

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

May 22, 1972

8:00 p. m.

- A. Call to order**
- B. Roll call**
- C. Communications from visitors**
- D. Recommended actions:**
 - 1. Approval of minutes as submitted**
 - 2. Approval of treasurer's report**
 - 3. Approval of current bills for payment**
 - 4. Approval of current payroll journal**
 - 5. Personnel matters**
 - 6. Approval of Sauk Valley College Chapter of Lambda Alpha Epsilon --national criminal justice fraternity**
- E. Old business:**
 - 1. Action on Grievance filed by Ronald Reed**
 - 2. Report on Long Range Planning Committee--C. Perkins**
 - 3. Other items**
- F. New business:**
 - 1. Report on Seventh Annual Junior College Conference**
 - 2. Report on Commencement Activities**
 - 3. Other items**
- G. President's report:**
 - 1. Renewal of Work-Study Grant**
 - 2. Admissions report**
 - 3. Other items**
- H. Time of next meeting**
- I. Adjournment**

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MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

May 22, 1972

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on May 22, 1972 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Perkins called the meeting to order at 8:08 p.m. and the following members answered roll call:

Ronald Coplan	Orval DeWeerth
Henry Kobbeman	William Reigle
Catherine Perkins	

Absent: Kenneth Reuter Thomas Walter

Communication from Visitors: Secretary Orval DeWeerth read a letter from the Faculty Council in which they expressed their appreciation for the opportunity to meet with the Board.

Approval of Minutes: It was moved and seconded that the minutes of the May 8th meeting and the May 15th adjourned meeting be approved as presented. Motion voted and carried.

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

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

Educational Fund	\$154,228.18
Building Fund	19,338.43
Site and Construction	936.86

The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle and Perkins. Nays=0. Motion carried.

Payroll: It was moved and seconded that the April 30, 1972 payroll in the amount of \$65,460.60 and the May 15, 1972 payroll in the amount of \$65,276.10 be approved for payment. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, and Perkins. Nays-0. Motion carried.

- Resignation: President Sabol announced that Mel Peterson, Associate Professor, Industrial Education, had submitted his resignation which will be effective with the end of his current contract in June.
- New Club: It was moved and seconded that the Board approve the formation of a chapter of Lamda Alpha Epsilon (national criminal justice fraternity). Motion voted and carried.
- Grievance: It was moved and seconded that the Board deny the grievance of Ronald Reed since the expenses incurred by the grievant occurred prior to the time he was officially notified of his retrenchment. Mr. Coplan noted that an offer had been made by the President in regard to assistance, but Mr. Reed did not respond to this offer. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, and Perkins. Motion carried.
- Long Range Planning Committee: It was moved and seconded that the Board acknowledge receipt of three suggestions from the Long Range Planning Committee, and inform this committee that the idea of inviting service clubs, etc. to hold meetings at the college is a very good suggestion. In regard to the other two recommendations on a dean of continuing education and a public relations position, it was the consensus of the Board that this should be referred to the administration for further study and that the final decision on these two recommendations should rest with the new President. Motion voted and carried.
- Presidential Selection Committee: Chairman DeWeerth reported on the progress of the Presidential Selection Committee and requested a meeting of this committee with the Board of Trustees. This meeting was then set for 7:30 p.m. on June 5, 1972.

Seminar: Mrs. Perkins reported that a Seminar will be held for Junior College Trustees at Illinois State. More information will be forthcoming.

Commencement: President Sabol reported that Commencement will be held at 2 p.m. on June 4, 1972.

Teaching Vacancies: Member Kobbeman stated that it has become evident to him that President Sabol would like Board direction in regard to the issue of retrenchment and further budget study. It was then moved and seconded that positions vacated through natural attrition (resignations, etc.) not be filled automatically, but be given careful re-evaluation by the President and the administration for the purpose of bringing divisional loads (including Department Chairmen) to more desirable levels of student credit hours or full-time equivalent hours. Motion voted and carried. It was noted that the Board will want information on departmental loads before they are asked to make a decision on filling a vacancy.

President Sabol's Report: President Sabol reported the receipt of the Work Study grant for 1972-73 in the amount of \$79,440 and the Economic Opportunity Grant in the amount of \$34,740.

Commendations: It was moved and seconded that the Board adopt a resolution commending Max Guinnup and all who participated in the beautiful performance of Carmina Burana on May 21, 1972 and Coach Frank Palumbo and the Redmen Baseball team for winning the First Annual Blackhawk College Invitational Baseball Tournament held at Moline, Illinois on May 20, 1972. Motion voted and carried.

Executive Session: At 9:35 p.m. it was moved and seconded that the Board adjourn to executive session for the purpose of discussing collective bargaining. In a roll call vote all voted aye.

Regular Session:

At 11:00 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be June 12, 1972. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle and Perkins. Nays-0. Motion carried.

The meeting adjourned at 11:05 p.m.



E. Orval DeWeerth, Secretary



SAUK VALLEY COLLEGE

R. R. 1 Dixon, Illinois / 61021 Area 815 288-5511

May 17, 1972

Dr. E. Orval DeWeerth, Secretary
Sauk Valley College Board of Trustees
Dixon Road
Rock Falls, Illinois 61071

Dear Dr. DeWeerth,

Faculty Forum, made up of the deans, entire administrative staff, division chairmen, and faculty welcomed the opportunity to meet with the Board of Trustees.

The professional staff has long felt the need to meet with members of the board to express its concerns and desire to assist actively in solving the problems facing Sauk Valley College

Sincerely,

Joan Melvin, Secretary
Faculty Council

JM/dh
cc. President Sabol
Norm Spencer

BILLS PAYABLE

May 22, 1972

EDUCATIONAL FUND

91-000-549	Doris Price	Election	9528	10.00
	SVC Payroll Fund		9529	64,843.44
	VOID		9530	
92-000-585	Sterling Myers Ford	Equipment 400.00	9531	
10-300-543	" " "	Supplies 5.00		405.00
	VOID		9532	
	SVC Payroll Fund		9533	64,642.86
				<u>129,901.30</u>
120-000-545	Academic Media	Books	9534	26.25
182-000-541	Acco International	Supplies	9535	188.50
120-000-545	AECT Publications	Books	9536	4.14
110-715-543	Allyn and Bacon, Inc.	Supplies	9537	16.05
110-600-543	American Electrostatic	Supplies	9538	5.80
110-400-543	American Friends Serv.	Supplies	9539	11.00
120-000-544	American Library Line	Supplies	9540	17.90
188-000-550	Jane Anderson	Travel 3.20	9541	
138-000-550	" "	" .80		
110-800-550	" "	" 1.20		5.20
182-000-541	Associated Bag Co.	Supplies	9542	77.60
120-000-545	Audio Visual Catalogers	Books	9543	15.95
120-000-545	Baker & Taylor	Books	9544	1,310.13
110-512-543	Belwin Mills Pub.	Supplies	9545	55.00
182-000-550	Florence Bertsch	Travel	9546	10.10
110-200-530	Besse Farm Store	Contractual	9547	67.26
110-200-543	Better Beef Business	Supplies	9548	1.00
192-000-593	Black Hawk College	Tuition Charge Bk	9549	310.00
110-200-543	SVC Bookstore	Supplies .75	9550	
110-400-543	" "	" 3.20		
110-715-543	" "	" 1.90		
110-800-541-01	" "	" 1.18		
110-800-542	" "	" 3.46		
138-000-541	" "	" 1.80		
150-000-541	" "	" 1.88		14.17
182-000-550	SVC Building Fund	Travel	9551	6.05
138-000-550	Noah Bunch	Travel	9552	5.80
110-600-543	Burnstein-Applebee	Supplies 12.14		
110-300-543	" "	" 18.38		30.52
110-100-550	Donald Burton	Travel	9554	56.39
110-300-543	Cardinal Auto Parts	Supplies	9555	7.32
110-600-543	Carolina Bio. Supply	Supplies	9556	68.88
191-000-531	Ward, Ward, Castendyck	Cont. Legal	9557	904.63
70-000-575	Central Telephone	Telephone	9558	1,437.03
192-000-554	Chronicle of Higher Ed.	Recruitment	9559	90.00
138-000-550	Gerald W. Cias	Travel	9560	55.26
120-000-545	Citizens Inf. Serv.	Books	9561	24.60
150-000-550	Walter Clevenger	Travel	9562	26.65

20-000-545	Concept Media	Books	9563	310.00
10-300-543	D & J. Indus.Ldry.	Supplies	9564	6.06
92-000-547	The Daily Gazette	Advertising 9.60	9565	
88-000-547	" " "	" 23.25		32.85
10-100-543	A.B.Dick Co.	Supplies	9566	37.80
20-000-544	Dixon Camera Shop	Supplies	9567	129.08
88-000-547	Dixon Evening Telegraph	Advertising	9568	19.50
10-300-543	Dixon Garage Supply	Supplies	9569	32.36
10-300-543	Dixon Motors	Supplies	9570	1.31
10-200-543	Doane Agr. Service	Supplies	9571	4.95
20-000-545	Dover Publications	Books	9572	2.82
82-000-550	Robert Edison	Travel 198.50	9573	
91-000-550	" "	" 43.00		241.50
10-600-543	Edmund Scientific	Supplies	9574	30.42
10-700-550	Lois Eichman	Travel	9575	21.60
10-300-543	Engineers Joint Council	Supplies	9576	35.50
20-000-545	J.G.Ferguson Pub.	Books	9577	21.95
20-000-545	James Freel Assoc.	Books	9578	6.78
10-700-550	Adelaide Fritz	Travel	9579	28.30
10-600-543	General Bio.	Supplies	9580	.81
10-300-543	Gerber Electronics	Supplies	9581	38.39
10-800-542	Graham Paper Co.	Supplies	9582	1,262.72
20-000-545	Guidance Associates	Books	9583	33.75
88-000-541	Harcourt, Brace & J.	Supplies	9584	34.31
10-600-550	Charles Harper	Travel	9585	50.90
10-100-550	Ron Hartje	Travel	9586	127.59
10-800-542	Haskell's	Supplies 95.63	9587	
82-000-541	"	" 518.00		
92-000-585	"	Equipment 790.00		1,403.63
10-800-550	Harriet Hastings	Travel	9588	37.75
20-000-545	Heckman Bindery	Books	9589	9.95
92-000-593	Highland College	Tuition Chg.Bk.	9590	250.00
38-000-550	Richard J. Holtam	Travel	9591	18.00
10-300-543	Home Lumber	Supplies	9592	2.78
38-000-541	Houghton Mifflin	Supplies	9593	17.65
70-000-575	Ill. Bell Telephone	Telephone	9594	36.00
50-000-541	Inlander Bros.	Supplies	9595	203.40
20-000-545	Insurors Press	Books	9596	12.78
50-000-561	IBM Corp.	Rental	9597	269.10
20-000-544	IBM Corp.	Supplies 18.00	9598	
10-800-530-03	" "	Contr. 10.51		
92-000-539	" "	Contr. 24.18		52.69
10-200-543	Interstate Printers	Supplies	9599	15.44
38-000-549	Josten's	Diplomas	9600	839.92
10-200-543	Johnson Lbr.	Supplies	9601	7.51
81-000-550	Kerr-McGee Corp.	Travel	9602	25.76
92-000-593	Lake Land College	Tuition Chg.Bk.	9603	212.80
10-600-543	LaPine Scientific	Supplies	9604	350.00
20-000-545	League of Women Voters	Books	9605	18.37

120-000-544	Library of Congress	Supplies	9606	68.95
110-500-550	Kathryn Lillyman	Travel	9607	30.90
110-700-550	Esther Longanecker	Travel	9608	34.80
110-600-543	Louisiana Bio. Supply	Supplies	9609	26.00
192-000-585	Gary Matteson	Equipment	9610	50.00
138-000-550	Michael J. Meyer	Travel	9611	86.88
110-800-542	Mickey's Linen & Towel	Supplies	9612	7.00
120-000-544	Midwest Visual Equip.	Supplies	9613	74.00
181-000-555	Don Mullery Ford	Torino	9614	1.70
138-000-541	National Beta Club	Supplies	9615	2.00
150-000-561	National Cash Register	Rental	9616	3,487.00
110-700-543	National League for Nurs.	Supplies	9617	3.50
110-700-550	Harold M. Nelson	Travel	9618	47.60
110-300-543	Newark Electronics	Supplies	9619	46.89
182-000-541	Northern Bank Note Co.	Supplies (Bonds)	9620	211.65
110-300-543	Ohio State Univ.	Supplies	9621	9.50
110-800-550	P. S. Osborn	Travel	9622	14.00
110-715-543	Owens Sport Shop	Supplies	9623	39.00
120-000-545	Pacifica Tape Library	Books	9624	72.50
110-715-543	Passon's Sport Center	Supplies	9625	162.46
182-000-541	Peoria Paper House	Supplies	9626	774.20
110-100-550	Ozard Airlines	Travel	9627	134.00
120-000-545	Prescott Memorial Lib.	Books	9628	5.00
138-000-541	Print Graphics, Inc.	Supplies	9629	31.35
110-800-541-02	Psychological Corp.	Supplies	9630	.49
110-300-543	Purdue University	Supplies	9631	7.36
110-100-550	Ronald Reed	Travel	9632	10.40
110-300-543	Rockford Instrument	Supplies	9633	162.14
110-300-543	Rockford Refrigeration	Supplies	9634	54.85
138-000-550	John Sagmoe	Travel	9635	14.80
181-000-550	Elsa Schwartz	Travel	9636	24.40
138-000-541	Science Research Assoc.	Supplies	9637	30.60
110-700-543	Scientific Products	Supplies	9638	93.00
138-000-550	Michael Seguin	Travel	9639	11.00
192-000-547	B.F.Shaw Printing	Advertising	9640	2.40
110-512-530	Al Shroyer	Contractual	9641	54.00
110-300-543	Sieg Company	Supplies	9642	64.52
120-000-545	Sinauer Associates	Books	9643	3.56
110-400-543	Southern Ill. Univ.	Supplies	9644	17.05
110-200-550	Norman F. Spencer	Travel	9645	133.30
110-800-542	Glenn Spute	Supplies	9646	58.00
182-000-541	Sterling Bus. Mach.	Supplies	657.21 9647	
120-000-544	" " "	Supplies	8.16	
110-800-542	" " "	"	74.15	
138-000-541	" " "	"	8.66	
110-600-543	" " "	"	1.49	
110-800-541-01	" " "	"	1.25	
192-000-539	" " "	Contr.	81.25	832.17
120-000-544	Sterling Camera Center	Supplies	9648	6.92
	VOID		9649	
120-000-545	Story House Corp.	Books	9650	7.14

110-300-543	Sun Electric Corp.	Supplies	9651	88.70
150-000-541	Tecnica Educ. Corp.	Supplies	9652	3.64
110-512-543	Time-Life Records	Supplies	9653	14.14
110-200-543	Tractor Supply	Supplies	9654	21.69
120-000-545	Transaction, Inc.	Books	9655	8.70
182-000-541	Trussel Mfg. Co.	Supplies	9656	101.30
110-800-550	Twin City Travel	Travel	9657	59.30
120-000-545	University Book Serv.	Books	9658	37.55
110-600-543	University of Wisc.	Supplies	9659	7.68
110-300-543	University of Ill.	Supplies	9660	13.20
120-000-545	University Microfilms	Books	9661	58.75
120-000-545	Ward's Nat. Science	Books	9662	70.79
138-000-550	Mack Warren	Travel	9663	57.05
110-300-543	Weaver Sheet Metal	Supplies	9664	28.37
110-300-543	Welders Supply Co.	Supplies	9665	20.00
192-000-575	Karl Wentzel Co.	Insurance	9666	695.00
110-300-550	Phil Wessels	Travel	9667	31.51
120-000-545	West Publishing Co.	Books	9668	37.00
170-000-575	Western Union	Telegrams	9669	22.68
138-000-541	Westinghouse Learn.Corp.	Supplies	9670	3.80
110-400-550	Robert T. Wharton	Travel	9671	44.70
138-000-550	Alice White	Travel	1.60	9672
110-800-550	" "	"	2.60	
182-000-550	" "	"	1.60	5.80
110-700-550	Violet Wright	Travel	9673	19.80
182-000-541	Writing Sales	Supplies	9674	129.34
120-000-544	Xerox Corp.	Supplies	9675	760.48
110-600-550	David Youker	Travel	9676	9.00
110-000-499	Petty Cash	Stop Payment	1.00	9677
110-200-543	" "	Supplies	2.78	
110-300-543	" "	"	11.50	
110-800-541-01	" "	"	.82	16.10
	SVC Imprest Fund	Misc. Expenses	9678	782.99
192-000-521	Prudential Ins. Co.	June Premium	9679	3,024.88
				<u>24,326.88</u>
	Cks. #9528-9533			<u>129,901.30</u>
	TOTAL EDUCATIONAL FUND FOR MAY			154,228.18

BUILDING FUND

0-000-587	AUDIOPHILE COMMUNICATIONS	EQUIPMENT	105.00	2190	
0-000-544	" "	SUPPLIES	19.00		124.00
0-000-544	FRED BOESE SALES STORE	SUPPLIES		2191	2.73
0-000-544	CARDINAL AUTO PARTS INC.	SUPPLIES		2192	13.99
6-000-573	COMMONWEALTH EDISON CO	SERVICE		2193	6,284.40
0-000-544	CRESCENT ELECTRIC	SUPPLIES		2194	346.83
0-000-544	DAWSON'S WATER TREATMENT	SUPPLIES		2195	90.00
0-000-544	DEADY CHEMICAL COMPANY	SUPPLIES		2196	3,411.35
0-000-544	DEL FARM FOODS	SUPPLIES		2197	9.48
0-000-544	DURRANT, DEININGER, DOMMER				
	KRAMER, GORDON	SUPPLIES		2198	187.50
0-000-544	EBERT'S NORTHSIDE LUMBER	SUPPLIES		2199	9.72
0-000-544	SVC EDUCATIONAL FUND	SUPPLIES		2200	16.55
0-000-544	ELLER & WILLEY BLOCK CO.	SUPPLIES		2201	12.00
0-000-544	FAIRFAX HARDWARE	SUPPLIES		2202	24.34
0-000-544	FREEPORT WHOLESALE PAPER CO.	SUPPLIES		2203	128.60
0-000-544	HACH CHEMICAL COMPANY	SUPPLIES		2204	54.85
0-000-544	HALL'S L P GAS SERVICE	SUPPLIES		2205	4.00
0-000-544	HASKELL'S	SUPPLIES		2206	74.75
0-000-544	HONEYWELL, INC.	SUPPLIES	35.90		
0-000-530	" "	CONTRACTUAL	1,491.25	2207	1,527.15
0-000-544	JOHNSTON LUMBER	SUPPLIES		2208	98.96
0-000-544	KILLMER MOTOR SALES & SERVICE	SUPPLIES		2209	16.52
0-000-544	KRADLE BUILDING SERVICE	SUPPLIES		2210	4.59
0-000-544	LEE F S, INC.	SUPPLIES		2211	222.93
0-000-544	MASSEY'S ACE HARDWARE	SUPPLIES		2212	51.39
0-000-544	MASTEN CORPORATION	SUPPLIES		2213	16.20
0-000-544	MICKEY'S LINEN & TOWEL	SUPPLIES		2214	65.02
0-000-544	MOLINE BODY COMPANY	SUPPLIES		2215	4.10
0-000-530	MONTGOMERY ELEVATOR	CONTRACTUAL		2216	498.00
0-000-544	MOTT BROTHERS	SUPPLIES		2217	338.83
0-000-544	DON MULLERY FORD, INC.	SUPPLIES		2218	7.25
0-000-544	MYLIN'S AGRICULTURAL STORE	SUPPLIES		2219	7.46
6-000-571	NORTHERN ILLINOIS GAS CO.	SERVICE		2220	3,383.13
0-000-544	P & W SUPPLY COMPANY	SUPPLIES		2221	2.85
0-000-544	THE CHARLES PARKER CO.	SUPPLIES		2222	345.34
0-000-544	ROCK RIVER GLASS	SUPPLIES		2223	24.50
0-000-544	ROCK RIVER READY MIX INC.	SUPPLIES		2224	3.75
0-000-544	SCHAUB ENGINEERING CO.	SUPPLIES		2225	143.05
0-000-587	SEARS ROEBUCK & COMPANY	EQUIP - SERVICES		2226	162.90
0-000-544	O. SELGESTAD & SON	SUPPLIES		2227	107.60
0-000-544	STETSON BUILDING PRODUCTS	SUPPLIES		2228	70.25
0-000-587	STOUFFER MACHINE SHOP	EQUIP---SERVICES		2229	220.00
0-000-544	THOMS-PROESTLER COMPANY	SUPPLIES		2230	83.95
0-000-544	TURNROTH SIGN COMPANY	SUPPLIES		2231	10.00
0-000-544	VALLEY MOTORS, INC.	SUPPLIES		2232	51.75
0-000-544	VANDENBERG PAINT CO.	SUPPLIES		2233	24.62
0-000-544	WESTERN AUTO ASSOCIATE STORE	SUPPLIES		2234	23.71
0-000-544	WILLIAMS AUTO BODY SHOP	SUPPLIES		2235	47.50
0-000-587	SIMPLEX TIME RECORDER CO.	EQUIP - SERVICES		2236	237.50
0-000-544	SVC PETTY CASH	SUPPLIES		2237	14.49
	SVC IMPREST FUND	MISC. EXPENSES		2238	30.10
0-000-521	Prudential Insurance Co.	June Premium		2239	697.95

TOTAL BUILDING FUND FOR MAY

19,338.43

SITE AND CONSTRUCTION FUND

890-000-584	CRESCENT ELECTRIC SUPPLY CO.	BLDG IMPR	363	132.38
890-000-582	DURRANT, DEININGER, DOMMER, KRAMER, GORDON	SITE IMPR	364	555.00
890-000-584	KRADLE BUILDING SERVICE	BLDG IMPR	365	26.28
890-000-584	WESTINGHOUSE ELECTRIC SUPPLY	BLDG IMPR	366	223.20
TOTAL SITE AND CONSTRUCTION FUND				\$ 936.86

MPREST FUND

92-000-544	Postmaster	Stamps	1899	\$ 2.00
92-000-544	Postmaster	Postage Due	1900	20.00
38-000-541	Supt. of Documents	Book	1901	3.75
70-000-544	Health Educ. Service	Books	1902	4.50
70-000-544	Chemical Rubber Co.	Book	1903	25.60
10-100-550	North Texas State U.	Registration Fee	1904	90.00
81-000-550	Ill. Jr. College Bd.	Reg. Fees	29.00 1905	
10-800-550	" " "	" " 27.50		
38-000-550	" " "	" " 34.00		90.50
81-000-550	Edward J. Sabol	Travel	1906	171.35
91-000-549	Darleen Cronister	Board -Hearing	1907	30.00
91-000-549	Ill. Educ. Assoc.	" " 1/2 above	1908	21.60
10-300-543	W. R. Parke	Supplies	1909	7.29
10-400-543	U.S.Gov. Print. Office	Book	1910	.50
92-000-541	Changing Times	Subscription	1911	5.00
10-800-541-01	Jossey-Bass, Inc.	Publications	1912	64.00
38-000-541	Public Documents	Handbooks	1913	31.25
10-511-530	Tom Pettorini	Model Fee	1914	10.00
10-511-530	Leod Bohme	Model Fee	1915	20.00
10-000-545	Kalamazoo Library Sys.	Book	1916	3.00
81-000-550	Ill. State Chamber of Commerce	Travel	1917	7.00
8-000-550	Ill. Jr. College Bd.	Convention	1918	5.00
12-000-550	Central Assoc. of College & Un. Bus. Off.	Convention	1919	55.00
10-512-550	Choral Associates	Workshop	1920	145.00
18-000-541	Athena Publishers	Specimen Sets	1921	.75
				\$ 813.09

EDUCATIONAL - \$ 782.99

BUILDING - 30.10

Balance in fund - 2210.91
Disbursements - 813.09
Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

E. Orval Dinkus

SECRETARY

DATE 5/22/72

BANK BALANCES - TREASURER'S REPORT

April 30, 1972

BUILDING FUND

Balance on Hand March 31, 1972 \$15,704.50

Receipts:

Taxes	1.60
Misc. Revenue	439.16
Expenditure Credits	422.18

+862.94

Total Available: \$16,567.44

Disbursements:

Expenses for April, 1972 12,897.05 -12,897.05

Balance on Hand April 30, 1972 \$ 3,670.39

EDUCATIONAL FUND

Balance on Hand March 3-, 1972 135,545.54

Receipts:

Taxes	6.40
Charge-Backs	504.90
Vo-Tech	35,103.00
Federal Wk Study	6,770.17
Tuition-Student	100,000.00
Graduation Fees	20.00
Transcripts	68.00
Application Fees	650.00
Other	88.01
Expenditure Credits	2,130.73

+145,341.21

Total Available \$280,886.75

Disbursements:

Expenses for April, 1972 164,379.58 -164,379.58

Balance on Hand April 30, 1972 \$116,507.17

DIXON NATIONAL BANK
SITE AND CONSTRUCTION FUND

Balance on Hand March 31, 1972		\$32,074.74
<u>Receipts:</u>		<u>- 0-</u>
Total Available		\$32,074.74
<u>Disbursements:</u>		
Expenses for April, 1972	3,889.60	<u>- 3,889.60</u>
Balance on Hand April 30, 1972		<u>\$28,185.14</u>

SITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand March 31, 1972		\$ 6,811.09
<u>Receipts:</u>		<u>- 0-</u>
Total Available		\$ 6,811.09
<u>Disbursements:</u>		<u>- 0-</u>
Balance on Hand April 30, 1972		<u>\$ 6,811.09</u>

BOND AND INTEREST FUND

Balance on Hand March 31 1972		\$ 7,553.24
<u>Receipts:</u>		
Taxes	\$ 4.22	<u>4.22</u>
Total Available		\$ 7,557.46
<u>Disbursements:</u>		<u>- 0-</u>
Balance on Hand April 30. 1972		<u>\$ 7,557.46</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 4-30-72

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

ASSETS:

Cash in Bank	\$ 27,990.76
Petty Cash	300.00
Inventory 6-30-71	27,293.78
	<u>\$ 55,584.54</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 20,000.00
Fund Equity	\$ 30,434.10
Net Profit	<u>5,150.44</u>
	<u>35,584.54</u>
	<u>\$ 55,584.54</u>

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

INCOME:

Textbook Sales	\$ 72,557.74	
Supplies Sales	9,682.69	
Miscellaneous Sales	5,905.58	
Paperback Sales	1,856.10	
Sales Tax Collected	<u>3,993.35</u>	\$ 93,995.46

EXPENSES:

Textbook Purchases	\$ 62,443.03	
Supplies Purchases	6,609.99	
Miscellaneous Purchases	4,777.14	
Paperback Purchases	1,505.90	
Sales Tax Paid	3,854.69	
Salaries & Wages	7,261.64	
Transportation Charges	1,576.46	
Supplies Expense	250.73	
Equipment	11.58	
Travel	191.09	
Telephone	18.81	
Dues/Subscriptions	100.00	
Other Expenses	183.21	
Over & Under	<u>60.75</u>	<u>88,845.02</u>

NET PROFIT on a cash basis without regard to	
Inventory or Accounts Payable	<u>\$ 5,150.44</u>

SAUK VALLEY COLLEGE
STUDENT LOAN FUND
Period Ending 4-30-72

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

ASSETS:

Cash in Bank	\$ 705.40
Notes Receivable	<u>6,099.06</u>
	<u>\$ 6,804.46</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 6,867.44
Net Loss	<u>- 62.98</u>
	<u>\$ 6,804.46</u>

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

INCOME:

Interest Income	\$ 137.02
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EXPENSES:

Bad Debts	<u>200.00</u>
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NET LOSS	<u>(\$ 62.98)</u>
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SAUK VALLEY COLLEGE
E.O.G. - WORK STUDY FUNDS
Period Ending 4-30-72

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

Cash (E.O.G. and Work Study)	\$ 26,682.07	
Work Study Awards Available from Fed.Gov.1971-72	16,440.00	
Work Study Awards Capital 1971-72		79,440.00
Work Study Awards Paid 1971-72	54,982.03	
E.O.G. Funds Rec. from Fed.Gov.1971-72	-0-	
Initial Year E.O.G. Awards Capital 1971-72		19,754.00
Initial Year E.O.G. Awards Paid 1971-72	19,754.00	
Renewal Year E.O.G. Awards Capital 1971-72		12,000.00
Renewal Year E.O.G. Awards Paid 1971-72	12,000.00	
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>

RESTRICTED FUND
Statement of Income and Expenses
April 30, 1972

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$ 25,859.74
Athletic Income	476.10
Drama Income	3,298.99
Student Activity Income	1,098.60
Student Newspaper Income	248.90
Student Magazine Income	-0-
Investment Income	-0-
Cash Over and Under	.44-
Other Income/Student Activity Fund Only	<u>8.38</u>
	\$ 30,990.27

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$11,020.00	6,768.21	
Extramurals	300.00	279.30	
Peerleader Expense	600.00	364.39	
Debate Expense	2,600.00	2,171.72	
Drama Expense	2,700.00	2,786.02	
Musical Expense	2,810.00	1,229.58	
Student Activity Expense	13,655.00	8,693.90	
Student Activity Scholarship	1,850.00	1,750.00	
Student Newspaper Expense	3,600.00	2,731.94	
Student Magazine Expense	2,500.00	31.58	
Associated Student Board	3,075.00	2,132.64	
National Honor Society	-0-	-0-	
Women's Recreation Assoc.	350.00	22.00	
MC Volunteers	250.00	86.00	
Non-budgeted Contingencies	<u>1,140.00</u>	<u>478.99</u>	
	\$46,450.00	29,526.27	<u>29,526.27</u>

Total Fund Equity thru April 30, 1972	<u>\$ 1,464.00</u>
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RESTRICTED FUND
Statement of Assets and Liabilities
April 30, 1972

<u>SETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
Cash in Bank	\$ 81,610.45	Student Tuition	<u>113,072.50</u>
City Cash	415.00	Out-of-District Fees	<u>34,306.27</u>
Accounts Receivable	90,119.58	Late Registration Fees	<u>-0-</u>
Investments	-0-	Application Fees	<u>580.00</u>
		In Lieu of Lab Fees	<u>-0-</u>
		Due Education Fund	<u>2,764.67</u>
		Due Building Fund	<u>267.16</u>
		Due Sit & Construction	<u>-0-</u>
		Due Student Loan Fund	<u>810.46</u>
		Due Bookstore	<u>-0-</u>
		Tuition Refunds	<u>10,912.85 -</u>
			<u>\$ 140,888.21</u>

RESTRICTED AGENCY FUND LIABILITIES

Child Care	<u>571.21 -</u>
Parking	<u>7,822.63</u>
Recreation Room Fund	<u>1,159.42</u>
Student Locker Fund	<u>24.50</u>
Land Lab	<u>979.15</u>
Alumni Association	<u>196.68</u>
LPN Supplies	<u>232.03</u>
HEW Nurses Grants	<u>-0-</u>
Law Enforcement Grants	<u>39.70</u>
Miscellaneous	<u>347.20</u>
The Fantastics	<u>928.77</u>
Community Service Courses	<u>315.20</u>
	<u>\$ 11,474.07</u>

FUND EQUITY

June 30, 1971	<u>18,313.75</u>
April 30, 1972	<u>1,464.00</u>
	<u>\$ 19,782.75</u>

Total Assets	\$ <u>172,145.03</u>	Total Liabilities & Net Worth	<u>\$ 172,145.03</u>
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RESTRICTED FUND
Student Activity

April 30, 1972

Balance on Hand March, 1972	\$	151,271.79
April Receipts		46,692.66
		197,964.45
Reimbursements for April, 1972		116,354.00
Balance April 30, 1972	\$	81,610.45

<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
Parker Publishing Company - #252 Athletic Expense/Mabee. Book covering track injuries.		10.23
Everett Hannan - #260 Student Activity Expense. Security Guard for SVC Easter Special. 4½ hours @ \$3.00 per hr.		13.50
Bob Knick - #260 Student Activity Expense. Security Guard for SVC Easter Special. 4½ hours @ \$3.00 per hr.		13.50
Coco-Cola Company - #264 Associated Student Board. Beverages for SVC Easter Special.		23.84
Doug Farley - #260 Student Activity Expense. Re-imbursement for supplies.		5.62
Illinois High School Assoc. - #252 Athletic Expense/Mabee. ½ dozen of Track and Field Rule Books.		2.25
Noah Bunch - #360 Miscellaneous. Refund on handbooks from Chemical Rubber Company which were paid for by students. To be refunded to students.		32.50
James E. Browne - #304 Application Fee. Student paid fee twice.		10.00
Pinney Printing Company - #258 Drama Expense. 1030 Imprint programs for The Tavern.		58.45
SVC Educational Fund - #301 Tuition, \$100,000.00; #302 Out-of-District, \$504.90; #304 Application Fees, \$650.00.		101,154.90
SVC Bookstore - #319 Due SVC Bookstore. Rehabilitation payment for Charles Bennett, Jr. Books and supplies.		21.62
SVC Building Fund - #316 Due Building Fund.		440.26
SVC Student Loan Fund - #318 Due Student Loan Fund. \$955.00 Principal and \$28.32 Interest.		983.32
SVC Educational Fund - #315 Due Education Fund.		378.55
Louise Roebuck - #261 Student Activity Scholarship. Leadership.		100.00
Richard Amesquita - #261 Student Activity Leadership Scholarship.		100.00
George Perkins - #261 Student Activity Leadership Scholarship.		150.00
Karen Schweiss - #261 Student Activity Leadership Scholarship.		150.00
Marlene Turner - #261 Student Activity Leadership Scholarship.		150.00
Cathi Holland - #261 Student Activity Leadership Scholarship.		150.00
Donna Herwig - #261 Student Activity Leadership Scholarship.		150.00
Dave Weissenburger - #261 Student Activity Leadership Scholarship.		150.00
Timothy Fischbach - #261 Student Activity Leadership Scholarship.		150.00
Alfred J. Rodriguez - #261 Student Activity Leadership Scholarship.		150.00
Terrance Thomas - #261 Student Activity Leadership Scholarship.		150.00
J. Brian Baird - #261 Student Activity Leadership Scholarship.		100.00
Hanno Metzner - #261 Student Activity Leadership Scholarship.		100.00
Nancy Sarver - #264 Associated Student Board. Food and cups/Easter party		13.02

Paid To	Description	Amount
SVC Bookstore - #103 Accts. Rec.	Distributive Education payment for Larry Hurd's books.	27.10
Larry Hurd - #103 Accts. Rec.	Proceeds from Distributive Education Scholarship. Balance due student.	72.90
Sterling Camera Center - #342 Fantastics.	Film for drama club.	8.16
Geraghty's Inc. - #342 Fantastics.	Rental of costumes/The Tavern.	19.25
Marie Costliow - #346 HEW Nursing Grant.	Balance due student.	470.00
Sharon Decker - #346 HEW Nursing Grant.	Balance due studentless fees and tuition.	370.00
Barbara Eubanks - #346 HEW Nursing Grant.	Balance due student less fees and tuition.	320.00
Barbara Flynn - #346 HEW Nursing Grant.	Balance due student less fees and tuition.	359.28
Mary Heintzelman - #346 HEW Nursing Grant.	Balance due student less fees and tuition.	418.43
Linda Hyland - #346 HEW Nursing Grant.	Balance due student less fee and tuition.	456.15
Mary Ann Linton - #346 HEW Nursing Grant.	Balance due student less fees and tuition.	339.19
Marie Teresa Marquez - #346 Nursing Grant.	Balance due student less fees and tuition.	424.30
Carole McGrath - #346 Nursing Grant.		695.00
Germaine Nagel - #346 Nursing Grant.	Balance due student less fees and tuition.	345.00
Sandra Schamberger - #346 Nursing Grant.	Balance due student less fees and tuition.	520.00
Gayle Scully - #346 Nursing Grant.	Balance due student less fees & tuition.	352.80
Lucille Sherrod - #346 Nursing Grant.	Balance due student less fees and tuition.	495.75
Tedra Tew - #346 Nursing Grant.	Balance due student less fees & tuition.	485.85
Joan Treacy - #346 Nursing Grant.		452.00
Anna Trudo - #346 Nursing Grant.	Balance due student less fees & tuition.	512.80
SVC Bookstore - #346 Nursing Grant.	Advancement for books & Supplies.	310.45
Frank Palumbo - #251 Athletic Expense.	Meals for baseball team and two picture frames.	52.44
Del Petzer - #251 Athletic Expense.	Baseball official for game 4/11/72.	15.00
VOID		VOID
Wolens Trouser Co. - #254 Tennis Expense/Holtam.	Five tennis shirts and 2 tennis shorts.	42.88
SVC Payroll Fund - #330 Child Care payroll	for 4-15-72.	274.58
George Perkins - #264 Associated Student Board Expense.	Mileage thru July, 1971 and February, 1972. 2,500 miles @.10¢ per mile.	250.00
Ron Eckberg - #260 Student Activity Expense.	Singing performance 4/11/72.	60.00
William Matlack - #260 Student Activity.	Registration fee for six SVC students for 7th Annual Junior College Conference @ \$5.00 each.	30.00
Duane Paulsen - #335 Community Service Courses.	Stock Market Investment class conducted by Mr. Paulsen.	75.00
Audio Brandon - #260 Student Activity.	Film to be shown 4-15-72.	67.50
Bolao Athletic Co. - #251 Athletic Expense.	4 Major two car helmets for baseball team. Batting helmets.	37.45
Richard Holtam - #102 Petty Cash.	Athletic petty cash for tennis.	25.00
Massey's Ace Hardware - #342 Fantastics.	Screws for Little Theatre.	5.94
Harlan's - #342 Fantastics.	One pattern & material for The Tavern.	6.50
Richard Holtam - #254 Athletic Expense.	Travel re-imbusement for trip to Illinois Valley Community College. Tennis expense.	16.15

Paid To	Description	Amount
Gary Durling - #103 Accts. Receivable.	Military Scholarship paying Application Fee.	10.00
R. C. Smith - #360 Miscellaneous.	Charter coach to Chicago, Illinois for A.D.N. nurses.	125.00
Thomeway Lines, Inc. - #252 Athletic Expense.	Indoor Conference at Blackhawk Jr. College. March 9, 1972.	60.00
Frank Palumbo - #251 Athletic Expense.	Meals for baseball team while at Clinton, Iowa on April 15, 1972.	41.20
SVC Educational Fund - #262 Sauk Talk Expense; \$1.90, #263 Dialectic Expense; \$.05¢, #330 Child Care; \$1.00.		2.95
SVC Bookstore - #253 Athletic Expense; \$8.59, #257 Speech Expense; \$2.40, #330 Child Care; \$.90¢.		11.89
Sip n Bite Cafe - #259 Music Expense.	Meals for SVC Choir.	129.00
Irvin Parke - #360 Miscellaneous.	For special sessions taught by Mr. Parke under Manpower.	180.00
Veterans Assoc. of SVC - #360 Miscellaneous.	Loan to Vet's Club.	60.00
Dan Mabee - #252 Athletic Expense.	Meals for SVC track team.	18.66
Frank Palumbo - #251 Athletic Expense.	Meals for baseball team while at Davenport, Iowa on 4-18-72.	25.00
SVC Veteran Assoc. - #264 Associated Student Board Expense.	Convention in Chicago for veteran - room reservations and fees.	111.20
Frank Palumbo - #251 Athletic Expense.	Meals for baseball team while at Freeport on 4-20-72.	21.40
Blackhawk College - #252 Athletic Expense.	Entry fee for track relays.	7.00
Dick Mulinix - #252 Athletic Expense.	20 trophies for indoor conference.	24.00
Dan Mabee - #252 Athletic Expense.	Meals for track team while at Moline.	15.80
Vonachen Industrial Supplies - #252 Athletic Expense.	Two 36" squeegees with handles to clear water from track.	19.50
Bonnie Weckesser - #315 Due Educational Fund.	Refund on Graduation and Cap & Gown fees.	17.00
Beth Sterenberg - #264 Associated Student Board Expense.	ADN Convention in Detroit, Michigan April 26 thru April 30, 1972. Rooms, travel and food expense for three nursing students.	200.00
SVC Payroll Fund - #330 Child Care Expense.	Payroll for 4-30-72.	274.58
Bob Schumm - #251 Athletic Expense.	Baseball official for game Sunday, April 21 and Tuesday, April 25, 1972.	30.00
Del Peters - #251 Athletic Expense.	Baseball official for game 4-25-72.	15.00
Jerry Mathias - #257 Speech Expense.	Re-imbursement for travel to NIU.	58.83
Jim Barber - #257 Speech Expense.	Re-imbursement for travel to NIU.	10.40
Mark Janssen - #257 Speech Expense.	Re-imbursement for travel to NIU.	10.40
Frieda Bridgemen - #258 Drama Expense.	Guest critic for The Tavern.	54.00
John O'Banion - #335 Community Service Courses.	Instructors payment for course conducted at Oregon, Ill.	50.00
Don Foster - #335 Community Service Courses.	Instructors payment for course conducted at Oregon, Ill.	25.00
James Barber - #335 Community Service Courses.	Instructors payment for course conducted at Oregon, Ill.	110.00
John Sagmoe - #335 Community Service Courses.	Instructors payment for course conducted at Oregon, Ill.	100.00
Richard Holtam - #254 Athletic Expense.	Meals for tennis team.	10.30
Frank Palumbo - #251 Athletic Expense.	Meals for baseball team.	30.05

Number	Paid To	Description	Amount
411	Del Fetzer - #251 Athletic Expense.	Baseball official for 4-27-72.	15.00
412	Bob Schumm - #251 Athletic Expense.	Baseball official for 4-27 & 30th.	30.00
413	Lou Grasser - #251 Athletic Expense.	Baseball official for 4-30-72.	15.00
414	Visual Track & Field Techniques-#252 Athletic Expense/Mabee.	To be used in classrooms.	20.00
415	Print Graphics - #262 Student Newspaper Expense.	Printing of March 19th and April 17, 1972 issues of Sauk Talk.	468.00
416	Marcia Mulkey - #257 Speech Expense.	Western Illinois University Forensics Tournament. To be held April 28, 1972.	60.00
417	Fred Powell - #260 Student Activity Expense.	Tuning Ruth Hedstrom's piano from use for Jose Greco Concert.	12.00
418	Owens Sport Shop - #264 Associated Student Board Expense.	One karate bag for the Kung Fu Club.	43.00
419	Besse Farm Store - #334 Land Lab.	Payment for used disc.	200.00
420	Richard Holtam - #254 Athletic Expense.	Tennis meet at Black Hawk East, Palva, Illinois.	21.93
421	The Ice Box - #259 Music Expense.	Dinners for SVC Choir 4/19/72.	128.10
422	Owens Sport Shop - #251 Athletic Expense.	Baseball bats for Athletic Department.	158.40

SAUK VALLEY COLLEGE

APPROVED BY

Catherine K. Perkins

PRESIDENT

E. David D. Smith

SECRETARY

DATE 5/22/72

SAUK VALLEY COLLEGE BUDGET REPORT

MAY 31 1972

EDUCATIONAL FUND Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	59,313.08	59,313.08 s	52,615.70	6,697.38	81,075.00	21,761.92	21,761.92
DIV OF BUSINESS SECR SALARIES	3,494.19	3,494.19	3,494.19	.00	4,445.00	950.81	950.81
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 BUSINESS SUPPLIES	1,620.79	1,620.79	1,524.25	96.54	2,400.00	779.21	779.21
DIV OF BUSINESS CONF & MEETINGS	881.48	881.48	463.10	418.38	1,200.00	318.52	318.52
DIV OF AGRIC SALARIES	29,513.98	29,513.98	26,658.72	2,855.26	34,035.00	4,521.02	4,521.02
DIV OF AGRIC CONTR SERV	67.26	67.26		67.26	200.00	132.74	132.74
DIV OF AGRIC SUPPLIES	1,587.29	1,587.29	1,512.27	75.02	2,500.00	912.71	912.71
DIV OF AGRIC CONF & MEETINGS	716.72	716.72	583.42	133.30	850.00	133.28	133.28
DIV OF INDUS EDUC SALARIES	70,886.45	70,886.45	62,801.17	8,085.28	87,525.00	16,638.55	16,638.55
DIV OF INDUS EDUC CONTR SERV	.00	.00		.00	700.00	700.00	700.00
DIV OF INDUS EDUC SUPPLIES	2,974.52	2,974.52	2,283.64	690.88	5,000.00	2,025.48	2,025.48
DIV OF INDUS EDUC CONF & MEETINGS	262.17	262.17	230.66	31.51	300.00	37.83	37.83
DIV OF SOC SCI SALARIES	80,180.15	80,180.15	70,868.31	9,311.84	106,310.00	26,129.85	26,129.85
DIV OF SOC SCI SECR SALARIES	4,495.96	4,495.96	4,058.46	437.50	5,110.00	614.04	614.04
DIV OF SOC SCI CONTR SERV	65.00	65.00	65.00	.00	200.00	135.00	135.00
DIV OF SOC SCI SUPPLIES	1,571.09	1,571.09	1,459.75	111.34	2,000.00	428.91	428.91
DIV OF SOC SCI CONF & MEETINGS	603.99	603.99	559.29	44.70	750.00	146.01	146.01
DIV OF HUMANITIES SALARIES	137,071.67	137,071.67	120,974.63	16,097.04	175,050.00	37,978.33	37,978.33
DIV OF HUMANITIES OFC SALARIES	2832.71	2832.71	2,395.21	437.50	5,050.00	2,217.29	2,217.29
DIV OF HUMANITIES CONTR SERV	.00	.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	1,278.25	1,278.25	1,204.48	73.77	2,200.00	921.75	921.75
DIV OF HUMANITIES CONF & MEETINGS	413.18	413.18	382.28	30.90	750.00	336.82	336.82
DIV OF HUMANITIES-ART DEPT CONTR SERV	80.00	80.00	50.00	30.00	100.00	20.00	20.00
ART DEPT SUPPLIES	185.10	185.10	185.10	.00	200.00	14.90	14.90
ART DEPT CONF & MEETINGS	.00	.00		.00	100.00	100.00	100.00
MUSIC DEPT CONTR SERV	227.55	227.55	173.55	54.00	350.00	122.45	122.45
MUSIC DEPT SUPPLIES	1,162.45	1,162.45	1,084.72	77.73	1,200.00	37.55	37.55
MUSIC DEPT CONF & MEETINGS	192.86	192.86	47.86	145.00	200.00	7.14	7.14
DIV OF MATH SCI SALARIES	104,689.44	104,689.44	92,475.66	12,213.78	136,850.00	32,160.56	32,160.56
DIV OF MATH SCI SALARIES-OFc	4,098.62	4,098.62	3,661.12	437.50	4,010.00	88.62 CR	88.62 CR
DIV OF MATH SCI CONTR SERV	48.00	48.00	48.00	.00	100.00	52.00	52.00
DIV OF MATH SCI SUPPLIES	6,161.76	6,161.76	5,621.68	540.08	7,300.00	1,138.24	1,138.24
DIV OF MATH SCI CONF & MEETINGS	155.36	155.36	95.46	59.90	500.00	344.64	344.64

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
*INSTRUCTIONAL ADMIN SALARIES	20,475.00	20,475.00	18,525.00	1,950.00	23,400.00	2,925.00	2,925.00
*PART TIME OVERLOAD SALARIES	27,875.00	27,875.00	27,815.00	60.00	36,990.00	9,111.25	9,111.25
DIV OF HEALTH SCI SALARIES	94,442.75	94,442.75	84,408.49	10,034.26	110,055.00	15,612.25	15,612.25
DIV OF HEALTH SCI OFC SALARIES	3,974.78	3,974.78	3,584.78	390.00	4,715.00	740.22	740.22
DIV OF HEALTH SCI CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF HEALTH SCI SUPPLIES	3,391.41	3,391.41	3,239.69	151.72	3,700.00	308.59	308.59
DIV OF HEALTH SCI CONF & MEETINGS	845.59	845.59	693.49	152.10	1,000.00	154.41	154.41
DIV OF PHYS EDUC SALARIES	28,584.45	28,584.45	25,171.03	3,413.42	40,550.00	11,965.55	11,965.55
DIV OF PHYS EDUC SUPPLIES	2,001.13	2,001.13	1,780.52	220.61	2,620.00	618.87	618.87
*DIV OF PHYS EDUC CONF & MEETINGS	162.72	162.72	162.72	.00	200.00	37.28	37.28
INSTR ADMIN-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	14,405.55	14,405.55	13,029.31	1,376.24	16,615.00	2,209.45	2,209.45
INSTR ADMIN FEDERAL WORK STUDY	17,195.20	17,195.20	15,090.00	2,105.20	20,070.00	2,874.80	2,874.80
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	954.81	954.81	954.81	.00	975.00	20.19	20.19
INSTR ADMIN UNALLOCATED CONTR SERV	625.23	625.23	614.72	10.51	1,925.00	1,299.77	1,299.77
INSTR ADMIN SUPPLIES	1,422.91	1,422.91	1,289.39	133.52	3,450.00	2,027.09	2,027.09
DEVELOPMENT PROGRAM SUPPLIES	400.77	400.77	390.28	10.49	3,000.00	2,599.23	2,599.23
WORKROOM MATERIALS	427.82	427.82	210.07	217.75	1,000.00	572.18	572.18
INSTITUTIONAL COMMITTEES SUPPLIES	184.62	184.62	172.37	12.25	250.00	65.38	65.38
INSTR ADMIN CONF & MEETINGS	945.01	945.01	802.66	142.35	1,000.00	54.99	54.99
LEARNING RES PROF SALARIES	33,563.00	33,563.00	30,188.52	3,374.48	40,488.00	6,925.00	6,925.00
LEARNING RES SECR SALARIES	17,543.50	17,543.50	15,871.42	1,672.08	20,295.00	2,751.50	2,751.50
LEARNING RES FED WORK STUDY	4,454.80	4,454.80	3,873.20	581.60	4,450.00	4.80 CR	4.80 CR
LEARNING RES CONTR SERV	470.75	470.75	470.75	.00	1,200.00	729.25	729.25
LEARNING RES SUPPLIES	8,519.95	8,519.95	7,875.49	644.46	9,000.00	480.05	480.05
LIBRARY BOOKS	18,681.29	18,681.29	16,579.83	2,101.46	22,000.00	3,318.71	3,318.71
LEARNING RES CONF & MEETINGS	176.93	176.93	176.93	.00	200.00	23.07	23.07
ADM & RECORDS PROF SALARIES	22,518.16	22,518.16	20,373.60	2,144.56	25,735.00	3,216.84	3,216.84
ADM & RECORDS SECR SALARIES	16,300.25	16,300.25	15,188.59	1,111.66	19,045.00	2,744.75	2,744.75
COUNSELING SALARIES	58,952.15	58,952.15	54,267.85	4,684.30	70,285.00	11,332.85	11,332.85
COUNSELING SECR SALARIES	8,229.20	8,229.20	7,518.20	711.00	11,025.00	2,795.80	2,795.80
HEALTH SERVICES SUPPLIES	61.38	61.38	61.38	.00	300.00	238.62	238.62
FINANCIAL AIDS SALARIES	12,985.01	12,985.01	11,748.35	1,236.66	14,840.00	1,854.99	1,854.99
FIN AIDS SECR SALARIES	4,140.65	4,140.65	3,750.65	390.00	5,080.00	939.35	939.35
PLACEMENT SALARIES	10,302.73	10,302.73	9,283.75	1,018.98	12,040.00	1,737.27	1,737.27
STUDENT SERV ADMIN SALARIES	17,478.13	17,478.13	15,813.55	1,664.58	19,975.00	2,496.87	2,496.87
STUDENT SERV SECR SALARIES	5,215.98	5,215.98	4,724.32	491.66	5,950.00	734.02	734.02
STUDENT SERV FEDERAL WORK STUDY	11,888.80	11,888.80	10,761.20	1,127.60	17,135.00	5,246.20	5,246.20

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV STATE WORK STUDY	2,375.60	2,375.60	2,375.60	.00		2,375.60 CR	2,375.60 CR
STUDENT SERV CONTR SERV	240.50	240.50	240.50	.00	225.00	15.50 CR	15.50 CR
STUDENT SERV SUPPLIES	3,674.44	3,674.44	3,183.33	491.11	5,700.00	2,025.56	2,025.56
COMMENCEMENT	1,294.41	1,294.41	454.49	839.92	2,500.00	1,205.59	1,205.59
STUDENT SERV CONF & MEETINGS	1,890.29	1,890.29	1,600.10	290.19	2,550.00	659.71	659.71
DATA PROC PROF SALARIES	25,160.06	25,160.06	22,884.64	2,275.42	28,574.00	3,413.94	3,413.94
DATA PROC NON ACADEM SALARIES	9,296.79	9,296.79	8,415.95	880.84	12,760.00	3,463.21	3,463.21
DATA PROC FEDERAL WORK STUDY	2,786.00	2,786.00	2,510.00	276.00	4,080.00	1,294.00	1,294.00
DATA PROC STATE WORK STUDY	537.60	537.60	537.60	.00		537.60 CR	537.60 CR
DATA PROC SUPPLIES	1,347.51	1,347.51	1,135.74	211.77	3,300.00	1,952.49	1,952.49
CONFERENCE & MEETINGS-DATA PROC	239.58	239.58	212.93	26.65	500.00	260.42	260.42
DATA PROC EQUIP RENTAL	4,152.45	4,152.45	3,776.84	3,756.10	4,600.00	4,475.49	4,475.49
OPER & MAINT PROF SALARIES	11,939.38	11,939.38	10,802.30	1,137.08	13,645.00	1,705.62	1,705.62
SERVICE STAFF SALARIES	15,705.37	15,705.37	14,265.96	1,439.41	19,500.00	3,796.24	3,796.24
MAINT FEDERAL WORK STUDY	2,213.80	2,213.80	2,030.55	1,834.45	4,603.00	2,389.20	2,389.20
MAINT STATE WORK STUDY	1,588.20	1,588.20	1,588.20	.00		1,588.20 CR	1,588.20 CR
MAINT FEDERAL WORK STUDY MATRONS	7,847.58	7,847.58	6,951.78	895.80		7,847.58 CR	7,847.58 CR
MAINT STATE WORK STUDY MATRONS	1,081.94	1,081.94	1,081.94	.00		1,081.94 CR	1,081.94 CR
TELEPHONE	1,383.02	1,383.02	1,236.24	1,476.38	19,000.00	5,160.98	5,160.98
PRES OFC SALARIES	27,978.13	27,978.13	25,313.55	2,664.58	31,975.00	3,996.87	3,996.87
PRES SECR SALARY	7,061.21	7,061.21	6,387.45	673.76	8,155.00	1,093.79	1,093.79
PRES OFC CONTR SERV	.00	.00	.00	.00	175.00	175.00	175.00
PRES OFC SUPPLIES	897.36	897.36	800.74	96.62	1,500.00	602.64	602.64
PRES OFC CONF & MEETINGS	1,367.47	1,367.47	1,109.96	257.51	2,500.00	1,132.53	1,132.53
PRES VEHICLE EXPENSE	168.65	168.65	166.95	1.70	1,000.00	831.35	831.35
SPECIAL AFFAIRS	737.33	737.33	813.33	76.00 CR	1,000.00	262.67	262.67
BUS OFC ADMIN SALARIES	21,284.38	21,284.38	19,257.30	2,027.08	24,325.00	3,040.62	3,040.62
BUS OFC PROF SALARIES	12,123.13	12,123.13	10,968.55	1,154.58	13,855.00	1,731.87	1,731.87
BUS OFC SECR SALARIES	33,439.09	33,439.09	30,396.45	3,042.64	44,820.00	11,380.91	11,380.91
BUS OFC FEDERAL WORK STUDY	3,032.40	3,032.40	2,644.40	388.00	7,600.00	4,567.60	4,567.60
BUS OFC STATE WORK STUDY	275.20	275.20	275.20	.00		275.20 CR	275.20 CR
BUS OFC CONTR SERV	1,149.30	1,149.30	1,149.30	.00	1,700.00	550.70	550.70
BUS OFC SUPPLIES	2,271.42	2,271.42	1,108.1	2,160.61	6,325.00	42.01 CR	42.01 CR
BUS OFC CONF & MEETINGS	1,029.65	1,029.65	758.40	271.25	1,000.00	29.65 CR	29.65 CR
COMM SERV & PUB INFO SALARIES	13,790.89	13,790.89	12,582.13	1,208.76	15,670.00	1,879.11	1,879.11
COMM SERV & PUB INFO SECR SALARIES	4,223.58	4,223.58	3,817.18	406.40	4,860.00	636.42	636.42
COMM SERV & PUB INFO FEDERAL WORK STUDY	515.00	515.00	419.00	96.00	1,985.00	1,470.00	1,470.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM SERV & PUB INFO SUPPLIES	5,691.81	5,691.81	4,508.55	1,183.26	16,000.00	10,308.19	10,308.19
COMM SERV & PUB INFO CONF & MEETINGS	19.20	19.20	16.00	3.20	500.00	480.80	480.80
AUDITING & LEGAL	9,754.97	9,754.97	8,850.34	904.63	8,000.00	1,754.97 CR	1,754.97 CR
ELECTIONS	1,496.25	1,496.25	1,434.50	61.75	2,000.00	503.75	503.75
BOARD OF TRUSTEES CONF & MEETINGS	345.35	345.35	302.35	43.00	800.00	454.65	454.65
GROUP MEDICAL & LIFE INS	19,708.82	19,708.82	18,535.32	1,173.50	23,000.00	3,291.18	3,291.18
UNALLOCATED CONTR SERV	323.66	323.66	218.23	105.43	1,675.00	1,351.34	1,351.34
FACULTY ASSN SUPPLIES	90.31	90.31	79.57	10.74	200.00	109.69	109.69
POSTAGE	5,147.13	5,147.13	5,125.13	22.00	8,550.00	3,402.87	3,402.87
PUBLICATIONS & DUES	5,184.00	5,184.00	5,184.00	.00	5,700.00	516.00	516.00
ADVERTISING	970.31	970.31	1,033.31	63.00 CR	500.00	470.31 CR	470.31 CR
RECRUITMENT	506.15	506.15	341.15	165.00	1,000.00	493.85	493.85
INTEREST EXPENSE		.00		.00	5,000.00	5,000.00	5,000.00
GENERAL INSURANCE	13,762.00	13,762.00	13,067.00	695.00	14,000.00	238.00	238.00
EQUIPMENT	16,370.70	16,370.70	15,130.70	1,240.00	17,000.00	629.30	629.30
TUITION CHARGE BACK	6,153.35	6,153.35	5,380.55	772.80	9,000.00	2,846.65	2,846.65
CONTINGENCIES		.00		.00	24,010.00	24,010.00	24,010.00
	1,557,137.79	1,557,137.79	1,405,072.23	152,065.56	1,970,322.00	413,184.21	413,184.21

BUILDING FUND Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	9,239.50	9,239.50	7,250.25	1,989.25	15,000.00	5,760.50	5,760.50
BUILDING SUPPLIES	32,011.37	32,011.37	25,754.17	6,257.20	46,450.00	14,438.63	14,438.63
OPER & MAINT CONF & MEETINGS	136.77	136.77	136.77	.00	500.00	363.23	363.23
GAS	42,603.08	42,603.08	39,219.95	3,383.13	50,000.00	7,396.92	7,396.92
ELECTRICITY	62,737.32	62,737.32	56,452.92	6,284.40	80,000.00	17,262.68	17,262.68
RENTAL	306.00	306.00	306.00	.00	2,000.00	1,694.00	1,694.00
SERVICE EQUIPMENT	10,887.51	10,887.51	10,162.11	725.40	12,000.00	1,112.49	1,112.49
CONTINGENCIES	.00	.00	.00	.00	7,500.00	7,500.00	7,500.00
GROUP MEDICAL & LIFE INS	4,498.87	4,498.87	4,222.00	276.87	6,000.00	1,501.13	1,501.13
	162,420.42 T	162,420.42	143,504.17 T	18,916.25 T	219,450.00 T	57,029.58	57,029.58
BOND AND INTEREST FUND							
DEBT PRINCIPAL RETIREMENT	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
INTEREST	64,225.00	64,225.00	64,225.00	.00	123,950.00	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

SITE AND CONSTRUCTION FUND	Total		Prev. Mo.				
Account	Expenditures	To Date	To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	7,745.00 ◊	7,745.00 CR	8,300.00 ◊	555.00	10,000.00	17,745.00	17,745.00
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	8,327.00	8,327.00	7,945.14	381.86	90,000.00	81,673.00	81,673.00
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTRUCTIONAL EQUIPMENT		.00		.00	20,000.00	20,000.00	20,000.00
SERVICE EQUIPMENT	712.00	712.00	712.00	.00	10,000.00	9,288.00	9,288.00
OTHER CAPITAL OUTLAY		.00		.00	10,000.00	10,000.00	10,000.00
AUTO LAB	1,287.30	1,287.30	1,287.30	.00		1,287.30 CR	1,287.30 CR
ELECTRONIC LAB	2,800.00	2,800.00	2,800.00	.00		2,800.00 CR	2,800.00 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
AGRIC BUS MANAGEMENT	330.00	330.00	330.00	.00		330.00 CR	330.00 CR
HEALTH OCCUPATIONS	5,825.15	5,825.15	5,825.15	.00		5,825.15 CR	5,825.15 CR
	100,362.30 T	100,362.30 T	99,425.44 T	936.86 T	150,000.00 T	49,637.70 T	49,637.70 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total	To Date	Prev . Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1970 TAXES	501,387.32	501,387.32	501,380.92	6.40	497,210.00	4,177.32 CR	4,177.32 CR
BACK TAXES	2859.89	2859.89	2859.89	.00		2,859.89 CR	2,859.89 CR
IN LIEU OF TAXES	108.94	108.94	108.94	.00		108.94 CR	108.94 CR
CHARGE BACK REVENUE	87,324.20	87,324.20	86,819.30	504.90	100,000.00	12,675.80	12,675.80
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	24,412.50	24,412.50	24,412.50
BOARD OF VOC EDUC & REHAB	63,817.00	63,817.00	28,714.00	35,103.00	90,000.00	26,183.00	26,183.00
STATE WORK STUDY	8,400.00	8,400.00	8,400.00	.00	8,400.00	.00	.00
FEDERAL WORK STUDY	51,919.10	51,919.10	45,148.93	6,770.17	76,461.00	24,541.90	24,541.90
OTHER FEDERAL 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	186,214.58	.00	176,875.00	9,339.58 CR	9,339.58 CR
TUITION SPRING 1972	100,000.00	100,000.00		100,000.00	167,250.00	67,250.00	67,250.00
GRADUATION FEES	540.00	540.00	110.00	430.00	2,000.00	1,460.00	1,460.00
LATE REG FEES	365.00	365.00	365.00	.00	100.00	265.00 CR	265.00 CR
TRANSCRIPT FEES	496.50	496.50	361.50	135.00	304.00	192.50 CR	192.50 CR
COMP FEES	6,464.93	6,464.93	6,464.93	.00	10,530.00	4,065.07	4,065.07
APPLICATION FEES	8,990.00	8,990.00	8,340.00	650.00	13,000.00	4,010.00	4,010.00
INTEREST ON INVESTMENTS	2,292.62	2,292.62	2,292.62	.00	2,000.00	292.62 CR	292.62 CR
MISC REVENUE	485.31	485.31	886.80	401.49 CR	100.00	385.31 CR	385.31 CR
	1,364,456.53 T	1,364,456.53 T	1,221,258.55 T	14,3197.98 T	1,721,358.00 T	356,901.47	356,901.47

BUILDING FUND

1970 TAXES	125,346.36	125,346.36	125,344.76	1.60	124,305.00	1,041.36 CR	1,041.36 CR
BACK TAXES	714.98	714.98	714.98	.00		714.98 CR	714.98 CR
IN LIEU OF TAXES	27.23	27.23	10,399.23	10,372.00		10,399.23 CR	10,399.23 CR
INTEREST ON INVESTMENTS	1,710.75	1,710.75	1,710.75	.00	1,200.00	510.75 CR	510.75 CR
MISC REVENUE	49,208.73	49,208.73	38,397.57	10,811.16	750.00	48,458.73 CR	48,458.73 CR
	187,380.05 T	187,380.05 T	176,567.29 T	10,812.76 T	126,255.00 T	61,125.09 CR	61,125.05 CR

BOND AND INTEREST FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1970 TAXES	330.079.49	330.079.49	330.075.27	4.22	327.000.00	3.079.49 CR	3.079.49 CR
BACK TAXES	1.835.10	1.835.10	1.835.10	.00		1.835.10 CR	1.835.10 CR
IN LIEU OF TAXES	71.72	71.72	71.72	.00		71.72 CR	71.72 CR
INTEREST ON INVESTMENTS	4.834.17	4.834.17	4.834.17	.00	7.500.00	2.665.83	2.665.83
	336.820.48 T	336.820.48 T	336.816.26 T	4.22 T	334.500.00 T	2.320.48 CR	2.320.48 CR

SITE AND CONSTRUCTION FUND

INTEREST ON INVESTMENTS	12.582.02	12.582.02	12.582.02	.00	18.000.00	5.417.98	5.417.98
CONTRIBUTIONS	3.034.64	3.034.64	3.034.64	.00		3.034.64 CR	3.034.64 CR
OTHER REV H.E.W.	80.000.00	80.000.00	80.000.00	.00		80.000.00 CR	80.000.00 CR
	95.616.66 T	95.616.66 T	95.616.66 T	.00 T	18.000.00 T	77.616.66 CR	77.616.66 CR