

## AGENDA

## SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

## Conference Room, Third Floor, 3L14

October 11, 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. Personnel actions
  - 3. Other items
- E. Old business:
  - 1. Faculty Handbook
  - 2. Program priorities
  - 3. Other items
- F. New business
- G. President's report:
  - 1. Composition of North Central Association examining team and schedule for examination
  - 2. Notification of award from the Texas Society of Architects
  - 3. Contributions of automotive parts for instructional use
  - 4. Receipt of State flag from Representative Barry
  - 5. Final official enrollment figures
  - 6. Release of bidding documents for food service
  - 7. Other items
- H. Time of next meeting
- I. Adjournment

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MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

October 11, 1971

The Board of Trustees of Sauk Valley College met in regular session at 8:00 p.m. on October 11, 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 8:00 p.m. and the following members answered roll call:

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

Absent:

Orval DeWeerth

Secretary Pro-Tem:

In the absence of Orval DeWeerth, Mrs. Perkins appointed William Reigle as Secretary Pro-Tem.

Minutes:

It was moved and seconded that the minutes of the September 27, 1971 meeting be approved as presented. Motion voted and carried.

Faculty Handbook:

Discussion was held on revisions to be made to the Faculty Handbook.

Reports:

President Sabol reported that the North Central evaluation team would consist of the following members:

Mr. Norman C. Harris, University of Michigan; Miss Edith Larson, Kellogg Community College, Battle Creek, Michigan; Dr. L. Wendell Rivers, University of Missouri; Dr. Matthew Hanhila, Glendale Community College; and Mr. Gerald Ledger, Kenosha Technical Institute, Kenosha, Wisconsin. This team will conduct its evaluation visit on December 15, 16, and 17.

Reports (continued)

President Sabol reported that the college had received an award of commendation from the Texas Society of Architects for the design of the college building.

Acceptance of Gift:

It was moved and seconded that the Board accept the gift of automotive parts for instructional use in the amount of \$882.00. The Board instructed the President to send letters of appreciation for these parts. Motion voted and carried.

Enrollment:

Fall enrollment figures as of this date total 1,614 students for a total of 17,552 credit hours. Credit hours at this time show a 6.3% increase over last year.

Executive Session:

At 9:00 p.m. it was moved and seconded that the Board adjourn to Executive Session. The following vote was recorded: Ayes Members Coplan, Reigle, Reuter, Schuneman, Walter and Perkins. Nays-0. Motion carried.

At 10:50 p.m. it was moved and seconded that the Board return to regular session and the following vote was recorded: Ayes Members Coplan, Reigle, Reuter, Schuneman, Walter and Perkins. Nays-0. Motion carried.

It was moved and seconded that the status of Fred Nesbit, Chairman of the Social Science Division, be changed from the rank of Assistant Professor to Associate Professor with the understanding that the salary will be as determined by his administrative title as Chairman of the Social Science Division. The following vote was recorded: Ayes Members Coplan, Reigle, Reuter, Schuneman, Walter and Perkins. Nays-0. Motion carried.

Page #3  
October 11, 1971

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be October 25, 1971. The following vote was recorded: Ayes Members Coplan, Reigle, Reuter, Schuneman, Walter and Perkins. Nays-0. Motion carried.

The meeting adjourned at 10:52 p.m.

William Reigle  
William Reigle, Secretary Pro-Tem

## AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
Conference Room, Third Floor, 3L14  
October 25, 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 actions:
    - a. Resignation
    - b. Revisions in part-time payroll for fall semester
  - 6. Other items
- E. Old business:
  - 1. Approval of Faculty Handbook
  - 2. Highway right-of-way
  - 3. Policy for payment of substitutes
  - 4. Report of Trustees Association - Mrs. C. Perkins
  - 5. Other items
- F. New business:
- G. President's report:
  - 1. Meeting of Presidents Council, Champaign, October 21
  - 2. Other items
- H. Time of next meeting
- I. Adjournment

## MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

October 25, 1971

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on October 25, 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 8:00 p.m. and the following members answered roll call:

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

### Approval of Minutes:

It was moved and seconded that the minutes of the October 11, 1971 meeting be approved as presented. Motion voted and carried.

### Treasurer's Report:

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

### Bills Payable:

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

Educational Fund	\$151,184.46
Building Fund	15,480.69
Site and Construction Fund	9,921.07

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 September 30, 1971 payroll in the amount of \$61,662.79 and the October 15, 1971 payroll in the amount of \$61,956.65 be approved for payment. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter and Perkins. Nays-0. Motion carried.

Resignation: It was moved and seconded that the Board accept with regret the resignation of Robert Laursen, Assistant Professor of Industrial Education, as of the end of the 1971 Fall Semester. Motion voted and carried. The Board then wished Mr. Laursen success in his new position at Parkland College.

Part-time Payroll: It was moved and seconded that the Board approve the attached revisions in the part-time payroll for Fall 1971. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter and Perkins. Nays-0. Motion carried.

Faculty Handbook: President Sabol noted that revisions for the Faculty Handbook are in the process of being typed and duplicated. It was the consensus of the Board that action be delayed pending the receipt of the corrected copies.

Land Transfer: It was moved and seconded that the Board approve the attached resolution which transfers title of approximately three acres of land at the college entrance to the Ill. Department of Highways. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter and Perkins. Nays-0. Motion carried.

Payment for Substitute Instruction: It was moved and seconded that the Board approve the attached "Policy for Substitute Instruction of Regularly Scheduled Classes". It was then moved and seconded that the Board amend this policy by adding "without additional compensation" to Par. II, line 3... "He may do this personally without additional compensation...." A vote was then taken on the amendment to the policy and all members voted aye. The amendment passed. A roll call vote was taken on the motion to approve the policy and the following was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter and Perkins. Motion carried.

Meeting Time: It was moved and seconded that the Board meeting time be changed from 8:00 p.m. to 7:30 p.m. due to the change to Central Standard Time. Motion voted and carried.

New Business: Member DeWeerth requested that the Board be presented with a faculty and administrator list of teaching loads for Fall 1971.

A question was raised about the college program now for student recruitment.

Member Reigle noted he had had several complaints on lights being out in the East Lot at 10:00 p.m.

Chairman Perkins noted that the Board and administration should now be considering any possible retrenchment of programs. She suggested that a review begin of course enrollments, revenue generated by these courses, etc., in order to make a decision for the forthcoming year.

North Central: President Sabol reported that the North Central committee would like to have lunch with the Board of Trustees on December 16, 1971.

Executive Session: At 9:05 p.m. it was moved and seconded that the Board adjourn to Executive Session. In a roll call vote, all voted aye. Motion carried.

At 10:39 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be November 8, 1971 at 7:30 p.m. In a roll call vote, all voted aye. Motion carried.

The Board adjourned at 10:40 p.m.

  
E. Orval DeWeerth, Secretary

October 25, 1971

To: Board of Trustees

From: Office of the President

Subject: Proposed Policy for Substitute Instruction of Regularly Scheduled Classes

I. Philosophy:

In the assignment of substitute instructors, the primary consideration shall be to provide the best instruction available for each class and to insure continued coverage of instructional material without appreciable loss to the students involved.

II. Responsibility for Securing Substitutes:

without additional compensation

As soon as the Division Chairman is notified of a faculty member's absence, he will assume responsibility for covering classes for the first three consecutive days of absence. He may do this personally or assign other staff members, or if neither is possible he may secure an outside substitute.

III. Payment for Substitution shall be on the following basis:

A) Payment for substitution by non-staff substitutes is to be negotiated with the individuals involved.

B) Regular Staff Substitutes: When the Division Chairman has determined that a staff member's absence will extend beyond three consecutive days, he may assign another regular staff member to cover classes and laboratories at the rate of \$10.00 per lecture hour and/or laboratory session.

C) All substitute assignments for compensation will be subject to the prior approval of the Dean of Instruction.

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October 25, 1971

To: Board of Trustees  
From: Office of the President  
Subject: Changes in Part-time Payroll for Fall Semester

<u>Program</u>	<u>Name</u>	<u>Change</u>	<u>Revised Fall Semester Salary</u>	<u>Reason</u>
MLT	Robert Craig	- \$415.00	0	Leaving position at KSB
MLT	Susan Hawk	- \$240.00	\$175.00	Reduced Assignment Fall Semester
MLT	Lois Glassburn	- \$200.00	0	Needed for Spring Semester only
MLT	Janice Wilson	- \$200.00	0	Needed for Spring Semester only
RAD	Kenneth Love	- \$230.00	\$120.00	Requested a reduced load - KSB
RAD	Lois Morris	+ \$230.00	\$710.00	In lieu of reduction for K. Love at KSB
LPN	Anne Keller	+ \$240.00	\$240.00	Required for teaching of full-time four-week Practical Nursing Clinic at Franklin Grove, Oct. 11 - Nov. 5.

Summary: The total previously approved for part-time \$16,080.00

Net Changes ----- 815.00

New Total----- \$15,265.00

RESOLUTION

WHEREAS, the Department of Public Works and Buildings, Division of Highways, State of Illinois, has completed plans for certain improvements along SBI 6 in Lee County, Illinois, and a portion of said improvements are to be made upon land, hereinafter described, which is owned by Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, and

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

WHEREAS, the said Department of Public Works and Buildings has offered to pay the said Junior College District the sum of EIGHTY-THREE HUNDRED DOLLARS for said land, and a release from any and all claims for damages sustained by reason of the opening, improving and using of said premises for highway purposes and the sale and relinquishment by the College of all existing, future or potential easements or rights of access, crossing, light, air or view, to, from, or over the premises herein described and the public highway identified as FA Route 7 (SBI 6) from or to the remaining property of the Junior College District abutting said premises, except that access would not be so restricted South of Station 35+00 on the survey line for TR-20, excepting also that a point of public access would be retained right of Station 27+00 on said survey line for TR-20, said point of public access being the main entrance to Sauk Valley College, and

WHEREAS, the Board of said Junior College District feels that it is in the best interest of the College to sell and convey the property to the State of Illinois for the sum of EIGHTY-THREE HUNDRED DOLLARS, all in accordance with the proposal made, and

WHEREAS, the Department of Public Works and Buildings also requires temporary easement for road purposes during the course of construction,

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED That Catherine R. Perkins, as Chairman of the Board of Trustees of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, and E. Orval DeWeerth, Secretary of said Board of Trustees, should be and they hereby are authorized and directed to convey and warrant unto the State of Illinois, for the use of the Department of Public Works and Buildings, the following described real estate, to-wit:

A tract of land in the  $SE\frac{1}{4}$  of Section 8 and in the  $SW\frac{1}{4}$  of Section 9, all in T21N, R8E of the 4th P.M., bounded and described as follows, to-wit:

Commencing at the northwest corner of said  $SW\frac{1}{4}$  of Section 9; thence southerly on the west line of said Section 9, 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 9, 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 herein-after 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  $90^\circ 24'$  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 9, 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.

BE IT FURTHER RESOLVED, That said Catherine R. Perkins and E. Orval DeWeerth, should be and they hereby are authorized to release the Grantee in the deed, or any Agency thereof, from any and all claim for damages sustained by the College by reason of the opening, improving and using of the above-described premises for highway purposes and to further bargain, sell, convey and relinquish to the Grantee, all existing, future or potential easements or rights of access, crossing, light, air or view, to, from or over the premises except as above set forth, said conveyance and release to be made upon the payment to the Board of Trustees of the sum of EIGHTY-THREE HUNDRED DOLLARS, and

BE IT FURTHER RESOLVED, That said Catherine R. Perkins and E. Orval DeWeerth should be and they hereby are authorized to execute and deliver to the State of Illinois, acting by and through the Director of Public Works and Buildings, such agreement for temporary road purposes as may be required during the period of construction of improvements, and

BE IT FURTHER RESOLVED, That said Catherine R. Perkins and E. Orval DeWeerth should be and they hereby are authorized and directed to execute and deliver such other documents as may be necessary to effectuate the conveyance of the aforesaid property, the release of the aforementioned rights and the grant of any easement for temporary road purposes required.

# BILLS PAYABLE

October 25, 1971

## EDUCATIONAL FUND

192-000-546	ILLINOIS COMMUNITY COLLEGE TRUSTEES ASSN.	Dues	8,568	\$ 300.00
	SVC PAYROLL FUND	Sept. 30 Payroll	8,569	61,032.01
192-000-521	PRUDENTIAL INS. CO.	Oct. Premium	8,570	2,980.34
192-000-521	VOID CHECK #8564 written Sept.-Replaced by #8570			-3,012.72
181-000-556- 96.25)	VOID CHECK #8564 written Sept.-Replaced by #8570	Luncheons		
138-000-549-318.46)	BEELENDORF'S FOOD MARKET	Graduation exp.	8,571	414.71
	SVC PAYROLL FUND	Oct. 15 Payroll	8,572	61,279.42
				\$122,993.76

800.541.01	A.A.J.C.	SUPPLIES	3.00	
000.544.00	X X	SUPPLIES	3.00	
000.541.00	X X	SUPPLIES	6.00	
700.543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES		8.573 12.00
511.543.00	AMERICAN LIBRARY COLOR SLIDE CO	SUPPLIES		8.574 8.00
000.544.00	AMERICAN LIBRARY LINE	SUPPLIES		8.575 64.42
700.543.00	AMERICAN MEDICAL ASSN	SUPPLIES		8.576 61.00
700.543.00	AMI CENTER FOR CONTINUING	EDUC SUPPLIES		8.577 10.00
000.550.00	JANE ANDERSON	TRAVEL EXP .80		8.578 18.00
000.550.00	X X X	.80		
000.550.00	X X X	1.60		8.579 3.20
000.545.00	BAKER & TAYLOR CO	BOOKS		8.580 578.26
.100.543.00	BALDWIN COOKE CO	SUPPLIES		8.581 19.85
000.550.00	JAMES BARBER	TRAVEL EXPENSES		8.582 10.80
.000.565.00	BENDY INS AGCY	BLDG'S & PERS PROPERTY		8.583 926.00
000.545.00	ROBERT BENTLEY INC	BOOKS		8.584 5.78
.000.550.00	FLORENCE BERTSCH	TRAVEL EXPENSES		8.585 9.80
.000.544.00	BLACKHAWK OFFICE SUPPLIES	SUPPLIES		8.586 40.00
.700.543.00	A E BOGOTT & SONS	SUPPLIES		8.587 3.00
.200.543.00	SVC BOOKSTORE	SUPPLIES .65		
.400.543.00	X X X	2.66		
.511.543.00	X X X	10.24		
.512.543.00	X X X	2.28		
.600.543.00	X X X	11.41		
.715.543.00	X X X	1.90		
.000.541.00	X X X	28.80		
.000.541.00	X X X	.25		
.000.541.00	X X X	.20		8.588 58.39
.000.544.00	BRO DART INC	SUPPLIES		8.589 65.00
.300.543.00	CHARLES BRUNING CO	SUPPLIES		8.590 2.05
.600.550.00	SVC BUILDING FUND	GAS FOR TRAVEL		8.591 11.80
.000.544.00	CHRISTIAN SCIENCE MONITOR	SUBSCRIPTION		8.592 22.50
.000.550.00	GERALD W CIAS	TRAVEL EXPENSES		8.593 26.70
.000.575.00	CENTRAL TELEPHONE CO	SERVICE		8.594 1,343.48
.100.543.00	COLLEGE READINGS INC	SUPPLIES		8.595 99.00
.000.545.00	CBS RECORDS	SUBSC SERV		8.596 185.50

000.545.00	CONGRESSIONAL QUARTERLY INC	BOOKS	8.597	15.95
000.544.00	CRONER PUBLICATIONS	SUPPLIES	8.598	16.95
000.541.00	CURTIS 1000 INC	SUPPLIES	8.599	37.63
000.547.00	THE DAILY GAZETTE	AD	8.600	10.90
000.547.00	THE DAILY GAZETTE	PUBLIC INFO	8.601	186.00
000.541.00	DATA DOCUMENTS INC	SUPPLIES	8.602	89.10
700.543.00	DAVIS & GECK	SUPPLIES	8.603	5.00
000.547.00	DIXON EVENING TELEGRAPH	AD	8.604	8.46
300.543.00	DIXON GARAGE SUPPLY	SUPPLIES	8.605	11.60
000.547.00	DIXON EVENING TELEGRAPH	PUBLIC INFO	8.606	156.00
000.545.00	EDITORIAL RESEARCH REPORTS	BOOKS	8.607	108.00
000.544.00	ENGLEWOOD COMPANIES	SUPPLIES	8.608	27.44
300.543.00	FEARON PUBLISHERS	SUPPLIES	8.609	6.28
-600.543.30	FISHER SCIENTIFIC CO	SUPPLIES	26.09	
700.543.00	X X X	710.35		
000.544.00	FRANKLIN SQUARE SUBSC AGCY	SUPPLIES	8.610	736.44
			8.611	32.55
512.530.00	VINCENT E GILBERT	PIANO TUNING	8.612	50.00
700.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	8.613	45.75
000.545.00	SAM GOODY INC	RECORDS	8.614	104.16
000.550	GULFO OIL CORPORATION	PRESIDENTS TRAVEL	8.615	13.77
000.550	PAIGE HAMILTON	TRAVEL EXPENSES	8.616	4.20
000.550	HARPER & ROW	BOOK	8.617	4.31
000.550	HASKELLS	SUPPLIES	42.50	
000.543.00	X	3.30	8.618	45.80
000.550	HECKMAN BINDERY	SUPPLIES	8.619	4.25
000.550	DOCHARD HOLTAM	TRAVEL EXPENSES	8.620	3.50
000.550	HOMES & BERG MFG CO	CHOIR RISERS	8.621	548.43
000.561.00		MAINT CONTRACT	8.622	269.10
000.539.00	I.B.M.	SERVICE	8.623	75.57
4300.53.00	INDIANA UNIVERSITY	SUPPLIES	12.50	
000.544.00	X X X	4.00	8.624	16.50
000.545.00	INTERSTATE PRINTERS & PUB	BOOK	8.625	5.89
000.544.00	KEE LOX MFG CO	SUPPLIES	8.626	146.05
000.550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	8.627	24.99
000.544.00	LIBRARY OF CONGRESS	SUPPLIES	8.628	46.55
000.550	LUNDSTROM FLORIST	FLOWERS	8.629	10.67
-100.543.00	3M BUSINESS PRODUCTS SALES	SUPPLIES	8.630	27.58
000.545.00	THE MACMILLAN CO	BOOK	8.631	5.75
000.550.00	RONALD MARLIER	TRAVEL EXPENSES	8.632	15.50
700.543.00	MARVIN NEITZEL CORP	SUPPLIES	8.633	3.99
715.543.00	DIXON CLEAN TOWEL	SUPPLIES	765.00	
700.543.00	X X X	38.00	8.634	803.00
700.550.00	JOAN MELVIN	TRAVEL EXPENSES	8.635	22.20
000.544.00	MIDWEST VISUAL EQUIP CO	SUPPLIES	8.636	52.85
800.530.03	MONROE CALCULATOR CO	SERVICE	8.637	32.30
-000.561.00	NATIONAL CASH REGISTER	COMPUTER RENTAL	8.638	3,487.00
000.545.00	NATIONAL HISTORICAL SOC	BOOKS	8.639	120.15
400.550.00	FRED NESBIT	TRAVEL EXPENSES	8.640	3.20
000.546.00	NORTH CENTRAL ASSN	FEES FOR ACCRED. EXAM	8.641	2,600.00
400.543.00	NORTHERN ILL UNIV	SUPPLIES	8.642	8.80
000.545.00	NUMMUS PRESS	BOOK	8.643	5.95
-800.550.00	P.S. OSBORN	TRAVEL EXPENSES	8.644	83.39

000550.00	CHARLES OSTER	TRAVEL EXPENSES	8.645	20.18
715550.00	FRANK PALUMBO	TRAVEL EXPENSES	8.646	14.80
715550.00	FRANK PALUMBO	TRAVEL EXPENSES	8.647	26.87
512543.00	J W PEPPER OF DETROIT	SUPPLIES	8.648	13.26
400550.00	MAXINE PETERSEN	TRAVEL EXPENSES	8.649	13.20
000544.00	PORTERS CAMERA STORE	SUPPLIES	8.650	4.73
400543.00	PYRAMID FILMS	SUPPLIES	8.651	17.75
000544.00	REYNOLDS PRINTASIGN CO	SUPPLIES	8.652	30.98
000585.00	REYNOLDS PRINTASIGN CO	TAPESIGN MACHINE	8.653	218.00
200550.00	E L RICE	TRAVEL EXPENSES	8.654	114.96
600543.00	SARGENT WELCH SCIENTIFIC	SUPPLIES 102.08		
200543.00	X X X	11.78	8.655	113.86
000550.00	RONALD SCHILLING	DELIVERING LEVIES	8.656	18.90
512543.00	G SCHIRMER INC	SUPPLIES	8.657	9.06
000541.00	SCIENCE RESEARCH ASSOC	SUPPLIES	8.658	90.75
000547.00	THE SHOPPING NEWS	PUBLIC INFO	8.659	36.10
000547.00	B F SHAW PRINTING CO	LEGAL AD	8.660	4.20
300543.00	SIEG COMPANY	SUPPLIES	8.661	1.59
000549.00	EARL F SLAGLE & SON	ELECTION SUPPLIES	8.662	6.00
000544.00	SINGER FRIDEN DIV	POSTAGE METER LEASE	8.663	57.00
500543.00	SMITH & UNDERWOOD LABS	SUPPLIES	8.664	21.08
300543.00	SMITTY'S USED CARS & PARTS	SUPPLIES	8.665	180.00
512543.00	SONGWAYS SERVICE INC	SUPPLIES	8.666	23.52
000544.00	SOUTHERN ILL UNIV	SUPPLIES	8.667	11.80
300542.00	GLENN SPUTER	SUPPLIES	8.668	10.75
000543.00	STERLING BUSINESS MACHINES	SUPPLIES 23.17		
000541.00	X X X	177.37	8.669	200.54
000544.00	STERLING CAMERA CENTER	SUPPLIES 23.21		
512543.00	X X X	74.33	8.670	97.54
000544.00	STERLING GAZETTE CO	SUBSCRIPTION	8.671	15.00
511543.00	STUART PUBLICATIONS	SUPPLIES	8.672	5.23
512543.00	SUMMY BIRCHARD CO	SUPPLIES	8.673	7.89
200543.00	SWARTLEYS GREENHOUSE	SUPPLIES	8.674	12.32
300543.00	UNIVERSITY OF ILLINOIS	SUPPLIES 7.60		
700543.00	UNIVERSITY OF ILLINOIS	SUPPLIES 7.65	8.675	15.25
000544.00	UNIVERSITY MICROFILMS	SUPPLIES 18.00		
100545.00	UNIVERSITY MICROFILMS	BOOKS 163.08	8.676	181.08
200543.00	UNIVERSITY OF ILLINOIS	SUPPLIES	8.677	17.04
511543.00	U. OF PENN. PRESS	SUPPLIES	8.678	4.13
200543.00	VOCATIONAL EDUC PROD	SUPPLIES	8.679	85.95
500543.00	WARDS NATURAL SCI EST	SUPPLIES	8.680	161.80
000531.00	WARD WARD CASTENDYCK MURRAY & PACE	SERVICE	8.681	948.25
000550.00	MACK WARREN	TRAVEL EXPENSES	8.682	3.50
000565.00	KARL WENTSEL COMPANY	MULTI PERIL-LIABILITY- ADD TRUCK	8.683	7,327.00
		BOOKS	8.684	66.50
			8.685	
100545.00	WEST PUBLISHING CO	TRAVEL EXPENSES 1.20		
	VOID CHECK	1.60		
000550.00	ALICE WHITE	.40	8.686	3.20
000550.00	X X	BOOK	8.687	4.35
000550.00	X X	SUPPLIES	8.688	41.00
000545.00	WHITNEY MUSEUM OF ART	PUBLIC INFO	8.689	110.00
000544.00	H W WILSON CO	PUBLIC INFO	8.690	60.00
000547.00	W I X N			
000547.00	W J V M			

.000547.00	W S D R	PUBLIC INFO	8,691	75.00
.000547.00	W S D R	PUBLIC INFO	8,692	100.00
.000544.00	XEROX CORPORATION	SUPPLIES	8,693	450.00
	VOID CHECK		8,694	
.100543.00	SVC PETTY CASH	SUPPLIES 1.97		
.600543.00	X X X	4.82		
.000544.00	C X X	1.12		
.000544.00	X X X	.52		
.300543.00	X X X	6.95	8,695	15.38
.000550.00	CAROL LINTON	TRAVEL EXPENSES	8,696	7.20
.200550.00	E L RICE	TRAVEL EXPENSES	8,697	59.10
.800550.00	JAMES BARBER	TRAVEL EXPENSES	8,698	10.90
.600543.00	FEDERAL SURP PROP SECTION	SUPPLIES	8,699	5.20
.000521.00	PRUDENTIAL INS CO	NOVEMBER PREMIUM	8.700	2,998.02
	SVC IMPREST FUND	MISC EXPENSES	8,701	319.01
<hr/>				
TOTAL BILLS 28,190.70				
Cks. #8568~8572 and Void #8564 <u>122,993.76</u>				
TOTAL EDUCATIONAL FUND FOR OCTOBER \$ 151,184.46				

BUILDING FUND

270-000-530	MONTGOMERY ELEVATOR CO.	Service	1,906	\$ 249.00
290-000-521	PRUDENTIAL INSURANCE CO.	Addtl. to Ck. #1905-Oct. Prem.	1,907	\$ 40.90
				\$ 289.90

000544.00	A E BOGOTT & SONS	SUPPLIES	1.908	3.00
000544.00	CAR SKADEN BRAKE SERV	SUPPLIES	1.909	69.00
000544.00	COAST TO COAST STORES	SUPPLIES	1.910	21.33
000573.00	COMMONWEALTH EDISON CO	SERVICE	1.911	6155.43
000550.00	JAMES CRAWFORD	SUPS TRAVEL	1.912	24.42
000544.00	DAWSONS SOFT WATER	SUPPLIES	1.913	50.00
000544.00	DEARBORN CHEMICAL DIV	SUPPLIES	1.914	1,676.84
000544.00	DIXON ELECTRONICS CO	SUPPLIES	1.915	2.67
000544.00	SVC EDUCATIONAL FUND	SUPPLIES	1.916	25.40
000544.00	ELLER & WILLEY BLOCK CO	SUPPLIES	1.917	27.00
000544.00	FAIRFAX HARDWARE	SUPPLIES	1.918	22.32
000544.00	FARM & FLEET	SUPPLIES	1.919	109.37
000544.00	FOLK LAWN MOWER HOSPITAL	SUPPLIES	1.920	12.35
000544.00	FRAZA MATERIALS CO	SUPPLIES	1.921	194.67
000544.00	HASKELLS	SUPPLIES	1.922	10.26
000530.00	HONEYWELL INC	SERVICE	1.923	1,156.25
000544.00	KEEGAN AUTO ELECTRIC	SUPPLIES	1.924	7.26
000544.00	KILLMER MOTOR SALES & SERV	SUPPLIES	1.925	11.57
000544.00	KRADLE BUILDING SERVICE	SUPPLIES	1.926	75.39
000544.00	KILLMER MOTORSALES & SERV	SUPPLIES	1.927	103.44
000544.00	LEE FS INC	SUPPLIES	1.928	81.86
000544.00	MASSEYS ACE HARDWARE	SUPPLIES	1.929	65.03
000544.00	MICKEYS LINEN & TOWEL SUPP	SUPPLIES	1.930	74.73
000544.00	MOTT BROTHERS	SUPPLIES	1.931	219.26
000544.00	DON MULLERY FORD INC	SUPPLIES	1.932	7.25
000544.00	NORTH SIDE LUMBER CO	SUPPLIES	1.933	24.77
000571.00	NORTHERN ILL GAS CO	SERVICE	1.934	4,017.00
000544.00	P & W SUPPLY CO	SUPPLIES	1.935	55.22
000561.00	STERLING PARK DIST	POOL RENTAL	1.936	42.00
000550.00	GILBERT SCHEFFLER	TRAVEL	1.937	10.00
000544.00	SIEG COMPANY	SUPPLIES	1.938	13.94
000544.00	WEINMAN PUMP MFG CO	SUPPLIES	1.939	45.30
000544.00	WESTERNAUTO STORE	SUPPLIES	1.940	9.07
000521.00	PRUDENTIAL INS CO	NOVEMBER PEEMIUM	1.941	671.02
000544.00	SVC PETTY CASH	MISC SUPPLIES	1.942	5.72
	VOIU CHECK		1.943	
000544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1.944	8.91
	SVC IMPREST FUND	MISC. EXPENSES	1,945	81.74

TOTAL BILLS  
Cks. #1906 and 1907

15,190.79  
289.90

TOTAL BUILDING FUND FOR OCTOBER

\$ 15,480.69

SITE AND CONSTRUCTION FUND

1152.586.00	CHEMICAL RUBBER CO	EQUIPMENT	325	1,208.70
1,000.584.00	ELCEN METAL PRODUCTS	TRACK SUPPORTS	326	293.07
1152.586.00	MIDWEST VISUAL EQUIP CO	EQUIPMENT	327	1,130.30
1152.586.00	3M BUSINESS PRODUCTS SALES	PROJECTOR	328	932.00
1141.586.00	MONROE CALCULATOR CO	CALCULATORS	329	2,568.00
1161.586.00	SCHAFFERS SHOP	WEED MOWER	330	330.00
1152.586.00	SCIENTIFIC PRODUCTS	EQUIPMENT	331	377.00
1141.586.00	SINGER FRIDEN DIV	CALCULATORS	332	3,052.00
1152.586.00	STANSI SCIENTIFIC DIV	EQUIPMENT	333	30.00

TOTAL SITE AND CONSTRUCTION FOR OCTOBER

9,921.071

IMPREST FUND

270-000-544	Burren Transfer	Freight charges	1386	\$ 64.95
138-000-550	American Assoc. for Higher Educ.	Registration fee	1387	4.00
188-000-547	Tri-County Press	Subscription-Gelander	1388	6.00
181-000-541	A.S.U.C.L.A. Students' Store	Postage & Handling charges	1389	.75
110-715-543	I.A.H.P.E.R.	Membership	1390	5.00
270-000-544	Div. of Boiler Inspection.	Certificate	1391	2.00
138-000-541	Rock River Chapter I.G.P.A.	Dues	1392	5.00
138-000-541	American Assoc. for Higher Educ.	Subscription	1393	7.00
138-000-541	A.A.J.C.	Book	1394	3.00
138-000-541	American Personnel & Guidance Assoc.	Subscription	1395	5.00
120-000-545	University of Minn. Press	Supplies	1396	26.60
270-000-544	Burren Transfer	Freight charges	1397	9.39
110-800-541-01	Fearon Publishers	Book	1398	2.75
120-000-545	United Nations Publications	Supplies	1399	1.60
138-000-541	Illinois Notary Association	License-B. Beattie	1400	20.95
110-100-543	A.A.J.C.	Subscription	1401	3.00
118-800-550	Illinois State Dental Society	Registration fees	1402	8.00
118-800-550	I.A.E.S. Fall Conference	Conference fees- Merlo	1403	14.00
181-000-550	Jack Flint	Convention	1404	25.75
110-700-543	American Journal of Nursing	Subscription	1405	120.00
270-000-544	Stuart Keller	Gas	1406	5.40
138-000-541	Ill. Guidance & Personnel Assoc.	Subscription	1407	14.00
38-000-541	Educational Testing Service	Subscription	1408	3.00
20-000-545	Natl. Federation of Settlements	Pamphlets	1409	1.92
120-000-544	Downe Publishing Co.	Addtl. payment	1410	4.00
110-400-543	Natl. Wild Life Federation	Supplies	1411	10.60
188-000-547	Tilton Publications	Subscription	1412	4.00
110-600-543	Montgomery Ward	Supplies	1413	7.09
110-400-550	I.A.E.S. Fall Conference	Conference Fees-McDonald	1414	14.00
138-000-541	Notary Public Association	Addtl. to #1400	1415	2.00

TOTAL DISBURSEMENTS

\$ 400.75

Educational -	319.01
Building	81.74

Balance in fund - 2623.25  
 Disbursement - 400.75  
 Total in fund 3024.00

**SAUK VALLEY COLLEGE**

**APPROVED BY**

Catherine R. Puckem

**PRESIDENT**

Donald W. Winkle

**SECRETARY**

**DATE** 10/25/71

BANK BALANCES--TREASURER'S REPORT

September 30, 1971

EDUCATIONAL FUND

Balance on Hand August 31, 1971	\$ 170,482.82
Receipts:	
Out/District Charges	7,808.25
Junior College Aid	44,314.50
Work Study Funds	1,841.15
Application Fees	1,620.00
Investments	124,106.88
Investment Income	893.12
Expenditure Credits	956.20
Miscellaneous	<u>163.95</u>
	<u>181,704.05</u>
Total Available	\$ 352,186.87
Disbursements:	Expenses for September
	<u>132,473.99</u>
Balance on Hand September 30, 1971	\$ <u>219,712.88</u>

BUILDING FUND

Balance on Hand August 31, 1971	\$ 76,307.23
Receipts:	
Expenditure Credits	237.14
Miscellaneous	<u>52.00</u>
	<u>289.14</u>
Total Available	\$ 76,596.37
Disbursements:	Expenses for September
	<u>20,048.54</u>
Balance on Hand September 30, 1971	\$ <u>56,547.83</u>

BOND AND INTEREST FUND

Balance on Hand August 31, 1971	\$ 46,391.11
Receipts:	
	<u>-0-</u>
Total Available	\$ 46,391.11
Disbursements:	Investments
	<u>39,783.33</u>
Balance on Hand September 30, 1971	\$ <u>6,607.78</u>

SITE AND CONSTRUCTION FUND - DIXON NATIONAL BANK

Balance on Hand August 31, 1971	\$ 52,695.80
Receipts:	
Investment Income	3,676.56
Transf. from Harris Trust	<u>45,000.00</u>
	<u>48,676.56</u>
Total Available	\$ 101,372.36
Disbursements:	
Investments	68,447.67
Expenses for September	<u>1,291.25</u>
	<u>69,738.92</u>
Balance on Hand September 30, 1971	\$ <u>31,633.44</u>

SITE AND CONSTRUCTION FUND -- HARRIS TRUST

Balance on Hand August 31, 1971	\$ 51,811.09
Receipts:	<u>-0-</u>
Total Available	\$ 51,811.09
Disbursements:	
Transf. to Dixon National	<u>45,000.00</u>
Balance on Hand September 30, 1971	\$ <u>6,811.09</u>

FUNDS INVESTED

J.S. Treasury Bills - Rock Falls	S & C	3-9-72	\$ 68,447.67
J.S. Treasury Bills - Rock Falls	Bond & Interest	11-18-71	98,026.67
J.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	S & C	11-5-71	267,386.51
Time-Open Deposit - Dixon National	S & C	5-28-72	150,000.00
J.S. Treasury Bills - Rock FAIlS	Bond & Interest	10-7-71	98,755.83
J.S. Treasury Bills - Rock Falls	Bond & Interest	11-11-71	39,783.33
TOTAL INVESTED			\$ 811,186.93

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 9-30-71

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

Cash (E.O.G. and Work Study) . . . . .	\$ 55,630.45
Work Study Awards Available from Fed. Gov. 1971-72 . . .	61,440.00
Work Study Awards Capital 1971-72 . . . . .	79,440.00
Work Study Awards Paid 1971-72 . . . . .	9,858.65
E.O.G. Funds Rec. from Fed. Gov. 1971-72 . . . . .	2,929.00
Initial Year E.O.G. Awards Capital 1971-72	19,754.00
Initial Year E.O.G. Awards Paid 1971-72 . . . . .	-0-
Renewal Year E.O.G. Awards Capital 1971-72	12,000.00
Renewal Year E.O.G. Awards Paid 1971-72 . . . . .	-0-
Work Study Awards Capital 1970-71 . . . . .	99,300.00
Work Study Awards Paid 1970-71 . . . . .	87,409.89
Renewal Year E.O.G. Awards Capital 1970-71 . . . . .	9,500.00
Renewal Year E.O.G. Awards Paid 1970-71 . . . . .	9,500.00
Initial Year E.O.G. Awards Capital 1970-71 . . . . .	14,100.00
Initial Year E.O.G. Awards Paid 1970-71 . . . . .	14,065.00
Work Study Awards Available from Fed. Gov. 1969-70 . . .	19,509.00
Work Study Awards Capital 1969-70 . . . . .	61,259.00
Work Study Awards Paid 1969-70 . . . . .	63,913.24
E.O.G. Funds R from Fed. Gov. 1969-70 . . . . .	19,509.00
Initial Year E.O.G. Awards Capital 1969-70 . . . . .	12,727.00
Renewal Year E.O.G. Awards Capital 1969-70 . . . . .	6,214.00
Administrative Expense Allocation E.O.G. 1969-70 . . .	568.00
Initial Year E.O.G. Awards Paid 1969-70 . . . . .	13,226.61
Renewal Year E.O.G. Awards Paid 1969-70 . . . . .	6,282.39
E.O.G. Funds Receivable from Fed. Gov. 1968-69 . . .	7,000.00
Initial Year E.O.G. Awards Capital 1968-69 . . . . .	8,860.00
Initial Year E.O.G. Awards Paid 1968-69 . . . . .	8,456.00
Renewal Year E.O.G. Awards Capital 1968-69 . . . . .	3,300.00
Renewal Year E.O.G. Awards Paid 1968-69 . . . . .	2,670.00
Work Study Awards Available from Fed. Gov. 1968-69 . .	13,639.00
Work Study Awards Capital 1968-69 . . . . .	81,697.00
Work Study Awards Paid 1968-69 . . . . .	66,866.12
Work Study Awards Receivable from Fed. Gov. 1967-68 .	6,495.00
Initial Year E.O.G. Awards Capital 1967-68 . . . . .	3,420.00
Work Study Awards Capital 1967-68 . . . . .	51,967.00
Initial Year Awards Paid 1967-68 . . . . .	3,420.00
Work Study Awards Paid 1967-68 . . . . .	31,304.65
	<u>\$483,615.00</u>
	<u>\$483,615.00</u>

STUDENT LOAN FUND

Period Ending 9-30-71

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

ASSETS:

Cash in Bank . . . . .	\$ 79.46
Notes Receivable . . . . .	<u>6,808.26</u>
	<u>\$ 6,887.72</u>

LIABILITIES AND NET WORTH:

Fund Equity . . . . .	\$ 6,867.44
Net Profit . . . . .	<u>20.28</u>
	<u>\$ 6,887.72</u>

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

INCOME:

Interest Income. . . . .	\$ 20.28
--------------------------	----------

EXPENSES: . . . . . None

NET PROFIT . . . . . \$ 20.28

## SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 9-30-71

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

**ASSETS:**

Cash in Bank . . . . .	\$ 30,615.55
Petty Cash . . . . .	300.00
Inventory 6-30-71 . . . . .	27,293.78
	<u>\$ 58,209.33</u>

**LIABILITIES AND NET WORTH:**

Accounts Payable	.....	.....	\$ 25,000.00
Fund Equity	.....	\$ 30,434.10	
Net Profit	.....	<u>2,775.23</u>	<u>33,209.33</u>
			\$ 58,209.33

## PROFIT AND LOSS

### INCOME:

Textbook Sales . . . . .	\$ 37,884.91
Supplies Sales . . . . .	4,018.06
Miscellaneous Sales . . . . .	1,356.69
Paperback Sales . . . . .	434.04
Sales Tax Collected . . . . .	\$ 2,179.10
	\$ 45,872.80

## **EXPENSES:**

Textbook Purchases . . . . .	\$ 33,896.05
Supplies Purchases . . . . .	4,269.02
Miscellaneous Purchases . . . . .	1,439.15
Paperback Purchases . . . . .	164.48
Sales Tax Paid . . . . .	502.24
Salaries & Wages . . . . .	1,923.28
Transportation Charges . . . . .	701.96
Supplies Expense . . . . .	27.15
Equipment . . . . .	11.58
Travel . . . . .	43.10
Telephone . . . . .	6.04
Dues/Subscriptions . . . . .	10.00
Other Expenses . . . . .	90.40
Over & Under . . . . .	<u>13.12</u>
	43,097.57

Net Profit on a cash basis without regard to  
Inventory or Accounts Payable . . . . . \$ 2,775.23

RESTRICTED FUND  
Statement of Income and Expenses  
September 30, 1971

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$ 3,513.95
Athletic Income	
Drama Income	
Student Activity Income	
Student Newspaper Income	67.90
Student Magazine Income	
Investment Income	
Cash Over and Under	2.05
Other Income/Student Activity Fund Only	
	\$ 3,583.90

	BUDGET	EXPENSE
Athletic Expense	\$ 11,020.00	\$ 524.36
Intramurals	300.00	
Cheerleader Expense	600.00	
Debate Expense	2,600.00	
Drama Expense	2,500.00	
Music Expense	2,150.00	
Student Activity Expense	13,655.00	855.55
Student Activity Scholarship	1,850.00	
Student Newspaper Expense	3,600.00	35.10
Student Magazine Expense	2,500.00	8.00
Associated Student Board	3,075.00	75.00
Nation Honor Society	-0-	
Women's Recreation Association	350.00	
Sauk Valley College Volunteers	250.00	
Non-budgeted Contingencies	2,000.00	
	<hr/> \$ 46,450.00	<hr/> \$1,498.01
		1,498.01

Total Fund Equity thru September 30, 1971 \$ 2,085.89

RESTRICTED FUND  
 Statement of Assets and Liabilities  
 September 30, 1971

<u>SETS</u>	<u>REVOLVING AGENCY FUND LIABILITIES</u>	
Cash in Bank	<u>153,068.30</u>	Student Tuition
		<u>224,762.50</u>
Cash in Petty Cash	<u>115.00</u>	Out-of-District Fees
		<u>590.75</u>
		Late Registration Fees
		<u>-0-</u>
		Application Fees
		<u>1,990.00</u>
		In Lieu of Lab Fees
		<u>-0-</u>
		Due Education Fund
		<u>1,214.78</u>
		Due Building Fund
		<u>3,484.31</u>
		Due Site & Construction
		<u>135.00</u>
		Due Student Loan Fund
		<u>1,133.60</u>
		Due Bookstore
		<u>23.40</u>
		Tuition Refunds
		<u>4,424.18</u>
		<u> \$228,910.16</u>
<u>RESTRICTED AGENCY FUND LIABILITIES</u>		
		Child Care
		<u>399.00</u>
		Parking
		<u>6,566.97</u>
		Recreation Room Fund
		<u>1,282.77</u>
		Student Locker Fund
		<u>5.70</u>
		Land Lab
		<u>1,130.43</u>
		Athletic Conference
		<u>648.22</u>
		Alumni Association
		<u>196.68</u>
		LPN Supplies
		<u>40.45</u>
		HEW Nurses Grants
		<u>13,509.50</u>
		Law Enforcement Grants
		<u>-0-</u>
		Miscellaneous
		<u>-0-</u>
		<u> \$ 20,720.86</u>
<u>FUND EQUITY</u>		
	June 30, 1971	<u>18,318.75</u>
	September 30, 1971	<u>2,085.69</u>
		<u> \$ 20,404.64</u>
Total Assets	<u>\$ 270,035.66</u>	Total Liabilities & Net Worth
		<u> \$270,035.66</u>

STUDENT ACTIVITY

September 30, 1971

Balance August 31, 1971	\$ 121,411.19
Receipts, September, 1971	55,037.31
	<hr/>
	\$ 176,448.50
Disbursements, September, 1971	23,380.20
Balance September 30, 1971	<hr/> \$ 153,068.30

PAID TO	DESCRIPTION	AMOUNT
Annette Segura - #320 Tuition Refund - 1 sem. hr. refund	8.00	
Marcelline Shaffer-#103 Accts. Rec., App. fee pd. by MDTA	10.00	
Helen Nelson-#320 Tuition Refund, Drop 1 sem. hr.	12.50	
Chas. Richards-#103 Accts. Rec., tuition pd. by ISSC	204.00	
Mitchell Foreman-#320 Tuition Refund, 1 sem. hr.	12.50	
Marion DuBois-#320 Tuition Refund, dropped 10 sem. hrs.	125.00	
Cynthia Hamstra-#103 Accts. Rec., tuition pd. by Foundation	150.00	
Jon Rountree-#260 Student Act. Expense;Entertainment of PSY 100 group	38.00	
SVC Student Loan Fund-#318 Due Student Loan	644.83	
SVC Bookstore-#260 Pocket Folders Student Activity,\$9.50; #319 Rehab. payment for Chas. Bennett Books, \$25.92; #341 LPN-SVC Emblems,\$30.50	65.92	
SVC Building Fund-#316 Due Bldg. Fund	64.96	
SVC Education Fund - #304 App. Fund, \$1,620.00;#302 Out-of-District, \$7,808.25; #315 Due Education Fund, \$240.48	9,668.73	
Nancy A. Smith-#320 Tuition Refund,dropped PSY 3 sem. hr. (PSY 275A)	37.50	
Donna Vandyke-#320 Tuition Refund, dropped PSY 100 ALT, 1 sem.hr.	12.50	
Roberta Tourtillott-#320 Tuition Refund, dropped 3 sem. hrs.	45.00	
David Bishop-#103 Accts. Rec., Appl. fee pd. by Military	10.00	
Sue Pratt-#103 Accts.Rec. Foundation Scholarship	150.00	
Dale Richmond-#331 Parking, Reimbursement for has used in own car while parking attendant, 6½ wks. summer school @ \$4. per wk.)	26.00	
Michael SEguin-#102 Petty Cash, for Student Activities	25.00	
Anthony J. Sherville-#360 Miscellaneous,change for \$1,000.check	899.33	
Void	VOID	
Gerald Bryant-#360 Misc., change for \$700. check	550.00	
Thomas Construction, #331 Parking;Repairing blacktopping on SVC roads	1,896.36	
Gary Larson-#103 Accts. Rec., ISSC Scholarship	204.00	
Marsha Fitch-#320 Tuition Refund, dropped 13 sem. hrs.	146.25	
Leona Dirks-#103 Accts. Rec., Foundation Scholarship/Part Time	75.00	
James Chamberlain-#103 Accts.Rec., ISSC Scholarship	187.50	
Wm. Hasbrouck-#103 Accts. Rec.; Check from US Dept. of Interior, \$800.00 to held at SVC; \$41.71 to pay student loan in full; \$5.00 to pay late fee on tuition.	753.29	
Dan Mabee-#102 Petty Cash for athletics	50.00	
NJCAA Executive Director-#251 Athletic expense/Palumbo (Rul Books)	7.20	
Arrowhead Conference-#251 Athletic expense for annual dues for Conference	100.00	
NJCAA-Executive Director - #251 Athletic Expense, annual dues for NJCAA Region IV, Coach Polumbo	100.00	
Sterling/Rock Falls Clinic - #330 Child Care, physical exam. for employee	7.00	
SVC Payroll Fund - #330 Child Care, Sept. 15, 1971 payroll fund	131.58	
Tribune Press - #260 Student Activity Expense, Posters for Jose Greco	13.05	
Marvin Dahlberg - #253 Golfing Expense for team, athletic expense	40.00	
Uniforms To You & Co.-#341 LPN Supplies (55Blouses/53 Pinafores/72Caps)	367.50	

Sterling Name Tape Co.-#341 LP NSu pplies, Name Pins	27.00
J.C. Terrell - #260 Student Activity Exp. ,Ernie Terrell & The SWINGING	
HEAVYWEIGHTS	
Richard Oncken-#103 Accts. Rec., Tuition pd. by ISSC Scholarship	50.00
Donald Lovitt - #103 Accts. Rec., Tuition pd. by ISSC Scholarship	175.00
Louis Reyes - #320 Tuition Refund, dropped 13 sem. hrs.	192.00
John Moeller - #320 Tuition Refund, dropped 13 sem. hrs.	3.12
Ronnie Hardin - #320 Tuition Refund, dropped 1 sem. hr.	3.51
Jerry House - #320 Tuition Refund, dropped 13 sem. hrs.	10.00
Mary Gehant-#320 Tuition Refund, dropped 19 sem. hrs.	3.78
Mary Louise Blatz-#320 Tuition Refund, dropped 1 sem. hr.	63.75
Susan Bohn-#320 Tuition Refund, dropped 3 sem. hrs.	5.50
John Dyson-#320 Tuition Refund, dropped 1 sem. hr.	33.75
Jon Lippert-#320 Tuition Refund, dropped 3 sem. hrs.	.30
Patricia Webber - #320 Tuition Refund, dropped 1 sem. hr.	37.50
Peter Kaup-#320 Tuition Refund, dropped 1 sem. hr.	10.00
	12.50
Warren Juist-#320 Tuition Refund, dropped 1 sem. hr.	12.50
Harry Johnson-#320 Tuition Refund, Class canc. ,3 sem . hrs.	37.50
Franken-#320 Tuition Refund, dropped 13 sem. hrs.	130.00
Pat Heitzler-#320 Tuition Refund, dropped 14 sem . hrs.	140.00
Wilma Greth-#320 Tuition Refund, dropped 3 sem. hrs., Course Canc.	37.50
Vernon Gottel-#320 Tuition Refund, dropped 6 sem. hrs.	60.00
Kathaleen Anderson-#320 Tuition Refund, dropped 3 sem. hrs.	30.00
Pamela Bently-#320 Tuition Refund, Course canc.3 sem. hrs.	37.50
Mary Jo Kaly-#320 Tuition Refund, dropped 3 sem. hrs.	33.75
Tim Long-#320 Tuition Refund, dropped 3 sem. hrs.	30.00
Edward Miller-#320 Tuition Refund, dropped 3 sem. hrs.	30.00
Sylvia Montavon-#320 Tuition Refund, dropped 3 sem. hrs.	30.00
Rose Murtaugh-#320 Tuition Refund, Course Canc. 3 sem. hrs.	37.50
Harriet Palmer-#320 Tuition Refund, Class canc. 3 sem. hrs.	37.50
Nancy Riesselman-#320 Tuition Refund, dropped 6 sem. hrs.	60.00
Martha Sutton-#320 Tuition Refund, dropped 3 sem. hrs.	30.00
Isavelle Spurlin-#320 Tuition Refund, dropped 3 sem. hrs.	37.50
Shirley Spenader-#320 Tuition Refund, dropped 2 sem. hrs.	20.00
Judy Skinner-#320 Tuition Refund, dropped 3 sem. hrs.	30.00
Beth Tegeler-#320 Tuition Refund, dropped 3 sem. hrs.	30.00
Julia A. Viering-#320 Tuition Refund, dropped 4 sem. hrs.	40.00
Richard Wieneka-#320 Tuition Refund, dropped 3 sem. hrs.	30.00
Dixon Post Office-#339 Athletic Conference, post cards & stamps	32.00
Marvin Dahlberg-#253 Athletics/Golf, Lunches, Dinners & mileage to Malta	44.41
Economy Trophy Co.-#339 Athletic Conference, Medal & Tophies for Arrowhead Conference-Spring 1971	
Dan Mabee-#252 Athletic Expenses, Meals & Mileage for Cross Country Team	143.25
Marvin Dahlberg-#253 Athletic Expenses for golf ,meals,mileage & equip.	19.65
Kris S. Murray-#103 Accounts. Red. , Foundation Scholarship	50.35
	100.00
Dale Spader-#320 Tuition Refund	2.88
Richard Sanford-#320 Tuition Refund	1.68
Ronald Gaul-#320 Tuition Refund	.72
Jerry Hatton-#103 Accounts. Rec., A pp. f ee p d.b y Scholarship	10.00
Maureen Brcers-#320 Tuition Refund, dropped 1 sem. hr.	10.00
Kathy Segura-#320 Tuition Refund, 1 sem.h r.refund	12.50
Virginia Matthews-#320 Tuition Refund, 1 sem. refund	12.50
Janet Curfman-#320 Tuition Refund, dropped 1 sem. hr.	30.00
Tamsin Shaw-#320 Tuition Refund, dropped 3 sem. hrs.	30.00
Mitchell Steder-#320 Tuition Refund, dropped 3 sem. hrs.	10.00
Gerald Webster-#320 Tuition Refund, dropped 1 sem. hr.	10.00
Wm. Wentling-#320 Tuition Refund, dropped 1 sem.hr.	10.00
Terry Hollman-#320 Tuition Refund, dropped 1 sem. hr.	37.50
Carmen Galven-#320 Tuition Refund, dropped 3 sem. hrs.	40.00
Susan Van Oosten-#320 Tuition Refund, dropped 4 sem. hrs.	

Sadie Valgren-#320 Tuition Refund, dropped 2 hrs.	25.00
Gale McBride-#320 Tuition Refund, course cancelled, 2 sem. hrs.	25.00
Robert Kerr-#320 Tuition Refund, course cancelled, 2 sem. hrs.	25.00
Dennis Dykema-#320 Tuition Refund, dropped 1 sem. hr.	12.50
Diana Friese-#320 Tuition Refund, dropped 3 sem. hrs.	30.00
Kenneth Green-#320 Tuition Refund, dropped 4 sem. hrs., B10 105	40.00
Patricia Bradey-#320 Tuition Refund, dropped LIB 205 - 3 sem. hrs.	30.00
David Beauchamp-#320 Tuition Refund, dropped ENg155 - 1 sem. hr.	10.00
Marian Nice-#320 Tuition Refund, dropped PED 124 - 1 sem. hr.	10.00
Marsha Brooks-#320 Tuition Refund, dropped 1 sem. hrs.	20.00
Gregg Peterson-#320 Tuition Refund, dropped HUM 210 - 3 sem. hrs.	30.00
Gary Whetstone-#320 Tuition Refund, dropped 1 sem. hr.	10.00
William Hoyle-#320 Tuition Refund, dropped BUS 101 - 3 sem. hrs.	30.00
David Beauchamp-#320 Tuition Refund, dropped 15 sem. hrs.	112.50
Delia Rios-#320 Tuition Refund, dropped 2 sem. hrs.	15.00
Doris Morteuson-#320 Tuition Refund, dropped SOC 115 - 3 sem. hrs.	30.00
James Drummet-#320 Tuition Refund, dropped SPE 131 - 3 sem. hrs.	30.00
Alex Ramirez-#320 Tuition Refund, dropped PED 121 - 1 sem. hr.	7.50
Donna Anderson-#320 Tuition Refund, dropped PHY 175 - 4 sem. hrs.	30.00
Larry Droste-#320 Tuition Refund, dropped 1 sem. hr.	7.50
Gary Haenitsch-#320 Tuition Refund, dropped 2 sem. hrs., CSC 096 N LY	25.00
Doris Minor-#320 Tuition Refund, dropped BUS 101 N LT - 3 sem. hrs.	22.50
Janet Skinbinskie-#320 Tuition Refund, dropped PSY 100 M LT - 1 sem. hr.	55.62
VOID	VOID
Region IV-NJCAA-#251 Athletics Expense, Palumbo \$65.00 and #252 Athletic Expense, Mabee \$50.00. Dues and entry fees.	115.00
Latta's School Supplies-#330 Child Care, supplies for Center	85.33
Dan Mabee-#252 Athetics Expense, cross country trip to FReepoart. Mileage \$9.70 and meals \$9.45	19.15
Michael Seguin-#260 Student Activity Expense, to reimburse petty cash for subsciptions to Jr. College Jrnl.	4.00
Illinois Assoc. of Community College Students-#264 Associated Student Bd. Expense for yearly dues.	75.00
Marvin Van Osten-#320 Tuition Refund, dropped SOC 289A - 3 sem.hrs.	.90
Wayne K. Thomas-#103 Accounts Receivable, appl fee pd. by scholarship/MDTA	10.00
Mary Gorman-#320 Tuition Refund, course cancelled ECO 111 - 3 sem. hrs.	37.50
Evan Reed-#320 Tuition Refund, dropped SOC 112 - 3 sem. hrs.	.72
Charles Abell-#320 Tuition Refund, dropped PED 121 - 1 sem. hr.	10.00
Jerry Hatton-#320 Tuition Refund, dropped PHY 201 A - 4 sem. hrs.	.72
David Baux-#320 Tuition Refund, dropped MAT 121 - 3 sem. hrs.	.72
Eldon Engel-#320 Tuition Refund, dropped PED 129 - 1 sem. hr.	.24
Nancy T. Harms-#320 Tuifion Refund, dropped PSY 103 - 3 sem. hrs.	.50
Sue Blackburn-#320 Tuition Refund, dropped 1 sem. hr.	7.50
Maureen K. Cocking-#320 Tuition Refund, dropped LIB 205, 3 sem. hrs.	2.70
Karl Wentsel Co.-#330 Child Care, Insurance for 25 children @ \$2. ea.	50.00
Francis Eccles-#320 Tuition Refund, dropped PED & PSY - 4 sem. hrs.	40.00
Eddie Loy-#320 Tuition Refund, Fd. for EET 250 LT - 1 sem. hr. twice	12.50
Dennis Halgren-#304 Application Fee, pd. app. fee twice	10.00
Karl Wentsel Co.,-#330 Child CAre, insurance on 2 new registrants in Child Care	4.00
Today's Secretary-#360 Misc., Magazine subsciptions. 28 @ 2.95.	82.60
Steven T. Baker-#360 Misc. change for check	299.50
Jerome Bauer-#320 Tuition Refund, dropped 1 sem. hr.	12.50
Randy Bell-#320 Tuition Refund, dropped GOV 163-3 sem. hrs.	22.50
Charles Bradford-#320 Tuition Refund, dropped EDP 101- 3 sem. hrs.	22.50
Robert Brainerd-#320 Tuition Refund, dropped PHY 175 ALT - 4 sem. hrs.	30.00
Donna Kaecker-#320 Tuition Refund, dropped 12 sem. hrs.	90.00
Dana Dockstader-#320 Tuition Refund, Course canc., 1 sem. hr.	12.50
Margaret Harshman-#320 Tuition Refund, dropped ENG 101 - 3 sem. hrs.	22.50
Mark Heckman-#320 Tuition Refund, dropped 1 sem. hr.	10.00
Margaret Perkins-#320 Tuition Refund, dropped PSY 275 - 3 sem. hrs.	22.50

Keith Shaw-#320 Tuition Refund, dropped PSY 100 - 1 sem. hr.	7.50
Ronald Watkins-#320 Tuition Refund, dropped IND 110-4 sem. hrs.	30.00
Ruth McCartney-#320 Tuition Refund, dropped 1 sem. hr.	7.50
Donald Wilkin-#320 Tuition Refund, dropped 1 sem. hr.	7.50
Allen Dimming-#360 Miscellaneous, change from check	899.50
Dwight Branch-#320 Tuition Refund, dropped 3 sem. hrs.	22.50
Bonita Ellis-#320 Tuition Refund, dropped 9 sem. hrs.	112.50
Sharon White-#320 Tuition Refund, dropped GOV 163 - 3 sem. hrs.	22.50
Roger Rose-#320 Tuition Refund, dropped ECO 211 - 3 sem. hrs.	22.50
John Glaser-#320 Tuition Refund, dropped ECO 211 - 3 sem. hrs.	.72
Dale Gary-#320 Tuition Refund, dropped HEA - 120 - 6 sem. hrs.	9.00
Dan Mabee-#252 Athletic Expense, trip to Joliet for Cross Country	47.50
Dan Mabee-#252 Athletic Expense, Cross Country	21.10
J.C. Terrell-#260 Student Activity Expense, Entertainment for POW WOW Day	550.00
Insurance Liquidators-#260 Student Activity Expense, ashtrays	74.00
SVC Payroll Fund-#330 Child Care payroll for Sept. 30, 1971	264.90
Danny Minkel-#304 Application Fee, paid app. fee twice	10.00
Cathy L. Miller-#320 Tuition Refund, dropped PHL 102 - 3 sem. hrs.	22.50

**SAUK VALLEY COLLEGE**

**APPROVED BY**

Catherine R. Perkins

**PRESIDENT**

E. O. Welliver

**SECRETARY**

**DATE** 10/15/71

EDUCATIONAL FUND

Account	Total	Spent to Date	Exp. for Aug., Sept. & Oct.	Budget	Unexpended	Unencumbered
BUSINESS DIV SALARIES	12,260.86	12,260.86	12,260.86	81,075.00	68,814.14	68,814.14
BUSINESS DIV OFFICE SALARIES	1,213.31	1,213.31	1,213.31	4,445.00	3,231.69	3,231.69
BUSINESS DIV CONTR SERVICE	1,909.91	1,909.91	1,909.91	1,950.00	40.09	40.09
DIV OF BUSINESS GENERAL SUPPLIES	497.02	497.02	497.02	2,400.00	1,902.98	1,029.83
DIV OF BUSINESS CONF & MEETING EXP	25.50	25.50	25.50	1,200.00	1,174.50	1,174.50
DIV OF AGRICULTURE SALARIES	9,362.50	9,362.50	9,362.50	34,035.00	24,672.50	24,672.50
DIV OF AGRICULTURE CONTR SERV		.00	.00	200.00	200.00	200.00
DIV OF AGRICULTURE GENERAL SUPPLIES	369.31	369.31	369.31	2,500.00	2,130.69	2,130.69
DIV OF AGRICULTURE CONF & MEETING EXP	344.44	344.44	344.44	850.00	505.56	505.56
DIV OF INDUSTRIAL EDUC SALARIES	14,504.98	14,504.98	14,504.98	87,525.00	73,020.02	73,020.02
DIV OF INDUSTRIAL EDUC CONTR SERV		.00	.00	700.00	700.00	700.00
DIV OF INDUSTRIAL EDUC GENERAL SUPPLIES	333.45	333.45	333.45	5,000.00	4,666.55	4,666.55
DIV OF INDUSTRIAL EDUC CONF & MEETING EXP	25.56	25.56	25.56	300.00	274.44	274.44
DIV OF SOCIAL SCIENCE SALARIES	15,163.63	15,163.63	15,163.63	106,310.00	91,146.37	91,146.37
DIV OF SOCIAL SCIENCE SECR SALARIES	1,394.19	1,394.19	1,394.19	5,110.00	3,715.81	3,715.81
DIV OF SOCIAL SCIENCE CONTR SERV		.00	.00	200.00	200.00	200.00
DIV OF SOCIAL SCIENCE GENERAL SUPPLIES	489.52	489.52	489.52	2,000.00	1,510.48	1,510.48
DIV OF SOCIAL SCIENCE CONF & MEETING EXP	46.77	46.77	46.77	750.00	703.23	703.23
DIV OF HUMANITIES SALARIES	24,987.33	24,987.33	24,987.33	175,050.00	150,062.62	150,062.62
DIV OF HUMANITIES OFFICE SALARIES		.00	.00	5,050.00	5,050.00	5,050.00
DIV OF HUMANITIES CONTR SERV		.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES GEN SUPPLIES	396.44	396.44	396.44	2,200.00	1,803.56	1,803.56
DIV OF HUMANITIES CONF & MEETING EXP	.80	.80	.80	750.00	749.20	749.20
ART DEPARTMENT CONTR SERV		.00	.00	100.00	100.00	100.00
ART DEPARTMENT GENERAL SUPPLIES	103.45	103.45	103.45	200.00	96.55	96.55
ART DEPARTMENT CONF & MEETING EXP		.00	.00	100.00	100.00	100.00
MUSIC DEPARTMENT CONTR SERV	103.55	103.55	103.55	350.00	246.45	246.45
MUSIC DEPARTMENT GEN SUPPLIES	514.99	514.99	514.99	1,200.00	685.01	685.01
MUSIC DEPARTMENT CONF & MEETING EXP		.00	.00	200.00	200.00	200.00
DIV OF MATH SCIENCE SALARIES	19,742.86	19,742.86	19,742.86	136,850.00	117,107.14	117,107.14
DIV OF MATH SCIENCE OFFICE SALARIES	772.80	772.80	772.80	4,010.00	3,237.20	3,237.20
DIV OF MATH SCIENCE CONTR SERV	48.00	48.00	48.00	100.00	52.00	52.00
DIV OF MATH SCIENCE GEN SUPPLIES	2,814.28	2,814.28	2,814.28	7,300.00	4,485.72	4,485.72
DIV OF MATH SCIENCE CONF & MEETING EXP	11.80	11.80	11.80	500.00	488.20	488.20
DIV OF HEALTH SCIENCES SALARIES	24,313.13	24,313.13	24,313.13	110,055.00	85,741.87	85,741.87

Account	Total	Spent to Date	Exp. for Aug., Sept. & Oct.	Budget	Unexpended	Unencumbered
DIV OF HEALTH SCIENCE OFFICE SALARIES	1,235.37	1,235.37	1,235.37	4,715.00	3,479.63	3,479.63
DIV OF HEALTH SCIENCE CONTR SERV		.00	.00	150.00	150.00	150.00
DIV OF HEALTH SCIENCE GEN SUPPLIES	1,427.21	1,427.21	1,427.21	3,200.00	1,772.79	1,772.79
DIV OF HEALTH SCIENCE CONF & MEETG EXP	57.80	57.80	57.80	1,000.00	942.20	942.20
DIV OF PHYSICAL EDUC SALARIES	4,787.49	4,787.49	4,787.49	40,550.00	35,762.51	35,762.51
DIV OF PHYSICAL EDUC GEN SUPPLIES	829.62	829.62	829.62	2,620.00	1,790.38	1,790.38
DIV OF PHYSICAL EDUC CONF & MEETING EXP	41.67	41.67	41.67	200.00	158.33	158.33
INSTRUCTIONAL ADMIN SALARIES	6,533.31	6,533.31	6,533.31	23,400.00	16,866.69	16,866.69
PART TIME/OVERLOAD SALARIES		.00	.00	3,600.00	3,600.00	3,600.00
SUMMER SESSION SALARIES	4,423.903	4,423.903	4,423.903	43,685.00	554.03 CR	554.03 CR
INSTR ADMIN SECRETARIAL SALARIES	4,532.57	4,532.57	4,532.57	16,615.00	12,082.43	12,082.43
INSTR ADMIN FEDERAL WORK STUDY	2,333.40	2,333.40	2,333.40	20,070.00	17,736.60	17,736.60
INSTR ADMIN STATE WORK STUDY	1,556.00	1,556.00	1,556.00		1,556.00 CR	1,556.00 CR
INSTR ADMIN CONTRACTUAL SERV	28.50	28.50	28.50	75.00	46.50	46.50
WORKROOM CONTR SERV	697.86	697.86	697.86	975.00	277.14	277.14
UNALLOCATED CONTRACTUAL SERV	121.57	121.57	121.57	1,925.00	1,803.43	1,803.43
INSTR ADMIN GENERAL SUPPLIES	439.44	439.44	439.44	3,450.00	3,010.56	3,010.56
DEVELOPMENT PROGRAM GENERAL SUPPLIES		.00	.00	3,000.00	3,000.00	3,000.00
WORKROOM GENERAL SUPPLIES	129.42	129.42	129.42	1,000.00	870.58	870.58
INSTITUTIONAL COMMITTEES GEN SUPPLIES	95.75	95.75	95.75	750.00	154.25	154.25
INSTR ADMIN CONF & MEETING EXP	211.09	211.09	211.09	1,000.00	788.91	788.91
LEARNING RESOURCE SERV PROF SALARIES	9,875.80	9,875.80	9,875.80	40,488.00	30,612.20	30,612.20
LEARNING RES SERV SECR SALARIES	5,537.35	5,537.35	5,537.35	20,295.00	14,757.65	14,757.65
LEARNING RES FEDERAL WORK STUDY	604.80	604.80	604.80	4,450.00	3,845.20	3,845.20
LEARNING RES CONTRACTUAL SERV		.00	.00	1,200.00	1,200.00	1,200.00
LEARNING RES GENERAL SUPPLIES	5,173.32	5,173.32	5,173.32	9,000.00	3,326.68	3,326.68
LIBRARY BOOKS	3,147.51	3,147.51	3,147.51	22,000.00	18,852.49	18,852.49
LEARNING RES CONF & MEETING EXP		.00	.00	200.00	200.00	200.00
STUDENT SERV ADM & RECORDS PROF SAL	7,029.12	7,029.12	7,029.12	25,735.00	18,705.88	18,705.88
ADMISSIONS & RECORDS SECR SALARIES	5,091.03	5,091.03	5,091.03	19,045.00	13,953.97	13,953.97
COUNSELING & TESTING PROF SALARIES	19,235.30	19,235.30	19,235.30	70,285.00	51,049.70	51,049.70
COUNSELING & TESTING SECR SALARIES	2,731.67	2,731.67	2,731.67	11,025.00	8,293.33	8,293.33
HEALTH SERVICES SUPPLIES		27.48	27.48	300.00	272.52	272.52
FINANCIAL AIDS PROF SALARIES	4,068.75	4,068.75	4,068.75	14,840.00	10,771.25	10,771.25
FINANCIAL AIDS SECR SALARIES	1,360.36	1,360.36	1,360.36	5,080.00	3,719.64	3,719.64
PLACEMENT PROF SALARIES	3,281.25	3,281.25	3,281.25	12,040.00	8,758.75	8,758.75
STUDENT SERV ADMIN SALARIES	5,534.34	5,534.34	5,534.34	19,975.00	14,440.66	14,440.66
STUDENT SERV ADMIN SECR SALARIES	1,687.48	1,687.48	1,687.48	5,950.00	4,262.52	4,262.52

Account	Total	spent to Date	Exp. for Aug., Sept. & Oct.	Budget	Unexpended	Unencumbered
STUDENT SERV FEDERAL WORK STUDY	3,406.70	3,406.70	3,406.70	17,135.00	13,728.30	13,728.30
STUDENT SERV STATE WORK STUDY	2,375.60	2,375.60	2,375.60		2,375.60 CR	2,375.60 CR
STUDENT SERV ADMIN CONTR SERV	240.50	240.50	240.50	225.00	15.50 CR	15.50 CR
STUDENT SERV GENERAL SUPPLIES	1,057.25	1,057.25	1,057.25	5,700.00	4,642.75	4,642.75
COMMENCEMENT	454.49	454.49	454.49	2,500.00	2,045.51	2,045.51
STUDENT SERV CONF & MEETING EXP	226.45	226.45	226.45	2,550.00	2,323.55	2,323.55
DATA PROCESSING PROF SALARIES	8,997.38	8,997.38	8,997.38	28,574.00	19,549.62	19,549.62
DATA PROCESSING NON ACADEMIC SALARIES	2,990.49	2,990.49	2,990.49	12,760.00	9,769.51	9,769.51
DATA PROCESSING FEDERAL WORK STUDY	832.80	832.80	832.80	4,080.00	3,247.20	3,247.20
DATA PROCESSING STATE WORK STUDY	537.60	537.60	537.60		537.60 CR	537.60 CR
DATA PROCESSING GENERAL SUPPLIES	128.05	128.05	128.05	3,300.00	3,171.95	3,171.95
DATA PROCESSING CONF & MEETING EXP	59.	59.	59.30	500.00	440.70	440.70
DATA PROC EQUIPMENT RENTAL	18,718.81	18,718.81	18,718.81	46,000.00	27,281.19	27,281.19
MAINTENANCE PROF SALARIES	3,733.31	3,733.31	3,733.31	13,645.00	9,911.69	9,911.69
MAINTENANCE SERVICE STAFF SALARIES	50,702.80	50,702.80	50,702.80	195,000.00	144,297.20	144,297.20
MAINTENANCE FEDERAL WORK STUDY	6,808.37	6,808.37	6,808.37	46,030.00	39,221.63	39,221.63
MAINTENANCE STATE WORK STUDY	1,588.20	1,588.20	1,588.20		1,588.20 CR	1,588.20 CR
MAINTENANCE FEDERAL MATRON HELP	1,175.12	1,175.12	1,175.12		1,175.12 CR	1,175.12 CR
MAINTENANCE STATE MATRON HELP	1,081.94	1,081.94	1,081.94		1,081.94 CR	1,081.94 CR
UTILITIES--TELEPHONE	3,976.07	3,976.07	3,976.07	19,000.00	15,023.93	15,023.93
PRESIDENTS SALARY	9,034.34	9,034.34	9,034.34	31,975.00	22,940.66	22,940.66
PRESIDENTS SECR SALARY	2,225.44	2,225.44	2,225.44	8,155.00	5,929.56	5,929.56
PRESIDENTS OFC CONTR SERVICE		.00	.00	175.00	175.00	175.00
PRESIDENTS OFC GENERAL SUPPLIES	163.28	163.23	163.23	1,500.00	1,336.72	1,336.72
PRESIDENTS OFC CONF & MEETING EXPENSE	294.28	294.23	294.28	2,500.00	2,205.72	2,205.72
PRESIDENTS OFC VEHICLE EXPENSE	75.55	75.	75.55	1,000.00	924.45	924.45
SPECIAL AFFAIRS	417.29	417.	417.29	1,000.00	582.71	582.71
BUSINESS OFFICE ADMIN SALARIES	6,803.16	6,803.16	6,803.16	24,325.00	17,521.84	17,521.84
BUSINESS OFFICE PROF SALARIES	3,791.69	3,791.	3,791.69	13,855.00	10,063.31	10,063.31
BUSINESS OFFICE SECR SALARIES	11,698.55	11,698.	11,698.55	44,820.00	33,121.45	33,121.45
BUSINESS OFFICE FEDERAL WORK STUDY	500.80	500.80	500.80	7,600.00	7,099.20	7,099.20
BUSINESS OFFICE STATE WORK STUDY	275.20	275.	275.20		275.20 CR	275.20 CR
BUSINESS OFFICE CONTR SERV	1,084.90	1,084.90	1,084.90	1,700.00	615.10	615.10
BUSINESS OFFICE GENERAL SUPPLIES	956.75 CR	956.75 CR	956.75 CR	6,325.00	7,281.75	7,281.75
BUSINESS OFFICE CONF & MEETING EXP	138.80	138.80	138.80	1,000.00	861.20	861.20
COMMUNITY SERV & PUBLIC INFO SALARIES	5,073.00	5,073.00	5,073.00	15,670.00	10,597.00	10,597.00
COMM SERV & PUBLIC INFO SECR SALARIES	1,325.66	1,325.66	1,325.66	4,860.00	3,534.34	3,534.34

ACCOUNT	Total	Spent to Date	Exp. for Aug.,		Budget	Unexpended	Unencumbered
			Sept.	& Oct.			
COMM SERV & PUB INFO FEDERAL WORK STUDY	8.00	8.00	8.00	1.985.00	1.977.00	1.977.00	
COMM SERV & PUB INFO GEN SUPPLIES	1,152.26	1,152.26	1,152.26	16,000.00	14,847.74	14,847.74	
COMM SERV & PUB INFO CONF & MEETING EXP	22.90	22.90	22.90	500.00	477.10	477.10	
AUDITING & LEGAL	5,849.60	5,849.60	5,849.60	8,000.00	2,150.40	2,150.40	
OTHER GENERAL SUPPLIES-ELECTIONS	26.20	26.20	26.20	2,000.00	1,973.80	1,973.80	
BOARD OF TRUSTEES CONF & MEETING EXP	.00	.00	.00	800.00	800.00	800.00	
GROUP MEDICAL & LIFE INS	11,094.43	11,094.43	11,094.43	23,000.00	11,905.57	11,905.57	
UNALLOCATED CONTRACTUAL SERVICES	98.34	98.34	98.34	1,675.00	1,576.66	1,576.66	
FACULTY ASSOC GENERAL SUPPLIES	11.48	11.48	11.48	200.00	188.52	188.52	
POSTAGE	1,120.97	1,120.97	1,120.97	8,550.00	7,429.03	7,429.03	
PUBLICATIONS & DUES	3,465.00	3,465.00	3,465.00	5,700.00	2,235.00	2,235.00	
ADVERTISING	55.16	55.16	55.16	500.00	444.84	444.84	
RECRUITMENT	214.75	214.75	214.75	1,000.00	785.25	785.25	
INT REST EXPENSE	.00	.00	.00	5,000.00	5,000.00	5,000.00	
GENERAL INSURANCE	13,100.00	13,100.00	13,100.00	14,000.00	900.00	900.00	
CAPITAL OUTLAY-OFFICE EQUIPMENT	766.43	766.43	766.43	17,000.00	16,233.57	16,233.57	
TUITION CHARGE BACK	706.60	706.60	706.60	9,000.00	8,293.40	8,293.40	
CONTINGENCIES	.00	.00	.00	25,000.00	25,000.00	25,000.00	
<b>TOTALS</b>	<b>464,161.63</b>	<b>464,161.63</b>	<b>.00</b>	<b>464,161.63</b>	<b>1,964,822.00</b>	<b>1,505,660.37</b>	<b>1,505,660.37</b>

BUILDING FUND

Account	Total	Spent to Date		Exp. for Aug., Sept. & Oct.	Budget	Unexpended	Unencumbered
MAINTENANCE CONTRACTUAL SERV	3,144.50	3,144.50		3,144.50	15,000.00	11,855.50	11,855.50
MAINTENANCE MATERIALS & SUPPLIES	1,1746.21	1,1746.21		1,1746.21	46,450.00	34,703.79	34,703.79
MAINTENANCE CONF & MEETING EXP	49.12	49.12		49.12	500.00	450.88	450.88
UTILITIES--GAS	14,606.79	14,606.79		14,606.79	50,000.00	35,393.21	35,393.21
ELECTRICITY	18,616.67	18,616.67		18,616.67	80,000.00	61,383.33	61,383.33
RENTAL	42.00	42.00		42.00	2,000.00	1,958.00	1,958.00
ADDITIONAL EQUIPMENT--SERVICES		.00		.00	12,000.00	12,000.00	12,000.00
CONTINGENCIES		.00		.00	7,500.00	7,500.00	7,500.00
MEDICAL & LIFE INSURANCE	2,527.52	2,527.52		2,527.52	6,000.00	3,472.48	3,472.48
<b>TOTALS</b>	<b>50,732.81 T</b>	<b>50,732.81 T</b>	<b>.00 T</b>	<b>50,732.81 T</b>	<b>214,450.00 T</b>	<b>168,717.19 T</b>	<b>168,717.19 T</b>

BOND AND INTEREST FUND

DEBT PRINCIPAL RETIREMENT	.00		.00	200,000.00	200,000.00	200,000.00
INTEREST	.00		.00	123,950.00	123,950.00	123,950.00
OTHER FIXED CHARGES	.00		.00	300.00	300.00	300.00
<b>TOTALS</b>	<b>.00 T</b>	<b>.00 T</b>	<b>.00 T</b>	<b>324,250.00 T</b>	<b>324,250.00 T</b>	<b>324,250.00 T</b>

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT		.00		.00	10,000.00	10,000.00	10,000.00
HOLDING POND	656.25	656.25		656.25	656.25 CR	656.25 CR	656.25 CR
NEW BUILDINGS & ADDITIONS	80,000.00	80,000.00		80,000.00	80,000.00 CR	80,000.00 CR	80,000.00 CR
BUILDING IMPROVEMENTS	2,690.07	2,690.07		2,690.07	8,730.93	8,730.93	8,730.93
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTRUCTIONAL EQUIPMENT		.00		.00	20,000.00	20,000.00	20,000.00
SERVICE EQUIPMENT	452.00	452.00		452.00	9,548.00	9,548.00	9,548.00
OTHER CAPITAL OUTLAY		.00		.00	10,000.00	10,000.00	10,000.00
AUTO LAB	795.00	795.00		795.00	795.00 CR	795.00 CR	795.00 CR
BUSINESS MACHINES	5,620.00	5,620.00		5,620.00	5,620.00 CR	5,620.00 CR	5,620.00 CR

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VOC. ED. EQUIP. CONTD	Total Spent to Date		Exp. for Aug., Sept. & Oct.	Budget	Unexpended	Usencumbered
BUS DEPT- SECRETARIAL	180.50	180.50	180.50	180.50 CR	180.50CR	180.50CR
HEALTH OCCUPATIONS	4.228.00	4.228.00	4.228.00	4.228.00 CR	4.228.00 CR	4.228.00 CR
AGRIC BUSINESS MANAGEMENT	330.00	330.00	330.00	330.00 CR	330.00 CR	330.00 CR
<b>TOTALS</b>	<b>94.951.82 T</b>	<b>95.312.82 T</b>	<b>.00 T</b>	<b>94.951.82 T</b>	<b>150.000.00 T</b>	<b>55.048.18</b>
						<b>55.048.18</b>

REVENUE  
REPORT

EDUCATIONAL FUND REVENUE

Account	Total	Receipts to Date	Rec. for July, Aug. & Sept.	Budget	Unexpended	Unencumbered
1970 TAXES	322,836.23	322,836.23	322,836.23	497,210.00	174,373.77	174,373.77
BACK TAXES	2,815.97	2,815.97	2,815.97		2,815.97 CR	2,815.97 CR
CHARGE BACK REVENUE	8,185.25	8,185.25	8,185.25	100,000.00	91,814.75	91,814.75
STATE APPORTIONMENT SUMMER 1971	44,314.50	44,314.50	44,314.50	44,314.50	.50	.50
STATE APPORTIONMENT FALL 1971		.00	.00	25,768.00	25,768.00	25,768.00
STATE APPORTIONMENT SPRING 1972		.00	.00	24,412.50	24,412.50	24,412.50
BOARD OF VOC EDUC & REHAB	45,000.00 CR	45,000.00 CR	45,000.00 CR	90,000.00	135,000.00	135,000.00
STATE WORK STUDY		.00	.00	4,400.00	8,400.00	8,400.00
FEDERAL WORK STUDY	7,059.83	7,059.83	7,059.83	7,646.10	69,401.17	69,401.17
TUITION SUMMER 1971	32,211.14	32,211.14	32,211.14	31,000.00	1,211.14 CR	1,211.14 CR
TUITION FALL 1971		.00	.00	17,687.50	17,687.50	17,687.50
TUITION SPRING 1972		.00	.00	16,725.00	16,725.00	16,725.00
GRADUATION FEES		.00	.00	2,000.00	2,000.00	2,000.00
LATE REGISTRATION FEES	1,620.00	1,620.00	1,620.00	100.00	1,520.00 CR	1,520.00 CR
TRANSCRIPT FEES		.00	.00	304.00	304.00	304.00
COMPREHENSIVE FEES	878.43	878.48	878.48	10,530.00	9,651.52	9,651.52
APPLICATION FEES	700.00	700.00	700.00	13,000.00	12,300.00	12,300.00
INTEREST ON INVESTMENTS	1,554.01	1,554.01	1,554.01	2,000.00	445.99	445.99
MISCELLANEOUS REVENUE	535.00	535.00	535.00	100.00	435.00 CR	435.00 CR
<b>TOTALS</b>	<b>377,710.41</b>	<b>377,710.41</b>	<b>.00</b>	<b>377,710.41</b>	<b>1,721.35</b>	<b>3,001.34</b>

BUILDING FUND

1970 TAXES	80,708.76	80,708.76	80,708.76	124,305.00	43,596.24	43,596.24
BACK TAXES	704.00	704.00	704.00		704.00 CR	704.00 CR
INTEREST ON INVESTMENTS		.00	.00	1,200.00	1,200.00	1,200.00
MISCELLANEOUS REVENUE	401.50	401.50	401.50	750.00	348.50	348.50
<b>TOTALS</b>	<b>81,814.25</b>	<b>81,814.25</b>	<b>.00</b>	<b>81,814.25</b>	<b>126,255.00</b>	<b>44,440.74</b>

## BOND AND INTEREST FUND

	Total	Receipts to Date	Rec. for July, Aug. & Sept.	Budget	Unexpended	Unencumbered
1970 TAXES	212533.52	212533.52	212533.52	327000.00	114466.48	114466.48
BACK TAXES	1,806.92	1,806.92	1,806.92		1,806.92 CR	1,806.92 CR
INTEREST ON INVESTMENTS	187.50	187.50	187.50	7500.00	7312.50	7312.50
<b>TOTALS</b>	<b>214527.94</b>	<b>214527.94</b>	<b>.00</b>	<b>214527.94</b>	<b>334500.00</b>	<b>119972.06</b>

## SITE AND CONSTRUCTION FUND

INTEREST ON INVESTMENTS	3,676.56	3,676.56	3,676.56	18000.00	14323.44	14323.44
OTHER REVENUE H.E.W.	80000.00	80000.00	80000.00		80000.00 CR	80000.00 CR
<b>TOTALS</b>	<b>83,676.56</b>	<b>83,676.56</b>	<b>.00</b>	<b>83,676.56</b>	<b>18000.00</b>	<b>65676.56 CR</b>

**SAUK VALLEY COLLEGE**

**APPROVED BY**

Catherine R. Perkins

**PRESIDENT**

J. Donald Dillenback

**SECRETARY**

**DATE** 10/21/71