

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.

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.

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 Reimbursement: 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 law-suit; 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 Donald F. Casler
Chairman, Board of Trustees

ATTEST:

Orman Gaukapp
Secretary, Board of Trustees

SERVOMATION OF MOLINE

By Elmon L. Shultz

J-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, police, re-pharmacy, reparation, etc., we could offer the class in our District through cooperation with Highland and if there was sufficient enrollment we could seek a proposal 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.

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

h-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.

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		\$ 12,550	\$ 12,550

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.

30-14

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.

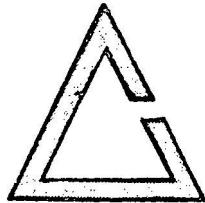
Subsequent to that discussion, I talked to Phil Christmas, Executive Director, and indicated that the Board of Trustees was still desirous of receiving one more month's rent. This attached letter adds two more month's rent than was offered in their original request.

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

RECEIVED NOV 9 1974
WHITESIDE COUNTY ASSOCIATION FOR THE RETARDED



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 Mariier, President


Phil Christmas, Executive Director

RECEIVED NOV 25 1974
COUNTY ASSOCIATION FOR THE RETARDED

11-14

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)		
-000-550	I.L.A.E.D.S.		Conference	2,614
-725-514-01	MORRISON COMMUNITY HOSPITAL		Comm. Serv. Instr.	2,615
-800-514-01	ROYAL MCCORMICK		Teaching services	2,616
-418-550	MIDWEST ASSN. FOR INDIVIDUALIZED INSTR.	40.00)		
-300-550	X X X	40.00)	Institute	2,617
-700-550	X X X	40.00)		
	SVC PAYROLL FUND	10-31-74 Payroll		2,618
		Travel Exp.		2,619
-000-550	GEORGE E. COLE		Tuition Reimb.	2,620
-800-544	CHARLES OSTER		11-15-74 Payroll	2,621
	SVC PAYROLL FUND			
				<u>86,639.25</u>
				<u>307.25</u>
				<u>100.00</u>
				<u>72,816.54</u>
				<u>160,590.54</u>

00550.00	NOEL ADAMS	TRAVEL EXP	2622	25.70
00543.00	ALLIED ELECTRONICS	SUPPLIES	2623	13.60
00550.00	ESTHER APPLER	TRAVEL EXP	2624	70.70
00547.00	THE AMBOY NEWS	SUBSCR	2625	5.50
18543.00	AMERICAN ELSEVIER PUBL CO	SUPPLIES	2626	14.39
00543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES	2627	175.00
00543.00	AMERICAN MEDICAL ASSN	SUPPLIES	2628	11.00
00585.00	ANGELLS PIANOLAND	EQUIPMENT	2629	183.60
00541.00	ARROW BUSINESS SYSTEMS	SUPPLIES	2630	55.17
18543.00	ASSOCIATION STERLING FILMS	SUPPLIES	2631	36.50
00541.00	A.S.C.U.S.	SUPPLIES	2632	20.00
00545.00	BAKER & TAYLOR	BOOKS	2633	2295.84
25550.00	JAMES BARBER	TRAVEL	2634	25.30
00545.00	BELL & HOWELL	MICROFICHE SUBSC	2635	875.00
00593.00	BLACK HAWK COLLEGE EAST	TUITION	2636	82.00
15543.00	DICK BLICK	SUPPLIES	2637	47.10
00543.00	BOGOTT INDUS SUPPLY	SUPPLIES	2638	5.70
12543.00	BROUDE BROS LTD	SUPPLIES	2639	153
00541.00	BRADLEYS INC	SUPPLIES	2640	33.58
00544.00	BSC INC	SUPPLIES	2641	212.29
00550.01	NOAH BUNCH	TRAVEL	2642	7.80
00550.00	WM BYAR	TRAVEL	2643	23.00
00550.00	CANTEEN VENDING	SERVICES	2644	20.00
1543.00	CEDAR HEIGHTS CLAY CO	SUPPLIES	2645	93.00
00575.00	CENTRAL TELEPHONE CO	SERVICE	2646	1,677.04
00543.00	CENTRAL SCI CO	SUPPLIES	2647	2.30
00556.00	CLAYTONS FLORAL SHOP	SUPPLIES	2648	56.50
00550.00	WALTER CLEVENGER	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 & ROWPUBL	BOOKS	2672	25.00
15543.00	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
000547.00	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
011543.00	L & R SPECIALTIES	SUPPLIES	2689	169.28
000543.00	LAB AIDS INC	SUPPLIES	2690	11.94
000543.00	GUSTAVE A LARSON CO	SUPPLIES	2691	424.28
000544.00	3M BUS PRODUCTS	SUPPLIES	2692	11.35
000545.00	MACMILLAN PUBL CO	BOOKS	2693	123.42
000544.00	MAIN CAMERA CENTER	SUPPLIES	2694	118.57
000545.00	MARQUIS WHOS WHOINC	BOOKS	2695	26.50
00543.00	MASSEYS ACE HDWE	SUPPLIES	2696	24.36
000530.00	DAVID MAYES	SERVICES	2697	150.00

00543.00	MEANS SERVICE CENTER	SUPPLIES	2698	13.00
00543.00	CHAS E MERRILL PUBL CO	SUPPLIES	2699	125.93
00530.00	MIDWEST VISUAL EQUIP	SERVICE 20.00		
00544.00	X X X	SUPPLIES 105.00	2700	125.00
00543.00	MITCHELL MANUALS	SUPPLIES	2701	22.00
00530.00	MONTGOMERY ELEVATOR	SERVICE	2702	295.03
11543.00	JOHN MORONEY & CO	SUPPLIES	2703	116.00
00542.00	MULTIGRAPHICS DIVISION	SUPPLIES	2704	145.37
00561.00	N C R	EQUIP RENTAL	2705	3597.00
00543.00	N C R	SUPPLIES	2706	4.80
00543.00	NATIONS BUSINESS	SUPPLIES	2707	7.95
00550.00	MARGE NELSON	TRAVEL	2708	12.00
00550.00	FRED NESBIT	TRAVEL	2709	50.60
00571.00	NORTHERN ILL GAS CO	SERVICE	2710	2412.34
00571.00	NORTHERN ILL GAS CO	SERVICE	2711	68.67
00543.00	NORTHERN ILL UNIV	SUPPLIES 5.60		
00544.00	X X X	12.80	2712	18.40
00545.00	OCEANA PUBLICATIONS	BOOKS	2713	15.75
00585.00	OFFICE EQUIP CO	EQUIPMENT	2714	341.70
00543.00	ORTHO DIAGNOSTICS	SUPPLIES	2715	21.87
11543.00	OTTAWA SILICA CO	SUPPLIES	2716	25.00
00550.00	PHILIP OSBORN	TRAVEL	2717	8.55
00545.00	OXMOOR HOUSE	BOOKS	2718	32.70
00545.00	PARENTS MAGAZINE FILMS	FILM	2719	40.00
2543.00	J W PEPPER OF DETROIT	SUPPLIES	2720	43.24
00550.00	ALAN PFEIFER	TRAVEL	2721	15.50
12543.00	PLYMOUTH MUSIC CO	SUPPLIES	2722	7.26
18543.00	POLICE SCIENCE SERVICES	SUPPLIES	2723	98.50
25543.00	PRINT SHOP	SUPPLIES	2724	60.60
200543.00	ROBERTS FLOWERS	SUPPLIES	2725	181.35
000593.00	ROCK VALLEY COLLEGE	TUITION	2726	122.80
000530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	2727	10.00
000543.00	SVC BOOKSTORE	SUPPLIES 13.72		
000543.00	X X	1.25		
000543.00	X X	9.00		
000543.00	X X	.58		
111543.00	X X	5.67		
122543.00	X X	14.90		
155543.00	X X	17.50		
000543.00	X X	1.85		
000541.00	X X	2.91		
000541.00	X X	.98		
000541.00	X X	.29	2728	68.65
725550.00	JOHN SAGMOE	TRAVEL 57.00		
000550.00	X X	75.40	2729	
200543.00	SARGENT WELCH SCI CO	SUPPLIES 32.10		
18543.00	X X X	20.50	2730	52.60
000550.00	RONALD SCHILLING	TRAVEL & A.S.B.O CONF	2731	493.91
100545.00	SCHLOAT PRODUCTIONS	BOOKS	2732	118.00
10541.00	B F SHAW PRINTING CO	SUPPLIES 19.20		
000547.00	X X X	ADS 4.20	2733	23.40
000543.00	SIEG CO		2734	38.93
185550.00	SMITH & WESSON	TRAVEL	2735	95.00
000543.00	SOUTHERN ILL UNIV	SUPPLIES 14.00		
000543.00	X X X	15.30	2736	

100542.00	GLENN SPUTER	SUPPLIES	2737	16.25
100550.00	GEORGE STANLEY	TRAVEL	2738	22.75
130530.00	STERLING BEAUTY SCHOOL	32 CREDIT HOURS	2739	2031.64
100543.00	STERLING BUS MACHINES	SUPPLIES 18.56		
300542.00	X X X	96.00		
100541.00	X X X	124.80		
100585.00	X X X	389.28		
100539.00	X X X	18.00	2740	646.64
118543.00	STERLING CAMERA CENTER	SUPPLIES	2741	21.00
100541.00	STERLING R F CLINIC	SERVICES	2742	12.50
	VOID CHECK		2743	
100550.00	CINDY TEGELER	TRAVEL	2744	16.45
100545.00	HOME ECONOMICS INSTR CENTER	BOOKS	2745	20.00
100550.00	ROBERT THOMAS	TRAVEL	2746	17.30
100545.00	THE TIRESIAS PRESS INC	BOOK	2747	4.25
118543.00	TRAFFIC INSTITUTE	SUPPLIES	2748	49.50
100544.00	TRAINEX CORPORATION	SUPPLIES	2749	36.00
100541.00	TRANSACTIONAL PUBS	SUPPLIES	2750	20.35
100550.00	TWIN CITY TRAVEL	DATA PROC TRAVEL	2751	81.47
100543.00	UNIV OF CALIFORNIA	SUPPLIES 24.00		
100543.00	X X X	94.00	2752	118.00
100543.00	UNIV OF ILLINOIS	SUPPLIES 11.60		
100543.00	X X	12.05		
118543.00	X X	84.45		
100543.00	X X	5.80		
100541.00	X X X	25.35	2753	139.25
100543.00	UNIV OF IOWA	SUPPLIES 10.10		
100544.00	X X	5.75	2754	15.85
100545.00	UNIV OF MINN PRESS	BOOKS	2755	10.98
200543.00	UNIV OF ILLINOIS	SUPPLIES	2756	52.58
100530.00	PHILLIP VOLKMAN	LECTURE	2757	25.00
300541.02	W E UPJOHN INSTITUTE	SUPPLIES	2758	25.00
100531.00	WARD WARD CASTENDYCK---	SERVICES	2759	258.00
100544.00	MACK WARREN	RECRUITMENT 61.05		
100550.00	X X	TRAVEL 66.18	2760	127.23
312543.00	WARNER BROS PUBLICATIONS	SUPPLIES	2761	2.18
311543.00	WATSON GUPTILL PUBL	SUPPLIES	2762	13.90
300543.00	WELDERS SUPPLY CO	SUPPLIES	2763	1523.28
312543.00	WENDY MUSIC CO	SUPPLIES	2764	8.26
300565.00	WENTSEL WILKINS LOWE & WHEELER	INSURANCE	2765	25.00
300550.02	R.F. WILLIAMS	TRAVEL	2766	130.38
000545.00	H.W. WILSON CO	BOOKS	2767	71.00
000541.00	WRITING SALES	SUPPLIES	2768	54.41
100544.00	XEROX CORPORATION	SUPPLIES	2769	2154.03
100544.00	XEROX UNIV MICROFILMS	SUPPLIES	2770	51.83
100550.00	DAVE ZINDEL	TRAVEL	2771	50.15
700544.00	COMMUNITY GEN HOSPITAL	SUPPLIES	2772	45.00
100550.00	MARVIN DAHLBERG	TRAVEL	2773	118.66
100550.00	JOHN DEVINE	TRAVEL	2774	47.35
418550.00	SVC IMPREST FUND	MISC EXPENSES	2775	1752.94
	SVC PETTY CASH	MISC SUPPLIES 5.46		
300543.00	X X	1.00		
725550.00	X X	7.34		
300542.00	X X X	2.73		
000541.00	X X X	6.33		
100549.00	X X X	1.32	2776	24.18

00521.00 PRUDENTIAL LIFE INS CO DECEMBER PREMIUM 2777 4,087.67

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

00544.00	BECKLEY CARDY CO	SUPPLIES	3,456	238.80
00544.00	CARDINAL AUTO PARTS	SUPPLIES	3,457	26.08
00573.00	COMMONWEALTH EDISON CO	SERVICE	3,458	7,532.78
00544.00	CRESCENT ELECTRIC	SUPPLIES	3,459	27.90
00544.00	DAWSONS WATER TREATMENT	SUPPLIES	3,460	42.00
00544.00	DEEM & RICK	SUPPLIES	3,461	7.36
00544.00	DIXON MOTORS	SUPPLIES	3,462	49.77
00544.00	GERDES WESTERN AUTO	SUPPLIES	3,463	5.73
00544.00	HOME LUMBER CO	SUPPLIES	3,464	31.50
00544.00	HONEYWELL INC	SUPPLIES	3,465	56.56
00544.00	JIMS LAWN & GARDEN EQUIP	SUPPLIES	3,466	30.75
00544.00	LEE FS INC	SUPPLIES	3,467	175.68
00544.00	MASSEYS ACE HARDWARE	SUPPLIES	3,468	246.77
00544.00	MONTGOMERY WARD	SUPPLIES	3,469	86.07
00544.00	MOTT BROS	SUPPLIES	3,470	52.81
00544.00	OLLAR HARDWARE CO	SUPPLIES	3,471	182.00
00544.00	P & W SUPPLY CO	SUPPLIES	3,472	10.33
00544.00	SVC BOOKSTORE	SUPPLIES	3,473	1.27
00544.00	SVC EDUC FUND	SUPPLIES	3,474	13.43
00544.00	STERLING BUS MACHINES	SUPPLIES	3,475	88.96
00561.00	STERLING PARK DIST	POOL RENTAL	3,476	42.00
00544.00	SUPERIOR ELECTRIC CO	SUPPLIES	3,477	72.78
00544.00	WESTINGHOUSE ELEC	SUPPLIES	3,478	270.27
00521.00	PRUDENTIAL LIFE INS	DEC PREMIUM	3,479	866.92
0544.00	SVC PETTY CASH	SUPPLIES	3,480	1.91

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SITE AND CONSTRUCTION FUND

00586.00	BRODHEAD GARRETT CO	EQUIPMENT	506	2,700.00
00589.00	FRANKE & MILLER	SERVICES	507	492.08
01586.00	NORDSTROM & LILJEGREN	SERVICES	508	2,502.92
00589.00	WARD WARD CASTENDYCK	SERVICES	509	541.59
01586.00	WELDERS SUPPLY CO	EQUIPMENT	510	1,862.00
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
J-800-541-02	E. Jacobsen, Dept. of Indus.	Supplies	2,748	1.00
0-511-543	Courier Newsom Express	Freight charges	2,749	66.08
8-000-541	Education Recaps	Supplies	2,750	3.00
8-000-544	Gateway Transcoration 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
J-000-550	M. Grace Grzansk-N.I.L.S.	Conference	2,757	6.00
8-000-541	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
8-000-550	Rick Gildehaus	Consultant	2,761	50.00
2-000-544	Postmaster	Postage Due	2,762	25.00
8-000-550	Stronghold, Inc.	Conference	2,763	18.15
8-000-550	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
8-000-550	Whiteside Area Vocational Center	Services	2,767	44.00
0-000-545	Columbia University Press	Books	2,768	53.00
J-800-550-01	Moraine Valley Community College	I.C.C.C.A.	2,769	15.15
J-100-543	American Council on Consumer Int.	Supplies	2,770	10.00
8-000-541	National Council on Student Devel.	Supplies	2,771	5.00
-000-547	The Fulton Journal	Subscr.	2,772	6.00
-000-545	National Microfilm	Books	2,773	10.00
J-800-550-02	Moraine Valley Community College	I.C.C.C.A.	2,774	15.15
8-000-550	Moraine Valley Community College	I.C.C.C.A.	2,775	15.15
0-725-530	Cindy Higley	Modeling	2,776	20.00
8-000-554	Roger B. Allton	Interview	2,777	51.16
J-100-550	Midwest Assn. for Individualized Instr.	Conf.	2,778	120.00
8-000-550	Bonnie Ryan	Supplies	2,779	8.56
J-800-541-02	American Dietetic Assn.	Supplies	2,780	8.00

TOTAL DISBURSEMENTS \$ 1,752.94

alance in fund - 1271.06
 Disbursements - 1752.94
 Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Donald F Capla

PRESIDENT

Erman Gaultier

SECRETARY

DATE

TREASURER'S REPORT

October 31, 1974

CATIONAL FUND

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

ceipts:

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>

EL AVAILABLE

\$ 288,287.00

bursements:

Expenses for October 190,502.64

alance on Hand October 31, 1974

\$ 97,784.36

EDING FUND

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

ceipts:

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>

Available

\$ 105,367.01

bursements:

Expenses for October \$ 23,513.66
Investments 49,701.67 73,215.33

alance on Hand October 31, 1974

\$ 32,151.68

E AND CONSTRUCTION FUND - DIXON NATIONAL BANK

alance on Hand September 30, 1974 \$ 87,971.62

ceipts:

Rental Income 4,000.00 4,000.00

al Available

\$ 91,971.62

bursements:

Expenses for October 5,305.90

alance on Hand October 31, 1974

\$ 86,665.72

E AND CONSTRUCTION FUND - HARRIS TRUST

alance on Hand September 30, 1974 \$ 6,811.09

ceipts:

-0-

bursements:

-0-

alance on Hand October 31, 1974

\$ 6,811.09

E AND INTEREST FUND #1

alance on Hand September 30, 1974 \$ 103,829.26

ceipts:

Taxes 9.11 9.11

al Available

\$ 103,838.37

bursements:

Investments 100,000.00 100,000.00

alance on Hand October 31, 1974

\$ 3,838.37

E AND INTEREST FUND #2

alance on Hand September 30, 1974 \$ 33,192.93

ceipts:

Taxes 3.14 3.14

al Available

\$ 33,196.07

bursements:

Investments 29,825.00 29,825.00

alance on Hand October 31, 1974

\$ 3,371.07

KING CASH FUND

Balance on Hand September 30, 1974	\$ 103,051.79
Receipts:	-0-
Disbursements:	-0-
Balance on Hand October 31, 1974	\$ <u>103,051.79</u>

FUNDS INVESTED

S. Treasury Bills	Building	11-29-74	\$ 49,701.67
Money Deposit	Educational	11-12-74	230,535.47
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
Open Deposit	S & C	5-28-75	150,000.00
Certificate of Deposit	B & I #1	11-15-74	200,000.00
S. Treasury Bills	B & I #2	12-12-74	43,322.06
Certificate of Deposit	Working Cash	11-6-74	407,607.16
S. Treasury Bills	Building	11-14-74	34,523.78
Certificate of Deposit	B & I #1	11-21-74	100,000.00
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

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

ash (E.O.G. and Work Study).	13,882.33
ork Study Awards Available from Fed. Gov. 1974-75.	49,984.00
ork Study Awards Capital 1974-75.	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 Capital 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.	14,065.00
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
ministrative 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	
	\$ 897,519.00	\$897,519.00

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	3,578.37
	<u>\$ 3,588.71</u>

LIABILITIES AND NET WORTH:

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

P R ● F I T A N D L O S S

INCOME:

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

EXPENSES:

Attorney's Fees	\$ 34.71
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>
	\$ 67,255.11

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 10,000.00
Fund Equity.	\$ 59,967.46
Net Loss	<u>-2,712.35</u>
	\$ 57,225.11
	<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	2,636.40
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>
	\$ 62,679.93

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

ASSETS	REVOLVING AGENCY FUND LIABILITIES	TOTAL
Cash In Bank \$145,478.45	Student Tuition \$199,502.00	
Petty Cash 360.00	Out-of-District Fees 875.34	
	Due Educational Fund 488.01	
	Due Building Fund 437.36	
Accts. Receivable 120,276.58	Due Site & Construction	
	Due Student Loan 446.85	
	Due Bookstore 296.39	
	Tuition Refunds (8,252.00)	
		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	(3,608.43)
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	
	54,843.36

FUND EQUITY

July 1, 1974 \$21,073.23

Excess of Expenditures
over Revenue, as of
October 31, 1974 (3,595.51)

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>	<u>\$7,639.77</u>
TOTAL EXPENSE		<u>7,639.77</u>

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
632	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
633	Mr. Bill Pate-#103 Accts. Receivable, ISSC GRANT--Fall 1974		150.00
634	SVC Educational Fund-#336 Child Care Center, Storeroom supplies for September 1974		6.43
635	Mr. Gary Schoof-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974		14.00
636	Ms. Carolyn Schoof, #320 Tuition Refund, Dropped 1 sem. hr. Fall 1974		14.00
637	Ms. Maria Barton-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974		14.00
638	Bernardo Padilla-#103 Accts. Receivable, ISSC GRANT, Fall 1974, originally BOG and deducted from award balance		238.00
639	Linda Bennett-#103 Accts. Receivable, ISSC GRANT, Fall 1974, was originally BOG and deducted from award balance		196.00
640	Jeanne Masterson-#360- Miscellaneous, Check for change		418.00
641	David Lovekin-#260 Student Act. Exp., Film convention in Milwaukee WI, rooms, mileage, meals for Mr. Loveking & 28 students		130.00
642	Jan Watson-#335 Community Services, Honorarium for Religious Educator's Workshop conducted at SVC the weekend of 9/28/74		350.00
643	Claire Holmberg-#360 Miscellaneous, Check from Prophetstown-Lyndon Conn. School dist #3, for Cheerleading Clinic		70.00
644	Ms. Blenda Janssen-#103 Accts. Receivable, ISSC GRANT--Fall 1974		196.00
645	Ms. Marie Payne-#103 Accts. Receivable, Refund for Senior Citizen, Fall 1974		13.00
646	Ms. Elizabeth Horton-#335 Community Services, Class cancelled, refund 1 sem. hr.-Fall 1974		1.00
647	Mr. James Golden-#103 Accts. Receivable, Military Grant-Fall 1974		28.00
648	Ms. Rita Fischbach-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974		12.60
649	VOID		
650	VOID		
651	Claire Holmberg-#266 Women's Intercollegiate Act., Dinner after tennis match		9.96
652	Ms. Melanie Haak-#320 Tuition Refund, Dropped 1 sem. hr., Fall 1974		14.00
653	Mr. & Mrs. Ross Dill-#335 Community Services, Dropped 1 sem. hr. each \$1.00, Fall 1974		2.00
654	VOID		
655	Ron Hartje-#253 Athletic Exp/Hartje, Match at Lakeview, 10/2/74		70.75
656	The Tribune Press-#258 Drama Exp., Window cards for "The Ringers of Eldritch"		33.55
657	The Print Shop-#260 Student Act. Exp., Printed "Sauk Valley College" information on bottom of fliers for "Frula"		15.50

HECK 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 Mabee-#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 Hoye-#335 Community Services, Dropped 1 sem. hr. Fall 1974		12.60
673	Ms. Elizabeth Hoye-#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	Waubonsee 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., Twleve 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., Twmety 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. Gaumer-#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 Mabee-#252 Athletic Exp/Mabee, Cross country meet at DuPage, Lombard on 10/16/74	57.83	
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 Mabee-#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 Accounts. 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 Ganzow-#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 Random-#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 an off from Morrison, IL.	6.30	
9746	Canteen Food & Vending Services-#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 Accounts. Receivable, MDTAGrant, 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
752	Mr. Michael Brumbly-#103 Accts. Receivable, ISSC Grant, Fall 1974	\$ 14.00	
1753	Ms. Sandra Stoddard-#103 Accts. Receivable, Foundation Grant, Fall 1974	14.00	
1754	Dan Mabee-#252 Athletic Exp/Mabee, State cross country meet at Palatine, 10/26/74	69.62	
1755	Mr. Edward Ross-#103 Accts. Receivable, Foundation Grant, Fall 1974	125.00	
4756	Mr. Walter E. Holmberg-#320 Tuition Refund, Dropped 1 sem. hr. Fall	14.00	
4757	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 Cekuzzi-#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	0.00	

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	21652.45	21652.45	13117.87	8534.58	92610.00	70957.55	70957.55
DIV OF BUSINESS CONTR SERV	1347.75	1347.75	1347.75	.00	2300.00	1452.25	1452.25
DIV OF BUSINESS SUPPLIES	1586.13	1586.13	1230.45	355.68	5500.00	3913.87	3913.87
DIV OF BUS CONF & MEETINGS	446.02	446.02	182.36	263.66	1600.00	1153.93	1153.93
DIV OF AGRIC SALARIES	3086.60	3086.60	1851.96	1234.64	15925.00	12838.40	12838.40
DIV OF AGRIC CONTR SERV	.00			.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	492.88	492.83	177.97	314.91	2250.00	1757.12	1757.12
DIV OF AGRIC CONF & MEETINGS	.00			.00	700.00	700.00	700.00
DIV OF INDUS EDUC SALARIES	11552.25	11552.25	6931.35	4620.90	56425.00	52,872.73	52,872.73
DIV OF INDUS EDUC CONTR SERV	.00			.00	600.00	600.00	600.00
DIV OF INDUS EDUC SUPPLIES	4118.57	4118.57	1826.54	2292.03	6500.00	2381.43	2381.43
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	20480.50	20480.50	12288.30	8192.20	102275.00	81794.50	81794.50
DIV OF SOC SCI OFC SALARIES	1897.84	1897.84	1372.26	525.58	6307.00	4409.16	4409.16
DIV OF SOC SCI CONTR SERV	25.00	25.00		25.00	100.00	75.00	75.00
DIV OF SOC SCI SUPPLIES	903.79	903.79	596.91	306.88	2250.00	1346.21	1346.21
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	2473.00	2473.00	1483.80	989.20	24200.00	21727.00	21727.00
LAW ENF & FIRE SCI SUPPLIES	4608.94	4608.94	3034.18	1574.76	5940.00	1331.06	1331.06
LAW ENF & FIRE SCI CONF & MEETINGS	455.65	455.65		455.65	700.00	244.35	244.35
DIV OF HUMANITIES SALARIES	40269.30	40269.30	24161.58	16107.72	190450.00	150180.70	150180.70
DIV OF HUMANITIES OFC SALARIES	2170.38	2170.38	1629.88	540.50	6486.00	4315.62	4315.62
DIV OF HUMANITIES CONTR SERV	.00			.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	925.87	925.87	509.37	416.50	1355.00	429.13	429.13
DIV OF HUMANITIES CONF & MEETINGS	.00			.00	875.00	875.00	875.00
ART DEPT CONTR SERV	.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	1203.67	1203.67	1069.59	134.08	1400.00	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	150.00	150.00	150.00
DEV PROGRAM SUPPLIES	1194.84	1194.84	1079.32	115.52	3225.00	2030.16	2030.16
DEV PROGRAM CONF & MEETINGS	.00			.00	330.00	330.00	330.00
DIV OF MATH SCI SALARIES	26024.55	26024.55	15614.73	10409.82	121275.00	95250.45	95250.45
DIV OF MATH SCI CONTR SERV	.00			.00	600.00	600.00	600.00
DIV OF MATH SCI SUPPLIES	2615.38	2615.38	2350.41	264.97	8300.00	5684.62	5684.62

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	4 1.620.11	4 1.620.11	24,923.33	1 1,696.78	134,970.00	94,349.89	94,349.89
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	9,769.85	9,769.85	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	6210.00	6210.00	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	89,750.00	89,750.00
INSTR ADMIN SECR SALARIES	9,860.58	9,860.58	7,669.34	2,141.24	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 SUPPLIES/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	20,000.00	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							
VETERANS GRANT SUPPLIES	4,250.03	4,250.03	3,416.69	833.34	10,000.00	3,769.97	5,749.97
VETERANS GRANT CONF & MEETINGS	476.73	476.73	476.73	.00	700.00	223.27	223.27
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							
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							
PUB SERV CONTR SERV							
PUB SERV SUPPLIES							
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	7,848.75	7,848.75	6,080.319	1,768.433	22,755.00	14,406.248	14,406.248
MAINT FED WORK STUDY	6,609.25	6,609.25	5,264.87	1,344.38	3,861.50	3,200.575	3,200.575
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	24,102.36	24,102.36

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	5,294.50	3,457.988	3,457.988
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 RELA ADMIN SALARIES	6,635.61	6,635.61	5,161.03	1,474.58	17,695.00	11,059.39	11,059.39
PUB RELA SECR SALARIES	1,590.19	1,590.19	1,211.12	379.07	6,134.00	4,543.81	4,543.81
PUB RELA SUPPLIES & ADS	4,687.67	4,687.67	5,530.37	4,157.30	25,500.00	15,812.33	15,812.33
PUB RELA 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	2.67 □	544.50	2,250.00	2,195.817	2,195.817
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	To Date	Prev. Mo.	This Mo.	Budget	Unexpended	Unencumbered
	Expenditures		To Date				
DATA PROC EQUIP RENTAL CONTINGENCIES	22,485.50	22,485.50 .00	18,615.80	3,869.70 .00	47,900.00 26,700.00	25,414.50 26,700.00	25,414.50 26,700.00
	778,081.15	778,081.15	375,856.22	198,324.93	2,503,591.00	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	38,803.92	29,027.84	9,776.08	134,900.00	101,096.08	101,096.08
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BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00		225,000.00	225,000.00		
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	276,685.62	.00	276,685.62	324,500.00	47,814.38	47,814.38
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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	16,600.00	8,300.00	8,300.00
OTHER FIXED CHARGES	.00		.00	500.00	500.00	500.00

8,300.00	8,300.00	8,300.00	.00	112,100.00	103,800.00	103,800.00
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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	546,084.00	152,019.72	152,019.72
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 APPOINT SUMMER 1974	62,265.60	62,265.60		62,265.60	61,152.00	1,113.60 CR	1,113.60 CR
STATE APPOINT FALL 1974		.00		.00	374,880.00	374,880.00	374,880.00
STATE APPOINT SPRING 1975		.00		.00	370,176.00	370,176.00	370,176.00
IJCBO VOC GRANT	4,321.00	4,321.00		4,321.00	585,80.00	54,259.80	54,259.00
VOC TECH EDUC	15,453.00	15,453.00	4,120.00	5,665.30	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	2500.00	2,368.60	2,368.60
DATA PROC REVENUE		.00		.00	100.00	100.00	100.00
	652,862.19	652,862.19	526,035.99	126,826.20	12,261.24	7,001,598,384.81	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	20,000.00	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	105,069.03	103,431.56	1,637.47	142,321.00	37,251.97	37,251.97
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<u>BOND & INTEREST #1</u>	<u>Account</u>	<u>Total Receipts</u>	<u>To Date</u>	<u>Prev. Mo. To Date</u>	<u>This Mo.</u>	<u>Budget</u>	<u>Unexpended</u>	<u>Unencumbered</u>
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
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<u>BOND & INTEREST#2</u>		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
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
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<u>SITE & CONSTRUCTION</u>		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
VOC ED REIMB		33,251.34 D	33,251.34 CR	33,251.34 D	.00		33,251.34	33,251.34
FACILITIES REVENUE		16,000.00	16,000.00	12,000.00	4,000.00	42,500.00	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
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<u>WORKING CASH</u>		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
INTEREST ON INVESTMENTS		11,832.49	11,832.49	11,832.49	.00	4,000.00	7,832.49 CR	7,832.49 CR
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		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

DAUK VALLEY COLLEGE

APPROVED BY

Donald J. Caylor

PRESIDENT

Carman Gubapp

SECRETARY
DATE