

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
January 27, 1975 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. Cooperative agreements with IVCC
 - 7. Resolution on nominating petitions for Board membership
 - 8. Appointment of representatives to receive petitions for Board membership
 - 9. Resolution on Affirmative Action policy
 - 10. Festival of the Arts
 - 11. Change orders on T-2
 - 12. Other items
- E. Old Business
- F. New Business
 - 1. Recodification change to community college districts
 - 2. Change in residency policy
 - 3. Other items
- G. President's Report
 - 1. North Central Progress Report
 - 2. Enrollment Report
 - 3. Fall semester community services report
 - 4. Job description for Coordinator of Radiology Program
 - 5. Disadvantaged student grant
 - 6. Public service grant
 - 7. Veteran's Handbook
 - 8. Report on Donovan case
 - 9. Progress report on college-wide evaluation system
 - 10. Community services spring semester mailer
 - 11. Career Newsletter
 - 12. Other items
- H. Time of next meeting
- I. Adjournment

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

January 27, 1975

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on January 27, 1975 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

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

Arman Gaulrapp	Oscar Koenig
Greg Rehner	William Reigle
Robert Wolf	Ronald Coplan

Absent: Peter Gray Henry Kobbeman

Communications: Chairman Coplan read a letter from Dr. Peter Gray indicating that due to health and personal considerations, he was resigning immediately from the SVC Board of Trustees. A letter was also read from Henry Kobbeman indicating his resignation in order to pursue the position of Mayor of the city of Sterling.

It was moved and seconded that the Board accept with deep regret the resignation of Peter Gray and Henry Kobbeman and extend the appreciation of the Trustees and the Sauk Valley Community for their years of dedicated service. Motion voted and carried.

Appointees: Chairman Coplan noted that two members should be appointed to fill the above two vacancies. He asked that Board members submit any names to him before the next meeting so that a decision could be made on February 10.

Approval of Minutes: It was moved and seconded that the Board approve the minutes of the January 13 meeting as presented. Motion voted and carried.

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

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

Educational Fund	\$330,733.85
Building Fund	10,897.83
Site & Construction Fund	10,764.12
Bond & Interest #2	103,378.50
Working Cash Fund	80,000.00

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

Payroll: It was moved and seconded that the Board approve the payroll of December 15 in the amount of \$100,395.34, the December 31 payroll in the amount of \$94,422.55 and the January 15 payroll in the amount of \$79,596.37. In a roll call vote, all voted aye. Motion carried.

Personnel Matters: It was moved and seconded that the Board approve the promotion of Robert Crouse to Asst. Professor and grant him tenure, to be effective as of the 1975-76 academic year. In a roll call vote, all voted aye. Motion carried.

Illinois Valley Agreement: It was moved and seconded that the Board approve the attached revised agreements with Illinois Valley Community College. Motion voted and carried.

Nominating Petitions: It was moved and seconded that the Board approve the attached resolution on filing petitions for the Board of Trustees election to be held April 12. Motion voted and carried.

Secretary Representatives: It was moved and seconded that the Board adopt the attached resolution naming Marilyn A. Vinsora and Barbara J. Graff as duly designated representatives to receive and file petitions. Motion voted and carried.

Affirmative Action Policy: It was moved and seconded that the Board approve the attached affirmative action policy which was presented to the Board at the last meeting. Motion voted and carried.

Arts Festival: It was moved and seconded that the Board approve the waiver of rental charges for the Sauk Valley Arts Council for the Festival of the Arts to be held on February 7, 8, and 9; however, the Arts Council will be charged for all normal operating costs incurred by the college and estimated to be between \$300 and \$400 for this year's event. Motion voted and carried.

T-2 Change Order: It was moved and seconded that the Board approve Change Order #1 as presented in the amount of \$646.29 (which is a deduct) for the Welding Lab construction work in the T-2 building. Motion voted and carried.

Holding Pond: Dean Edison reported that plans for the Holding Pond would be sent to the Environmental Protection Agency in a week or two.

Name Change: Discussion was held on the necessity of formally changing the district's name from Sauk Valley Junior College to Sauk Valley Community College. This item was tabled.

Policy Change: Discussion was held on a proposed change in the policy for out-of-district residents. It is proposed that the statement below be adopted and added to the current policy at the next Board meeting:

Any individual who shows proof of full-time employment in the Sauk Valley College district will pay the residency tuition rate at Sauk Valley.

Change Orders: It was moved and seconded that the Board delegate the authority for approving future change orders for the T-2 facility to the President of the college, but only in an amount not to exceed the original contract amount. Motion voted and carried.

North Central: The Board was reminded of a dinner meeting to be held with the North Central Committee on February 24 at 5:30 p. m.

Enrollment: President Cole reported that enrollment for the Spring 1975 semester was 20,200 credit hours as of the 10 days report. This compares with last year's figure of 17,394 or a 17 1/2% increase.

Meetings: Chairman Coplan reminded the Board of three different meetings for trustees in the near future.

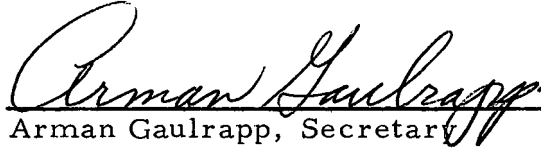
President's Report: Dr. Cole reminded the Board of the Sauk Valley Foundation dinner meeting on Tuesday evening for all area football coaches and athletic directors to inaugurate a feasibility study by the Foundation to investigate the possibility of a football program for Sauk Valley College. Dr. Cole also reported on the North Central report, community service report for fall, 1974, job description for the Coordinator of the Radiology Program, disadvantaged student grant and the public service grant, veteran's handbook, the Donovan case, progress on the college-wide evaluation system, community services spring semester mailer and the career newsletter.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be February 10 at 7:30 p.m. In a roll call vote, all voted aye. Motion carried.

The meeting adjourned at 8:45 p.m.

Respectfully submitted,


Arman Gaulrapp, Secretary

Notice of Filing Petitions for Membership on the Board of Trustees
of Community College District #506:

NOTICE is hereby given that nominating petitions for membership on the Board of Trustees of Community College District #506, Lee, Ogle, Henry, Bureau, Whiteside and Carroll Counties, for the election to be held on April 12, 1975 must be filed only with the Secretary of the Board of Trustees of Community College District #506 or his duly appointed representatives, at Sauk Valley College, Rural Route #1, Dixon, Illinois, between the hours of 8:30 a.m. and 4:00 p.m. Monday through Friday, within the time provided by law.

Three candidates are to be elected. Two for the two full three-year term. One for the one-year term to fill the vacancy created by the resignation of Peter Gray. The first day for filing such petitions is February 26, 1975 and the last day for filing such petitions is March 21, 1975.

Dated this 27th day of January, 1975.

Arman Gaulrapp, Secretary
Sauk Valley Board of Trustees for
District #506

Resolution on Appointment of Representatives to Receive
Petitions for Board Membership

It is moved and seconded that Arman Gaulrapp, Secretary to the Board of Community College District #506, Counties of Lee, Ogle, Henry, Bureau, Whiteside and Carroll, State of Illinois, does hereby appoint Marilyn A. Vinson and/or Barbara J. Graff, his duly designated representatives to receive and file on his behalf petitions for the nomination of members of the Board of said Community College District to fill the vacancies created by the expiration of the terms of Henry Kobbeman and William Reigle, and the resignation of Peter Gray.

Dated this 27th day of January, 1975

Arman Gaulrapp, Secretary of
the Board of Community College
District #506

HENRY J. KOBBERMAN
REAL ESTATE and FARM MANAGEMENT
1705 Avenue E
STERLING, ILLINOIS 61081
Area 815 — 625-1166

January 26, 1975

Mr. Ronald Coplan
Sauk Valley College Board of Trustees
307 South Clinton
Morrison, Illinois 61270

Dear Mr. Chairman,

It was seven years ago, in January of 1968, that I began my association with Sauk Valley College. This was the beginning of four memorable years on the staff teaching courses in finance and economics.

Three years ago, in January 1972, I announced my candidacy for the Sauk Valley Board of Trustees. This too has been a most pleasurable experience. The selection of a new chief administrator was a unique experience for me as a board member. I've been proud to be a part of the Board who has seen deficit budgets, and retrenchment of staff and programs come to an end three years ago. The current experience of balanced or surplus budgets has allowed for expansion in programs and staff for the greater service to the community.

It is with a great deal of regret that I must now resign from the Board of Trustees effective immediately to pursue more actively the position of Mayor of the City of Sterling. I feel that I must seek the advice and support of present and previous city officials, labor leaders, and other citizens on a non-partisan basis. If done properly, this task will demand a good deal of time.

In my absence, I would urge the Board to appoint a Trustee to fill my position. This would ensure a viable board with full membership and representation for the citizens.

My sincere thanks goes to all present and past board members as well as staff for allowing me to be a part of your lives and participate in the betterment of this district through Sauk Valley College.

Yours Truly,


Henry J. Kobbeman

RECEIVED JAN 27 1975

J-3a

January 23, 1975

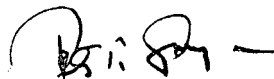
Mr. Ronald F. Coplan, Chairman
Board of Trustees
Sauk Valley College
Rural Route 1
Dixon, Illinois 61021

Dear Sir:

It is with deep regret that I submit my resignation as a member of the Board of Trustees of Sauk Valley College. My health and personal affairs require me to submit this resignation effective January 27, 1975.

I hope that some time in the future I will be able to re-establish my relationship with the College and again make a contribution to it.

Very truly yours,

A handwritten signature in dark ink, appearing to read "Dr. Peter Gray", with a horizontal line extending to the right.

Dr. Peter Gray

A JOINT EDUCATION AGREEMENT

BETWEEN

ILLINOIS VALLEY COMMUNITY COLLEGE AND SAUK VALLEY COLLEGE

This Agreement supercedes the previous Agreement executed on the 2 d
day of May , 1973.

Any previous agreements and/or amendments are terminated as of the
effective date of this agreement.

THIS AGREEMENT is entered into this _____ day of _____, 197____,
by and between the BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT
NO. 513, ILLINOIS VALLEY 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 ILLINOIS
VALLEY COMMUNITY COLLEGE, specifically, the program in Medical Laboratory
Technician, 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

Any 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 an 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. A student is normally expected to take all courses at the "Receiving" college; however, at the student's request one or more courses may be taken at the "Sending" college. Upon successful completion 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-guidances 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 "Receiving" college shall be eligible to file all claims for reimbursement for any student enrolled in their classes from a "Sending" college.

15. INSURANCE

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

16. EMERGENCIES

In the event of an emergency:

(a) proper first aid practices should be employed by the "Receiving" college, and

(b) next-of-kin or designated individual shall be notified.

17. TRANSPORTATION

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

18. EDUCATIONAL CHARGES FOR SERVICES RENDERED

There will be no "charge back" to the "sending" college. The college teaching a particular course shall count all students enrolled in that course as part of its own enrollment FTE for purpose of construction space support.

19. Tuition

All students enrolled under this agreement will pay tuition based on "in district" rates.

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. 513

By: _____
Chairman of the Board

By: _____
President, Illinois Valley 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

BETWEEN

ILLINOIS VALLEY COMMUNITY COLLEGE AND SAUK VALLEY COLLEGE

This Agreement supercedes the previous Agreement executed on the 12th day of July, 1973.

Any previous agreements and/or amendments are terminated as of the effective date of this agreement.

THIS AGREEMENT is entered into this ____ day of _____, 197__, by and between the BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 513, ILLINOIS VALLEY 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 ILLINOIS VALLEY COMMUNITY COLLEGE, specifically, the program in Radiology, 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

Any 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 an 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. A student is normally expected to take all courses at the "Receiving" college; however, at the student's request one or more courses may be taken at the "Sending" college. Upon successful completion 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-guidances 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 "Receiving" college shall be eligible to file all claims for reimbursement or any student enrolled in their classes from a "Sending" college.

15. INSURANCE

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

16. EMERGENCIES

In the event of an emergency:

(a) proper first aid practices should be employed by the "Receiving" college, and

(b) next-of-kin or designated individual shall be notified

17. TRANSPORTATION

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

18. EDUCATIONAL CHARGES FOR SERVICES RENDERED

There will be no "charge back" to the "sending" college. The college teaching a particular course shall count all students enrolled in that course as part of its own enrollment FTE for purpose of construction space support.

19. Tuition

All students enrolled under this agreement will pay tuition based on in district" rates.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in two (2) count parts, 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. 513

By: _____
Chairman of the Board

By: _____
President, Illinois Valley 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

BETWEEN

ILLINOIS VALLEY COMMUNITY COLLEGE AND SAUK VALLEY COLLEGE

This Agreement supercedes the previous Agreement executed on the 20th
day of March , 1974

Any previous agreements and/or amendments are terminated as of the
effective date of this agreement.

THIS AGREEMENT is entered into this _____ day of _____, 197____,
by and between the BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT
NO. 513, ILLINOIS VALLEY COMMUNITY COLLEGE, a body politic and corporate,
hereinafter referred to as the "Receiving" 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 "Sending" college, for the
expressed purpose of providing additional education to the students of SAUK
VALLEY COLLEGE, specifically, the program in Dental Assisting, currently
approved and offered by ILLINOIS VALLEY COMMUNITY 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

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2. TERMS OF AGREEMENT

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3. DURATION OF AGREEMENT

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5. TERMINATION OF AGREEMENT

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6. CLASS SCHEDULES

Schedules of classes will be exchanged by the two colleges.

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(b) next-of-kin or designated individual shall be notified.

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19. Tuition

All students enrolled under this agreement will pay tuition based on "in district" rates.

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. 513

By: _____
Chairman of the Board

By: _____
President, Illinois Valley 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

RECEIVED JAN 13 1975

LAW OFFICES

WARD, WARD, CASTENDYCK, MURRAY & PACE

202 EAST FIFTH STREET, P. O. BOX 400

**STERLING, ILLINOIS
61081**

January 10, 1975

HENRY M. WARD
R. W. CASTENDYCK
PHILIP H. WARD, JR.
DAVID E. MURRAY
OLE BLY PACE III
LAURENCE F. JOHNSON

AREA CODE 815
TELEPHONE
625-8200
PHILIP H. WARD
OF COUNSEL

Dr. George Cole, President
Sauk Valley College
Route # 1
Dixon, IL 61021

Dear George:

In line with our conversation, I am enclosing herewith a draft of a suggested policy with reference to equal opportunity and affirmative action. As I indicated to you yesterday, I would feel that this is something which the Board might wish to consider on an individual basis prior to its being released as part of a Board packet. The press might misinterpret or place an unwarranted meaning on something.

I would be happy to discuss this further with you at your convenience.

Sincerely yours,



RWC/b
encls.

cc: Mr. Ronald Coplan
Bull Ludens Potter & Coplan

POLICY ON EQUAL OPPORTUNITY

SAUK VALLEY COLLEGE shall promote and insure equal opportunity without regard to race, color, religion, sex, national origin or ancestry in its employment practices, educational programs and activities and services.

To assist in implementing this policy, the Board of Trustees recognizes the need for affirmative action in certain areas issues the following directives:

1. The President shall appoint a Committee to study and report to the Board of Trustees on the present status of women and minorities and the problems in connection therewith as related to the Sauk Valley College community.
2. The Administration shall establish and implement recruitment practices aimed toward securing and maintaining fair representation and utilization of women and minority groups in all phases of College life and service at Sauk Valley College.
3. The Administration shall establish and use evaluation, salary review, promotion and retention procedures and practices which provide fair and equitable treatment for women and minority groups.
4. The Administration shall submit to the Board of Trustees an annual report on affirmative action.
5. The Administration shall develop appropriate amendments to existing Board policies consistent with the foregoing policies and recommend the elimination of any policies which are not consistent with the foregoing policies and directives.

BILLS PAYABLE

January 27, 1975

EDUCATIONAL FUND

-000-585	VOID CHECK #2781 written December	(Classic Camera)		\$	- 297.90
-000-585	ROCK FALLS NATIONAL BANK (for Classic Camera) Equipment		2,887		297.90
	SVC PAYROLL FUND	12-15-74 Payroll	2,888		99,358.31
-000-544	POSTMASTER	Spring schedules	2,889		666.51
-725-514-01	MORRISON COMMUNITY HOSPITAL	Comm. Serv.	2,890		150.00
-725-514-01	WALNUT COMM. HIGH SCHOOL	Comm. Serv.	2,891		600.00
-800-514-01	ROYAL MCCORMICK	Teaching Services	2,892		337.50
-000-556	FOOD WORLD	Christmas Party	2,893		12.06
-000-556	MELLIOTTS	Christmas Party	2,894		23.79
-000-556	HEX BROTHERS	Christmas Party	2,895		5.00
-000-556	MILDRED COLE	Christmas Party	2,896		118.18
	SVC PAYROLL FUND	12-20-74 Payroll	2,897		42,000.00
-000-521	PRUDENTIAL INS. CO.	January Premium	2,898		4,070.15
	VOID CHECK		2,899		
	SVC PAYROLL FUND	12-31-74 Payroll	2,900		50,328.27
-000-546	NORTH CENTRAL ASSN.	Evaluation	2,901		3,200.00
-512-530	VINCENT E. GILBERT	Piano tuning	2,902		37.00
-700-544	AMERICAN JOURNAL OF NURSING CO.	Supplies	2,903		525.00
	SVC PAYROLL FUND	1-15-75 Payroll	2,904		78,994.29

280,426.06

0.544.00	NOEL ADAMS	TUITION REIMB	2905		75.50
0.541.00	A.I.C.P.A.	SUPPLIES	2906		5.40
0.541.00	ALFRED PUBL CO	SUPPLIES	2907		11.95
0.543.00	ALLIED ELECTRONICS	SUPPLIES	2908		3.44
0.545.00	A.A.A.S.	BOOKS	2909		41.45
0.541.01	AMERICAN ASSN COMM & JR COLL	DUES-BUNCH	2910		15.00
5.543.00	AMERICAN GUIDANCE SERV	SUPPLIES	2911		51.52
0.544.00	AMERICAN JOURNAL OF NURSING	SUPPLIES	2912		150.00
0.541.00	ASSN COMMUNITY COLL TRUSTEES	SUPPLIES	2913		6.00
0.543.00	AUTOMOTIVE INDUSTRIES	SUPPLIES	2914		13.50
0.545.00	A.V.I. PUBL CO	BOOK	2915		14.18
0.545.00	BAKER & TAYLOR	BOOKS	2916		2814.97
0.543.00	BALDWIN COOKE CO	SUPPLIES	2917		31.14
5.550.00	JAMES BARBER	TRAVEL	2918		61.82
0.543.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES	2919		68.80
0.544.00	BSC INC	SUPPLIES	2920		100.90
0.543.00	BUREAU OF NATIONAL AFFAIRS	SUPPLIES	2921		190.00
0.530.00	BURROUGHS CORP	SERVICE CONTR	2922		54.00
0.543.00	RON BYRD	SUPPLIES	2923		20.00
0.545.00	CENTER FOR CASSETTE STUDIES	BOOKS	2924		52.75
0.575.00	CENTRAL TELEPHONE CO	SERVICE	2925		1458.26
0.543.00	CENTRAL SCI CO	SUPPLIES	2926		2.38
1.530.00	CERAMIC SPECIALTIES	SERVICE	2927		134.97
0.541.00	CHRONICLE OF HIGHER EDUC	SUPPLIES	2928		21.00
0.556.00	CLAYTON'S FLORAL SHOP	FLOWERS	2929		21.00

0.543.00	CLEMSON UNIV	SUPPLIES	2930	26.25
0.545.00	COMMUNICATION SKILLS CORP	BOOKS	2931	238.00
0.545.00	CONGRESSIONAL QUARTERLY	SUBSCR	2932	9.45
0.544.00	CUMULATIVE INDEX TO NURSING	SUPPLIES	2933	37.50
0.543.00	CURTIN MATHESON SCI INC	SUPPLIES	2934	16.56
0.541.00	THE DAILY GAZETTE	SUPPLIES 134.40		
0.547.00	X X X	PUB RELA 6.50	2935	140.90
0.547.00	DECISION	PUB RELA	2936	24.00
0.542.00	A B DICK	SUPPLIES	2937	28.40
0.544.00	DIXON CAMERA	SUPPLIES	2938	91.16
1.543.00	DIXON EVENING TELEGRAPH	AD	2939	3.24
0.543.00	DIXON GARAGE SUPPLY	SUPPLIES	2940	79.04
0.543.00	DOANE AGRIC SERV	SUPPLIES	2941	24.50
0.545.00	DOUBLEDAY & CO	BOOKS	2942	7.82
0.544.00	EASTMAN KODAK CO	SUPPLIES	2943	117.76
0.543.00	THE ECONOMICS PRESS	SUPPLIES	2944	12.24
0.543.00	EDUCATIONAL MEDIA CORP	SUPPLIES	2945	21.75
0.541.00	EDUCATORS PROGRESS SERV	SUPPLIES	2946	9.75
0.541.00	FEDERAL RESEARCH REPORT	SUBSCR	2947	32.00
0.543.00	FISHER SCIENTIFIC CO	SUPPLIES	2948	24.22
0.585.00	47TH ST PHOTO INC	EQUIPMENT	2949	3943.20
0.544.00	GARITH PLASTICS CO	SUPPLIES	2950	42.28
0.550.00	BARBARA GRAFF	ELECTIONS WORKSHOP	2951	61.25
0.550.00	LEONA GROSSMAN	TRAVEL 37.80		
0.544.00	X X	TUITION REIMB 124.50	2952	162.30
0.545.00	HARPER & ROW PUBL	BOOKS	2953	55.27
0.543.00	HARVARD SUPPLY CO	SUPPLIES	2954	52.97
0.545.00	VICTOR HOTH & CO	BOOKS	2955	42.95
0.530.00	HONEYWELL INC	SERVICE	2956	1639.50
0.545.00	HUGH LAUTER LEVIN ASSOC	BOOK	2957	4.95
0.562.00	I.B.M.	EQUIP RENTAL	2958	455.58
0.530.04	I B M	SERVICE 22.35		
0.544.00	X X	SUPPLIES 18.00		
0.541.00	X X	895.24		
0.539.00	X X	SERVICE 108.80	2959	1044.39
0.546.00	ILL COMM COLL TRUSTEES ASSN	DUES	2960	817.20
0.545.00	ILLINOIS ISSUES	SUBSCR	2961	15.00
0.545.00	ILL STATE MUSEUM SOC	BOOK	2962	1.50
0.545.00	INDIANA UNIV PRESS	BOOKS 32.01		
0.543.00	X X X	SUPPLIES 6.75	2963	38.76
0.541.00	INLANDER STEINDLER PAPER CO	SUPPLIES	2964	7.60
0.545.00	INSTITUTE FOR RESEARCH	BOOKS	2965	147.90
0.547.00	H C JOHNSON PRESS	CLASS SCHEDULES	2966	3811.77
0.530.05	ANN JOHNSON	SEMINAR	2967	41.30
0.550.00	JANET KIME	TRAVEL	2968	51.75
0.543.00	KIPLINGER WASHINGTON EDITORS	SUBSCR 28.00		
0.541.00	X X X X	XX 28.00	2969	56.00
0.593.00	KISHWAUKEE COLLEGE	TUITION	2970	436.59
0.543.00	R S LANDAUER JR & CO	SUPPLIES	2971	125.05
0.543.00	GUSTAVE A LARSON CO	SUPPLIES	2972	92.64
0.545.00	L E PUBLISHERS INC	BOOK	2973	28.50
0.544.00	LIBRARY OF CONGRESS	SUPPLIES	2974	5.60

00.550.00	CAROL LINTON	TRAVEL	2975	16.35
00.545.00	LISTENING LIBRARY	BOOKS	2976	13.95
00.543.00	MCGRAW HILL BOOK CO	SUPPLIES	2977	350.60
00.543.00	MCGRAW HILL BOOK CO	SUPPLIES	2978	17.55
00.543.00	MCMASTER CARR SUPPLY	SUPPLIES	2979	312.35
00.544.00	3M BUSINESS PROD SALES	SUPPLIES	2980	484.07
00.544.00	DAN MABEE	TUITION REIMB	2981	129.50
00.543.00	MAC TOOL SALES	SUPPLIES	2982	30.42
00.530.00	DAVID MAYES	SERVICES	2983	150.00
00.543.00	MEANS SERVICE CENTER	SUPPLIES	2984	16.00
00.544.00	JOAN MELVIN	TUITION REIMB	2985	124.50
00.550.00	MICHAEL MEYER	TRAVEL	2986	39.10
00.542.00	MICKEYS LINEN SUPPLY	SUPPLIES	2987	13.00
00.543.00	MIDWEST VISUAL EQUIP	SUPPLIES 100.82		
00.530.00	X X X	SERVICE 30.00		
00.544.00	X X X	SUPPLIES 8.89		
00.585.00	X X X	EQUIP 185.06	2988	324.77
00.556.00	MILLEDGEVILLE GREENHOUSES	FLOWERS	2989	10.00
00.543.00	MINNESOTA CLAY	SUPPLIES	2990	69.94
00.543.00	MODERN FILM RENTALS	SUPPLIES	2991	20.00
00.530.00	MONTGOMERY ELEVATOR	SERVICE	2992	295.03
00.541.00	MOORE BUSINESS FORMS	SUPPLIES	2993	99.54
00.542.00	MULTIGRAPHICS DIVISION	SUPPLIES	2994	126.14
00.530.00	N C R	SERVICE 51.70		
00.562.00	X X	EQUIP RENTAL 3642.96	2995	3694.66
00.541.00	N.A.C.U.B.O.	SUBSCR	2996	7.50
00.531.00	NATL ASSN COLL & UNIV ATTORNEYS	DOES	2997	70.00
00.543.00	NATIONAL AGRAVIC	SUPPLIES	2998	39.22
00.545.00	NATL DIRECTORY SERV	BOOK	2999	6.31
00.545.00	NATL RESTAURANT ASSN	BOOKS	3000	79.35
00.543.00	NATIONS BUSINESS	SUPPLIES	3001	7.95
00.530.00	NERSTHEIMER BROS	SERVICES	3002	137.50
00.550.00	HAROLD NELSON	TRAVEL	3003	42.00
00.550.00	MARJORIE NELSON	TRAVEL	3004	23.40
00.571.00	NORTHERN ILL GAS CO	SERVICE	3005	5520.73
00.543.00	NORTHERN ILL UNIV	SUPPLIES 30.50		
00.543.00	X X X	29.95	3006	60.45
00.530.00	NUSBAUM TRANSF & STORAGE	SERVICES	3007	80.00
00.545.00	NUTRITION TODAY	BOOKS	3008	76.50
00.550.00	CHARLES OSTER	RECRUITMENT	3009	3.60
00.541.00	P.A.C.C.E. TREAS	MEMBERSHIP	3010	10.00
00.593.00	PARKLAND COLLEGE	TUITION	3011	470.36
00.547.00	R L POLK & CO	PUB RELA	3012	20.00
00.541.00	THE PSYCHOLOGICAL CORP	SUPPLIES	3013	6.30
00.545.00	G P PUTNAMS SONS	BOOKS	3014	40.00
00.543.00	RADIO SHACK	SUPPLIES	3015	32.34
00.550.00	RAMADA INN	WORKSHOP	3016	22.61
00.543.00	ROBERTS FLOWERS	SUPPLIES	3017	126.00
00.530.00	ROCK VALLEY DISPOSAL	SERVICE	3018	10.00
00.541.00	ROCKWELL BARNES CO	SUPPLIES	3019	764.73

0.543.00	SVC BOOKSTORE	SUPPLIES	3.61		
0.543.00	X X	5.00			
1.543.00	X X	4.25			
0.541.02	X X	.87			
0.541.00	X X	15.07			
0.541.00	X X	1.56			
0.556.00	X X	10.00			
0.541.00	X X	3.93		3020	44.29
0.543.00	SVC BUILDING FUND	SUPPLIES	18.67		
0.543.00	X X	2.15		3021	20.82
8.543.00	SVC SITE & CONSTR FUND	FRT CHARGES	2.35		
0.543.00	X X X	3.38		3022	5.73
0.543.00	SARGENT WELCH SCI CO	SUPPLIES		3023	6.25
0.544.00	RONALD L SCHILLING	TUITION REIMB		3024	75.50
0.541.00	SCIENCE RESEARCH ASSOC	SUPPLIES		3025	96.75
0.547.00	B F SHAW PRINTING CO	PUB RELA		3026	4.80
0.543.00	SIEG CO	SUPPLIES		3027	42.24
0.585.00	SIRCHIE FINGER PRINT LABS	EQUIPMENT		3028	1545.50
0.544.00	SITLERS ELEC SUPPLY	SUPPLIES		3029	304.53
0.543.00	SOUTHERN ILL UNIV	SUPPLIES		3030	13.10
0.542.00	GLENN SPUTE	SUPPLIES		3031	28.40
0.542.00	STERLING BUS MACHINES	SUPPLIES	3.26		
0.541.00	X X X	2.80			
0.541.00	X X X	119.18		3032	125.24
0.585.00	STERLING CAMERA CENTER	EQUIPMENT		3033	504.85
0.530.00	STERLING SCHOOL OF BEAUTY	CULTURE COSMETOLOGY		3034	1,678.30
0.530.00	SUN ELECTRIC CORP	SERVICE		3035	107.60
0.556.00	SWARTLEYS GREENHOUSES	FLOWERS		3036	13.80
0.541.00	THE TIRESIAS PRESS	SUPPLIES		3037	4.25
5.543.00	TODAY PUBLICATIONS	SUPPLIES		3038	25.00
0.545.00	TRAINEX CORPORATION	BOOKS		3039	1,101.00
0.541.00	TRUSSELL MFG CO	SUPPLIES		3040	461.87
0.543.00	UNIV OF ILL	SUPPLIES	10.00		
0.543.00	X X	7.70			
0.543.00	X X	18.75			
8.543.00	X X	16.00			
0.543.00	X X	14.15			
0.541.00	X X	8.40		3041	75.00
0.544.00	UNIV OF IOWA	SUPPLIES	3.15		
0.541.00	X X X	8.85		3042	12.00
0.550.00	MARILYN VINSON	ELECTION WORKSHOP		3043	11.00
0.545.00	VOICE OVER BOOKS	TAPES		3044	14.10
0.543.00	WARDS NATURAL SCI EST	SUPPLIES		3045	19.95
0.531.00	WARD WARD CASTENDYCK----	SERVICES		3046	823.06
0.543.00	WAYNE STATE UNIV	SUPPLIES		3047	17.54
0.543.00	WELDERS SUPPLY	SUPPLIES		3048	16.00
0.544.00	WEST PUBL CO	SUPPLIES		3049	36.00
0.541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES		3050	1.05
0.550.02	R L WILLIAMS	TRAVEL		3051	19.05
5.543.00	WOLVERINE SPORTS SUPPLY	SUPPLIES		3052	62.84
0.541.00	WRITING SALES	SUPPLIES		3053	235.24
0.544.00	XEROX UNIV MICROFILMS	SUPPLIES		3054	23.45
0.544.00	XEROX CORPORATION	SUPPLIES		3055	2092.19
0.543.00	YOUNGRENS REFRIGERATION	SUPPLIES		3056	12.75
0.543.00	YOUNGRENS REFRIGERATION	SUPPLIES		3057	105.00

00.544.00	DAVID ZINDEL	TUITION REIMB	3.058	75.50
00.550.00	P S OSBORN	TRAVEL	3.059	15.00
	SVC IMPREST FUND	MISC EXPENSES	3.060	2048.48
00.543.00	SVC PETTY CASH	SUPPLIES 1.35		
00.543.00	X X X	3.64		
00.550.00	X X X	2.45		
00.541.00	X X X	3.15		
00.549.00	X X X	5.31		
00.544.00	X X X	2.35	3.061	18.25
00.521.00	PRUDENTIAL INS CO	FEB PREMIUM	3.062	4121.73
00.544.00	DIXON POSTMASTER	SPRING SCHEDULES	3.063	700.20

TOTAL BILLS

50,307.79 T

Cks. #2887-2904, and void #2781

280,426.06

TOTAL EDUCATIONAL FUND FOR JANUARY

\$ 330,733.85

BUILDING FUND

0-000-544	VOID CHECK #3337 written July		\$	-331.00
0-000-544	NERSTHEIMER BROS. AUTO TRIM SHOP	Supplies	3,505	320.00
2-000-521	PRUDENTIAL INS. CO.	January Premium	3,506	866.92
				<hr/> 855.92

0.573.00	COMMONWEALTH EDISON CO	SERVICE	3507	6,781.75
0.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	3508	15.20
0.544.00	DAWSONS WATER TREATMENT	SUPPLIES	3509	43.00
0.544.00	DEEM & RICK	SUPPLIES	3510	10.88
0.544.00	ECONO TRADING CO	SUPPLIES	3511	11.90
0.544.00	FARM & FLEET	SUPPLIES	3512	27.20
0.587.00	W W GRAINGER INC	EQUIPMENT	3513	338.57
0.550.00	GRACIE GROVE	TRAVEL	3514	20.30
0.544.00	HONEYWELL INC	SUPPLIES	3515	269.88
0.544.00	HUFFMAN OIL CO	SUPPLIES	3516	25.00
0.544.00	LEE F S INC	SUPPLIES	3517	199.58
0.544.00	MCMASTER CARR SUPPLY	SUPPLIES	3518	18.76
0.544.00	MASSEYS ACE HARDWARE	SUPPLIES	3519	52.28
0.544.00	MICKEYS LINEN SUPPLY	SUPPLIES	3520	115.77
0.544.00	MIDWEST SHOP SUPPLIES	SUPPLIES	3521	26.48
0.544.00	MOTTBROS	SUPPLIES	3522	170.25
0.544.00	NONAME INC	SUPPLIES	3523	249.80
0.544.00	OLIN WATER SERVICES	SUPPLIES	3524	22.88
0.544.00	SVC BOOKSTORE	SUPPLIES	3525	3.78
0.544.00	SVC EDUC FUND	SUPPLIES	3526	30.43
0.561.00	STERLING PARK DIST	POOL RENTAL	3527	60.00
0.587.00	SAFETY SPEED CUT MFG CO	EQUIPMENT	3528	543.00
0.544.00	THERMO DYNAMICS INC	SUPPLIES	3529	80.93
0.544.00	TRUE VALUE HOWE	SUPPLIES	3530	1.00
0.544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	3531	36.00
	SVC IMPREST FUND	MISC EXPENSES	3532	18.24
0.544.00	SVC PETTY CASH	MISC SUPPLIES	3533	2.13
0.521.00	PRUDENTIAL INS CO	FEB PREMIUM	3534	866.92

10,041.91

TOTAL BUILDING FUND FOR JANUARY

\$ 10,897.83

WORKING CASH FUND

SVC EDUCATIONAL FUND	Inter-fund loan	3	\$80,000.00
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BOND AND INTEREST #2

0-000-563	CENTRAL NATIONAL BANK	Bond Payment - 95,000.00	5	
0-000-564	X X X	Interest - 8,300.00		\$ 103,300.00
0-000-569	CENTRAL NATIONAL BANK	Fees	6	<u>78.50</u>

TOTAL BOND & INTEREST #2 for January	\$ 103,378.50
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SITE & CONSTRUCTION FUND

0-000-460-02	YOUNGREN'S REFRIGERATION	Kitchen work	515	\$ 2,595.03
0-000-460-02	MIDWEST ELECTRICAL APPLIANCES	Equipment-Kitchen	516	1,566.37
0-000-460-02	FRANSON ELECTRIC	Kitchen work	517	1,369.81
0-000-460-02	METERS & CONTROLS, INC.	Kitchen work	518	112.45

00586.00	ATLAS SALES CO	EQUIPMENT	519	542.10
00583.01	NORDSTROM & LILJEGREN	SERVICES	520	2070.03
00589.00	FRANKE & MILLER	SERVICES	521	2100.65
00586.00	MAC TOOL SALES	EQUIPMENT	522	183.46
00589.00	WARD WARD CASTENDYCK---	SERVICES	523	224.22

TOTAL SITE & CONSTRUCTION FUND FOR JANUARY	\$ 10,764.12
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IMPREST FUND

-000-544	Postmaster	Postage Due Account	2,802	\$ 25.00
-200-543	Public Documents Distr. Center	Supplies	2,803	10.50
-600-543	David Youker	Supplies	2,804	13.00
-000-544	Patt Dawson	Supplies	2,805	6.09
-000-541	American Tech. Educ. Assn.	Supplies	2,806	40.00
-000-545	National Sanitation Foundation	Books	2,807	69.50
-300-543	Freeport Fast Freight	Freight charges	2,808	12.50
-000-541	Ill. Manufacturers Directory	Supplies	2,809	60.30
-000-541	Peterson's Guides, Inc.	Supplies	2,810	20.00
-200-543	Rosa Saucado	Supplies	2,811	44.68
-000-544	Postmaster	Postage meter	2,812	960.00
-000-530	Div. of Boiler Inspection	Certificate	2,813	2.00
-000-544	Postmaster	Bulk mailing	2,814	100.00
-000-545	A.A.C.J.C. Publications	Book	2,815	3.50
-000-545	National Archives Trust Fund	Book	2,816	3.00
-000-545	National Archives & Records	Book	2,817	4.50
-300-543	Institute for Cart. of Eng. Tech.	Book	2,818	5.00
-000-544	A & B Freight Lines	Freight charges	2,819	12.15
-000-550	George E. Cole	Travel expenses	2,820	74.10
-000-541	College Board Publications	Supplies	2,821	4.00
-000-541	Jacqueline Jones	Supplies	2,822	8.37
	VOID CHECK		2,823	
-000-544	Postmaster	Grade mailings	2,824	275.90
-000-541	Interpretive Scoring Systems	Supplies	2,825	5.00
000-541	Behavioral Publications	Supplies	2,826	13.50
-000-544	Gracie Grove	Postage	2,827	5.30
-000-544	Postmaster	Bulk mailing	2,828	30.00
-000-550	Ill. Comm. Coll. Trustees Assn.	Elections workshop	2,829	50.00
-000-550	Holiday Inn East	" "	2,830	23.76
-000-544	Postmaster	Stamps -Williams	2,831	4.00
-000-541	Supt. of Documents	Supplies	2,832	2.35
-000-545	Glassbooks	Book	2,833	10.25
-000-550	Forum 30	Workshop - 4.50		
-725-550	" "	" - 4.50	2,834	9.00
-000-550	Ozark Air Lines	Travel - Stanley	2,835	135.47
-000-550	Sheraton Park Hotel	" "	2,836	24.00
				<u>2,066.72</u>

EDUCATIONAL FUND -- 2048.48

BUILDING FUND -- 18.24

ANCE IN FUND - 957.28
bursements - 2066.72
AL IN FUND - 3024.00

TREASURER'S REPORT

December 31, 1974

EDUCATIONAL FUND

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

Receipts:

Taxes	\$ 2,244.98	
Charge-Back	10,007.88	
State Apportionment-Fall	372,460.80	
State Vocational	31,784.00	
Federal Work Study	5,957.67	
Tuition- Fall	50,000.00	
Graduation Fees	14.00	
Transcript Fees	76.00	
Other Revenue	369.28	
Expenditure Credits	4,813.26	
Loan from Working Cash	<u>80,000.00</u>	<u>557,727.87</u>

Balance Available \$ 689,269.42

Disbursements:

Expenses for December 93,434.05

Balance on Hand December 31, 1974 \$ 595,835.37

EDUCATING FUND

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

Receipts:

Taxes	\$ 561.25	
Other Revenue	1,440.40	
Expenditure Credits	<u>988.78</u>	\$ <u>2,990.43</u>

Balance Available \$ 91,511.61

Disbursements:

Expenses for December 919.92

Balance on Hand December 31, 1974 \$ 90,591.69

SAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Copley
PRESIDENT

Chasman G. Gahrapp
SECRETARY
DATE _____

TE & CONSTRUCTION FUND - DIXON NATIONAL BANK

Balance on Hand November 30, 1974		\$ 84,143.88
Receipts:		
Interest on Investments	4,875.00	
Rental Income	<u>4,000.00</u>	<u>8,875.00</u>
Total Available		\$ 93,018.88
Disbursements:		
Expenses for December		<u>1,843.80</u>
Balance on Hand December 31, 1974		\$ <u>91,175.08</u>

TE & CONSTRUCTION FUND - HARRIS TRUST

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

ND & INTEREST FUND #1

Balance on Hand November 30, 1974		\$ 129,803.22
Receipts:		
Taxes	1,349.80	
Interest on Investments	<u>226.73</u>	<u>1,576.53</u>
Total Available		\$ 131,379.75
Disbursements:		
Investments		<u>125,000.00</u>
Balance on Hand December 31, 1974		\$ <u>6,379.75</u>

ND & INTEREST FUND #2

Balance on Hand November 30, 1974		\$ 65,233.14
Receipts:		
Investments	43,322.06	
Taxes	464.90	
Interest on Investments	<u>1,677.94</u>	<u>45,464.90</u>
Total Available		\$110,698.04
Disbursements:		
Bond Principal	95,000.00	
Interest	<u>8,300.00</u>	<u>103,300.00</u>
Balance on Hand December 31, 1974		\$ <u>7,398.04</u>

WORKING CASH FUND

Balance on hand November 30, 1974	\$ 103,051.79
Receipts:	<u>-0-</u>
Total Available	\$ 103,051.79
Disbursements:	
Loan to Educational Fund	<u>80,000.00</u>
Balance on Hand December 31, 1974	\$ <u>23,051.79</u>

FUNDS INVESTED

.S. Treasury Bills	Building	4-17-75	\$ 58,107.90
Time Deposit	Educational	12-20-74	235,144.39
.S. 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
Time-Open Deposit	S & C	5-28-75	150,000.00
Certificate of Deposit	Working Cash	1-20-75	412,719.23
Certificate of Deposit	B & I #1	May /75	<u>125,000.00</u>
Total Invested			\$1,354,055.91

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 12-31-74

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

ASSETS:

Cash in Bank	\$ 6.19
Notes Receivable	<u>3,622.37</u>
	<u>\$ 3,628.56</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 3,496.86
Net Profit	<u>131.70</u>
	<u>\$ 3,628.56</u>

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

INCOME:

Contributions Income	\$ 25.00
Interest Income	51.41
Miscellaneous Income	<u>90.00</u>
	\$ 166.41

EXPENSES:

Attorney's Fees	\$ 34.71
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NET PROFIT	<u>\$ 131.70</u>
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SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 12-31-74

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

Cash (E.O.G. and Work Study)	\$ 52,254.36	
Work Study Awards Available from Fed. Gov. 1974-75	9,374.00	
Work Study Awards Capital 1974-75		82,934.00
Work Study Awards Paid 1974-75	33,971.68	
E.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	
Renewal E.O.G. Awards Capital 1974-75		38,472.00
Renewal E.O.G. Awards Paid 1974-75	7,989.89	
Basic E.O.G. Program Awards Receivable from Fed. Gov. 1974-75	-0-	
Basic E.O.G. Program Awards Capital 1974-75		36,210.00
Basic E.O.G. Program Awards Paid 1974-75	17,180.64	
Work Study Awards Available from Fed. Gov. 1973-74	30,450.00	
Work Study Awards Paid 1973-74	60,186.09	
Work Study Awards Capital 1973-74		70,950.00
Initial Year E.O.G. Awards Capital 1973-74		31,978.00
E.O.G. Awards Paid 1973-74	31,813.02	
Basic E.O.G. Program Awards Capital 1973-74		7,370.00
Basic E.O.G. Program Awards Paid 1973-74	5,560.00	
Work Study Awards Paid 1972-73	71,733.05	
Work Study Awards Capital 1972-73		79,440.00
E.O.G. Funds Receivable from Fed. Gov. 1972-73	9,619.00	
Initial Year E.O.G. Awards Capital 1972-73		7,408.00
Initial Year E.O.G. Awards Paid 1972-73	13,641.79	
Renewal Year E.O.G. Awards Capital 1972-73		32,400.00
Renewal Year E.O.G. Awards Paid 1972-73	16,213.89	
Work Study Awards Capital 1971-72		79,440.00
Work Study Awards Paid 1971-72	76,312.04	
Initial Year E.O.G. Awards Capital 1971-72		19,754.00
Initial Year E.O.G. Awards Paid 1971-72	19,535.69	
Renewal Year E.O.G. Awards Capital 1971-72		12,000.00
Renewal Year E.O.G. Awards Paid 1971-72	12,000.00	
Work Study Awards Capital 1970-71		99,300.00
Work Study Awards Paid 1970-71	87,409.89	
Renewal Year E.O.G. Awards Capital 1970-71		9,500.00
Renewal Year E.O.G. Awards Paid 1970-71	9,500.00	
Initial Year E.O.G. Awards Capital 1970-71		14,122.00
Initial Year E.O.G. Awards Paid 1970-71	14,065.00	
Work Study Awards Available from Fed. Gov. 1969-70		19,509.00
Work Study Awards Capital 1969-70		61,259.00
Work Study Awards Paid 1969-70	63,913.24	
E.O.G. Funds Receivable from Fed. Gov. 1969-70	19,509.00	
Initial Year E.O.G. Awards Capital 1969-70		12,727.00
Renewal Year E.O.G. Awards Capital 1969-70		6,214.00
Administrative Expense Allocation E.O.G. 1969-70		568.00
Initial Year E.O.G. Awards Paid 1969-70	13,226.61	
Renewal Year E.O.G. Awards Paid 1969-70	6,282.39	

E.O.G. AND WORK STUDY FUNDS REPORT

Page 2

E.O.G. Funds Receivable from Fed. Gov. 1968-69	\$ 7,000.00	
Initial Year E.O.G. Awards Capital 1968-69		8,860.00
Initial Year E.O.G. Awards Paid 1968-69	8,456.00	
Renewal Year E.O.G. Awards Capital 1968-69		3,300.00
Renewal Year E.O.G. Awards Paid 1968-69	2,670.00	
Work Study Awards Available from Fed. Gov. 1968-69	13,639.00	
Work Study Awards Capital 1968-69		81,697.00
Work Study Awards Paid 1968-69	66,866.12	
Work Study Awards Receivable from Fed. Gov. 1967-68	6,495.00	
Initial Year E.O.G. Awards Capital 1967-68		3,420.00
Work Study Awards Capital 1967-68		51,967.00
Initial Year Awards Paid 1967-68	3,420.00	
Work Study Awards Paid 1967-68	31,304.65	
	<u>\$897,519.00</u>	<u>\$897,519.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 12-31-74

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

ASSETS:

Cash in Bank	\$ 21,978.09
Petty Cash	300.00
Inventory 6-30-74	38,333.59
	<u>\$ 60,611.68</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 5,000.00
Fund Equity	\$ 59,967.46
Net Loss	- 4,355.78
	55,611.68
	<u>\$ 60,611.68</u>

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

INCOME:

Textbook Sales	\$ 57,249.24	
Supplies Sales	6,096.01	
Miscellaneous Sales	3,926.59	
Paperback Sales	948.53	
Used Book Sales	230.25	
Sales Tax Collected	3,160.67	
Other Income	55.95	\$ 71,667.24

EXPENSES:

Textbook Purchases	\$ 55,862.40	
Supplies Purchases	6,355.16	
Miscellaneous Purch.	3,090.66	
Paperback Purchases	705.28	
Used Book Purchases	227.00	
Sales Tax Paid	2,892.45	
Salaries & Wages	4,998.66	
Transportation Charges	1,388.55	
Supplies Expense	56.70	
Travel	78.00	
Telephone	1.15	
Dues	10.00	
Other Expense	332.63	
Over & Under	24.38	76,023.02

NET LOSS on a cash basis without regard to inventory
or Accounts Payable (\$- 4,355.78)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

December 31, 1974

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>TOTAL</u>
Cash In Bank	\$119,380.52	Student Tuition	\$203,258.00
		Out-of-District Fees	6,012.01
Petty Cash	485.00	Due Educational Fund	740.85
		Due Building Fund	456.66
Accts. Rec.	166,463.90	Due Student Loan	391.17
		Due Bookstore	277.24
		Tuition Refunds	<u>(306.60)</u>
			\$210,829.33

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 1,261.25
Parking	7,874.96
Recreation Room Fund	1,566.58
Student Locker Fund	54.70
Land Lab.	3,819.94
Community Services	806.86
Child Care Center	1,322.21
EMTA Grant	(5,674.26)
Alumni Association	196.68
LPN Supplies	139.64
The Fantastics	435.39
Title II Library	4,235.00
HEW Nurses Grants	2,725.15
Law Enforcement	3,958.30
Nursing Capitation	9,970.22
Bi-Lingual Teacher Aid	
Vets Cost of Instruction	11,440.00
Miscellaneous	<u>80.00</u>
	44,212.62

FUND EQUITY

July 1, 1974	\$21,073.23
Excess of Revenue over Expenditures, as of December 31, 1974	<u>10,214.24</u>
	<u>31,287.47</u>

<u>TOTAL ASSETS</u>	<u>\$286,329.42</u>	<u>TOTAL LIABILITIES & FUND EQUITY</u>	<u>\$286,329.42</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

December 31, 1974

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$23,660.42
Athletic Income	103.50
Drama Income	1,560.50
Student Activity Income	575.00
Student Newspaper Income	
Film Income	167.00
Cash Over & Under	(.95)
Other Income/Student Activity Fund Only	<u>38.23</u>
TOTAL INCOME	\$26,103.70

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$13,445.00	\$ 4,320.23
Intramurals	200.00	127.40
Cheerleaders & Pom Pom Expense	600.00	(12.12)
Speech Activities/Readers' Theatre	3,787.00	1,125.30
Drama Expense	1,600.00	676.55
Music Expense	2,600.00	191.22
Student Activity Expense	9,803.00	5,667.47
Student Newspaper Expense	2,500.00	964.92
Student Magazine Expense	2,700.00	41.55
Associated Student Board Expense	2,125.00	266.32
Musicals	2,000.00	1,940.38
Women's Intercollegiate Activities	2,000.00	580.24
SVC Volunteers	25.00	
Contingencies/Non-Budgeted	<u>2,000.00</u>	<u> </u>
	\$45,385.00	\$15,889.46

TOTAL EXPENSE	<u>15,889.46</u>
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Excess of Revenue over
Expenditures, as of
December 31, 1974

\$10,214.24

STUDENT ACTIVITY

December 31, 1974

Balance On Hand, November 30, 1974	\$ 95,857.18
December Receipts	<u>97,679.06</u>
	193,536.24
Disbursements for December 1974	<u>74,155.72</u>
Balance December 31, 1974	<u>\$119,380.52</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
9878	Swank Motion Pictures, Inc.-#260 Student Activity Exp., Showing of film "Repulsion", 11/16/74		\$139.50
9879	United Films-#260 Student Activity Exp., Showing of film "Destiny" on 9/28/74		38.50
9880	Film Images-#260 Student Activity Exp., Showing of film "The Alternate Cinema", on 11/23/74		203.00
9881	Wilson Electric Co.-#360 Miscellaneous, Refund of fee for prints		10.00
9882	Rebecca Tornow-#257 Speech Activities, Bradley Speech Tournament, Peoria, IL 11/21-11/22/74		29.85
9883	Kevin Arduini-#257 Speech Activities, Bradley Speech Tournament, Peoria, IL 11-21-11-22-74		26.25
9884	Frank Palumbo-#251 Athletic Exp/Palumbo-Motel and meal for Kankakee Tournament		255.00
9885	Jerry Mathis-#257 Speech Activities, Bradley Speech Tournament, Peoria, IL 11/21-11/22/74		163.54
9886	Owens Sport Shop-#252 Athletic Exp/Mabee, Supplies		7.25
9887	VOID		
9888	VOID		
9889	Richard J. Prescott Construction Co.-#360 Miscellaneous, Refund for two sets of prints		20.00
9890	Lee Taylor-#251 Athletic Exp/Palumbo, Officiating game with Spoon River, 12/3/74		29.00
9891	Jack Carroll-#251 Athletic Exp/Palumbo, Officiating game with Spoon River, 12/3/74		29.00
9892	Wayne Morss-#268 Wrestling Exp., Meals while at U. of IL for Invitational Meet on 11/30/74		43.62
9893	Cheryl A. Truckenmiller-#360 Miscellaneous, Check for change		1.00
9894	Frank Palumbo-#251 Athletic Exp/Palumbo, Scorer & timer for game on 12/3/74		10.00
9895	SVC Building Fund-#316 Due Building Fund, Trial Balance, 11/30/74		1,576.13
9896	SVC Educational Fund-#315 Due Educational Fund, Trial Balance, 11/30/74		937.41
9897	SVC Educational Fund-#302 Out-of-District Fees, Trial Balance, 11/30/74		10,007.88
9898	SVC Student Loan Fund-#318 Due Student Loan, Trial Balance, 11/30/74		273.00
9899	American Medical Association-#337 EMTA Grant, Fifty copies @ .63 of "The Wonderful Human Machine"		31.50

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
9900	Ms. Wendy Woessner	#320 Tuition Refund, Dropped 1 sem. hr. Spring 75	\$ 14.00
9901	Herb DeFreese	#260 Student Activity Exp., Band contract engagement, 12/5/74	200.00
9902	Hollis A. Chapman	#103 Accts. Receivable, ISSC Grant, Spring 75	168.00
9903	SVC Bookstore	#251 Athletic Exp/Palumbo \$20.00, #257 Speech Act., \$0.75, #260 Student Activity Exp \$9.59, Purchases made in the Bookstore in November 1974	30.34
9904	Howard Johnson's Motor Lodge	#251 Athletic Exp/Palumbo, Tax on lodging	7.70
9905	Frank Palumbo	#251 Athletic Exp/Palumbo, Meals for basketball team while at Kishwaukee, 12/5/74	40.00
9906	Robert's	#256 Cheerleader & Pom Pom Exp., Cheerleaders' name patches	16.60
9907	F. W. Woolworth Co.	#330 Child Care Center, Supplies	19.05
9908	Shawver Press	#262 Sauk Talk, papers	896.25
9909	Edwin I. Callahan	#262 Student Newspaper, Travel to Morrison to pick up Sauk Talk papers, 11/26/74	6.30
9910	Claire Holmberg	#256 Cheerleaders & Pom Pom Exp., Dinners for cheer- leaders after game	12.76
9911	Frank Palumbo	#251 Athletic Exp/Palumbo, Meals for basketball team, Muscatine, IA, 12/7/74 and scouting Black Hawk East at Kewanee on 12/6/74, mileage	53.20
9912	SVC Educational Fund	#260 Student Activity Exp. \$0.32, #263 Student Magazine \$2.21, #264 A.S.B. \$3.10, #265 Musical \$40.13, To charge Xerox copies, cassettes for November 1974	45.76
9913	Ron Hartje	#253 Athletic Exp/Hartje, Dry cleaning of golf coats and equipment, baseball coats	5.00
9914	Jean A. Wescott	#103 Accts. Receivable, ISSC Grant, Fall 1974	98.00
9915	Kradle's	#265 Musical, Materials for Two By Two Musical	65.88
9916	Juanita Silva	#103 Accts. Receivable, ISSC Bi-lingual Grant, Fall 74	168.00
9917	Nusbaum Transfer & Storage, Inc.	#260 Student Activity Exp., Leon Bates Recital	80.00
9918	Ron Payne	#251 Athletic Exp/Palumbo, Officiating at game with Black Hawk East, 12/12/74	29.00
9919	Bill McAfoss	#251 Athletic Exp/Palumbo, Officiating at game with Black Hawk East, 12/12/74	29.00
9920	Ned Singer Sport Supply Co.	#266 Women's Intercollegiate Activities, Basketballs, postage	60.60
9921	Claire Holmberg	#256 Cheerleaders & Pom Pom Exp., Dinners after basketball game	11.87
9922	SVC Bookstore	#346 HEW Nurses Grants, Books and supplies charged to Nursing Grant	63.35
9923	Margaret M. Boseneiler	#346 HEW Nurses Grants, Total award due	350.00
9924	Wymetta S. Dixon	#346 HEW Nurses Grants, Total award due	137.00
9925	Elizabeth Miller	#346 HEW Nurses Grants, Total award due	300.00
9926	Marcia A. Owen	#346 HEW Nurses Grants, Total award due	293.00
9927	Sandra Williamson	#346 HEW Nurses Grants, Total award due less registration fees and Bookstore fees	553.50
9928	Gale Ward Athletic Goods	#251 Athletic Exp/Palumbo, one basketball jersey	31.69
9929	Fao Schwarz	#336 Child Care Center-Toys	45.53

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
9930	SVC Educational Fund-#301	Student Tuition, Fall 1974	\$50,000.00
9931	Bound To Stay Bound Books, Inc.-#336	Child Care Center, Books	8.48
9932	Wayne Morss-#268 Wrestling Exp.,	Meals while at Chicago wrestling Wright & Thornton	13.45
9933	Al Bollman-#268 Wrestling Exp.,	Wrestling official for meet with Oakton, 12/11/74	22.50
9934	Bob Varga-#268 Wrestling Exp.,	Wrestling official for meet with Joliet and NIU on 12/13/74	55.00
9935	Frank Palumbo-#251 Athletic Exp/Palumbo,	Scouting basketball game at Moline, 12/10/74	10.60
9936	WJVM-#260 Student Activity Exp.,	Ads for films	48.00
9937	Dr. Bruce White-#260 Student Activity Exp.,	Lecture and sculpturing demonstration 12/11/74	100.00
9938	Edward Wagner-#103 Accts. Receivable,	ISSC Grant, Fall 1974	84.00
9939	Ms. Marilyn G. Barnett-#103 Accts. Receivable,	ISSC Grant, Fall 1974	168.00
9940	Deborah J. Aggen-#103 Accts. Receivable,	ISSC Grant, Fall 1974	75.00
9941	SVC Educational Fund-#337 EMTA,	Second and third installment for administrative fees	333.33
9942	Sterling Camera Center-#262 Student Newspaper,	Supplies for Sauk Talk	34.66
9943	Claire Holmberg-#266 Women's Intercollegiate Act.,	Dinner for intercollegiate team	17.11
9944	Dr. Peter Gray-#266 Women's Intercollegiate Act.,	Examinations for cheerleaders & intercollegiate teams	120.00
9945	Frank Palumbo-#251 Athletic Exp/Palumbo,	Scorer & timer for game on 12/12/74	10.00
9946	SVC Payroll Fund-#330 Child Care Operations	\$340.25, #268 Wrestling Exp. \$325.00, Payroll for 12/15/74	665.25
9947	Canteen Food and Vending Service-#330 Child Care Operations,	Milk and juice for Child Care for November 1974	24.78
9948	Rockford Safety Equipment Co.-#337 EMTA,	One pulSION traction splint	125.00
9949	Nels Anderson-#265 Musical, Materials for Two By Two		89.94
9950	The Tribune Press-#265 Musical \$34.00,	#259 Music Exp. \$23.50, Window cards for Two by Two and for choir	57.50
9951	Dixon Camera Center-#265 Musical, Film supplies for Two By Two		66.40
9952	Frank's Drum Shop, Inc.-#265 Musical, Bird whistle for Two By Two		6.80
9953	Leo's Advance Theatrical Co.-#265 Musical, make-up for Two By Two		40.90
9954	Brooks-Van Horn Costumes-#265 Musical, Costume rental for Two By Two		505.00
9955	Jerry Mathis-#265 Musical, Trip to pick up make-up and air freight	charges	18.00
9956	Crescent Electric Supply Co.-#342 Fantastics,	Lamp for Little Theatre	56.89
9957	Harlan's-#265 Musical, Materials for Two By Two		81.37
9958	Claire Holmberg-#266 Women's Intercollegiate Act.,	Lunch after basketball clinic	15.02
9959	Dixon Telegraph-#251 Athletic Exp/Palumbo,	Subscription of paper during basketball season	5.00
9960	Claire Holmberg-#360 Misc., Refund for check from Ill. Div. of Girl's	& Women's Sports	6.40
9961	The Daily Gazette-#260 Student Activity Exp.,	Three ads for the Film Commission	53.76
9962	Wayne Morss-#268 Wrestling Exp.,	Scorers and timers for three wrestling meets	39.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
9963	George F. Brown-#268 Wrestling Exp., Wrestling official for Harper & Kirkwood meet on 12/18/74		\$ 55.00
9964	Cancer Society-#360 Miscellaneous, Money collected at Cancer Workshop at SVC, 12/14/74, to be donated to the American Cancer Society		37.00
9965	Alan R. Stenzel-#103 Accts. Receivable, ISSC GRANT, Fall 1974		168.00
9966	Charles F. Fenwick-#103 Accts. Receivable, ISSC Grant, Fall 1974		252.00
9967	Dean E. Bodmer-#103 Accts. Receivable, ISSC Grant, Fall 1974		210.00
9968	LuAnne Meenen-#103 Accts. Receivable, Foundation Grant, Spring 1975		150.00
9969	Behavioral Publications, Inc.-#330 Child Care Operations, Magazine subscription		13.50
9970	Nursing '74-#360 Miscellaneous, Subscriptions		157.00
9971	Anne Martin-#265 Musical, Choreography for Two By Two		200.00
9972	Robert Whipple-#265 Musical, Musical assistance on Two By Two		60.00
9973	Peg Cornils-#265 Musical, Musical assistance on Two By Two		15.00
9974	Jim Ferolo-#265 Musical, Musical assistance on Two By Two		30.00
9975	Tom Rogiewiecz-#265 Musical, Musical assistance on Two By Two		60.00
9976	Mrs. Bonnie Collins-#334 Land Lab., Land lab rent		172.25
9977	Joan Melvin-#337 EMTA, Instruction, 10/24/74		30.00
9978	VOID		
9979	Del Chemical Corp.-#251 Athletic Exp/Palumbo \$42.87, #252 Athletic Exp/Mabee \$60.90, #253 Athletic Exp/Hartje \$98.75, Athletic supplies		202.52
9980	Westwood Tennis Club-#252 Athletic Exp/Mabee, Rent for track practice		21.00
9981	SVC Payroll Fund-#330 Child Care Operations \$381.50, #335 Community Services \$200.00, #337 EMTA \$1111.00, Payroll for 12/31/74		1,692.50
9982	Julie Ward-#360 Miscellaneous, Check for change		10.00

SAUK VALLEY COLLEGE

RECEIVED
JAN 10 1968

APPROVED BY

Ronald F. Copley

PRESIDENT

Arman Gaulrapp

SECRETARY

DATE

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	40141.27	40141.27	25769.74	14371.53	92610.00	52468.73	52468.73
DIV OF BUS CONTR SERV	1590.86	1590.86	1590.86	.00	2800.00	1209.14	1209.14
DIV OF BUS SUPPLIES	2061.48	2061.48	1802.80	258.68	5500.00	3438.52	3438.52
DIV OF BUS CONF & MEETINGS	599.36	599.36	584.36	15.00	1600.00	1000.64	1000.64
DIV OF AGRIC SALARIES	5971.90	5971.90	3703.92	2267.98	15925.00	9953.10	9953.10
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	862.72	862.72	513.01	349.71	2250.00	1387.28	1387.28
DIV OF AGRIC CONF & MEETINGS	.00	.00	.00	.00	700.00	700.00	700.00
DIV OF INDUS EDUC SALARIES	22531.29	22531.29	13862.70	8668.59	64850.00	42318.71	42318.71
DIV OF INDUS EDUC CONTR SERV	107.60	107.60	.00	107.60	600.00	492.40	492.40
DIV OF INDUS EDUC SUPPLIES	5415.15	5415.15	4620.35	794.80	6500.00	1084.85	1084.85
DIV OF INDUS EDUC CONF & MEETINGS	293.74	293.74	290.14	3.60	500.00	206.26	206.26
DIV OF SOC SCI SALARIES	40025.06	40025.06	24576.60	15448.46	102275.00	62249.94	62249.94
DIV OF SOC SCI OFC SALARIES	2924.76	2924.76	2136.39	788.37	6307.00	3382.24	3382.24
DIV OF SOC SCI CONTR SERV	25.00	25.00	25.00	.00	100.00	75.00	75.00
DIV OF SOC SCI SUPPLIES	1666.40	1666.40	1006.89	659.51	2250.00	583.60	583.60
DIV OF SOC SCI CONF & MEETINGS	179.72	179.72	179.72	.00	875.00	695.28	695.28
LAW ENFORCEMENT ADMIN SALARIES	1400.00	1400.00	.00	1400.00	1400.00	.00	.00
LAW ENF & FIRESCIENCE INSTR SALARIES	5494.12	5494.12	2967.60	2526.52	24200.00	18705.88	18705.88
LAW ENF & FIRE SCI SUPPLIES	4953.76	4953.76	4569.89	283.87	5940.00	986.24	986.24
LAW ENF & FIRE SCI CONF & MEETINGS	494.03	494.03	494.03	.00	700.00	205.97	205.97
DIV OF HUMANITIES SALARIES	78506.26	78506.26	48323.16	30183.10	190975.00	112468.74	112468.74
DIV OF HUMANITIES OFC SALARIES	3251.38	3251.38	2440.63	810.75	6486.00	3234.62	3234.62
DIV OF HUMAN CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	1280.11	1280.11	1115.06	165.05	1355.00	74.89	74.89
DIV OF HUMAN CONF & MEETINGS	81.20	81.20	81.20	.00	875.00	793.80	793.80
ART DEPT CONTR SERV	134.97	134.97	.00	134.97	300.00	165.03	165.03
ART DEPT SUPPLIES	582.06	582.06	542.11	39.95	550.00	32.06 CR	32.06 CR
ART DEPT CONF & MEETINGS	81.00	81.00	81.00	.00	110.00	29.00	29.00
MUSIC DEPT CONTR SERV	149.50	149.50	32.50	117.00	700.00	550.50	550.50
MUSIC DEPT SUPPLIES	1252.28	1252.23	1222.55	29.73	1400.00	147.72	147.72
MUSIC DEPT CONF & MEETINGS	234.70	234.70	234.70	.00	220.00	14.70 CR	14.70 CR
DEV PROGRAM CONTR SERV	.00	.00	.00	.00	150.00	150.00	150.00
DEV PROGRAM SUPPLIES	1891.79	1891.79	1802.23	89.56	3225.00	1333.21	1333.21
DEV PROGRAM CONF & MEETINGS	.00	.00	.00	.00	330.00	330.00	330.00
DIV OF MATH SCI SALARIES	53128.07	53128.07	31229.46	21898.61	121700.00	68571.93	68571.93
DIV OF MATH SCI CONTR SERV	.00	.00	.00	.00	600.00	600.00	600.00
DIV OF MATH SCI SUPPLIES	2925.26	2925.26	2712.24	213.02	8300.00	5374.74	5374.74

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DIV OF MATH SCI CONF & MEETINGS		.00		.00	875.00	875.00	875.00
DIV OF HEALTH SCI SALARIES	64,279.53	64,279.53	47,468.50	21,811.03	140,295.00	71,015.47	71,015.47
DIV OF HEALTH SCI OFC SALARIES	3,060.46	3,060.46	2,354.20	706.26	5,650.00	2,589.54	2,589.54
DIV OF HEALTH SCI CONTR SERV		.00		.00	500.00	500.00	500.00
DIV OF HEALTH SCI SUPPLIES	1,989.49	1,989.49	1,700.77	288.72	5,815.00	3,825.51	3,825.51
DIV OF HEALTH SERV NURSING CAPITATION	1,221.84	1,221.84	546.84	675.00	15,000.00	13,778.16	13,778.16
DIV OF HEALTH SCI CONF & MEETINGS	537.34	537.34	405.79	131.55	3,080.00	2,542.66	2,542.66
DIV OF PHYS EDUC SALARIES	18,834.35	18,834.35	11,723.82	7,110.53	50,225.00	31,390.65	31,390.65
DIV OF PHYS EDUC SUPPLIES	1,384.42	1,384.42	973.66	410.76	2,250.00	865.58	865.58
DIV OF PHYS EDUC CONF & MEETINGS	225.77	225.77	225.77	.00	330.00	104.23	104.23
COMM EDUC ADMIN SALARIES	4,717.50	4,717.50	6,900.00	2,817.50	17,940.00	8,222.50	8,222.50
COMM EDUC INSTR SALARIES	16,091.33	16,091.33	4,721.33	11,370.00	35,000.00	18,908.67	18,908.67
COMM EDUC COORDINATORS	1,300.00	1,300.00	100.00	1,200.00	3,500.00	2,200.00	2,200.00
COMM EDUC SECR SALARIES	4,342.81	4,342.81	3,342.82	999.99	8,000.00	3,657.19	3,657.19
COMM EDUC CONTR SERV	128.00	128.00	128.00	.00	1,200.00	1,072.00	1,072.00
COMM EDUC SUPPLIES	574.59	574.59	472.82	101.77	1,500.00	925.41	925.41
COMM EDUC CONF & MEETINGS	858.40	858.40	792.08	66.32	1,500.00	641.60	641.60
COSMETOLOGY CONTR SERV	13,868.32	13,868.32	12,190.02	1,678.30	55,000.00	41,131.68	41,131.68
INSTR ADMIN SALARIES	28,585.90	28,585.90	22,835.89	5,749.91	46,000.00	17,414.10	17,414.10
PART TIME OVERLOAD SALARIES	34,268.50	34,268.50	14,035.50	15,233.00	80,250.00	45,981.50	45,981.50
SUMMER SESSION SALARIES	70,325.00	70,325.00	70,589.75	264.75 CR	70,500.00	175.00	175.00
INSTR ADMIN SECR SALARIES	14,243.06	14,243.06	10,956.20	3,286.86	26,295.00	12,051.94	12,051.94
INSTR ADMIN FED WORK STUDY/BUNCH	6,202.08	6,202.08	4,444.58	1,757.50	15,135.00	8,932.92	8,932.92
INSTR FED WORK STUDY/WILLIAMS	2,384.02	2,384.02	1,758.92	625.10	5,780.00	3,395.98	3,395.98
SVC STUDENT EMPLOYEES	377.15	377.15	209.95	167.20	1,500.00	1,122.85	1,122.85
INSTR STATE WORK STUDY/STATE	140.60	140.60		140.60		140.60 CR	140.60 CR
INSTR ADMIN CONTR SERV/BUNCH		.00		.00	50.00	50.00	50.00
INSTR ADMIN CONTR SERV/WILLIAMS	2,000.00	2,000.00	1,000.00	1,000.00	2,100.00	100.00	100.00
WORKROOM CONTR SERV	778.50	778.50	778.50	.00	1,050.00	271.50	271.50
UNALLOCATED INSTR CONTR SERV	260.30	260.30	237.95	22.35	1,925.00	1,664.70	1,664.70
FACULTY IN SERVICE TRAINING	150.70	150.70	109.40	41.30	5,000.00	4,849.30	4,849.30
INSTR ADMIN SUPPLIES/BUNCH	304.99	304.99	264.16	40.83	400.00	95.01	95.01
INSTR ADMIN SUPPLIES/WILLIAMS	523.90	523.90	419.97	103.93	1,000.00	476.10	476.10
WORKROOM SUPPLIES	457.65	457.65	361.50	96.15	1,000.00	542.35	542.35
INSTITUTIONAL COMMITTEES SUPPLIES	98.98	98.98	71.88	27.10	250.00	151.02	151.02
TUITION REIMBURSEMENT	1,539.00	1,539.00	934.00	605.00	6,000.00	4,461.00	4,461.00
INSTR CONF & MEETINGS/BUNCH	215.88	215.88	215.88	.00	400.00	184.12	184.12

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INSTR CONF & MEETINGS/WILLIAMS	418.66	418.66	399.61	19.05	750.00	331.34	331.34
LEARNING RES PROF SALARIES	24633.57	24633.57	17483.17	7150.40	50145.00	25511.43	25511.43
LEARNING RES SECR SALARIES	10020.01	10020.01	7682.50	2337.51	18700.00	8679.99	8679.99
LEARNING RES FED WORK STUDY	3550.62	3550.62	2578.77	971.85	8150.00	4599.38	4599.38
LEARNING RES STATE WORK STUDY	107.35	107.35		107.35		107.35 CR	107.35 CR
LEARNING RES CONTR SERV	702.40	702.40	672.40	30.00	1500.00	797.60	797.60
LEARNING RES SUPPLIES	10052.28	10052.28	8107.04	1945.24	11000.00	947.72	947.72
LIBRARY BOOKS	15032.63	15032.63	10067.97	4964.66	27000.00	11967.37	11967.37
LEARNING RES CONF & MEETINGS	104.95	104.95	104.95	.00	330.00	225.05	225.05
ADM & RECORDS PROF SALARIES	18080.79	18080.79	13908.30	4172.49	33380.00	15299.21	15299.21
ADM & RECORDS SECR SALARIES	12787.55	12787.55	9837.33	2950.22	22603.00	9815.45	9815.45
ADM & RECORDS FED WORK STUDY	2138.45	2138.45	1748.00	390.45	3500.00	1361.55	1361.55
ADM & RECORDS SUPPLIES	1499.46	1499.46	1383.20	116.26	2000.00	500.54	500.54
REG OFC CONF & MEETINGS	48.15	48.15	48.15	.00	400.00	351.85	351.85
COUNSELING SALARIES	46017.59	46017.59	33587.50	12430.09	86160.00	40142.41	40142.41
PART TIME COUNSELING SALARIES	800.00	800.00	200.00	600.00		800.00 CR	800.00 CR
COUNSELING SECR SALARIES	3087.50	3087.50	2375.00	712.50	5700.00	2612.50	2612.50
HEALTH SERVICES SUPPLIES	123.52	123.52	123.52	.00	300.00	176.48	176.48
FINANCIAL AIDS PROF SALARIES	9777.04	9777.04	7520.80	2256.24	18050.00	8272.96	8272.96
FIN AIDS SECR SALARIES	2925.00	2925.00	2250.00	675.00	5400.00	2475.00	2475.00
VETERANS GRANT PROF SALARIES	5916.71	5916.71	4666.70	1250.01	10000.00	4083.29	4083.29
VETERANS GRANT SUPPLIES	616.42	616.42	476.73	139.69	700.00	83.58	83.58
VETERANS GRANT CONF & MEETINGS	256.37	256.37	96.90	159.47	700.00	443.63	443.63
STUDENT SERV ADMIN SALARIES	12187.50	12187.50	9375.00	2812.50	22500.00	10312.50	10312.50
STUDENT SERV SECR SALARIES	3575.00	3575.00	2750.00	825.00	6600.00	3025.00	3025.00
STUDENT SERV FED WORK STUDY	11936.27	11936.27	9217.97	2718.30	20215.00	8278.73	8278.73
STUDENT SERV STATE WORK STUDY	212.80	212.80		212.80		212.80 CR	212.80 CR
STUDENT SERV CONTR SERV		.00		.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	2524.77	2524.77	1770.64	754.13	6700.00	4175.23	4175.23
SPECIAL STUDENT RECRUITMENT	1245.51	1245.51	1245.51	.00	2150.00	904.49	904.49
COMMENCEMENT	167.73	167.73	167.73	.00	4000.00	3832.27	3832.27
STUDENT SERV CONF & MEETINGS	1121.51	1121.51	1114.56	6.95	2550.00	1428.49	1428.49
PUB SERV SALARIES		.00		.00	3500.00	3500.00	3500.00
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	8328.06	8328.06	6406.20	1921.86	15375.00	7046.94	7046.94
SERVICE STAFF SALARIES	114270.88	114270.88	87498.01	26772.87	227550.00	113279.12	113279.12

Account	Total Expenditures	To Date	Prev. No. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT FED WORK STUDY	10.121.51	10.121.51	7.209.99	2.911.52	38.615.00	28.493.49	28.493.49
MAINT FED WORK STUDY-MATRONS	2.955.84	2.955.84	2.164.09	791.75		2.955.84 CR	2.955.84 CR
MAINT CONTR SERV	8.357.01	8.357.01	6.122.98	2.234.03	23.500.00	15.142.99	15.142.99
GAS	20.916.52	20.916.52	15.395.79	5.520.73	42.000.00	21.083.48	21.083.48
TELEPHONE	9.142.56	9.142.56	7.781.50	1.361.06	20.500.00	11.357.44	11.357.44
PRESIDENTS SALARY	17.062.50	17.062.50	13.125.00	3.937.50	31.500.00	14.437.50	14.437.50
PRES SECR SALARY	4.563.00	4.563.00	3.510.00	1.053.00	8.424.00	3.861.00	3.861.00
PRES FED WORK STUDY	838.51	838.51	681.29	157.22	2.500.00	1.661.49	1.661.49
PRES STATE WORK STUDY	101.65	101.65		101.65		101.65 CR	101.65 CR
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	1.904.02	1.904.02	1.254.14	649.88	1.500.00	404.02 CR	404.02 CR
PRES OFC CONF & MEETINGS	1.883.08	1.883.08	1.769.88	113.20	2.800.00	916.92	916.92
SPECIAL AFFAIRS	489.03	489.03	268.95	220.08	1.000.00	510.97	510.97
BUS OFC ADMIN SALARIES	15.708.29	15.708.29	12.083.30	3.624.99	29.000.00	13.291.71	13.291.71
BUS OFC PROF SALARIES	9.912.50	9.912.50	7.625.00	2.287.50	18.300.00	8.387.50	8.387.50
BUS OFC SECR SALARIES	19.104.52	19.104.52	14.796.17	4.308.35	52.945.00	33.840.48	33.840.48
BUS OFC FED WORK STUDY	2.867.10	2.867.10	2.335.10	532.00	6.630.00	3.762.90	3.762.90
BUS OFC STATE WORK STUDY	78.85	78.85		78.85		78.85 CR	78.85 CR
BUS OFC CONTR SERV	1.498.83	1.498.83	1.393.13	105.70	1.700.00	201.17	201.17
BUS OFC SUPPLIES	1.053.37	1.053.37	73.44	1.126.81	6.025.00	4.971.63	4.971.63
BUS OFC CONF & MEETINGS	1.017.29	1.017.29	977.54	39.75	1.775.00	757.71	757.71
PUB RELA ADMIN SALARIES	9.584.77	9.584.77	7.372.90	2.211.87	17.695.00	8.110.23	8.110.23
PUB RELA SECR SALARIES	1.590.19	1.590.19	1.590.19	.00	6.134.00	4.543.81	4.543.81
PUB RELA ADS & SUPPLIES	13.707.87	13.707.87	9.752.45	3.955.42	25.500.00	11.792.13	11.792.13
PUB RELA CONF & MEETINGS	59.50	59.50	59.50	.00	500.00	440.50	440.50
AUDITING & LEGAL	6.809.26	6.809.26	5.916.20	893.06	12.000.00	5.190.74	5.190.74
ELECTIONS & OTHER	1.91.21	1.91.21	1.85.90	5.31	2.000.00	1.808.79	1.808.79
BOARD CONF & TRAVEL	592.57	592.57	746.00	153.43 CR	950.00	357.43	357.43
GROUP MEDICAL & LIFE INS	16.265.67	16.265.67	12.071.10	4.194.57	23.000.00	6.734.33	6.734.33
UNALLOCATED CONTR SERV	427.35	427.35	318.55	108.80	1.675.00	1.247.65	1.247.65
FACULTY ASSN SUPPLIES	47.67	47.67	41.43	6.24	200.00	152.33	152.33
POSTAGE	7.348.40	7.348.40	4.579.14	2.769.26	12.600.00	5.251.60	5.251.60
PUBLICATIONS & DUES	6.189.80	6.189.80	2.172.60	4.017.20	6.200.00	10.20	10.20
ADVERTISING	227.48	227.48	227.48	.00	500.00	272.52	272.52
RECRUITMENT	1.242.78	1.242.78	1.242.78	.00	1.000.00	242.78 CR	242.78 CR
GENERAL INSURANCE	13.098.00	13.098.00	13.098.00	.00	14.500.00	1.402.00	1.402.00
CAPITAL OUTLAY	11.753.05	11.753.05	5.574.44	6.178.61	31.800.00	20.046.95	20.046.95

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TUITION CHARGE BACK	3,043.86	3,043.86	2,136.91	906.95	22,500.00	19,456.14	19,456.14
DATA PROC SALARIES	23,603.19	23,603.19	18,156.30	5,446.89	43,575.00	19,971.81	19,971.81
DATA PROC NON ACADEM SALARIES	3,012.75	3,012.75	2,317.50	695.25	5,562.00	2,549.25	2,549.25
DATA PROC FED WORK STUDY	1,819.25	1,819.25	1,613.10	206.15	3,975.00	2,155.75	2,155.75
DATA PROC STATE WORK STUDY	81.70	81.70		81.70		81.70 CR	81.70 CR
DATA PROC SUPPLIES	1,968.01	1,968.01	1,854.14	113.87	3,300.00	1,331.99	1,331.99
DATA PROC CONF & MEETINGS	330.86	330.86	330.86	.00	500.00	169.14	169.14
DATA PROC EQUIP RENTAL	30,988.94	30,988.94	26,890.40	4,098.54	47,900.00	16,911.06	16,911.06
CONTINGENCIES		.00		.00	24,500.00	24,500.00	24,500.00

1,194,334.32 T 1,194,334.32 T 86,8413.73 T 32,5920.59 T 250,3541.00 T 1,309,206.68 T 1,309,206.68 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINTENANCE SUPPLIES	8802.96	8802.96	7518.32	1284.64	45000.00	36197.04	36197.04
KITCHEN SUPPLIES	170.70	170.70	170.70	.00	3000.00	2829.30	2829.30
MAINT CONF & TRAVEL	27.32	27.32	7.02	20.30	1000.00	972.68	972.68
ELECTRICITY	35452.44	35452.44	28670.69	6781.75	75000.00	39547.56	39547.56
RENTAL	156.00	156.00	96.00	60.00	1500.00	1344.00	1344.00
SERVICE EQUIPMENT	881.57	881.57		881.57	8400.00	7518.43	7518.43
GROUP MEDICAL & LIFE INS	3493.82	3493.82	2613.03	880.79	6000.00	2506.18	2506.18
	48984.81 T	48984.81 T	39075.76 T	9909.05 T	139900.00 T	90915.19 T	90915.19 T

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	225000.00	225000.00	225000.00	.00	225000.00	.00	.00
INTEREST	51525.00	51525.00	51525.00	.00	94000.00	47475.00	47475.00
OTHER CHARGES	160.62	160.62	160.62	.00	500.00	339.38	339.38
	276685.62 T	276685.62 T	276685.62 T	.00 T	324500.00 T	47814.38 T	47814.38 T

BOND & INTEREST #2

DEBT PRINCIPAL RETIREMENT	95000.00	95000.00		95000.00	95000.00	.00	.00
INTEREST	16600.00	16600.00	8300.00	8300.00	16600.00	.00	.00
OTHER CHARGES	78.50	78.50		78.50	500.00	421.50	421.50
	111678.50 T	111678.50 T	8300.00 T	103378.50 T	112100.00 T	421.50 T	421.50 T

SITE & CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This-Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT		.00		.00	10.000.00	10.000.00	10.000.00
WELDING LAB	4,621.75	4,621.75	2,551.72	2,070.03		4,621.75 CR	4,621.75 CR
BUILDING IMPROVEMENT		.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	6,349.41	6,349.41	4,024.54	2,324.87	10.000.00	3,650.59	3,650.59
AUTO LAB	3,425.56	3,425.56	2,700.00	725.56		3,425.56 CR	3,425.56 CR
WELDING LAB	6,254.83	6,254.83	6,254.83	.00		6,254.83 CR	6,254.83 CR
HEALTH OCCUPATIONS	998.33	998.38	998.38	.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
	31,452.15 T	31,452.15 T	26,331.69 T	5,120.46 T	150,000.00 T	118,547.85 T	118,547.85 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1973 TAXES	550.161.26	550.161.26	547.916.28	2.244.98	546.084.00	4.077.26 CR	4.077.26 CR
BACK TAXES	3.408.52	3.408.52	3.408.52	.00		3.408.52 CR	3.408.52 CR
CHARGE BACK REVENUE	18.183.44	18.183.44	8.175.56	10.007.88	8.000.00	10.183.44 CR	10.183.44 CR
STATE APPORT SUMMER 1974	62.265.60	62.265.60	62.265.60	.00	61.152.00	1.113.60 CR	1.113.60 CR
FALL 1974 STATE APPORT	372.460.80	372.460.80		372.460.80	374.880.00	2.419.20	2.419.20
SPRING 1975 STATE APPORT		.00		.00	370.176.00	370.176.00	370.176.00
IJOB VOC GRANT	36.105.00	36.105.00	4.321.00	31.784.00	58.580.00	22.475.00	22.475.00
VOC TECH EDUC	15.453.00	15.453.00	15.453.00	.00	82.500.00	67.047.00	67.047.00
STATE WORK STUDY		.00		.00	3.192.00	3.192.00	3.192.00
NEW TITLE 11		.00		.00	5.000.00	5.000.00	5.000.00
FEDERAL WORK STUDY	34.511.24	34.511.24	28.553.57	5.957.67	82.934.00	48.422.76	48.422.76
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 FED GOVT SOURCES		.00		.00	1.000.00	1.000.00	1.000.00
SUMMER 1974 TUITION	41.970.02	41.970.02	41.970.02	.00	41.437.00	533.02 CR	533.02 CR
FALL 1974 TUITION	215.615.46	215.615.46	165.615.46	50.000.00	260.515.00	44.899.54	44.899.54
SPRING 1975 TUITION		.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	28.00	28.00	14.00	14.00	750.00	722.00	722.00
TRANSCRIPT FEES	525.00	525.00	449.00	76.00	500.00	25.00 CR	25.00 CR
COSMETOLOGY STUDENTS		.00		.00	60.000.00	60.000.00	60.000.00
INTEREST ON INVESTMENTS	10.144.39	10.144.39	10.144.39	.00	20.000.00	9.855.61	9.855.61
OTHER REVENUE	550.88	550.88	181.60	369.28	2.500.00	1.949.12	1.949.12
DATA PROC REVENUE		.00		.00	100.00	100.00	100.00

1.361.382.61 T 1.361.382.61 T 888.468.00 T 47.291.461 T 226.124.700 T 899.864.39 T 899.864.39 T

BUILDING FUND

1973 TAXES	137,540.88	137,540.88	136,979.63	561.25	136,521.00	1,019.88 CR	1,019.88 CR
BACK TAXES	852.13	852.13	852.13	.00		852.13 CR	852.13 CR
INTEREST ON INVESTMENTS	4,076.04	4,076.04	4,076.04	.00	2,000.00	2,076.04 CR	2,076.04 CR
MISC REVENUE	4,265.93	4,265.93	2,825.53	1,440.40	3,800.00	465.93 CR	465.93 CR

146,734.93 T 146,734.98 T 144,733.33 T 2,001.65 T 142,321.00 T 4,413.98 CR 4,413.98 CR

BOND & INTEREST #1

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1973 TAXES	330.784.13	330.784.13	329.434.33	1,349.80	328,333.00	2451.13 CR	2,451.13 CR
BACK TAXES	2074.90	2074.90	2074.90	.00		2,074.90 CR	2,074.90 CR
INTEREST ON INVESTMENTS	10,658.67	10,658.67	10,431.94	226.73	9,000.00	1,658.67 CR	1,658.67 CR

343517.70 T	343517.70 T	341941.17 T	1576.53 T	337,333.00 T	6,184.70 CR	6,184.70 CR
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BOND & INTEREST #2

1973 TAXES	113,928.89	113,928.89	113,463.99	464.90	113,085.00	843.89 CR	843.89 CR
BACK TAXES	647.93	647.93	647.93	.00		647.93 CR	647.93 CR
INTEREST ON INVESTMENTS	1,852.94	1,852.94	175.00	1,677.94	1,500.00	352.94 CR	352.94 CR

116429.76 T	116429.76 T	114,286.92 T	2,142.84 T	114,585.00 T	1,844.76 CR	1,844.76 CR
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SITE & CONSTRUCTION FUND

VOC ED REIMBURSEMENT	33,251.34 ◊	33,251.34 CR	33,251.34 ◊	.00		33,251.34	33,251.34
FACILITIES REVENUE ANNEXTER	24,000.00	24,000.00	20,000.00	4,000.00	42,500.00	18,500.00	18,500.00
FACILITIES REV UNIT 5	5,643.66 ◊	5,643.66 CR		5,643.66 CR		5,643.66	5,643.66
INTEREST ON INVESTMENTS	13,064.93	13,064.93	8,189.93	4,875.00	25,000.00	11,935.07	11,935.07

WORKING CASH FUND

1.830.07 CR	1.830.07 CR	5,061.41 CR	3,231.34 T	67,500.00 T	69,330.07 T	69,330.07 T
16,944.56	16,944.56	16,944.56	.00	4,000.00	12,944.56 CR	12,944.56 CR
16,944.56 T	16,944.56 T	16,944.56 T	.00 T	4,000.00 T	12,944.56 CR	12,944.56 CR

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BAUK VALLEY COLLEGE

APPROVED BY

Ronald F. Coplan

PRESIDENT

Arman Gaurapp

SECRETARY

DATE