

## AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
Conference Room, Third Floor, 3L14  
February 28, 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. Budget transfer
  - 6. Acceptance of gifts
  - 7. Approval of Human Services Curriculum
  - 8. Personnel matters
  - 9. Other items
- E. Old business:
  - 1. Remaining recommendations of Committee on Proposed Budgetary Reductions
  - 2. Other items
- F. New business:
  - 1. Report on Illinois Community College Trustees Association's meeting on February 19, 1972--Mrs. Catherine Perkins
  - 2. Proposed change in Physical Education requirements for degree candidates
  - 3. Other items
- G. President's report:
  - 1. Presidents Council meeting of February 17
  - 2. Candidates for election to Board of Trustees
  - 3. Other items
- H. Time of next meeting
- I. Adjournment

# MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

February 28 1972

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois on February 28, 1972.

Call to Order: Chairman Perkins called the meeting to order at 7:40 p.m. and the following members answered roll call:

Ronald Coplan	William Reigle
Kenneth Reuter	Clayton Schuneman
Catherine Perkins	

Absent: Orval DeWeerth Thomas Walter

Minutes: It was moved and seconded that the minutes of the February 14, 1972 meeting be approved with the following notation. Page #3, Par. #5, ...the committee shall be composed of one administrator and one faculty member to be appointed by the Faculty Council and two students to be appointed by the ASB. Motion voted and carried.

Treasurer's Report: It was moved and seconded that the attached Treasurer's Report be approved as presented. Motion voted and carried.

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

Educational Fund	\$165,669.73
Building Fund	15,171.78
Site and Construction	808.29

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

Arrival: Member DeWeerth arrived at 7:44 p.m.

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- Payroll: It was moved and seconded that the Board approve the January 31, 1972 payroll in the amount of \$72,887.77 and the February 15th payroll in the amount of \$68,399.24 and the following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman and Perkins. Nays=0. Motion carried.
- Budget  
Transfer: It was moved and seconded that the Board approve the transfer of \$500 from the Math-Science Budget to the Health Science Budget. Motion voted and carried.
- Acceptance of  
Gift: It was moved and seconded that the Board accept the gift of a damaged 1972 Chevrolet worth \$1,200 from General Motors Corp., and equipment, manuals and charts from Ford Motor Company in the amount of \$889. Motion voted and carried.
- Human Services  
Curriculum: It was moved and seconded that the Board approve the Human Services curriculum as presented for the AAS degree and the certificate program. In a roll call vote, all voted aye. Motion carried.
- Committee on  
Proposed Budget  
Reductions: It was moved and seconded that the Board approve the reduction of \$18,000 in maintenance salaries and the reduction of one instructional clerk, one library clerk and one student services clerk to be effective July 1, 1972. In a roll call vote, all voted aye. Motion carried. It was the consensus of the Board that no further action be taken on the balance of the recommendations of the "Blue Ribbon Committee" at this time.
- Election  
Judges: It was moved and seconded that the Board pay one-half the cost of judges for the board election on April 8, 1972. The other half will be paid by the school district also using the precinct for an election on that date. Motion voted and carried.
- Election  
Notice: It was moved and seconded that the Board adopt the attached resolution calling for the board of trustees election on April 8, 1972 and outlining the voting precincts. In a roll call vote, all voted aye. Motion carried.

Working  
Cash Fund: As per the attached resolution on the working cash fund,  
it was moved and seconded that the Board advertise  
for bids on working cash fund bonds in the amount of  
\$490,000 as per the schedule listed below:

January 1, 1974	\$ 75,000
January 1, 1975	95,000
January 1, 1976	100,000
January 1, 1977	105,000
January 1, 1978	115,000

In a roll call vote, all voted aye. Motion carried.

New  
Business: Mrs. Perkins gave a report on the Illinois Community  
College Trustees Association meeting on 2-19-72.

President Sabol reported on the proposed change in the  
Physical Education requirements for degree candidates.

Discussion was held on the status of the Long Range  
Planning committee activities.

Blue Ribbon  
Committee on  
Budget  
Reductions: It was moved and seconded that the Board commend the  
"Blue Ribbon Committee" for the time and effort spent  
on their recent proposal. The Board of Trustees  
recognizes the sacrifices made in many areas and  
appreciates the committee's attempt to reduce the  
anticipated deficit in the 1972-73 budget. Motion voted  
and carried.

Discussion  
Items: Mr. Coplan on behalf of the Board of Trustees commended  
the entire cast of the "Fantastics" for the wonderful  
musical presented recently at the college.

A question was raised on the action being taken at the  
present time in regard to annexation of other school  
districts to the SVC District. Discussion followed and  
Mrs. Perkins requested suggestions from each Board  
member on methods or programs for recruiting these  
districts.

Committee: Mr. Kenneth Reuter gave a progress report on the  
committee formed to prepare a job description and  
criteria for the new college president.



President Sabol's Report: Dr. Sabol reported on the President's Council meeting of February 17, 1972; the record spring 1972 enrollment, and reported that three candidates have filed petitions for the board of trustees election to date, namely, Henry Kobbeman, Cory Winters, and Dale Hoy.

Grievance: Mrs. Perkins informed the Board of Trustees that she had received a grievance in regard to faculty member, Leona Grossman.

It was moved and seconded that the grievance of Leona Grossman be accepted as filed on February 24, 1972; that a court reporter be appointed to record the proceedings of a hearing on this grievance on Thursday, March 9, 1972 at 7:30 p.m. at the college; and the Board agrees to waive the requirements of steps #1 and #2 of the grievance procedure under Article 18 of the agreement. In a roll call vote, all voted aye. Motion carried.

Executive Session: At 10:25 p.m. it was moved and seconded that the Board adjourn to executive session. In a roll call vote, all voted aye. Motion carried.

At 12:05 a.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye.

Retrenchment: It was moved and seconded that there be no additional retrenchment in the professional staff for the 1972-73 academic year and that the Agriculture and Voc-Ed areas be specifically directed to pursue recruitment of students and the development of additional programs within their respective divisions that can be handled by existing staff without overload and then a review of the progress will be made by the Board prior to December 1, 1972. In a roll call vote, all voted aye. Motion carried.

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Reduction in  
Contracts:

It was moved and seconded that the contracts of Student Service personnel, Division Chairmen, and the Asst. to the President be changed to 11 1/2 months, and the contract of the Director of the Associate Degree Nursing program be changed to 11 months. 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 this meeting to 7:30 p.m. Thursday, March 9, 1972. In a roll call vote, all voted aye.

The Board meeting adjourned at 12:15 a.m.

  
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E. Orval DeWeerth, Secretary

RESOLUTION directing advertisement of sale of \$490,000 Working Cash Fund Bonds of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois.

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WHEREAS under the provisions of Sections 3-33.1 to 3-33.6, inclusive, of the "Public Junior College Act" of the State of Illinois, and all laws amendatory thereof and supplementary thereto, the Board of Trustees of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois, is authorized to incur an indebtedness and issue bonds in evidence thereof for the purpose of creating a working cash fund for said District; and

WHEREAS it is deemed advisable, necessary and for the best interests of this Junior College District that a working cash fund be created for said District in the aggregate amount of Four Hundred Ninety Thousand Dollars (\$490,000) in accordance with the provisions of said Sections 3-33.1 to 3-33.6, inclusive, of the "Public Junior College Act" and it will be necessary that this Junior College District borrow money and issue bonds in evidence thereof in the principal amount of \$490,000 for that purpose; and

WHEREAS before such bonds may be issued for the purpose of creating a working cash fund for said District, in accordance with the provisions of Section 3-33.3 of the "Public Junior College Act", it is necessary that this Board of Trustees sell said bonds after advertisement for bids:

BE IT RESOLVED by the Board of Trustees of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois, as follows:

Section 1. That sealed bids be received on the **10th** day of **April** ' 1972, for the purchase of \$490,000 Working Cash Fund Bonds of said Junior College District, said bonds to be issued for the purpose of creating a working cash fund for the District.

Section 2. That the Secretary of said School District be and is hereby ordered and directed to give notice of the sale of said bonds by mailing notice to prospective purchasers not less than ten days prior to the date above set for receiving such bids, and that such notice as mailed shall be in substantially the following form:

NOTICE OF SALE  
OF  
\$490,000 WORKING CASH FUND BONDS  
OF  
JUNIOR COLLEGE DISTRICT NO. 506,  
COUNTIES OF WHITESIDE, LEE, OGLE,  
HENRY AND BUREAU  
AND  
STATE OF ILLINOIS

NOTICE IS HEREBY GIVEN that sealed bids will be received by the Board of Trustees of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois, until the hour of Four o'clock P.M. on the 10th day of April, 1972, at the office of the Secretary of the Board of Trustees of said Junior College District at the Business Office, Sauk Valley College, Route # 1 Dixon, Illinois, for the purchase of bonds of said Junior College District described as follows:

\$490,000 Working Cash Fund Bonds, dated May 1, 1972, numbered consecutively from 1 to 98, inclusive, of the denomination of \$5,000 each, interest payable July 1, 1973, and semiannually thereafter on January 1 and July 1 of each year, due serially, without option of prior payment, on January 1 of each of the years and in amounts as follows:

<u>Year</u>	<u>Amount</u>
1974	75,000
1975	95,000
1976	100,000
1977	105,000
1978	115,000

Said bonds are being issued for the purpose of creating a working cash fund for said District in compliance with the provisions of Sections 3-33.1 to 3-33.6, inclusive, of the "Public Junior College Act" of the State of Illinois, and all laws amendatory thereof and supplementary thereto.

Both principal and interest on said bonds, as above described will be payable at such place in the State of Illinois as may be mutually agreed upon between the purchasers and said District. Said bonds may be registered as to principal only in the name of the holder on the books of the Treasurer who received the taxes of said District. The bonds will be general obligations of said Junior College District payable from ad valorem taxes levied upon all the taxable property in the District without limitation as to rate or amount.

The assessed valuation of taxable property in the District for the year 1970 as equalized and determined by the State Department of Local Government Affairs is \$436,168,902 After the issuance of the bonds above described, the total aggregate indebtedness of the District of every kind and character whatsoever will be 3,715,000 \$3,715,000. The population of the District is approximately 100,000.

The bonds will be awarded to the responsible bidder on the basis of the lowest interest cost to the Junior College District, but no bid will be considered for less than par or bearing an interest rate greater than Five and one-half per cent (  $5\frac{1}{2}$  %) per annum. A rate of interest must be named, a zero rate cannot be named and the premium, if any, must be paid in cash as part of the purchase price. Bidders must specify the rate of interest in multiples of one-eighth of one per cent or one-tenth of one per cent per annum and the same rate shall apply to all bonds of the same maturity. Interest shall be represented by only one interest coupon for each

interest payment date and bids providing for supplemental or extra coupons will not be considered. In determining the best bid, the interest cost to the Junior College District will be computed by determining the interest from the date of the bonds to maturity at the rate or rates specified by the bidder after deducting therefrom any premium offered. Bids must be for all and not a part of said bonds. For informational purposes and not to be considered as part of the bid, the net interest cost and the effective interest rate shall be stated in each bid.

All proposals should be enclosed in a sealed envelope marked on the outside "Proposal for Working Cash Fund Bonds" and addressed to E. Orval DeWeerth, Secretary of the Board of Trustees of said Junior College District, at Sauk Valley College, Route # 1, Dixon, Illinois. As a guarantee of good faith, each proposal must be accompanied by a certified check or cashier's check in the amount of \$9,800 drawn upon a state or national bank and made payable to the order of the Treasurer of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois, this amount to be retained by the District pending full performance by the successful bidder and to be forfeited to the Junior College District as agreed liquidated damages upon failure of the successful bidder to take up and pay for the bonds when ready. The checks of the unsuccessful bidders will be returned to them immediately upon the rejection of their bids.

Bids will be opened at a meeting of the Board of Trustees of said Junior College District, to be held at Sauk Valley College, Route 1 in the City of Dixon, Illinois, at 7:30 o'clock P.M. on the 10th day of April, 1972, at which time and place the bids will be publicly read and the award made to the successful bidder.

The Junior College District will furnish the necessary printed bonds without cost to the purchaser. The bonds will be delivered with the unqualified approving opinion of Chapman and Cutler, Attorneys, Chicago, Illinois, said opinion to be paid for by the District and all bids must be so conditioned.

The Board of Trustees of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois, reserves the right to reject any and all bids and to waive informalities in the bid accepted.

By order of the Board of Trustees of Junior College District No. 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois.

Dated this 28th day of February, 1972.

E. Orval DeWeerth  
Secretary



STATE OF ILLINOIS  
COUNTY OF COOK

SS:

Mae J. Ahstrom , being duly sworn, on oath says and certifies that he (she) is an authorized agent of DOW JONES & COMPANY, a corporation, and duly authorized to make this affidavit and certificate for said corporation, that the said corporation is the publisher of THE WALL STREET JOURNAL, a daily secular newspaper regularly issued and of general circulation in the City of Chicago County of Cook and State of Illinois; that the notice of

Junior College District No. 506

..... of which the annexed is a true copy, was printed and published in a regular edition and issue of THE WALL STREET JOURNAL for .....

3 times, to wit: March 9,  
March 16 and March 20, ..... A.D. 1972

that the date of the first paper containing the same was the 9 day of ..... A.D. 1972  
and that the date of the last paper containing the same was the 2 day of .....  
A.D., 1972, and that said newspaper had been regularly published in the City of Chicago, in the County and State aforesaid, for at least six (6) months prior to the first publication of said notice.

Dated at Chicago, Illinois, this 21 of March A.D. 19 72

Subscribed and sworn to before

me, this 21 day of

Section 3. That the Secretary of the Board is hereby ordered and directed to cause an announcement of the public sale to be given by publishing the same once in **The Wall Street Journal**, the same being a newspaper published in the City of **Chicago** and which newspaper is devoted principally to financial news and advertisements, such announcement to be published for three successive weeks prior to the date set for such sale and which said announcement shall be in substantially the following form:

(Here insert form of announcement of public sale which is to be published.)

\$490,000  
JUNIOR COLLEGE DISTRICT NO. 506  
COUNTIES OF WHITESIDE, LEE, OGLE,  
HENRY AND BUREAU  
AND  
STATE OF ILLINOIS  
Working Cash Fund Bonds

SEALED BIDS will be received until Four o'clock  
P.M., on the 10th day of April, 1972, for \$490,000  
Working Cash Fund Bonds of Junior College District No. 506, Counties  
of Whiteside, Lee, Ogle, Henry and Bureau and State of Illinois,  
dated May 1, 1972, maturing serially, without option of prior pay-  
ment, on January 1 of each of the years and in amounts as follows:

<u>Year</u>	<u>Amount</u>
1974	75,000
1975	95,000
1976	100,000
1977	105,000
1978	115,000

to bear interest from date at such rate or rates not exceeding  
5½ % per annum in any year, and interest to be payable July 1,  
1973, and semiannually thereafter. Said bonds are general obli-  
gations of said Junior College District and are payable, both  
principal and interest, from an unlimited ad valorem tax on all  
taxable property therein. The bonds will be delivered with the  
unqualified approving legal opinion of Chapman and Cutler, Attorneys,  
Chicago, Illinois. The official notice of sale and additional  
information relative to said bonds may be obtained from the under-  
signed.

**E. Orval DeWeerth**

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Secretary  
Board of Trustees  
Junior College District No. 506  
**Sauk Valley College, Route # 1**  
**Dixon**  
**Illinois 61021**

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Telephone Number: 815-288-5511

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Section 4. That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this resolution shall be in full force and effect forthwith upon its passage.

**February 28, 1972**

**To: President Sabol**  
**From: Robert Edison**  
**Re: Working Cash Fund**

**Exact calculations and costs for a working cash fund cannot be obtained until assessed valuations, interest rates, length of bond issue, and an exact refunding schedule have been determined. The following calculations have been made on the following assumptions:**

- 1. Sale of bonds in the amount of \$490,000 dated May 1, 1972 @ 5% annual interest.**
- 2. Assessed valuation of \$436 million.**
- 3. First levy in September, 1972.**
- 4. Semi-annual redemption schedule starting July, 1973 through January 1, 1978.**
- 5. Assumed redemption schedule.**

Principal Balance Outstanding	Interest Due		Principal Due		Total Principal and Interest Due	
	Maturity Date	Bond Numbers	Amount	Numbers		Amount
490,000	7-1-73	1-98	28,590	1-5	25,000	53,590
465,000	1-1-74	6-98	11,625	6-15	50,000	61,625
415,000	7-1-74	16-98	10,375	16-24	45,000	55,375
365,000	1-1-75	25-98	9,250	25-34	50,000	59,250
315,000	7-1-75	35-98	8,000	35-44	50,000	58,000
265,000	1-1-76	45-98	6,750	45-54	50,000	56,750
215,000	7-1-76	55-98	5,500	55-64	50,000	55,500
170,000	1-1-77	65-98	4,250	65-75	55,000	59,250
115,000	7-1-77	76-98	2,875	76-86	55,000	57,875
60,000	1-1-78	87-98	<u>1,500</u>	87-98	<u>60,000</u>	<u>61,500</u>
			88,715		490,000	578,715

BILLS PAYABLEFEBRUARY 28, 1972EDUCATIONAL FUND

1-000-531	WARD, WARD, CASTENDYCK, MURRAY & PACE	Services	9,055	\$ 1,310.74
1-000-531	DR. THOMAS FLYNN	Services	9,056	250.00
	SVC PAYROLL FUND	1-31-72 Payroll	9,057	72,096.50
	SVC PAYROLL FUND	2-15-72 Payroll	9,058	67,746.21
				<u>\$141,403.45</u>

00.542.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	9,059	132.00
00.547.00	THE AMBOY NEWS	PUBLIC INFO	9,060	18.90
00.546.00	AMERICAN ASSOC JR COLLEGES	DUES	9,061	450.00
00.543.00	AMERICAN SOC OF ANIMAL SCI	MEMBERSHIP	9,062	20.00
00.543.00	APPLETON CENTURY CROFTS	SUPPLIES	9,063	36.20
00.541.00	ARROW BUSINESS SYSTEMS	SUPPLIES	9,064	195.00
00.541.00	ASSOCIATED BAG CO	SUPPLIES	9,065	30.84
12.543.00	ASSOCIATED MUSIC PUB	SUPPLIES	9,066	7.50
00.545.00	AU VID INC	BOOKS	9,067	250.00
00.545.00	BAKER & TAYLOR CO	BOOKS	9,068	1,731.66
00.544.00	BEDSIDE NURSE	SUBSCRIPTION	9,069	6.00
12.543.00	BENDER & BLOCK MUSIC CO	SUPPLIES	9,070	3.00
00.565.00	BENOY INS AGCY	ADDTL PREMIUM	9,071	39.00
00.550.00	FLORENCE BERTSCH	TRAVEL EXPENSES	9,072	22.40
00.530.03	BLACKHAWK OFFICE SUPPLY	SERVICE	9,073	19.50
00.545.00	BENJAMIN BLOM INC	BOOK	9,074	13.10
	VOID CHECK		9,075	.00
00.543.00	A E BOGOTT & SONS	SUPPLIES	9,076	3.00
00.543.00	SVC BOOKSTORE	SUPPLIES 1.38		
00.543.00	X X	8.96		
00.543.00	X X	.93		
00.543.00	X X	9.60		
11.543.00	X X	3.70		
00.543.00	X X	3.60		
00.541.01	X X	.29		
00.541.00	X X	.49		
00.541.00	X X	6.75	9,077	35.70
00.585.00	BOWLBY MUSIC HOUSE	PIANO	9,078	725.00
00.543.00	ROBERT J BRADY CO	SUPPLIES	9,079	47.18
00.575.00	CENTRAL TELEPHONE CO	SERVICE	9,080	1,237.73
00.545.00	CENTER FOR DEATH EDUC	BOOKS	9,081	45.00
00.585.00	CENTRAL- SCIENTIFIC CO	EQUIPMENT	9,082	574.00
00.545.00	CHAPPELL & CO	BOOK	9,083	4.95
00.543.00	CHILTON BOOK CO	SUPPLIES	9,084	10.28
00.550.00	GERALD W CIAS	TRAVEL EXPENSES	9,085	13.20
00.550.00	GERALD W CIAS	TRAVEL EXPENSES	9,086	36.74
00.541.00	CLAYTONS FLORAL SHOP	FLOWERS 15.00		
00.541.00	X X X	13.80	9,087	28.80
00.550.00	WALTER CLEVENGER	TRAVEL EXPENSES	9,088	84.13
00.541.00	COLLEGE PLACEMENT COUNCIL	SUPPLIES	9,089	18.00

512543.00	CONCORDIA PUB HSE	SUPPLIES	9.090	4.64
00.545.00	CONGRESSIONAL QUARTERLY	BOOKS	9.091	18.95
00.545.00	COUNCIL ON LIBRARY TECH	BOOK	9.092	3.00
00.543.00	D & I INDUSTRIAL LAUNDRY	SUPPLIES	9.093	2.70
00.547.00	THE DAILY GAZETTE	LEGAL AD 4.80		
00.547.00	X X X	PUBLIC INFO 359.95	9.094	364.75
00.541.00	DATA DOCUMENTS INC	SUPPLIES	9.095	120.60
00.547.00	DIXON EVENING TELEGRAPH	PUBLIC INFO	9.096	258.40
00.550.00	RICHARD DOOLEY	TRAVEL EXPENSES	9.097	12.30
00.550.00	EMERALD HILL INC	LUNCHEONS	9.098	18.90
00.543.00	FEARON PUBL	SUPPLIES	9.099	6.28
00.543.00	GENERAL BIOLOGICAL INC	SUPPLIES	9.100	7.90
00.585.00	ALAN GORDON ENTERPRISES	EQUIPMENT	9.101	195.00
00.585.00	HACH CHEMICAL CO	EQUIPMENT	9.102	251.91
00.550.00	CAROL HAIN	TRAVEL EXPENSES	9.103	7.00
00.545.00	HUBBARD SCIENTIFIC	BOOKS 68.93		
00.544.00	HUBBARD SCIENTIFIC	SUPPLIES 7.70	9.104	76.63
00.561.00	IBM CORPORATION	EQUIP RENTAL 269.10		
00.541.01	X X X	SUPPLIES 3.50		
00.541.00	X X X	4.00	9.105	276.60
00.585.00	IBM CORPORATION	TYPEWRITERS	9.106	2040.00
00.546.00	ILL COMM COLL TRUSTEES ASSN	DUES	9.107	559.00
00.550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	9.108	35.44
12.543.00	NEIL A KJOS MUSIC CO	SUPPLIES	9.109	6.51
00.550.00	DOUGLAS E KOTAREK	TRAVEL EXPENSES	9.110	28.90
00.593.00	LAKE LAND COLLEGE	TUITION	9.111	766.00
12.543.00	HAL LEONARD POINTER PUBL	SUPPLIES	9.112	4.49
00.544.00	THE LIBRARY OF CONGRESS	SUPPLIES	9.113	37.80
00.550.00	CAROL LINTON	TRAVEL EXPENSES	9.114	9.40
00.545.00	LYRIC SALES INC	BOOKS	9.115	62.93
00.545.00	MARLBORO BOOKS INC	BOOKS	9.116	12.70
00.550.00	ROYAL MCCORMICK	TRAVEL EXPENSES	9.117	40.75
15.543.00	STERLING DIXON CLEAN TOWEL	SUPPLIES	9.118	697.50
00.542.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	9.119	7.00
00.544.00	MIDWEST VISUAL EQUIPMENT	SUPPLIES 210.55		
00.530.00	X X X	SERVICE 50.25		
00.585.00	X X X	EQUIPMENT 58.65	9.120	319.45
00.550.00	DAVID MOFFAT	TRAVEL EXPENSES	9.121	75.00
00.530.03	MONROE	SERVICE	9.122	214.48
00.545.00	MITCHELL MANUALS INC	BOOK	9.123	18.00
00.541.00	NATIONAL BETA CLUB	SUPPLIES	9.124	6.00
00.561.00	NATIONAL CASH REGISTER	COMPUTER RENTAL	9.125	3.487.00
00.550.00	HAROLD NELSON	TRAVEL EXPENSES	9.126	43.20
00.547.00	NEWS SENTINEL PUBL	PUBLIC INFO	9.127	18.90
00.544.00	NICHOLAS BOOKS	SUPPLIES	9.128	19.06
00.543.00	NORTHERN ILL UNIV	SUPPLIES	9.129	6.95
00.545.00	OKLAHOMA STATE UNIV	BOOK	9.130	15.00
00.550.00	PHILIP S OSBORN	TRAVEL EXPENSES	9.131	27.20
00.545.00	OSTERS	BOOK	9.132	10.14
15.543.00	PASSONS SPORT CENTER	SUPPLIES	9.133	133.33
12.543.00	J W PEPPER OF DETROIT	SUPPLIES	9.134	10.39
00.547.00	PIVNEY PRINTING CO	PUBLIC INFO	9.135	391.00
00.541.00	PRENTICE HALL INC	SUPPLIES	9.136	27.37
00.547.00	PRNT GRAPHICS INC	PUBLIC INFO	9.137	21.00



000.545.00	QUICK CANADIAN FACTS LIMITED	BOOKS	9.138	3.00
000.541.00	RAWN COMPANY INC	SUPPLIES	9.139	24.98
000.547.00	THE REPUBLICAN REPORTER	PUBLIC INFO	9.140	42.00
200.550.00	ELMER RICE	TRAVEL EXPENSES	9.141	14.30
200.543.00	ROBERTS FLOWERS	SUPPLIES	9.142	83.25
000.545.00	ROWMAN & LITTLEFIELD	BOOKS	9.143	23.85
600.543.00	JAMES L RUHLE	SUPPLIES	9.144	28.00
300.543.00	RYBOG--90 TRIG SYSTEM	SUPPLIES	9.145	29.95
000.545.00	S.V.E.	BOOKS	9.146	67.24
000.544.00	SALEM PRESS INC	SUPPLIES	9.147	6.45
600.543.00	SARGENT WELCH SCI CO	SUPPLIES	9.148	41.42
000.585.00	SARGENT WELCH SCI CO	EQUIPMENT	9.149	29.95
000.545.00	SVC BOOKSTORE	BOOKS	9.150	54.50
500.543.00	SVC BUILDING FUND	SUPPLIES	9.151	2.00
000.550.00	MICHAEL SEGUIN	TRAVEL EXPENSES	9.152	17.90
000.547.00	B F SHAW PRINTING CO	LEGAL AD	9.153	4.60
000.547.00	THE SHOPPING NEWS	PUBLIC INFO	9.154	19.95
200.543.00	SHORE ACRES GREENHOUSES	SUPPLIES	9.155	23.00
400.550.00	SNOW WHITE BAKERY	CONF EXPENSES	9.156	6.85
200.543.00	STERLING BUS MACHINES	SUPPLIES 25.83		
800.530.03	X X X	33.90		
000.544.00	X X X	23.30		
000.541.00	X X X	75.17	9.157	158.20
000.547.00	STERLING CAMERA CENTER	PUBLIC INFO	9.158	28.48
000.547.00	STERLING CAMERA CENTER	PUBLIC INFO 9.31		
000.544.00	X X X	SUPPLIES 18.76		
125.43.00	X X X	24.98	9.159	53.05
125.43.00	TIME LIFE RECORDS	SUPPLIES	9.160	14.14
000.543.00	SWARTLEYS GREENHOUSES	SUPPLIES	9.161	32.74
000.541.00	TRANSPARENT INDUSTRIAL ENVELOPE INC	SUPPLIES	9.162	25.64
000.547.00	TRI COUNTY PRESS	PUBLIC INFO	9.163	24.99
000.541.00	UARCO INC	SUPPLIES	9.164	129.12
000.543.00	UNIV OF ILLINOIS	SUPPLIES 5.90		
000.543.00	X X X	4.90		
000.543.00	X X X	35.30	9.165	46.10
000.545.00	UNIVERSITY MICROFILMS	BOOKS	9.166	52.44
000.544.00	VARIGRAPH INC	SUPPLIES	9.167	7.95
000.545.00	THE VIKING PRESS	BOOK	9.168	2.62
000.543.00	VISHAY RESEARCH & EDUC	SUPPLIES	9.169	85.00
000.544.00	VITAL SPEECHES	SUPPLIES	9.170	5.00
000.547.00	W I X N	PUBLIC INFO	9.171	82.50
000.547.00	W J V M	PUBLIC INFO	9.172	78.00
000.547.00	W S D R	PUBLIC INFO	9.173	80.00
000.547.00	THE WALNUT LEADER	PUBLIC INFO	9.174	16.17
000.543.00	WARDS NATURAL SCI EST	SUPPLIES	9.175	240.93
000.544.00	WARDS NATURAL SCI EST	SUPPLIES	9.176	24.00
000.550.00	MACK A WARREN	TRAVEL EXPENSES	9.177	21.10
000.544.00	WEST PUBL CO	SUPPLIES	9.178	217.50
000.545.00	THE H W WILSON CO	BOOKS	9.179	25.00
000.541.00	WRITING SALES INC	SUPPLIES	9.180	440.35
000.544.00	WYNARS	SUPPLIES	9.181	10.74
000.544.00	XEROX CORPORATION	SUPPLIES	9.182	465.00

000.521.00	PRUDENTIAL INS CO	MARCH PREMIUM	9,183	3,075.53
600.543.00	SVC PETTY CASH	SUPPLIES 2.61		
600.550.00	X X	TRAVEL .40		
000.550.00	X X X	XX .40		
300.543.00	X X X	SUPPLIES 2.44	9,184	5.85
600.543.00	Genco INSTRUMENTS	SUPPLIES	9,185	73.76
700.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	9,186	295.75
	SVC IMPREST FUND	MISC EXPENSES	9,187	1,829.13

TOTAL BILLS	\$ 24,266.28
	<u>141,403.45</u>

Cks. #9055 - 9058	\$ 165,669.73
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TOTAL EDUCATIONAL FUND FOR FEBRUARY

BUILDING FUND

000.544.00	ADVANCE PRODUCTS CO	SUPPLIES	2.070	9.00
00.544.00	A E BOGOTT & SONS	SUPPLIES	11.85	
000.530.00	X X X	37.60	2.071	49.45
000.544.00	SVC BOOKSTORE	SUPPLIES	2.072	1.96
000.573.00	COMMONWEALTH EDISON CO	SERVICE	2.073	6,112.06
000.544.00	CONTINENTAL RESEARCH CORP	SUPPLIES	2.074	80.75
000.544.00	DEARBORN CHEM DIV	SUPPLIES	2.075	198.35
000.544.00	DIXON MOTORS	SUPPLIES	2.076	5.74
000.544.00	DODGE CITY SALES	SUPPLIES	2.077	28.20
000.544.00	ELCEN METAL PRODUCTS	SUPPLIES	2.078	16.00
00.530.00	ENGINEERED ROOFING CO	ROOF INSPECTION	2.079	28.27
00.544.00	LEE FS INC	SUPPLIES	2.080	29.63
00.544.00	FAIRFAX HARDWARE	SUPPLIES	2.081	8.39
00.544.00	FARM & FLEET	SUPPLIES	2.082	80.88
00.544.00	FULFS GAMBLE STORE	SUPPLIES	2.083	5.21
00.544.00	W W GRAINGER INC	SUPPLIES	2.084	40.35
00.544.00	HACH CHEMICAL CO	SUPPLIES	2.085	24.98
00.544.00	KILLMER MOTOR SALES	SUPPLIES	2.086	10.84
00.544.00	MASSEYS ACE HARDWARE	SUPPLIES	2.087	27.06
00.544.00	MCMASTER CARR SUPPLY CO	SUPPLIES	2.088	55.00
00.544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	2.089	103.90
00.530.00	MONTGOMERY ELEVATOR CO	SERVICE	2.090	249.00
00.544.00	MOTT BROS CO	SUPPLIES	2.091	564.25
00.544.00	MYLINS AGRIC STORE	SUPPLIES	2.092	1.00
00.544.00	NORTH AMERICAN DOOR CORP	SUPPLIES	2.093	422.00
00.571.00	NORTHERN ILL GAS CO	SERVICE	2.094	5,542.36
00.544.00	OAKITE PRODUCTS INC	SUPPLIES	2.095	115.44
00.544.00	P & W SUPPLY CO	SUPPLIES	2.096	63.73
00.544.00	THE PAINTCRAFT CO	SUPPLIES	2.097	75.25
00.544.00	PALL TRINITY MICRO CORP	SUPPLIES	2.098	30.00
00.544.00	SAFWAY STEEL PRODUCTS	SUPPLIES	2.099	16.85
00.544.00	SVC EDUCATIONAL FUND	SUPPLIES	2.100	30.45
00.544.00	SAUK VALLEY EQUIP CO	SUPPLIES	2.101	40.00
00.544.00	SEARS ROEBUCK & CO	SUPPLIES	2.102	11.36
00.544.00	LEON SHORT & SONS	SUPPLIES	2.103	129.85
00.544.00	SIEG CO	SUPPLIES	2.104	24.85
00.544.00	SINOW & WEINMAN INC	SUPPLIES	2.105	6.40
00.561.00	STERLING PARK DIST	POOL RENTAL	2.106	18.00
00.544.00	VANDENBERG PAINT CO	SUPPLIES	2.107	23.95
00.544.00	WESTERN AUTO STORE	SUPPLIES	2.108	18.74
00.544.00	WOLOHAN LUMBER CO	SUPPLIES	2.109	73.20
00.544.00	SVC PETTY CASH	SUPPLIES	2.110	.60
00.544.00	SVC IMPREST FUND	MISC EXPENSES	2.111	100.53
00.521.00	PRUDENTIAL LIFE INS CO	MARCH PREMIUM	2.112	697.95

TOTAL BUILDING FUND FOR FEBRUARY

15,171.78

SITE AND CONSTRUCTION FUND

0-000-584	KRADLE BUILDING SERVICE	SOUNDPROOFING	352	\$ 426.02
0-152-586	GAUMARD SCIENTIFIC MODELS INC.	EQUIPMENT	353.	<u>382.27</u>

TOTAL SITE & CONSTRUCTION FOR FEBRUARY \$ 808.29

IMPREST FUND

192-000-544	Postmaster	Bulk Mailing & Permit	1505	\$ 45.00
110-200-543	Kiplinger Washington Editors	Subscription (Addtl)	1506	4.00
120-000-545	Dr. Francis Brown	Book	1507	2.50
110-300-543	American Institute for Design and Drafting	Renewal fee	1508	5.00
181-000-550	N.I.U. Cooperative Planning Conf.	Fees	1509	30.00
188-000-547	News Sentinel Pub.	Subscription	1510	8.00
192-000-544	Postmaster	Grade mailings	1511	129.76
110-100-550	Ronald Reed	Travel expenses	1512	67.80
181-000-541	Journal of Higher Educ.	Subscription	1513	6.00
192-000-546	John F. Prince	Dues	1514	25.00
191-000-550-125.00				
182-000-550-125.00	Ill. Assn. School Boards	Negotiator Institute	1515	250.00
120-000-545	New American Library	Books	1516	1.70
120-000-545	State Univ. of New York	Book	1517	2.00
120-000-545	World Affairs Book Center	Book	1518	1.50
110-100-550	Sid Bernstein-Loop College	Luncheon	1519	3.00
270-000-544	Burren Transfer	Freight charges	1520	14.82
110-400-543	A.A.J.C.	Publications	1521	12.90
138-000-541	Supt. of Documents	Supplies	1522	1.25
270-000-544	Courier-Newsom Express	Freight charges	1523	8.25
181-000-550-7.50				
138-000-550-7.50	Univ. of Illinois	Conference fees	* 1801	15.00
120-000-545	American Institute of Architects Press	Book	1802	1.25
120-000-545	Teachers Tax Association	Book	1803	2.95
120-000-545	Marboro Books	Book	1804	13.32
181-000-550	Natl. Conf. on Higher Educ.	Conference fee	1805	30.00
170-000-575	Marie Barth	Phone calls	1806	9.59
120-000-545	Herder & Herder	Books	1807	64.50
270-000-544	Burren Transfer	Freight charges	1808	15.54
182-000-541	Tim Helton, Treas., A.I.J.C.C.B.A.	Dues	1809	10.00
138-000-541	"Change"	Subscription	1810	6.50
192-000-544	Postmaster	Permit mailings	1811	24.17
	VOID CHECK		1812	
270-000-544	Elinor Sheely	Supplies	1813	9.42
192-000-544	Postmaster	Postage meter	1814	924.01
138-000-541	Barbara E. Schefelbein	Dues - 4.00		
110-800-541-01	x x	" -12.00	1815	16.00
120-000-545	Capital Publishers Inc.	Book	1816	3.95
120-000-545	Organization of American States	Book	1817	5.95
	VOID CHECK		1818	
270-000-544	Thomas Tyler, Borde Co.	Boiler valves	1819	52.50
181-000-550	National Conf. on Higher Educ.	Conference fee	1820	5.00
110-300-543	Supt. of Documents	Supplies	1821	.85
110-100-543	Supt. of Documents	Supplies	1822	15.00
192-000-544	Postmaster	Bulk Mailings	1823	16.53
181-000-541	A.S. Barnes & Co.	Supplies	1824	8.50
110-100-543	Moneysworth	Supplies	1825	6.95
110-100-543	Teachers Tax Association	Supplies	1826	5.90
138-000-550	Ill. State University	Registration fee	1827	8.00
138-000-550	Rock River Chapter IGPA	Dinner meeting	1829	4.80
138-000-550	Natl. Conference on Higher Educ.	Reg. fee	1830	20.00
138-000-550	1972 APGA Convention	Registration fee	1827	15.00

1. in fund-1094.34  
 Disbursements 1929.66  
 Total in fund 3024.00

EDUCATIONAL -- 1,829.13  
 BUILDING -- 100.53

\$ 1,929.66

\*New Checks

**SAUK VALLEY COLLEGE**

**APPROVED BY**

**SECRETARY**

## EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	39,220.94	39,220.94	32,523.56	6,697.38	81,075.00	41,854.06	41,854.06
DIV OF BUSINESS SECR SALARIES	2,770.77	2,770.77	2,309.97	460.80	4,445.00	1,674.23	1,674.23
DIV OF BUSINESS CONTR SERV	1,962.41	1,962.41	1,962.41	.00	1,950.00	12.41 CR	12.41 CR
DIV OF BUS SUPPLIES	1,133.82	1,133.82	942.89	190.93	2,400.00	1,266.13	1,266.18
DIV OF BUS CONF & MEETINGS	373.75	373.75	274.05	99.70	1,200.00	826.25	826.25
DIV OF AGRIC SALARIES	20,948.20	20,948.20	18,092.94	2,855.26	34,035.00	13,086.80	13,086.80
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	1,014.92	1,014.92	791.32	223.60	2,500.00	1,485.08	1,485.08
DIV OF AGRIC CONF & MEETINGS	502.02	502.02	428.07	73.95	850.00	347.98	347.98
DIV OF INDUS EDUC SALARIES	46,630.61	46,630.61	38,545.33	8,085.28	87,525.00	40,894.39	40,894.39
DIV OF INDUS EDUC CONTR SERV	.00	.00	.00	.00	700.00	700.00	700.00
DIV OF INDUS EDUC SUPPLIES	976.21	976.21	744.66	231.55	5,000.00	4,023.79	4,023.79
DIV OF INDUS EDUC CONF & MEETINGS	159.56	159.56	159.56	.00	300.00	140.44	140.44
DIV OF SOC SCI SALARIES	52,244.63	52,244.63	42,932.79	9,311.84	106,310.00	54,065.37	54,065.37
DIV OF SOC SCI SECR SALARIES	3,203.62	3,203.62	2,667.53	536.09	5,110.00	1,906.38	1,906.38
DIV OF SOC SCI CONTR SERV	65.00	65.00	65.00	.00	200.00	135.00	135.00
DIV OF SOC SCI SUPPLIES	1,120.65	1,120.65	953.86	166.79	2,000.00	879.35	879.35
DIV OF SOC SCI CONF & MEETINGS	393.32	393.32	386.47	6.85	750.00	356.68	356.68
DIV OF HUMANITIES SALARIES	88,780.55	88,780.55	72,683.51	16,097.04	175,050.00	86,269.45	86,269.45
DIV OF HUMANITIES OFFICE SALARIES	1,520.21	1,520.21	1,071.88	448.33	5,050.00	3,529.79	3,529.79
DIV OF HUMANITIES CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	911.25	911.25	752.72	158.53	2,200.00	1,288.75	1,288.75
DIV OF HUMANITIES CONF & MEETINGS	382.28	382.28	307.28	75.00	750.00	367.72	367.72
DIV OF HUMANITIES CONTR SERV-ART	.00	.00	.00	.00	100.00	100.00	100.00
ART DEPARTMENT SUPPLIES	176.21	176.21	171.26	4.95	200.00	23.79	23.79
ART DEPT CONF & MEETINGS	.00	.00	.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	773.02	773.02	690.89	82.14	1,200.00	426.98	426.98
MUSIC DEPT CONF & MEETINGS	47.86	47.86	47.86	.00	200.00	152.14	152.14
DIV OF MATH SCIENCE SALARIES	68,048.10	68,048.10	55,834.32	12,213.78	136,850.00	68,801.90	68,801.90
DIV OF MATH SCI OFFICE SALARIES	2,786.12	2,786.12	2,271.80	514.32	4,010.00	1,223.83	1,223.83
DIV OF MATH SCI CONTR SERV	48.00	48.00	48.00	.00	100.00	52.00	52.00
DIV OF MATH SCI SUPPLIES	4,555.79	4,555.79	4,070.06	485.73	7,300.00	2,744.21	2,744.21
DIV OF MATH SCI CONF & MEETINGS	95.46	95.46	95.06	.40	500.00	404.54	404.54

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HEALTH SCI SALARIES	64,339.97	64,339.97	54,305.71	10,034.26	110,055.00	45,715.03	45,715.03
DIV OF HEALTH SCI OFFICE SALARIES	2,858.78	2,858.78	2,380.62	478.16	4,715.00	1,856.22	1,856.22
DIV OF HEALTH SCI CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF HEALTH SCI SUPPLIES	3,039.27	3,039.27	2,669.16	370.11	3,200.00	160.73	160.73
DIV OF HEALTH SCI CONF & MEETINGS	580.04	580.04	529.84	50.20	1,000.00	419.96	419.96
DIV OF PHYS EDUC SALARIES	18,344.19	18,344.19	14,930.77	3,413.42	40,550.00	22,205.81	22,205.81
DIV OF PHYS EDUC SUPPLIES	1,756.02	1,756.02	912.54	843.48	2,620.00	863.98	863.98
DIV OF PHYS EDUC CONF & MEETINGS	85.17	85.17	85.17	.00	200.00	114.83	114.83
INSTR ADMIN SALARIES	14,625.00	14,625.00	12,675.00	1,950.00	23,400.00	8,775.00	8,775.00
PART TIME OVERLOAD SALARIES	17,965.00	17,965.00	18,001.96	36.96 CR	36,990.00	19,025.00	19,025.00
SUMMER SESSION SALARIES	44,239.03	44,239.03	44,239.03	.00	43,685.00	554.03 CR	554.03 CR
INSTR ADMIN SECR SALARIES	10,276.83	10,276.83	8,580.07	1,696.76	16,615.00	6,338.17	6,338.17
INSTR ADMIN FEDERAL WORK STUDY	8,735.80	8,735.80	7,378.60	1,357.20	20,070.00	11,334.20	11,334.20
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	927.71	.00	975.00	47.29	47.29
INSTR ADMIN UNALLOCATED CONTR SERV	616.02	616.02	348.14	267.88	1,925.00	1,308.98	1,308.98
INSTR ADMIN SUPPLIES	1,028.64	1,028.64	868.49	160.15	3,450.00	2,421.36	2,421.36
DEVELOPMENT PROGRAM SUPPLIES	187.80	187.80	187.80	.00	3,000.00	2,812.20	2,812.20
INSTR ADMIN WORKROOM SUPPLIES	236.36	236.36	252.72	16.36 CR	1,000.00	763.64	763.64
INSTITUTIONAL COMMITTEES SUPPLIES	126.35	126.35	112.25	14.10	250.00	123.65	123.65
INSTR ADMIN CONF & MEETINGS	614.46	614.46	587.26	27.20	1,000.00	385.54	385.54
LEARNING RES SERV PROF SALARIES	23,439.56	23,439.56	20,065.08	3,374.48	40,488.00	17,048.44	17,048.44
LEARNING RES SERV SECR SALARIES	12,527.26	12,527.26	10,463.61	2,063.65	20,295.00	7,767.74	7,767.74
LEARNING RES FEDERAL WORK STUDY	2,736.00	2,736.00	2,331.20	404.80	4,450.00	1,714.00	1,714.00
LEARNING RES CONTR SERV	267.75	267.75	217.50	50.25	1,200.00	932.25	932.25
LEARNING RES SUPPLIES	6,470.80	6,470.80	5,777.90	692.90	9,000.00	2,529.20	2,529.20
LIBRARY BOOKS	10,721.99	10,721.99	8,139.36	2,582.63	22,000.00	11,278.01	11,278.01
LEARNING RES CONF & MEETINGS	146.93	146.93	146.93	.00	200.00	53.07	53.07
ADM & RECORDS PROF SALARIES	16,084.43	16,084.43	13,939.92	2,144.56	25,735.00	9,650.52	9,650.52
ADM & RECORDS SECR SALARIES	12,067.49	12,067.49	9,769.57	2,297.92	19,045.00	6,977.51	6,977.51
COUNSELING & TESTING PROF SALARIES	43,205.04	43,205.04	37,257.26	5,947.78	70,285.00	27,079.96	27,079.96
COUNSELING & TESTING SECR SALARIES	5,958.20	5,958.20	5,050.01	908.19	11,025.00	5,066.80	5,066.80
HEALTH SERVICES SUPPLIES	61.33	61.33	61.33	.00	300.00	238.62	238.62
FINANCIAL AIDS PROF SALARIES	9,275.03	9,275.03	8,038.37	1,236.66	14,840.00	5,564.97	5,564.97
FINANCIAL AIDS SECR SALARIES	2,970.65	2,970.65	2,489.90	480.75	5,080.00	2,109.35	2,109.35
PLACEMENT PROF SALARIES	7,245.79	7,245.79	6,226.81	1,018.98	12,040.00	4,794.21	4,794.21



Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV ADMIN SALARIES	12484.39	12484.39	10819.81	1664.58	19975.00	7490.61	7490.61
STUDENT SERV ADMIN SECR SALARIES	3741.00	3741.00	3134.56	606.44	5950.00	2209.00	2209.00
STUDENT SERV ADMIN FEDERAL WORK STUDY	10116.50	10116.50	8186.20	1930.30	17135.00	7018.50	7018.50
STUDENT SERV STATE WORK STUDY	2375.60	2375.60	2375.60	.00		2375.60 CR	2375.60 CR
STUDENT SERV CONTR SERV	740.50	740.50	740.50	.00	225.00	15.50 CR	15.50 CR
STUDENT SERV SUPPLIES	2233.84	2233.84	1868.39	365.45	5700.00	3466.16	3466.16
COMMENCEMENT	454.49	454.49	454.49	.00	2500.00	2045.51	2045.51
STUDENT SERV CONF & MEETINGS	911.86	911.86	817.22	94.64	2550.00	1638.14	1638.14
DATA PROC PROF SALARIES	18333.80	18333.80	16058.33	2275.42	28574.00	10240.20	10240.20
DATA PROC NON ACADEM SALARIES	6654.27	6654.27	5597.15	1057.12	12760.00	6105.73	6105.73
DATA PROC FEDERAL WORK STUDY	1918.80	1918.80	1636.40	282.40	4080.00	2161.20	2161.20
DATA PROC STATE WORK STUDY	537.60	537.60	537.60	.00		537.60 CR	537.60 CR
DATA PROC SUPPLIES	831.61	831.61	743.54	88.07	3300.00	2468.39	2468.39
DATA PROC CONF & MEETINGS	212.93	212.93	116.50	96.43	500.00	287.07	287.07
DATA PROC EQUIP RENTAL	33743.21	33743.21	29987.11	3756.10	46000.00	12256.79	12256.79
OPER & MAINT PROF SALARIES	8528.14	8528.14	7391.06	1137.08	13645.00	5116.86	5116.86
SERVICE STAFF SALARIES	113660.17	113660.17	95334.87	18325.30	195000.00	81339.83	81339.83
OPER & MAINT FEDERAL WORK STUDY	16108.35	16108.35	13608.44	2499.91	46030.00	29921.65	29921.65
OPER & MAINT STATE WORK STUDY	1588.20	1588.20	1588.20	.00		1588.20 CR	1588.20 CR
OPER & MAINT FEDERAL WORK STUDY MATRONS	4918.21	4918.21	3776.73	1141.48		4918.21 CR	4918.21 CR
OPER & MAINT STATE WORK STUDY MATRONS	1081.94	1081.94	1081.94	.00		1081.94 CR	1081.94 CR
TELEPHONE	9684.68	9684.68	8462.82	1221.86	19000.00	9315.32	9315.32
PRESIDENTS SALARY	19984.39	19984.39	17319.81	2664.58	31975.00	11990.61	11990.61
PRESIDENTS SECR SALARY	5039.93	5039.93	4208.80	831.13	8155.00	3115.07	3115.07
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	556.51	556.51	464.50	92.01	1500.00	943.49	943.49
PRES OFC CONF & MEETINGS	792.66	792.66	684.72	107.94	2500.00	1707.34	1707.34
PRESIDENTS VEHICLE EXPENSE	144.10	144.10	144.10	.00	1000.00	855.90	855.90
PRES OFC SPECIAL AFFAIRS	660.78	660.78	660.78	.00	1000.00	339.22	339.22
BUS OFC ADMIN SALARIES	15203.14	15203.14	13176.06	2027.08	24325.00	9121.86	9121.86
BUS OFC PROF SALARIES	8659.39	8659.39	7504.81	1154.58	13855.00	5195.61	5195.61
BUS OFC SECR SALARIES	24414.41	24414.41	20382.45	4031.96	44820.00	20405.59	20405.59
BUS OFC FEDERAL WORK STUDY	1920.80	1920.80	1465.60	455.20	7600.00	5679.20	5679.20
BUS OFC STATE WORK STUDY	275.20	275.20	275.20	.00		275.20 CR	275.20 CR
BUS OFC CONTR SERV	1120.30	1120.30	1120.30	.00	1700.00	579.70	579.70
BUS OFC SUPPLIES	1543.69 ◊	1543.69 CR	1774.26 ◊	230.57	6325.00	7868.69	7868.69
BUS OFC CONF & MEETINGS	566.40	566.40	403.50	162.90	1000.00	433.60	433.60
COMMUNITY SERV & PUB INFO SALARIES	10164.61	10164.61	8955.85	1208.76	15670.00	5505.39	5505.39

Account	Total Expenditures	Exp. To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM SERV & PUB INFO SECR SALARIES	3,002.02	3,002.02	2,499.52	502.50	4,860.00	1,857.93	1,357.93
COMM SERV & PUB INFO FEDERAL WORK STUDY	369.40	369.40	350.20	19.20	1,985.00	1,615.60	1,615.60
COMM SERV SUPPLIES	3,790.43	3,790.43	2,273.63	1,516.80	16,000.00	12,209.57	12,209.57
COMM SERV CONF & MEETINGS	10.80	10.80	10.40	.40	500.00	489.20	489.20
AUDITING & LEGAL	7,410.34	7,410.34	5,849.60	1,560.74	8,000.00	589.66	589.66
ELECTIONS	62.35	62.35	62.00	.35	2,000.00	1,937.65	1,937.65
BOARD OF TRUSTEES CONF & MEETINGS	250.60	250.60	125.60	125.00	800.00	549.40	549.40
GROUP MEDICAL & LIFE INS	16,076.57	16,076.57	14,840.38	1,236.19	23,000.00	6,923.43	6,923.43
UNALLOCATED CONTR SERV	129.41	129.41	129.41	.00	1,675.00	1,545.59	1,545.59
FACULTY ASSOC SUPPLIES	51.22	51.22	31.23	19.99	200.00	148.78	148.78
POSTAGE	4,104.44	4,104.44	2,979.18	1,125.26	8,550.00	4,445.56	4,445.56
PUBLICATIONS & DUES	5,084.00	5,084.00	4,050.00	1,034.00	5,700.00	616.00	616.00
ADVERTISING	167.16	167.16	157.76	9.40	500.00	332.84	332.84
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	13,070.00	13,070.00	13,134.00	64.00 CR	14,000.00	930.00	930.00
EQUIPMENT	8,430.39	8,430.39	4,555.88	3,874.51	17,000.00	8,569.61	8,569.61
TUITION CHARGE BACK	3,919.64	3,919.64	3,653.64	266.00	9,000.00	5,080.36	5,080.36
CONTINGENCIES		.00		.00	24,010.00	24,010.00	24,010.00

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1,090,913.06 T 1,090,913.06 T 927,344.04 T 16,356,902 T 1,969,822.00 T 878,908.94 T 878,908.94 T

SITE AND CONSTRUCTION FUND Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	8,300.00 ◊	8,300.00 CR	8,300.00 ◊	.00	10,000.00	18,300.00	18,300.00
HOLDING POND	1,194.35	1,194.35	1,194.35	.00		1,194.35 CR	1,194.35 CR
NEW BUILDINGS & ADDITIONS	81,831.00	81,831.00	81,831.00	.00		81,831.00 CR	81,831.00 CR
BUILDING IMPROVEMENTS	4,576.47	4,576.47	4,150.45	426.02	90,000.00	85,423.53	85,423.53
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR 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	5,113.02	5,113.02	4,730.75	382.27		5,113.02 CR	5,113.02 CR
AGRIC BUS MANAGEMENT	330.00	330.00	330.00	.00		330.00 CR	330.00 CR
	92,052.34 T	92,052.34 T	91,244.05 T	808.29 T	150,000.00 T	57,947.66 T	57,947.66 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	6,752.25	6,752.25	6,437.38	314.87	15,000.00	8,247.75	8,247.75
OPER & MAINT SUPPLIES	21,280.41	21,280.41	18,812.47	2,467.94	46,450.00	25,169.59	25,169.59
OPER & MAINT CONF & MEETINGS	104.92	104.92	104.92	.00	500.00	395.08	395.08
GAS	29,341.29	29,341.29	23,798.93	5,542.36	50,000.00	20,658.71	20,658.71
ELECTRICITY	43,389.68	43,389.68	37,277.62	6,112.06	80,000.00	36,610.32	36,610.32
RENTAL	246.00	246.00	228.00	18.00	2,000.00	1,754.00	1,754.00
SERVICE EQUIPMENT	9,840.00	9,840.00	9,840.00	.00	12,000.00	2,160.00	2,160.00
CONTINGENCIES		.00		.00	7,500.00	7,500.00	7,500.00
GROUP MEDICAL & LIFE INS	3,683.93	3,683.93	3,427.21	256.72	6,000.00	2,316.07	2,316.07
	114,638.43 T	114,638.43 T	99,926.53 T	14,711.95 T	219,450.00 T	104,811.52 T	104,811.52 T

BOND AND INTEREST FUND

DEBT PRINCIPAL RETIRED	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	59,725.00	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

# REVENUE REPORT

## EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1970 TAXES	498,863.53	498,863.53	498,863.53	.00	497,210.00	1,653.53 CR	1,653.53 CR
BACK TAXES	2,859.89	2,859.89	2,859.89	.00		2,859.89 CR	2,859.89 CR
CHARGE BACK REVENUE	72,043.12	72,043.12	8,776.00	63,267.12	100,000.00	27,956.88	27,956.88
STATE APPORTIONMENT SUMMER 1971	44,314.50	44,314.50	44,314.50	.00	44,315.00	.50	.50
STATE APPORTIONMENT FALL 1971	265,902.50	265,902.50	265,902.50	.00	257,688.00	8,214.50 CR	8,214.50 CR
STATE APPORTIONMENT SPRING 1972		.00		.00	244,125.00	24,412.50	24,412.50
BOARD OF VOC EDUC & REHAB	28,714.00	28,714.00	28,714.00	.00	90,000.00	61,286.00	61,286.00
STATE WORK STUDY	8,400.00	8,400.00	8,400.00	.00	8,400.00	.00	.00
FEDERAL WORK STUDY	32,148.70	32,148.70	25,342.59	6,806.11	76,461.00	44,312.30	44,312.30
OTHER FED 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	186,214.58	186,214.58	126,714.58	60,000.00	176,875.00	9,339.58 CR	9,339.58 CR
TUITION SPRING 1972		.00		.00	167,250.00	16,725.00	16,725.00
GRADUATION FEES	40.00	40.00	30.00	10.00	2,000.00	1,960.00	1,960.00
LATE REG FEES	265.00	265.00	265.00	.00	100.00	165.00 CR	165.00 CR
TRANSCRIPT FEES	202.50	202.50	153.50	49.00	304.00	101.50	101.50
COMP FEES	6,464.93	6,464.93	6,464.93	.00	10,530.00	4,065.07	4,065.07
APPLICATION FEES	5,490.00	5,490.00	4,770.00	720.00	13,000.00	7,510.00	7,510.00
INTEREST ON INVESTMENTS	1,554.01	1,554.01	1,554.01	.00	2,000.00	445.99	445.99
MISC REVENUE	726.05	726.05	682.20	43.85	100.00	626.05 CR	626.05 CR

1,186,777.45 T 1,186,777.45 T 1,055,881.37 T 130,896.08 T 1,721,358.00 T 53,458.55 T 53,458.05 T

## BUILDING FUND

1970 TAXES	124,715.41	124,715.41	124,715.41	.00	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	1,570.75	1,570.75	1,213.08	357.67	1,200.00	370.75 CR	370.75 CR
MISC REVENUE	35,056.66	35,056.66	35,006.66	50.00	750.00	34,306.66 CR	34,306.66 CR
	162,057.80 T	162,057.80 T	161,650.13 T	407.67 T	126,255.00 T	35,802.80 CR	35,802.80 CR

BOND AND INTEREST FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1970 TAXES	328,417.99	328,417.99	328,417.99	.00	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
INTEREST ON INVESTMENTS	4,646.67	4,646.67	4,646.67	.00	7,500.00	2,853.33	2,853.33
	334,899.76 T	334,899.76 T	334,899.76 T	.00 T	334,500.00 T	399.76 CR	399.76 CR

SITE AND CONSTRUCTION FUND

INTEREST ON INVESTMENTS	7,353.12	7,353.12	7,353.12	.00	18,000.00	10,646.88	10,646.88
CONTRIBUTIONS	3,017.85	3,017.85	3,017.85	.00		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	90,370.97 T	.00 T	18,000.00 T	72,370.97 CR	72,370.97 CR

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins  
PRESIDENT

E. Axel D. Weis  
SECRETARY  
DATE 2-28-72

BANK BALANCES--TREASURER'S REPORT

January 31, 1972

BUILDING FUND

Balance on Hand December 31, 1971			\$ 88,249.66
<u>Receipts:</u>			
	Investments	59,642.33	
	Interest on Investments	357.67	
	Misc. Revenue	50.00	
	Expenditure Credits	<u>459.83</u>	<u>60,509.83</u>
Total Available			\$ 148,759.49
<u>Disbursements:</u>			
	Expenses for January	17,395.78	
	Investments	<u>99,329.67</u>	<u>\$ 116,725.45</u>
Balance on Hand January 31, 1972			<u>\$ 32,034.04</u>

EDUCATIONAL FUND

Balance on Hand December 31, 1971			\$ 444,614.47
<u>Receipts:</u>			
	Charge-Back Revenue	63,267.12	
	Federal Work Study	6,806.11	
	Student Tuition	60,000.00	
	Graduation Fees	10.00	
	Transcript Fees	49.00	
	Application Fees	720.00	
	Other Revenue	43.85	
	Expenditure Credits	<u>2,100.71</u>	<u>132,996.79</u>
Total Available			\$ 577,611.26
<u>Disbursements:</u>			
	Expenses for January	161,097.50	
	Investments	<u>174,261.39</u>	<u>335,358.89</u>
Balance on Hand January 31, 1972			<u>\$ 242,252.37</u>



ITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand December 31, 1971 \$ 33,823.35

Receipts: -0-

Total Available \$ 33,823.35

Disbursements:  
Expenses for January 1,708.80 1,708.80

Balance on Hand January 31, 1972 \$ 32,114.55

ITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand December 31, 1971 \$ 6,811.09

Receipts: -0-

Total Available \$ 6,811.09

Disbursements: -0-

Balance on Hand January 31, 1972 \$ 6,811.09

AND INTEREST FUND

Balance on Hand December 31, 1971 \$ 5,636.74

Receipts: -0-

Total Available \$ 5,636.74

Disbursements: -0-

Balance on Hand January 31, 1972 \$ 5,636.74

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	Bldg.	5-4-72	\$ 59,469.67
U.S. Treasury Bills - Rock Falls	Educ.	3-9-72	174,261.39
U.S. Treasury Bills - Rock Falls	S & C	3-9-72	68,447.67
U.S. Treasury Bills - Rock Falls	Bldg.	3-9-72	39,860.00
Certificates of Deposit - Polo & Amboy	B & I	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	B & I	5-11-72	<u>93,518.06</u>
TOTAL INVESTED			\$ 882,943.30

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 1-31-72

B A L A N C E   S H E E T

Cash (E.O.G. and Work Study) . . . . .	\$ 32,407.67	
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 . . . . .	34,928.13	
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 . . . . .	7,867.55	
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 . . . . .		8,860.00
Initial Year E.O.G. Awards Paid 1968-69 . . . . .	8,456.00	
Renewal Year E.O.G. Awards Capital 1968-69 . . . . .		3,300.00
Renewal Year E.O.G. Awards Paid 1968-69 . . . . .	2,670.00	
Work Study Awards Available from Fed. Gov. 1968-69 . .	13,639.00	
Work Study Awards Capital 1968-69 . . . . .		81,697.00
Work Study Awards Paid 1968-69 . . . . .	66,866.12	
Work Study Awards Receivable from Fed. Gov. 1967-68 .	6,495.00	
Initial Year E.O.G. Awards Capital 1967-68 . . . . .		3,420.00
Work Study Awards Capital 1967-68 . . . . .		51,967.00
Initial Year Awards Paid 1967-68 . . . . .	3,420.00	
Work Study Awards Paid 1967-68 . . . . .	31,304.65	
	<u>\$483,615.00</u>	<u>\$483,615.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 1-31-72

B A L A N C E   S H E E T

ASSETS:

Cash in Bank . . . . .	\$ 224.42
Notes Receivable . . . . .	<u>6,529.06</u>
	<u>\$ 6,753.48</u>

LIABILITIES AND NET WORTH:

Fund Equity . . . . .	\$ 6,867.44	
Net Loss . . . . .	<u>- 113.96</u>	<u>\$ 6,753.48</u>

P R O F I T   A N D   L O S S

INCOME:

Interest Income . . . . .	\$ 86.04
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EXPENSES:

Bad Debts . . . . .	<u>200.00</u>
NET LOSS . . . . .	<u>( \$ 113.96</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 1-31-72

B A L A N C E   S H E E T

ASSETS:

Cash in Bank . . . . .	\$ 24,384.15
Petty Cash . . . . .	500.00
Inventory 6-30-71 . . . . .	<u>27,293.78</u>
	<u>\$ 52,177.93</u>

LIABILITIES AND NET WORTH:

Accounts Payable . . . . .	\$ 20,000.00
Fund Equity . . . . .	\$ 30,434.10
Net Profit . . . . .	<u>1,743.83</u>
	<u>32,177.93</u>
	<u>\$ 52,177.93</u>

P R O F I T   A N D   L O S S

INCOME:

Textbook Sales . . . . .	\$ 62,433.32	
Supplies Sales . . . . .	7,397.53	
Miscellaneous Sales . . . . .	3,861.33	
Paperback Sales . . . . .	1,195.56	
Sales Tax Collected . . . . .	<u>3,450.40</u>	\$ 78,338.14

EXPENSES:

Textbook Purchases . . . . .	\$ 56,998.27	
Supplies Purchases . . . . .	6,129.08	
Miscellaneous Purchases . . . . .	3,287.66	
Paperback Purchases . . . . .	937.82	
Sales Tax Paid . . . . .	2,465.76	
Salaries & Wages . . . . .	4,941.73	
Transportation Charges . . . . .	1,267.38	
Supplies Expense . . . . .	238.50	
Equipment . . . . .	11.58	
Travel . . . . .	108.91	
Telephone . . . . .	18.81	
Dues/Subscriptions . . . . .	10.00	
Other Expenses . . . . .	118.69	
Over & Under . . . . .	<u>60.12</u>	<u>76,594.31</u>

Net Profit on a cash basis without regard to

Inventory or Accounts Payable . . . . .	<u>\$ 1,743.83</u>
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RESTRICTED FUND  
Statement of Assets and Liabilities  
January 31, 1972

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
Cash in Bank	\$ 170,485.97	Student Tuition	204,700.00
petty Cash	390.00	Out-of-District Fees	14,002.00
cts. Receivable	99,303.19	Late Registration Fees	80.00
Investments	-0-	Application Fees	2,230.00
		In Lieu of Lab Fees	-0-
		Due Education Fund	391.76
		Due Building Fund	3,339.98
		Due Site & Construction	16.79
		Due Student Loan Fund	107.58
		Due Bookstore	-0-
		Tuition Refunds	1,623.70
			<u>\$223,244.41</u>

RESTRICTED AGENCY FUND LIABILITIES

Child Care	737.68
Parking	7,230.62
Recreation Room Fund	1,106.52
Student Locker Fund	21.30
Land Lab	1,179.15
	196.68
LPN Supplies	179.45
HEW Nurses Grants	9,077.00
Law Enforcement Grants	18.20
Miscellaneous	-0-
The Fantastics	326.79

\$ 17,944.45

FUND EQUITY

6-30-71	18,318.75
1-31-72	10,671.55

\$ 28,990.30

al Assets \$ 270,179.16

Total Liabilities &  
Net Worth

\$270,179.16

RESTRICTED FUND  
Statement of Income and Expenses  
January 31, 1972

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$ 25,859.74
Athletic Income	190.85
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	.05-
Other Income/Student Activity Fund Only	8.38
	<u>\$ 29,682.36</u>

	BUDGET	EXPENSE	
Athletic Expense	\$ 11,020.00	3,995.54	
Intramurals	300.00	279.30	
Cheerleader Expense	600.00	299.71	
Debate Expense	2,600.00	1,079.13	
Drama Expense	2,500.00	2,728.04	
Music Expense	2,150.00	388.30	
Student Activity Expense	13,655.00	6,963.60	
Student Activity Scholarship	1,850.00	-0-	
Student Newspaper Expense	3,600.00	1,681.24	
Student Magazine Expense	2,500.00	16.93	
Associated Student Board	3,075.00	1,052.03	
National Honor Society	-0-	-0-	
Women's REcreation Assoc.	350.00	22.00	
Sauk Valley College Volunteers	250.00	26.00	
Non-Budgeted Contingencies	2,000.00	478.99	
	<u>\$ 46,450.00</u>	<u>19,010.81</u>	<u>19,010.81</u>

Total Fund Equity thru January 31, 1972	<u>\$ 10,671.55</u>
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RESTRICTED FUND  
Student Activity

January 1972

Balance on Hand December, 1971	\$ 91,889.91
January Receipts	<u>210,586.49</u>
	302,476.40
Disbursements for January, 1972	<u>131,990.43</u>
Balance January 31, 1972	<u>\$ 170,485.97</u>

Check Number	Paid To	Description	Amount
5960	Wilbur Stone - #360 Miscellaneous.	Mr. Stone pd. for own books and Veterans Ad. reimbursed him.	\$ 54.07
5961	Frank Palumbo - #251 Athletic Expense.	Meals for basketball team.	42.75
5962	United States Track Coaches Assoc. - #252 Athletic Expense/Mabee.	Subscription to Track & Field Quarterly Review.	10.00
5963	Swank Motion Pictures, Inc. - #260 Student Activity Expense.	Rental of Coffee House film for Christmas Special.	19.96
5964	Pinney Printers - #258 Drama Expense.	1310 programs for Charly Brown.	58.05
5965	Harlan's - #258 Drama Expense.	Material & patterns for The Visit.	16.06
5966	Karen Pinter - #342 The Fantastics Account.	To reimburse Miss Pinter for collect freight charges on scripts for The Fantastics.	11.79
5967	Coaching Clinic - #251 Athletic Expense/Palumbo.	Subscription.	25.95
5968	Robert's - #256 Cheerleading Expense.	Names to identify PomPom Squad.	28.77
5969	Cheerleader Supply Co. - #256 Cheerleading Expense.	One dozen sweaters.	212.80
5970	John Millie - #251 Athletic Expense.	Basketball official for game 1/6/72.	25.00
5971	Jack Stone - #251 Athletic Expense.	Basketball official for game 1/6/72.	25.00
5972	Don Fritts - #251 Athletic Expense.	Basketball official for game 1/8/72.	27.50
5973	Fred McGlaughlin - #251 Athletic Expense.	Official for game 1/8/72.	22.50
5974	SVC Educational Fund - #320 Out-of-District Fees, \$63,267.12; #304 Application Fees, \$720.00; #315 Due Educational Fund, \$345.12.		64,332.24
5975	SVC Student Loan Fund - #318 Due Student Loan.	December collections.	883.51
5976	SVC Bookstore - #319 Due Bookstore.	Howlett payment for Manpower.	245.64
5977	SVC Building Fund - #316 Due Bldg. Fund.	Rent & Vending Machines.	68.60
5978	Dan Mabee - #252 Athletic Expense/Mabee.	Swim meet at Chicago.	60.06
5979	Rod Fitch's Sport Center - #252 Athletic Expense/Mabee.	Swim Suits.	42.75
5980	Nancy Anderson - #264 Associated Student Board.	Xmas Special for food & gifts. Reimbursement to be made to students by N. Anderson.	14.80
5981	Stewart Beverage - #264 Assoc. Student Board.	Beverage for Xmas Party.	31.20
5982	Dale Wallace - #264 Assoc. Student Board.	Black light bulb replace after being accidentally broken at Homecoming.	15.00
5983	SVC Foundation - #264 Assoc. Student Board.	R. Carmona Memorial Scholarship Fund.	10.00
5984	Thomeway Lines - #251 Athletic Expense.	December transportation for basketball team.	260.00
5985	American Jet Spray Ind. - #260 Student Activity Expense.	Spray paint & paper for signs used at SVC.	91.30
5986	SVC Bookstore - #258 Drama Expense, \$1.00; #330 Child Care, \$4.83.		5.83
5987	SVC Educational Fund - #258 Drama Expense, \$4.00; #260 Student Activity Expense, \$50.65; #262 Sauk Talk, \$5.05; #263 Sauk Magazine, \$0.75.		10.45
5988	Sterling Park District - #252 Athletic Expense/Mabee.	December, 1971 usage for Swim Team practice.	161.00
5989	Frank Duis - #252 Athletic Expense/Mabee.	Swim official (Wright).	5.00
5990	Russ Gaston - #252 Athletic Expense/Mabee.	Swim Official (Wright/DuPage).	10.00
5991	Frank Palumbo - #251 Athletic Expense.	Scorer & Timer for 3 games.	31.00



Check Number	Paid To	Description	Amount
92	Tribune Press-#258	Drama Expense. 150 cards for the Visit and 150 cards for Charlie Brown. 17 x 26 window cards. P.O. #7005 & 7196.	53.70
5993	William Hasbrouck - #103	Accts. Rec. To repay student loan of \$100.50. Department of Indian Affairs Scholarship.	100.50
5994	William Hasbrouck - #103	Accts. REC. To pay parking fines.	2.00
5995	William Hasbrouck - #103	Accts. Rec. Balance of funds held in escrow from Dept. of Indian Affairs. Second semester.	697.50
5996	Marlene Turner - #260	Student Activity. Taking tickets at basketball games.	6.60
5997	Marty Breed - #260	Student Activity. Taking tickets at basketball games.	3.30
5998	Jeff Reese - #260	Student Activity. Taking tickets at basketball games.	9.90
5999	Mark Hasselman - #360	Miscellaneous. Change from ck. #629 for transcript as per receipt #6488.	1.00
000	John McMillin - #103	Accts. Rec. Military Scholarship.	73.20
001	SVC Payroll Fund - #330	Child Care. Payroll for 1-15-72.	262.08
002	Sarah Wallis - #103	Accts. Rec. Student Loan.	51.25
003	John King - #320	Tuition Refund. Dropped 3 sem. hrs.	37.50
004	Projects IV - #260	Student Activity Expense. Deposit on Frank Hall's performance for February 8, 1972 at SVC.	200.00
005	Margaret A. Morick - #360	Miscellaneous. Overpayment/change from ck. #6738 issued for tuition for Jeanine Morick. Receipt #36650.	12.50
006	Dick Mulnix - #255	Intramurals. 100 Intramural trophies for basketball, wrestling and volleyball.	150.00
007	Jerry Book - #304	Application Fee. App. fee pd. by scholarship.	10.00
008	Sarah Wallis - #103	Accts. Rec. Balance of Sterling/Rock Falls Scholarship Trust Grant.	10.39
009	SVC Bookstore - #103	Accts. Rec. Book payment as per attached list for Sarah Wallis.	20.70
010	Gregg Petersen - #103	Accts. Rec. Northwestern Steel & Wire Scholarship.	125.00
011	Beth Ward - #103	Accts. Rec. Foundation Scholarship/Harry Kidd.	100.00
012	John Poole - #103	Accts. Rec. Illinois State Military Scholarship.	109.80
013	Melinda Turner - #320	Tuition Refund. Dropped 2 sem. hrs.	25.00
014	Sheila Dykstra - #360	Miscellaneous. Change for check.	37.50
015	Steven Person - #103	Acct. Rec. Law Enforcement Grant.	112.50
016	Kathryn Walden - #304	Application Fee. Student pd. twice.	10.00
017	Ronald REglin - #103	Accts. Rec. Illinois Military Scholarship. (App.Fee)	10.00
018	Void		Void
019	Assoc. of College & University	Concert Manager, Inc. #260 Student Activity Expense. Annual dues for ACUCM.	40.00
020	Assoc. of College Unions-International	- #260 Student Activity Expense. Annual 1972 Membership dues for ACUI.	70.00
021	Frank Palumbo - #251	Athletic Expense. Meals for SVC Basketball Team.	45.00
022	Loretta King - #360	Miscellaneous. Change from money order.	10.00
023	Dan Mabae - #252	Athletic Expense. Swim meet at Lincoln, Illinois.	55.34
024	Cathy Fouts - #320	Tuition Refund. Student dropped 3 hours.	37.50
025	Rebekah Sieberns - #320	Tuition Refund. Student dropped 1 hr	12.50
026	Deborah Topping - #320	Tuition Refund. Complete withdrawal from classes - 18 sem. hrs.	225.00
027	Rhonda Brainerd - #320	Tuition Refund. Dropped 2 sem. hours.	25.00
028	Sheila Creekpau - #103	Accts. Rec. Illinois State Scholarship.	9.50
030	John Ferris - #251	Athletic Expense. Basketball official for game, January 22, 1972 at Highland.	22.50
029	Joe McDonald - #251	Athletic Expense/Palumbo. Basketball official for game Saturday, January 22, 1972 at Highland.	22.50
031	VOID		

Check Number	Paid To	Description	Amount
2	Don Proctor - #251 Athletic Expense/Palumbo.	Basketball official for game Tuesday, January 25, 1972. Illinois Valley College.	\$ 22.50
033	John Moran - #251 Athletic Expense/Palumbo.	Basketball official for game Tuesday, February 1, 1972. Black Hawk East.	27.50
034	Stan Heth - #251 Athletic Expense/Palumbo.	Basketball official for game Tuesday, February 1, 1972 at Black Hawk.	22.50
035	SVC Student Loan Fund - #318 Due Student Loan Fund.	Student loans collected in January, 1972.	521.87
036	Dan Mabee - #252 Athletic Expense.	Swim meet at DuPage.	44.63
037	John Cahill - #251 Athletic Expense/Palumbo.	Basketball official for game Tuesday, January 25, 1972 at Illinois Valley.	22.50
038	Frank Palumbo - #251 Athletic Expense.	Scorer and timer for three games at \$5.00 each.	30.00
039	SVC Educational Fund - #301 Student Tuition.		60,000.00
040	James Barber - #257 Debate Expense.	Trip to Highland at Freeport.	8.00
041	David Moffat - #257 Debate Expense.	Trip to Highland at Freeport.	8.00
042	Jerry Mathis - #257 Debate Expense.	Debate trip to Highland Freeport 160 miles at 10¢ per mile. Meals \$44.44 and Conference Registration Fee at \$39.00.	99.44
043	Darrel Veith - #320 Tuition Refund.	Dropped 3 sem. hrs.	37.50
044	Michael Remroy - #320 Tuition Refund.	Dropped 3 sem. hrs. Military Scholarship.	.90
045	Hubert Auman - #304 Application Fee.	Student paid App. fee twice.	10.00
046	Joan Adams - #320 Tuition Refund.	Student dropped 2 sem. hrs.	25.00
047	James M. Collie, Jr. - #257 Debate Expense.	Speech Tournament entry fees for DuPage. 13 students @ \$9.00 each, 2 judges @ \$3.00 each and extra judges @ \$30.00 each.	195.00
048	Timothy Dunphy - #103 Accts. Rec.	Military Scholarship paying for student's application fee.	10.00
049	Larry Thiebault - #103 Accts. Rec.	Foundation Scholarship.	150.00
050	Paul Parker - #103 Accts. Rec.	Military Scholarship paying for student's application fee.	10.00
051	Fernando Rodriguez - #103 Accts. Rec.	Military scholarship paying for student's application fee.	10.00
052	Dick Harms - #103 Accts. Rec.	Military scholarship paying for student's application fee and 2 sem. hrs.	34.40
053	Joetta Sarnes - #304 Application Fee.	Student pd. app. fee twice.	10.00
054	Contemporary/McGraw Hill Films - #260 Student Activity Expense.	Rental of film (Wild One) to be shown 1-28-72.	22.75
055	SVC Payroll Fund-#330 Child Care Payroll	for 1/31/72.	262.08
056	Tim Rock - #320 Tuition Refund.	Student dropped 15 hrs.	4.00
057	Bernard Manning-#320 Tuition Refund.	Student dropped 1 hr. Military	.27¢
058	Bert Rick-#320 Tuition Refund.	Student dropped 11 sem. hrs.	137.50
059	Margaret Bosenciler-#320 Tuition Refund.	Dropped 1 sem. hr.	11.25
060	Melinda Turner-#320 Tuition Refund.	Dropped 3 sem. hrs.	37.50
061	Dan Cruz-#320 Tuition Refund.	Dropped 2 sem. hrs.	25.00
062	Susan Snitchler-#320 Tuition Refund.	Dropped 2 sem. hrs.	22.50
063	Thomas Yonder-#320 Tuition Refund.	Dropped 1 sem. hr.	11.25
064	Jeff Johnson-#320 Tuition Refund.	Dropped 1 sem. hr.	11.25
065	Mark Wallingford-#320 Tuition Refund.	Dropped 3 sem. hrs.	33.75
066	Carol Dieterle-#320 Tuition Refund.	Dropped 1 sem. hr.	11.25
067	Douglas Abel-#320 Tuition Refund.	Dropped 1 sem. hr.	11.25

check number	Paid To	Description	Amount
068	Bonita Wyland-#320	Tuition Refund. Student dropped 5 sem. hr.	\$ 56.25
069	Richard Egan - #320	Tuition Refund. Student dropped 3 sem. hrs.	33.75
070	Edward McCoy - #320	Tuition Refund. Student dropped 3 sem. hrs.	33.75
071	Pamela Brandt - 320	Tuition Refund. Dropped 4 sem. hrs.	45.00
072	Jacqueline Stoker - #320	Tuition Refund. Dropped 3 sem. hrs.	37.50
073	Bonnie Siebenthal - #320	Tuition Refund. Dropped 3 sem. hrs.	37.50
074	Clinton McDaniel - #320	Tuition Refund. Dropped 3 sem. hrs.	37.50
075	Darrell Osborne -#320	Tuition Refund. Dropped 3 sem. hrs.	37.50
076	Rebecca McBride - #320	Tuition Refund. Dropped 3 sem. hrs.	37.50
077	Garrie Frank - #320	Tuition Refund. Dropped 5 sem. hrs.	67.50

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Parkers  
PRESIDENT  
E. Orval Dillworth  
SECRETARY  
DATE 2-28-70