14

Total Available \$ 19,446.28

Disbursements: -0-

Balance on Hand May 31, 1975 \$ 19,446.28

WORKING CASH FUND

Balance on Hand April 30, 1975	\$ 23,051.79
<u>Receipts:</u>	-0-
<u>Disbursements:</u>	<u>-0-</u>
Balance on Hand May 31, 1975	\$ <u>23,051.79</u>

* * * * *

FUNDS INVESTED

U.S. Treas. Bills	Building	7-17-75	\$ 59,205.00
U.S. Treas. Bills	S & C	7-17-75	74,006.25
Certificate of Deposit	B & I #1	11-20-75	30,000.00
Certificate of Deposit	S & C	8-2-75	312,509.36
Time-Open Deposit	S & C	5-28-76	150,000.00
Certificate of Deposit	Working Cash	5-19-75	<u>425,176.94</u>
TOTAL INVESTED			\$1,050,897.55

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 5-31-75

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

Cash (E.O.G. and Work Study)	\$ 57,750.44	
Work Study Awards Capital 1974-75		\$ 82,934.00
Work Study Awards Paid 1974-75	69,634.83	
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	43,207.33	
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		59,300.00
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	5,282.39	

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 5-31-75

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

ASSETS:

Cash in Bank	\$ 330.69
Notes Receivable	<u>2,983.00</u>
	<u>\$ 3,313.69</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 3,496.86
Net Loss	<u>-183.17</u>
	<u>\$3,313.69</u>

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

INCOME:

Contributions Income . . \$	25.00	
Interest Income	149.51	
Bad Debts Repaid	<u>200.00</u>	\$ 374.51

EXPENSES:

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

<u>NET LOSS.</u>	<u>(\$- 183.17)</u>
----------------------------	---------------------

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 5-31-75

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

ASSETS:

Cash in Bank	\$ 23,513.36
Petty Cash	300.00
Inventory 6-30-74.	<u>38,333.59</u>
	<u>\$ 62,146.95</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 59,967.46
Net Profit	<u>2,179.49</u>
	<u>\$ 62,146.95</u>

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

INCOME:

Textbook Sales	\$103,540.02
Supplies Sales	11,452.78
Miscellaneous Sales.	9,121.19
Paperback Sales.	1,900.58
Used Book Sales.	2,071.17
Sales Tax Collected.	5,821.56
Other Income	<u>60.85</u>
	\$133,968.15

EXPENSES:

Textbook Purchases	\$ 93,507.25
Supplies Purchases	8,771.67
Miscellaneous Purchases.	7,721.29
Paperback Purchases.	1,432.25
Used Book Purchases.	1,598.91
Sales Tax Paid	5,479.29
Salaries & Wages	9,540.16
Transportation Charges	2,435.75
Supplies Expense	409.87
Travel	359.05
Telephone	22.16
Dues	110.00
Other Expenses	358.47
Over and Under	35.14
Bad Checks	<u>7.40</u>

\$131,788.66

NET PROFIT on a cash basis without regard to inventory
or Accounts Payable.

\$ 2,179.49

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

May 31, 1975

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$46,051.74
Athletic Income	340.15
Drama Income	2,252.50
Student Activity Income	575.00
Student Newspaper Income	36.00
Film Income	354.54
Cash Over & Under	19.40
Other Income/Student Activity Fund Only	32.88
TOTAL INCOME	49,652.21

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$14,445.00	\$13,932.64
Intramurals	200.00	179.40
Cheerleaders & Pom Pom	600.00	114.82
Speech Activities/Reader's Theatre	3,787.00	2,787.19
Drama Expense	1,600.00	1,641.70
Music Expense	2,950.00	1,910.79
Student Activity Expense	9,803.00	9,098.34
Student Newspaper Expense	2,500.00	2,119.36
Student Magazine Expense	3,050.00	3,044.05
Associated Student Board	2,125.00	1,745.96
Musical	2,300.00	2,312.38
Women's Intercollegiate Act.	2,000.00	2,373.47
SVC Volunteers	25.00	-0-
Contingencies/Non-Budgeted	-0-	-0-
	\$45,385.00	\$41,260.10

TOTAL EXPENSE	<u>41,260.10</u>
----------------------	-------------------------

Excess of Revenue over
Expenditures, as of
May 31, 1975

\$ 8,392.11

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

May 31, 1975

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>TOTAL</u>
Cash In Bank	\$ 28,397.43	Student Tuition	\$50,148.00
Petty Cash	475.00	Out-of-District Fees	7,859.85
Accts. Rec.	106,843.15	Due Educational Fund	1,413.67
		Due Building Fund	263.14
		Due Student Loan Fund	113.80
		Due Bookstore	456.35
		Tuition Refunds	(439.60)

59,825.21

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 1,486.00
Parking	8,570.46
Recreation Room Fund	1,654.56
Student Locker Fund	61.40
Land Lab.	4,779.34
Community Services	3,630.44
Child Care Center	1,071.62
ETA Grant	(6,990.26)
Alumni Association	196.68
LPN Supplies	108.73
The Fantastics	341.68
Title II Library	
HEW Nurses Grants	1,132.00
Law Enforcement Grants	7,272.26
Nursing Capitation	9,970.22
Bi-Lingual Teacher Aid	
Vets Cost of Instruction	
Audio Tutorial Materials	(1,793.73)
Disadvantaged Grant	9,998.13
ICCB Public Services	4,947.25
CEFA Public Services	(425.00)
Book Funds	285.15
Miscellaneous	128.10

46,425.03

FUND EQUITY

July 1, 1974 \$21,073.23

Excess of Revenue over
Expenditures, as of
May 31, 1975

8,392.11

29,465.34

TOTAL ASSETS \$135,715.58

TOTAL LIABILITIES & FUND EQUITY

\$135,715.58

STUDENT ACTIVITYMay 31, 1975

Balance On Hand, April 30, 1975	\$174,271.44
May Receipts	<u>93,258.46</u>
	267,529.90
Disbursements for May 1975	<u>239,135.07</u>
	28,394.83
JV #44 - cancels chks. #8819, #8884 & #9240	<u>2.60</u>
Balance May 31, 1975	<u>\$ 28,397.43</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10536	Guy E. Temple, Inc. -#252 Athletic Exp/Mabee, Spikes for track shoes	\$ 8.00	
10537	Ruth Hedstrom-#335 Community Services, Rehearsals for Community Choir, 4/1-4/27/75	50.00	
10538	Frank Palumbo-#251 Athletic Exp/Palumbo, Tennis Sectional Tournament, Illinois Valley C. C. \$45.83, Advance for State Tourney, Springfield, IL. \$80.00	125.83	
10539	Sterling-Rock Falls Chamber of Commerce-#360 Miscellaneous, deposit by Phil Osborn	140.00	
10540	Beckley-Cardy Company-#336 Child Care Center, Supplies	112.51	
10541	Ron Hartje-#253 Athletic Exp/Hartje, Meals for baseball team, 4/4/75, Illinois Valley C.C.	29.61	
10542	Sterling Business Machines-#258 Drama Expense, Paper supplies for "Charley's Aunt"	6.22	
10543	SVC Educational Fund-#302 Out-of-District Fees, Trial Balance, April 30, 1975	11,176.98	
10544	SVC Building Fund-#316 Due Building Fund, Trial Balance, April 30, 1975	1,190.71	
10545	SVC Student Loan Fund-#318 Due Student Loan, Loans paid during April 1975	584.21	
10546	SVC Educational Fund-#315 Due Educational Fund, Trial Balance, April 30, 1975	1,565.52	
10547	Vincent E. Gilbert-#264 A.S.B., Tuning of two pianos for J. B. Floyd concert	35.00	
10548	SVC Bookstore-#257 Speech Activities \$0.25, #258 Drama Expense \$15.35, #260 Film Commission \$1.25, #264 A.S.B. \$16.58, Purchases made in Bookstore for April 1975	33.41	
10549	Larry Young-#253 Athletic Exp/Hartje, Umpiring baseball game with Carl Sandburg, 5/6/75	35.00	
10550	Ed Kutz-#253 Athletic Exp/Hartje, Umpiring baseball game with Carl Sandburg, 5/6/75	35.00	
10551	Esther Appler-#360 Miscellaneous, Over-deposit of funds for nurses' luncheons	2.55	
10552	Servation Corporation-#360 Miscellaneous, P.O.M.R. Conference luncheon, 4/18/75	25.60	
10553	Contemporary/McGraw-Hill Films-#260 Student Activity Expense, Showing of film "Children of Paradise" on 4/12/75	128.50	

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10554	SVC Educational Fund-#257 Speech Activities \$3.25, #258 Drama Expense \$23.63, Workroom Charges for April 1975. #257 Speech Activities \$58.00 #260 Student Activity Expense \$2.20, #264 A.S.B. \$2.75, #265 Musical \$2.72, #330 Child Care Operations \$0.25, Xerox copies, cassettes for April 1975		\$ 92.80
10555	Leo's Advance Theatrical Co.-#258 Drama Expense, Costumes and prop supplies for "Charley's Aunt"		3.73
10556	The Tribune Press-#258 Drama Expense, Window cards for "Charley's Aunt"		34.10
10557	Theatre House, Inc.-#258 Drama Expense, Costume supplies for "Charley's Aunt"		17.00
10558	Kradle's-#258 Drama Expense, Materials for "Charley's Aunt"		238.90
10559	Nels Anderson-#258 Drama Expense, Materials for "Charley's Aunt"		98.33
10560	Servomation Corporation-#257 Speech Activities, Food service for Illinois Interpretation Workshop, 4/4/75		546.50
10561	Jerry Mathis-#257 Speech Activities, Reimbursement for expenses incurred for Loop College Speech Tournament, Chicago, IL on 4/25-4/26/75		136.62
10562	House of Joy-#257 Speech Activities, Chairs for Readers' Theatre		77.90
10563	Pimney Printing Company-#263 Student Magazine Expense, 1500 copies of DIALECTIC V		3,000.00
10564	SVC Educational Fund-#345 Title II Library \$4,235.00, #350 Vets' Cost of Instruction \$11,440.00, #301 Student Tuition \$91,089.68, To transfer funds to Educational Fund		106,764.68
10565	Sigrid Niederer-#257 Speech Activities, Slides for "Jeremy's Version"		7.95
10566	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals and travel expenses for Conference Tennis Tournament, Freeport, 5/7/75		19.19
10567	Max Guiramp-#259 Music Expense, Meals, lodging and travel expenses for attendance at rehearsal for U. of I. "Missa Palomis" at Champaign, IL. 5/2-5/4/75		99.96
10568	The Daily Gazette-#260 Student Activity Expense, Ads for films "Children of Paradise" and "The Pawnbroker"		33.60
10569	SVC Payroll Fund-#335 Community Services \$300.00, #352 Disadvantaged Grant \$160.00, #354 CETA Public Services \$212.50, Payroll for May 15, 1975		672.50
10570	SVC Payroll Fund-#330 Child Care Operations, Payroll for May 15, 1975		645.63
10571	Warren Beer-#264 A.S.B., Supplies for Student Achievement Banquet, 5/8/75		15.00
10572	Dixon Camera Center-#353 ICCB Public Services, Film		9.60
10573	Belleville Junior College-#259 Music Expense, Meals and registration fees for Illinois Jr. College Music Festival, 5/25-5/26/75		220.00
10574	Dan Mabee-#252 Athletic Exp/Mabee, State Track Meet, NIU, DeKalb, IL. 5/8-5/9/75		84.84
10575	Frank Palumbo-#251 Athletic Expense/Palumbo, Meals, lodging and travel for State Tennis Tourney, Springfield, IL, 5/8-5/10/75 \$158.75, less previous advance of \$80.00		78.75
10576	Emerald Hill-#260 Student Activity Expense, Dinners for Student Achievement Recognition Banquet, 5/8/75, 51 dinners @ \$4.50		229.50
10577	Owens Sport Shop-#255 Men's Intramurals, Supplies		52.00
10578	Sargent-Welch Scientific Co.-#351 Audio Tutorial Materials, Rental		25.00
10579	CRC Press, Inc.-#360 Miscellaneous, Chemistry and Physics Handbooks		84.50
10580	Learning Resource Center, Inc.-#352 Disadvantaged Grant, Books		8.20

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10581	Maurine Kepner-#335 Community Services, Supplies for cake decorating class in Walnut		\$ 14.39
10582	Mel Carpenter, Tournament Director-#251 Athletic Exp/Palumbo, Entry fee for Weed & Paisley, National Tennis Tourney at Ocala, Florida		20.00
10583	Mr. Ronald Roels-#335 Community Services, Seminars on the Illinois State Constitution exam preparation		75.00
10584	Frank Palumbo-#251 Athletic Exp/Palumbo, Travel expense to Bloomington Region 4 for Athletic Directors		36.90
10585	Dan Mabee-#252 Athletic Exp/Mabee, Awards banquet for track team		46.35
10586	Mother Sunshine Drug Rescue Operation, c/o Mike Haynes-#352 Disadvantaged Grant, Seminar and workshop on drug abuse and drug rehab for disadvantaged students, 4/8/75		80.00
10587	Teresa Malone-#103 Accts. Receivable, Adult Basic Grant, Staff development board meeting for ARE/GED Program		43.60
10588	Karen Pinter-#103 Accts. Receivable, Adult Basic Grant, Attendance expense for C. Walrath and K. Pinter at GED Workshop		53.30
10589	Void		
10590	Arnett Starting Block Company-#252 Athletic Exp/Mabee, track adaptors		36.40
10591	Mary Blatz-#330 Child Care Operations, Reimbursement for petty cash		10.00
10592	Ron Hefflefinger-#253 Athletic Exp/Hartje, Umpiring for tournament at Chadwick, for SVC Baseball games		160.00
10593	Chadwick High School-#253 Athletic Exp/Hartje, Lights and use of diamond for baseball tournament, 5/15-5/16/75		50.00
10594	Sterling Camera Center-#262 Student Newspaper Expense, Sank Talk supplies		17.52
10595	Shawver Press-#262 Student Newspaper Expense, Sank Talk papers		177.50
10596	Mr. Randall Holder-#260 Student Activity Expense, Services for five movies @\$10.00		50.00
10597	Ron Kurth-#253 Athletic Exp/Hartje, Umpiring baseball game with Rock Valley, 5/11/75		35.00
10598	Ron Hefflefinger-#253 Athletic Exp/Hartje, Umpiring baseball game with Rock Valley, 5/11/75		35.00
10599	Eugene Summers-#320 Tuition Refund, Dropped 4 sem. hrs. Summer 1975		56.00
10600	Harlan's-#258 Drama Expense, Materials for "Charley's Aunt"		137.67
10601	The Sherwin-Williams Co.-#258 Drama Expense, Paint supplies for "Charley's Aunt"		78.45
10602	James Barber-#353 ICCB Public Service, Meals for fishing program, 5/14/75		6.27
10603	James Barber-#353 ICCB Public Service, to set up Headstart Training Program, meals and travel expenses		31.21
10604	Illinois Coaches Association-#251 Athletic Exp/Palumbo, Institutional membership in Coaches Association		37.50
10605	Golden Seed Company-#334 Land Lab., Seed Corn		133.50
10606	Robert E. Carroll-#334 Land Lab., Seed Corn		135.00
10607	Elmer Norman-#334 Land Lab., Seed Corn		90.30
10608	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals and travel expenses for tennis meet with Black Hawk, 5/17/75, frames and brushes		26.40
10609	Lynn Schrader-#320 Tuition Refund, Dropped 3 sem. hrs. Summer 1975		3.00
10610	Mr. Sheldon Bross, Superintendent-#360 Miscellaneous, Three GED Tests by students, check made out to SVC		15.00

AK NO.	PAID TO		
CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10611		SVC Educational Fund-#301 Student Tuition, Spring 1975	\$50,000.00
10612		Jerry Freeman-#360 Miscellaneous, Check for change	804.00
10613		Arnold Butterbaugh-#252 Athletic Exp/Mabee \$145.00, #259 Music Expense, \$430.00, #360 Miscellaneous \$425.00 (Harper, Field Trip)	1,000.00
10614		Ron Hartje-#253 Athletic Exp/Hartje, Meals for baseball team, Chadwick Tournament, 5/14-5/17/75	46.10
10615		Ms. Nina Sofolo-#315 Due Educational Fund, Refund of graduation fee	7.00
10616		SVC Building Fund-#258 Drama Expense, Use of truck	.85
10617		Westwood Tennis Club-#266 Women's Intercollegiate Activities, 28 hours of court time @ \$3.80 per hr.	106.40
10618		Mr. Randy Holder-#315 Due Educational Fund, Refund of graduation fee	7.00
10619		Marty Simmons-#315 Due Educational Fund, Refund of graduation fee	7.00
10620		Michelle Mleur-#315 Due Educational Fund, Refund of graduation fee	7.00
10621		Samuel French, Inc.-#258 Drama Expense, Royalty for "Charley's Aunt"	100.00
10622		Arnold Butterbaugh-#253 Athletic Exp/Hartje \$285.00, #266 Women's Intercollegiate Activities \$310.00	595.00
10623		Nels Anderson-#258 Drama Expense, Materials and repairs for "Charley's Aunt"	38.17
10624		Highland College-#347 Law Enforcement Grant, Law Enforcement Grants-Tuition, fees and books for students for Spring Semester 1975	1,135.60
10625		Kenneth Preiser-#352 Disadvantaged Grant, Travel expenses incurred for CETA supplies	27.90
10626		Frank Palumbo-#251 Athletic Exp/Palumbo, Meals and practice court expenses for Paisley & Weed, 5/22/75	10.00
10627		Dave Gieson-#334 Land Lab., Labor for Land Lab., 25 hrs. @ \$2.25	56.25
10628		Mary Shannahan-#320 Tuition Refund, Dropped 3 sem. hrs., Spring 1975	33.60
10629		William E. Brinkman-#320 Tuition Refund for 1 sem. hr. Summer 1975	14.00
10630		Mary L. Bohlen-#360 Miscellaneous, Check for change	888.00
10631		SVC Payroll Fund-#330 Child Care Operations \$518.25, #335 Community Services \$800.00, #352 Disadvantaged Grant \$860.00, #353 ICCB Public Services \$150.00, #354 CETA Public Services \$212.50, Payroll for May 31, 1975	2,540.75
10632		Jerry Mathis-#257 Speech Activities, Reimbursement for pictures for "Jeremy's Version"	5.66
10633		Scholastic Magazines, Inc.-#251 Athletic Exp/Palumbo, Two year subscription for Scholastic Coach Magazine	8.00
10634		Ramada Inn-#259 Music Expense, Meals for SVC Choir	36.85
10635		SVC Educational Fund-#301 Student Tuition, Spring 1975	50,000.00
10636		Noah Bunch-#103 Accts. Receivable, Adult Basic Grant, Attendance for N. Bunch and C. Walrath at ITV Workshop, Springfield, IL. 5/9/75 (GED Workshop)	56.05
10637		Frank Palumbo-#251 Athletic Exp/Palumbo, Trip to Ocala, Florida for National Tennis Tourney	510.00
10638		Angela Rester-#360 Miscellaneous, Check for change	1.00
10639		Esther M. Knight-#320 Tuition Refund, Dropped 3 sem. hrs. Summer 1975	42.00
10640		I.A.P.P.H.P.E.R.-#251 Athletic Exp/Palumbo, Institutional membership	15.00
10641		Westwood Tennis Club-#251 Athletic Exp/Palumbo, Tennis team, practice and team fees, supplies	372.90
10642		Sunny Travel Center-#251 Athletic Exp/Palumbo, Tennis team's air fares to Ocala, Florida, National Tennis Tourney, Palumbo, Weed, Paisley	390.30

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	92610.00	92610.00	75374.63	16686.37	92610.00	.00	.00
DIV OF BUS CONTR SERV	1897.52	1897.52	1817.52	80.00	2300.00	402.48	402.48
DIV OF BUS SUPPLIES	3648.87	3648.87	3450.72	198.15	5500.00	1851.13	1,851.13
DIV OF BUS CONF & MEETINGS	1377.53	1377.53	1282.28	95.25	1600.00	222.47	222.47
DIV OF AGRIC SALARIES	15925.00	15925.00	11280.22	4644.78	15925.00	.00	.00
DIV OF AGRIC CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	1455.63	1455.63	1379.33	76.30	2250.00	794.37	794.37
DIV OF AGRIC CONF & MEETINGS	231.20	231.20	231.20	.00	700.00	468.80	468.80
DIV OF INDUS EDUC SALARIES	51000.00	51000.00	42559.05	8440.95	56350.00	5350.00	5,350.00
DIV OF INDUS EDUC CONTR SERV	107.60	107.60	107.60	.00	600.00	492.40	492.40
DIV OF INDUS EDUC SUPPLIES	7660.36	7660.36	7553.85	106.51	7500.00	160.36 CR	160.36 CR
DIV OF INDUS EDUC CONF & MEETINGS	478.99	478.99	401.79	77.20	500.00	21.01	21.01
DIV OF SOC SCI SALARIES	102275.00	102275.00	75602.82	26672.18	102275.00	.00	.00
DIV OF SOC SCI OFC SALARIES	5365.62	5365.62	5027.08	338.54	6307.00	941.38	941.38
DIV OF SOC SCI CONTR SERV	25.00	25.00	25.00	.00	100.00	75.00	75.00
DIV OF SOC SCI SUPPLIES	2957.57	2957.57	2891.25	66.32	2250.00	707.57 CR	707.57 CR
DIV OF SOC SCI CONF & MEETINGS	647.00	647.00	560.50	86.50	875.00	228.00	228.00
LAW ENF ADMIN SALARIES	1400.00	1400.00	1400.00	.00	1400.00	.00	.00
LAW ENF & FIRE SCI SALARIES	14397.20	14397.20	14980.20	4417.00	24200.00	4802.80	4,802.80
LAW ENF & FIRE SCI SUPPLIES	6164.53	6164.53	6133.20	31.33	5940.00	224.53 CR	224.53 CR
LAW ENF & FIRE SCI CONF & MEETINGS	865.08	865.08	686.28	178.80	700.00	165.08 CR	165.08 CR
DIV OF HUMANITIES SALARIES	190975.00	190975.00	148289.62	42685.38	190975.00	.00	.00
DIV OF HUMAN OFC SALARIES	6486.63	6486.63	5993.38	493.25	6486.00	.63 CR	.63 CR
DIV OF HUMAN CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF HUMAN SUPPLIES	1809.89	1809.89	1760.99	48.90	1355.00	454.89 CR	454.89 CR
DIV OF HUMAN CONF & MEETINGS	452.29	452.29	452.29	.00	875.00	422.71	422.71
ART DEPT CONTR SERV	243.72	243.72	243.72	.00	300.00	56.28	56.28
ART DEPT SUPPLIES	401.24	401.24	409.02	7.78 CR	550.00	148.76	148.76
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	359.50	.00	700.00	340.50	340.50
MUSIC DEPT SUPPLIES	1517.81	1517.81	1470.10	47.71	1400.00	117.81 CR	117.81 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	42.05	.00	150.00	107.95	107.95
DEV PROGRAM SUPPLIES	4787.09	4787.09	2521.64	2265.45	3225.00	1562.09 CR	1,562.09 CR
DEV PROGRAM CONF & MEETINGS	191.97	191.97	248.02	56.05 CR	330.00	138.03	138.03
DIV OF MATH SCI SALARIES	121700.00	121700.00	100353.11	21346.89	121700.00	.00	.00
DIV OF MATH SCI CONTR SERV		.00		.00	600.00	600.00	600.00

CHK NO.	PAID TO		
CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10611		SVC Educational Fund-#301 Student Tuition, Spring 1975	\$50,000.00
10612		Jerry Freeman-#360 Miscellaneous, Check for change	804.00
10613		Arnold Butterbaugh-#252 Athletic Exp/Mabee \$145.00, #259 Music Expense, \$430.00, #360 Miscellaneous \$425.00 (Harper, Field Trip)	1,000.0
10614		Ron Hartje-#253 Athletic Exp/Hartje, Meals for baseball team, Chadwick Tournament, 5/14-5/17/75	46.10
10615		Ms. Nina Sofolo-#315 Due Educational Fund, Refund of graduation fee	7.00
10616		SVC Building Fund-#258 Drama Expense, Use of truck	.85
10617		Westwood Tennis Club-#266 Women's Intercollegiate Activities, 28 hours of court time @ \$3.80 per hr.	106.40
10618		Mr. Randy Holder-#315 Due Educational Fund, Refund of graduation fee	7.00
10619		Marty Simmons-#315 Due Educational Fund, Refund of graduation fee	7.00
10620		Michelle Mleur-#315 Due Educational Fund, Refund of graduation fee	7.00
10621		Samuel French, Inc.-#258 Drama Expense, Royalty for "Charley's Aunt"	100.00
10622		Arnold Butterbaugh-#253 Athletic Exp/Hartje \$285.00, #266 Women's Intercollegiate Activities \$310.00	595.00
10623		Nels Anderson-#258 Drama Expense, Materials and repairs for "Charley's Aunt"	38.17
10624		Highland College-#347 Law Enforcement Grant, Law Enforcement Grants-Tuition, fees and books for students for Spring Semester 1975	1,135.60
10625		Kenneth Preiser-#352 Disadvantaged Grant, Travel expenses incurred for CETA supplies	27.90
10626		Frank Palumbo-#251 Athletic Exp/Palumbo, Meals and practice court expenses for Paisley & Weed, 5/22/75	10.00
10627		Dave Gieson-#334 Land Lab., Labor for Land Lab., 25 hrs. @ \$2.25	56.25
10628		Mary Shamahan-#320 Tuition Refund, Dropped 3 sem. hrs., Spring 1975	33.60
10629		William E. Brinkman-#320 Tuition Refund for 1 sem. hr. Summer 1975	14.00
10630		Mary L. Bohlen-#360 Miscellaneous, Check for change	888.00
10631		SVC Payroll Fund-#330 Child Care Operations \$518.25, #335 Community Services \$800.00, #352 Disadvantaged Grant \$860.00, #353 ICCB Public Services \$150.00, #354 CETA Public Services \$212.50, Payroll for May 31, 1975	2,540.75
10632		Jerry Mathis-#257 Speech Activities, Reimbursement for pictures for "Jeremy's Version"	5.66
10633		Scholastic Magazines, Inc.-#251 Athletic Exp/Palumbo, Two year subscription for Scholastic Coach Magazine	8.00
10634		Ramada Inn-#259 Music Expense, Meals for SVC Choir	36.85
10635		SVC Educational Fund-#301 Student Tuition, Spring 1975	50,000.00
10636		Noah Bunch-#103 Accts. Receivable, Adult Basic Grant, Attendance for N. Bunch and C. Walrath at ITV Workshop, Springfield, IL. 5/9/75 (GED Workshop)	56.05
10637		Frank Palumbo-#251 Athletic Exp/Palumbo, Trip to Ocala, Florida for National Tennis Tourney	510.00
10638		Angela Rester-#360 Miscellaneous, Check for change	1.00
10639		Esther M. Knight-#320 Tuition Refund, Dropped 3 sem. hrs. Summer 1975	42.00
10640		I.A.P.P.H.P.E.R.-#251 Athletic Exp/Palumbo, Institutional membership	15.00
10641		Westwood Tennis Club-#251 Athletic Exp/Palumbo, Tennis team, practice and team fees, supplies	372.90
10642		Sunny Travel Center-#251 Athletic Exp/Palumbo, Tennis team's air fares to Ocala, Florida, National Tennis Tourney, Palumbo, Weed, Paisley	390.30

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Copley

PRESIDENT

Orman Saulbrey

SECRETARY

DATE _____

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF MATH SCI SUPPLIES	4,511.97	4,511.97	4,403.83	108.14	8,300.00	3,788.03	3,788.03
DIV OF MATH SCI CONF & MEETINGS	182.13	182.13	85.16	96.97	875.00	692.87	692.87
DIV OF HEALTH SCI SALARIES	133,106.51	133,106.51	114,858.33	13,248.18	136,995.00	3,888.49	3,888.49
DIV OF HEALTH SCI OFC SALARIES	5,414.66	5,414.66	4,943.82	470.84	5,650.00	235.34	235.34
DIV OF HEALTH SCI CONTR SERV		.00		.00	500.00	500.00	500.00
DIV OF HEALTH SCI SUPPLIES	6,104.78	6,104.78	5,998.88	105.90	5,815.00	289.78 CR	289.78 CR
NURSING CAPITATION GRANT	2,585.63	2,585.63	2,486.22	99.41	15,000.00	12,414.37	12,414.37
DIV OF HEALTH SCI CONF & MEETINGS	1,650.22	1,650.22	1,268.04	382.18	2,580.00	929.78	929.78
DIV OF PHYS EDUC SALARIES	50,225.00	50,225.00	35,576.03	14,648.97	50,225.00	.00	.00
DIV OF PHYS EDUC SUPPLIES	2,265.85	2,265.85	2,261.70	4.15	2,250.00	15.85 CR	15.85 CR
DIV OF PHYS EDUC CONF & MEETINGS	330.25	330.25	330.25	.00	330.00	.25 CR	.25 CR
COMMUNITY EDUC SALARIES	17,192.50	17,192.50	15,697.50	1,495.00	17,940.00	747.50	747.50
COMM EDUC INSTR SALARIES	43,275.49	43,275.49	34,035.49	9,240.00	43,500.00	224.51	224.51
COMM SERV COORDINATORS	3,100.00	3,100.00	3,100.00	.00	3,500.00	400.00	400.00
COMM ED SECR SALARIES	7,676.11	7,676.11	7,009.45	666.66	8,000.00	323.89	323.89
COMM ED CONTR SERV	396.00	396.00	264.00	132.00	1,200.00	804.00	804.00
COMM ED SUPPLIES	1,323.12	1,323.12	1,160.36	162.76	1,500.00	176.88	176.88
COMM ED CONF & MEETINGS	1,402.43	1,402.43	1,340.18	62.25	1,500.00	97.57	97.57
COSMETOLOGY	30,386.65	30,386.65	30,386.65	.00	55,000.00	24,613.35	24,613.35
INSTR ADMIN SALARIES	4,775.26	4,775.26	4,391.92	383.34	46,000.00	1,752.60 CR	1,752.60 CR
PART TIME OVERLOAD SALARIES	92,753.86	92,753.86	66,162.36	26,591.50	80,100.00	12,653.86 CR	12,653.86 CR
SUMMER SESSION SALARIES	70,957.00	70,957.00	70,325.00	632.00	70,500.00	457.00 CR	457.00 CR
INSTR ADMIN SECR SALARIES	25,199.26	25,199.26	23,008.02	2,191.24	26,295.00	1,095.74	1,095.74
INSTR FEDERAL WORK STUDY/BUNCH	12,856.58	12,856.58	11,762.08	1,094.50	15,135.00	2,278.42	2,278.42
INSTR FED WORK STUDY/WILLIAMS	5,092.52	5,092.52	4,652.52	440.00	5,780.00	687.48	687.48
SVC STUDENT EMPLOYEES	1,216.15	1,216.15	1,056.15	160.00	1,500.00	283.85	283.85
INSTR ADMIN STATE WORK STUDY/BUNCH	1,006.60	1,006.60	945.60	61.00		1,006.60 CR	1,006.60 CR
INSTR ADMIN STATE WORK STUDY/WILLIAMS	67.00	67.00		67.00		67.00 CR	67.00 CR
INSTR CONTR SERV/BUNCH		.00		.00	50.00	50.00	50.00
INSTR CONTR SERV/WILLIAMS	2,000.00	2,000.00	2,000.00	.00	2,100.00	100.00	100.00
WORKROOM CONTR SERV	778.50	778.50	778.50	.00	1,050.00	271.50	271.50
UNALLOCATED CONTR SERV	877.25	877.25	849.00	28.25	1,925.00	1,047.75	1,047.75
FACULTY IN SERVICE TRAINING	3,820.27	3,820.27	2,044.5	3,615.82	5,000.00	1,179.73	1,179.73
INSTR ADMIN SUPPLIES/BUNCH	391.45	391.45	386.14	5.31	400.00	8.55	8.55
INSTR ADMIN SUPPLIES/WILLIAMS	1,132.07	1,132.07	1,005.88	126.19	1,000.00	132.07 CR	132.07 CR
WORKROOM SUPPLIES	56.93	56.93	359.89	302.96 CR	1,000.00	943.07	943.07
INSTITUTIONAL COMMITTEES	200.64	200.64	176.33	24.31	250.00	49.36	49.36
TUITION REIMBURSEMENT	2,436.50	2,436.50	1,769.00	667.50	6,000.00	3,563.50	3,563.50

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTR ADMIN CONF & MEETINGS/BUNCH	637.65	637.65	637.65	.00	650.00	12.35	12.35
INSTR CONF & MEETINGS/WILLIAMS	856.36	856.36	856.36	.00	1,000.00	143.64	143.64
LEARNING RES PROF SALARIES	48,412.67	48,412.67	41,348.53	7,064.14	50,145.00	1,732.33	1,732.33
LEARNING RES SECR SALARIES	17,811.71	17,811.71	16,253.37	1,558.34	18,700.00	888.29	888.29
LEARNING RES FED WORK STUDY	6,947.62	6,947.62	6,184.62	763.00	8,150.00	1,202.38	1,202.38
LEARNING RES STATE WORK STUDY	411.85	411.85	411.85	.00		411.85 CR	411.85 CR
LEARNING RES CONTR SERV	1,237.74	1,237.74	1,082.44	155.30	1,500.00	262.26	262.26
LEARNING RES SUPPLIES	10,653.72	10,653.72	11,598.25	944.53 CR	11,000.00	346.28	346.28
LIBRARY BOOKS	25,445.95	25,445.95	23,621.75	1,824.20	27,000.00	1,554.05	1,554.05
LEARNING RES CONF & MEETINGS	284.25	284.25	271.50	12.75	330.00	45.75	45.75
ADM & RECORDS PROF SALARIES	31,989.09	31,989.09	29,207.43	2,781.66	33,380.00	1,390.91	1,390.91
ADM & RECORDS SECR SALARIES	23,070.92	23,070.92	21,187.50	1,883.42	23,603.00	532.08	532.08
ADM & RECORDS FED WORK STUDY	3,521.45	3,521.45	3,212.45	309.00	3,500.00	21.45 CR	21.45 CR
REG OFC STATE WORK STUDY	58.00	58.00	58.00	.00		58.00 CR	58.00 CR
REG OFC SUPPLIES	2,068.07	2,068.07	1,949.27	118.80	2,000.00	68.07 CR	68.07 CR
REG OFC CONF & MEETINGS	328.27	328.27	328.27	.00	400.00	71.73	71.73
COUNSELING SALARIES	73,291.52	73,291.52	68,210.85	5,080.67	86,160.00	12,868.48	12,868.48
PART TIME COUNSELING SALARIES	2,060.00	2,060.00	1,380.00	680.00	2,400.00	340.00	340.00
COUNSELING SECR SALARIES	5,487.46	5,487.46	5,014.54	472.92	5,700.00	212.54	212.54
HEALTH SERVICES SUPPLIES	123.52	123.52	123.52	.00	300.00	176.48	176.48
FINANCIAL AIDS SALARIES	17,297.84	17,297.84	15,793.68	1,504.16	18,050.00	752.16	752.16
FIN AIDS SECR SALARIES	5,175.00	5,175.00	4,725.00	450.00	5,400.00	225.00	225.00
VETERANS GRANT SALARIES	10,083.41	10,083.41	9,250.07	833.34	10,000.00	83.41 CR	83.41 CR
VETERANS GRANT SUPPLIES	815.30	815.30	791.31	23.99	700.00	115.30 CR	115.30 CR
VETERANS GRANT CONF & MEETINGS	594.91	594.91	570.61	24.30	700.00	105.09	105.09
STUDENT SERV ADMIN SALARIES	21,562.50	21,562.50	19,687.50	1,875.00	22,500.00	937.50	937.50
STUDENT SERV SECR SALARIES	6,310.74	6,310.74	5,760.74	550.00	6,600.00	289.26	289.26
STUDENT SERV FED WORK STUDY	19,336.02	19,336.02	18,320.72	1,015.30	20,215.00	878.98	878.98
STUDENT SERV STATE WORK STUDY	1,027.30	1,027.30	873.80	153.50		1,027.30 CR	1,027.30 CR
STUDENT SERV CONTR SERV		.00		.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	5,873.78	5,873.78	5,340.91	532.87	6,700.00	826.22	826.22
SPECIAL STUDENT RECRUITMENT	1,639.61	1,639.61	1,639.61	.00	1,850.00	210.39	210.39
COMMENCEMENT	5,197.03	5,197.03	787.50	4,409.53	4,000.00	1,197.03 CR	1,197.03 CR
STUDENT SERV CONF & MEETINGS	2,681.20	2,681.20	2,660.70	20.50	2,800.00	118.80	118.80
PUBLIC SERVICES SALARIES		.00		.00	3,500.00	3,500.00	3,500.00
PUB SERV CONTR SERV		.00		.00	500.00	500.00	500.00
PUB SERV SUPPLIES		.00		.00	500.00	500.00	500.00
MAINT PROF SALARIES	14,734.26	14,734.26	13,453.02	1,281.24	15,375.00	640.74	640.74

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SERVICE STAFF SALARIES	204,186.34	204,186.34	186,155.36	18,030.98	227,550.00	23,363.66	23,363.66
MAINT FED WORK STUDY	24,147.67	24,147.67	20,773.04	3,374.63	38,615.00	14,467.33	14,467.33
MAINT FED WORK STUDY/MATRONS	7,279.72	7,279.72	6,107.81	1,171.91		7,279.72 CR	7,279.72 CR
MAINT CONTR SERV	17,774.73	17,774.73	17,104.59	670.14	23,500.00	5,725.27	5,725.27
GAS	46,506.93	46,506.93	42,803.19	3,703.74	46,800.00	293.07	293.07
TELEPHONE	17,387.96	17,387.96	15,577.93	1,810.03	20,500.00	3,112.04	3,112.04
ELECTRICITY		.00		.00	10,750.00	10,750.00	10,750.00
PRESIDENTS SALARY	30,187.50	30,187.50	27,562.50	2,625.00	31,500.00	1,312.50	1,312.50
PRES SECR SALARY	8,073.00	8,073.00	7,371.00	702.00	8,424.00	351.00	351.00
PRES OFC FED WORK STUDY	1,282.51	1,282.51	1,145.51	137.00	2,500.00	1,217.49	1,217.49
PRES OFC STATE WORK STUDY	280.65	280.65	257.65	23.00		280.65 CR	280.65 CR
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	3,153.88	3,153.88	2,971.74	182.14	1,500.00	1,653.88 CR	1,653.88 CR
PRES CONF & MEETINGS	2,830.33	2,830.33	2,775.33	55.00	2,800.00	30.33 CR	30.33 CR
SPECIAL AFFAIRS	1,317.36	1,317.36	1,067.91	249.45	1,000.00	317.36 CR	317.36 CR
BUSINESS OFC SALARIES - ADMIN	27,791.59	27,791.59	25,374.93	2,416.66	29,000.00	1,208.41	1,208.41
BUS OFC PROF SALARIES	17,537.50	17,537.50	16,012.50	1,525.00	18,300.00	762.50	762.50
BUS OFC SECR SALARIES	34,463.03	34,463.03	31,102.69	3,360.34	52,945.00	18,481.97	18,481.97
BUS OFC FED WORK STUDY	5,629.10	5,629.10	4,888.10	741.00	6,630.00	1,000.90	1,000.90
BUS OFC STATE WORK STUDY	458.85	458.85	458.85	.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	5,242.33	5,242.33	4,001.32	1,241.01	6,025.00	782.67	782.67
BUS OFC CONF & MEETINGS	1,519.33	1,519.33	1,511.98	7.35	1,775.00	255.67	255.67
PUB RELA SALARIES	16,957.67	16,957.67	15,483.09	1,474.58	17,695.00	737.33	737.33
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	31,960.81	31,960.81	30,273.64	1,687.17	31,800.00	160.81 CR	160.81 CR
PUB RELA CONF & MEETINGS	157.70	157.70	133.70	24.00	500.00	342.30	342.30
AUDITING & LEGAL	8,721.03	8,721.03	8,433.66	287.37	12,000.00	3,278.97	3,278.97
ELECTIONS & OTHER	2,347.37	2,347.37	2,344.97	2.40	2,000.00	347.37 CR	347.37 CR
BOARD CONF & MEETINGS	835.07	835.07	678.57	156.50	950.00	114.93	114.93
GROUP MEDICAL & LIFE INS	24,434.41	24,434.41	24,477.20	42.79 CR	23,000.00	1,434.41 CR	1,434.41 CR
UNALLOCATED INSTITUTIONAL CONTR SERV	1,092.33	1,092.33	1,043.98	48.35	1,675.00	582.67	582.67
FACULTY ASSN SUPPLIES	90.61	90.61	71.90	18.71	200.00	109.39	109.39
POSTAGE	13,487.74	13,487.74	11,399.10	2,088.64	12,600.00	887.74 CR	887.74 CR
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	1,329.35	1,329.35	1,314.00	15.35	1,500.00	170.65	170.65

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
GENERAL INSURANCE	13,471.00	13,471.00	13,471.00	.00	14,500.00	1,029.00	1,029.00
CAPITAL OUTLAY	30,730.01	30,730.01	23,694.01	7,036.00	34,300.00	3,569.99	3,569.99
TUITION CHARGE BACK	7,840.42	7,840.42	7,267.88	572.54	22,500.00	14,659.58	14,659.58
DATA PROC PROF SALARIES	41,759.49	41,759.49	38,128.23	3,631.26	43,575.00	1,815.51	1,815.51
DATA PROC NON ACADEM SALARIES	5,330.25	5,330.25	4,866.75	463.50	5,562.00	231.75	231.75
DATA PROC FED WORK STUDY	2,954.25	2,954.25	2,528.25	426.00	3,975.00	1,020.75	1,020.75
DATA PROC STATE WORK STUDY	329.70	329.70	319.70	10.00		329.70 CR	329.70 CR
DATA PROC SUPPLIES	2,983.22	2,983.22	2,899.50	83.72	3,300.00	316.78	316.78
DATA PROC CONF & MEETINGS	736.12	736.12	692.17	43.95	750.00	13.88	13.88
DATA PROC EQUIP RENTAL	4,7537.92	4,7537.92	4,7168.02	369.90	47,900.00	362.08	362.08

2313,243.00 T 2313,243.00 T 2008,658.73 T 3040,352.7 T 2503,541.00 T 190,298.00 T 190,298.00 T

BUILDING FUND

BUILDING SUPPLIES	42,196.71	42,196.71	38,405.09	3,791.62	45,000.00	2,803.29	2,803.29
KITCHEN SUPPLIES	200.70	200.70	200.70	.00	3,000.00	2,799.30	2,799.30
MAINT CONF & MEETINGS	171.38	171.38	167.18	4.20	1,000.00	828.62	828.62
ELECTRICITY	81,429.29	81,429.29	65,757.14	15,672.15	75,000.00	6,429.29 CR	6,429.29 CR
RENTAL	234.00	234.00	228.00	6.00	1,500.00	1,266.00	1,266.00
SERVICE EQUIPMENT	7,802.70	7,802.70	7,785.70	17.00	8,400.00	597.30	597.30
GROUP MEDICAL & LIFE INS	5,255.40	5,255.40	5,255.40	.00	6,000.00	744.60	744.60

137,290.18 T 137,290.18 T 117,799.21 T 19,490.97 T 139,900.00 T 2609.82 T 2609.82 T

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	94,000.00	94,000.00	94,000.00	.00	94,000.00	.00	.00
OTHER CHARGES	225.62	225.62	225.62	.00	500.00	274.38	274.38
	324,225.62 T	324,225.62 T	324,225.62 T	.00 T	324,500.00 T	274.38 T	274.38 T

BOND & INTEREST #11

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	95.000.00	95.000.00	95.000.00	.00	95.000.00	.00	.00
INTEREST	14600.00	14600.00	14600.00	.00	14600.00	.00	.00
OTHER CHARGES	78.50	78.50	78.50	.00	500.00	421.50	421.50
	111.678.50 T	111.678.50 T	111.678.50 T	.00 T	112.100.00 T	421.50 T	421.50 T

SITE & CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	10.000.00	10.000.00	10.000.00
WELDING LAB	58,647.78	58,647.78	58,647.78	.00		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		.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	10,874.92	10,874.92	9,872.91	1,002.01	10.000.00	874.92 CR	874.92 CR
AUTO LAB	3,609.02	3,609.02	3,609.02	.00		3,609.02 CR	3,609.02 CR
WELDING LAB	6,254.83	6,254.83	6,254.83	.00		6,254.83 CR	6,254.83 CR
HEALTH OCCUPATIONS	3,279.66	3,279.66	995.00	2,284.66		3,279.66 CR	3,279.66 CR
LAW ENFORCEMENT	9,549.50	9,549.50	9,200.37	349.13		9,549.50 CR	9,549.50 CR
LIBRARY GENERAL	599.50	599.50	599.50	.00		599.50 CR	599.50 CR
	92,815.21 T	92,815.21 T	89,179.41 T	3,635.80 T	150.000.00 T	57,184.79 T	57,184.79 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	44,164.49	44,164.49	32,987.51	11,176.98	8,000.00	36,164.49 CR	36,164.49 CR
STATE APPORT SUMMER 1974	62,265.60	62,265.60	62,265.60	.00	61,152.00	1,113.60 CR	1,113.60 CR
STATE APPORT FALL 1974	392,371.20	392,371.20	392,371.20	.00	374,880.00	17,491.20 CR	17,491.20 CR
STATE APPORT SPRING 1975	234,136.00	234,136.00		234,136.00	370,176.00	136,040.00	136,040.00
IJC8 VOC GRANT	57,321.43	57,321.43	37,786.80	19,534.63	58,580.00	1,258.57	1,258.57
VOC TECH EDUC	46,977.00	46,977.00	15,453.00	31,524.00	82,500.00	35,523.00	35,523.00
STATE WORK STUDY		.00		.00	3,192.00	3,192.00	3,192.00
HEW TITLE 11	4,235.00	4,235.00		4,235.00	5,000.00	765.00	765.00
FEDERAL WORK STUDY	70,920.30	70,920.30	54,852.31	11,067.99	82,934.00	12,013.70	12,013.70
VETERANS COST OF INSTR	11,440.00	11,440.00		11,440.00	11,440.00	.00	.00
NURSING CAPITATION GRANT		.00		.00	15,000.00	15,000.00	15,000.00
OTHER FED GOVT SOURCES	1,132.00	1,132.00	1,132.00	.00	1,000.00	132.00 CR	132.00 CR
TUITION SUMMER 1974	41,970.02	41,970.02	41,970.02	.00	41,437.00	533.02 CR	533.02 CR
TUITION FALL 1974	265,615.46	265,615.46	265,615.46	.00	260,515.00	5,100.46 CR	5,100.46 CR
TUITION SPRING 1975	291,089.68	291,089.68	100,000.00	191,089.68	251,007.00	40,082.68 CR	40,082.68 CR
PUB SERV INCOME		.00		.00	4,500.00	4,500.00	4,500.00
GRADUATION FEES	666.50	666.50	532.75	133.75	750.00	83.50	83.50
TRANSCRIPT FEES	948.00	948.00	870.00	78.00	500.00	448.00 CR	448.00 CR
COSMETOLOGY STUDENTS		.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	1,120.63	1,120.63	1,034.23	86.40	2,500.00	1,379.37	1,379.37
DATAPROC REV		.00		.00	100.00	100.00	100.00

2101,287.95 T 2101,287.95 T 1586,785.52 T 514,502.43 T 2261,247.00 T 159,959.05 T 159,959.05 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	5,968.14	.00	2,000.00	3,968.14 CR	3,968.14 CR
MISC REVENUE	8,294.81	8,294.81	7,801.47	493.34	3,800.00	4,494.81 CR	4,494.81 CR

153,748.04 T 153,748.04 T 153,254.70 T 493.34 T 142,321.00 T 11,427.04 CR 11,427.04 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	2074.90	2074.90	2074.90	.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	15,872.55	15,872.55	11,091.65	4,780.90	9,000.00	6,872.55 CR	6,872.55 CR
	351,358.02 T	351,358.02 T	346,577.12 T	4,780.90 T	337,333.00 T	14,025.02 CR	14,025.02 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

VOC ED REIMBURSEMENT	18,012.66	18,012.66	18,012.66	.00		18,012.66 CR	18,012.66 CR
FACILITIES REVENUE ANNEXTER	38,355.04	38,355.04	33,981.70	4,373.34	42,500.00	4,144.96	4,144.96
FACILITIES REV UNIT 3	82.16	82.16	82.16	.00		82.16 CR	82.16 CR
INTEREST ON INVESTMENTS	32,489.90	32,489.90	27,115.05	5,374.85	25,000.00	7,489.90 CR	7,489.90 CR
	88,939.76 T	88,939.76 T	79,191.57 T	9,748.19 T	67,500.00 T	21,439.76 CR	21,439.76 CR

WORKING CASH

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. Copley

PRESIDENT

Arman Gaudapp

SECRETARY

DATE _____