

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
January 28, 1974 7:30 P.M.

- A. Call to order
- B. Roll Call
- C. Communication from Visitors
- E. Recommended Actions:
 - 1. Approval of minutes as submitted
 - 2. Approval of Treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
 - 5. Personnel matters
 - 6. Travel Reimbursement Policy
 - 7. Agreement with Highland Community College
 - 8. Resolution on nominating petitions for Board membership
 - 9. Appointment of representative to receive petitions for Board membership
- F. Old Business
 - 1. Report on Golden Age Tuition Pass
- G. New Business
 - 1. Report on Collective Bargaining
- H. President's Report
 - 1. Enrollment Report
 - 2. Illinois Governmental Ethics Act
 - 3. Veterans Affairs Information
 - 4. World Affairs Conference Postponement
 - 5. Report on President's Council Meeting
- I. Time of Next Meeting
- J. Adjournment

bg
1-23-74

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

January 28, 1974

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on January 28, 1974 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order:

Chairman Perkins called the meeting to order at 7:35 p.m. and the following members answered roll call:

Ronald Coplan	Arman Gaulrapp
Peter Gray	Henry Kobbeman
Donna Newman	William Reigle
Catherine Perkins	

Absent:

Thomas Walter

Communications:

Mrs. Perkins expressed appreciation for all remembrances received by her family during their recent bereavement.

Minutes:

It was moved and seconded that the minutes of the January 14 meeting be approved as presented. Motion voted and carried.

Treasurer's Report:

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

Bills Payable:

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

Educational Fund	\$272,483.70
Building Fund	16,515.69
Bond & Interest #2	84,822.50
Site & Construction	4,330.07

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

Payroll:

It was moved and seconded that the Board approve the December 15 payroll in the amount of \$73,669.73, the December 31 payroll in the amount of \$91,602.23 and the January 15 payroll in the amount of \$70,994.95. In a roll call vote, all voted aye, motion carried.

Instructor: It was moved and seconded that the Board approve the appointment of Janet L. Kime as Nursing Instructor (Step 2) at an annual salary of \$9,525, this appointment to be effective February 4, 1974. In a roll call vote, all voted aye. Motion carried.

Travel Reimbursement: At the last meeting the Board made a resolution that "effective February 1, 1974 the attached Board policy 206.01 be revised to increase the mileage reimbursement from 10¢ to 15¢ per mile." In a vote on this motion the following was recorded: Ayes Members Coplan, Gaulrapp, Gray, Kobbeman, Reigle and Perkins. Nays-0. Motion carried.

Highland College
Agreement: Discussion was held on a proposed policy for out-of-district students attending Sauk Valley and Highland colleges. No action was taken on this item.

Resolution on Nominating
Petitions: It was moved and seconded that the Board adopt the attached resolution on Board of Trustee nominating petitions. In a roll call vote, all voted aye. Motion carried.

Representatives to
Receive Board
Petitions: It was moved and seconded that Henry Kobbeman, Secretary of the Board of Community College District #506, Counties of Lee, Whiteside, Ogle, Henry, and Bureau, appoint Marilyn A. Vinson, and/or Robert Edison, his duly designated representatives to receive and file on his behalf petitions for the nomination of members of the Board of said Community College District to fill the vacancies created by the expiration of the term of Arman Gaulrapp, Catherine Perkins, and Thomas Walter. In a roll call vote, all voted aye. Motion carried.

Board Meeting Time: At the last meeting the Board made a resolution that "the Board of Trustees of Sauk Valley College will hold their meetings at 7:30 p.m. until further notice". In a vote on this motion, all voted aye. Motion carried.

Page #3
January 28, 1974

Golden Age Tuition
Pass:

It was moved and seconded that the Board adopt the attached resolution in regard to the Golden Age Tuition Pass. In a roll call vote, all voted aye. Motion carried.

Board Policy
Manual:

President Cole reported that the representative from Davies Brickell Associates would be visiting the Sterling Unit 5 District and would be able to attend our February 11 Board meeting at 8 p.m.

Collective
Bargaining:

It was reported that the arbitration hearing for Mohan Malhotra would be held on January 29 at 10 a.m. at the Dixon YMCA.

Donations:

It was moved and seconded that the Board accept the donation of one 1973 Vega coupe from the General Motors Corporation. This car has an approximate value of \$2,000, will be used in the automotive department, and an affidavit will be signed that this car will never be driven. In a roll call vote, all voted aye. Motion carried.

It was moved and seconded that the Board accept the donation of a 1963 Chevrolet wagon (estimated value \$100) from the Sterling-Rock Falls Red Cross. This car will also be used in the automotive department. In a roll call vote, all voted aye. Motion carried.

Negotiations:

Chairman Perkins reported that she had appointed Dean Robert Edison to serve on the Negotiating Committee with Ronald Coplan and William Reigle.

Mrs. Perkins reported to the Board that a grievance had been received from Irvin Parke.

Mr. Coplan, Chairman of the Negotiating Committee, reported that the Board and Faculty negotiating teams had met on January 23 for a brief and friendly session at which time they decided that packages would be exchanged before the next scheduled meeting date of February 27.

President's Report:

Dr. Cole reported that the 10 day enrollment was 1,910 heads for 17,345 hours. This compares to last year's figures of 1,935 heads for 17,341 hours.

The President also reported on the Ethics Act, the veteran's program, the postponement of the World Affairs Conference, and the President's Council Meeting.

Executive Session:

At 8:20 p. m. it was moved and seconded that the Board adjourn to executive session to discuss athe retention of an employee. In a roll call vote, all voted aye. Motion carried.

Regular Session:

At 8:46 p. m. it was moved and seconded that the Board return to regular session. In a roll call vote all voted aye. Motion carried.

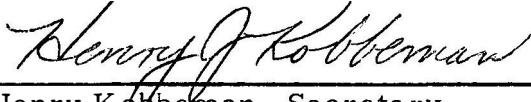
Grievance:

Chairman Perkins stated that the grievance of Irvin Parke will be scheduled for hearing at the meeting of February 11, 1974 at 9:00 p. m. The Chairman requests that the grievant respond to the question of timeliness of filing the written grievance within the 90 day limit. This response is to be made at or prior to commencement of the hearing.

Adjournment:

Since there was no further business it was moved and seconded that the Board adjourn. The next regular meeting will be 7:30 p. m. on February 11. In a roll call vote the following was recorded: Ayes Members Coplan, Gaulrapp, Gray, Kobbeman, Reigle, Newman and Perkins. Nays-0. Motion carried.

The meeting adjourned at 9:41 p. m.



Henry Kobbeman, Secretary

NOTICE OF FILING PETITIONS FOR MEMBERSHIP ON THE BOARD OF
TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 506:

NOTICE is hereby given that nominating petitions for membership on the Board of Trustees of Community College District No. 506, Lee, Ogle, Henry, Bureau and Whiteside Counties, for the election to be held April 13, 1974, must be filed only with

the Secretary of the Board of Trustees of Community College District No. 506, at Sauk Valley College, Rural Route #1, Dixon, Illinois, between the hours of 8:30 a.m. and 4:00 p.m. Monday through Friday, within the time provided by law.

Three candidates are to be elected for the full three-year term.

The first day for filing such petitions is February 27, 1974 and the last day for filing such petitions is March 22, 1974.

Dated this 28th day of January, 1974.



Henry Kobbeman, Secretary
Board of Trustees Community
College District No. 506

January 28, 1974

MEMORANDUM

TO: SVC Board of Trustees
FROM: Dr. George E. Cole
President
RE: AGENDA ITEM #E-7 - REVISED

I recommend that the following be resolved by the Board of Trustees at Sauk Valley College:

"Be it resolved that those students currently attending Sauk Valley College or Highland Community College, who reside in those districts recently annexed to one of these community college districts, and who were enrolled before July 1, 1974, be permitted to complete their course of study at either Sauk Valley College or Highland Community College."

This policy is recommended for the explicit purpose of preserving the welfare of the students who may have been inconvenienced by the policy of annexation and is consistent with the information given to these districts when annexation was proposed and finally accomplished.

It is conceivable that similar arrangements could be worked out with other colleges, such as Rock Valley College, Black Hawk, Illinois Valley and Kishwaukee, although these should be considered on an individual basis. To date Highland is the only community college which has indicated there was a sincere interest in reaching such an agreement.

GEC/bg

January 28, 1974

MEMORANDUM

TO: Dr. George E. Cole
FROM: John E. Sagmoe

John McClelland, Dean of Student Personnel Services at Highland Community College, called me today and indicated that the following students are attending Highland Community College from the Milledgeville and Thomson area. These are the only Highland students who would be affected by the proposed cooperative policy for newly annexed areas to Sauk Valley College.

A specific breakdown is as follows:

- 1) Total of 11 students currently enrolled from Milledgeville and Thomson. No other students are enrolled from recently annexed territories to Sauk Valley College.
- 2) Four of these students will graduate by the end of this summer term. One student is very close to graduating but may not graduate by the end of summer. One student will graduate at the end of next fall semester.
- 3) Five students will be attending classes all of next year.

JES/bg

January 28, 1974

MEMORANDUM

TO: SVC Board of Trustees
FROM: Dr. George E. Cole
President
RE: AGENDA ITEM #F-1 - GOLDEN AGE TUITION PASS

Below is the proposed policy statement on variable tuition for senior citizens. We estimate that approximately 50 senior citizens would take advantage of this opportunity during the spring semester, if it were provided.

The President recommends that the Board of Trustees approve the policy as listed below, or if they do not feel that they can approve it make the necessary amendments which would make approval possible.

PROPOSED SENIOR CITIZEN POLICY

WHEREAS Sauk Valley College has been created and dedicated to serving all citizenry of the district as established through the 1965 College Act, and

WHEREAS the State of Illinois has approved a variable tuition policy, and

WHEREAS we have received requests for educational offerings to be designed and offered at locations which will provide minimal transportation problems for senior citizens who wish to continue their education and training, and

WHEREAS the community services division has the mechanics established to offer courses off campus through the Outreach Program,

Be it hereby resolved that,

"Effective January 28, 1974 any senior citizen residing in the Sauk Valley District, aged 60 or over, may enroll in any Sauk Valley course, offered on or off campus, for a fee of one dollar (\$1) per credit hour."

Sauk Valley College

Dixon, Illinois

7-6

Regulations for Reimbursement for In-District and Out-of-District Travel

In-District Travel

All personnel will regard their regular places of instruction, or duty, as their regular places of work. No reimbursement will be allowed for travel from home to the regular place of work or duty. Logs will be kept of all in-district travel, and reimbursement must be approved by division heads and deans. Logs will be turned in monthly for reimbursement claims for in-district travel.

Out-of-District Travel

Out-of-district travel requires prior approval initiated by proper written request, unless performed under emergency conditions. Meals are subject to reimbursement up to \$9.00 per day, including tips. Lodging is to be reimbursed by receipts to be submitted. Reimbursement on fares for public transportation will be based only on the actual tax exempt fare.

Mileage Reimbursement

Reimbursement when using personal automobile for college travel will be at the rate of 15¢ per mile.

When several staff members are traveling together by automobile, mileage will be claimed by the owner of the car, and no claim for mileage will be submitted by passengers.

Chartered aircraft are available at local airports. They may prove practical when several staff members are going to a single destination which is difficult to reach by means of public transportation, or a time factor indicates such need.

Personnel of Sauk Valley are advised to use good judgement in the selection of modes of travel, bearing in mind that the college is publicly supported and abuse of the public trust will make the accomplishment of Sauk Valley's total educational program more difficult. Loss of public trust, with an ensuing attitude of suspicion, would be extremely disadvantageous. Conversely, the continuance of trust is a most valuable asset which the college is most anxious to preserve.

Page #2
Travel Policy

It is reasonable and proper to use lodging which is clean and comfortable. A room with bath is considered normal accommodations. Personal credit cards may be used, but copies of the bills must be provided when reimbursement claims are made.

Dependents traveling with Sauk Valley personnel will not normally be eligible for any reimbursement. Their expenses will be covered in total by the staff member from personal funds, and only claims incurred by the eligible person will be honored. Proper handling of such situations is expected.

Meal allowance of up to \$9.00 per day will be allowed when an employee leaves home prior to 7 a.m. and returns after 7 p.m. If less than a full day is utilized for travel, the rates and time requirements for reimbursement are as follows:

	Leave Home	Return Home After	Maximum Amount
Breakfast	Prior to 7 a.m.	10 a.m.	\$ 2.00
Lunch	Prior to 11 a.m.	2 p.m.	2.50
Dinner	Prior to 4 p.m.	7 p.m.	4.50

No food reimbursement will be made in connection with travel of less than three (3) hours duration.

Costs of banquets or special meals may be included as the actual cost for the occasion in lieu of the per diem and/or per meal cost. All expenses to be reimbursed must be based on receipts submitted with the exception of mileage, meal allowance, cab fares, and tolls (bridges, highway, etc.).

If you are Host to a Guest of the College

Any member of the faculty or staff who is acting as host or guide to a guest of the college will act in such capacity upon request of the President or Deans. Arrangements for lodging, transportation, and meals may be requested for such guests, and the responsible individual will attend to proper billing and all other elements of concern. The acting host will also attend to arranging for introductions, local transportation, and other kindly considerations which will assure the guest of the college's interest in his comfort and well-being.

All out-of-pocket expense incurred by the designated host will be reimbursed if it is incurred in connection with his function in that capacity.

BILLS PAYABLE

January 28, 1974

EDUCATIONAL FUND

SVC PAYROLL FUND	12-15-73 Payroll	1,074	\$ 72,369.23
SVC Payroll Fund	12-20-73 Teacher's Payroll	1,075	37,088.91
I-800-514-01 JOHN CALUWAERT	Teaching Services	1,076	300.00
I-800-514-01 ROYAL MCCRICK	Teaching Services	1,077	337.50
SVC PAYROLL FUND	Bal. 12-31-73 Payroll	1,078	52,491.20
I-000-521 PRUDENTIAL LIFE INS. CO.	January Premium	1,079	3,435.64
I-000-113 SVC PETTY CASH	Permanent Increase in Petty Cash		
	Fund	1,080	275.00
I-000-514-01 NORTHWESTERN STEEL & WIRE	First Aid Class	1,081	52.00
VOID CHECK		1,082	
SVC PAYROLL FUND	1-15-74 Payroll	1,083	70,369.95
			\$ 236,719.43

00544.00 NOEL ADAMS	TUITION REIMB	1.084	90.00
00544.00 AMERICAN ASSN FOR ADV OF SCI	SUPPLIES	1.085	7.95
00543.00 AMERICAN JOURNAL OF NURSING	SUPPLIES	1.086	8.00
00543.00 AMERICAN SOCIETY FOR MEDICAL TECH	SUPPLIES	1.087	10.00
00550.00 ESTHER APPLER	TRAVEL EXP	1.088	4.50
00550.00 ESTHER APPLER	XXX	1.089	32.20
00545.00 ARGUS COMMUNICATIONS	BOOKS	1.090	146.93
00541.00 ARROW BUSINESS SYS	FEES	1.091	272.94
VOID CHECK		1.092	.00
15543.00 ARROWS	SUPPLIES	1.093	3.95
00545.00 BAKER & TAYLOR	BOOKS	1.094	2281.33
00544.00 JAMES BARBER	TUITION REIMB	90.00	
00550.00 JAMES BARBER	TRAVEL 57.75	1.095	147.75
00543.00 C BAUMAN VOLKSWAGEN INC	SUPPLIES	1.096	2.90
00541.00 BELL PRINTING	SUPPLIES	1.097	180.95
12543.00 BENDER & BLOCK	SUPPLIES	1.098	5.49
00550.00 FLORENCE BERTSCH	TRAVEL EXP	1.099	12.60
00543.00 A E BOGOTT & SONS	SUPPLIES	1.100	6.00
00550.00 CANTEEN FOOD & VENDING	LUNCHES	1.101	9.30
00543.00 CARDINAL AUTO PARTS	SUPPLIES	1.102	11.01
00543.00 CAROLINA BIOL SUPPLY	SUPPLIES	1.103	45.23
00575.00 CENTRAL TELEPHONE CO	SERVICE	1.104	1599.54
00550.00 WALTER CLEVINGER	TRAVEL EXP	1.105	12.80
00541.00 COMMUNITY COLLEGE FRONTIERS	SUPPLIES	1.106	9.00
00541.00 COMPUTERWORLD	SUBSC	1.107	9.00
00541.00 BALDWIN COOKE	SUPPLIES	1.108	13.70
00541.00 COURIER PRINTING	SUPPLIES	1.109	116.50
00545.00 CUMULATIVE INDEX TO NURSING LIT	BOOKS	1.110	34.00
00543.00 D & J INDUSTRIAL LAUNDRY	SUPPLIES		

00541.00	THE DAILY GAZETTE	VETERANS ADS	1.112	67.12
00547.00	DECISION	PUBLIC INFO	1.113	24.00
00530.00	A B DICK CO	SERVICE	1.114	32.75
00544.00	DIXON CAMERA CENTER	SUPPLIES	1.115	29.60
00544.00	DIXON ELECTRONICS	SUPPLIES	1.116	7.20
00541.00	DIXON EVENING TELEGRAPH	VETERANS ADS	1.117	28.50
00543.00	DIXON GARAGE SUPPLY	SUPPLIES	1.118	32.20
00543.00	DOANE AGRIC SERV	SUPPLIES	1.119	6.95
00545.00	DO IT NOW FOUNDATION	BOOKS	1.120	2.70
00545.00	DOUBLEDAY & CO INC	BOOKS	1.121	22.49
00544.00	EASTMAN KODAK CO	SUPPLIES	1.122	87.20
00550.00	ROBERT EDISON	TRAVEL	1.123	73.73
15543.00	EDUCATIONAL AIDS SERV	SUPPLIES	1.124	88.40
00544.00	EDUCATIONAL PRODUCTS	SUPPLIES	1.125	438.90
00550.00	EMERALD HILL INC	LUNCHEONS	1.126	26.00
00545.00	FILM COMMUNICATORS	BOOKS	1.127	263.50
00531.00	DR THOMAS FLYNN	SERVICES	1.128	250.00
00543.00	GENERAL DISTR CO	SUPPLIES	1.129	12.27
12530.00	VINCENT E GILBERT	PIANO TUNING	1.130	90.00
00547.00	GRAHAM PAPER CO	SUPPLIES	1.131	748.00
00550.00	GULF OIL CORP	PRES TRAVEL	1.132	65.75
00545.00	HACKER ART BOOKS INC	BOOKS	1.133	31.13
00544.00	HARPER & ROW PUBL	BOOKS	1.134	125.00
00550.00	THOMAS HARDER	TRAVEL	1.135	23.00
00544.00	CHARLES HARPER	TUITION REIMB	1.136	90.00
00593.00	WILLIAM RAINY HARPER	TUITION	1.137	396.63
00585.00	HASKELLS	FILES	1.138	638.00
00550.00	JUNE HILTON	TRAVEL	1.139	7.00
00545.00	THE HECKMAN BINDERY	BINDING	1.140	9.80
00550.00	HERTZ CORP	CAR RENTAL-WALTER	1.141	40.98
00550.00	HOLIDAY INN RESTAURANT	VETERANS MEETING	1.142	104.15
00545.00	HORIZON	BOOKS	1.143	24.85
00530.00	I B M	SERVICE 292.34		
00541.00	X X	SUPPLIES 504.36		
00543.01	X X	31.00	1.144	827.70
00561.00	I B M	EQUIP RENTAL	1.145	269.10
00593.00	ILL CENTRAL JR COLLEGE	TUITION	1.146	356.30
00546.00	ILL COMM COLLEGE TRUSTEES ASSN	DUES	1.147	775.80
00545.00	INTERNATIONAL ASSN OF CHIEFS OF POLICE	SUPPLIES	1.148	47.01
00545.00	INTERNATIONAL FILM BUREAU	FILMS	1.149	60.00
	VOID CHECK		1.150	
00544.00	ANN JOHNSON	TUITION REIMB	1.151	90.00
00547.00	H C JOHNSON PRESS	PUBLIC INFO	1.152	3,438.36
00543.00	JOINT COUNCIL ON ECON EDUC	SUPPLIES	1.153	10.75
00544.00	JOSTENS	SUPPLIES	1.154	232.00
12543.00	EDWIN F KALMUS	SUPPLIES	1.155	4.30
00550.00	KERR MC GEE CORP	TRAVEL	1.156	8.66
00541.00	KIPLINGER	SUPPLIES	1.157	28.00
00550.00	DOUGLAS KOTAREK	TRAVEL	1.158	26.10
00530.00	L & H SERVICE CO	SERVICES	1.159	24.50
00543.00	R S LANDAUER & CO	SUPPLIES	1.160	119.35
00543.00	LATEINER PUBL CO	SUPPLIES	1.161	6.35
00544.00	LIBRARY OF CONGRESS	SUPPLIES	1.162	10.50
00550.00	ESTHER LONGANECKER	TRAVEL	1.163	54.00
00550.00	CAROL LINTON	TRAVEL	1.164	11.20

00544.00	3M BUS PRODUCTS	SUPPLIES	1.165	126.97
00545.00	MACMILLAN PUBL CO	BOOKS	1.166	25.43
00544.00	RONALD MARLIER	TUITION REIMB	1.167	90.00
00543.00	MCGRAW HILL BOOK CO	SUPPLIES	1.168	70.40
00543.00	CHAS E MERRILL PUBL CO	SUPPLIES	1.169	160.13
00550.00	MICHAEL MEYER	TRAVEL 22.20		
00550.00	X X	60.10	1.170	82.30
00545.00	MICRO PHOTO DIV	BOOKS	1.171	26.00
00530.00	MIDWEST VISUAL EQUIP	SERVICE	1.172	158.61
00543.00	MONROE CALCULATOR CO	SUPPLIES 18.00		
00530.04	X X X	SERVICE 30.00	1.173	48.00
00541.00	MOORE BUSINESS FORMS	SUPPLIES 474.80		
00541.00	X X	613.86		
00543.00	X X X	42.31	1.174	1130.97
00542.00	MULTIGRAPHICS	SUPPLIES	1.175	45.80
00545.00	NATL DIRECTORY SERV	BOOK	1.176	5.41
00545.00	NATL GEOGRAPHIC SOCIETY	BOOK	1.177	8.15
00545.00	NATIONS BUSINESS	BOOKS	1.178	65.00
00543.00	NBC EDUC ENTERPRISES	SUPPLIES	1.179	38.00
00561.00	N C R	EQUIP RENTAL	1.180	3652.00
00541.00	N C R	SUPPLIES	1.181	130.00
00550.00	HAROLD NELSON	TRAVEL 38.40		
00544.00	X X	TUITION REIMB 90.00	1.182	128.40
00550.00	MARGE NELSON	TRAVEL EXP	1.183	4.40
00541.00	NEWS SENTINEL PUBL	VETERANS ADS	1.184	44.00
00571.00	NORTHERN ILL GAS CO	SERVICE	1.185	4166.68
00543.00	NORTHERN ILL UNIV	SUPPLIES	1.186	31.85
00545.00	NORWOOD EDITIONS	BOOK	1.187	15.35
00544.00	JOHN OBANION	TUITION REIMB	1.188	90.00
00544.00	OHIO STATE UNIV	SUPPLIES	1.189	625.00
00545.00	OKLAHOMA STATE UNIV	BOOKS	1.190	15.00
00543.00	PARKE MAC TOOLS	SUPPLIES	1.191	68.40
00593.00	PARKLAND COLLEGE	TUITION	1.192	476.16
00550.00	DUANE PAULSEN	TRAVEL	1.193	22.50
00543.00	PERSONAL GROWTH PRESS	SUPPLIES	1.194	22.00
00541.00	PICTOGRAPH CORP	SUPPLIES	1.195	23.68
00544.00	POLICE SCIENCE SERV INC	SUPPLIES	1.196	270.00
00545.00	POLYMETRIC SERVICES INC	BOOK	1.197	14.20
00541.00	PUBLISHERS SERVICE CO	VETERANS ADS	1.198	26.98
00543.00	PYRAMID FILMS	SUPPLIES	1.199	21.75
00541.00	ROCK VALLEY REVIEW	VETERANS ADS	1.200	23.10
00550.00	JOHN SAGMOE	TRAVEL	1.201	22.20
00544.00	RONALD SCHILLING	TUITION REIMB	1.202	90.00
00543.00	SCIENTIFIC PRODUCTS	SUPPLIES	1.203	147.58
00544.00	MICHAEL SEGUIN	TUITION REIMB	1.204	90.00
00543.00	SIEG CO	SUPPLIES	1.205	15.54
00543.00	SIEG CO	SUPPLIES	1.206	13.95
10543.00	SIRCHIE FINGER PRINT LABS	SUPPLIES	1.207	521.13
00543.00	SNAP ON TOOLS CORP	SUPPLIES	1.208	4.81
00542.00	GLENN SPUTRE	SUPPLIES	1.209	50.75
00543.00	STERLING BUS MACHINES	SUPPLIES 11.45		
00530.04	X X X	4.75		
00541.00	X X X	33.00		
00541.00	X X X	46.88		
00539.00	X X X	18.00	1.210	114.08

00543.00	SVC BOOKSTORE	SUPPLIES	10.80
11543.00	X X	2.55	
12543.00	X X	7.50	
00541.02	X X	2.67	
15543.00	X X	3.30	
00541.00	X X	4.35	
00541.00	X X	6.65	
00541.00	SVC SITE & CONSTRUCTION FUND	FREIGHT CHARGES	1.211 37.82
00550.00	SVC BUILDING FUND	TRAVEL	1.212 1.80
00541.00	TRI COUNTY PRESS	VETERANS ADS	1.213 1.00
00543.00	FREDERICK UNGAR PUBL CO	BOOKS	1.214 37.24
00543.00	UNIV OF CHICAGO PRESS	SUPPLIES	1.215 10.44
00543.00	UNIV OF ILLINOIS	SUPPLIES	1.216 26.19
00543.00	X X	17.25	
00543.00	X X	13.90	
00543.00	X X	6.80	
15543.00	X X	6.70	
00545.00	VOCATIONAL EDUC PROD	BOOKS	1.217 59.25
00545.00	WWW INFORMATION SERV	BOOKS	1.218 40.00
00531.00	WARD WARD CASTENDYCK---	SERVICES	1.219 15.00
00543.00	WARDS NATURAL SCI EST	SUPPLIES	1.220 621.51
00550.00	MACK WARREN	TRAVEL	1.221 450.41
00543.00	WELDERS SUPPLY CO	SUPPLIES	1.222 73.90
00545.00	WEST PUBL CO	BOOKS	1.223 13.37
00575.00	WESTERN UNION	TELEGRAM	1.224 93.00
00544.00	XEROX UNIV MICROFILMS	SUPPLIES	1.225 3.06
00544.00	XEROX CORPORATION	SUPPLIES	1.226 13.53
00544.00	XEROX CORPORATION	SUPPLIES	1.227 29.45
00543.00	SVC PETTY CASH	SUPPLIES	1.228 420.61
00541.00	X X X	7.13	
00544.00	X X X	3.42	
00521.00	SVC IMPREST FUND	MISC EXPENSES	1.229 15.21
00521.00	PRUDENTIAL INS CO	FEB RREMIUM	1.230 1.977.73
			1.231 3.417.74

TOTAL BILLS	35,764.27
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CKS. #1074-1083	<u>236,719.43</u>
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TOTAL EDUCATIONAL FUND FOR JANUARY	\$ 272,483.70
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BUILDING FUND

70-000-544 VOID CHECK #3010 written December \$ - 12.33
 92-000-521 PRUDENTIAL INS. CO. January premium 3,035 693.97
 \$ 681.64

000530.00	HONEYWELL INC	SERVICE	3.036	1.183.25
000544.00	B & E GERDES WESTERN AUTO	SUPPLIES	3.037	7.60
000544.00	CHURCHILL CHEMICAL CO	SUPPLIES	3.038	98.35
000573.00	COMMONWEALTH EDISON	SERVICE	3.039	11376.48
000544.00	COAST TO COAST STORES	SUPPLIES	3.040	34.17
000544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	3.041	46.94
000544.00	THE DAILY GAZETTE	SUPPLIES	3.042	8.22
000530.00	DALKE PLUMBING	SERVICES	3.043	509.08
000544.00	DAWSONS WATER TREATMENT	SUPPLIES	3.044	7.50
000550.00	LYLE DEXTER	TRAVEL	3.045	21.00
000544.00	DOMTAR CHEMICALS INC	SUPPLIES	3.046	266.56
000544.00	FAIRFAX HARDWARE	SUPPLIES	3.047	3.74
000544.00	HOME LUMBER CO	SUPPLIES	3.048	11.50
000544.00	HONEYWELL INC	SUPPLIES	3.049	97.34
000544.00	KNICK REFRIGERATION	SUPPLIES	3.050	12.75
000544.00	MASSEYS ACE HARDWARE	SUPPLIES	3.051	48.00
000530.00	DAVID MAYES	SERVICES	3.052	150.00
000544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	3.053	110.98
000530.00	MONTGOMERY ELEVATOR CO	SERVICE	3.054	281.52
000544.00	MOTT BROS CO	SUPPLIES	3.055	10.26
000544.00	OLIN WATER SERVICES	SUPPLIES	3.056	394.30
000544.00	OLLAR HARDWARE CO	SUPPLIES	3.057	10.40
000544.00	P & W SUPPLY CO	SUPPLIES	3.058	17.24
000544.00	ROCK VALLEY DISPOSAL SERV	SERVICES	3.059	20.00
000544.00	SARGENT WELCH SCI CO	SUPPLIES	3.060	31.10
000561.00	STERLING PARK DIST	POOL RENTAL	3.061	30.00
000544.00	SVC BOOKSTORE	SUPPLIES	3.062	2.67
000544.00	SVC EDUC FUND	SUPPLIES	3.063	28.11
000544.00	TEWES PLASTICS CORP	SUPPLIES	3.064	177.74
000544.00	JOE TULLYS AUTO REPAIR	SUPPLIES	3.065	74.53
000521.00	PRUDENTIAL INS CO	FEB PREMIUM	3.066	694.58
	SVC IMPREST FUND	MIS C EXPENSES	3.067	66.34
000544.00	SVC PETTY CASH	SUPPLIES	3.068	1.80

TOTAL BILLS

15,834.05

CK. #3035 and void check

681.64

TOTAL BUILDING FUND FOR JANUARY

\$ 16,515.69

BOND AND INTEREST FUND #2

90-000-563	CENTRAL NATIONAL BANK OF STERLING	Principal - 75,000.00	2	\$ 84,800.00
90-000-564	X X	Interest - 9,800.00		
90-000-569	CENTRAL NATIONAL BANK OF STERLING	Service Charges	3	<u>22.50</u>
		TOTAL BOND & INTEREST #2		\$ 84,822.50

SITE AND CONSTRUCTION FUND

000.589.00	FRANKE & MILLER	SERVICES	455	630.21
162.586.00	SIRCHIE FINGER PRINT LABS	EQUIPMENT	456	<u>3.62</u> 22.86
000.589.00	WARD WARD CASTENDYCK ---	SERVICES	457	77.00

TOTAL SITE & CONSTRUCTION FOR JANUARY **4,330.07**

IMPREST FUND

182-000-550	A.I.J.C.C.B.A.	Meeting	2,462	\$ 7.00
181-000-541	North Central SIG-AERA	Membership	2,463	1.00
120-000-545	A.A.C.J.C.	Supplies	2,464	2.00
182-000-541	City National Bank of Dixon	Supplies	2,465	4.65
192-000-544	Postmaster	Postage-class schedules	2,466	641.20
110-200-543	Consumer Information	Supplies	2,467	2.75
181-000-550	Holiday Inn	Workshop	2,468	27.20
138-000-541	Medical School Admissions	Supplies	2,469	5.00
182-000-541	Knox Motor Service	Freight charges	2,470	11.80
181-000-550	George E. Cole	Travel exp.	2,471	100.44
182-000-541	Rock Falls National Bank	Supplies	2,472	4.65
270-000-544	Knox Motor Service	Freight charges	2,473	16.34
150-000-541	Knox Motor Service	Freight charges	2,474	14.00
192-000-544	Postmaster	Grade mailing	2,475	194.24
270-000-544	Keystone Shower Door Co.	Supplies	2,476	50.00
182-000-541	Knox Motor Service	Freight charges	2,477	11.80
140-000-550	James Barber	Travel exp.	2,478	13.00
188-000-547	The Ashton Gazette	Subsc.	2,479	4.00
192-000-544	SVC Petty Cash - (do not reimburse) Change for reg.		2,480	300.00
192-000-544	Postmaster	Postage meter	2,481	918.00
110-200-543	The Drover's Journal	Subsc.	2,482	15.00
				2,344.07
		Less ck. #2480 prev. reimbursed		<u>-300.00</u>
				\$ 2,044.07

EDUCATIONAL - 1,977.73

BUILDING - 66.34

Balance in fund -	979.93
Disbursements -	2044.07
Total in fund -	3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

Henry J. Klobbenow

SECRETARY

DATE 1/28/94

BANK BALANCES -- TREASURER'S REPORT

December 31, 1973

EDUCATIONAL FUND

Balance on Hand December 1, 1973 \$ 328,746.15

Receipts:

State Apportionment - Summer	\$ 2,698.48
Student Tuition - Fall	75,000.00
In Lieu of Tuition	644.00
Federal Work Study	1,936.26
Interest on Investments	1,495.49
Other Revenue	1,906.00
Expenditure Credits	<u>1,207.88</u>
	<u>84,888.11</u>

Total Available \$ 413,634.26

Disbursements:

Expenses for December	\$ 91,131.92
Investments	<u>99,162.92</u>
	<u>\$ 190,294.84</u>

Balance on Hand December 31, 1973 \$ 223,339.42

BUILDING FUND

Balance on Hand December 1, 1973 \$ 82,049.93

Receipts:

Expenditure Credits	\$ 227.52
	<u>227.52</u>

Total Available \$ 82,277.45

Disbursements:

Expenses for December	1,371.72
Investments	<u>33,256.03</u>
	<u>34,627.75</u>

Balance on Hand December 31, 1973 \$ 47,649.70

SITE AND CONSTRUCTION FUND - DIXON NATIONAL BANK

Balance on Hand December 1, 1973 \$ 59,084.81

Receipts:

Interest on Investments	\$ 4,312.50
Rental Income	4,000.00
Expenditure Credits	<u>50.00</u>
	<u>8,362.50</u>

Total Available \$ 67,447.31

Disbursements: Expenses for December \$ 7,433.58

Balance on Hand December 31, 1973 \$ 60,013.73

SITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand December 1, 1973	\$ 6,811.09
<u>Receipts:</u>	-0-
<u>Disbursements:</u>	-0-
Balance on Hand December 31, 1973	\$ 6,811.09

BOND AND INTEREST FUND #1

Balance on Hand December 1, 1973	\$111,362.08
<u>Receipts:</u>	0
Total Available	\$111,362.08
<u>Disbursements:</u>	Investments
	96,478.56
Balance on Hand December 31, 1973	\$ 14,883.52

BOND AND INTEREST FUND #2

Balance on Hand December 1, 1973	\$ 30,335.79
<u>Receipts:</u>	Investments \$ 77,938.39
	Int. on Inv. 2,061.61
Total Available	\$110,335.99
<u>Disbursements:</u>	Interfund Loan Repayment
	22,966.34
Balance on Hand December 31, 1973	\$ 87,369.65

WORKING CASH FUND

Balance on Hand December 1, 1973	\$ 18,826.46
<u>Receipts:</u>	-0-
<u>Disbursements:</u>	-0-
Balance on Hand December 31, 1973	\$ 18,826.46

FUNDS INVESTED

U.S. Treasury Bills	Educational	1-10-74	\$ 99,162.92
Time Deposit	Educational	1-21-74	100,000.00
Time Deposit	Educational	1-18-74	280,000.00
U.S. Treasury Bills	S & C	1-10-74	49,315.42
Certificates of Deposit	B & I	11-20-74	30,000.00
Certificates of Deposit	S & C	3-3-74	277,666.19
Time Open Deposit	S & C	5-28-74	150,000.00
U.S. Treasury Bills	Bldg.	4-18-74	48,298.61
U.S. Treasury Bills	Bldg.	7-30-74	33,256.03
U.S. Treasury Bills	B & I #1	5-16-74	<u>96,478.56</u>

TOTAL INVESTED	\$1,164,177.73
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SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 12-31-73

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

Cash (E.O.G. and Work Study)	\$ 43,169.22
Work Study Awards Available from Fed. Gov. 1973-74	32,950.00
Work Study Awards Paid 1973-74	28,546.39
Work Study Awards Capital 1973-74	57,950.00
E.O.G. Funds Receivable from Fed. Gov. 1973-74	6,978.00
Initial Year E.O.G. Awards Capital 1973-74	31,978.00
E.O.G. Awards Paid 1973-74	14,493.03
Basic E.O.G. Program Awards Capital 1973-74	7,370.00
Basic E.O.G. Program Awards Paid 1973-74	1,234.00
Work Study Awards Paid 1972-73	71,733.05
Work Study Awards Capital 1972-73	79,440.00
E.O.G. Funds Receivable from Fed. Gov. 1972-73	9,619.00
Initial Year E.O.G. Awards Capital 1972-73	7,408.00
Initial Year E.O.G. Awards Paid 1972-73	13,641.79
Renewal Year E.O.G. Awards Capital 1972-73	32,400.00
Renewal Year E.O.G. Awards Paid 1972-73	16,213.89
Work Study Awards Capital 1971-72	79,440.00
Work Study Awards Paid 1971-72	76,312.04
Initial Year E.O.G. Awards Capital 1971-72	19,754.00
Initial Year E.O.G. Awards Paid 1971-72	19,535.69
Renewal Year E.O.G. Awards Capital 1971-72	12,000.00
Renewal Year E.O.G. Awards Paid 1971-72	12,000.00
Work Study Awards Capital 1970-71	99,300.00
Work Study Awards Paid 1970-71	87,409.89
Renewal Year E.O.G. Awards Capital 1970-71	9,500.00
Renewal Year E.O.G. Awards Paid 1970-71	9,500.00
Initial Year E.O.G. Awards Capital 1970-71	14,122.00
Initial Year E.O.G. Awards Paid 1970-71	14,065.00
Work Study Awards Available from Fed. Gov. 1969-70	19,509.00
Work Study Awards Capital 1969-70	61,259.00
Work Study Awards Paid 1969-70	63,913.24
E.O.G. Funds Receivable from Fed. Gov. 1969-70	19,509.00
Initial Year E.O.G. Awards Capital 1969-70	12,727.00
Renewal Year E.O.G. Awards Capital 1969-70	6,214.00
Administrative Expense Allocation E.O.G. 1969-70	568.00
Initial Year E.O.G. Awards Paid 1969-70	13,226.61
Renewal Year E.O.G. Awards Paid 1969-70	6,282.39
E.O.G. Funds Receivable from Fed. Gov. 1968-69	7,000.00
Initial Year E.O.G. Awards Capital 1968-69	8,860.00
Initial Year E.O.G. Awards Paid 1968-69	8,456.00
Renewal Year E.O.G. Awards Capital 1968-69	3,300.00
Renewal Year E.O.G. Awards Paid 1968-69	2,670.00
Work Study Awards Available from Fed. Gov. 1968-69	13,639.00
Work Study Awards Capital 1968-69	81,697.00
Work Study Awards Paid 1968-69	66,866.12
Work Study Awards Receivable from Fed. Gov. 1967-68	6,495.00
Initial Year E.O.G. Awards Capital 1967-68	3,420.00
Work Study Awards Capital 1967-68	51,967.00
Initial Year Awards Paid 1967-68	3,420.00
Work Study Awards Paid 1967-68	31,304.65
	\$700,183.00
	\$700,183.00

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 12-31-73

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

ASSETS:

Cash in Bank	\$ 36.44
Notes Receivable	4,041.77
	<u>\$ 4,078.21</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,568.16
Net Loss	- 489.95
	<u>\$ 4,078.21</u>

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

INCOME:

Interest Income	\$ 48.07
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EXPENSES:

Bad Debts	\$ 511.71
Attorney's Fees	<u>26.31</u>
	<u>538.02</u>

NET LOSS (\$ - 489.95)

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 12-31-73

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

ASSETS:

Cash in Bank	\$ 17,946.85
Petty Cash	300.00
Inventory 6-30-73	34,286.22
	<u>\$ 52,533.07</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 10,000.00
Fund Equity	\$ 51,177.56
Net Loss	<u>- 8,644.49</u>
	42,533.07
	<u>\$ 52,533.07</u>

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

INCOME:

Textbook Sales	\$ 55,503.07
Supplies Sales	5,050.51
Miscellaneous Sales	3,630.16
Paperback Sales	1,060.29
Sales Tax Collected	<u>2,986.27</u>
	\$ 68,230.30

EXPENSES:

Textbook Purchases	\$ 55,856.00
Supplies Purchases	5,262.31
Miscellaneous Purchases . . .	4,199.09
Paperback Purchases	895.64
Sales Tax Paid	2,804.03
Salaries & Wages	5,279.99
Transp. Charges	1,420.05
Supplies Expense	575.38
Travel	264.31
Telephone	19.18
Dues	10.00
Other Expense	250.42
Over & Under	<u>38.39</u>
	76,874.79

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

(\$ -8,644.49)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

December 31, 1973

ASSETS	REVOLVING AGENCY FUND LIABILITIES	TOTAL
Cash in Bank	\$273,323.88	Student Tuition \$294,356.00
Petty Cash	365.00	Out-of-District Fees 44,424.32
Accts. Rec.	<u>118,265.20</u>	Application Fees
		Due Education Fund 2,217.95
		Due Building Fund 874.22
		Due Student Loan 586.06
		Due Bookstore 147.14
		Tuition Refunds <u>(11,633.40)</u>
		\$330,972.29
<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
Child Care	\$ 530.96	
Parking	5,725.52	
Recreation Room Fund	1,444.95	
Student Locker Fund	45.80	
Land Lab.	6,504.34	
Community Service	862.56	
Athletic Conference		
Alumni Association	196.68	
LPN Supplies	132.18	
The Fantastics	881.20	
Career Planning Test		
Book Transactions	100.06	
Title II Library	5,000.00	
HEW Nurses Grants	2,795.00	
Law Enforcement	12,740.59	
Nursing Capitation	7,074.73	
Bi-Lingual Teacher Aid	2,147.02	
Miscellaneous	<u>(65.75)</u>	
		46,115.84
<u>FUND EQUITY</u>		
July 1, 1973	\$21,940.92	
Excess of Expenditures over Revenue, December 31, 1973	<u>(7,074.97)</u>	
		14,865.95
<u>TOTAL ASSETS</u>	<u>\$391,954.08</u>	<u>TOTAL LIABILITIES & FUND EQUITY</u> <u>\$391,954.08</u>

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

December 31, 1973

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$ 3,036.01
Athletic Income	40.05
Drama Income	547.00
Student Activity Income	171.00
Student Newspaper Income	
Film Income	324.00
Cash Over & Under	.09
Other Income/Student Activity Fund Only	<u>35.00</u>
 Total Income	 \$ 4,153.15

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$13,026.00	\$ 2,722.19
Intramurals	275.00	44.00
Cheerleaders & Pom Pom	600.00	411.46
Speech Activities/Reader's Theatre	2,800.00	688.73
Drama Expense	1,600.00	1,374.35
Music Expense	2,200.00	296.77
Student Activity Expense	11,999.00	3,583.28
Student Newspaper Expense	3,000.00	1,047.75
Student Magazine Expense	2,500.00	10.25
Associated Student Board	2,675.00	694.63
Musicals	2,000.00	177.97
Women's Intercollegiate Act.	750.00	175.64
SVC Volunteers	75.00	1.10
Contingencies/Non-Budgeted	<u>1,000.00</u>	<u></u>
 Total Expense	 \$44,500.00	 \$11,228.12
 Excess of Expenditures over Revenue, December 31, 1973	 (\$7,074.97)	

RESTRICTED FUND

STUDENT ACTIVITY

DECEMBER 31, 1973

Balance on Hand November 30, 1973	\$189,654.88
December Receipts	<u>170,104.70</u>
	359,759.58
Disbursements for December 31, 1973	<u>86,435.70</u>
Balance December 31, 1973	<u>\$273,323.88</u>

RECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
517	Rudolph H. Bergstrum-#335 Community Services, Travel expense for Dob Obedience Class		\$ 10.00
518	Sterling Business Machines-#330 Child Care, Money Receipts book		9.94
519	Sears, Roebuck & Co.-#258 Drama Exp., One blade		3.29
520	Irene Olivares Gerdy-#349 Bi-Lingual, Recruitment/Salary		32.00
521	George E. Cole-#360 Miscellaneous, Reimbursement of expenses for Mrs. Cole, meeting in New Orleans		127.27
522	Wayne Morss-#268 Wrestling Exp., Meals, scorer & timer, for DuPage and Waubonsee Meets		32.93
523	Tony Licocci-#268 Wrestling Exp., officials for meets with Waubonsee 12/5/73		20.00
524	SVC Educational Fund-#263 Student Magazine Exp., Xerox copies for Nov. 1973		3.66
525	SVC Educational Fund-#335 Community Services, Transfer of funds from C.S. where classes were "mixed".		644.00
526	SVC Bookstore-#258 Drama Exp. \$1.10, #263 Dialectic \$4.24, #264 ASB \$11.37, #267 SVC Volunteers \$0.95, #330 Child Care \$0.98, #341 LPN Supplies \$0.50, Supplies from Bookstore 19.14		
527	Frank Palumbo-#251 Athletic Exp./Palumbo, Meals for teams at Kewanee 12/4/73		71.76
528	John Ferris-#251 Athletic Exp./Palumbo, officiating for Muscatine basketball game, 12/8/73		22.50
529	Frank Cesarek-#251 Athletic Exp./Palumbo, officiating for Muscatine basketball game, 12/8/73		22.50
530	Norm Kruger-#251 Athletic Exp./Palumbo, officiating for basketball game at Carl Sandburg, 12/11/73		27.50
531	Herb McDonnell-#251 Athletic Exp./Palumbo, officiating for Carl Sandburg basketball game 12/11/73		22.50
532	Rosalie Lark-#320 Tuition Refund, Dropped 3 sem. hrs. for Fall 1973		8.40
533	SVC Educational Fund-#360 Miscellaneous, Net receipts for summer field trip, Charles Harper		1,906.00
534	SVC Student Loan Fund-#318 Due Student Loan, Loans paid in November 1973		373.32
535	Claire Holmberg-#256 Cheerleaders and Pom Pom Exp., Meals for cheerleaders		29.35

CHECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
536	SVC Building Fund-#258 Drama Exp., Use of trucks.		\$ 1.70
537	Noel F. Adams-#349 Bi-Lingual, Memo paper, general materials & supplies/Recruitment		7.26
538	Nels Anderson-#258 Drama Exp., Materials for Romeo & Juliet		145.46
539	Lu Ann Leach-#320 Tuition Refund, Dropped 2 hours, Spring 1974		28.00
540	John Steele-#360 Miscellaneous Exp., Amount of check, \$1,000.00, tuition paid \$224.00.		776.00
541	News-Sentinel Publishers-#262 Student Newspaper, \$00 school papers 11/9/73		170.00
542	Frank Palumbo-#251 Athletic Exp./Palumbo, scorer & timer for games 12/8/73 & 12/11/73		20.00
543	Advance Theatrical Co.-#258 Drama Exp., materials for Romeo & Juliet		105.23
544	SVC Educational Fund-#262 Dialectic \$2.35, #335 Community Services \$16.05, supplies from workroom, Nov. 1973		18.40
545	Cleo D. Bird-#103 Accounts Receivable, Military Grant		28.00
546	George E. Cole-#360 Miscellaneous, Refund for registration & tickets for Mrs. Cole, did not attend.		24.25
547	Music Theatre International-#265 Musicals, rental for play	125.00	
548	Wayne Morse-#268 Wrestling Exp., Meals for wrestling team while at University of Iowa, 12/8/73		35.35
549	Bob Kelly Wig Rentals, Inc.-#258 Drama Exp., 1 Wig for Romeo & Juliet production.		15.00
550	Bell Printing Co.-#258 Drama Exp., Posters for Romeo & Juliet.		19.75
551	Grand Stage Lighting Co.-#258 Drama Exp., Roscolene/ Lamps for lighting for Romeo & Juliet		157.90
552	Tams-Witmark Music Library, Inc.-#259 Music Exp., Romeo & Juliet Production.		2.75
553	George F. Reitzel-#258 Drama Exp., Materials for Romeo & Juliet		2.28
554	Kradle's-#258 Drama Exp., Materials for Romeo & Juliet.		237.59
555	Sherwin-Williams Co.-#258 Drama Exp., Paint for Romeo & Juliet		53.69
556	Simpson-Powelson Lumber Co.-#258 Drama Exp., Materials for Romeo & Juliet		21.32
557	Dwain Baux-#264 Associated Student Board-ASB travel exp. for conference, Dr. K. Goldberg/Bradley University		42.50
558	Dwain J. Baux Jr.-#264 Associated Student Board, Reimbursement for supplies bought for ASB office, not available in Bookstore		4.33
559	Uniforms to You & Co.-#341 LPN Supplies, Blouses and Pin-afores for classes.		32.00
560	Frank Palumbo-#251 Athletic Exp./Palumbo, Scouting for basketball, LaSalle and Clinton, 11/24 & 11/29, 12/12/73		30.00
561	SVC Payroll Fund-#330 Child Care, Payroll for 12/15/73		280.00
562	SVC Payroll Fund-#335 Community Services, payroll for 12/15/73		620.00
563	VOID		
564	Ruth Slenczynska-#260 Student Activity Exp./Piano Recital and Workshop at SVC, 12/13/ and 12/14/73		1,000.00

CHECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
1565	Wayne Morss-#268	Wrestling Exp., Meals for wrestling team while at Harper College meet.	\$ 21.84
3566	Economy Trophy Co.-#252	Athletic Exp./Mabee, Awards for SVC swim meet 12/1/73	53.00
3567	Sterling Park District-#252	Athletic Exp./Mabee, Pool Rental for Nov. 1973, and 2 swim meets 12/1/ & 12/5, practice 12/3/73	76.50
3568	Feico Manufacturing, Inc.-#252	Athletic Exp./Mabee, Awards for Swim Meet.	22.05
3569	Owens Sport Shop-#252	Athletic Exp./Mabee, 1 pair Adidas Track Shoes.	11.95
3570	Kathryn Lillyman-#349	Bi-Lingual, Travel to Stouffer's Oakbrook Inn for workshop on the interaction of language and culture.	38.90
3571	Ramon Leal-#360	Miscellaneous Exp., Refund on payment of Loan, Check \$1,500.00 minus Loandand interest, \$35.57	1,465.00
3572	Wayne Morss-#268	Wrestling Exp., Meals for wrestling team, Joliet 12/15/73	20.98
3573	Bob Wolf-#251	Athletic Exp./Palumbo, officiating basketball game, Spoon River 12/21/73	22.50
3574	Vern Tervelt-#251	Athletic Exp./Palumbo, officiating basket- ball game, Spoon River 12/21/73	22.50
3575	VOID		
3576	VOID		
3577	Margie Chacon-#349	Bi-Lingual, Financial Aide/Mileage	75.60
3578	Swank Motion Pictures, Inc.-#260	Student Activity Exp., Two tars-silent, used on 11/17/73	17.52
3579	Sauk Valley College-#349	Bi-Lingual, Tuition and fees for Ilia Montanez for 7 sem. hours.	98.00
3580	Wincraft-#256	Cheerleaders Exp., Names/School decals for cheerleaders.	56.93
3581	Jean Lee Originals, #256	Cheerleaders Exp., Skirts/Sweaters and Body Suits.	290.00
3582	Book Club Department-#251	Athletic Exp./Palumbo, Book, "Fundamentals of Tennis" for tennis.	7.61
3583	Gary Kithcart-#320	Tuition Refund, Dropped 3 sem. hours, Spring 1974	42.00
3584	SVC Payroll Fund, #349	Bi-Lingual, Payroll for 12/31/73	675.00
3585	SVC Payroll Fund-#335	Community Services, Payroll for 12/31/73	675.00
3586	SVC Payroll Fund-#330	Child Care, payroll for 12/31/73	288.75
3587	James Wohrley-#320	Tuition Refund, Dropped 3 sem. hours, Spring 1974.	33.60
3588	Psychological Services Bureau-#341	LPN Supplies, PSB-Aptitude for Practical Nursing Examination Test Scoring	30.65
3589	SVC Educational Fund-#301	Student Tuition, Fall Tuition 75,000.00	

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R Perkins

PRESIDENT

Henry J. Klobbemard

SECRETARY

DATE 1/28/74

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	4 1.905.00	4 1.905.00	2 7.257.62	1 4.647.38	9 1.660.00	4 9.755.00	4 9.755.00
DIV OF BUSINESS CONTR SERV	1.367.94	1.367.94	1.042.85	325.09	2.050.00	682.06	682.06
DIV OF BUSINESS SUPPLIES	1.048.14	1.048.14	1 790.82	257.32	3.400.00	2.351.86	2.351.86
OPEN LAB MATERIALS	1.438.15	1.438.15	1.407.15	31.00	5.700.00	4.261.85	4.261.85
DIV OF BUSINESS CONF & MEETINGS	325.51	325.51	239.80	85.71	1.200.00	874.49	874.49
DIV OF AGRIC SALARIES	5.465.00	5.465.00	3.613.04	1.851.96	1 4.725.00	9.260.00	9.260.00
DIV OF AGRIC CONTR SERV	24.50	24.50		24.50	200.00	175.50	175.50
DIV OF AGRIC SUPPLIES	268.78	268.78	147.45	121.33	2.250.00	1.981.22	1.981.22
DIV OF AGRIC CONF & MEETINGS	189.47	189.47	189.47	.00	700.00	510.53	510.53
DIV OF INDUS EDUC SALARIES	22.145.45	22.145.45	1 4.529.38	7.616.07	5 8.150.00	36.004.55	36.004.55
DIV OF INDUS EDUC CONTR SERV		.00		.00	600.00	600.00	600.00
DIV OF INDUS EDUC SUPPLIES	1.305.33	1.305.33	1.062.51	242.87	5.000.00	3.694.62	3.694.62
DIV OF INDUS EDUC CONF & MEETINGS	196.08	196.08	254.69	58.61 CR	300.00	103.92	103.92
DIV OF SOC SCI SALARIES	4 6.302.13	4 6.302.13	3 0.575.56	1 5.726.57	10 6.725.00	6 0.422.87	6 0.422.87
DIV OF SOC SCI OFC SALARIES	3.222.96	3.222.96	2 479.20	743.76	5.950.00	2.727.04	2.727.04
DIV OF SOC SCI CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF SOC SCI SUPPLIES	973.41	973.41	837.20	136.21	2.000.00	1.026.59	1.026.59
DIV OF SOC SCI CONF & MEETINGS	355.74	355.74	355.74		650.00	294.26	294.26
LAW ENF & FIRE SCI SALARIES	4 380.96	4 380.96	2 897.16	1 4.83.80	1 1.800.00	7.419.04	7.419.04
LAW ENF & FIRE SCI CONTR SERV		.00		.00	100.00	100.00	100.00
LAW ENF & FIRE SCI SUPPLIES	1.504.62	1.504.62	973.61	531.01	3.000.00	1.495.38	1.495.38
LAW ENF & FIRE SCI CONF & MEETINGS	25.00	25.00	25.00	.00	100.00	75.00	75.00
DIV OF HUMANITIES SALARIES	8 1.763.93	8 1.763.93	5 4.030.34	2 7.733.59	19 0.225.00	108.461.07	108.461.07
DIV OF HUMANITIES OFC SALARIES	2.868.41	2.868.41	2 124.65	743.76	5.950.00	3.081.59	3.081.59
DIV OF HUMANITIES CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	1.619.03	1.619.03	1.545.06	273.97	3.200.00	1.380.97	1.380.97
DIV OF HUMANITIES CONF & MEETINGS	177.78	177.78	177.78	.00	850.00	672.22	672.22
DIV OF HUMANITIES CONTR SERV-ART DEPT		.00		.00	100.00	100.00	100.00
ART DEPT SUPPLIES	30.28	30.23	24.74	5.54	200.00	169.72	169.72
ART DEPT CONF & MEETINGS	31.00	31.00	31.00	.00	100.00	69.00	69.00
MUSIC DEPT CONTR SERV	180.00	180.00	90.00	90.00	600.00	420.00	420.00
MUSIC DEPT SUPPLIES	1.130.54	1.130.54	1.101.58	28.96	1.200.00	69.46	69.46
MUSIC DEPT CONF & MEETINGS		.00			200.00	200.00	200.00
DIV OF MATH SCI SALARIES	4 5.162.99	4 5.162.99	2 4.997.30	1 5.165.69	11 1.675.00	6 6512.01	6 6512.01
DIV OF MATH SCI CONTR SERV	50.50	50.50	50.50	.00	600.00	549.50	549.50

Account	Total Expenditures	To Date	Prev. No. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF MATH SCI SUPPLIES	4,416.76	4,416.76	3,808.82	607.94	7,300.00	2,883.24	2,883.24
DIV OF MATH SCI CONF & MEETINGS	734.51	234.51	206.11	28.40	400.00	165.49	165.49
MATH SCI BUS TRIP	3,500.00	3,500.00	3,500.00	.00	3,500.00	.00	.00
DIV OF HEALTH SCI SALARIES	70,706.67	70,706.67	49,395.20	21,311.47	138,385.00	67,678.33	67,678.33
DIV OF HEALTH SCI OFC SALARIES	2,778.75	2,778.75	2,137.50	641.25	5,130.00	2,351.25	2,351.25
DIV OF HEALTH SCI CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF HEALTH SCI SUPPLIES	3,433.18	3,433.13	3,034.45	398.73	3,750.00	316.82	316.82
NURSING CAPITATION GRANT	2,084.88	2,084.88	1,020.98	1,063.90	15,087.00	13,002.12	13,002.12
DIV OF HEALTH SCI CONF & MEETINGS	519.11	519.11	388.41	130.70	1,000.00	480.89	480.89
DIV OF PHYS EDUC SALARIES	17,215.29	17,215.29	11,353.33	5,861.91	46,525.00	29,309.71	29,309.71
DIV OF PHYS EDUC SUPPLIES	776.97	776.97	756.52	20.45	2,620.00	1,843.03	1,843.03
DIV OF PHYS EDUC CONF & MEETINGS	85.30	85.30	85.30	.00	200.00	114.70	114.70
INSTR ADMIN SALARIES	23,833.29	23,833.29	18,333.30	5,499.99	44,000.00	20,166.71	20,166.71
PART TIME OVERLOAD SALARIES	33,171.50	33,171.50	17,627.50	15,544.00	67,400.00	34,228.50	34,228.50
SUMMER SESSION SALARIES	60,591.84	60,591.84	60,591.84	.00	61,000.00	408.16	408.16
INSTR ADMIN SECR SALARIES	13,170.69	13,170.69	10,131.30	3,039.39	24,315.00	11,144.31	11,144.31
INSTR ADMIN FED WORK STUDY/BUNCH	3,307.40	3,307.40	2,559.40	748.00	6,663.00	3,355.60	3,355.60
INSTR ADMIN WORK STUDY/RICE	3,106.80	3,106.80	2,487.20	619.60	5,922.00	2,815.20	2,815.20
INSTR ADMIN CONTR SERV/BUNCH		.00		.00	50.00	50.00	50.00
INSTR ADMIN CONTR SERV/RICE		.00		.00	50.00	50.00	50.00
WORKROOM CONTR SERV	907.60	907.60	907.60	.00	975.00	67.40	67.40
INSTR UNALLOCATED CONTR SERV	246.02	246.02	211.27	34.75	1,925.00	1,678.93	1,678.93
INSTR ADMIN SUPPLIES/BUNCH	145.27	145.27	101.36	43.91	700.00	554.73	554.73
INSTR ADMIN SUPPLIES/RICE	251.54	251.54	225.46	26.08	1,000.00	748.46	748.46
WORKROOM SUPPLIES	180.81	180.81	687.04	506.23 CR	1,000.00	819.19	819.19
INSTITUTIONAL COMMITTEES SUPPLIES	24.67	24.67	24.12	.55	250.00	225.33	225.33
TUITION REIMBURSEMENT	1,527.50	1,527.50	717.50	810.00	6,000.00	4,472.50	4,472.50
INSTR ADMIN CONF & MEETINGS/BUNCH	73.20	73.20	73.20	.00	400.00	326.80	326.80
INSTR ADMIN CONF & MEETINGS/RICE	43.39	43.39	43.39	.00	575.00	531.61	531.61
DEVELOPMENTAL PROGRAM CONTR SERV		.00		.00	200.00	200.00	200.00
DEV PROGRAM SUPPLIES	555.25	555.25	443.53	111.72	700.00	144.75	144.75
DEV PROGRAM CONF & MEETINGS	197.86	197.86	197.86	.00	400.00	202.14	202.14
LEARNING RES PROF SALARIES	23,048.93	23,048.93	17,189.54	5,859.39	46,875.00	23,826.07	23,826.07
LEARNING RES SECR SALARIES	9,570.60	9,570.60	7,446.21	2,124.39	17,315.00	7,744.40	7,744.40
LEARNING RES FED WORK STUDY	2,274.40	2,274.40	1,860.00	414.40	4,420.00	2,145.60	2,145.60
LEARNING RES CONTR SERV	153.61	153.61	8,126.51	158.61	12,000.00	1,041.39	1,041.39
LEARNING RES SUPPLIES	9,241.87	9,241.87	8,126.51	1,115.36	10,000.00	758.13	758.13
LIBRARY BOOKS	13,012.99	13,012.99	9,758.27	3,254.72	27,000.00	1,3987.01	1,3987.01

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
LEARNING RES CONF & MEETINGS	81.50	81.50	59.00	22.50	200.00	118.50	118.50
ADM & RECORDS PROF SALARIES	16,726.71	16,726.71	12,866.70	3,860.01	30,880.00	14,153.29	14,153.29
ADM & RECORDS SECR SALARIES	1,199.321	1,199.321	935.447	2,638.74	21,110.00	9,116.79	9,116.79
ADM & RECORDS FED WORK STUDY	1,815.20	1,815.20	1,587.20	228.00	2,520.00	704.80	704.80
ADM & RECORDS SUPPLIES	1,140.44	1,140.44	412.99	727.45	2,000.00	859.56	859.56
ADM & RECORDS CONF & MEETINGS	.00		.00	.00	350.00	350.00	350.00
COUNSELING SALARIES	41,650.46	41,650.46	31,749.20	9,901.26	77,860.00	36,209.54	36,209.54
COUNSELING SECR SALARIES	2,754.54	2,754.54	2,093.91	660.63	5,285.00	2,530.46	2,530.46
HEALTH SERVICES SUPPLIES	18.10	18.10	18.10	.00	300.00	281.90	281.90
FINANCIAL AIDS PROF SALARIES	9,072.96	9,072.96	6,979.20	2,093.76	16,750.00	7,677.04	7,677.04
FIN AIDS SECR SALARIES	3,389.18	3,389.18	2,510.39	878.79	5,530.00	2,140.82	2,140.82
VETERANS GRANT PROF SALARIES	3,500.00	3,500.00	2,450.00	1,050.00	7,000.00	3,500.00	3,500.00
VETERANS GRANT CONTR SERV	.00		.00	.00	200.00	200.00	200.00
VETERANS GRANT SUPPLIES	504.24	504.24	91.55	412.69	1,223.00	718.76	718.76
VETERANS GRANT CONF & MEETINGS	386.13	386.13	281.98	104.15	1,000.00	613.87	613.87
VETERANS GRANT EQUIPMENT	355.50	355.50	355.50	.00	1,000.00	644.50	644.50
STUDENT SERV ADMIN SALARIES	11,375.00	11,375.00	8,750.00	2,625.00	21,000.00	9,625.00	9,625.00
STUDENT SERV SECR SALARIES	3,102.25	3,102.25	2,366.62	735.63	5,885.00	2,782.75	2,782.75
STUDENT SERV FED WORK STUDY	8,703.12	8,703.12	7,518.17	1,184.95	12,665.00	3,961.88	3,961.88
STUDENT SERV CONTR SERV	.00		.00	.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	1,606.16	1,606.16	1,307.51	298.65	5,700.00	4,093.84	4,093.84
SPECIAL STUDENT RECRUITMENT	154.35	154.35	154.35	.00	2,150.00	1,995.65	1,995.65
COMMENCEMENT	69.68	69.68	69.68	.00	2,500.00	2,430.32	2,430.32
STUDENT SERV CONF & MEETINGS	776.24	776.24	670.84	105.40	2,550.00	1,773.76	1,773.76
PUBLIC SERV ADMIN SALARIES	2,375.00	2,375.00	1,700.00	675.00	3,500.00	1,125.00	1,125.00
PUBLIC SERV INSTR SALARIES	9,122.00	9,122.00	3,308.00	5,814.00	35,000.00	25,878.00	25,878.00
PUB SERV COORDINATOR	750.00	750.00		750.00	2,100.00	1,350.00	1,350.00
PUB SERV SUPPLIES	337.37	337.37	289.06	48.31	500.00	162.63	162.63
PUB SERV CONF & MEETINGS	295.05	295.05	202.10	92.95	500.00	204.95	204.95
DATA PROC PROF SALARIES	16,778.06	16,778.06	12,906.20	3,871.86	30,975.00	14,196.94	14,196.94
DATA PROC NON ACADEM SALARIES	6,822.27	6,822.27	5,247.90	1,574.37	12,595.00	5,772.73	5,772.73
DATA PROC FED WORK STUDY	1,245.60	1,245.60	1,075.20	170.40	2,785.00	1,539.40	1,539.40
DATA PROC SUPPLIES	1,335.07	1,335.07	541.26	793.81	3,300.00	1,964.93	1,964.93
DATA PROC CONF & MEETINGS	223.70	223.70	210.90	12.80	500.00	276.30	276.30
DATA PROC EQUIP RENTAL	30,714.70	30,714.70	26,793.60	3,921.10	47,900.00	17,185.30	17,185.30
MAINT PROF SALARIES	7,718.75	7,718.75	5,937.50	1,781.25	14,450.00	6,731.25	6,731.25
SERVICE STAFF SALARIES	105,031.67	105,031.67	80,752.15	24,279.52	210,480.00	105,448.33	105,448.33

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT FED WORK STUDY SALARIES	9,254.40	9,254.40	7,474.11	1,780.29	30,585.00	21,330.60	21,330.60
MAINT FED WORK STUDY MATRONS	4,400.17	4,400.17	3,657.06	743.11	4,400.17 CR	4,400.17 CR	4,400.17 CR
GAS	17,338.20	17,338.20	13,171.52	4,166.68	52,000.00	34,661.80	34,661.80
TELEPHONE	9,131.34	9,131.34	7,528.74	1,602.60	19,000.00	9,868.66	9,868.66
PRESIDENTS SALARY	16,250.00	16,250.00	12,500.00	3,750.00	28,000.00	11,750.00	11,750.00
PRES SEC'R SALARY	3,508.32	3,508.32	2,533.32	975.00	7,800.00	4,291.68	4,291.68
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	717.86	717.86	586.29	131.57	1,500.00	782.14	782.14
PRES OFC CONF & MEETINGS	1,139.44	1,139.44	851.29	288.15	1,800.00	660.56	660.56
SPECIAL AFFAIRS	302.33	302.33	302.33	.00	1,000.00	697.67	697.67
PRES VEHICLE EXPENSE	345.65	345.65	345.65	.00	1,000.00	654.35	654.35
BUS OFC ADMIN SALARIES	14,895.79	14,895.79	11,458.30	3,437.49	27,500.00	12,604.21	12,604.21
BUS OFC PROF SALARIES	9,208.29	9,208.29	7,083.30	2,124.99	17,000.00	7,791.71	7,791.71
BUS OFC SEC'R SALARIES	21,326.56	21,326.56	16,398.39	4,928.17	44,490.00	28,163.44	28,163.44
BUS OFC FED WORK STUDY	1,885.60	1,885.60	1,524.80	360.80	4,690.00	2,804.40	2,804.40
BUS OFC CONTR SERV	1,284.95	1,284.95	1,284.95	.00	1,700.00	415.05	415.05
BUS OFC SUPPLIES	140.07 CR	140.07 CR	386.21 CR	246.14	6025.00	6,165.07	6,165.07
BUS OFC CONF & MEETINGS	644.84	644.84	535.91	108.93	1,300.00	655.16	655.16
PUB RELA SALARIES	8,880.61	8,880.61	6,831.22	2,049.39	16,395.00	7,514.39	7,514.39
PUB RELA SEC'R SALARIES	3,075.35	3,075.35	2,365.34	710.01	5,680.00	2,604.65	2,604.65
PUB RELA SUPPLIES	11,831.32	11,831.32	7,326.11	4,505.21	22,500.00	10,668.68	10,668.68
PUB RELA CONF & MEETINGS	74.15	74.15	74.15	.00	500.00	425.85	425.85
AUDITING & LEGAL	7,661.44	7,661.44	6,789.93	871.51	8,000.00	338.56	338.56
ELECTIONS & OTHER	92.40	92.40	92.40	.00	2,000.00	1,907.60	1,907.60
BOARD CONF & MEETINGS	718.64	718.64	677.66	40.98	800.00	81.36	81.36
GROUP MEDICAL & LIFE INS	15,409.80	15,409.80	9,742.24	5,667.56	23,000.00	7,590.20	7,590.20
UNALLOCATED CONTR SERV	880.47	880.47	862.47	18.00	1,675.00	794.53	794.53
FACULTY ASSN SUPPLIES	48.72	48.72	39.31	9.41	200.00	151.28	151.28
POSTAGE	5,080.30	5,080.30	3,322.20	1,758.10	8,550.00	3,469.70	3,469.70
PUBLICATIONS & DUES	2,445.20	2,445.20	1,669.40	775.80	3,200.00	754.80	754.80
ADVERTISING	201.27	201.27	201.27	.00	500.00	298.73	298.73
RECRUITMENT		.00		.00	1,000.00	1,000.00	1,000.00
GENERAL INSURANCE	11,658.00	11,658.00	11,658.00	.00	14,000.00	2,342.00	2,342.00
CAPITAL OUTLAY	2,408.00	2,408.00	1,770.00	638.00	13,600.00	11,192.00	11,192.00
TUITION CHARGE BACK	3,754.23	3,754.23	2,525.14	1,229.09	15,000.00	11,245.77	11,245.77
CONTINGENCIES		.00		.00	20,770.00	20,770.00	20,770.00

1.057,689.91 T 1.057,689.91 T 786,689.09 T 271,000.82 T 2,184,145.00 T 1,126,455.09 T 1,126,455.09 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	9,087.46	9,087.46	6,963.61	2,123.85	15,000.00	5,912.54	5,912.54
MAINT SUPPLIES	8,053.55	8,053.55	6,479.44	1,574.11	4,950.00	4,144.645	4,144.645
KITCHEN SUPPLIES	700.58	700.58	700.58	.00	3,000.00	2,299.42	2,299.42
MAINT CONF & MEETINGS	460.65	460.65	439.65	21.00	1,000.00	539.35	539.35
ELECTRICITY	3,265.876	3,265.876	2,128.228	1,1376.48	8,150.00	4,884.124	4,884.124
RENTAL	216.00	216.00	186.00	30.00	1,500.00	1,284.00	1,284.00
SERVICE EQUIPMENT	.00	.00	.00	8400.00	8,400.00	8,400.00	8,400.00
GROUP MEDICAL & LIFE INS	3,346.64	3,346.64	2,183.91	1,162.73	6,000.00	2,653.36	2,653.36

54,523.64 T 54,523.64 T 38,235.47 T 16,288.17 T 165,900.00 T 111,376.36 T 111,376.36 T

BOND & INTEREST #I

DEBT PRINCIPAL RETIREMENT	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
INTEREST	55,225.00	55,225.00	55,225.00	.00	106,750.00	51,525.00	51,525.00
OTHER CHARGES	155.62	155.62	155.62	.00	350.00	194.33	194.33

255,380.62 T 255,380.62 T 255,380.62 T .00 T 307,100.00 T 51,719.38 T 51,719.38 T

BOND & INTEREST #II

DEBT PRINCIPAL RETIREMENT	75,000.00	75,000.00	75,000.00	75,000.00	.00	.00	.00
INTEREST	32,766.34	32,766.34	22,966.34	4,800.00	32,667.00	99.34 CR	99.34 CR
OTHER CHARGES	22.50	22.50	22.50	583.00	560.50	560.50	560.50

107,788.84 T 107,788.84 T 22,966.34 T 84,822.50 T 108,250.00 T 461.16 T 461.16 T

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	32,398.58	32,398.58	32,398.58	.00	10,000.00	22,398.58 ^{CR}	22,398.58 ^{CR}
HOLDING POND	242.06	242.06	242.06	.00	75,000.00	74,757.94	74,757.94
WELDING LAB	1,692.94	1,692.94	1,692.94	.00		1,692.94 ^{CR}	1,692.94 ^{CR}
BUILDING IMPROVEMENTS		.00		.00	25,000.00	25,000.00	25,000.00
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT	38.40	38.40	38.40	.00	10,000.00	9,961.60	9,961.60
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	5,005.59	5,005.59	4,298.38	707.21	10,000.00	4,994.41	4,994.41
VOC EDUC SECRETARIAL	24,324.30	24,324.30	24,324.30	.00		24,324.30 ^{CR}	24,324.30 ^{CR}
BUSINESS MRKTG & MANAGEMENT	4,303.56	4,303.56	4,303.56	.00		4,303.56 ^{CR}	4,303.56 ^{CR}
HEALTH OCCUPATIONS	644.55	644.55	644.55	.00		644.55 ^{CR}	644.55 ^{CR}
HUMAN SERVICES	2,328.30	2,328.30	2,328.30	.00		2,328.30 ^{CR}	2,328.30 ^{CR}
LAW ENFORCEMENT	14,089.36	14,089.36	10,466.50	3,622.86		14,089.36 ^{CR}	14,089.36 ^{CR}
VOC EDUC LIBRARY	50.00 ^{CR}	50.00 ^{CR}		50.00 ^{CR}		50.00	50.00
LIBRARY GENERAL	1,477.68	1,477.68	1,477.68	.00		1,477.68 ^{CR}	1,477.68 ^{CR}

 86,495.32^T 86,495.32^T 82,215.25^T 4,280.07^T 150,000.00^T 63,504.68^T 63,504.68^T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1972 TAXES	533590.41	533590.41	533590.41	.00	522144.00	11,446.41 CR	11,446.41 CR
BACK TAXES	1,862.94	1,862.94	1,862.94	.00		1,862.94 CR	1,862.94 CR
CHARGE BACK REVENUE	10,615.88	10,615.88	10,615.88	.00	71,000.00	60,384.12	60,384.12
STATE APPOINT SUMMER 1973	56,092.00	56,092.00	53,393.52	2,698.48	49,500.00	6,592.00 CR	6,592.00 CR
STATE APPOINT FALL 1973		.00		.00	34,339.50	34,339.50	34,339.50
STATE APPOINT SPRING 1974		.00		.00	320,502.00	320,502.00	320,502.00
IJCB VOC GRANT	3,670.00	3,670.00	3,670.00	.00	45,000.00	41,330.00	41,330.00
IJCB COMMUNITY EDUC GRANT	3,462.00	3,462.00	3,462.00	.00		3,462.00 CR	3,462.00 CR
VOC TECH EDUC	28,268.00	28,268.00	28,268.00	.00	57,750.00	29,482.00	29,482.00
HEW TITLE II		.00		.00	5,000.00	5,000.00	5,000.00
FEDERAL WORK STUDY	26,623.05	26,623.05	24,686.79	1,936.26	57,950.00	31,326.95	31,326.95
VETERANS COST OF INSTR PAYMENT		.00		.00	10,423.00	10,423.00	10,423.00
NURSING CAPITATION & OTHER		.00		.00	15,087.00	15,087.00	15,087.00
TUITION SUMMER 1973	36,431.69	36,431.69	36,431.69	.00	36,000.00	431.69 CR	431.69 CR
TUITION FALL 1973	125,000.00	125,000.00	50,000.00	75,000.00	246,500.00	121,500.00	121,500.00
TUITION SPRING 1974		.00		.00	229,600.00	229,600.00	229,600.00
IN LIEU OF TUITION-COMM EDUC	644.00	644.00		644.00		644.00 CR	644.00 CR
GRADUATION FEES	130.00	130.00	130.00	.00		130.00 CR	130.00 CR
TRANSCRIPT FEES	269.00	269.00	269.00	.00	500.00	231.00	231.00
APPLICATION FEES	20.00	20.00	20.00	.00		20.00 CR	20.00 CR
INTEREST ON INVESTMENTS	13,831.25	13,831.25	12,335.76	1,495.49	18,500.00	4,668.75	4,668.75
OTHER REVENUE	2,316.37	2,316.37	410.37	1,906.00	2,100.00	216.37 CR	216.37 CR
DATA PROC REVENUE	116.10	116.10	116.10	.00		116.10 CR	116.10 CR

842,942.69 T 842,942.69 T 759,262.46 T 83,680.23 T 2,030.95 1.00 T 1,188,008.31 T 1,188,008.31 T

BUILDING FUND

1972 TAXES	133,397.09	133,397.09	133,397.09	.00	130,536.00	2,861.09 CR	2,861.09 CR
BACK TAXES	465.73	465.73	465.73	.00		465.73 CR	465.73 CR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REVENUE	8,317.53	8,317.53	8,317.53	.00	14,000.00	5,682.47	5,682.47

14,218,035 T 14,218,035 T 14,218,035 T .00 T 14,463,600 T 2,455,65 T 2,455,65 T

BOND & INTEREST #I

Account	Total Expenditures	To Date	Pregv.Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1972 TAXES	323.044.93	323.044.93	323.044.93	.00	316.590.00	6.454.98 CR	6,454.98 CR
BACK TAXES	1.077.96	1.077.96	1.077.96	.00		1.077.96 CR	1.077.96 CR
INTEREST ON INVESTMENTS	6.644.25	6.644.25	6.644.25	.00	7.500.00	855.75	855.75

BOND AND INTEREST #II

1972 TAXES	330.767.19 T	330.767.19 T	330.767.19 T	.00 T	324.090.00 T	6.677.19 CR	6,677.19 CR
INTEREST ON INVESTMENTS	108.274.38	108.274.38	108.274.38	.00	106.110.00	1.164.38 CR	1.164.38 CR
	2.061.61	2.061.61		2.061.61	1.500.00	561.61 CR	561.61 CR

SITE AND CONSTRUCTION FUND

FACILITIES REVENUE	24.000.00	24.000.00	20.000.00	4.000.00	48.000.00	24.000.00	24.000.00
INTEREST ON INVESTMENTS	16.336.89	16.336.89	6.579.95	9,756.94	18.000.00	1.663.11	1.663.11

WORKING CASH FUND

INTEREST ON INVESTMENTS	3.001.74	3.001.74	3.001.74	.00	2.500.00	501.74 CR	501.74 CR
	3.001.74 T	3.001.74 T	3.001.74 T	.00 T	2.500.00 T	501.74 CR	501.74 CR

DAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

Henry J. Klobbeman

SECRETARY

DATE 1/28/94