

## AGENDA

### SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

April 24, 1972

7:30 p. m.

- A. Call to order
- B. Roll call
- C. Communications from visitors
- D. Recommended actions:
  - 1. Approval of minutes as submitted
  - 2. Approval of treasurer's report
  - 3. Approval of current bills for payment
  - 4. Approval of current payroll journal
  - 5. Personnel matters
  - 6. Appointments to Agriculture Advisory Committee
  - 7. Other items
- E. Old business:
  - 1. Budgetary projections for five-year period
  - 2. Tuition and fees for 1972-73
  - 3. Associate Degree Nursing Program
  - 4. Other items
- F. New business:
  - 1. Discussion and action on North Central Association Report
  - 2. Policies and procedures for processing materials for Illinois Junior College Board meetings
  - 3. Other items
- G. President's report
- H. Time of next meeting
- I. Adjournment

ems

# MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

April 24, 1972

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on April 24, 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 7:40 p.m. and the following members answered roll call:

Ronald Coplan	Orval DeWeerth
Henry Kobbeman	William Reigle
Kenneth Reuter	Thomas Walter
Catherine Perkins	

Communication from Visitors: The attached resolution passed by the Faculty Forum was read to the Board.

Approval of Minutes: It was moved and seconded that the minutes of the April 10, 1972 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:	\$164,379.58
Building Fund	12,897.05
Site and Construction	3,889.60

In a roll call vote, the following was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, Walter and Perkins. Nays=0. Motion carried.

Payroll: It was moved and seconded that the March 31, 1972 payroll in the amount of \$66,463.46 and the April 1<sup>st</sup> 1972 payroll in the amount of \$75,071.48 be approved for payment. In a roll call vote, all voted aye. Motion carried.



Resignation: President Sabol announced that Bruce Gebhardt, Law Enforcement, had submitted his resignation which will be effective with the end of his current contract in June.

Agriculture Advisory Committee: It was moved and seconded that the following members be appointed to the Agriculture Advisory Committee:  
Mr. Lloyd Esse - Morrison  
Mr. Ed Leffelman - Sublette  
Mr. LaVerne Baker - Franklin Grove  
Motion voted and carried.

Receipt of Gifts: It was moved and seconded that the Board acknowledge the gift of an electric stove valued at \$75. for use in the Science Division, and send a letter of appreciation to Mr. Noah Bunch for this donation. Motion voted and carried.

It was moved and seconded that the Board acknowledge the gift of chemicals valued at \$400 for use in the Science Division, and send a letter of appreciation to the Sterling-Rock Falls Clinic. Motion voted and carried.

Use of Facilities: Discussion was held on the request of Randall E. Warfel to rent the Little Theatre on June 10, 1972 at 8 p.m. for a piano recital. It was the consensus of the Board that the room fee schedule should be revised to include a higher rate for opening the college on weekends for special events, and that Mr. Warfel be notified of dates the school would be open as an alternative to the Saturday date requested.

Five Year Budget Projection: The Board requested the administration have a tentative proposal for the 1972-73 budget ready by the next meeting. Mr. Coplan noted that it would be almost impossible to balance the budget next year, but felt that steps should be taken to eliminate as much of the deficit as possible without seriously impairing the college program.

Tuition and Fees: It was moved and seconded that effective as of the 1972 Fall semester, the Board approve a raise in tuition fees of \$1.00 per credit hour and a reduction in the Comprehensive Fee (Student Activity Fee) of 50¢ per credit hour. In a roll call vote, the following

Tuition and Fees  
(continued):

vote was recorded: Ayes Members Coplan, Kobbeman, Reigle, Reuter, Walter and Perkins. Nays-Member DeWeerth. Motion carried.

It was moved and seconded that the Late Fee of \$5.00 be discontinued. In a roll call vote, the following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Walter and Perkins. Nays-Member Kobbeman. Motion carried.

Indemnity Insurance:

A lengthy discussion was held on indemnity insurance for Board members and staff members. A motion was made not to purchase indemnity insurance. This motion was then withdrawn. It was moved that the Board provide indemnity insurance for Board members at a cost of \$208. per year per member. This motion died for lack of a second.

Treasurer's Bond:

It was moved and seconded that the Board adopt the attached resolution increasing the Treasurer's bond of Robert Edison to \$1,200,000. for the Working Cash Fund. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, Walter and Perkins. Nays=0. Motion carried.

Selection Committee:

It was moved and seconded that the Board approve the formation of a Selection Committee to study applications from the various presidential candidates. This committee shall consist of:

Two appointed Board members.  
One elected representative from the Faculty Council.  
One elected representative from the Faculty Association.  
One elected representative from the student body.

Mrs. Perkins requested that the names of these representatives be presented at the next Board meeting. Motion voted and carried.

Screening Consultants:

It was moved and seconded that Mr. Norman Harris and Mr. Joseph Fordyce be appointed as Screening Consultants for the presidential applicants at a fee of \$150 per day per consultant, plus expenses. In a roll call vote, all voted aye. Motion carried.

Screening Consultants: Mr. Harris is a Professor of Higher Education at the University of Michigan and also the Coordinator of Community College Development. Mr. Fordyce is President of the East St. Louis Junior College District.

Annexation: Member Kobbeman gave a progress report on the annexation committee.

North Central: It was moved and seconded that the North Central report be released to the Sauk Valley College professional staff. Motion voted and carried.

Ill. Junior College Board Policy: It was moved and seconded that all communications from the Illinois Junior College Board be received through the President of the college. Motion voted and carried.

Trustees Association: It was moved and seconded that the Board approve the attached resolution from the Trustees Association on honorary membership. Motion voted and carried.

Self Study Questionnaire: The attached faculty self study questionnaire was received by the Board and placed on file. The faculty has requested an informal meeting to discuss this study after the Board has had time to study it.

Commencement: President Sabol announced that Commencement ceremonies will be held on June 4, 1972 at 2 p.m. and that the commencement speaker would be Dr. George E. LaMore, Jr. from Iowa Wesleyan College at Mt. Pleasant, Iowa.

Executive Session: At 10:40 p.m. it was moved and seconded that the Board adjourn to executive session to discuss collective bargaining. In a roll call vote, all voted aye. At 11:48 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Regular Session: It was moved and seconded that the Chairman of the Board of Trustees reply to a letter received from Miss Karen Pinter, President of the Faculty Assoc., requesting an adjustment in pay for the Counselors for the months of July and August of 1971, by

advising her that the Board did not feel the adjustment was warranted. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Walter and Perkins. Member Kobbeman voted present. Motion carried.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be May 8, 1972. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Kobbeman, Walter and Perkins. Nays-0. Motion carried.

The Board adjourned at 11:56 p.m.

  
E. Orval DeWeerth, Secretary

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE April 19, 1972

## MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Faculty Forum, Professional Staff, Sauk Valley College

On two separate occasions and through two different organizations, the professional staff of the College volunteered to assist in the search for a new president. These were not token gestures, nor did they represent a misunderstanding of the Board's authority. Instead, these suggestions reflected a sincere desire on the part of the staff to assume their professional responsibilities and to provide input to the Board as it approaches a major decision.

The staff is fully aware of the time-consuming nature of such a search; however, the magnitude of the task and the effect the final decision will have on us and on the future of the College merit the expenditure of such time and effort.

Seven years ago when the first president was selected, it is understandable that an outside consultant was employed to assist in the selection. Today, however, the situation is different; the Board has in its employ a capable and experienced staff who are in a position to understand the functioning of this College. The staff does not understand why, at this time, any part of the selection process should be entrusted solely to a consultant who is much less equipped with information about specific needs.

The professional staff is committed to the position that Board members, administrators, instructional staff, students, and members of the community should participate in the initial and intermediate steps of the selection process. Since every part of the college community looks to the president for leadership, such cooperative effort could lead to a stronger commitment and a unified allegiance to that office.

JM/dh  
cc. President Sabol  
Norm Spencer



## SAUK VALLEY COLLEGE

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

April 19, 1972

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

Dear Dr. DeWeerth:

A Faculty Forum for the professional staff of Sauk Valley College was called by the Faculty Council for April 18, 1972.

Enclosed is a copy of a resolution passed at that meeting.

The Faculty Forum requests this resolution be read by you at the next board meeting. (April 24, 1972) as a communication from visitors.

Respectfully,

JM/dh

cc. President Sabol  
Norm Spencer

Joan Melvin  
Faculty Forum, Recorder

## **FACULTY SELF STUDY QUESTIONNAIRE**

Your assistance is requested in completing this questionnaire  
In order to have a uniform and quantifiable measure of faculty  
opinion on College issues. This type of questionnaire may be  
used periodically to establish trends, thus identifying improve-  
ment or deterioration in various areas.

PLEASE INDICATE YOUR OPINION REGARDING THE PRESENT STATUS OF  
THE FOLLOWING AREAS. A FOLLOW-UP SURVEY WILL BE TAKEN IN THE  
SPRING.

Check the appropriate blank. The areas listed are those included  
on the September self-study reports.

<u>ITEM</u>	<u>EXCELLENT</u>	<u>ABOVE AVE.</u>	<u>AVER.</u>	<u>BELOW AVE.</u>	<u>POOR</u>
ARRANGEMENT, UPKEEP, USE OF PHYSICAL FACILITIES	13	18	14	5	5
COMMUNICATION		2	17	21	15
CONTINUING EDUCATION & COMMUNITY SERVICES		1	14	18	20
CURRICULUM	2	20	29	4	1
GENERAL ADMINISTRATION		6	13	18	17
PERSONNEL, COMMITTEES, STAFF PERFORMANCE	1	20	18	15	4
PRIORITIES AND PLANNING		1	7	16	30
PUBLIC RELATIONS			9	21	24
RECRUITMENT	1	1	21	20	11
ROLE OF THE BOARD		2	12	20	20
STUDENT SERVICES	4	20	27	4	20
OVERALL CONDITIONS OF THE COLLEGE (in your Response you may wish also To consider issues and pro- gress not included in the Above categories)		6	23	19	4

FACULTY SELF STUDY QUESTIONNAIRE  
PRIORITY SETTING

THE FOLLOWING REPRESENTS THE MEAN PRIORITY OF THE TOTAL RESPONSES FOR THE ELEVEN CATEGORIES LISTED. The instructions indicated number one should have highest priority for improvements, number two second highest and so on.

<u>ITEM</u>	<u>MEAN PRIORITY</u>
PRIORITIES AND PLANNING	3.5
PUBLIC RELATIONS	4.0
GENERAL ADMINISTRATION	4.5
COMMUNICATION	5.0
RECRUITMENT	5.2
CONTINUING EDUCATION & COMMUNITY SERVICES	5.3
ROLE OF THE BOARD	5.4
CURRICULUM	6.6
PERSONNEL: COMMITTEES: STAFF PERFORMANCE	6.8
ARRANGEMENT, UPKEEP, USE OF PHYSICAL FACILITIES	8.5
STUDENT SERVICES	9.0



ILLINOIS COMMUNITY COLLEGE TRUSTEES ASSOCIATION  
SPRINGFIELD, ILLINOIS

April 19, 1972

TO: Chairmen, Boards of Trustees  
FROM: John M. Lewis, ICCTA President  
SUBJECT: Revision of ICCTA Constitution

The Illinois Community College Trustees Association voted unanimously at its meeting on April 15, 1972 to recommend the following addition to the ICCTA constitution:

Honorary Membership - Any person who, in the opinion of the Association, has rendered distinguished service to the cause of public community college education in Illinois or the Illinois Community College Trustees Association, shall be eligible for honorary membership.

The election to honorary membership shall be made by a three-fourth vote of the Board of Directors of ICCTA. All honorary members shall be entitled to the privileges of membership except the holding of elective office and the privilege of voting in the Association.

Honorary members shall serve as an advisory body to the Association, with the chairman of their group as an ex-officio (without vote) member of the board of directors. The chairman is to be appointed by the President of the ICCTA.

A copy of our present constitution is enclosed. The suggested amendment constitutes an additional three paragraphs in Article III - - Membership.

Amendments and changes to the constitution are to be approved by the Board of Directors of the Association (which was done at the April 15, 1972 meeting) and then submitted to our member districts for a vote. The amendment must be approved by a two-thirds majority of the membership. The change will become effective after such a vote is received.

Would you please indicate on the enclosed post card the action your board took regarding this proposed constitutional change.

If I can be of any assistance to you, please contact me.

JML/sw

cc: ICCTA Directors  
Community College Presidents  
L. H. Horton, Jr.

RESOLUTION authorizing the increase in  
Treasurer's Surety Bond from \$600,000  
to \$1,200,000

WHEREAS, Robert Edison, As Treasurer of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, has heretofore filed with the Illinois Junior Board and the County Clerks of each County included in the District, a Treasurer's bond in the amount of \$600,000 with St. Paul Fire and Marine Insurance Company as surety,

WHEREAS, the Board of said College is in the process of selling \$490,000 in Working Cash Fund Bonds of the District and expects to receive the proceeds of said sale on or about the first of May, 1972, and it is necessary to increase the amount of said Treasurer's bond in accordance with the provisions of Section 103-19, Chapter 122, Illinois Revised Statutes (1971),

NOW, THEREFORE, Be It and It Is Hereby Resolved, that the bond of Robert Edison, also known as Robert D. Edison, Treasurer of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, commonly known as Sauk Valley College, should be increased in the amount of \$600,000 effective May 1, 1972, so as to provide a new penalty amount of \$1,200,000, said increase to be executed by Robert Edison as principal and St. Paul Fire and Marine Insurance Company as surety.

Be It Further Resolved that a copy of the Stipulation effecting said increase shall be filed with the Illinois Junior College Board, otherwise known as the State Board and the County Clerk of each County in which any part of the Junior College District is situated.

BILLS PAYABLE

April 24, 1972

EDUCATIONAL FUND

SVC PAYROLL FUND	Partial-3-31-72 Payroll	9,321	\$ 40,000.00
SVC PAYROLL FUND	Balance-3-31-72 Payroll	9,322	25,805.45
10-800-514-01 ROYAL MCCORMICK	Part-Time Teaching Salary	9,323	675.00
SVC PAYROLL FUND	4-15-72 Payroll	9,324	74,421.00
01-000-549 ELECTION JUDGES - See attached list	Cks. #9325 thru 9,407		799.75
			<u>\$ 141,701.20</u>

00.542.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	9.408	24.95
00.543.00	AGRONOMY CLUB-MURRAY UNIV	SUPPLIES	9.409	32.25
00.543.00	AIR CONDITIONING & REFRIG	SUPPLIES	9.410	3.50
00.545.00	AMERICAN HERITAGE	BOOKS	9.411	26.25
00.545.00	BAKER & TAYLOR CO	BOOKS	9.412	2,644.81
00.545.00	BARNES & NOBLE	BOOK	9.413	3.80
00.541.00	BEHAVIORAL PUBLICATIONS	SUPPLIES	9.414	9.55
00.545.00	BEL MORT FILMS	BOOK	9.415	6.50
12.543.00	BELWIN MILLS PUBL CORP	SUPPLIES	9.416	169.14
00.543.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES	9.417	10.00
00.543.00	SVC BOOKSTORE	SUPPLIES 2.25		
11.543.00	X X X	.79		
00.543.00	X X X	5.17		
00.541.01	X X X	1.47		
00.541.00	X X X	3.56		
00.541.00	X X X	1.14		
00.541.00	X X X	74.34		
00.543.00	X X X	.50	9.418	89.22
00.543.00	BOWMAN PRODUCTS DIV	SUPPLIES	9.419	95.83
00.550.00	DONALD BURTON	TRAVEL EXPENSES	9.420	18.50
00.549.00	BYERS PRINTING CO	ELECTION SUPPLIES	9.421	130.50
00.541.00	THE CARROLL PRESS	SUPPLIES	9.422	3.85
00.575.00	CENTRAL TELEPHONE CO	SERVICE	9.423	1,483.13
00.550.00	GERALD W GIAS	TRAVEL EXPENSES	9.424	34.64
00.543.00	D & J INDUSTRIAL LAUNDRY	SUPPLIES	9.425	6.79
00.547.00	THE DAILY GAZETTE	ELECTION NOTICE	9.426	106.40
00.543.00	DIXON GARAGE SUPPLY	SUPPLIES	9.427	17.59
00.547.00	DOW JONES & CO	LEGAL ADS	9.428	563.23
00.550.00	DON R DOYLE	TRAVEL EXPENSES	9.429	78.55
00.545.00	E P DUTTON & CO	BOOK	9.430	7.95
00.550.00	ROBERT EDISON	TRAVEL EXPENSES	9.431	72.20
00.543.00	EDMUND SCIENTIFIC CO	SUPPLIES	9.432	93.00
00.544.00	THE ENGLEWOOD COMPANIES	SUPPLIES	9.433	63.71
00.543.00	THE EXECUTIVE VOICE	SUPPLIES	9.434	80.00
00.541.02	TERESA FENEMORE	DEVELOPMENTAL STUDIES	9.435	68.75
00.550.00	DON FOSTER	TRAVEL EXPENSES	9.436	34.70
00.550.00	ADELAIDE FRITZ	TRAVEL EXPENSES	9.437	13.55
00.544.00	GAYLORD BROS	SUPPLIES	9.438	14.70

600.543.00	GENERAL BIOLOGICAL INC	SUPPLIES	9,439	146.10
300.543.00	GERBER ELECTRONICS	SUPPLIES	9,440	158.29
000.545.00	D R GOLDBENSEN & CO	BOOKS	9,441	19.15
800.541.00	GRAHAM PAPER CO	SUPPLIES	9,442	63.90
000.545.00	GUIDANCE ASSOCIATES	BOOKS	9,443	305.00
000.550.00	GULF OIL CORP	PRESIDENTS TRAVEL	9,444	19.24
000.550.00	RICHARD HOLTAM	TRAVEL EXPENSES	9,445	22.00
000.547.00	HAMILTON PRESS INC	SUMMER SCHEDULES	9,446	368.45
300.543.00	HARRISON CHEVROLET	SUPPLIES	9,447	14.10
800.541.01	HASKELLS	SUPPLIES 13.72		
800.542.00	X X	114.25	9,448	127.97
100.543.00	HAWKEYE SYSTEMS INC	SUPPLIES	9,449	10.15
000.545.00	D C HEATH & CO	BOOK	9,450	10.71
000.549.00	HECKMAN BINDERY	BOARD BOOKS	9,451	33.70
000.545.00	JOHN HOPKINS PRESS	BOOKS	9,452	21.99
000.541.00	HUMAN SERVICE PRESS INC	SUPPLIES	9,453	4.00
000.561.00	INTERNATIONAL BUS MACHINES	EQUIP RENTAL	9,454	269.10
800.530.03	INTERNATIONAL BUS MACHINES	SUPPLIES 21.00		
000.539.00	X X X X	EQUIPMENT 22.10		
000.585.00	X X X X	1295.00	9,455	1,338.10
000.547.00	ILL NURSES ASSN	ADS	9,456	75.00
600.543.00	INDIANA UNIVERSITY	SUPPLIES 13.75		
400.543.00	X X X	7.00		
000.544.00	X X X	9.00	9,457	29.75
00.545.00	INDIANA UNIV BOOKSTORE	BOOK	9,458	4.25
200.543.00	INTERSTATE PRINTERS	SUPPLIES	9,459	6.54
000.545.00	JOSSEY BASS INC	BOOK	9,460	8.24
000.544.00	JOSTENS CARD CORP	SUPPLIES	9,461	100.00
000.545.00	KENNIKAT PRESS INC	BOOKS	9,462	76.23
000.545.00	KRAUS REPRINT CO	BOOKS	9,463	14.01
100.550.00	DOUGLAS E KOTAREK	TRAVEL EXPENSES	9,464	18.20
300.543.00	LAFAYETTE COMMERCIAL SALES	SUPPLIES	9,465	1.62
000.544.00	THE LIBRARY OF CONGRESS	SUPPLIES	9,466	14.35
000.545.00	LIFE EDUCATION PROGRAM	BOOKS	9,467	44.60
500.543.00	LITTON EDUC PUBL	SUPPLIES 6.56		
000.541.00	X X X	7.81	9,468	14.37
000.530.00	MOHAN MALHOTRA	SERVICES	9,469	175.00
600.543.00	CHAS E MERRILL PUBL CO	SUPPLIES	9,470	262.18
000.544.00	3M BUSINESS PRODUCTS	SUPPLIES	9,471	2.05
000.541.00	NTL LEARNING RESOURCES CORP	SUPPLIES	9,472	4.44
100.543.00	NATL ACADEMY OF SCIENCES	SUPPLIES	9,473	23.93
000.545.00	NATL ASSOC OF THE DEAF	BOOK	9,474	7.16
700.543.00	NATL LEAGUE FOR NURSING	SUPPLIES	9,475	43.75
700.550.00	HAROLD NELSON	TRAVEL EXPENSES	9,476	24.40
400.550.00	FRED L NESBIT	TRAVEL EXPENSES	9,477	47.94
300.543.00	NEWARK ELECTRONICS	SUPPLIES	9,478	51.17
400.543.00	NORTHERN ILL UNIV	SUPPLIES	9,479	22.25
000.545.00	NORTON ENTERPRISES	BOOKS-SLIDES	9,480	122.25
800.550.00	P S OSBORN	TRAVEL EXPENSES	9,481	63.20
000.545.00	OSTERS	BOOKS	9,482	15.59
000.545.00	OUTPUT SYSTEMS CORP	BOOK	9,483	9.95
715.543.00	OWENS SPORT SHOP	SUPPLIES	9,484	11.65
000.593.00	PARKLAND COLLEGE	TUITION	9,485	258.91
000.585.00	PERKIN ELMER CORP	EQUIPMENT	9,486	3,677.00
000.550.00	CATHERINE R PERKINS	BOARD TRAVEL	9,487	51.75

0.545.00	PFLAUM/STANDARD	BOOK	9,488	4.00
00.545.00	PHYSICIANS DESK REFERENCE	BOOK	9,489	10.00
00.541.02	KAREN PINTER	DEVELOPMENTAL CONF	9,490	126.75
00.545.00	ENOCH PRATT FREE LIB	BOOK	9,491	2.50
00.543.00	PROGRAMMED INSTRUCTION CO	SUPPLIES	9,492	10.75
00.550.00	RONALD REED	TRAVEL EXPENSES	9,493	15.40
00.593.00	ROCK VALLEY COLLEGE	TUITION	9,494	147.84
00.541.00	ROCKWELL BARNES CO	SUPPLIES	9,495	131.67
12.543.00	ROSE DISCOUNT RECORD STORE	SUPPLIES	9,496	31.21
00.545.00	ROWMAN & LITTLEFIELD	BOOKS	9,497	11.60
00.550.00	JOHN E SAGMOE	TRAVEL EXPENSES	9,498	12.00
00.585.00	SARGENT WELCH SCIENTIFIC CO	EQUIPMENT	9,499	149.50
00.550.00	MICHAEL SEGUIN	TRAVEL EXPENSES	9,500	20.00
00.539.00	SINGER FRIDEN DIV	POSTAGE METER RENTAL	9,501	57.00
00.549.00	EARL F SLAGLE & SON	BALLOTS	9,502	351.00
00.550.00	NORMAN F SPENCER	TRAVEL EXPENSES	9,503	81.40
00.541.00	STERLING BUS MACHINES	SUPPLIES 15.90		
00.543.00	X X X X	18.82		
00.541.00	X X X X X	1.75		
00.530.00	X X X X	29.00		
00.530.02	X X X X	12.40		
00.543.00	X X X X	4.04	9,504	81.91
00.547.00	STERLING CAMERA CENTER	SUPPLIES 8.05		
00.544.00	X X X	28.14	9,505	36.19
00.542.00	GLENN SPUTE	SUPPLIES	9,506	63.75
0.542.00	C F STOCKER EQUIP	SUPPLIES	9,507	12.00
00.547.00	TRIBUNE PRINTING CO	BROCHURES	9,508	205.00
00.541.00	UARCO INC	SUPPLIES	9,509	260.38
00.543.00	UNIV OF ILLINOIS	SUPPLIES 50.60		
00.543.00	UNIV OF ILLINOIS	19.10		
00.543.00	UNIV OF ILLINOIS 32.20			
00.543.00	UNIV OF ILLINOIS	6.20	9,510	108.10
00.545.00	UNIVERSITY MICROFILMS	BOOKS 354.50		
00.544.00	X X X	SUPPLIES 91.50	9,511	146.00
00.545.00	UNIV OF NOTRE DAME PRESS	BOOKS	9,512	25.35
00.545.00	UNIV OF WASHINGTON PRESS	BOOKS	9,513	19.93
00.545.00	THE VIKING PRESS	BOOKS	9,514	2.63
00.543.00	UNIV OF ILLINOIS	SUPPLIES	9,515	14.41
00.543.00	WARDS NATURAL SCI EST	SUPPLIES 32.23		
00.543.00	X X X	161.47	9,516	193.70
00.543.00	WELDERS SUPPLY CO	SUPPLIES	9,517	6.37
00.550.00	PHILIP WESSELS	TRAVEL EXPENSES	9,518	26.50
00.545.00	WEST PUBL CO	BOOKS	9,519	69.50
00.545.00	WESTWOOD EDUC PRODUCTIONS	BOOKS	9,520	105.00
00.545.00	H W WILSON CO	BOOKS	9,521	146.00
00.544.00	XEROX CORPORATION	SUPPLIES	9,522	661.96
00.550.00	SVC PETTY CASH	TRAVEL EXP 3.20		
00.541.00	X X X	SUPPLIES 4.18		
00.543.00	X X X	1.95		
00.544.00	X X X	2.00		
00.543.00	X X X	5.25	9,523	16.58

	SVC IMPREST FUND	MISC EXPENSES	9.524	1,672.34
000521.00	PRUDENTIAL INS CO	MAY PREMIUM	9.525	3,070.58
000550.00	BEELENDORFS FOOD MRKT	SERVICES	9.526	22.36
000549.00	AMBOY COMMUNITY UNIT DIST	ELECTION SERVICES	9.527	28.00
				<hr/>
				22,678.38 T
		Cks. #9321-9407		<hr/>
				141,701.20
		TOTAL EDUCATIONAL FUND FOR APRIL		\$ 164,379.58

BUILDING FUND

00.544.00	CARDINAL AUTO PARTS INC	SUPPLIES	2150	93.57
00.544.00	CAR SKADEN BRAKE SERV	SUPPLIES	2151	33.44
00.573.00	COMMONWEALTH EDISON CO	SERVICE	2152	7.79
00.550.00	JAMES CRAWFORD	CONFERENCE EXP	2153	5.25
00.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	2154	139.35
00.544.00	DEEM & RICK	SUPPLIES	2155	1.50
00.544.00	DIXON OIL CO	SUPPLIES	2156	19.20
00.544.00	EBERTS NORTHSIDE LUMBER	SUPPLIES	2157	11.95
00.544.00	SVC EDUCATIONAL FUND	SUPPLIES	2158	23.25
00.544.00	LEE FS INC	SUPPLIES	2159	50.39
00.544.00	FAIRFAX HARDWARE	SUPPLIES	2160	3.69
00.544.00	FOLK LAWN MOWER HOSPITAL	SUPPLIES	2161	39.30
00.587.00	HACH CHEMICAL CO	EQUIPMENT	2162	322.11
00.544.00	HONEYWELL INC	SUPPLIES	2163	62.95
00.544.00	HOPKINS ROAD EQUIP CO	SUPPLIES	2164	7.49
00.544.00	JOHNSTON LUMBER CO	SUPPLIES	2165	7.29
00.544.00	KILLMER MOTOR SALES	SUPPLIES	2166	5.41
00.544.00	KRADLE BUILDING SERV	SUPPLIES	2167	289.86
00.544.00	MASSEYS ACE HARDWARE	SUPPLIES	2168	49.43
00.530.00	MONTGOMERY ELEVATOR CO	SERVICE	2169	249.00
00.544.00	MONTGOMERY WARD CO	SUPPLIES	2170	143.99
00.544.00	MOTT BROS CO	SUPPLIES	2171	85.89
00.571.00	NORTHERN ILL GAS CO	SERVICE	2172	3952.51
00.544.00	OLLAR HARDWARE	SUPPLIES	2173	142.00
00.544.00	P & W SUPPLY CO	SUPPLIES	2174	4.68
00.544.00	A L RACINE CO	SUPPLIES	2175	4.32
00.544.00	SARGENT WELCH SCI CO	SUPPLIES	2176	11.55
00.544.00	SCHAUB ENGINEERING CO	SUPPLIES	2177	45.55
00.544.00	LEON SHORT & SONS INC	SUPPLIES	2178	1.80
00.544.00	SIEG CO	SUPPLIES	2179	4.62
00.544.00	STERLING AUTO PARTS	SUPPLIES	2180	7.81
00.561.00	STERLING PARK DIST	POOL RENTAL	2181	36.00
00.544.00	VANDENBERG PAINT CO	SUPPLIES	2182	40.63
00.544.00	VONACHEN INDUSTRIAL SUPPLIES	SUPPLIES	2183	17.50
00.544.00	WASTONE INC	SUPPLIES	2184	18.90
00.544.00	WESTERN AUTO STORE	SUPPLIES	2185	4.74
00.521.00	PRUDENTIAL INS CO	MAY PREMIUM	2186	697.95
	SVC IMPREST FUND	MISC SUPPLIES	2187	32.30
00.544.00	SVC PETTY CASH	SUPPLIES	2188	10.17
00.573.00	COMMONWEALTH EDISON CO	SERVICE	2189	6211.52

SITE AND CONSTRUCTION FUND

00.584.00	CRESCENT ELECTRIC SUPPLY	BLDG IMPR	359	812.77
152.586.00	FISHER SCIENTIFIC CO	EQUIPMENT	360	220.93
120.586.00	MONROE	ELECTRONIC CALCULATOR	361	2,800.00
000.584.00	WESTINGHOUSE ELEC SUPPLY	TIMER SWITCHES	362	55.90

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TOTAL SITE AND CONSTRUCTION FOR APRIL

3,889.60



# PREST FUND

300-543	Charles J. McKeone	Supplies	1866	\$ 1.00
000-550	Edward J. Sabol	Travel Expenses	1867	146.74
000-550	I.A.S.B.O. - 78.00			
000-541	" " - 30.00			
600-543	National Wildlife Federation	Conference fees	1868	108.00
600-543	U.S. Government Printing Office	Supplies	1869	6.60
000-547	B.F. Shaw Printing Co.	Supplies	1870	12.00
000-544	Postmaster	Subscription	1871	17.00
511-530	Thomas Pettorini	Stamps	1872	10.75
000-550	Downtown Motor Inn	Art modeling	1873	20.00
	VOID CHECK	Convention expenses	1874	63.00
			1875	
100-543	Dow Jones Books	Supplies	1876	3.90
000-547	The Sterling Gazette	Ad	1877	7.10
000-545	Yale University Press	Books	1878	16.15
000-550	The Pick Congress	Convention expenses	1879	96.00
000-544	Farm & Fleet	Supplies	1880	32.30
000-544	Postmaster	Postage meter	1881	900.00
000-544	Postmaster	Postage due account	1882	20.00
000-544	Postmaster	Grade mailings	1883	5.52
000-544	Postmaster	" "	1884	25.98
000-544	Postmaster	" "	1885	10.50
000-544	Postmaster	Permit mailings	1886	9.20
000-575	Marie Barth	Phone calls	1887	5.72
	VOID CHECK		1888	
000-541	Jossey Bass, Inc.	Book	1889	6.75
300-543	United Delco	Supplies	1890	10.00
300-543	Cambridge Thermionic Corp.	Supplies	1891	26.27
000-544	Postmaster	Permit mailings	1892	16.48
000-544	Postmaster	Stamps	1893	1.76
000-541	Jossey-Bass, Inc.	Supplies	1894	7.75
800-550	A.A.C.R.A.O.	Conference expense	1895	20.00
800-550	Hollenden House	" "	1896	80.00
000-545	Wide Skies Press	Book	1897	4.17
000-541	Educational Commission of the States	Books	1898	14.00
		TOTAL		\$ 1,704.64

EDUCATIONAL -- 1672.34

BUILDING -- 32.30

ance in fund - 1319.36  
 bursements - 1704.64  
 al in fund - 3024.00

<u>Ck. No.</u>	<u>Name</u>	<u>Amount</u>
9325	Dale Stump	\$ 7.50
9326	Mrs. David Chamberlain	7.50
9327	Mrs. Bonnie Hill	7.50
9328	Mrs. Dean Sandrock	7.50
9329	Mrs. Dwight Parker	7.50
9330	E.A. Bowers	7.50
9331	VOID CHECK	
9332	Mary Ellen Hansen	10.00
9333	Constance Laidig	10.00
9334	Amelia Remrey	10.00
9335	Velma Cain	10.00
9336	Marlee Finch	10.00
9337	Darlene Nelson	10.00
9338	Maxine Spencer	10.00
9339	Mrs. Kathryn Sharp	8.75
9340	Mrs. Verna Dodd	8.75
9341	Mrs. Arlene Bellows	8.75
9342	Mrs. Mary Raymond	8.75
9343	Mrs. Lena Huffman	8.75
9344	Mrs. Annamae Toms	8.75
9345	Mrs. Merle Brown	8.75
9346	Mrs. Erma Foxley	8.75
9347	Mrs. Woodrow Sweet	8.75
9348	Mrs. Francis Slain	8.75
9349	Mrs. Ruth McPherson	8.75
9350	Mrs. Lucy Henning	8.75
9351	Mrs. Marilyn Emmert	8.75
9352	Mrs. Donna Long	8.75
9353	Mrs. Eva Wasson	8.75
9354	Mrs. Helen Cruse	8.75
9355	Mrs. Shirley Foster	8.75
9356	Mrs. Dorothy Mackey	8.75
9357	Mary Lou Melton	10.00
9358	Myrtle Denison	10.00
9359	Joyce Price	10.00
9360	Mrs. Everett Ganschow	10.00
9361	Mrs. Louis Gonigam, Sr.	10.00
9362	Mrs. Elmer Wedding	10.00
9363	Mrs. Edith Naylor	9.00
9364	Mr. John Davis	9.00
9365	Mrs. Isabelle Wisner	9.00
9366	Mrs. Louise Fahs	7.50
9367	Mrs. Florence Anderson	7.50
9368	Ivan Ioder	7.50
9369	Helen Lohse	8.00
9370	Mary Patterson	8.00
9371	Mrs. Rita Dippel	8.00
9372	Mrs. Arthur Houseman	15.00
9373	Mrs. Lee Schipper	15.00
9374	Mrs. James Ardapple	15.00
9375	Mildred DeJonge	11.25
9376	Mrs. Lois Nicholson	11.25
9377	Mrs. Bernice Rhode	11.25
9378	Mr. Kenneth Rice	11.25
9379	Mrs. Phyllis Anderson	11.25
9380	Lola Smith	11.25

9381	Mildred Eimen	11.25
9382	Mrs. Betty Weckesser	11.25
9393	Harold Martin	11.25
9384	Mary Anna Schuneman	11.25
9385	Lois Cassens	11.25
9386	Fern Pettit	11.25
9387	Dorothy Myers	11.25
9388	Virginia Jokerst	11.25
9389	Myrtle Bushman	11.25
9390	Mrs. Charles Welty	10.00
9391	Mrs. Les Kellen	10.00
9392	Miss Ethel Ross	10.00
9393	Mrs. Lucille Glaser	10.00
9394	Pauline Kellen	10.00
9395	Mrs. Shirley Henrich	10.00
9396	Winifred Spratt	10.00
9397	Mildred Kelly	10.00
9398	Harriette S. Snow	10.00
9399	Kathryn Drew	10.00
9400	Sharon C. Dunphy	10.00
9401	Charlene A. Miles	10.00
9402	Irma Bothe	10.00
9403	Gladys Glessner	10.00
9404	Esther I. Nusbaum	10.00
9405	Virginia L. Hicks	10.00
9406	Ruth Brill	10.00
9407	Karla Carrington	10.00

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\$ 799.75

**SAUK VALLEY COLLEGE**

**APPROVED BY**

Catherine R. Perkins

**PRESIDENT**

G. Arval Dewhurst

**SECRETARY**

**DATE** 4/24/72

BANK BALANCES--TREASURER'S REPORT

March 31, 1972

BUILDING FUND

Balance on Hand February 29, 1972 \$ 31,064.31

<u>Receipts:</u>	Investments	39,860.00	
	Taxes	629.35	
	Interest on Inv.	140.00	
	Misc. Revenue	87.00	
	Exp. Credits	<u>426.81</u>	<u>41,143.16</u>

Total Available \$ 72,207.47

<u>Disbursements:</u>	Expenses for March	16,944.36	
	Investments	<u>39,558.61</u>	<u>56,502.97</u>

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

EDUCATIONAL FUND

Balance on Hand February 29, 1972 \$ 102,018.24

<u>Receipts:</u>	Investments	174,261.39	
	Taxes	2,517.39	
	Charge-Back Rev.	774.18	
	Federal Wk. Study	6,285.13	
	Graduation Fees	20.00	
	Late Reg. Fees	20.00	
	Transcript Fees	65.00	
	Application Fees	620.00	
	Interest on Inv.	738.61	
	Other Revenue	80.20	
	Exp. Credits	<u>2,343.07</u>	<u>187,724.97</u>

Total Available \$ 289,743.21

<u>Disbursements:</u>	Expenses for March	<u>154,197.67</u>
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Balance on hand March 31, 1972 \$ 135,545.54

REPAIR AND CONSTRUCTION FUND - DIXON NATIONAL BANK

Balance on Hand February 29, 1972		\$ 31,323.05
<u>Receipts:</u>		
	Interest on Investments	<u>4,235.19</u>
Balance Available		\$ 35,558.24
<u>Disbursements:</u>		
	Expenses for March	<u>3,483.50</u>
Balance on hand March 31, 1972		\$ <u>32,074.74</u>

REPAIR AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand February 29, 1972		\$ 6,811.09
<u>Receipts:</u>		<u>-0-</u>
Balance Available		\$ 6,811.09
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand March 31, 1972		\$ <u>6,811.09</u>

REPAIR AND INTEREST FUND

Balance on Hand February 29, 1972		\$ 5,708.46
<u>Receipts:</u>		
	Taxes	1,657.28
	Interest on Inv.	<u>187.50</u>
		<u>1,844.78</u>
Balance Available		\$ 7,553.24
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand March 31, 1972		\$ <u>7,553.24</u>

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	Bldg.	5-4-72	\$ 59,469.67
U.S. Treasury Bills - Rock Falls	S & C	6-8-72	69,441.38
U.S. Treasury Bills - Rock Falls	Bldg.	7-6-72	39,558.61
Certificates of Deposit - Polo & Amboy	B & I	5-20-72	30,000.00
Certificates of Deposit - First Natl-Sterling	S & C	6-5-72	267,386.51
Time - Open Deposit - Dixon National	S & C	5-28-72	150,000.00
U.S. Treasury Bills - Rock Falls	B & I	5-11-72	<u>93,518.06</u>
	TOTAL INVESTED		\$709,374.23

SAUK VALLEY COLLEGE  
E.O.G. - WORK STUDY FUNDS  
Period Ending 3-31-72

B A L A N C E   S H E E T

Cash (E.O.G. and Work Study) . . . . .	\$ 18,872.90	
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 . . . . .	48,462.90	
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 3-31-72

B A L A N C E   S H E E T

ASSETS:

Cash in Bank . . . . .	\$	22.08
Notes Receivable . . . . .		<u>6,754.06</u>
		<u>\$ 6,776.14</u>

LIABILITIES AND NET WORTH:

Fund Equity . . . . .	\$	6,867.44
Net Loss . . . . .	-	<u>91.30</u>
		<u>\$ 6,776.14</u>

P R O F I T   A N D   L O S S

INCOME:

Interest Income . . . . .	\$	108.70
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EXPENSES:

Bad Debts . . . . .		<u>200.00</u>
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NET LOSS . . . . .	(\$	<u>91.30)</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 3-31-72

B A L A N C E   S H E E T

ASSETS:

Cash in Bank . . . . .	\$ 24,044.48
Petty Cash . . . . .	300.00
Inventory 6-30-71 . . . . .	27,293.78
	<u>\$ 51,638.26</u>

LIABILITIES AND NET WORTH:

Accounts Payable . . . . .	\$ 20,000.00
Fund Equity . . . . .	\$ 30,434.10
Net Profit . . . . .	1,204.16
	<u>31,638.26</u>
	<u>\$ 51,638.26</u>

P R O F I T   A N D   L O S S

INCOME:

Textbook Sales . . . . .	\$ 68,645.91	
Supplies Sales . . . . .	8,985.46	
Miscellaneous Sales . . . . .	5,187.55	
Paperback Sales . . . . .	1,672.55	
Sales Tax Collected . . . . .	3,920.34	\$ 88,411.81

EXPENSES:

Textbook Purchases . . . . .	\$ 62,335.57	
Supplies Purchases . . . . .	6,510.98	
Miscellaneous Purchases . . . . .	4,463.13	
Paperback Purchases . . . . .	1,388.70	
Sales Tax Paid . . . . .	3,755.49	
Salaries & Wages . . . . .	6,543.16	
Transportation Charges . . . . .	1,505.37	
Supplies Expense . . . . .	250.73	
Equipment . . . . .	11.58	
Travel . . . . .	132.11	
Telephone . . . . .	18.81	
Dues/Subscriptions . . . . .	100.00	
Other Expenses . . . . .	131.84	
Over & Under . . . . .	60.18	<u>87,207.65</u>

NET PROFIT on a cash basis without regard to  
Inventory or Accounts Payable . . . . .

\$ 1,204.16

RESTRICTED FUND  
Statement of Assets and Liabilities  
March 31, 1972

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
Cash in Bank	151,271.79	Student Tuition	<u>211,162.50</u>
petty Cash	390.00	Out-of District Fees	<u>504.90</u>
cts. Receivable	106,333.58	Late Registration Fees	<u>-0-</u>
Investments	-0-	Application Fees	<u>650.00</u>
		In Lieu of Lab Fees	<u>-0-</u>
		Due Education Fund	<u>378.55</u>
		Due Building Fund	<u>440.26</u>
		Due Site & Construction	<u>-0-</u>
		Due Student Loan Fund	<u>983.32</u>
		Due Bookstore	<u>21.62</u>
		Tuition Refunds	<u>5,562.70-</u>
			\$ 208,578.45
		<u>RESTRICTED AGENCY FUND LIABILITIES</u>	
		Child Care	<u>888.75-</u>
		Parking	<u>7,681.63</u>
		Recreation Room Fund	<u>1,148.87</u>
		Student Locker Fund	<u>23.70</u>
		Land Lab	<u>1,179.15</u>
		Alumni Association	<u>196.68</u>
		LPN Supplies	<u>227.78</u>
		HEW Nurses Grants	<u>9,077.00</u>
		Law Enforcement Grants	<u>5,477.20</u>
		Miscellaneous	<u>186.20</u>
		The Fantastics	<u>906.13</u>
		Community Service Courses	<u>140.00</u>
			\$ 25,355.59
		<u>FUND EQUITY</u>	
		6-30-71	<u>18,318.75</u>
		3-31-72	<u>5,742.58</u>
			\$ 24,061.33
Total Assets	\$ <u>257,995.37</u>	Total Liabilities & Net Worth	\$ <u>257,995.37</u>

RESTRICTED FUND  
Statement of Income and Expenses  
March 31, 1972

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$ 25,859.74
Athletic Income	476.10
Drama Income	3,298.99
Student Activity Income	1,098.60
Student Newspaper Income	193.90
Student Magazine Income	-0-
Investment Income	-0-
Cash Over and Under	.45-
Other Income/Student Activity Fund Only	8.38
	<u>\$ 30,935.26</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$11,020.00	\$ 6,009.33	
Intramurals	300.00	279.30	
Cheerleader Expense	600.00	364.39	
Debate Expense	2,600.00	2,029.69	
Drama Expense	2,700.00	2,673.57	
Music Expense	2,810.00	972.48	
Student Activity Expense	13,655.00	8,491.78	
Student Activity Scholarship	1,850.00	-0-	
Student Newspaper Expense	3,600.00	2,262.04	
Student Magazine Expense	2,500.00	31.53	
Associated Student Board	3,075.00	1,491.58	
Nation Honor Society	-0-	-0-	
Women's Recreation Assoc.	350.00	22.00	
Sauk Valley College Volunteers	250.00	86.00	
Non-Budgeted Contingencies	1,140.00	478.99	
	<u>\$46,450.00</u>	<u>\$ 25,192.68</u>	<u>25,192.68</u>

Total Fund Equity thru March 31, 1972

\$ 5,742.58

RESTRICTED FUND  
Student Activity

March 31, 1972

Balance on Hand February, 1972	\$ 154,911.04
Less Receipts	<u>5,040.51</u>
	149,870.53
Less National Voucher #36	.05-
Disbursements for March, 1972	<u>8,679.71</u>
Balance March 31, 1972	\$ 151,271.79

Paid To	Description	Amount
Dixon National Bank -#204	Student Activity Income. To cover check written by Melaine Haak which bounced. Used Books.	7.30
Karl Wentzel Co. - #330	Child Care. Pre-Elementary Accident Policy.	10.00
Thomeway Lines - #252	Athletic Expense/Palumbo. Basketball transportation thru February, 1972.	371.00
Susanne Robinson-#320	Tuition Refund. Student dropped 5 sem. hrs.	12.50
David Stolzoff-#260	Student Activity Expense. Charge for running lights for Warren Kliewer's performance.	10.00
The Tribune Press-#342	The Fantastics. 100 window cards. P.O. #7490.	24.95
Jim Gerdy-#360	Misc. Acct. Printing of programs for the Beears appearance.	59.00
SVC Building Fund-#316	Due Building Fund.	95.80
SVC Student Loan Fund-#318	Due Student Loan. Principal \$1,005.00 and Interest \$15.08.	1,020.08
SVC Educational Fund-#302	Out-of-District, \$774.18; #303 Late Registration Fee, \$20.00; #304 Application Fees, \$620.00; #315 Due Educational, \$548.27.	1,962.45
David Moffat-#258	Drama Expense. Material for The Tavern.	27.49
Nachusa House-#260	Student Act. Expense. Lodging and food for Mr. & Mrs. Kliewer. Mr. Kliewer appeared at SVC Feb. 22 & 23rd.	38.25
Tim McNinch-#264	Assoc. Student Board. Money allotted to Mr. McNinch in preparation for Easter Special.	150.00
Sterling Park District-#252	Athletic Expense. February, 1972 usage of Recreation Center swimming pool.	39.00
Margery Spooner-#360	Misc. Used book money.	2.75
Alice Beran-#360	Misc. Used book money.	9.27
Print Graphics, Inc. #262	Student Newspaper Expense. 800 Sauk Talk, printing.	136.00
Sterling Camera Center-#262	Student Newspaper Expense. Darkroom equipment bought by Gary Matteson.	6.40
Cathi Molland-#262	Student Newspaper Expense. Delivering layout of SaukTalk.	5.00
Gary Shelton-#320	Tuition Refund. Student dropped 3 hrs.	30.00
Margie Gallegos-#320	Tuition Refund. Student dropped 3 hrs.	30.00
Thomas Hoffman-#103	Accts. Rec. Foundation Scholarship.	70.00
Thomas Saunders-#103	Accts. Rec. EOG Grant.	187.50
Samuel Franch, Inc.-#258	Drama Expense. Royalty for The Tavern.	105.00
Collegiate Cap & Gown Co. -#259	Music Expense -choir robes.	660.18
Pinney Printing Company-#258	Drama Expense, printing of programs/The Visit.	209.90
Bruce Boys Mfg. Co.-#251	Athletic Expense. Baseball equipment for Palumbo.	191.06
Jerry Mathis-#257	Debate Expense. Speech Tournament at ISU/Indiana.	240.29
Sue Delaughter-#103	Accts. Rec. EOG Grant for 13 hrs.	162.50
The Shopping News-#360	Misc. Acct. Printing of basketball programs/Cgo.Beears.	70.00
Bruce Gebhardt-#260	Student Activity Expense. Travel to Western Ill. University for Lamb da Alpha Epsilon meeting.	32.00
Edward Hammelman-#130	Accts. Rec. Tuition refund, was paid by student and Rehabilitation will pay tuition.	212.50
Lordly & Dame, Inc. - #260	Student Activity. Toby Moffett performance.	500.00

Paid To	Description	Amount
Dan Mabee - #252 Athletic Expense.	Meals for track team on 3/9/72.	23.50
SVC Educational Fund - #258 Drama Expense, \$14.50; #263 Dialectic Magazine, \$5.80; #264 Assoc. Student Board, \$9.15; #342 Fantasticks, \$19.60.		49.05
SVC Bookstore - #258 Drama Expense, \$2.98; #260 Student Activity, \$3.57.		6.55
Swartly's Green Hous - #264 Assoc. Student Board. Flowers sent to Rick Long's funeral, former student of SVC.		10.00
Fred H. Powell - #260 Student Activity Expense. Tuning Grand Piano.		30.00
Void		Void
Michael Seguin/Student Activity Petty Cash re-imbursement for envelopes for play tickets reservations. The Tavern. #260		7.55
Kathryn Pierson - #103 Acct. Rec. Student received Foundation Scholarship.		100.00
Chemical Rubber Co. - #360 Misc. 13 copies of CRC Handbook of Chemistry & Physics. Books paid by students - Mr. Bunch.		109.85
SVC Payroll Fund - #330 Child care payroll for 3-15-72.		274.58
Morton College - #252 Athletic Expense. Track meet entry fee.		25.00
Bruce Carter - #320 Tuition Refund. Dropped 3 hrs., class cancelled.		37.50
Steve Schmitt - #264 Assoc. Student Board. Regional meet at Rockford.		3.90
Del Farm Foods - #330 Child Care. Snacks & supplies for Child Care Center.		27.48
Owens Sport Shop - #252 Athletic Expense. Track equipment bought by Mabee.		97.40
George Carter - #251 Athletic Expense/Palumbo. Member ship dues for Illinois Community College Association for NPEN.		5.00
Beth Tegeler - #256 Cheerleading Expense. Mending & repair work on cheer-leading outfits for next season.		16.00
The Record Center - #256 Cheerleading Expense. Records for dance rehearsal for Pom Pom Girls.		13.08
Dan Mabee - #252 Athletic Expense. Reimbursement for meal at Morton College.		37.95
James Wilson - #260 Student Activity. Speaker for Conservation Seminar.		150.00
Owens Sport Shop - #251 Athletic Expense. Two dozen baseballs & 6 basketballs		179.70
Dwight Oltmann - #262 Student Newspaper. Delivered paper material to Prophetstown. 100 miles @ .10¢.		10.00
Dan Mabee - #252 Athletic Expense. Meals for track team while at Moline. Arrowhead Track and Field Conference Meet.		24.97
Nels Anderson - #258 Drama Expense. Re-imbursement to Mr. Anderson for materials used in The Tavern. Lumber, paint, sheeting & misc.		44.62
Kradle Building Service. #258 Drama Expense. Lumber for use in the play The Tavern.		100.78
SVC Payroll Fund - #330 Child Care payroll for 3-31-72.		274.58
Illinois Practical Nurses Assoc. - Illinois. Meeting at Rockford, Illinois.		166.50
Ronald Colson - #260 Student Activities Expense-Presentation on Drag Racing.		175.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

E. Orval DeWeert

SECRETARY 4/24/72

DATE

EDUCATIONAL FUND

Account	Total Expenses	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	52615.70	52615.70	45918.32	6697.38	81075.00	28459.30	28459.30
DIV OF BUSINESS SECR SALARIES	3494.19	3494.19	3145.77	348.42	4445.00	950.81	950.81
DIV OF BUSINESS CONTR SERV	1962.41	1962.41	1962.41	.00	1950.00	12.41 CR	12.41 CR
DIV OF BUSINESS SUPPLIES	1524.25	1524.25	1308.97	215.23	2400.00	875.75	875.75
DIV OF BUSINESS CONF & MEETINGS	463.10	463.10	411.00	52.10	1200.00	736.90	736.90
DIV OF AGRIC SALARIES	26658.72	26658.72	23003.46	2855.26	34035.00	7376.28	7376.28
DIV OF AGRIC CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	1512.27	1512.27	1202.55	309.72	2500.00	987.73	987.73
DIV OF AGRIC CONF & MEETINGS	583.42	583.42	502.02	81.40	850.00	266.58	266.58
DIV OF INDUS EDUC SALARIES	62801.17	62801.17	54715.89	8085.28	87525.00	24723.83	24723.83
DIV OF INDUS EDUC CONTR SERV		.00		.00	700.00	700.00	700.00
DIV OF INDUS EDUC SUPPLIES	2283.64	2283.64	1808.66	474.98	5000.00	2716.36	2716.36
DIV OF INDUS EDUC CONF & MEETINGS	230.66	230.66	204.16	26.50	300.00	69.34	69.34
DIV OF SOCIAL SCI SALARIES	70868.31	70868.31	61556.47	9311.84	106310.00	35441.69	35441.69
DIV OF SOC SCI SECR SALARIES	4058.46	4058.46	3641.12	417.34	5110.00	1051.54	1051.54
DIV OF SOC SCI CONTR SERV	65.00	65.00	65.00	.00	200.00	135.00	135.00
DIV OF SOC SCI SUPPLIES	1459.75	1459.75	1321.89	137.86	2000.00	540.25	540.25
DIV OF SOC SCI CONF & MEETINGS	559.29	559.29	398.10	161.19	750.00	190.71	190.71
DIV OF HUMANITIES SALARIES	120974.63	120974.63	104877.59	16097.04	175050.00	54075.37	54075.37
DIV OF HUMANITIES OFFICE SALARIES	2395.21	2395.21	1957.71	437.50	5050.00	2654.79	2654.79
DIV OF HUMANITIES CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	1204.48	1204.48	1126.96	77.52	2200.00	995.52	995.52
DIV OF HUMANITIES CONF & MEETINGS	382.23	382.23	382.28	.00	750.00	367.72	367.72
ART DEPARTMENT CONTR SERV	50.00	50.00	30.00	20.00	100.00	50.00	50.00
ART DEPT SUPPLIES	185.10	185.10	184.31	.79	200.00	14.90	14.90
ART DEPT CONF & MEETINGS		.00		.00	100.00	100.00	100.00
MUSIC DEPT CONTR SERV	173.55	173.55	173.55	.00	350.00	176.45	176.45
MUSIC DEPT SUPPLIES	1084.72	1084.72	884.17	200.55	1200.00	115.23	115.23
MUSIC DEPT CONF & MEETINGS	47.86	47.86	47.86	.00	200.00	152.14	152.14
DIV OF MATH SCIENCE SALARIES	92475.66	92475.66	80261.88	12213.78	136850.00	44374.34	44374.34
DIV OF MATH SCI OFFICE SALARIES	3661.12	3661.12	3223.62	437.50	4010.00	348.88	348.88
DIV OF MATH SCI CONTR SERV	48.00	48.00	48.00	.00	100.00	52.00	52.00
DIV OF MATH SCI SUPPLIES	5621.68	5621.68	5016.50	605.18	6800.00	1178.32	1178.32
DIV OF MATH SCI CONF & MEETINGS	95.46	95.46	95.46	.00	500.00	404.54	404.54
DIV OF HEALTH SCI SALARIES	84408.43	84408.43	74374.23	10034.26	110055.00	25646.51	25646.51
DIV OF HEALTH SCI OFFICE SALARIES	3584.78	3584.78	3248.78	336.00	4715.00	1130.22	1130.22
DIV OF HEALTH SCI CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF HEALTH SCI SUPPLIES	3239.69	3239.69	3123.33	116.36	3700.00	460.31	460.31



Account	Total Expenses	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HEALTH SCI CONF & MEETINGS	693.49	693.49	655.54	37.95	1,000.00	306.51	306.51
DIV OF PHYS EDUC SALARIES	25,171.03	25,171.03	21,757.61	3,413.42	40,550.00	15,378.97	15,378.97
DIV OF PHYS EDUC SUPPLIES	1,780.52	1,780.52	1,765.43	15.04	2,620.00	839.48	839.43
DIV OF PHYS EDUC CONF & MEETINGS	162.72	162.72	162.72	.00	200.00	37.23	37.28
INSTR ADMIN SALARIES	18,525.00	18,525.00	16,575.00	1,950.00	23,400.00	4,875.00	4,875.00
PART TIME OVERLOAD SALARIES	27,815.00	27,815.00	17,965.00	9,850.00	36,990.00	9,175.00	9,175.00
SUMMER SESSION SALARIES	44,239.03	44,239.03	44,239.03	.00	43,685.00	554.03 CR	554.03 CI
INSTR ADMIN SECR SALARIES	13,029.31	13,029.31	11,653.07	1,376.24	16,615.00	3,585.69	3,585.69
INSTR ADMIN FEDERAL WORK STUDY	15,090.00	15,090.00	10,395.60	4,694.40	20,070.00	4,980.00	4,980.00
INSTR ADMIN STATE WORK STUDY	1,556.00	1,556.00	1,556.00	.00		1,556.00 CR	1,556.00 CI
INSTR ADMIN CONTR SERV	28.50	28.50	28.50	.00	75.00	46.50	46.50
WORKROOM CONTR SERV	954.81	954.81	942.41	12.40	975.00	20.19	20.19
INSTR ADMIN UNALLOCATED CONTR SERV	614.72	614.72	626.02	11.30 CR	1,925.00	1,310.28	1,310.28
INSTR ADMIN SUPPLIES	1,289.39	1,289.39	1,175.90	113.49	3,450.00	2,160.61	2,160.61
DEVELOPMENT PROGRAM SUPPLIES	390.28	390.23	194.78	195.50	3,000.00	2,609.72	2,609.72
WORKROOM SUPPLIES	210.07	210.07	452.96	242.89 CR	1,000.00	789.93	789.93
INSTITUTIONAL COMMITTEES	172.37	172.37	165.22	7.15	250.00	77.63	77.63
INSTR ADMIN CONF & MEETINGS	802.66	802.66	639.46	163.20	1,000.00	197.34	197.34
LEARNING RES PROF SALARIES	30,188.52	30,188.52	26,814.04	3,374.48	40,488.00	10,299.48	10,299.48
LEARNING RES SECR SALARIES	15,871.42	15,871.42	14,199.34	1,672.08	20,295.00	4,423.58	4,423.58
LEARNING RES FEDERAL WORK STUDY	3,873.20	3,373.20	3,301.20	572.00	4,450.00	576.80	576.80
LEARNING RES CONTR SERV	470.75	470.75	295.75	175.00	1,200.00	729.25	729.25
LEARNING RES SUPPLIES	7,875.49	7,875.49	7,246.01	629.48	9,000.00	1,124.51	1,124.51
LIBRARY BOOKS	16,579.83	16,579.83	12,460.06	4,119.77	22,000.00	5,420.17	5,420.17
LEARNING RES CONF & MEETINGS	176.93	176.93	176.93	.00	200.00	23.07	23.07
ADM & RECORDS PROF SALARIES	20,373.60	20,373.60	18,229.04	2,144.56	25,735.00	5,361.40	5,361.40
ADM & RECORDS SECR SALARIES	15,188.59	15,188.59	13,924.29	1,264.30	19,045.00	3,856.41	3,856.41
COUNSELING & TESTING PROF SALARIES	54,267.85	54,267.85	49,152.82	5,115.03	70,285.00	16,017.15	16,017.15
COUNSELING & TESTING SECR SALARIES	7,518.20	7,518.20	6,738.20	780.00	11,025.00	3,506.80	3,506.80
HEALTH SERVICES SUPPLIES	61.38	61.38	61.38	.00	300.00	238.62	238.62
FINANCIAL AIDS PROF SALARIES	11,748.35	11,748.35	10,511.69	1,236.66	14,840.00	3,091.65	3,091.65
FINANCIAL AIDS SECR SALARIES	3,750.65	3,750.65	3,360.65	390.00	5,080.00	1,329.35	1,329.35
PLACEMENT PROF SALARIES	9,283.75	9,283.75	8,264.77	1,018.98	12,040.00	2,756.25	2,756.25
STUDENT SERV ADMIN SALARIES	15,813.55	15,813.55	14,148.97	1,664.58	19,975.00	4,161.45	4,161.45
STUDENT SERV ADMIN SECR SALARIES	4,724.32	4,724.32					
			4,232.66	491.66	5,950.00	1,225.68	1,225.68
STUDENT SERV ADMIN FEDERAL WORK STUDY	10,761.20	10,761.20	11,598.50	837.30 CR	17,135.00	6,373.80	6,373.80
STUDENT SERV ADMIN STATE WORK STUDY	2,375.60	2,375.60	2,375.60	.00		2,375.60 CR	2,375.60 CI

Account	Total Expenses	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV ADMIN CONTR SERV	240.50	240.50	240.50	.00	225.00	15.50 CR	15.50 CR
STUDENT SERV SUPPLIES	3,183.33	3,183.33	2,644.46	538.87	5,700.00	2,516.67	2,516.67
COMMENCEMENT	454.49	454.49	454.49	.00	2,500.00	2,045.51	2,045.51
STUDENT SERV CONF & MEETINGS	1,600.10	1,600.10	1,344.90	255.20	2,550.00	949.90	949.90
DATA PROC PROF SALARIES	22,884.64	22,884.64	20,609.22	2,275.42	28,574.00	5,689.36	5,689.36
DATA PROC NON ACADEM SALARIES	8,415.95	8,415.95	7,535.11	880.84	12,760.00	4,344.05	4,344.05
DATA PROC FEDERAL WORK STUDY	2,510.00	2,510.00	2,199.60	310.40	4,080.00	1,570.00	1,570.00
DATA PROC STATE WORK STUDY	537.60	537.60	537.60	.00		537.60 CR	537.60 CR
DATA PROC SUPPLIES	1,135.74	1,135.74	856.96	278.78	3,300.00	2,164.26	2,164.26
DATA PROC CONF & MEETINGS	212.93	212.93	212.93	.00	500.00	287.07	287.07
DATA PROC EQUIP RENTAL	37,768.41	37,768.41	37,499.31	269.10	46,000.00	8,231.59	8,231.59
OPER & MAINT PROF SALARIES	10,802.30	10,802.30	9,665.22	1,137.08	13,645.00	2,842.70	2,842.70
OPER & MAINT SERVICE STAFF SALARIES	14,265.96	14,265.96	12,831.06	1,434.94	19,500.00	5,234.04	5,234.04
OPER & MAINT FEDERAL WORK STUDY	20,303.55	20,303.55	18,372.25	1,931.30	46,030.00	2,572.65	2,572.65
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	6,951.78	6,951.78	5,896.15	1,055.63		6,951.78 CR	6,951.78 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	12,362.64	12,362.64	11,154.16	1,208.48	19,000.00	6,637.36	6,637.36
PRESIDENTS SALARY	25,313.55	25,313.55	22,643.97	2,664.58	31,975.00	6,661.45	6,661.45
PRESIDENTS SECR SALARY	6,387.45	6,387.45	5,713.69	673.76	8,155.00	1,767.55	1,767.55
PRESIDENTS OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRESIDENTS OFC SUPPLIES	800.74	800.74	687.37	113.37	1,500.00	699.26	699.26
PRESIDENTS OFC CONF & MEETINGS	1,109.96	1,109.96	943.98	165.98	2,500.00	1,390.04	1,390.04
PRESIDENTS VEHICLE EXPENSE	166.95	166.95	166.95	.00	1,000.00	833.05	833.05
SPECIAL AFFAIRS	813.33	813.33	813.33	.00	1,000.00	186.67	186.67
BUS OFC ADMIN SALARIES	19,257.30	19,257.30	17,230.22	2,027.08	24,325.00	5,067.70	5,067.70
BUS OFC PROF SALARIES	10,968.55	10,968.55					
			9,813.97	1,154.58	13,855.00	2,886.45	2,886.45
BUS OFC SECR SALARIES	30,396.45	30,396.45	27,445.72	2,950.73	44,820.00	14,423.55	14,423.55
BUS OFC FEDERAL WORK STUDY	2,644.40	2,644.40	2,263.60	380.80	7,600.00	4,955.60	4,955.60
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	1,120.30	29.00	1,700.00	550.70	550.70
BUS OFC SUPPLIES	110.81	110.81	315.60	204.79 CR	6,325.00	6,214.19	6,214.19
BUS OFC CONF & MEETINGS	758.40	758.40	608.20	150.20	1,000.00	241.60	241.60
COMMUNITY SERV & PUB INFO SALARIES	12,582.13	12,582.13	11,373.37	1,208.76	15,670.00	3,087.87	3,087.87
COMM SERV & PUB INFO SECR SALARIES	3,817.18	3,817.18	3,408.42	408.76	4,860.00	1,042.82	1,042.82
COMM SERV & PUB INFO FEDERAL WORK STUDY	419.00	419.00	369.40	49.60	1,985.00	1,566.00	1,566.00

Account	Total Expenses	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM SERV & PUB INFO SUPPLIES	4,508.55	4,508.55	3,977.30	631.25	16,000.00	11,491.45	11,491.45
COMM SERV & PUB INFO CONF & MEETINGS	16.00	16.00	16.00	.00	500.00	484.00	484.00
AUDITING & LEGAL	8,850.34	8,850.34	8,850.34	.00	8,000.00	850.34 CR	850.34 CR
ELECTIONS--OTHER	1,434.50	1,434.50	62.35	1,372.15	2,000.00	565.50	565.50
BOARD OF TRUSTEES CONF & MEETINGS	302.35	302.35	250.60	51.75	800.00	497.65	497.65
GROUP MEDICAL & LIFE INS	18,535.32	18,535.32	17,320.84	1,214.48	23,000.00	4,464.68	4,464.68
UNALLOCATED CONTR SERV	218.23	218.23	139.13	79.10	1,675.00	1,456.77	1,456.77
FACULTY ASSOC SUPPLIES	79.57	79.57	70.82	8.75	200.00	120.43	120.43
POSTAGE	5,125.13	5,125.13	4,122.94	1,002.19	8,550.00	3,424.87	3,424.87
PUBLICATIONS & DUES	5,184.00	5,184.00	5,184.00	.00	5,700.00	516.00	516.00
ADVERTISING	1,033.31	1,033.31	281.58	751.73	500.00	533.31 CR	533.31 CR
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	13,067.00	13,067.00	13,070.00	3.00 CR	14,000.00	933.00	933.00
EQUIPMENT	15,130.70	15,130.70	10,009.20	5,121.50	17,000.00	1,869.30	1,869.30
TUITION CHARGE BACK	5,380.55	5,380.55	4,973.80	406.75	9,000.00	3,619.45	3,619.45
CONTINGENCIES		.00		.00	24,010.00	24,010.00	24,010.00

1,405,072.23 T 1,405,072.23 T 1,243,035.72 T 16,2036.51 T 1,969,822.00 T 56,4749.77 T 56,4749.77 T

BUILDING FUND

Account	Total Expenses	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	7,250.25	7,250.25	7,001.25	249.00	15,000.00	7,749.75	7,749.75
OPER & MAINT SUPPLIES	25,754.17	25,754.17	24,350.05	1,404.12	46,450.00	20,695.83	20,695.83
OPER & MAINT CONF & MEETINGS	136.77	136.77	131.52	5.25	500.00	363.23	363.23
GAS	39,219.95	39,219.95	35,267.44	3,952.51	50,000.00	10,780.05	10,780.05
ELECTRICITY	56,452.92	56,452.92	50,233.61	6,219.31	80,000.00	23,547.08	23,547.08
RENTAL	306.00	306.00	270.00	36.00	2,000.00	1,694.00	1,694.00
SERVICE EQUIPMENT	10,162.11	10,162.11	9,840.00	322.11	12,000.00	1,837.89	1,837.89
CONTINGENCIES		.00		.00	7,500.00	7,500.00	7,500.00
GROUP MEDICAL & LIFE INS	4,222.00	4,222.00	3,940.06	281.94	6,000.00	1,778.00	1,778.00
	143,504.17 T	143,504.17 T	131,033.93 T	12,470.24 T	219,450.00 T	75,945.83 T	75,945.83 T

BOND AND INTEREST FUND

DEBT PRINCIPAL RETIREMENT	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
INTEREST	64,225.00	64,225.00	64,225.00	.00	123,950.00	59,725.00	59,725.00
OTHER FIXED 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

Account	Total Expenses	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	8,300.00 ◊	8,300.00 CR	8,300.00 ◊	.00	10,000.00	18,300.00	18,300.00
HOLDING POND	1,194.35	1,194.35	1,194.35	.00		1,194.35 CR	1,194.35 CR
NEW BUILDINGS & ADDITIONS	81,831.00	81,831.00	81,831.00	.00		81,831.00 CR	81,831.00 CR
BUILDING IMPROVEMENTS	7,945.14	7,945.14	7,076.47	868.67	90,000.00	82,054.86	82,054.86
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		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
HEALTH OCCUPATIONS	5,825.15	5,825.15	5,604.22	220.93		5,825.15 CR	5,825.15 CR
AGRIC BUS MANAGEMENT	330.00	330.00	330.00	.00		330.00 CR	330.00 CR
	99,425.44 T	99,425.44 T	95,535.84 T	3,889.60 T	150,000.00 T	50,574.56 T	50,574.56 T



REVENUE REPORTEDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1970 TAXES	501,380.92	501,380.92	498,863.53	2,517.39	497,210.00	4,170.92 CR	4,170.92 CR
BACK TAXES	2,859.89	2,859.89	2,859.89	.00		2,859.89 CR	2,859.89 CR
PAYMENT IN LIEU OF TAXES	108.94	108.94	108.94	.00		108.94 CR	108.94 CR
CHARGE BACK REVENUE	86,819.30	86,819.30	86,045.12	774.18	100,000.00	13,180.70	13,180.70
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	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	45,148.93	45,148.93	38,863.80	6,285.13	76,461.00	31,312.07	31,312.07
OTHER FEDERAL GOVT SOURCES	363.00	363.00	363.00	.00		363.00 CR	363.00 CR
TUITION SUMMER 1971	322,11.14	322,11.14	322,11.14	.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		.00		.00	16,725.00	16,725.00	16,725.00
GRADUATION FEES	110.00	110.00	90.00	20.00	2,000.00	1,890.00	1,890.00
LATE REGISTRATION FEES	365.00	365.00	345.00	20.00	100.00	265.00 CR	265.00 CR
TRANSCRIPT FEES	361.50	361.50	296.50	65.00	304.00	57.50 CR	57.50 CR
COMP FEES	6,464.93	6,464.93	6,464.93	.00	10,530.00	4,065.07	4,065.07
APPLICATION FEES	8,340.00	8,340.00	7,720.00	620.00	13,000.00	4,660.00	4,660.00
INTEREST ON INVESTMENTS	2,292.62	2,292.62	1,554.01	738.61	2,000.00	292.62 CR	292.62 CR
MISC REVENUE	886.80	886.80	806.60	80.20	100.00	786.80 CR	786.80 CR
	1,221,258.55 T	1,221,258.55 T	1,210,138.04 T	11,120.51 T	1,721,358.00 T	500,099.45 T	500,099.45 T

BUILDING FUND

1970 TAXES	125,344.76	125,344.76	124,715.41	629.35	124,305.00	1,039.76 CR	1,039.76 CR
BACK TAXES	714.98	714.98	714.98	.00		714.98 CR	714.98 CR
PAYMENT IN LIEU OF TAXES	10,399.23	10,399.23	10,399.23	.00		10,399.23 CR	10,399.23 CR
INTEREST ON INVESTMENTS	1,710.75	1,710.75	1,570.75	140.00	1,200.00	510.75 CR	510.75 CR
MISC REVENUE	38,397.57	38,397.57	38,310.57	87.00	750.00	37,647.57 CR	37,647.57 CR
	176,567.29 T	176,567.29 T	175,710.94 T	856.35 T	126,255.00 T	50,312.29 CR	50,312.29 CR

BOND AND INTEREST FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1970 TAXES	330,075.27	330,075.27	328,417.99	1,657.28	327,000.00	3,075.27 CR	3,075.27 CR
BACK TAXES	1,835.10	1,835.10	1,835.10	.00		1,835.10 CR	1,835.10 CR
PAYMENT 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	4,646.67	187.50	7,500.00	2,665.83	2,665.83
	336,816.26 T	336,816.26 T	334,971.48 T	1,844.78 T	334,500.00 T	23,16.26 CR	23,16.26 CR

SITE AND CONSTRUCTION FUND

INTEREST ON INVESTMENTS	12,582.02	12,582.02	7,353.12	5,228.90	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 REVENUE 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	90,387.76 T	5,228.90 T	18,000.00 T	77,616.66 CR	77,616.66 CR

**SAUK VALLEY COLLEGE**

**APPROVED BY**

Catherine R. Beckman

**PRESIDENT**

E. Crystal DeWent

**SECRETARY**

**DATE** 4/24/12