

## AGENDA

### SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

December 14, 1970

7:30 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
  - 5. Approval of transfer between Bond and Interest Fund and Building Fund
  - 6. Approval of payment for substitute instruction
  - 7. Approval of transfer from Educational Fund Contingency to Salaries to provide an additional clerk in Registrar's office
  - 8. Approval of participation in joint research project being conducted by the Illinois Junior College Board
- D. Old business:
  - 1. Progress report, Illinois Community College Trustees Association -- Mrs. C. R. Perkins
  - 2. Board participation in Self Study for North Central Association accreditation
  - 3. Long Range Planning Committee
  - 4. Other old business
- E. New business:
  - 1. Nomination to fill vacancy on the Board of Trustees
  - 2. Budget revisions--Comprehensive Fee Fund (Student Activities)
  - 3. Other new business
- F. President's report:
  - 1. Resolution of Illinois Board of Higher Education regarding transfer of credit
  - 2. Status of financial aid recommendations for public junior colleges for 1971-72
  - 3. Plans for legislative action by Illinois Junior College Board
  - 4. Plans for meeting with area legislators
  - 5. Sauk Valley College Volunteers
  - 6. Other items
- F. Time of next meeting
- G. Adjournment

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

December 14, 1970

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on December 14, 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 7:40 p.m. and the following members answered roll call:

Ronald Coplan	Orval DeWeerth
Catherine Perkins	Kenneth Reuter
Gerald Stuff	Clayton Schuneman

Approval of Minutes:

It was moved and seconded that the minutes of the November 23, 1970 be approved with the addition on Page #4 of a resolution accepting Warren Walder's resignation. Motion voted and carried.

Bills Payable:

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

Educational Fund:	\$158,408.91
Building Fund:	12,065.99
Site and Construction:	44,484.50
Bond and Interest	268,895.63

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

Payroll:

It was moved and seconded that the November 30 payroll in the amount of \$65,230.06 be approved for payment. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, and Schuneman. Nays-0. Motion carried.

Loan to Bond and Interest Fund from the Building Fund:

It was moved and seconded that the Board approve a loan from the Building Fund in the amount of \$10,000 to the Bond and Interest Fund and also the repayment of same. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff and Schuneman. Nays-0. Motion carried.

Payments to Substitutes:

It was moved and seconded that the Board approve on a one-time basis the payment @ \$12.00 per hour to the following faculty members with the stipulation that a policy be formulated for substitute pay:

Donald Burton	16 hrs.	192.00
Ronald Reed	6 hrs.	72.00
Marvin Dahlberg	19 hrs.	228.00

Substitutes for nursing faculty @ \$5.00 per hour:

Anne Keller	4 hours	20.00
Joan Silvest	4 hours	20.00
Shirley Frederick	4 hours	20.00

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

Fund Transfer:

It was moved and seconded that the Board approve a fund transfer in the amount of \$2,200 from the Educational contingency to the Registrar's clerical budget for additional office help. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff and Schuneman. Nays-0. Motion carried.

Research Project:

It was moved and seconded that the Board approve the participation of Sauk Valley College in a joint research project being conducted by the Illinois Junior College Board and also the payment of a \$50 fee. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff and Schuneman. Nays-0. Motion carried.

Trustees Association:

Catherine Perkins reported on the progress of the Trustees Association. She noted that most members had received copies of the association's tentative budget. It was then moved and seconded that the Board approve the payment to this association of 50¢ per FTE student. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, and Schuneman. Nays-0. Motion carried. Chairman Schuneman then appointed Catherine Perkins as the official delegate from Sauk Valley College and Orval DeWeerth as the alternate.

Other Items:

Discussion was held on the Board's participation in the North Central Association self-study and the Long Range Planning Committee for the college.

Appointment of Board Member:

It was moved and seconded that William Reigle of Dixon, Illinois be appointed to fill the vacancy of Warren Walder on the Sauk Valley College Board of Trustees. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff and Schuneman. Nays-0. Motion carried.

Passenger Car Purchase:

It was moved and seconded that the Board accept the low bid of Myers Ford Sales, Sterling, Illinois in the amount of \$3,075. for a Ford Torino automobile. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff and Schuneman. Nays-0. Motion carried.

Use of Facilities:

It was moved and seconded that the Board approve the use of the college facilities by the Town and Country Art Show on Sunday, April 18, 1971. Motion voted and carried.

Change Order #31:

It was moved and seconded that the Board approve Change Order #31 involving stairways 10 and 11 in Unit 4 in an amount not to exceed \$17,583 with the understanding that the college architects, Durrant,

Change Order #31  
(continued):

Deininger, Dommer, Kramer, and Gordon of Dubuque, Iowa are to pay their share of this amount (for design error) which is \$2,973. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff, and Schuneman. Nays-0. Motion carried.

Foundation Membership:

Mr. Schuneman noted that Dr. Orval De Weerth's term on the SVC Foundation would expire in February of 1971. It was then moved and seconded that Ronald Coplan be appointed to serve for a three year term. Motion voted and carried.

Other Items:

Dr. DeWeerth inquired as to the status of the IBA payment for fixed seating. Dr. Sabol indicated that he was working on this at the present time. Mr. Stuff asked if the college had received any financial reports on the canteen operations to date. President Sabol noted that he planned to have a meeting with Canteen in the near future.

Student Activity Revised Budget:

A revised Student Activity budget was presented to the Board showing reductions in expenditures due to the loss from credit hour income. It was moved and seconded that the Board table this budget until the meeting of January 25, 1970. Motion voted and carried.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn to January 11, 1970. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Stuff and Schuneman. Nays-0. Motion carried. The meeting adjourned at 11:00 p.m.

  
Kenneth L. Reuter  
Secretary

December 14, 1970

To: President Sabol

From: Robert Edison

*R. Edison*

Re: Car Bids

The attached public notice and bid specifications were published and sent to many dealers within our college district. The following represents the bids which have been received relative to the attached advertisement and specification documents:

<u>Agency</u>	<u>Model</u>	<u>Price</u>
1.		
Vaessen Brothers	Biscayne	3,300.
Chevrolet	Bel-Air	3,400.
	Impala	3,510.
2.		
Bun Austin Chevrolet	Chevelle	3,094.
3.		
Ken Nelson	Pontiac T-37	3,082.89
4.		
Don Mullery Ford	Torino	3,090.71
5.		
Dixon Motors	Coronet Custom	3,489.10
6.		
Harrison Chevrolet	Impala	3,765.
7.		
Price Motors	Delta 88	3,422.79
8.		
Hank Bright Motor Sales	Matador	3,086.12
	Ambassador	3,119.04

Continued.....

Car Bids.....  
Page #2

<u>Agency</u>	<u>Model</u>	<u>Price</u>
9.		
Myers Ford Sales	Torino	3,075.
	Torino 500	3,200.
10.		
Treskon Lettrick	Cutlass	3,434.80
	Delta 88	3,685.65
	Bel-Air	3,296.28
11.		
Eddie Schuler, Inc.	Coronet Deluxe	3,295.

RE/mv  
Enc.

December 4, 1970

The Legal Notice below to be published in the Sterling Daily Gazette and the Dixon Evening Telegraph on December 8, 1970 with "Certificate of Publication" to be furnished the college Business Office.

*Robert Edison*

Robert Edison, Dean  
Business Services

\* \* \* \* \*

The Board of Trustees of Sauk Valley College, District #506 of Whiteside, Lee, Ogle, Bureau and Henry Counties will receive sealed bids for a 1971 automobile. Please request details from Robert Edison, at Dixon 288-5511.

These bids should be clearly labeled as to content and will be received in the office of Robert Edison, Dean of Business Services, Sauk Valley College, Rural Route #1, Dixon, Illinois on or before 1:00 p.m. Friday, December 11, 1970.

The Board reserves the right to reject any and all bids.

Sauk Valley College

Dixon, Illinois

NOTICE

SAUK VALLEY COLLEGE is a public educational institution and not subject to federal excise tax nor state sales tax. I am seeking bids on the vehicle specified below. If possible, please submit a picture and color selection for each vehicle for which a bid is submitted.

Submit one form for each vehicle bid

1971 Automobile (Medium Size)

8 Cylinder	Heavy Duty Battery
4 Door Sedan	Radio AM-FM
3 Speed Automatic Transmission	Tinted Glass Throughout
Power Steering	Burns "Regular" Gasoline
Power Brakes	Back-up Lights
Air Conditioner and Heater	Electric Windshield Washers

\* \* \* \* \*

NAME OF MODEL BID: \_\_\_\_\_

SIZE OF ENGINE: \_\_\_\_\_

NAME OF AIR CONDITIONER: \_\_\_\_\_

BID PRICE: \_\_\_\_\_

DELIVERY TIME: \_\_\_\_\_

\_\_\_\_\_  
Company

\_\_\_\_\_  
Address

\_\_\_\_\_  
Signature

December 14, 1970

BILLS PAYABLE

Educational Fund

91-000-546	ILLINOIS COMMUNITY COLLEGE TRUSTEES ASSN. SVC PAYROLL FUND	Dues 11/30/70 Payroll	7151	\$ 300.00
			7152	<u>64,717.96</u>
				\$ 65,017.96

000550.00	NOEL ADAMS	TRAVEL EXPENSES	7153	82.10
000541.00	AMERICAN ASSN STATE COLLEGES	SUPPLIES	7154	5.00
000543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES	7155	10.00
000543.00	AMERICAN VOCATIONAL ASSOC	SUPPLIES	7156	4.18
000530.00	AMETEK TESTING EQUIP SYSTEMS	SERVICES	7157	206.50
000545.00	APPLETON CENTURY CROFTS	BOOKS	7158	12.24
000543.00	ARCO	SUPPLIES	7159	42.00
000541.00	ARROW BUSINESS FORMS	SUPPLIES	7160	64.00
000541.00	ASSOCIATED BAG CO	SUPPLIES	7161	81.91
000550.00	LEE S BARTON	TRAVEL EXPENSES	7162	14.00
000550.00	FLORENCE BERTSCH	TRAVEL EXPENSES	7163	5.80
000545.00	ROBERT BENTLEY	BOOKS	7164	11.21
000543.00	A E BOGOTT & SONS	SUPPLIES	7165	225.53
000543.00	BURSTEIN APPLEBEE CO	SUPPLIES	7166	140.72
000543.00	CALIFORNIA STATE POLYTECH	COLL SUPPLIES	7167	8.60
000541.00	CANTEEN FOOD & VENDING	SUPPLIES	7168	43.78
000541.00	CAPITAL DATA PROCESSING	SUPPLIES	7169	275.00
000543.00	BRUCE CARTER	SUPPLIES	7170	7.50
000544.00	CASSETTE CORP OF AMERICA	SUPPLIES	7171	22.40
000550.00	GERALD CIAS	TRAVEL EXPENSES	7172	43.90
000545.00	COLLIER MACMILLAN LIBRARY	SERV SUPPLIES	7173	41.96
000541.00	CONTROL DATA CORP	SUPPLIES	7174	14.49
000545.00	COOPER SQUARE PUB INC	BOOKS	7175	64.29
000544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	7176	9.88
000543.00	DIXON ELECTRONICS CO	SUPPLIES	7177	4.73
000544.00	DIXON EVENING TELEGRAPH	SUPPLIES	7178	15.00
000585.00	DYMALON	MAIL CART	7179	92.75
000545.00	EDUCATIONAL AUDIO VISUAL	BOOKS	7180	19.28
24530.00	DAVID ELIAS	PIANO TUNING	7181	40.00
000541.00	F & E CHECK PROTECTOR CO	CHECK SIGNER REGISTERS	7182	3.00
000543.00	FACTORY SUPPLIES CO	SUPPLIES	7183	855.11
000545.00	W H FREEMAN & CO	BOOKS	7184	61.63
000550.00	ADELAIDE FRITZ	TRAVEL EXPENSES	7185	18.20
000581.00	GATEWAY PAPER & SUPPLY	SUPPLIES	7186	75.20
000544.00	GAYLORD BROS INC	SUPPLIES	7187	51.00
000543.00	GENERAL BIOLOGICAL SUPPLY	SUPPLIES	7188	58.08
000541.00	GRAPHICS UNLIMITED	SUPPLIES	7189	18.00
000539.00	I B M	SERVICE	7190	21.47

500.543.00	HYLAND LABORATORIES	SUPPLIES	7.191	42.00
000.545.00	ILLINI UNION BOOKSTORE	BOOKS	7.192	14.00
300.561.00	I BM	TRANSP CHARGES	7.193	279.70
000.561.00	I B M	MAINT AGRMTS	7.194	856.59
000.545.00	INTERNATIONAL PUB SERV	BOOK	7.195	51.35
000.550.00	ANN JOHNSON	TRAVEL EXPENSES	7.196	29.00
500.543.00	JOHNSTON LUMBER CO	SUPPLIES	7.197	7.95
000.541.00	JOSSEY BASS INC	SUPPLIES	7.198	8.14
500.543.00	LEE COUNTY 4-H CENTER	SUPPLIES	7.199	8.00
600.550.00	ESTHER LONGANECKER	TRAVEL EXPENSES	7.200	25.20
224.543.00	LYON HEALY	SUPPLIES	7.201	20.11
001.585.00	LUKAS MICROSCOPE SERV	EQUIPMENT	7.202	345.00
224.543.00	LYONS BAND INSTR CO	SUPPLIES	7.203	97.32
000.541.00	3M COMPANY	SUPPLIES	7.204	111.21
600.543.00	MATHESON SCIENTIFIC	SUPPLIES	7.205	26.24
000.585.00	C F MCGINTY OFFICE MACHINES	EQUIPMENT	7.206	301.00
000.550.00	MICHAEL MAYER	TRAVEL EXPENSES	7.207	79.96
000.545.00	MICRO PHOTO DIVISION	SUPPLIES	7.208	22.00
000.561.00	NATL CASH REGISTER CO	EQUIP RENTAL	7.209	2,708.25
000.545.00	NATIONAL GEOGRAPHIC	BOOK	7.210	19.60
100.543.00	NATL INDUSTRIAL CONF BOARD	SUPPLIES	7.211	100.00
000.544.00	NATL MARKET REPORTS INC	SUPPLIES	7.212	12.00
300.543.00	NORTH SIDE LUMBER CO	SUPPLIES	7.213	67.63
400.543.00	NORTHERN ILL UNIVERSITY	SUPPLIES	7.214	10.05
000.543.00	NEWARK ELECTRONICS CORP	SUPPLIES	7.215	11.43
300.543.00	OHIO STATE U	SUPPLIES	7.216	6.85
300.550.00	PHILIP S OSBORN	TRAVEL EXPENSES	7.217	59.70
000.545.00	OUTERBRIDGE & DIENSTFREY	BOOK	7.218	3.20
721.550.00	FRANK PALUMBO	TRAVEL EXPENSES	7.219	21.00
000.550.00	DUANE PAULSEN	TRAVEL EXPENSES	7.220	40.00
300.543.00	PAXTON EQUIP & SUPPLY	SUPPLIES	7.221	58.00
200.543.00	GEORGE A PFLAUM PUB	SUPPLIES	7.222	20.18
000.544.00	PORTERS CAMERA STORE INC	SUPPLIES	7.223	18.06
000.541.00	PSYCHOLOGICAL CORP	SUPPLIES	7.224	12.00
000.545.00	PRENTICE HALL INC	BOOK	7.225	209.40
000.550.00	E L RICE	TRAVEL EXPENSES	7.226	64.24
000.544.00	RIVER BEND LIBRARY SYS	SUPPLIES	7.227	89.60
000.594.00	ROCK VALLEY COLLEGE	TUITION	7.228	274.40
000.550.00	JOHN SAGMOE	TRAVEL EXPENSES	7.229	76.00
300.543.00	SAUK VALLEY EQUIP CO	SUPPLIES	7.230	165.00
000.550.00	CLAYTON SCHUNEMAN	TRAVEL EXPENSES	7.231	49.12
000.550.00	MIKE SEGUIN	TRAVEL EXPENSES	7.232	116.18
224.543.00	SHAWNEE PRESS INC	SUPPLIES	7.233	6.18
000.545.00	PETER SMITH PUB INC	BOOKS	7.234	28.54
400.543.00	SOUTHERN ILL UNIVERSITY	SUPPLIES	7.235	15.30
300.543.00	SPALDINGS USED CARS & PARTS	SUPPLIES	7.236	245.00
000.543.00	STANSI SCIENTIFIC DIV	SUPPLIES	7.237	23059
300.539.00	STERLING BUS MACHINES	SUPPLIES	18.50	
100.541.00	X X X	14.84		
323.541.00	X X X	37.43		
000.539.00	X X X	22.80		
000.547.00	DIXON CAMERA CENTER	SUPPLIES	7.238	93.57
000.543.00	STEWART BEVERAGE CO	SUPPLIES	7.239	5.70
			7.240	12.50

000530.00	SUN ELECTRIC CORP	SERVICE	7,241	115.78
000543.00	SWARTLEYS GREENHOUSE	SUPPLIES	7,242	50.56
124543.00	TIME LIFE RECORDS	SUPPLIES	7,243	14.01
000541.00	TURNROTH SIGN CO	SUPPLIES	7,244	21.00
000550.00	TWIN CITY TRAVEL CO	TRAVEL EXPENSES	7,245	96.00
000541.00	UARCO INC	SUPPLIES	7,246	277.14
000545.00	FREDERICK UNGAR PUB CO	BOOKS	7,247	146.14
000544.00	UNIVERSITY MICROFILMS	SUPPLIES	7,248	42.25
000531.00	WARD WARD CASTENDYCK MURRAY & PACE	SERVICES	7,249	863.99
000545.00	WARDS NATURAL SCIENCE EST	BOOKS	7,250	40.22
000550.00	MACK WARREN	TRAVEL EXPENSES	7,251	11.33
000543.00	WAYNE STATE U PRESS	SUPPLIES	7,252	2.12
124543.00	WESTGOR MUSIC CENTER	SUPPLIES	7,253	6.30
000564.00	KARL WENTSEL CO	LIABILITY & WORKMENS COMP	7,254	1,290.00
000550.00	PHILIP WESSELS	TRAVEL EXPENSES	7,255	7.51
000545.00	WEST PUB CO	BOOKS	7,256	25.00
000541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	7,257	4.29
000545.00	WESTINGHOUSE LEARNING CORP	BOOKS	7,258	93.25
000550.00	ROY WHITE	TRAVEL EXPENSES	7,259	75.76
000545.00	H W WILSON	BOOKS	7,260	8.00
000550.00	VIOLET WRIGHT	TRAVEL EXPENSES	7,261	33.09
000541.00	SVC PETTY CASH	SUPPLIES 4.36		
000541.00	X X X	3.13		
000544.00	X X X	.40		
000541.00	X X X	3.77		
000543.00	X X X	4.01		
000543.00	X X X	2.78	7,262	18.45
	SVC IMPREST FUND	MISC EXPENSES	7,263	1,422.28
000550.00	ROBERT EDISON	TRAVEL EXPENSES	7,264	21.70
000543.00	BEVS INC	SUPPLIES	7,265	203.88
000541.00	CANTEEN FOOD & VENDING	SUPPLIES	7,266	33.26
000550.00	STANLEY CORBETT	TRAVEL EXPENSES	7,267	57.84
000543.00	IOWA STATE UNIV OF SCI &	TECH SUPPLIES	7,268	5.05
000547.00	LOGAN PRINTING CO	SUPPLIES	7,269	145.71
000550.00	HAROLD NELSON	TRAVEL EXPENSES	7,270	21.20
000550.00	JOHN OBANION	TRAVEL EXPENSES	7,271	26.38
000550.00	WARREN WALDER	TRAVEL EXPENSES	7,272	22.85
000567.00	PRUDENTIAL INS CO	JANUARY PREMIUM	7,273	3,029.62

TOTAL BILLS  
Cks. # 7151 & 7152

18,176.44 T

65,017.96

TOTAL EDUCATIONAL FUND FOR DECEMBER \$ 83,194.40

BUILDING FUND

SVC BOND & INTEREST FUND

Inter-Fund Loan

1484 \$ 10,000.00

00544.00	A E BOGOTT & SONS	SUPPLIES	1.485	7.87
00550.00	FRED BILLEB	TRAVEL EXPENSES	1.486	7.80
00544.00	CLEAVER BROOKS DIV	SUPPLIES	1.487	10.72
00573.00	COMMONWEALTH EDISON CO	SERVICE	1.488	7.57
00544.00	CRESCENT ELECTRIC	SUPPLIES	1.489	32.73
00544.00	ELLER & WILLEY BLOCK CO	SUPPLIES	1.490	9.00
00544.00	ENGLEWOOD ELECTRIC CO	SUPPLIES	1.491	121.68
00544.00	FAIRFAX HARDWARE	SUPPLIES	1.492	6.52
00544.00	B & E GERDES WESTERN AUTO	SUPPLIES	1.493	13.84
00544.00	HIGLEY CHEMICAL CO	SUPPLIES	1.494	428.38
00544.00	HILLS ELECTRIC MOTOR SERV	SUPPLIES	1.495	5.78
00544.00	JOHNSTON LUMBER CO	SUPPLIES	1.496	30.00
00544.00	KILLMER MOTOR SALES	SUPPLIES	1.497	19.65
00544.00	KLEIN & HECKMAN	SUPPLIES	1.498	67.20
00544.00	J S LATTA & SON	SUPPLIES	1.499	184.82
00544.00	LEE F S INC	SUPPLIES	1.500	118.44
00550.00	KEVIN MCKEE	TRAVEL EXPENSES	1.501	2.80
00544.00	MOLINE SUPPLY CO	SUPPLIES	1.502	6.79
00544.00	MOLINE SUPPLY CO	SUPPLIES	1.503	24.43
00544.00	MONTGOMERY WARD	SUPPLIES	1.504	37.67
00544.00	MOTT BROS CO	SUPPLIES	1.505	19.46
00571.00	NORTHERN ILL GAS CO	SERVICE	1.506	53.93
00544.00	NORTH SIDE LUMBER CO	SUPPLIES	1.507	101.36
00571.00	NORTHERN ILL GAS CO	SERVICE	1.508	2775.29
00544.00	P & W SUPPLY CO	SUPPLIES	1.509	12.73
00544.00	ROCKFORD SALT CO	SUPPLIES	1.510	87.60
00544.00	SEARS ROEBUCK & CO	SUPPLIES	1.511	5.00
00544.00	SERVCO FACTORY STORES	SUPPLIES	1.512	68.04
00544.00	STERLING FARM & FLEET	SUPPLIES	1.513	181.36
00561.00	STERLING PARK DISTRICT	POOL RENTAL	1.514	87.50
00530.00	STEWART TRUCK & EQUIP CO	SERVICE	1.515	986.75
00544.00	STOUFFERS ONE STOP	SUPPLIES	1.516	49.69
00544.00	STOUFFERS ONE STOP	SUPPLIES	1.517	47.00
00544.00	WESTINGHOUSE ELECTRIC SUPPLY	SUPPLIES	1.518	310.68
00544.00	SVC PETTY CASH	MISC SUPPLIES	1.519	4.12
	SVC IMPREST FUND	BOILER INSPECTION FEE	1.520	4.00
00567.00	PRUDENTIAL INS CO	JANUARY PREMIUM	1.521	669.05
00573.00	COMMONWEALTH EDISON CO	SERVICE	1.522	6025.52

TOTAL BILLS

12632.82 T

Ck. #1484

10,000.00

TOTAL BUILDING FOR DECEMBER

\$ 22,632.82

BOND & INTEREST FUND

SVC BUILDING FUND	Repay Loan	9	\$ 10,000.00
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SITE AND CONSTRUCTION FUND

391-000-583	J.S. LATTA & SON	Equipment	284	\$ 386.60
000.585.00	DAVIS STORE FIXTURES	EQUIPMENT	285	405.00
000.585.00	JOHN HARRIS & ASSOC	EQUIPMENT	286	229.50
005.585.00	HASKELLS	EQUIPMENT	287	237.50
000.585.00	HASKELLS	EQUIPMENT	288	1,785.00
61.585.00	NASCO	EQUIPMENT	289	750.50
00.585.00	P & W SUPPLY CO	EQUIPMENT	290	1,250.50
00.583.00	SEARS ROEBUCK & CO	SHADES	291	529.12
00.585.00	STREATER INDUSTRIES	EQUIPMENT	292	25.65
61.585.00	WARDS NATURAL SCIENCE EST	EQUIPMENT	293	191.92
			TOTAL S & C FOR DECEMBER	\$ 5,791.29

PREST FUND

0-200-550 N.C.T.E. Annual Convention  
 0-000-541 Jan Wiesman  
 0-500-543 Packer Pub. Co.  
 0-500-543 Whiteside Co. Farm Bureau  
 1-000-544 Postmaster  
 0-400-543 U. of Illinois  
 0-000-541 Service Transp. Lines  
 2-000-550 Edward J. Sabol  
 0-200-550 Atlanta American Hotel  
 1-000-544 Postmaster  
 0-000-541 Hill Freight Lines  
 0-000-544 Div. of Boiler Inspection  
 0-500-543 E.L Rice  
 2-000-559 Harlan Rigney  
 2-000-559 Wayne Whalen  
 0-100-550 Holiday Inn  
 0-500-543 Freeport Fast Freight  
 3-000-541 City National Bank  
 0-100-543 Wall Street Journal

Registration fee	1055	\$ 20.00
Tapes	1056	10.75
Drover's Journal	1057	4.00
Plat books	1058	6.00
First class permit	1059	21.18
Supplies	1060	7.00
Freight bill	1061	12.73
Expenses	1062	238.32
Hotel room	1063	34.00
Postage meter	1064	950.00
Freight bill	1065	6.85
Inspection fee	1066	4.00
Supplies	1067	5.90
Constitutional forum	1068	15.00
Constitutional forum	1069	15.00
NCR School	1070	67.20
Freight bill	1071	7.35
Stopped payment charge	1072	1.00
Back issues	1073	.60

Total disbursements \$1,426.88

VOID CHECK #1013 - 110-400-543

- .60

Total for reimbursement \$1,426.28

Educational - 1422.28  
 Building - 4.00

Balance in fund - 1593.72  
 Disbursements - 1426.28  
 Total in fund - 3020.00

## BANK BALANCES - TREASURER'S REPORT

NOVEMBER 30, 1970

LAND & INTEREST FUND

Balance on hand October 31, 1970		\$ 2,473.59
Receipts:		
Taxes	98,015.96	
Investments	204,909.64	
Investment Income	5,465.36	
Loan from Bldg. Fund	<u>10,000.00</u>	<u>318,390.96</u>
Total Available		\$ 320,864.55
Disbursements:		
Bond Principal	200,000.00	
Bond Interest	68,725.00	
Service Charges	<u>170.63</u>	<u>268,895.63</u>
Balance on hand November 30, 1970		<u>\$ 51,968.92</u>

BUILDING FUND

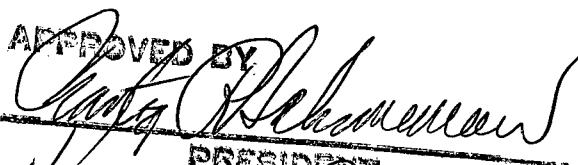
Balance on hand October 31, 1970		\$ 88,553.70
Receipts:		
Taxes	38,188.37	
Investments	29,562.42	
Investment Income	437.58	
Expenditure Credits	636.41	
Other Revenue	<u>50.00</u>	<u>68,874.78</u>
Total Available		\$ 157,428.48
Disbursements:		
Expenses for Nov.	12,065.99	
Investments	<u>29,497.67</u>	<u>41,563.66</u>
Balance on hand November 30, 1970		<u>\$ 115,864.82</u>

EDUCATIONAL FUND

Balance on hand October 31, 1970		\$ 273,782.46
Receipts:		
Taxes	152,752.96	
Expenditure Credits	1,983.97	
Comp. Fee Income	2,869.68	
Investment Income	404.86	
Investments	99,595.14	
Other Revenue	<u>7,533.28</u>	<u>265,139.89</u>
Total Available		\$ 538,922.35
Disbursements:		
Expenses for Nov.	158,408.91	
Investments	<u>99,192.64</u>	<u>257,601.55</u>
Balance on hand November 30, 1970		<u>\$ 281,320.80</u>

SAUK VALLEY COLLEGE

APPROVED BY



Harry Rehmanen  
PRESIDENT



Kenneth L. Bentz  
SECRETARY

DATE 12/14/1970

WHITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on hand October 31, 1970	\$ 24,369.09
Receipts:	<u>-0-</u>
Total Available	\$ 24,369.09
Disbursements:	<u>-0-</u>
Balance on hand November 30, 1970	<u>\$ 24,369.09</u>

WHITE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on hand October 31, 1970	\$ 64,673.29
Receipts:	Expenditure Credits 196.00
Total Available	\$ 64,869.29
Disbursements:	Disbursements for Nov. 44,484.50
Balance on hand November 30, 1970	<u>\$ 20,384.79</u>

FUNDS INVESTED

S. Treasury Bills - Rock Falls	Educational	12-24-70	\$ 99,192.64
S. Treasury Bills - Rock Falls	Building	2-25-71	29,497.67
Certificates of Deposit	B & I	11-20-70	30,000.00
S. Treasury Bills - Rock Falls	Building	2-18-71	39,231.67
S. Treasury Bills - Rock Falls	B & I	12-10-70	44,497.75
S. Treasury Bills - Harris Trust	S & C	12-31-70	<u>197,064.00</u>
	TOTAL INVESTED		\$ 439,483.73

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 11-30-70

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

Cash ( E.O.G. and Work Study) . . . . .	\$ 26,580.80	
Work Study Awards Available from Fed. Gov. 1970-71 . . .	54,300.00	
Work Study Awards Capital 1970-71 . . . . .		\$ 99,300.00
Work Study Awards Paid 1970-71 . . . . .	36,273.00	
E.O.G. Funds Receivable from Fed. Gov. 1970-71 . . . .	-0-	
Renewal Year EOG Awards Capital 1970-71 . . . . .		11,300.00
Renewal Year EOG Awards Paid 1970-71 . . . . .	3,585.19	
Initial Year EOG Awards Capital 1970-71 . . . . .		9,500.00
Initial Year EOG Awards Paid 1970-71 . . . . .	6,100.00	
Work Study Awards Available from Fed. Gov. 1969-70 . . .		19,509.00
Work Study Awards Capital from Fed. Gov. 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 EOG Awards Capital 1969-70 . . . . .		13,106.00
Renewal Year EOG Awards Capital 1969-70 . . . . .		6,403.00
Initial Year EOG Awards Paid 1969-70 . . . . .	13,226.61	
Renewal Year EOG Awards Paid 1969-70 . . . . .	6,282.39	
Law Enforcement Awards Cash on Hand . . . . .	1,887.40	
Law Enforcement Awards Capital . . . . .		11,758.00
Law Enforcement Awards Paid . . . . .	9,870.60	
HEW Nurses Assistance Cash on Hand . . . . .	5,429.50	
HEW Nurses Awards Capital . . . . .		11,542.00
HEW Nurses Award Paid . . . . .	6,112.50	
E.O.G. Funds Receivable from Fed. Gov. 1968-69 . . . .	7,000.00	
Initial Year EOG Awards Capital 1968-69 . . . . .		8,860.00
Initial Year EOG Awards Paid 1968-69 . . . . .	8,456.00	
Renewal Year EOG Awards Capital 1968-69 . . . . .		3,300.00
Renewal Year EOG 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 EOG 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>\$392,921.00</u>	<u>\$392,921.00</u>

STUDENT LOAN FUND

Period Ended 11-30-70

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

ASSETS:

Cash in Bank . . . . .	\$ 2,114.53
Notes Receivable . . . . .	<u>3,868.00</u>
	<u>\$ 5,982.53</u>

LIABILITIES & NET WORTH:

Fund Equity . . . . .	\$ 5,973.88
Net Profit . . . . .	<u>8.65</u>
	<u>\$ 5,982.53</u>

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

INCOME:

Interest Income . . . . .	\$ 8.65
---------------------------	---------

EXPENSES: . . . . . None

NET PROFIT . . . . . \$ 8.65

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 11-30-70

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

ASSETS:

Cash in Bank . . . . .	\$ 15,036.08
Inventory 6-30-70 . . . . .	29,786.65
Petty Cash . . . . .	200.00
	<u>\$ 45,022.73</u>

LIABILITIES AND NET WORTH:

Accounts Payable . . . . .	\$ 25,000.00
Fund Equity . . . . .	\$ 23,440.29
Net Loss . . . . .	<u>- 3,417.56</u>
	<u>\$ 20,022.73</u>
	<u>\$ 45,022.73</u>

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

INCOME:

Textbook Sales . . . . .	\$ 41,069.55
Supplies Sales . . . . .	3,562.70
Misc. Sales . . . . .	2,294.66
Paperback Sales . . . . .	482.97
Sales Tax Collected . . . . .	<u>2,265.23</u>
	\$ 49,675.11

EXPENSES:

Textbook Purchases . . . . .	\$ 39,914.25
Supplies Purchases . . . . .	4,223.95
Misc. Purchases . . . . .	2,295.67
Paperback Purchases . . . . .	201.07
Sales Tax Paid . . . . .	2,150.24
Salaries & Wages . . . . .	3,164.92
Transp. Charges . . . . .	778.49
Supplies Expense . . . . .	33.55
Travel . . . . .	147.15
Telephone . . . . .	3.95
Dues/Subscriptions . . . . .	42.50
Other Expenses . . . . .	124.62
Over and Under . . . . .	<u>12.31</u>
	<u>53,092.67</u>

NET LOSS on cash basis without regard to  
Inventory or Accounts Payable . . . . . (\$ -3,417.56)

STUDENT ACTIVITY FUND

Statement of Income and Expenses  
November 30, 1970

Fund	Amount
Application Fee	\$ 590.00
Canteen Services Income	726.81
Comprehensive Fee Income	11,478.72
Athletic Income	288.35
Drama Income	1,173.50
Student Activity Income	701.00
Student Newspaper Income	92.00
Investment Income	-0-
Miscellaneous Income	194.93
Recreation Room Income	60.70
Cash Over and Under	2.40
	<u>\$ 15,308.41</u>

	1970-71 BUDGET	EXPENSE
Athletic Expense	\$ 10,705.00	\$ 2,267.35
Debate Expense	2,300.00	431.35
Drama Expense	2,200.00	628.99
Music Expense	3,800.00	2,486.92
Student Activity Expense	17,825.00	4,467.49
Student Newspaper	3,600.00	96.22
Festival of Arts		-0-
Student Yearbook	4,500.00	196.28
Contingency	1,970.00	-0-
Student Activity Scholarships	2,500.00	-0-
Cheerleaders Expense	600.00	239.96
	<u>\$ 50,000.00</u>	<u>\$10,814.50</u>
		<u>10,814.50</u>

Total Fund Equity Through November 30, 1970	\$ 4,493.91
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ASSETS	LIABILITIES
Investments	27,763.00
Petty Cash	275.00
Accounts Receivable	85,771.84
Cash in Bank	
	Due Other Funds and Agency Accounts:
	Late Registration \$ 5.00
	Vocational Projects 41.09
	Tuition Refunds 9,216.48
	Student Tuition 88,844.50
	Out-of-District 90.00
	Due Building 2,790.93
	Due Education 149.50
	Due Site and Construction -0-
	Due Student Loan 583.00
	Child Care 819.26
	Parking 6,825.82
	Athletic 573.47
	Alumni Association 196.68
	LPN Supplies 94.45
	Land Lab 408.63
	FUND EQUITY:
	6-30-70 \$ 17,110.08
	11-30-70 4,493.91
	<u>21,603.99</u>
1 Assets	Total Liabilities and Net Worth
	<u>\$113,809.84</u>

**STUDENT ACTIVITY FUND**

November 30, 1970

Balance October 31, 1970	\$ 22,330.01
Void Check #4274	<u>9.20</u>
	\$ 22,339.21
Receipts for November, 1970	<u>15,022.54</u>
	\$ 37,361.75
Disbursements for November, 1970	<u>9,598.75</u>
Balance November 30, 1970	<u><u>\$ 27,763.00</u></u>

Check Number	Paid To	Description	Amount
4514	Kevin D. McKee - #291 Student Newspaper - Nixon coverage, Rockford, Ill.		10.10
4515	Evelyn Anning - #332 Athletic Conf. - Expenses to deliver Golf trophy		10.88
4516	Sterling Park District - #202 Athletics/Swim - Pool rent for October, 1970		50.00
4517	Parker Publishing Company, Inc. - #202 Athletics/Track - Coaching book		11.27
4518	Linwood Chattic - #331 Parking-Parking attendant gasoline expense		28.00
4519	Jim Burch - #331 Parking - Parking attendant gasoline expense		28.00
4520	Terry Karrow - #331 Parking - Parking attendant gasoline expense		28.00
4521	Gary Kinn - #331 Parking - Parking attendant gasoline expense		28.00
4522	Jim Craft - #331 Parking - Parking attendant gasoline expense		28.00
4523	Dan Mabee - #202 Athletics - Expenses for Swim Team		41.51
4524	Donald Sofolo-#103 Accounts Receivable - Received Military Scholarship		44.80
4525	Debra Ann Fane - #103 Accounts Receivable - Received Military Scholarship		100.00
4526	Owens Sport Shop #201 Athletics - 6 ball bags		7.50
4527	Gary Kinn - #219 Student Newspaper - Travel expenses for Sauk Talk		15.00
4528	Blackstone Theatre - #300 Miscellaneous - 40 tickets for trip 11-18-70		180.00
4529	Bob Millenacker - #215 Student Activity - Expenses for conference 10-30-70		23.70
4530	Greg Glessner - #215 Student Activity - Expenses for conference 10-30-70		9.36
4531	Harry James - #215 Student Activity - Expenses for conference 10-30-70		5.07
4532	Jim Gerdy - #215 Student Activity - Expenses for conference 10-30-70		31.33
4533	Walter Clevenger - #203 Athletics - Expenses for Tournament 10-30-70		49.66
4534	Greg Brandt - #203 Athletics - Mileage to Region IV Tournament		41.40
4535	Sauk Valley Student Loan Fund - #319 Due Student Loan-Repaid by students		398.10
4536	Sauk Valley College Educational Fund - #253 Comprehensive Fee, \$2,869.68; #211 Drama, \$25.47; #215 Student Activity, \$.40; #317 Due Education, \$149.50		3,045.05
4537	Sauk Valley College Building Fund - #316 Due Building, \$274.40; #213 Music, \$.85		275.25
4538	Mrs. Helen Tewell - #320 Tuition Refund - Dropped 17 hours (Kathy Miller)		39.10
4539	David Shores - #320 Tuition Refund - Proficiency Exam, Med 165, 2 hours		23.00
4540	Jack Spencer - #337 Land Lab - Harvesting soybeans and corn		138.50
4541	Frank Palumbo - #201 Athletics - First aid supplies and post cards		4.14
4542	Projects IV - #215 Student Activity - Edmonds and Curley performance		500.00
4543	Jo Jane Birely - #103 Accounts Receivable - Received E.O.G. Scholarship		184.00
4544	Joseph Bertush - #251 Application Fee - Paid Application Fee twice		10.00
4545	Mike Sequin, Petty Cash - #215 StudentsActivity - Ticket sellers and ushers		6.00
4546	Paul M. Marschalk - #201 Athletics - 2 Basketball rims @ \$7.95		15.90
4547	Canteen Food and Vending Service - #215 Student Activity - Pow-Wow Day		146.51
4548	Maxmor's - #211 Drama - Masking tape for "Summertree"		2.68
4549	Sears, Roebuck and Company - #211 Drama - 3 sheets for "Summertree"		7.17
4550	Pinney Printing Company - #211 Drama - Posters and programs for "Summertree"		124.35
4551	Northside Lumber - #211 Drama - "Summertree"		120.12

## Disbursements Continued

Check  
Number

Paid To	Description	Amount
4552	Dramatists Play Service, Inc. - #211 Drama - Airmail postage for play	3.62
4553	Kradle Building Service - #211 Drama - Supplies to build set	2.31
4554	Northwestern Theatre Associates, Inc. - #211 Drama - Supplies for play	26.34
4555	Owens Sport Shop - #201 Athletics - Supplies for Basketball team	83.00
4556	Statistics Charts Company - #201 Athletics - 2 statistic charts pads	5.00
4557	Sauk Valley College Payroll Fund - #330 Child Care - Payroll 11-15-70	236.10
4558	Carolyn Ashford - #103 Accounts Receivable - Foundation Scholarship	150.00
4559	Karl Wentsel Company - #330 Child Care - Child Care Insurance	20.00
4560	Mike Seguin - #215 Student Activity - Flood lights for lighting system	5.50
4561	Marcia Brown - #103 Accounts Receivable - Foundation Scholarship	125.00
4562	Elaine McClintack - #103 Accounts Receivable - Foundation Scholarship	125.00
4563	Roger Lair - #211 Drama - Cleaning of costumes	6.90
4564	Nels Anderson - #211 Drama - Materials for "Summertree"	12.17
4565	The Print Shop - #215 Student Activity - Posters for Edmonds & Curley	9.25
4566	Harlan's - #211 Drama - Material for "Summertree"	43.95
4567	Stan Jenson - #201 Athletics - Basketball Official 11-17-70	22.50
4568	Larry Wilcoxon - #201 Athletics - Basketball Official, 11-17-70	22.50
4569	Frank Palumbo - #201 Athletics - Meals and lodging for basketball team	200.00
4570	Maurice, John - #201 Athletics - Book on "Defense"	3.00
4571	Owens Sport Shop - #201 Athletics - Supplies for basketball team	8.00
4572	Linwood Chatic - #300 Miscellaneous - Check for change	154.10
4573	John Broussard - #201 Athletics - Basketball official, 11-18-70	25.00
4574	John Broussard - #201 Athletics - Basketball official, 11-21-70	25.00
4575	John Millis - #201 Athletics - Basketball Official, 11-18-70	25.00
4576	John Millis - #201 Athletics - Basketball Official, 11-21-70	25.00
4577	George Penley - #255 Drama Income - Refund for season tickets	10.00
4578	Frank Palumbo - #201 Athletics - Scorer and Timer for 4 basketball games	40.00
4579	Barbara Jo Smith - #103 Accounts Receivable - Foundation Scholarship	125.00
4580	Blytham, Ltd. - #215 Student Activity - Band for Homecoming Dance	550.00
4581	Dan Mabee - #202 Athletics - Expenses for Swim Clinic, 11-14-70	34.70
4582	Kent Bushman - #103 Accounts Receivable - Foundation Scholarship	150.00
4583	E. L. Rice - #337 Land Lab - Mail Insurance	34.20
4584	Owens Sport Shop - #201 Athletics - Firm grip and sneakers	12.75
4585	Jean Lee Originals - #207 Cheerleaders - Uniforms	239.90
4586	Jerry Mathis - #209 Debate - Expenses for trip to Bradley University	203.53
4587	Don Proctor - #201 Athletics - Basketball official, 11-24-70	22.50
2588	Frank Cessarek - #201 Athletics - Basketball official, 11-24-70	22.50
4589	Karen Boesen - #103 Accounts Receivable - Foundation Scholarship	150.00
4590	Charter Coach Service - #300 Miscellaneous - Trip to Blackzone Theater	120.00
4591	Placido Cantu - #320 Tuition Refund - Dropped 3 hours	27.60
4592	Rena Carmons - #103 Accounts Receivable - Foundation Scholarship	125.00
4593	Nancy Gebhardt - #320 Tuition Refund - Dropped 3 hours	34.50
4594	Jim Gandy - #215 Student Activity - Mileage and expenses for ASB trip	24.50
4595	Ferrell's Grocery - #215 Student Activity - Groceries for Homecoming	8.54
4596	Veniera Jewelers - #215 Student Activity - Queen's crown for Homecoming	7.35
4597	Hey Brothers Ice Cream - #215 Student Activity - Homecoming	23.10
4598	Osco Drug - #215 Student Activity - Streamers for Homecoming	9.36
4599	Economy Trophy Co. - #332 Arrowhead Conference - Trophies and medals	89.93
4600	Sauk Valley College Payroll Fund - #330 Child Care payroll, 11-30-70	236.10
4601	Galloway Meats - #215 Student Activity - Meat for Pow-Wow	122.00

**SAUK VALLEY COLLEGE**

APPROVED BY  
Clay M. Schmeneman  
PRESIDENT

Kenneth L. Reiter  
SECRETARY

DATE 12/14/1970

## EDUCATIONAL FUND

Account	Total Exp.	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
00513.00 SALARIES DIV OF BUSINESS	26532.92	26532.92	22881.17	3,651.75	87,350.00	60,817.08	60,817.08
00516.00 OFFICE SALARIES DIV OF BUSINESS	688.30	688.30	536.64	151.66	3,765.00	3,076.70	3,076.70
00530.00 CONTR SERV DIV OF BUSINESS	1,187.49	1,187.49	1,187.49	.00	1,200.00	12.51	12.51
00543.00 COMMODITIES DIV OF BUSINESS	881.68	881.68	750.50	131.13	2,400.00	1,518.32	1,518.32
00550.00 TRAVEL DIV OF BUSINESS	194.34	194.34	69.30	125.04	1,300.00	1,105.66	1,105.66
00513.00 SALARIES DIV OF HUMANITIES	47,580.32	47,580.32	40,161.38	7,418.94	163,575.00	115,994.68	115,994.68
00516.00 OFFICE SALARIES DIV OF HUMANITIES	1,772.16	1,772.16	1,575.28	196.83	4,725.00	2,952.84	2,952.84
00530.00 CONTR SERV DIV OF HUMANITIES	.00	.00	.00	.00	250.00	250.00	250.00
00543.00 COMMODITIES DIV OF HUMANITIES	807.27	807.27	769.45	37.82	2,700.00	1,892.73	1,892.73
00550.00 TRAVEL DIV OF HUMANITIES	359.36	359.36	182.93	176.38	600.00	240.64	240.64
23543.00 COMMODITIES DIV OF ART	7.01	7.01	7.01	.00	200.00	192.99	192.99
23550.00 TRAVEL ART DEPARTMENT	45.70	45.70	45.70	.00	100.00	54.30	54.30
24530.00 CONTR SERV MUSIC DEPT	60.00	60.00	20.00	40.00	300.00	240.00	240.00
24543.00 COMMODITIES MUSIC DEPT	835.27	835.27	690.10	145.17	1,500.00	664.73	664.73
24550.00 TRAVEL MUSIC DEPT	.00	.00	.00	.00	200.00	200.00	200.00
00513.00 SALARIES DIV OF INDUS EDUC	25,747.42	25,747.42	21,999.93	3,747.49	81,900.00	56,152.58	56,152.58
00516.00 OFFICE SALARIES DIV OF INDUS EDUC	1,973.30	1,973.30	1,792.53	180.77	4,780.00	2,806.70	2,806.70
00530.00 CONTR SERV DIV OF INDUS EDUC	322.28	322.28	.00	.00	600.00	277.72	277.72
00543.00 COMMODITIES DIV OF INDUS EDUC	3,315.29	3,315.29	1,612.03	1,703.26	5,600.00	2,284.71	2,284.71
00550.00 TRAVEL DIV OF INDUS EDUC	141.24	141.24	133.73	7.51	800.00	658.76	658.76
00513.00 SALARIES DIV OF SOC SCI	25,886.63	25,886.63	21,954.18	3,932.50	86,675.00	60,788.32	60,788.32
00530.00 CONTR SERV DIV OF SOC SCI	.00	.00	.00	.00	50.00	50.00	50.00
00543.00 COMMODITIES DIV OF SOC SCI	570.92	570.92	487.04	83.88	2,500.00	1,929.08	1,929.08
00550.00 TRAVEL DIV OF SOC SCI	152.00	152.00	152.00	.00	600.00	448.00	448.00
00513.00 SALARIES DIV OF AGRIC	13,187.43	13,187.43	11,849.93	1,337.50	32,100.00	18,912.52	18,912.52
00530.00 CONTR SERV DIV OF AGRIC	44.83	44.83	44.83	.00	300.00	255.17	255.17
00543.00 COMMODITIES DIV OF AGRIC	1,120.68	1,120.68	799.36	321.32	2,700.00	1,579.32	1,579.32
00550.00 TRAVEL DIV OF AGRIC	262.49	262.49	198.25	64.24	1,100.00	837.51	837.51
00513.00 SALARIES DIV OF MATH SCI	73,508.09	73,508.09	63,258.33	10,249.76	228,662.00	155,153.91	155,153.91
00516.00 OFFICE SALARIES DIV OF MATH SCI	3,224.82	3,224.82	2,897.07	327.75	8,154.00	4,929.18	4,929.18
00530.00 CONTR SERV DIV OF MATH SCI	46.19	46.19	46.19	.00	250.00	203.81	203.81
00543.00 COMMODITIES MATH SCI	4,694.01	4,694.01	4,144.33	549.63	10,500.00	5,805.99	5,805.99
00550.00 TRAVEL DIV OF MATH SCI	627.22	627.22	529.53	97.69	1,500.00	872.78	872.78
21513.00 SALARIES DIV OF PHYS EDUC	9,574.98	9,574.98	7,979.15	1,595.83	38,300.00	28,725.02	28,725.02
21543.00 COMMODITIES DIV OF PHYS EDUC	940.48	940.48	938.13	2.35	3,800.00	2,859.52	2,859.52
21550.00 TRAVEL DIV OF PHYS EDUC	47.58	47.58	26.58	21.00	300.00	252.42	252.42
33543.00 COMMODITIES INSTITUTIONAL COMM	11.98	11.98	5.08	6.90	250.00	238.02	238.02

Account	Total Exp.	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1834543.00 COMMODITIES FACULTY ASSN	14.12	14.12	1.44	12.68	200.00	185.88	185.88
1800511.00 ADMIN SALARIES INSTR ADMIN	9,333.30	9,333.30	8,399.97	933.33	22,400.00	13,066.70	13,066.70
1800514.00 SALARIES PART TIME OVERLOAD	9,997.50	9,997.50	9,660.00	337.50	32,000.00	22,002.50	22,002.50
1800515.00 SALARIES SUMMER SESSION	36,568.96	36,568.96	36,568.96	.00	36,569.00	.04	.04
1800516.00 SECR SALARIES INSTR ADMIN	6,475.10	6,475.10	5,827.59	647.51	15,540.00	9,064.90	9,064.90
1800539.00 UNALLOCATED CONTRACTUAL	234.96	234.96		234.96	2,695.00	2,460.04	2,460.04
1800550.00 TRAVEL INSTR ADMIN	358.60	358.60	216.80	141.80	1,200.00	841.40	841.40
1801518.00 FEDERAL WORK STUDY INSTR ADMIN	6,686.40	6,686.40	5,819.60	866.80	20,955.00	14,268.60	14,268.60
1802518.00 STATE WORK STUDY INSTR ADMIN	1,578.40	1,578.40	1,578.40	.00	3,420.00	1,841.60	1,841.60
1803518.00 FEDERAL WORK STUDY CHILD CARE	75.20	75.20		75.20		75.20 CR	75.20 CR
1831530.00 CONTR SERV INSTR ADMIN	16.40	16.40	16.40	.00	75.00	58.60	58.60
1831541.00 COMMODITIES INSTR ADMIN	1,141.94	1,141.94	1,100.69	41.25	3,450.00	2,308.06	2,308.06
1832530.00 CONTR SERV WORKROOM	791.37	791.37	791.37	.00	900.00	108.63	108.63
1832541.00 COMMODITIES WORKROOM	211.71	211.71	195.91	15.80	1,725.00	1,513.29	1,513.29
000512.00 PROF SALARIES LEARNING RES	12,788.30	12,788.30	11,221.64	1,566.66	36,279.00	23,490.70	23,490.70
000516.00 SECR SALARIES LEARNING RES	8,089.08	8,089.08	7,196.27	892.81	19,235.00	11,145.92	11,145.92
000530.00 CONTR SERV LEARNING RES	84.75	84.75	84.75	.00	1,200.00	1,115.25	1,115.25
000544.00 COMMODITIES LEARNING RES	6,064.10	6,064.10	6,209.47	145.37 CR	10,500.00	4,435.90	4,435.90
000545.00 LIBRARY BOOKS	18,049.60	18,049.60	17,178.29	871.31	40,500.00	22,450.40	22,450.40
000550.00 TRAVEL LEARNING RES	183.46	183.46	143.46	40.00	300.00	116.54	116.54
001518.00 FEDERAL WORK STUDY LEARNING RES	4,114.20	4,114.20	3,587.00	527.20	14,085.00	9,970.80	9,970.80
000512.00 PROF SALARIES STUDENT SERV	10,041.60	10,041.60	9,037.44	1,004.16	24,100.00	14,058.40	14,058.40
000516.00 SECR SALARIES STUDENT SERV	6,148.87	6,148.87	5,558.24	590.63	14,655.00	8,506.13	8,506.13
000512.00 PROF SALARIES COUNSELING	26,585.24	26,585.24	23,837.34	2,747.90	65,056.00	38,470.76	38,470.76
000516.00 SECR SALARIES COUNSELING	4,298.00	4,298.00	3,868.20	429.80	10,315.00	6,017.00	6,017.00
000541.00 COMMODITIES HEALTH SERV		.00		.00	300.00	300.00	300.00
000512.00 PROF SALARIES SCHOLARSHIPS	6,468.20	6,468.20	5,886.95	581.25	16,350.00	9,881.80	9,881.80
000516.00 SECR SALARIES SCHOLARSHIPS	1,979.20	1,979.20	1,781.28	197.92	4,750.00	2,770.80	2,770.80
000512.00 PROF SALARIES PLACEMENT	4,772.59	4,772.59	4,303.84	468.75	9,375.00	4,602.41	4,602.41
000511.00 ADMIN SALARIES STUDENT SERV	7,906.20	7,906.20	7,115.58	790.62	18,975.00	11,068.80	11,068.80
000516.00 SECR SALARIES STUDENT SERV	2,318.80	2,318.80	2,086.92	231.88	5,565.00	3,246.20	3,246.20
000530.00 CONTR SERV STUDENT SERV	177.70	177.70	177.70	.00	225.00	47.30	47.30
000541.00 COMMODITIES STUDENT SERV	2049.11	2049.11	1,882.14	166.97	6,035.00	3,985.89	3,985.89
000550.00 TRAVEL STUDENT SERV	1,011.31	1,011.31	654.94	356.37	3,520.00	2,508.69	2,508.69
001518.00 FEDERAL WORK STUDY STUDENT SERV	9,852.69	9,852.69	8,819.59	1,033.10	27,404.00	17,551.31	17,551.31
000512.00 PROF SALARIES DATA PROC	11,395.90	11,395.90	10,256.31	1,139.59	27,350.00	15,954.10	15,954.10
000517.00 NON ACADEM SALARIES DATA PROC	5,077.11	5,077.11	4,579.82	497.29	12,057.00	6,979.89	6,979.89
000541.00 COMMODITIES DATA PROC	1,978.70	1,978.70	1,389.99	588.71	3,220.00	1,241.30	1,241.30

Account	Total Exp.	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
150-000-550 TRAVEL-DATA PROC	249.04	249.04	173.28	75.76	400.00	150.96	150.96
00561.00 RENTAL NCR EQUIP	15,421.19	15,421.19	11,576.65	3,844.54	44,000.00	28,578.81	28,578.81
01518.00 FEDERAL WORK STUDY DATA PROC	977.60	977.60	900.80	76.80	3,460.00	2,482.40	2,482.40
00531.00 CONTR AUDITING & LEGAL	1,713.99	1,713.99	850.00	863.99	12,600.00	10,886.01	10,886.01
00549.00 ELECTIONS	.00			.00	3,500.00	3,500.00	3,500.00
00550.00 TRAVEL BOARD OF EDUC	296.93	296.93	430.29	133.31 CR	1,400.00	1,103.02	1,103.02
00511.00 SALARIES PRESIDENT	12,906.20	12,906.20	11,615.53	1,290.62	30,975.00	18,068.80	18,068.80
00516.00 SECR SALARIES PRES OFC	3,179.20	3,179.20	2,861.28	317.92	7,630.00	4,450.80	4,450.80
00530.00 CONTR SERV PRES OFC	.00			.00	175.00	175.00	175.00
00541.00 COMMODITIES PRES OFC	532.59	532.59	497.13	35.46	1,495.00	962.41	962.41
00550.00 TRAVEL PRES OFC	1,394.60	1,394.60	951.00	443.60	3,200.00	1,805.40	1,805.40
00558.00 COMMENCEMENT	623.74	623.74	626.77	3.03 CR	3,000.00	2,376.26	2,376.26
00559.00 SPECIAL AFFAIRS	413.19	413.19	383.19	30.00	2,500.00	2,086.81	2,086.81
00561.00 CAR RENTAL PRES OFC	655.95	655.95	655.95	.00	1,600.00	944.05	944.05
00511.00 ADMIN SALARIES BUS OFC	9,718.80	9,718.80	8,746.92	971.88	23,325.00	13,606.20	13,606.20
00512.00 PROF SALARIES BUS OFC	5,416.70	5,416.70	4,875.03	541.67	18,112.00	12,695.30	12,695.30
00516.00 SECR SALARIES BUS OFC	15,449.81	15,449.81	13,899.08	1,550.73	43,964.00	28,514.19	28,514.19
00530.00 CONTR SERV BUS OFC	1,535.10	1,535.10	1,535.10	.00	1,100.00	435.10 CR	435.10 CR
00541.00 COMMODITIES BUS SERV	1,638.56	1,638.56 CR	1,992.04	353.48	6,325.00	7,963.56	7,963.56
00550.00 TRAVEL BUS OFC	323.04	323.04	295.54	27.50	1,360.00	1,036.96	1,036.96
01518.00 FEDERAL WORK STUDY BUS OFC	1,821.60	1,821.60	1,627.20	194.40	6,920.00	5,098.40	5,098.40
00511.00 ADMIN SALARIES COMMUNITY RELA	5,677.10	5,677.10	5,109.39	567.71	13,625.00	7,947.90	7,947.90
00530.00 CONTR SERV COMMUNITY RELA	183.84	183.84	183.84	.00	225.00	41.16	41.16
00547.00 COMMODITIES COMMUNITY RELA	2,436.91	2,436.91	2,260.25	176.66	9,800.00	7,363.09	7,363.09
00550.00 TRAVEL COMMUNITY RELA	18.60	18.60	18.60	.00	240.00	221.40	221.40
00512.00 PROF SALARIES ADMIN SERV	7,072.90	7,072.90	6,365.61	707.29	16,975.00	9,902.10	9,902.10
00516.00 SECR SALARIES ADMIN SERV	1,893.80	1,893.80	1,704.42	189.33	4,545.00	2,651.20	2,651.20
00530.00 CONTR SERV ADMIN SERV	27.00	27.00	27.00	.00	50.00	23.00	23.00
00541.00 COMMODITIES ADMIN SERV	186.32	186.32	174.06	12.26	1,370.00	1,183.68	1,183.68
00550.00 TRAVEL ADMIN SERV	16.05	16.05	2.05	14.00	1,200.00	1,183.95	1,183.95
00512.00 PROF SALARIES OPER & MAINT	5,333.30	5,333.30	4,799.97	533.33	12,800.00	7,466.70	7,466.70
00517.00 SERVICE STAFF OPER & MAINT	68,166.04	68,166.04	60,609.22	7,556.82	230,000.00	161,833.96	161,833.96
001518.00 FEDERAL WORK STUDY OPER & MAINT	21,813.56	21,813.56	19,944.88	1,868.68	59,693.00	37,879.44	37,879.44
002518.00 STATE WORK STUDY OPER & MAINT	878.50	878.50	878.50	.00	1,700.00	821.50	821.50
003518.00 UNALLOCATED STUDENT SALARIES OPER & MAINT	.00			.00	7,483.00	7,483.00	7,483.00
000573.00 ELECTRICITY	5,630.80	5,630.80	5,681.76	50.96 CR	19,000.00	13,369.20	13,369.20
000575.00 TELEPHONE & TELEGRAPH	4,073.65	4,073.65	3,334.90	738.75	15,000.00	10,926.35	10,926.35
000585.00 ADDITIONAL EQUIPMENT OFFICE	.00			.00	10,000.00	10,000.00	10,000.00
000589.00 NEW BLDG EQUIPMENT							

Account	Total Exp.	To Date	Prev. Mo. To Date	This Mo.	Budget			Unexpended	Unencumbered
900.594.00 TUITION PAID	926.90	926.90	652.50	274.40	7,000.00	6,073.10	6,073.10		
900.600.00 CONTINGENCIES	.00			.00	186,582.00	186,582.00	186,582.00		
900.539.00 UNALLOCATED CONTR	90.22	90.22	262.41	172.19 CR	1,675.00	1,584.78	1,584.78		
900.544.00 POSTAGE	2,883.87	2,883.87	1,917.65	971.22	8,050.00	5,161.13	5,161.13		
900.546.00 PUBLICATIONS & DUES	1,065.00	1,065.00	765.00	300.00	2,700.00	1,635.00	1,635.00		
900.547.00 ADVERTISING	157.40	157.40	157.40	.00	2,100.00	1,942.60	1,942.60		
900.555.00 RECRUITMENT	1,448.45	1,448.45	1,448.45	.00	1,500.00	51.55	51.55		
900.567.00 GROUP HEALTH & LIFE INS	12,097.86	12,097.86	10,857.65	1,240.21	22,000.00	9,902.14	9,902.14		
900.564.00 OTHER INSURANCE	8,971.00	8,971.00	7,681.00	1,290.00	10,000.00	1,029.00	1,029.00		
	693,315.28	693,315.28	612,104.85	81,210.43	2,156,430.00	1,463,114.72	1,463,114.72		

BUILDING FUND

Account	Total Exp.	To Date	Prev. Mo. To Date	This Mo. Budget	Budget	Unexpended	Unencumbered
00.050.00 CUNTR SERV OPER & MAINT	1,270.60	1,270.60	283.85	986.75	25,000.00	23,729.40	23,729.40
00.544.00 COMMODITIES	15,814.47	15,814.47	13,812.81	2001.66	43,000.00	27,185.53	27,185.53
00.550.00 TRAVEL OPER & MAINT	164.40	164.40	153.80	10.60	1,000.00	835.60	835.60
00.571.00 GAS	14,686.83	14,686.83	11,857.61	2829.22	50,000.00	35,313.17	35,313.17
00.573.00 ELECTRICITY	29,678.37	29,678.37	23,645.28	6,033.09	47,500.00	17,821.63	17,821.63
00.561.00 RENTAL	907.50	907.50	820.00	87.50	6,000.00	5,092.50	5,092.50
00.564.00 OTHER INSURANCE	888.00	888.00	1,100.00	212.00 CR	10,000.00	9,112.00	9,112.00
00.567.00 GROUP HEALTH & LIFE INS	2,958.37	2,958.37	2,698.78	259.59	8,000.00	5,041.63	5,041.63
00.582.00 ADDITIONAL EQUIP		.00		.00	15,000.00	15,000.00	15,000.00
00.600.00 CONTINGENCIES		.00		.00	45,000.00	45,000.00	45,000.00
	66,368.54 T	66,368.54 T	54,372.13 T	11,996.41 T	250,500.00 T	184,131.46 T	184,131.46 T

BOND AND INTEREST FUND

00.563.00 INTEREST ON BONDS	68725.00	68725.00	68725.00	.00	132,950.00	64,225.00	64,225.00
00.565.00 SERVICE CHARGES ON BONDS	170.63	170.63	170.63	.00	250.00	79.37	79.37
00.562.00 BOND PRINCIPAL RETIRED	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
	268,895.63 T	268,895.63 T	268,895.63 T	.00 T	333,200.00 T	64,304.37 T	64,304.37 T

SITE AND CONSTRUCTION FUND

Account	Total Ex.	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
000581.00 SITE ACQUIS & IMPR	1,026.80	1,026.80	1,026.80	.00	25,000.00	23,973.20	23,973.20
000583.00 NEW BLDGS & IMPR	35,986.79	35,986.79					
000585.00 FURNITURE & FIXTURES	36,440.07	36,440.07	35,071.07	918.72	75,000.00	39,013.21	39,013.21
01585.00 MAINT EQUIPMENT	8,115.69	8,115.69	8,115.69	.00	425,000.00	384,559.93	384,559.93
02585.00 MOVING EXPENSES	9,288.77	9,288.77	9,484.77	196.00 CR		8,115.69 CR	8,115.69 CR
05585.00 NON INVENTORIED GENERAL	3,299.56	3,299.56	3,062.06	237.50		9,288.77 CR	9,288.77 CR
06585.00 NON INVENTORIED MAINT	203.01	203.01	203.01	.00		3,299.56 CR	3,299.56 CR
000585.00 AUTO LABORATORY	2,518.60	2,518.60	1,268.10	1,250.50		203.01 CR	203.01 CR
29585.00 MACHINE DESIGN FLUIDPOWER	975.00	975.00	975.00	.00		2,518.60 CR	2,518.60 CR
61585.00 AGRIC BUS MANAGEMENT	3,442.62	3,442.62	2,500.20	942.42		975.00 CR	975.00 CR
	101,296.91 T	101,296.91 T	95,701.62 T	5,595.29 T	525,000.00 T	423,703.09 T	423,703.09 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
11.00 1970 TAXES		.00		.00	271,500.00	271,500.00	271,500.00
11.00 1969 TAXES	214,971.92	214,971.92	62,288.92	15,268.30	215,500.00	526.08	528.03
11.00 BACK TAXES	2,667.61	2,667.61	2,597.65	69.96		2,667.61 CR	2,667.61 CI
14.00 OUT OF DISTRICT	7,158.37	7,158.37	7,158.37	.00	80,000.00	72,841.63	72,841.63
21.00 SUMMER STATE APPORTIONMENT	46,593.00	46,593.00	46,593.00	.00	46,593.00	.00	.00
21.00 FALL APPORTIONMENT		.00		.00	244,900.00	244,900.00	244,900.00
21.00 SPRING STATE APPORTIONMENT		.00		.00	218,007.00	218,007.00	218,007.00
22.00 BOARD OF VOC. EDUC & REHAB	109,005.00	109,005.00	109,005.00	.00	109,000.00	5.00 CR	5.00 CR
24.00 STATE WORK STUDY		.00		.00	2,864.00	2,864.00	2,864.00
32.00 FEDERAL WORK STUDY	36,273.00	36,273.00	28,772.72	7,500.23	110,000.00	73,727.00	73,727.00
41.00 FALL TUITION	95,651.60	95,651.60	95,651.60	.00	153,000.00	57,348.40	57,348.40
41.00 SPRING TUITION		.00		.00	149,800.00	149,800.00	149,800.00
41.00 SUMMER TUITION		.00		.00	36,300.00	36,300.00	36,300.00
43.00 STUDENT COMP FEES	2,869.68	2,869.68		2,869.68	9,775.00	6,905.32	6,905.32
43.00 APPLICATION FEES	60,620.00	60,620.00	60,620.00	.00	70,000.00	9,380.00	9,380.00
70.00 INTEREST ON INVESTMENTS	4,948.93	4,948.93	4,544.12	404.86	2,500.00	2,443.98 CR	2,448.98 CR
90.00 OTHER FEDERAL FUNDS	3,088.00	3,088.00	3,088.00	.00	3,000.00	88.00 CR	88.00 CR
99.00 OTHER REVENUE	1,005.00	1,005.00	972.00	33.00	501.00	504.00 CR	504.00 CR

584,852.16 T 584,852.15 T 421,291.33 T 163,560.73 T 1,723,240.00 T 1,138,387.84 T 1,138,387.84 T

BUILDING FUND

11.00 1970 TAXES		.00		.00	67,900.00	67,900.00	67,900.00
11.00 1969 TAXES	53,743.17	53,743.17	15,572.29	38,170.83	53,900.00	156.83	156.83
11.00 BACK TAXES	666.90	666.90	649.41	17.49		666.90 CR	666.90 CI
70.00 INTEREST ON INVESTMENTS	2,372.98	2,372.93	1,935.40	437.58		2,372.98 CR	2,372.98 CI
90.00 OTHER REVENUE	1,678.60	1,678.60	1,628.60	50.00	5,000.00	3,321.40	3,321.40

58,461.65 T 58,461.65 T 19,785.70 T 38,675.95 T 126,800.00 T 68,338.35 T 68,338.35 T

BOND AND INTEREST FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
.411.00 1970 TAXES		.00		.00	193.250.00	193.250.00	193.250.00
.411.00 1969 TAXES	137.940.40	137.940.40	34.968.75	97.971.65	139.950.00	2009.60	2009.60
.411.00 BACK TAXES	1.689.49	1.689.49	1.645.18	44.31		1,689.49 CR	1,689.49 CR
470.00 INTEREST ON INVESTMENTS	5.465.36	5.465.36		5.465.36	5.000.00	465.36 CR	465.36 CR
	145.095.25 T	145.095.25 T	41.613.93 T	103.431.32 T	338.200.00 T	193.104.75 T	193.104.75 T

SITE & CONSTRUCTION FUND

470.00 INTEREST ON INVESTMENTS	6.446.00	6.446.00	6.446.00	.00	20.000.00	13.554.00	13.554.00
	6.446.00 T	6.446.00 T	6.446.00 T	.00 T	20.000.00 T	13.554.00 T	13.554.00 T

SAUK VALLEY COLLEGE

APPROVED BY

Clayton R. Schumeman

PRESIDENT

Kenneth L. Gentry

SECRETARY

DATE 12/14/1970