

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
July 28, 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 resurfacing bid
 - 7. Approval of tentative budget
 - 8. Other items
- E. Old Business
 - 1. Architect's report on T-2
 - 2. Other items
- F. New Business
 - 1. Report on Trustees' Conference
 - 2. Other items
- G. President's Report
 - 1. Summer enrollment by course
 - 2. Report on North Central meeting
 - 3. Fall enrollment report
 - 4. Veterans summer enrollment
 - 5. Other items
- H. Time of next meeting
- I. Adjournment

7-23-75

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MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

July 28, 1975

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on July 28, 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	William Reigle
F. Ty Simmons	Robert Wolf
Ronald Coplan	

Absent: Oscar Koenig

Approval of Minutes: It was moved and seconded that the Board approve the minutes of the July 14 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	\$176,936.68
Building Fund	13,012.64
Site & Construction	6,091.43

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

Payroll: It was moved and seconded that the Board approve the June 30 payroll in the amount of \$54,054.24. In a roll call vote, all voted aye. Motion carried.

Arrival: Member Oscar Koenig arrived at 8:05 p.m.

Welding Instructor: It was moved and seconded that the Board approve the appointment of Steven Johnson as Asst. Instructor of Welding at Step 3 for a 10 month salary of \$10,075. In a roll call vote, all voted aye. Motion carried.

Resignation: It was moved and seconded that the Board accept with regret the resignation of Noel Adams, Counselor, and release him from his current contract. Motion voted and carried.

Industrial
Technical
Enrollments: A lengthy discussion was held on the enrollment growth in the Industrial-Technical areas and the overall state funding for credit hours in the community colleges.

It was moved and seconded that the Board authorize the hiring of a full-time staff member in the Industrial-Technical area to teach a combination of Construction and Electrical courses. The Board also instructed the administration to bring the agriculture position (previously approved) back to the Board before making any commitments to a candidate. This will allow an opportunity to verify agriculture enrollments and the college financial picture at this time. In a roll call vote, all voted aye. Motion carried.

Re-Surfacing
Roadway Bids: It was moved and seconded that the Board accept the low bid of Whiteside Blacktop, Inc. in the amount of \$17,028 to re-surface the campus roadways with a bituminous surface as per the specifications. In a roll call vote, all voted aye. Motion carried.

Tentative Budget: It was moved and seconded that the tentative budget for Junior College District #506, Counties of Lee, Whiteside, Ogle, Henry, Bureau and Carroll, State of Illinois, for the year commencing July 1, 1975 and terminating June 30, 1976 (a copy of which is attached in accordance with the provisions of Sections 17-1 of the school code) is tentatively approved and shall be made conveniently available to public inspection by placing copies thereof in the Sauk Valley College Business Office at R.R. #1, Dixon, Illinois, and the residence of Arman Gaulrapp, Secretary, of Route #1, Rock Falls, Illinois. The Public Hearing on this budget will be held at Sauk Valley College in the Board Room at 8:00 p.m. on September 8, 1975. In a roll call vote, all voted aye. Motion carried.

T-2 Renovation: It was reported to the Board that the architect will arrange for the contractor to be present at a subsequent Board meeting to discuss the change order in question on the T-2 remodeling.

Trustees Meeting: Member William Judd gave a report of the Trustees Meeting he attended on July 26.

Summer Enrollment and Teacher Load: A comprehensive report on summer enrollment and teacher load was presented to the Board.

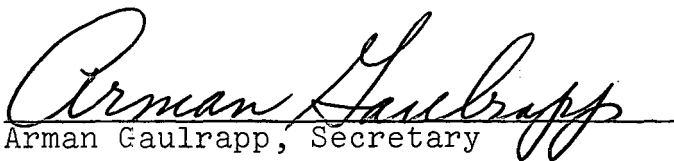
President's Report: Dr. Cole reported on the North Central meeting he attended in Chicago on accreditation, the veteran's summer enrollment, and the fall enrollment to date.

Veteran's Report: Member Ty Simmons pointed out to the Board (as per the attached report) that for summer, 1975, the average credit hour for veterans was 5.1 which he said dispels the rumor commonly circulated that veterans are only taking college courses for money.

Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be August 11 at 8:00 p.m. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 9:25 p.m.

Respectfully submitted:


Arman Gaulrapp, Secretary

9-7

STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT 506

LEE, WHITESIDE, OGLE, HENRY, BUREAU & CARROLL
Counties

July 1, 1975 - June 30, 1976

TENTATIVE BUDGET

SAUK VALLEY COLLEGE

Rural Route #1

Dixon, Illinois

TABLE II

SUMMARY OF 1975-76 ESTIMATED REVENUES

College SAUK VALLEY COLLEGE Dist. No. 506 Year Ended 6-30-76

OPERATING REVENUES BY SOURCE

	<u>Educational Fund</u>	<u>Bldg. & Maint. Fund</u>	<u>Total Operating Funds</u>
<u>Local Government</u>			
Current Taxes	648,348	162,087	810,435
Chargeback Revenue			
Non-College Territory	22,000		22,000
Other Community College	<u>18,000</u>		<u>18,000</u>
TOTAL LOCAL GOVERNMENT	688,348	162,087	850,435
<u>State Government</u>			
ICCB Flat Rate	994,020		994,020
ICCB Non-Business Grants	84,390		84,390
Ill. Board of Voc. Ed. Reimb.	<u>145,516</u>		<u>145,516</u>
TOTAL STATE GOVERNMENT	1,223,926		1,223,926
<u>Federal Government</u>			
H.E.W. - Title II (Library)	3,918		3,918
Federal Work Study	85,046		85,046
Veterans Cost of Instruction	15,948		15,948
Other Federal	<u>1,000</u>		<u>1,000</u>
TOTAL FEDERAL GOVERNMENT	105,912		105,912
<u>Student Tuition and Fees</u>			
Tuition	727,630		727,630
Fees	<u>1,500</u>		<u>1,500</u>
TOTAL TUITION AND FEES	729,130		729,130
<u>Other Sources</u>			
Interest on Investments	10,000	2,000	12,000
Other Revenue	<u>1,550</u>	<u>1,500</u>	<u>3,050</u>
TOTAL OTHER SOURCES	11,550	3,500	15,050
 TOTAL 1975-76 BUDGETED REVENUE	 <u>\$2,758,866</u>	 <u>\$ 165,587</u>	 <u>\$2,924,453</u>
 *Less Non-Operating Items:			
Tuition Chargeback (593)	<u>12,500</u>		<u>12,500</u>
 ADJUSTED REVENUE	 <u>\$2,746,366</u>	 <u>\$ 165,587</u>	 <u>\$2,911,953</u>

*Inter-college expenses that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

SAUK VALLEY COLLEGE

EDUCATION

PART I: ESTIMATED REVENUE 1975-76

100-000-400

100-000-410 Local Governmental Sources

\$ 688,348

100-000-411 Current Tax
(557M @ 12¢ @ 97%)

\$ 648,348

648,348

100-000-414 Charge-Back Revenue

40,000

40,000

100-000-420 State Governmental Sources

\$ 1,223,926

100-000-421 State Apportionment

100-000-421-01A Summer 1975 (5570 @ 19.0974)

106,372

100-000-421-01B Fall 1975 (22,480 @ 19.0974)

429,310

100-000-421-01C Spring 1976 (24,000 @ 19.0974)

458,338

100-000-421-03 IJCB Vocational Grant
(14,550 @ \$5.80)

84,390

1,078,410

100-000-422 Vocational Technical Education

100-000-422 Regular Reimbursement

121,113

100-000-422-02 Equipment Reimbursement

7,028

128,141

100-000-429 State Work Study

17,375

17,375

100-000-430 Federal Governmental Sources

\$ 105,912

100-000-434 HEW Title II

3,918

100-000-439-01 Veterans Cost of Instruction Program

15,948

100-000-439-02 Federal Work Study

85,046

100-000-439-03 Other Federal (Veterans Reporting Fee)

1,000

105,912

100-000-440 Student Tuition and Fees

\$ 729,130

100-000-441A Summer 1975 (5570 @ \$13.00)

72,410

100-000-441B Fall 1975 (22,480 @ \$14.00)

314,720

100-000-441C Spring 1976 (24,000 @ \$14.00)

336,000

723,130

100-000-442-01 Graduation Fees

750

100-000-442-04 Transcript Fees

750

100-000-442-09 Public Services Income

4,500

6,000

100-000-470 Interest on Investments

10,000

\$ 10,000

100-000-499 Other Revenue

1,500

\$ 1,500

100-000-499-01 Data Processing Revenue

50

\$ 50

TOTAL EDUCATIONAL FUND REVENUE

\$ 2,758,866

BASIS FOR STATE AID - 1975-76

Baccalaureate (26,800 @ \$19.20)	\$ 514,560
Non-Business Occupational (14,550 @ \$19.20)	279,360
Business Occupational (6,900 @ \$19.20)	132,480
Developmental (1,800 @ \$18.00)	32,400
General Studies (2,000 @ \$17.61)	35,220
<u>52,050 hours</u>	<u>\$ 994,020</u>

Average of \$19.0974 per credit hour

S UK VALLEY COLLEGE

EDUCATIONAL FUND

PART II: ESTIMATED EXPENDITURES 1975-76

110-000-000 INSTRUCTION

\$ 1,472,840

110-100-000 DIVISION OF BUSINESS

110-100-513	- Salaries - Full Time	\$ 108,235	
110-100-530	- Contractual Services	2,415	
110-100-543	- General Materials & Supplies	6,300	
110-100-550	- Conference & Meeting Expense	<u>1,680</u>	118,630

110-200-000 DIVISION OF AGRICULTURE

110-200-513	- Salaries - Full Time	31,000	
110-200-530	- Contractual Services	210	
110-200-543	- General Materials & Supplies	2,365	
110-200-550	- Conference & Meeting Expense	<u>735</u>	34,310

110-300-000 DIVISION OF INDUSTRIAL EDUCATION

110-300-513	- Salaries - Full Time	69,150	
110-300-530	- Contractual Services	630	
110-300-543	- General Materials & Supplies	10,605	
110-300-550	- Conference & Meeting Expense	<u>525</u>	80,910

110-310-000 COSMETOLOGY

110-310-538	- Contractual Services	<u>26,510</u>	26,510
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110-400-000 DIVISION OF SOCIAL SCIENCE

110-400-513	- Salaries - Full Time	109,425	
110-400-516	- Salaries - Office Staff	6,307	
110-400-530	- Contractual Services	120	
110-400-543	- General Materials & Supplies	2,732	
110-400-550	- Conference & Meeting Expense	<u>963</u>	119,547

110-418-000 LAW ENFORCEMENT AND FIRE SCIENCE

110-418-511	- Salaries - Administration	1,400	
110-418-513	- Salaries - Full Time	40,325	
110-418-530	- Contractual Services	265	
110-418-543	- General Materials & Supplies	4,075	
110-418-550	- Conference & Meeting Expense	<u>735</u>	46,800

110-500-000 DIVISION OF HUMANITIES

110-500-513	- Salaries - Full Time	217,775	
110-500-516	- Salaries - Office Staff	7,005	
110-500-543	- General Materials & Supplies - <u>Humanities</u>	2,500	
110-500-550	- Conference & Meeting Expense - <u>Humanities</u>	962	
110-511-530	- Contractual Services - <u>Art</u>	300	
110-511-543	- General Materials & Supplies - <u>Art</u>	1,600	
110-511-550	- Conference & Meeting Expense - <u>Art</u>	121	
110-512-530	- Contractual Services - <u>Music</u>	700	
110-512-543	- General Materials & Supplies - <u>Music</u>	1,582	
110-512-550	- Conference & Meeting Expense - <u>Music</u>	242	232,787

110-600-000 DIVISION OF MATH-SCIENCE

110-600-513	- Salaries - Full Time	130,050	
110-600-530	- Contractual Services	700	
110-600-543	- General Materials & Supplies	8,395	
110-600-550	- Conference & Meeting Expense	962	140,107

110-700-000 DIVISION OF HEALTH SCIENCES

110-700-513	- Salaries - Full Time	174,680	
110-700-516	- Salaries - Office Staff	6,102	
110-700-530	- Contractual Services	920	
110-700-543	- General Materials & Supplies	6,690	
110-700-550	- Conference & Meeting Expense	3,075	191,467

110-715-000 DIVISION OF PHYSICAL EDUCATION

110-715-513	- Salaries - Full Time	50,775	
110-715-543	- General Materials & Supplies	2,455	
110-715-550	- Conference & Meeting Expense	352	53,582

110-800-000 INSTRUCTIONAL PROGRAM ADMINISTRATION

110-800-511	- Salaries - Administ ation	48,500	
110-800-514-01	- Salaries - Instructional Part-time	100,000	
110-800-514-02	- Salaries - Summer Session	100,000	
110-800-516	- Salaries - Secretarial	28,411	
110-800-530-01	- Contractual Services - <u>WORKROOM</u>	1,100	
110-800-530-02	- Contractual Services - <u>UNALLOCATED</u>	1,925	
110-800-530-03	- Faculty In-Service Training	5,000	
110-800-542	- General Materials & Supplies - <u>WORKROOM</u>	1,000	
110-800-543	- General Materials & Supplies -		
	<u>INSTITUTIONAL COMMITTEES</u>	250	
110-800-544	- Tuition Reimbursement	5,000	

110-811-000 ARTS AND SCIENCES

110-811-518-01	- Student Employees - Federal	15,910	
110-811-518-04	- SVC Student Employees	5,000	
110-811-530	- Contractual Services	50	
110-811-541	- General Materials & Supplies	1,300	
110-811-550	- Conference & Meeting Expense	800	

110-812-000 CAREER EDUCATION

110-812-518-01	- Student Employees - Federal	9,576	
110-812-518-03	- Student Tutors	2,500	
110-812-541	- General Materials & Supplies	1,315	
110-812-550	- Conference & Meeting Expense	<u>1,575</u>	329,212

110-813-000 COMMUNITY EDUCATION

110-813-511	- Community Education - Administration	19,840	
110-813-514-01	- Instructional Salaries	55,000—	
110-813-514-02	- Community Services Coordinators	3,500	
110-813-516	- Salaries - Secretarial	8,640	
110-813-530	- Contractual Services	1,000	
110-813-543	- General Materials & Supplies	2,500	
110-813-550	- Conference & Meeting Expense	<u>1,500</u>	91,980

110-815-000 DEVELOPMENTAL PROGRAM

110-815-530	- Contractual Services	120	
110-815-543	- General Materials & Supplies	6,515	
110-815-550	- Conference & Meeting Expense	<u>363</u>	6,998

<u>120-0</u>	<u>A A EMIC SUPPORT - Learning Resource Center</u>		<u>\$ 129,494</u>
120-000-512	- Salaries - Professional	52,735	
120-000-516	- Salaries - Secretarial	20,196	
120-000-518-01	- Salaries - Student Employees - Federal	8,650	
120-000-530	- Contractual Services	1,900	
120-000-544	- Materials & Library Supplies	15,600	
120-000-545	- Library Books	30,000	
120-000-550	- Conference & Meeting Expense	413	129,494
<u>130-000-000</u>	<u>STUDENT SERVICES AND AIDS</u>		<u>\$ 287,758</u>
<u>131-000-000</u>	<u>Admissions and Records</u>		
131-000-512	- Salaries - Professional	35,200	
131-000-516	- Salaries - Secretarial	25,409	
131-000-518-01	- Salaries - Student Employees - Federal	3,435	
131-000-530	- Contractual Services	175	
131-000-541	- General Materials & Supplies	2,600	
131-000-550	- Conference & Meeting Expense	500	67,319
<u>132-000-000</u>	<u>Counseling and Testing</u>		
132-000-512	- Salaries - Professional	93,440	
132-000-516	- Salaries - Secretarial	6,129	99,569
<u>133-000-541</u>	<u>Health Services - Materials & Supplies</u>	300	300
<u>134-000-000</u>	<u>Financial Aids</u>		
134-000-512	- Salaries - Professional	19,250	
134-000-516	- Salaries - Secretarial	5,832	25,082
<u>138-000-000</u>	<u>Administration of Student Services & Aids</u>		
138-000-511	- Salaries - Administration	23,800	
138-000-516	- Salaries - Secretarial	7,155	
138-000-518-01	- Salaries - Student Employees - Federal	25,610	
138-000-519	- Other Salaries - Coaching	5,900	
138-000-530	- Contractual Services	225	
138-000-541	- General Materials & Supplies	7,200	
138-000-544	- Recruitment at Fairs, Etc.	2,150	
138-000-549	- Commencement	4,000	
138-000-550	- Conference & Meeting Expense	3,500	79,540
<u>139-000-000</u>	<u>Veterans Grant Program</u>		
139-000-512	- Salaries - Professional	11,000	
139-000-516	- Salaries - Secretarial	1,700	
139-000-541	- General Materials & Supplies	1,750	
139-000-550	- Conference & Meeting Expense	1,000	
139-000-585	- Equipment	498	15,948

140-000-000 PUBLIC SERVICES

\$ 4,500

140-000-514-02 - Salaries	3,500	
140-000-530 - Contractual Services	500	
140-000-543 - General Materials & Supplies	500	4,500

170-000-000 OPERATION & MAINTENANCE OF PLANT

\$ 439,363

171-000-517 - Salaries - Services Staff	262,120	
171-000-518-01 - Salaries - Student Employees-Federal	48,923	
171-000-518-02 - Salaries - Student Employees-State	-0-	
176-000-573 - Electricity	106,820	
176-000-575 - Telephone	21,500	439,363

180-000-000 GENERAL ADMINISTRATION

\$ 232,573

181-000-000 President's Office

181-000-511	- Salaries - Administration	33,000	
181-000-516	- Salaries - Secretarial	9,100	
181-000-518-01	- Salaries - Student Employees - Federal	1,730	
181-000-530	- Contractual Services	100	
181-000-541	- General Materials & Supplies	2,000	
181-000-550	- Conference & Meeting Expense	4,000	
181-000-556	- Special Affairs	<u>1,500</u>	51,430

182-000-000 Business Office

182-000-511	- Salaries - Administration	30,000	
182-000-512	- Salaries - Professional	19,500	
182-000-516	- Salaries - Secretarial	45,725	
182-000-518-01	- Salaries - Student Employees - Federal	7,293	
182-000-530	- Contractual Services	1,850	
182-000-541	- General Materials & Supplies	7,000	
182-000-550	- Conference & Meeting Expense	<u>1,975</u>	113,343

183-000-000 Community Relations

183-000-511	- Salaries - Administration	18,800	
183-000-516	- Salaries - Secretarial	6,250	
183-000-547	- General Materials & Advertising	42,000	
183-000-550	- Conference & Meeting Expense	<u>750</u>	67,800

190-000-000 INSTITUTIONAL SUPPORT\$ 309,675191-000-000 Board of Trustees

191-000-531	- Contractual - Auditing & Legal	13,000	
191-000-549	- Other General Supplies (Elections)	2,500	
191-000-550	- Conference & Meeting Expense	<u>950</u>	16,450

192-000-000 Institutional Expense

192-000-516	- Salaries - Secretarial	6,250	
192-000-521	- Group Medical & Life Ins.	25,750	
192-000-539	- UNALLOCATED Contractual Services	1,675	
192-000-543	- General Materials & Supplies - FACULTY ASSOCIATION	200	
192-000-544	- Postage	20,800	
192-000-546	- Publications & Dues	6,200	
192-000-547	- Advertising	500	
192-000-554	- Recruitment	<u>2,000</u>	63,375

192-000-560 Fixed Charges

192-000-564	- Interest Expense	-0-	
192-000-565	- General Insurance	<u>18,540</u>	18,540

192-000-580 Capital Outlay

192-000-585	- Equipment	<u>62,232</u>	62,232
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192-000-593 Tuition Charge Back

<u>12,500</u>	12,500
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194-000-000 Institutional Research

194-000-541	- General Materials & Supplies	1,000	
194-000-550	- Conference & Meeting Expense	<u>500</u>	1,500

195-000-000 Data Processing Services

195-000-512	- Salaries - Professional	45,900	
195-000-516	- Salaries - Secretarial	6,007	
195-000-518-01	- Salaries - Student Employees - Federal	3,860	
195-000-530	- Contractual Services	924	
195-000-541	- General Materials & Supplies	3,500	
195-000-550	- Conference & Meeting Expense	600	
195-000-562	- Rental of NCR & IBM Equipment	<u>49,287</u>	110,078

199-000-600 Provision for Contingencies

<u>25,000</u>	<u>25,000</u>
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TOTAL BUDGET EDUCATIONAL FUND

\$ 2,876,203

PART III: BUDGET SUMMARY

Balance on hand July 1, 1975		\$ 185,702
Revenue	\$ 2,758,866	
Less Expenditures	<u>-2,876,203</u>	
Excess of Revenue over Expenditures		<u>(117,337)</u>
Estimated balance June 30, 1976		<u>\$ 68,365</u>

SAUK VALLEY COLLEGE
BUILDING AND MAINTENANCE FUND

PART I: ESTIMATED REVENUE 1975-76

200-000-400 BUILDING AND MAINTENANCE FUND

<u>200-000-410 Local Governmental Sources</u>		<u>\$ 162,087</u>
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200-000-411	Current Taxes	<u>162,087</u>	162,087
	(557M @ 3¢ @ 97%)		

<u>200-000-470 Interest on Investments</u>	<u>2,000</u>	<u>\$ 2,000</u>
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<u>200-000-499 Miscellaneous Revenue</u>	<u>1,500</u>	<u>\$ 1,500</u>
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TOTAL BUILDING AND MAINTENANCE FUND REVENUE		<u>\$ 165,587</u>
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SAUK VALLEY COLLEGE

BUILDING AND MAINTENANCE FUND

PART II: ESTIMATED EXPENDITURES 1975-76

200-000-000 BUILDING AND MAINTENANCE FUND

270-000-000 Operation and Maintenance of Plant

270-000-544	- General Materials & Office Supplies	49,500	
270-000-544-01	- Kitchen Supplies	2,000	
270-000-550	- Conference & Meeting Expense	1,000	
271-000-530	- Contractual Services	<u>19,600</u>	\$ 72,100

276-000-570 Plant Utilities

276-000-571	- Gas Utilities	<u>56,175</u>	56,175
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290-000-000 Institutional Support

292-000-521	- Group Medical Insurance & Life	<u>5,000</u>	5,000
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292-000-560 Fixed Charges

292-000-561	- Rental	<u>1,500</u>	1,500
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292-000-580 Capital Outlay

292-000-587	- Additional Equipment - Services	<u>8,400</u>	8,400
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299-000-600	Provision for Contingencies	<u>15,000</u>	<u>15,000</u>
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TOTAL BUILDING AND MAINTENANCE FUND BUDGET			<u>\$ 158,175</u>
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PART III: BUDGET SUMMARY

Balance on hand July 1, 1975		\$ 44,966
Revenue	\$ 165,587	
Less Expenditures	<u>-158,175</u>	
Excess of Revenue over Expenditures		<u>7,412</u>
Estimated balance June 30, 1976		<u>\$ 52,378</u>

SAUK VALLEY COLLEGE

SITE AND CONSTRUCTION FUND

PART I: ESTIMATED REVENUE 1975-76

Other Sources

300-000-460	Facilities Revenue (net)	\$ 60,000	
300-000-470	Interest on Investments	25,000	
300-000-499	Other Revenue	<u>-0-</u>	<u>\$ 85,000</u>

TOTAL SITE AND CONSTRUCTION FUND REVENUE			<u>\$ 85,000</u>
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PART II: ESTIMATED EXPENDITURES 1975-76

INSTITUTIONAL SUPPORT

390-000-560 Fixed Charges

390-000-565	General Insurance	-0-	-0-
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390-000-580 Capital Outlay

390-000-582	Site Improvement	25,000	
390-000-583	New Buildings & Additions	-0-	
390-000-584-01	Building Improvements -		
	HOLDING POND	75,000	
390-000-585	Equipment - Office	10,000	
390-000-586	Equipment - Instructional	10,000	
390-000-587	Equipment - Service	10,000	
390-000-589	Other Capital Outlay	<u>20,000</u>	<u>\$ 150,000</u>

TOTAL SITE AND CONSTRUCTION EXPENDITURES			<u>\$ 150,000</u>
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PART III: BUDGET SUMMARY

Balance on hand July 1, 1975		\$ 624,955
Revenue	\$ 85,000	
Less Expenditures	<u>-150,000</u>	
Excess of Revenue over Expenditures		<u>(65,000)</u>
Estimated balance on hand June 30, 1976		<u>\$ 559,955</u>

SAUK VALLEY COLLEGE

BOND AND INTEREST FUND #1

PART I: ESTIMATED REVENUE 1975-76

400-000-410 Local Governmental Sources

400-000-411	Current Taxes	\$ 317,140	\$ 316,140
	(557M @ 5.8213 @ 97½%)		

400-000-470 Other Sources

400-000-470	Interest on Investments	9,000	9,000
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TOTAL BOND AND INTEREST FUND #1 REVENUE			<u>\$ 325,140</u>
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PART II: ESTIMATED EXPENDITURES 1975-76

INSTITUTIONAL SUPPORT

490-000-560 Fixed Charges

490-000-563	Debt Principal Retirement	\$ 225,000	
490-000-564	Interest	90,900	
490-000-569	Other Fixed Charges	500	\$ 316,400

TOTAL BOND AND INTEREST FUND #1 EXPENDITURES			<u>\$ 316,400</u>
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PART III BUDGET SUMMARY

Balance on hand July 1, 1975		\$ 121,908
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Revenue	\$ 325,140
Less Expenditures	<u>-316,400</u>

Excess of Revenue over Expenditures	<u>8,740</u>
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Estimated balance on hand June 30, 1976	<u>\$ 130,648</u>
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SAUK VALLEY COLLEGE

BOND AND INTEREST FUND #2

PART I: ESTIMATED REVENUE 1975-76

400-000-410 Local Governmental Sources

400-000-411	Current Taxes	<u>112,890</u>	\$ 112,890
	(557M @ 2.0787 @ 97½%)		

400-000-470 Other Sources

400-000-470	Interest on Investments	<u>1,500</u>	<u>1,500</u>
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TOTAL BOND AND INTEREST FUND #2 REVENUE			<u>\$ 114,390</u>
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PART II: ESTIMATED EXPENDITURES 1975-76

INSTITUTIONAL SUPPORT

490-000-560 Fixed Charges

490-000-563	Debt Principal Retirement	100,000	
490-000-574	Interest	12,800	
490-000-569	Other Fixed Charges	<u>500</u>	<u>\$ 113,300</u>

TOTAL BOND AND INTEREST FUND #2 EXPENDITURES			<u>\$ 113,300</u>
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PART III BUDGET SUMMARY

Balance on hand July 1, 1975		\$ 8,225
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Revenue	\$ 114,390	
Less Expenditures	<u>-113,300</u>	

Excess of Revenue over Expenditures	<u>1,090</u>
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Estimated balance on hand June 30, 1976	<u>\$ 9,315</u>
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SAUK VALLEY COLLEGE

WORKING CASH FUND

PART I: ESTIMATED REVENUE 1975-76

790-000-470 Other Sources

790-000-470 Investment Income	<u>20,000</u>	<u>\$ 20,000</u>
TOTAL WORKING CASH FUND REVENUE		<u>\$ 20,000</u>

PART II: ESTIMATED EXPENDITURES 1975-76

PART III: BUDGET SUMMARY

Balance on hand July 1, 1975		\$ 534,226
Revenue	\$ 20,000	
Less Expenditures	<u>-0-</u>	
Excess of Revenue over Expenditures		<u>20,000</u>
Estimated balance on hand June 30, 1976		<u>\$ 554,226</u>

SAUK VALLEY COLLEGE BOOKSTORE

Budget for 1975-76

PART I: REVENUE

SALES:

Textbooks	\$ 124,500	
Supplies	13,700	
Miscellaneous	10,600	
Paperbacks	2,200	
Used Books	3,600	
Sales Tax Collected	<u>7,100</u>	\$ 161,700

Less Cost of Sales:

Textbooks	\$ 99,600	
Supplies	9,590	
Miscellaneous	7,950	
Paperbacks	1,490	
Used Books	2,700	
Sales Tax Paid	<u>6,960</u>	<u>128,290</u>

ESTIMATED GROSS PROFIT \$ 33,410

PART II: EXPENDITURES

Salaries & Wages	\$ 14,400
Employee Benefits	200
Transportation	3,000
Equipment	1,100
Supplies	910
Travel	950
Telephone	280
Dues & Subscriptions	220
Auditing & Legal	220
Other Expenses	<u>550</u>

Total Expenditures 21,830

EXCESS REVENUE OVER EXPENDITURES \$ 11,580

PART III: Budget Summary

Fund Equity, July 1, 1975 \$ 73,283

Revenue	\$ 161,700
Less Expenditures	<u>- 150,120</u>

Excess Revenue over Expenditures \$ 11,580

Estimated Fund Equity, June 30, 1976 \$ 84,863

RESTRICTED PURPOSES FUND

PART I: ESTIMATED REVENUE

	<u>1974-75.</u>	<u>1975-76</u>
<u>#201 Comprehensive Fee Income</u>		
<u>Fall</u>		<u>Fall</u>
19,525 x \$1.00 19,525		22,480 x \$1.00 22,480
<u>Spring</u>		<u>Spring</u>
19,280 x \$1.00 19,280		24,000 x \$1.00 24,000
<u>Summer '75</u>		<u>Summer '76</u>
3,185 x \$1.00 <u>3,185</u>		5,570 x \$1.00 <u>5,570</u>
	41,990	52,050
<u>Income from Admissions</u> <u>to Student Activities</u>		
#202 Athletics 275		400
#203 Drama & Readers'		
Theatre 2,020		2,500
#204 Cultural		
Events 1,000		1,500
#205 Newspaper <u>100</u>		<u>100</u>
	<u>3,395</u>	<u>4,500</u>
 TOTAL ESTIMATED REVENUE	 <u>\$ 45,385</u>	 <u>\$ 56,550</u>

RESTRICTED PURPOSES FUND

PART II: ESTIMATED EXPENDITURES

			<u>1974-75</u>			<u>1975-76</u>
<u>#251-2-3-4 Athletics</u>						
<u>Athletics</u>						
Officials	1,305			1,435		
Travel	5,435			6,750		
Meals	2,055			2,710		
Awards	830			795		
Insurance	750			900		
Banquet	-0-			275		
Dues & Fees	<u>415</u>	10,790		<u>475</u>	13,340	
<u>Rentals</u>						
Golf	40			350		
Pool	400			400		
Tennis	<u>120</u>	560		<u>200</u>	950	
<u>Supplies & Cleaning-Sports</u>						
Basketball	200			260		
Swimming	60			85		
Baseball	435			480		
Golf	75			75		
Track	95			200		
Tennis	305			285		
Cross Country	100			175		
Wrestling	<u>175</u>	1,445		<u>250</u>	1,810	
<u>Miscellaneous</u>						
Coaches						
Salaries	650			-0-		
Scouting	-0-			100		
Clinics						
(Basketball)	<u>-0-</u>	<u>650</u>	13,445	<u>100</u>	<u>200</u>	16,300
<u>#255 Men's Intramurals</u>						
Awards, Officials,						
Scorebooks	<u>200</u>	200			<u>-0-</u>	-0-
<u>#256 Cheerleaders & Pom Pom Squad</u>						
Jr.High Cheer-						
Leaders' Clinic	80			80		
Travel-Meals	300			300		
Home Games &						
Refreshments	20			20		
Insurance	150			150		
Uniforms	<u>50</u>	600		<u>50</u>	600	

	<u>1974-75</u>		<u>1975-76</u>	
<u>#257 Speech Activities & Readers' Theatre</u>				
Readers' Theatre	400		350	
Tournaments	<u>3,387</u>	3,787	<u>3,450</u>	3,800
<u>#258 Drama</u>				
Royalties	300		125	
Publicity	200			
Sets & Costumes	1,100		1,000	
Salary for Guest Artist (8 weeks)		1,600	<u>800</u>	1,925
<u>#259 Music</u>				
Travel	950		1,050	
Meals	1,250		1,350	
Cleaning & Misc.	100		100	
Travel for Concerts	<u>300</u>	2,600	<u>300</u>	2,800
<u>#260 Student Activities - Cultural-Social</u>				
Leadership	200		200	
Fine Arts	1,500		1,500	
Dances	600		900	
Speakers	2,500		2,400	
Pop. Entertainment	2,753		2,400	
Wages	100		100	
Films	1,500		3,000	
Misc.	100			
Publicity	100		100	
Academic Recog.	50			
Activities Recog.	<u>400</u>	9,803	<u>400</u>	11,000
<u>#261 Student Leadership Scholarships</u>				
		-0-		-0-
<u>#262 Student Newspaper</u>				
		2,500		2,700
<u>#263 Student Magazine</u>				
		2,700		3,000

#264 Associated Students' Board

Interclub Council				
Clubs	1,000		1,000	
Supplies	200		200	
Publicity	50		50	
Special Events	775		775	
Pow Wow	500		500	
Christmas	225		225	
Seminars	50		50	
Miscellaneous				
flowers,				
awards, etc.	<u>100</u>	2,125	<u>100</u>	2,125

#265 Musical

Music rental &				
royalties	600		800	
Sets & Costumes	1,200		1,200	
Publicity	<u>200</u>	2,000	<u>300</u>	2,300

#266 Women's Intercollegiate Activities

Tennis Host				
Transportation	165			
Meals	<u>40</u>	205	500	
Volleyball Host				
Transp.	265			
Meals	<u>166</u>	431	1,000	
Basketball				
Transp.	325			
Meals	<u>168</u>	493	1,250	
Badminton				
Transp.	205			
Meals	<u>166</u>	371	320	
Insurance	150		150	
First Aid Supplies-				
After game				
refreshment	150		250	
Uniform & Equip.				
Replacement	110		1,350	
Referees	90			
Softball			775	
High School				
Play Day			100	
Orientation			65	
Physicals			160	
Dues	<u> </u>	2,000	<u>80</u>	6,000

#267 Sauk Valley College Volunteers

Misc. 25

#268 Intramurals - Co-ed

Awards	300	
Coaches and Organizers	400	
Officials	300	
Equipment	<u>1,000</u>	2,000

<u>#299 Non-budgeted Contingencies</u>	<u>2,000</u>	<u>2,000</u>
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TOTAL ESTIMATED EXPENDITURES	<u>\$ 45,385</u>	<u>\$ 56,550</u>
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PART III: BUDGET SUMMARY

Balance on hand July 1, 1975		\$ 25,805
Revenue	\$ 56,550	
Less Expenditures	<u>-56,550</u>	
Excess of Revenue over Expenditures		<u>-0-</u>
Estimated balance on hand June 30, 1976		<u>\$ 25,805</u>

SAUK VALLEY COLLEGE

CHILD CARE CENTER

1975-1976

PART I: ESTIMATED REVENUE

<u>Fees</u>		\$ 9,200.00
<u>Insurance</u>		<u>150.00</u>
TOTAL REVENUE		<u><u>\$ 9,350.00</u></u>

PART II: ESTIMATED EXPENDITURES

<u>Salaries</u>			
	Director	\$ 4,600.00	
	Assistants	<u>4,000.00</u>	\$ 8,600.00
<u>Insurance</u>			150.00
<u>Supplies</u>			500.00
<u>Travel</u>			<u>100.00</u>
TOTAL EXPENDITURES			<u><u>\$ 9,350.00</u></u>

NOTE: In addition to the above, a Child Care Center account is maintained which reflects a community contribution. This account has been designated to be used for supplies, equipment, and other non-salaried items. As of May 31, 1975, this account carried a balance of \$1,071.62.

PART III: BUDGET SUMMARY

Balance on hand July 1, 1975		\$ 1,481
Revenue	\$ 9,350	
Less Expenditures	<u>-9,350</u>	
Excess of Revenue over Expenditures		<u>-0-</u>
Estimated balance June 30, 1976		<u><u>\$ 1,481</u></u>

TREASURER'S REPORT

June 30, 1975

LDING FUND

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

eipts:

Taxes	59,455.32	
Misc. Revenue	244.34	
Expenditure Credits	<u>455.35</u>	60,155.01

al Available \$ 93,866.58

bursements:

Expenses for June 20,211.27

ance on Hand June 30, 1975 \$ 73,655.31

CATIONAL FUND

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

eipts:

Taxes	237,822.13	
Charge-Back Revenue	7,859.85	
Federal Work Study	9,343.64	
Tuition-Spring	1,308.73	
Graduation Fees	77.00	
Transcript Fees	126.00	
Other Revenue	270.78	
Expenditure Credits	<u>6,258.92</u>	263,067.05

al Available \$ 754,557.73

bursements:

Expenses for June 305,464.46

ance on Hand June 30, 1975 \$ 449,093.27

CE AND CONSTRUCTION FUND - DIXON NATIONAL BANK

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

Receipts:

Interest on Investments	4,875.00	
Rental Income	<u>9,279.59</u>	<u>14,154.59</u>

Balance Available \$ 84,176.90

Disbursements:

Expenses for June		<u>3,635.80</u>
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Balance on Hand June 30, 1975 \$ 80,541.10

CE AND CONSTRUCTION FUND - HARRIS TRUST

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

Receipts: -0-

Disbursements: -0-

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

ND AND INTEREST FUND #1

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

Receipts:

Taxes	115,369.50	
Interest on Investments	<u>226.73</u>	<u>115,596.23</u>

Balance Available \$ 238,703.33

Disbursements: -0-

Balance on Hand June 30, 1975 \$ 238,703.33

ND AND INTEREST FUND #2

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

Receipts: Taxes 41,196.80 41,196.80

Balance Available \$ 60,643.08

Disbursements: -0-

Balance on Hand June 30, 1975 \$ 60,643.08

WORKING CASH FUND

Balance on Hand May 31, 1975	\$ 23,051.79
<u>Receipts:</u>	
Loan from Educational Fund	<u>80,000.00</u>
Total Available	\$ 103,051.79
<u>Disbursements:</u>	
	<u>-0-</u>
Balance on Hand June 30, 1975	\$ <u>103,051.79</u>

* * * * *

FUNDS INVESTED

S. Treas. Bills	Building	7-17-75	\$ 59,205.00
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
One-Open Deposit	S & C	5-28-76	150,000.00
Certificate of Deposit	Working Cash	7-23-75	<u>431,173.77</u>
TOTAL INVESTED			\$1,056,894.38

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Year Ending 6-30-75

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

ASSETS:

Cash in Bank	\$ 49.49
Notes Receivable	2,677.00
Due from Student Activity Fund	605.16
	<u>\$ 3,331.65</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 3,496.86	
Net Loss	<u>-165.21</u>	<u>\$ 3,331.65</u>

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

INCOME:

Contribution Income	\$ 25.00	
Interest Income	167.47	
Bad Debts Repaid	<u>200.00</u>	\$ 392.47

EXPENSES:

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

NET LOSS		<u>(\$ - 165.21)</u>
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SAUK VALLEY COLLEGE

E.O.G. WORK STUDY FUNDS

Year Ending 6-30-75

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

Cash (E.O.G. and Work Study	\$ 43,617.44	
Accts Receivable - Work Study	833.83	
Work Study Awards Capital 1974-75		\$ 82,934.00
Work Study Awards Paid 1974-75.	82,934.00	
E.O.G. Funds Rec. from Fed. Gov. 1974-75.		18,972.00
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		19,500.00
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	
Inactive Federal Grants		18,686.10
	<u>\$561,038.10</u>	<u>\$561,038.10</u>

SAUK VALLEY COLLEGE BOOKSTORE

Profit and Loss Statement

July 1, 1974 - June 30, 1975

REVENUE:

Textbook Sales	\$ 115,228.26
Supplies Sales	12,574.16
Miscellaneous Sales	9,705.54
Paperback Sales	2,014.23
Used Book Sales	3,084.77
Sales Tax Collected	6,433.02
Other Income	<u>60.85</u>

Total Revenue \$ 149,100.83

COST OF SALES:

Beginning Mdse. Inventory 7-1-74	\$ 38,333.59
Textbooks Purchased	92,459.81
Supplies Purchases	9,574.92
Miscellaneous Purchases	8,171.29
Paperbacks Purchased	1,434.02
Used Book Purchased	2,716.88
Sales Tax Paid	<u>6,314.27</u>

Merchandise Available for Sale \$ 159,004.78

Less Ending Merchandise Inventory 6-30-75 39,014.03*

Cost of Goods Sold 119,990.75

GROSS PROFIT \$ 29,110.08

EXPENSES:

Salaries and Wages	\$ 11,165.64
Transportation	2,731.89
Supplies Expense	600.86
Equipment	236.96
Travel	359.05
Telephone	22.16
Dues and Subscriptions	110.00
Other Expense	517.23
Over & Under	44.17
Bad Checks	<u>7.40</u>

Total Expenses \$ 15,795.36

NET PROFIT \$ 13,314.72

* Obsolete inventory deducted, \$899.20

SAUK VALLEY COLLEGE BOOKSTORE

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

June 30, 1975

ASSETS

Cash in Bank	\$ 29,851.02
Petty Cash	300.00
Accounts Receivable	5,153.18
Merchandise Inventory 6-30-75.	<u>39,014.03</u>

Total Assets	<u>\$ 74,318.23</u>
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LIABILITIES

Accounts Payable	<u>\$ 1,036.05</u>
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Total Liabilities.	\$ 1,036.05
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FUND EQUITY

Fund Equity 7-1-74	\$ 59,967.46
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Net Profit	<u>13,314.72</u>
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Total Fund Equity 6-30-75	<u>73,282.18</u>
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TOTAL LIABILITIES AND FUND EQUITY.	<u>\$ 74,318.23</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

June 30, 1975

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>TOTAL</u>
Cash In Bank	\$112,039.24	Accounts Payable	\$ 9,883.67
Petty Cash		Deferred Summer School Fees	6,004.00
Accts. Rec.	46,928.35	Out-of-District Fees	696.42
		Due Educational Fund	80,677.77
		Due Building Fund	719.12
		Due Student Loan	<u>605.16</u>
			\$ 98,586.14

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 1,481.24
Parking	8,741.45
Recreation Room Fund	1,654.56
Student Locker Fund	61.40
Land Lab.	4,071.43
Community Services	2,722.97
Child Care Center	1,020.95
EMTA Grant	(6,988.00)
LPN Supplies	108.73
The Fantastics	346.68
HEW Nurses Grants	1,132.00
Law Enforcements Grants	7,272.26
Nursing Capitation Grant	86.55
Audio Tutorial Materials	(1,793.73)
Disadvantaged Grant	9,998.13
ICCB Public Services	4,245.05
Library Book Funds	285.15
Miscellaneous	<u>130.00</u>
	34,576.83

FUND EQUITY

July 1, 1974	\$21,073.23
Excess of Revenue over Expenditures, as of June 30, 1975	<u>4,731.39</u>
	<u>25,804.62</u>

<u>TOTAL ASSETS</u>	<u>\$158,967.59</u>	<u>TOTAL LIABILITIES & FUND EQUITY</u>	<u>\$158,967.59</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

June 30, 1975

ACTIVITIES

AMOUNT

Comprehensive Fee Income	\$46,109.41
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	(18.60)
Other Income/Student Activity Fund Only	32.88
TOTAL INCOME	49,681.88

BUDGET

EXPENSE

Athletic Expense	\$14,445.00	\$14,908.21
Intramurals	200.00	179.40
Cheerleaders & Pom Pom	600.00	114.82
Speech Activities/Reader's Theatre	3,787.00	3,189.53
Drama Expense	1,600.00	1,642.55
Music Expense	2,950.00	3,091.08
Student Activity Expense	9,803.00	9,635.38
Student Newspaper Expense	2,500.00	2,288.86
Student Magazine Expense	3,050.00	3,045.50
Associated Student Board	2,125.00	2,169.31
Musicals	2,300.00	2,312.38
Women's Intercollegiate Act.	2,000.00	2,373.47
SVC Volunteers	25.00	
Contingencies/Non-Budgeted	- 0 -	
	\$45,385.00	\$44,950.49

TOTAL EXPENSE

44,950.49

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

\$ 4,731.39

STUDENT ACTIVITY

June 30, 1975

Balance On Hand, May 31, 1975	\$ 28,397.43
June Receipts	<u>117,774.09</u>
	146,171.52
Disbursements for June 1975	<u>34,090.28</u>
	112,081.24
J. V. #51, B. Fick	<u>(42.00)</u>
Balance June 30, 1975	<u>\$112,039.24</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10643	Mark Gible-#360	Miscellaneous, Check for change	\$ 1.00
10644	Servomation Corporation-#260	Student Activity Exp., Luncheon for crew of helicopter, 5/9/75	6.14
10645	Sheldon Bross, Superintendent-#360	Miscellaneous, Money collected from student for GED testing	5.00
10646	Owens Sport Shop-#253	Athletic Exp/Hartje, Baseball supplies	11.00
10647	Economy Trophy Co.-#252	Athletic Exp/Mabee, Trophies for Outdoor Conference Track Meet	69.40
10648	Maria Marquez-#320	Tuition Refund, Dropped 2 sem. hrs. Summer	28.00
10649	Winifred Cooke-#320	Tuition Refund, Dropped 2 sem. hrs. Summer	28.00
10650	Donna Starr-#320	Tuition Refund, Dropped 2 sem. hrs. Summer	28.00
10651	Terrence Nehring-#360	Miscellaneous, Check for change	916.00
10652	Beckley-Cardy Co.-#336	Child Care Center, Supplies	50.67
10653	Rita A. Swanson-#320	Tuition Refund, Dropped 2 sem. hrs. Summer	28.00
10654	Kathy Ruth-#320	Tuition Refund, Dropped 2 sem. hrs. Summer	28.00
10655	Marjorie Ruffini-#320	Tuition Refund, Dropped 2 sem. hrs. Summer	28.00
10656	SVC Bookstore-#319	Due Bookstore \$466.35, Trial Balance, 5/31/75, #257 Speech Activities \$0.31, #260 Student Activity Exp. \$1.25, #264 A.S.B. \$0.36, Bookstore charges during May 1975	468.27
10657	SVC Building Fund-#316	Due Building Fund, Trial Balance, 5/31/75	263.14
10658	SVC Educational Fund-#315	Due Educational Fund, Trial Balance, 5/31/75	1,413.67
10659	SVC Educational Fund-#302	Out-of-District Fees \$7,859.85, #257 Speech Activities \$0.13, #264 A.S.B. \$5.99, #330 Child Care Operations \$0.06, Library charges for May 1975, #330 Child Care Operations \$4.70, Storeroom charges for May 1975	7,870.73
10660	Nels Anderson-#260	Student Activity Exp., Reimbursement for artist's fees, Irene Mitchell	100.00
10661	Emerald Hill-#353	ICCB Public Services, Dinner for Area Coordinators of Community Service Programs	48.90
10662	Lundstrom Florist-#257	Speech Activities, Flowers for stage	15.00
10663	The Sherwin-Williams Co.-#257	Speech Activities, Paint supplies	9.19
10664	Kradle's-#257	Speech Activities, Supplies	4.32
10665	SVC Educational Fund-#257	Speech Activities \$4.50, #263 Dialectic \$1.45, Workroom charges for May 1975, #340 Alumni Assn. \$196.68, To close inactive account	202.63

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10666	Michael Seguin-#260 Student Activity Exp., Miscellaneous purchases for Pow Wow Day, 9/18/74		\$ 20.25
10667	Sauk Valley College-#248 Cash Over & Under, To replace cash which was paid to take care of a bad check, money was deposited into regular deposit and showed as an overage.		28.00
10668	Michel J. Ludens-#103 Accounts Receivable, ISSC Grant, Summer		133.00
10669	SVC Payroll Fund-#335 Community Services \$700.00, #354 CETA Public Services \$212.50, Payroll for 6/15/75		912.50
10670	Frank Palumbo-#251 Athletic Exp/Palumbo, Practice time at Westwood for tennis team before nationals		13.00
10671	Russell Webb-#360 Miscellaneous, Check for change		902.00
10672	Ann Fane-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		42.00
10673	MacMillan Audio Brandon-#260 Student Activity Exp., Payment for film "Midsummer Nights Dream" shown on 3/14/75		73.75
10674	Cynthia S. Olson-#320 Tuition Refund, Dropped 3 sem. hrs. Summer		42.00
10675	Servomation Corporation-#353 ICCB Public Services, Luncheon for U. of I. Adult Educationa Survey Training Session, 6/2/75		70.65
10676	SVC Building Fund-#334 Land Lab. \$96.96, #258 Drama Exp. \$0.85, Oil and gas for Land Lab.-Use of truck by Drama Dept.		97.81
10677	Westwood Tennis Club-#251 Athletic Exp/Palumbo, Gross tennis balls		120.00
10678	Earl Charvat-#320 Tuition Refund, Course change, refund for 2 sem. hrs. Summer		28.00
10679	John Emmert-#320 Tuition Refund, Course change, refund for 2 sem. hrs. Summer		28.00
10680	Eloise Radke-#360 Miscellaneous, Course change, refund for 2 sem. hrs. Summer, for Steven Radke		28.00
10681	Theodore J. Buikema-#360 Miscellaneous, Overpayment of tuition		14.00
10682	Alice Ports-#360 Miscellaneous, Overpayment of tuition		1.00
10683	Hermine Kelly-#360 Miscellaneous, Overpayment of tuition, P. Kelly		14.00
10684	National Basketball Coaches Clinic-#252 Athletic Exp/Mabee, Registration fee for basketball clinic for Palumbo		25.00
10685	Arrowhead Conference-#252 Athletic Exp/Mabee, Conference dues for 1975-76		100.00
10686	National Association of Basketball Coaches-#252 Athletic Exp/Mabee, 1975-76 NABC Membership		10.00
10687	NJCAA-#252 Athletic Exp/Mabee, Renewal of Membership		125.00
10688	Owens Sport Shop-#252 Athletic Exp/Mabee, Tape		51.00
10689	Rex Bowman-#360 Miscellaneous, Check for change		902.00
10690	Leroux-#257 Speech Activities, Engraving of trophies		68.20
10691	Kathleen Callison-#320 Tuition Refund, Dropped 1 sem. hr. Summer		12.60
10692	SVC Student Loan Fund-#318 Due Student Loan, Loans paid in May		113.80
10693	Harcourt Brace Jovanovich, Inc.-#360 Miscellaneous, Health books for Nursing class, money already deposited by students		172.06
10694	Dixon Camera Center-#259 Music Expense, Supplies		135.24
10695	Bender & Block Music Co., Inc.-#259 Music Expense, Score		15.00
10696	Rose Discount Record Store-#259 Music Expense, Supplies		189.68
10697	Doris Topping-#320 Tuition Refund, Dropped 2 sem. hrs. Summer		28.00
10698	Void		
10699	Wayne Morss-#360 Miscellaneous, Check for change		29.58
10700	H. C. Johnson Press-#353 ICCB Public Services, Share of summer semester schedules		400.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10701	Lois A. Schumacher-#320 Tuition Refund, Dropped 1 sem. hr. Summer	\$ 14.00	
10702	June H. Benson-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	42.00	
10703	Sharon Stockwell-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	37.80	
10704	National Registry of Emergency Medical Technicians-#360 Miscellaneous, Final Exams (29) @\$15.00, already paid for	435.00	
10705	Stephan W. Heckman-#360 Miscellaneous, Check for change	1,315.50	
10706	Treasurer-State of Illinois-#103 Accounts Receivable, Overpayment of scholarship for J. Silva on Fall '74 billing	56.00	
10707	Home Lumber Co.-#260 Student Activity Exp., Ping pong table top	15.00	
10708	Shawver Press-#262 Student Newspaper, Sauk Talk Papers	169.50	
10709	Gerri Jornlin-#360 Miscellaneous, Check for change	416.00	
10710	Juanita Cantu-#360 Miscellaneous, Check for change	61.78	
10711	ARROWS-#252 Athletic Exp/Mabee, Supplies	60.00	
10712	CBS, Inc.-Columbia Special Products-#251 Music Exp., Supplies	39.00	
10713	Northwestern National Life Insurance-#360 Miscellaneous, Annuities payment for J. Babel, check issued to SVC, check in exchange	60.00	
10714	Sohigro Service Co.-#334 Land Lab., Supplies	110.00	
10715	Country Mutual Insurance Co.-#334 Land Lab., Hail insurance premium	70.20	
10716	Sally J. O'Banion-#320 Tuition Refund, Dropped 2 sem. hrs. Summer	1.50	
10717	Janice M. Edison-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	2.25	
10718	Judy K. Skinner-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	42.00	
10719	Rheta Wetzel-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	42.00	
10720	Jesse R. Sandoval-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	37.80	
10721	Rebecca L. Aurand-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	31.50	
10722	Sue A. Black-#320 Tuition Refund, Dropped 4 sem. hrs. Summer	50.40	
10723	Rex V. Bowman-#320 Tuition Refund, Dropped 1 sem. hr. Summer	10.50	
10724	Jill Silvius-#320 Tuition Refund, Dropped 1 sem. hr. Summer	10.50	
10725	Danny D. Snow-#320 Tuition Refund, Dropped 1 sem. hr. Summer	10.50	
10726	David L. Spotts-#320 Tuition Refund, Dropped 1 sem. hr. Summer	10.50	
10727	Carl R. Lundquist-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	31.50	
10728	Jennie L. Coers-#320 Tuition Refund, Dropped 1 sem. hr. Summer	10.50	
10729	Patricia A. Smith-#315 Due Educational \$10.00, Refund of art fee, #320 Tuition Refund \$31.50, Dropped 3 sem. hrs. Summer	41.50	
10730	Don F. Stranberg-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	31.50	
10731	Marilyn L. Smith-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	31.50	
10732	Joan L. Greer-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	42.00	
10733	Richard J. Michels-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	42.00	
10734	Philip Arduini-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	42.00	
10735	Sally Rodgers-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	31.50	
10736	Erica A. Johnson-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	37.80	
10737	David R. Jacobs-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	31.50	
10738	Teresa M. Downey-#320 Tuition Refund, Dropped 1 sem. hr. Summer	10.50	
10739	Barbara Gillette-#320 Tuition Refund, Dropped 1 sem. hr. Summer	14.00	
10740	Susan K. Lowe-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	31.50	
10741	Ann Oncken-#320 Tuition Refund, Dropped 4 sem. hrs. Summer	42.00	
10742	Kathy M. Burke-#320 Tuition Refund, Dropped 6 sem. hrs. Summer	4.50	
10743	Nancy J. Lillyman-#320 Tuition Refund, Dropped 3 sem. hrs. Summer	2.70	
10744	Treasurer-State of Illinois-#103 Accounts Receivable, Military grants, Spring 1975, Reimbursement for ineligible students	336.00	

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10745	William Mayes-#320	Tuition Refund, Dropped 3 sem. hrs. Summer	\$ 42.00
10746	Michael L. McLaughlin-#320	Tuition Refund, Dropped 1 sem. hr. Summer	10.50
10747	Jonnie Gallentine-#320	Tuition Refund, Dropped 2 sem. hrs. Summer	21.00
10748	Howard J. Hageman-#320	Tuition Refund, Dropped 6 sem. hrs. Summer	63.00
10749	Letty O'Neil-#360	Miscellaneous, Check for change	1.00
10750	SVC Payroll Fund-#335	Community Services \$200.00, #354 CETA Public Services \$212.50, Payroll for 6/30/75	412.50
10751	Sue Schwindhammer, Treasurer for Student Practical Nurse Organization, #264 A.S.B., Registration-Luncheon Workshop and bus transportation for 41 nursing students, Peoria, IL, 4/20-4/24/75		417.00
10752	Select Film Library, Inc.-#260	Student Activity Exp., Showing of film "Faces", on 5/10/75	85.00
10753	MacMillan Audio Brandon-#260	Student Activity Exp., Showing of film "The Pawnbroker", on 4/19/75	88.75
10754	SVC Site & Construction Fund-#360	Miscellaneous, Rental income from Unit #5.	4,906.25
10755	SVC Educational Fund-#301	Student Tuition, Spring	1,256.73
10756	Owens Sport Shop-#251	Athletic Exp/Palumbo, Basketball game shirts	265.25
10757	Sterling Camera Center-#259	Music Expense, Two cassette players, tapes and cables	325.56
10758	Laurie A. Wienken-#320	Tuition Refund, Dropped 2 sem. hrs. Summer	21.00
10759	John M. Henriksen-#320	Tuition Refund, Dropped 8 sem. hrs. Summer	84.00
10760	Thomas Yater-#320	Tuition Refund, Dropped 3 sem. hrs. Summer	21.00
10761	Kara Spooner-#320	Tuition Refund, Dropped 1 sem. hr. Summer	14.00
10762	Joanne S. Krive-#320	Tuition Refund, Dropped 4 sem. hrs. Summer	28.00
10763	Evelyn Harvey-#320	Tuition Refund, Courses non-transferrable	70.00
10764	Sohigro Service Co.-#334	Land Lab., Aatrex	237.75
10765	John Law-#252	Athletic Exp/Mabee, Bow repairs	13.20
10766	Larry L. Helgason-#103	Accounts Receivable, Military Grant, Summer	84.00
10767	Gerald Taylor-#103	Accounts Receivable, Military Grants, Fall '74 \$98.00, Spring '75 \$84.00	182.00
10768	UWM Union Cinema-#260	Student Activity Exp., Registration fees for National Collegiate Film Conference, 4/18-4/21/75	60.00
10769	Gerri Jorlin-#320	Tuition Refund, Dropped 6 sem. hrs. Summer	42.00
10770	SVC Educational Fund-#301	Student Tuition, Spring '75	52.00
10771	Owens Sport Shop-#252	Athletic Exp/Mabee, Track supplies	111.30
10772	Aetna Variable Annuity Life Insurance Co.-#360	Miscellaneous, Annuity payment for C. Hain, check issued to SVC, check in exchange	50.00
10773	Economy Trophy Co.-#253	Athletic Exp/Hartje, Baseball trophy	22.50
10774	The Douglas Stewart Co., Inc.-#360	Miscellaneous, Check in exchange for payment made by R. Edison to SVC	32.78
10775	SVC Bookstore-#252	Athletic Exp/Mabee, Purchases made in Bookstore during June 1975	2.25
10776	David L. Taylor-#320	Tuition Refund, Dropped 3 sem. hrs. Summer	21.00
10777	Robert Viering-#320	Tuition Refund, Dropped 3 sem. hrs. Summer	21.00
10778	Arzak Mobarak-#320	Tuition Refund, Dropped 1 sem. hr. Summer	14.00
10779	Lois Schumacher-#320	Tuition Refund, Dropped 5 sem. hrs. Summer	35.00
10780	Vickie A. Cossairt-#103	Accounts Receivable, Foundation Grant, Summer	42.00
10781	I.B.M. CORP.-#360	Miscellaneous, Typewriters sold	2,865.00
10782	Robert Card-#335	Community Services, Extra compensation for expanded enrollment in Dog Obedience Class	75.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
10783	Jerry L. Freeman-#103 Accounts Receivable, ISSC Grants, Spring '75 \$75.00, Summer '75 \$75.00		\$ 150.00
10784	David Lovekin-#260 Student Activity Exp., Total expenses for National Collegiate Film Conference, Milwaukee, WI, 4/18-4/21/75, \$135.00, less \$50.00 advance on 4/16/75, balance owed to D. Lovekin		85.00
10785	Lucille Young-#335 Community Services, Water Color instruction		30.00
10786	Belinda Lukaszewski-#353 ICCB Public Services, Telephone survey for U. of I. and SVC, on Adult Learning Preferences, Region I		63.00
10787	Judy Holtan-#353 ICCB Public Services, Telephone survey for U. of I. and SVC, on Adult Learning Preferences, Region I		63.00
10788	Debbie Wiebenga-#353 ICCB Public Services, Telephone survey for U. of I. and SVC, on Adult Learning Preferences, Region I		67.00
10789	Bonnie Ryan-#353 ICCB Public Services, Telephone survey for U. of I. and SVC, on Adult Learning Preferences, Region I		25.00
10790	Rose Discount Record Stores-#259 Music Expense, Supplies/Tapes		70.96
10791	J. W. Pepper of Detroit, Inc.-#259 Music Expense, Choral Folios		141.90
10792	Educational Audio Visual Inc.-#259 Music Expense, Film strips		236.60
10793	POP HITS-#259 Music Expense, Subscription and book		26.35
10794	Void		
10795	Mellott's Arts, Bibles & Crafts-#257 Speech Activities, Twenty-five aluminum picture frames for publicity for shows		300.00
10796	Void		
10797	Sohigro Service Co.-#334 Land Lab., Aatrex		79.25
10798	SVC Educational Fund-#260 Student Activity Exp. \$1.90, #353 ICCB Public Service \$6.65, Workroom charges for June 1975, #257 Speech Activities \$0.69, Xerox charges for June 1975		9.24
10799	Dave Gieson-#334 Land Lab. Labor		72.00
10800	William Brinkman-#334 Land Lab., Labor and equipment repair		41.75

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Caplan

PRESIDENT

Arman Gushkoff

SECRETARY

DATE _____

CHARGE TO 1974-75 FISCAL YEAR

BILLS PAYABLEEDUCATIONAL FUNDJuly 28, 1975

02-000-541	DOUGLAS STEWART CO., INC.	Supplies	3,854	\$ 80.72
	SVC PAYROLL FUND	6-30-75 Payroll	3,855	43,861.49
0-725-530	DIXON Y.M.C.A.	Pool Rental	3,856	120.00
	SVC WORKING CASH FUND	Repay Loan	3,857	80,000.00
2-000-544	POSTMASTER	Postage meter	3,858	718.00
0-000-544	JOSTENS	Supplies	3,859	232.00
2-000-554	GILBERT MEREDITH	Recruitment	3,860	135.58
	SVC PAYROLL FUND	Final 6-30 Payroll	3,861	8,733.75
0-000-433	SVC WORK STUDY FUND	Reimb. overpayment	3,862	833.83
0-000-441-03	SVC RESTRICTED FUND	Bad Debts	3,863	559.00
1-000-550	GEORGE E. COLE	Expenses	3,864	238.10
(See August Bills List-----			3,865-75-76	fiscal yr.)

\$135,512.47

00.544.00	NOEL ADAMS	TUITION REIMB	75.50	3.866	83.00
00.550.00	X X	TRAVEL	7.50		
00.541.00	THE AMBOY NEWS	VETS ADS		3.867	9.00
00.541.00	A.A.C.R.A.O.	MEMBERSHIP		3.868	160.00
00.544.00	AMERICAN HERITAGE	SUPPLIES		3.869	36.00
00.544.00	AMERICAN JOURNAL OF NURSING	SUPPLIES		3.870	125.00
00.545.00	AMERICAN LIBRARY ASSOC	BOOKS		3.871	6.40
00.543.00	AMERICAN NATL STANDARDS INST	SUPPLIES		3.872	11.00
00.550.00	ESTHER APPLER	TRAVEL		3.873	16.00
00.541.00	ARROW BUSINESS SYS	SUPPLIES		3.874	344.76
00.541.00	A.S.B.O.	MEMBERSHIP		3.875	40.00
00.543.00	ATLANTIC RICHFIELD CO	SUPPLIES		3.876	9.19
00.545.00	AUDIO VISUAL CENTER U. OF	LA. BOOKS		3.877	165.00
00.544.00	AU VID INC	SUPPLIES		3.878	150.00
00.545.00	BFA EDUC MEDIA	BOOKS		3.879	30.00
25.543.00	B & H EXCAVATING	SAND TRAP		3.880	30.00
00.545.00	BAKER & TAYLOR CO	BOOKS		3.881	654.43
25.550.00	JAMES BARBER	TRAVEL		3.882	127.31
00.545.00	ROBERT BENTLEY INC	BOOKS		3.883	6.75
00.545.00	BERGWALL PRODUCTIONS	BOOKS		3.884	240.00
00.530.00	BLACKHAWK OFFICE SUPPLY	SERVICE		3.885	25.00
00.543.00	BOGOTT INDUS SUPPLY	SUPPLIES		3.886	1022.93
00.543.00	BUREAU OF BUSINESS PRACTICE	SUPPLIES		3.887	63.29
00.545.00	BUREAU OF NATL AFFAIRS	BOOKS		3.888	12.50
00.530.00	BURROWS EQUIP CO	SERVICE		3.889	65.01
00.545.00	CASSETTES UNLIMITED	BOOKS		3.890	36.00
00.541.00	N.A.C.U.B.O.	DUES		3.891	18.00
00.575.00	CENTRAL TELEPHONE CO	SERVICE		3.892	1556.69
00.593.00	COLLEGE OF DUPAGE	TUITION		3.893	169.50

000541.00	COLLEGE PLACEMENT COUNCIL/SUPPLIES		3.894	15.50
00549.00	COLLEGIATE CAP & GOWN COMMENCEMENT		3.895	42.55
00544.00	COMMUNITY GENERAL HOSPITAL SUPPLIES		3.896	112.10
00544.00	CONCEPT MEDIA SUPPLIES		3.897	122.00
00545.00	CONGRESSIONAL QUARTERLY BOOKS		3.898	14.40
00541.00	CONSULTING PSYCHOLOGISTS PRESS SUPPLIES		3.899	8.68
00541.00	CONTROL DATA CORP EQUIPMENT-DATA PROC		3.900	191.20
18543.00	CORRECTIONAL SERV OF MINN SUPPLIES		3.901	39.82
00541.00	COUNTRY LIFE VETS ADS		3.902	6.40
00541.00	COURIER PRINTING & LITHO SUPPLIES		3.903	147.50
00543.00	CURTIN MATHESON SCI CO SUPPLIES		3.904	3.36
00541.00	THE DAILY GAZETTE SUPPLIES	80.64		
00547.00	X X X PUB RELA	22.92		
00547.00	X X X ADS	26.00	3.905	129.56
00541.00	DIXON EVENING TELEGRAPH VETS ADS	61.20		
00547.00	X X X PUB RELA	12.60	3.906	73.80
00543.00	DOANE AGRIC SERVICE SUPPLIES		3.907	36.45
00545.00	DOUBLEDAY & CO INC BOOKS		3.908	11.60
00541.00	E EDELMANN & CO SHELIVING		3.909	90.00
00550.00	ROBERT EDISON TRAVEL		3.910	9.90
00545.00	EDUCATIONAL DIMENSIONS BOOKS		3.911	45.50
00545.00	EMC CORPORATION BOOKS		3.912	80.40
0530.00	FISHER SCIENTIFIC CO SERVICE		3.913	249.32
00541.00	GARRETT PARK PRESS SUPPLIES		3.914	12.95
00544.00	GAYLORD BROS INC SUPPLIES		3.915	95.35
12530.00	VINCENT E GILBERT SERVICES		3.916	105.00
00550.00	LEONA GROSSMAN TRAVEL		3.917	33.60
00550.00	RON HARTJE TRAVEL		3.918	169.90
00543.00	HARCOURT BRACE JOVANOVICH SUPPLIES	28.64		
00541.00	X X 46.50		3.919	75.14
00543.00	HART PUBL CO SUPPLIES		3.920	5.13
00544.00	HASKELLS SUPPLIES		3.921	222.48
00530.00	HASKELLS SERVICE		3.922	18.50
00585.00	HASKELLS EQUIPMENT		3.923	675.00
00544.00	HECKMAN BINDERY SUPPLIES		3.924	35.04
00543.00	HOUGHTON MIFFLIN CO SUPPLIES		3.925	12.62
00541.00	I.B.M. SUPPLIES		3.926	1895.94
00585.00	I.B.M. EQUIPMENT		3.927	6,984.00
00544.00	ILL COMM FOR P.O.M.R. SUPPLIES		3.928	138.00
00545.00	ILL REGIONAL LIBRARY COUNCIL BOOKS		3.929	10.00
00545.00	JEFFREY NORTONPPUBL BOOKS		3.930	5.23
00549.00	JOSTENS DIPLOMAS		3.931	17.38
00543.00	LAND MARK ENG SUPPLY SUPPLIES		3.932	233.55
05543.00	LINCOLNWAY MATERIALS CO SUPPLIES		3.933	30.72
00550.00	CAROL LINTON TRAVEL		3.934	13.80
00530.00	JOHN A LOOS SONS SERVICE		3.935	14.00
05550.00	TERESA MALONE TRAVEL		3.936	18.00
05543.00	MAN AND MANAGER INC SUBSCR		3.937	44.40
05545.00	MANAGEMENT COUNSELORS INC BOOKS		3.938	12.50
05545.00	MASS COMMUNICATIONS BOOKS		3.939	260.50
05545.00	MASS MEDIA ASSOC INC BOOKS		3.940	16.00

00543.00	MEDIA SYSTEMS CORP	SUPPLIES	3.941	1,244.96
00550.00	GILBERT MEREDITH	TRAVEL	3.942	6.75
00544.00	MICHAEL MEYER	TUITION REIMB	3.943	250.00
00544.00	MIDWEST VISUAL EQUIP	SUPPLIES	3.944	3,869.20
00530.00	MIDWEST VISUAL EQUIP	SERVICE	3.945	230.45
00544.00	MODERN PHOTOGRAPHY	SUPPLIES	3.946	11.93
00549.00	URSULA MONHEIM	COSMETOLOGY GRAD	3.947	47.80
00530.04	MONROE	SERVICE	3.948	73.25
00542.00	MULTIGRAPHICS DIV	SUPPLIES	3.949	217.96
00543.00	NASCO	SUPPLIES 305.25		
00544.00	X X	710.27	3.950	1,015.52
00544.00	NATIONAL A V CENTER	SUPPLIES	3.951	35.00
00541.00	NATL COMPUTER SYS	SUPPLIES	3.952	15.50
00543.00	NATL LEAGUE FOR NURSING	SUPPLIES 80.00		
00544.00	X X X	90.00	3.953	170.00
00541.00	NATL MICROFILM LIBRARY	SUPPLIES	3.954	400.00
00550.00	HAROLD NELSON	TRAVEL 43.00		
00544.00	X X	TUITION REIMB 150.00	3.955	193.00
00571.00	NORTHERN ILL GAS CO	SERVICE	3.956	5,399.63
00543.00	NORTHERN ILL UNIV	SUPPLIES 20.60		
00544.00	X X X	12.80	3.957	33.40
00530.00	NUSBAUM TRANSF & STORAGE	SERVICES	3.958	256.50
00541.00	OREGON REPUBLICAN REPORTER	VETS ADS	3.959	12.00
00550.00	PHILIP OSBORN	TRAVEL	3.960	16.35
00543.00	OWENS SPORT SHOP	SUPPLIES	3.961	48.00
00543.00	PACIFIC COAST NURSERYMAN	SUPPLIES	3.962	10.95
00543.00	GEO W PARK SEED CO	SUPPLIES 65.75		
00543.00	X X X	141.75	3.963	207.50
00545.00	POLICE SCIENCE SERV INC	BOOKS	3.964	197.00
00544.00	PORTERS CAMERA STORE	SUPPLIES	3.965	16.40
00543.00	PRENTICE HALL INC	SUPPLIES	3.966	7.50
00541.00	THE PRINT SHOP	SUPPLIES	3.967	15.45
00541.00	THE PROPHETSTOWN ECHO	VETS ADS	3.968	15.00
00543.00	PUBLISHERS CENTRAL BUREAU	SUPPLIES	3.969	10.52
00543.00	PYRAMID FILMS	SUPPLIES	3.970	22.00
00544.00	RESCUE PRODUCTS INC	SUPPLIES	3.971	298.15
00545.00	RESEARCH MEDIA INC	BOOKS	3.972	191.10
00541.00	ROCK VALLEY REVIEW	VETS ADS	3.973	11.25
00550.00	ELEANOR RIDENHOWER	TRAVEL	3.974	8.10
00543.00	ROBERTS FLOWERS	SUPPLIES	3.975	143.15
00530.00	ROCK RIVER GLASS	SERVICES	3.976	397.08
00530.00	ROCK VALLEY DISPOSAL SERV	SERVICES	3.977	10.00
00544.00	SFM PRODUCTS	SUPPLIES	3.978	75.00
00550.00	JOHN SAGMOE	TRAVEL	3.979	49.00
00543.00	SARGENT WELCH SCI CO	SUPPLIES	3.980	355.67
00543.00	SVC BOOKSTORE	SUPPLIES 1.16		
00543.00	X X X	.49		
00543.00	X X	22.28		
00543.00	X X	17.44		
00541.00	X X	8.95		
00541.00	X X	8.30	3.981	58.62
00543.00	SVC SITE & CONSTR FUND	SUPPLIES 384.16		
00543.00	X X X	196.99		
00585.00	X X X	EQUIP 839.94	3.982	1,421.09

00.543.00	SCIENCE RESEARCH ASSOC	SUPPLIES	3.983	68.43
00.543.00	SCIENTIFIC PRODUCTS	SUPPLIES	3.984	173.35
00.545.00	SCOTT EDUCATION	BOOKS	3.985	39.59
18.543.00	SECURITY WORLD PUBL CO	SUPPLIES	3.986	12.95
00.547.00	B F SHAW PRINTING CO	ADS	3.987	26.00
00.543.00	SINOW & WIENMAN	SUPPLIES	3.988	107.35
00.544.00	SOUTHERN ILL UNIV	SUPPLIES	3.989	6.95
00.550.00	NORMAN SPENCER	TRAVEL	3.990	146.85
00.542.00	GLENN SPUTE	SUPPLIES	3.991	12.50
00.550.00	GEORGE STANLEY	TRAVEL	3.992	108.15
00.542.00	STERLING BUS MACHINES	SUPPLIES 98.21		
00.544.00	X X X	7.61		
00.541.00	X X X	3.75		
00.585.00	X X	EQUIP 749.78	3.993	859.35
12.530.00	STERLING CLEANERS	SERVICES	3.994	143.25
00.556.00	SWARTLEYS GREENHOUSES	SUPPLIES	3.995	10.00
00.544.00	TEACH EM INC	SUPPLIES	3.996	78.00
00.545.00	THOMPSON MITCHELL & ASSOC	CASSETTES	3.997	108.68
00.544.00	TRAIN AIDE EDUC SYS	SUPPLIES	3.998	32.00
00.544.00	TRAINEX CORP	SUPPLIES 773.73		
00.545.00	X X	12.00	3.999	785.73
00.541.00	TRI COUNTY PRESS	VETS ADS 11.20		
00.549.00	X X	BALLOTS 18.00	4.000	29.20
00.545.00	FREDERICK UNGAR PUBL CO	BOOK	4.001	6.11
00.545.00	UNIVERSITY BOOK SERV	BOOKS	4.002	7.20
00.544.00	UNIV OF MICHIGAN	SUPPLIES	4.003	100.00
00.530.00	FRANK VILLIGER	SERVICES	4.004	88.50
00.550.00	MACK WARREN	TRAVEL 16.20		
00.544.00	X X	RECRUITMENT 14.10	4.005	30.30
00.543.00	WELDERS SUPPLY CO	SUPPLIES	4.006	313.20
00.545.00	WEST PUBL CO	BOOKS	4.007	198.00
00.575.00	WESTERN UNION	TELEGRAM	4.008	2.50
00.545.00	WESTINGHOUSE LEARNING CORP	BOOKS	4.009	39.50
00.543.00	WHITESIDE AREA VOC CENTER	SUPPLIES	4.010	21.00
00.541.00	WHITESIDE NEWS SENTINEL	VETS ADS	4.011	19.80
00.541.00	W.I.C.H.E.	SUPPLIES	4.012	4.00
15.543.00	JOHN WILEY & SONS	SUPPLIES 12.47		
00.544.00	X X X	341.11	4.013	353.58
00.545.00	H W WILSON CO	BOOKS	4.014	65.00
00.541.00	WRITING SALES	SUPPLIES	4.015	.59
00.544.00	XEROX CORP	SUPPLIES 1991.60		
00.545.00	X X	90.25	4.016	2081.85
00.545.00	XEROX UNIV MICROFILMS	BOOKS	4.017	49.48
	SVC IMPREST FUND	MISC EXPENSES	4.018	414.46
00.543.00	SVC PETTY CASH	SUPPLIES 2.30		
00.544.00	X X	.68		
00.541.02	X X	1.54		
00.549.00	X X	5.03	4.019	9.55

TOTAL BILLS

41,424.21 T

Cks. #3854 - 3864

135,512.47

TOTAL EDUCATIONAL FUND FOR JULY (74-75 fiscal year)

\$ 176,936.63

CHARGE TO 1974-75 FISCAL YEAR

BUILDING FUND

00544.00	BOLOTIN INC	SUPPLIES	3,734	1,269.00
000573.00	COMMONWEALTH EDISON	SERVICE	3,735	8.75
000544.00	DAWSON NORMANS WATER TREATMENT	SUPPLIES	3,736	90.00
000544.00	DIXON PAINT CO	SUPPLIES	3,737	439.79
000544.00	HONEYWELL INC	SUPPLIES	3,738	795.82
000544.00	KRADLES	SUPPLIES	3,739	3.01
000544.00	LEE FS INC	SUPPLIES	3,740	384.77
000544.00	MASSEYS ACE HARDWARE	SUPPLIES	3,741	3.02
000544.00	MICKEYS LINEN SUPPLY	SUPPLIES	3,742	77.04
000544.00	MOTT BROS CO	SUPPLIES	3,743	45.63
000544.00	MYERS NURSERY	SUPPLIES	3,744	224.00
000550.00	ALEX NOVAK	TRAVEL	3,745	9.15
000544.00	OLIN WATER SERVICES	SUPPLIES	3,746	64.75
00544.00	OLLAR HARDWARE CO	SUPPLIES	3,747	2,024.85
00544.00	ROCK RIVER GLASS	SUPPLIES	3,748	63.21
00544.00	SVC EDUC FUND	SUPPLIES	3,749	64.38
00544.00	SEARS ROEBUCK & CO	SUPPLIES	3,750	22.44
00544.00	SHERWIN WILLIAMS CO	SUPPLIES	3,751	11.90
00544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	3,752	58.45
00-573	COMMONWEALTH EDISON CO.	SERVICE	3,753	7,347.75
00-544	SVC PETTY CASH	MISC. SUPPLIES	3,754	4.93

TOTAL BUILDING FUND FOR JULY

\$ 13,012.64

SITE & CONSTRUCTION FUND

00-000-584-01	WILLETT HOFMANN & ASSOC.	Services	540	\$ 3,341.23
00-101-586	WELDERS SUPPLY CO.	Equipment	541	2,018.60
00-000-589	FRANKE & MILLER	Services	542	<u>731.60</u>

TOTAL SITE & CONSTRUCTION FOR JULY

\$ 6,091.43

PREST FUND

88-000-544	VOID CHECK #2930			\$ -79.00
92-000-544	Postmaster	Postage Due	2,974	25.00
88-000-544	Carroll County Fair	Recruitment	2,975	96.00
10-200-543	Public Documents Distr. Center	Supplies	2,976	2.55
20-000-545	Water Information Center	Book	2,977	39.50
81-000-550	William Judd	10.80 - Travel-Cole	2,978	
91-000-550	X X	10.80 - Travel-Judd		21.60
10-200-543	Public Documents Distr. Center	Supplies	2,979	6.90
10-500-550	Univ. of Michigan	Conf. - Lillyman	2,980	175.00
70-000-530	Div. of Boiler Inspection	Service	2,981	2.00
10-100-543	Emerson Books, Inc.	Supplies	2,982	6.45
10-100-543	Kroch's & Brentano's	Supplies	2,983	36.60
10-200-543	Rosa Saucedo	Supplies	2,984	12.80
92-000-543	United Parcel Serv.	Service	2,985	21.06
92-000-544	Postmaster	Postage Due	2,986	25.00
10-700-544	Univ. of Illinois	Supplies	2,987	20.00
92-000-541	City National Bank	Bank charge	2,988	1.00
92-000-544	United Parcel Serv.	Service	2,989	2.00
TOTAL				\$ 414.46

Balance in fund - 2609.54
Disbursements - 414.46
Total in fund - 3024.00

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	92610.00	92610.00	92610.00	.00	92610.00	.00	.00
DIV OF BUS CONTR SERV	1922.52	1922.52	1897.52	25.00	2300.00	377.48	377.48
DIV OF BUS SUPPLIES	5405.23	5405.23	3648.87	1756.36	5500.00	94.77	94.77
DIV OF BUS CONF & MEETINGS	1523.73	1523.73	1377.53	146.25	1600.00	76.22	76.22
DIV OF BUS EQUIPMENT	8934.21	8934.21		8934.21		8934.21 CR	8934.21 CR
DIV OF AGRIC SALARIES	15925.00	15925.00	15925.00	.00	15925.00	.00	.00
DIV OF AGRIC CONTR SERV	65.01	65.01		65.01	200.00	134.99	134.99
DIV OF AGRIC SUPPLIES	2407.85	2407.85	1455.63	952.22	2250.00	157.85 CR	157.85 CR
DIV OF AGRIC CONF & MEETINGS	378.05	378.05	231.20	146.85	700.00	321.95	321.95
DIV OF INDUS EDUC SALARIES	51000.00	51000.00	51000.00	.00	56350.00	5350.00	5350.00
DIV OF INDUS EDUC CONTR SERV	364.10	364.10	107.60	256.50	600.00	235.90	235.90
DIV OF INDUS EDUC SUPPLIES	9439.49	9439.49	7660.36	1779.13	7500.00	1939.49 CR	1939.49 CR
DIV OF INDUS EDUC CONF & MEETINGS	478.99	478.99	478.99	.00	500.00	21.01	21.01
DIV OF INDUS EDUC EQUIPMENT	361.48	361.48		361.48		361.48 CR	361.48 CR
DIV OF SOC SCI SALARIES	102275.00	102275.00	102275.00	.00	102275.00	.00	.00
DIV OF SOC SCI OFC SALARIES	5365.62	5365.62	5365.62	.00	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	3024.82	3024.82	2957.57	67.25	2250.00	774.82 CR	774.82 CR
DIV OF SOC SCI CONF & MEETINGS	647.00	647.00	647.00	.00	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	18104.70	18104.70	19397.20	1292.50 CR	24200.00	6095.30	6095.30
LAW ENF & FIRE SCI SUPPLIES	6425.50	6425.50	6164.53	260.97	5940.00	485.50 CR	485.50 CR
LAW ENF & FIRE SCI CONF & MEETINGS	686.28	686.23	865.08	178.80 CR	700.00	13.72	13.72
LAW ENF & FIRE SCI EQUIPMENT	8127.22	8127.22		8127.22		8127.22 CR	8127.22 CR
DIV OF HUMANITIES SALARIES	190975.00	190975.00	190975.00	.00	190975.00	.00	.00
DIV OF HUMANITIES OFC SALARIES	6486.63	6486.63	6486.63	.00	6486.00	.63 CR	.63 CR
DIV OF HUMANITIES CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF HUMAN SUPPLIES	1819.36	1819.36	1809.89	9.47	1355.00	464.36 CR	464.36 CR
DIV OF HUMAN CONF & MEETINGS	627.29	627.29	452.29	175.00	875.00	247.71	247.71
DIV OF HUMAN EQUIPMENT	631.73	631.73		631.73		631.73 CR	631.73 CR
DIV OF HUMAN ART CONTR SERV	243.72	243.72	243.72	.00	300.00	56.28	56.28
ART DEPT SUPPLIES	282.84	282.84	401.24	118.40 CR	550.00	267.16	267.16
ART DEPT CONF & MEETINGS	81.00	81.00	81.00	.00	110.00	29.00	29.00
ART DEPT EQUIPMENT	1038.00	1038.00		1038.00		1038.00 CR	1038.00 CR
MUSIC DEPT CONTR SERV	607.75	607.75	359.50	248.25	700.00	92.25	92.25
MUSIC DEPT SUPPLIES	1529.45	1529.45	1517.81	11.64	1400.00	129.45 CR	129.45 CR
MUSIC DEPT CONF & MEETINGS	234.70	234.70	234.70	.00	220.00	14.70 CR	14.70 CR
MUSIC DEPT EQUIPMENT	368.66	368.66		368.66		368.66 CR	368.66 CR

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Cooper

PRESIDENT

Arman Gahlhoff

SECRETARY

DATE _____

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEV PROGRAM CONTR SERV	42.05	42.05	42.05	.00	150.00	107.95	107.95
DEV PROGRAM SUPPLIES	4,900.51	4,900.51	4,787.09	113.42	3,225.00	1,675.51 CR	1,675.51 CR
DEV PROGRAM CONF & MEETINGS	209.97	209.97	191.97	18.00	330.00	120.03	120.03
DIV OF MATH SCI SALARIES	121,700.00	121,700.00	121,700.00	.00	121,700.00	.00	.00
DIV OF MATH SCI CONTR SERV		.00		.00	600.00	600.00	600.00
DIV OF MATH SCI SUPPLIES	4,844.47	4,844.47	4,511.97	332.50	8,300.00	3,455.53	3,455.53
DIV OF MATH SCI CONF & MEETINGS	182.13	182.13	182.13	.00	875.00	692.87	692.87
DIV OF MATH SCI EQUIPMENT	1,658.77	1,658.77		1,658.77		1,658.77 CR	1,658.77 CR
DIV OF HEALTH SCI SALARIES	136,319.84	136,319.84	133,106.51	3,213.33	136,995.00	675.16	675.16
DIV OF HEALTH SCI OFC SALARIES	5,650.08	5,650.08	5,414.66	235.42	5,650.00	.08 CR	.08 CR
DIV OF HEALTH SCI CONTR SERV	249.32	249.32		249.32	500.00	250.68	250.68
DIV OF HEALTH SCI SUPPLIES	6,837.90	6,837.90	6,104.78	733.12	5,815.00	1,022.90 CR	1,022.90 CR
NURSING CAPITATION GRANT	9,883.67	9,883.67	2,585.63	7,298.04	15,000.00	5,116.33	5,116.33
DIV OF HEALTH SCI CONF & MEETINGS	1,749.57	1,749.57	1,650.22	99.35	2,580.00	830.43	830.43
DIV OF HEALTH SCI EQUIPMENT	625.43	625.43		625.43		625.43 CR	625.43 CR
DIV OF PHYS EDUC SALARIES	50,225.00	50,225.00	50,225.00	.00	50,225.00	.00	.00
DIV OF PHYS EDUC SUPPLIES	2,279.01	2,279.01	2,265.85	13.16	2,250.00	29.01 CR	29.01 CR
DIV OF PHYS EDUC CONF & MEETINGS	330.25	330.25	330.25	.00	330.00	.25 CR	.25 CR
DIV OF PHYS ED EQUIPMENT	688.00	688.00		688.00		688.00 CR	688.00 CR
COMMUNITY EDUC ADMIN SALARIES	17,940.00	17,940.00	17,192.50	747.50	17,940.00	.00	.00
COMMUNITY ED INSTR SALARIES	43,275.49	43,275.49	43,275.49	.00	43,500.00	224.51	224.51
COMMUNITY ED COORDINATORS	3,100.00	3,100.00	3,100.00	.00	3,500.00	400.00	400.00
COMMUNITY ED SECR SALARIES	8,009.44	8,009.44	7,676.11	333.33	8,000.00	9.44 CR	9.44 CR
COMMUNITY ED CONTR SERV	516.00	516.00	396.00	120.00	1,200.00	684.00	684.00
COMMUNITY ED SUPPLIES	1,460.53	1,460.53	1,323.12	137.41	1,500.00	39.47	39.47
COMMUNITY ED CONF & MEETINGS	1,529.74	1,529.74	1,402.43	127.31	1,500.00	29.74 CR	29.74 CR
COMMUNITY ED EQUIPMENT	1,681.40	1,681.40		1,681.40		1,681.40 CR	1,681.40 CR
COSMETOLOGY CONTR SERV	30,386.65	30,386.65	30,386.65	.00	55,000.00	2,4613.35	2,4613.35
INSTR ADMIN SALARIES	44,669.27	44,669.27	47,752.60	1,916.67	46,000.00	3,669.27 CR	3,669.27 CR
PART TIME OVERLOAD SALARIES	92,753.86	92,753.86	92,753.86	.00	80,100.00	12,653.86 CR	12,653.86 CR
SUMMER SESSION SALARIES	70,325.00	70,325.00	70,957.00	632.00 CR	70,500.00	175.00	175.00
INSTR SECR SALARIES	26,294.88	26,294.88	25,199.26	1,095.62	26,295.00	.12	.12
INSTR FED WORK STUDY/BUNCH	13,984.58	13,984.58	12,856.58	1,128.00	15,135.00	1,150.42	1,150.42
INSTR FED WORK STUDY/WILLIAMS	5,670.52	5,670.52	5,092.52	578.00	5,780.00	109.48	109.48
SVC STUDENT EMPLOYEES	1,232.15	1,232.15	1,216.15	16.00	1,500.00	267.85	267.85
INSTR STATE WORK STUDY/BUNCH	824.60	824.60	1,006.60	182.00 CR		824.60 CR	824.60 CR
INSTR STATE WORK STUDY/WILLIAMS	403.00	403.00	67.00	336.00		403.00 CR	403.00 CR
INSTR CONTR SERV/BUNCH		.00		.00	50.00	50.00	50.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INSTR CONTR SERV/WILLIAMS	2000.00	2000.00	2000.00	.00	2100.00	100.00	100.00
WORKROOM CONTR SERV	778.50	778.50	778.50	.00	1050.00	271.50	271.50
UNALLOCATED INSTR CONTR SERV	950.50	950.50	877.25	73.25	1925.00	974.50	974.50
FACULTY IN SERVICE TRAINING	3820.27	3820.27	3820.27	.00	5000.00	1179.73	1179.73
INSTR ADMIN SUPPLIES/BUNCH	394.38	394.38	391.45	2.93	400.00	5.62	5.62
INSTR ADMIN SUPPLIES/WILLIAMS	1167.78	1167.78	1132.07	35.71	1000.00	167.78 CR	167.78 CR
WORKROOM SUPPLIES	243.51	243.51	56.93	186.58	1000.00	756.49	756.49
INSTITUTIONAL COMM SUPPLIES	201.27	201.27	200.64	.63	250.00	48.73	48.73
TUITION REIMBURSEMENT	2912.00	2912.00	2436.50	475.50	6000.00	3088.00	3088.00
INSTR 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	1000.00	143.64	143.64
INSTR EQUIPMENT/ADMIN	14082.04	14082.04		14082.04		14082.04 CR	14082.04 CR
INSTR EQUIPMENT/BUNCH	527.73	527.73		527.73		527.73 CR	527.73 CR
INSTR EQUIPMENT/WILLIAMS	527.73	527.73		527.73		527.73 CR	527.73 CR
LEARNING RES PROF SALARIES	49924.96	49924.96	48412.67	1512.29	50145.00	220.04	220.04
LEARNING RES SECR SALARIES	18590.88	18590.88	17811.71	779.17	18700.00	109.12	109.12
LEARNING RES FED WORK STUDY	7600.62	7600.62	6947.62	653.00	8150.00	549.38	549.38
LEARNING RES STATE WORK STUDY	411.85	411.85	411.85	.00		411.85 CR	411.85 CR
LEARNING RES CONTR SERV	1468.19	1468.19	1237.74	230.45	1500.00	31.81	31.81
LEARNING RES SUPPLIES	11399.25	11399.25	10653.72	745.53	11000.00	399.25 CR	399.25 CR
LIBRARY BOOKS	28092.57	28092.57	25445.95	2646.62	27000.00	1092.57 CR	1092.57 CR
LEARNING RES CONF & MEETINGS	284.25	284.25	284.25	.00	330.00	45.75	45.75
LEARNING RES EQUIPMENT	4786.19	4786.19		4786.19		4786.19 CR	4786.19 CR
ADM & RECORDS PROF SALARIES	33379.92	33379.92	31989.09	1390.83	33380.00	.08	.08
ADM & RECORDS SECR SALARIES	24045.63	24045.63	23070.92	974.71	23603.00	442.63 CR	442.63 CR
ADM & RECORDS FED WORK STUDY	3873.45	3873.45	3521.45	352.00	3500.00	373.45 CR	373.45 CR
REG OFC STATE WORK STUDY	58.00	58.00	58.00	.00		58.00 CR	58.00 CR
REG OFC SUPPLIES	2309.99	2309.99	2068.07	241.92	2000.00	309.99 CR	309.99 CR
ADM & RECORDS CONF & MEETINGS	328.27	328.27	328.27	.00	400.00	71.73	71.73
ADM & RECORDS EQUIPMENT	2992.67	2992.67		2992.67		2992.67 CR	2992.67 CR
COUNSELING SALARIES	76280.94	76280.94	73291.52	2989.42	86160.00	9879.06	9879.06
PART TIME COUNSELING SALARIES	2400.00	2400.00	2060.00	340.00	2400.00	.00	.00
COUNSELING SECR SALARIES	5723.92	5723.92	5487.46	236.46	5700.00	23.92 CR	23.92 CR
HEALTH SERVICES SUPPLIES	123.52	123.52	123.52	.00	300.00	176.48	176.48
FIN AIDS PROF SALARIES	18049.92	18049.92	17297.84	752.08	18050.00	.08	.08
FIN AIDS SECR SALARIES	5400.00	5400.00	5175.00	225.00	5400.00	.00	.00
VETERANS GRANT SALARIES	10500.08	10500.08	10083.41	416.67	10000.00	500.08 CR	500.08 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
VETERANS GRANT SUPPLIES	1,068.50	1,068.50	815.30	253.20	700.00	368.50 CR	368.50 CR
VETERANS GRANT CONF & MEETINGS	703.06	703.06	594.91	108.15	700.00	3.06 CR	3.06 CR
STUDENT SERV ADMIN SALARIES	22500.00	22500.00	21562.50	937.50	22500.00	.00	.00
STUDENT SERV SECR SALARIES	6585.74	6585.74	6310.74	275.00	6600.00	14.26	14.26
STUDENT SERV FED WORK STUDY	19,753.02	19,753.02	19,336.02	417.00	20,215.00	461.98	461.98
STUDENT SERV STATE WORK STUDY	2,232.30	2,232.30	1,027.30	1,205.00		2,232.30 CR	2,232.30 CR
STUDENT SERV CONTR SERV		.00		.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	6,998.89	6,998.89	5,873.78	1,125.11	6,700.00	298.89 CR	298.89 CR
SPECIAL STUDENT RECRUITMENT	1,671.39	1,671.39	1,639.61	31.78	1,850.00	178.61	178.61
COMMENCEMENT	5,315.36	5,315.36	5,197.03	118.33	4,000.00	1,315.36 CR	1,315.36 CR
STUDENT SERV CONF & MEETINGS	2,753.90	2,753.90	2,681.20	72.70	2,800.00	46.10	46.10
STUDENT SERV EQUIPMENT	2,786.65	2,786.65		2,786.65		2,786.65 CR	2,786.65 CR
PUB SERV SALARIES	4,845.00	4,845.00		4,845.00	3,500.00	1,345.00 CR	1,345.00 CR
PUB SERV CONTR SERV		.00		.00	500.00	500.00	500.00
PUB SERV SUPPLIES	132.01	132.01		132.01	500.00	367.99	367.99
MAINT PROF SALARIES	15,374.88	15,374.88	14,734.26	640.62	15,375.00	.12	.12
SERVICE STAFF SALARIES	215,186.49	215,186.49	204,186.34	11,000.15	227,550.00	12,363.51	12,363.51
MAINT FED WORK STUDY	9,296.51	9,296.51	24,147.67	5,161.84	38,615.00	9,305.49	9,305.49
MAINT FED WORK STUDY MATRONS	9,296.51	9,296.51	7,279.72	2,016.79		9,296.51 CR	9,296.51 CR
MAINT CONTR SERV	14,666.65	14,666.65	17,774.73	3,108.08 CR	23,500.00	8,833.35	8,833.35
GAS	51,821.77	51,821.77	46,506.93	5,314.84	46,800.00	5,021.77 CR	5,021.77 CR
TELEPHONE	18,588.50	18,588.50	17,387.96	1,200.54	20,500.00	1,911.50	1,911.50
ELECTRICITY		.00		.00	10,750.00	10,750.00	10,750.00
PRESIDENTS SALARY	31,500.00	31,500.00	30,187.50	1,312.50	31,500.00	.00	.00
PRES SECR SALARY	8,424.00	8,424.00	8,073.00	351.00	8,424.00	.00	.00
PRES OFC FED WORK STUDY	1,621.51	1,621.51	1,282.51	339.00	2,500.00	878.49	878.49
PRES OFC STATE WORK STUDY	264.65	264.65	280.65	16.00 CR		264.65 CR	264.65 CR
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	3,310.68	3,310.68	3,153.88	156.80	1,500.00	1,810.68 CR	1,810.68 CR
PRES OFC CONF & MEETINGS	3,079.23	3,079.23	2,830.33	248.90	2,800.00	279.23 CR	279.23 CR
SPECIAL AFFAIRS	1,327.36	1,327.36	1,317.36	10.00	1,000.00	327.36 CR	327.36 CR
PRES OFC EQUIPMENT	933.63	933.63		933.63		933.63 CR	933.63 CR
BUS OFC ADMIN SALARIES	28,999.92	28,999.92	27,791.59	1,208.33	29,000.00	.08	.08
BUS OFC PROF SALARIES	18,300.00	18,300.00	17,537.50	762.50	18,300.00	.00	.00
BUS OFC SECR SALARIES	36,271.87	36,271.87	34,463.03	1,808.84	52,945.00	16,673.13	16,673.13
BUS OFC FED WORK STUDY	6,519.10	6,519.10	5,629.10	890.00	6,630.00	110.90	110.90
BUS OFC STATE WORK STUDY	458.85	458.85	458.85	.00		458.85 CR	458.85 CR
BUS OFC CONTR SERV	1,517.33	1,517.33	1,498.83	18.50	1,700.00	182.67	182.67

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC SUPPLIES	6,590.19	6,590.19	5,242.33	1,347.86	6,025.00	565.19 CR	565.19 CR
BUS OFC CONF & MEETINGS	1,551.13	1,551.13	1,519.33	31.80	1,775.00	223.87	223.87
BUS OFC EQUIPMENT	4,935.58	4,935.58		4,935.58		4,935.58 CR	4,935.58 CR
PUB RELA SALARIES	17,694.96	17,694.96	16,957.67	737.29	17,695.00	.04	.04
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	32,044.38	32,044.38	31,960.81	83.57	31,800.00	244.38 CR	244.38 CR
PUB RELA CONF & MEETINGS	157.70	157.70	157.70	.00	500.00	342.30	342.30
AUDITING & LEGAL	8,721.03	8,721.03	8,721.03	.00	12,000.00	3,278.97	3,278.97
ELECTIONS & OTHER	2,372.26	2,372.26	2,347.37	24.89	2,000.00	372.26 CR	372.26 CR
BOARD CONF & MEETINGS	845.87	845.87	835.07	10.80	950.00	104.13	104.13
GROUP MEDICAL & LIFE INS	22,465.34	22,465.34	24,434.41	1,969.07 CR	23,000.00	534.66	534.66
UNALLOCATED CONTR SERV	1,092.33	1,092.33	1,092.33	.00	1,675.00	582.67	582.67
FACULTY ASSN SUPPLIES	90.73	90.73	90.61	.12	200.00	109.27	109.27
POSTAGE	14,278.80	14,278.80	13,487.74	791.06	12,600.00	1,678.80 CR	1,678.80 CR
PUBLICATIONS & DUES	6,214.80	6,214.80	6,214.80	.00	6,200.00	14.80 CR	14.80 CR
ADVERTISING	330.61	330.61	278.61	52.00	500.00	169.39	169.39
RECRUITMENT	1,464.93	1,464.93	1,329.35	135.58	1,500.00	35.07	35.07
GENERAL INSURANCE	13,468.66	13,468.66	13,471.00	2.34 CR	14,500.00	1,031.34	1,031.34
CAPITAL OUTLAY	.00	.00	30,730.01	30,730.01 CR	34,300.00	34,300.00	34,300.00
TUITION CHARGE BACK	8,009.92	8,009.92	7,840.42	169.50	22,500.00	14,490.08	14,490.08
DATA PROC PROF SALARIES	4,357.12	4,357.12	4,175.49	1,815.63	4,357.50	.12 CR	.12 CR
DATA PROC NON ACADEM SALARIES	5,562.00	5,562.00	5,330.25	231.75	5,562.00	.00	.00
DATA PROC FED WORK STUDY	3,470.25	3,470.25	2,954.25	516.00	3,975.00	504.75	504.75
DATA PROC STATE WORK STUDY	329.70	329.70	329.70	.00		329.70 CR	329.70 CR
DATA PROC SUPPLIES	3,288.59	3,288.59	2,983.22	305.37	3,300.00	11.41	11.41
DATA PROC CONF & MEETINGS	736.12	736.12	736.12	.00	750.00	13.88	13.88
DATA PROC EQUIP RENTAL	4,7537.92	4,7537.92	4,7537.92	.00	4,7900.00	362.08	362.08
DATA PROC EQUIPMENT	527.61	527.61		527.61		527.61 CR	527.61 CR

2419,445.83	T2419,445.83	T2313,243.00	T106,202.83	T2503,541.00	T84,095.17	T84,095.17
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BUILDING FUND

BUILDING SUPPLIES	4,7688.80	4,7688.80	4,2196.71	5,492.09	45,000.00	2,688.80 CR	2,688.80 CR
KITCHEN SUPPLIES	200.70	200.70	200.70	.00	3,000.00	2,799.30	2,799.30
MAINT CONF & MEETINGS	180.53	180.53	171.38	9.15	1,000.00	819.47	819.47
ELECTRICITY	88,364.71	88,364.71	81,429.29	6,935.42	75,000.00	13,364.71 CR	13,364.71 CR
RENTAL	234.00	234.00	234.00	.00	1,500.00	1,266.00	1,266.00

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Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SERVICE EQUIPMENT	7,802.70	7,802.70	7,802.70	.00	8,400.00	597.30	597.30
GROUP MEDICAL & LIFE INS	4,935.25	4,935.25	5,255.40	320.15 CR	6,000.00	1,064.75	1,064.75
	149,406.69 T	149,406.69 T	137,290.13 T	121,165.1 T	139,900.00 T	9,506.69 CR	9,506.69 CR

BOND AND 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	99,000.00	.00	99,000.00	.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 AND INTEREST #2

DEBT PRINCIPAL RETIREMENT	95,000.00	95,000.00	95,000.00	.00	95,000.00	.00	.00
INTEREST	16,600.00	16,600.00	16,600.00	.00	16,600.00	.00	.00
OTHER 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	58,647.78	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	3,341.23	3,341.23		3,341.23	75,000.00	71,658.77	71,658.77
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT	2,018.60	2,018.60		2,018.60	10,000.00	7,981.40	7,981.40
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	11,606.52	11,606.52	10,874.92	731.60	10,000.00	1,606.52 CR	1,606.52 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	2,895.50	2,895.50	3,279.66	384.16 CR		2,895.50 CR	2,895.50 CR
LAW ENFORCEMENT	8,512.57	8,512.57	9,549.50	1,036.93 CR		8,512.57 CR	8,512.57 CR
LIBRARY GENERAL	599.50	599.50	599.50	.00		599.50 CR	599.50 CR
	97,485.55 T	97,485.55 T	92,815.21 T	4,670.34 T	150,000.00 T	52,514.45 T	52,514.45 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1973 TAXES	554,409.19	554,409.19	554,407.14	2.05	546,084.00	8,325.19 CR	8,325.19 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	52,024.34	52,024.34	44,164.49	7,859.85	8,000.00	44,024.34 CR	44,024.34 CR
STATE APPORT SUMMER 1974	58,763.16	58,763.16	62,265.60	3,502.44 CR	61,152.00	2,388.84	2,388.84
STATE APPORT FALL 1974	370,300.32	370,300.32	392,371.20	22,070.88 CR	374,880.00	4,579.68	4,579.68
STATE APPORT SPRING 1975	405,779.28	405,779.28	234,136.00	171,643.28	370,176.00	35,603.28cr	35,603.28cr
IJOB VOC GRANT	71,142.80	71,142.80	57,321.43	13,821.37	58,580.00	12,562.80 CR	12,562.80 CR
VOC TECH EDUC	94,109.00	94,109.00	46,977.00	47,132.00	82,500.00	11,609.00 CR	11,609.00 CR
STATE WORK STUDY	2,644.00	2,644.00		2,644.00	3,192.00	548.00	548.00
HEW TITLE 11	4,235.00	4,235.00	4,235.00	.00	5,000.00	765.00	765.00
FEDERAL WORK STUDY	84,219.47	84,219.47	70,920.30	13,299.17	82,934.00	1,285.47 CR	1,285.47 CR
VETERANS COST OF INSTR	11,440.00	11,440.00	11,440.00	.00	11,440.00	.00	.00
NURSING CAPITATION GRANT	9,883.67	9,883.67		9,883.67	15,000.00	5,116.33	5,116.33
OTHER FEDERAL 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	291,839.41	291,839.41	291,089.68	749.73	251,007.00	40,832.41 CR	40,832.41 CR
PUB SERV INCOME	4,977.01	4,977.01		4,977.01	4,500.00	477.01 CR	477.01 CR
GRADUATION FEES	743.50	743.50	666.50	77.00	750.00	6.50	6.50
TRANSCRIPT FEES	1,177.00	1,177.00	948.00	229.00	500.00	677.00 CR	677.00 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	1,438.73	1,438.73	1,120.63	318.10	2,500.00	1,061.27	1,061.27
DATA PROC REVENUE		.00		.00	100.00	100.00	100.00

2,348,350.86 T 2,348,350.86 T 2,101,287.95 T 247,062.91 T 226,124.70 T 87,103.86cr 87,103.86cr

BUILDING FUND

1973 TAXES	138,602.87	138,602.87	138,602.35	.52	136,521.00	2,081.87 CR	2,081.87 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	8,867.49	8,867.49	8,294.81	572.68	3,800.00	5,067.49 CR	5,067.49 CR

154,321.24 T 154,321.24 T 153,748.04 T 573.20 T 142,321.00 T 12,000.24 CR 12,000.24 CR

BOND & INTEREST #1

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1973 TAXES	333,338.19	333,338.19	333,336.96	1.23	328,333.00	5,005.19 CR	5,005.19 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	16,099.28	16,099.28	15,872.55	226.73	9,000.00	7,099.28 CR	7,099.28 CR
	351,585.98 T	351,585.98 T	351,358.02 T	227.96 T	337,333.00 T	14,252.98 CR	14,252.98 CR

BOND & INTEREST #2

1973 TAXES	114,808.56	114,808.56	114,808.14	.42	113,085.00	1,723.56 CR	1,723.56 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
	117,334.78 T	117,334.78 T	117,334.36 T	.42 T	114,585.00 T	2,749.78 CR	2,749.78 CR

SITE & CONSTRUCTION FUND

VOC ED REIMBURSEMENT	23,770.66	23,770.66	18,012.66	5,758.00		23,770.66 CR	23,770.66 CR
ANNIXTER REVENUE	42,728.38	42,728.38	38,355.04	4,373.34	4,250.00	228.38 CR	228.38 CR
UNIT 5 REVENUE	4,988.41	4,988.41	82.16	4,906.25		4,988.41 CR	4,988.41 CR
INTEREST ON INVESTMENTS	37,364.90	37,364.90	32,489.90	4,875.00	25,000.00	12,364.90 CR	12,364.90 CR

WORKING CASH FUND

INTEREST ON INVESTMENTS	35,399.10	35,399.10	29,402.27	5,996.83	4,000.00	31,399.10 CR	31,399.10 CR
	35,399.10 T	35,399.10 T	29,402.27 T	5,996.83 T	4,000.00 T	31,399.10 CR	31,399.10 CR

SAUK VALLEY COLLEGE

APPROVED BY

Donald F. Copley

PRESIDENT

Arman Gaulrapp

SECRETARY

DATE _____