

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
November 25, 1974 7:30 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. Ratification of Contractual Agreement between SVC Board of Trustees and Faculty Association
7. Acceptance of donation of equipment
8. Approval of printing and direct mailing of spring 1975 class schedule
9. Approval of joint agreement with Highland Community College - Criminal Justice Program
10. Approval of budget amendments
11. Resolution approving the application for equipment reimbursement from DVTE in the amount of \$33,165.87
12. Approval of change in summer school calendar
13. Approval of bids for remodeling of T-2
14. Acceptance of lease termination from Center for Human Development
15. Other items

E. Old Business

1. Progress report on Unit #5 lease agreement (Illinois Building Authority approval)
2. Board & Administration Orientation session
3. Report on Donovan Case
4. Discussion on Holding Pond plans by Willett Hofmann & Associates, Inc.
5. Other items

F. New Business

G. President's Report

1. Report on Council of Presidents' meeting

2. Workshop for student trustee members
3. North Central Progress report
4. Relicensing of SVC Child Care Center
5. Minutes of SVC committee meetings
6. Other items

H. Time of next meeting

I. Adjournment

11-20-74

bg

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

November 25, 1974

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on November 25, 1974 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Coplan called the meeting to order at 7:30 p.m. and the following members answered roll call:

| | |
|----------------|----------------|
| Arman Gaulrapp | Peter Gray |
| Oscar Koenig | William Reigle |
| Robert Wolf | Ronald Coplan |

Absent: Henry Kobbeman Greg Rehner

Approval of Minutes: It was moved and seconded that the Board approve the minutes of the adjourned meeting held November 4. 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 | \$200,311.17 |
| Building Fund | 10,060.43 |
| Site & Construction Fund | 8,098.59 |
| Bond & Interest Fund | 276,685.62 |

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

Payroll: It was moved and seconded that the payroll of October 31 in the amount of \$87,401.78 and the payroll of November 15 in the amount of \$73,714.07 be approved as presented. In a roll call vote, all voted aye. Motion carried.

Arrival: Member Kobbeman arrived at 7:42 p.m.

November 25, 1974

Promotions: It was moved and seconded that the Board approve the following promotions:

June Hilton, Asst. Instructor to Instructor
Charles Harper, Instructor. to Asst. Professor
Irv Parke, Asst. Instructor to Instructor
Kit Lillyman, Asst. Professor to Associate Professor

Motion voted and carried.

Nursing Programs: It was moved and seconded that the Board approve the Ladder Program for the nursing areas and authorize the following:

1. Hiring of a part-time clinical instructor
2. Increase Mrs. Joan Melvin's salary by \$200/month for September and October of 1974, \$250 per month for the period of November, 1974 through August, 1975, for coordinating the LPN program.

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

Criminal Justice: It was moved and seconded that the Board approve the appointment of Donald L. Geldean as Asst. Professor of Criminal Justice as of January 1, 1975 at Step I of the Asst. Professor rank. In a roll call vote, all voted aye. Motion carried.

Faculty Contract: The Board was notified that the Faculty Association had ratified the contract as presented on Tuesday, November 19, 1974.

Gift: It was moved and seconded that the Board accept the gift of a marine inboard engine donated to the college by the Waukesha **Motor** Company of Waukesha, Wisconsin and that the administration send a letter of appreciation for same. Motion voted and carried.

Spring Schedule: It was moved and seconded that the Board approve the bid of H. C. Johnson of Rockford, Illinois, in the amount of \$3,718., to print and mail 40,000 copies of the college Spring schedule to area homes. In a roll call vote, all voted aye. Motion carried.

Highland College Agreement: It was moved and seconded that the Board approve the attached joint agreement with Highland Community College in regard to the Criminal Justice program. Motion voted and carried.

November 25, 1974

- Budget
Amendments: It was moved and seconded that the Board approve items 2 through 10 on the attached list of budget amendments in the amount of \$11,150. Motion voted and carried.
- Change in
Calendar: It was moved and seconded that the Board approve the amending of the school calendar for 1974-75 to include an interim summer session from May 19 through June 13 of 1975. Motion voted and carried.
- Vo-Tech
Reimburse-
ment: It was moved and seconded that the Board approve the Vo-Tech reimbursement claim as presented in the amount of \$33,165.87. Motion voted and carried.
- Center of
Human
Development: It was moved and seconded that the Board approve the acceptance of the lease termination from the Center for Human Development as presented. Motion voted and carried.
- T-2
Remodeling: It was moved and seconded that the Board accept the low bid of Mighell Construction Company of Dixon, Illinois, in the amount of \$55,859.34 with Alternate #1 included. This bid is for the remodeling in the T-2 facility for a welding lab and heating and air conditioning lab. In a roll call vote, all voted aye. Motion carried.
- Food
Service: It was moved and seconded that the Board authorize the Chairman and Secretary of the Board of Trustees to execute the food service contract with the Servomation Company for food service. Motion voted and carried.
- Compressor
Repairs: Due to problems encountered in starting up cooler units in the basement, it was moved and seconded that the Board approve the low estimated price of Youngren Refrigeration in the amount of \$1,410 for replacement and expansion valves and other repairs (if costs are not too significant). Funds for these repairs will come from the Building Fund budget, or if the cost is too great it will be funded from the Site and Construction budget with detailed information provided to the Board of Trustees. In a roll call vote, all voted aye. Motion carried.
- Switchboard: Discussion was held on moving the telephone switchboard and annunciator to the first floor information area. The architects reported to the Board that it was their estimate that costs could run anywhere from \$4,000 to \$4,500. It was the consensus of the Board that it would be more feasible at the present time to hire a workstudy student to operate the switchboard during the evening hours and keep the switchboard in its present location.

- Holding Pond: Mr. R. E. Klingenberg of Willet Hofmann & Associates, consulting engineers, presented a report to the Board on the construction of a Holding Pond to comply with state requirements. The total cost of construction including engineering fees was estimated to total \$68,000. The Board requested the President to come back at the next meeting with a recommendation on this construction.
- Orientation: The Board-Administration orientation session will be held on December 5, 1974 at the Ramada Inn in Rock Falls, Illinois, and the session will start at 9 a.m.
- President's Report: Dr. Cole reported on a student board trustee workshop to be held at Lincoln Land College in January; the Donovan lawsuit; re-licensing of the Child Care Center; a salary evaluation workshop to be held December 14 sponsored by the Trustee's Association; a letter from Servomation in appreciation of the contract extended them; the council of President's meeting; North Central progress report; minutes of SVC committee meetings, and the vocational credit hours for summer and fall of 1974.
- Executive Session: It was moved and seconded at 9:51 p.m. that the Board adjourn to executive session to discuss litigation. In a roll call vote, all voted aye. Motion carried.
- Regular Session: At 10:16 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.
- Building Repair: It was moved and seconded that the Board authorize Board attorney, Robert Castendyck, to contact the architects (DDDKG) to secure a recommendation with reference to repairs for the college building. Motion voted and carried.
- Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn to December 16 due to the Christmas Holidays. In a roll call vote, the following was recorded: Ayes Members: Gaulrapp, Gray, Kobbeman, Koenig, Reigle, Wolf and Coplan. Nays-0. Motion carried.

The meeting adjourned at 10:18 p.m.

Respectfully submitted:


Arman Gaulrapp, Secretary

AGREEMENT

THIS AGREEMENT, made this 31st day of October, 1974, by and between COMMUNITY COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, Illinois, Route 1, Dixon, IL 61021, commonly known as SAUK VALLEY COLLEGE, and hereinafter referred to as "Owner", and SERVOMATION OF MOLINE, 3819 28th St.; Moline, IL 61265, hereinafter referred to as "Servomation",

WITNESSETH:

In consideration of the covenants and mutual agreements hereinafter set forth, the parties hereto agree as follows:

1. Owner grants unto Servomation the right to operate a general catering and vending service on the premises of the Owner's establishment located at Route 1, Dixon, IL 61021, such location hereinafter referred to as the "premises" and the right to sell to employees and to the visitors of the Owner, food products, non-alcoholic beverages, tobacco products and other articles as shall be approved by the Owner.
2. Owner shall provide Servomation with food service areas and kitchen facilities on the second floor of the College and space for vending machine service on the first floor in the general area of what is now known as the Snack Bar. Owner will also furnish without cost to Servomation necessary heat, hot and cold water, gas, lights and electric current for the efficient operation of this agreement. Owner will, at its own cost and expense, install any necessary utility outlets at the designated areas where the vending equipment is to be located.
3. Owner will, at its own cost and expense, provide the equipment on the list which is attached hereto as Exhibit A and the facilities necessary to the efficient operation, transporting and control of the catering service. The Owner will maintain, repair and replace said equipment facilities at its own expense, except in cases where damage is due to the negligence of Servomation employees, in which case Servomation will pay the cost of such work. Servomation agrees to be responsible for the proper use and maintenance of the premises and equipment under its control and any damage resulting from the misuse of the premises or equipment shall be its responsibility. It further agrees that all equipment and items now or hereafter furnished by the Owner are the sole property of the Owner and it agrees not to change, deface or remove any symbol or mark of identity upon said equipment or items of equipment furnished by the Owner. The parties understand and agree that the vending machines and all other equipment supplemental to the

service which are supplied by Servomation shall remain Servomation's property at all times and the Owner will permit Servomation to remove them upon the termination of this agreement or any renewal thereof.

4. Servomation shall be responsible for keeping the kitchen, storage and serving areas, including dining tables, neat and clean so as to meet all standards required by the Health Department. It shall also be responsible for routine cleaning of the floors and the walls adjoining the food preparation areas in accordance with all laws, ordinances, regulations and rules of Federal, State and Local authorities.

In the event it is necessary at any time, in the opinion of the Owner, to engage exterminating services for the areas supplied to Servomation or other areas within the College building, as a result of the use of the facilities by Servomation, the cost of said services shall be paid by Servomation upon submission of an itemized statement for the same. Servomation shall not be charged for exterminating services in areas other than those supplied to it if the cause of the need for extermination services was another food service program within the building. If it cannot be determined who caused the need for extermination services in other areas within the College building, the cost of extermination services shall be prorated between the food service organizations using the facilities in the College building on a "square foot of space used" basis. The determination by the College as to responsibility shall control.

5. Servomation will procure and maintain the following insurance:

(a) Workmen's Compensation insurance as prescribed by the laws of the State of Illinois.

(b) Comprehensive bodily injury and property damage liability insurance, including bodily injury and property damage caused by automobiles, and product liability in limits of \$100,000 for each person, \$1,000,000 for each occurrence, and \$250,000 for property damage.

The Owner shall be named as an additional insured and Servomation agrees to indemnify Owner against any loss or damage (including reasonable attorney fees and costs of litigation) caused by Servomation's negligent acts or omissions or the negligent acts or omissions of its agents or employees. Servomation expressly agrees to defend any suit against Owner alleging injuries or damages arising out of the consumption or use of merchandise sold; provided, however, that nothing

contained herein shall require Servomation to defend or indemnify Owner for injuries or damage arising out of the negligent acts of Owner, its agents or employees.

Owner shall promptly notify Servomation in writing of any such claims either against Servomation or Owner, and in the event of a suit being filed, shall promptly forward to Servomation all papers in connection therewith. Owner shall not incur any expense or make any settlement of any such claims or suit without Servomation's consent provided, however, if Servomation refuses or neglects to defend any such suit, Owner may defend, adjust or settle any such claim and the cost of such defense, including reasonable attorneys' fees will be paid by Servomation.

6. Servomation agrees to pay all Federal, State and Local taxes which may be assessed against its equipment or merchandise while in or upon the premises of the Owner as well as all State, Federal and Local taxes assessed in connection with the operation of its business upon the premises of the Owner. Servomation also agrees to comply with all Federal, State and Local laws and regulations governing the preparation, handling and serving of foods, and to procure and keep in effect all necessary licenses, permits and food handlers' cards required by law and agrees to post such permits within the catering limits in a permanent place as may be required by law. All costs in connection with such taxes, licenses, permits and food handlers' cards will be charged to the operation of the business. Servomation agrees to comply with all applicable Federal, State and Local laws and regulations pertaining to wages and hours of employment.

7. Servomation shall not assign or transfer this agreement or any part thereof without Owner's written consent. Service under the agreement shall commence on the 2nd day of December, 1974 and this agreement shall continue through the 30th day of June, 1975, and thereafter from year to year, provided, however, that either party may at any time during the life of this agreement, or any extension thereof, terminate this contract by giving 60 days notice in writing to the other party of its intention to do so. All notices to Owner shall be addressed to it at Route 1, Dixon, IL 61021, and all notices to Servomation shall be addressed to it at 3819 28th St., Moline, IL 61265.

8. Servomation shall hire all employees. Upon being hired, such employees shall be subject to such health examinations as proper City, State or Federal authority may require in connection with their employment. All persons employed by Servomation will be at all times responsible to Servomation and it is mutually understood and agreed that it is the intent of the parties that an independent contractor relationship be and is hereby established under the terms and conditions of this agreement. Servomation agrees that no employees of the Owner will be hired by Servomation.

without permission of the Owner for a period of six months after the termination of their employment with Owner. Owner agrees that no employees of Servomation will be hired by Owner without permission of Servomation for a period of six months after the termination of their employment with Servomation. In performing work under the terms of this agreement, Servomation agrees that it will not discriminate against any employee or applicant for employment because of race, creed, sex, color or national origin. .

9. A detailed quarterly report of sales and expenditures shall be submitted to the Office of the Dean of Business Services of the Owner on or before the 30th day of the month following performance of said services. In addition, an annual report of sales and expenditures shall be submitted for review by the Office of the Dean of Business Services within 45 days after the end of Servomation's fiscal year. It is understood that Owner under no circumstances will underwrite a deficit food service operation. It is expected that the prices as bid by Servomation in its bid dated the 27th day of September, 1974, shall hold for 60 days after commencement of services. Price increases after that time shall be subject to review by the Food Service Committee of the Owner. Any proposed requested increase in prices shall not exceed the Wholesale Price Index Increase published by the United States Department of Labor and referred to as the Monthly Labor Review, for the period of time since the last price increase. In the event of excessive profits, the Owner shall review the contract and take whatever steps are necessary to protect its interests and those of its students.

10. On the termination of this agreement, Servomation shall vacate all parts of the premises occupied by it and shall return the same to the Owner, together with all equipment furnished by the Owner, in the same condition as when originally made available to Servomation, reasonable wear and tear, fire and other casualty loss excepted. If Servomation fails to remove its property and effects upon the termination of this agreement within ten (10) days after termination, the Owner shall have the right to remove and store all of said property and effects at the expense of Servomation.

11. Servomation shall be responsible for furnishing such telephone service as it may desire.

12. This agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and there are no other or further written or oral understandings or agreements with respect thereto. No variation or modification of this agreement and no waiver of its provisions shall be valid except if they are

reduced to writing and signed by the duly authorized officers of the parties.

COMMUNITY COLLEGE DISTRICT NUMBER 506

By 
Chairman, Board of Trustees

ATTEST:


Secretary, Board of Trustees

SERVOMATION OF MOLINE

By 

D-9

November 20, 1974

MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George E. Cole
President

RE: AGENDA ITEM #D-9 - APPROVAL OF JOINT AGREEMENT WITH HIGHLAND
COMMUNITY COLLEGE - CRIMINAL JUSTICE PROGRAM

We have several working arrangements with Highland Community College and also some cooperative agreements with Illinois Valley Community College. The attached proposal is similar and concerns Criminal Justice instruction.

What the agreement says essentially is that cooperating with us, Highland will offer some instruction in the area of Criminal Justice during the winter semester. If we provide an instructor either they reimburse the college for the cost of instruction or they allow Sauk Valley College to claim the state aid for performing the instruction in the Highland Community College District. Highland has applied for program approval and will probably have it before July 1, 1975.

The advantage of this agreement is that there are several programs at Highland which Sauk does not have. When a sufficient number of students express an interest in this type of program, such as case workers aide, pre-pharmacy preparation, etc., we could offer the class in our District through cooperation with Highland and if there was sufficient enrollment we could seek approval for such a program without the high cost of hiring staff, etc.

This involves the sharing of staff and increase in the services to the residents of each District.

GEC/bg
Enc.

A JOINT EDUCATION AGREEMENT

BETWEEN

HIGHLAND COMMUNITY COLLEGE AND SAUK VALLEY COLLEGE

THIS AGREEMENT is entered into this 25th day of November, 1974, by and between the BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 519, HIGHLAND COMMUNITY COLLEGE, a body politic and corporate, hereinafter referred to as the "Sending" college, and the BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 506, SAUK VALLEY COLLEGE, a body politic and corporate, hereinafter referred to as the "Receiving" college, for the expressed purpose of providing additional education to the students of HIGHLAND COMMUNITY COLLEGE, specifically, the program in Criminal Justice, currently approved and offered by SAUK VALLEY COLLEGE.

WITNESSETH:

WHEREAS, it is the desire of the parties hereto to expand educational services to the greatest number of students in each district served by the parties, and

WHEREAS, the parties hereto believe this agreement should be one of the means of implementing the State of Illinois Master Plan - Phase III

in accomplishing a viable method of cooperation between the Parties, hereto, and

WHEREAS, by means of this Agreement, the Parties hereto desire to share programs of each institution and thereby maximize the utilization of the finances, facilities, equipment and personnel of each institution, and by so doing, provide educational services that might otherwise be impracticable for either of the parties individually; and

WHEREAS, the Parties hereto believe that implementation of this Agreement holds great promise for further development of higher education in Illinois;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, the Parties hereto agree as follows:

1. INSTITUTIONAL IDENTIFICATION

For the purposes of the Agreement, the college district sending the students to another college will be referred to as the "Sending College", and the college receiving students from another college district will be referred to as the "Receiving College".

2. TERMS OF AGREEMENT

The educational program offered by the parties to this agreement shall be an approved program by the Illinois Community College Board at the "Receiving" college.

3. DURATION OF AGREEMENT

The administration of each of the parties hereto shall confer and agree upon the educational program to be subject to the terms of this Agreement prior to the beginning of such an instructional offering, and such initial Agreement shall be in force for a one year period. It shall be renewable upon written consent of all parties, with such notification affirmed at least Thirty (30) days prior to the termination date.

4. AMENDMENTS TO AGREEMENT

Amendments and/or revisions to this Agreement may be made at any time by mutual consent of all parties in writing. Such amendments and/or revisions shall be prepared in the form of an addendum agreement. The procedure for approval of such addenda and/or revisions shall follow the same procedure employed in securing approval by all parties in the original cooperative agreement.

5. TERMINATION OF AGREEMENT

In the event of termination, students who have entered an educational program shall be allowed to complete the program under the terms of this agreement.

6. CLASS SCHEDULES

Schedules of classes will be exchanged by the two colleges.

7. REGISTRATION

Students shall register at the "Receiving" college and shall be considered members of that district for the terms of their enrollments. Courses taken at the "Sending" college must be part of the student's program of studies and approved by the "Receiving" college. Upon successful completion, approved courses taken at the "Sending" college would be acceptable for transfer to the "Receiving" college for completion of the program.

8. ADDITIONAL EDUCATIONAL SERVICES

The "Receiving" college shall provide access to its Learning Resources Center and other Instructional resources for students from the "Sending" college, equal to those provided for any other student at its campus.

The "Receiving" college shall also provide counseling-guidance and other services that will facilitate the learning process. Courses, seminars, workshops and in-service programs related to any educational program bound by this Agreement may be offered within the district confines of any "Receiving" or "Sending" college with the consent of that district. Said programs may be carried on singly by the "Sending" institution or jointly by both "Sending" and "Receiving" colleges.

9. STUDENT-RECOGNITION OF COMPLETION

The "Receiving" college shall maintain all admission records, transcripts, and issue any and all degrees or certificates to the students completing the educational program.

10. SCHOLARSHIPS AND STUDENT ACTIVITIES

The "Receiving" college shall be considered the home district for athletic eligibility and/or any other activity where the student officially represents an institution as well as for military and Illinois State Commission Scholarships.

11. RECORDS

The "Receiving" college shall maintain appropriate records for students from the "Sending" college in accordance with standard procedures while that student is in attendance in the "Receiving" college and will provide copies of said records to the "Sending" college at the request of the student concerned.

12. PUBLICITY

Any educational program offered through this Agreement shall be duly publicized in the participating district catalog and other information brochures consistent with institutional policy or all other similar publicity.

13. IDENTIFICATION OF CONDITIONS OF AGREEMENT TO STUDENTS

It shall be the responsibility of the "Sending" college to identify the terms of this Agreement to their students going to a "receiving" college. Said students shall be responsible for all normal operating rules and conditions of the campus he is on at any given time.

14. REIMBURSEMENT

The college providing the instructional services shall be eligible to file all claims for reimbursement for any student enrolled in their classes.

15. INSURANCE

Students at the "Receiving" college shall be covered by the terms of their liability insurance while on the premises of the "Receiving" college.

16. EMERGENCIES

In the event of an emergency:

- (a) proper first aid practices should be employed by the "Receiving" college, and
- (b) next-of-kin or designated individual shall be notified.

17. TRANSPORTATION

Students shall be responsible and liable for their own transportation to and from both "Sending" and "Receiving" colleges.

18. EDUCATIONAL CHARGES FOR SERVICES RENDERED

Charges for instructional services provided to students by each college shall be based on, and limited to, the in-district tuition and special fees charged by the college providing the instructional service. The tuition and fees shall be paid by the student.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in two (2) counterparts, each of which shall be deemed an original, as of the date and year first above written.

BOARD OF TRUSTEES OF COMMUNITY COLLEGE
DISTRICT NO. 519

By: _____
Chairman of the Board

By: _____
President, Highland Community College

Attest: _____
Secretary for the Board

BOARD OF TRUSTEES OF COMMUNITY COLLEGE
DISTRICT NO. 506

By: _____
Chairman of the Board

By: _____
President, Sauk Valley College

Attest: _____
Secretary for the Board

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE November 20, 1974

MEMORANDUM

hp-10

TO: SVC Board of Trustees

FROM: Dr. George E. Cole
President

RE: AGENDA ITEM #D-10 - APPROVAL OF BUDGET AMENDMENTS

Attached is a list of required budget changes. These changes are made so that our bookkeeping system will be consistent with the Uniform Accounting Manual and is a more realistic reflection of the projected needs and actual changes necessary for the remainder of the academic year. It should be noted that most of these changes are transfers from money already budgeted in other areas.

GEC/bg
Enc.

Amended November 22, 1974

P-10

MEMORANDUM

TO: Board of Trustees
Dr. Cole

FROM: Robert Edison *Bob*

In accordance with the data submitted to me the following listing of budgetary amendments represents the transfers required:

| | | <u>Budget Increases</u> | <u>Budget Decreases</u> |
|-----|--|-----------------------------|-----------------------------|
| 1. | 110-418-511 Law Enforcement & Fire Science Salaries | \$ 1,400 | |
| 2. | 110-800-514-01 Instructional P.T. Salaries | 2,250 | |
| 3. | 131-000-516 Registrar - P.T. Clerical | 1,000 | |
| 4. | 132-000-512-01 Counseling Salaries - P.T. | 2,400 | |
| 5. | 183-000-547 General Supplies - Community Relations | 5,000 | |
| 6. | 192-000-554 Staff Recruitment | 500 | |
| 7. | 110-700-513 Health Salaries for LPN Coordinator | | 3,300 |
| 8. | 110-800-514-01 Instructional P.T. Salaries | | 3,800 |
| 9. | 183-000-516 Community Relations - Secretarial Salaries | | 1,000 |
| 10. | 197-000-600 Provision for Contingencies | | 4,450 |
| | TOTAL | <u>\$ 12,550</u> | <u>\$ 12,550</u> |

Revised P.T. Instructional Salaries of \$81,450

Revised Provision for Contingency of \$22,450

1. Administrative assignment for Mr. Crouse.
2. Released time replacement for administrative nursing assignment.
3. Employment of part time clerical help in office of registrar.
4. Employment of part time counselor.
5. Additional costs for printing and/or advertising.
6. Interview expenses for staff vacancies.
7. Liquidate P. T. Coordinator for LPN program less overload assignment for J. Melvin.
8. Transfer from P. T. Salaries the cost of Law Enforcement and Fire Science and P. T. Counseling.
9. Transfer from currently vacant secretarial position the cost of the P. T. clerical help for Registrar.
10. Balance of transferred allocations from Contingency.

RECOMMENDATION: BOARD APPROVAL FOR THE FOREGOING BUDGETARY AMENDMENTS.

RE:fsb

D-14

November 20, 1974

MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George E. Cole
President

RE: AGENDA ITEM #D-14 - ACCEPTANCE OF LEASE TERMINATION
FROM CENTER FOR HUMAN DEVELOPMENT

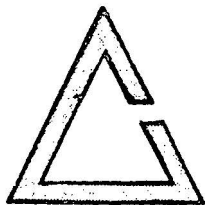
Attached is our last offer from the Center for Human Development specifying the terms of their lease termination. This was discussed with Bill Reigle and Dean Edison on an informal basis on Tuesday, November 12.

Subsequent to that discussion, I talked to Phil Christmas, Executive Director, and indicated that the Board of Trustees was still desirous of receiving one more month's rent. This attached letter adds two more month's rent than was offered in their original request.

I intend to convey the Board's desire at a meeting held later this week. I feel it is essential that we reach closure on this issue so that we can legally proceed with our remodeling of T-2.

If we are unable to amend the proposal by adding one month's rent, I recommend we still give serious consideration to terminating the agreement.

GEC/bg



Center for Human Development

2301 EAST FOURTH STREET

STERLING, ILLINOIS 61081

PHONE: 815/626-5800

EXEC. DIR. PHIL CHRISTMAS

November 8, 1974

Dr. George Cole
President
Sauk Valley College
Dixon, Ill. 61081

Dear Dr. Cole:

TERMINATION AGREEMENT

The Center for Human Development is most anxious to cooperate in any way we can with Sauk Valley College to reach a suitable agreement to both parties concerned.

In the event of any misunderstanding regarding our intentions, we would like to propose the following:

Center for Human Development will pay rent payments of \$267.16 per month for November and December, but will start to vacate the building week commencing November 18, when Sauk Valley College can start remodelling for Heating and Welding Lab.


All the area north of kitchen will still be occupied by Day Care until first week of December when they will definitely be moving to our new facility.

The two large rooms south of kitchen now occupied by secretarial staff will be completely vacated during week starting November 18, and any work being done by Sauk Valley College will not interfere with Day Care classes.

Center for Human Development will not remove any plumbing facilities or kitchen facilities.

Please be assured of our full cooperation and assistance in accomplishing a smooth transition.


Ron Marlier, President


Phil Christmas, Executive Director

4-14

Center for Human Development

2301 EAST FOURTH STREET

STERLING, ILLINOIS 61081

PHONE: 815/626-5800

EXEC. DIR. PHIL CHRISTMAS

November 22, 1974

Dr. George Cole
President
Sauk Valley College
Dixon, Ill. 61021

Dear Dr. Cole:

RE: TERMINATION OF LEASE WITH
SAUK VALLEY COLLEGE

The Board of Directors of the Whiteside County Association for the Retarded unanimously voted at their meeting on November 21 to go with the following recommendations for termination of our lease with Sauk Valley College, conditions set forth as follows:

1. Sauk Valley College can start remodeling in T2 building on December 1, 1974.
2. Day Care and the entire building will be vacated the early part of December, 1974.
3. WCAR will pay two month's rent for December and January, December payable on December 1, and January payable during month of January.

The Association wishes to extend their deep appreciation to the Sauk Valley Board for the opportunity of being able to provide a pleasant facility for the clients of the Center and for their cooperation in satisfactorily terminating this lease.

Sincerely,



Phil Christmas
Executive Director

BILLS PAYABLE

November 25, 1974

EDUCATIONAL FUND

| | | | | |
|-------------|---|---------------------|-------|-------------------|
| -800-541-02 | A.A.J.C. SUBSCRIPTION ACCOUNT | 17.50) | | |
| -000-549 | X X X | 27.50) Journal | | |
| -000-541 | X X X | 2.50) subscriptions | | |
| -000-541 | X X X | 2.50) | 2,613 | \$ 50.00 |
| -000-550 | I.L.A.E.D.S. | Conference | 2,614 | 70.00 |
| -725-514-01 | MORRISON COMMUNITY HOSPITAL | Comm. Serv. Instr. | 2,615 | 150.00 |
| -800-514-01 | ROYAL MCCORMICK | Teaching services | 2,616 | 337.50 |
| -418-550 | MIDWEST ASSN. FOR INDIVIDUALIZED INSTR. | 40.00) | | |
| -300-550 | X X X X | 40.00) Institute | 2,617 | 120.00 |
| -700-550 | SVC PAYROLL FUND | 40.00) | | |
| | | 10-31-74 Payroll | 2,618 | 86,639.25 |
| -000-550 | GEORGE E. COLE | Travel Exp. | 2,619 | 307.25 |
| -800-544 | CHARLES OSTER | Tuition Reimb. | 2,620 | 100.00 |
| | SVC PAYROLL FUND | 11-15-74 Payroll | 2,621 | 72,816.54 |
| | | | | <u>160,590.54</u> |

| | | | | |
|-----------|-----------------------------|------------------|------|----------|
| 00.550.00 | NOEL ADAMS | TRAVEL EXP | 2622 | 25.70 |
| 00.543.00 | ALLIED ELECTRONICS | SUPPLIES | 2623 | 13.60 |
| 00.550.00 | ESTHER APPLER | TRAVEL EXP | 2624 | 70.70 |
| 00.547.00 | THE AMBOY NEWS | SUBSCR | 2625 | 5.50 |
| 18.543.00 | AMERICAN ELSEVIER PUBL CO | SUPPLIES | 2626 | 14.39 |
| 00.543.00 | AMERICAN JOURNAL OF NURSING | SUPPLIES | 2627 | 175.00 |
| 00.543.00 | AMERICAN MEDICAL ASSN | SUPPLIES | 2628 | 11.00 |
| 00.585.00 | ANGELLS PIANOLAND | EQUIPMENT | 2629 | 183.60 |
| 00.541.00 | ARROW BUSINESS SYSTEMS | SUPPLIES | 2630 | 55.17 |
| 18.543.00 | ASSOCIATION STERLING FILMS | SUPPLIES | 2631 | 36.50 |
| 00.541.00 | A.S.C.U.S. | SUPPLIES | 2632 | 20.00 |
| 00.545.00 | BAKER & TAYLOR | BOOKS | 2633 | 2295.84 |
| 25.550.00 | JAMES BARBER | TRAVEL | 2634 | 25.30 |
| 00.545.00 | BELL & HOWELL | MICROFICHE SUBSC | 2635 | 875.00 |
| 00.593.00 | BLACK HAWK COLLEGE EAST | TUITION | 2636 | 82.00 |
| 15.543.00 | DICK BLICK | SUPPLIES | 2637 | 47.10 |
| 00.543.00 | BOGOTT INDUS SUPPLY | SUPPLIES | 2638 | 5.70 |
| 12.543.00 | BROUDE BROS LTD | SUPPLIES | 2639 | 1.53 |
| 00.541.00 | BRADLEYS INC | SUPPLIES | 2640 | 33.58 |
| 00.544.00 | BSC INC | SUPPLIES | 2641 | 212.29 |
| 00.550.01 | NOAH BUNCH | TRAVEL | 2642 | 7.80 |
| 00.550.00 | WM BYAR | TRAVEL | 2643 | 23.00 |
| 00.550.00 | CANTEEN VENDING | SERVICES | 2644 | 20.00 |
| 15.543.00 | CEDAR HEIGHTS CLAY CO | SUPPLIES | 2645 | 93.00 |
| 00.575.00 | CENTRAL TELEPHONE CO | SERVICE | 2646 | 1,677.04 |
| 00.543.00 | CENTRAL SCI CO | SUPPLIES | 2647 | 2.30 |
| 00.556.00 | CLAYTONS FLORAL SHOP | SUPPLIES | 2648 | 56.50 |
| 00.550.00 | WALTER CLEVINGER | TRAVEL | 2649 | 37.22 |

| | | | | |
|-----------|---------------------------|---------------------|------|---------|
| 00545.00 | CONGRESS HANDBOOK | BOOKS | 2650 | 4.50 |
| 00545.00 | CONGRESSIONAL QUARTERLY | BOOKS | 2651 | 19.00 |
| 18550.00 | ROBERT CROUSE | TRAVEL | 2652 | 315.19 |
| 00547.00 | THE DAILY GAZETTE | PUB RELA 34.40 | | |
| 00547.00 | X X X | 5.00 ADS | 2653 | 39.40 |
| 00544.00 | DIXON CAMERA CENTER | SUPPLIES | 2654 | 104.35 |
| 00547.00 | DIXON EVENING TELEGRAPH | PUB RELA | 2655 | 14.07 |
| 00543.00 | DIXON GARAGE SUPPLY | SUPPLIES | 2656 | 130.28 |
| 00543.00 | DIXON PUBLIC HOSPITAL | SUPPLIES | 2657 | 13.65 |
| 00545.00 | DOUBLEDAY COLLEGE LIB | BOOKS | 2658 | 49.52 |
| 00550.00 | DON DOYLE | TRAVEL | 2659 | 4.15 |
| 00550.00 | ROBERT EDISON | TRAVEL | 2660 | 104.10 |
| 00543.00 | EDUCATIONAL MEDIA CORP | SUPPLIES | 2661 | 19.50 |
| 18543.00 | FILM COMMUNICATORS | SUPPLIES | 2662 | 1180.50 |
| 00543.00 | FISHER SCIENTIFIC | SUPPLIES | 2663 | 58.66 |
| 00550.00 | DON FOSTER | TRAVEL | 2664 | 76.97 |
| 00550.00 | RALPH GELANDER | TRAVEL | 2665 | 11.40 |
| 12543.00 | GENESIS MUSIC CORP | SUPPLIES | 2666 | 10.26 |
| 12530.00 | VINCENT E GILBERT | SERVICES | 2667 | 17.00 |
| 00543.00 | GINDERS HOSPITAL SUPPLY | SUPPLIES | 2668 | 4.64 |
| 00543.00 | STEPHEN GREENE PRESS | SUPPLIES | 2669 | 9.97 |
| 00550.00 | GULF OIL CORP | PRES TRAVEL | 2670 | 3.99 |
| 00550.00 | THOMAS HARDER | TRAVEL | 2671 | 77.70 |
| 00545.00 | HARPER & ROW PUBL | BOOKS | 2672 | 25.00 |
| 05543.00 | HASKELLS | SUPPLIES 87.00 | | |
| 00541.00 | X | 53.55 | 2673 | 140.55 |
| 00554.00 | HOLIDAY INN | RECRUITMENT | 2674 | 20.31 |
| 15550.00 | CLARYGE HOLMBERG | TRAVEL | 2675 | 82.30 |
| 00530.00 | HONEYWELL INC | SERVICE | 2676 | 1589.50 |
| 00543.00 | HYNSON WESTCOTT & DUNNING | SUPPLIES | 2677 | 202.40 |
| 00539.00 | I B M CORP | SERVICE 59.55 | | |
| 00585.00 | X X | EQUIP 595.00 | 2678 | 654.55 |
| 00541.00 | I B M | SUPPLIES 2.60 | | |
| 00561.00 | X X | EQUIP RENTAL 272.70 | 2679 | 275.30 |
| 00545.00 | IDAHO RESEARCH FOUND | BOOK | 2680 | 6.25 |
| 00545.00 | ILL ARCHAEOLOGICAL SURVEY | BOOKS | 2681 | 9.50 |
| 00545.00 | ILL STATE HIS LIBRARY | BOOKS | 2682 | 25.00 |
| 00545.00 | ILL STATE MUSEUM | BOOKS | 2683 | 30.25 |
| 00593.00 | ILL VALLEY COLLEGE | TUITION | 2684 | 339.70 |
| 00543.00 | CCM PROF MAGAZINES | SUBSC | 2685 | 7.00 |
| 00547.00 | H C JOHNSON PRESS | PUB RELA | 2686 | 3802.47 |
| 00550.00 | ROSEMARY JOHNSON | TRAVEL | 2687 | 29.16 |
| 00550.00 | JANET KIME | TRAVEL | 2688 | 47.25 |
| 511543.00 | L & R SPECIALTIES | SUPPLIES | 2689 | 169.28 |
| 00543.00 | LAB AIDS INC | SUPPLIES | 2690 | 11.94 |
| 00543.00 | GUSTAVE A LARSON CO | SUPPLIES | 2691 | 424.28 |
| 00544.00 | 3M BUS PRODUCTS | SUPPLIES | 2692 | 11.35 |
| 00545.00 | MACMILLAN PUBL CO | BOOKS | 2693 | 123.42 |
| 00544.00 | MAIN CAMERA CENTER | SUPPLIES | 2694 | 118.27 |
| 00545.00 | MARQUIS WHOS WHO INC | BOOKS | 2695 | 26.50 |
| 00543.00 | MASSEYS ACE HDWE | SUPPLIES | 2696 | 24.36 |
| 00530.00 | DAVID MAYES | SERVICES | 2697 | 150.00 |

| | | | | |
|-----------|---------------------------|-----------------------|------|---------|
| 00.543.00 | MEANS SERVICE CENTER | SUPPLIES | 2698 | 13.00 |
| 00.543.00 | CHAS E MERRILL PUBL CO | SUPPLIES | 2699 | 125.93 |
| 00.530.00 | MIDWEST VISUAL EQUIP | SERVICE 20.00 | | |
| 00.544.00 | X X X | SUPPLIES 105.00 | 2700 | 125.00 |
| 00.543.00 | MITCHELL MANUALS | SUPPLIES | 2701 | 22.00 |
| 00.530.00 | MONTGOMERY ELEVATOR | SERVICE | 2702 | 295.03 |
| 11.543.00 | JOHN MORONEY & CO | SUPPLIES | 2703 | 116.00 |
| 00.542.00 | MULTIGRAPHICS DIVISION | SUPPLIES | 2704 | 145.37 |
| 00.561.00 | N C R | EQUIP RENTAL | 2705 | 3597.00 |
| 00.543.00 | N C R | SUPPLIES | 2706 | 4.80 |
| 00.543.00 | NATIONS BUSINESS | SUPPLIES | 2707 | 7.95 |
| 00.550.00 | MARGE NELSON | TRAVEL | 2708 | 12.00 |
| 00.550.00 | FRED NESBIT | TRAVEL | 2709 | 50.60 |
| 00.571.00 | NORTHERN ILL GAS CO | SERVICE | 2710 | 2412.34 |
| 00.571.00 | NORTHERN ILL GAS CO | SERVICE | 2711 | 68.67 |
| 00.543.00 | NORTHERN ILL UNIV | SUPPLIES 5.60 | | |
| 00.544.00 | X X X | 12.80 | 2712 | 18.40 |
| 00.545.00 | OCEANA PUBLICATIONS | BOOKS | 2713 | 15.75 |
| 00.585.00 | OFFICE EQUIP CO | EQUIPMENT | 2714 | 341.70 |
| 00.543.00 | ORTHO DIAGNOSTICS | SUPPLIES | 2715 | 21.87 |
| 11.543.00 | OTTAWA SILICA CO | SUPPLIES | 2716 | 25.00 |
| 00.550.00 | PHILIP OSBORN | TRAVEL | 2717 | 8.55 |
| 00.545.00 | OXMOOR HOUSE | BOOKS | 2718 | 32.70 |
| 00.545.00 | PARENTS MAGAZINE FILMS | FILM | 2719 | 40.00 |
| 2.543.00 | J W PEPPER OF DETROIT | SUPPLIES | 2720 | 43.24 |
| 00.550.00 | ALAN PFEIFER | TRAVEL | 2721 | 15.50 |
| 12.543.00 | PLYMOUTH MUSIC CO | SUPPLIES | 2722 | 7.26 |
| 18.543.00 | POLICE SCIENCE SERVICES | SUPPLIES | 2723 | 98.50 |
| 25.543.00 | PRINT SHOP | SUPPLIES | 2724 | 60.60 |
| 00.543.00 | ROBERTS FLOWERS | SUPPLIES | 2725 | 181.35 |
| 00.593.00 | ROCK VALLEY COLLEGE | TUITION | 2726 | 122.80 |
| 00.530.00 | ROCK VALLEY DISPOSAL SERV | SERVICE | 2727 | 10.00 |
| 00.543.00 | SVC BOOKSTORE | SUPPLIES 13.72 | | |
| 00.543.00 | X X | 1.25 | | |
| 00.543.00 | X X | 9.00 | | |
| 00.543.00 | X X | .58 | | |
| 11.543.00 | X X | 5.67 | | |
| 12.543.00 | X X | 14.90 | | |
| 15.543.00 | X X | 17.50 | | |
| 00.543.00 | X X | 1.85 | | |
| 00.541.00 | X X | 2.91 | | |
| 00.541.00 | X X | .98 | | |
| 00.541.00 | X X | .29 | 2728 | 68.65 |
| 72.550.00 | JOHN SAGMOE | TRAVEL 57.00 | | |
| 00.550.00 | X X | 75.40 | 2729 | |
| 00.543.00 | SARGENT WELCH SCI CO | SUPPLIES 32.10 | | |
| 18.543.00 | X X X | 20.50 | 2730 | 52.60 |
| 00.550.00 | RONALD SCHILLING | TRAVEL & A.S.B.O CONF | 2731 | 493.91 |
| 00.545.00 | SCHLOAT PRODUCTIONS | BOOKS | 2732 | 118.00 |
| 00.541.00 | B F SHAW PRINTING CO | SUPPLIES 19.20 | | |
| 00.547.00 | X X X | ADS 4.20 | 2733 | 23.40 |
| 00.543.00 | SIEG CO | | 2734 | 28.93 |
| 18.550.00 | SMITH & WESSON | TRAVEL | 2735 | 95.00 |
| 00.543.00 | SOUTHERN ILL UNIV | SUPPLIES 14.00 | | |
| 00.543.00 | X X X | 15.30 | 2736 | |

| | | | | |
|------------|--------------------------------|--------------------|------|---------|
| 000.542.00 | GLENN SPUTE | SUPPLIES | 2737 | 16.25 |
| 000.550.00 | GEORGE STANLEY | TRAVEL | 2738 | 22.75 |
| 030.530.00 | STERLING BEAUTY SCHOOL | 32 CREDIT HOURS | 2739 | 2031.64 |
| 000.543.00 | STERLING BUS MACHINES | SUPPLIES 18.56 | | |
| 000.542.00 | X X X | 96.00 | | |
| 000.541.00 | X X X | 124.80 | | |
| 000.585.00 | X X X | 389.28 | | |
| 000.539.00 | X X X | 18.00 | 2740 | 646.64 |
| 018.543.00 | STERLING CAMERA CENTER | SUPPLIES | 2741 | 21.00 |
| 000.541.00 | STERLING R F CLINIC | SERVICES | 2742 | 12.50 |
| | VOID CHECK | | 2743 | |
| 000.550.00 | CINDY TEGELER | TRAVEL | 2744 | 16.45 |
| 000.545.00 | HOME ECONOMICS INSTR CENTER | BOOKS | 2745 | 20.00 |
| 000.550.00 | ROBERT THOMAS | TRAVEL | 2746 | 17.30 |
| 000.545.00 | THE TIRESIAS PRESS INC | BOOK | 2747 | 4.25 |
| 018.543.00 | TRAFFIC INSTITUTE | SUPPLIES | 2748 | 49.50 |
| 000.544.00 | TRAINEX CORPORATION | SUPPLIES | 2749 | 36.00 |
| 000.541.00 | TRANSACTIONAL PUBS | SUPPLIES | 2750 | 20.35 |
| 000.550.00 | TWIN CITY TRAVEL | DATA PROC TRAVEL | 2751 | 81.47 |
| 000.543.00 | UNIV OF CALIFORNIA | SUPPLIES 24.00 | | |
| 000.543.00 | X X X | 94.00 | 2752 | 118.00 |
| 000.543.00 | UNIV OF ILLINOIS | SUPPLIES 11.60 | | |
| 000.543.00 | X X | 12.05 | | |
| 018.543.00 | X X | 84.45 | | |
| 000.543.00 | X X | 5.80 | | |
| 000.541.00 | X X X | 25.35 | 2753 | 139.25 |
| 000.543.00 | UNIV OF IOWA | SUPPLIES 10.10 | | |
| 000.544.00 | X X | 5.75 | 2754 | 15.85 |
| 000.545.00 | UNIV OF MINN PRESS | BOOKS | 2755 | 10.98 |
| 000.543.00 | UNIV OF ILLINOIS | SUPPLIES | 2756 | 52.58 |
| 000.530.00 | PHILLIP VOLKMAN | LECTURE | 2757 | 25.00 |
| 000.541.02 | W E UPJOHN INSTITUTE | SUPPLIES | 2758 | 25.00 |
| 000.531.00 | WARD WARD CASTENDYCK---- | SERVICES | 2759 | 258.00 |
| 000.544.00 | MACK WARREN | RECRUITMENT 61.05 | | |
| 000.550.00 | X X | TRAVEL 66.18 | 2760 | 127.23 |
| 012.543.00 | WARNER BROS PUBLICATIONS | SUPPLIES | 2761 | 2.18 |
| 011.543.00 | WATSON GUPTILL PUBL | SUPPLIES | 2762 | 13.90 |
| 000.543.00 | WELDERS SUPPLY CO | SUPPLIES | 2763 | 1523.28 |
| 012.543.00 | WENDY MUSIC CO | SUPPLIES | 2764 | 8.26 |
| 000.565.00 | WENTSEL WILKINS LOWE & WHEELER | INSURANCE | 2765 | 25.00 |
| 000.550.02 | R.F. WILLIAMS | TRAVEL | 2766 | 130.38 |
| 000.545.00 | H.W. WILSON CO | BOOKS | 2767 | 71.00 |
| 000.541.00 | WRITING SALES | SUPPLIES | 2768 | 54.41 |
| 000.544.00 | XEROX CORPORATION | SUPPLIES | 2769 | 2154.03 |
| 000.544.00 | XEROX UNIV MICROFILMS | SUPPLIES | 2770 | 81.88 |
| 000.550.00 | DAVE ZINDEL | TRAVEL | 2771 | 30.15 |
| 000.544.00 | COMMUNITY GEN HOSPITAL | SUPPLIES | 2772 | 45.00 |
| 000.550.00 | MARVIN DAHLBERG | TRAVEL | 2773 | 118.66 |
| 000.550.00 | JOHN DEVINE | TRAVEL | 2774 | 47.35 |
| | SVC IMPREST FUND | MISC EXPENSES | 2775 | 1752.94 |
| 018.550.00 | SVC PETTY CASH | MISC SUPPLIES 5.46 | | |
| 000.543.00 | X X | 1.00 | | |
| 025.550.00 | X X | 7.34 | | |
| 000.542.00 | X X X | 2.73 | | |
| 000.541.00 | X X X | 6.33 | | |
| 000.549.00 | X X X | 1.32 | 2776 | 24.18 |

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|----------------------------------|------------------|------|----------|
| 00.521.00 PRUDENTIAL LIFE INS CO | DECEMBER PREMIUM | 2777 | 4,087.67 |
|----------------------------------|------------------|------|----------|

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|-------------------------------------|--|-------------------|
| TOTAL BILLS | | 39,720.63 |
| Cks. # 2613 - 2621 | | <u>160,590.54</u> |
| TOTAL EDUCATIONAL FUND FOR NOVEMBER | | \$ 200,311.17 |

BUILDING FUND

| | | | | |
|-----------|--------------------------|-------------|-------|---------|
| | VOID CHECK | | 3,456 | |
| 00.544.00 | BECKLEY CARDY CO | SUPPLIES | 3,457 | 238.80 |
| 00.544.00 | CARDINAL AUTO PARTS | SUPPLIES | 3,458 | 26.08 |
| 00.573.00 | COMMONWEALTH EDISON CO | SERVICE | 3,459 | 7532.78 |
| 00.544.00 | CRESCENT ELECTRIC | SUPPLIES | 3,460 | 27.90 |
| 00.544.00 | DAWSONS WATER TREATMENT | SUPPLIES | 3,461 | 42.00 |
| 00.544.00 | DEEM & RICK | SUPPLIES | 3,462 | 7.36 |
| 00.544.00 | DIXON MOTORS | SUPPLIES | 3,463 | 49.77 |
| 00.544.00 | GERDES WESTERN AUTO | SUPPLIES | 3,464 | 5.73 |
| 00.544.00 | HOME LUMBER CO | SUPPLIES | 3,465 | 31.50 |
| 00.544.00 | HONEYWELL INC | SUPPLIES | 3,466 | 56.56 |
| 00.544.00 | JIMS LAWN & GARDEN EQUIP | SUPPLIES | 3,467 | 30.75 |
| 00.544.00 | LEE FS INC | SUPPLIES | 3,468 | 175.68 |
| 00.544.00 | MASSEYS ACE HARDWARE | SUPPLIES | 3,469 | 146.77 |
| 00.544.00 | MONTGOMERY WARD | SUPPLIES | 3,470 | 86.07 |
| 00.544.00 | MOTT BROS | SUPPLIES | 3,471 | 52.81 |
| 00.544.00 | OLLAR HARDWARE CO | SUPPLIES | 3,472 | 182.00 |
| 00.544.00 | P & W SUPPLY CO | SUPPLIES | 3,473 | 10.33 |
| 00.544.00 | SVC BOOKSTORE | SUPPLIES | 3,474 | 1.27 |
| 00.544.00 | SVC EDUC FUND | SUPPLIES | 3,475 | 13.43 |
| 00.544.00 | STERLING BUS MACHINES | SUPPLIES | 3,476 | 88.96 |
| 00.561.00 | STERLING PARK DIST | POOL RENTAL | 3,477 | 42.00 |
| 00.544.00 | SUPERIOR ELECTRIC CO | SUPPLIES | 3,478 | 72.78 |
| 00.544.00 | WESTINGHOUSE ELEC | SUPPLIES | 3,479 | 270.27 |
| 00.521.00 | PRUDENTIAL LIFE INS | DEC PREMIUM | 3,480 | 866.92 |
| 00.544.00 | SVC PETTY CASH | SUPPLIES | 3,481 | 1.91 |

10060.431

SITE AND CONSTRUCTION FUND

| | | | | |
|----------|-------------------------|-----------|-----|---------|
| 00586.00 | BRODHEAD GARRETT CO | EQUIPMENT | 506 | 2700.00 |
| 00589.00 | FRANKE & MILLER | SERVICES | 507 | 492.08 |
| 01586.00 | NORDSTROM & LILJEGREN | SERVICES | 508 | 2502.92 |
| 00589.00 | WARD WARD CASTENDYCK--- | SERVICES | 509 | 541.59 |
| 01586.00 | WELDERS SUPPLY CO | EQUIPMENT | 510 | 1862.00 |

TOTAL SITE & CONSTRUCTION FOR NOVEMBER

8,098.59 T

BOND & INTEREST #1

| | | | | |
|------------------------------------|-----------|---|------------|-------------------|
| AMERICAN NATIONAL BANK & TRUST CO. | Principal | - | 225,000.00 | |
| | Interest | - | 51,525.00 | |
| | Fees | - | 160.62 | |
| | | | | #108 \$276,685.62 |

PREST FUND

| | | | | |
|---------------|---|-----------------|-------|---------|
| -800-541-02 | Circulation Director, Indus. Educ | Subscr. | 2,747 | \$ 7.00 |
| -800-541-02 | E. Jacobsen, Dept. of Indus. | Supplies | 2,748 | 1.00 |
| -511-543 | Courier Newsom Express | Freight charges | 2,749 | 66.08 |
| -8-000-541 | Education Recaps | Supplies | 2,750 | 3.00 |
| -8-000-544 | Gateway Transportation Co. | Freight chgs. | 2,751 | 20.09 |
| -0-000-550 | I.A.V.A. Fall Conference | Travel | 2,752 | 20.00 |
| -0-725-543 | Scholastics | Supplies | 2,753 | 8.75 |
| -0-512-543 | I.M.E.A. State Office | Membership | 2,754 | 29.00 |
| -0-200-543 | Information Service Division | Supplies | 2,755 | 2.50 |
| -0-000-545 | National Book Committee, Inc. | Book | 2,756 | 1.50 |
| -0-000-550 | M. Grace Grzanek-N.I.L.S. | Conference | 2,757 | 6.00 |
| -3-000-541 | Child Care Quarterly | Subscr. | 2,758 | 30.00 |
| -5-000-550 | Holiday Inn of Dayton-South | Conference | 2,759 | 38.00 |
| -0-000-545 | Guidance Associates | Supplies | 2,760 | 1.25 |
| -3-000-550 | Rick Gildehaus | Consultant | 2,761 | 50.00 |
| -2-000-544 | Postmaster | Postage Due | 2,762 | 25.00 |
| -3-000-550 | Stronghold, Inc. | Conference | 2,763 | 18.15 |
| -3-000-550 | Moraine Valley Community College | I.C.C.C.A. | 2,764 | 45.45 |
| -0-725-550 | Natl. Adult Education Conference | Fees | 2,765 | 40.00 |
| -2-000-544 | Postmaster | Postage meter | 2,766 | 959.00 |
| -3-000-550 | Whiteside Area Vocational Center | Services | 2,767 | 44.00 |
| -0-000-545 | Columbia University Press | Books | 2,768 | 53.00 |
| -0-800-550-01 | Moraine Valley Community College | I.C.C.C.A. | 2,769 | 15.15 |
| -0-100-543 | American Council on Consumer Int. | Supplies | 2,770 | 10.00 |
| -3-000-541 | National Council on Student Devel. | Supplies | 2,771 | 5.00 |
| -0-000-547 | The Fulton Journal | Subscr. | 2,772 | 6.00 |
| -0-000-545 | National Microfilm | Books | 2,773 | 10.00 |
| -0-800-550-02 | Moraine Valley Community College | I.C.C.C.A. | 2,774 | 15.15 |
| -3-000-550 | Moraine Valley Community College | I.C.C.C.A. | 2,775 | 15.15 |
| -0-725-530 | Cindy Higley | Modeling | 2,776 | 20.00 |
| -3-000-554 | Roger B. Allton | Interview | 2,777 | 51.16 |
| -0-100-550 | Midwest Assn. for Individualized Instr. | Conf. | 2,778 | 120.00 |
| -3-000-550 | Bonnie Ryan | Supplies | 2,779 | 8.56 |
| -0-800-541-02 | American Dietetic Assn. | Supplies | 2,780 | 8.00 |

TOTAL DISBURSEMENTS

\$ 1,752.94

ance in fund - 1271.06
 -ursemments - 1752.94
 al in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Donald F. Caple

PRESIDENT

Arman Gaudin

SECRETARY

DATE

TREASURER'S REPORT

October 31, 1974

VOCATIONAL FUND

Balance on Hand September 30, 1974 \$ 159,374.56

Receipts:

| | | |
|---------------------|-----------------|-------------------|
| Taxes | \$ 15.15 | |
| Charge-Back | 341.40 | |
| State Apportionment | 62,265.60 | |
| State Vocational | 4,321.00 | |
| Vo Tech Instr. | 56,653.00 | |
| Federal Work Study | 3,090.55 | |
| Graduation Fees | 14.00 | |
| Transcript Fees | 81.00 | |
| Other Revenue | 44.50 | |
| Expenditure Credits | <u>2,086.24</u> | <u>128,912.44</u> |

Balance Available \$ 288,287.00

Disbursements:

Expenses for October 190,502.64

Balance on Hand October 31, 1974 \$ 97,784.36

TRADING FUND

Balance on Hand September 30, 1974 \$ 54,731.72

Receipts:

| | | |
|---------------------|---------------|------------------|
| Investments | \$ 48,713.47 | |
| Taxes | 3.78 | |
| Interest on Inv. | 1,286.53 | |
| Other Revenue | 347.16 | |
| Expenditure Credits | <u>284.35</u> | <u>50,635.29</u> |

Balance Available \$ 105,367.01

Disbursements:

| | | |
|----------------------|------------------|------------------|
| Expenses for October | \$ 23,513.66 | |
| Investments | <u>49,701.67</u> | <u>73,215.33</u> |

Balance on Hand October 31, 1974 \$ 32,151.68

REPAIR AND CONSTRUCTION FUND - DIXON NATIONAL BANK

| | | |
|------------------------------------|----------|---------------------|
| Balance on Hand September 30, 1974 | | \$ 87,971.62 |
| Receipts: | | |
| Rental Income | 4,000.00 | <u>4,000.00</u> |
| Balance Available | | \$ 91,971.62 |
| Disbursements: | | |
| Expenses for October | | <u>5,305.90</u> |
| Balance on Hand October 31, 1974 | | \$ <u>86,665.72</u> |

REPAIR AND CONSTRUCTION FUND - HARRIS TRUST

| | | |
|------------------------------------|--|--------------------|
| Balance on Hand September 30, 1974 | | \$ 6,811.09 |
| Receipts: | | <u>-0-</u> |
| Disbursements: | | <u>-0-</u> |
| Balance on Hand October 31, 1974 | | \$ <u>6,811.09</u> |

REPAIR AND INTEREST FUND #1

| | | |
|------------------------------------|------------|--------------------|
| Balance on Hand September 30, 1974 | | \$ 103,829.26 |
| Receipts: | | |
| Taxes | 9.11 | <u>9.11</u> |
| Balance Available | | \$ 103,838.37 |
| Disbursements: | | |
| Investments | 100,000.00 | <u>100,000.00</u> |
| Balance on Hand October 31, 1974 | | \$ <u>3,838.37</u> |

REPAIR AND INTEREST FUND #2

| | | |
|------------------------------------|-----------|--------------------|
| Balance on Hand September 30, 1974 | | \$ 33,192.93 |
| Receipts: | | |
| Taxes | 3.14 | <u>3.14</u> |
| Balance Available | | \$ 33,196.07 |
| Disbursements: | | |
| Investments | 29,825.00 | <u>29,825.00</u> |
| Balance on Hand October 31, 1974 | | \$ <u>3,371.07</u> |

KING CASH FUND

Balance on Hand September 30, 1974

\$ 103,051.79

Receipts:

-0-

Disbursements:

-0-

Balance on Hand October 31, 1974

\$ 103,051.79

FUNDS INVESTED

| | | | |
|------------------------|--------------|----------|----------------|
| U.S. Treasury Bills | Building | 11-29-74 | \$ 49,701.67 |
| Time Deposit | Educational | 11-12-74 | 230,525.47 |
| U.S. Treasury Bills | S & C | 11-7-74 | 48,934.58 |
| Certificate of Deposit | B & I #1 | 11-20-74 | 30,000.00 |
| Certificate of Deposit | S & C | 1-3-75 | 294,661.14 |
| Time-Open Deposit | S & C | 5-28-75 | 150,000.00 |
| Certificate of Deposit | B & I #1 | 11-15-74 | 200,000.00 |
| U.S. Treasury Bills | B & I #2 | 12-12-74 | 43,322.06 |
| Certificate of Deposit | Working Cash | 11-6-74 | 407,607.16 |
| U.S. Treasury Bills | Building | 11-14-74 | 34,523.78 |
| Certificate of Deposit | B & I #1 | 11-21-74 | 100,000.00 |
| U.S. Treasury Bills | B & I #2 | 11-29-74 | 29,825.00 |
| TOTAL INVESTED | | | \$1,619,080.86 |

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 10-31-74

BALANCE SHEET

| | | |
|--|--------------|-----------|
| ash (E.O.G. and Work Study). | | |
| ork Study Awards Available from Fed. Gov. 1974-75. | \$ 13,882.33 | |
| ork Study Awards Capital 1974-75. | 49,984.00 | 82,934.00 |
| ork Study Awards Paid 1974-75 | 21,161.71 | |
| .O.G. Funds Receivable from Fed. Gov. 1974-75. | 65,192.00 | |
| initial E.O.G. Awards Capital 1974-75 | | 26,720.00 |
| initial E.O.G. Awards Paid 1974-75 | 11,034.96 | |
| enewal E.O.G. Awards Capital 1974-75 | | 38,472.00 |
| enewal E.O.G. Awards Paid 1974-75 | 7,489.89 | |
| asic E.O.G. Program Awards Receivable from Fed. Gov. 1974-75 | 11,210.00 | |
| asic E.O.G. Program Awards Capital 1974-75 | | 36,210.00 |
| asic E.O.G. Program Awards Paid 1974-75 | 16,742.64 | |
| ork Study Awards Available from Fed. Gov. 1973-74. | 30,450.00 | |
| ork Study Awards Paid 1973-74. | 60,186.09 | |
| ork Study Awards Capital 1973-74 | | 70,950.00 |
| initial Year E.O.G. Awards Capital 1973-74. | | 31,978.00 |
| .O.G. Awards Paid 1973-74 | 31,813.02 | |
| asic E.O.G. Program Awards Capital 1973-74 | | 7,370.00 |
| asic E.O.G. Program Awards Paid 1973-74. | 5,560.00 | |
| ork Study Awards Paid 1972-73 | 71,733.05 | |
| ork Study Awards Capital 1972-73. | | 79,440.00 |
| .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 | |
| enewal Year E.O.G. Awards Capital 1972-73. | | 32,400.00 |
| enewal Year E.O.G. Awards Paid 1972-73 | 16,213.89 | |
| ork Study Awards Capital 1971-72 | | 79,440.00 |
| ork 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 | |
| enewal Year E.O.G. Awards Capital 1971-72. | | 12,000.00 |
| enewal Year E.O.G. Awards Paid 1971-72 | 12,000.00 | |
| ork Study Awards Capital 1970-71 | | 99,300.00 |
| ork Study Awards Paid 1970-71 | 87,409.89 | |
| enewal Year E.O.G. Awards Capital 1970-71. | | 9,500.00 |
| enewal 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 | |
| ork Study Awards Available from Fed. Gov. 1969-70 | | 19,509.00 |
| ork Study Awards Capital 1969-70 | | 61,259.00 |
| ork Study Awards Paid 1969-70. | 63,913.24 | |
| .O.G. Funds Receivable from Fed. Gov. 1969-70. | 19,509.00 | |
| initial Year E.O.G. Awards Capital 1969-70. | | 12,727.00 |
| enewal 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 | |
| enewal 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 | |
| | <u>\$ 897,519.00</u> | <u>\$897,519.00</u> |

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 10-31-74

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

ASSETS:

| | |
|----------------------------|--------------------|
| Cash in Bank | \$ 10.34 |
| Notes Receivable | <u>3,578.37</u> |
| | <u>\$ 3,588.71</u> |

LIABILITIES AND NET WORTH:

| | |
|-----------------------|--------------------|
| Fund Equity | \$ 3,496.86 |
| Net Profit | <u>91.85</u> |
| | <u>\$ 3,588.71</u> |

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

INCOME:

| | |
|-------------------------------|------------------|
| Interest Income | \$ 36.56 |
| Miscellaneous Income. | <u>90.00</u> |
| | <u>\$ 126.56</u> |

EXPENSES:

| | |
|---------------------------|-----------------|
| Attorney's Fees | \$ <u>34.71</u> |
| NET PROFIT' | <u>\$ 91.85</u> |

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 10-31-74

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

ASSETS:

| | |
|------------------------|---------------------|
| Cash in Bank | \$ 28,621.52 |
| Petty Cash | 300.00 |
| Inventory | <u>38,333.59</u> |
| | <u>\$ 67,255.11</u> |

LIABILITIES AND NET WORTH:

| | |
|----------------------------|---------------------|
| Accounts Payable | \$ 10,000.00 |
| Fund Equity. | \$ 59,967.46 |
| Net Loss | <u>-2,712.35</u> |
| | <u>57,225.11</u> |
| | <u>\$ 67,255.11</u> |

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

INCOME:

| | |
|-------------------------------|-----------------|
| Textbook Sales | \$ 48,891.45 |
| Supplies Sales | 4,773.40 |
| Miscellaneous Sales | 2,632.00 |
| Paperback Sales. | 631.29 |
| Used Book Sales. | 212.30 |
| Sales Tax Collected. | <u>2,827.14</u> |
| | \$ 59,967.58 |

EXPENSES:

| | |
|----------------------------------|------------------|
| Textbook Purchases | \$ 47,415.84 |
| Supplies Purchases | 5,045.45 |
| Miscellaneous Purchases. | 2,121.74 |
| Paperback Purchases. | 440.05 |
| Used Book Purchases. | 227.00 |
| Sales Tax Paid | 2,635.40 |
| Salaries & Wages | 3,296.74 |
| Transportation Charges. | 1,096.67 |
| Supplies Expense | 22.44 |
| Travel | 72.60 |
| Telephone. | 1.15 |
| Dues | 10.00 |
| Other Expense. | 266.55 |
| Over & under | <u>27.30</u> |
| | <u>62,679.93</u> |

NET LOSS on a cash basis without regard to inventory
or Accounts Payable. (\$ - 2,712.35)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

October 31, 1974

| <u>ASSETS</u> | | <u>REVOLVING AGENCY FUND LIABILITIES</u> | | <u>TOTAL</u> |
|-------------------|--------------|--|-------------------|--------------|
| Cash In Bank | \$145,478.45 | Student Tuition | \$199,502.00 | |
| | | Out-of-District Fees | 875.34 | |
| Petty Cash | 360.00 | Due Educational Fund | 488.01 | |
| | | Due Building Fund | 437.36 | |
| Accts. Receivable | 120,276.58 | Due Site & Construction | | |
| | | Due Student Loan | 446.95 | |
| | | Due Bookstore | 296.39 | |
| | | Tuition Refunds | <u>(8,252.00)</u> | |
| | | | | 193,793.95 |

RESTRICTED AGENCY FUND LIABILITIES

| | |
|--------------------------|-------------------|
| Child Care Operations | \$ 1,248.20 |
| Parking | 7,718.96 |
| Recreation Room Fund | 1,501.58 |
| Student Locker Fund | 54.70 |
| Land Lab. | 4,000.77 |
| Community Services | 1,671.86 |
| Child Care Center | 1,552.07 |
| EMTA Grant | <u>(3,608.43)</u> |
| Alumni Association | 196.68 |
| LPN Supplies | (41.53) |
| The Fantastics | 492.28 |
| Title II Library | 4,235.00 |
| HEW Nurses Grants | 4,611.00 |
| Law Enforcement | 9,800.00 |
| Nursing Capitation | 9,970.22 |
| Bi-Lingual Teacher Aid | |
| Vets Cost of Instruction | 11,440.00 |
| Miscellaneous | <u>54,843.36</u> |

FUND EQUITY

| | |
|---|-------------------|
| July 1, 1974 | \$21,073.23 |
| Excess of Expenditures over Revenue, as of October 31, 1974 | <u>(3,595.51)</u> |
| | 17,477.72 |

TOTAL ASSETS \$266,115.03

TOTAL LIABILITIES & FUND EQUITY \$266,115.03

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

October 31, 1974

| <u>ACTIVITIES</u> | <u>AMOUNT</u> |
|---|---------------|
| Comprehensive Fee Income | \$3,228.48 |
| Athletic Income | |
| Drama Income | 385.50 |
| Student Activity Income | 393.00 |
| Student Newspaper Income | |
| Film Income | |
| Cash Over & Under | (.95) |
| Other Income/Student Activity Fund Only | <u>38.23</u> |
| TOTAL INCOME | \$4,044.26 |

| | <u>BUDGET</u> | <u>EXPENSE</u> |
|------------------------------------|-----------------|-------------------|
| Athletic Expense | \$13,445.00 | \$2,658.10 |
| Intramurals | 200.00 | 115.40 |
| Cheerleaders & Pom Pom | 600.00 | (106.10) |
| Speech Activities/Reader's Theatre | 3,787.00 | 597.09 |
| Drama Expense | 1,600.00 | 516.77 |
| Music Expense | 2,600.00 | 139.34 |
| Student Activity Expense | 9,803.00 | 2,674.56 |
| Student Newspaper Expense | 2,500.00 | 20.22 |
| Student Magazine Expense | 2,700.00 | 39.34 |
| Associated Student Board | 2,125.00 | 262.40 |
| Musicals | 2,000.00 | 499.16 |
| Women's Intercollegiate Act. | 2,000.00 | 223.49 |
| SVC Volunteers | 25.00 | |
| Contingencies/Non-Budgeted | <u>2,000.00</u> | |
| | \$45,385.00 | <u>\$7,639.77</u> |

TOTAL EXPENSE

7,639.77

Excess of Expenditures
over Revenue, as of
October 31, 1974

(\$3,595.51)

STUDENT ACTIVITY

October 31, 1974

| | |
|-------------------------------------|---------------------|
| Balance On Hand, September 30, 1974 | \$135,718.70 |
| October Receipts | <u>24,925.31</u> |
| | 160,644.01 |
| Disbursements for October 1974 | <u>15,165.56</u> |
| Balance October 31, 1974 | <u>\$145,478.45</u> |

| CHECK NO. | PAID TO | DESCRIPTION | AMOUNT |
|-----------|---------|--|----------|
| 0632 | | Economy Trophy-#255 Men's Intramurals \$43.50, #251 Athletic Exp/Palumbo \$19.28, Thirty trophies for basketball intramural, and six lettered T-shirts and two eye glass holders | \$ 62.78 |
| 0633 | | Mr. Bill Pate-#103 Accts. Receivable, ISSC GRANT--Fall 1974 | 150.00 |
| 0634 | | SVC Educational Fund-#336 Child Care Center, Storeroom supplies for September 1974 | 6.43 |
| 0635 | | Mr. Gary Schoof-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974 | 14.00 |
| 0636 | | Ms. Carolyn Schoof, #320 Tuition Refund, Dropped 1 sem. hr. Fall 1974 | 14.00 |
| 0637 | | Ms. Maria Barton-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974 | 14.00 |
| 0638 | | Bernardo Padilla-#103 Accts. Receivable, ISSC GRANT, Fall 1974, originally BOG and deducted from award balance | 238.00 |
| 0639 | | Linda Bennett-#103 Accts. Receivable, ISSC GRANT, Fall 1974, was originally BOG and deducted from award balance | 196.00 |
| 0640 | | Jeanne Masterson-#360- Miscellaneous, Check for change | 418.00 |
| 0641 | | David Lovekin-#260 Student Act. Exp., Film convention in Milwaukee WI, rooms, mileage, meals for Mr. Lovekin & 28 students | 130.00 |
| 0642 | | Jan Watson-#335 Community Services, Honorarium for Religious Educator's Workshop conducted at SVC the weekend of 9/28/74 | 350.00 |
| 0643 | | Claire Holmberg-#360 Miscellaneous, Check from Prophets-town-Lyndon Comm. School dist #3, for Cheerleading Clinic | 70.00 |
| 0644 | | Ms. Blenda Janssen-#103 Accts. Receivable, ISSC GRANT--Fall 1974 | 196.00 |
| 0645 | | Ms. Marie Payne-#103 Accts. Receivable, Refund for Senior Citizen, Fall 1974 | 13.00 |
| 0646 | | Ms. Elizabeth Horton-#335 Community Services, Class cancelled, refund 1 sem. hr.-Fall 1974 | 1.00 |
| 0647 | | Mr. James Golden-#103 Accts. Receivable, Military Grant-Fall 1974 | 28.00 |
| 0648 | | Ms. Rita Fischbach-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974 | 12.60 |
| 0649 | | VOID | |
| 0650 | | VOID | |
| 0651 | | Claire Holmberg-#266 Women's Intercollegiate Act., Dinner after tennis match | 9.96 |
| 0652 | | Ms. Melanie Naak-#320 Tuition Refund, Dropped 1 sem. hr., Fall 1974 | 14.00 |
| 0653 | | Mr. & Mrs. Ross Dill-#335 Community Services, Dropped 1 sem. hr. each \$1.00 v. Fall 1974 | 2.00 |
| 0654 | | VOID | |
| 0655 | | Ron Hartje-#253 Athletic Exp/Hartje, Match at Lakeview, 10/2/74 | 70.75 |
| 0656 | | The Tribune Press-#258 Drama Exp., Window cards for "The Rimers of Eldritch" | 33.55 |
| 0657 | | The Print Shop-#260 Student Act. Exp., Printed "Sauk Valley College" information on bottom of fliers for "Frula" | 15.50 |

| CHECK NO. | PAID TO | DESCRIPTION | AMOUNT |
|-----------|--|-------------|----------|
| 58 | Bound To Stay Bound Books, Inc.-#336 Child Care Center, Books | | \$ 71.76 |
| 659 | SVC Student Loan Fund-#318 Due Student Loan, Loans paid in Sep.1974 | | 509.22 |
| 660 | Mr. Randal Venema-#320 Tuition Refund, Class cancelled, 1 sem. hr. Fall 1974 | | 14.00 |
| 661 | Mr. Mathew Staelens-#103 Accts. Receivable, ISSC Grant-Fall 1974 | | 182.00 |
| 662 | Mr. Lewis L. Brunk, Jr.-#103 Accts. Receivable, Military Grant- Fall 1974 | | 42.00 |
| 663 | Dan Mabree-#252 Athletic Exp/Mabee, Invitational Meet for cross country, Black Hawk, Moline, on 10/5/74 | | 43.62 |
| 664 | Mr. Dan Hoogheem-#103 Accts. Receivable, ISSC Grant-Fall 1974 | | 168.00 |
| 665 | SVC Educational Fund-#315 Due Educational Fund, Trial Balance, September 1974 | | 825.07 |
| 666 | SVC Building Fund-#316 Due Building Fund, Trial Balance, Sep. 1974 | | 347.16 |
| 667 | SVC Educational Fund-#302 Out-of-District, Trial Balance, Sep. 1974 | | 341.40 |
| 668 | SVC Bookstore-#318 Due Bookstore, Trial Balance, September 1974 | | 30.46 |
| 669 | Janus Films, Inc.-#260 Student Act. Exp., Showing of film "The Ritual" on 9/14/74 | | 99.90 |
| 670 | Ron Hartje-#253 Athletic Exp/Hartje, Golf match with McHenry C.C., Crystal Lake, 10/3/74 | | 75.10 |
| 671 | Ms. Patricia Pulford-#320 Tuition Refund, Class cancelled, 1 sem. hr. Fall 1974 | | 14.00 |
| 672 | Mr. Thomas Hoyer-#335 Community Services, Dropped 1 sem. hr. Fall 1974 | | 12.60 |
| 673 | Ms. Elizabeth Hoyer-#335 Community Services, Dropped 1 sem. hr. Fall | | 12.60 |
| 674 | Ms. Dorothy Linker-#320 Tuition Refund, Class cancelled, 1 sem. hr. Fall 1974 | | 14.00 |
| 675 | Ms. Mary J. Schipper-#320 Tuition Refund, Class cancelled, 1 sem. hr. Fall 1974 | | 1.00 |
| 676 | Ms. Rebecca Renkes-#320 Tuition Refund, Class cancelled, 1 sem. hr. Fall 1974 | | 14.00 |
| 677 | Ms. Susan Ottens-#320 Tuition Refund, Class cancelled, 1 sem. hr. Fall 1974 | | 14.00 |
| 678 | Ms. Rita Kennay-#320 Tuition Refund, Class cancelled, 3 sem. hrs. Fall 1974 | | 42.00 |
| 679 | Ms. Susan Rounds-#320 Tuition Refund, Class cancelled, 3 sem. hrs. Fall 1974 | | 42.00 |
| 680 | Ms. Karel DeCamp-#320 Tuition Refund, Class cancelled, 3 sem. hrs. Fall 1974 | | 42.00 |
| 681 | Ms. Shirley Kersten-#320 Tuition Refund, Class cancelled, 3 sem. hrs. Fall 1974 | | 42.00 |
| 682 | Ms. Joyce Miller-#320 Tuition Refund, Class cancelled, 3 sem. hrs. Fall 1974 | | 42.00 |
| 683 | Ms. Margaret Grant-#320 Tuition Refund, Class cancelled, 3 sem. hrs. Fall 1974 | | 3.00 |
| 684 | Ms. Sally Hoffman-#302 Out-of-District, Refund for fees for Summer 1974 | | 73.86 |
| 685 | Ms. Rebecca Blackburn-#103 Accts. Receivable, ISSC Grant, Fall 1974 | | 210.00 |
| 686 | Ms. Linda Boyer-#320 Tuition Refund, Dropped 3 sem. hrs. Fall 1974 | | 42.00 |
| 687 | SVC Payroll Fund-#330 Child Care Operations \$381.50, #337 EMTA Grant \$1,093.50, Payroll for October 15, 1974 | | 1,475.00 |
| 688 | Mrs. Joan Melvin, #337 EMTA Grant, Instruction, 7/11/74 | | 30.00 |
| 689 | SVC Bookstore-#258 Drama \$2.77, #260 Student Act. Exp. \$9.59, #263 Student Magazine Exp. \$4.73, #264 A.S.B. \$2.00, #341 LPN Supplies \$6.00 Purchases made in the Bookstore for September 1974 | | 25.09 |

| CHECK NO. | PAID TO | DESCRIPTION | AMOUNT |
|-----------|---|-------------|----------|
| 9690 | SVC Educational Fund-#258 Drama Exp. \$20.35, #263 Student Magazine Exp. \$3.30, Workroom charges for September 1974--#264 A.S.B. \$3.10, #265 Musical \$4.16, #330 Child Care Operations \$0.69, To charge Xerox copies for September 1974 | | \$ 31.60 |
| 9691 | Emergency Squad Training Institute-#337 EMTA Grant, Automobile Extrication Instruction, 7/24/74 | | 200.00 |
| 9692 | Waubensee Community College-#259 Music Exp., Choral Festival IMEA-Dist. VII on 11/1/74 | | 35.00 |
| 9693 | Mr. Tim Granzow-#103 Accts. Receivable, Foundation Grant, Fall 1974 | | 100.00 |
| 9694 | Dan Mabee-#252 Athletic Exp/Mabee, Cross country meet at Sugar Grove, 10/9/74 | | 54.49 |
| 9695 | Jerry Mathis-#102 Petty Cash, Speech Activities | | 250.00 |
| 9696 | Edwin I. Callahan Jr.-#262 Student Newspaper Exp., Printing and distribution of Sauk Talk | | 13.92 |
| 9697 | Mr. Timothy Marruffo-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974 | | 14.00 |
| 9698 | Mr. Robert Sier-#103 Accts. Receivable, Military Grant, Fall 1974 | | 28.00 |
| 9699 | Ms. Sue Salsbury-#320 Tuition Refund, Class cancelled, additional refund due-refunded at 20%, s/b 100% | | 11.20 |
| 9700 | Mr. Richard K. Bartlett-#103 Accts. Receivable, Military Grant, Fall 1974 | | 28.00 |
| 9701 | Ms. Catherine Schmuckie-#103 Accts. Receivable, ISSC Grant, Fall 1974 | | 266.00 |
| 9702 | Weldon, Williams & Lick, Inc.-#331 Parking, Parking stickers | | 81.43 |
| 9703 | Mr. Robert D. Sondgeroth-#103 Accts. Receivable, ISSC Grant, Fall 1974 | | 238.00 |
| 9704 | Mary Blatz-#330 Child Care Operations, Reimbursement for petty cash, supplies | | 9.37 |
| 9705 | Rodgers and Hammerstein Library-#265 Musical, Royalty, books, and scripts for "Two by Two" | | 495.00 |
| 9706 | Ron Hartje-#253 Athletic Exp/Hartje, Golf match at Highland, 10/15/74 | | 39.38 |
| 9707 | Nels Anderson-#258 Drama Exp., Materials for "The Rimers of Eldritch" | | 46.40 |
| 9708 | David Herzog-#258 Drama Exp., Travel expense for lighting equipment | | 15.00 |
| 9709 | Grand Stage Lighting Co.-#258 Drama Exp. \$137.16, #342 Fantastics \$703.53, Lighting supplies for "The Rimers of Eldritch" and Little Theatre | | 840.69 |
| 9710 | Sears, Roebuck & Co.-#258 Drama Exp., Twelve stools for "The Rimers of Eldritch" | | 114.95 |
| 9711 | Ebert's Northside Lumber-#258 Drama Exp., Supplies for "The Rimers of Eldritch" | | 106.08 |
| 9712 | Dramatists Play Service, Inc.-#258 Drama Exp., Twenty copies of "The Rimers of Eldritch" | | 37.46 |
| 9713 | Mr. Larry Holland-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974 | | 5.60 |
| 9714 | Mr. Darrell Hart-#103 Accts. Receivable, Military Grant, Fall 1974 | | 28.00 |
| 9715 | Ms. Angela Miller-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974 | | 14.00 |
| 9716 | Genevieve R. Gorzny-#264 A.S.B., Women's Interest Group trip to Springfield for Workshop, 10/3,4,5/74 | | 150.00 |
| 9717 | ICCIAW--June Grahn-#266 Women's Intercollegiate Act., Registration fee for volleyball tournament | | 30.00 |
| 9718 | Claire Holmberg-#266 Women's Intercollegiate Act. Dinners for team 10/15/74 and 10/16/74 | | 27.64 |
| 9719 | ACROAMA Management, Inc.-#260 Student Act. Exp., "Frula", Yugoslavian Folk Dance, 10/17/74 | | 850.00 |
| 9720 | Westwood Tennis Club-#255 Men's Intramurals, Court time for doubles tennis matches, 10/15/74, 10/17/74 | | 7.40 |
| 9721 | Ms. Jane Thurston-#103 Accts. Receivable, ISSC Grant, Fall 1974 | | 140.00 |

| CHECK NO. | PAID TO | DESCRIPTION | AMOUNT |
|-----------|--|-------------|----------|
| 9722 | Ms. Starline Sutton-#103 Accts. Receivable, ISSC Grant, Fall 1974 | | \$224.00 |
| 9723 | Mr. Daryl K. Gummer-#103 Accts. Receivable, ISSC Grant, Fall 1974 | | 224.00 |
| 9724 | Ms. Doris Mortenson-#103 Accts. Receivable, ISSC Grant, Fall 1974 | | 140.00 |
| 9725 | Ms. Janelle Delhotal-#103 Accts. Receivable, ISSC Grant, Fall 1974 | | 224.00 |
| 9726 | Ms. Christine M. Reed-#103 Accts. Receivable, Foundation Grant, Fall 1974 | | 125.00 |
| 9727 | Ron Hartje-#253 Athletic Exp/Hartje, Golf match with Sandburg & Highland, Galesburg, on 10/17/74 | | 78.90 |
| 9728 | Dan Mabree-#252 Athletic Exp/Mabee, Cross country meet at DuPage, Lombard on 10/16/74 | | 57.88 |
| 9729 | Ms. Dixie Hickman-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974 | | 12.60 |
| 9730 | Ron Hartje-#253 Athletic Exp/Hartje, Conference golf match with Freeport, 10/21/74 | | 49.33 |
| 9731 | Jerry Mathis-#257 Speech Activities, Oral Interpretation Workshop, U. of Wisconsin, Eau Claire, WI, 10/17-10/19/74 | | 500.79 |
| 9732 | Luis Martinez-#257 Speech Activities, Oral Interpretation Workshop, U. of Wisconsin, Eau Claire, WI., 10/17-10/19/74 | | 96.30 |
| 9733 | Canteen Food & Vending-#256 Cheerleading. Food for Jr. Hi Cheerleading Clinic | | 35.00 |
| 9734 | SVC Educational Fund-#264 A.S.B., Subscriptions to Community and Junior College Journal | | 5.00 |
| 9735 | Dan Mabree-#252 Athletic Exp/Mabee - Conference Championship cross country, Freeport, 10/22/74 | | 52.65 |
| 9736 | Fredric S. Manalli-#335 Community Services, Creative Writing seminars at Morrison and Prophetstown | | 25.00 |
| 9737 | Mr. Frank Johnson-#103 Accts. Receivable, Foundation Grant, Fall 1974 | | 125.00 |
| 9738 | Scott Tompkins-#260 Student Act. Exp., Working lights and setting up for FRULA, 8 hrs. @ \$2.00/hr. | | 16.00 |
| 9739 | Bruce Beelendorf-#260 Student Act. Exp., Working lights and setting up for FRULA 8 hrs. @ \$2.00/hr. | | 16.00 |
| 9740 | Greg Rehner-#260 Student Act. Exp., Setting up and misc. tasks performed for FRULA, 8 hrs. @ \$2.00/hr. | | 16.00 |
| 9741 | Tim Gرانزow-#260 Student Act. Exp., Setting up equipment in preparation for FRULA, 4 hrs. @ \$2.00/hr. | | 8.00 |
| 9742 | Roy Witherow-#260 Student Act. Exp., Assistance in setting up for frula, 1 1/2 hrs. @ \$2.00/hr. | | 3.00 |
| 9743 | Macmillan Audio Brandon-#260 Student Act. Exp., Showing of film "Bicycle Thief" on 10/19/74 | | 73.75 |
| 9744 | Swank Motion Pictures, Inc.-#260 Student Act. Exp., Showing of film "Fahrenheit 451" on 9/14/74 | | 74.01 |
| 9745 | Edwin Callahan Jr.-#262 Student Newspaper, Transportation for papers for Sauk Talk, to and from Morrison, IL. | | 6.30 |
| 9746 | Canteen Food & Vending Service-#330 Child Care Operations, Milk and juice for Child Care for September 1974 | | 29.24 |
| 9747 | Ms. Colleen Green-#360 Miscellaneous, Check for change | | 1.00 |
| 9748 | Lee Marr, Lee's Cyclery-#260 Student Act. Exp., Instructing student activity class entitled "Bicycles in America" | | 60.00 |
| 9749 | Ms. Patricia Tarter-#103 Accts. Receivable, MD TAGrant, Fall 1974 | | 114.18 |
| 9750 | Sue Schultz-#266 Women's Intercollegiate Act., Officiating for Volleyball, 10/24/74 | | 10.00 |
| 9751 | Gail Grimm-#266 Women's Intercollegiate Act., Officiating for Volleyball, 10/24/74 | | 15.00 |

| HECK NO. | PAID TO | DESCRIPTION | AMOUNT |
|----------|--|-------------|----------|
| 9752 | Mr. Michael Brumbly-#103 Accts. Receivable, ISSC Grant, Fall 1974 | | \$ 14.00 |
| 9753 | Ms. Sandra Stoddard-#103 Accts. Receivable, Foundation Grant, Fall 1974 | | 14.00 |
| 9754 | Dan Mabree-#252 Athletic Exp/Mabree, State cross country meet at Palatine, 10/26/74 | | 69.62 |
| 9755 | Mr. Edward Ross-#103 Accts. Receivable, Foundation Grant, Fall 1974 | | 125.00 |
| 9756 | Mr. Walter E. Holmberg-#320 Tuition Refund, Dropped 1 sem. hr. Fall | | 14.00 |
| 9757 | Ron Hartje-#253 Athletic Exp/Hartje, State golf match at Joliet on 10/24-10/26/74 \$144.69, Baseball meeting at Blackhawk College, on 10/24/74 \$24.00 | | 168.69 |
| 9758 | Mr. Craig Temple-#103 Accts. Receivable, ISSC Grant, Fall 1974 | | 252.00 |
| 9759 | Ms. Ida M. Johnson-#103 Accts. Receivable, Military Grant, Fall 1974 | | 42.00 |
| 9760 | Mr. Steven J. Reed-#103 Accts. Receivable, Military Grant, Fall 1974 | | 64.00 |
| 9761 | VOID | | |
| 9762 | Max A. Guinnup-#251 Music Exp., College Music Festival at Northwestern University, 39 students @ \$2.00 and Registration and luncheon @ \$6.00 for instructors | | 84.00 |
| 9763 | SVC Payroll Fund-#330 Child Care Operations, Payroll for 10/31/74 | | 378.75 |
| 9764 | Ms. Janice Ceruzzi-#103 Accts. Receivable, Foundation Grant, Fall 1974 | | 140.00 |
| 9765 | Owens Sport Shop-#251 Athletic Exp/Palumbo, One pair basketball shoes | | 10.50 |
| 9766 | Uniforms To You & Co.-#341 LPN Supplies, Blouses and pinafores | | 78.00 |
| 9767 | Mrs. Patricia Dawson-#360 Misc., Refund for supplies fee for Community Service course | | 2.00 |
| 9768 | Mrs. Marjorie Nelson-#360 Misc., Refund for supplies fee for Community Service course | | 2.00 |

EDUCATIONAL FUND

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|------------------------------------|-----------------------|-----------|----------------------|-----------|------------|------------|--------------|
| DIV OF BUSINESS SALARIES | 21,652.45 | 21,652.45 | 13,117.87 | 8,534.58 | 9,2610.00 | 70,957.55 | 70,957.55 |
| DIV OF BUSINESS CONTR SERV | 1,347.75 | 1,347.75 | 1,347.75 | .00 | 2,300.00 | 1,452.25 | 1,452.25 |
| DIV OF BUSINESS SUPPLIES | 1,586.13 | 1,586.13 | 1,230.45 | 355.68 | 5,500.00 | 3,913.87 | 3,913.87 |
| DIV OF BUS CONF & MEETINGS | 446.02 | 446.02 | 182.36 | 263.66 | 1,600.00 | 1,153.93 | 1,153.93 |
| DIV OF AGRIC SALARIES | 3,086.60 | 3,086.60 | 1,851.96 | 1,234.64 | 15,925.00 | 12,838.40 | 12,838.40 |
| DIV OF AGRIC CONTR SERV | .00 | .00 | .00 | .00 | 200.00 | 200.00 | 200.00 |
| DIV OF AGRIC SUPPLIES | 492.88 | 492.83 | 177.97 | 314.91 | 2,250.00 | 1,757.12 | 1,757.12 |
| DIV OF AGRIC CONF & MEETINGS | .00 | .00 | .00 | .00 | 700.00 | 700.00 | 700.00 |
| DIV OF INDUS EDUC SALARIES | 11,552.25 | 11,552.25 | 6,931.35 | 4,620.90 | 56,425.00 | 52,872.75 | 52,872.75 |
| DIV OF INDUS EDUC CONTR SERV | .00 | .00 | .00 | .00 | 600.00 | 600.00 | 600.00 |
| DIV OF INDUS EDUC SUPPLIES | 4,118.57 | 4,113.57 | 1,826.54 | 2,292.03 | 6,500.00 | 2,381.43 | 2,381.43 |
| DIV OF INDUS EDUC CONF & MEETINGS | 91.77 | 91.77 | 51.77 | 40.00 | 500.00 | 408.23 | 408.23 |
| DIV OF SOC SCI SALARIES | 20,480.50 | 20,480.50 | 12,288.30 | 8,192.20 | 102,275.00 | 81,794.50 | 81,794.50 |
| DIV OF SOC SCI OFC SALARIES | 1,897.84 | 1,897.84 | 1,372.26 | 525.58 | 6,307.00 | 4,409.16 | 4,409.16 |
| DIV OF SOC SCI CONTR SERV | 25.00 | 25.00 | .00 | 25.00 | 100.00 | 75.00 | 75.00 |
| DIV OF SOC SCI SUPPLIES | 903.79 | 903.79 | 596.91 | 306.88 | 2,250.00 | 1,346.21 | 1,346.21 |
| DIV OF SOC SCI CONF & MEETINGS | 179.72 | 179.72 | 25.00 | 154.72 | 875.00 | 695.23 | 695.23 |
| LAW ENF & FIRE SCI SALARIES | 2,473.00 | 2,473.00 | 1,483.80 | 989.20 | 24,200.00 | 21,727.00 | 21,727.00 |
| LAW ENF & FIRE SCI SUPPLIES | 4,608.94 | 4,608.94 | 3,034.18 | 1,574.76 | 5,940.00 | 1,331.06 | 1,331.06 |
| LAW ENF & FIRE SCI CONF & MEETINGS | 455.65 | 455.65 | .00 | 455.65 | 700.00 | 244.35 | 244.35 |
| DIV OF HUMANITIES SALARIES | 40,269.30 | 40,269.30 | 24,161.58 | 16,107.72 | 190,450.00 | 150,180.70 | 150,180.70 |
| DIV OF HUMANITIES OFC SALARIES | 2,170.38 | 2,170.38 | 1,629.88 | 540.50 | 6,486.00 | 4,315.62 | 4,315.62 |
| DIV OF HUMANITIES CONTR SERV | .00 | .00 | .00 | .00 | 100.00 | 100.00 | 100.00 |
| DIV OF HUMANITIES SUPPLIES | 925.87 | 925.87 | 509.37 | 416.50 | 1,355.00 | 429.13 | 429.13 |
| DIV OF HUMANITIES CONF & MEETINGS | .00 | .00 | .00 | .00 | 875.00 | 875.00 | 875.00 |
| ART DEPT CONTR SERV | .00 | .00 | .00 | .00 | 300.00 | 300.00 | 300.00 |
| DIV OF HUMANITIES ART SUPPLIES | 536.41 | 536.41 | 364.96 | 171.45 | 550.00 | 13.59 | 13.59 |
| ART DEPT CONF & MEETINGS | 81.00 | 81.00 | 81.00 | .00 | 110.00 | 29.00 | 29.00 |
| MUSIC DEPT CONTR SERV | 32.50 | 32.50 | 15.50 | 17.00 | 700.00 | 667.50 | 667.50 |
| MUSIC DEPT SUPPLIES | 1,203.67 | 1,203.67 | 1,069.59 | 134.08 | 1,400.00 | 196.33 | 196.33 |
| MUSIC DEPT CONF & MEETINGS | 234.70 | 234.70 | 234.70 | .00 | 220.00 | 14.70 CR | 14.70 CR |
| DEV PROGRAM CONTR SERV | .00 | .00 | .00 | .00 | 150.00 | 150.00 | 150.00 |
| DEV PROGRAM SUPPLIES | 1,194.84 | 1,194.84 | 1,079.32 | 115.52 | 3,225.00 | 2,030.16 | 2,030.16 |
| DEV PROGRAM CONF & MEETINGS | .00 | .00 | .00 | .00 | 330.00 | 330.00 | 330.00 |
| DIV OF MATH SCI SALARIES | 26,024.55 | 26,024.55 | 15,614.73 | 10,409.82 | 121,275.00 | 95,250.45 | 95,250.45 |
| DIV OF MATH SCI CONTR SERV | .00 | .00 | .00 | .00 | 600.00 | 600.00 | 600.00 |
| DIV OF MATH SCI SUPPLIES | 2,615.38 | 2,615.38 | 2,350.41 | 264.97 | 8,300.00 | 5,684.62 | 5,684.62 |

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

SECRETARY
DATE

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|------------------------------------|-----------------------|-----------|----------------------|-----------|------------|------------|--------------|
| DIV OF MATH SCI CONF & MEETINGS | | .00 | | .00 | 875.00 | 875.00 | 875.00 |
| DIV OF HEALTH SCI SALARIES | 41,620.11 | 41,620.11 | 24,923.33 | 11,696.78 | 134,970.00 | 98,349.89 | 98,349.89 |
| DIV OF HEALTH SCI OFC SALARIES | 2,118.78 | 2,118.78 | 1,647.94 | 470.84 | 5,650.00 | 3,531.22 | 3,531.22 |
| DIV OF HEALTH SCI CONTR SERV | | .00 | | .00 | 500.00 | 500.00 | 500.00 |
| DIV OF HEALTH SCI SUPPLIES | 1,567.77 | 1,567.77 | 905.74 | 662.03 | 5,815.00 | 4,247.23 | 4,247.23 |
| NURSING CAPITATION GRANT | 546.84 | 546.84 | 501.84 | 45.00 | 15,000.00 | 14,453.16 | 14,453.16 |
| DIV OF HEALTH SCI CONF & MEETINGS | 336.21 | 336.21 | 71.40 | 264.81 | 3,080.00 | 2,743.79 | 2,743.79 |
| DIV OF PHYS EDUC SALARIES | 4,769.85 | 4,769.85 | 5,861.91 | 3,907.94 | 50,225.00 | 40,455.15 | 40,455.15 |
| DIV OF PHYS EDUC SUPPLIES | 915.62 | 915.62 | 813.25 | 102.37 | 2,250.00 | 1,334.38 | 1,334.38 |
| DIV OF PHYS EDUC CONF & MEETINGS | 191.72 | 191.72 | 109.42 | 82.30 | 330.00 | 138.28 | 138.28 |
| COMM EDUC ADMIN SALARIES | 6,210.00 | 6,210.00 | 4,830.00 | 1,380.00 | 17,940.00 | 11,730.00 | 11,730.00 |
| COMM EDUC INSTR SALARIES | 1,438.00 | 1,438.00 | 763.00 | 675.00 | 35,000.00 | 33,562.00 | 33,562.00 |
| COMM EDUC COORDINATORS | | .00 | | .00 | 3,500.00 | 3,500.00 | 3,500.00 |
| COMM EDUC SECR SALARIES | 3,009.49 | 3,009.49 | 2,342.83 | 666.66 | 8,000.00 | 4,990.51 | 4,990.51 |
| COMM EDUC CONTR SERV | 128.00 | 128.00 | 108.00 | 20.00 | 1,200.00 | 1,072.00 | 1,072.00 |
| COMM EDUC SUPPLIES | 397.30 | 397.30 | 180.76 | 216.54 | 1,500.00 | 1,102.70 | 1,102.70 |
| COMM EDUC CONF & MEETINGS | 393.82 | 393.82 | 264.18 | 129.64 | 1,500.00 | 1,106.18 | 1,106.18 |
| COSMETOLOGY | 12,190.02 | 12,190.02 | 10,158.38 | 2,031.64 | 55,000.00 | 42,809.98 | 42,809.98 |
| INSTR ADMIN SALARIES | 20,919.22 | 20,919.22 | 17,085.88 | 3,833.34 | 46,000.00 | 25,080.78 | 25,080.78 |
| PART TIME OVERLOAD SALARIES | 18,335.50 | 18,335.50 | 1,330.00 | 17,005.50 | 83,000.00 | 64,664.50 | 64,664.50 |
| SUMMER SESSION SALARIES | 70,589.75 | 70,589.75 | 70,589.75 | | 70,500.00 | 89.75CR | 89.75CR |
| INSTR ADMIN SECR SALARIES | 4,860.58 | 4,860.58 | 7,669.34 | 2,191.24 | 26,295.00 | 16,434.42 | 16,434.42 |
| INSTR FED WORK STUDY /BUNCH | 3,719.73 | 3,719.73 | 2,122.30 | 1,597.43 | 15,135.00 | 11,415.27 | 11,415.27 |
| INSTR FED WORK STUDY/WILLIAMS | 1,529.02 | 1,529.02 | 994.17 | 534.85 | 5,780.00 | 4,250.98 | 4,250.98 |
| SVC STUDENT EMPLOYEES | 135.85 | 135.85 | | 135.85 | 1,500.00 | 1,364.15 | 1,364.15 |
| INSTR ADMIN CONTR SERV/BUNCH | | .00 | | .00 | 50.00 | 50.00 | 50.00 |
| INSTR ADMIN CONTR SERV/WILLIAMS | 1,000.00 | 1,000.00 | | 1,000.00 | 2,100.00 | 1,100.00 | 1,100.00 |
| WORKROOM CONTR SERV | 778.50 | 778.50 | 778.50 | .00 | 1,050.00 | 271.50 | 271.50 |
| INSTR ADMIN CONTR SERV UNALLOCATED | 237.95 | 237.95 | 237.95 | .00 | 1,925.00 | 1,687.05 | 1,687.05 |
| FACULTY IN SERVICE TRAINING | | .00 | | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| INSTR OFC SUP LIES/BUNCH | 248.16 | 248.16 | 205.03 | 43.13 | 400.00 | 151.84 | 151.84 |
| INSTR OFC SUPPLIES/WILLIAMS | 356.51 | 356.51 | 154.01 | 202.50 | 1,000.00 | 643.49 | 643.49 |
| WORKROOM SUPPLIES | 343.51 | 343.51 | 112.22 | 231.29 | 1,000.00 | 656.49 | 656.49 |
| INSTITUTIONAL COMMITTEES SUPPLIES | 50.94 | 50.94 | 40.32 | 10.62 | 250.00 | 199.06 | 199.06 |
| TUITION REIMBURSEMENT | 934.00 | 934.00 | 834.00 | 100.00 | 6,000.00 | 5,066.00 | 5,066.00 |
| INSTR CONF & MEETINGS/BUNCH | 199.75 | 199.75 | 176.80 | 22.95 | 400.00 | 200.25 | 200.25 |
| INSTR CONF & MEETINGS/WILLIAMS | 288.83 | 288.83 | 143.30 | 145.53 | 750.00 | 461.17 | 461.17 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | | Unencumbered | |
|--------------------------------|-----------------------|-----------|----------------------|-----------|------------|--------------|-------------|
| LEARNING RES PROF SALARIES | 15,496.71 | 15,496.71 | 11,523.79 | 3,972.92 | 50,145.00 | 34,648.29 | 34,648.29 |
| LEARNING RES SECR SALARIES | 6,903.33 | 6,903.33 | 5,344.99 | 1,558.34 | 18,700.00 | 11,796.67 | 11,796.67 |
| LEARNING RES FED WORK STUDY | 2,151.27 | 2,151.27 | 1,412.17 | 739.10 | 8,150.00 | 5,998.73 | 5,998.73 |
| LEARNING RES CONTR SERV | 582.30 | 582.30 | 562.30 | 20.00 | 1,500.00 | 917.70 | 917.70 |
| LEARNING RES SUPPLIES | 8,393.06 | 8,393.06 | 7,075.56 | 1,317.50 | 11,000.00 | 2,606.94 | 2,606.94 |
| LIBRARY BOOKS | 9,418.40 | 9,418.40 | 5,550.19 | 3,868.21 | 27,000.00 | 17,581.60 | 17,581.60 |
| LEARNING RES CONF & MEETINGS | 91.45 | 91.45 | 18.00 | 73.45 | 330.00 | 238.55 | 238.55 |
| ADM & RECORDS SALARIES | 12,517.47 | 12,517.47 | 9,735.81 | 2,781.66 | 33,380.00 | 20,862.53 | 20,862.53 |
| ADM & RECORDS SECR SALARIES | 9,017.61 | 9,017.61 | 6,993.03 | 2,024.58 | 22,603.00 | 13,585.39 | 13,585.39 |
| ADM & RECORDS FED WORK STUDY | 1,597.90 | 1,597.90 | 1,269.20 | 328.70 | 3,500.00 | 1,902.10 | 1,902.10 |
| REG OFC SUPPLIES | 1,260.76 | 1,260.76 | 1,179.43 | 81.33 | 2,000.00 | 739.24 | 739.24 |
| REG OFC CONF & MEETINGS | 48.15 | 48.15 | 48.15 | .00 | 400.00 | 351.85 | 351.85 |
| COUNSELING SALARIES | 30,228.75 | 30,228.75 | 23,511.25 | 6,717.50 | 84,810.00 | 54,581.25 | 54,581.25 |
| COUNSELING SECR SALARIES | 2,137.50 | 2,137.50 | 1,662.50 | 475.00 | 5,700.00 | 3,562.50 | 3,562.50 |
| HEALTH SERV SUPPLIES | 123.52 | 123.52 | 111.02 | 12.50 | 300.00 | 176.48 | 176.48 |
| FINANCIAL AIDS PROF SALARIES | 6,768.72 | 6,768.72 | 5,264.56 | 1,504.16 | 18,050.00 | 11,281.23 | 11,281.23 |
| FIN AIDS SECR SALARIES | 2,025.00 | 2,025.00 | 1,575.00 | 450.00 | 5,400.00 | 3,375.00 | 3,375.00 |
| VETERANS GRANT SALARIES | 4,250.03 | 4,250.03 | 3,416.69 | 833.34 | 10,000.00 | 5,749.97 | 5,749.97 |
| VETERANS GRANT SUPPLIES | 476.73 | 476.73 | 476.73 | .00 | 700.00 | 223.27 | 223.27 |
| VETERANS GRANT CONF & MEETINGS | 47.45 | 47.45 | 24.70 | 22.75 | 700.00 | 652.55 | 652.55 |
| STUDENT SERV ADMIN SALARIES | 8,437.50 | 8,437.50 | 6,562.50 | 1,875.00 | 22,500.00 | 14,062.50 | 14,062.50 |
| STUDENT SERV SECR SALARIES | 2,475.00 | 2,475.00 | 1,925.00 | 550.00 | 6,600.00 | 4,125.00 | 4,125.00 |
| STUDENT SERV FED WORK STUDY | 8,016.10 | 8,016.10 | 5,883.52 | 2,132.58 | 20,215.00 | 12,198.90 | 12,198.90 |
| STUDENT SERV CONTR SERV | .00 | .00 | .00 | .00 | 225.00 | 225.00 | 225.00 |
| STUDENT SERV SUPPLIES | 1,705.91 | 1,705.91 | 1,244.16 | 461.75 | 6,700.00 | 4,994.09 | 4,994.09 |
| SPECIAL STUDENT RECRUITMENT | 1,245.51 | 1,245.51 | 1,164.37 | 81.14 | 2,150.00 | 904.49 | 904.49 |
| COMMENCEMENT | 167.73 | 167.73 | 167.73 | .00 | 4,000.00 | 3,832.27 | 3,832.27 |
| STUDENT SERV CONF & MEETINGS | 942.02 | 942.02 | 573.43 | 368.59 | 2,550.00 | 1,607.98 | 1,607.98 |
| PUB SERV SALARIES | .00 | .00 | .00 | .00 | 3,500.00 | 3,500.00 | 3,500.00 |
| PUB SERV CONTR SERV | .00 | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| PUB SERV SUPPLIES | .00 | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| MAINT PROF SALARIES | 5,765.58 | 5,765.58 | 4,484.34 | 1,281.24 | 15,375.00 | 9,609.42 | 9,609.42 |
| SERVICE STAFF SALARIES | 78,487.52 | 78,487.52 | 60,803.19 | 17,684.33 | 227,550.00 | 149,062.48 | 149,062.48 |
| MAINT FED WORK STUDY | 6,609.25 | 6,609.25 | 5,264.87 | 1,344.38 | 38,615.00 | 32,005.75 | 32,005.75 |
| MAINT FED WORK STUDY MATRONS | 1,973.70 | 1,973.70 | 1,618.12 | 355.58 | | 1,973.70 CR | 1,973.70 CR |
| MAINT CONTR SERV | 5,667.95 | 5,667.95 | 3,623.42 | 2,044.53 | 23,500.00 | 17,832.05 | 17,832.05 |
| GAS | 12,897.64 | 12,897.64 | 10,416.63 | 2,481.01 | 42,000.00 | 29,102.36 | 29,102.36 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|--------------------------------------|-----------------------|-----------|----------------------|-----------|-----------|------------|--------------|
| TELEPHONE | 6,180.23 | 6,180.23 | 4,551.64 | 1,628.59 | 20,500.00 | 14,319.77 | 14,319.77 |
| PRESIDENTS SALARY | 11,812.50 | 11,812.50 | 9,187.50 | 2,625.00 | 31,500.00 | 14,687.50 | 14,687.50 |
| PRES OFC SECR SALARY | 3,159.00 | 3,159.00 | 2,457.00 | 702.00 | 8,424.00 | 5,265.00 | 5,265.00 |
| PRES OFC FED WORK STUDY | 628.42 | 628.42 | 429.87 | 198.55 | 2,500.00 | 1,871.58 | 1,871.58 |
| PRES OFC CONTR SERV | | .00 | | .00 | 175.00 | 175.00 | 175.00 |
| PRES OFC SUPPLIES | 1,081.71 | 1,081.71 | 933.00 | 148.71 | 1,500.00 | 418.29 | 418.29 |
| PRES OFC CONF & MEETINGS | 1,589.13 | 1,589.13 | 1,230.54 | 358.59 | 2,800.00 | 1,210.87 | 1,210.87 |
| SPECIAL AFFAIRS | 258.95 | 258.95 | 202.45 | 56.50 | 1,000.00 | 741.05 | 741.05 |
| BUS OFC ADMIN SALARIES | 10,874.97 | 10,874.97 | 8,458.31 | 2,416.66 | 29,000.00 | 18,125.03 | 18,125.03 |
| BUS OFC PROF SALARIES | 6,862.50 | 6,862.50 | 5,337.50 | 1,525.00 | 18,300.00 | 11,437.50 | 11,437.50 |
| BUS OFC SECR SALARIES | 13,365.12 | 13,365.12 | 10,324.38 | 3,040.74 | 52,945.00 | 39,579.88 | 39,579.88 |
| BUS OFC FED WORK STUDY | 2,157.45 | 2,157.45 | 1,744.20 | 413.25 | 6,630.00 | 4,472.55 | 4,472.55 |
| BUS OFC CONTR SERV | 1,393.13 | 1,393.13 | 1,393.13 | .00 | 1,700.00 | 306.87 | 306.87 |
| BUS OFC SUPPLIES | 124.35 ◊ | 124.35 CR | 735.32 | 859.67 CR | 6,025.00 | 6,149.35 | 6,149.35 |
| BUS OFC CONF & MEETINGS | 977.54 | 977.54 | 367.53 | 610.01 | 1,775.00 | 797.46 | 797.46 |
| PUBLIC RELS ADMIN SALARIES | 6,635.61 | 6,635.61 | 5,161.03 | 1,474.58 | 17,695.00 | 11,059.39 | 11,059.39 |
| PUB RELS SECR SALARIES | 1,590.19 | 1,590.19 | 1,211.12 | 379.07 | 6,134.00 | 4,543.81 | 4,543.81 |
| PUB RELS SUPPLIES & ADS | 9,687.67 | 9,687.67 | 5,530.37 | 4,157.30 | 25,500.00 | 15,812.33 | 15,812.33 |
| PUB RELS CONF & MEETINGS | 40.95 | 40.95 | 29.55 | 11.40 | 500.00 | 459.05 | 459.05 |
| AUDITING & LEGAL | 5,916.20 | 5,916.20 | 5,658.20 | 258.00 | 12,000.00 | 6,083.80 | 6,083.80 |
| ELECTIONS & OTHER | 149.40 | 149.40 | 120.58 | 28.82 | 2,000.00 | 1,850.60 | 1,850.60 |
| BOARD CONF & TRAVEL | 746.00 | 746.00 | 746.00 | .00 | 950.00 | 204.00 | 204.00 |
| GROUP MEDICAL & LIFE INS | 14,798.89 | 14,798.89 | 12,428.08 | 2,370.81 | 23,000.00 | 8,201.11 | 8,201.11 |
| INSTITUTIONAL UNALLOCATED CONTR SERV | 231.50 | 231.50 | 153.95 | 77.55 | 1,675.00 | 1,443.50 | 1,443.50 |
| FACULTY ASSN SUPPLIES | 34.49 | 34.49 | 20.61 | 13.88 | 200.00 | 165.51 | 165.51 |
| POSTAGE | 4,475.73 | 4,475.73 | 3,491.73 | 984.00 | 12,600.00 | 8,124.27 | 8,124.27 |
| PUBLICATIONS & DUES | 2,172.60 | 2,172.60 | 2,172.60 | .00 | 6,200.00 | 4,027.40 | 4,027.40 |
| ADVERTISING | 227.48 | 227.48 | 218.28 | 9.20 | 500.00 | 272.52 | 272.52 |
| RECRUITMENT | 1,021.47 | 1,021.47 | 950.00 | 71.47 | 1,000.00 | 21.47 CR | 21.47 CR |
| GENERAL INSURANCE | 12,622.00 | 12,622.00 | 12,597.00 | 25.00 | 14,500.00 | 1,878.00 | 1,878.00 |
| CAPITAL OUTLAY | 3,557.98 | 3,557.98 | 1,935.40 | 1,622.58 | 31,300.00 | 27,742.02 | 27,742.02 |
| TUITION CHARGE BACK | 541.83 | 541.83 | 267 ◊ | 544.50 | 22,500.00 | 21,958.17 | 21,958.17 |
| DATA PROC PROF SALARIES | 16,340.67 | 16,340.67 | 12,709.41 | 3,631.26 | 43,575.00 | 27,234.33 | 27,234.33 |
| DATA PROC NON ACADEM SALARIES | 2,085.75 | 2,085.75 | 1,622.25 | 463.50 | 5,562.00 | 3,476.25 | 3,476.25 |
| DATA PROC FED WORK STUDY | 1,510.50 | 1,510.50 | 1,295.80 | 214.70 | 3,975.00 | 2,464.50 | 2,464.50 |
| DATA PROC SUPPLIES | 1,773.94 | 1,773.94 | 1,767.35 | 6.59 | 3,300.00 | 1,526.06 | 1,526.06 |
| DATA PROC CONF & MEETINGS | 242.19 | 242.19 | | 242.19 | 500.00 | 257.81 | 257.81 |

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|------------------------|-----------------------|------------|----------------------|------------|--------------|--------------|--------------|
| DATA PROC EQUIP RENTAL | 22,485.50 | 22,485.50 | 18,615.80 | 3,869.70 | 47,900.00 | 25,414.50 | 25,414.50 |
| CONTINGENCIES | | .00 | | .00 | 26,700.00 | 26,700.00 | 26,700.00 |
| | 778,081.15 | 778,081.15 | 577,856.22 | 198,224.93 | 2,503,541.00 | 1,725,459.85 | 1,725,459.85 |

BUILDING FUND

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---------------------------|-----------------------|-----------|----------------------|----------|-----------|------------|--------------|
| BUILDING & MAINT SUPPLIES | 6,754.39 | 6,754.39 | 5,135.66 | 1,618.73 | 45,000.00 | 38,245.61 | 38,245.61 |
| KITCHEN SUPPLIES | 101.11 | 101.11 | 101.11 | .00 | 3,000.00 | 2,898.89 | 2,898.89 |
| MAINT CONF & MEETINGS | | .00 | | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| ELECTRICITY | 28,670.69 | 28,670.69 | 21,137.91 | 7,532.78 | 75,000.00 | 46,329.31 | 46,329.31 |
| RENTAL | 96.00 | 96.00 | 54.00 | 42.00 | 1,500.00 | 1,404.00 | 1,404.00 |
| SERVICE EQUIPMENT | | .00 | | .00 | 8,400.00 | 8,400.00 | 8,400.00 |
| GROUP MEDICAL & LIFE INS | 3,181.73 | 3,181.73 | 2,599.16 | 582.57 | 6,000.00 | 2,818.27 | 2,818.27 |

| | | | | | | |
|-------------|-------------|-------------|------------|--------------|--------------|--------------|
| 38,803.92 T | 38,803.92 T | 29,027.84 T | 9,776.08 T | 134,900.00 T | 101,096.08 T | 101,096.08 T |
|-------------|-------------|-------------|------------|--------------|--------------|--------------|

BOND & INTEREST #1

| | | | | | | | |
|---------------------------|------------|------------|--|------------|------------|-----------|-----------|
| DEBT PRINCIPAL RETIREMENT | 225,000.00 | 225,000.00 | | 225,000.00 | 225,000.00 | .00 | .00 |
| INTEREST | 51,525.00 | 51,525.00 | | 51,525.00 | 99,000.00 | 47,475.00 | 47,475.00 |
| OTHER CHARGES | 160.62 | 160.62 | | 160.62 | 500.00 | 339.38 | 339.38 |

| | | | | | | |
|--------------|--------------|-------|--------------|--------------|-------------|-------------|
| 276,685.62 T | 276,685.62 T | .00 T | 276,685.62 T | 324,500.00 T | 47,814.38 T | 47,814.38 T |
|--------------|--------------|-------|--------------|--------------|-------------|-------------|

BOND & INTEREST #2

| | | | | | | | |
|---------------------------|----------|----------|----------|-----|-----------|-----------|-----------|
| DEBT PRINCIPAL RETIREMENT | | .00 | | .00 | 95,000.00 | 95,000.00 | 95,000.00 |
| INTEREST | 8,300.00 | 8,300.00 | 8,300.00 | .00 | 16,600.00 | 8,300.00 | 8,300.00 |
| OTHER FIXED CHARGES | | .00 | | .00 | 500.00 | 500.00 | 500.00 |

| | | | | | | |
|------------|------------|------------|-------|--------------|--------------|--------------|
| 8,300.00 T | 8,300.00 T | 8,300.00 T | .00 T | 112,100.00 T | 103,800.00 T | 103,800.00 T |
|------------|------------|------------|-------|--------------|--------------|--------------|

SITE & CONSTRUCTION FUND

| Account | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-----------------------|-----------------------|-------------|----------------------|------------|--------------|--------------|--------------|
| SITE IMPROVEMENT | | .00 | | .00 | 10.000.00 | 10.000.00 | 10.000.00 |
| BUILDING IMPROVEMENTS | | .00 | | .00 | 25.000.00 | 25.000.00 | 25.000.00 |
| HOLDING POND | | .00 | | .00 | 75.000.00 | 75.000.00 | 75.000.00 |
| OFFICE EQUIPMENT | | .00 | | .00 | 10.000.00 | 10.000.00 | 10.000.00 |
| INSTR EQUIPMENT | | .00 | | .00 | 10.000.00 | 10.000.00 | 10.000.00 |
| SERVICE EQUIPMENT | | .00 | | .00 | 10.000.00 | 10.000.00 | 10.000.00 |
| OTHER CAPITAL OUTLAY | 2,824.54 | 2,824.54 | 1,790.87 | 1,033.67 | 10.000.00 | 7,175.46 | 7,175.46 |
| AUTO LAB | 2,700.00 | 2,700.00 | | 2,700.00 | | 2,700.00 CR | 2,700.00 CR |
| VOC ED WELDING LAB | 8,757.75 | 8,757.75 | 4,392.83 | 4,364.92 | | 8,757.75 CR | 8,757.75 CR |
| HEALTH OCCUPATIONS | 403.38 | 403.38 | 403.38 | .00 | | 403.38 CR | 403.38 CR |
| LAW ENFORCEMENT | 9,202.72 | 9,202.72 | 9,202.72 | .00 | | 9,202.72 CR | 9,202.72 CR |
| LIBRARY GENERAL | 599.50 | 599.50 | 599.50 | .00 | | 599.50 CR | 599.50 CR |
| | 24,487.89 T | 24,487.89 T | 16,389.30 T | 8,098.59 T | 150,000.00 T | 125,512.11 T | 125,512.11 T |

REVENUE REPORT

EDUCATIONAL FUND

| Account | Total | To Date | Prev. Mo. To Date | This Mo. | | | Unencumbered |
|-----------------------------|--------------|------------|----------------------|--------------|---------------|--------------|--------------|
| 1973 TAXES | 394,064.28 | 394,064.28 | 394,049.13 | 15.15 | 54,6084.00 | 15,2019.72 | 15,2019.72 |
| BACK TAXES | 3,182.79 | 3,182.79 | 3,182.79 | .00 | | 3,182.79 CR | 3,182.79 CR |
| CHARGE BACK REVENUE | 7,300.22 | 7,300.22 | 6,958.82 | 341.40 | 8,000.00 | 699.78 | 699.78 |
| STATE APPORT SUMMER 1974 | 62,265.60 | 62,265.60 | | 62,265.60 | 61,152.00 | 1,113.60 CR | 1,113.60 CR |
| STATE APPORT FALL 1974 | | .00 | | .00 | 374,880.00 | 374,880.00 | 374,880.00 |
| STATE APPORT SPRING 1975 | | .00 | | .00 | 370,176.00 | 370,176.00 | 370,176.00 |
| IJC8 VOC GRANT | 4,321.00 | 4,321.00 | | 4,321.00 | 58,580.00 | 54,259.80 | 54,259.80 |
| VOC TECH EDUC | 15,453.00 | 15,453.00 | 41,200.00 | 56,653.00 | 82,500.00 | 67,047.00 | 67,047.00 |
| STATE WORK STUDY | | .00 | | .00 | 3,192.00 | 3,192.00 | 3,192.00 |
| HEW TITLE II | | .00 | | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| FEDERAL WORK STUDY | 18,288.41 | 18,288.41 | 15,197.86 | 3,090.55 | 82,934.00 | 64,645.59 | 64,645.59 |
| VETERANS COST OF INSTR | | .00 | | .00 | 11,440.00 | 11,440.00 | 11,440.00 |
| NURSING CAPITATION GRANT | | .00 | | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| OTHER FEDERAL GOVT SOURCES | | .00 | | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| STUDENT 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 | 100,000.00 | 100,000.00 | 100,000.00 | .00 | 260,515.00 | 160,515.00 | 160,515.00 |
| TUITION SPRING 1975 | | .00 | | .00 | 251,007.00 | 251,007.00 | 251,007.00 |
| PUB SERVICES INCOME | | .00 | | .00 | 4,500.00 | 4,500.00 | 4,500.00 |
| GRADUATION FEES | 14.00 | 14.00 | | 14.00 | 750.00 | 736.00 | 736.00 |
| TRANSCRIPT FEES | 366.00 | 366.00 | 285.00 | 81.00 | 500.00 | 134.00 | 134.00 |
| COSMETOLOGY STUDENTS | | .00 | | .00 | 60,000.00 | 60,000.00 | 60,000.00 |
| INTEREST ON INVESTMENTS | 5,505.47 | 5,505.47 | 5,505.47 | .00 | 20,000.00 | 14,494.53 | 14,494.53 |
| OTHER REVENUE | 131.40 | 131.40 | 86.90 | 44.50 | 2,500.00 | 2,368.60 | 2,368.60 |
| DATA PROC REVENUE | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| | 652,862.19 T | 652,862.19 | 526,035.99 T | 126,826.20 T | 226,1247.00 T | 1,598,384.81 | 1,598,384.81 |

BUILDING FUND

| | | | | | | | |
|-------------------------|-----------|-----------|-----------|----------|------------|-------------|-------------|
| 1973 TAXES | 98,516.47 | 98,516.47 | 98,512.69 | 3.78 | 136,521.00 | 38,004.53 | 38,004.53 |
| BACK TAXES | 795.70 | 795.70 | 795.70 | .00 | | 795.70 CR | 795.70 CR |
| INTEREST ON INVESTMENTS | 3,301.49 | 3,301.49 | 2,014.96 | 1,286.53 | 2,000.00 | 1,301.49 CR | 1,301.49 CR |
| MISC REVENUE | 2,455.37 | 2,455.37 | 2,108.21 | 347.16 | 3,800.00 | 1,344.63 | 1,344.63 |

| | | | | | | |
|--------------|--------------|--------------|------------|--------------|-------------|-------------|
| 105,069.03 T | 105,069.03 T | 103,431.56 T | 1,637.47 T | 14,2321.00 T | 37,251.97 T | 37,251.97 T |
|--------------|--------------|--------------|------------|--------------|-------------|-------------|

| <u>BOND & INTEREST #1</u> | Total | | Prev. Mo. | | | | | |
|--------------------------------|--------------|--------------|--------------|------------|--------------|-------------|--------------|--|
| Account | Receipts | To Date | To Date | This Mo. | Budget | Unexpended | Unencumbered | |
| 1973 TAXES | 236,930.91 | 236,930.91 | 236,921.80 | 9.11 | 328,333.00 | 91,402.09 | 91,402.09 | |
| BACK TAXES | 1,926.81 | 1,926.81 | 1,926.81 | .00 | | 1,926.81 CR | 1,926.81 CR | |
| INTEREST ON INVESTMENTS | 432.98 | 432.98 | 432.98 | .00 | 9,000.00 | 8,567.02 | 8,567.02 | |
| | 239,290.70 T | 239,290.70 T | 239,281.59 T | 9.11 T | 337,333.00 T | 98,042.30 T | 98,042.30 T | |
| <u>BOND & INTEREST#2</u> | | | | | | | | |
| 1973 TAXES | 81,603.90 | 81,603.90 | 81,600.76 | 3.14 | 113,085.00 | 31,481.10 | 31,481.10 | |
| BACK TAXES | 645.95 | 645.95 | 645.95 | .00 | | 645.95 CR | 645.95 CR | |
| INTEREST ON INVESTMENTS | | .00 | | .00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| | 82,249.85 T | 82,249.85 T | 82,246.71 T | 3.14 T | 114,585.00 T | 32,335.15 T | 32,335.15 T | |
| <u>SITE & CONSTRUCTION</u> | | | | | | | | |
| VOC ED REIMB | 33,251.34 < | 33,251.34 CR | 33,251.34 < | .00 | | 33,251.34 | 33,251.34 | |
| FACILITIES REVENUE | 16,000.00 | 16,000.00 | 12,000.00 | 4,000.00 | 4,250.00 | 26,500.00 | 26,500.00 | |
| INTEREST ON INVESTMENTS | 7,124.51 | 7,124.51 | 7,124.51 | .00 | 25,000.00 | 17,875.49 | 17,875.49 | |
| | 10,126.83 CR | 10,126.83 CR | 14,126.83 CR | 4,000.00 T | 67,500.00 T | 77,626.83 T | 77,626.83 T | |
| <u>WORKING CASH</u> | | | | | | | | |
| INTEREST ON INVESTMENTS | 11,832.49 | 11,832.49 | 11,832.49 | .00 | 4,000.00 | 7,832.49 CR | 7,832.49 CR | |
| | 11,832.49 T | 11,832.49 T | 11,832.49 T | .00 T | 4,000.00 T | 7,832.49 CR | 7,832.49 CR | |

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Cople

PRESIDENT

Arman Garbajay

SECRETARY

DATE