

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

June 26, 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. Other items**
- E. Old business:**
 - 1. Report on Grossman grievance - R. Castendyck**
 - 2. Filing required by ethics legislation**
 - 3. Plexiglass windows**
 - 4. Liability insurance statement - R. Edison**
 - 5. Other items**
- F. New business:**
 - 1. Report on Trustees Conference at Illinois State U. - C. Perkins**
 - 2. Awarding of scholarships by Sauk Valley College Foundation
at various fairs**
 - 3. Other items**
- G. President's report:**
 - 1. Final summer session registration**
 - 2. Report on legislation**
 - 3. Presidents Council meeting June 22-23**
 - 4. New student admissions for fall semester**
 - 5. Other items**
- H. Time of next meeting**
- I. Adjournment**

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

June 26, 1972

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on June 26, 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 8:05 p.m. and the following members answered roll call:

Ronald Coplan	Henry Kobbeman
William Reigle	Kenneth Reuter
Catherine Perkins	

Absent: Orval DeWeerth Thomas Walter

Communications from Visitors: Mrs. Perkins read the attached letter from Mr. James Barber, President of the SVC Faculty Association, requesting consideration of the matter of increasing membership in the SVC Faculty Association.

Arrival: Member Orval DeWeerth arrived at 8:07 p.m.

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:	\$179,532.65
Building Fund:	18,427.78
Site and Construction	9,361.05

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

Payroll: It was moved and seconded that the May 31st payroll in the amount of \$74,638.73 and the June 15th payroll in the amount of \$71,851 be approved for payment. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, and Perkins. Nays-0. Motion carried.

Summer School
Instructors: It was moved and seconded that the Board approve the attached summer school appointments for instructors as per the attached list in the amount of \$39,210.94. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, and Perkins. Nays-0. Motion carried.

Resignation: It was moved and seconded that the Board approve the release of Mr. James Crawford, Director of Building and Grounds, from his contract effective June 23, 1972. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, and Perkins. Nays-0. Motion carried.

Acceptance of Gift: It was moved and seconded that the Board accept the gift of instructional automotive equipment in the amount of \$925 from the Borg Warner Corp. of Dixon, Illinois and that a letter of appreciation be sent to this company for their donation. Motion voted and carried.

Salaries: It was moved and seconded that the existing salary levels for administrative, clerical and maintenance staffs be continued from July 1, 1972 until such time as the budget for the 1972-73 fiscal year is approved, with adjustments determined at that time to be retroactive to July 1, 1972. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, and Perkins. Nays-0. Motion carried.

Grossman
Grievance: Mr. Robert Castendyck, Board Attorney, reported that Allen K. Miller of Chicago, Illinois had been selected by the Faculty Association and the college to arbitrate the grievance of Mrs. Leona Grossman. This case should be heard around the first week in August.

Discussions and
Reports:

The matter of plexi-glass windows was discussed and Mr. Edison noted that unless he was notified otherwise he would replace future broken windows with plexi-glass subject to possible exceptions if the windows were located in the front of the building.

President Sabol reported on the Ethics legislation and gave each member a copy of the form to be filed by each member of the Board.

At this time there is no further information on the liability insurance.

Mr. Robert Castendyck reported on the Trustees Conference held at Illinois State University.

Discussion was held on the traffic hazards on the highway between the college and Sterling and also the college entrance.

The subject of an entrance sign was brought up and the Board instructed Mr. Edison to secure a sign similar to the one that was at the entrance before and have this sign painted red on white.

Commendation:

It was moved and seconded that the Board commend Mr. Jerry Mathis and Mr. William Byar for their presentations at the Walnut Centennial.

President's Report:

Dr. Sabol reported that as of this date, 591 students had registered for summer school for a total of 2,724 credit hours. He also reported on current legislation, fall admissions, and Phi Theta Kappa honors students.

Executive Session:

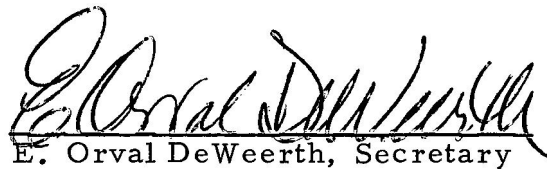
At 9:40 p.m. it was moved and seconded that the Board adjourn to executive session to discuss personnel appointments. In a roll call vote, all voted aye. At 11:27 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Regular Session:

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be July 10, 1972. The following vote was recorded: Ayes members Coplan, DeWeerth, Reigle, Reuter and Perkins. Nays=0. Motion carried.

The meeting adjourned at 11:28 p.m.



E. Orval DeWeerth, Secretary



SAUK VALLEY COLLEGE

FACULTY ASSOCIATION

R. R. 1 • Dixon, Illinois 61021 • Phone 815/284-7711

June 26, 1972

Mrs. Catherine Perkins
Sauk Valley College Board Chairman

I am writing this letter on behalf of 75% of the division chairmen and department heads at Sauk Valley College who have submitted petitions to the Faculty Association, through myself, to become members of the Sauk Valley College bargaining unit. By action of the general membership of the Faculty Association, these persons have been recommended for admission to the Association, with the status of associate members with full rights and privileges of the bargaining unit.

In lieu of the increased responsibilities of these persons in the direct instructional roles of the institution, I would recommend that these persons (i.e. all division chairmen and department heads) be granted status as members of the bargaining unit, and would appreciate the reaction and/or reflections of the Board regarding this action.

Sincerely,

James L. Barber
President

Sauk Valley College Faculty Association

JLB/jmb

cc: President Sabol

SUMMER 1972

Instructor Payroll

<u>Instructor</u>	<u>Course</u>	<u>Credit</u>	<u>Rate</u>	<u>Total</u>
Barber, James	SPE 131NB	3	\$ 325.34	\$ 976.02
Byar, William	HIS 210N	3		
	HIS 222A	<u>3</u>		
		6	373.26	2,239.56
Beatty, Edward	ENG 100A	3		
	ENG 101A	3		
	ENG 201N	<u>3</u>		
		9	257.12	2,314.08
Dahlberg, Marvin	BUS 101N	3		
	BUS 203N	<u>3</u>		
		6	331.42	1,988.52
Doyle, Don	PSY 103A	3	307.99	923.97
Fennemore, Teresa (one check - course completed 7-12-72)	ENG 295A	3	266.67	800.01
Foster, Don	GSC 122A	3		
	SOC 115N	<u>3</u>		
		6	337.67	2,026.02
Frederick, Lauren	GSC 105N	4	343.75	1,375.00
Guinnup, Max	MUS 201N	3		
	MUS 221A	<u>3</u>		
		6	391.15	2,346.90
Heuck, Dale	MAT 105A	3	307.98	923.94
Keller, Stuart	MAT 105N	3		
	MAT 115A	<u>3</u>		
		6	391.15	2,346.90

Instructor	<u>Course</u>	<u>Credit</u>	Rate	<u>Total</u>
Kuehl, Iowa	ART 260A	2	\$ 250.00	\$ 500.00
Long, Trudy	SEC 111N	3	225.00	675.00
Love, Kenneth	HEA 197, 296, 297 (Same rate as Summer 1971)			175.00
Mabee, Dan	PED 127N	1	286.63	286.63
Mathis, Jerry	SPE 131A SPE 131NA	3 <u>3</u> 6	307.99	1,847.94
Matter, Robert	ART 119N	3	297.05	891.15
Morris, Lois	HEA 197, 296, 297 (Same rate as Summer of 1971)			240.00
O'Banion, John	ENG 103N ENG 220A	3 <u>3</u> 6	276.39	1,658.34
Palumbo, Frank	PED 126A	1	411.46	411.46
Petersen, Maxine	PSY 103N PSY 200A PSY 200N	3 3 <u>3</u> 9	266.84	2,401.56
Pinter, Karen	ENG 110A GSP 050A	3 <u>3</u> 6	343.74	2,062.44
Shippert, Stanley	HEA 197, 296, 297 (Same rate as Summer of 1971)			415.00
Spencer, Norman	AGR 105A AGR 106N	3 2 5	356.74	1,783.70
Tripp, Charles	CHE 101A	4	453.82	1,815.28
Vrhel, George	SOC 111A SOC 112A	3 3 6	297.05	1,782.30

<u>Instructor</u>	<u>Course</u>	<u>Credit</u>	<u>Rate</u>	<u>Total</u>
Weitzel, John	HEA 197, 296, 297 (Same rate as Summer of 1971)			\$ 715.00
Wharton, Robert	GOV 163N	3		
	GOV 164A	3		
		6	297.05	1,782.30
Youker, David	BIO 105N	4	376.73	1,506.92
Total				\$39,210.94

Approved:



6-26-72

Dean of Instruction

Approved:



6-26-72

President

Office of Dean of Instruction
n

BILLS PAYABLEJune 26, 1972EDUCATIONAL FUND

1-000-549	VOID CHECK #9359 written April		\$	-	10.00
1-000-531	CHAPMAN AND CUTLER	Services-Working Cash	9,680		850.00
0-000-561	NATIONAL CASH REGISTER CO.	Computer rental	9,681		3,487.00
0-800-514-01	ROYAL MCCORMICK	Teaching services	9,682		675.00
	VOID CHECK		9,683		
	SVC PAYROLL FUND	May 31 Payroll	9,684		73,919.41
3-000-549	CAROL NUNEMAKER	Services-Commencement	9,685		4.00
3-000-549	TERESA MARQUEZ	" "	9,686		4.00
3-000-549	DEBBIE HOWARD	"	9,687		4.00
3-000-549	CHRIS NELSON	"	9,688		5.00
3-000-549	BARB DEMOLF	"	9,689		5.00
3-000-549	MARY HOYLE	" "	9,690		5.00
0-000-441-03	SVC STUDENT ACTIVITY FUND	Transfer-Tuition	9,691		10,000.00
1-000-531	NORMAN C. HARRIS	Services-Pres. Cand.	9,692		420.88
1-000-531	JOSEPH W. FORDYCE	" " "	9,693		432.59
	SVC PAYROLL FUND	June 15 Payroll	9,694		71,152.14
			\$		160,954.02

00.550.00	NOEL ADAMS	TRAVEL EXP	21.10		
00.550.00	X X	TRAVEL FOR PRES.-	21.00	9.695	42.10
00.541.00	AMERICAN ARBITRATION ASSN	RENEWAL	60.00		
00.531.00	X X X X	GRIEVANCE FEES	50.00	9.696	110.00
00.541.00	ACCO INTERNATIONAL	SUPPLIES		9.697	42.00
00.542.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES		9.698	133.43
00.543.00	AMERICAN ASSN FOR VOC INSTR MAT	SUPPLIES		9.699	70.47
	VOID CHECK			9.700	.00
00.541.00	AMSTERDAM PRINTING & LITHO	SUPPLIES		9.701	11.81
00.543.00	ARCO	SUPPLIES		9.702	36.00
00.541.00	ARROW BUSINESS SYSTEMS	SUPPLIES		9.703	161.35
00.541.00	A A ENGELHARDT INC	SUPPLIES		9.704	7.20
00.545.00	BAKER & TAYLOR CO	BOOKS		9.705	824.44
00.550.00	JAMES BARBER	TRAVEL EXPENSES		9.706	71.61
12.530.00	BENDER & BLOCK	SERVICES	5.95		
12.543.00	X X X	SUPPLIES	1.60	9.707	7.55
00.544.00	DICK BLICK	SUPPLIES		9.708	43.20
15.543.00	BOOK CLUB ACCTG DEPT	SUPPLIES		9.709	9.38
00.543.00	SVC BOOKSTORE	SUPPLIES	1.95		
00.543.00	X X X		2.37		
12.543.00	X X X		10.75		
00.543.00	X X X		4.90		
00.541.01	X X X		1.06		
00.541.00	X X X		11.52		
00.541.00	X X X		79.57		
00.541.00	X X X		.50	9.710	112.62
00.543.00	WM. C. BROWN CO PUBL	SUPPLIES		9.711	8.11

012.550.00	SVC BUILDING FUND	TRAVEL EXP	9.712	5.25
000.550.00	NOAH BUNCH	TRAVEL EXP	9.713	113.46
000.550.00	ARNOLD BUTTERBAUGH	AGRIC TRAVEL 48.00		
000.550.00	X X X	SOC SCI TRAVEL 150.00	9.714	198.00
000.541.00	C.A.C.U.B.O.	DUES	9.715	21.00
000.575.00	CENTRAL TELEPHONE CO	SERVICE	9.716	1,494.24
000.554.00	CHART	ADV	9.717	100.00
000.541.00	CHRONICLE GUIDANCE PUBL	SUPPLIES	9.718	46.50
000.550.00	GERALD W CIAS	TRAVEL EXPENSES	9.719	26.75
000.549.00	COLLEGIATE CAP & GOWN	CAPS & GOWN RENTAL	9.720	1,432.30
000.541.00	COLUMBIA RIBBON & CARBON CO	SUPPLIES	9.721	720.00
000.543.00	THE CONFERENCE BOARD	SUPPLIES	9.722	75.00
000.545.00	CONGRESSIONAL QUARTERLY	BOOKS	9.723	15.00
000.545.00	COUNCIL OF STATE GOVTS	BOOK	9.724	13.50
000.543.00	D & J INDUS LAUNDRY	SUPPLIES	9.725	4.87
000.543.00	DAEDALUS SUBS OFC	SUPPLIES	9.726	2.15
000.541.00	DATA DOCUMENTS	SUPPLIES	9.727	227.60
000.543.00	DELMAR PUBL	SUPPLIES	9.728	5.41
000.544.00	DEMCO EDUC CORP	SUPPLIES	9.729	23.10
000.530.03	A B DICK CO	SERVICE	9.730	7.59
000.543.00	DIXON GARAGE SUPPLY	SUPPLIES	9.731	5.14
000.544.00	EASTMAN KODAK CO	SUPPLIES	9.732	7.44
000.550.00	ROBERT EDISON	TRAVEL EXPENSES	9.733	10.40
000.550.00	LOIS EICHMAN	TRAVEL EXPENSES	9.734	13.50
000.550.00	ED FERREE	TRAVEL EXP-PRESENTATION	9.735	10.00
000.543.00	FISHER SCIENTIFIC	SUPPLIES	9.736	238.10
000.545.00	GALE RESEARCH CO	BOOKS	9.737	256.53
000.544.00	GAYLORD BROS INC	SUPPLIES	9.738	77.35
000.543.00	GERBER ELECTRONICS	SUPPLIES	9.739	32.32
000.550.00	JAMES GERDY	TRAVEL EXPENSES	9.740	59.70
000.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	9.741	10.41
000.542.00	GRAHAM PAPER CO	SUPPLIES	9.742	97.22
000.550.00	LEONA GROSSMAN	TRAVEL EXPENSES	9.743	26.40
000.550.00	GULF OIL CORP	PRES. TRAVEL-25.36		
000.555.00	X X X	PRES VEHICLE EXP-2.00	9.744	27.36
000.545.00	HACKER ART BOOKS	BOOKS	9.745	55.58
000.550.00	CAROL HAIN	TRAVEL EXPENSES	9.746	42.00
000.550.00	CHARLES HARPER	TRAVEL EXPENSES	9.747	65.00
000.543.00	HARRISON CHEVROLET	SUPPLIES	9.748	2.11
000.541.00	HASKELLS	SUPPLIES	9.749	170.00
000.545.00	THEODORE R HUDSON	BOOK	9.750	2.00
000.561.00	IBM CORP	MAINT AGRMTS	9.751	269.10
000.530.03	IBM CORP	SERVICE-4.41		
000.539.00	X X	17.68	9.752	22.10
000.593.00	ILL CENTRAL JR COLLEGE	TUITION	9.753	434.42
000.543.00	INDIANA UNIV	SUPPLIES 26.50		
000.543.00	X X X	39.50	9.754	66.00
000.543.00	INTERNATIONAL ASSN MACH &	AEROSP SUPPLIES	9.755	4.00
000.543.00	INTERNATIONAL CRYSTAL LABS	SUPPLIES	9.756	13.85
000.543.00	JOSSEY BASS INC	SUPPLIES 7.99		
000.541.00	X X X	44.48	9.757	52.47
000.549.00	JOSTENS	DIPLOMAS	9.758	86.05
000.550.00	KERR MCGEE CORP	PRES. TRAVEL	9.759	21.00
000.550.00	CAROL LINTON	TRAVEL EXPENSES	9.760	9.80

00.550.00	ESTHER LONGAVECKER	TRAVEL EXPENSES	9.761	26.00
	VOID CHECK		9.762	.00
00.550.00	DAVID LOVEKIN	TRAVEL EXPENSES	9.763	125.70
00.549.00	CAROL MABEE	SERVICES	9.764	10.00
00.550.00	JAMES MAJOR	TRAVEL EXPENSES	9.765	22.00
00.543.00	MATHESON SCIENTIFIC	SUPPLIES	9.766	62.55
11.550.00	ROBERT MATTER	TRAVEL EXPENSES	9.767	66.58
00.543.00	MCGRAW HILL BOOK CO	SUPPLIES	9.768	45.89
00.541.00	MELLOTTS	SUPPLIES	9.769	11.90
00.550.00	JOAN MELVIN	TRAVEL EXPENSES	19.80	
00.550.00	X X	5.60	9.770	25.40
00.550.00	MICHAEL MEYER	TRAVEL EXPENSE	9.771	15.00
00.542.00	MICKEYS LINEV & TOWEL	SUPPLIES	9.772	7.00
00.545.00	MODERN LANGUAGE ASSOC	BOOKS	9.773	30.00
00.530.03	MONROE	SERVICE	9.774	22.00
00.541.01	MOORE BUSINESS FORMS	SUPPLIES	9.775	265.09
00.550.00	HAROLD NELSON	TRAVEL EXPENSES	9.776	41.60
00.543.00	NELSONS PAINT STORE	SUPPLIES	9.777	4.15
00.543.00	NEWARK ELECTRONICS	SUPPLIES	9.778	51.24
00.545.00	NEW YORK TIMES	BOOKS	9.779	14.43
00.543.00	NORTHERN ILL UNIV	SUPPLIES	10.45	
00.543.00	X X X	13.05		
00.545.00	X X X	7.40	9.780	30.90
00.550.00	P S OSBORN	TRAVEL EXPENSES	9.781	36.96
00.550.00	CHARLES OSTER	TRAVEL EXPENSES	9.782	35.00
15.543.00	OWENS SPORT SHOP	SUPPLIES	9.783	54.60
00.593.00	PARKLAND COLLEGE	TUITION	9.784	258.91
00.550.00	CATHERINE R PERKINS	TRAVEL EXPENSES	9.785	35.22
00.541.00	THE PSYCHOLOGICAL CORP	SUPPLIES	9.786	1.24
00.545.00	RAND McNALLY	BOOKS	9.787	77.00
00.543.00	RETGO ALLOY CO	SUPPLIES	9.788	67.10
00.550.00	E L RICE	TRAVEL EXPENSES	9.789	32.63
00.543.00	ROBERTS FLOWERS	SUPPLIES	9.790	120.25
12.543.00	ROCK RIVER VALLEY PRINTERS	SUPPLIES	9.791	33.50
12.543.00	ROSE DISCOUNT RECORD STORE	SUPPLIES	9.792	21.64
00.550.00	JOHN E SAGMOE	TRAVEL EXPENSES	9.793	30.00
00.585.00	SARGENT WELCH SCI CO	EQUIPMENT	9.794	599.35
00.550.00	MICHAEL SEGUIN	TRAVEL EXPENSES	9.795	9.00
00.543.00	O SELGESTAD & SON	SUPPLIES	9.796	2.36
00.543.00	SHERWIN WILLIAMS CO	SUPPLIES	9.797	2.79
12.530.00	AL SHROYER	SERVICES	9.798	24.00
00.542.00	EARL F SLAGLE & SON	SUPPLIES	9.799	35.00
00.543.00	SNAP ON TOOLS CORP	SUPPLIES	9.800	74.56
00.545.00	SPECIAL LIBRARIES ASSOC	BOOK	9.801	13.45
00.530.02	STERLING BUS MACHINES	SERVICE	14.50	
00.542.00	X X X X	SUPPLIES	36.72	
00.541.00	X X X X	12.75		
00.541.00	X X X X	274.51	9.802	338.48
00.530.00	STERLING CAMERA CENTER	SERVICE	9.803	56.05
00.555.00	STERLING MYERS FORD SALES	PRES VEHICLE EXP	9.804	69.08
00.543.00	STEWART BEVERAGE CORP	SUPPLIES	9.805	10.20
00.541.00	TENSION ENVELOPE CORP	SUPPLIES	9.806	1,466.66
00.550.00	ROBERT THOMAS	TRAVEL EXPENSES	9.807	24.00

000.593.00	TRITON COLLEGE	TUITION	9.808	1,425.16
000.541.00	UARCO INC	SUPPLIES	9.809	718.49
000.545.00	FREDERICK UNGAR PUBL CO	BOOK	9.810	5.73
000.541.00	U S PENCIL & STATIONERY	SUPPLIES	9.811	135.90
200.543.00	UNIV OF ILL	SUPPLIES 171.00		
400.543.00	X X X	18.35		
500.543.00	X X X	11.15		
500.543.00	X X X	10.85	9.812	211.35
200.543.00	UNIV OF ILLINOIS	SUPPLIES	9.813	33.92
000.544.00	UNIVERSITY MICROFILMS	SUPPLIES 59.50		
000.545.00	X X X	BOOKS 12.27	9.814	71.77
000.531.00	WARD WARD CASTENDYCK---	SERVICES	9.815	839.30
000.550.00	MACK WARREN	TRAVEL EXPENSES	9.816	19.15
000.549.00	WASSONS STUDIO OF ORGAN	ORGAN RENTAL	9.817	90.00
200.543.00	WATT PUBL CO	SUPPLIES	9.818	10.00
200.543.00	WEAVER SHEET METAL	SUPPLIES	9.819	22.50
000.545.00	WEST PUBL CO	BOOKS	9.820	82.50
000.575.00	WESTERN UNION TELEGRAPH	TELEGRAMS	9.821	12.06
000.541.00	JOHN WILEY & SONS	SUPPLIES	9.822	28.94
000.545.00	H W WILSON CO	BOOKS	9.823	45.00
200.543.00	WILSON SEED FARMS	SUPPLIES	9.824	42.80
000.544.00	WORLD MAGAZINE	SUPPLIES	9.825	12.00
000.545.00	WORLD PUBL	BOOKS	9.826	7.34
000.550.00	VIOLET WRIGHT	TRAVEL	9.827	16.20
000.544.00	XEROX CORPORATION	SUPPLIES	9.828	469.80
	SVC IMPREST FUND	MISC EXPENSES	9.829	1,952.09
000.543.00	SVC PETTY CASH	SUPPLIES 4.34		
000.543.00	X X X	4.69		
000.544.00	X X X	5.80	9.830	14.83

TOTAL BILLS

18,578.63

VOID CK #9359 written April
CKS. # 9680-9694

- 10.00
160,964.02

TOTAL EDUCATIONAL FUND FOR JUNE

\$ 179,532.65

BOND AND INTEREST FUND

VOID CHECK			102	
90-000-564 AMERICAN NATIONAL BANK & TRUST CO.	Interest-59,725.00			
90-000-569	Serv. Chgs. - 80.63	103	\$	59,805.63

BUILDING FUND

000.544.00	ADVANCE PRODUCTS CO	SUPPLIES	2240	903.10
000.544.00	BENDER & BLOCK	PIANO TRUCK	2241	108.50
000.544.00	BERRY BEARING CO	SUPPLIES	2242	163.54
000.544.00	BOGOTT INDUS SUPPLY	SUPPLIES	2243	22.21
000.544.00	SVC BOOKSTORE	SUPPLIES	2244	7.92
000.544.00	BOWLBY MUSIC HOUSE	SUPPLIES	2245	30.00
000.544.00	CARDINAL AUTO PARTS	SUPPLIES	2246	56.07
000.544.00	CHEMICAL PUMP SALES	SUPPLIES	2247	18.80
000.544.00	CHURCHILL CHEMICAL CO	SUPPLIES	2248	58.50
000.573.00	COMMONWEALTH EDISON CO	SERVICE	2249	7,012.19
000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	2250	109.93
000.544.00	DEADY CHEMICAL CO	SUPPLIES	2251	4.23
000.544.00	DEEM & RICK	SUPPLIES	2252	237.42
000.544.00	DICO COMPANY	SUPPLIES	2253	1,034.28
000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	2254	35.05
000.544.00	FAIRFAX HARDWARE	SUPPLIES	2255	1.12
000.544.00	FREEMPORT WHOLESALE PAPER	SUPPLIES	2256	45.64
000.544.00	GLIDDEN DURKEE	SUPPLIES	2257	23.00
000.544.00	HIGLEY CHEMICAL COO	SUPPLIES	2258	107.20
000.544.00	HILLS ELECTRIC MOTOR SERVS	SUPPLIES	2259	7.86
000.544.00	JIMS REPAIR SERVICE	SUPPLIES	2260	61.16
000.544.00	JOHNSTON LUMBER CO	SUPPLIES	2261	86.54
000.544.00	KRADLE BUILDING SERVICE	SUPPLIES	2262	46.12
000.544.00	LEE FS INC	SUPPLIES	2263	108.54
000.544.00	LEON SHORT & SONS	SUPPLIES	2264	29.00
000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	2265	38.75
000.544.00	MCMASTER CARR SUPPLY	SUPPLIES	2266	331.83
000.544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	2267	56.30
000.530.00	MONTGOMERY ELEVATOR CO	SERVICE	2268	249.00
000.544.00	MOTT BROS CO	SUPPLIES	2269	87.77
000.544.00	MYLINS AGRIC STORE	SUPPLIES	2270	47.00
000.544.00	NII LABORATORY FURNITURE	SUPPLIES	2271	90.00
000.544.00	WALTER NORRIS CORP	SUPPLIES	2272	14.55
000.571.00	NORTHERN ILL GAS CO	SERVICE	2273	2,801.54
000.530.00	NUSBAUM TRANSFER & STORAGE	SERVICES	2274	20.00
000.544.00	OLLAR HARDWARE CO	SUPPLIES	2275	48.00
000.544.00	P & W SUPPLY	SUPPLIES	2276	1.95
000.544.00	THE PAINTCRAFT CO	SUPPLIES	2277	1,032.62
000.544.00	ROCHESTER GERMICIDE CO	SUPPLIES	2278	117.00
000.544.00	ROCK RIVER GLASS	SUPPLIES	2279	824.52
000.544.00	ROCKFORD SALT CO	SUPPLIES	2280	210.00
000.544.00	SARGENT WELCH SCI CO	SUPPLIES 30.60		
000.587.00	X X X	EQUIPMENT 150.00	2281	180.60
000.544.00	EDDIE SCHUELER	SUPPLIES	2282	3.00
000.544.00	SEARS ROEBUCK & CO	SUPPLIES	2283	65.93
000.587.00	SIMPLEX TIME RECORDER CO	TRANSP CHARGES	2284	3.35

000.544.00	SMITH FILTER CORPORATION	SUPPLIES	2285	783.02
000.561.00	STERLING PARK DIST	POOL RENTAL	2286	36.00
000.544.00	STEVENS CHEMICAL CO	SUPPLIES	2287	187.20
000.544.00	VANDENBERG PAINT CO	SUPPLIES	2288	35.36
000.544.00	VONACHEN INDUSTRIAL	SUPPLIES SUPPLIES	2289	777.65
000.544.00	WESTERN AUTO STORE	SUPPLIES	2290	10.41
000.544.00	WOOD BROTHERS INC	SUPPLIES	2291	25.69
	VOID CHECK		2292	.00
000.544.00	SVC PETTY CASH	SUPPLIES	2293	3.62
	SVC IMPREST FUND	MISC SUPPLIES	2294	22.20

TOTAL BUILDING FUND FOR JUNE

18,427.78

SITE AND CONSTRUCTION FUND

000584.00	CRESCENT ELECTRIC SUPPLY	BLDG IMPR	367	14.99
000584.00	DEADY CHEMICAL CO	BLDG IMPR	368	3450.06
152586.00	SCIENTIFIC PRODUCTS	EQUIPMENT	369	5100.00
100586.00	SIEG COMPANY	EQUIPMENT	370	<u>796.00</u>

TOTAL SITE & CONSTRUCTION FOR JUNE

9,361.05

IMPREST FUND

0-300-543	Health Education Service	Supplies	1,922	\$ 4.50
0-300-543	Phil Wessels	Supplies	1,923	5.25
0-000-544	Modern Specialties Co.	Supplies	1,924	6.20
2-000-544	Postmaster	Postage	1,925	24.76
2-000-544	Postmaster	Postage	1,926	
2-000-544	Postmaster	Postage	1,927	
0-000-544	Water Pollution Control Federation	Supplies	1,928	16.00
0-800-541-01	Fearon Publishers	Supplies	1,929	5.70
2-000-544	Postmaster	Bulk Mailing	1,930	35.82
2-000-544	Postmaster	Bulk Mailing	1,931	12.71
2-000-554	ASRT Placement Service	Ad	1,932	25.00
2-000-544	Postmaster	Bulk Mailing	1,933	8.13
2-000-544	Postmaster	Bulk Mailing	1,934	18.23
0-000-575	Marie Barth	Phone calls	1,935	8.38
8-000-541	Bureau of Statistics	Bulletin	1,936	6.25
2-000-544	Postmaster	Postage Due	1,937	25.00
2-000-544	Service Transportation Lines	Freight bill	1,938	10.03
0-700-543	Patricia A. Myers.	Supplies	1,939	8.00
0-715-543	Scholastic Coach	Supplies	1,940	10.00
0-700-550	Harold Nelson	Conf. Exp.	1,941	10.24
2-000-544	Postmaster	Postage	1,942	3.47
2-000-544	Postmaster	Bulk Mailing	1,943	40.26
0-200-543	Norman Spencer	Supplies	1,944	27.95
2-000-544	Postmaster	Postage Meter	1,945	900.00
0-000-545	Aircraft Owners & Pilots Assn.	Book	1,946	5.95
0-000-545	Somerset Publishers	Books	1,947	47.25
2-000-544	Postmaster	Postage	1,948	17.43
0-200-543	Garden State Publ. Co.	Subscription	1,949	2.00
1-000-550	Edward J. Sabol	Travel expenses	1,950	252.67
8-000-549	Philip S. Osborn	Commencement exp.	1,951	12.50
2-000-541	Postmaster	Post cards	1,952	19.20
0-100-543	The Executive Voice	Supplies	1,953	6.00
	VOID CHECK		1,954	
8-000-549	Mrs. Bruce Shilling	Services	1,955	35.00
8-000-549	Dr. George E. LaMore, Jr.	Commencement Speaker	1,956	140.00
0-600-543	Jan Koehler	Supplies	1,957	4.59
0-200-543	E.L. Rice	Supplies	1,958	7.35
0-000-544	Postmaster	Bulk mailing& stamps	1,959	169.68
1-000-550	Dr. Forest Etheredge	Pres. conf. exp.	1,960	5.00
1-000-550	Junior College Seminars	" " "	1,961	4.10
0-100-543	U.S. Govt. Printing Office	Supplies	1,962	1.00
	VOID CHECK		1,963	
0-400-543	Supt. of Documents	Supplies	1,964	2.00
3-000-541	R.C. Smith	Supplies	1,965	7.50
	VOID CHECK		1,966	
	SVC Petty Cash (Do not reimb.)	Change for Registration	1,967	300.00
0-200-543	Hoard's Dairyman	Supplies	1,968	2.00
1-000-549	Lysle Wiese	Board supplies	1,969	6.37
0-700-543	Adele Fritz	Supplies	1,970	8.07
0-700-543	Carol Hain	Supplies	1,971	6.75

1974.29

EDUCATIONAL - 1952.09
BUILDING 22.20

ance in fund - 1049.71
bursements - 1974.29
al in fund -

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

E. Donald W. Wink

SECRETARY

DATE

6/26/12

BANK BALANCES--TREASURER'S REPORT

MAY 31, 1972

BUILDING FUND

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

<u>Receipts:</u>	Investments	59,469.67	
	Taxes	131.08	
	Interest on Inv.	530.33	
	Misc. Revenue	267.16	
	Exp. Credits	210.54	<u>60,608.78</u>

Total Available 64,279.17

Disbursements:

Expenses for May	19,338.43	<u>19,338.43</u>
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Balance on Hand May 31, 1972 44,940.74

EDUCATIONAL FUND:

Balance on Hand April 30, 1972 116,507.17

<u>Receipts:</u>	State Apportionment	249,968.50	
	Taxes	524.36	
	Charge-Back Rev.	34,306.27	
	Federal Wk. Study	7,015.48	
	Other Federal Funds	471.00	
	Student Tuition	24,150.52	
	Comprehensive Fees	5,224.53	
	Graduation Fees	1,105.00	
	Transcript Fees	48.00	
	Application Fees	580.00	
	Other Revenue	79.97	
	Exp. Credits	<u>1,072.14</u>	<u>324,545.77</u>

Total Available 441,052.94

Disbursements:

Expenses For May	<u>154,228.18</u>
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Balance on Hand May 31, 1972 286,824.76

RE AND CONSTRUCTION FUND - DIXON NATIONAL BANK

Balance on Hand April 30, 1972	28,185.14
Receipts:	<u>-0-</u>
Total Available	28,185.14
Disbursements:	
Expenses for May	<u>936.86</u>
Balance on Hand May 31, 1972	<u>27,248.28</u>

RE AND CONSTRUCTION FUND - HARRIS TRUST

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

BOND AND INTEREST FUND

Balance on Hand April 30, 1972	7,557.46
Receipts:	
Investments	93,518.06
Taxes	345.20
Interest on Inv.	<u>2,044.44</u>
	<u>95,907.70</u>
Total Available	103,465.16
Disbursements:	
Bond Interest	59,725.00
Service Charge	80.63
	<u>59,805.63</u>
Balance on Hand May 31, 1972	<u>43,659.53</u>

FUNDS INVESTED

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 & L	11-20-72	30,000.00
Certificates of Deposit - First Natl-Sterling	S & C	6-5-72	267,386.51
Time - Open Deposit - Dixon National	S & C	5-28-73	<u>150,000.00</u>
	TOTAL INVESTED		556,386.50

RESTRICTED FUND
Statement of Income and Expenses
May 31, 1972

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$ 46,757.84
Athletic Income	476.10
Alumni Income	3,500.49
Student Activity Income	1,098.60
Student Newspaper Income	276.90
Student Magazine Income	-0-
Investment Income	-0-
Cash Over and Under	.44-
Other Income/Student Activity Fund Only	8.38
	<u>\$ 52,117.87</u>

	BUDGET	EXPENSE	
Athletic Expense		9,323.54	
Extramurals	300.00	279.30	
Peerleader Expense	600.00	400.09	
State Expense	2,600.00	2,291.85	
Alumni Expense	2,700.00	2,801.70	
Music Expense	2,810.00	2,268.00	
Student Activity Expense	13,655.00	9,742.14	
Student Activity Scholarship	1,850.00	1,750.00	
Student Newspaper Expense	3,600.00	3,127.81	
Student Magazine Expense	2,500.00	2,280.58	
Associated Student Board	3,075.00	2,603.53	
National Honor Society	-0-	-0-	
Men's Recreation Assoc.	350.00	78.48	
C Volunteers	250.00	86.00	
Un-budgeted Contingencies	1,140.00	478.99	
	<u>\$ 46,450.00</u>	<u>\$ 37,512.01</u>	<u>\$ 37,512.01</u>

Total Fund Equity thru May 31, 1972	<u><u>\$ 14,605.86</u></u>
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RESTRICTED FUND
Statement of Assets and Liabilities
May 31, 1972

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
Cash in Bank	99,127.04	Student Tuition	65,724.00
City Cash	315.00	Out-of-District Fees	28,522.98
Accounts Receivable	44,926.48	Late Registration Fees	-0-
Investments	-0-	Application Fees	1,010.00
		In Lieu of Lab Fees	-0-
		Due Education Fund	1,943.16
		Due Building Fund	3,146.50
		Due Site & Construction	-0-
		Due Student Loan Fund	568.92
		Due Bookstore	238.14
		Tuition Refunds	212.50-
			<u>\$ 100,941.20</u>

RESTRICTED AGENCY FUND LIABILITIES

Child Care	514.29-
Parking	7,907.38
Recreation Room Fund	1,161.87
Student Locker Fund	24.50
Land Lab	203.49
Alumni Association	196.68
LPN Supplies	242.78
HEW Nurses Grants	-0-
Law Enforcement Grants	39.70
Miscellaneous	77.97-
The Fantastics	1,207.37
Community Service Courses	111.20
	<u>\$ 10,502.71</u>

FUND EQUITY

June 30, 1971	18,318.75
May 31, 1972	14,605.86
	<u>\$ 32,924.61</u>

Total Assets	<u>\$ 144,368.52</u>	Total Liabilities & Net Worth	<u>\$ 144,368.52</u>
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RESTRICTED FUND
Student Activity
May 31, 1972

Balance on Hand April, 1972

Receipts

\$ 81,610.45
96,407.41

178,017.86

Check #6356 Journal Voucher #44

Check #6230 Journal Voucher #44

+15.00
+ 1.50

178,034.36

Disbursements for May 1972

Balance May 31, 1972

78,907.32

\$ 99,127.04

Check #	Paid To	Description	Amount
	Claire Holmberg-#256	Cheerleading Expense. Awards Luncheon.	35.70
	Dan Mabae-#252	Athletic Expense for track team while at Blackhawk College.	84.90
	Barb Deutsch-#264	Assoc. Student Board. Speaker for Seminar Day.	30.00
	Glenn Morgan-#264	Assoc. Student Board. Speaker for Seminar Day.	60.00
	Don Torrence-#264	Assoc. Student Board. Speaker for Seminar Day.	40.00
	George Perkins-#264	Assoc. Student Board. Reimbursement for travel to meetings for Student Advisory.	89.80
	Frank Rausa-#260	Student Activity Expense. Seminar Day speakers lunches at Chateau in Sterling, April 27, 1972.	17.57
	Beelendorf's-#260	Student Activity Expense. Food for Journalism-Leadership workshop held on May 1, 1972. Box lunches.	54.00
	Elmer Rice-#334	Land Lab. Three plow shares and 9 bolts.	10.68
	Linda Olson-#320	Tuition Refund. Student dropped 1 sem. hr.	12.50
	Alice Hilliker-#320	Tuition Refund. Student dropped 4 sem. hrs.	50.00
	Betty Ferris-#320	Tuition Refund. Student dropped 3 sem. hrs.	37.50
	Cathi Holland-#260	Student Activity Expense. Breakfast rolls for Journalism Leadership Workshop.	4.71
	Steak House West-#259	Music Expense. Meals for choir on 4-9-72.	70.85
	Delia Rios-#264	Assoc. Student Board. Chicano Conference at University of Ia.	80.00
	Gary Matteson-#262	Student Newspaper Expense. Chemicals for darkroom.	4.99
	Dick Nobis-#264	Assoc. Student Board. Trophies for pool tournament.	31.98
	Frank Palumbo-#251	Athletic Expense. Meals for baseball team while at Moline for sectional game on April 3, 1972.	24.63
	Joseph Marques-#260	Student Activity Expense. Band for SVC Spring Dance.	300.00
	Frank Palumbo-#251	Athletic Expense. Meals for baseball team while at Moline on May 4 and 6, 1972.	41.42
	SVC Bookstore-#254	Tennis Expense; #257 Debate Expense; #258 Drama Expense; #260 Student Activity Expense. Charged at bookstore for April, 1972.	22.91
	Bismarck Hotel-#264	Assoc. Student Board. IL Convention in Chicago on May 10, 1972. Six ASB members to attend.	101.76
	David Moffat-#342	The Fantastics. Reimbursement for lamps & color medium.	69.95
	Richard Holtan-#254	Athletic Expense. Regional Tennis Tournament at Springfield, on May 5 & 6, 1972.	93.52
	SVC Building Fund-#316	Due Building Fund.	267.16
	SVC Educational Fund - #201	Comp. Fee, \$5,224.53; #301 Student Tuition, \$24,150.52; #302 Out-of-District; \$34,306.27; #304 Application Fees, \$580.00; #264 Assoc. Student Board, \$9.55; #330 Child Care, \$0.30c; #315 Due Education Fund, \$2,764.67.	67,035.84
	Skonsen Smorgasbord-#259	Music Expense. Lunch for choir while at Illinois Jr. College Festival at KeKalb, Illinois on April 29, 1972.	112.80
	Jim Barber-#252	Athletic Expense. Track official on 4-11-72.	20.00
	John Sagmoe-#252	Athletic Expense. Track official on 4-25 & 5-3-72.	15.00
	Mike Meyer-#252	Athletic Expense. Track official on 5-5-72.	5.00

IPaid To	Description	Amount
Jim Gerdy-#260 Student Activity.	Reimbursement to Mr. Gerdy for advancement of \$100.00 to hand hired for SVC Spring dance.	100.00
Emerald Hill-#260 Student Activity	Expense. Expense for SVC Spring Dance.	89.40
Charles Harper-#360 Miscellaneous.	Expenses for student Field Trip.	177.20
Kradle Bldg. Service. #257 Debate	Expense. Lumber used for set.	119.38
SVC Payroll Fund. #330 Child Care.	Payroll for 5-15-72.	274.54
Herb McDonald-#251 Athletic Expense.	Baseball official.	15.00
Larry Young-#251 Athletic Expense.	Baseball official.	15.00
SVC Student Loan Fund-#318 Due Student Loan.	\$803.00 Principal and &.46 Int.	810.46
Gary Politsch-#103 Accts. Rec.	Fee for cap & gown refunded.	7.00
Dick Mulnix-#252 Athletic Expense.	Trophies for outdoor track conference.	69.70
Pinney Printing Co.-#263 Student Magazine	Expense. 1110 copies of Dialectic book printed.	2,249.00
Claire Holmberg-#266 Women's Recreation Assoc.	Trip to Highland College. Soft ball game.	19.58
Susan Reed - #320 Tuition Refund.	Student dropped 3 sem. hrs.	37.50
James Chamberlain-#103 Accts. Rec.	ISSC paid portion of student's cost on aviation 102.	28.50
IARFCW - #266 Women's Recreation Assoc.	Membership dues for WRA, 1972-73.	10.00
Dan Mabee - #252 Athletic Expense.	Meals for track team while at State Track Meet.	33.63
VOID	VOID	VOID
Joe McDonald - #251 Athletic Expense.	Baseball official for game 5/15/72.	15.00
Frank Palumbo - #251 Athletic Expense.	Meals for baseball team while at Galesburg, Illinois on 5-12-72.	41.42
Steak House West - #259 Music Expense.	Luncheon for SVC Choir on 5-4-72.	75.00
Jul's Danish Farm-#259 Music Expense.	Luncheon for SVC Choir on 5-11-72.	84.77
Chris John-#315 Due Education Fund.	Refund on cap & gown.	7.00
VOID	VOID	VOID
VOID	VOID	VOID
Lou Grasser-#251 Athletic Expense.	Baseball official for game 5-18-72.	15.00
Owen's Sport Shop-#252 Athletic Expense.	Athletic equipment for track.	207.65
Owens Sport Shop - #251 Athletic Expense/Palumbo.	One bat bag.	14.95
Mary Peterson - #360 Miscellaneous.	Change from ck. #1616 issued for tuition for Carl Peterson.	16.00
Susan Hildebrand - #320 Tuition Refund.	Course cancelled - 1 sem.hr.	12.50
Jim Gerdy - #260 Student Activity.	Misc. expenses for SVC Spring Dance.	8.63
David Moffat - #258 Drama Expense.	reimbursement for travel/Charlie Brown.	14.50
Richard Holtam-#254 Athletic Expense.	Tennis meet at Blackhawk College.	22.24
Michael Seguin-#260 Student Activity.	Lunch expense for 2 SVC visitors.	0.93
Arnold Butterbaugh-#360 Misc. Expense.	Chartered bus for trips to Singer Zone.	468.00
Frank Palumbo - #251 Athletic Expense.	Meals for baseball team.	23.64
Print Graphics - #262 Student Newspaper.	Sauk Talk issue for May 1, 1972.	136.00
Claire Holmberg - #266 Women's Recreation Assoc.	Awards dinner for swim team and softball team.	26.90
Gary Matteson - #262 Student Newspaper.	Darkroom supplies.	5.88
George Perkins - #264 Assoc. Student Board.	Trips to Dekalb, Illinois to attend monthly meetings for Student Advisory Committee to the Illinois Board of Higher Education. May 5 and 6, 1972.	27.80
Richard Holtam - #254 Athletic Expense.	reimbursement for travel & food for tennis team while at Galesburg, Illinois. Sandburg College.	26.70
Arnold Butterbaugh-#252 Athletic Expense.	Charged bus service for trips concerning the track team.	300.00
Frank Palumbo - #251 Athletic Expense.	Meals for baseball team while at Moline, Illinois for baseball tournament Sat. & Sun., May 20 & 21, 1972.	67.00

Paid To	Amount
Mike Meyers-#335 Community Service Courses. Community Service Course Group Procedures completion.	75.00
Michael Seguin-#335 Community Service Courses. Community Service Course Group Procedures completion.	75.00
John Sagmo-#335 Community Service Courses. Community Service Course Group Procedures completion.	75.00
Noel Adams-#335 Community Service Courses. Community Service Course Group Procedures completion.	15.00
Sterling Municipal Coliseum-#259 Music Expense. Rental on Sterling Coliseum for Spring Concert held on May 19, 1972.	80.00
Blankenberg Studio-#252 Athletic Expense. Pictures taken of track team.	16.00
Marty Breed-#262 Student Newspaper Expense. Mileage reimbursement.	10.00
Donna Herwig-#262 Student Newspaper Expense. Mileage reimbursement.	5.00
Curtis 1000 Inc.-#331 Parking. 2,500 manila citation envelopes for SVC.	101.25
Westgor Music Center-#342 The Fantastics. Sheet music for The Fantastics.	2.95
Art Shippert-#334 Land Lab. Order for seed corn.	57.80
FS Services, Inc.-#334 Land Lab. Seed order.	90.00
Whiteside FS, Inc.-#334 Land Lab. Fertilizer.	166.18
James E. Walsh-#360 Miscellaneous. Change from check issued for transcript.	1.00
Emerald Hill, Inc. - #251 Athletic Expense. Athletic banquet held 5/25/72.	160.80
Charles Schuler-#334 Land Lab. Rent on land.	345.00
Bonnie Collins-#334 Land Lab. Rent on farm land.	106.00
Barbara Powers-#320 Tuition Refund. Student dropped 5 sem. hrs.	62.50
Print Graphics, Inc.-#262 Student Newspaper Expense. Sauk Talk/5/22/72.	234.00
NJCAA Executive Office-#251 Athletic Expense. Annual dues.	100.00
NJCAA-#251 Athletic Expense. Basketball & Track rule books for 1972-73.	8.40
Gale Ward Athletic Goods-#251 Athletic Expense/Palumbo. Fifteen pair of basketball trunks & 1 catcher's mitt & mask.	274.75
A. Butterbaugh Bus Service-#251 Athletic Expense/Palumbo. Transportation for 1972 baseball season.	875.00
James Burch-#260 Student Activity Expense. Five hrs. police supervision for SVC Spring Dance.	17.50
Phi Theta Kappa-#260 Student Activity Expense. Tuition fees for 5th Honors Institute of Phi Theta Kappa.	450.00
Arnold Butterbaugh-#259 Music Expense. Transportation for choir.	615.00
SVC Payroll Fund - #330 Child Care. Child Care Payroll for 5/31/72.	274.62
James Cornwell-#103 Accts. Rec. Application fee pd. by Military.	10.00
Irvin Parke-#360 Miscellaneous. For special sessions taught by Mr. Parke under Manpower.	90.00

SAUK VALLEY COLLEGE
E.O.G. - WORK STUDY FUNDS
Period Ending 5-31-72

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

Cash (E.O.G. and Work Study)	\$ 20,718.33	
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	61,041.62	
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	19,658.15	
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>

SAUK VALLEY COLLEGE
STUDENT LOAN FUND
Period Ending 5-31-72

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

ASSETS:

Cash in Bank	\$ 990.86
Notes Receivable	<u>5,821.06</u>
	<u>\$ 6,811.92</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 6,867.44	
Net Loss	<u>- 55.52</u>	<u>\$ 6,811.92</u>

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

INCOME:

Interest Income	\$ 144.48
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EXPENSES:

Bad Debts	<u>200.00</u>
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NET LOSS	<u>(\$ 55.52)</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 5-31-72

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

ASSETS:

Cash in Bank	\$ 26,949.21
Petty Cash	300.00
Inventory 6-30-71	27,293.78
	<u>\$ 54,542.99</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 20,000.00
Fund Equity	\$ 30,434.10
Net Profit	4,108.89
	34,542.99
	<u>\$ 54,542.99</u>

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

INCOME:

Textbook Sales	\$ 73,356.59	
Supplies Sales	10,067.34	
Miscellaneous Sales	6,761.39	
Paperback Sales	2,065.77	
Sales Tax Collected	4,095.14	\$ 96,346.23

EXPENSES:

Textbook Purchases	\$ 63,821.12	
Supplies Purchases	6,905.76	
Miscellaneous Purchases	5,477.08	
Paperback Purchases	1,584.73	
Sales Tax Paid	3,926.36	
Salaries & Wages	8,065.04	
Transportation Charges	1,639.24	
Supplies Expense	250.73	
Travel	191.09	
Telephone	18.81	
Dues/Subscriptions	100.00	
Other Expenses	194.79	
Over & Under	62.59	92,237.34

NET PROFIT on a cash basis without regard to

Inventory or Accounts Payable	<u>\$ 4,108.89</u>
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SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

E. Coal Duker

SECRETARY

DATE

6/26/72

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	68,538.06	68,538.06	59,313.08	9,224.98	81,075.00	12,536.94	12,536.94
DIV OF BUSINESS OFC 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	1,835.60	1,835.60	1,620.79	214.81	2,400.00	564.40	564.40
DIV OF BUSINESS CONF & MEETINGS	881.48	881.48	881.43	.00	1,200.00	318.52	318.52
DIV OF AGRIC SALARIES	32,369.24	32,369.24	29,513.98	2,855.26	34,035.00	1,665.76	1,665.76
DIV OF AGRIC CONTR SERV	67.26	67.26	67.26	.00	200.00	132.74	132.74
DIV OF AGRIC SUPPLIES	2,147.14	2,147.14	1,587.29	559.85	2,500.00	352.86	352.86
DIV OF AGRIC CONF & MEETINGS	797.35	797.35	716.72	80.63	850.00	52.65	52.65
DIV OF INDUS EDUC SALARIES	82,103.75	82,103.75	70,886.45	11,217.30	87,525.00	5,421.25	5,421.25
DIV OF INDUS EDUC CONTR SERV	.00	.00	.00	.00	700.00	700.00	700.00
DIV OF INDUS EDUC SUPPLIES	3,309.47	3,309.47	2,974.52	334.95	5,000.00	1,690.53	1,690.53
* DIV OF INDUS EDUC CONF & MEETINGS	307.17	307.17	262.17	45.00	300.00	7.17 CR	7.17 CR
DIV OF SOC SCI SECR SALARIES	4,933.46	4,933.46	4,495.96	437.50	5,110.00	176.54	176.54
DIV OF SOC SCI CONTR SERV	65.00	65.00	65.00	.00	200.00	135.00	135.00
DIV OF SOC SCI SUPPLIES	1,740.19	1,740.19	1,571.09	169.10	2,000.00	259.01	259.01
DIV OF SOC SCI CONF & MEETINGS	753.99	753.99	603.99	150.00	750.00	3.99 CR	3.99 CR
DIV OF HUMANITIES SALARIES	153,168.71	153,168.71	137,071.67	16,097.04	175,050.00	21,881.29	21,881.29
DIV OF HUMANITIES OFC SALARIES	3,270.21	3,270.21	2,832.71	437.50	5,050.00	1,779.79	1,779.79
DIV OF HUMANITIES CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	1,349.37	1,349.37	1,278.25	71.12	2,200.00	850.63	850.63
DIV OF HUMANITIES CONF & MEETINGS	538.88	538.88	413.18	125.70	750.00	211.12	211.12
DIV OF HUMANITIES CONTR SERV--ART DEPT	80.00	80.00	80.00	.00	100.00	20.00	20.00
ART DEPT SUPPLIES	187.96	187.96	185.10	2.86	200.00	12.04	12.04
ART DEPT CONF & MEETINGS	66.58	66.58	.00	66.58	100.00	33.42	33.42
MUSIC DEPT CONTR SERV	257.50	257.50	227.55	29.95	350.00	92.50	92.50
MUSIC DEPT SUPPLIES	1,253.74	1,253.74	1,162.45	91.29	1,200.00	53.74 CR	53.74 CR
MUSIC DEPT CONF & MEETINGS	198.11	198.11	192.86	5.25	200.00	1.89	1.89
DIV OF MATH SCIENCE SALARIES	116,903.22	116,903.22	104,689.44	12,213.78	136,850.00	19,946.78	19,946.78
DIV OF MATH SCIENCE OFC SALARIES	4,536.12	4,536.12	4,098.62	437.50	4,010.00	526.12 CR	526.12 CR
DIV OF MATH SCIENCE CONTR SERV	48.00	48.00	48.00	.00	100.00	52.00	52.00
DIV OF MATH SCIENCE SUPPLIES	6,562.35	6,562.35	6,161.76	400.59	6,800.00	236.65	236.65
DIV OF MATH SCI CONF & MEETINGS	355.82	355.82	155.36	200.46	500.00	144.18	144.18
DIV OF HEALTH SCI SALARIES	104,477.01	104,477.01	94,442.75	10,034.26	110,055.00	5,577.99	5,577.99
DIV OF HEALTH SCI OFC SALARIES	4,364.78	4,364.78	3,974.78	390.00	4,715.00	350.22	350.22
DIV OF HEALTH SCI CONTR SERV	.00	.00	.00	.00	150.00	150.00	150.00
DIV OF HEALTH SCI SUPPLIES	3,503.74	3,503.74	3,391.41	112.33	3,700.00	196.26 CR	196.26 CR
DIV OF HEALTH SCI CONF & MEETINGS	1,041.33	1,041.33	845.59	195.74	1,000.00	41.33 CR	41.33 CR
* DIV OF SOCIAL SCI. SALARIES	89,491.99	89,491.99	80,180.15	9,311.84	106,310.00	16,818.01	16,818.01

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF PHYS EDUC SALARIES	31,997.87	31,997.87	28,584.45	3,413.42	40,550.00	8,552.13	8,552.13
DIV OF PHYS EDUC SUPPLIES	2,077.91	2,077.91	2,001.13	76.78	2,620.00	542.09	542.09
DIV OF PHYS EDUC CONF & MEETINGS	162.72	162.72	162.72	.00	200.00	37.28	37.28
INSTR ADMIN SALARIES	22,425.00	22,425.00	20,475.00	1,950.00	23,400.00	975.00	975.00
PART TIME OVERLOAD SALARIES	37,050.00	37,050.00	27,875.00	9,175.00	36,990.00	60.00 CR	60.00 CR
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	15,781.79	15,781.79	14,405.55	1,376.24	14,615.00	833.21	833.21
INSTR ADMIN FED WORK STUDY	19,239.60	19,239.60	17,195.20	2,044.40	20,070.00	830.40	830.40
INSTR ADMIN STATE WORK STUDY	1,556.00	1,556.00	1,556.00	.00		1,556.00 CR	1,556.00 CR
INSTR ADMIN CONTR SERV	28.50	28.50	28.50	.00	75.00	46.50	46.50
WORKROOM CONTR SERV	969.31	969.31	954.81	14.50	975.00	5.69	5.69
INSTR ADMIN UNALLOCATED CONTR SERV	659.24	659.24	625.23	34.01	1,925.00	1,265.76	1,265.76
INSTR ADMIN SUPPLIES	1,892.33	1,892.33	1,422.91	469.42	3,450.00	1,557.67	1,557.67
DEVELOPMENT PROGRAM SUPPLIES	413.25	413.25	400.77	12.48	3,000.00	2,586.75	2,586.75
WORKROOM MATERIALS	641.49	641.49	427.82	213.67	1,000.00	358.51	358.51
INSTITUTIONAL COMMITTEES SUPPLIES	194.27	194.27	184.62	9.65	250.00	55.73	55.73
INSTR ADMIN CONF & MEETINGS	1,053.58	1.	945.01	108.57	1,000.00	53.58 CR	53.58 CR
LEARNING RES PROF SALARIES	36,937.48	36,937.48	33,563.00	3,374.48	40,488.00	3,550.52	3,550.52
LEARNING RES SECR SALARIES	19,299.72	19,299.72					
			17,543.50	1,756.22	20,295.00	995.28	995.28
LEARNING RES FEDERAL WORK STUDY	4,839.60	4,839.60	4,454.80	384.80	4,450.00	389.60 CR	389.60 CR
LEARNING RES CONTR SERV	526.80	526.80	470.75	56.05	1,200.00	673.20	673.20
LEARNING RES SUPPLIES	8,776.64	8,776.64	8,519.95	256.69	9,000.00	223.35	223.35
LIBRARY BOOKS	20,196.66	20,196.66	18,681.29	1,515.37	22,000.00	1,803.34	1,803.34
LEARNING RES CONF & MEETINGS	200.93	200.93	176.93	24.00	200.00	.93 CR	.93 CR
ADM & RECORDS SALARIES	24,662.72	24,662.72	22,518.16	2,144.56	25,735.00	1,072.28	1,072.28
ADM & RECORDS SECR SALARIES	17,804.24	17,804.24	16,300.25	1,503.99	19,045.00	1,240.76	1,240.76
COUNSELING SALARIES	65,158.37	65,158.37	58,952.15	6,206.22	70,285.00	5,126.63	5,126.63
COUNSELING SECR SALARIES	8,619.20	8,619.20	8,229.20	390.00	11,025.00	2,405.80	2,405.80
HEALTH SERVICES SUPPLIES	61.33	61.33	61.33	.00	300.00	238.62	238.62
FINANCIAL AIDS PROF SALARIES	14,221.67	14,221.67	12,985.01	1,236.66	14,840.00	618.33	618.33
FIN AIDS SECR SALARIES	4,530.65	4,530.65	4,140.65	390.00	5,080.00	549.35	549.35
PLACEMENT PROF SALARIES	11,321.71	11,321.71	10,302.73	1,018.98	12,040.00	718.29	718.29
STUDENT SERV ADMIN SALARIES	19,142.71	19,142.71	17,478.13	1,664.58	19,975.00	832.29	832.29
STUDENT SERV ADMIN SECR SALARIES	5,707.64	5,707.64	5,215.98	491.66	5,950.00	242.36	242.36
STUDENT SERV ADMIN FED WORK STUDY	13,178.00	13,178.00	11,888.80	1,289.20	17,135.00	3,957.00	3,957.00
STUDENT SERV ADMIN 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

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV SUPPLIES	4,041.10	4,041.10	3,674.44	366.66	5,700.00	1,658.90	1,658.90
COMMENCEMENT	3,127.26	3,127.26	1,294.41	1,832.85	2,500.00	627.26 CR	627.26 CR
STUDENT SERV CONF & MEETINGS	2,076.59	2,076.59	1,890.29	186.30	2,550.00	473.41	473.41
DATA PROC PROF SALARIES	27,435.48	27,435.48	25,160.06	2,275.42	28,574.00	1,138.52	1,138.52
DATA PROC NON ACADEM SALARIES	10,177.63	10,177.63	9,296.79	880.84	12,760.00	2,582.37	2,582.37
DATA PROC FEDERAL WORK STUDY	3,092.40	3,092.40	2,786.00	306.40	4,080.00	987.60	987.60
DATA PROC STATE WORK STUDY	537.60	537.60	537.60	.00		537.60 CR	537.60 CR
DATA PROC SUPPLIES	2,328.94	2,328.94	1,347.51	981.43	3,300.00	971.06	971.06
DATA PROC CONF & MEETINGS	239.58	239.58	239.58	.00	500.00	260.42	260.42
DATA PROC EQUIP RENTAL	45,280.61	45,280.61	41,524.51	3,756.10	46,000.00	719.39	719.39
OPER & MAINT PROF SALARIES	13,076.46	13,076.46	11,939.38	1,137.08	13,645.00	568.54	568.54
OPER & MAINT SERVICE STAFF SALARIES	171,479.98	171,479.98	157,053.76	14,426.22	195,000.00	23,520.02	23,520.02
OPER & MAINT FEDERAL WORK STUDY	24,217.08	24,217.08	22,138.00	2,079.08	46,030.00	21,812.92	21,812.92
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 FED WORK STUDY MATRONS	8,714.67	8,714.67	7,847.58	867.09		8,714.67 CR	8,714.67 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
OPER & MAINT TELEPHONE	15,329.80	15,329.80	13,839.02	1,490.78	19,000.00	3,670.20	3,670.20
PRESIDENTS SALARY	30,642.71	30,642.71	27,978.13	2,664.58	31,975.00	1,332.29	1,332.29
PRES SECR SALARY	7,734.97	7,	7,061.21	673.76	8,155.00	420.03	420.03
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	1,094.95	1,094.95	897.36	197.59	1,500.00	405.05	405.05
PRES OFC CONF & MEETINGS	1,696.60	1,696.60	1,367.47	329.13	2,500.00	803.40	803.40
PRES VEHICLE EXPENSE	239.73	239.73	168.65	71.08	1,000.00	760.27	760.27
SPECIAL AFFAIRS	737.33	737.33	737.33	.00	1,000.00	262.67	262.67
BUS OFC ADMIN SALARIES	23,311.46	23,311.46	21,284.38	2,027.08	24,325.00	1,013.54	1,013.54
BUS OFC PROF SALARIES	13,277.71	13,277.71	12,123.13	1,154.58	13,855.00	577.29	577.29
BUS OFC SECR SALARIES	36,117.61	36,117.61	33,439.09	2,678.52	44,820.00	8,702.39	8,702.39
BUS OFC FEDERAL WORK STUDY	3,421.20	3,421.20	3,032.40	388.80	7,600.00	4,178.80	4,178.80
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	4,095.59	4,095.59	2,271.42	1,824.17	6,325.00	2,229.41	2,229.41
BUS OFC CONF & MEETINGS	1,049.85	1,049.85	1,029.65	20.20	1,000.00	49.85 CR	49.85 CR
COMM SERV & PUB INFO SALARIES	14,999.65	14,999.65	13,790.89	1,208.76	15,670.00	670.35	670.35
COMM SERV & PUB INFO SECR SALARIES	4,632.34	4,632.34	4,223.58	408.76	4,860.00	227.66	227.66
COMM SERV & PUB INFO FED WORK STUDY	636.60	636.60	515.00	121.60	1,985.00	1,348.40	1,348.40
COMM SERV & PUB INFO SUPPLIES	5,863.76	5,863.76	5,691.81	171.95	16,000.00	10,136.24	10,136.24
COMM SERV & PUB INFO CONF & MEETINGS	19.20	19.20	19.20	.00	500.00	480.80	480.80
AUDITING & LEGAL	12,347.74	12,347.74	9,754.97	2,592.77	8,000.00	4,347.74 CR	4,347.74 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ELECTIONS	1,492.62	1,492.62	1,496.25	3.63 CR	2,000.00	507.38	507.38
BOARD OF TRUSTEES CONF & MEETINGS	380.57	380.57	345.35	35.22	800.00	419.43	419.43
GROUP MEDICAL & LIFE INS	18,788.46	18,788.46	19,708.82	920.36 CR	23,000.00	4,211.54	4,211.54
UNALLOCATED GEN INSTITUTIONAL CONTR SERV	341.34	341.34	323.66	17.68	1,675.00	1,333.66	1,333.66
FACULTY ASSN SUPPLIES	101.82	101.82	90.31	11.51	200.00	98.18	98.18
POSTAGE	6,319.42	6,319.42	5,147.13	1,172.29	8,550.00	2,230.58	2,230.58
PUBLICATIONS & DUES	5,184.00	5,184.00	5,184.00	.00	5,700.00	516.00	516.00
ADVERTISING	970.31	970.31	970.31	.00	500.00	470.31 CR	470.31 CR
RECRUITMENT	720.15	720.15	506.15	214.00	1,000.00	279.85	279.85
INTEREST EXPENSE		.00		.00	5,000.00	5,000.00	5,000.00
GENERAL INSURANCE	13,762.00	13,762.00	13,762.00	.00	14,000.00	238.00	238.00
EQUIPMENT	16,970.05	16,970.05	16,370.70	599.35	17,000.00	29.95	29.95
TUITION CHARGE BACK	8,271.84	8,271.84	6,153.35	2,118.49	9,000.00	728.16	728.16
CONTINGENCIES		.00		.00	24,010.00	24,010.00	24,010.00

1,725,617.69	1,725,617.69	1,557,137.79	168,479.90	1,969,822.00	244,204.31	244,204.31
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BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	9,508.50	9,508.50	9,239.50	269.00	15,000.00	5,491.50	5,491.50
OPER & MAINT SUPPLIES	40,167.07	40,167.07	32,011.37	8,155.70	46,450.00	6,282.93	6,282.93
OPER & MAINT CONF & MEETINGS	136.77	136.77	136.77	.00	500.00	363.23	363.23
GAS	45,404.62	45,404.62	42,603.08	2,801.54	50,000.00	4,595.38	4,595.38
ELECTRICITY	69,749.51	69,749.51	62,737.32	7,012.19	80,000.00	10,250.49	10,250.49
RENTAL	342.00	342.00	306.00	36.00	2,000.00	1,658.00	1,658.00
SERVICE EQUIPMENT	11,040.86	11,040.86	10,887.51	153.35	12,000.00	959.14	959.14
CONTINGENCIES		.00		.00	7,500.00	7,500.00	7,500.00
GROUP MEDICAL & LIFE INS	4,288.33	4,288.33	4,498.87	210.54 CR	6,000.00	1,711.67	1,711.67
	180,637.66 T	180,637.66 T	162,420.42 T	18,217.24 T	219,450.00 T	38,812.34 T	38,812.34 T

BOND AND INTEREST FUND

DEBT PRINCIPAL RETIREMENT	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
INTEREST	123,950.00	123,950.00	64,225.00	59,725.00	123,950.00	.00	.00
OTHER CHARGES	246.26	246.26	165.63	80.63	300.00	53.74	53.74
	324,196.26 T	324,196.26 T	264,390.63 T	59,805.63 T	324,250.00 T	53.74 T	53.74 T

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	7,745.00 ◊	7,745.00 CR	7,745.00 ◊	.00	10,000.00	1,745.00	1,745.00
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
BLDG IMPROVEMENTS	11,792.05	11,792.05	8,327.00	3,465.05	90,000.00	78,207.95	78,207.95
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT		.00		.00	20,000.00	20,000.00	20,000.00
SERVICE EQUIPMENT	712.00	712.00	712.00	.00	10,000.00	9,288.00	9,288.00
OTHERCAPITAL OUTLAY		.00		.00	10,000.00	10,000.00	10,000.00
AUTO LAB	2,083.30	2,083.30	1,287.30	796.00		2,083.30 CR	2,083.30 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	10,925.15	10,925.15	5,825.15	5,100.00		10,925.15 CR	10,925.15 CR
	109,723.35 T	109,723.35 T	100,362.30 T	9,361.05 T	150,000.00 T	40,276.65 T	40,276.65 T

REVENUE REPORTEDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1970 TAXES	501,911.68	501,911.68	501,387.32	524.36	497,210.00	4,701.68 CR	4,701.68 CR
BACK TAXES	2,859.89	2,859.89	2,859.89	.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	121,630.47	121,630.47	87,324.20	34,306.27	100,000.00	21,630.47 CR	21,630.47 CR
STATE APPORTIONMET 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	249,968.50	249,968.50		249,968.50	244,125.00	5,843.50 CR	5,843.50 CR
FEDERAL WORK STUDY	58,934.58	58,934.58	51,919.10	7,015.48	76,461.00	17,526.42	17,526.42
BOARD OF VOC EDUC & REHAB	63.8	63.817.00	63.817.00	.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
OTHER FEDERAL GOVT SOURCES	834.00	834.00	363.00	471.00		834.00 CR	834.00 CR
TUITION SUMMER 1971	322,111.14	322,111.14	322,111.14	.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	114,150.52	114,150.52	100,000.00	14,150.52	167,250.00	53,099.48	53,099.48
GRADUATION FEES	1,645.00	1,645.00	540.00	1,105.00	2,000.00	355.00	355.00
LATE FEES	365.00	365.00	365.00	.00	100.00	265.00 CR	265.00 CR
TRANSCRIPT FEES	544.50	544.50	496.50	48.00	304.00	240.50 CR	240.50 CR
COMP FEES	11,689.46	11,689.46	6,464.93	5,224.53	10,530.00	1,159.46 CR	1,159.46 CR
APPLICATION FEES	9,570.00	9,570.00	8,990.00	580.00	13,000.00	3,430.00	3,430.00
INTEREST ON INVESTMENTS	2,292.62	2,292.62	2,292.62	.00	2,000.00	292.62 CR	292.62 CR
MISC REVENUE	565.28	565.28	485.31	79.97	100.00	465.28 CR	465.28 CR
	1,677,930.16 T	1,677,930.16 T	1,364,456.53 T	31,347.63 T	1,721,358.00 T	43,427.84 T	43,427.84 T

BUILDING FUND

1970 TAXES	125,477.44	125,477.44	125,346.36	131.08	124,305.00	1,172.44 CR	1,172.44 CR
BACK TAXES	714.98	714.98	714.98	.00		714.98 CR	714.98 CR
IN LIEU OF TAXES	27.23	27.23	27.23	.00		27.23 CR	27.23 CR
INTEREST ON INVESTMENTS	2,241.08	2,241.08	1,710.75	530.33	1,200.00	1,041.08 CR	1,041.08 CR
MISC REVENUE	49,475.89	49,475.89	49,208.73	267.16	750.00	48,725.89 CR	48,725.89 CR
	177,936.62 T	177,936.62 T	177,008.05 T	928.57 T	126,255.00 T	51,681.62 CR	51,681.62 CR

BOND AND INTEREST FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1970 TAXES	330,424.69	330,424.69	330,079.49	345.20	327,000.00	3,424.69 CR	3,424.69 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	6,878.61	6,878.61	4,834.17	2,044.44	7,500.00	621.39	621.39
	339,210.12 T	339,210.12 T	336,820.48 T	2,389.64 T	334,500.00 T	4,710.12 CR	4,710.12 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 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	95,616.66 T	.00 T	18,000.00 T	77,616.66 CR	77,616.66 CR

SAUK VALLEY COLLEGE

APPROVED BY

Catherine P. Perkins

PRESIDENT

Alfred M. West

SECRETARY

DATE 6/26/22