

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

January 24, 1972

7:30 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. Acceptance of gift
 - 6. Resolution regarding Milledgeville performance of "Charlie Brown"
 - 7. Personnel matters
 - 8. Other items
- E. Old business:**
 - 1. Preliminary Budget Estimates and Staffing for 1972-73
 - 2. Other items
- F. New business:**
 - 1. Resolution re Board of Trustees election
 - 2. Other items
- G. President's report:**
 - 1. January 21 meeting of Council of Presidents with the Executive Secretary of the Illinois Junior College Board
 - 2. New Students Admissions Report for Spring semester
 - 3. Commendation from the Texas Society of Architects
 - 4. Other items
- H. Time of next meeting**
- I. Adjournment**

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

January 24, 1972

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on January 24, 1972 in the Lecture Hall (1K4) of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order:

Chairman Perkins called the meeting to order at 7:38 p.m. and the following members answered roll call:

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

**Communications from
Visitors:**

The attached memorandum to the Board of Trustees from the Faculty Council was read to the Board.

Approval of Minutes:

It was moved and seconded that the minutes of the January 10, 1972 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. Motion voted and carried.

Bills Payable:

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

| | |
|-----------------------|--------------|
| Educational Fund | \$161,097.50 |
| Building Fund | 17,395.78 |
| Site and Construction | 1,708.80 |

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 December 1st payroll in the amount of \$67,222.75 and the January 15th payroll in the amount of \$75,421.88 be approved for payment. In a roll call vote, all voted aye. Motion carried.

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Receipt of Gift:

It was moved and seconded that the Board accept a gift to the library of 40 volumes of Shakespeare's works from Mr. and Mrs. Richard Gillette and Miss Kathy Challand. The estimated value of this gift is \$160. Motion voted and carried.

Play Performance:

It was moved and seconded that the Board commend the Drama and Music Departments for the benefit performance of "Charlie Brown" presented in Milledgeville. Mr. Schuneman noted that the generosity of all the people connected with this play won many friends for the college. Motion voted and carried.

Use of Facilities:

It was moved and seconded that the Board grant permission to the Lee County Extension Service for the use of the small dining room for the annual Town and Country Art Show. Pictures will be hung on display from April 8 through April 21, 1972 with judging to be conducted April 9, 1972. Motion voted and carried.

Budget and Staffing:

President Sabol presented the attached recommendation on budgeting and staffing for the 1972-73 fiscal year. A lengthy discussion followed. It was moved and seconded that the Board Chairman appoint two board members to serve on a budget review committee as outlined in the Faculty Council memorandum under Resolution #2. The recommendations from this committee are to be available for the next Board meeting. Motion voted and carried.

Working Cash Fund:

It was moved and seconded that the Board authorize Mr. Robert Edison and Mr. Robert Castendyck to proceed with the preparation of a resolution for the establishment of a Working Cash Fund as soon as the assessed valuation of the district can be determined and to seek further information on the various possibilities on the length of time for the bonds. Motion voted and carried.

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Negotiating Committee:

Chairman Perkins reported to the Board that she had appointed Ronald Coplan, William Reigle, and Robert Edison to serve on the Negotiating Committee.

Election:

It was moved and seconded that the Board pass the attached resolution on the election of Board members. This election will take place on April 8, 1972. Motion voted and carried.

Board Candidate:

Clayton Schuneman then told the Board that he would not be a candidate for re-election due to the press of business matters, etc. Mrs. Perkins expressed the Board's regrets on losing Mr. Schuneman since he has been on the Board of Trustees since the opening of the college.

Enrollment:

President Sabol noted that the enrollment figures as of 2 p.m. January 24, 1972 showed 14,570 credit hours.

Budget Review Committee:

Chairman Perkins informed the Board that she had appointed Clayton Schuneman and Ronald Coplan to represent the Board of Trustees on the Budget Review committee.

Executive Session:

At 9:50 p.m. it was moved and seconded that the Board adjourn to Executive Session. In a roll call vote, all voted aye. Motion carried.

Regular Session:

At 11:28 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 February 14, 1972. In a roll call vote, all voted aye. Motion carried.

The Board adjourned at 11:29 p.m.


E. Orval DeWeerth, Secretary

January 19, 1972

MEMORANDUM

TO: Sauk Valley College Board of Trustees
FROM: Norman Spencer, Chairman
Sauk Valley College Faculty Council
RE: Faculty Forum Held January 19, 1972

At the request of the Faculty Council of Sauk Valley College, a Faculty Forum was called on Wednesday, January 19, 1972 at 11:00 a.m. in Room 1K4 at the college, at which members of the professional staff at Sauk Valley College were present. As a result of the meeting the following resolutions were passed:

RESOLUTION #1

The Faculty Forum requests that the Board of Trustees of Sauk Valley College take no final action on retrenchment at the January 24, 1972 Board of Trustees meeting and instead of considering cuts they take a positive approach and consider all possible sources of increasing revenue including tuition increase, a working cash fund, and a referendum in open session.

RESOLUTION PASSED UNANIMOUSLY

RESOLUTION #2

That if budgetary reductions must be considered after the January 24, 1972 Board of Trustees meeting, that a Blue Ribbon Committee be established consisting of Board of Trustees members, an elected delegate from the Faculty Council, an elected delegate from the Faculty Association, an elected delegate from the Associated Students' Board, and the appropriate representatives from the Administration to include the three Deans and the President, to consider a recommended program of budgetary reductions and the implications resulting from it and report back to the Board of Trustees.

RESOLUTION PASSED UNANIMOUSLY.

NFS/bg

WHEREAS, the terms of CLAYTON R. SCHUNEMAN and WILLIAM E. REIGLE, as members of the Board of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, are about to expire, and

WHEREAS, an election will be necessary to fill the vacancies thereby created,

NOW, THEREFORE, BE IT RESOLVED by the Board of said Junior College District Number 506 as follows:

Section 1

That an election be and the same is hereby called for the purpose of electing two members to the Board of Junior College District Number 506 to serve for full terms of three years each, said election to be held on Saturday, the 8th day of April, 1972, and the polls at said election shall be open from 12:00 Noon to 7:00 P.M. on that day.

Section 2

For the purpose of this election, the said Junior College District Number 506 shall be and the same is hereby divided into twenty-five election precincts, which precincts and the polling places therefor are hereinafter set forth in the form of Notice of said election.

Section 3

Notice of said election shall be given by publishing notice thereof at least once in The Daily Gazette of Sterling, Illinois, and once in the Dixon Evening Telegraph of Dixon, Illinois, the same being newspapers published in and having a general circulation within the territory of the district, the date of publication of such notice to be at least ten (10) days prior to the date set for such election, and that said notice shall be in substantially the following form:

NOTICE OF ELECTION

NOTICE IS HEREBY GIVEN That on the 8th day of April, 1972, an election will be held in and for Junior College District Number 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois, for the purpose of electing ~~members~~ to the Board of said Junior College District Number 506 ~~for~~ full term of three years. ~~he following precincts~~

For the purpose of this election, ~~t~~ and polling places are hereby established:

PRECINCT NO. 1

Shall consist of all that part of Prophetstown-Lyndon Community Unit District Number 3, Whiteside and Henry Counties, Illinois, lying within Junior College District Number 506, described as ~~t~~ part of the District which lies North of the Rock River.

PRECINCT NO. 2

POLLING PLACE: Fire Station, Lyndon, Illinois.

Shall consist of all that part of Prophetstown-Lyndon Community Unit District Number 3, Whiteside and Henry Counties, Illinois, lying within Junior College District Number 506, described as part of the District which lies South o the Rock River.

POLLING PLACE: Prophetstown City Hall, Prophetstown, Illinois.

PRECINCT NO. 3

Shall consist of all that part of Sterling Township High School District Number 300, Whiteside and Lee Counties, Illinois, lying within Junior College District Number 506, located within Townships 22 North, Ranges Six and Seven East of the 4th P.M., Whiteside County, Illinois, commonly known as Genesee and Jordan Township

POLLING PLACE: Town Hall, Coleta, Illinois.

PRECINCT NO. 4

Shall consist of all that part of Sterling Township High School District Number 300, Whiteside and Lee Counties, Illinois, lying within Junior College District Number 506, which lies West of the center line of Locust Street and the center line of Route 88 as extended north and south in and from the City of Sterling, Illinois, excepting therefrom all that part of said District which is situated within Townships 2 North, Ranges Six and Seven East of the 4th P.M.

being
in Whiteside County, Illinois, (the excepted Townships/ commonly known
as Genesee Township and Jordan Township).

POLLING PLACE: Washington School, 815 West LeFevre Road, Sterling,
Illinois.

PRECINCT NO. 5

Shall consist of all that part of Sterling Township High School
District Number Whiteside and Lee Counties, Illinois, lying

center line of Locust Street and the center line of Route 88 as ex-
tended north and south in and from the City of Sterling, Illinois,
excepting therefrom all that part of said District which is situated
within Townships 22 North, Ranges Six and Seven East of the 4th P.M.,
in Whiteside County, Illinois, (the excepted Townships being commonly
known as Genesee Township and Jordan Township).

POLLING PLACE: Sterling Township High School Building, 1608
Fourth Avenue, Sterling, Illinois.

PRECINCT NO. 6

Shall consist of all that part of Rock Falls Township High School
District Number 301, Whiteside and Lee Counties, Illinois, lying
in the County of Lee, State of Illinois, all within Junior College
District Number 506.

POLLING LAC : Nelson hool, Nelson Illinois.

PRECINCT NO. 7

Shall consist of all that part of Rock Falls Township High
District Number 301, Whiteside and Lee Counties, Illinois,
within the County of Whiteside, State of Illinois, all within
Junior College District Number 506.

POLLING PLACE: Rock Falls High School, 101 12th Avenue, Rock
Falls, Illinois.

PRECINCT NO. 8

Lee and Ogle Counties, Illinois, lying within Junior College
District Number 506, described as: That part of the District which
is located within Sections 4, 5, 6, 7, 8, and 9 in Township 22
North, Range 9 East of the 4th P.M., Ogle County, Illinois, commonly
known as Grand Detour Township and also that part of said Unit School
District in Lee County, Illinois which is located North and West of
Rock River, except that part which is located in Precinct No. 8,
the excepted portion being the area East and South of a line drawn
as follows: Commencing at the North end of the Galena Avenue Bridge
over Rock River and running North along the center of North Galena

Avenue to an extension of the West line of Chapel Hill Memorial Park; thence North to the South line of the Dixon Country Club property; thence due East to Rock River.

POLLING PLACE: The Jefferson School, 4th Avenue, Dixon, Illinois

PRECINCT NO. 9

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District which lies North of Rock River and South and East of a line drawn as follows: Commencing at the North end of the Galena Avenue Bridge over Rock River and running North along the center of North Galena Avenue to an Extension of the West line of Chapel Hill Memorial Park; thence North to the South line of the Dixon Country Club property; thence due East to Rock River.

POLLING PLACE: The Washington School, 703 East Morgan, Dixon Illinois.

PRECINCT NO. 10

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District in Ogle County, Illinois which is located West and North of Rock River and East of the East line of Section 4 in Township 22 North, Range 9 East of the 4th P.M., commonly known as Grand Detour Township, and also that part of the District in Lee County, Illinois in Townships 21 and 22 North, Range 9 East, commonly known as Dixon Township, and Townships 21 and 22 North, Range 10 East, commonly known as Nachusa, which lies East of Rock River and North and East of the following line: Commencing at the intersection of the East bank of Rock River with a point 20 rods North of the South line of Section 22 in Dixon Township; thence East to State Highway Route No. 2; thence South along the center of said Route No. 2 to a point 20 rods South of the center of Section 26 (said point being 20 rods South of the Hill Corner); thence East to a line 1/4 mile East of the boundary line between Sections 25 and 26 in Dixon Township, and South along this line to the South boundary line of School District 170; thence East and South to the East boundary of the school district.

POLLING PLACE: The Grand Detour School, Grand Detour, Illinois.

PRECINCT NO. 11

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District bounded on the North by Rock River, on the West by the Illinois Central Railroad main line right-of-way, on the South by Seventh

Street and on the East by a line drawn as follows: Commencing at the Southwest corner of Oakwood Cemetery; thence North to the Northwest corner of Oakwood Cemetery; thence East along the North line of the cemetery to the Northeast corner thereof; thence Northerly to the Southeast corner of Idlewild Subdivision; thence North to the Northeast corner of Idlewild Subdivision; thence West to Ravine Avenue and thence Northerly along the center line of Ravine Avenue to Rock River.

POLLING PLACE: The South Central School, 207 Fifth Dixon, Illinois.

PRECINCT NO. 12

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District bounded on the North by Rock River, on the East by the Illinois Central Railroad main line right-of-way, on the South by the middle line of Sections 7 and 8 in Township 21 North, Range 9 East, Lee County, Illinois, commonly known as South Dixon and on the West by the West lines of Townships 21 and 22 North, Range 9 East, Lee County, Illinois, commonly known as Dixon and South Dixon Townships.

POLLING PLACE: The Lincoln School, Lincoln Avenue, Dixon, Illinois

PRECINCT NO. 13

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Junior College District Number 506 described as: That part of the District lying South and East of Rock River which is not included in Precincts Nos 9, 10, and 11, the area included in the Precinct being as follows: Commencing at the intersection of the Easterly bank of Rock River with an extension of the center line of Ravine Avenue in the City of Dixon and running Northeasterly along Rock River to a point 20 rods North of the South line of Section 22 in Township 22 North, Range 9 East, commonly known as Dixon Township; thence East to the center line of State Bond Issue Route No. 2; thence South along the center of said Route No. 2 to a point 20 rods South of the center of Section 26 in Dixon Township; thence East to a line 1/4 mile East of the boundary line between Sections 25 and 26 in said Dixon Township; and South along this line to the South boundary line of District 170; thence following the East, South, and West of the District to the intersection of the West boundary of the District with the South bank of Rock River; thence Easterly along the South bank of Rock River to the West line of said Dixon Township; thence South to the center of the West line of Section 7 in Township 21 North, Range 9 East, commonly known as South Dixon Township; thence East along the center of Sections 7 and 8 to the Illinois Central Railroad main line right-of-way; thence Northerly along said railroad right-of-way to the center line of Seventh Street in the City of Dixon; thence Easterly along the center line of Seventh

Street to an extension of the Westerly line of Oakwood Cemetery; thence Northerly along said Westerly line of Oakwood Cemetery to the Northwest corner thereof; thence Easterly along the North line of the Cemetery to the Northeast corner thereof; thence Northerly to the Southeast corner of Idlewild Subdivision; thence North to the Northeast corner of Idlewild Subdivision; thence West to Ravine Avenue and thence Northerly along the center line of Ravine Avenue to Rock River.

POLLING PLACE: The Madison School, 620 Division Street, Dixon, Illinois.

PRECINCT NO. 14

Shall consist of all that part of Junior College District Number 506 which is situated within Tampico Community Unit District Number 4, Whiteside and Bureau Counties, Illinois.

POLLING PLACE: Tampico High School, Tampico, Illinois.

PRECINCT NO. 15

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within that portion of Townships 20 and 21 North, Range Ten East of the 4th P.M., Lee County, Illinois, commonly known as Amboy and China Townships, all within Junior College District Number 506.

POLLING PLACE: Amboy City Hall, Amboy, Illinois.

PRECINCT NO. 16

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within that portion of Townships 19 and 20 North, Range Eleven East of the 4th P.M., Lee County, Illinois, commonly known as Sublette and Lee Center Townships, all within Junior College District Number 506.

POLLING PLACE: Ellice Dinges Elementary School , Sublette, Illinois.

PRECINCT NO. 17

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within Township 19 North, Ranges 9 and 10 East of the 4th P.M., Lee County, Illinois, commonly known as East Grove and May Townships, all within Junior College District Number 506.

POLLING PLACE: Maytown Elementary School, Maytown, Illinois.

PRECINCT NO. 18

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within Township 20 North, Range 9 East of the 4th P.M., Lee County, Illinois, commonly known as Marion Township, within Junior College District Number 506.

POLLING PLACE: Elementary - Walton, Illinois.

PRECINCT NO. 19

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within that portion of Township 21 North, Ranges 9 and 10 East of the 4th P.M., Lee County, Illinois, commonly known as South Dixon and Nachusa Townships, all within Junior College District Number 506.

POLLING PLACE: Eldena Elementary School, Eldena, Illinois.

PRECINCT NO. 20

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within Townships 19 and 20 North, Range 8 East of the 4th P.M., Lee County, Illinois, commonly known as Hamilton and Harmon Townships, all within Junior College District Number 506.

POLLING PLACE: Harmon Village Hall, Harmon, Illinois.

PRECINCT NO. 21

Shall consist of all that part of Junior College District Number 506 which is situated within Walnut Community High School District Number 508, Bureau, Lee, and Whiteside Counties, Illinois.

POLLING PLACE: Art Room, Walnut High School, Walnut, Illinois.

PRECINCT NO. 22

Shall consist of all that part of Junior College District Number 506 which is situated within Polo Community Unit School District Number 222, Ogle, Lee, and Whiteside Counties, Illinois.

POLLING PLACE: Polo Community High School, Polo, Illinois.

PRECINCT NO. 23

Shall consist of all that part of Ohio Community High School District Number 505, Bureau and Lee Counties, Illinois, which is situated within Junior College District Number 506.

POLLING PLACE: Kindergarten Room, Ohio High School, Ohio, Illinois.

PRECINCT NO. 24

Shall consist of all that part of Community Unit School District Number 271, Lee and Ogle Counties, Illinois. which is situated within Junior College District Number 506.

POLLING PLACE: Village Hall, Franklin Grove, Illinois.

PRECINCT NO. 25

Shall consist of all that part of Junior College District Number 506 which is situated within Morrison Community High School District Number 307, Whiteside County, Illinois.

POLLING PLACE: Coliseum Building, Morrison, Illinois.

The polls will be opened at 12:00 Noon and closed at 7:00 P.M. on the same day.

By order of the Board of said Junior College District Number 506.

Catherine R. Perkins
President

E. Orval DeWeerth
Secretary

Section 4

The ballots to be used in the election shall be in substantially the following form:

(Face of Ballot)

OFFICIAL BALLOT

For members of the Board of Junior College District Number 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois.

TO SERVE FOR THREE YEARS

(INSTRUCTIONS TO VOTERS: Vote for Two)

/ /

/ /

/ /

On the reverse of each ballot shall appear the following:

(Back of Ballot)

OFFICIAL BALLOT

Junior College District Number 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois. Election Saturday, April 8, 1972.

PRECINCT NO. 1

POLLING PLACE: Fire Station, Lyndon, Illinois

Secretary, Junior College District Number 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois

Section 5

For said election the following designated persons, being electors who have resided in the area constituting the voting precinct for which they are appointed for at least one year next preceding the election and who are entitled to vote therein, be and they are hereby appointed to act as judges of said election for the precincts designated, namely:

Precinct No. 3:

Coleta Town Hall

Lois Nicholson-Coleta

Bernice Rhode-Coleta

Precinct No. 4:

St. Ling Washington
Sc. ol

Mrs. Phyllis Anderson

Mrs. Weckesser-

Harold Martin-

Precinct No. 5:

Sterling High School Lois Cassens

Fern Pettit

Dorothy Myers

Virginia Jokerst

Myrtle Bushman

Precinct No. 6:

Rock Falls
Nelson School

Precinct No. 7: Velma Cain

Rock Falls
High School

Darlene Nelson

Maxine

Precinct No. 8:

Dixon Jefferson
School

Mrs. Verna Dodd

Mrs. Arlene Bellows

Precinct No. 9:

Dixon Washington
School

Mrs. Mary Raymond

Mrs. Lena Huffman

Precinct No. 10:

Dixon Grand
Detour School

Mrs. Erma Foxley

Mrs. Woodrow Sweet

Precinct No. 11:

Dixon South
Central School

Mrs. Lucy Henning

Precinct No. 12:

Dixon Lincoln
School

Mrs. Donna Long

Mrs. Eva Wasson

Precinct No. 13:

Dixon Madison
School

Mrs. Dorothy Mackey

Precinct No. 14: Lou Melton
Tampico High Schoo

Precinct No. 15:
Amboy City Hall Mrs. Les Kellen

Miss. Ethel Ross

Precinct No. 16:
Sublette Ellice Pauline Kellen
Dinges Elementary
School Mrs. Shirley Henrich

Precinct No. 17: Winifred Spratt
Maytown Elementary Mildred
School Harreitte S. Show

Precinct No. 18:
Walton Elementary Sharon Dunphy-
School
Charlene A. Miles

Precinct No. 19: Irma Bothe
Eldena Elementary ladys Glessner-Box 22-Eldena
School Esther I. Nusbaum-Rt.4-Dixon

Precinct No. 20:
Harmon Village Hall Ruth Brill

Karla Carrington

Precinct No. 21: Mrs. Everett Ganschow
Walnut Art Room Mrs. Louis Gonigam,Sr.
High School
Mrs. Elmer Wedding

Precinct No. 22: Mrs. Edith
Polo High School Mr. John Davis
Mrs. Isabelle Wisner

Precinct No. 23: Mrs. Louise Fahs

Ohio High School

Mrs. Florence Anderson

Mr. Leigh Smith

Precinct No. 24: _____

Franklin Grove Hall

Mary Patterson

Mrs. Rita Dippel-

Precinct No. 25: Mrs. Arthur Houseman

Morrison Coliseum

Mrs. Lee Schipper-406 Portland Ave.

Mrs. James Ardapple

Section 6

Said election shall be held and conducted and the returns thereof duly canvassed, all in the manner and the time as provided by law and all persons desiring to vote at such election, upon presenting themselves at the polls, shall first request of the judges of the election and sign an affidavit which shall contain the following: (a) the name and address of the voter, (b) a statement that the voter resides within the district and is registered to vote in general elections from a residence located within the district, and (c) a statement that the person desiring to vote is a qualified voter. Such affidavit to be used at said election shall be in substantially the following forms:

(Single Affidavit)

SAUK VALLEY COLLEGE

AFFIDAVIT OF VOTER

(Under Section 9-9 of The School Code)

STATE OF ILLINOIS)

) SS

COUNTY OF _____)

The undersigned, being first duly sworn on oath, deposes and says that affiant is desirous of voting in an election held under the provisions of The School Code on April 8, 1972 and represents the following facts to be true:

(1) I presently reside at _____.

(2) I reside within Junior College District Number 506 of

Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, and am registered to vote in general elections from a residence located in the said District.

(3) I am a qualified voter in said Junior College District.

(4) That I am above the age of eighteen (18) years; have resided in the State of Illinois for one (1) year or more, in the County of my residence for ninety (90) days or more and in said District for thirty (30) days or more prior to the date of the signing hereof.

Subscribed and sworn to before me this
____ day of April, A.D. 1972.

Notary Public (or Judge of election)

(Multiple Affidavit)

SAUK VALLEY COLLEGE

AFFIDAVIT OF VOTERS
(Under Section 9-9 of The School Code)

STATE OF ILLINOIS)
) SS
COUNTY OF)

The undersigned, each being first duly sworn upon oath individually, deposes and says that affiant is desirous of voting in an election held under the provisions of The School Code on April 8, 1972, and represents the following facts to be true:

(1) My signature below hereon designates my correct name and the address opposite my signature is my correct address.

(2) I reside within Junior College District Number 506, of Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois and am registered to vote in general elections from a residence located in the said District.

(3) I am a qualified voter in said Junior College District.

(4) That I am above the age of eighteen (18) years; have resided in the State of Illinois for one (1) year or more, in the County of my residence for ninety (90) days or more and in said

District for thirty (30) days or more prior to the date of the signing hereof.

(Number of
Voter)

(Name)

(Address)

Subscribed and sworn to before me by each of the above affiants individually this _____ day of April, 1972.

Notary Public (or Judge of election)

Section 7

The affidavits to vote required under Section 9-9 of The School Code of the State of Illinois and herein provided for shall be numbered and used in lieu of the poll list and poll book provided for in Section 9-14 of said School Code and the judges of election shall previous to any vote being taken, severally subscribe to and take oath or affirmation provided for in Section 9-8 of said School Code on separate blanks. After the election, such affidavits to vote and judges' oaths shall be filed in the same manner as is required for the deposit of the poll book under Section 9-16 of the School Code.

To: Sauk Valley College Board of Trustees

From: E. J. Sabol

Subject: Staffing Recommendations for 1972-73

Since the last regular Board of Trustees meeting on January 10, I have conducted a review and re-study of budget estimates for 1972-73 and of the following possibilities for operational changes which will reduce the projected budget deficit for the forthcoming year:

1. The elimination of courses in which enrollment has fallen below expectations
2. The expansion of courses in heavy demand
3. Increasing staff productivity (and thereby revenue) by more effective scheduling of faculty, courses and students
4. Possible reorganization of administrative staff and reduction in some educational services

These points originally appeared in the Summary (page 11) of Operation Gangroe, copy of which was distributed to the entire professional staff at the start of the Fall Semester. They formed the basis for staffing reductions in my presentation two weeks ago.

In the interim there has been a review of enrollment figures and of various reports and recommendations of deans, division chairmen and other administrative personnel. Conferences have been held with individuals, with instructional divisions, with administrative staff, with the Faculty Council, and with the entire faculty at a half-day forum on Tuesday, January 19.

The effect of proposed changes has been a matter of intense interest. Changes in student services and maintenance practices are anticipated. Priorities have been re-examined and some courses previously listed for retrenchment should be retained while others not originally listed have been recommended by divisional staff for deletion from next year's schedule.

One division has voided the need for an additional instructor by consolidating existing courses and eliminating others. In another division the second year courses of one of its occupational programs will be retained because both the instructor and division chairman involved are willing to assume heavier assignments.

The Student Services staff has expressed confusion and concern about the proposed 11-month contract. Consequently, this has been changed to 10-months (September 1-June 30) with provision for additional summer assignments as noted below. This will permit both Student Services administrators and counselors an option with regard to summer service, and the Dean of Student Services will have flexibility in determining summer staff.

Student Services staff will continue to teach Psychology 100, the Computer Center staff will assume responsibility for first-year courses in Business Data Processing, and in some cases division chairmen will increase their teaching assignment. Instructional staff allocations are based on the premise that a full-time assignment will be 14-16 semester hours, or the equivalent, with labs and lectures equated in a 2-1 basis.

The goal for average full-time faculty productivity, a product of course credits and students registered, should be raised to 630 student credit hours for the academic year, or 315 per semester. This will not be practicable in some occupational fields, but the desired overall staff average will be attained by teaching most of our existing courses with reduced staff and increased sectional enrollment.

One new staff position is recommended, that of instructor in the Associate Degree Nursing program, to which 15-18 new students will be admitted. The waiting list of qualified applicants already exceeds that figure and further expansion is limited only by lack of hospital training stations.

There also is an opportunity for reductions in both summer and evening courses. Listings of courses have been generous and we have placed ourselves in the position of teaching low enrollment courses rather than disappointing enrollees, or of cancelling such sections and incurring the adverse feelings of those disenrolled. Summer listings will be reduced, therefore, and courses taught by part-time instructors during the year will be absorbed as completely as possible by regular staff. (It should be noted here that with a reduced staff a sharp upsurge in enrollment could result in last-minute part-time or overload assignments.)

With the above taken into account, staffing recommendations for 1972-73 are herewith presented for your approval.

I. TWELVE-MONTH PROFESSIONAL ADMINISTRATIVE POSITIONS

| | |
|------------------------------------|---|
| President | Dean of Students |
| Assistant to the President | Director of Counseling & Testing |
| Dean of Instruction | Director of Admissions |
| Registrar | Director of Learning Resource Center |
| Dean of Business Services | Assistant Director of Learning |
| Asst. to Dean of Business Services | Resource Center (Audio Visual) |
| Plant Engineer | Director of Data Proc. Services |
| | Assistant Director of Data Proc. Services |

II. TEN-MONTH PROFESSIONAL POSITIONS (Sept. 1 - June 30)

- A. Student Services - Counselors, Financial Aids, Activities, with summer assignments to be determined by needs of the college (Est. 1/2 staffing formula in July and August) Savings: \$8,000
- B. Librarian (Assistant Professor) - already on 10-month contract.
- C. Division Chairmen (6) - provide 10-month contract based on academic rank with 5% additional for administrative responsibilities; teaching assignment variable with number of full-time staff; first preference for summer assignment in teaching field. Savings: \$15,200

III. ACADEMIC-YEAR STAFF ALLOCATIONS

| | | |
|----|---|--------------------|
| A. | <u>Agriculture</u> | |
| | Present Staff - 1 | Recommended - 1 |
| | Concurrent action: Eliminate part-time instructor in Farm Management | Savings: \$ 750 |
| B. | <u>Business</u> | |
| | Present Staff - 5 | Recommended - 4 |
| | Concurrent Action: Computer Center Staff to teach Freshman Data Proc. Sections. Release Ronald Reed Division Chairman to teach additional Economics Sections. | Savings: \$ 12,000 |
| C. | <u>Social Science</u> | |
| | Present Staff - 8 | Recommended - 8 |
| | Concurrent Action: Consolidate Teacher Aide and Child Care Aide courses so that existing staff may pick up Psychology courses, thereby eliminating need for additional instructor. Also eliminates 3 part-time staff in Psychology. | Savings: \$ 6,000 |
| D. | <u>Humanities:</u> | |
| | Present Staff - 15.6 | Recommended - 15.6 |
| | Concurrent Action: Eliminate Eng 100, 101, 103 sections with less than 15 students; increase Coordinator of Developmental Program to 12 semester-hour assignment. | |
| E. | <u>Math-Physics</u> | |
| | Present Staff - 4 | Recommended - 4 |
| | Concurrent Action: Retain existing courses; eliminate part-time math instructor. | Savings: \$ 900 |

E. Chemistry

Concurrent Action: Retain existing courses; increase assignment for one staff member to at least 14 semester hours or equivalent (30 per year); assign remaining courses to part-time instructor or cancel. Savings: \$1

Savings: \$10-15,000

Awaiting recommendations from the Dean of Instruction and Mr. Bunch re individual to be released.

G. Biology-Earth Science

Concurrent Action: Retain existing courses, but consider non-lab course in lieu of Earth Science; increase assignment for two remaining staff members to at least 14 semester hours or equivalent (30 per year). Division Chairman will assume increased share of these courses. Savings: \$

Savings: \$10-14,000)

Awaiting Mr. Bunch's and Dean Osborn's recommendations
re individual to be released.

H. Health Occupations

Present Staff - 10 Recommended - 11 (1 add'l ADN)

Concurrent Action: Change length of contract for Director of ADN program to 10-month based on academic rank with 5% additional for administrative duties. Saving

Savings: \$ 2,200

Comment: LPN staff are on 12-month contract through Aug. 31. Should change next year to 10-month plus Summer Session.

I. Industrial-Technical

Concurrent Action: Increase assignments of existing staff to at least 14 semester hours or equivalent (36 per year).

Division Chairman will assume increased assignment. To retain second-year Electronics courses, 2 sections per semester may have to be taught by part-time staff.

Releasee Charles Custer, Robert Laursen resigned. Savings \$ 20,150

Physical Education

This area remains questionable due to uncertainty of results of State action. Present recommendation is for retention of 3 staff and continuation of physical education requirement for one more year unless ordered to cease and desist by higher authority.

IV. NON-PROFESSIONAL STAFF

A. Clerical

Reduce by at least 1/3 for summer months Savings: \$9,700

B. Maintenance

Reduction of full-time staff to effect savings Savings: \$18,000

SUMMARY OF SAVINGS

| | |
|-----------------------|------------------|
| Student Services | \$ 8,000 |
| Division Chairmen | 15,200 |
| Agriculture | 750 |
| Business | 13,500 |
| Social Science | 6,000 |
| Math-Physics | 900 |
| Chemistry | 10 - 15,000 |
| Biology-Earth Science | 10 - 14,000 |
| Health Occupations | 2,200 |
| Industrial-Technical | 20,150 |
| Non-Professional | <u>27,700</u> |
| | |
| \$114 - | <u>\$123,400</u> |

ACTIONS REQUIRED

- A. Approve basic plan
- B. Approve contractual changes
- C. Release:

Ronald Reed

Charles Oster

1 Chemistry - to be named

1 Biology or Earth Science - to be named

- D. Dollar reductions in Non-Professional Staff
- E. Addition of one ADN staff member to be offset by admission of 18 students who would otherwise have to be rejected. These students will take 34 credit hours per year. Est. staff salary - \$ 10 - 10,500.

CONCLUSION

It is urgent that these personnel matters be settled. No amount of study will eliminate small sections or provide the 10-12% increase in enrollment that would be required to justify the existing staffing pattern. It is imperative, therefore, that we make these decisions without delay, and in turn proceed to assist the individuals involved to relocate, if that is their wish, rather than prolonging the strain of uncertainty here and delaying action in a tight job market.

ems
January 24, 1972

APPOINTMENT OF REPRESENTATIVE TO RECEIVE PETITIONS

The undersigned, Secretary of the Board of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, does hereby appoint MARILYN A. VINSON and/or ROBERT EDISON, his duly designated representative to receive and file on his behalf petitions for the nomination of members of the Board of said Junior College District to fill the vacancies created by the expiration of the terms of CLAYTON R. SCHUNEMAN and WILLIAM E. REIGLE.

Dated this 24th day of January, 1972.


E. Orval DeWeerth, Secretary of the
Board of Junior College District Number
506

WORKING CASH FUND

103-33.1 WORKING CASH FUND—ESTABLISHMENT. The board may, by resolution, establish a fund to be known as a "working cash fund" which shall be maintained and administered for the purpose of enabling the board to have in its treasury at all times sufficient money demands thereon for ordinary and necessary expenditures for all junior college purposes.

103-33.2 WORKING CASH FUND—BONDS FOR CREATION, MAINTENANCE OR INCREASE. In order to create, maintain or increase such a working cash fund for the purposes mentioned in Section 3-33.1,¹ the board or, in a district to which Article VII² applies, the board with the consent of the city council expressed by ordinance, may incur an indebtedness for such purpose and issue bonds therefor from time to time, in an amount or amounts not exceeding in the aggregate at any one time outstanding 75% of the taxes permitted to be levied for educational purposes and for building purposes for the then current year to be determined by multiplying the aggregate of the authorized maximum educational tax rate and the maximum building tax rate applicable to such district by the last assessed valuation as determined at the time of the issue of those bonds. The bonds may be issued without submitting the question of issuance thereof to the voters of the junior college district for approval. Any bonds issued under this Section shall bear interest at a rate of not more than 5½% per annum and shall mature within 20 years from the date of issue. Subject to the foregoing limitations as to amount, the bonds may be issued in an amount including existing indebtedness which will not exceed the constitutional limitation as to debt, notwithstanding any statutory debt limitation to the contrary.

103-33.3 WORKING CASH FUND—RESOLUTION FOR ISSUANCE OF BONDS—ISSUANCE OF BONDS. Before issuing any bonds under Section 3-33.2,¹ the board shall adopt a resolution designating the purpose and fixing the amount of the bonds proposed to be issued, the maturity thereof, the rate of interest thereon and the amount of taxes to be levied annually for the purpose of paying the principal and interest.

The bonds shall be issued in the corporate name of the junior college district. They shall be signed by the Chairman and secretary of the board. The bonds shall be sold by the board at not less than par upon such terms as may be approved by the board after advertisement for bids and the proceeds thereof shall be received by the treasurer for the uses herein provided.

103-33.4 WORKING CASH FUND--TAXES TO PAY BONDS. The board by resolution, or in a district to which Article VII¹ applies the city council upon the demand and under the direction of the board by ordinance, before or at the time of issuing the bonds, shall provide for the levy and collection of a direct annual tax upon all the taxable property within the district sufficient to pay the principal thereof at maturity and to pay the interest thereon as it falls due, which tax shall be in addition to the maximum amount of all other taxes, either educational or building fund taxes, now or hereafter authorized and in addition to any limitations upon the levy of taxes provided by this Act. The bonds may be issued redeemable at the option of the board of the district issuing them on any interest payment date upon terms and in the manner provided in the bond resolution. Upon the filing in the office of the county clerk of each county in which any part of the junior college district is situated of a certified copy of such resolution or ordinance, as the case may be, the county clerk shall extend the tax therein provided for. The resolution or ordinance, as the case may be, shall be in force upon its passage.

103-33.5 WORKING CASH FUND--MONEYS DERIVED FROM BONDS OR TAXES--STATE AND FEDERAL FUNDS. All monies derived from the issuance of bonds under Section 3-33.2¹ or from any tax levied pursuant to Section 3-33.4² when received by the junior college treasurer, shall be set apart in the working cash fund and used in the manner provided in this Section. The monies in such fund shall not be regarded as current assets available for appropriation and may not be appropriated by the board in the annual junior college budget, but in order to provide monies with which to meet ordinary and necessary disbursements for educational, building and other junior college purposes, such monies may be transferred, in whole or in part, to the educational purposes or building purposes fund of the board, or to both, and so disbursed therefrom in anticipation of the collection of that part of the taxes so levied which is in excess of the amount or amounts thereof required to pay any warrants, and the interest thereon, theretofore or thereafter issued under this Act, or in anticipation of the receipt by the district of monies from the State, Federal government or other sources. Such taxes levied for educational or building purposes when collected shall be applied first to the payment of any such warrants and the interest thereon and then to the reimbursement of the working cash fund as hereinafter provided. Such monies from the State, Federal government and other sources, when received, shall be used to reimburse the working cash fund to the extent transfers therefrom were made in anticipation thereof. If taxes in anticipation of the collection of which such transfers are made are not collected in sufficient amounts to effect a complete reimbursement of the working cash fund of the amounts transferred from the working cash fund to the educational purposes and building purposes fund the deficiencies between the amounts thus transferred and the amounts repaid from collections shall be general obligations of the educational purposes and building purposes fund until repaid either from taxes in anticipation of which transfers were made or from appropriations which may be made in annual junior college budgets of sums of money to apply on such general obligations, or until repaid from both the taxes in anticipation of which such transfers were made and from appropriations which may be made in annual junior college budgets of sums of money to apply on such general obligations.

103-33.6 WORKING CASH FUND--TRANSFER OF MONEY TO EDUCATIONAL OR BUILDING PURPOSES. ~~Monies~~ be transferred from the working cash fund to the educational purposes or building purposes fund only upon the authority of the board, which shall by resolution direct the junior college treasurer to make such transfers. The resolution shall set forth (a) the taxes or other funds in anticipation of the collection or receipt of which the working cash fund is to be reimbursed, (b) the entire amount of taxes extended, or which the board shall estimate will be extended, for any year by each County Clerk upon the books of the collectors of State and County taxes within the junior college district in anticipation of the collection of all or part of which such transfers are to be made, (c) the aggregate amount of warrants theretofore issued in anticipation of the collection of such taxes under this Act together with the amount of interest accrued and which the junior college board estimates will accrue thereon, (d) the amount of monies which the junior college board estimates will be derived for any year from the State, Federal government or other sources in anticipation of the receipt of all or part of which such transfer is to be made, and (e) the aggregate amount of monies theretofore transferred from the working cash fund to the educational purposes or building purposes fund in anticipation of the collection of such taxes or of the receipt of such other monies from other sources. The amount which the resolution shall direct the junior college treasurer so to transfer in anticipation of the collection of taxes levied for any year, together with the aggregate amount of such anticipation tax warrants theretofore drawn against such taxes and the amount of the interest accrued and estimated to accrue thereon and the aggregate amount of such transfers theretofore made in anticipation of the collection of such taxes may not exceed 90% of the actual or estimated amount of such taxes extended or to be extended as set forth in the resolution. The amount which the resolution shall direct the junior college treasurer so to transfer in anticipation of the receipt of monies to be derived for any year from the State, Federal government or from other sources, together with the aggregate amount theretofore transferred in anticipation of the receipt of any such monies, may not exceed the total amount which it is so estimated will be received from such source. When monies are available in the working cash fund, they shall be transferred to the educational and building purposes fund and disbursed for the payment of salaries and other educational and building purposes expenses so as to avoid, whenever possible, the issuance of tax anticipation warrants.

BILLS PAYABLE

January 24, 1972

EDUCATIONAL FUND

| | | | | |
|----------------|-----------------------------------|--------------------------|---------------|------------|
| 150-000-561 | VOID CHECK #8902 written December | | \$ - 3,534.50 | |
| | SVC PAYROLL FUND | Partial 12-31-71 Payroll | 8944 | 50,000.00 |
| | SVC PAYROLL FUND | Balance 12-31-71 Payroll | 8945 | 16,569.72 |
| 110-800-514901 | ROYAL MCCORMICK | Teaching services | 8946 | 1,012.50 |
| | SVC PAYROLL FUND | 1-15-72 Payroll | 8947 | 74,817.22 |
| | | | \$ | 138,864.94 |

| | | | | |
|-------------|---|--------------------|-------|----------|
| .800.542.00 | ADDRESSOGRAPH MULTIGRAPH | SUPPLIES | 8.948 | 24.95 |
| 800.541.01 | A.A.J.C. | SUPPLIES | 8.949 | 36.96 |
| 000.545.00 | AMERICAN COUNCIL FOR NATIONALITIES SERV | BOOK | 8.950 | 1.00 |
| 000.541.00 | AMERICAN COUNCIL ON EDUCATION | SUPPLIES | 8.951 | 18.00 |
| 700.543.00 | AMERICAN JOURNAL OF NURSING | SUPPLIES | 8.952 | 9.50 |
| 700.543.00 | AMERICAN MEDICAL ASSOC | SUPPLIES | 8.953 | 9.00 |
| 000.545.00 | AMS PRESS INC | BOOK | 8.954 | 15.42 |
| 000.550.00 | JANE ANDERSON | TRAVEL 1.60 | | |
| 400.550.00 | X X X | .40 | 8.955 | 2.00 |
| 300.550.00 | ESTHER APPLER | TRAVEL EXPENSES | 8.956 | 25.40 |
| 000.545.00 | AUERBACH PUBLISHERS | BOOK | 8.957 | 5.57 |
| 000.545.00 | BAKER & TAYLOR | BOOKS | 8.958 | 755.70 |
| 000.541.00 | BALDWIN COOKE CO | SUPPLIES | 8.959 | 8.05 |
| 000.556.00 | BARNES LORBER COSTUME CO | SUPPLIES | 8.960 | 23.71 |
| 000.545.00 | BARRE PUBL CO | BOOK | 8.961 | 20.35 |
| 000.541.00 | BECKLEY CARDY CO | SUPPLIES | 8.962 | 81.19 |
| 000.556.00 | BEELENDORFS FOOD MARKET | SERVICES | 8.963 | 76.00 |
| 000.550.00 | BEELENDORFS FOOD MARKET | SERVICES | 8.964 | 105.45 |
| 000.565.00 | BENOY INS AGCY | CORRECTION IN RATE | 8.965 | 34.00 |
| 000.544.00 | BETTER HOMES & GARDENS | SUBSCRIPTION | 8.966 | 4.00 |
| 000.593.00 | BLACKHAWK COLLEGE | TUITION | 8.967 | 352.50 |
| 000.541.00 | BLACKHAWK OFFICE SUPPLIES | SUPPLIES | 8.968 | 10.20 |
| 000.547.00 | BLANKENBERG STUDIO | PUBLIC INFO | 8.969 | 19.50 |
| 200.543.00 | SVC BOOKSTORE | SUPPLIES 4.44 | | |
| 500.543.00 | X X | 2.20 | | |
| 511.543.00 | X X | 6.49 | | |
| 512.543.00 | X X | 2.14 | | |
| 000.541.00 | X X | 4.42 | | |
| 000.541.00 | X X | 5.79 | 8.970 | 25.48 |
| 000.545.00 | BRANDYWINE BOOKS | BOOK | 8.971 | 8.00 |
| 300.543.00 | CHARLES BRUNING CO | SUPPLIES | 8.972 | 2.44 |
| 300.543.00 | SVC BUILDING FUND | GAS | 8.973 | 21.02 |
| 000.575.00 | CENTRAL TELEPHONE CO | SERVICE | 8.974 | 252.00 |
| 000.575.00 | CENTRAL TELEPHONE CO | SERVICE | 8.975 | 1,444.15 |
| 000.543.00 | THE CHEMICAL RUBBER CO | SUPPLIES | 8.976 | 34.32 |
| 000.550.00 | GERALD CIAS | TRAVEL EXPENSES | 8.977 | 32.80 |

| | | | | |
|--------------|-------------------------------|-------------------|-------|----------|
| 000.541.00 | COLLEGE ENTRANCE EXAM. BOARD | SUPPLIES | 8.978 | 5.50 |
| 000.545.00 | COLLIER-MACMILLAN CO | BOOK | 8.979 | 8.67 |
| 000.545.00 | CONGRESSIONAL QUARTERLY INC | BOOK | 8.980 | 6.95 |
| 000.545.00 | COUNCIL OF STATE GOVTS | BOOKS | 8.981 | 6.00 |
| 000.545.00 | CRM BOOKS INC | BOOK | 8.982 | 61.52 |
| 000.545.00 | CURRENT AFFAIRS FILMS | BOOKS | 8.983 | 78.50 |
| 0300.543.00 | D & I INDUSTRIAL LAUNDRY | SUPPLIES | 8.984 | 5.67 |
| 0800.530.02 | A B DICK CO | REPAIRS 186.05 | | |
| 0800.542.00 | X X X | SUPPLIES 15.00 | 8.985 | 201.05 |
| 000.544.00 | DIXON CAMERA CENTER | SUPPLIES | 8.986 | 6.92 |
| 0300.543.00 | DIXON GARAGE SUPPLY | SUPPLIES | 8.987 | 3.05 |
| 000.545.00 | DOW JONES BOOKS | BOOKS | 8.988 | 18.00 |
| 0700.550.00 | ADELAIDE FRITZ | TRAVEL EXPENSES | 8.989 | 19.00 |
| 0000.544.00 | GAYLORD BROS INC | SUPPLIES | 8.990 | 2.00 |
| 1.000.550.00 | GULF OIL CORP | PRESIDENTS TRAVEL | 8.991 | 23.27 |
| 0000.547.00 | HAMILTON PRESS | SPRING SCHEDULES | 8.992 | 802.20 |
| 0600.550.00 | CHARLES HARPER | TRAVEL EXPENSES | 8.993 | 20.00 |
| 0800.542.00 | HASKELLS | SUPPLIES | 8.994 | 204.00 |
| 0000.544.00 | THE HIGHSIMITH CO | SUPPLIES | 8.995 | 4.55 |
| 1.000.545.00 | VICTOR HOTH CO | BOOKS | 8.996 | 1.41 |
| 0000.585.00 | HUMES & BERG MFG CO | EQUIPMENT | 8.997 | 98.05 |
| 1.100.543.00 | INSTITUTE FOR SOCIAL RESEARCH | SUPPLIES | 8.998 | 5.00 |
| 000.585.00 | I.B.M. | EQUIPMENT | 8.999 | 530.00 |
| 000.561.00 | I.B.M. | MAINT AGRMT | 9.000 | 269.10 |
| 000.530.03 | I.B.M. | SERVICE 14.58 | | |
| 000.539.00 | X X | 31.07 | 9.001 | 45.65 |
| 0700.543.00 | UNIV OF IOWA | SUPPLIES | 9.002 | 5.40 |
| 1.100.543.00 | JOSSEY BASS INC | SUPPLIES 13.24 | | |
| 000.541.00 | X X | 8.24 | 9.003 | 21.48 |
| 0000.550.00 | KERR MCGEE CORP | PRESIDENTS TRAVEL | 9.004 | 10.37 |
| 000.544.00 | KEE LOX MFG CO | SUPPLIES | 9.005 | 93.00 |
| 4.000.543.00 | L E PUBLISHERS INC | SUPPLIES | 9.006 | 23.50 |
| 0000.544.00 | LIBRARY OF CONGRESS | SUPPLIES | 9.007 | 29.75 |
| 512.543.00 | NEIL A KJOS MUSIC CO | SUPPLIES | 9.008 | 3.84 |
| 500.550.00 | KATHRYN LILLYMAN | TRAVEL EXPENSES | 9.009 | 50.00 |
| 700.550.00 | ESTHER LONGANECKER | TRAVEL EXPENSES | 9.010 | 23.80 |
| 0000.530.00 | MOHAN MALHOTRA | SERVICES | 9.011 | 122.50 |
| 800.542.00 | MASSEYS HARDWARE | SUPPLIES | 9.012 | 25.90 |
| 1000.543.00 | MCGRAW HILL BOOK CO | SUPPLIES | 9.013 | 2.00 |
| 0000.549.00 | NATL ASSN COLLEGE ATTORNEYS | MEMBERSHIP | 9.014 | 30.00 |
| 0000.561.00 | NATIONAL CASH REGISTER | EQUIP RENTAL | 9.015 | 6,974.00 |
| 0000.541.00 | NATL DIRECTORY SERV | SUPPLIES | 9.016 | 11.11 |
| 700.550.00 | HAROLD NELSON | TRAVEL EXPENSES | 9.017 | 51.60 |
| 0000.545.00 | NEW YORK GRAPHIC SOCIETY | BOOK | 9.018 | 14.50 |
| 0000.545.00 | NICHOLAS BOOKS | BOOKS | 9.019 | 16.78 |
| 4000.543.00 | NORTHERN ILL UNIV | SUPPLIES | 9.020 | 7.70 |
| 0000.593.00 | PARKLAND COLLEGE | TUITION | 9.021 | 258.91 |
| 512.543.00 | J W PEPPER OF DETROIT | SUPPLIES | 9.022 | .64 |
| 0000.545.00 | POLITICAL RESEARCH INC | BOOKS | 9.023 | 61.25 |
| 1000.550.00 | JANICE PORATH | TRAVEL EXPENSES | 9.024 | 25.00 |
| 0000.545.00 | PRENTICE HALL INC | BOOKS | 9.025 | 92.25 |
| 1000.543.00 | PSYCHOLICAL CORP | SUPPLIES | 9.026 | 39.59 |
| 0000.545.00 | QUADRANGLE BOOKS INC | BOOKS | 9.027 | 12.12 |
| 512.550.00 | RAMADA INNS INC | LUNCHEONS | 9.028 | 21.61 |

| | | | | |
|-------------|------------------------|------------------|--------|----------|
| 4000.545.00 | ROWMAN & LITTLEFIELD | BOOKS | 9.029 | 28.45 |
| 4400.543.00 | SOUTHERN ILL UNIV | SUPPLIES | 17.05 | |
| 4000.544.00 | X X X | 6.20 | 9.030 | 23.25 |
| 4000.545.00 | ROBERT SELLER & SONS | BOOK | 9.031 | 7.37 |
| 4800.542.00 | GLENN SPUTER | SUPPLIES | 9.032 | 3.25 |
| 5000.543.00 | STERLING BUS MACHINES | SUPPLIES | 34.00 | |
| 8000.541.01 | X X X | 27.65 | | |
| 8000.530.02 | X X X | 17.50 | | |
| 0000.541.00 | X X X | 23.75 | | |
| 0000.541.00 | X X X | 249.60 | | |
| 0000.585.00 | X X X | 44.80 | 9.033 | 397.30 |
| 0000.544.00 | STERLING CAMERA CENTER | SUPPLIES | 50.23 | |
| 0000.541.00 | X X X | 18.08 | | |
| 0000.547.00 | X X X | 10.02 | 9.034 | 78.33 |
| 0000.555.00 | STERLING MYERS FORD | CAR REPAIR | 9.035 | 45.00 |
| 0000.545.00 | TEACHING POSITIONS | BOOK | 9.036 | 3.00 |
| 0000.593.00 | TRITON COLLEGE | TUITION | 9.037 | 1,669.12 |
| 8000.541.02 | TWIN CITY TRAVEL | TRAVEL EXPENSES | 9.038 | 186.00 |
| 5000.543.00 | UNIV OF ILLINOIS | SUPPLIES | 19.30 | |
| 2000.543.00 | X X X | 5.70 | | |
| 4000.543.00 | X X X | 9.50 | | |
| 6000.543.00 | X X X | 7.40 | 9.039 | 41.90 |
| 0000.544.00 | UNIVERSITY MICROFILMS | SUPPLIES | 137.29 | |
| 0000.545.00 | UNIVERSITY MICROFILMS | BOOKS | 320.09 | 457.38 |
| 1000.545.00 | VOCATIONAL EDUC PROD | BOOKS | 9.041 | 40.50 |
| 1000.544.00 | WARDS NATURAL SCI EST | SUPPLIES | 41.77 | |
| 0000.545.00 | X X X | BOOKS | 40.39 | 82.16 |
| 0000.550.00 | MACK WARREN | TRAVEL EXPENSES | 9.043 | 35.47 |
| 5115.43.00 | WATSON GUPTILL PUB. | SUPPLIES | 9.044 | 12.75 |
| 3000.543.00 | WELDERS SUPPLY CO | SUPPLIES | 9.045 | 6.07 |
| 0000.544.00 | WEST PUBL CO | SUPPLIES | 9.046 | 68.50 |
| 0000.545.00 | WHITSTON PUBLISHING CO | BOOK | 9.047 | 2.64 |
| 0000.545.00 | H W WILSON CO | BOOK | 9.048 | 10.00 |
| 6000.543.00 | WOLOHAN LUMBER CO | SUPPLIES | 9.049 | 22.56 |
| 0000.544.00 | XEROX CORPORATION | SUPPLIES | 9.050 | 151.40 |
| 0000.550.00 | ROBERT EDISON | TRAVEL EXPENSES | 9.051 | 203.24 |
| 0000.556.00 | SVC PETTY CASH | SUPPLIES | 6.33 | |
| 0000.541.00 | X X | 1.50 | | |
| 0000.541.00 | X X X | 2.00 | | |
| 6000.543.00 | X X | 3.95 | | |
| 0000.575.00 | X X X | TELEPHONE | 1.56 | 15.34 |
| | SVC IMPREST FUND | MISC EXPENSES | 9.052 | 1,645.66 |
| 0000.521.00 | PRUDENTIAL INS CO | FEBRUARY PREMIUM | 9.053 | |
| | | | 9.054 | 3,082.60 |

TOTAL BILLS

22232.56

Void Ck. #8902
Cks. #8944-8947

- 3,534.50
142,399.44

TOTAL EDUCATIONAL FUND FOR JANUARY

\$ 161,097.50

BUILDING FUND

| | | | | |
|-------------|------------------------------|------------------|-------|----------|
| 200.544.00 | FRED BOESE SALES STORE | SUPPLIES | 2.025 | 1.60 |
| 100.544.00 | A E BOGOTT & SONS | SUPPLIES | 2.026 | 19.55 |
| 2000.544.00 | SVC BOOKSTORE | SUPPLIES | 2.027 | 24.40 |
| 2000.544.00 | CAR SKADEN BRAKE SERV | SUPPLIES | 2.028 | 38.00 |
| 2000.544.00 | CENTRAL HEATING & COOLING | SUPPLIES | 2.029 | 8.80 |
| 2000.544.00 | CLARKE FLOOR MACHINES | SUPPLIES | 2.030 | 13.85 |
| 2000.544.00 | COAST TO COAST STORE | SUPPLIES | 2.031 | 17.34 |
| 2000.573.00 | COMMONWEALTH EDISON CO | SERVICE | 2.032 | 6,093.36 |
| 1000.544.00 | CRESCENT ELECTRIC SUPPLY | SUPPLIES | 2.033 | 5.35 |
| 2000.544.00 | DEARBORN CHEM DIV | SUPPLIES | 2.034 | 297.80 |
| 2000.530.00 | SVC EDUCATIONAL FUND | REPAIRS 23.78 | | |
| 2000.544.00 | X X X | SUPPLIES 9.40 | 2.035 | 33.18 |
| 2000.544.00 | SVC EDUCATIONAL FUND | SUPPLIES | 2.036 | 10.23 |
| 2000.544.00 | SVC EDUCATIONAL FUND | SUPPLIES | 2.037 | 2.05 |
| 2000.544.00 | THE ENGLEWOOD COMPANIES | SUPPLIES | 2.038 | 42.34 |
| 2000.544.00 | STERLING FARM & FLEET | SUPPLIES | 2.039 | 137.92 |
| 2000.544.00 | GELBER PUMPS INC | SUPPLIES | 2.040 | 286.84 |
| 2000.544.00 | GENERAL DISTRIBUTING CO | SUPPLIES | 2.041 | 892.80 |
| 2000.530.00 | HONEYWELL INC | SERVICE | 2.042 | 1,882.25 |
| 2000.544.00 | HULSTROM FLOOR COVERING | SUPPLIES | 2.043 | 6.75 |
| 2000.544.00 | KILLMER MOTOR SALES | SUPPLIES | 2.044 | 5.72 |
| 2000.544.00 | LEE F.S. | SUPPLIES | 2.045 | 108.59 |
| 2000.544.00 | MASSEYS ACE HARDWARE | SUPPLIES | 2.046 | 46.99 |
| 2000.530.00 | METAL SPECIALTIES | TRUCK REPAIRS | 2.047 | 75.00 |
| 2000.544.00 | MICKEYS LINEN & TOWEL SUPPLY | SUPPLIES | 2.048 | 57.40 |
| 2000.544.00 | MIDAS MUFFLER SHOP | SUPPLIES | 2.049 | 36.90 |
| 2000.530.00 | MONTGOMERY ELEVATOR CO | SERVICE | 2.050 | 498.00 |
| 2000.544.00 | MONTGOMERY WARD CO | SHADES | 2.051 | 339.39 |
| 2000.544.00 | MOTT BROS | SUPPLIES | 2.052 | 26.83 |
| 2000.571.00 | NORTHERN ILL GAS CO | SERVICE | 2.053 | 3,785.72 |
| 2000.544.00 | OAKITE PRODUCTS INC | SUPPLIES | 2.054 | 326.43 |
| 2000.544.00 | OBERMILLERS CLOTHING | SUPPLIES | 2.055 | 9.50 |
| 2000.544.00 | OLLAR HARDWARE | SUPPLIES | 2.056 | 57.76 |
| 2000.544.00 | P & W SUPPLY CO | SUPPLIES | 2.057 | 28.62 |
| 2000.544.00 | THE PAINTCRAFT CO | SUPPLIES | 2.058 | 959.87 |
| 2000.544.00 | SAUK VALLEY EQUIP CO | SUPPLIES | 2.059 | 24.00 |
| 2000.544.00 | SEARS ROEBUCK & CO | SUPPLIES | 2.060 | 97.40 |
| 2000.544.00 | STANNARD POWER EQUIP CO | SUPPLIES | 2.061 | 124.35 |
| 2000.561.00 | STERLING PARK DIST | POOL RENTAL | 2.062 | 54.00 |
| 2000.544.00 | VONACHEN INDUSTRIAL SUPPLIES | SUPPLIES | 2.063 | 83.00 |
| 2000.544.00 | WEAVER SHEET METAL SHOP | SUPPLIES | 2.064 | 5.88 |
| 2000.544.00 | WESTERN AUTO STORE | SUPPLIES | 2.065 | 5.98 |
| 2000.544.00 | SVC IMPREST FUND | MISC SUPPLIES | 2.066 | 20.17 |
| 2000.544.00 | SVC PETTY CASH | MISC SUPPLIES | 2.067 | .60 |
| 2000.521.00 | PRUDENTIAL INS CO | FEBRUARY PREMIUM | 2.068 | 732.30 |
| 2000.571.00 | NORTHERN ILL GAS | SERVICE | 2.069 | 70.97 |

TOTAL BUILDING FUND FOR JANUARY

17,395.78

SITE AND CONSTRUCTION FUND

0-000-58- HONEYWELL, INC. Equipment 347 \$ 374.58

| | | | | |
|------------|---|----------------|-----|--------|
| 000.582.01 | DURRANT DEININGER DOMMER KRAMER & GORDON | SERVICES | 348 | 538.10 |
| 000.584.00 | THE ENGLEWOOD COMPANIES | CANTEEN WIRING | 349 | 225.85 |
| 000.584.00 | KRADLE BUILDING SERVICE | SOUNDPROOFING | 350 | 457.27 |
| 152.586.00 | STANSI SCIENTIFIC DIV | EQUIPMENT | 351 | 113.00 |

TOTAL SITE AND CONSTRUCTION FUND FOR JANUARY \$ 1,708.80

MPREST FUND

| | | | | |
|------------|---|----------------|--------|---------|
| 20-000-545 | Lyle Stuart Publications | Book | 1468 | \$ 4.71 |
| 20-000-545 | Gryphon House | Books | 1469 | 10.00 |
| 0-600-543 | Charles Harper | Supplies | 1470 | 6.20 |
| 10-200-543 | Doane's Agriculture Report | Supplies | 1471 | 5.95 |
| 38-000-550 | Northeast Missouri State College | Workshop | 1472 | 18.00 |
| 38-000-541 | A.P.G.A. Publication Sales | Supplies | 1473 | 2.50 |
| 70-000-544 | Burren Transfer Co. | Frt. charges | 1474 | 9.17 |
| 92-000-544 | Postmaster | Stamps | 1475 | 16.00 |
| 81-000-550 | Edward Sabol | Expenses | 1476 | 164.30 |
| 92-000-544 | Postmaster | Postage meter | 1477 | 930.92 |
| 10-100-543 | Family Circle | Posters | 1478 | 3.00 |
| 38-000-541 | Donn Stansbury, I.A.C.A.C. | Membership | 1479 | 7.50 |
| 10-200-543 | Doane's Agriculture Report | Subscription | 1480 | 17.50 |
| 10-200-543 | Feedstuffs | Subscription | 1481 | 10.00 |
| 10-200-543 | Miller Pub. Co. | Subscription | 1482 | 10.00 |
| 10-200-543 | Kiplinger Washington Eds. | Subscription | 1483 | 24.00 |
| 10-200-543 | Beef | Subscription | 1484 | 4.00 |
| 10-200-543 | Hog Farm Managment | Subscription | 1485 | 10.00 |
| 10-200-543 | Livestock Feeder | Subscription | 1486 | 1.50 |
| 10-200-543 | Feed Industry | Subscription | 1487 | 3.00 |
| 20-000-545 | American Assn. of Blood Banks | Books | 1488 | 42.00 |
| 10-800-550 | Jim Barber | Travel | 1489 | 113.05 |
| 10-100-550 | Holiday Inn of Rolling Meadows | Lodging - Reed | 1490 | 72.00 |
| 70-000-544 | Health Education Services | Book | 1491 | 1.00 |
| 10-200-543 | Supt. of Documents | Publications | 1492 | .30 |
| 38-000-541 | College Entrance Exam. Board | Subscriptions | 1493 | 6.00 |
| 2-000-541 | Kiplinger Washington Editors | Subscription | 1494 | 28.00 |
| 92-000-544 | SVC Petty Cash - Change for Registration - do not reimburse | 1495 | 500.00 | |
| 92-000-544 | Postmaster | Stamps | 1496 | 8.00 |
| 10-715-543 | Supt. of Documents | Supplies | 1497 | 10.50 |
| 88-000-547 | Carstensen Frt. Lines | Freight bill | 1498 | 8.25 |
| 20-000-545 | American Heritage | Book | 1499 | 32.95 |
| 20-000-544 | Publications Office - U. of I. | Subscription | 1500 | 5.00 |
| 38-000-550 | Jack McCrary - I.C.P.A. | Registration | 1501 | 20.00 |
| 20-000-545 | DaCapo Press | Books | 1502 | 52.24 |
| 20-000-545 | American Enterprise | Book | 1503 | 3.00 |
| 70-000-544 | Industrial Water Engineering | Subscription | 1504 | 10.00 |

Do Not Reimburse Ck. #1495

20-000-545

VOID CHECK #1468

\$ 2,170.54
- 500.00
- 4.71

TOTAL FOR REIMBURSEMENTS

\$ 1,665.83

EDUCATIONAL -- 1645.66
BUILDING -- 20.17

alance in fund - 858.17
isbursements - 2165.83
otal in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Cathrine R. Petersen

PRESIDENT

Lois Walen Wurke

SECRETARY

DATE 1/24/77

BANK BALANCES--TREASURER'S REPORT

Month Ended December 31, 1971

BUILDING FUND

Balance on Hand November 30, 1971 \$ 67,360.34

Receipts:

| | |
|-------------------------|------------------|
| Investments | 58,786.92 |
| Taxes | 333.56 |
| Interest on Investments | 1,213.08 |
| Misc. Revenue | 31,164.00 |
| Expenditure Credits | <u>466.79</u> |
| | <u>91,964.35</u> |
| Total Available | \$ 159,324.69 |

Disbursements:

| | |
|-----------------------------------|---------------------|
| Expenses for December | 11,432.70 |
| Investments | <u>59,642.33</u> |
| | \$ 71,075.03 |
| Balance on Hand December 31, 1971 | <u>\$ 88,249.66</u> |

EDUCATIONAL FUND

Balance on Hand November 30, 1971 \$ 275,889.43

Receipts:

| | |
|---------------------|-------------------|
| Taxes | 1,334.28 |
| State Apportionment | 265,902.50 |
| State Work Study | 8,400.00 |
| Federal Work Study | 6,436.43 |
| Student Tuition | 26,214.58 |
| Transcript Fees | 49.00 |
| Comprehensive Fees | 5,586.45 |
| Application Fees | 350.00 |
| Other Revenue | 70.45 |
| Expenditure Credit | <u>2,732.93</u> |
| | <u>317,076.62</u> |
| Total Available | \$ 592,966.05 |

Disbursements:

| | |
|-----------------------------------|----------------------|
| Expenses for December | <u>148,351.58</u> |
| Balance on Hand December 31, 1971 | <u>\$ 444,614.47</u> |

~~SITE AND CONSTRUCTION FUND - DIXON NATIONAL BANK~~

Balance on Hand November 30, 1971 \$ 19,162.78

Receipts:

| | | |
|-------------------------|-----------------|------------------|
| Interest on Investments | 3,676.56 | |
| Contributions | 3,017.85 | |
| Expenditure Credits | <u>8,300.00</u> | <u>14,994.41</u> |
| Total Available | | \$ 34,157.19 |

Disbursements:

| | |
|-----------------------------------|---------------------|
| Expenses for December | <u>333.84</u> |
| Balance on Hand December 31, 1971 | \$ <u>33,823.35</u> |

SITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand November 30, 1971 \$ 6,811.09

Receipts:

| | |
|------------------------|-------------|
| Total Available | \$ 6,811.09 |
|------------------------|-------------|

Disbursements:

| | |
|-----------------------------------|--------------------|
| Balance on Hand December 31, 1971 | \$ <u>6,811.09</u> |
|-----------------------------------|--------------------|

BOND AND INTEREST FUND

Balance on Hand November 30, 1971 \$ 97,901.40

Receipts:

| | | |
|-------------------------|---------------|-----------------|
| Taxes | 878.40 | |
| Interest on Investments | <u>375.00</u> | <u>1,253.40</u> |
| Total Available | | \$ 99,154.80 |

Disbursements:

| | | |
|-----------------------------------|-----------|------------------|
| Investments | 93,518.06 | <u>93,518.06</u> |
| Balance on Hand December 31, 1971 | \$ | <u>5,636.74</u> |

FUNDS INVESTED

| | | | |
|--|-----------------|---------|------------------|
| U.S. Treasury Bills - Rock Falls | S & C | 3-9-72 | \$ 68,447.67 |
| U.S. Treasury Bills - Rock Falls | Building | 1-27-72 | 59,642.33 |
| Certificates of Deposit - Polo & Amboy | Bond & Interest | 5-20-72 | 30,000.00 |
| Certificates of Deposit - First Natl.-Sterling | S & C | 6-5-72 | 267,386.51 |
| Time-Open Deposit - Dixon National | S & C | 5-28-72 | 150,000.00 |
| U.S. Treasury Bills - Rock Falls | Bond & Interest | 5-11-72 | <u>93,518.06</u> |
| | TOTAL INVESTED | | \$ 668,994.57 |

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 12-31-71

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

| | |
|--|---------------------|
| Cash (E.O.G. and Work Study) | \$ 38,371.45 |
| Work Study Awards Available from Fed.Gov. 1971-72 | 46,440.00 |
| Work Study Awards Capital 1971-72 | 79,440.00 |
| Work Study Awards Paid 1971-72 | 28,781.05 |
| 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 | 8,050.85 |
| Renewal Year E.O.G. Awards Capital 1971-72 | 12,000.00 |
| Renewal Year E.O.G. Awards Paid 1971-72 | 5,285.75 |
| 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 Receivable from Fed.Gov. 1969-70 | 19,509.00 |
| Initial Year E.O.G. Awards Capital 1969-70 | 12,727.00 |
| Renewal Year E.O.G. Awards Capital 1969-70 | 6,214.00 |
| Administrative Expense Allocation E.O.G. 1969-70 | 568.00 |
| Initial Year E.O.G. Awards Paid 1969-70 | 13,226.61 |
| Renewal Year E.O.G. Awards Paid 1969-70 | 6,282.39 |
| E.O.G. Funds Receivable from Fed.Gov. 1968-69 | 7,000.00 |
| Initial Year E.O.G. Awards Capital 1968-69 | 8,456.00 |
| Initial Year E.O.G. Awards Paid 1968-69 | 3,300.00 |
| Renewal Year E.O.G. Awards Capital 1968-69 | 2,670.00 |
| Renewal Year E.O.G. Awards Paid 1968-69 | 13,639.00 |
| Work Study Awards Available from Fed.Gov. 1968-69 | 81,697.00 |
| Work Study Awards Capital 1968-69 | 66,866.12 |
| Work Study Awards Paid 1968-69 | 6,495.00 |
| Work Study Awards Receivable from Fed.Gov. 1967-68 | 3,420.00 |
| Initial Year E.O.G. Awards Capital 1967-68 | 51,967.00 |
| Work Study Awards Capital 1967-68 | 3,420.00 |
| Initial Year Awards Paid 1967-68 | 31,304.65 |
| | <u>\$483,615.00</u> |
| | <u>\$483,615.00</u> |

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 12-31-71

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

ASSETS:

| | |
|----------------------------|---------------------------|
| Cash in Bank | \$ 429.04 |
| Notes Receivable | <u>6,501.46</u> |
| | <u><u>\$ 6,930.50</u></u> |

LIABILITIES AND NET WORTH:

| | |
|-----------------------|---------------------------|
| Fund Equity | \$ 6,867.44 |
| Net Profit | <u>63.06</u> |
| | <u><u>\$ 6,930.50</u></u> |

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

INCOME:

| | |
|---------------------------|----------|
| Interest Income | \$ 63.06 |
|---------------------------|----------|

EXPENSES: None

NET PROFIT \$ 63.06

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 12-31-71

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

ASSETS:

| | |
|-----------------------------|---------------------|
| Cash in Bank | \$ 23,817.85 |
| Petty Cash | 300.00 |
| Inventory 6-30-71 | 27,293.78 |
| | <u>\$ 51,411.63</u> |

LIABILITIES AND NET WORTH:

| | |
|----------------------------|---------------------|
| Accounts Payable | \$ 20,000.00 |
| Fund Equity | \$ 30,434.10 |
| Net Profit | <u>977.53</u> |
| | 31,411.63 |
| | <u>\$ 51,411.63</u> |

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

INCOME:

| | |
|-------------------------------|-----------------|
| Textbook Sales | \$ 45,139.34 |
| Supplies Sales | 5,970.95 |
| Miscellaneous Sales | 3,432.86 |
| Paperback Sales | 1,045.18 |
| Sales Tax Collected | <u>2,506.60</u> |
| | \$ 58,094.93 |

EXPENSES:

| | |
|-----------------------------------|------------------|
| Textbook Purchases | \$ 39,955.80 |
| Supplies Purchases | 5,385.30 |
| Miscellaneous Purchases | 3,172.84 |
| Paperback Purchases | 927.67 |
| Sales Tax Paid | 2,362.35 |
| Salaries & Wages | 4,069.96 |
| Transportation Charges | 885.12 |
| Supplies Expense | 69.65 |
| Equipment | 11.58 |
| Travel | 108.91 |
| Telephone | 18.81 |
| Dues/Subscriptions | 10.00 |
| Other Expenses | 110.04 |
| Over & Under | <u>29.37</u> |
| | <u>57,117.40</u> |

Net Profit on a cash basis without regard to
Inventory or Accounts Payable \$ 977.53

RESTRICTED FUND
 Statement of Assets and Liabilities
 December 31, 1971

| SETS | REVOLVING AGENCY FUND LIABILITIES | |
|------------------------------------|-----------------------------------|--|
| sh in Bank | \$ 91,889.91 | Student Tuition \$ 63,887.50 |
| tty Cash | 390.00 | Out-of-District Fees 63,267.12 |
| cts. Receivable | 86,231.04 | Late Registration Fees -0- |
| vestments | -0- | Application Fees 720.00 |
| | | In Lieu of Lab Fees -0- |
| | | Due Education Fund 345.12 |
| | | Due Building Fund 68.60 |
| | | Due Site & Construction -0- |
| | | Due Student Loan Fund 883.51 |
| | | Due Bookstore 245.64 |
| | | Tuition Refunds -0- |
| | | |
| | | \$ 129,417.49 |
| RESTRICTED AGENCY FUND LIABILITIES | | |
| | | Child Care 632.29 - |
| | | Parking 6,864.62 |
| | | Recreation Room Fund 1,083.22 |
| | | Student Locker Fund 21.30 |
| | | Land Lab 1,179.15 |
| | | Athletic Conference -0- |
| | | Alumni Association 196.68 |
| | | LPN Supplies 179.45 |
| | | HEW Nurses Grants 9,077.00 |
| | | Law Enforcement Grants 18.20 |
| | | Miscellaneous 54.07 |
| | | The Fantastics 315.00 - |
| | | |
| FUND EQUITY | | |
| | | 6-30-71 18,318.75 |
| | | 12-31-71 13,048.31 |
| | | |
| | | \$ 31,367.06 |
| otal Assets | <u>\$ 178,510.95</u> | Total Liabilities & Net Worth <u>\$ 178,510.95</u> |

RESTRICTED FUND
 Statement of Income and Expenses
 December 31, 1971

| ACTIVITIES | AMOUNT |
|---|--------------|
| Comprehensive Fee Income | \$ 25,859.74 |
| Athletic Income | 128.10 |
| Drama Income | 2,737.04 |
| Student Activity Income | 723.00 |
| Student Newspaper Income | 163.40 |
| Student Magazine Income | -0- |
| Investment Income | -0- |
| Cash Over and Under | .10- |
| Other Income/Student Activity Fund Only | 8.38 |
| | <hr/> |
| | \$ 29,619.56 |

| | BUDGET | EXPENSE |
|-------------------------------|-------------|--------------|
| Athletic Expense | \$11,020.00 | \$ 2,932.06 |
| Intramurals | 300.00 | 129.30 |
| Cheerleader Expense | 600.00 | 58.14 |
| Debate Expense | 2,600.00 | 763.69 |
| Drama Expense | 2,500.00 | 2,595.23 |
| Music Expense | 2,150.00 | 388.30 |
| Student Activity Expense | 13,655.00 | 6,499.14 |
| Student Act. Scholarships | 1,850.00 | -0- |
| Student Newspaper Expense | 3,600.00 | 1,676.19 |
| Student Magazine Expense | 2,500.00 | 16.13 |
| Associated Student Board | 3,075.00 | 981.03 |
| Women's Recreation Assoc. | 350.00 | 22.00 |
| Sauk Valley College Volunteer | 250.00 | 26.00 |
| Non-Budgeted Contingencies | 2,000.00 | 478.99 |
| | <hr/> | <hr/> |
| | \$46,450.00 | \$ 16,571.25 |

| | | |
|--|-------|--------------|
| Total Fund Equity thru December 31, 1971 | <hr/> | \$ 13,048.31 |
|--|-------|--------------|

December - 1971

| | |
|----------------------------------|-------------------|
| alance on Hand November 30, 1971 | \$ 45,724.68 |
| ecember Receipts | 87,361.58 |
| | <u>133,086.26</u> |

| | |
|---------------------------------|---------------------|
| isbursements for December, 1971 | 41,196.35 |
| alance December 31, 1971 | <u>\$ 91,889.91</u> |

| Check umber | Paid To | Description | Amount |
|----------------|--|-------------|--------|
| 871 | Myra Gibler - #258 Drama Expense. Supplies for Charlie Brown. | \$ 6.65 | |
| 872 | Graphics Unlimited - #262 Newpaper Expense. Vol. 6 of Sauk Talk. | 234.00 | |
| 873 | Nancy Anderson - #264 Assoc. Student Board Expense. Sudents trip to Chicago for ILLIACC Convention. 11-18-71 thru 11-21,1971. | 36.51 | |
| 874 | Jon Rountree - #262 Student Newpaper Expense. Trip to Chicago to cover Courage of Rally for Sauk Talk. | 15.54 | |
| 875 | Sears, Roebuck - #258 Drama Expense. Purchase order #7293. Supplies for Drama Dept. (Tools) | 49.27 | |
| 876 | Northwestern Theatre Assoc. - #258 Drama Expense. Ten gallons of paint for Little Theatre. | 78.64 | |
| 877 | Saw Service Shop - #258 Drama Expense. 1 repair on 14" saw blade. | 2.20 | |
| 878 | Frank Palumbo - #251 Athletic Expense. Basketball meals while at Chicago on 11-30-71. | 64.00 | |
| 879 | Cathi Holland - #262 Newspaper Expense. Delivered layout to Prophetstown for printing of Sauk Talk. (Mileage) | 5.00 | |
| 880 | Graig D. Cary - #320 tuition Refund. Duplicate check as first on was never received by student. | 7.50 | |
| 881 | Michael Seguin - #260 Student Activity Expense. 10 lunches for the Serendipity Singers. Performed here 12-1-71. | 22.21 | |
| 882 | Western Union Telegraph - #260 Student Activity. Verification of the Serendipity Singers appearance here December 1, 1971. | 5.93 | |
| 883 | Carstensen Freight Lines. - #258 Drama Expense. Five cartons of paint, delivered by Carstensen. | 8.00 | |
| 884 | Sterling Park District - #252 Athletic Expense. Swimming pool rental for swim team practice. \$6.00 x 21 = \$126.00. | 126.00 | |
| 885 | Neelendorf's Food Market - #260 Student Activity. Food bought for Leadership Conference held on 11-21-71. | 96.75 | |
| 886 | Deborah Howard - #260 Student Activity. To reimburse the above student for Homecoming decorations. | 13.80 | |
| 887 | Steve Reyes - #260 Student Activity. To reimburse above student for flowers used at 1971 Homecoming Dance. | 20.00 | |
| 888 | Northwestern Theatre Assoc. - #258 Drama Expense. P.O. #7300. | 27.75 | |
| 889 | Dwight Oltmans - #262 Student Newpaper Expense. Trip to Prophetstown to deliver copy of Sauk Talk. (Mileage) | 2.50 | |
| 890 | Claire Holmberg - #256 Cheerleading Expense. Seven dinners after game played 12-3-71. | 18.38 | |
| 891 | Thomeway Lines, Inc. - #251 Athletic Expense. Basketball transportation to Crystal Lake & Chicago for basketball games.(11/24/71 & 11/30/71) | 274.00 | |
| 892 | Frank Palumbo - #251 Athletic Expense. Basketball players meals at Freeport, Illinois on 12-3-71. | 47.00 | |
| 893 | Claire Holmberg - #266 Women's REcreation Assoc. Conference Registration Fee and mileage. | 22.00 | |
| 894 | Herb McDonnell - #251 Athletic Expense. Basketball official for Tuesday, December 7th game with Kieswaukee. | 22.50 | |

| Check Number | Paid To | Description | Amount |
|--------------|---|-------------|-----------|
| 95 | Don Proctor - #251 Athletic Expense. Basketball official for Tuesday, December 7th game with Kishwaukee. | | 22.50 |
| 5896 | SVC Bookstore - #257 Speech Expense & #258 Drama Expense. Purchases made in bookstore in November. | | 5.00 |
| 5897 | SVC Student Loan Fund - #318 Due Student Loan Fund. Loans paid during November, 1971. | | 1,486.48 |
| 5898 | Frank Duis - #252 Athletic Expense. Starting SVC Relays 12/4/71. | | 5.00 |
| 5899 | Debie Stone - #258 Drama Expense. To reimburse above student for two costumes patterns for Charlie Brown. | | 1.50 |
| 5900 | David Moffat - #258 Drama Expense. Lighting supplies, properties, scenery & costumes for Little Theatre. | | 49.58 |
| 5901 | Kradle Bldg. Service.-#258 Drama Expense. White Pine Wood for Theatre. | | 52.16 |
| 5902 | Sterling Business Machines - #260 Student Activity Expense. 1 Cash box. | | 5.99 |
| 5903 | Jerry Mathis - #257 Debate Expense. Speech workshop at Northwestern University, Evanston, Illinois, 12/4/71. (Meals & Mileage) | | 89.59 |
| 5904 | Nels Anderson - #257 Debate Expense. Reimbursement for mileage to Northwestern University to Speech Workshop. | | 20.00 |
| 5905 | Connie Campbell - #257 Debate Expense. December 4th trip to Northwestern University to Speech Workshop. (Mileage) | | 20.00 |
| 5906 | Edward Miller - #304 Application Fee. Student paid app. fee twice. | | 10.00 |
| 5907 | Samuel French, Inc. - #258 Drama Expense. 15 script copies of "The Tavern" for Little Theatre. | | 23.27 |
| 5908 | Bruce Burnside - #260 Student Activity Expense. Performance on December 7th in SVC cafeteria. | | 175.00 |
| 5909 | SVC Payroll Fund - #330 Child Care. Payroll for December 15, 1971. | | 262.08 |
| 5910 | SVC Educational Fund - #201 Comprehensive Fee, \$5,586.45; #301 Tuition, \$26,214.58; #304 Application Fees, \$350.00; #315 Due Education Fund, \$332.34. | | 32,483.37 |
| 5911 | SVC Building Fund.- #316 Due Bldg. Fund, rent from F. Fredericks. | | 50.00 |
| 5912 | Economy Trophy Co.-#252 Athletic Expense. Trophy's for swimming and diving relays, 1971. | | 35.50 |
| 5913 | Herb McDonnell - #251 Athletic Expense. Basketball official for December 9, 1971 game with Augustana. | | 22.50 |
| 5914 | Joe McDonald - #251 Athletic Expense. Basketball official for December 9, 1971 game with Augustana. | | 22.50 |
| 5915 | Frank Palumbo - #251 Athletic Expense. Scorer and Timer @ \$5.00 each for 3 games on 12/7, 12/9 and 12/11/71. | | 30.00 |
| 5916 | Duane Canode - #304 Application Fee. Student paid app. fee twice. | | 10.00 |
| 5917 | Don Proctor - #251 Athletic Expense. Basketball official for game December 11, 1971 at Clinton C.C. | | 22.50 |
| 5918 | Frank Cesarek - #251 Athletic Expense. Basketball official for game December 11, 1971 at Clinton C.C. | | 22.50 |
| 5919 | SVC Educational Fund - #258 Drama Expense, \$46.40; #260 Student Activity Expense, \$50923; #262 Sauk Talk, \$3.05; #263 Magazine Expense, \$0.05c; #330 Child Care Expense, \$0.14c. | | 558.87 |
| 5920 | Souled Out Revue/Nate Thomas - #260 Student Activity. Concert. | | 500.00 |
| 5921 | Mike Seguin - #260 Student Activity Expense, \$3.98; #264 Assoc. Board Expense, \$5.94. Dave Myers, Psych Club and 1 set of Jumper Cables for Student Activity. | | 9.92 |
| 5922 | Marlene Turner - #260 Student Activity Expense. Working taking tickets for 3 basketball games. | | 9.90 |
| '23 | Jeff Reese - #260 Student Activity Expense. Taking tickets at 3 basketball games. | | 9.90 |
| 5924 | Theatrical Corp. of America - #260 Student Activity. Engagement fee for The Serendipity Singers. Appeared here on December 1, 1971 | | 600.00 |
| 5925 | Westgor Music Co. - #260 Student Activity. Rental of sound equipment for The Serendipity Singers Concert. | | 10.00 |
| 5926 | Film Rental Library - #260 Student Activity. Film to be shown in classroom. 77.75 Zazie Dans Le Metro. | | |

| Line Number | Paid To | Description | Amount |
|----------------|--|--|----------|
| 8 | Drama Club - #267 SVC Volunteers. | Fifteen play tickets @ \$1.50 each. | 22.50 |
| 9 | Donald Phillips - #304 Application Fee. | Fee pd. twice by student. | 10.00 |
| 0 | Golden Seed Co. - #334 Land Lab. | Seed Corn/four units. | 115.60 |
| 1 | David Moffat - #258 Drama Expense. | Reimbursement for lighting supplies and properties. | 11.84 |
| 2 | Richard Holtam - #267 SVC Volunteers. | Reimbursement for Christmas party supplies. | 3.12 |
| 3 | Myra Gibler - #258 Drama Expense. | Reimbursement for supplies;Charlie Brown. | 2.65 |
| 4 | SVC Bookstore - #347 Law Enforcement. | Textbooks for Law Enforcement Students. | |
| 5 | Music Theatre International. | #342 The Fantasticks. Four performances of The Fantasticks Feb. 16-17-18 & 19th. | 1,197.80 |
| 6 | Connie Lowe-#258 Drama Expense. | Reimbursement for costumes used in the play Charlie Brown. | 315.00 |
| 7 | Tom Rogiewicz-#258 Drama Expense and #259 Music Expense. | Mileage and services performed for Charlie Brown/Orchestra. | 2.50 |
| 8 | Ann Knickel-#258 Drama Expense. | Orchestra member for Charlie Brown. | 76.00 |
| 9 | Bob Zetterberg-#258 Drama Expense. | Orchestra member for Charlie Brown. | 20.00 |
| 0 | Cheryle Snow-#258 Drama Expense. | Orchestra member for Charlie Brown. | 20.00 |
| 1 | Douglas Martin-#251 Athletic Expense. | Basketball Official. | 20.00 |
| 2 | John Ferris-#251 Athletic Expense. | Basketball official. | 22.50 |
| 3 | Debbie Howard-#264 Associated Student Board. | Xmas greens for SVC. | 5.50 |
| 4 | Graphics Unlimited-#262 Student Newspaper. | Eight page print of Sauk Talk. | 253.00 |
| 5 | Coast-to-Coast-#258 Drama Expense. | Tools assortment for Drama Club. | 55.62 |
| 6 | Semi-Conductor Unlimited-#258 Drama Expense. | Rectifiers for Little Theatre. | 25.80 |
| 7 | Tama-Witmark Music Library-#258 Drama Expense. | 1 evening performance of Charlie Brown/Additional. | 80.00 |
| 8 | Frank Palumbo-#251 Athletic Expense. | Meals for basketball team while at Kewanee. | 43.00 |
| 9 | Dwight Oltmanns-#262 Student Newpaper. | Mileage to deliver layout for Sauk Talk, 50 miles. | 5.00 |
| 0 | Marty Breed-#262 Student Newpaper. | Mileage to Prophetstown to deliver copy of Sauk Talk. | 2.50 |
| 1 | Sterling Camera Center-#262 Student Newpaper. | Darkroom equipment. | 67.23 |
| 2 | Gary Matteson-#262 Student Newpaper. | Darkroom equipment for Sauk Talk. | 3.25 |
| 3 | Kris Murray-#258 Drama Expense. | Photography for The Visit. | 10.00 |
| 4 | Dan Mabee-#252 Athletic Expense. | Swim meet at Chicago, Illinois. | 41.73 |
| 5 | Frank Palumbo-#255 Intramurals Expense. | Officials for Intramural wrestling and basketball tournaments. | 89.50 |
| 6 | Owens Sport Shop-#251 Athletic Expense. | Basketball shoes. | 18.00 |
| 7 | Owens Sport Shop-#251 Athletic Expense. | 75 Monograms/SVC Varsity Letters. | 281.25 |
| 8 | Tim McNinch-#264 Associated Student Board. | Services rendered and performed at SDB Christmas Special. | 150.00 |
| 9 | SVC Payroll Fund-#330 Child Care payroll | for December 31, 1971. | 262.03 |
| | Marvin-Neitzel Corp.-#360 Miscellaneous. | Uniform payment for VanLanduit. | 28.84 |

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Person

PRESIDENT

Ed Ovalle Weeth

SECRETARY

DATE

1/14/71

EDUCATIONAL FUND

| | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|--|-----------------------|-----------|----------------------|-----------|------------|------------|--------------|
| DIV OF BUSINESS SALARIES | 32,523.56 | 32,523.56 | 25,826.18 | 6,697.38 | 81,075.00 | 48,551.44 | 48,551.44 |
| DIV OF BUSINESS SECR SALARIES | 2,309.97 | 2,309.97 | 1,934.97 | 375.00 | 4,445.00 | 2,135.03 | 2,135.03 |
| DIV OF BUSINESS CONTR SERV | 1,962.41 | 1,962.41 | 1,962.41 | .00 | 1,950.00 | 1241 CR | 1241 CR |
| DIV OF BUSINESS MATERIALS & SUPPLIES | 942.89 | 942.89 | 827.95 | 114.94 | 2,400.00 | 1,457.11 | 1,457.11 |
| DIV OF BUSINESS CONF & MEETINGS | 274.05 | 274.05 | 177.05 | 97.00 | 1,200.00 | 925.95 | 925.95 |
| DIV OF AGRIC SALARIES | 18,092.94 | 18,092.94 | 15,237.68 | 2,855.26 | 34,035.00 | 15,942.06 | 15,942.06 |
| DIV OF AGRIC CONTR SERV | | .00 | | .00 | 200.00 | 200.00 | 200.00 |
| DIV OF AGRIC MATERIALS & SUPPLIES | 791.32 | 791.32 | 621.89 | 169.43 | 2,500.00 | 1,708.68 | 1,708.68 |
| DIV OF AGRIC CONF & MEETINGS | 428.07 | 428.07 | 428.07 | .00 | 850.00 | 421.93 | 421.93 |
| DIV OF INDUS EDUC SALARIES | 38,545.33 | 38,545.33 | 30,460.05 | 8,085.28 | 87,525.00 | 48,979.67 | 48,979.67 |
| DIV OF INDUS EDUC CONTR SERV | | .00 | | .00 | 700.00 | 700.00 | 700.00 |
| DIV OF INDUS EDUC MATERIALS & SUPPLIES | 744.66 | 744.66 | 663.78 | 80.88 | 5,000.00 | 4,255.34 | 4,255.34 |
| DIV OF INDUS EDUC CONF & MEETINGS | 159.56 | 159.56 | 159.56 | .00 | 300.00 | 140.44 | 140.44 |
| DIV OF SOC SCI SALARIES | 42,932.79 | 42,932.79 | 33,620.95 | 9,311.84 | 106,310.00 | 63,377.21 | 63,377.21 |
| DIV OF SOC SCI SECR SALARIES | 2,667.53 | 2,667.53 | 2,230.03 | 437.50 | 5,110.00 | 2,442.47 | 2,442.47 |
| DIV OF SOC SCI CONTR SERV | 65.00 | 65.00 | 65.00 | .00 | 200.00 | 135.00 | 135.00 |
| DIV OF SOC SCI MATERIALS & SUPPLIES | 953.86 | 953.86 | 830.59 | 123.27 | 2,000.00 | 1,046.14 | 1,046.14 |
| DIV OF SOC SCI CONF & MEETINGS | 386.47 | 386.47 | 386.47 | .00 | 750.00 | 363.53 | 363.53 |
| DIV OF HUMANITIES SALARIES | 7,268.351 | 7,268.351 | 5,658.647 | 1,6097.04 | 175,050.00 | 102,366.49 | 102,366.49 |
| DIV OF HUMANITIES SECR SALARIES | 1,071.88 | 1,071.88 | 634.38 | 437.50 | 5,050.00 | 3,978.12 | 3,978.12 |
| DIV OF HUMANITIES CONTR SERV | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| DIV OF HUMANITIES SUPPLIES | 752.72 | 752.72 | 599.17 | 153.55 | 2,200.00 | 1,447.23 | 1,447.23 |
| DIV OF HUMANITIES CONF & MEETINGS | 307.28 | 307.28 | 257.28 | 50.00 | 750.00 | 442.72 | 442.72 |
| ART DEPT CONTR SERV | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| ART DEPT SUPPLIES | 171.26 | 171.26 | 152.02 | 19.24 | 200.00 | 28.74 | 28.74 |
| ART DEPT CONF & MEETINGS | | .00 | | .00 | 100.00 | 100.00 | 100.00 |
| MUSIC DEPT CONTR SERV | 133.55 | 133.55 | 133.55 | .00 | 350.00 | 216.45 | 216.45 |
| MUSIC DEPT SUPPLIES | 690.88 | 690.88 | 681.91 | 8.97 | 1,200.00 | 509.12 | 509.12 |
| MUSIC DEPT CONF & MEETINGS | 47.86 | 47.86 | 26.25 | 21.61 | 200.00 | 152.14 | 152.14 |
| DIV OF MATH SCI SALARIES | 5,5834.32 | 5,5834.32 | 4,3620.54 | 1,2213.78 | 136,850.00 | 81,015.68 | 81,015.68 |
| DIV OF MATH SCI OFFICE SALARIES | 2,271.80 | 2,271.80 | 1,834.30 | 437.50 | 4,010.00 | 1,738.20 | 1,738.20 |
| DIV OF MATH SCI CONTR SERV | 48.00 | 48.00 | 48.00 | .00 | 100.00 | 52.00 | 52.00 |
| DIV OF MATH SCI SUPPLIES | 4,070.06 | 4,070.06 | 3,951.30 | 118.76 | 7,300.00 | 3,229.94 | 3,229.94 |
| DIV OF MATH SCI CONF & MEETINGS | 95.06 | 95.06 | 74.66 | 20.40 | 500.00 | 404.94 | 404.94 |
| DIV OF HEALTH SCI SALARIES | 5,4305.71 | 5,4305.71 | 4,3230.19 | 10,375.52 | 110,055.00 | 52,749.29 | 55,749.29 |
| DIV OF HEALTH SCI OFFICE SALARIES | 2,380.62 | 2,380.62 | 1,990.62 | 390.00 | 4,715.00 | 2,334.38 | 2,334.38 |

| | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---|-----------------------|-----------|----------------------|-----------|------------|-------------|--------------|
| STUDENT SERV STATE WORK STUDY | 2,375.60 | 2,375.60 | 2,375.60 | .00 | | 2,375.60 CR | 2,375.60 CR |
| STUDENT SERV ADMIN CONTR SERV | 240.50 | 240.50 | 240.50 | .00 | 225.00 | 15.50 CR | 15.50 CR |
| STUDENT SERV SUPPLIES | 1,868.39 | 1,868.39 | 1,487.73 | 380.66 | 5,700.00 | 3,831.61 | 3,831.61 |
| COMMENCEMENT | 454.49 | 454.49 | 454.49 | .00 | 2,500.00 | 2,045.51 | 2,045.51 |
| STUDENT SERV CONF & MEETINGS | 817.22 | 817.22 | 605.50 | 211.72 | 2,550.00 | 1,732.78 | 1,732.78 |
| DATA PROC PROF SALARIES | 1,605.83 | 1,605.83 | 1,378.29 | 2,275.42 | 2,8574.00 | 12,515.62 | 12,515.62 |
| DATA PROC NON ACADEM SALARIES | 5,597.15 | 5,597.15 | 4,716.31 | 880.84 | 12,760.00 | 7,162.85 | 7,162.85 |
| DATA PROC FEDERAL WORK STUDY | 1,636.40 | 1,636.40 | 1,358.80 | 277.60 | 4,080.00 | 2,443.60 | 2,443.60 |
| DATA PROC STATE WORK STUDY | 537.60 | 537.60 | 537.60 | .00 | | 537.60 CR | 537.60 CR |
| DATA PROC SUPPLIES | 743.54 | 743.54 | 728.14 | 15.40 | 3,300.00 | 2,556.46 | 2,556.46 |
| DATA PROC CONF & MEETINGS | 1,165.00 | 1,165.00 | 1,165.00 | .00 | 500.00 | 383.50 | 383.50 |
| DATA PROC EQUIP RENTAL | 29,987.11 | 29,987.11 | 26,278.51 | 3,708.60 | 46,000.00 | 16,012.89 | 16,012.89 |
| OPER & MAINT PROF SALARIES | 7,391.06 | 7,391.06 | 6,253.98 | 1,137.08 | 13,345.00 | 6,253.94 | 6,253.94 |
| SERVICE STAFF SALARIES | 95,334.87 | 95,334.87 | 80,054.62 | 15,280.25 | 195,000.00 | 99,665.13 | 99,665.13 |
| OPER & MAINT FEDERAL WORK STUDY | 13,608.44 | 13,608.44 | 11,009.11 | 2,599.33 | 4,6030.00 | 3,2421.56 | 3,2421.56 |
| OPER & MAINT STATE WORK STUDY | 1,588.20 | 1,588.20 | 1,588.20 | .00 | | 1,588.20 CR | 1,588.20 CR |
| OPER & MAINT FEDERAL WORK STUDY MATRONS | 3,776.73 | 3,776.73 | 2,816.17 | 960.56 | | 3,776.73 CR | 3,776.73 CR |
| OPER & MAINT STATE WORK STUDY MATRONS | 1,081.94 | 1,081.94 | 1,081.94 | .00 | | 1,081.94 CR | 1,081.94 CR |
| TELEPHONE | 8,462.82 | 8,462.82 | 6,813.98 | 1,648.84 | 14,000.00 | 10,537.13 | 10,537.13 |
| PRESIDENTS SALARY | 17,319.81 | 17,319.81 | 14,655.23 | 2,664.58 | 31,975.00 | 14,655.19 | 14,655.19 |
| PRESIDENTS SECR SALARY | 4,208.80 | 4,208.80 | 3,535.04 | 673.76 | 8,155.00 | 3,946.20 | 3,946.20 |
| PRESIDENTS OFC CONTR SERV | | .00 | | .00 | 175.00 | 175.00 | 175.00 |
| PRESIDENTS OFC SUPPLIES | 464.50 | 464.50 | 419.81 | 44.69 | 1,500.00 | 1,035.50 | 1,035.50 |
| PRESIDENTS OFC CONF & MEETINGS | 684.72 | 684.72 | 486.78 | 197.94 | 2,500.00 | 1,815.28 | 1,815.28 |
| PRESIDENTS OFC VEHICLE EXPENSE | 144.10 | 144.10 | 99.10 | 45.00 | 1,000.00 | 855.90 | 855.90 |
| SPECIAL AFFAIRS | 660.78 | 660.78 | 554.74 | 106.04 | 1,000.00 | 339.22 | 339.22 |
| BUSINESS OFC ADMIN SALARIES | 13,176.06 | 13,176.06 | 11,148.98 | 2,027.08 | 24,325.00 | 11,148.94 | 11,148.94 |
| BUS OFC PROF SALARIES | 7,504.81 | 7,504.81 | 6,350.23 | 1,154.58 | 13,855.00 | 6,350.19 | 6,350.19 |
| BUS OFC SECR SALARIES | 20,382.45 | 20,382.45 | 17,562.76 | 2,819.69 | 44,820.00 | 24,437.55 | 24,437.55 |
| BUS OFC FEDERAL WORK STUDY | 1,465.60 | 1,465.60 | 1,042.00 | 423.60 | 7,600.00 | 6,134.40 | 6,134.40 |
| BUS OFC STATE WORK STUDY | 275.20 | 275.20 | 275.20 | .00 | | 275.20 CR | 275.20 CR |
| BUS OFC CONTR SERV | 1,120.30 | 1,120.30 | 1,120.30 | .00 | 1,700.00 | 579.70 | 579.70 |
| BUS OFC SUPPLIES | 1,774.26 | 1,774.26 | 1,224.44 | 549.82 CR | 6,325.00 | 8,099.26 | 8,099.26 |
| BUS OFC CONF & MEETINGS | 403.50 | 403.50 | 200.26 | 203.24 | 1,000.00 | 596.50 | 596.50 |
| COMMUNITY SERV ADMIN SALARIES | 8,955.85 | 8,955.85 | 7,747.09 | 1,208.76 | 15,670.00 | 6,714.15 | 6,714.15 |
| COMMUNITY SERV SECR SALARIES | 2,499.52 | 2,499.52 | 2,113.18 | 386.34 | 4,860.00 | 2,360.48 | 2,360.48 |
| COMMUNITY SERV FEDERAL WORK STUDY | 2,350.20 | 2,350.20 | 1,824.00 | 167.80 | 1,985.00 | 1,634.80 | 1,634.80 |
| COMMUNITY SERV SUPPLIES | 2,273.63 | 2,273.63 | 1,398.01 | 875.62 | 16,000.00 | 13,726.37 | 13,726.37 |

| | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-----------------------------------|-----------------------|-----------|----------------------|-----------|-----------|-------------|--------------|
| DIV OF HEALTH SCI CONTR SERV | | .00 | | .00 | 150.00 | 150.00 | 150.00 |
| DIV OF HEALTH SCI SUPPLIES | 2,669.16 | 2,669.16 | 2,554.16 | 115.00 | 3,200.00 | 530.84 | 530.84 |
| DIV OF HEALTH SCI CONF & MEETINGS | 529.84 | 529.84 | 410.04 | 119.80 | 1,000.00 | 470.16 | 470.16 |
| DIV OF PHYS EDUC SALARIES | 14,930.77 | 14,930.77 | 11,517.35 | 3,413.42 | 40,550.00 | 25,619.23 | 25,619.23 |
| DIV OF PHYS EDUC SUPPLIES | 912.54 | 912.54 | 897.78 | 14.76 | 2,620.00 | 1,707.46 | 1,707.46 |
| DIV OF PHYS EDUC CONF & MEETINGS | 85.17 | 85.17 | 85.17 | .00 | 200.00 | 114.83 | 114.83 |
| INSTR ADMIN SALARIES | 12,675.00 | 12,675.00 | 10,725.00 | 1,950.00 | 23,400.00 | 10,725.00 | 10,725.00 |
| PART TIME OVERLOAD SALARIES | 18,001.96 | 18,001.96 | 9,102.50 | 8,899.46 | 36,000.00 | 17,998.04 | 17,998.04 |
| SUMMER SESSION SALARIES | 4,423.90 | 4,423.90 | 4,423.90 | .00 | 43,685.00 | 554.03 CR | 554.03 CR |
| INSTR ADMIN SECR SALARIES | 8,580.07 | 8,580.07 | 7,203.83 | 1,376.24 | 16,615.00 | 8,034.93 | 8,034.93 |
| INSTR ADMIN FEDERAL WORK STUDY | 7,378.60 | 7,378.60 | 5,793.40 | 1,585.20 | 20,070.00 | 12,691.40 | 12,691.40 |
| INSTR ADMIN STATE WORK STUDY | 1,556.00 | 1,556.00 | 1,556.00 | .00 | | 1,556.00 CR | 1,556.00 CR |
| INSTR ADMIN CONTR SERV | 28.50 | 28.50 | 28.50 | .00 | 75.00 | 46.50 | 46.50 |
| WORKROOM CONTR SERV | 927.71 | 927.71 | 724.16 | 203.55 | 975.00 | 47.29 | 47.29 |
| UNALLOCATED CONTR SERV | 348.14 | 348.14 | 333.56 | 14.58 | 1,925.00 | 1,576.86 | 1,576.86 |
| INSTR ADMIN SUPPLIES | 868.49 | 868.49 | 711.95 | 156.54 | 3,450.00 | 2,581.51 | 2,581.51 |
| DEVELOPMENT PROGRAM SUPPLIES | 187.80 | 187.80 | | 187.80 | 3,000.00 | 2,812.20 | 2,812.20 |
| WORKROOM SUPPLIES | 252.72 | 252.72 | 419.60 | 166.88 CR | 1,000.00 | 747.23 | 747.23 |
| INSTITUTIONAL COMMITTEES SUPPLIES | 112.25 | 112.25 | 107.65 | 4.60 | 250.00 | 137.75 | 137.75 |
| INSTR ADMIN CONF & MEETINGS | 587.26 | 587.26 | 474.21 | 113.05 | 1,000.00 | 412.74 | 412.74 |
| LEARNING RES PROF SALARIES | 20,065.08 | 20,065.08 | 16,690.60 | 3,374.48 | 40,488.00 | 20,422.92 | 20,422.92 |
| LEARNING RES SECR SALARIES | 10,463.61 | 10,463.61 | 8,791.53 | 1,672.08 | 20,295.00 | 9,831.39 | 9,831.39 |
| LEARNING RES FEDERAL WORK STUDY | 2,331.20 | 2,331.20 | 1,794.40 | 536.80 | 4,450.00 | 2,118.80 | 2,118.80 |
| LEARNING RES CONTR SERV | 217.50 | 217.50 | 95.00 | 122.50 | 1,200.00 | 982.50 | 982.50 |
| LEARNING RES SUPPLIES | 5,777.90 | 5,777.90 | 5,911.84 | 133.94 CR | 9,000.00 | 5,222.10 | 5,222.10 |
| LIBRARY BOOKS | 8,139.36 | 8,139.36 | 6,452.74 | 1,685.52 | 22,000.00 | 13,860.64 | 13,860.64 |
| LEARNING RES CONF & MEETINGS | 146.93 | 146.93 | 146.93 | .00 | 200.00 | 53.07 | 53.07 |
| ADM & RECORDS PROF SALARIES | 13,939.92 | 13,939.92 | 11,795.36 | 2,144.56 | 25,735.00 | 11,795.08 | 11,795.08 |
| ADM & RECORDS SECR SALARIES | 9,769.57 | 9,769.57 | 8,115.19 | 1,654.38 | 19,045.00 | 9,275.43 | 9,275.43 |
| COUNSELING PROF SALARIES | 37,257.26 | 37,257.26 | 31,309.48 | 5,947.78 | 70,285.00 | 33,027.74 | 33,027.74 |
| COUNSELING SECR SALARIES | 5,050.01 | 5,050.01 | 4,270.01 | 780.00 | 11,025.00 | 5,974.99 | 5,974.99 |
| HEALTH SERVICES SUPPLIES | 61.38 | 61.38 | 61.38 | .00 | 300.00 | 238.62 | 238.62 |
| FINANCIAL AIDS PROF SALARIES | 8,038.37 | 8,038.37 | 6,801.71 | 1,236.66 | 14,840.00 | 6,801.63 | 6,801.63 |
| FINANCIAL AIDS SECR SALARIES | 2,489.90 | 2,489.90 | 2,099.90 | 390.00 | 5,080.00 | 2,590.10 | 2,590.10 |
| PLACEMENT PROF SALARIES | 6,226.81 | 6,226.81 | 5,207.83 | 1,018.98 | 12,040.00 | 5,813.19 | 5,813.19 |
| STUDENT SERV ADMIN SALARIES | 10,819.81 | 10,819.81 | 9,155.23 | 1,664.58 | 19,975.00 | 9,155.19 | 9,155.19 |
| STUDENT SERV ADMIN SECR SALARIES | 3,134.56 | 3,134.56 | 2,642.90 | 491.66 | 5,950.00 | 2,815.44 | 2,815.44 |
| STUDENT SERV FEDERAL WORK STUDY | 8,186.20 | 8,186.20 | 6,536.95 | 1,649.25 | 17,135.00 | 8,948.80 | 8,948.80 |

| | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-----------------------------------|-----------------------|-----------|----------------------|----------|-----------|------------|--------------|
| COMMUNITY SERV CONF & MEETINGS | 10.40 | 10.40 | 8.80 | 1.60 | 500.00 | 489.60 | 489.60 |
| AUDITING & LEGAL | 5,849.60 | 5,849.60 | 5,849.60 | .00 | 8,000.00 | 2,150.40 | 2,150.40 |
| ELECTIONS | 62.00 | 62.00 | 27.50 | 34.50 | 2,000.00 | 1,938.00 | 1,938.00 |
| BOARD OF TRUSTEES CONF & MEETINGS | 125.60 | 125.60 | 125.60 | .00 | 800.00 | 674.40 | 674.40 |
| GROUP MEDICAL & LIFE INS | 14,840.33 | 14,840.38 | 13,590.61 | 1,249.77 | 23,000.00 | 8,159.62 | 8,159.62 |
| UNALLOCATED CONTR SERV | 129.41 | 129.41 | 98.34 | 31.07 | 1,675.00 | 1,545.59 | 1,545.59 |
| FACULTY ASSN SUPPLIES | 31.23 | 31.23 | 18.42 | 12.81 | 200.00 | 168.77 | 168.77 |
| POSTAGE | 2,979.18 | 2,979.13 | 2,036.10 | 943.08 | 8,550.00 | 5,570.82 | 5,570.82 |
| PUBLICATIONS & DUES | 4,050.00 | 4,050.00 | 4,050.00 | .00 | 5,700.00 | 1,650.00 | 1,650.00 |
| ADVERTISING | 157.76 | 157.76 | 157.76 | .00 | 500.00 | 342.24 | 342.24 |
| RECRUITMENT | 341.15 | 341.15 | 341.15 | .00 | 1,000.00 | 658.85 | 658.85 |
| INTEREST EXPENSE | .00 | | | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| GENERAL INSURANCE | 13,134.00 | 13,134.00 | 13,100.00 | 34.00 | 14,000.00 | 866.00 | 866.00 |
| EQUIPMENT | 4,555.88 | 4,555.88 | 3,519.03 | 1,036.85 | 17,000.00 | 1,244.12 | 1,244.12 |
| TUITION CHARGE BACK | 3,653.64 | 3,653.64 | 1,373.11 | 2,280.53 | 9,000.00 | 5,346.36 | 5,346.36 |
| CONTINGENCIES | | .00 | | .00 | 25,000.00 | 25,000.00 | 25,000.00 |

927,344.04 T 927,344.04 T 768,979.47 T 150,364.57 T 1,964,822.00 T 1,042,477.96 T 1,042,477.96 T

BUILDING FUND

| | Total Expenditures | To Date | Prev. Mo. To Date. | This Mo. | Budget | Unexpended | Unencumbered |
|------------------------------|-----------------------|-------------|-----------------------|-------------|--------------|--------------|--------------|
| OPER & MAINT CONTR SERV | 6437.38 | 6437.38 | 3,958.35 | 2,479.03 | 15,000.00 | 8,562.62 | 8,562.62 |
| OPER & MAINT SUPPLIES | 18,812.47 | 18,812.47 | 14,650.21 | 4,162.26 | 46,450.00 | 27,637.53 | 27,637.53 |
| OPER & MAINT CONF & MEETINGS | 104.92 | 104.92 | 104.92 | .00 | 500.00 | 395.08 | 395.08 |
| GAS | 23,798.93 | 23,798.93 | 14,942.24 | 3,856.69 | 50,000.00 | 26,201.07 | 26,201.07 |
| ELECTRICITY | 37,277.62 | 37,277.62 | 31,184.26 | 6,093.36 | 80,000.00 | 42,722.38 | 42,722.38 |
| RENTAL | 228.00 | 228.00 | 174.00 | 54.00 | 2,000.00 | 1,772.00 | 1,772.00 |
| SERVICE EQUIPMENT | 9,840.00 | 9,840.00 | 9,840.00 | .00 | 12,000.00 | 2,160.00 | 2,160.00 |
| CONTINGENCIES | .00 | .00 | .00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| GROUP MEDICAL & LIFE INS | 3,427.21 | 3,427.21 | 3,143.56 | 283.65 | 6,000.00 | 2,572.79 | 2,572.79 |
| | 99,926.53 T | 99,926.53 T | 82,997.54 T | 16,928.99 T | 219,450.00 T | 119,523.47 T | 119,523.47 T |

BOND AND INTEREST FUND

| | | | | | | | |
|---------------------------|--------------|--------------|--------------|-------|--------------|-------------|-------------|
| DEBT PRINCIPAL RETIREMENT | 200,000.00 | 200,000.00 | 200,000.00 | .00 | 200,000.00 | .00 | .00 |
| INTEREST | 64,225.00 | 64,225.00 | 64,225.00 | .00 | 123,950.00 | 54,725.00 | 59,725.00 |
| OTHER CHARGES | 165.63 | 165.63 | 165.63 | .00 | 300.00 | 134.37 | 134.37 |
| | 264,390.63 T | 264,390.63 T | 264,390.63 T | .00 T | 324,250.00 T | 59,859.37 T | 59,859.37 T |

SITE AND CONSTRUCTION FUND

| | Total Expenditures | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---------------------------|-----------------------|------------|----------------------|------------|-----------|-------------|--------------|
| SITE IMPROVEMENT | 8300.00 | 8300.00 CR | | 8300.00 CR | 10000.00 | 18300.00 | 18300.00 |
| HOLDING POND | 1,194.35 | 1,194.35 | 656.25 | 538.10 | | 1,194.35 CR | 1,194.35 CR |
| NEW BUILDINGS & ADDITIONS | 81831.00 | 81831.00 | 81831.00 | .00 | | 81831.00 CR | 81831.00 CR |
| BUILDING IMPROVEMENTS | 4,150.45 | 4,150.45 | 3,092.75 | 1,057.70 | 90,000.00 | 85,849.55 | 85,849.55 |
| 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 | 712.00 | 712.00 | 712.00 | .00 | 10,000.00 | 9,288.00 | 9,288.00 |
| OTHER CAPITAL OUTLAY | | .00 | | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| AUTO LAB | 795.00 | 795.00 | 795.00 | .00 | | 795.00 CR | 795.00 CR |
| BUSINESS MACHINES | 5,620.00 | 5,620.00 | 5,620.00 | .00 | | 5,620.00 CR | 5,620.00 CR |
| SECRETARIAL | 180.50 | 180.50 | 180.50 | .00 | | 180.50 CR | 180.50 CR |
| HEALTH OCCUPATIONS | 4,730.75 | 4,730.75 | 4,617.75 | 113.00 | | 4,730.75 CR | 4,730.75 CR |
| AGRIC BUS MANAGEMENT | 330.00 | 330.00 | 330.00 | .00 | | 330.00 CR | 330.00 CR |

91244.05 T 91244.05 T 97,835.25 T 6591.20 CR 150,000.00 T 58,755.95 T 58,755.95 T

REVENUE REPORT

EDUCATIONAL FUND

| | Total Receipts | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|---------------------------------|----------------|------------|-------------------|------------|-------------|-------------|--------------|
| 1970 TAXES | 498,863.53 | 498,863.53 | 497,529.25 | 1,334.28 | 497,210.00 | 1,653.53 CR | 1,653.53 CR |
| BACK TAXES | 2859.89 | 2859.89 | 2859.89 | .00 | | 2859.89 CR | 2,859.89 CR |
| CHARGE BACK REVENUE | 8,776.00 | 8,776.00 | 8,776.00 | .00 | 100,000.00 | 91,224.00 | 91,224.00 |
| STATE APPORTIONMENT SUMMER 1971 | 44,314.50 | 44,314.50 | 44,314.50 | .00 | 44,315.00 | .50 | .50 |
| STATE APPORTIONMENT FALL 1971 | 26,590.250 | 26,590.250 | | 26,590.250 | 25,7,688.00 | 8,214.50 CR | 8,214.50 CR |
| STATE APPORTIONMENT SPRING 1972 | | | | | .00 | 244,125.00 | 244,125.00 |
| BOARD OF VOC EDUC & REHAB | 28,714.00 | 28,714.00 | 28,714.00 | .00 | 90,000.00 | 6,128.60 | 6,128.60 |
| STATE WORK STUDY | 8,400.00 | 8,400.00 | | 8,400.00 | 8,400.00 | .00 | .00 |
| FEDERAL WORK STUDY | 25,342.59 | 25,342.59 | 18,906.16 | 6,436.43 | 76,461.00 | 51,118.41 | 51,118.41 |
| OTHER GOVT SOURCES | 363.00 | 363.00 | 363.00 | .00 | | 363.00 CR | 363.00 CR |
| TUITION SUMMER 1971 | 32,211.14 | 32,211.14 | 32,211.14 | .00 | 31,000.00 | 1,211.14 CR | 1,211.14 CR |
| TUITION FALL 1971 | 126,214.58 | 126,214.58 | 100,000.00 | 26,214.58 | 176,875.00 | 50,660.42 | 50,660.42 |
| TUITION SPRING 1972 | | | | | .00 | 167,250.00 | 167,250.00 |
| GRADUATION FEES | 30.00 | 30.00 | 30.00 | .00 | 20,000.00 | 1,970.00 | 1,970.00 |
| LATE REGISTRATION FEES | 265.00 | 265.00 | 265.00 | .00 | 100.00 | 165.00 CR | 165.00 CR |
| TRANSCRIPT FEES | 153.50 | 153.50 | 104.50 | 49.00 | 304.00 | 150.50 | 150.50 |
| COMPREHENSIVE FEES | 6,464.93 | 6,464.93 | 878.48 | 5,586.45 | 10,530.00 | 4,065.07 | 4,065.07 |
| APPLICATION FEES | 4,770.00 | 4,770.00 | 4,420.00 | 350.00 | 13,000.00 | 8,230.00 | 8,230.00 |
| INTEREST ON INVESTMENTS | 1,554.01 | 1,554.01 | 1,554.01 | .00 | 2,000.00 | 445.99 | 445.99 |
| MISC REVENUE | 682.20 | 682.20 | 611.75 | 70.45 | 100.00 | 582.20 CR | 582.20 CR |

1,055,881.37 T 1,055,881.37 T 74,153,768 T 314,343.69 T 1,721,353.00 T 665,476.63 T 665,476.63 T

BUILDING FUND

| | | | | | | | |
|-------------------------|------------|------------|------------|-----------|------------|--------------|--------------|
| 1970 TAXES | 124,715.41 | 124,715.41 | 124,381.85 | 333.56 | 124,305.00 | 410.41 CR | 410.41 CR |
| BACK TAXES | 714.98 | 714.98 | 714.98 | .00 | | 714.98 CR | 714.98 CR |
| INTEREST ON INVESTMENTS | 1,213.08 | 1,213.08 | | 1,213.08 | 1,200.00 | 13.08 CR | 13.08 CR |
| MISC REVENUE | 35,006.66 | 35,006.66 | 3,842.66 | 31,164.00 | 750.00 | 34,256.66 CR | 34,256.66 CR |

16,1650.13 T 16,1650.13 T 128,939.49 T 327,10.64 T 126,255.00 T 35,395.13 CR 35,395.13 CR

BOND AND INTEREST FUND

| | Total Receipts | To Date | Prev. Mo. To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------|----------------|------------|-------------------|----------|-------------|-------------|--------------|
| 1970 TAXES | 328.417.99 | 328.417.99 | 327.539.59 | 878.40 | 327.000.00 | 1.417.99 CR | 1.417.99 CR |
| BACK TAXES | 1.835.10 | 1.835.10 | 1.835.10 | .00 | 1.835.10 CR | 1.835.10 CR | 1.835.10 CR |
| INTEREST ON INVESTMENTS | 4.646.67 | 4.646.67 | 4.271.67 | 375.00 | 7,500.00 | 2,853.33 | 2,853.33 |

| | | | | | | |
|--------------|--------------|--------------|------------|--------------|-----------|-----------|
| 334.899.76 T | 334.899.76 T | 333.646.36 T | 1.253.40 T | 334.500.00 T | 399.76 CR | 399.76 CR |
|--------------|--------------|--------------|------------|--------------|-----------|-----------|

SITE AND CONSTRUCTION FUND

| | | | | | | | |
|-------------------------|-----------|-----------|-----------|----------|-----------|--------------|--------------|
| INTEREST ON INVESTMENTS | 7,353.12 | 7,353.12 | 3.676.56 | 3.676.56 | 18.000.00 | 10.646.88 | 10.646.88 |
| CONTRIBUTIONS | 3.017.85 | 3.017.85 | | 3.017.85 | | 3.017.85 CR | 3.017.85 CR |
| OTHER REVENUE H.E.W. | 80.000.00 | 80.000.00 | 80.000.00 | .00 | | 80.000.00 CR | 80.000.00 CR |

| | | | | | | |
|-------------|-------------|-------------|------------|-------------|--------------|--------------|
| 90.370.97 T | 90.370.97 T | 83.676.56 T | 6,694.41 T | 18.000.00 T | 723.70.97 CR | 723.70.97 CR |
|-------------|-------------|-------------|------------|-------------|--------------|--------------|



SAUK VALLEY COLLEGE

RIVER CAMPUS, R R 1, DIXON, ILLINOIS 61021

288-5511

TELEPHONE: (815) ~~284-7711~~

NOTICE OF SPECIAL MEETING

A special meeting of the Board of Trustees of Sauk Valley College District #506, Counties of Whiteside, Lee, Henry, Ogle and Bureau, State of Illinois, is called for Monday, February 7, 1972 at 7:30 p.m. at the College Board Room, Rural Route #1, Dixon, Illinois, for the purpose of considering personnel matters. *

Dated this second day of February, 1972.

Catherine R.
Chairman of the Board of Trustees

* considering collective negotiations with the SVC Faculty Association and employment terms for college staff members.

CRP/mv