

GENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING Conference Room, Third Floor, 3L14 July 26, 1971 8:00 p. m.

- A. Call to order
- B. Roll call
- C. Communications from visitors
- D. Recommended actions:
 - 1. Approval of minutes as submitted
 - 2. Approval of treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
 - 5. Personnel action
 - 6. Approval of degree requirements for **Preveterinary Medicine transfers**
 - 7. Approval of parking lot and roadway repairs
 - 8. Approval of College Calendar for 12-month period commencing September, 1971
- E. Old business
- F. New business:
 - 1. Operation: CANGROE
President's review of college operation and plan for continued growth
 - 2. Presentation of Tentative Budget for 1971-1972
 - 3. Other items
- G. President's reports:
 - 1. Approval of Self Study by North Central Association
 - 2. Approval of certificate program by Board of Higher Education
 - 3. Action on State budget and other legislation
 - 4. Admissions report
 - 5. Other items
- H. Time of next meeting
- I. Adjournment

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

July 26, 1971

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on July 26, 1971 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Perkins called the meeting to order at 8:05 p.m. and the following members answered roll call:

Ronald Coplan	Orval DeWeerth
William Reigle	Kenneth Reuter
Clayton Schuneman	Thomas Walter
Catherine Perkins	

Approval of Minutes: It was moved and seconded that the minutes of the June 28, 1971 meeting be approved as presented. Motion voted and carried.

Treasurer's Report: It was moved and seconded that the Treasurer's Report be approved as presented. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter, and Perkins. Nays-0. Motion carried.

Bills Payable: It was moved and seconded that the Board approve the attached bills in the amount of:

Educational Fund	\$121,768.86
Building Fund	20,017.58
Site and Construction	393.28

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

Payroll: It was moved and seconded that the payroll for June 30, 1971 be approved as presented in the amount of \$110,063.50. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter and Perkins. Nays-0. Motion carried.

Personnel Action: It was moved and seconded that the Board approve the appointment of Lois Eichman as Asst. Instructor of Nursing (Step 8) effective September 1, 1971. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter and Perkins. Nays-0. Motion carried.

Preveterinary Medicine: It was moved and seconded that the Board approve the degree requirements for Pre-veterinary Medicine transfers. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter, and Perkins. Nays-0. Motion carried.

Parking Lot Repairs: It was moved and seconded that the Board approve parking lot repairs by Thomas Construction Co. of Nachusa, Illinois in the amount of \$1,664. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter, and Perkins. Nays-0. Motion carried.

School Calendar: It was moved and seconded that the Board approve the attached revised School Calendar. Motion voted and carried.

State of Illinois Right of Entry: It was moved and seconded that the Board approve the attached resolution requesting the Illinois Building Authority to grant a right of entry to the State of Illinois for highway improvements. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter, and Perkins. Nays-0. Motion carried.

Operation: CANGROE: President Sabol presented to the Board a written review of the college operation and a plan for continued growth (a copy of which is included).

Tentative Budget: Discussion was held on the tentative budget for the 1971-72 school year. President Sabol noted that it included \$2,025,865 in Educational expenditures and \$1,721,358 in revenue. The Building Fund budget contains \$235,450 in expenditures and \$126,255 in revenue which has a net effect of producing a combined deficit of \$186,625 for the year. It was the consensus of the Board that a work session should be held on this budget on Monday, August 2, 1971 at 7:00 p.m.

Building Usage: It was moved and seconded that the Board approve the use of the Music Room on Wednesday evenings by the Sweet Adelines with the understanding that if the college should need this space this agreement will be cancelled. Motion voted and carried.

Building Usage:

It was moved and seconded that the Board approve the use of the Little Theater by the Christian Science churches of Sterling and Dixon for a joint lecture on April 13, 1972 if there are no school events scheduled for this date. Motion voted and carried.

Campus Life Crusade:

Mr. Reigle reported that the Campus Life Crusade which was held in the T-1 building recorded an attendance of over 7,000 people, and he said this organization had asked him to express their appreciation to the Board for the use of the college buildings.

Executive Session:

At 10:00 p.m. it was moved and seconded that the Board adjourn to executive session. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter and Perkins. Nays-0. Motion carried.

At 11:35 p.m. it was moved and seconded that the Board return to regular session. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter and Perkins. Nays-0. Motion carried.

Mrs. Perkins reported on the recruitment efforts of the college and also the possibility of a work shop with the SVC faculty sometime early in the fall. She noted that Loren Young was planning a meeting of all teachers in the county on Teacher's Retirement and suggested that this might possibly be a good time to get all the faculty members of the district together.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter and Perkins. Nays-0. Motion carried.

The meeting adjourned at 11:40 p.m.


E. Orval DeWeerth, Secretary

SAUK VALLEY COLLEGE CALENDAR

Fall Semester 1971
Final

August

9-27 Advance Registration with Payment of Fees

September

9	Thurs	Regular Registration 9 am - 5 pm
9	Thurs	Evening Registration 7 pm - 9:30 pm
13	Mon	Day Classes Begin 8 am
13	Mon	Evening Classes Begin 7 pm
24	Fri	Last Day for Late Registration and Course Changes

October

8	Fri	Last Day for Tuition Refund
16	Sat	ACT Test Date
25	Mon	Veterans Day - No Classes
28	Thurs	Constitution Examination

November

5	Fri	Mid-semester Date
24	Wed	Thanksgiving Holiday Begins 10 pm
29	Mon	Classes Resume 8 am

December

11	Sat	ACT Test Date
22	Wed	Christmas Holiday Begins 10 pm

January

3	Mon	Classes Resume 8 am
10-18		Final Examinations

Spring Semester 1972

January

3-14		Advance Registration with Payment of Fees
25	Mon	Registration 9 am - 5 pm
25	Mon	Evening Registration 6:30 pm - 9 pm
27	Thurs	Day Classes Begin 8 am
27	Thurs	Evening Classes Begin 7 pm

(Spring Semester 1972 Continued)

February

7	Mon	Lincoln's Birthday - No Classes
9	Wed	Last Day for Late Registration and Course Changes
25	Fri	Last Day for Tuition Refund
26	Sat	ACT Test Date

March

23 Thurs Constitution Examination
24 Fri Last Day for Filing Intent to Graduate
24 Fri Mid-semester Date
24 Fri Spring Holiday Begins 5 pm

April

3	Mon	All Classes Resume 8 am
6	Thurs	Career and College Night
22	Sat	ACT Test Date

May

22-26 Final Examinations

June

4 Sun Commencement

June

12	Mon	Registration
14-20		Late Registration
14	Wed	Classes Begin 7:30 am
20	Tues	Last Day for Late Registration and Course Change
30	Fri	Last Day for Tuition Refund

July

3-4		No Classes
12	Wed	Mid-term
15	Sat	ACT Test Date

August

RESOLUTION

WHEREAS, the Department of Public Works and Buildings, Division of Highways, State of Illinois, has completed plans for certain improvements along S.B.I. Route 6 in Lee County, Illinois, and a portion of said improvements are to be upon land, hereinafter described, which was conveyed by the Board of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, to the Illinois Building Authority, a body corporate and politic of the State of Illinois, and

WHEREAS, the said Department of Public Works and Buildings requires a right of entry from the Illinois Building Authority for the purpose of performing necessary construction to improve, widen and resurface and to perform other work necessary to complete the improvements to be made, and further requires an agreement for a temporary road easement during the period of construction, and

WHEREAS, the Board of said Junior College District Number 506 feels that said improvements are in the best interests of the College, and is desirous of having said improvements made,

NOW, THEREFORE, Be It Resolved as follows:

The Illinois Building Authority is hereby requested to grant a right of entry to the State of Illinois, its contractors and agents, for the purpose of making improvements over the real estate described as follows:

A tract of land in the Southeast Quarter of Section Eight and in the Southwest Quarter of Section Nine, all in Township Twenty-one North, Range Eight East of the 4th P.M., bounded and described as follows, to-wit:

Commencing at the Northwest corner of said Southwest

Quarter of Section Nine; thence Southerly on the West line of said Section Nine, a distance of 140.37 feet to a point; thence Easterly in a straight line at an angle of $90^{\circ} 24'$ as measured clockwise from the last described course, a distance of 50 feet to a point; thence Southerly parallel with said West line of Section Nine, a distance of 1494.6 feet, more or less, to a point Easterly of and opposite Station 35+00 on the survey line for a public road designated TR 20, said point being the point of beginning of the hereinafter described tract; thence Northerly on the last described course, a distance of 1494.6 feet, more or less, to a point in the existing Southerly right of way line of a public highway designated FA Route 7 (SBI 6); thence Westerly in a straight line at an angle of $90^{\circ} 26'$ as measured clockwise from the last described course, a distance of 100 feet to a point in said existing southerly right of way line; thence Southerly, parallel with said West line of Section Nine, a distance of 633 feet; thence Westerly, parallel with said Southerly right of way line, a distance of 50 feet, more or less, to a point Westerly of and 100 feet perpendicularly distant from said survey line for TR 20; thence Southerly, parallel with said survey line, a distance of 261.6 feet, more or less, to a point opposite Station 29+00 on said survey line; thence Southeasterly in a straight line, a distance of 602.1 feet, more or less, to a point Westerly of and 50 feet perpendicularly distant from Station 35+00 on said survey line for TR 20; thence Easterly in a straight line to the point of beginning.

The above described tract of land is designated Tract C and contains 4.076 acres, more or less, of which 1.059 acres, more or less, have been previously set aside for public road purposes.

Said survey line is divided into stations 100 feet in length numbered in increasing numerical order toward the south and is fixed by references and data shown on the Plat of Survey recorded in Book 13 on Page 3 in the Recorder's Office of Lee County, Illinois,

and,

The Illinois Building Authority is further requested to grant unto the State of Illinois such easement as may be required for temporary road purposes during the period of construction, provided that the temporary road surface be removed upon completion of the

project and that the surface be smoothed out, graded, seeded and any damage to the drainage systems repaired.

This Resolution supersedes all former action of the Board of said College with reference to requested rights of way and temporary easements from the Illinois Building Authority.

PLAN FOR CONTINUED AND NATURAL GROWTH AND
REFINEMENT OF OPPORTUNITY FOR EDUCATION AT
SAUK VALLEY COLLEGE

Short Title: OPERATION CANGROE

"Sauk Valley College, with its open-door philosophy, is dedicated to the proposition that every human being can grow individually and also contribute effectively to his community. Through its occupational, transfer and adult programs, Sauk Valley College seeks to enrich the lives of individuals intellectually, aesthetically, emotionally, vocationally and socially.

"As a community college, Sauk Valley College is concerned with the educational needs of the community it serves. The College recognizes its responsibility for leadership and attempts to develop and maintain a collegiate program sufficiently flexible to adjust to changing conditions and demands.

"The College is committed to provide post high school educational opportunities for people of all ages commensurate with their ability and desire to achieve. Course instruction is supplemented with cultural programs and activities available both to students and the community at large as well as a strong program of counseling and guidance.

"The College further recognizes the relationship between an individual's full realization of his personal, social and occupational capabilities and the general community welfare. Sauk Valley College believes that education enhances the quality of the role the individual can play in the community. By providing a comprehensive educational service, the College increases the individual's capability not only to meet his own needs but also to better govern himself and to make those choices and/or preferences that lead to a better social, political and economic environment."

Since its inception, Sauk Valley College has embraced the mission of a comprehensive community college as expressed in the above-quoted statement of philosophy, a statement included in the self-study recently submitted to the North Central Association for accreditation purposes. Recognition of that mission has been made manifest in the following actions:

1. Provision by the Board of Trustees for initial facilities and operational funds to support the development of a program of "comprehensive educational services."
2. The Board of Trustees' early decision to develop a building plan designed to house and support that program.
3. Subsequent public approval of the Trustees' building plan by a 4-1 vote, thereby authorizing local bonding for 25% of construction costs.
4. Approval by the Illinois Junior College Board and other State and Federal agencies of the college's application for 75% of construction funds from those agencies.
5. Provision of almost a million dollars of additional funds for instructional equipment, books for the library, and other equipment and materials for the Learning Resource Center--these from State and Federal agencies and from the Sauk Valley College Foundation.

The President clearly recalls the Board's early charge that Sauk Valley College was to be "the best community college in Illinois" and that its program of occupational courses was to exceed the 15% minimum required for State financial aid and for designation as a Class I junior college. He is grateful for the Board's support of the staffing and organization plan which led to the development of that kind of college. Currently 186, or slightly more than half of the 369 courses approved by the Illinois Junior College Board are classified as occupational. The other half are baccalaureate-oriented courses, general studies, and continuing education.

Qualitatively speaking, former Sauk Valley College students who transfer to four-year colleges are reported as above average; their upper-division grades exceed those of other junior college transfers and are usually equal to those of transfers from four-year colleges. As a member of the Sauk Valley College faculty recently stated, "We take pride in our work; we also have enjoyed and hope to enjoy in the future the excitement of being part of a growing, vital institution which has become a reason for pride in those who have taken courses at Sauk Valley College. We watch our students compare favorably and excel when they transfer to senior institutions."

Favorable judgment of Sauk Valley College by others is reflected further by the following:

1. Ready employment of graduates of specialized occupational programs within the college district and elsewhere.
2. General acceptance of transfer credits by senior colleges both within Illinois and in many other states.
3. Recognition by member institutions of the American Association of Collegiate Registrars and Admissions Officers.
4. Continued approval by the Illinois Junior College Board
5. Stature of Sauk Valley College among junior colleges in Illinois and adjacent states.
6. Impending full accreditation by the North Central Association of Colleges and Secondary Schools

Numerically speaking, enrollment has grown each year. On "opening day" in 1966 it was 642; in 1970-71 it was just over 1,600, but more than 2,000 different persons were registered during that 12-month period. And the Office of the Registrar maintains permanent records for 6,799 individuals who have availed themselves of the formal educational opportunities provided by Sauk Valley College.

THE FINANCIAL PICTURE

When the college was established, a grant of \$100,000 was made by the Illinois Junior College Board. That was the maximum allowable under the Illinois Public Junior College Act. By July 1, 1970, the college had an operating fund balance of \$588,870. During the ensuing year, expenditures exceeded revenue by \$82,198 thereby reducing the amount available for carry-over on July 1, 1971 to \$506,672. The deficit for 1970-71 resulted from decisions made locally and from the effects of outside forces:

A. Local Factors:

1. Availability of facilities completely different in character from those previously used, thereby enhancing all aspects of the college's operations
2. A five-fold increase in space to be maintained in the new facilities occupied in June, 1970
3. Continued scheduling of a number of low-enrollment courses

B. Outside Factors:

1. Failure of the State to maintain financial support at the level indicated in the Master Plan for Higher Education in Illinois, i. e., one-half of average operating costs

2. Refusal by voters of the Sauk Valley College District to approve necessary increases in tax levies twice requested by the Board of Trustees in anticipation of the occupation of permanent facilities.

3. Rising costs and continued inflationary pressures

It should be noted here that tuition charges were raised in February 1971, the third time since the college opened its doors. Student charges are limited by law to 1/3 of the total cost of instruction and Sauk Valley College tuition is among the highest in Illinois community colleges.

Although deficit spending is common to public institutions, the challenge facing Sauk Valley College is that of curtailing future deficits while maintaining appropriate educational services for its constituency. Questions to be considered include the following:

1. Is the comprehensive mission of the college to be abandoned, maintained or modified?
2. Is growth to be funded in those areas where interest and enrollment warrant expansion?
3. Are any new programs to be considered, and if so, on what basis?
4. What will be the effect of the responses to these questions on the educational aspirations of the students served by Sauk Valley College?

Financial considerations force the review of such questions after only five years of operation, and in the case of most occupational programs, after only four years. If comprehensiveness and quality are to be maintained, there is no

choice but to re-assess and refine existing offerings and staff assignments and to continually study existing programs and new educational needs, regardless of what happens to operational revenue.

RECOMMENDATIONS

A. STAFF AND COURSES:

The following recommendations should result in more productive use of available resources and can be instigated immediately:

1. Increased productivity of existing staff
2. More effective scheduling of courses and students
3. Continued expansion of existing courses and related programs for which demand is evident by actual enrollment

4. Establishment of new programs on a "demonstrated need" basis
5. Immediate and continued involvement of every member of the staff, professional and non-professional, in student recruiting and in the public relations program of the college.

B. IMPLEMENTATION:

1. Staff Productivity - In 1969-70 an average of 537 student credit hours was taught by 61.7 full-time equivalent (FTE) staff, including division chairmen, counselors and other part-time instructors. There was little change in 1970-71. If that average had been increased to 600 student credit hours, additional revenue from tuition and state apportionment would have exceeded \$100,000 for the year.

Increased productivity goals should be set for each year as indicated below:

1971-72 - 600 average student credit hours per FTE instructor
1972-73 - 630 average student credit hours per FTE instructor
1973-74 - 660 average student credit hours per FTE instructor

In simpler terms, 600 student credit hours are produced by teaching five 3-credit sections with 20 students in each section for two semesters. An average increase of 30 student credit hours per instructor per year would be achieved by increasing the average size of each section by one student. At current rates of tuition and state reimbursement, such an increase would result in \$50,000 of additional revenue with existing staff. (Note: Care should be exercised not to apply this average to individuals; some will fit the pattern but many courses can be taught effectively in larger sections, whereas others may be restricted by laboratory or clinical limitations or by such factors as regulation by other agencies, i.e., x-ray and lab technology).

2. Scheduling - The purpose of the time schedule of classes is to make it possible for every student to enroll for a maximum number of courses as advised or required each semester. Improved scheduling should lead to greater achievement of that purpose. Work requirements and other special considerations characteristic of Sauk Valley College students are well known in the Office of the Registrar, and final authority for the time schedule of each section will rest with that office.

Low enrollment sections will continue to be eliminated before the close of registration if possible. Classes with less than 12 students* will not be taught in 1971-72 unless they constitute a part of the normal load of a full-time contractual staff member, or normally involve individual or small-group instruction in courses required in a program sequence.

* This will be raised to 15 in 1972-73.

3. Existing Courses and Programs - Existing courses and programs should be reviewed continually to determine if enrollment warrants retention. Such review shall normally be made after Fall Semester registration is complete but may also be advisable at other times of the year. If low enrollment persists in a course or groups of courses, elimination should be considered, especially if enrollment in those courses reduces the credit hour production of the division involved.

One of the dangers in this kind of situation is the temptation to assign staff to courses "outside" their fields. This must be kept to a minimum in view of the specialized preparation required of our staff, viz., a minimum of a master's degree in most fields and technical proficiency in others. Undue extension of "cross-over" assignments could jeopardize accreditation.

It is of even greater importance, both financially and educationally, that courses in heavy demand be offered and be taught by the best staff obtainable. In this respect, regular, full-time staff are most effective and are in demand by day, evening and summer students. In addition the college and its students may expect a different sense of devotion, both in time and effort from regular versus part-time staff.

4. New Programs - In the past, the scheduling of one or two new courses in a special field has led to the development of a complete program. Examples are: Law Enforcement and Child Care Aide. Similar possibilities should be considered on the basis of "demonstrated need", i. e., demand from the community and adequate advance interest in enrollment in a particular course or courses.

Facilities and/or staff already exist at Sauk Valley College for programs such as Ornamental Horticulture, Restaurant and Institutional Food Management, Home and Family Management, Consumer Education, Recreational Leadership, Natural Resources Management, and Dental Hygiene. Demand for new transfer programs is also likely to develop with the restrictions now placed on lower-division enrollment at public senior institutions in Illinois.

5. Recruitment - If this plan for continued growth and refinement of educational opportunity is to succeed, more students must be made aware of what Sauk Valley College has to offer. Our slogan in this effort should be "SVC Spells Opportunity". Every staff member should join in the recruitment effort, both by example and by direct approach to prospective individual students. The Office of Admissions stands ready to receive referrals from those too reticent to make a direct approach or who feel a lack of accurate information about programs and other factors. The President made one such referral this summer with the result that a student who had not intended to go to college this Fall is now considering Sauk, and he was an honor student in high school!

OTHER RECOMMENDATIONS

Although some curtailment has already been accomplished by the elimination of second-year courses in Data Processing and by redistribution of the duties of the position of Dean of Administrative Services, and by failure to fill previously authorized positions, other staff readjustments may be considered, but only with full regard for the implications of such readjustments for the quality of instruction and other educational services rendered to students. It is in that context that the following are presented:

A. Division Chairmen:

1. The current divisional organization could be broken down into smaller, units and the position of division chairman abandoned in favor of chairman. Each department chairman would then receive an additional pay factor and reduced load in consideration for administrative responsibilities.
2. A second possibility lies in the opposite direction, i.e., reorganization in larger units of 15-20 faculty members, each unit to be supervised by an assistant dean. This would eliminate the division, but would still require some administrative assignment at the departmental level.
3. Another alternative is that the position of division chairman be changed to a 10-month appointment with salary determined by placement on the faculty salary schedule with an additional pay factor for administrative responsibilities. Teaching assignments would be required and would be pro-rated in accordance with the number of staff in the division. Summer teaching would be voluntary and compensated on the same basis as other regular faculty.

This can be recommended with the following qualifications:

1. That program and curricular development will diminish at this time
2. That contacts with senior institutions and employers will be maintained
3. That demands of the Illinois Junior College Board and other state agencies will remain about the same
4. That supervisory duties involving selection of staff, their evaluation and the improvement of instruction will continue to receive the same high priority as in the past, and
5. That all other normal duties can be completed in the 10-month contractual period.

THE SIGNIFICANCE OF SUPERVISION

Supervision is of great import in that it has assured the quality of instruction for which Sauk Valley College is widely known. Our program is diversified, complex and specialized in content, and continued expansion of knowledge dictates in-service growth for our faculty. Supervision assures that the teacher and his professional expertise will be used most effectively in behalf of the learner. Good supervision encourages the use of varied teaching methods, materials and procedures and provides suggestions for self-improvement. It may even lead to mutual development of new approaches to instruction.

Instruction in a community college is more than a series of lectures punctuated by an occasional 16mm film for variety. It is more than a series of outside assignments checked by an examination designed to produce a grade at required intervals. Good teaching encompasses lectures, discussions, demonstrations and student participation in the classroom--all supported by appropriate instructional materials and reference resources.

Out-of-class learning also has its place. It occurs in conferences with faculty, by training on-the-job, by internships, and by "proof-of-the-pudding" experience on the speaker's platform, in dramatic productions, or as a member of a newspaper staff or literary publication. There is more to it than exposing students to teacher in a classroom, and good supervision assures the more qualitative teaching performance to which the community college lays claim. It further encourages the kind of informal student-teacher relationship which keeps the focus of staff efforts on the student.

Recommendation: It is recommended that the question of organization for instruction be submitted to the North Central evaluation team for its review and suggestions. This would permit a further decision on this question by January 1972.

B. Student Services:

Educational services provided for students outside the formal course structure are as important as the instructional services provided in the classroom. They start with the raising of questions like these:

What are my objectives? What do I want to achieve?
What books, courses, experiences do I need? What can the college provide?
What kinds of persons can be helpful?
What is the best sequence of activities?
How can I assess my progress?
How can I finance my education?
Can I combine work and study?

Members of the Student Services staff concentrate on the individual and his need to learn to make choices, adjustments and decisions with increased self-understanding and, in turn, greater self-realization and individual integrity. How important this is to the 40% of Sauk Valley College students who have no tradition of college attendance in their families; to those students who would not have attended college if Sauk were not here, to adults and to veterans?

It would be possible to reduce Student Services by placing all staff on 11-month contracts with the exception of the Dean and the Associate Dean. But counseling is a year-round demand as are admissions, testing, financial aids, activities and placement. In addition all Student Services staff, professionally trained in working with individuals and small groups, teach the orientation course, Psychology 100, required of all new day students and other degree candidates.

It is difficult to say what would suffer most if the staff were reduced or changed to 11-month contracts. Counseling demands could not be fully met and any increase in enrollment would compound the pressure and increase the counseling load. Nor can certain "less needful" students be "selected out" of the counseling process. Educational counselors cannot turn aside a student who comes seeking assistance and counsel on matters of concern to him.

Recommendation:

It is recommended at this time that this question be reviewed further and that the Student Services staff consider the possibility of 11-month contracts effective

July 1, 1972. This consideration is to include a priority listing of services to be offered in the event reduction proves essential.

C. Clerical and Maintenance Services:

The college has been able to develop a full-time clerical and maintenance staff whose overall performance is of the highest order. Their efforts have been aided by part-time student employees generally working at minimum rates and with 80% of their wages covered by the Federal work-study program. Any reduction in that program will result in an automatic reduction of their services and absorption of additional responsibility by full-time staff.

It should be noted here that the performance of these employees is a reflection of their devotion to and pride in the college. It is a matter of attitude and is a reflection of the quality of performance which characterizes the college in other respects. When the permanent building was first occupied, the Chairman of the Board of Trustees commented:

"Environment is a very important thing in our lives. We are inspired to greater achievements by surroundings that are attractive, impressive and efficient. Our new building will provide the inspiration."

The new building has enhanced the collegiate atmosphere and learning environment at Sauk Valley College and that environment must not be allowed to deteriorate.

Recommendation:

Studies have shown that deferred building maintenance is as expensive in the long run as regular maintenance and that protective and preventive maintenance is superior to repair after deterioration. Minor economies such as the restriction of lighted parking areas at night, turning off lights in unused spaces and careful use of supplies have and will continue to be effected, but there is the much larger problem of protecting the district's permanent investment in a large modern building with complex equipment and an extensive campus. This will require the constant effort of a capable work force, devoted to the preservation of the college's physical plant, rather than its periodic restoration.

THE ROLE OF THE TRUSTEES

In a public community college the Board of Trustees is the primary fund-raising agent and the college's representative to the public and to legislative bodies. It acts as a body in promoting the general welfare of the college, in the approval of policies for college operation and in the delegation of that operation to the professional staff. Another role of the Board of Trustees is to insure the effective use of available funds in the fulfillment of the purposes for which the college was established.

The key phrase here is "the fulfillment of the purposes for which the college was established." The key question is current financial capability. The administration can take steps which will effect economies and increase greater productivity, but additional revenues will be required to achieve continued full utilization of the facilities now available. In this respect the Board must accept a large share of responsibility in seeking the understanding and goodwill of the public, of legislative bodies and of others in a position to provide increased operating funds. Specific steps to be taken include the following:

1. Continued pressure on the General Assembly and the Governor to meet previously approved State aid commitments
2. Similar action to replace revenues lost by changes in the personal property tax and to secure a share of the State Income Tax
3. Support of any Federal programs designed to aid the comprehensive community college

Other possibilities for Board action are:

1. Another referendum seeking an increased local levy, especially for building operation
2. Increasing tuition (already high relative to other community colleges)
3. The establishment of a "working cash fund" constituting in effect the use of the full borrowing power legally authorized for the college

No single action will of itself do the job. In seeking the right "combination" the Board should be encouraged by the prophet Jeremiah's timeless promise:

"Refrain thy voice from weeping, and thine eyes from tears; for thy work shall be rewarded, saith the Lord." (Jer. 31:16)

SUMMARY

In its brief history Sauk Valley College has served almost 7,000 persons seeking to better themselves through the chance for formal education provided by the college. It has satisfied its "customers", from those needing basic study skills to those seeking advanced technical courses, from the one-course registrant to the degree candidate, from the individual seeking career counsel to the person with other problems. It has met with the approval of the higher education community of the State, the area and the nation.

It has moved rapidly in the development of modern facilities to support its comprehensive program. The occupation of those facilities is in part responsible for increased costs of operation. Nor has the college escaped the effects of inflation, thereby reducing the adequacy of original student charges, tax levies and State aid to support its education plant and program. Nor has the State maintained its financial commitment at the level originally indicated when voters approved the formation of the college district. Now there is further erosion of the tax base by the removal of certain property from tax rolls.

These conditions must not be allowed to keep Sauk Valley College from its manifest destiny of helping students clarify their purposes and more effectively develop the additional competence and awareness they desire. Continued growth is possible and essential but the college must refine its operation. If comprehensiveness and quality are to be maintained, the following steps require action and/or consideration:

1. The elimination of courses in which enrollment has fallen below expectations
2. The expansion of courses in heavy demand
3. Establishment of new programs on the basis of demonstrated need
4. Increasing staff productivity (and thereby revenue) by more effective scheduling of faculty, courses and students
5. Continued recruitment of more students, both part-time and full-time
6. Possible reorganization of administrative staff and reduction in some educational services

Fortunately the college has a current fund balance of half a million dollars but projected costs and the tax losses previously mentioned will rapidly reduce that balance unless additional sources of revenue are provided. Every effort is being made to use current staff and plant capacity by increasing enrollment. The General Assembly must be convinced to override the Governor's veto of their provision for more State aid, and new Federal programs may be forthcoming.

Other sources of revenue may be secured by local action. The Board of Trustees has legal authority to borrow, to seek additional local tax revenue and to raise tuition, all within certain prescribed legal limits.

The community itself must realize the true scope of educational services provided by its college and the stake it has in the continuation of those services. It mandated the college, approved its building program and has indicated its approval of that program by its response to the educational services and activities of the college. Those services and activities are a real part of the "assets" of the college and are well worth preserving.

Sauk Valley College has a quality of institutional character unexcelled in Illinois: that must be held in the consciousness of all in whose interest the college was established, of those to whom the college belongs, and especially those still to be served in the future.

July 26, 1971

EDUCATIONAL FUND

SVC PAYROLL FUND	6/30/71 Payroll	8242	\$ 104,436.76
SVC PAYROLL FUND	Final 6/30/71 Payroll	8243	<u>4,899.41</u>
(Ck. #8244 - SVC PAYROLL FUND - 7/15/71 Payroll - \$51,145.71-charged to 1971-72 Fiscal Year)			
332.541.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	8.245 87.90
000.547.00	THE AMBOY NEWS	PUBLIC INFO	8.246 54.00
+00.543.00	AMERICAN ACADEMY OF PSYCHOTHERAPISTS	SUPPLIES	8.247 64.00
000.541.00	A.A.J.C.	SUPPLIES	8.248 9.18
000.544.00	AMERICAN LIBRARY LINE	SUPPLIES	8.249 73.05
000.541.00	AMERICAN SCHOOL & UNIV.	SUPPLIES	8.250 15.00
000.541.00	AMERICAN ASSN COLLEGIATE	REG MEMBERSHIP	8.251 100.00
000.541.00	AMSTERDAM PRINTING	W-2 FORMS	8.252 42.67
23.543.00	ATHENEUM PUBLISHERS	SUPPLIES	8.253 3.35
000.545.00	BAKER & TAYLOR CO	BOOKS	8.254 135.38
000.550.00	FLORENCE BERTSCH	TRAVEL EXPENSES	8.255 9.80
000.541.00	BLACKHAWK OFFICE SUPPLY	SUPPLIES	8.256 7.60
000.541.00	DICK BLICK	SUPPLIES	8.257 43.99
000.544.00	SVC BOOKSTORE	SUPPLIES	8.258 87.10
23.	SVC BOOKSTORE	SUPPLIES	10.98
24.543.00	X X X	7.71	
31.541.00	X X X	.30	
000.541.00	X X X	2.83	
000.541.00	X X X	1.68	8.259 23.50
000.545.00	BRITISH BOOK CENTRE	BOOK	8.260 7.10
000.550.00	DON BURTON	TRAVEL EXPENSES	8.261 85.60
000.545.00	U OF SOUTHERN CALIF	BOOKS	8.262 61.00
000.543.00	CAPITOL PRESS	SUPPLIES	8.263 20.00
000.541.00	CANTEEN FOOD & VENDING	SUPPLIES	8.264 105.96
000.575.00	CENTRAL TELEPHONE CO	SERVICE	8.265 154.52
000.550.00	GERALD CIAS	TRAVEL EXPENSES	8.266 21.20
000.545.00	COLLIER MACMILLAN CO	BOOKS	8.267 350.00
000.541.00	COLLIER MACMILLAN CO	SUPPLIES	8.268 3.30
000.541.00	COLUMBIA RIBBON & CARBON CO	SUPPLIES	8.269 398.75
000.541.00	COMMITTEE ON DIAG READING	SUPPLIES	8.270 26.32
000.545.00	CONGRESSIONAL QUARTERLY INC	BOOKS	8.271 12.95
000.545.00	CRAFT COURSE PUB INC	BOOKS	8.272 6.00
000.547.00	DAILY GAZETTE	BID NOTICE	8.273 4.60
000.547.00	DAILY GAZETTE	PUBLIC INFO	8.274 193.68
000.541.00	DATA DOCUMENTS	SUPPLIES	8.275 68.50
332.530.00	A B DICK CO	SERVICE	8.276 2.40
224.530.00	DIXON ELECTRONICS	SUPPLIES	8.277 28.00
000.547.00	DIXON EVENING TELEGRAPH	PUBLIC INFO	8.278 156.00
000.541.00	DIXON EVENING TELEGRAPH	SUPPLIES	8.279 13.50
000.545.00	R DUNAWAY BOOKSELLER	BOOKS	8.280 14.75
000.544.00	EASTMAN KODAK CO	SUPPLIES	8.281 6.10
000.543.00	EDUCATIONAL SYSTEMS DEVEL	SUPPLIES	8.282 31.00
000.544.00	THE ENGLEWOOD COMPANIES	SUPPLIES	8.283 18.38
000.543.00	FACTORY SUPPLIES CO	SUPPLIES	8.284 161.59
000.544.00	FORTUNE	SUPPLIES	8.285 45.00
000.547.00	THE FULTON JOURNAL	PUBLIC INFO	8.286 62.40

000545.00	GALE RESEARCH CO	BOOKS	8.287	60.00
000544.00	GAYLORD BROS INDOAL INC	SUPPLIES	8.288	114.50
000550.00	RALPH GELANDER	TRAVEL EXPENSES	8.289	16.00
600543.00	GENERAL BIOLOG	SUPPLIES	8.290	22.40
600543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	8.291	111.78
000550.00	GULF OIL CORP	PRESIDENTS TRAVEL	8.292	20.49
000550.00	PAT HAMILTON	TRAVEL EXPENSES	8.293	4.20
200543.00	HARCOURT BRACE & WORLD	SUPPLIES	8.294	48.62
400530.00	HASKELLS	SUPPLIES 27.95		
331541.00	X X	7.65		
400543.00	X X	7.20	8.295	42.80
300550.00	HARRIET HASTINGS	TRAVEL EXPENSE	8.296	7.80
000545.00	HILL & WANG	BOOK	8.297	3.30
000544.00	HOT ROD MAGAZINE	SUBSCRIPTION	8.298	16.00
000544.00	HORIZON	SUBSCRIPTION	8.299	33.00
600543.00	HUBBARD SCIENTIFIC CO	SUPPLIES	8.300	130.65
000544.00	HUBBARD SCIENTIFIC	SUPPLIES	8.301	429.10
300543.00	HYLAND	SUPPLIES	8.302	39.00
000541.00	INSTITUTE OF HUMAN RELATIONS	SUPPLIES	8.303	6.00
000558.00	JOSTENS	DIPLOMAS	8.304	14.22
000544.00	KEE LOX MFG CO	SUPPLIES	8.305	42.70
000550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	8.306	23.75
000541.00	KISHWAUKEE COLLEGE	SUPPLIES	8.307	140.00
000544.00	LAFAYETTE COMMERCIAL SALES	SUPPLIES	8.308	27.55
000544.00	LIBRARY OF CONGRESS	SUPPLIES	8.309	59.05
000550.00	CAROL LINTON	TRAVEL EXPENSES	8.310	10.40
000550.00	RONALD F MARLIER	TRAVEL EXPENSES	8.311	22.50
300550.00	LENA MERLO	TRAVEL EXPENSES	8.312	27.60
300543.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES 5.00		
832541.00	X X X X	7.00	8.313	12.00
000544.00	MIDWEST VISUAL EQUIP CO	SUPPLIES	8.314	20.75
000544.00	NASCO	SUPPLIES	8.315	50.65
000541.00	NASPA CENTRAL OFFICE	SUPPLIES	8.316	15.00
000545.00	NATL EDUC ASSN	BOOKS	8.317	4.11
600543.00	NATL LEAGUE FOR NURSING	SUPPLIES	8.318	63.00
224543.00	NATL MUSIC SERVICE	SUPPLIES	8.319	6.16
600550.00	HAROLD NELSON	TRAVEL EXPENSES	8.320	32.00
000547.00	NEWS SENTINEL PUBLISHERS	PUBLIC INFO	8.321	48.00
000545.00	NEW YORK TIMES	BOOKS	8.322	25.65
000545.00	NEW YORK TIMES	BOOKS	8.323	51.00
600543.00	NEWARK ELECTRONICS CORP	SUPPLIES	8.324	5.64
400543.00	NORTHERN ILL U	SUPPLIES	8.325	6.20
000555.00	CHARLES OSTER	MOVING EXPENSES	8.326	150.00
721543.00	PASSONS INC	SUPPLIES	8.327	82.82
000558.00	PINNEY PRINTING CO	COMMENCEMENT	8.328	296.00
000547.00	PROPHESTOWN ECHO	PUBLIC INFO	8.329	54.40
200543.00	PSYCHOLOGICAL CORP	SUPPLIES	8.330	60.19
300543.00	PURDUE UNIVERSITY	SUPPLIES	8.331	13.03
200543.00	PYRAMID FILMS	SUPPLIES 35.25		
400543.00	X X X	17.75	8.332	53.00
300550.00	E L RICE	TRAVEL EXPENSES	8.333	162.89
000547.00	THE REPUBLICAN REPORTER	PUBLIC INFO	8.334	60.00
000544.00	RIVER BEND LIBRARY SYS	SUPPLIES	8.335	17.80
000550.00	JOHN SAGMOE	TRAVEL EXPENSES	8.336	10.80
000544.00	WARREN SCHLOAT PRODUCTIONS	BOOKS	8.337	500.58

000547.00	B F SHAW PRINTING CO	LEGAL AD	8.338	4.20
000547.00	THE SHOPPING NEWS	PUBLIC INFO	8.339	60.80
200543.00	SLOSSON EDUC PUB	SUPPLIES	8.340	11.00
000544.00	LEARNING RESOURCES SERV	SUPPLIES	8.341	13.15
500550.00	NORMAN F SPENCER	TRAVEL EXPENSES	8.342	114.20
000541.00	STERLING BUS MACHINES	SUPPLIES 306.26		
000541.00	X X X	4.95		
832530.00	X X X	48.80		
200543.00	X X X	10.20		
000544.00	X X X	27.00		
000530.00	X X X	2.00		
000541.00	X X X	3.75	8.343	402.96
000530.00	STERLING CAMERA CENTER	SERVICE	8.344	29.60
000544.00	STERLING CAMERA CENTER	SUPPLIES	8.345	103.00
500543.00	SWARTLEYS GREENHOUSES	SUPPLIES	8.346	22.72
000541.00	TENSION ENVELOPE CORP	SUPPLIES	8.347	1,180.19
000545.00	UNIVERSITY OF TEXAS PRESS	BOOK	8.348	250
224543.00	TIME LIFE RECORDS	SUPPLIES	8.349	14.14
000544.00	TRAINEX CORPORATION	SUPPLIES	8.350	675.00
000547.00	TRI COUNTY PRESS	PUBLIC INFO	8.351	67.20
331541.00	UARCO INC	SUPPLIES	8.352	269.80
000541.00	UARCO INC	SUPPLIES	8.353	369.76
600543.00	UNIVERSITY OF ILL	SUPPLIES	8.354	13.85
000544.00	UNIVERSITY MICROFILMS	SUPPLIES 21.25		
000545.00	X X X	BOOKS 34.49	8.355	55.74
000547.00	THE WALNUT LEADER	PUBLIC INFO	8.356	53.90
000541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	8.357	3.56
000550.00	ALICE WHITE	TRAVEL EXPENSES	8.358	.40
000547.00	W I X N	PUBLIC INFO	8.359	82.50
000547.00	W J V M	PUBLIC INFO	8.360	45.00
000550.00	ALICE WHITE	TRAVEL .40		
000550.00	X X	.40		
000550.00	X X	1.20		
000550.00	X X	.80	8.361	2.80
000541.00	WRITING SALES INC	SUPPLIES	8.362	88.37
000547.00	CHART	AD	8.363	65.00
600543.00	NATL LEAGUE FOR NURSING	SUPPLIES	8.364	68.00
000550.00	JANE ANDERSON	TRAVEL 2.00		
000550.00	X X	.40		
000550.00	X X X	.40		
000550.00	X X	1.20	8.365	4.00
000541.00	SVC PETTY CASH	SUPPLIES 1.35		
000544.00	X X X	1.35		
223543.00	X X X	4.20	8.366	6.90
	SVC IMPREST FUND	MISC EXPENSES	8.367	1,122.25

1 2 4 3 2.69 +
.00

Cks. #8242 and 8243

109,336.17

TOTAL EDUCATIONAL--FINAL JUNE

\$ 121,768.86

BE CHARGED TO 1970-71 FISCAL YEAR.

BUILDING FUND

0.544.00	AMERICAN STANDARD SUPPLY	SUPPLIES	1.802	49.78
0.544.00	FRED BOESE SALES STORE	SUPPLIES	1.803	1.62
0.544.00	SVC EDUCATIONAL FUND	SUPPLIES	1.804	9.60
0.544.00	SVC EDUCATIONAL FUND	SUPPLIES	1.805	6.51
0.544.00	CAHILLS ELECTRIC SHOP	SUPPLIES	1.806	13.20
0.544.00	COAST TO COAST STORES	SUPPLIES	1.807	3.15
0.573.00	COMMONWEALTH EDISON CO	SERVICE	1.808	6,856.73
0.544.00	DAWSONS SOFTWATER INC	SUPPLIES	1.809	25.00
0.544.00	DEARBORN CHEM DIV	SUPPLIES	1.810	3,587.64
0.544.00	DEEM & RICK	SUPPLIES	1.81	3.00
0.544.00	ELLER & WILLEY BLOCK CO	SUPPLIES	1.812	126.00
0.544.00	THE ENGLEWOOD COMPANIES	SUPPLIES	1.813	20.19
0.544.00	FAIRFAX HARDWARE	SUPPLIES	1.814	2.97
0.544.00	FARM & FLEET	SUPPLIES	1.815	18.82
0.544.00	HACH CHEMICAL CO	SUPPLIES	1.816	45.40
0.544.00	HASKELLS	SUPPLIES	1.817	830.76
0.544.00	HONEYWELL	SUPPLIES	1.818	849.65
0.544.00	L L LANGE SUPPLIERS	SUPPLIES	1.819	1,013.49
0.544.00	LEE F S INC	SUPPLIES	1.820	97.02
0.544.00	MASSEYS ACE HARDWARE	SUPPLIES	1.821	47.81
0.544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	1.822	52.70
0.544.00	MOTT BROS CO	SUPPLIES	1.823	878.75
0.544.00	MYLIN AGRIC STORE	SUPPLIES	1.824	38.46
0.571.00	NORTHERN ILL GAS CO	SERVICE	1.825	4,786.37
0.544.00	OLLAR HARDWARE CO	SUPPLIES	1.826	175.50
0.544.00	SAUK VALLEY MAINT	SUPPLIES	1.827	8.00
0.544.00	SHERWIN WILLIAMS CO	SUPPLIES	1.828	16.68
0.544.00	LEON SHORT & SONS	SUPPLIES	1.829	23.60
0.544.00	STOUFFERS ONE STOP	SUPPLIES	1.830	4.41
	VOID CHECK		1.831	4.41 ◇
0.544.00	MERRILL B TOWNSEND CO	SUPPLIES	1.832	390.06
0.544.00	VANDEBERG PAINT CO	SUPPLIES	1.833	24.02
0.544.00	THE WEINMAN PUMP MFG CO	SUPPLIES	1.834	9.00
0.544.00	SVC PETTY CASH	SUPPLIES	1.835	1.69

TOTAL BUILDING FUND - JUNE FINAL

\$ 20,017.58 T

TO BE CHARGED TO 1970-71 FISCAL YEAR.

SITE & CONSTRUCTION FUND

0.581.00	RICHARD J PRESCOTT	FLAG POLE	314	340.00
0.585.00	SVC EDUCATIONAL FUND	EQUIPMENT	315	53.28

TOTAL SITE & CONSTRUCTION - JUNE FINAL

\$ 393.28 T
.00

IMPREST FUND

110-500-543	E.L. Rice	Supplies	1324	\$ 44.26
163-000-541	C.A.C.U.B.O.	Dues	1325	21.00
161-000-531	James Hohm	Consultant fee	1326	50.00
138-000-541	Addiction & Drug Abuse Report	Subscription	1327	18.00
138-000-541	Peter Frigo	Human Potential Seminar	1328	100.00
	VOID CHECK		1329	
118-800-550	James Barber	Delegate to I.A.C.J.C.	1330	12.80
162-000-558	Pamela Shilling	Lettering plaques	1331	50.00
191-000-544	Postmaster	Postage	1332	623.00
163-000-541	I.A.S.B.O.	Membership	1333	20.00
162-000-550	Edward Sabol	Travel expenses	1334	183.19

\$1,122.25

Balance in fund	3024.00
Disbursements	1122.25
Total in fund	1901.75

BAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

Edna J. Wehr

SECRETARY

DATE 7-26-71

BANK BALANCES--TREASURER'S REPORT

June 30, 1971

EDUCATIONAL FUND

Balance on Hand May 31, 1971	\$ 326,332.28
Receipts:	
Taxes	211,784.84
Out/Dist. Charges	44,689.50
Work Study Funds	5,021.00
Other Fed. Funds	708.00
Student Tuition	58,372.63
Comp. Fee	1,751.18
Application Fees	960.00
Exp. Credit	1,035.39
Miscellaneous	1,169.64
	<u>325,492.18</u>
Total Available	\$ 651,824.46
Disbursements:	Expenses for June
	<u>157,542.60</u>
Balance on Hand June 30, 1971	\$ <u>494,281.86</u>

BUILDING FUND

Balance on Hand May 31, 1971	\$ 77,766.87
Receipts:	
Taxes	52,946.01
Investments	39,101.98
Investment Income	898.02
Exp. Credits	196.61
Miscellaneous	
	<u>94,467.10</u>
Total Available	\$ 172,233.97
Disbursements:	Expenses for June
	17,703.35
Investments	58,786.92
	<u>76,490.27</u>
Balance on Hand June 30, 1971	\$ <u>95,743.70</u>

& CONSTRUCTION FUND -- DIXON NATIONAL

Balance on Hand May 31, 1971	\$ 41,371.45
Receipts:	-0-
Total Available	\$ 41,371.45
Disbursements:	Expenses for June
	<u>1,987.87</u>
Balance on Hand June 30, 1971	\$ <u>39,383.58</u>

BOND AND INTEREST FUND

Balance on Hand May 31, 1971	\$ 62,889.64
Receipts:	
Taxes	139,424.82
Investment Income	<u>375.00</u>
Total Available	\$ 202,689.46
Disbursements:	
Investments	98,026.67
Balance on Hand June 30, 1971	\$ <u>104,662.79</u>

SITE & CONSTRUCTION FUND -- HARRIS TRUST

Balance on Hand May 31, 1971	\$ 51,811.09
Receipts:	<u>-0-</u>
Total Available	\$ 51,811.09
Disbursements:	<u>-0-</u>
Balance on Hand June 30, 1971	\$ <u>51,811.09</u>

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	Bond & Interest	11-18-71	\$ 98,026.67
U.S. Treasury Bills - Rock Falls	Building	11-30-71	58,786.92
Certificates of Deposit - Polo & Amboy	Bond & Interest	11-20-71	30,000.00
Certificates of Deposit - First. Natl.-Sterling	Site & Construction	11-5-71	267,386.51
Time Open Deposit - Dixon National	Site & Construction	5-28-72	<u>150,000.00</u>
TOTAL INVESTED			\$ 604,200.10

STUDENT LOAN FUND

Year Ended 6-30-71

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

ASSETS:

Cash in Bank	\$ 1,849.47
Notes Receivable	4,388.71
Due from Student Activity Fund	629.26
	<u>\$ 6,867.44</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 5,973.88
Net Profit	<u>893.56</u>
	<u>\$ 6,867.44</u>

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

INCOME:

Interest Income . . .	\$ 115.56
Contribution Income .	<u>1,328.00</u>
	\$ 1,443.56

EXPENSES:

Bad Debts	<u>550.00</u>
NET PROFIT	<u>\$ 893.56</u>

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Year Ended 6-30-71

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

Cash (E.O.G. and Work Study)	\$ 18,664.10	
Work Study Awards Available from Fed.Gov.1970-71 . . .	-0-	
Work Study Awards Capital 1970-71		\$ 99,300.00
Work Study Awards Paid 1970-71	87,409.89	
E.O.G. Funds Receivable from Fed. Gov. 1970-71	-0-	
Renewal Year EOG Awards Capital 1970-71		9,500.00
Renewal Year EOG Awards Paid 1970-71	9,500.00	
Initial Year EOG Awards Capital 1970-71		14,100.00
Initial Year EOG Awards Paid 1970-71	14,065.00	
Work Study Awards Available from Fed.Gov. 1969-70 . . .		19,509.00
Work Study Awards Capital 1969-70		61,259.00
Work Study Awards Paid 1969-70	63,913.24	
E.O.G. Funds Receivable from Fed.Gov. 1969-70	19,509.00	
Initial Year EOG Awards Capital 1969-70		12,727.00
Renewal Year EOG Awards Capital 1969-70		6,214.00
Administrative Expense Allocation EOG 1969-70		568.00
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	-0-	
Law Enforcement Awards Capital		14,730.00
Law Enforcement Awards Paid	14,730.00	
HEW Nurses Assistance Cash on Hand	-0-	
HEW Nurses Awards Capital		19,149.00
HEW Nurses Awards Paid	19,149.00	
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	
	\$406,300.00	\$406,300.00

SAUK VALLEY COLLEGE BOOKSTORE

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

June 30, 1971

ASSETS

Cash in Bank	\$ 21,332.69
Petty Cash	200.00
Accounts Receivable	6,986.84
Merchandise Inventory 6-30-71	<u>27,293.78</u>
Total Assets	<u>\$ 55,813.31</u>

LIABILITIES

Accounts Payable	<u>\$ 25,379.21</u>
Total Liabilities	<u>\$ 25,379.21</u>

FUND EQUITY

Fund Equity 7-1-70	\$ 23,440.29
Net Profit	<u>6,993.81</u>
Total Fund Equity 6-30-71	<u>30,434.10</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 55,813.31</u>

STUDENT ACTIVITY FUND
Statement of Income and Expenses
June 30, 1971

Fund	Amount
Canteen Services Income	\$ 726.81
Comprehensive Fee Income	35,896.82
Athletic Income	791.74
Drama Income	2,830.65
Student Activity Income	1,422.85
Student Newspaper Income	328.50
Investment Income	-0-
Miscellaneous Income	-0-
Cash Over and Under	24.00
	<u>\$ 42,021.37</u>

	<u>1970-71 BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$10,355.00	\$10,654.29
Intramurals Expense	500.00	333.00
Speech Activities & Readers Theater	2,300.00	2,275.27
Drama Expense	2,200.00	2,199.65
Music Expense	3,800.00	3,982.90
Student Activity-Cultural	14,575.00	14,674.70
Student Leadership Scholarships	2,500.00	1,711.60
Student Newspaper Expense	3,600.00	1,989.32
Year Book Expense		198.28
Cheerleaders & Pom Pom Expense	600.00	594.02
Nonbudgeted Contingencies	1,214.00	1,743.00
Student Magazine Expense	2,250.00	2,312.56
	<u>\$43,894.00</u>	<u>\$42,668.59</u>
Total Fund Equity thru June 30, 1971		<u>\$ 647.22-</u>

ASSETS		LIABILITIES
Investments	-0-	Due Other Funds & Agency Accounts:
Petty Cash	-0-	Application Fee \$ \$ 2,580.00
Accounts Receivable	33,129.19	Athletic Conference 423.47
Cash in Bank	36,490.88	Vocational Project Sales -0-
		Student Tuition 38,987.50
		Tuition Refunds 2,483.93-
		Land Lab 810.28-
		Out of District 725.00
		Due Building Fund 328.59
		Due Educational Fund 482.81
		Due Site & Construction -0-
		Due Student Loan Fund 629.26
		Child Care Fund 328.99-
		Parking Regulations 7,202.98
		Alumni Association 196.68
		LPN Supplies 60.95
		NEW Nurses Assistance 3,778.50
		Late Registration Fee 135.00
		Locker Room 5.70
		Recreation Room 1,243.97
		FUND EQUITY:
		6-30-70 \$17,110.08
		6-30-71 647.22- 16,462.86
Total Assets	<u>\$ 69,620.07</u>	Total Liabilities and Net Worth <u>\$ 69,620.07</u>

STUDENT ACTIVITY

JUNE 30, 1971¹

Balance May, 1971	\$ 95,546.12
Receipts, June, 1971	56,230.02
	<u>\$151,776.14</u>
Disbursements, June, 1971	315,328.98
	<u>36,647.16</u>
JV #56 June 28, 1971	43.72
Balance June 30, 1971	<u>\$ 36,490.88</u>
Disbursements for June, 1971	

Check

Number	Paid To	Description	Amount
5280	Sauk Valley College Educational Fund - #251 Application Fee, \$960.00; #302 Out-of District, \$44,689.50; #333 Vocational Project Sales, \$41.09; #209 Debate, \$8.99; #301 Tuition, \$36,522.20; #215 Student Activity \$10.40; #253 Comprehensive Fee, \$1,095.67; #330 Child Care, .25¢; #317 Due Education, \$2,016.90		\$85,345.00
5281	Sauk Valley College Building Fund - #316 Due Building, \$1,322.88; #213 Music, .65¢; #337 Land Lab, \$2.20		1,325.73
5282	Sauk Valley College Student Loan Fund - #319 Due Student Loan		877.97
5283	Arnold Butterbaugh - #300 Miscellaneous, Earth Science Tours		275.00
5284	Charles Harper - #300 Miscellaneous, Chisels for Earth Science Tours		9.00
5285	Lewis Wescott - #103 Accounts Receivable, Refund application fee, paid by Rehabilitation		10.00
5286	Pinney Printing Company - #209 Debate, 900 Spoon River Anthology Program		43.90
5287	Canteen - #209 Debate, 15 Gal. Citro Drink and 75 box lunches		120.57
5288	Graphics Unlimited - #219 Student Newspaper, 800 Sauk Talk 5/31/71		396.10
5289	Sauk Valley College Bookstore - #215 Student Activity, \$1.38; #222 Literary Magazine, \$.15		1.53
5290	John Abbas - #317 Due Education, \$14.00, Refund Graduation Fee		14.00
5291	Martha Kent - #251 Application Fee, Paid fee twice		10.00
5292	Kathy Lanphere - #320 Tuition Refund, Dropped PED 127 - 1 hr.		12.50
5293	American Yearbook Co. - #222 Literary Magazine, 900 copies of School Mag.		954.93
5294	Castendyck Agency - #201 Athletics, Insurance payment for Athletics		13.55
5295	Jack Schuler - #213 Music, Electronic Piano		300.00
5296	Sauk Valley College Payroll Fund - #330 Child Care Payroll for 6/15/71, \$240.90; #331 Parking, Payroll for 6/15/71, \$32.00		272.90
5297	Jane Anderson - #211 Drama, 2 trips to Sputes with negatives		.80
5298	Alice White - #209 Debate, 2 trips to Sputes for negatives		.80
5299	Doug Marley - Parking #331, Reimbursement for gas used as parking attendant, 6 wks. @ \$4 per wk.		24.00
5300	Kathy Lanphere - #320 Tuition Refund, Dropped DEV 050 - 3 hrs.		33.75
5301	Kathleen Houseman - #103 Accts. Receivable, Foundation Scholarship		87.50
5302	Ronald Erickson - #320 Tuition Refund, Dropped 3 hrs. BUS 106		.90
5303	Barbara Beatty - #103 Accts. Receivable, Employee Tuition Waiver		33.00
5304	Gregory Miller - #103 Accts. Rec., Military Scholarship Refund		10.00
5305	Rosemary Yoockal - #320 Tuition Refund, Dropped PSY 275 - 3 hrs.		33.75
5306	Linda Olson - #320 Tuition Refund, Dropped 1 hr., PED 126		12.50
5307	Wm. Dorothy - #103 Accts. Receivable, Military Scholarship (Refund Application Fee)		10.00
5308	GLM Sales - #201 Athletics, 1 Bat Shield Kit		Void
5309	Gale Ward Athletic Goods - #201 Athletics, Basketball Stockings		26.00
5310	Owens Sport Shop - #203 Athletics, 1 jacket		19.50
5311	GLM Sales - #201 Athletics - 1 Bat Shield Kit		29.95

Disbursements for June, 1971 - Continued

Check Number	Paid To	Description	Amount
5312	Peggy Enright - #320 Tuition Refund, Dropped GOV 163 - 3 hrs.		33.75
5313	Christine Bauer - #320 Tuition Refund, 4 hrs. cancelled		50.00
5314	Sally Moreno - #320 Tuition Refund, Dropped 2 hrs. Cancelled		25.00
5315	Cheryl Burmeister - #320 Tuition Refund, withdrew 6 hrs.		67.50
5316	Henry Hey - #320 Tuition Refund, Cancelled 2 hrs.		25.00
5317	Raymond Anderson - #320 Tuition Refund, 1 hr. cancelled		12.50
5318	Gregory Glessner - #320 Tuition Refund, Dropped 2 hrs.		22.50
5319	Marcia Merry - #320 Tuition Refund, Withdrawn 6 hrs.		56.25
5320	Toby Hedges - #103 Accts. Receivable, Military Scholarship, \$36.70; \$320 Tuition Refund, HIS 132 cancelled - 3 hrs., \$37.50		74.20
5321	Sally Kasper - #320 Tuition Refund, Dropped 3 hrs.		33.75
5322	Sue McDonnell - #320 Tuition Refund, Dropped SOC 112 - 3 hrs.		37.50
5323	Dale Hussung - #103 Accts. Receivable, Military , Refund application fee		10.00
5324	Crescent Cleaners - #201 Athletics, Cleaning of all baseball equipment		31.22
5325	Parker Publishing Co. - #201 Athletics, 1 baseball book		8.87
5326	Sam Licoccia - #320 Tuition Refund, Dropped SPE 131 - 3 hrs.		28.13
5327	Rosemary Caughlin - #320 Tuition Refund, SEC 113 cancelled - 3 hrs.		37.50
5328	Mary Hyland - #320 Tuition Refund, Dropped 2 hrs.		18.75
5329	Robert Pierson - #320 Tuition Refund, Cancelled EDP 111 - 3 hrs.		37.50
5330	James Howard - #320 Tuition Refund, EDP 101 cancelled - 3hrs.		37.50
5331	Eugene Herzog - #320 Tuition Refund, EDP 101 cancelled - 3hrs.		37.50
5332	Jodie Joseph - #320 Tuition Refund, EDP 101 cancelled - 3 hrs.		37.50
5333	Judith Bodmer - #320 Tuition Refund, EDP 101 cancelled - 3 hrs.		37.50
5334	Edith K. Kimmel - #320 Tuition Refund, Dropped GOV 163 - 3 hrs.		28.13
5335	Mary Healy - #320 Tuition Refund, EDP 101 cancelled - 3 hrs.		37.50
5336	Greg Miller - #320 Tuition Refund, IND 110 cancelled - 1 hr.		.30
5337	Michael Joff - #320 Tuition Refund, HIS 221 cancelled - 3 hrs.		37.50
5338	Pamela Harvey - #320 Tuition Refund, dropped HIS 221 - 3hrs.		37.50
5339	Marcia Dahlgren - #320 Tuition Refund, dropped SOC 112 - 3 hrs.		28.13
5340	Douglas Abel - #320 Tuition Refund, HIS 221 cancelled - 3hrs.		37.50
5341	Arvonne Renkes - #320 Tuition Refund, HIS 221 cancelled - 3hrs.		37.50
5342	Norma Jagam - #320 Tuition Refund, SEC 113 cancelled - 3 hrs; #251 Application Fee refunded		47.50
5343	Cynthia Weaver - #320 Tuition Refund, SEC 113 cancelled 3 hrs.		Void
5344	Shari Atherton - #320 Tuition Refund, RUS 106 cancelled 3 hrs.		37.50
5345	George Pillsburg - #320 Tuition Refund, EDP 111 cancelled - 3 hrs.		37.50
5346	Martha Sutton - #320 Tuition Refund, SEC 113 cancelled - 3 hrs.		37.50
5347	Marilyn Burright - #320 Tuition Refund, SEC 113 cancelled - 3 hrs.		37.50
5348	Helen A. Nelson - #320 Tuition Refund, SEC 113 cancelled - 3 hrs.		37.50
5349	Jane Saldivar - #320 Tuition Refund, dropped PED 126 & 127		25.00
5350	Mary Scriven - #320 Tuition Refund, dropped ENG 100 - 3 hrs.		28.13
5351	James Heaton - #251 Application Fee - paid twice		10.00
5352	Bruce Anderson - #320 Tuition Refund, RUS 106 cancelled - 3 hrs.		.90
5353	Canteen Food & Vending - #215 Student Activity - Lunches for College of DuPage Stage Band May 5, 1971, \$34.50; Lunches for Prophetstown High School Choir, May 11, 1971, \$66.25		100.75
5354	Gary Kohl - #320 Tuition Refund, SEC 113 cancelled - 3hrs.		37.50
5355	Evelyn Thomas - #320 Tuition Refund, SEC 219A cancelled - 3 hrs.		4.50
5356	Betty Ufkin - #103 Accts. Rec., Application fee pd. by Rehabilitation		10.00
5357	James Nailor - #103 Accts. Rec., Application fee pd. by Military		10.00
5358	Todd Lutz - #320 Tuition Refund, dropped BUS 205N LT - 3 hrs.		28.13
5359	Patricia Ellis - #320 Tuition Refund, BUS 106N cancelled - 3 hrs.		37.50

Disbursements for June, 1971 - Continued

Check Number	Paid To	Description	Amount
5360	Barbara Smith - #320 Tuition Refund, Dropped ESC 105N, 4 hrs. & added GOV 235 - 3 hrs.		9.38
5361	Sauk Valley College Ed. Fund - #301 Student Tuition , \$21,850.43; #253 Comprehensive Fee, \$655.51		22,505.94
5362	David Elias-Piano Tuning - #215 Student Activity, Tune piano for Jerold Frederic Concert, 4/25/71		22.00
5363	Bruce Kuehl - #103 Accts. Receivable, 6 hrs. pd. by military		73.20
5364	Betty Pyse - #320 Tuition Refund, Dropped GOV 163 - 3 hrs.		28.13
5365	Adele Williams - #320 Tuition Refund, SEC 219 Cancelled - 3 hrs.		4.50
5366	Thomas Head - #320 Tuition Refund, dropped GOV 163, 3 hrs. & dropped ENG 001, 3 hrs.		1.35
5367	Country Companies - #337 Land Lab , Crop Hail Insurance		39.00
5368	Lois Sobecki - #320 Tuition Refund, dropped SEC 111 N LT - 3 hrs.		28.13
5369	Pam Harvey - #320 Tuition Refund, dropped GOV 163 A LT - 3 hrs.		28.13
5370	Joyce Page - #320 Tuition Refund, HIS 221A cancelled - 3 hrs.		37.50
5371	Sally Kasper - #320 Tuition Refund, dropped CHE 101 A LT & CHE 101 A LR - 4 hrs.		37.50
5372	Joseph Myers - #251 Application Fee paid twice		10.00
5373	Fred Billeb - #320 Tuition Refund, dropped EET 110		4.50
5374	William W. Landes - #103 Accts. Receivable, paid by military		10.00
5375	William W. Landes - #103 Accts. Receivable, paid by military		73.20
5376	Whiteside Farm Service, Inc.- #337 Land Lab, Fertilizer, herbicide and gran insect		267.87
5377	Sauk Valley College Payroll Fund - #330 Child Care, 6/30/71 Payroll		125.00
5378	Thomas Bales - #320 Tuition Refund - dropped ENG 220 N LT - 3 hrs.		28.13
5379	Thomas Sears - #320 Tuition Refund, dropped FSY 103 - 3 hrs.		18.75
5380	Lawrence Van Landuit - #103 Accts. Rec., Application fee pd. by Rehabilitation		10.00
5381	Mrs. Zelodious Ashford - #320 Tuition Refund, dropped ART 220 - 2hrs. @ \$25.00 and #251 Application Fee refunded		35.00
5382	Dave Daem - #320 Tuition Refund, dropped ESC 105 N - 4 hrs.		25.00
5383	Gay Yeazel - #320 Tuition Refund, dropped ESC 105 N LT - 4 hrs.		25.00
5384	Don Phillips - #320 Tuition Refund, dropped BUS 101 N LT - 3 hrs.		18.75
5385	John Waldschlager - #320 Tuition Refund, Dropped HIS 210 N LT - 3hrs.		.45
5386	Miro-Flex - #331 Parking Regulations signs		68.80
5387	Vicki Prescott - #320 Tuition Refund, dropped SOC 115 - 3 hrs.		18.75
5388	William Shirk - #320 Tuition Refund, dropped GOV 163 - 3 hrs.		18.75
5389	Donna Van Dyke - #320 Tuition Refund, dropped GOV 163 - 3 hrs.		18.75
5390	Mike McCormick - #320 Tuition Refund, dropped ENG 101 - 3 hrs.		18.75
5391	Ed Saunders - #320 Tuition Refund, dropped ENG 201 N LT - 3 hrs.		18.75
5392	Sauk Valley College Building Fund - #337 Land Lab, Gas & Oil for Ag. Dept.		23.40
5393	Sauk Valley College Educational Fund - #330 Child Care, Xerox		.60
5394	Earl Vroman - #103 Accts. Receivable, Application fee pd. by military		10.00
5395	Susan Van Dyke - #320 Tuition Refund, dropped ECo 212 - 3 hrs.		18.75
5396	Jane Saldivor - #320 Tuition Refund, dropped GOV 163 - 3 hrs.		18.75

SAUK VALLEY COLLEGE BOOKSTORE

Profit and Loss Statement

July 1, 1970 - June 30, 1971

REVENUE:

Textbooks Sales	\$ 73,670.70
Supplies Sales	8,034.03
Miscellaneous Sales	6,959.24
Paperback Sales	1,725.08
Sales Tax Collected	<u>4,233.29</u>
Total Revenue	\$ 94,622.34

COST OF SALES:

Beginning Mdse. Inventory 7-1-70	\$ 29,786.65
Textbooks Purchased	54,790.04
Supplies Purchased	8,009.2
Miscellaneous Purchases	5,514.83
Paperback Purchases	1,532.18
Sales Tax Paid	<u>4,154.27</u>
Merchandise Available for Sale	\$103,817.69
Less Ending Merchandise Inventory 6-30-71	<u>27,233.78</u>
Cost of Goods Sold	<u>76,523.91</u>
GROSS PROFIT	\$ 18,098.43

EXPENSES:

Salaries & Wages	\$ 7,952.54
Transportation	1,573.14
Supplies Expense	173.74
Equipment	766.01
Travel	257.06
Telephone	28.62
Dues and Subscriptions	132.50
Other Expense	199.42
Over and Under	<u>16.59</u>
Total Expenses	<u>11,104.62</u>
NET PROFIT	<u>\$ 6,993.81</u>

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Petersen

PRESIDENT

E. Oral Dillert Jr.

SECRETARY

DATE 7-26-71

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
00513.00 SALARIES DIV OF BUSINESS	87,350.04	87,350.04	78,576.59	8,773.45	87,350.00	.04 CR	.04 CR
00516.00 SALARIES OFFICE DIV OF BUS	2,843.23	2,843.23	2,669.95	173.33	3,765.00	921.72	921.72
00530.00 CONTR SERV DIV OF BUSINESS	1,627.19	1,627.19	1,627.19		1,950.00	322.81	322.81
00543.00 COMMODITIES DIV OF BUS	2,490.74	2,490.74	2,461.08	29.66	2,400.00	90.74 CR	90.74 CR
00550.00 TRAVEL DIV OF BUSINESS	1,300.71	1,300.71	1,215.11	85.60	1,300.00	.71 CR	.71 CR
00513.00 SALARIES DIV OF HUMANITIES	163,575.08	163,575.08	148,302.74	15,272.34	163,575.00	.08 CR	.08 CR
00516.00 OFFICE SALARIES DIV OF HUMAN	4,510.14	4,510.14	4,331.60	178.54	4,725.00	214.86	214.86
00530.00 CONTR SERV DIV OF HUMAN		.00		.00	250.00	250.00	250.00
00543.00 COMMODITIES DIV OF HUMAN							
00550.00 TRAVEL DIV OF HUMANITIES	1,949.33	1,949.33	1,743.62	205.71	2,700.00	750.07	
23543.00 COMMODITIES ART DEPT	569.73	569.73	569.73	.00	600.00	30.21	30.21
23550.00 TRAVEL ART DEPT	183.34	183.34	164.61	18.73	200.00	16.66	16.66
24530.00 CONTR SERV MUSIC DEPT	74.70	74.70	74.70	.00	100.00	25.30	25.30
24543.00 COMMODITIES MUSIC DEPT	273.95	273.95	245.95	28.00	300.00	26.05	26.05
24550.00 TRAVEL MUSIC DEPT	1,522.38	1,522.38	1,493.02	29.36	1,500.00	22.33 CR	22.38 CR
00513.00 SALARIES DIV OF INDUS EDUC	213.10	213.10	213.10	.00	200.00	13.10 CR	13.10 CR
00516.00 OFFICE SALARIES DIV OF INDUS EDUC	81,899.83	81,899.88	74,464.79	7,435.09	81,900.00	.12	.12
00530.00 CONTR SERV DIV OF INDUS EDUC	4,724.88	4,724.88	4,525.71	199.17	4,780.00	55.12	55.12
00543.00 COMMODITIES DIV OF INDUS EDUC	439.33	439.38	439.38	.00	625.00	185.62	185.62
00550.00 TRAVEL DIV OF INDUS EDUC	5,865.71	5,865.71	5,676.89	188.82	5,950.00	84.29	84.29
00513.00 SALARIES DIV OF SOC SCI	370.42	370.42	370.42	.00	425.00	54.58	54.58
00530.00 CONTR SERV DIV OF SOC SCI	86,675.08	86,675.08	77,009.18	9,665.90	86,675.00	.08 CR	.08 CR
00543.00 COMMODITIES DIV OF SOC SCI	27.95	27.95		27.95	50.00	22.05	22.05
00550.00 TRAVEL DIV OF SOC SCI	1,963.45	1,963.45	1,741.91	221.54	2,500.00	536.55	536.55
00513.00 SALARIES DIV OF AGRIC	651.75	651.75	725.95	74.20 CR	600.00	51.75 CR	51.75 CR
00530.00 CONTR SERV DIV OF AGRIC	31,912.43	31,912.43	30,574.93	1,337.50	32,100.00	187.52	187.52
00543.00 COMMODITIES DIV OF AGRIC	97.07	97.07	97.07	.00	300.00	202.93	202.93
00550.00 TRAVEL DIV OF AGRIC	2,710.70	2,710.70	2,622.27	88.43	2,700.00	10.70 CR	10.70 CR
00513.00 SALARIES DIV OF MATH SCI	968.96	968.96	691.87	277.09	1,100.00	131.04	131.04
00516.00 OFFICE SALARIES DIV OF MATH SCI	22,759.831	22,759.831	20,707.673	20,521.58	228,662.00	1,063.69	1,063.69
00530.00 CONTR SERV DIV OF MATH SCI	7,873.92	7,873.92	7,446.81	427.11	8,154.00	280.08	280.08
00543.00 COMMODITIES DIV OF MATH SCI	260.69	260.69	260.69	.00	250.00	10.69 CR	10.69 CR
00550.00 TRAVEL DIV OF MATH SCI	10,918.55	10,918.55	10,412.39	506.16	10,500.00	418.55 CR	418.55 CR
21513.00 SALARIES DIV OF PHYS EDUC	1,669.56	1,669.56	1,637.16	32.40	1,500.00	169.56 CR	169.56 CR
	38,300.00	38,300.00	30,320.77	7,979.23	38,300.00	.00	.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
.543.00 COMMODITIES DIV OF PHYS EDUC	2,960.14	2,960.14	2,857.12	103.02	3,300.00	839.86	839.86
.550.00 TRAVEL DIV OF PHYS EDUC	135.14	135.14	135.14	.00	300.00	164.86	164.86
3.543.00 INSTITUTIONAL COMMITTEES COMMOD	310.38	310.38	280.69	29.69	250.00	60.38 ^{CR}	60.38 ^{CR}
.543.00 FACULTY ASSOC COMMOD	104.42	104.42	100.40	4.02	200.00	95.58	95.58
0.511.00 ADMIN SALARIES INSTR ADMIN	22,399.92	22,399.92	21,466.59	933.33	22,400.00	.08	.08
0.514.00 SALARIES PART TIME OVERLOAD	40,525.00	40,525.00	40,525.00	.00	40,600.00	75.00	75.00
0.515.00 SALARIES SUMMER SESSION	36,568.96	36,568.96	36,568.96	.00	36,569.00	.04	.04
0.516.00 SECR SALARIES INSTR ADMIN	15,546.27	15,546.27	14,892.73	653.54	15,540.00	6.27 ^{CR}	6.27 ^{CR}
0.539.00 UNALLOCATED CONTR	492.71	492.71	492.71	.00	1,945.00	1,452.29	1,452.29
0.550.00 TRAVEL INSTR ADMIN	1,289.77	1,289.77	1,241.57	48.20	1,200.00	89.77 ^{CR}	89.77 ^{CR}
1.518.00 FEDERAL WORK STUDY INSTR ADMIN	18,765.95	18,765.95	18,171.15	594.80	20,955.00	2,189.05	2,189.05
2.518.00 STATE WORK STUDY INSTR ADMIN	2,240.80	2,240.80	1,578.40	662.40	3,420.00	1,179.20	1,179.20
3.518.00 FEDERAL WORK STUDY CHILD CARE	655.20	655.20	655.20	0		655.20 ^{CR}	655.20 ^{CR}
1.530.00 CONTR SERV INSTR ADMIN	41.90	41.90	41.90	.00	75.00	33.10	33.10
1.541.00 COMMODITIES INSTR ADMIN	3,230.21	3,230.21	2,346.17	384.04	3,450.00	219.79	219.79
2.530.00 CONTR SERV WORKROOM	901.33	901.33	850.13	51.20	900.00	1.33 ^{CR}	1.33 ^{CR}
2.541.00 COMMODITIES WORKROOM	206.67 ^{CR}	206.67 ^{CR}	315.13 ^{CR}	108.46	1,725.00	1,931.67	1,931.67
0.512.00 PROF SALARIES LEARNING RES	36,279.94	36,279.94	33,154.83	3,125.06	36,279.00	.94 ^{CR}	.94 ^{CR}
0.516.00 SECR SALARIES LEARNING RES	19,163.78	19,163.78	18,372.73	791.05	19,235.00	712.22	712.22
0.530.00 CONTR SERV LEARNING RES	867.55	867.55	837.95	29.60	1,200.00	332.45	332.45
1.544.00 COMMODITIES LIBRARY	11,583.02	11,583.02	9,560.21	2,022.81	10,500.00	1,083.02 ^{CR}	1,083.02 ^{CR}
1.545.00 LIBRARY BOOKS	37,851.57	37,851.57	37,083.34	768.23	40,500.00	2,648.43	2,648.43
0.550.00 TRAVEL LEARNING RES	294.69	294.69	294.29	.40	300.00	5.31	5.31
1.518.00 FEDERAL WORK STUDY LEARNING RES	9,568.20	9,568.20	9,347.40	220.80	14,085.00	4,516.80	4,516.80
0.512.00 PROF SALARIES STUDENT SERV	24,099.84	24,099.84	23,095.68	1,004.16	24,100.00	.16	.16
0.516.00 SECR SALARIES STUDENT SERV	15,719.90	15,719.90	14,992.61	727.29	16,855.00	1,135.10	1,135.10
0.512.00 PROF SALARIES COUNSELING	6,505.584	6,505.584	6,230.794	2,747.90	6,505.60	.16	.16
0.516.00 SECR SALARIES COUNSELING	10,534.08	10,534.08	9,885.40	648.68	10,315.00	219.08 ^{CR}	219.08 ^{CR}
0.541.00 HEALTH SERV COMMOD	.00			.00	300.00	300.00	300.00
0.512.00 PROF SALARIES SCHOLARSHIPS	14,605.70	14,605.70	14,024.45	581.25	16,350.00	1,744.30	1,744.30
0.516.00 SECR SALARIES SCHOLARSHIPS	4,750.08	4,500.08	4,552.16	197.92	4,750.00	.08 ^{CR}	.08 ^{CR}
0.512.00 PROF SALARIES PLACEMENT	11,335.09	11,335.09	10,866.34	468.75	9,375.00	1,960.09 ^{CR}	1,960.09 ^{CR}
0.511.00 ADMIN SALARIES STUDENT SERV	18,974.83	18,974.83	18,184.26	790.62	18,975.00	.12	.12
0.516.00 SECR SALARIES STUDENT SERV	5,565.12	5,565.12	5,333.24	231.83	5,565.00	.12 ^{CR}	.12 ^{CR}
0.530.00 CONTR SERV STUDENT SERV	179.70	179.70	177.70	2.00	225.00	45.30	45.30
0.541.00 COMMODITIES STUDENT SERV	5,745.95	5,745.95	4,398.87	1,347.08	6,035.00	289.05	289.05
0.550.00 TRAVEL STUDENT SERV	3,310.53	3,310.53	3,320.03	950.00 ^{CR}	3,520.00	209.47	209.47
1.518.00 FEDERAL WORK STUDY STUDENT SERV	21,981.00	21,981.00	21,211.40	769.60	27,404.00	5,423.00	5,423.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
12518.00 STATE WORK STUDY STUDENT SERV	1,095.20	1,095.20		1,095.20		1,095.20 CR	1,095.20 CR
10512.00 PROF SALARIES DATA PROC	28,362.66	28,362.66	26,716.82	1,645.84	27,350.00	1,012.66 CR	1,012.66 CR
11517.00 NON ACADEM SALARIES DATA PROC	11,941.60	11,941.60	11,529.94	411.66	12,057.00	115.40	115.40
10541.00 COMMODITIES DATA PROC	3,157.93	3,157.93	2,686.77	471.16	3,220.00	62.07	62.07
10550.00 TRAVEL DATA PROC	395.99	395.99	395.99	.00	400.00	4.01	4.01
10561.00 RENTAL NCR EQUIPMENT	38,671.08	38,671.08	38,671.08	.00	44,000.00	5,328.92	5,328.92
10518.00 FEDERAL WORK STUDY DATA PROC	2,424.80	2,424.80	2,178.40	246.40	3,460.00	1,035.20	1,035.20
102518.00 STATE WORK STUDY DATA PROC	230.40	230.40		230.40		230.40 CR	230.40 CR
100531.00 AUDITING & LEGAL	6,443.93	6,443.93	6,393.93	50.00	12,500.00	6,156.07	6,156.07
100549.00 ELECTIONS	1,347.13	1,347.13	1,347.13	.00	3,500.00	2,152.87	2,152.87
100550.00 TRAVEL BOARD OF EDUC	360.18	360.18	360.18	.00	1,400.00	1,039.82	1,039.82
100551.00 PRESIDENTS SALARY	30,974.88	30,974.88	29,684.26	1,290.62	30,975.00	.12	.12
100516.00 PRES SECY SALARY	7,630.08	7,630.08	7,312.16	317.92	7,630.00	.08 CR	.08 CR
100530.00 CONTR SERV PRES OFC		.00		.00	175.00	175.00	175.00
100541.00 COMMODITIES PRES OFC	1,178.71	1,178.71	1,105.08	73.63	1,495.00	316.29	316.29
100550.00 TRAVEL PRES OFC	3,141.05	3,141.05	2,919.12	221.93	3,200.00	58.95	58.95
100558.00 COMMENCEMENT	3,444.26	3,444.26	3,153.79	290.47	3,000.00	444.26 CR	444.26 CR
100559.00 SPECIAL AFFAIRS	943.46	943.46	983.96	40.50 CR	2,600.00	1,556.54	1,556.54
100561.00 CAR RENTAL PRESIDENT	819.94	819.94	819.94	.00	1,600.00	780.06	780.06
100569.00 AUTO MAINT PRESIDENT	120.10	120.10	120.10	.00		120.10 CR	120.10 CR
000511.00 ADMIN SALARIES BUS OFC	23,325.12	23,325.12	22,353.24	971.88	23,325.00	.12 CR	.12 CR
000512.00 PROF SALARIES BUS OFC	13,000.08	13,000.08	12,458.41	541.67	18,112.00	5,111.92	5,111.92
000516.00 SECR SALARIES BUS OFC	3,7327.52	3,7327.52	3,5530.26	1,797.26	4,3,964.00	6,636.48	6,636.48
000530.00 CONTR SERV BUS OFC	1,589.82	1,589.82	1,589.82	.00	1,100.00	489.82 CR	489.82 CR
000541.00 COMMODITIES BUS SERV	3,122.09	3,	2,750.22	371.87	6,325.00	3,202.91	3,202.91
000550.00 TRAVEL BUS OFC	810.47	810.47	796.17	14.30	1,360.00	549.53	549.53
000518.00 FEDERAL WORK STUDY BUS OFC	3,426.00	3,426.00	3,358.80	67.20	6,920.00	3,494.00	3,494.00
002518.00 STATE WORK STUDY BUS OFC	72.00	72.00		72.00		72.00 CR	72.00 CR
000511.00 ADMIN SALARIES COMMUNITY RELA	13,625.04	13,	13,057.33	567.71	13,625.00	.04 CR	.04 CR
000530.00 CONTR SERV COMMUNITY RELA	183.84	183.84	183.84	.00	225.00	41.16	41.16
000547.00 COMMODITIES COMMUNITY RELA	10,509.00	10,509.00	9,519.00	990.00	9,800.00	709.00 CR	709.00 CR
000550.00 TRAVEL COMMUNITY RELA	79.33	79.33	60.13	19.20	240.00	160.67	160.67
000512.00 PROF SALARIES ADMIN SERV	16,974.96	16,974.96	16,267.67	707.29	16,975.00	.04	.04
000516.00 SECR SALARIES ADMIN SERV	4,541.83	4,541.83	4,352.45	189.38	4,545.00	3.17	3.17
000530.00 CONTR SERV ADMIN SERV	27.00	27.00	27.00	.00	50.00	23.00	23.00
000541.00 COMMODITIES ADMIN SERV	813.51	813.51	376.92	436.59	1,380.00	566.49	566.49
000550.00 TRAVEL ADMIN SERV	500.94	500.94	500.94	.00	1,200.00	699.06	699.06

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
12.00 PROF SALARIES OPER & MAINT	12,799.92	12,799.92	12,266.59	533.33	12,000.00	.08	.08
517.00 SERVICE STAFF SALARIES	170,059.56	170,059.56	162,213.70	7,845.86	230,000.00	59,940.44	59,940.44
1.518.00 FEDERAL WORK STUDY OPER & MAINT	33,258.78	33,258.78	31,192.08	2,066.70	59,693.00	26,434.22	26,434.22
2.518.00 STATE WORK STUDY OPER & MAINT	1,748.95	1,748.95	878.50	870.45	1,700.00	48.95 CR	48.95 CR
3.518.00 STUDENT SALARIES UNALLOCATED		.00		.00	7,483.00	7,483.00	7,483.00
4.518.00 FEDERAL WORK STUDY MATRON HELP	13,774.06	13,774.06	13,473.93	300.13		13,774.06 CR	13,774.06 CR
5.518.00 STATE WORK STUDY MATRON HELP	455.00	455.00		455.00		455.00 CR	455.00 CR
0.575.00 TELEPHONE & TELEGRAPH	17,490.77	17,490.77	16,018.59	1,472.13	19,000.00	1,509.23	1,509.23
0.585.00 ADDTL OFFICE EQUIPMENT	15,616.90	15,616.90	15,616.90	.00	15,000.00	616.90 CR	616.90 CR
1.585.00 REPLACED EQUIPMENT	308.25	308.25	308.25	.00		308.25 CR	308.25 CR
0.589.00 NEW BLDG EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
0.594.00 TUITION PAID	5,277.79	5,277.79	5,277.79	.00	7,000.00	1,722.21	1,722.21
0.600.00 PROVISION FOR CONTINGENCIES		.00		.00	175,782.00	175,782.00	175,782.00
0.539.00 UNALLOCATED CONTRACTUAL	712.80	712.80	712.80	.00	1,675.00	962.20	962.20
0.544.00 POSTAGE	6,696.22	6,696.22	6,071.87	624.35	8,050.00	1,353.78	1,353.78
0.546.00 PUBLICATIONS & DUES	1,999.05	1,999.05	1,999.05	.00	2,700.00	700.95	700.95
0.547.00 ADVERTISING	289.61	289.61	215.81	73.80	2,100.00	1,810.39	1,810.39
0.555.00 RECRUITMENT	1,598.45	1,598.45	1,448.45	150.00	1,500.00	98.45 CR	98.45 CR
0.567.00 GROUP HEALTH & LIFE INS	17,777.84	17,777.84	18,386.96	609.12 CR	22,000.00	4,222.16	4,222.16
0.564.00 OTHER INSURANCE	10,290.00	10,290.00	10,290.00	.00	10,000.00	290.00 CR	290.00 CR
	1,819,606.22	1,819,606.22	1,699,105.69	120,500.53	2,156,430.00	336,823.78	336,823.78

BUILDING FUND

Account	Total	To Date	Prev. Mo.	This Mo.	Budget	Unexpended	Unencumbered
	Expenditures		To Date				
00530.00 CONTR SERV OPER & MAINT	2,386.53	2,386.53	2,386.58	.00	25,000.00	22,613.42	22,613.42
00544.00 COMMODITIES BUILDING	4,6473.99	4,6473.99	38,175.81	8,298.18	43,000.00	34,739.99	34,739.99
00550.00 TRAVEL OPER & MAINT	325.25	325.25	312.45	12.80	1,000.00	674.75	674.75
00571.00 GAS	46,870.32	46,870.32	42,350.44	4,519.88	50,000.00	31,29.68	31,29.68
00573.00 ELECTRICITY	72,398.22	72,398.22	65,541.49	6,856.73	47,500.00	24,898.22	24,898.22
00561.00 RENTAL	1,090.00	1,090.00	1,090.00	.00	6,000.00	4,910.00	4,910.00
00564.00 OTHER INSURANCE	977.00	977.00	977.00	.00	10,000.00	9,023.00	9,023.00
00567.00 GROUP HEALTH & LIFE INS	4,151.90	4,151.90	4,320.51	168.61 CR	8,000.00	3,848.10	3,848.10
00582.00 ADDTL EQUIPMENT	3,141.20	3,141.20	3,141.20	.00	15,000.00	11,858.80	11,858.80
00600.00 CONTINGENCIES		.00		.00	45,000.00	45,000.00	45,000.00

177,814.46 T 177,814.46 T 158,295.43 T 19,518.93 T 250,500.00 T 72,685.54 T 72,685.54 T

BOND & INTEREST FUND

00563.00 INTEREST ON BONDS	132.950.00	132.950.00	132.950.00	.00	132.950.00	.00	.00
00565.00 SERVICE CHARGES ON BONDS	256.26	256.26	256.26	.00	250.00	6.26 CR	6.26 C
00562.00 BOND PRINCIPAL RETIRED	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	.00

333,206.26 T 333,206.26 T 333,206.26 T .00 T 333,200.00 T 6.26 CR 6.26 C

SITE AND CONSTRUCTION FUND

Account	Total	Prev. Mo.		This Mo.	Unencumbered		
	To Date	To Date					
00581.00 SITE ACQUISI & IMPROV	11,052.08 ◊	17,052.08 CR	17,392.08 ◊	340.00	25,000.00	60,104.16	60,104.16
00583.00 NEW BLDGS & IMPROV	4,333.507	4,333.507	4,333.507	.00	75,000.00	31,664.93	31,664.93
00585.00 FURNITURE & FIXTURES	38,847.12	38,847.12	38,793.84	53.28	425,000.00	386,152.83	386,152.83
01585.00 MAINT EQUIPMENT	8,689.44	8,689.44	8,689.44	.00		8,689.44 CR	8,689.44 C
02535.00 MOVING EXPENSES	18,961.77	18,961.77	18,961.77	.00		18,961.77 CR	18,961.77 C
05585.00 NON INVENTORIED GENERAL	3,299.56	3,299.56	3,299.56	.00		3,299.56 CR	3,299.56 C
06585.00 NON INVENTORIED MAINT	788.01	788.01	788.01	.00		788.01 CR	788.01 C
07585.00 AUTO LAB	2,518.60	2,518.60	2,518.60	.00		2,518.60 CR	2,518.60 C
08585.00 ELECTRONIC LAB	10,516.00	10,516.00	10,516.00	.00		10,516.00 CR	10,516.00 C
29585.00 MACHINE DESIGN FLUID POWER	975.00	975.00	975.00	.00		975.00 CR	975.00 C
61585.00 AGRIC BUS MANAGMENET	3,442.62	3,442.62	3,442.62	.00		3,442.62 CR	3,442.62 C
00564.00 INSURANCE	733.00	733.00	733.00	.00		733.00 CR	733.00 C
	115,054.11	115,054.11	114,660.83	393.28	525,000.00	409,945.89	409,945.89

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.411.00 1970 TAXES			52585.86	52585.86 CR	271500.00	271500.00	271500.00
2.411.00 1969 TAXES	219,742.79	219,742.79	219,742.79	.00	215,500.00	4,242.79 CR	4,242.79 CR
3.411.00 BACK TAXES	2,667.61	2,667.61	2,667.61	.00		2,667.61 CR	2,667.61 CR
413.00 PAYMENT IN LIEU OF TAXES	115.21	115.21	115.21	.00		115.21 CR	115.21 CR
414.00 CHARGE BACK FROM OTHER DISTS	106,626.12	106,626.12	61,501.62	45,124.50	80,000.00	26,626.12 CR	26,626.12 CR
1.421.00 STATE APPORTIONMENT SUMMER 1970	46,593.00	46,593.00	46,593.00	.00	46,593.00	.00	.00
2.421.00 STATE APPORTIONMENT FALL 1970	251,472.00	251,472.00	251,472.00	.00	244,900.00	6,572.00 CR	6,572.00 CR
3.421.00 STATE APPORTIONMENT SPRING 1971	236,561.00	236,561.00	236,561.00	.00	218,007.00	18,554.00 CR	18,554.00 CR
422.00 BOARD OF VOC EDUC & REHAB	190,829.00	190,829.00	145,829.00	45,000.00	109,000.00	81,829.00 CR	81,829.00 CR
424.00 STATE WORK STUDY	2,864.00	2,864.00	2,864.00	.00	2,864.00	.00	.00
432.00 FEDERAL WORK STUDY	88,117.89	88,117.89	80,601.20	7,516.69	110,000.00	21,882.11	21,882.11
1.441.00 TUITION FALL 1970	162,458.56	162,458.56	162,458.56	.00	153,000.00	9,458.56 CR	9,458.56 CR
2.411.00 TUITION SPRING 1971	167,357.12	167,357.12	109,739.13	57,617.99	149,800.00	17,557.12 CR	17,557.12 CR
3.441.00 TUITION SUMMER 1971	.00			.00	36,300.00	36,300.00	36,300.00
1.443.00 COMP FEES	9,438.17	9,438.17	10,534.76	1,096.59 CR	9,775.00	336.83	336.83
2.443.00 APPLICATION FEES	69,580.00	69,580.00	66,040.00	3,540.00	70,000.00	420.00	420.00
470.00 INTEREST ON INVESTMENTS	6,926.81	6,926.81	6,926.81	.00	2,500.00	4,426.81 CR	4,426.81 CR
490.00 OTHER FEDERAL FUNDS	3,088.00	3,088.00	3,088.00	.00	3,000.00	88.00 CR	88.00 CR
499.00 OTHER REVENUE	4,470.42	4,470.42	2,892.66	1,577.76	501.00	3,969.42 CR	3,969.42 CR
	1,568,907.70	1,568,907.70	1,462,213.21	106,694.49	1,723,240.00	154,332.30	154,332.30

BUILDING FUND

1.411.00 1970 TAXES	.00	13,146.41	13,146.41 CR	67,900.00	67,900.00	67,900.00	
2.411.00 1969 TAXES	54,935.89	54,935.89	54,935.89	.00	53,900.00	1,035.89 CR	1,035.89 CR
3.411.00 BACK TAXES	666.90	666.90	666.90	.00		666.90 CR	666.90 CR
413.00 PAYMENT IN LIEU OF TAXES	28.80	28.80	28.80	.00		28.80 CR	28.80 CR
470.00 INTEREST ON INVESTMENTS	4,781.86	4,781.86	3,883.84	898.02		4,781.86 CR	4,781.86 CR
490.00 OTHER REVENUE	6,305.39	6,305.39	4,930.91	1,374.48	5,000.00	1,305.39 CR	1,305.39 CR
	66,718.84 T	66,718.84	77,692.75	10,873.91 CR	126,800.00 T	60,081.16 T	60,081.16 T

BOND & INTEREST FUND

Account	Total Receipts	Prev. Mo.		This Mo.	Budget	Unexpended	Unencumbered			
		To Date	To Date							
.411.00 1970 TAXES		.00	34.618.97	34.618.97	193.250.00	193.250.00	193.250.00			
.411.00 1969 TAXES	141.001.64	141.001.64	141.001.64		.00	139.950.00	1.051.64 CR	1.051.64 CR		
.411.00 BACK TAXES	1.689.49	1.689.49	1.689.49		.00		1.689.49 CR	1.689.49 CR		
413.00 PAYMENT IN LIEU OF TAXES	73.93	73.93	73.93		.00		73.93 CR	73.93 CR		
470.00 INTEREST ON INVESTMENTS	8.819.82	8.819.82	8.444.82	375.00	5.000.00	3.819.82 CR	3.819.82 CR			
				.00 T	151.584.88 T	151.584.83 T	185.828.85 T	34.243.97 CR 338.200.00 T	186.615.12 T	186.615.12 T

SITE & CONSTRUCTION FUND

.422.00 BOARD OF VOC EDUC & REIMB	276.750.00	276.750.00	276.750.00	.00		276.750.00 CR	276.750.00 CR
1.000.00 INTEREST ON INVESTMENTS	15.614.51	15.614.51	15.614.51	.00	20.000.00	4.385.49	4.385.49
	292.364.51 T	292.364.51 T	292.364.51 T	.00 T	20.000.00 T	272.364.51 CR	272.364.51 CR

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

E. Coral D. Weston

SECRETARY

DATE 7-26-71