

## 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  
Kenneth Reuter  
Catherine Perkins

William Reigle  
Clayton Schuneman

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.

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.

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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.

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President Sabol's Report: Dr. Sabol reported on the Presidents 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.



E. Orval DeWeerth  
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.

\* \* \*

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** **\$3,225,000**. 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 ( **5½ %** ) 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 0 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  
21  
me, this..... 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  
\_\_\_\_\_  
Secretary  
Board of Trustees  
Junior College District No. 506  
Sauk Valley College, Route # 1  
Dixon  
Illinois 61021  
\_\_\_\_\_

Telephone Number: 815-288-5511

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
				\$141,403.45

00542.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	9,059	132.00
00547.00	THE AMBOY NEWS	PUBLIC INFO	9,060	18.90
00546.00	AMERICAN ASSOC JR COLLEGES	DUES	9,061	450.00
00543.00	AMERICAN SOC OF ANIMAL SCI	MEMBERSHIP	9,062	20.00
00543.00	APPLETON CENTURY CROFTS	SUPPLIES	9,063	36.20
00541.00	ARROW BUSINESS SYSTEMS	SUPPLIES	9,064	195.00
00541.00	ASSOCIATED BAG CO	SUPPLIES	9,065	30.84
12543.00	ASSOCIATED MUSIC PUB	SUPPLIES	9,066	750
00545.00	AU VID INC	BOOKS	9,067	250.00
00545.00	BAKER & TAYLOR CO	BOOKS	9,068	1,731.66
00544.00	BEDSIDE NURSE	SUBSCRIPTION	9,069	6.00
12543.00	BENDER & BLOCK MUSIC CO	SUPPLIES	9,070	3.00
00565.00	BENOY INS AGCY	ADDTL PREMIUM	9,071	39.00
00550.00	FLORENCE BERTSCH	TRAVEL EXPENSES	9,072	22.40
00530.03	BLACKHAWK OFFICE SUPPLY	SERVICE	9,073	19.50
00545.00	BENJAMIN BLOM INC	BOOK	9,074	13.10
	VOID CHECK		9,075	.00
00543.00	A E BOGOTT & SONS	SUPPLIES	9,076	3.00
00543.00	SVC BOOKSTORE	SUPPLIES	1.38	
00543.00	X X	8.96		
00543.00	X X	.93		
00543.00	X X	9.60		
11543.00	X X	3.70		
00543.00	X X	3.60		
00541.01	X X	.29		
00541.00	X X	.49		
00541.00	X X	6.75		
00585.00	BOWLBY MUSIC HOUSE	PIANO	9,077	35.70
00543.00	ROBERT J BRADY CO	SUPPLIES	9,078	725.00
00575.00	CENTRAL TELEPHONE CO	SERVICE	9,079	47.18
00545.00	CENTER FOR DEATH EDUC	BOOKS	9,080	1,237.73
00585.00	CENTRAL SCIENTIFIC CO	EQUIPMENT	9,081	45.00
00545.00	CHAPPELL & CO	BOOK	9,082	574.00
00543.00	CHILTON BOOK CO	SUPPLIES	9,083	4.95
00550.00	GERALD W CIAS	TRAVEL EXPENSES	9,084	10.28
00550.00	GERALD W CIAS	TRAVEL EXPENSES	9,085	13.20
00541.00	CLAYTONS FLORAL SHOP	FLOWERS 15.00	9,086	36.74
00541.00	X X X	13.80	9,087	28.80
00550.00	WALTER CLEVINGER	TRAVEL EXPENSES	9,088	84.13
00541.00	COLLEGE PLACEMENT COUNCIL	SUPPLIES	9,089	18.00

512543.00	CONCORDIA PUB HSE	SUPPLIES	9.090	4.64
00545.00	CONGRESSIONAL QUARTERLY	BOOKS	9.091	18.95
00545.00	COUNCIL ON LIBRARY TECH	BOOK	9.092	3.00
00543.00	D & I INDUSTRIAL LAUNDRY	SUPPLIES	9.093	2.70
000547.00	THE DAILY GAZETTE	LEGAL AD 4.80		
000547.00	X X X	PUBLIC INFO 359.95	9.094	364.75
000541.00	DATA DOCUMENTS INC	SUPPLIES	9.095	120.60
000547.00	DIXON EVENING TELEGRAPH	PUBLIC INFO	9.096	258.40
000550.00	RICHARD DOOLEY	TRAVEL EXPENSES	9.097	12.30
200550.00	EMERALD HILL INC	LUNCHEONS	9.098	18.90
300543.00	FEARON PUBL	SUPPLIES	9.099	6.28
600543.00	GENERAL BIOLOGICAL INC	SUPPLIES	9.100	7.90
000585.00	ALAN GORDON ENTERPRISES	EQUIPMENT	9.101	195.00
000585.00	HACH CHEMICAL CO	EQUIPMENT	9.102	251.91
700550.00	CAROL HAIN	TRAVEL EXPENSES	9.103	7.00
000545.00	HUBBARD SCIENTIFIC	BOOKS 68.93		
000544.00	HUBBARD SCIENTIFIC	SUPPLIES 7.70	9.104	76.63
000561.00	IBM CORPORATION	EQUIP RENTAL 269.10		
000541.01	X X X	SUPPLIES 3.50		
000541.00	X X X	4.00	9.105	276.60
000585.00	IBM CORPORATION	TYPEWRITERS	9.106	2040.00
000546.00	ILL COMM COLL TRUSTEES ASSN	DUES	9.107	559.00
000550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	9.108	35.44
12543.00	VEIL A KJOS MUSIC CO	SUPPLIES	9.109	6.51
000550.00	DOUGLAS E KOTAREK	TRAVEL EXPENSES	9.110	28.90
000593.00	LAKE LAND COLLEGE	TUITION	9.111	766.00
12543.00	HAL LEONARD POINTER PUBL	SUPPLIES	9.112	4.49
000544.00	THE LIBRARY OF CONGRESS	SUPPLIES	9.113	37.80
000550.00	CAROL LINTON	TRAVEL EXPENSES	9.114	9.40
000545.00	LYRIC SALES INC	BOOKS	9.115	62.93
000545.00	MARBORO BOOKS INC	BOOKS	9.116	12.70
000550.00	ROYAL MCCORMICK	TRAVEL EXPENSES	9.117	40.75
15543.00	STERLING DIXON CLEAN TOWEL	SUPPLIES	9.118	697.50
000542.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	9.119	7.00
000544.00	MIDWEST VISUAL EQUIPMENT	SUPPLIES 210.55		
000530.00	X X X	SERVICE 50.25		
000585.00	X X X	EQUIPMENT 58.65	9.120	319.45
000550.00	DAVID MOFFAT	TRAVEL EXPENSES	9.121	75.00
000530.03	MONROE	SERVICE	9.122	214.48
000545.00	MITCHELL MANUALS INC	BOOK	9.123	18.00
000541.00	NATIONAL BETA CLUB	SUPPLIES	9.124	6.00
000561.00	NATIONAL CASH REGISTER	COMPUTER RENTAL	9.125	3,487.00
000550.00	HAROLD NELSON	TRAVEL EXPENSES	9.126	43.20
000547.00	NEWS SENTINEL PUBL	PUBLIC INFO	9.127	18.90
000544.00	NICHOLAS BOOKS	SUPPLIES	9.128	19.06
000543.00	NORTHERN ILL UNIV	SUPPLIES	9.129	6.95
000545.00	OKLAHOMA STATE UNIV	BOOK	9.130	15.00
000550.00	PHILIP S OSBORN	TRAVEL EXPENSES	9.131	27.20
000545.00	OSTERS	BOOK	9.132	10.14
15543.00	PASSONS SPORT CENTER	SUPPLIES	9.133	133.33
12543.00	J W PEPPER OF DETROIT	SUPPLIES	9.134	10.39
000547.00	PINNEY PRINTING CO	PUBLIC INFO	9.135	391.00
000541.00	PRENTICE HALL INC	SUPPLIES	9.136	7.37
000547.00	PRINT GRAPHICS INC	PUBLIC INFO		

000545.00	QUICKCANADIAN FACTS LIMITED	BOOKS	9.138	3.00
100541.00	RAHN COMPANY INC	SUPPLIES	9.139	24.98
000547.00	THE REPUBLICAN REPORTER	PUBLIC INFO	9.140	42.00
200550.00	ELMER RICE	TRAVEL EXPENSES	9.141	14.30
200543.00	ROBERTS FLOWERS	SUPPLIES	9.142	83.25
000545.00	ROWMAN & LITTLEFIELD	BOOKS	9.143	23.85
600543.00	JAMES L RUHLE	SUPPLIES	9.144	28.00
300543.00	RYBOG--90 TRIG SYSTEM	SUPPLIES	9.145	29.95
000545.00	S.V.E.	BOOKS	9.146	67.24
000544.00	SALEM PRESS INC	SUPPLIES	9.147	6.45
600543.00	SARGENT WELCH SCI CO	SUPPLIES	9.148	41.42
000585.00	SARGENT WELCH SCI CO	EQUIPMENT	9.149	29.95
000545.00	SVC BOOKSTORE	BOOKS	9.150	54.50
500543.00	SVC BUILDING FUND	SUPPLIES	9.151	2.00
000550.00	MICHAEL SEGUIN	TRAVEL EXPENSES	9.152	17.90
000547.00	B F SHAW PRINTING CO	LEGAL AD	9.153	4.60
000547.00	THE SHOPPING NEWS	PUBLIC INFO	9.154	19.95
200543.00	SHORE ACRES GREENHOUSES	SUPPLIES	9.155	23.00
400550.00	SNOW WHITE BAKERY	CONF EXPENSES	9.156	6.85
200543.00	STERLING BUS MACHINES	SUPPLIES 25.83		
300530.03	X X X	33.90		
300544.00	X X X	23.30		
100541.00	X X X	75.17		
100547.00	STERLING CAMERA CENTER	PUBLIC INFO	9.157	158.20
100547.00	STERLING CAMERA CENTER	PUBLIC INFO 9.31	9.158	28.48
100544.00	X X X	SUPPLIES 18.76		
12543.00	X X X	24.98		
12543.00	TIME LIFE RECORDS	SUPPLIES	9.159	53.05
000543.00	SWARTLEYS GREENHOUSES	SUPPLIES	9.160	14.14
000541.00	TRANSPARENT INDUSTRIAL ENVELOPE INC	SUPPLIES	9.161	32.74
000547.00	TRI COUNTY PRESS	PUBLIC INFO	9.162	25.64
000541.00	UARCO INC	SUPPLIES	9.163	24.99
000543.00	UNIV OF ILLINOIS	SUPPLIES	9.164	129.12
000543.00	X X X	5.90		
000543.00	X X X	4.90		
000545.00	UNIVERSITY MICROFILMS	35.30		
000544.00	VARIGRAPH INC	BOOKS	9.165	46.10
000545.00	THE VIKING PRESS	SUPPLIES	9.166	52.44
000543.00	VISHAY RESEARCH & EDUC	BOOK	9.167	7.95
000544.00	VITAL SPEECHES	SUPPLIES	9.168	2.62
000547.00	W I X N	SUPPLIES	9.169	85.00
000547.00	W J V M	PUBLIC INFO	9.170	5.00
000547.00	W S D R	PUBLIC INFO	9.171	82.50
000547.00	THE WALNUT LEADER	PUBLIC INFO	9.172	78.00
000543.00	WARDS NATURAL SCI EST	PUBLIC INFO	9.173	80.00
000544.00	WARDS NATURAL SCI EST	PUBLIC INFO	9.174	16.17
000550.00	MACK A WARREN	SUPPLIES	9.175	240.93
000544.00	WEST PUBL CO	SUPPLIES	9.176	24.00
000545.00	THE H W WILSON CO	TRAVEL EXPENSES	9.177	21.10
000541.00	WRITING SALES INC	SUPPLIES	9.178	217.50
000544.00	WYNARS	BOOKS	9.179	25.00
000544.00	XEROX CORPORATION	SUPPLIES	9.180	440.35
		SUPPLIES	9.181	10.74
		SUPPLIES	9.182	465.00

000521.00	PRUDENTIAL INS CO	MARCH PREMIUM	9.183	3,075.53
600543.00	SVC PETTY CASH	SUPPLIES	2.61	
600550.00	X X	TRAVEL	.40	
000550.00	X X X	XX	.40	
300543.00	X X X	SUPPLIES	2.44	5.85
600543.00	GENCO INSTRUMENTS	SUPPLIES	9.184	73.76
700543.00	GINNERS HOSPITAL SUPPLY	SUPPLIES	9.185	
	SVC IMPREST FUND	MISC EXPENSES	9.186	295.75
			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

000544.00	ADVANCE PRODUCTS CO	SUPPLIES	2070	9.00
000544.00	A E BOGOTT & SONS	SUPPLIES	11.85	
000530.00	X X X	37.60	2071	49.45
000544.00	SVC BOOKSTORE	SUPPLIES	2072	1.96
000573.00	COMMONWEALTH EDISON CO	SERVICE	2073	6.112.06
000544.00	CONTINENTAL RESEARCH CORP	SUPPLIES	2074	80.75
000544.00	DEARBORN CHEM DIV	SUPPLIES	2075	198.35
000544.00	DIXON MOTORS	SUPPLIES	2076	5.74
000544.00	DODGE CITY SALES	SUPPLIES	2077	28.20
000544.00	ELCEN METAL PRODUCTS	SUPPLIES	2078	16.00
000530.00	ENGINEERED ROOFING CO	ROOF INSPECTION	2079	28.27
000544.00	LEE FS INC	SUPPLIES	2080	29.63
000544.00	FAIRFAX HARDWARE	SUPPLIES	2081	8.39
000544.00	FARM & FLEET	SUPPLIES	2082	80.88
000544.00	FULFS GAMBLE STORE	SUPPLIES	2083	5.21
000544.00	W W GRAINGER INC	SUPPLIES	2084	40.35
000544.00	HACH CHEMICAL CO	SUPPLIES	2085	24.98
000544.00	KILLMER MOTOR SALES	SUPPLIES	2086	10.84
000544.00	MASSEYS ACE HARDWARE	SUPPLIES	2087	27.06
000544.00	MCMASTER CARR SUPPLY CO	SUPPLIES	2088	55.00
000544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	2089	103.90
000530.00	MONTGOMERY ELEVATOR CO	SERVICE	2090	249.00
000544.00	MOTT BROS CO	SUPPLIES	2091	564.25
000544.00	MYLINS AGRIC STORE	SUPPLIES	2092	1.00
000544.00	NORTH AMERICAN DOOR CORP	SUPPLIES	2093	422.00
000571.00	NORTHERN ILL GAS CO	SERVICE	2094	5.542.36
000544.00	OAKITE PRODUCTS INC	SUPPLIES	2095	115.44
000544.00	P & W SUPPLY CO	SUPPLIES	2096	63.73
000544.00	THE PAINTCRAFT CO	SUPPLIES	2097	75.25
000544.00	PALL TRINITY MICRO CORP	SUPPLIES	2098	30.00
000544.00	SAFWAY STEEL PRODUCTS	SUPPLIES	2099	16.85
000544.00	SVC EDUCATIONAL FUND	SUPPLIES	2100	30.45
000544.00	SAUK VALLEY EQUIP CO	SUPPLIES	2101	40.00
000544.00	SEARS ROEBUCK & CO	SUPPLIES	2102	11.36
000544.00	LEON SHORT & SONS	SUPPLIES	2103	129.85
000544.00	SIEQ CO	SUPPLIES	2104	24.85
000544.00	SINOW & WEINMAN INC	SUPPLIES	2105	6.40
000561.00	STERLING PARK DIST	POOL RENTAL	2106	18.00
000544.00	VANDEMBERG PAINT CO	SUPPLIES	2107	23.95
000544.00	WESTERN AUTO STORE	SUPPLIES	2108	18.74
000544.00	WOLOHAN LUMBER CO	SUPPLIES	2109	73.20
000544.00	SVC PETTY CASH	SUPPLIES	2110	.60
	SVC IMPREST FUND	MISC EXPENSES	2111	100.53
000521.00	PRUDENTIAL LIFE INS CO	MARCH PREMIUM	2112	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	1828	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  
bursements 1929.66  
tal in fund 3024.00

**EDUCATIONAL BUILDING** -- 1,829.13  
-- 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	1,266.13
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	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	8,085.23	87,525.00	40,894.39	40,894.39
DIV OF INDUS EDUC CONTR SERV		.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	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	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	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	690.88	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	64339.97	64339.97	54305.71	10034.26	110055.00	45715.03	45715.03
DIV OF HEALTH SCI OFFICE SALARIES	2858.78	2858.78	2380.62	478.16	4715.00	1856.22	1856.22
DIV OF HEALTH SCI CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF HEALTH SCI SUPPLIES	3039.27	3039.27	2669.16	370.11	3200.00	160.73	160.73
DIV OF HEALTH SCI CONF & MEETINGS	580.04	580.04	529.84	50.20	1000.00	419.96	419.96
DIV OF PHYS EDUC SALARIES	18344.19	18344.19	14930.77	3413.42	40550.00	22205.81	22205.81
DIV OF PHYS EDUC SUPPLIES	1756.02	1756.02	912.54	843.48	2620.00	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	14625.00	14625.00	12675.00	1950.00	23400.00	8775.00	8775.00
PART TIME OVERLOAD SALARIES	17965.00	17965.00	18001.96	36.96 CR	36990.00	19025.00	19025.00
SUMMER SESSION SALARIES	44239.03	44239.03	44239.03	.00	43685.00	554.03 CR	554.03 CR
INSTR ADMIN SECR SALARIES	10276.83	10276.83	8580.07	1696.76	16615.00	6338.17	6338.17
INSTR ADMIN FEDERAL WORK STUDY	8735.80	8735.80	7378.60	1357.20	20070.00	11334.20	11334.20
INSTR ADMIN STATE WORK STUDY	1556.00	1556.00	1556.00	.00		1556.00 CR	1556.00 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	267.83	1925.00	1308.98	1308.98
INSTR ADMIN SUPPLIES	1028.64	1028.64	868.49	160.15	3450.00	2421.36	2421.36
DEVELOPMENT PROGRAM SUPPLIES	187.80	187.80	187.80	.00	3000.00	2812.20	2812.20
INSTR ADMIN WORKROOM SUPPLIES	236.36	236.36	252.72	16.36 CR	1000.00	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	1000.00	385.54	385.54
LEARNING RES SERV PROF SALARIES	23439.56	23439.56	20065.08	3374.48	40488.00	17048.44	17048.44
LEARNING RES SERV SECR SALARIES	12527.26	12527.26	10463.61	2063.65	20295.00	7767.74	7767.74
LEARNING RES FEDERAL WORK STUDY	2736.00	2736.00	2331.20	404.80	4450.00	1714.00	1714.00
LEARNING RES CONTR SERV	267.75	267.75	217.50	50.25	1200.00	932.25	932.25
LEARNING RES SUPPLIES	6470.80	6470.80	5777.90	692.90	9000.00	2529.20	2529.20
LIBRARY BOOKS	10721.99	10721.99	8139.36	2582.63	22000.00	11278.01	11278.01
LEARNING RES CONF & MEETINGS	146.93	146.93	146.93	.00	200.00	53.07	53.07
ADM & RECORDS PROF SALARIES	16084.43	16084.48	13939.92	2144.56	25735.00	9650.52	9650.52
ADM & RECORDS SECR SALARIES	12067.49	12067.49	9769.57	2297.92	19045.00	6977.51	6977.51
COUNSELING & TESTING PROF SALARIES	43205.04	43205.04	37257.26	5947.73	70285.00	27079.96	27079.96
COUNSELING & TESTING SECR SALARIES	5958.20	5958.20	5050.01	908.19	11025.00	5066.80	5066.80
HEALTH SERVICES SUPPLIES	61.38	61.38	61.38	.00	300.00	238.62	238.62
FINANCIAL AIDS PROF SALARIES	9275.03	9275.03	8038.37	1236.66	14840.00	5564.97	5564.97
FINANCIAL AIDS SECR SALARIES	2970.65	2970.65	2489.90	480.75	5080.00	2109.35	2109.35
PLACEMENT PROF SALARIES	7245.79	7245.79	6226.81	1018.93	12040.00	4794.21	4794.21

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV ADMIN SALARIES	12484.39	12484.39	10.819.81	1,664.58	14,975.00	7,490.61	7,490.61
STUDENT SERV ADMIN SECR SALARIES	3,741.00	3,741.00	3,134.56	606.44	5,950.00	2,209.00	2,209.00
STUDENT SERV ADMIN FEDERAL WORK STUDY	10,116.50	10,116.50	8,186.20	1,930.30	17,135.00	7,018.50	7,018.50
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 CONTR SERV	740.50	740.50	740.50	.00	225.00	15.50 CR	15.50 CR
STUDENT SERV SUPPLIES	2,233.84	2,233.84	1,868.39	365.45	5,700.00	3,466.16	3,466.16
COMMENCEMENT	454.49	454.49	454.49	.00	2,500.00	2,045.51	2,045.51
STUDENT SERV CONF & MEETINGS	911.86	911.86	817.22	94.64	2,550.00	1,638.14	1,638.14
DATA PROC PROF SALARIES	18,333.80	18,333.80	16,058.33	2,275.42	28,574.00	10,240.20	10,240.20
DATA PROC NON ACADEM SALARIES	6,654.27	6,654.27	5,597.15	1,057.12	12,760.00	6,105.73	6,105.73
DATA PROC FEDERAL WORK STUDY	1,918.80	1,918.80	1,636.40	282.40	4,080.00	2,161.20	2,161.20
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	3,300.00	2,468.39	2,468.39
DATA PROC CONF & MEETINGS	212.93	212.93	116.50	96.43	500.00	287.07	287.07
DATA PROC EQUIP RENTAL	33,743.21	33,743.21	29,987.11	3,756.10	46,000.00	12,256.79	12,256.79
OPER & MAINT PROF SALARIES	8,528.14	8,528.14	7,391.06	1,137.08	13,645.00	5,116.86	5,116.86
SERVICE STAFF SALARIES	113,660.17	113,660.17	95,334.87	18,325.30	195,000.00	81,339.83	81,339.83
OPER & MAINT FEDERAL WORK STUDY	16,108.35	16,108.35	13,608.44	2,499.91	46,030.00	29,921.65	29,921.65
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	4,918.21	4,918.21	3,776.73	1,141.48		4,918.21 CR	4,918.21 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	9,684.68	9,684.68	8,462.82	1,221.86	14,000.00	9,315.32	9,315.32
PRESIDENTS SALARY	19,984.39	19,984.39	17,319.81	2,664.58	31,975.00	11,990.61	11,990.61
PRESIDENTS SECR SALARY	5,039.93	5,039.93	4,208.80	831.13	8,155.00	3,115.07	3,115.07
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	556.51	556.51	464.50	92.01	1,500.00	943.49	943.49
PRES OFC CONF & MEETINGS	792.66	792.66	684.72	107.94	2,500.00	1,707.34	1,707.34
PRESIDENTS VEHICLE EXPENSE	144.10	144.10	144.10	.00	1,000.00	855.90	855.90
PRES OFC SPECIAL AFFAIRS	660.78	660.78	660.78	.00	1,000.00	339.22	339.22
BUS OFC ADMIN SALARIES	15,203.14	15,203.14	13,176.06	2,027.08	24,325.00	9,121.86	9,121.86
BUS OFC PROF SALARIES	8,659.39	8,659.39	7,504.81	1,154.58	13,855.00	5,195.61	5,195.61
BUS OFC SECR SALARIES	24,414.41	24,414.41	20,382.45	4,031.96	44,820.00	20,405.59	20,405.59
BUS OFC FEDERAL WORK STUDY	1,920.80	1,920.80	1,465.60	455.20	7,600.00	5,679.20	5,679.20
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	1,543.69 CR	1,543.69 CR	1,774.26 CR	230.57	6,325.00	7,868.69	7,868.69
BUS OFC CONF & MEETINGS	566.40	566.40	403.50	162.90	1,000.00	433.60	433.60
COMMUNITY SERV & PUB. INFO SALARIES	10,164.61	10,164.61	8,955.85	1,208.76	15,670.00	5,505.58	5,505.58

Account	Total Expenditures	Exp. To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM SERV & PUB INFO SEC'R 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	2,773.63	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	4,555.83	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

1.090.913.06 T 1.090.913.06 T 927,344.04 T 16,356.9.02 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	8300.00	8300.00 CR	8300.00	.00	10000.00	18300.00	18300.00
HOLDING POND	1194.35	1194.35	1194.35	.00		1194.35 CR	1194.35 CR
NEW BUILDINGS & ADDITIONS	81831.00	81831.00	81831.00	.00		81831.00 CR	81831.00 CR
BUILDING IMPROVEMENTS	4576.47	4576.47	4150.45	426.02	90000.00	85423.53	85423.53
OFFICE EQUIPMENT		.00		.00	10000.00	10000.00	10000.00
INSTR EQUIPMENT		.00		.00	20000.00	20000.00	20000.00
SERVICE EQUIPMENT	712.00	712.00	712.00	.00	10000.00	9288.00	9288.00
OTHER CAPITAL OUTLAY		.00		.00	10000.00	10000.00	10000.00
AUTO LAB	795.00	795.00	795.00	.00		795.00 CR	795.00 CR
BUSINESS MACHINES	5620.00	5620.00	5620.00	.00		5620.00 CR	5620.00 CR
SECRETARIAL	180.50	180.50	180.50	.00		180.50 CR	180.50 CR
HEALTH OCCUPATIONS	5113.02	5113.02	4730.75	382.27		5113.02 CR	5113.02 CR
AGRIC BUS MANAGEMENT	330.00	330.00	330.00	.00		330.00 CR	330.00 CR
	92052.34 T	92052.34 T	91244.05 T	808.29 T	150000.00 T	57947.66 T	57947.66 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	.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	54,725.00
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

## 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	2859.89	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	26,590.250	26,590.250		.00	25,768.80	8,214.50 CR	8,214.50 CR
STATE APPORTIONMENT SPRING 1972				.00	24,412.50	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	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 1,721,353.00 T 534.58 .55 T 534,580.55 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	1,713.08	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
	16,205.780 T	16,205.780 T	16,165.013 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	18000.00 T	72,370.97 CR	72,370.97 CR

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Rubin  
PRESIDENT

E. Ossie DeWeese  
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	\$ 32,034.04

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	\$ 242,252.37

ITE AND CONSTRUCTION FUND - Dixon National Bank

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

Receipts:

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:

Total Available \$ 6,811.09

Disbursements:

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

INTEREST FUND

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

Receipts:

Total Available \$ 5,636.74

Disbursements:

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

FUNDS INVESTED

.S. Treasury Bills - Rock Falls	B1dg.	5-4-72	\$ 59,469.67
.S. Treasury Bills - Rock Falls	Educ.	3-9-72	174,261.39
.S. Treasury Bills - Rock Falls	S & C	3-9-72	68,447.67
.S. Treasury Bills - Rock Falls	B1dg.	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
.S. Treasury Bills - Rock Falls	B & I	5-11-72	<u>93,518.06</u>
		<b>TOTAL INVESTED</b>	<b>\$ 882,943.30</b>

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>
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NET LOSS . . . . .	<u>( \$ 113.96 )</u>
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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 . . . . .	27,293.78
	<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>\$ 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 . . . . . \$ 1,743.83

RESTRICTED FUND  
 Statement of Assets and Liabilities  
 January 31, 1972

ASSETS		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
Cash in Bank	\$ 170,485.97	Student Tuition	204,700.00
Petty Cash	380.00	Out-of-District Fees	14,002.00
Accts. 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>
<u>RESTRICTED AGENCY FUND LIABILITIES</u>			
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-	
			<u>\$ 17,944.45</u>
<u>FUND EQUITY</u>			
6-30-71		18,318.75	
1-31-72		10,671.55	
			<u>\$ 28,990.30</u>
Sal Assets	\$ 270,179.16	Total Liabilities & Net Worth	<u>\$270,179.16</u>

**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
	\$ 29,682.36

	BUDGET	EXPENSE
Athletic Expense	\$ 11,020.00	3,995.54
Intramurals	300.00	279.30
Cheerleader Expense	600.00	299.71
Rebate 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	26.80
Non-Budgeted Contingencies	2,000.00	478.99
	\$ 46,450.00	19,010.81
		19,010.81

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

January 1972

Balance on Hand December, 1971	\$ 91,889.91
January Receipts	210,586.49
	<hr/> 302,476.40

Disbursements for January, 1972	131,990.43
Balance January 31, 1972	<hr/> \$ 170,485.97

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 officail 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 Expeuse/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. Studnet Board. R. Carmona Memorial Scholar- ship Fund.	10.00
5984	Themeway Lines-#251	Athletic Expense. December transportation for basket- ball 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	Dram Expense, \$4.00; #260 Student Activity Expense, \$90.65; #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).	5.09
5990	Buss 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-f258	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.	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 Miacellaneous. 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	Jerzy 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 Petersea	- #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 Mabee	- #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 Creekpaum	- #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
6033	John Moran - #251 Athletic Expense/Palumbo.	Basketball official for game Tuesday, February 1, 1972. Black Hawk East.	27.50
6034	Stan Heath - #251 Athletic Expense/Palumbo.	Basketball official for game Tuesday, February 1, 1972 at Black Hawk.	22.50
6035	SVC Student Loan Fund - #318 Due Student Loan Fund.	Student loans collected in January, 1972.	521.87
6036	Dan Nabee - #252 Athletic Expense.	Swim meet at DuPage.	44.63
6037	John Cahill - #251 Athletic Expense/Palumbo.	Basketball official for game tuesday, January 25, 1972 at Illinois Valley.	22.50
6038	Frank Palumbo - #251 Athletic Expense.	Scorer and timer for three games at \$5.00 each.	30.00
6039	SVC Educational Fund - #301 Student Tuition.		60,000.00
6040	James Barber - #257 Debate Expense.	Trip to Highland at Freeport.	8.00
6041	David Moffat - #257 Debate Expense.	Trip to Highland at Freeport.	8.00
6042	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
6043	Darrel Veith - #320 Tuition Refund.	Dropped 3 sem. hrs.	37.50
6044	Michael Remroy - #320 Tuition Refund.	Dropped 3 sem. hrs. Military Scholarship.	.90
6045	Hubert Auman - #304 Application Fee.	Student paid App. fee twice.	10.00
6046	Joan Adams - #320 Tuition Refund.	Student dropped 2 sem. hrs.	25.00
6047	James M. Collie, Jr. - #257 Debate Expense.	Speech Tournament entry fees for DuPage. 13 students @ \$9.00 each, 2 judges @ \$9.00 each and extra judges @ \$30.00 each.	195.00
6048	Timothy Dunphy - #103 Accts. Rec.	Military Scholarship paying for student's application fee.	10.00
6049	Larry Thiebeault - #103 Accts. Rec.	Foundation Scholarship.	150.00
6050	Paul Parker - #103 Accts. Rec.	Military Scholarship paying for student's application fee.	10.00
6051	Fernando Rodriguez - #103 Accts. Rec.	Military scholarship paying for student's application fee.	10.00
6052	Dick Harms - #103 Accts. Rec.	Military scholarship paying for studnet's application fee and 2 sem. hrs.	34.40
6053	Joetta Sarnes - #304 Application Fee.	Student pd. app. fee twice.	10.00
6054	Contemporary/McGraw Hill Films - #260	Student Activity Expense. Rental of film (Wild One) to be shown 1-28-72.	
6055	SVC Payroll Fund - #330	Child Care Payroll for 1/31/72.	22.75
6056	Tim Rock - #320 Tuition Refund.	Student dropped 15 hrs.	262.08
6057	Bernard Manning - #320 Tuition Refund.	Student dropped 1 hr. Military	.27¢
6058	Bert Rick - #320 Tuition Refund.	Student dropped 11 sem. hrs.	137.50
6059	Margaret Bosenciler - #320 Tuition Refund.	Dropped 1 sem. hr.	11.25
6060	Melinda Turner - #320 Tuition Refund.	Dropped 3 sem. hrs.	37.50
6061	Dan Cruz - #320 Tuition Refund.	Dropped 2 sem. hrs.	25.00
6062	Susan Saitchler - #320 Tuition Refund.	Dropped 2 sem. hrs.	22.50
6063	Thomas Fonder - #320 Tuition Refund.	Dropped 1 sem. hr.	11.25
6064	Jeff Johnson - #320 Tuition Refund.	Dropped 1 sem. hr.	11.25
6065	Mark Wallingford - #320 Tuition Refund.	Dropped 3 sem. hrs.	33.75
6066	Carol Dieterle - #320 Tuition Refund.	Dropped 1 sem. hr.	11.25
6067	Douglas Abel - #320 Tuition Refund.	Dropped 1 sem. hr.	11.25

Check ber	Paid To	Description	Amount
068	Bonita Wyland - #320 Tuition Refund. Student dropped 5 sem. hrs.	\$ 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. Perkins  
PRESIDENT  
E. Orval Dillworth  
SECRETARY  
DATE 2-28-74