

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room 3 L 14

September 28, 1970

8:00 p. m.

A. Call to order

B. Roll call

C. 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

D. Old business:

1. Resolution for transfer of property for proposed highway project
2. Estimated cost for removal of fixed seating from T-1 to new building
3. Scheduling of Open House
4. Other old business

E. New business:

1. Proposed letter on financing junior colleges to Illinois Board of Higher Education and Illinois Junior College Board
2. Notice of public hearings on report of the Advisory Committee on financing junior colleges
3. Request from Board of Higher Education for response to Committee N on governance
4. Inquiry from Oregon regarding College offer
5. Proposed by-laws for Board of Trustees
6. Other new business

F. President Sabol's report:

1. Report on hearing for new highway project
2. Licensing of Child Care Center
3. Council of Presidents meeting of September 16
4. Meeting regarding status of building and punch list items, Sept. 24
5. Final enrollment figures
6. Learning Resources Center handbook
7. Illinois Junior College Board's acceptance of invitation to meet at Sauk Valley College
8. Other items

G. Time of next meeting

H. Adjournment

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MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

September 28, 1970

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p. m. on September 28, 1970 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order:

Chairman Schuneman called the meeting to order at 8:03 p. m. and the following members answered roll call:

| | |
|-------------------|-----------------|
| Ronald Coplan | Orval De Weerth |
| Catherine Perkins | Kenneth Reuter |
| Gerald Stuff | Warren Walder |
| Clayton Schuneman | |

Approval of Minutes:

It was moved and seconded that the minutes of the September 14, 1970 meeting be approved as presented. Motion voted and carried.

Treasurer's Report:

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

Bills Payable:

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

| | |
|---------------------|----------------|
| Educational Fund | \$132, 578. 33 |
| Building Fund | 19, 139. 02 |
| Site & Construction | 19, 410. 49 |

The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff Walder and Schuneman. Nays-0. Motion carried.

Payroll:

It was moved and seconded that the August 31, 1970 payroll in the amount of \$39, 310. 95 and the September 15, 1970 payroll in the amount of \$65, 614. 49 be approved for payment. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff Walder and Schuneman. Nays-0. Motion carried.

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Sale of Property:

It was moved and seconded that the Board approve the attached resolution which authorizes the sale of 9.06 acres of land for highway purposes to the Department of Public Works and Buildings of the State of Illinois. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Fixed Seating:

Dean Edison reported that the Town and County Home Improvement Company of Rock Falls, Ill., had submitted the low estimate for the moving of fixed seating. Their maximum guarantee to move 140 seats was \$362.50.

Open House:

President Sabol noted that Open House would be held during the two week period of October 12th through the 16th and October 19th through the 23rd for local clubs and groups to tour the facility during the day. On October 25, 1970 there will be an Open House held for the general public.

Trustees Dues:

It was moved and seconded that the Board approve the payment of \$100 for interim dues to the Illinois Community College Trustees Association. The following vote was recorded: Ayes Members Copland, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Junior College
Financing:

It was reported that the Board of Higher Education would hold public hearings on the report of the Advisory Committee on Junior College Financing at 10 a.m. October 15th in Springfield and October 16th in Chicago.

It was moved and seconded that the Board instruct President Sabol to attend one of these hearings to represent Sauk Valley College, and also authorize the Board Chairman to send the attached letter supporting the proposed plan for junior college financing. Motion voted and carried.

Board of Higher
Education - Committee N:

Discussion was held on the questionnaire received from Committee N and it was the consensus of the Board that each member review this questionnaire and respond at their discretion.

Out-of-District
Schools:

It was moved and seconded that the Board Chairman spearhead an effort to contact the Oregon school district and other local out-of-district communities; the County Superintendents of Educational Services; and other interested parties, to issue them a special invitation to attend the college Open House tours. Motion voted and carried.

By-Laws
Board of Trustees:

It was moved and seconded to table any consideration of the Board of Trustee By-Laws until the next meeting. Motion voted and carried.

Other Items:

President Sabol told the Board that it would be necessary for the college to spend between \$220 to \$240 for a french fryer and warming trays for the Canteen operation.

Member Stuff inquired about the seeding areas and was told that this item was on the punch list.

Chairman Schuneman reported on the public hearing he attended with the President on the proposed enlargement of alternate 30 from the junction of Prairievile road to one mile east of the SVC entrance.

In regard to the meeting on the punch list items which was held on September 24, 1970, Mr. Schuneman said that the architects are not ready to recommend final acceptance of the building nor is the IBA ready to accept the building.

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Other Items
Continued:

Enrollment was reported to be 1595 students as of September 25, 1970 with credit hours 400 below that of one year ago.

The Illinois Junior College Board will hold one of their Spring 1971 meetings at Sauk Valley College.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next regular meeting will be October 12, 1970. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

The meeting adjourned at 10:00 p.m.


Kenneth L. Reuter
Secretary

COPY

RESOLUTION

WHEREAS, Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, is the owner of the real estate hereinafter described, and

WHEREAS, said real estate is not presently being used for any specific Junior College purpose and in the opinion of the Board of said Junior College District is not needed for Junior College purposes, and

WHEREAS, the Department of Public Works and Buildings of the State of Illinois, Division of Highways, has indicated that said real estate is needed for highway purposes, and has offered to pay the Junior College District the sum of \$19,100.00 for said land, and a release from any and all claim for damages sustained by reason of the opening, improving and using of said premises for highway purposes and the sale and relinquishment by the College of all existing, future or potential easements or rights of access, crossing, light, air or view, to, from or over the premises hereinafter described and the public highway identified as F.A. Route 7 from

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED That Clayton R. Schuneman, as Chairman of the Board of Trustees of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, and Kenneth L. Reuter, as Secretary of said Board of Trustees, should be and they hereby are authorized and directed to convey and warrant unto the State of Illinois, for the use of the Department of Public Works and Buildings, the following described

real estate, to-wit:

A tract of land in the S_2^1 of Section 8, also in the SW_4^1 of Section 9, all in T21N, R8E of the 4th P. M., consisting of two parcels, bounded and described as follows, to-wit:

PARCEL ONE

Commencing at the northeast corner of the SE_4^1 of said Section 8; thence southerly on the east line of said Section 8, a distance of 140.37 feet to a point in the easterly extension of the existing southerly right of way line of a public highway designated FA Route 7 (SBI Route 6); thence westerly on said last mentioned line and said existing southerly right of way line, a distance of 2784.0 feet; thence southerly, parallel with said east line of Section 8 to a point southerly of and 70 feet perpendicularly distant from the survey line for said FA Route 7, said point being the point of beginning of the herein-after described tract; thence northerly on the last described course to a point in said existing southerly right of way line; thence easterly on said existing southerly right of way line, a distance of 2734.0 feet; thence southerly, parallel with said east line of Section 8, a distance of 633.0 feet; thence westerly parallel with said existing southerly right of way line, a distance of 50 feet, more or less, to a point westerly of and 100 feet perpendicularly distant from the survey line for a public road designated T. R. 20; thence northerly, parallel with said survey line for T. R. 20 to a point opposite Station 244+00 on said survey line; thence northwesterly in a straight line to a point southerly of and 140 feet perpendicularly distant from Station 249+00 on the survey line for a public highway designated FA Route 7; thence northwesterly in a straight line to a point southerly of and 90 feet perpendicularly distant from Station 243+00 on said survey line for FA Route 7; thence westerly, parallel with said survey line for FA Route 7 to a point opposite Station 231+00 on said survey line; thence northwesterly in a straight line to the point of beginning, containing 8.72 acres, more or less.

PARCEL TWO

Commencing at the northwest corner of the SW_4^1 of said Section 9; thence southerly on the west line of said Section 9, a distance of 140.37 feet to a point in the westerly extension of said existing southerly right of way line of FA Route 7 (SBI Route 6); thence easterly on said last mentioned line and said existing southerly right of way line, a distance of 60 feet to a point, said point being the point of beginning of the herein-after described tract; thence southerly, parallel to said west line of Section 9, a distance of 1494.6 feet, more or less, to a point easterly of and opposite Station 35+00 on said survey line for T. R. 20; thence westerly, parallel with said existing southerly right of way line, a distance of 10 feet; thence northerly, parallel with said west line of Section 9 to a point in said existing southerly right of way line; thence easterly on said existing southerly right of way line, a distance of 10 feet to the point of beginning, containing 0.34 acre, more or less.

The above two described parcels of land together are designated Tract B on the attached plat and together contain 9.06 acres, more or less.

Said survey line for FA Route 7 and T. R. 20 are divided into stations 100 feet in length numbered in increasing numerical order toward the east and south respectively and are fixed by references and data shown on the Plat of Survey recorded in Book 13 on Page 15 in the Recorder's Office of Lee County, Illinois.

Located in the County of Lee and State of Illinois, hereby releasing and waiving all right under and by virtue of the Homestead Exemption Laws of the State, and

BE IT FURTHER RESOLVED That said Clayton R. Schuneman and Kenneth L. Reuter, should be and they hereby are authorized to release the Grantee in the deed, or any agency thereof, from any and all claim for damages sustained by the College by reason of the opening, improving and using of the above-described premises for highway purposes and to further bargain, sell, convey and relinquish to the Grantee, all existing, future or potential easements or rights of access, crossing, light, air or view, to, from or over the premises above described and the public highway identified as F.A. Route 7, from or to any remaining property of the College abutting said premises or said public highway, whether consisting of one tract or contiguous parcels, said conveyances and release to be made upon the payment to the Board of Trustees of the sum of \$19,100.00, and

BE IT FURTHER RESOLVED That said Clayton R. Schuneman and Kenneth L. Reuter should be and they hereby are authorized to execute and deliver to the State of Illinois, acting by and through the Director of Public Works and Buildings, an agreement for temporary road to be used during the period of construction of improvements adjacent to the College property, and

BE IT FURTHER RESOLVED that said Clayton R. Schuneman and Kenneth L. Reuter should be and they hereby are authorized and directed to execute and deliver such other documents as may be necessary to effectuate the conveyance of the aforesaid property, the release of the aforementioned rights and the grant of the easement for temporary road purposes.

Mail to:

Dr. James B. Holderman
Executive Director
Illinois Board of Higher Education
300 E. Monroe Street
Springfield, Illinois

Dr. Fred L. Wellman
Executive Secretary
Illinois Junior College Board
544 Iles Park Place
Springfield, Illinois

Dear Dr.:

The Board of Trustees of Sauk Valley College supports the proposed plan for financing of junior colleges as contained in the "Report of the Advisory Committee on Financing Junior Colleges."

Many of the public community colleges in this State are experiencing financial difficulty in maintaining comprehensive programs for expanding enrollments; others are rapidly approaching these circumstances. Because of economic conditions and because of the burden of real estate taxes, it is very difficult, if not almost impossible, to pass tax-levy referendums. In addition, rising costs have virtually consumed prior increases in state apportionment which has never attained the level recommended in the Master Plan (half of average operating cost).

The formula recommended would enable us to meet minimum educational standards, to accommodate rising enrollments, and to properly maintain physical facilities. It would accomplish these by the following:

1. Establish a State-wide average per capita operating cost figure.
2. Fund one-half of this amount to each district as a flat grant.
3. Guarantee that the remaining one-half average per capita operating cost be provided each district, should a combination of a minimum local tax rate and a tuition factor not produce that amount.
4. Pro-rate State funding to districts levying less than the established tax rate.

The proposed formula continues the three-way cost-sharing principle, recognizing State, local, and student tax effort, and at the same time, provides additional aid for districts least able to support a comprehensive community college. This Board strongly urges your support of the plan as submitted.

Sincerely yours,

Clayton R. Schuneman
Chairman

ems

TREASURER'S REPORT -- BANK BALANCES

August 31, 1970

END & INTEREST FUND

| | | |
|---------------------------------|-----------|---------------------|
| Balance on Hand July 31, 1970 | | \$ 14,677.07 |
| Receipts: Taxes | 32,294.27 | <u>32,294.27</u> |
| Total Available | | \$ 46,971.34 |
| Disbursements: | | <u>-0-</u> |
| Balance on Hand August 31, 1970 | | \$ <u>46,971.34</u> |

BUILDING FUND

| | | |
|---------------------------------|------------------|----------------------|
| Balance on Hand July 31, 1970 | | \$ 115,429.11 |
| Receipts: Taxes | 12,590.65 | |
| Investments | 29,480.20 | |
| Inv. Income | 519.80 | |
| Exp. Credits | 4.10 | |
| Other Revenue | <u>1,370.00</u> | <u>43,964.75</u> |
| Total Available | | \$ 159,393.86 |
| Disbursements: Exp. for August | 13,825.64 | |
| Investments | <u>29,562.42</u> | <u>43,388.06</u> |
| Balance on Hand August 31, 1970 | | \$ <u>116,005.80</u> |

EDUCATIONAL FUND

| | | |
|---------------------------------|------------------|---------------------|
| Balance on Hand July 31, 1970 | | \$ 211,561.05 |
| Receipts: Taxes | 50,362.43 | |
| Exp. Credits | 3,556.21 | |
| Investments | 49,117.00 | |
| Inv. Income | 883.00 | |
| Other Revenue | <u>9,862.66</u> | <u>113,781.30</u> |
| Total Available | | \$ 325,342.35 |
| Disbursements: Exp. for August | 176,377.11 | |
| Investments | <u>49,416.39</u> | <u>225,793.50</u> |
| Balance on Hand August 31, 1970 | | \$ <u>99,548.85</u> |

Treas. Report P.2

ITE & CONSTRUCTION FUND - HARRIS TRUST

| | |
|--------------------------------|---------------------|
| alance on Hand July 31, 1970 | \$ 86,433.09 |
| Receipts: | -0- |
| Disbursements: | <u>-0-</u> |
| alance on Hand August 31, 1970 | \$ <u>86,433.09</u> |

ITE & CONSTRUCTION FUND - DIXON NATIONAL

| | |
|--|---------------------|
| alance on Hand July 31, 1970 | \$ 50,890.41 |
| Receipts: | <u>-0-</u> |
| Total Available | \$ 50,890.41 |
| Disbursements: Exp. for August 19,476.92 | <u>19,476.92</u> |
| alance on Hand August 31, 1970 | \$ <u>31,413.49</u> |

FUNDS INVESTED

| | | | |
|------------------------------------|-------------|----------|--------------|
| U.S. Treasury Bills - Rock Falls | Educational | 8-31-70 | \$ 99,294.44 |
| U.S. Treasury Bills - Rock Falls | Building | 11-5-70 | 29,562.42 |
| U.S. Treasury Bills - Rock Falls | Educational | 10-15-70 | 49,416.39 |
| Certificates of Deposit | B & I | 11-20-70 | 30,000.00 |
| U.S. Treasury Bills - Harris Trust | S & C | 10-1-70 | 196,754.00 |
| U.S. Treasury Bills - Rock Falls | Building | 10-22-70 | 39,379.40 |
| U.S. Treasury Bills - Rock Falls | Educational | 8-27-70 | 68,786.39 |
| U.S. Treasury Bills - Rock Falls | B & I | 11-12-70 | 58,361.17 |
| U.S. Treasury Bills - Rock Falls | B & I | 11-12-70 | 48,638.47 |
| U.S. Treasury Bills - Rock Falls | B & I | 11-12-70 | 97,910.00 |

| | |
|----------------|---------------|
| TOTAL INVESTED | \$ 718,102.68 |
|----------------|---------------|

SAUK VALLEY COLLEGE

E.O.G. - Work Study Funds

Period Ended 8-31-70

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

| | |
|--|----------------------|
| Cash (E.O.G.) and Work Study..... | \$ 6,773.53 |
| Work Study Awards Available from Fed. Gov. 1969-70..... | 19,509.00 |
| Work Study Awards Capital from Fed. Gov. 1969-70..... | 61,259.00 |
| E.O.G. Funds Receivable from Fed. Gov. 1969-70..... | \$ 19,509.00 |
| Initial Year E.O.G. Awards Capital 1969-70..... | 13,106.00 |
| Renewal Year E.O.G. Awards Capital 1969-70..... | 6,403.00 |
| Work Study Awards Paid 1969-70..... | 77,425.76 |
| Initial Year E.O.G. Awards Paid 1969-70..... | 13,226.61 |
| Renewal Year E.O.G. Awards Paid 1969-70..... | 6,282.39 |
| Law Enforcement Awards Cash on Hand..... | 5,788.40 |
| Law Enforcement Awards Capital..... | 11,758.00 |
| Law Enforcement Awards Paid..... | 5,969.60 |
| HEW Nurses Assistance Cash on Hand..... | 7,179.00 |
| HEW Nurses Award Capital..... | 11,542.00 |
| HEW Nurses Award Paid..... | 4,363.00 |
| 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..... | 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>\$ 279,594.53</u> |
| | <u>\$ 279,594.53</u> |

STUDENT LOAN FUND

Period Ended 8 - 31 - 70

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

ASSETS:

| | |
|-----------------------|--------------------|
| Cash in Bank..... | \$ 3,692.94 |
| Notes Receivable..... | 2,283.00 |
| | <u>\$ 5,975.94</u> |

LIABILITIES & NET WORTH:

| | |
|------------------|--------------------|
| Fund Equity..... | \$ 5,973.88 |
| Net Profit..... | 2.06 |
| | <u>\$ 5,975.94</u> |

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

INCOME: None

INTEREST INCOME: \$ 2.06

EXPENSES: None

NET PROFIT: \$ 2.06

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 8-31-70

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

ASSETS:

| | | |
|------------------------|-------|--------------------|
| Cash in Bank..... | | \$ 6,217.52 |
| Inventory 6-30-70..... | | 29,786.65 |
| Petty Cash..... | | 300.00 |
| | | <u>\$36,304.17</u> |

LIABILITIES AND NET WORTH:

| | |
|-----------------------|--------------------|
| Accounts Payable..... | \$25,000.00 |
| Fund Equity..... | \$ 23,440.29 |
| Net Loss..... | <u>-12,136.12</u> |
| | 11,304.17 |
| | <u>\$36,304.17</u> |

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

INCOME:

| | |
|--------------------------|---------------|
| Textbook Sales..... | \$ 9,899.09 |
| Supplies Sales..... | 425.38 |
| Misc. Sales..... | 530.71 |
| Paperback Sales..... | 135.55 |
| Sales Tax Collected..... | <u>548.11</u> |
| | \$11,538.84 |

EXPENSES:

| | |
|--------------------------|--------------|
| Textbook Purchases..... | \$ 20,388.33 |
| Supplies Purchases..... | 636.12 |
| Misc. Purchases..... | 776.02 |
| Paperback Purchases..... | 196.57 |
| Sales Tax Paid..... | 40.89 |
| Salaries and Wages..... | 1,135.52 |
| Transp. Charges..... | 320.60 |
| Supplies Expense..... | 7.74 |
| Travel..... | 37.95 |
| Dues-Subscription..... | 42.50 |
| Other Expenses..... | 89.82 |
| Over & Under..... | <u>2.90</u> |
| | \$23,674.96 |

Net loss on cash basis without regard to Inventory or
Accounts Payable..... (\$12,136.12)

STUDENT ACTIVITY FUND

Statement of Income and Expenses
August 31, 1970

| Fund | Amount |
|--------------------------|--------------------|
| Application Fee Income | \$ 2,170.00 |
| Canteen Services Income | 229.44 |
| Comprehensive Fee Income | 202.50 |
| Athletic Income | -0- |
| Drama Income | 358.25 |
| Student Activity Income | -0- |
| Student Newspaper Income | -0- |
| Investment Income | -0- |
| Miscellaneous Income | 21.29 |
| Cash Over and Under | 2.85- |
| | <u>\$ 2,978.63</u> |

| | 1970-71 BUDGET | EXPENSE |
|-------------------------------|---------------------|------------------|
| Athletic Expense | \$ 10,705.00 | \$ -0- |
| Debate Expense | 2,300.00 | 12.40 |
| Drama Expense | 2,200.00 | 89.51 |
| Music Expense | 3,800.00 | 38.25 |
| Student Activity Expense | 17,825.00 | 23.87 |
| Student Newspaper | 3,600.00 | 1.20 |
| Student Yearbook | 4,500.00 | -0- |
| Contingency | 1,970.00 | -0- |
| Student Activity Scholarships | 2,500.00 | -0- |
| Cheerleaders Expense | 600.00 | -0- |
| | <u>\$ 50,000.00</u> | <u>\$ 165.23</u> |
| | | <u>165.23</u> |

| | |
|---|--------------------|
| Total Fund Equity Through August 31, 1970 | <u>\$ 2,813.40</u> |
|---|--------------------|

| ASSETS | LIABILITIES |
|---------------------|---|
| Investments | -0- |
| Petty Cash | 100.00 |
| Accounts Receivable | 81,477.90 |
| Cash In Bank | 163,182.49 |
| | Due Other Funds and Agency Accounts: |
| | Late Registration 10.00 |
| | Tuition Refund 277.38- |
| | Out-of-District 1,838.25 |
| | Student Tuition 159,125.00 |
| | Due Building 236.45 |
| | Due Education 173.00 |
| | Due Site & Construction -0- |
| | Due Student Loan 135.95 |
| | Child Care 516.68 |
| | Parking 6,307.31 |
| | Arrowhead Conference 400.00 |
| | Vocational Project Sales 41.09 |
| | Alumni Association 196.68 |
| | LPN Supplies 1,077.50 |
| | Land Lab 1,233.62- |
| | FUND EQUITY: |
| | 6-30-70 \$ 73,400.08 |
| | 8-31-70 <u>2,813.40</u> |
| | <u>76,213.48</u> |
| Total Assets | <u>\$244,760.39</u> |
| | Total Liabilities and Net Worth |
| | <u>\$244,760.39</u> |

STUDENT ACTIVITY FUND

August 31, 1970

| | |
|--------------------------------|---------------------|
| Balance July 31, 1970 | \$ 55,549.36 |
| Void Check #3983 | <u>69.00</u> |
| | \$ 55,618.36 |
| Receipts for August, 1970 | 115,351.84 |
| Disbursements for August, 1970 | \$170,970.20 |
| Balance August 31, 1970 | 7,787.71 |
| | <u>\$163,182.49</u> |

DISBURSEMENTS

Check

| Number | Paid To | Description | Amount |
|--------|--|-------------|----------|
| 4113 | Michele McBride - #320 Tuition Refund - Withdrawn from College, 10 hours | | 69.00 |
| 4114 | Letty Alcantar - #103 Accounts Receivable - Fee paid by Rehabilitation | | 10.00 |
| 4115 | Mauraen Eberley - #320 Tuition Refund - Withdrawn from SEC 111, 3 hours | | 25.88 |
| 4116 | Robert Cesarek - #251 Application Fee - Application fee paid twice | | 10.00 |
| 4117 | Sauk Valley College - #319 Due Student Loan - Repaid by students | | 187.06 |
| 4118 | Sauk Valley College Building Fund - #316 Due Building, \$1,370.00; #211 Drama, \$3.80 | | 1,373.80 |
| 4119 | Sterling Business Machines - #215 Student Activity - Speed-O-Print | | 12.70 |
| 4120 | Nels Anderson - #211 Drama - Expenses for play | | 85.71 |
| 4121 | Sauk Valley College Educational Fund - #317 Due Education, \$3,283.61; #215 Student Activity, \$4.72 | | 3,288.33 |
| 4122 | McMaster-Carr Supply Company - #331 Parking - Paint strip machine | | 462.00 |
| 4123 | Hopkins Road Equipment Company - #331 Parking - Paint and signs per bid | | 1,360.63 |
| 4124 | Edward Stover - #103 Accounts Receivable - Military Scholarship | | 10.00 |
| 4125 | Louise Darnell - #251 Application Fee - Paid twice | | 10.00 |
| 4126 | Laura Lou Bell - #103 Accounts Receivable - Manpower Award | | 10.00 |
| 4127 | Larry Rosenberg - #320 Tuition Refund - Dropped 2 hours | | .60 |
| 4128 | Sandra Pope - #320 Tuition Refund - Dropped 2 hours | | 23.00 |
| 4129 | Rogene Rita Reed - #103 Accounts Receivable - Foundation Scholarship, \$150.00 E.O.C., \$34.00 | | 184.00 |
| 4130 | Dennis Young - #320 Tuition Refund - Dropped PHY 172, 4 hours | | 46.00 |
| 4131 | Jane Saldivar - #103 Accounts Receivable - Foundation Scholarship | | 125.00 |
| 4132 | Carol Garcia - #103 Accounts Receivable - Foundation Scholarship | | 125.00 |
| 4133 | Grace Jeter - #103 Accounts Receivable - Foundation Scholarship | | 100.00 |
| 4134 | Jane Saldivar - #251 Application Fee - Paid twice | | 10.00 |
| 4135 | David Hamilton - #103 Accounts Receivable - Fee paid by Military | | 10.00 |
| 4136 | Jeffrey Wells - #103 Accounts Receivable - Military paid fee | | 10.00 |
| 4137 | Enyart, Karen Ann - #251 Application Fee - Paid twice | | |
| 4138 | Harry James - #103 Accounts Receivable - Application fee paid by Military | | 10.00 |
| 4139 | Constance Knowles - #103 Accounts Receivable - Foundation Scholarship | | 150.00 |
| 4140 | Mrs. Betty French - #320 Tuition Refund - Dropped SOC 111, 3 hours | | 34.50 |
| 4141 | Mrs. Suzanne Spenny - #320 Tuition - Dropped 3 hours, SEC 219 | | 34.50 |

SAUK VALLEY COLLEGE

APPROVED BY

Clint Schumm

PRESIDENT

Kenneth L. Bentz

SECRETARY

DATE 9/28/1970

BILLS PAYABLE

September 28, 1970

Educational Fund

| | | | | |
|--------------------------------|------------------|---|----------------------|--|
| SVC PAYROLL FUND 99-000-564 | KARL WENTSEL CO. | 8-31-70 Payroll Insurance premium 9-15-70 Payroll | 6718 6719 6720 | \$ 39,546.07 7,681.00 <u>65,122.61</u> |
| SVC PAYROLL FUND | | | | \$ 112,349.68 |

| | | | | |
|--------------|-----------------------------|----------------------|-------|----------|
| 8.000.550.00 | NOEL ADAMS | TRAVEL EXPENSES | 6.721 | 31.39 |
| 1.000.547.00 | AMERICAN JOURNAL OF NURSING | ADS | 6.722 | 40.00 |
| 4.000.547.00 | THE AMBOY NEWS | PUBLIC INFO | 6.723 | 43.20 |
| 8.000.541.00 | A.A.C.R.A.O. | DUES | 6.724 | 100.00 |
| 0.000.545.00 | AMERICAN BIBLIO. CENTER | BOOK | 6.725 | 5.85 |
| 0.300.543.00 | ANN ARBOR INSTR WORKS | SUPPLIES | 6.726 | 317.75 |
| 2.000.561.00 | BUN AUSTIN CHEVROLET | LEASE PAYMENT | 6.727 | 131.19 |
| 0.000.545.00 | BAKER & TAYLOR CO | BOOKS | 6.728 | 2,136.02 |
| 5.000.550.00 | LEE S BARTON | TRAVEL EXPENSES | 6.729 | 2.05 |
| 3.000.550.00 | FLORENCE BERTSCH | TRAVEL EXPENSES | 6.730 | 23.80 |
| 0.000.545.00 | T BIEBER-FRENCH BOOKS | BOOKS | 6.731 | 9.30 |
| 0.100.543.00 | BLACKHAWK OFFICE SUPPLY | SUPPLIES | 6.732 | 34.80 |
| 0.300.543.00 | SVC BOOKSTORE | SUPPLIES 8.55 | | |
| 0.000.543.00 | X X X | 70.03 | | |
| 2.245.43.00 | X X X | 10.94 | | |
| 1.500.543.00 | X X X | 12.97 | | |
| 0.000.544.00 | X X X | 2.13 | | |
| 0.000.545.00 | X X X | 17.82 | | |
| 0.000.541.00 | X X X | 3.34 | | |
| 0.000.541.00 | X X X | 1.17 | | |
| 0.000.541.00 | X X X | 2.11 | 6.733 | 129.06 |
| 0.000.544.00 | R R BOWKER CO | BOOKS | 6.734 | 7.00 |
| 3.000.541.00 | CANTEEN FOOD & VENDING | SUPPLIES | 6.735 | 22.50 |
| 2.000.559.00 | CANTEEN FOOD & VENDING | SUPPLIES | 6.736 | 16.05 |
| 2.000.558.00 | CANTEEN FOOD & VENDING | GRADUATION EXP | 6.737 | 596.74 |
| 0.000.575.00 | CENTRAL TELEPHONE CO | SERVICE | 6.738 | 1,502.79 |
| 0.000.545.00 | CHEMICAL RUBBER CO | BOOKS | 6.739 | 25.66 |
| 0.000.541.00 | COLLEGE PLACEMENT COUNCIL | SUBSCRIPTION | 6.740 | 18.00 |
| 0.200.543.00 | THE MACMILLAN CO | SUPPLIES | 6.741 | 6.94 |
| 0.000.544.00 | COLLIER MACMILLAN CO | BOOKS | 6.742 | 26.98 |
| 0.000.545.00 | COLLIER MACMILLAN CO | BOOKS | 6.743 | 57.05 |
| 0.000.544.00 | CONCEPT MEDIA | SUPPLIES | 6.744 | 280.00 |
| 0.100.530.00 | A B DICK CO | SUPPLIES-MAINT CONTR | 6.745 | 171.20 |
| 0.300.543.00 | DOALL ROCKFORD CO | SUPPLIES | 6.746 | 72.86 |
| 0.000.545.00 | R DUNAWAY BOOKSELLER | SUPPLIES | 6.747 | 10.50 |
| 0.000.544.00 | EASTMAN KODAK CO | BOOKS | 6.748 | 16.36 |
| 0.000.544.00 | ESTEY CORPORATION | BOOKS | 6.749 | 49.40 |
| 0.000.550.00 | ROBERT EDISON | TRAVEL EXPENSES | 6.750 | 22.47 |
| 1.832.541.00 | GLENN SPUTRE | SUPPLIES | 6.751 | 16.65 |
| 0.332.541.00 | GLENN SPUTRE | SUPPLIES | 6.752 | 67.00 |
| 0.721.543.00 | RAY FRANKS PUB RANCH | SUPPLIES | 6.753 | 6.50 |

| | | | | |
|-------------|-------------------------------|------------------|-------|--------|
| .000.544.00 | GAYLORD LIBRARY SUPPLIES | SUPPLIES | 6.754 | 69.00 |
| 000.541.00 | THE DAILY GAZETTE | SUBSC | 6.755 | 15.00 |
| 000.543.00 | GENERAL B1OL SUPPLY | SUPPLIES | 6.756 | 23.86 |
| .000.550.00 | PATSY HAMILTON | TRAVEL EXPENSES | 6.757 | 4.20 |
| .000.550.00 | ELAINE GENTRY | TRAVEL EXPENSES | 6.758 | 31.50 |
| .600.543.00 | GINDERS HOSPITAL SUPPLY | SUPPLIES | 6.759 | 284.35 |
| .000.541.00 | HARCOURT BRACE & WORLD | SUPPLIES | 6.760 | 2.43 |
| .000.545.00 | HARRIS TUCHMAN PROD | BOOKS | 6.761 | 99.00 |
| .000.575.00 | ILL BELL TELEPHONE CO | SERVICE | 6.762 | 11.69 |
| .000.545.00 | ILL STATE HISTORICAL SOC | BOOK | 6.763 | 7.50 |
| 500.543.00 | INTERSTATE PRINTERS | SUPPLIES | 6.764 | 4.73 |
| .000.550.00 | ANN JOHNSON | TRAVEL EXPENSES | 6.765 | 5.29 |
| 000.558.00 | JOSTENS | DIPLOMAS | 6.766 | 38.09 |
| 000.544.00 | JOSTENS AMERICAN LIBRARY LINE | SUPPLIES | 6.767 | 71.00 |
| 000.541.00 | KEE LOX MFG CO | SUPPLIES | 6.768 | 43.44 |
| 000.545.00 | KTAV PUB HOUSE INC | BOOKS | 6.769 | 153.24 |
| 000.544.00 | LIBRARY OF CONGRESS | BOOKS | 6.770 | 61.40 |
| 000.550.00 | CAROL LINTON | TRAVEL EXPENSES | 6.771 | 11.40 |
| 000.545.00 | LIVERIGHT PUB | BOOKS | 6.772 | 30.78 |
| 000.544.00 | 3M BUSINESS PRODUCT SALES | SUPPLIES | 6.773 | 5.29 |
| 000.555.00 | MOHAN MALHOTRA | MOVING EXPENSES | 6.774 | 150.00 |
| 000.545.00 | MANAGEMENT SOURCEBOOKS | BOOK | 6.775 | 13.90 |
| 300.543.00 | MASSEYS ACE HARDWARE | SUPPLIES | 6.776 | 10.18 |
| 800.550.00 | LENA MERLO | TRAVEL EXPENSES | 6.777 | 2.30 |
| 000.545.00 | NCR MICROCARD EDITIONS | BOOKS | 6.778 | 22.19 |
| 000.530.00 | MIDWEST VISUAL EQUIP CO | SUPPLIES | 6.779 | 12.00 |
| 000.545.00 | MOODY'S INVESTORS SERVICE | HANDBOOK | 6.780 | 50.00 |
| 224.543.00 | MUSIC ART PUBLICATIONS | SUPPLIES | 6.781 | 1.25 |
| 000.545.00 | MUSIC EDUCATION RECORD CO | SUPPLIES | 6.782 | 91.20 |
| | VOID CHECK | VOID CHECK | 6.783 | |
| 500.543.00 | NASCO | SUPPLIES | 6.784 | 33.54 |
| 500.543.00 | NATIONAL HOG FARMER | SUPPLIES | 6.785 | 8.30 |
| 000.561.00 | NATIONAL CASH REGISTER | EQUIPMENT RENTAL | 6.786 | 34.50 |
| -600.550.00 | HAROLD NELSON | TRAVEL EXPENSES | 6.787 | 44.60 |
| 000.544.00 | NEWSWEEK SUBSCRIBER SERV | SUBSCRIPTION | 6.788 | 24.00 |
| -400.543.00 | NORTHERN ILL UNIVERSITY | SUPPLIES | 6.789 | 5.60 |
| 000.544.00 | NORTHERN ILL UNIVERSITY | FILM | 6.790 | 7.70 |
| 721.543.00 | ILL COACHES DIRECTORY | SUPPLIES | 6.791 | 7.00 |
| -800.550.00 | P S OSBORN | TRAVEL EXPENSES | 6.792 | 31.70 |
| 300.543.00 | PAXTON EQUIPMENT & SUPPLY | SUPPLIES | 6.793 | 102.00 |
| 224.543.00 | J W PEPPER OF DETROIT | SUPPLIES | 6.794 | 46.04 |
| 000.545.00 | PUBLICATIONS DISTR SERV | BOOKS | 6.795 | 2.12 |
| 831.541.00 | PUBLISHER SERVICES INC | SUPPLIES | 6.796 | 12.00 |
| 000.547.00 | PUTNAM PHOTOGRAPHY | SUPPLIES | 6.797 | 2.25 |
| 000.544.00 | REMINGTON RAND | SUPPLIES | 6.798 | 7.00 |
| 500.550.00 | E L RICE | TRAVEL EXPENSES | 6.799 | 86.05 |
| 000.544.00 | RIVER BEND LIBRARY SYSTEMS | SUPPLIES | 6.800 | 137.55 |
| 000.559.00 | ROCK RIVER-PROVISION CO | SUPPLIES | 6.801 | 35.07 |
| 000.550.00 | JOHN SAGMOE | TRAVEL EXPENSES | 6.802 | 18.80 |
| 000.547.00 | B F SHAW PRINTING CO | ADS | 6.803 | 14.40 |
| 224.543.00 | SHAWNEE PRESS INC | SUPPLIES | 6.804 | 23.06 |
| 800.543.00 | SARGENT WELCH SCIENTIFIC | SUPPLIES | 6.805 | 100.22 |
| 500.550.00 | NORMAN SPENCER | TRAVEL EXPENSES | 6.806 | 59.80 |

| | | | |
|-------------|----------------------------|--------------------------------------|--------------------|
| 200.543.00 | STERLING BUSINESS MACHINES | SUPPLIES | 16.15 |
| 1400.543.00 | X X X | 2.05 | |
| 1500.543.00 | X X X | 7.44 | |
| 1600.543.00 | X X X | 11.05 | |
| 1831.541.00 | X X X | 14.05 | |
| 1831.530.00 | X X X | 16.40 | |
| 1832.541.00 | X X X | 11.27 | |
| 2000.544.00 | X X X | 24.65 | |
| 3000.530.00 | X X X | 69.70 | |
| 4000.541.00 | X X X | 6.80 | |
| 2000.541.00 | X X X | 2.50 | |
| 5000.541.00 | X X X | 156.49 | |
| 1224.543.00 | STERLING CAMERA CENTER | SUPPLIES | 6,807 338.55 |
| 1224.543.00 | TIME LIFE RECORDS | SUPPLIES | 6,808 48.61 |
| 1000.545.00 | TIME LIFE BOOKS | BOOK | 6,809 28.02 |
| 1000.545.00 | UNIVERSITY MICROFILMS | BOOKS | 6,810 7.95 |
| 1000.544.00 | UNIVERSITY MICROFILMS | SUPPLIES | 6,811 5.25 |
| 1000.550.00 | MARILYN VINSON | TRAVEL EXPENSES | 6,812 75.00 |
| 1000.544.00 | UNIV OF ILLINOIS | SUPPLIES | 6,813 13.60 |
| 1000.541.00 | WADSWORTH PUB CO | SUPPLIES | 6,814 7.30 |
| 1600.543.00 | WARDS NATURAL SCI EST | SUPPLIES | 6,815 8.33 |
| 1500.543.00 | WARDS NATURAL SCI EST | SUPPLIES | 174.26 |
| 1500.543.00 | FARM SUPPLIER | SUPPLIES | 6,816 190.43 |
| 00543.00 | WELDERS SUPPLY CO | SUPPLIES | 6,817 10.00 |
| 1000.545.00 | WEST PUB CO | BOOKS | 6,818 3.00 |
| .831.541.00 | WESTERN AUTO STORE | SUPPLIES | 6,819 36.50 |
| .000.575.00 | WESTERN UNION | TELEGRAM | 6,820 12.65 |
| .600.550.00 | VIOLET WRIGHT | TRAVEL EXPENSES | 6,821 6.20 |
| | SVC IMPREST FUND | MIS C EXPENSES | 6,822 16.85 |
| .300.543.00 | SVC PETTY CASH | SUPPLIES | 6,823 1,263.40 |
| .000.544.00 | X X X | 3.78 | |
| .000.541.00 | X X X | 2.70 | |
| .000.541.00 | X X X | 1.00 | |
| .000.541.00 | X X X | 1.07 | |
| .000.544.00 | X X X | 18.49 | |
| .000.575.00 | X X X | 2.05 | |
| .224.543.00 | J W PEPPER OF DETROIT | SUPPLIES | 6,824 30.34 |
| .000.561.00 | NATIONAL CASH REGISTER CO | EQUIP RENTAL | 6,825 11.58 |
| .000.550.00 | SVC BUILDING FUND | USE OF TRUCK | 6,826 92.00 |
| .000.541.00 | HASKELLS | SUPPLIES | 6,827 17.50 |
| .000.544.00 | RIVER BEND LIBRARY SYS | SUPPLIES | 6,828 7.11 |
| .000.567.00 | PRUDENTIAL LIFE INS CO | SEPTEMBER PREMIUM | 6,829 43.05 |
| .000.567.00 | PRUDENTIAL LIFE INS CO | OCTOBER PREMIUM | 6,830 2,879.53 |
| -6-000-575 | SVC BUILDING FUND | Transf. phone bills pd. Aug. | 6,831 2,879.53 |
| -6-000-573 | SVC BUILDING FUND | Transf. Rev. from Donovan | 6,832 1,270.74 |
| | | for Electricity | 6,833 2,759.01 |
| | | | |
| | | TOTAL BILLS | 20,228.65 |
| | | Cks. #6718 - 6720 | <u>112, 349.68</u> |
| | | TOTAL EDUCATIONAL FUND FOR SEPTEMBER | \$ 132,578.33 |

BUILDING FUND

291-000-561

SVC EDUCATIONAL FUND

Reimb. for Imprst ck.#924 1347 \$ 670.00

| | | | | |
|--------------|-------------------------------|-----------------|-------|----------|
| 0.000.530.00 | ALBRECHT WELL DRILLERS | SERVICE | 1.348 | 10.00 |
| 0.000.550.00 | FRED BILLEB | TRAVEL EXPENSES | 1.349 | 7.40 |
| 0.000.544.00 | A E BOGOTT & SONS | SUPPLIES | 1.350 | 157.90 |
| 0.000.544.00 | CAHILLS ELECTRIC | SUPPLIES | 58.00 | |
| 0.000.530.00 | X X X | SERVICE | 53.85 | |
| 0.000.544.00 | CARR OIL CO | SUPPLIES | 1.351 | 111.85 |
| 0.000.544.00 | COAST TO COAST STORES | SUPPLIES | 1.352 | 4.75 |
| 0.000.573.00 | COMMONWEALTH EDISON CO | SERVICE | 1.353 | 5.34 |
| 0.000.573.00 | COMMONWEALTH EDISON CO | SERVICE | 1.354 | 6.305.22 |
| 0.000.573.00 | COMMONWEALTH EDISON CO | SERVICE | 1.355 | 55.49 |
| 0.000.544.00 | DUBOIS CHEMICALS | SUPPLIES | 1.356 | 7.57 |
| 0.000.544.00 | DAWSONS SOFT WATER INC | SUPPLIES | 1.357 | 2009.88 |
| 0.000.544.00 | SVC EDUCATIONAL FUND | SUPPLIES | 1.358 | 22.50 |
| 0.000.544.00 | FAIRFAX HARDWARE | SUPPLIES | 1.359 | 1.20 |
| 0.000.544.00 | FOLK LAWN MOWER HOSPITAL | SUPPLIES | 1.360 | 25.97 |
| 0.000.544.00 | FARM & FLEET | SUPPLIES | 1.361 | 12.35 |
| 0.000.544.00 | HOME LUMBER CO | SUPPLIES | 1.362 | 110.91 |
| 0.000.544.00 | HOPKINS ROAD EQUIPMENT CO | SUPPLIES | 1.363 | 5.70 |
| 0.000.544.00 | JOHNSTON LUMBER CO | SUPPLIES | 1.364 | 7.50 |
| 0.000.544.00 | JONES-BERRY LUMBER CO | SUPPLIES | 1.365 | 20.00 |
| 0.000.544.00 | KA-MAR ELECTRIC | SUPPLIES | 1.366 | 216.00 |
| 0.000.544.00 | KILLMER MOTOR SALES & SERVICE | SUPPLIES | 1.367 | 4.71 |
| 0.000.544.00 | T. D. KURTZ GLASS CO | SUPPLIES | 1.368 | 38.84 |
| 0.000.544.00 | L. L. LANGE CO. | SUPPLIES | 1.369 | .78 |
| 0.000.544.00 | LEE FS INC | SUPPLIES | 1.370 | 50.89 |
| 0.000.544.00 | MASSEY'S HARDWARE | SUPPLIES | 1.371 | 84.96 |
| 0.000.544.00 | MICKEY'S TOWEL SUPPLY INC | SUPPLIES | 1.372 | 113.84 |
| 0.000.544.00 | MICKEY'S TOWEL SUPPLY INC | SUPPLIES | 1.373 | 93.46 |
| 0.000.571.00 | NORTHERN ILL GAS CO | UTILITIES | 1.374 | 43.29 |
| 0.000.571.00 | NORTHERN ILL GAS CO | UTILITIES | 1.375 | 7.92 |
| 0.000.544.00 | T.M. PETERS | SUPPLIES | 1.376 | 5.503.62 |
| 0.000.544.00 | J T RYERSON & SONS INC | SUPPLIES | 1.377 | 4.56 |
| 0.000.550.00 | GILBERT SCHEFFLER | TRAVEL EXPENSES | 1.378 | 1,380.32 |
| 0.000.544.00 | SEARS ROEBUCK & CO | SUPPLIES | 1.379 | 12.70 |
| 0.000.544.00 | SHERWIN-WILLIAMS CO | SUPPLIES | 1.380 | 193.20 |
| 0.000.544.00 | LEON SHORT | SUPPLIES | 1.381 | 3.60 |
| 0.000.530.00 | SINGER COMPANY | SERVICE | 1.382 | 180.45 |
| 0.000.544.00 | STEVENS CHEMICAL CO | SUPPLIES | 1.383 | 40.00 |
| 0.000.544.00 | STOUFFERS FARM STORE | SUPPLIES | 1.384 | 17.60 |
| 0.000.544.00 | VONACHEN | SUPPLIES | 1.385 | 54.03 |
| 0.000.544.00 | | SUPPLIES | 1.386 | 15.70 |

| | | | | |
|-----------------------------------|----------------------|-------------------|-------|---------------|
| 0.000.544.00 | WESTERN AUTO STORE | SUPPLIES | 1.387 | 27.98 |
| 0.000.544.00 | WOOD BROTHERS INC | SUPPLIES | 1.388 | 18.27 |
| 0.000.544.00 | SVC PETTY CASH | SUPPLIES | 1.389 | 24.09 |
| 0.000.544.00 | SVC EDUCATIONAL FUND | SUPPLIES | 1.390 | 23.04 |
| 0.000.550.00 | KEVIN MCKEE | TRAVEL EXPENSE | 1.391 | 1.50 |
| 1.000.567.00 | PRUDENTIAL INS CO | SEPTEMBER PREMIUM | 1.392 | 716.07 |
| 1.000.567.00 | PRUDENTIAL INS CO | OCTOBER PREMIUM | 1.393 | 716.07 |
| <hr/> | | | | |
| TOTAL BILLS | | | | 18,469.02 |
| Ck. #1347 | | | | <u>670.00</u> |
| TOTAL BUILDING FUND FOR SEPTEMBER | | | | \$ 19,139.02 |

SITE AND CONSTRUCTION FUND

391-002-585 SCOTT BUTCHER Moving expenses 234 \$ 2,500.00

| | | | | | |
|------|----------|---------------------------------|-----------------|-----|----------|
| 4.00 | 5.585.00 | BECKLEY CARDY CO | EQUIPMENT | 235 | 1,152.06 |
| 4.00 | 0.585.00 | CONSOLIDATED ACCTG SYS | EQUIPMENT | 236 | 1,984.64 |
| 4.00 | 1.585.00 | DUBOIS CHEMICALS | EQUIPMENT | 237 | 213.00 |
| 4.00 | 0.585.00 | JOHN HARRIS & ASSOC | EQUIPMENT | 238 | 5,033.33 |
| 4.00 | 0.585.00 | HASKELLS | EQUIPMENT | 239 | 484.00 |
| 4.00 | 0.585.00 | LYONS BAND INSTR CO | EQUIPMENT | 240 | 16.79 |
| 4.00 | 0.585.00 | HEDBERGS OFFICE INTERIORS | EQUIPMENT | 241 | 600.00 |
| 4.00 | 0.585.00 | MACKIN CORPORATION | EQUIPMENT | 242 | 148.50 |
| 4.00 | 1.585.00 | MCMASTER CARR SUPPLY CO | EQUIPMENT | 243 | 1,341.68 |
| 4.00 | 0.585.00 | BAILEY & HIMES INC | EQUIPMENT | 244 | 2,555.00 |
| 4.00 | 0.585.00 | SAFWAY STEEL PRODUCTS | EQUIPMENT | 245 | 1,549.50 |
| 4.00 | 5.585.00 | SIMPLE SPACE RITE LETTERING SYS | DOOR LABELS | 246 | 1,191.75 |
| 4.00 | 5.585.00 | SIMPLE SPACE RITE LETTERING SYS | DOOR LABELS | 247 | 15.40 |
| 4.00 | 6.585.00 | SEARS ROEBUCK & CO | EQUIPMENT | 248 | 52.85 |
| 4.00 | 0.585.00 | STERLING BUSINESS MACHINES | EQUIPMENT | 249 | 559.59 |
| | | SVC IMPREST FUND | FREIGHT CHARGES | 250 | 12.40 |

16.910.49 T

Ck. #234

2,500.00

TOTAL SITE & CONSTRUCTION FOR SEPTEMBER

\$19,410.49

IMPREST FUND

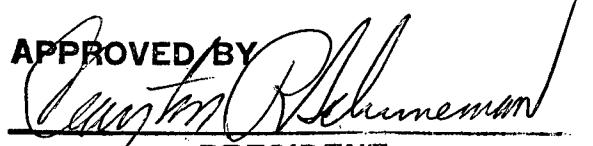
| | | | | |
|------------|--|------------------------------|-----|-----------------|
| 91-001-585 | SVC Petty Cash (do not reimb.) | Change for Pre-Registration | 956 | \$ 150.00 |
| | Knox Motor Service | Transportation charges | 957 | 6.20 |
| 91-001-585 | Knox Motor Service | Transportation charges | 958 | 6.20 |
| 38-000-541 | Chronicle of Higher Education | Subscription | 959 | 14.00 |
| 63-000-541 | Central Assn. of College & Univ. | Dues | 960 | 18.00 |
| 62-000-550 | Edward Sabol | Expenses | 961 | 148.22 |
| 91-000-544 | Dixon Postmaster | Postage meter | 962 | 890.00 |
| 18-831-541 | National Society for Programmed Instr. | Supplies | 963 | 1.50 |
| 91-000-544 | Postmaster | Deposit for postage due | 964 | 25.00 |
| 62-000-541 | Practicing Law Institute | Program | 965 | 75.00 |
| 62-000-541 | American Council on Education | Registration | 966 | 35.00 |
| | SVC Petty Cash (do not reimb.) | Change for registration | 967 | 250.00 |
| 20-000-545 | California State Dept. of Gen. Serv. | Supplies | 968 | 2.50 |
| 20-000-545 | A.A.J.C. | Supplies | 969 | 1.50 |
| 38-000-550 | I.L.A.S.F.A.A. | Registration for seminar | 970 | 3.50 |
| 20-000-545 | Duane Paulsen | Supplies | 971 | 9.18 |
| 64-000-547 | Ayerpress | Supplies | 972 | 40.00 |
| | | Total disbursements | | \$1,675.80 |
| | | Cks. #956 & 967 prev. reimb. | | <u>- 400.00</u> |
| | | | | \$1,275.80 |

| | |
|--------------------|----------------|
| Educational Fund - | 1263.40 |
| S & C Fund - | <u>12.40</u> |
| | <u>1275.80</u> |

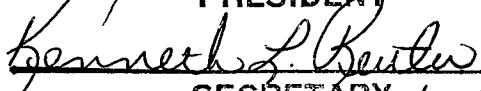
| | |
|------------------|----------------|
| alance in fund - | 1744.20 |
| lsbursement - | <u>1275.80</u> |
| otal in fund - | <u>3020.00</u> |

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 9/28/1970

EDUCATIONAL FUND

| Account | Exp. for Aug. & Sept. | | Total Exp. To Date | Budget | Unexpended | Unencumbered |
|---|-----------------------|-------------|-----------------------|------------|------------|--------------|
| | Expenditure | Encumbrance | | | | |
| 100513.00 SALARIES DIV OF BUSINESS | 6,474.17 | 6,474.17 | 6,474.17 | 86,250.00 | 79,775.83 | 79,775.83 |
| 100516.00 OFFICE SALARIES DIV OF BUSINESS | .00 | .00 | .00 | 4,680.00 | 4,680.00 | 4,680.00 |
| 100530.00 CONTR SERV DIV OF BUSINESS | 1,187.49 | 1,187.49 | 1,187.49 | 1,200.00 | 12.51 | 12.51 |
| 100543.00 COMMODITIES DIV OF BUSINESS | 434.39 | 484.39 | 434.39 | 2,400.00 | 1,915.61 | 1,915.61 |
| 100550.00 TRAVEL DIV OF BUSINESS | 13.00 | 13.00 | 13.00 | 1,300.00 | 1,287.00 | 1,287.00 |
| 200513.00 SALARIES DIV OF HUMANITIES | 10,485.62 | 10,485.62 | 10,485.62 | 173,175.00 | 162,689.33 | 162,689.33 |
| 200516.00 OFFICE SALARIES DIV OF HUMANITIES | 787.76 | 787.76 | 787.76 | 4,725.00 | 3,937.24 | 3,937.24 |
| 200530.00 CONTR SERV DIV OF HUMANITIES | .00 | .00 | .00 | 250.00 | 250.00 | 250.00 |
| 200543.00 COMMODITIES DIV OF HUMANITIES | 267.58 | 267.58 | 267.58 | 2,700.00 | 2,432.42 | 2,432.42 |
| 200550.00 TRAVEL DIV OF HUMANITIES | .00 | .00 | .00 | 600.00 | 600.00 | 600.00 |
| 223543.00 COMMODITIES DIV OF ART | .00 | .00 | .00 | 200.00 | 200.00 | 200.00 |
| 223550.00 ART TRAVEL | .00 | .00 | .00 | 100.00 | 100.00 | 100.00 |
| 224530.00 CONTR SERVICES MUSIC | 20.00 | 20.00 | 20.00 | 300.00 | 280.00 | 280.00 |
| 224543.00 COMMODITIES MUSIC | 228.16 | 228.16 | 228.16 | 1,500.00 | 1,271.84 | 1,271.84 |
| 224550.00 TRAVEL MUSIC | .00 | .00 | .00 | 200.00 | 200.00 | 200.00 |
| 300513.00 SALARIES DIV OF INDUS EDUC | 7,009.97 | 7,009.97 | 7,009.97 | 84,850.00 | 77,840.03 | 77,840.03 |
| 300516.00 OFFICE SALARIES DIV OF INDUS EDUC | 995.85 | 995.85 | 995.85 | 4,780.00 | 3,734.15 | 3,734.15 |
| 300530.00 CONTR SERV DIV OF INDUS EDUC | .00 | .00 | .00 | 600.00 | 600.00 | 600.00 |
| 300543.00 COMMODITIES DIV OF INDUS EDUC | 918.27 | 918.27 | 918.27 | 5,600.00 | 4,681.73 | 4,681.73 |
| 300550.00 TRAVEL DIV OF INDUS EDUC | .00 | .00 | .00 | 800.00 | 600.00 | 800.00 |
| 400513.00 SALARIES DIV OF SOC SCI | 6,224.18 | 6,224.18 | 6,224.18 | 95,550.00 | 89,325.82 | 89,325.82 |
| 400516.00 CONTR SERV DIV OF SOC SCI | .00 | .00 | .00 | 50.00 | 50.00 | 50.00 |
| 400543.00 COMMODITIES DIV OF SOC SCI | 102.40 | 102.40 | 102.40 | 12,500.00 | 2,397.60 | 2,397.60 |
| 400550.00 TRAVEL DIV OF SOC SCI | .00 | .00 | .00 | 600.00 | 600.00 | 600.00 |
| 500513.00 SALARIES DIV OF AGRIC | 6,499.93 | 6,499.93 | 6,499.93 | 32,000.00 | 25,500.02 | 25,500.02 |
| 500530.00 CONTR SERV DIV OF AGRIC | .00 | .00 | .00 | 300.00 | 300.00 | 300.00 |
| 500543.00 COMMODITIES DIV OF AGRIC | 321.05 | 321.05 | 321.05 | 2,700.00 | 2,378.95 | 2,378.95 |
| 500550.00 TRAVEL DIV OF AGRIC | 199.25 | 199.25 | 199.25 | 1,100.00 | 901.75 | 901.75 |
| 600513.00 SALARIES DIV OF MATH SCI | 22,336.08 | 22,336.08 | 22,336.08 | 24,590.00 | 22,725.92 | 22,725.92 |
| 600516.00 OFFICE SALARIES DIV OF MATH SCI | 1,556.15 | 1,556.15 | 1,556.15 | 8,045.00 | 6,488.85 | 6,488.85 |
| 600530.00 CONTR SERV DIV OF MATH SCI | .00 | .00 | .00 | 250.00 | 250.00 | 250.00 |

| Account | Exp. for Aug. & Sept. | | Total Exp. To Date | Budget | Unexpended | Unencumbered |
|---|-----------------------|------------|-----------------------|-----------|-------------|--------------|
| | Expenditure | Commitment | | | | |
| 0600543.00 COMMODITIES DIV OF MATH SCI | 1,343.42 | 1,343.42 | 1,343.42 | 10,500.00 | 9,151.53 | 9,151.53 |
| 0600550.00 TRAVEL DIV OF MATH SCI | 117.05 | 117.05 | 117.05 | 1,500.00 | 1,382.95 | 1,382.95 |
| 0721513.00 SALARIES DIV OF PHYS EDUC | 1,595.83 | 1,595.83 | 1,595.83 | 35,875.00 | 34,279.17 | 34,279.17 |
| 0721543.00 COMMODITIES DIV OF PHYS EDUC | 45.86 | 45.86 | 45.86 | 3,800.00 | 3,754.14 | 3,754.14 |
| 0721550.00 TRAVEL DIV OF PHYS EDUC | .00 | .00 | .00 | 300.00 | 300.00 | 300.00 |
| 0833543.00 INSTITUTIONAL COMMITTEES COMMODITIES | .00 | .00 | .00 | 250.00 | 250.00 | 250.00 |
| 0834543.00 FACULTY ASSOC COMMODITIES | .00 | .00 | .00 | 200.00 | 200.00 | 200.00 |
| 0800511.00 SALARIES INSTR ADMIN | 4,666.65 | 4,666.65 | 4,666.65 | 22,400.00 | 17,733.35 | 17,733.35 |
| 0800514.00 SALARIES PART TIME OVERLOAD | 309.00 | 309.00 | 309.00 | 3,400.00 | 3,369.10 | 3,369.10 |
| 0800515.00 SALARIES SUMMER SESSION | 38,868.97 | 38,868.97 | 38,868.97 | 34,300.00 | 4,568.97 CR | 4,568.97 CR |
| 0800516.00 SECRETARIAL SALARIES INSTR ADMIN | 3,237.55 | 3,237.55 | 3,237.55 | 15,540.00 | 12,302.45 | 12,302.45 |
| 0800539.00 UNALLOCATED CONTRACTUAL | .00 | .00 | .00 | 2,695.00 | 2,695.00 | 2,695.00 |
| 0800550.00 TRAVEL INSTR ADMIN | 34.00 | 34.00 | 34.00 | 1,200.00 | 1,166.00 | 1,166.00 |
| 0801518.00 FEDERAL WORK STUDY INSTR ADMIN | 2,967.20 | 2,967.20 | 2,967.20 | 20,955.00 | 17,987.80 | 17,987.80 |
| 0802518.00 STATE WORK STUDY INSTR ADMIN | 1,578.40 | 1,578.40 | 1,578.40 | 3,420.00 | 1,841.60 | 1,841.60 |
| 0831530.00 CONTR SERV INSTR ADMIN | 55.62 | 55.62 | 55.62 | 75.00 | 19.38 | 19.38 |
| 0831541.00 COMMODITIES INSTR ADMIN | 345.28 | 345.28 | 345.28 | 3,450.00 | 3,104.72 | 3,104.72 |
| 0832530.00 CONTR SERV WORKROOM | 701.10 | 701.10 | 701.10 | 900.00 | 198.90 | 198.90 |
| 0832541.00 COMMODITIES WORKROOM | 181.78 | 181.78 | 181.78 | 1,725.00 | 1,543.22 | 1,543.22 |
| 0000512.00 PROF SALARIES LEARNING RES | 4,955.00 | 4,955.00 | 4,955.00 | 37,025.00 | 32,070.00 | 32,070.00 |
| 0000516.00 SECR SALARIES LEARNING RES | 3,990.39 | 3,990.39 | 3,990.39 | 19,235.00 | 15,244.61 | 15,244.61 |
| 000530.00 CONTR SERV LEARNING RES | 58.75 | 58.75 | 58.75 | 1,200.00 | 1,141.25 | 1,141.25 |
| 000544.00 COMMODITIES LIBRARY | 4,514.35 | 4,514.35 | 4,514.35 | 10,500.00 | 5,985.65 | 5,985.65 |
| 0000545.00 LIBRARY BOOKS | 6,025.48 | 6,025.48 | 6,025.48 | 40,500.00 | 34,474.52 | 34,474.52 |
| 0000550.00 TRAVEL LEARNING RES | .00 | .00 | .00 | 300.00 | 300.00 | 300.00 |
| 0001518.00 FEDERAL WORK STUDY LEARNING RES | 1,369.40 | 1,369.40 | 1,369.40 | 14,085.00 | 12,715.60 | 12,715.60 |
| 0000512.00 PROF SALARIES STUDENT SERV | 5,020.80 | 5,020.80 | 5,020.80 | 24,100.00 | 19,079.20 | 19,079.20 |
| 0000516.00 SECR SALARIES STUDENT SERV | 3,195.72 | 3,195.72 | 3,195.72 | 14,785.00 | 11,589.28 | 11,589.28 |
| 0000512.00 PROF SALARIES COUNSELING | 12,845.74 | 12,845.74 | 12,845.74 | 66,025.00 | 53,179.26 | 53,179.26 |
| 0000516.00 SECR SALARIES COUNSELING | 2,149.00 | 2,149.00 | 2,149.00 | 10,245.00 | 8,096.00 | 8,096.00 |
| 0000541.00 HEALTH SERVICES COMMODITIES | .00 | .00 | .00 | 300.00 | 300.00 | 300.00 |
| 0000512.00 PROF SALARIES SCHOLARSHIPS | 3,561.95 | 3,561.95 | 3,561.95 | 13,915.00 | 10,353.05 | 10,353.05 |
| 0000516.00 SECR SALARIES SCHOLARSHIPS | 989.60 | 989.60 | 989.60 | 4,685.00 | 3,695.40 | 3,695.40 |
| 0000512.00 PROF SALARIES PLACEMENT | 2,428.84 | 2,428.84 | 2,428.84 | 13,000.00 | 10,571.16 | 10,571.16 |
| 0000511.00 ADMIN SALARIES STUDENT SERV | 3,953.10 | 3,953.10 | 3,953.10 | 18,975.00 | 15,021.90 | 15,021.90 |
| 0000516.00 SECR SALARIES ADMIN STUDENT SERV | 1,159.40 | 1,159.40 | 1,159.40 | 5,565.00 | 4,405.60 | 4,405.60 |
| 0000530.00 CONTR SERV ADMIN STUDENT SERV | 69.70 | 69.70 | 69.70 | 225.00 | 155.30 | 155.30 |

| Account | Exp. for Aug. & Sept. | Total Exp. To Date | Budget | Unexpended | Unencumbered |
|--|-----------------------|-----------------------|-------------|------------|--------------|
| .000541.00 COMMODITIES ADMIN STUDENT SERV | 724.14 | 724.14 | 6,035.00 | 5,310.86 | 5,310.86 |
| .000550.00 TRAVEL ADMIN STUDENT SERV | 66.53 | 66.53 | 3,520.00 | 3,453.42 | 3,453.42 |
| .001513.00 FEDERAL WORK STUDY ADMIN STUDENT SERV | 4,534.40 | 4,534.40 | 27,404.00 | 22,869.60 | 22,869.60 |
| .000512.00 PROF SALARIES DATA PROC | 5,697.95 | 5,697.95 | 5,697.95 | 2,735.00 | 2,165.205 |
| .000517.00 NON ACADEM SALARIES DATA PROC | 2,539.59 | 2,539.59 | 2,539.59 | 1,281.50 | 1,0275.42 |
| .000541.00 COMMODITIES DATA PROC | 619.55 | 619.55 | 619.55 | 3,220.00 | 2,600.45 |
| .000550.00 TRAVEL DATA PROC | 133.53 | 133.58 | 133.58 | 400.00 | 266.42 |
| .000561.00 RENTAL NCR EQUIP | 6,790.40 | 6,790.40 | 44,000.00 | 37,209.60 | 37,209.60 |
| .001513.00 FEDERAL WORK STUDY DATA PROC | 531.20 | 531.20 | 3,460.00 | 2,928.80 | 2,928.80 |
| .000531.00 AUDITING & LEGAL | 250.00 | 250.00 | 1,260.00 | 1,2350.00 | 1,2350.00 |
| .000549.00 ELECTIONS | .00 | .00 | 3,500.00 | 3,500.00 | 3,500.00 |
| .000550.00 TRAVEL BOARD OF TRUSTEES | .00 | .00 | 1,400.00 | 1,400.00 | 1,400.00 |
| .000511.00 PRESIDENTS SALARY | 6,453.10 | 6,453.10 | 30,975.00 | 24,521.90 | 24,521.90 |
| .000516.00 SECR SALARIES PRES OFC | 1,589.60 | 1,589.60 | 7,630.00 | 6,040.40 | 6,040.40 |
| .000530.00 CONTR SERV PRES OFC | .00 | .00 | 175.00 | 175.00 | 175.00 |
| .000541.00 COMMODITIES PRES OFC | 243.61 | 243.61 | 1,495.00 | 1,251.39 | 1,251.39 |
| .000550.00 TRAVEL PRES OFC | 415.04 | 415.04 | 3,200.00 | 2,784.96 | 2,784.96 |
| .000558.00 COMMENCEMENT | 637.86 | 637.86 | 3,000.00 | 2,362.14 | 2,362.14 |
| .000559.00 SPECIAL AFFAIRS | 66.49 | 66.49 | 2,500.00 | 2,433.51 | 2,433.51 |
| .000561.00 CAR RENTAL PRES OFC | 393.57 | 393.57 | 1,600.00 | 1,206.43 | 1,206.43 |
| .000511.00 ADMIN SALARIES BUS OFC | 4,859.40 | 4,859.40 | 23,325.00 | 18,465.60 | 18,465.60 |
| .000512.00 PROF SALARIES BUS OFC | 2,708.35 | 2,708.35 | 23,225.00 | 20,516.65 | 20,516.65 |
| .000516.00 SECR SALARIES BUS OFC | 7,705.02 | 7,705.02 | 46,500.00 | 38,794.98 | 38,794.98 |
| .000530.00 CONTR SERV BUS OFC | 1,253.73 | 1,253.73 | 1,100.00 | 153.78 CR | 153.78 CR |
| .000541.00 COMMODITIES BUS OFC | 1,001.22 ▷ | 1,001.22 ▷ | 1,001.22 CR | 6,325.00 | 7,326.22 |
| .000550.00 BUS OFC TRAVEL | 86.67 | 86.67 | 86.67 | 1,360.00 | 1,273.33 |
| .001513.00 FEDERAL WORK STUDY BUS OFC | 781.60 | 781.60 | 6,920.00 | 6,138.40 | 6,138.40 |
| .000511.00 ADMIN SALARIES COMMUNITY REL | 2,838.55 | 2,838.55 | 13,625.00 | 10,786.45 | 10,786.45 |
| .000530.00 CONTR SERV COMMUNITY REL | 183.84 | 183.84 | 225.00 | 41.16 | 41.16 |
| .000547.00 COMMODITIES & ADV COMMUNITY REL | 704.66 | 704.66 | 9,800.00 | 9,095.34 | 9,095.34 |
| .000550.00 COMMUNITY REL TRAVEL | .00 | .00 | 240.00 | 240.00 | 240.00 |
| .000512.00 PROF SALARIES ADMIN SERV | 3,536.45 | 3,536.45 | 16,975.00 | 13,438.55 | 13,438.55 |
| .000516.00 SECR SALARIES ADMIN SERV | 946.90 | 946.90 | 4,545.00 | 3,598.10 | 3,598.10 |
| .000530.00 CONTR SERV ADMIN SERV | .00 | .00 | 50.00 | 50.00 | 50.00 |
| .000541.00 COMMODITIES ADMIN SERV | 83.16 | 83.16 | 1,380.00 | 1,296.84 | 1,296.84 |
| .000550.00 ADMIN SERVICES TRAVEL | 54.05 | 54.05 | 1,200.00 | 1,145.95 | 1,145.95 |
| .000512.00 PROF SALARIES OPER & MAINT | 2,666.65 | 2,666.65 | 12,800.00 | 10,133.35 | 10,133.35 |

| Account | Exp. for Aug. & Sept. | Total Exp. To Date | Budget | Unexpended | Unencumbered |
|--|-----------------------|-----------------------|------------|------------|--------------|
| 4000517.00 SERVICE STAFF SALARIES | 31,622.83 | 31,622.83 | 230,000.00 | 198,377.17 | 198,377.17 |
| 4001518.00 FEDERAL WORK STUDY OPER & MAINT | 12,123.55 | 12,123.55 | 54,693.00 | 47,569.45 | 47,569.45 |
| 4002518.00 STATE WORK STUDY OPER & MAINT | 878.50 | 878.50 | 1,700.00 | 821.50 | 821.50 |
| 4003518.00 UNALLOCATED STUDENT SALARIES | .00 | .00 | 7,483.00 | 7,483.00 | 7,483.00 |
| 4000573.00 ELECTRICITY | .00 | .00 | .00 | .00 | .00 |
| 4000575.00 TELEPHONE & TELEGRAPH | 2,773.38 | 2,773.38 | 19,000.00 | 16,226.62 | 16,226.62 |
| 4000585.00 ADDTL OFFICE EQUIPMENT | .00 | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 4000589.00 NEW BLDG EQUIP | .00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 4000594.00 TUITION PAID | 322.72 | 322.72 | 3,000.00 | 2,677.28 | 2,677.28 |
| 4000600.00 PROVISION FOR CONTINGENCIES | .00 | .00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 4000539.00 UNALLOCATED CONTRACTUAL | .00 | .00 | 1,675.00 | 1,675.00 | 1,675.00 |
| 4000544.00 POSTAGE | 1,906.39 | 1,906.39 | 8,050.00 | 6,143.61 | 6,143.61 |
| 4000546.00 PUBLICATIONS & DUES | 765.00 | 765.00 | 2,700.00 | 1,935.00 | 1,935.00 |
| 4000547.00 ADVERTISING | 97.20 | 97.20 | 2,100.00 | 2,002.80 | 2,002.80 |
| 4000555.00 RECRUITMENT | 840.01 | 840.01 | 1,500.00 | 659.99 | 659.99 |
| 4000566.00 EMPLOYERS SHARE RETIREMENT | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 4000567.00 GROUP HEALTH & LIFE INS | 8,326.81 | 8,326.81 | 22,000.00 | 13,673.19 | 13,673.19 |
| 4000563.00 INTEREST ON ANT WARRANTS | .00 | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 4000564.00 OTHER INSURANCE | 7,681.00 | 7,681.00 | 10,000.00 | 2,319.00 | 2,319.00 |

304,832.13 T 304,832.13 T

.00 T 304,882.13 T 2,156.43 0.00 T 1,851.54 7,82 T 1,851.54 7,82 T

BUILDING FUND

| Account | Exp. for Aug. & Sept. | Total Exp. To Date | Budget | Unexpended | Unencumbered |
|---|-----------------------|-----------------------|-----------|--------------------------|---------------------------|
| 1000.530.00 CONTRACTUAL SERV OPER & MAINT | 103.85 | 103.85 | 25.000.00 | 24,896.15 | 24,896.15 |
| 1000.544.00 COMMODITIES | 10,118.63 | 10,118.63 | 43.000.00 | 32,881.37 | 32,881.37 |
| 1000.550.00 TRAVEL OPER & MAINT | 50.20 | 50.20 | 1.000.00 | 949.80 | 949.80 |
| 1000.571.00 GAS | 5,528.31 | 5,528.31 | 50.000.00 | 44,471.69 | 44,471.69 |
| 1000.573.00 ELECTRICITY | 12,201.80 | 12,201.80 | 47.500.00 | 35,298.20 | 35,298.20 |
| 1000.575.00 TELEPHONE & TELEGRAPH | 1,270.74 | 1,270.74 | 1,270.74 | 1,270.74 CR | 1,270.74 CR |
| 1000.561.00 RENTAL | 670.00 | 670.00 | 6.000.00 | 5,330.00 | 5,330.00 |
| 1000.563.00 INTEREST ON ANT WARRANTS | | .00 | 10.000.00 | 10,000.00 | 10,000.00 |
| 1000.564.00 OTHER INSURANCE | 870.00 | 870.00 | 10.000.00 | 9,130.00 | 9,130.00 |
| 1000.567.00 GROUP HEALTH & LIFE INS | 2,152.60 | 2,152.60 | 8.000.00 | 5,847.40 | 5,847.40 |
| 1000.582.00 ADDITIONAL EQUIPMENT | | .00 | 35.000.00 | 35,000.00 | 35,000.00 |
| 1000.600.00 CONTINGENCIES | | .00 | 15.000.00 | 15,000.00 | 15,000.00 |
| | 32,966.13 T | 32,966.13 T | .00 T | 32,966.13 T 250.500.00 T | 217,533.87 T 217,533.87 T |

BOND & INTEREST FUND

| | | | | | |
|--------------------------------------|-------|-------|------------|---------------------------|--------------|
| .000.563.00 INTEREST ON BONDS | .00 | .00 | 132,950.00 | 132,950.00 | 132,950.00 |
| .000.565.00 SERVICE CHARGES ON BONDS | .00 | .00 | 250.00 | 250.00 | 250.00 |
| .000.562.00 BOND PRINCIPAL RETIRED | .00 | .00 | 200,000.00 | 200,000.00 | 200,000.00 |
| | .00 T | .00 T | .00 T | 333,200.00 T 333,200.00 T | 333,200.00 T |

SITE & CONSTRUCTION FUND

| Account | Exp. for Aug. & Sept. | Total Exp. To Date | Budget | Unexpended | Unencumbered |
|-------------------------------------|-----------------------|-----------------------|-----------|--------------------------|---------------------------|
| .000.581.00 SITE ACQ & IMPR | .00 | .00 | 25000.00 | 25000.00 | 25000.00 |
| .000.583.00 NEW BLDGS & IMPR | .00 | .00 | 75000.00 | 75000.00 | 75000.00 |
| .000.585.00 FURNITURE & FIXTURES | 21,242.83 | 21,242.83 | 425000.00 | 403,757.12 | 403,757.12 |
| .001.585.00 MAINT EQUIPMENT | 5,226.27 | 5,226.27 | 5,226.27 | 5,226.27 CR | 5,226.27 CR |
| .002.585.00 MOVING EXPENSES | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 CR | 4,000.00 CR |
| .005.585.00 NON INVENTORIED GENERAL | 2,359.21 | 2,359.21 | 2,359.21 | 2,359.21 CR | 2,359.21 CR |
| .006.585.00 NON INVENTORIED MAINT | 52.85 | 52.85 | 52.85 | 52.85 CR | 52.85 CR |
| .100.585.00 AUTO LABORATORY | 1,006.20 | 1,006.20 | 1,006.20 | 1,006.20 CR | 1,006.20 CR |
| | 38,887.41 T | 38,887.41 T | .00 T | 38,887.41 T 525,000.00 T | 486,112.59 T 486,112.59 T |

REVENUE REPORT

EDUCATIONAL FUND

| Account | Total Rec. for July & Aug. | Total To Date | Budget | Unexpended | Unencumbered |
|---|----------------------------|---------------|-----------|-------------|--------------|
| 1.411.00 1970 TAXES | .00 | .00 | 271500.00 | 271500.00 | 271500.00 |
| 2.411.00 1969 TAXES | 62238.92 | 62238.92 | 215500.00 | 153211.08 | 153211.08 |
| 3.411.00 BACK TAXES | 2597.65 | 2597.65 | 2597.65 | 2597.65 | 2597.65 |
| 4.114.00 CHARGE BACK FROM OTHER DISTRICTS | .00 | .00 | 80000.00 | 80000.00 | 80000.00 |
| 1.421.00 STATE APPORTIONMENT SUMMER 1970 | .00 | .00 | 46500.00 | 46500.00 | 46500.00 |
| 2.421.00 STATE APPORTIONMENT FALL 1970 | .00 | .00 | 286750.00 | 286750.00 | 286750.00 |
| 3.421.00 STATE APPORTIONMENT SPRING 1971 | .00 | .00 | 258075.00 | 258075.00 | 258075.00 |
| 4.22.00 BOARD OF VOC ED & REHAB | .00 | .00 | 130000.00 | 130000.00 | 130000.00 |
| 4.24.00 STATE WORK STUDY | .00 | .00 | 3840.00 | 3840.00 | 3840.00 |
| 4.32.00 FEDERAL WORK STUDY | 13512.52 | 13512.52 | 110000.00 | 96487.43 | 96487.43 |
| 1.441.00 TUITION FALL 1970 | .00 | .00 | 179000.00 | 179000.00 | 179000.00 |
| 2.411.00 SPRING TUITION 1971 | .00 | .00 | 177150.00 | 177150.00 | 177150.00 |
| 3.411.00 TUITION SUMMER 1971 | .00 | .00 | 36300.00 | 36300.00 | 36300.00 |
| 1.442.00 STUDENT COOP FEES | .00 | .00 | 11500.00 | 11500.00 | 11500.00 |
| 2.442.00 APPLICATION FEES | .00 | .00 | 70000.00 | 70000.00 | 70000.00 |
| 4.711.00 INTEREST ON INVESTMENTS | 1534.67 | 1534.67 | 1534.67 | 1534.67 | 1534.67 |
| 6.00.00 OTHER FEDERAL FUNDS | 3083.00 | 3083.00 | 3083.00 | 3083.00 | 3083.00 |
| 490.00 OTHER REVENUE | 496.00 | 496.00 | 496.00 | 496.00 | 496.00 |
| | 13567.76 | 13567.76 | .00 | 33067.76 | 1876115.00 |
| | | | T | T | T |
| | | | | 1.792547.24 | 1.792547.24 |

BUILDING FUND

| | | | | | |
|---------------------------------|----------|----------|----------|-----------|-----------|
| 1.411.00 1970 TAXES | .00 | .00 | 67900.00 | 67900.00 | 67900.00 |
| 2.411.00 1969 TAXES | 15572.29 | 15572.29 | 53900.00 | 36327.71 | 36327.71 |
| 3.411.00 BACK TAXES | 649.41 | 649.41 | 649.41 | 649.41 | 649.41 |
| 4.72.00 INTEREST ON INVESTMENTS | 1314.80 | 1314.80 | 1314.80 | 1314.80 | 1314.80 |
| 490.00 OTHER REVENUE | 1370.00 | 1370.00 | 5000.00 | 3630.00 | 3630.00 |
| | 18906.50 | 18906.50 | .00 | 18906.50 | 126800.00 |
| | | | T | T | T |
| | | | | 107893.50 | 107893.50 |

BOND & INTEREST FUND

Account

Total Rec. for July & Aug.

| Total To Date | Budget | Unexpended | Unencumbered |
|---------------|--------|------------|--------------|
|---------------|--------|------------|--------------|

| | | | | | | | | | |
|----------|-------------------------|-------------|-------------|--|-----------|-------------|--------------|--------------|--------------|
| 1.411.00 | 1970 TAXES | | .00 | | .00 | 193,250.00 | 193,250.00 | 193,250.00 | |
| 2.411.00 | 1969 TAXES | 34,968.75 | 34,968.75 | | 34,968.75 | 134,950.00 | 99,981.25 | 99,981.25 | |
| 3.411.00 | BACK TAXES | 1,645.18 | 1,645.18 | | 1,645.18 | | 1,645.18 | 1,645.18 | |
| 470.00 | INTEREST ON INVESTMENTS | | .00 | | .00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| | | 41,613.93 T | 41,613.93 T | | .00 T | 41,613.93 T | 338,200.00 T | 296,586.07 T | 296,586.07 T |

SITE & CONSTRUCTION FUND

470.00 INTEREST ON INVESTMENTS 3,200.00 3,200.00 3,200.00 20,000.00 16,800.00 16,800.00
.00 T 3,200.00 T 3,200.00 T .00 T 3,200.00 T 20,000.00 T 16,800.00 T 16,800.00 T

SAUK VALLEY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 9/28/1970

**STATEMENT REGARDING PROPOSED DESIGN OF ALTERNATE U. S.
ROUTE 30 FROM THE JUNCTION OF PRAIRIEVILLE ROAD TO
APPROXIMATELY ONE MILE EAST OF THE SAUK VALLEY COLLEGE
ENTRANCE:**

Sauk Valley College is located between Alternate U. S. Route 30 and the Rock River at a point midway between Sterling and Dixon. It lies, therefore, adjacent to and south of the proposed project. From its initial enrollment of 606 students, it anticipates a growth between 3,000 and 4,000 students when the Campus is fully developed. In addition to the students, professional, clerical and maintenance employees requiring access to the Campus will total in excess of 300.

Safe access to and from this highway is important to the welfare of the various groups named above, but it is also important that traffic which does not seek entrance to the College be enabled to move along within prescribed speed limits without delay and without the necessity for crossing other traffic at the point of access to the College Campus. During the relatively short history of the College, there have been several accidents involving both College personnel and others seeking to continue their journeys eastward or westward.

It might also be noted that the traffic pattern of College-bound personnel is spread throughout the day and evening. Not only is there heavy traffic during the early morning hours and at the end of the normal working day, but also at the beginning and conclusion of the evening class schedule. In addition, because of the irregularity of individual daytime class schedules, there is traffic entering and leaving the Campus at all hours of the day.

Sauk Valley College, therefore, is in favor of the proposed design and endorses this plan with the hope that construction will start as quickly as possible. The Board of Trustees of the College is prepared to authorize agreements for the transfer of such property as may be necessary for the completion of the project.

September 23, 1970