

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
December 16, 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. Approval of budget amendments
 - 7. Approval of printing and direct mailing of spring 1975 community services schedule
 - 8. Approval of construction of Holding Pond
 - 9. Approval of resolution on Fair Employment Practices
 - 10. Other items
- E. Old Business
- F. New Business
- G. President's Report
 - 1. North Central Self-Study Report
 - 2. Minutes of SVC committee meetings
 - 3. Report on Council of Presidents' meeting
 - 4. Other items
- H. Time of next meeting
- I. Adjournment

12-11-74
bg

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

December 16, 1974

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on December 16, 1974 in the Board Room at Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order:

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

Arman Gaulrapp	Henry Kobbeman
Oscar Koenig	William Reigle
Greg Rehner	Robert Wolf

Absent:

Ronald Coplan	Peter Gray
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Minutes:

It was moved and seconded that the Board approve the Minutes of the November 25 meeting as presented. Motion voted and carried.

Treasurer's Report:

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

Bills Payable:

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

Educational Funds	\$93,434.05
Building Fund	919.92
Site & Construction	1,843.80

In a roll call vote, the following was recorded: Ayes Members Gaulrapp, Kobbeman, Koenig, Wolf and Reigle. Nays-0. Motion carried.

Payroll:

It was moved and seconded that the payroll of November 30, 1974 in the amount of \$75,655.55 be approved as presented. Motion voted and carried.

Child Care Director:

It was moved and seconded that the Board approve a \$500 increase in the salary of Mary Blatz, Child Care Director. This increase will be effective as of January 1, 1975. Motion voted and carried.

Welding Instructor:

It was moved and seconded that the Board approve the hiring of a full-time instructor in the welding program due to the necessity of offering day-time classes in the new welding facilities. The Board will approve the specific person at a later date. Motion voted and carried.

December 16, 1974
Page #2

Budgetary Amendments:

It was moved and seconded that the Board approve the attached list of budgetary amendments in the amount of \$4,450. In a roll call vote, the following was recorded: Ayes Members Gaulrapp, Kobbeman, Koenig and Reigle. Nays Member Wolf. Ayes-4. Nays-1. Motion carried.

Community Service
Mailer:

It was moved and seconded that the Board approve the bid of H.C. Johnson Press of Rockford in the amount of \$3,718.00 for the production of 40,000 community service schedules and mailing of same. In a roll call vote, all voted aye. Motion carried.

Holding Pond:

It was moved and seconded that the Board approve letting of bids for a holding pond and a building to cover the pond, with an add-on bid to cover a larger building to house a small lab and vehicle storage. Motion voted and carried.

Fair Employment
Practice:

An Equal Employment Opportunity Clause to be added to the college purchasing policy was presented to the Board for study and action at the next meeting.

Vo-Tech
Reimbursement:

It was moved and seconded that the Board approve the attached Vo-Tech equipment reimbursement claim in the amount of \$18,834.70. Motion voted and carried.

Rental Agreement:

It was moved and seconded that the Board instruct the Chairman and Secretary of the Board of Trustees to execute the attached rental lease agreement between Sauk Valley College and the Illinois Farmers Union for CETA. This agreement covers office space and equipment rented from the college. Motion voted and carried.

Rental Funds and
Office Equipment:

Discussion was held on money received from renting space to the Farmers Union organization. It was moved and seconded that the \$1,900 received per year from this lease be placed in the college building fund as received. In a roll call vote, all voted aye. Motion carried.

December 16, 1974
Page #3

Rental Funds and
Office Equipment
(Continued):

Since an adding machine rented to the Farmers Union belonged to the Business Department, it was moved and seconded that the equipment budget be increased by \$500 (to purchase a replacement machine for the classroom) and transfer this amount from the contingency balance. Motion voted and carried.

Promotions:

Discussion was held on what information Board members would like to have available prior to discussion of promotions for faculty members.

Workload:

The Board requested a breakdown of faculty workload for the spring semester as soon as this can be made available.

Football:

Discussion was held on the possibility of starting a football program at the college. Mr. Reigle informed the Board that the Foundation had appropriated \$200 for travel money in order to research this matter further. The Foundation would like the Board to be aware of the interest in this sport as it may be brought before the Board at a later date for further consideration.

President's Report:

Dr. Cole reported on the Council of Presidents Meeting, study on the food service program which will be presented later for the Board for possible action, and also presented each Board member with a copy of the North Central Report.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next regular meeting will be on January 13, 1975 at 7:30 p.m. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 9:00 p.m.

Respectfully submitted:


Arman Gaulrapp, Secretary

LEASE

THIS INDENTURE, made and entered into this 16th day of December, 1974, by and between COMMUNITY COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, commonly hereinafter called the "Lessor", and the ILLINOIS FARMERS UNION, hereinafter called the "Lessee", WITNESSETH:

WHEREAS, the Lessee has been designated by the State of Illinois to provide services in Region 1 of said State under the Comprehensive Employment and Training Act, and

WHEREAS, the Lessor desires to cooperate with the Lessee in making services available to residents of said Region, and

WHEREAS, the Lessor has certain space and equipment available in its building, at Route 1, Dixon, Illinois, which is not presently needed for College purposes and it is willing to make said space and equipment available on a temporary basis.

NOW, THEREFORE, the Lessor, for and in consideration of the covenants, conditions, agreements and stipulations of Lessee, hereinafter expressed, does hereby grant unto the Lessee the right to occupy the office space designated as Room 2-M-3, consisting of 375 square feet, more or less, in the SAUK VALLEY COLLEGE building, Route # 1, Dixon, Illinois, to be used as an office for its Staff in providing services within Region 1 under the provisions of the Comprehensive Employment and Training Act. Said premises shall be held upon the following terms and conditions:

1. Term. This lease shall be deemed to have commenced on the 1st day of December, 1974, and shall continue for a period of 12 months, terminating on the 30th day of November, 1975. In the event Lessee desires to extend the term thereafter, it shall give notice to the Lessor of such desire on or before the 1st day of November, 1975, in which event the parties shall endeavor to work out a mutually satisfactory arrangement.

2. The Lessee covenants and agrees to pay to the Lessor rent for the premises as follows: The sum of \$1,900.00 payable at the rate of \$158.34 per month in advance on the 1st day of each month commencing with the 1st day of January, 1975. It is understood and agreed that the rent for the month of December has or will be paid prior to January 1, 1975.

3. Occasional Use. Lessor, as part of the consideration, further agrees

that it will attempt to make available to Lessee, on an occasional basis, space for special meetings or activities. It is understood that requests for such space must be addressed to the Assistant to the President of the College and that space will be assigned in accordance with the priorities established in the College's Building Utilization Policy.

4. Utilities. Lessor agrees to furnish heat, air conditioning, electricity and normal custodial services for the premises. Lessee will be responsible for obtaining and paying for any telephone service it may desire.

5. Lessor agrees to furnish the Lessee without additional charge one electric IBM typewriter, one Royal electric typewriter, a 10-key electric adding machine, four desks, four file cabinets and six chairs. The aforesaid office equipment shall be maintained by the Lessor on its regular maintenance service contract.

6. Lessee will not sublet any portion of the premises or assign this lease during the initial term or any extension thereof.

7. Alterations and Lessee will not make any alterations or additions to the premises without first obtaining the Lessor's written consent.

8. Surrender of Premises. At the expiration of the lease, Lessee will yield the demised premises back to the Lessor in as good condition as at the date of Lessee's taking possession thereof, common loss by fire, storm, earthquake or other similar accident and ordinary wear and tear excepted.

9. Cancellation. In the event funds are not available under the Comprehensive Employment and Training Act to maintain an office in Region 1, Lessee may cancel this lease on the 10th day of any calendar month by giving 30 days written notice prior to the termination date.

10. Notices. Any notice or demand from or to either of the parties shall be in writing and shall be deemed duly served if mailed by registered or certified mail, return receipt requested, addressed to the respective party at the following address or at such other address as may have last been designated in writing. Notice shall be deemed served when mailed.

TO LESSOR:

Sauk Valley College
Route # 1
Dixon, IL 61021

Attention: Office of the President

TO LESSEE:

Farmers Union
Room 2-M-3
Sauk Valley College
Route # 1
Dixon, IL 61021

IN WITNESS WHEREOF, the parties have affixed their hands the day and year
first above written.

COMMUNITY COLLEGE DISTRICT NUMBER 506

By William E. Kyllonen
Chairman of the Board

ATTEST:

Arman Gubay
Secretary

ILLINOIS FARMERS UNION

By Harold Wood

D-6

December 11, 1974

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:

		Budget Increases	Budget Decreases
1. 110-418-511	<i>Law. Enf. and Fire Science Salaries</i>	\$ 1,400	
2. 110-000-512	<i>Counseling & Testing Salaries</i>	1,350	
3. 110-300-513	<i>Industrial Education Promotion</i>	425	
4. 110-500-513	<i>Humanities Promotion</i>	525	
5. 110-600-513	<i>Math-Science Promotion</i>	425	
6. 110-700-513	<i>Health-Science Promotion</i>	325	
7. 110-800-514-01	<i>Instructional P.T. Salaries</i>		\$ 2,750
8. 197-000-600	<i>Provision for Contingency</i>		<u>1,700</u>
	TOTAL	<u>\$ 4,450</u>	<u>\$ 4,450</u>

Revised P.T. Instructional Salaries of \$80,100

Revised Provision for Contingency of \$20,750

1. *Administrative assignment for Crouse from P.T. & Overload.*
2. *Administrative assignment for Meyer from P.T. & Overload.*
- 3 thru 6. *Promotional Costs.*

RECOMMENDATION: *Board Approval for the Foregoing Budgetary Amendments.*

RE:fsb

D-6a

December 11, 1974

MEMORANDUM

TO: SVC Board of Trustees
FROM: Dr. George E. Cole
President
RE: AGENDA ITEM #D-6 - BUDGET AMENDMENTS

Pursuant to the request made by some Board members at an earlier meeting for further explanation concerning the requested change in budget code for Fire Science coordination, this will be consistent with last year's practice in every way except that we will be able to identify this as administrative cost rather than instructional cost.

Hopefully, as our policy of budgeting becomes more refined, we will be able to get a more accurate computation of actual administrative costs within the institution.

It should be remembered that if Mr. Crouse had not volunteered to perform this task it would have been necessary for us to hire someone outside of the college to perform this duty and it was the opinion of myself and Dean Rice last year that it would be difficult to find someone for that amount of money to perform in quality and quantity the services provided by Mr. Crouse who already had contact with the necessary state agencies and local fire departments.

GEC/bg
Enc.

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE December 2, 1974

MEMORANDUM

TO: Dr Cole

FROM: Dr Williams

PLW

The following information was requested by the Board of Trustees in regard to the requested change in budget code for Fire Science coordination:

Released Time

Mr Crouse receives this year, as he has in the past, 1/5 reduced load each semester for the purpose of performing administrative details involved in the Criminal Justice Program. (See attached Job Description).

for Fire Control Coordinator

Mr Crouse received \$1,400 last year for coordinating the Fire Control Program. \$1,400 had been budgeted this year under the part-time budget category for the same purpose.

The proposed budget change involves moving that money from the part-time category to the administrative category. This shift of funds would place the \$1,400 in a category which will not effect the unit cost of instruction for the Program and is consistent with the Uniform Accounting Manual.

- 1) The salary of the Coordinator of Public Service Programs is not being changed over, as it has been in previous years, by this proposed change in budget categories.
- 2) The change will place these funds in categories consistent with the Uniform Accounting Manual.

I request that the Board act to change this \$1,400 to the Administrative Category, at its next regularly scheduled meeting.

lm
enc

PUBLIC SAFETY COORDINATOR

The Public Safety Coordinator is directly responsible to the Dean of Career and Vocational Education.

It shall be the Public Safety Coordinator's responsibility to function as the Coordinator of Academic and Job Placement Advisement, in conjunction with the student personnel staff, to all students majoring in public safety programs. The Public Safety Coordinator shall be responsible for establishing and maintaining a current file on each student majoring in public safety to assist in advisement and to meet the State requirements of the Illinois Fire Protection Personnel Standards and Education Commission.

The Public Safety Coordinator shall be responsible for the supplies and equipment of the public safety program. The Coordinator will establish and regulate procedures and policies regarding the security of equipment and the personal safety of students.

The Public Safety Coordinator shall be responsible for obtaining additional operating funds for the public safety programs through Federal and State grant assistance. The Coordinator shall submit a written report to the Dean of Career Education on the first day of December of each year outlining the possible sources for additional operating monies for the next fiscal year. This report shall also contain a breakdown of any additional funds then being used by public safety programs.

The Public Safety Coordinator shall be responsible, in conjunction with the Admissions Office of the College for future student recruitment into the public safety programs. The Coordinator shall visit the majority of the district high schools once each year, seeking new pre-service students. The Coordinator shall keep all district public safety agencies informed on the educational possibilities at Sauk Valley College.

The Public Safety Coordinator shall submit a report each Spring, evaluating the public safety programs. This report shall contain an evaluation of part-time instructional staff, curriculum development, review, scheduling, and evaluation of all major field public safety courses. Additionally, any mandatory general education course within a public safety curriculum shall be reviewed and an evaluation made. The input to this procedure of evaluation shall come equally from students, instructional staff, and the coordinator.

The Public Safety Coordinator shall hold department meetings monthly to update all instructional staff on items of mutual interest.

The Public Safety Coordinator shall prepare and submit to the Dean of Career Education both a forthcoming fiscal year budget and an updated five year budget projection prior to the first day of March each year. These projections will contain an itemized breakdown of the financial requirements of the public safety programs. This budget shall include, but is not necessarily limited to:

- A) additional and existing instructional staff;
- B) office and supportive staff needs;
- C) laboratory supplies;
- D) equipment requirements;
- E) travel projections; and
- F) work study student assistance requirements.

Under the supervision of the Dean of Business, budgeting expenditures shall be the Coordinator's responsibility.

The Public Safety Coordinator shall be responsible for schedule planning and staffing course offerings in the public service area.

The Public Safety Coordinator shall be responsible for any other duties assigned by the Dean of Career Education.

October 18, 1974

Mr Robert Crouse
2103 21st Avenue
Sterling, Illinois 61081

Dear Mr Crouse:

Your assignment as Coordinator for the Criminal Justice and Fire Science Programs during the academic year 1974-75 is confirmed as follows:

According to the responsibilities set forth in the Job Description for the Coordinators position dated August 15, 1974.

As Coordinator you are directly responsible to the Dean of Career Education.

Payment in the amount of \$1,400.00, will be distributed in four payments, \$350.00 each, available to you on the following dates:

November 1, 1974
January 2, 1975
March 17, 1975
June 2, 1975

In order to verify this agreement, please sign the enclosed copy of this letter and return it to my office.

Sincerely,

I'm

George E. Cole
President

cc: Dr. Williams
Dean Edison

I hereby accept the appointment as described above:

Date

Signature

P-6b

December 11, 1974

MEMORANDUM

TO: SVC Board of Trustees
FROM: Dr. George E. Cole
President
RE: AGENDA ITEM #D-6 - BUDGET AMENDMENTS

During the 1973-74 year, Michael Meyer was half-time research and half-time counselor and was also paid an overload each semester for the extra hours involved in the research responsibility. As a member of the instructional staff there is a maximum number of hours that an individual can be expected to work. Because of the unscheduled nature of research deadlines, it was frequently expected that Mr. Meyer would work in the evenings and often on weekends. This practice continued into the 1974-75 year and at the Board meeting of May 20, 1974, the President recommended that the Board approve that Mr. Meyer be continued through the 1974-75 year on the same basis as the 1973-74 year.

The question arose, however, when negotiations were closed as to whether or not Mr. Meyer was entitled to the normal retroactive pay settlement given to the rest of the instructional faculty. Mr. Meyer still remains as an employee covered by the Sauk Valley College Faculty Association and is entitled to all the salary raises gained by the new faculty contract.

To be consistent, however, the amount of money paid him on an overload basis for the extra hours involved in research should also be labeled as an administrative cost rather than an instructional cost even though sufficient money was put in that budget category to cover this commitment at the beginning of the fiscal year.

From a personal point of view, Mr. Meyer has worked an unusually large number of hours during the fall semester in the coordinating and actual preparation of the North Central Report as well as the RAMP report and we have been able to meet both deadlines.

GEC/bg

7-109

December 13, 1974

MEMORANDUM

TO: *Board of Trustees*
 President Cole
FROM: *Robert Edison* *Bob*

Request a Board resolution approving Vocational-Technical equipment reimbursement claim in the amount of \$18,834.70.

RECOMMENDATION: *Approval of the above resolution.*

RE:fsb

D-9

December 11, 1974

MEMORANDUM

TO: SVC Board of Trustees
FROM: Dr. George E. Cole
President
RE: AGENDA ITEM #D-9 - RESOLUTION ON FAIR EMPLOYMENT PRACTICES

Hopefully we will have a resolution concerning our position on Fair Employment Practices for Board approval which can become part of our minutes at the meeting of December 16, 1974.

GEC/bg
Enc.

RECEIVED NOV 12 1974



STATE OF ILLINOIS
FAIR EMPLOYMENT PRACTICES
COMMISSION

CENTRAL OFFICE: 179 WEST WASHINGTON STREET, 4TH FLOOR • CHICAGO, ILLINOIS 60602 • 312/793-3295

October, 1974
File No. 00767

To: Heads of Illinois Units of Local Government

From: Linda G. Mayer, Director
Public Contracts Division

REPLY REQUIRED

Re: Required Equal Employment Opportunity Clause
in Local Governmental Contracts

It has been brought to our attention that some Illinois units of local government are acting in violation of the FEPC's Rules and Regulations for Public Contracts by awarding contracts (including purchases) that do not incorporate the Equal Employment Opportunity Clause as required by Article III of said Rules (see enclosed).

Notification as to this requirement was disseminated in January, 1973 (see enclosed).

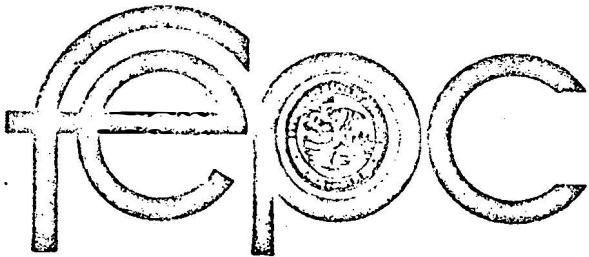
The authority of the Illinois Fair Employment Practices Commission as to enforcement of the State law forbidding employment discrimination under local governmental contracts is found at Ch. 48, § 854, 854A of the Illinois Revised Statutes.

Pursuant to this authority, therefore, you are hereby asked to provide to the FEPC (if not previously done), evidence of your agency's compliance with this requirement.

We ask that this matter receive your immediate attention and that your reply be forwarded within 30 days.

COMMISSIONERS

WILLIAM C. IVES CHAIRMAN, HINSDALE
RICHARD A. COWEN ARLINGTON HEIGHTS
JAMES KEMP CHICAGO
MARVIN S. LIEBERMAN DECATUR
ELEANOR P. PETERSEN CHICAGO



CENTRAL OFFICE 109 WEST MADISON STREET, SUITE 900 • CHICAGO, ILLINOIS 60602 • 312/793-2240.
SPRINGFIELD OFFICE 103 CENTENNIAL BUILDING • SPRINGFIELD, ILLINOIS 62706 • 217/525-7643

To: Heads of all Illinois Units of Local Government
From: William C. Ives, Chairman January, 1973
Re: Required Equal Employment Opportunity Clause
in all Public Contracts

As you may know, the Illinois Fair Employment Practices Commission has recently promulgated Rules and Regulations for Public Contracts to ensure equal employment opportunity on all work performed in connection with all contracts entered into by the State and any of its political subdivisions or municipal corporations. FEPC's promulgation of these Rules and Regulations was mandated by the Illinois General Assembly (P.A. 77-1552, effective September 17, 1971). They have been filed with the Illinois Secretary of State on November 19, 1972 and are now effective.

Insofar as public contracts at the local level are concerned, the Rules and Regulations require that the enclosed "Equal Employment Opportunity Clause" be incorporated within all such contracts and that the contractor and any subcontractor adhere thereto. If a local governmental agency includes the EEO Clause in its entirety within such agency's own written purchasing regulations, the Clause then may be incorporated by reference in such agency's contracts. Please note that paragraph 7 of the EEO Clause requires contractors to include certain clause provisions in their subcontracts.

The FEPC Rules and Regulations define "contract" as follows:

"Section 2.4. The term 'Contract' means any contract, purchase order, lease, or other agreement or understanding, written or otherwise, between the State of Illinois, any of its political subdivisions or municipal corporations or any agent thereof and any other person, for the procurement of any thing or service of value, such as for example any real or personal property, equipment, merchandise, goods, materials, labor or services for or by the State, such political subdivision or municipal corporation; and further means any loan or grant by the State of Illinois, any of its political subdivisions or municipal corporations from which such a contract, purchase order, lease, or other agreement or understanding may be financed in whole or in part."

Printed copies of the FEPC's Rules and Regulations for Public Contracts are currently being prepared and will be available in about four weeks upon request. In the interim, however, we respectfully request that immediate steps be taken by your agency to include the enclosed EEO Clause in all contracts and to ensure compliance therewith.

Please direct all related inquiries, requests or information to Linda G. Mayer, director, Public Contracts Division of the FEPC, Chicago Central Office (793-3295).

EQUAL EMPLOYMENT OPPORTUNITY CLAUSE required by the Illinois Fair Employment Practices Commission as a material term of all public contracts:

"EQUAL EMPLOYMENT OPPORTUNITY

In the event of the contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act or the Fair Employment Practices Commission's Rules and Regulations for Public Contracts, the contractor may be declared nonresponsible and therefore ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or avoided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

During the performance of this contract, the contractor agrees as follows:

- (1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (2) That, if it hires additional employees in order to perform this contract, or any portion hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry.
- (4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Illinois Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- (5) That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

(over)

(6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Illinois Fair Employment Practices Commission for purposes of investigation to ascertain compliance with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

(7) That it will include verbatim or by reference the provisions of paragraphs 1 through 7 of this clause in every performance subcontract as defined in Section 2.10(b) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6 and 7 in every supply subcontract as defined in Section 2.10(a) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any subcontractor fails or refuses to comply therewith. In addition, no contractor will utilize any subcontractor declared by the Commission to be nonresponsible and therefore ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

With respect to the two types of subcontracts referred to under paragraph 7 of the Equal Employment Opportunity Clause above, following is an excerpt of Section 2 of the FEPC's Rules and Regulations for Public Contracts:

"Section 2.10. The term "Subcontract" means any agreement, arrangement or understanding, written or otherwise, between a contractor and any person (in which the parties do not stand in the relationship of an employer and an employee):

(a) for the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of any one or more contracts; or

(b) under which any portion of the contractor's obligation under any one or more contracts is performed, undertaken or assumed."

RECEIVED DEC 16 1974

Illinois Community College Board

Boar
Copies for Board
G.F.C.

Office of Research and
Management Information
Systems

11 December 1974

J-9

MIS Memorandum FY75--No. 13

TO: MIS Liaison Coordinators
FROM: Richard L. Fox
SUBJECT: Affirmative Action

As you may remember, the Board of Higher Education had planned to distribute an instrument regarding affirmative action. This instrument was to have been distributed during September or October but was recalled for further analysis and evaluation. The Steering Committee has held two meetings with Dr. Dorothy Bell of the BHE in an attempt to revise or re-design the instrument and to establish reasonable and common questions. At the last meeting it was decided to collect existing data on a "voluntary" basis. It was felt that this approach would provide a common starting point for any further development of an instrument for future use.

The items that we are asking the colleges to voluntarily submit are the following:

1. A copy of your college's affirmative action plan or policy.
2. Any existing statistical information for the Fall semester 1974 and/or 1973 regarding the employed number of women and members of minority groups and the positions and, if possible, the salaries and length of time employed. Also, any other data the college may have collected regarding affirmative action.
3. A list of information which your college could generate if asked to do so.

If you have no affirmative action policy or plan, or if you have no statistics available, please indicate that you do not have this information available.

We would hope that each of our community colleges would comply with this request to the Board of Higher Education and could have their replies into the ICCB office by 15 January 1975. Please address your replies to Dr. Richard L. Fox, Associate Secretary, Research & Management Information Systems, Illinois Community College Board, 544 Iles Park Place, Springfield, Illinois 62718. Thank you in advance for your cooperation in this project.

cc: Presidents and Chancellors
Dr. Dorothy Bell

RESOLVED, That the purchasing policy of COMMUNITY COLLEGE DISTRICT NUMBER 506, Counties of Whiteside, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, commonly known as SAUK VALLEY COLLEGE, be amended by adding to the Miscellaneous Section the following language: All contracts to which Sauk Valley College is a party shall be conditioned upon the requirement that the supplier of materials or services or the contractor and his subcontractors, and all labor organizations furnishing skilled, unskilled and craft union skilled labor, or who may perform any such labor or services, as the case may be, shall not commit an unfair employment practice in this State as defined in Section 853 of Chap. 48, Ill. Rev. Stats., and all such contracts shall have incorporated therein the "Equal Employment Opportunity Clause" required under the Rules and Regulations of the Illinois Fair Employment Practices Commission, a copy of which is attached hereto and incorporated herein by reference. The said Clause may be incorporated in the College's contracts by reference to this purchasing policy.

"EQUAL EMPLOYMENT OPPORTUNITY CLAUSE"

In the event of the contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act or the Fair Employment Practices Commission's Rules and Regulations for Public Contracts, the contractor may be declared nonresponsible and therefore ineligible for future contracts or sub-contracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or avoided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

During the performance of this contract, the contractor agrees as follows:

- (1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (2) That, if it hires additional employees in order to perform this contract, or any portion hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry.
- (4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Illinois Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- (5) That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.
- (6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Illinois Fair Employment Practices Commission for purposes of investigation to ascertain

compliance with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

(7) That it will include verbatim or by reference the provisions of paragraphs 1 through 7 of this clause in every performance subcontract as defined in Section 2.10(b) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6 and 7 in every supply subcontract as defined in Section 2.10(a) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any subcontractor fails or refuses to comply therewith. In addition, no contractor will utilize any subcontractor declared by the Commission to be nonresponsible and therefore ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations."

With respect to the two types of subcontracts referred to under paragraph 7 of the Equal Employment Opportunity Clause above, following is an excerpt of Section 2 of the FEPC's Rules and Regulations for Public Contracts:

"Section 2.10. The term "Subcontract" means any agreement, arrangement or understanding, written or otherwise, between a contractor and any person (in which the parties do not stand in the relationship of an employer and an employee):

- (a) for the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of any one or more contracts; or
- (b) under which any portion of the contractor's obligation under any one or more contracts is performed, undertaken or assumed."

BILLS PAYABLE

December 16, 1974

EDUCATIONAL FUND

2-000-593	VOID CHECK #2684 written November		\$ -	339.70
-000-593	ILLINOIS VALLEY COMMUNITY COLLEGE	TUITION		339.50
-000-550	GEORGE E. COLE	Travel		180.75
	SVC PAYROLL FUND	11-30-74 Payroll		74,272.47
-000-585	CLASSIC CAMERA	Equipment		297.90
-300-550	CHARLES OSTER	Travel		171.37
			\$	74,922.29

00550.00	NOEL ADAMS	TRAVEL		25.80
25543.00	THE AMBOY NEWS	COMM SERV		5.00
00530.05	AMERICAN ASSN FOR HIGHER EDUC	SEMINAR		75.00
00543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES		8.00
00543.00	AMERICAN MEDICAL ASN	SUPPLIES		6.50
00543.00	AMERICAN SOC OF AGRONOMY	SUPPLIES		6.00
25550.00	JAMES BARBER	TRAVEL		385.20
00543.00	BEHRING DIAGNOSTICS	SUPPLIES		60.00
10543.00	BOGOTT INDUS SUPPLY	SUPPLIES		59.02
11543.00	BOLOTIN INC	SUPPLIES		39.00
00554.00	STANLEY BOORD	INTERVIEW		155.56
00543.00	BOWMAN PRODUCTS	SUPPLIES		330.02
00544.00	BSC INC	SUPPLIES		390.00
00550.01	NOAH BUNCH	TRAVEL		16.13
00575.00	CENTRAL TELEPHONE CO	SERVICE		1,605.64
00550.02	GEORGIA L CHRISTMAS	TRAVEL		54.90
00556.00	CLAYTONS FLORAL SHOP	FLOWERS		10.00
00545.00	COLLEGE PLACEMENT COUNCIL	BOOK		5.00
00545.00	CBS RECORDS	BOOKS		185.50
00541.00	COMMUNITY COLLEGE FRONTIERS	SUPPLIES		25.00
18550.00	ROBERT CROUSE	TRAVEL 38.38		
00550.00	X X	20.38		58.76
00550.00	MARVIN DAHLBERG	TRAVEL		.77.64
00547.00	THE DAILY GAZETTE	PUB INFO		5.50
15543.00	DIAGNOSTICS READING TESTS	SUPPLIES		22.89
00530.00	A B DICK CO	SERVICE 7.18		
00550.00	RICHARD DOOLEN	TRAVEL		7.18
00545.00	DOUBLEDAY & CO	BOOKS		7.20
00585.00	EALING CORP	EQUIPMENT		20.57
15543.00	EDUCATIONAL AIDS SERV	SUPPLIES		139.72
00545.00	EDUC AUDIO VISUAL	BOOKS		532.20
00541.00	ELECTRO CHEM ETCH	SUPPLIES		32.21
				7.95

00543.00	EMERSON BOOKS	SUPPLIES	2814	4.94
00541.02	FEARON PUBL	SUPPLIES	2.60	
00541.00	X X	16.15	2815	18.75
00543.00	FIRE TECHNOLOGY	SUPPLIES	2816	10.00
00550.00	RALPH GELANDER	TRAVEL	2817	11.91
00550.00	THOMAS HARDER	TRAVEL	2818	18.55
00545.00	HARPER & ROW	BOOKS	2819	34.20
00544.00	HECKMAN BINDERY	SUPPLIES	2820	4.34
00549.00	HOLIDAY INN	36.50	2821	54.05
00554.00		LODGING	2822	13.65
00562.00	I B M	EQUIP RENTAL	2823	272.70
00530.00	I B M	SERVICE	209.93	
00539.00	X X	53.05	2824	262.98
00593.00	ILL CENTRAL JR COLLEGE	TUITION	2825	1,595.28
00545.00	JALMAR PRESS INC	BOOKS	2826	10.75
00545.00	LEA COMMUNICATIONS INC	SUPPLIES/BOOKS	2827	3.95
00543.00	W G LEFFELMAN & SON S	SUPPLIES	2828	27.00
00543.00	LEROUX JEWELRY	SUPPLIES	2829	15.00
00545.00	LIBRARIES COMM	BOOKS	2830	16.91
00544.00	LIBRARY OF	SUPPLIES	2831	11.20
00550.00	ROBERT LOGEMANN	TRAVEL	2832	27.00
00530.05	DAVID LOVEKIN	SEMINAR	2833	34.40
00559.00	MANAGED MADE HARDWARE	TRAVEL	2834	8.50
00550.00	JERRY MATHIS	SUPPLIES	2835	9.28
00530.00	DAVID MAYES	TRAVEL	2836	81.20
00543.00	MEANS SERVICE CENTER	SERVICES	2837	150.00
00530.00	MIDWEST VISUAL EQUIP	SUPPLIES	2838	17.50
00530.00	MONTGOMERY ELEVATOR	SERVICE	2839	90.10
00541.00	MOORE BUS FORMS	SERVICE	2840	295.03
00542.00	MULTIGRAPHICS DIV	SUPPLIES	2841	101.19
00562.00	N C R	EQUIP RENTAL	2842	22.44
00562.00	N C R	EQUIP RENTAL	2843	3,614.00
00541.00	N C R	SUPPLIES	2844	518.20
00571.00	NORTHERN ILL GAS	SERVICE	2845	736
00545.00	OREGON STATE DEPT OF EDUC	BOOK	2846	2498.15
00585.00	OWENS SPORT SHOP	EQUIPMENT	2847	250
00550.00	FRANK PALLUMBO	TRAVEL	2848	688.00
00550.00	DUANE PAULSEN	TRAVEL	2849	34.05
00545.00	THE PERENNIAL PRESS	BOOKS	2850	13.50
00545.00	PRAKKEN PUBLICATIONS	BOOK	2851	31.00
00585.00	RICOH OF AMERICA INC	EQUIPMENT	2852	13.40
00547.00	ROCK RIVER VALLEY PRINTERS	SUPPLIES	2853	749.84
00545.00	ROWMAN & LITTLEFIELD	BOOKS	2854	17.64
25550.00	JOHN SAGMOE	TRAVEL	13.06	18.55
00550.00	X X	48.20	2855	61.26
00585.00	SARGENT WELCH SCI CO	EQUIPMENT	2856	141.00
00547.00	B F SHAW PRINTING CO	AD	2857	4.60
00543.00	SONGWAYS SERVICE	SUPPLIES	2858	8.13
00542.00	GLENN SPUTTE	SUPPLIES	2859	33.75
00550.00	GEORGE STANLEY	TRAVEL	2860	49.45

00530.00	STERLING BUSINESS MACHINES	SERVICE	26.00
00543.00	X X X	SUPPLIES	25.85
00543.00	X X X		2.05
00541.02	X X X		10.80
00541.00	X X X		5.19
00541.00	X X X		20.00
00541.00	X X X		45.60
00539.00	X X X		34.00
00550.00	CINDY TEGELER	TRAVEL	2862 169.49
00541.00	UARCO INC	SUPPLIES	2863 60.70
00545.00	FREDERICK UNGAR PUBL CO	BOOKS	2864 67.56
00543.00	UNIV OF CALIF	SUPPLIES	2865 10.44
00543.00	UNIV OF ILLINOIS	SUPPLIES	2866 10.00
12543.00	VORTEX MUSIC CO	SUPPLIES	2867 7.81
00550.00	MACK WARREN	TRAVEL	2868 5.11
00545.00	WATERMILL PUBL	BOOKS	2869 61.10
00565.00	WENTSEL WILKINS LOWE	LIABILITY AUDIT	2871 476.00
00544.00	WEST PUBL CO	SUPPLIES	2872 74.00
00543.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	31.50
00545.00	X X X	196.50	2873 228.00
00545.00	JAMES T WHITE	BOOKS	2874 14.95
00550.02	RONALD WILLIAMS	TRAVEL	55.88
00554.00	X X	6.35	2875 62.23
18543.00	WISC DEPT OF ADMIN	SUPPLIES	2876 15.00
5543.00	WOLVERINE SPORTS	SUPPLIES	2877 41.81
00545.00	WWWINFO SERVICES	BOOKS	2878 18.00
00544.00	XEROX CORP	SUPPLIES	2879 164.90
00544.00	XEROX UNIV MICROFILMS	SUPPLIES	2880 350.05
00543.00	SVC BOOKSTORE	SUPPLIES	1.90
18543.00	X X X	18.85	
00543.00	X X X	1.10	
11543.00	X X X	.58	
25543.00	X X X	15.70	
00541.01	X X X	.89	
00541.02	X X X	.87	
00542.00	X X X	1.25	
00541.00	X X X	4.18	2881 45.32
00530.00	ROCK VALLEY DISPOSAL	SERVICE	2882 10.00
25514.02	OREGON C.U.D. 220	COMM SERV CO-ORD	2883 100.00
00550.00	SVC PETTY CASH	TRAVEL	3.94
00544.00	X X	POSTAGE	3.41 2,884 7.35
	SVC IMPREST FUND	MISC EXPENSES	2,885 410.12
00-543	A.B. DICK CO.	SUPPLIES (Addtl. to Cr. #2807)	2,886 2.00

TOTAL BILLS

\$ 18,511.76

Cks. #2778 - 2782 and void #2684

74,922.29

TOTAL EDUCATIONAL FUND FOR DECEMBER

\$ 93,434.05

BUILDING FUND

0.544.00	ADVANCE PRODUCTS CO	SUPPLIES	3.482	47.42
0.544.00	B & E GERDES WESTERN AUTO	SUPPLIES	3.483	9.62
0.550.00	FRED BILLEB	TRAVEL	3.484	7.02
0.544.00	G S BLODGETT CO	SUPPLIES	3.485	41.08
0.544.00	FRED BOESE SALES STORE	SUPPLIES	3.486	19.07
0.544.00	CAR SKADEN BRAKE SERV	SUPPLIES	3.487	32.08
0.544.00	CLEAVER BROOKS	SUPPLIES	3.488	94.20
0.544.00	CRESCENT ELECTRIC CO	SUPPLIES	3.489	31.90
0.544.00	DAWSONS WATER TREATMENT	SUPPLIES	3.490	43.00
0.544.00	W W GRAINGER INC	SUPPLIES	3.491	72.67
0.544.01	HONEYWELL INC	SUPPLIES	3.492	695.9
0.544.00	MASSEYS ACE HOWE	SUPPLIES	3.493	36.53
0.544.00	MICKEYS LINEN SUPPLY	SUPPLIES	3.494	685.2
0.544.00	MOTT BROS CO	SUPPLIES	3.495	14.63
0.544.00	P & W SUPPLY	SUPPLIES	3.496	8.24
0.544.00	F A RAUCH & CO	SUPPLIES	3.497	169.20
0.544.00	SVC BOOKSTORE	SUPPLIES	3.498	1.00
0.544.00	SVC EDUC FUND	SUPPLIES	3.499	1.52
0.544.00	SERV A LITE PRODUCTS	SUPPLIES	3.500	18.81
0.544.00	UNITED RENT ALL	SUPPLIES	3.501	20.00
0.544.00	SIMPLEX TIME RECORDER CO	SUPPLIES	3.502	73.06
0.544.00	SVC PETTY CASH	SUPPLIES	3.503	8.00
	SVC IMPREST FUND	MI SC EXPENSES	3.504	32.76

TOTAL BUILDING FUND FOR DECEMBER

919.921

SITE & CONSTRUCTION FUND

00583.01	THE DAILY GAZETTE	AD	511	25.00
00589.00	FRANKE & MILLER	SERVICES	512	1,200.00
52586.00	SCIENTIFIC PRODUCTS	EQUIPMENT	513	595.00
00583.01	B F SHAW PRINTING CO	AD	514	20.80

TOTAL SITE & CONSTRUCTION FUND FOR DECEMBER

1,843.80

REST FUND

-000-547	The Ashton Gazette	Subscr.	2,781	\$ 4.00
-000-541	Education Recaps	Subscr.	2,782	2.00
-000-541	American Assn. for Higher Educ.	Supplies	2,783	30.00
-000-545	Bureau of Government Research	Book	2,784	3.50
-000-545	Agnes Malach	Book	2,785	25.00
-000-544	Henry Hayner	Supplies	2,786	9.00
	VOID CHECK		2,787	
-000-541	Supt. of Documents	Supplies	2,788	8.30
-000-544	Burren Transfer Co.	Freight charges	2,789	12.15
-725-543	Mary Lynn Rothenmel	Comm. Serv. supplies	2,790	10.89
-800-541-02	Jossey Bass Inc.	Books	2,791	8.95
-000-550	Whiteside Area Voc. Center	Luncheons	2,792	27.00
-700-550	Whiteside Area Voc. Center	Luncheons	2,793	15.00
-000-544	Postmaster	Postage	2,794	100.00
-100-543	Kroch's & Brentano's	Supplies	2,795	7.95
-000-544	A & B Freight Lines	Freight charges	2,796	11.61
-511-543	K & R Delivery	" "	2,797	11.61
-000-550	Twin City Travel	Travel-Clevenger	2,798	81.47
-000-545	Dixon Evening Telegraph	Subsc.	2,799	21.00
-000-554	Larry Geldean	Interview	2,800	45.75
-100-543	B Dalton Bookseller #37	Supplies	2,801	7.70
				\$ 442.88

EDUCATIONAL - 410.12

BUILDING 32.76

Balance in fund - 2581.12
Disbursements - 442.88
Balance in fund - 3024.00

SAUK VALLEY COLLEGE

William E. Reyle
PRESIDENT
APPROVED BY
Arman J. Sauray
SECRETARY
DATE

TREASURER'S REPORT

November 30, 1974

NATIONAL FUND

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

Receipts:

Taxes	154,077.73	
Charge-Back	875.34	
Federal Work Study	10,265.16	
Student Tuition	65,615.46	
Transcript Fees	83.00	
Interest on Investments	4,638.92	
Other Revenue	50.20	
Expenditure Credits	<u>3,101.47</u>	<u>238,707.28</u>

Available \$ 336,491.64

Disbursements:

Expenses for November	200,311.17	
Investments	<u>4,638.92</u>	<u>204,950.09</u>

Balance on Hand November 30, 1974 \$ 131,541.55

EDUCATION FUND

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

Receipts:

Investments	84,225.45	
Taxes	38,519.59	
Interest on Investments	774.55	
Other Revenue	370.16	
Expenditure Credits	<u>648.08</u>	<u>124,537.83</u>

Available \$ 156,689.51

Disbursements:

Expenses for November	10,060.43	
Investments	<u>58,107.90</u>	<u>68,168.33</u>

Balance on Hand November 30, 1974 \$ 88,521.18

AND CONSTRUCTION FUND - DIXON NATIONAL BANK

Balance on Hand October 31, 1974	\$ 86,665.72
Receipts:	
Investments	48,934.58
Interest on Investments	1,065.42
Rental Income	<u>4,000.00</u>
	<u>54,000.00</u>
Total Available	\$ 140,665.72
Disbursements:	
Investments	48,423.25
Expenses for November	<u>8,098.59</u>
	<u>56,521.84</u>
Balance on Hand November 30, 1974	\$ 84,143.88

AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand October 31, 1974	\$ 6,811.09
Receipts:	-0-
Disbursements:	-0-
Balance on Hand November 30, 1974	\$ 6,811.09

AND INTEREST FUND #1

Balance on Hand October 31, 1974	\$ 3,838.37
Receipts:	
Investments	300,000.00
Taxes	92,651.51
Interest on Investments	<u>9,998.96</u>
	<u>402,650.47</u>
Total Available	\$ 406,488.84
Disbursements:	
Bond Principal	225,000.00
Bond Interest	51,525.00
Service Charges	<u>160.62</u>
	<u>276,685.62</u>
Balance on Hand November 30, 1974	\$ 129,803.22

AND INTEREST #2

Balance on Hand October 31, 1974	\$ 3,371.07
Debits:	
Investments	29,825.00
Taxes	31,862.07
Interest on Investments	<u>175.00</u>
	61,862.07
Available	\$ 65,233.14
Disbursements:	
	-0-
Balance on Hand November 30, 1974	\$ 65,233.14

ENDING CASH FUND

Balance on hand October 31, 1974	\$ 103,051.79
Credits:	
Interest on Investments	<u>5,112.07</u>
	5,112.07
Available	\$ 108,163.86
Disbursements:	
Investments	\$ 5,112.07
Balance on Hand November 30, 1974	\$ 103,051.79

FUNDS INVESTED

Treasury Bills	Building	4-17-75	\$ 58,107.90
Deposit	Educational	12-20-74	235,144.39
Treasury Bills	S & C	4-17-75	48,423.25
Certificate of Deposit	B & I #1	11-20-75	30,000.00
Certificate of Deposit	S & C	1-3-75	294,661.14
Open Deposit	S & C	5-28-75	150,000.00
Treasury Bills	B & I #2	12-12-74	43,322.06
Certificate of Deposit	Working Cash	1-20-75	412,719.23
		TOTAL INVESTED	\$1,272,377.97

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 11-30-74

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

ASSETS:

Cash in Bank	\$ 57.19
Notes Receivable	<u>3,543.37</u>
	<u><u>\$ 3,600.56</u></u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 3,496.86
Net Profit	<u>103.70</u>
	<u><u>\$ 3,600.56</u></u>

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

INCOME:

Interest Income	\$ 48.41
Miscellaneous Income	<u>90.00</u>
	<u><u>\$ 138.41</u></u>

EXPENSES:

Attorney's Fees	<u>34.71</u>
NET PROFIT	<u><u>\$ 103.70</u></u>

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 11-30-74

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

ish (E.O.G. and Work Study)	\$ 58,650.03
ork Study Awards Available from Fed. Gov. 1974-75	9,374.00
ork Study Awards Capital 1974-75	82,934.00
ork Study Awards Paid 1974-75	28,014.01
.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	10,734.96
newal E.O.G. Awards Capital 1974-75	38,472.00
newal E.O.G. Awards Paid 1974-75	7,989.89
usic E.O.G. Program Awards Receivable from Fed. Gov. 1974-75 . .	-0-
usic E.O.G. Program Awards Capital 1974-75	36,210.00
usic 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
usic E.O.G. Progra Awards Capital 1973-74	7,370.00
usic 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	7,403.00
initial Year E.O.G. Awards Paid 1972-73	13,641.79
newal Year E.O.G. Awards Capital 1972-73	32,400.00
newal Year E.O.G. Awards Paid 1972-73	16,213.89
ork Study Awards Capital 1971-72	76,312.04
ork Study Awards Paid 1971-72	19,754.00
initial Year E.O.G. Awards Capital 1971-72	19,535.69
initial Year E.O.G. Awards Paid 1971-72	12,000.00
newal Year E.O.G. Awards Capital 1971-72	99,300.00
newal Year E.O.G. Awards Paid 1971-72	87,409.89
ork Study Awards Capital 1970-71	9,500.00
ork Study Awards Paid 1970-71	14,122.00
initial Year E.O.G. Awards Capital 1970-71	14,065.00
initial Year E.O.G. Awards Paid 1970-71	19,509.00
ork Study Awards Available from Fed. Gov. 1969-70	61,259.00
ork Study Awards Capital 1969-70	63,913.24
ork Study Awards Paid 1969-70	19,509.00
O.G. Funds Receivable from Fed. Gov. 1969-70	12,727.00
initial Year E.O.G. Awards Capital 1969-70	6,214.00
newal Year E.O.G. Awards Capital 1969-70	568.00
ministrative Expense Allocation E.O.G. 1969-70	13,226.61
initial Year E.O.G. Awards Paid 1969-70	6,282.39
newal Year E.O.G. Awards Paid 1969-70	

E.O.G. AND WORK STUDY FUNDS REPORT

Page 2.

O.G. Funds Receivable from Fred. 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	
Final Year E.O.G. Awards Capital 1968-69		3,300.00
Final 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 BOOKSTORE

Period Ending 11-30-74

ASSETS:

Cash in Bank	\$ 27,114.91
Petty Cash	300.00
Inventory 6-30-74	<u>38,333.59</u>
	\$ 65,748.50

LIABILITIES AND NET WORTH:

<i>Accounts Payable</i>	• • • • •	\$ 5,000.00
<i>Fund Equity</i>	• • • •	\$ 59,967.46
<i>Net Profit</i>	• • • •	<u>781.04</u>
		<u>60,748.50</u>
		\$ 65,748.50

PROFIT AND LOSS

INCOME:

<i>Textbook Sales</i>	<i>\$ 54,169.76</i>
<i>Supplies Sales</i>	<i>5,582.59</i>
<i>Miscellaneous Sales</i>	<i>3,292.93</i>
<i>Paperback Sales</i>	<i>830.48</i>
<i>Used Book Sales</i>	<i>230.25</i>
<i>Sales Tax Collected</i>	<i>2,943.34</i>
<i>Other Income</i>	<i>5.25</i>
	<i>\$ 67,054.60</i>

EXPENSES:

Textbook Purchases . . .	\$ 48,688.42
Supplies Purchases . . .	5,389.92
Miscellaneous Purch. . .	2,845.60
Paperback Purchases . . .	565.71
Used Book Purchases . .	227.00
Sales Tax Paid	2,779.19
Salaries & Wages	4,225.10
Transportation Charges .	1,154.89
Supplies Expense	22.44
Travel	72.60
Telephone	1.15
Dues	10.00
Other Expense	268.13
Over & Under	23.41
	66,273.56

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

November 30, 1974

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>TOTAL</u>
Cash In Bank	\$ 95,857.18	Student Tuition	\$119,152.00
		Out-of-District Fees	10,007.88
Petty Cash	485.00	Due Educational Fund	937.41
		Due Building Fund	1,576.13
Accts. Rec.	118,381.88	Due Student Loan	273.00
		Due Bookstore	
		Tuition Refunds	(68.60)
			\$131,877.82

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$1,385.38
Parking	7,718.96
Recreation Room Fund	1,516.58
Student Locker Fund	54.70
Land Lab.	3,992.19
Community Services	1,006.86
Child Care Center	1,376.22
EMTA Grant	(4,043.43)
Alumni Association	196.68
LPN Supplies	33.64
The Fantastics	492.28
Title II Library	4,235.00
HEW Nurses Grants	4,611.00
Law Enforcements	3,958.30
Nursing Capitation	9,970.22
Bi-Lingual Teacher Aid	
Vets Cost of Instruction	11,440.00
Miscellaneous	110.00

48,054.58

FUND EQUITY

July 1, 1974 \$21,073.23

Excess of Revenue over
Expenditures, as of
November 30, 1974

13,718.43

34,791.65

TOTAL ASSETS

\$214,724.06

TOTAL LIABILITIES & FUND EQUITY

\$214.724.05

RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

November 30, 1974

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$23,660.42
Athletic Income	58.50
Drama Income	385.50
Student Activity Income	565.00
Student Newspaper Income	
Film Income	
Cash Over & Under	(1.00)
Other Income/Student Activity Fund Only	38.23
TOTAL INCOME	\$24,706.65

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$13,445.00	\$2,971.70
Intramurals	200.00	127.40
Cheerleaders & Pom Pom Squad	600.00	(53.35)
Speech Activities/Reader's Theatre	3,787.00	904.91
Drama Expense	1,600.00	676.55
Music Expense	2,600.00	167.72
Student Activity Expense	9,803.00	4,868.55
Student Newspaper Expense	2,500.00	27.71
Student Magazine Expense	2,700.00	39.34
Associated Student Board	2,125.00	263.22
Musicals	2,000.00	626.96
Women's Intercollegiate Act. Exp.	2,000.00	367.51
SVC Volunteers	25.00	
Contingencies/Non-Budgeted	2,000.00	
	\$45,385.00	\$10,988.22

TOTAL EXPENSE 10,988.22

Excess of Revenue over
Expenditures, as of
November 30, 1974

\$13,718.43

STUDENT ACTIVITY

November 30, 1974

Balance On Hand, October 31, 1974	\$145,478.45
November Receipts	<u>28,456.22</u>
	173,934.67
Disbursements for November 1974	<u>78,077.49</u>
Balance November 30, 1974	\$ 95,857.18

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
9769	Claire Holmberg	#266 Women's Intercollegiate Act., Tennis balls	\$ 9.07
9770	Ms. Rose Coughlin	#360 Misc., Refund for supplies fee	2.00
9771	Ms. Luanne Meenen	#103 Accts. Receivable, Foundation Grant, Fall	150.00
9772	Illinois Interpretation Workshop	#257 Speech Act., Dues	50.00
9773	Canteen Food & Vending Service	#260 Student Act. Exp., Products delivered to SVC for Pow Wow Day, 9/18/74	617.36
9774	Mr. Gary A. Law	#103 Accts. Receivable, Foundation Grant, Fall	150.00
9775	Owens Sport Shop	#266 Women's Intercollegiate, Volleyball	8.95
9776	Sandy Mohar	#266 Women's Intercollegiate, Referee for Volleyball	21.00
9777	Peggy Meisel	#266 Women's Intercollegiate, Referee for Volleyball	21.00
9778	LaVonne Morgan	#266 Women's Intercollegiate, Referee for Volleyball	21.00
9779	Gail Grimm	#266 Women's Intercollegiate, Referee for Volleyball	27.00
9780	Cindy Higley	#260 Student Activity Exp., Illinois Bi-Centennial Commission at East Peoria, 11/2-11/3/74	27.00
9781	J. S. Latta and Son	#336 Child Care Center, Toys	72.38
9782	VOID		
9783	The National Registry of Emergency Medical Technicians	#337 EMTA Grant, Twenty nine examinations @ \$15.00	435.00
9784	Colleen Cox	#103 Accts. Receivable, Foundation Grant, Fall	150.00
9785	Kevin Arduini	#260 Student Act. Exp. Counseling FFA member at Dixon High School, 11/2/74	4.50
9786	SVC Student Loan Fund	#318 Due Student Loan, Loans paid in Oct. 1974	446.85
9787	SVC Bookstore	#257 Speech Activities \$2.25, #258 Drama Exp. \$1.39, #265 Musicals \$3.92, #319 Due Bookstore \$296.39, Supplies purchased in bookstore during October 1974, Trial Balance, October 31, 1974	303.95
9788	Leon Bates	#260 Student Act. Exp., Recital November 7, 1974 and Workshop November 8, 1974	750.00
9789	Max A. Guinnup	#260 Student Act. Exp., Meal for Leon Bates, November 7, 1974	7.00
9790	SVC Building Fund	#316 Due Building Fund, Trial Balance, October 31, 1974	437.36
9791	SVC Educational Fund	#315 Due Educational Fund, Trial Balance, October 31, 1974	488.01
9792	SVC Educational Fund	#302 Out-of-District Fees, Trial Balance, October 31, 1974	875.34
9793	Cathy Scharpf	#103 Accts. Receivable, Foundation Grant, Fall	150.00
9794	SVC Educational Fund	#258 Drama Exp. \$11.25, #260 Student Act. Exp. \$22.10, Workroom supplies Oct. 1974, #264 ASB \$0.82, #265 Musicals \$26.07, #330 Child Care \$0.82, #260 Student Act. Exp. \$0.71, Xerox	61.77

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
9795	SVC Building Fund-#258 Drama Exp. \$3.60, #334 Land Lab., Anti-freeze and truck use		\$ 12.18
9796	Donna Mae Oster-#260 Student Act. Exp., Reception for Leon Bates piano recital		15.50
9797	Ramada's Canal House-#259 Music Exp., Dinner for Leon Bates		28.38
9798	Frank Palumbo-#255 Men's Intramurals, Wrestling officials		12.00
9799	SVC Payroll Fund-#330 Child Care Center, Payroll for 11/15/74		411.75
9800	Childcraft Educational Corp.-#336 Child Care, Toys		55.51
9801	Del Farm-#330 Child Care Operations, Supplies		68.42
9802	Canteen Food & Vending Service-#330 Child Care Operations, Milk and juice for October 1974		22.82
9803	Frank Cesarek-#251 Athletic Exp/Palumbo, Officiating at SVC for game with McHenry, 11/16/74		24.00
9804	Norm Kruger-#251 Athletic Exp/Palumbo, Officiating at SVC for game with McHenry, 11/16/74		29.00
9805	SVC Educational Fund-#262 Student Newspaper, Storeroom supplies for October 1974		1.10
9806	Frank Palumbo-#102 Petty Cash, Basketball & tennis petty cash		75.00
9807	Laurie A. Vog-#103 Accts. Receivable, ISSC Grant, Fall		126.00
9808	Bruce A. Unterzuber-#103 Accts. Receivable, ISSC Grant, Fall		224.00
9809	Phyllis Dubiel-#260 Student Act. Exp., Cakes for Leon Bates reception		18.00
9810	Lynda Wall-#360 Misc., Return supply money for art course in Amboy		21.00
9811	SVC Bookstore-#347 Law Enforcement Grants, Books and supplies		1,045.30
9812	SVC Educational Fund-#301 Student Tuition, Fall 1974		65,615.46
9813	Sandra G. Scott-#360 Misc., Check for change		1.00
9814	VOID		
9815	Linda Burke-#103 Accts. Receivable, Foundation Grant, Fall		50.00
9816	Judith Kurecki-#103 Accts. Receivable, Foundation Grant, Fall		50.00
9817	Teresa Parker-#103 Accts. Receivable, Foundation Grant, Fall		75.00
9818	Frank Palumbo-#251 Athletic Exp/Palumbo, Scorer and timer for games on 11/16/74 and 11/20/74 @ \$5.00 each		20.00
9819	Beckley-Cardy Co.-#336 Child Care Center, Toys		27.60
9820	Dick Blick-#336 Child Care Center, Toys		20.36
9821	David Lovekin-#260 Student Act. Exp., Additional expenses for Film Programming Convention, Milwaukee, WI., 10/3-10/6/74		85.32
9822	Martha Vana-#266 Women's Intercollegiate Act., Refereeing Volleyball		10.00
9823	LaVonne Morgan-#266 Women's Intercollegiate Act., Refereeing Volleyball		10.00
9824	Jean Lee Originals-#256 Cheerleader & Pom Pom Squad, replacement skirts		52.75
9825	Judith Ahrens-#103 Accts. Receivable, Foundation Grant, Fall		50.00
9826	Jon Block-#103 Accts. Receivable, Foundation Grant, Fall		50.00
9827	Joe McDonald-#251 Athletic Exp/Palumbo, Officiating for basketball game with Shimer on 11/20/74		24.00
9828	B. Wolf-#251 Athletic Exp/Palumbo, Officiating for basketball game with Shimer on 11/20/74		24.00
9829	Mary Johnson-#320 Tuition Refund, Dropped 1 sem. hr. Fall 1974		12.60
9830	John Buyers-#260 Student Activity Exp., Reimbursement for band which played after game 11/16/74, "Watermelon"		125.00
9831	Psychological Services Bureau, Inc.-#341 LPN Supplies, Tests		60.83
9832	Barbara Niederer-#103 Accts. Receivable, Foundation Grant, Fall		150.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
9833	Vickie Wagner-#103 Accts. Receivable, Foundation Grant, Fall	\$150.00	
9834	Elizabeth Countryman-#320 Tuition Refund, Dropped 2 sem. hrs. Fall	28.00	
9835	Bradley University-#257 Speech Activities, Speech Tournament Entry fee and judge fee	132.50	
9836	Jerry Mathis-#257 Speech Activities-Northwestern Interpretation Workshop, Evanston, IL on 11/16-11/17/74	87.67	
9837	Robert Smith-#257 Speech Activities, Transportation for Workshop at Evanston, IL	35.40	
9838	Ruth Hedstrom-#260 Student Activities, Transportation to and from Moline Airport for Leon Bates, 11/6/74 and 11/8/74	36.00	
9839	Virginia Stone-#103 Accts. Receivable, ISSC Grant, Spring 1975	112.00	
9840	VOID		
9841	Lewis Moore-#103 Accts. Receivable, Military Grant, Fall 1974	14.00	
9842	Polly Klitz-#103 Accts. Receivable, ISSC Grant, Fall 1974	168.00	
9843	Nels Anderson-#265 Musicals, Materials for "Two by Two"	33.79	
9844	Linda Turner-#258 Drama Exp., Materials for costumes for "Rimers of Eldritch"	32.91	
9845	Whiteside News-Sentinel-#258 Drama Exp., Ad for "Rimers of Eldritch"	11.20	
9846	The Daily Gazette-#258 Drama Exp., Ad for "Rimers of Eldritch"	16.80	
9847	Dixon Evening Telegraph-#258 Drama Exp., Ad for "Rimers of Eldritch"	25.60	
9848	Chappell Music Co.-#265 Musicals, Piano Vocal score for "Two by Two"	64.02	
9849	The Sherwin-Williams Co.-#258 Drama Exp., Paint for "Rimers of Eldritch"	57.03	
9850	Edwin I. Callahan Jr.-#262 Student Newspaper Exp., Transportation for Sauk Talk, Morrison, IL on 11/11/74	6.39	
9851	Cathy A. Hatten-#103 Accts. Receivable, ISSC Grant, Fall 1974	224.00	
9852	Elizabeth M. Miller-#103 Accts. Receivable, ISSC Grant, Fall 1974	133.00	
9853	HeLEN S. Buckley-#103 Accts. Receivable, ISSC Grant, Fall 1974	224.00	
9854	Ramon D. Maestas-#103 Accts. Receivable, ISSC Grant, Fall 1974	37.50	
9855	Joe Salvatori-#103 Accts. Receivable, ISSC Grant, Fall 1974	201.60	
9856	Pamela S. Rousch-#103 Accts. Receivable, ISSC Grant, Fall 1974	212.80	
9857	Melanie J. Hansen-#103 Accts. Receivable, ISSC Grant, Fall 1974	190.40	
9858	Association of College Unions, InternatI.-#260 Student Activity Exp., Annual membership dues for 1975	70.00	
9859	WJVM-#260 Student Activity Exp., Ad for film	33.00	
9860	WSDR, Inc.-#260 Student Activity Exp., Ad for film	20.00	
9861	Audio Brandon-#260 Student Activity Exp., Showing of films	162.50	
9862	Frank Palumbo-#251 Athletic Exp/Palumbo, Basketball scouting at Mt. Carroll and Sugar Grove	24.60	
9863	Frank Cesarek-#251 Athletic Exp/Palumbo, Officiating for basketball game with Ill. Valley C. C. on 11/26/74	24.00	
9864	Gary Schreiner-#251 Athletic Exp/Palumbo, Officiating for basketball game with Ill. Valley C. C. on 11/26/74	24.00	
9865	Wayne Morss-#102 Petty Cash, Wrestling	50.00	
9866	James Davenport-#251 Athletic Exp/Palumbo, Scouting basketball game IVCC At Kishwaukee on 11/23/74	9.00	
9867	Frank Palumbo-#251 Athletic Exp/Palumbo, Meals for team and cheerleaders at Clinton 11/23/74, Scorer and timer for Ill. Valley game 11/26/74	79.00	
9868	University of Illinois Athletic Ass'n-#268 Wrestling Exp., Entry fee for wrestling tourney at U. of IL. 11/30/74	32.00	
9869	Claire Holmberg-#266 Women's Intercollegiate Act., Lunches at volleyball conference, 11/21/74	16.00	

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
9870	Mary Blatz	#330 Child Care Operations, Supplies	\$ 9.86
9871	Dr. Donald P. Verene	#260 Student Activities, Lecture on "Sexual Love & the Moral Experience", 11/25/74	200.00
9872	Kelly Gallagher	#320 Tuition Refund, Dropped 1 sem. hr. Fall	14.00
9873	Hippert Brothers	#360 Misc., Refund on blue prints returned	10.00
9874	Cahill's Electric Shop	#360 Misc., Refund on blue prints returned	10.00
9875	Lora O. Swarts	#320 Tuition Refund, Dropped 1 sem. hr. Fall	14.00
9876	SVC Payroll Fund	#335 Community Services, Payroll for 11/30/74	680.00
9877	SVC Payroll Fund	#330 Child Care Operations, Payroll for 11/30/74	370.50

SAUK VALLEY COLLEGE

APPROVED BY

William E. Leue
PRESIDENT

Arman Gaukopp
SECRETARY
DATE _____

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	25,769.74	25,769.74	21,652.45	4,117.29	92,610.00	66,840.26	66,840.26
DIV OF BUS CONTR SERV	1,590.86	1,590.86	1,347.75	243.11	2,800.00	1,209.14	1,209.14
DIV OF BUS SUPPLIES	1,802.80	1,802.80	1,586.13	216.67	5,500.00	3,697.20	3,697.20
DIV OF BUS CONF & MEETINGS	584.36	584.36	446.02	138.34	1,600.00	1,015.64	1,015.64
DIV OF AGRIC SALARIES	3,703.92	3,703.92	3,086.60	617.32	15,925.00	12,221.08	12,221.08
DIV OF AGRIC CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	513.01	513.01	492.88	20.13	2,250.00	1,736.99	1,736.99
DIV OF AGRIC CONF & MEETINGS		.00		.00	700.00	700.00	700.00
DIV OF INDUS EDUC SALARIES	13,862.70	13,862.70	11,552.25	2,310.45	64,425.00	50,562.30	50,562.30
DIV OF INDUS EDUC CONTR SERV		.00		.00	600.00	600.00	600.00
DIV OF INDUS EDUC SUPPLIES	4,620.35	4,620.35	4,118.57	501.78	6,500.00	1,879.65	1,879.65
DIV OF INDUS EDUC CONF & MEETINGS	290.14	290.14	91.77	198.37	500.00	209.86	209.86
DIV OF SOC SCI SALARIES	24,576.60	24,576.60	20,480.50	4,096.10	102,275.00	77,698.40	77,698.40
DIV OF SOC SCI OFC SALARIES	21,363.39	21,363.39	1,897.84	238.55	6,307.00	4,170.61	4,170.61
DIV OF SOC SCI CONTR SERV	25.00	25.00	25.00	.00	100.00	75.00	75.00
DIV OF SOC SCI SUPPLIES	1,006.89	1,006.89	903.79	103.10	2,250.00	1,243.11	1,243.11
DIV OF SOC SCI CONF & MEETINGS	179.72	179.72	179.72	.00	875.00	695.23	695.23
LAW ENF & FIRE SCI SALARIES	2,967.60	2,967.60	2,473.00	494.60	24,200.00	21,232.40	21,232.40
LAW ENF & FIRE SCI SUPPLIES	4,669.89	4,669.89	4,608.94	60.95	5,940.00	1,270.11	1,270.11
LAW ENF & FIRE SCI CONF & MEETINGS	494.03	494.03	455.65	38.38	700.00	205.97	205.97
DIV OF HUMANITIES SALARIES	48,323.16	48,323.16	40,269.30	8,053.86	190,450.00	142,126.84	142,126.84
DIV OF HUMANITIES OFC SALARIES	2,440.63	2,440.63	2,170.33	270.25	6,486.00	4,045.37	4,045.37
DIV OF HUMANITIES CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	1,115.06	1,115.06	925.87	189.19	1,355.00	239.94	239.94
DIV OF HUMANITIES CONF & MEETINGS	81.20	81.20		81.20	875.00	793.80	793.80
DIV OF HUMANITIES ART DEPT CONTR SERV		.00		.00	300.00	300.00	300.00
ART DEPT SUPPLIES	542.11	542.11	536.41	5.70	550.00	7.89	7.89
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	32.50	.00	700.00	667.50	667.50
MUSIC DEPT SUPPLIES	1,222.55	1,222.55	1,203.67	18.88	1,400.00	177.45	177.45
DIV OF MUSIC 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	1,802.23	1,802.23	1,194.84	607.39	3,225.00	1,422.77	1,422.77
DEV PROGRAM CONF & MEETINGS		.00		.00	330.00	330.00	330.00
DIV OF MATH SCI SALARIES	31,229.46	31,229.46	26,024.55	5,204.91	121,275.00	90,045.54	90,045.54
DIV OF MATH SCI CONTR SERV		.00		.00	600.00	600.00	600.00
DIV OF MATH SCI SUPPLIES	2,712.24	2,712.24	2,615.33	96.86	8,300.00	5,587.76	5,587.76

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	47,468.50	47,468.50	41,620.11	5,848.30	134,970.00	92,501.50	92,501.50
DIV OF HEALTH SCI OFC SALARIES	2,354.20	2,354.20	2,118.73	235.42	5,650.00	3,295.80	3,295.80
DIV OF HEALTH SCI CONTR SERV		.00		.00	500.00	500.00	500.00
DIV OF HEALTH SCI SUPPLIES	1,700.77	1,700.77	1,567.77	133.00	5,815.00	4,114.23	4,114.23
NURSING CAPITATION GRANT	546.84	546.84	546.84	.00	15,000.00	14,453.16	14,453.16
DIV OF HEALTH SCI CONF & MEETINGS	405.79	405.79	336.21	69.58	3,080.00	2,674.21	2,674.21
DIV OF PHYS EDUC SALARIES	11,723.82	11,723.82	9,769.85	1,953.97	50,225.00	38,501.18	38,501.18
DIV OF PHYS EDUC SUPPLIES	973.66	973.66	915.62	58.04	2,250.00	1,276.34	1,276.34
DIV OF PHYS EDUC CONF & MEETINGS	225.77	225.77	191.72	34.05	330.00	104.23	104.23
COMM EDUC ADMIN SALARIES	6,900.00	6,900.00	6,210.00	690.00	17,940.00	11,040.00	11,040.00
COMM EDUC INSTR SALARIES	4,721.33	4,721.33	4,438.00	328.33	35,000.00	30,278.67	30,278.67
COMM EDUC COORDINATORS	100.00	100.00		100.00	3,500.00	3,400.00	3,400.00
COMM EDUC SECR SALARIES	3,342.82	3,342.82	3,009.49	333.33	8,000.00	4,657.13	4,657.13
COMM EDUC CONTR SERV	128.00	128.00	128.00	.00	1,200.00	1,072.00	1,072.00
COMM EDUC SUPPLIES	472.82	472.82	397.30	75.52	1,500.00	1,027.13	1,027.13
COMM EDUC CONF & MEETINGS	792.08	792.08	393.82	398.26	1,500.00	707.92	707.92
COSMETOLOGY CONTR SERV	12,190.02	12,190.02	12,190.02	.00	55,000.00	42,809.98	42,809.98
INSTR ADM SALARIES	22,835.99	22,835.99	20,919.22	1,916.77	46,000.00	23,164.01	23,164.01
PART TIME OVERLOAD SALARIES	19,035.50	19,035.50	18,335.50	700.00	83,000.00	63,964.50	63,964.50 CR
SUMMER SESSION SALARIES	70,589.75	70,589.75	70,589.75	.00	70,500.00	8,975.00 CR	8,975.00 CR
INSTR SECR SALARIES	10,956.20	10,956.20	9,860.58	1,095.62	26,295.00	15,338.80	15,338.80
INSTR FED WORK STUDY/BUNCH	4,444.58	4,444.58	3,719.73	724.85	15,135.00	10,690.42	10,690.42
INSTR FED WORK STUDY/WILLIAMS	1,758.92	1,758.92	1,529.02	229.90	5,780.00	4,021.08	4,021.08
SVC STUDENT EMPLOYEES	209.95	209.95	135.85	74.10	1,500.00	1,290.05	1,290.05
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	.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
ADMIN UNALLOCATED CONTR SERV	237.95	237.95	237.95	.00	1,925.00	1,687.05	1,687.05
FACULTY IN-SERVICE TRAINING	109.40	109.40		109.40	5,000.00	4,890.60	4,890.60
INSTR ADMIN SUPPLIES/BUNCH	264.16	264.16	248.16	16.00	400.00	135.84	135.84
INSTR ADMIN SUPPLIES/WILLIAMS	419.97	419.97	356.51	63.46	1,000.00	580.03	580.03
WORKROOM SUPPLIES	361.50	361.50	343.51	17.99	1,000.00	638.50	638.50
INSTITUTIONAL COMMITTEES	71.88	71.88	50.94	20.94	250.00	178.12	178.12
TUITION REIMBURSEMENT	934.00	934.00	934.00	.00	6,000.00	5,066.00	
INSTR ADMIN CONF & MEETINGS/BUNCH	215.88	215.88	199.75	16.13	400.00		
INSTR ADMIN CONF & MEETINGS/WILLIAMS	399.61	399.61	288.83	110.78	750.00	3	

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
LEARNING RES PROF SALARIES	17,483.17	17,483.17	15,496.71	1,936.46	50,145.00	32,661.83	32,661.83
LEARNING RES SECR SALARIES	7,682.50	7,682.50	6,903.33	779.17	18,700.00	11,017.50	11,017.50
LEARNING RES FED WORK STUDY	2,578.77	2,578.77	2,151.27	427.50	8,150.00	5,571.23	5,571.23
LEARNING RES CONTR SERV	672.40	672.40	582.30	90.10	1,500.00	827.60	827.60
LEARNING RES SUPPLIES	8,107.04	8,107.04	8,393.06	286.02 CR	11,000.00	2,892.96	2,892.96
LIBRARY BOOKS	10,067.97	10,067.97	9,418.40	649.57	27,000.00	16,932.03	16,932.03
LEARNING RES CONF & MEETINGS	104.95	104.95	91.45	13.50	330.00	225.05	225.05
ADM & RECORDS PROF SALARIES	13,908.30	13,908.30	12,517.47	1,390.83	33,380.00	19,471.70	19,471.70
ADM & RECORDS SECR SALARIES	9,837.33	9,837.33	9,017.61	819.72	22,603.00	12,765.67	12,765.67
ADM & RECORDS FED WORK STUDY	1,748.00	1,748.00	1,597.90	150.10	3,500.00	1,752.00	1,752.00
ADM & RECORDS SUPPLIES	1,383.20	1,383.20	1,260.76	122.44	2,000.00	616.80	616.80
ADM & RECORDS CONF & MEETINGS-REG OFC	48.15	48.15	48.15	.00	400.00	351.85	351.85
COUNSELING SALARIES	33,587.50	33,587.50	30,228.75	3,358.75	84,810.00	51,222.50	51,222.50
COUNSELING SALARIES PART TIME	200.00	200.00		200.00		200.00 CR	200.00 CR
COUNSELING SECR SALARIES	2,375.00	2,375.00	2,137.50	237.50	5,700.00	3,325.00	3,325.00
HEALTH SERVICES SUPPLIES	123.52	123.52	123.52	.00	300.00	176.48	176.48
FIN AIDS PROF SALARIES	7,520.80	7,520.80	6,768.72	752.08	18,050.00	10,529.20	10,529.20
FIN AIDS SECR SALARIES	2,250.00	2,250.00	2,025.00	225.00	5,400.00	3,150.00	3,150.00
VETERANS GRANT PROF SALARIES	4,666.70	4,666.70	4,250.03	416.67	10,000.00	5,333.30	5,333.30
VETERANS GRANT SUPPLIES	476.73	476.73	476.73	.00	700.00	223.27	223.27
VETERANS GRANT CONF & MEETINGS	96.90	96.90	47.45	49.45	700.00	603.10	603.10
STUDENT SERV ADMIN SALARIES	9,375.00	9,375.00	8,437.50	937.50	22,500.00	13,125.00	13,125.00
STUDENT SERV SECR SALARIES	2750.00	2750.00	2475.00	275.00	6,600.00	3,850.00	3,850.00
STUDENT SERV FED WORK STUDY	9,217.97	9,217.97	8,016.10	1,201.87	20,215.00	10,997.03	10,997.03
STUDENT SERV CONTR SERV		.00		.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	1,770.64	1,770.64	1,705.91	64.73	6,700.00	4,929.36	4,929.36
SPECIAL STUDENT RECRUITMENT	1,245.51	1,245.51	1,245.51	.00	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	1,114.56	1,114.56	942.02	172.54	2,550.00	1,435.44	1,435.44
PUB SERV SALARIES		.00		.00	3,500.00	3,500.00	3,500.00
PUB SERV CONTR SERV		.00		.00	500.00	500.00	500.00
PUB SERV SUPPLIES		.00		.00	500.00	500.00	500.00
MAINT PROF SALARIES	6,406.20	6,406.20	5,765.58	640.62	15,375.00	8,968.80	8,968.80
SERVICE STAFF SALARIES	8,749.801	8,749.801	7,848.752	9010.49	22,7550.00	14,0051.99	14,0051.99
MAINT FED WORK STUDY	7,209.99	7,209.99	6,609.25	600.74	38,615.00	31,405.01	31,405.01
MAINT FED WORK STUDY MATRONS	2,164.09	2,164.09	1,973.70	190.39		2,164.09 CR	2,164.09 CR
MAINT CONTR SERV	6,122.98	6,122.98	5,667.95	455.03	23,500.00	17,377.02	17,377.02
GAS	15,395.79	15,395.79	12,897.64	2,498.15	42,000.00	26,604.21	26,604.21

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
TELEPHONE	7,781.50	7,781.50	6,180.23	1,601.27	20,500.00	12,718.50	12,718.50
PRESIDENT'S SALARY	13,125.00	13,125.00	11,812.50	1,312.50	31,500.00	18,375.00	18,375.00
PRES SEC'R SALARY	3,510.00	3,510.00	3,159.00	351.00	8,424.00	4,914.00	4,914.00
PRES OFC FED WORK STUDY	681.29	681.29	628.42	52.87	2,500.00	1,818.71	1,818.71
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	1,254.14	1,254.14	1,081.71	172.43	1,500.00	245.86	245.86
PRES OFC CONF & MEETINGS	1,769.83	1,769.88	1,589.13	180.75	2,800.00	1,030.12	1,030.12
SPECIAL AFFAIRS	268.95	268.95	258.95	10.00	1,000.00	731.05	731.05
BUS OFC ADMIN SALARIES	12,083.30	12,083.30	10,874.97	1,208.33	29,000.00	16,916.70	16,916.70
BUS OFC PROF SALARIES	7,625.00	7,625.00	6,862.50	762.50	18,300.00	10,675.00	10,675.00
BUS OFC SEC'R SALARIES	14,796.17	14,796.17	13,365.12	1,431.05	52,945.00	38,148.83	38,148.83
BUS OFC FED WORK STUDY	2,335.10	2,335.10	2,157.45	177.65	6,630.00	4,294.90	4,294.90
BUS OFC CONTR SERV	1,393.13	1,393.13	1,393.13	.00	1,700.00	306.87	306.87
BUS OFC SUPPLIES	73.44 □	73.44 CR	124.35 □	50.91	6,025.00	6,098.44	6,098.44
BUS OFC CONF & MEETINGS	977.54	977.54	977.54	.00	1,775.00	797.46	797.46
PUB RELA SALARIES	7,372.90	7,372.90	6,635.61	737.29	17,695.00	10,322.10	10,322.10
PUB RELA SEC'R SALARIES	1,590.19	1,590.19	1,590.19		6,134.00	4,543.81	4,543.81
					.00	.00	.00
PUB RELA SUPPLIES & ADS	9,752.45	9,752.45	9,687.47	64.98	25,500.00	15,747.55	15,747.55
PUB RELA CONF & MEETINGS	59.50	59.50	40.95	18.55	500.00	440.50	440.50
AUDITING & LEGAL	5,916.20	5,916.20	5,916.20	.00	12,000.00	6,083.80	6,083.80
ELECTIONS & OTHER	185.90	185.90	149.40	36.50	2,000.00	1,814.10	1,814.10
BOARD CONF & MEETINGS	746.00	746.00	746.00	.00	950.00	204.00	204.00
GROUP MEDICAL & LIFE INS	12,071.10	12,071.10	14,798.89	2,727.79 CR	23,000.00	10,928.90	10,928.90
INSTITUTIONAL UNALLOCATED CONTR SERV	318.55	318.55	231.50	87.05	1,675.00	1,356.45	1,356.45
FACULTY ASSN SUPPLIES	41.43	41.43	34.49	6.94	200.00	158.57	158.57
POSTAGE	4,579.14	4,579.14	4,475.73	103.41	12,600.00	8,020.86	8,020.86
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	227.48	.00	500.00	272.52	272.52
RECRUITMENT	1,242.78	1,242.78	1,021.47	221.31	1,000.00	242.73 CR	242.73 CR
GENERAL INSURANCE	13,098.00	13,098.00	12,622.00	476.00	14,500.00	1,402.00	1,402.00
CAPITAL OUTLAY	5,574.44	5,574.44	3,557.98	2016.46	31,300.00	25,725.56	25,725.56
TUITION CHARGE BACK	2,136.91	2,136.91	541.83	1,595.08	22,500.00	20,363.09	20,363.09
DATA PROC PROF SALARIES	18,156.30	18,156.30	16,340.67	1,815.63	43,575.00	25,418.70	25,418.70
DATA PROC NON ACADEM SALARIES	2317.50	2317.50	2,085.75	231.75	5,562.00	3,244.50	3,244.50
DATA PROC FED WORK STUDY	1,613.10	1,613.10	1,510.50	102.60	3,975.00	2,361.90	2,361.90

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DATA PROC SUPPLIES	1,854.14	1,854.14	1,773.94	80.20	3,300.00	1,445.86	1,445.86
DATA PROC CONF & MEETINGS	330.86	330.86	242.19	88.67	500.00	169.14	169.14
DATA PROC EQUIP RENTAL	26,890.40	26,890.40	22,485.50	4,404.90	47,900.00	21,009.60	21,009.60
CONTINGENCIES		.00		.00	26,700.00	26,700.00	26,700.00

868.413.73 T 868.413.73 T 778.08 1.15 T 90.332.58 T 250.3541.00 T 1,635.127.27 T 1,635.127.27 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUILDING & MAINT. SUPPLIES	7518.32	7518.32	6754.39	763.93	45,000.00	37,481.68	37,481.68
KITCHEN SUPPLIES	170.70	170.70	101.11	69.59	3,000.00	2,829.30	2,829.30
CONF & MEETING EXP	7.02	7.02		7.02	1,000.00	992.98	992.98
ELECTRICITY	28670.69	28670.69	28670.69	00	75,000.00	46,329.31	46,329.31
RENTAL	96.00	96.00	96.00	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	2613.03	2613.03	3,181.73	568.70 CR	6,000.00	3,386.97	3,386.97
	39,075.76 T	39,075.76 T	38,803.92 T	271.84 T	134,900.00 T	100,824.24 T	100,824.24 T

BOND & INTEREST FUND #1

DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	51,525.00	51,525.00	51,525.00	.00	94,000.00	47,475.00	47,475.00
OTHER FIXED CHARGES	160.62	160.62	160.62	.00	500.00	339.38	339.38

BOND & INTEREST FUND #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 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	Prev. MO.		This MO.	Budget	Unexpended	Unencumbered
		To Date	To Date				
SITE IMPROV W NT	.00		.00	10,000.00	10,000.00	10,000.00	
WELDING LAB	2,551.72	2,551.72		2,551.72	2,551.72 CR	2,551.72 CR	
BUILDING IMPROVEMENTS	.00		.00	25,000.00	25,000.00	25,000.00	
HOLDING POND	.00		.00	75,000.00	75,000.00	75,000.00	
OFFICE EQUIPMENT	.00		.00	10,000.00	10,000.00	10,000.00	
INS 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 CN ITM. OUTLAY	4,024.54	4,024.54	2,824.54	1,200.00	10,000.00	5,975.46	5,975.46
AUTO LAB	2,700.00	2,700.00	2,700.00	.00		2,700.00 CR	2,700.00 CR
WELDING L. AB VOC	6,254.83	6,254.83	8,757.75	2,502.92 CR		6,254.83 CR	6,254.83 CR
HEA. TH OCCUPATIONS	998.33	998.33	403.33	595.00		998.38 CR	998.38 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
	26,331.69 T	26,331.69 T	24,487.89 T	1,843.80 T	150,000.00 T	123,668.31 T	123,668.31 T

REVENUE REPORT

<u>EDUCATIONAL FUND</u>	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
Account							
1973 TAXES	547,916.28	547,916.28	394,064.23	153,852.00	546,084.00	1,832.23 CR	1,832.23 CR
BACK TAXES	3,408.52	3,408.52	3,182.79	225.73		3,408.52 CR	3,408.52 CR
CHARGE BACK REVENUE	8,175.56	8,175.56	7,300.22	875.34	8,000.00	175.56 CR	175.56 CR
STATE APPOINT SUMMER 1974	6,226.56	6,226.56	6,226.56	.00	6,115.20	1,113.60 CR	1,113.60 CR
STATE APPOINT FALL 1974		.00		.00	374,820.00	374,820.00	374,820.00
STATE APPOINT SPRING 1975		.00		.00	370,176.00	370,176.00	370,176.00
IJCGB VOC GRANT	4,321.00	4,321.00	4,321.00	.00	5,858.00	5,425.90	5,425.90
VOC TECH EDUC	15,453.00	15,453.00	15,453.00	.00	82,500.00	6,704.70	6,704.70
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	28,553.57	28,553.57	18,288.41	10,265.16	82,934.00	5,438.043	54,380.43
VETERANS COST OF INSTR PAYMENT		.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 FED GOVT SOURCES		.00		.00	1,000.00	1,000.00	1,000.00
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	165,615.46	165,615.46	100,000.00	65,615.46	260,515.00	94,899.54	94,899.54
TUITION SPRING 1975		.00		.00	251,007.00	251,007.00	251,007.00
PUB SERV. INCOME		.00		.00	4,500.00	4,500.00	4,500.00
GRADUATION FEES	14.00	14.00	14.00	.00	750.00	736.00	736.00
TRANSCRIPT FEES	449.00	449.00	366.00	83.00	500.00	51.00	51.00
COSMETOLOGY STUDENTS		.00		.00	60,000.00	60,000.00	60,000.00
INTEREST ON INVESTMENTS	10,144.39	10,144.39	5,505.47	4,638.92	20,000.00	9,855.61	9,855.61
OTHER REVENUE	181.60	181.60	131.40	50.20	2,500.00	2,318.40	2,318.40
DATA PROC REV		.00		.00	1,000.00	100.00	100.00

888,468.00T 888,468.00T 652,662.19T 235,605.81T 2,261,247.00T 1,372,779.00T 1,372,779.00T

1973 TAXES	136,979.63	136,979.63	98,516.47	38,463.16	136,521.00	458.63 CR	458.63 CR
BACK TAXES	852.13	852.13	795.70	56.43		852.13 CR	852.13 CR
INTEREST ON INVESTMENTS	4,076.04	4,076.04	3,301.49	774.55	2,000.00	2,076.04 CR	2,076.04 CR
MISC REVENUE	2,825.53	2,825.53	2,455.37	370.16	3,800.00	974.47	974.47

144,733.33T 144,733.33T 105,069.03T 39,664.30T 14,232.00T 24,123.33 CR 24,123.33 CR

BOND & INTEREST FUND #1

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1973 TAXES	329,434.33	329,434.33	236,930.91	92,503.42	328,333.00	1,101.33 CR	1,101.33 CR
BACK TAXES	2,074.90	2,074.90	1,926.81	148.09		2,074.90 CR	2,074.90 CR
INTEREST ON INVESTMENTS	10,431.94	10,431.94	432.98	998.96	9,000.00	1,431.94 CR	1,431.94 CR

BOND & INTEREST #2

1973 TAXES	341,941.17 T	341,941.17 T	239,290.70 T	102,650.47 T	337,333.00 T	4,608.17 CR	4,608.17 CR
BACK TAXES	113,463.99	113,463.99	81,603.90	31,860.09	113,085.00	378.99 CR	378.99 CR
INTEREST ON INVESTMENTS	647.93	647.93	645.95	1.98		647.93 CR	647.93 CR
	175.00	175.00		175.00	1,500.00	1,325.00	1,325.00

SITE & CONSTRUCTION FUND

VOC ED REIMBURSEMENT	114,286.92 T	114,286.92 T	82,249.85 T	32,037.07 T	114,585.00 T	298.08 T	298.08 T
FACILITIES REVENUE	33,251.34 CR	33,251.34 CR	33,251.34 CR		.00	33,251.34	33,251.34
INTEREST ON INVESTMENTS	20,000.00	20,000.00	16,000.00	4,000.00	42,500.00	22,500.00	22,500.00
	8,189.93	8,189.93	7,124.51	1,065.42	25,000.00	16,810.07	16,810.07

WORKING CASH FUND

INTEREST ON INVESTMENTS	5,061.41 CR	5,061.41 CR	10,126.83 CR	5,065.42 T	67,500.00 T	72,561.41 T	72,561.41 T
	16,944.56	16,944.56	11,832.49	5,112.07	4,000.00	12,944.56 CR	12,944.56 CR
	16,944.56 T	16,944.56 T	11,832.49 T	5,112.07 T	4,000.00 T	12,944.56 CR	12,944.56 CR

SAUK VALLEY COLLEGE

APPROVED BY

William E. Reyle
Mr. PRESIDENT

Arman Gaukrapf

SECRETARY

DATE