

**SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING**  
**Conference Room, Third Floor, 3L14**  
**February 26, 1973** **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. Approval of cooperative agreement with Whiteside Area Vocational Center**
  - 6. Approval to order equipment for welding program**
  - 7. Approval of secretarial science package**
  - 8. Approval of recommended promotions**
  - 9. Other items**
- E. Old business**
- F. New business**
- G. President's report:**
  - 1. Progress report on annexation efforts**
  - 2. Progress report on Master Planning Committee**
  - 3. Informational presentation by the Student Services Division**
  - 4. Enrollment report**
  - 5. Petitions filed for Board election**
  - 6. Letter from Environmental Protection Agency**
  - 7. Staff attending graduate school**
  - 8. Interpretation of policy on chargebacks**
  - 9. Other items**
- H. Time of next meeting**
- I. Adjournment**

# MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

February 26, 1973

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on February 26, 1973 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	Catherine Perkins

Absent: Thomas Walter

Communications from Visitors: Mr. Coplan read a letter from the Faculty Association in regard to resumption of negotiations.

Approval of Minutes: It was moved and seconded that the minutes of the February 12, 1973 meeting be approved with the notation on page #2 that the Board approved "Board of Education Liability Insurance". 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	\$150,852.90
Building Fund	18,326.36
Site and Construction	3,120.76

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

Payroll: It was moved and seconded that the January 31 payroll in the amount of \$63,642.08 and the February 15 payroll in the amount of \$64,259.45 be approved for payment. In a roll call vote, all voted aye. Motion carried.

Cooperative Agreement: Discussion was held on the Cooperative Agreement with the Whiteside Area Vocational School in regard to use of food facilities. It was then moved and seconded that the Board approve the attached cooperative agreement. In a roll call vote all voted aye. Motion carried.

Welding Lab: It was moved and seconded that the Board instruct the administration to explore a welding package for T-2 and seek bids for the equipment to be purchased from vocational education funds. Motion voted and carried.

Secretarial Science: Discussion was held on the Secretarial science open lab proposal. This proposal would necessitate the expenditure of \$12,702 from college funds and \$23,583 from the Voc-ed grant. The Board expressed concern in regard to estimated salaries. Dr. Cole noted that many of the people were already employed but that he would return with full details in regard to salaries at the March 12 meeting.

Promotions: This item was deferred to executive session..

Negotiations: Mr. Coplan announced that the Board negotiating team would meet with faculty representatives on Tuesday, February 26, to resume negotiations.

Presentation: Michael Meyer presented a report on the success of 81 SVC transfer students enrolled at Bradley, Illinois State, Western Illinois and the University of Illinois.

President's Report: Dr. Cole reported that spring enrollment stands at 1966 students for 17,347 credit hours. This is an increase of 21% in students and 5.4% in credit hours from last year at this time.

He also reported on the gift of X-ray equipment, progress of the Master Planning Committee, board petitions being circulated by Ronald Coplan, Peter Gray, Margaret Swim and Oscar Koenig, and a letter received from the Environmental Protection Agency in regard to construction of a holding pond.

Out of District Policy:

Dr. Cole reported that the college has been receiving requests from students in our district to attend other colleges and take one course. He noted that legislation on this item refers to the student taking "a program" and in the past we have not approved single courses. Discussion followed and the President indicated that he would approve the individuals for the Metal Finishing course and that a policy might later be required.

Wrestling Tournament:

It was moved and seconded that the Board approve the transfer of \$425.36 from the Student Activity Fund Contingency to the Athletic budget to cover the expenses of wrestling Coach Wayne Morss and John O'Brien to attend the national wrestling finals to be held at Worthington, Minnesota. This approval is contingent upon the approval of the ASB Board who will meet on Thursday, March 1. In a roll call vote, all voted aye. Motion carried.

Executive Session:

At 9:05 p.m. it was moved and seconded that the Board adjourn to Executive Session. In a roll call vote, all voted aye. Motion carried.

Regular Session:

At 10:15 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Promotions:

It was moved and seconded that the Board approve the following promotions for Sauk Valley faculty members:

Thomas Harder	to	Instructor
Carol Hain	to	Asst. Professor
Ronald Hartje	to	Associate Professor
Jerry Mathis *	to	Associate Professor
Dan Mabee	to	Associate Professor
Robert Thomas	to	Associate Professor
Maxine Petersen	to	Associate Professor

\*Approval contingent upon his return to this college.

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

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Adjournment:

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

The Board adjourned at 10:25 p.m.



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E.O. DeWeerth, Secretary

## COOPERATIVE AGREEMENT

WHEREAS, the Board of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois has certain food service equipment and laboratory space available at the College, and is desirous of establishing a food service program at said College, and

WHEREAS, said Board feels it is in the best interests of the students and employees of the College to provide a program which could assist in the providing of food service for said students and employees, and

WHEREAS, Community Unit District No. 5, Whiteside and Lee Counties, Illinois, is the Administrative District for Whiteside Area Vocational Center and is desirous of establishing a certified Vocational Food Service Course for the 11th and 12th grade students whose home school districts are members of Whiteside Area Vocational Center, and

WHEREAS, said Community Unit District No. 5 on behalf of Whiteside Area Vocational Center wishes to make arrangements for the joint use of certain laboratory, class room and food service equipment available at said College, and the College is willing to allow the use of said facilities and equipment on a non-exclusive basis, and

WHEREAS, both Boards desire to cooperate in establishing curriculums which will provide for an on-going educational program to serve the students attending Whiteside Area Vocational Center, and ultimately the students attending Sauk Valley College,

NOW, THEREFORE, IT IS AGREED By and Between the afore-said College Board, hereinafter referred to as "Sauk Valley College",

said Community Unit District No. 5, and the Whiteside Area Vocational Center, as follows:

1. The Whiteside Area Vocational Center is composed of Chadwick, Erie, Forreston, Fulton, Lanark, Milledgeville, Morrison, Newman Central Catholic High School, on an honorary basis, Ohio, Polo, Prophetstown-Lyndon, Rock Falls, Sterling, Tampico, Thomson and Walnut area participating school districts all joined under a State of Illinois approved Vocational Cooperative Agreement.

2. This agreement is subject to obtaining an approved authorization from the Director of Vocational Education, State of Illinois, sanctioning the two parties listed above to enter into said agreement with regular area Vocational Center financial reimbursement. The course of Food Services (09.0203) will be so submitted within the Whiteside Area Vocational Center's local one and five year vocational plan for the forthcoming school year, 1973-74.

3. The agreement is contingent upon approval of the Illinois Building Authority which holds legal title to the premises occupied by Sauk Valley College and to further the purposes of the Illinois Junior College Board.

4. Only 11th and 12th grade students whose home school districts are now or hereafter become members of the Whiteside Area Vocational Center, in accordance with the rules and regulations of said Center, will be allowed to register for and participate in the food service courses at the secondary level.

5. Whiteside Area Vocational Center shall be solely responsible for transporting its students to and from the Campus and shall pay all costs in connection with said transportation.

6. The Whiteside Area Vocational Center will furnish the Sauk

Valley College Administration a yearly school calendar on or before July 1 of each year. This will be used by the parties for coordinating the use of the facilities.

7. There shall be paid by or on behalf of Whiteside Area Vocational Center to the College, the sum of \$3,000.00 on the 1st day of July, 1973, and the 1st day of each year thereafter during the continuance of this agreement, which sum is to compensate the College for use of the facilities. The adequacy of this sum shall be reviewed prior to July 1 of each year and such additional amount as is agreed upon will be paid.

8. The specific equipment and areas covered by this agreement are:

- (a) The second floor kitchen area.
- (b) Related areas and equipment in the basement preparation area to be identified by mutual agreement.
- (c) A related class room within the building to be later identified by mutual agreement.
- (d) Dining room areas, large and small, to be utilized on specific occasions by prior arrangement.

9. Although Whiteside Area vocational Center will be the major user of the previously mentioned areas and equipment, it is understood that Sauk Valley College retains the right to use said areas as required and that from time to time there may be need to have events catered by outsiders. On such occasions, Sauk Valley College Administration will inform Whiteside Area Vocational Center at least a week in advance.

10. Whiteside Area Vocational Center students while attending classes on the Sauk Valley College Campus will be required to follow the normal behavior code of the regular Sauk Valley College students and shall be subject to such policies and regulations as are from time to time adopted by the Board of said College.



11. Whiteside Area Vocational Center shall be responsible for the general upkeep, normal maintenance and cleanliness of the equipment being used by it. It shall not be in any way responsible for such items when they are being used by an outside catering group. It shall also be responsible for breakage or damage done by its students. In the event of the need for additional equipment, the obsolescence of existing equipment or the need for major repairs, such items shall be handled as they arise from time to time, by mutual agreement.

12. Because of the nature of the program and the desire of all parties to provide a continuing on-going educational program, it is agreed that the initial term of this agreement shall be for a period of five years commencing on the 1st day of July, 1973. In the event any party to the agreement desires to terminate it after said initial period, it may do so by giving written notice to the other party on or before the 31st day of December preceding the year in which the termination would occur. It is contemplated that this would result in a minimum of six months notice.

13. This agreement will have to be revised from time to time to further define the objectives and the areas of responsibility of the various parties. It is therefore agreed that it may be amended as the parties deem advisable, that all such amendments shall be reduced to writing and executed by the duly authorized representatives of the parties hereto.

14. It is understood that Sauk Valley College intends in the near future, to establish an advanced Food Service Program for its own

students and nothing in this agreement shall limit its right to do so.

COMMUNITY UNIT DISTRICT NO. 5, JUNIOR COLLEGE DISTRICT NO.  
WHITESIDE AND LEE COUNTIES, 506, COUNTIES OF WHITESIDE, LEE, OGLE,  
ILLINOIS HENRY AND BUREAU COUNTIES, STATE OF  
ILLINOIS

By James E. Swanson  
President-Board of Education

By Catherine R. Perkins  
Chairman of the Board of Trustees

WHITESIDE AREA VOCATIONAL CENTER

By Robert S. Bussard  
Director

DATE

February 22, 1973

## MEMORANDUM

SVC Board Members

FROM: George E. Cole

SUBJECT: Estimated Cost of Equipment for Secretarial Services

Based upon the estimate provided by the Secretarial Services group, the following equipment will be needed to implement the self-pacing, open lab instructional design planned for use next fall semester.

Total soft ware	\$12,702.25	(from college funds)
Total hard ware	23,583.00	(paid from Voc-Ed grant)
	\$ 36,285.25	

This equipment will greatly increase the flexibility and volume capacity of the Secretarial Services area. We would like to have it available on a trial basis this summer and have it fully operational by next fall. I recommend that it be ordered as an adjunct to this year's budget. If some members feel the need for further discussion, action can be deferred until the March 12 meeting. Delay beyond that date could cause implementation difficulties.

ems

SOFTWARE AND COLLEGE EXPENSES  
FOR PROPOSED SECRETARIAL LAB

I

1 AVT Curriculum package BTL-100	\$ 1,975.00
8 Duplicate Lessons	480.00
1 AVT-Selectric Supplement pkg.	200.00
37 Backup Cassette Tapes	<u>27.75</u>
Total	\$ 2,682.75

Typing II

1 AVT Curriculum package BTL-101	\$ 1,875.00
8 Duplicate Lessons	480.00
28 Backup Cassette Tapes	<u>21.00</u>
	\$ 2,376.00

Typing III

1 IBM Belt package for executive typewriter	<u>\$ 20.00</u>
Total	\$ 20.00

Machine Transcription

15 Student belt packages consisting of	
34 prerecorded belts	\$ 547.50
1 Teacher's guide book	3.00
1 Teacher's book of transcripts	<u>1.00</u>
Total	\$ 551.50

Business Machines I and II

20 PAMI Modules	\$ 1,530.00
20 Backup Cassette Tapes	<u>15.00</u>
Total	\$ 1,545.00

Beginning Shorthand

1 Waubensee Shorthand Super-8	
Curriculum package	\$ 1,650.00
Volume I Cassette Tapes	
Channel A	290.00
Channel B	<u>290.00</u>
Total	\$ 2,230.00

Intermediate and Advanced Shorthand

Volume II Cassette Tapes	\$	
Channel A		365.00
Channel B		365.00
1 Speed Development Tape Library		996.00
200 Blank Cassette Tapes - To record		
mailable work and for use as backup		<u>150.00</u>
Total	\$	1,876.00

Miscellaneous

10 Blank Video Tapes to use for orientation	\$	320.00
purposes and expansion		
Outlets in typing room will have to have double		
outlets to carry additional electrical load		
(college expense)		-----
4 four drawer filing cabinets		425.00
2 Microfilm cabinets		556.00
Miscellaneous card stock, paper, sheet		
protectors, binders, file folders, etc.		<u>120.00</u>
Total	\$	1,421.00

GRAND TOTAL		<u>\$12,402.25</u>
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#### HARDWARE FIGURES FOR SECRETARIAL SCIENCE LAB

35 Voice of Music cassette playback units with headsets	\$2,450
5 AVT Carrels	3,350
2 Portable AVT Carrels	800
Estimated freight for AVT equipment	500
2 Portable typing stands	110
8 IBM Transcribing Machines	3,440
1 IBM Magnetic Card Typewriter	9,000
1 Record/Playback Unit	1,500
1 TV Monitor	300
1 54" Slant top TV cart with electrical extension	72
4 Fairchild Rear View Projectors #7031	1,600
4 Audiotronics ATC PB-1 Multiple outlet boxes	36
30 Audiotronics HS-15 headsets	225
4 34" AV carts with electrical cord extensions	200

Total Hardware figure

# SAUK VALLEY COLLEGE

G-7

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE February 20, 1973

## MEMORANDUM

TO: Dr. Cole, Dean Edison, Dean Sagmoe, Ralph Gelandner

FROM: Dean Osborn

Approval has been given to the following instructors for additional graduate work under the agreement for reimbursement.

Twenty-four (24) semester hours were taken by staff fall semester '72.

	Spring	
	<u>Semester Hrs</u>	
Barber, James	3	Northern Illinois University
Edison, Robert	6	" " "
Grossman, Leona	3	University of Illinois
Harder, Thomas	3	" "
Hartje, Ron	3	Northern Illinois University
Lillyman, Kathryn	3	" " "
Mathis, Jerry	8 (6max)	Northwestern University
Melvin, Joan	6	University of Illinois
O'Banion, John	6	Northern Illinois University
Nelson, Harold	3	University of Illinois
Wright, Violet	3	University of Illinois
Nesbit, Fred	7(6max)	Lawrence University
Zindel, David	3	Northern Illinois University

Total 57

Payment for 54 hours Spring Semester

Payment for 24 hours Fall Semester

78 @ \$30 = \$2,340.00

Budget ----- \$3,000.00

lm

If a resident of a junior college district wishes to attend the junior college maintained by the district of his residence but the program in which the student wishes to enroll is not offered by that junior college, the student may attend any recognized public junior college in some other district subject to the provisions of Section 3-17, and have his tuition paid by the junior college district of his residence while enrolled in a program at that college which is not offered by his home junior college if he makes application to his home Board at least 30 days prior to the beginning of any semester, quarter or term in accordance with rules, regulations and procedures established and published by his home Board. The payment of tuition by his district of residence may not exceed the per capita cost of the junior college attended for the previous year, or in the case of the first year of operation the estimated per capita cost, less certain deductions to be computed in the manner set forth above for the junior college tuition to be charged to the district of the student's residence.



BILLS PAYABLE

February 26, 1973

Educational Fund

-000-550	George E. Cole	Travel Exp.	10724	93.80
	SVC Payroll Fund	1-31-73 Payroll	10725	63,004.34
-000-531	Ward, Ward, Castendyck	Contr.	125.00	
-000-550	Ward, Ward, Castendyck	Travel	125.00	
-000-531	Ward, Ward, Castendyck	Contr.	1547.65	10726
-500-550	Jane Anderson	Travel	.40	1,797.65
-000-550	" "	Travel	.80	
-000-550	" "	Travel	.40	
-000-550	" "	Travel	2.40	10727
	SVC Payroll Fund	2-15-73 Payroll	10728	4.00
				<u>63,635.51</u>
				128,535.30
-000-550	Noel F. Adams	Travel	10729	150.00
-300-543	Allied Electronics	Supplies	10730	4.20
-000-547	The Amboy News	Adv.	10731	80.00
-700-550	Esther J. Appler	Travel	10732	16.80
-400-543	Appleton Century Crofts	Supplies	10733	36.20
-300-543	ASEE Headquarters	Supplies	10734	20.00
-000-547	The Ashton Gazette	Adv.	10735	40.00
-000-541	Associated Bag Co.	Supplies	10736	49.45
-000-545	The Baker & Taylor Co.	Books	10737	993.42
-000-585	C.Baumann Volkswagen	Equipment	10738	175.00
-800-541-01	Beckley-Cardy	Supplies	10739	20.90
-000-550	Florence Bertsch	Travel	10740	11.20
-000-547	Blankenberg Studio	Pub. Rel.	10741	344.00
-100-543	SVC Bookstore	Supplies	23.40	
-200-543	" "	Supplies	4.50	
-400-543	" "	Supplies	11.45	
-500-543	" "	Supplies	8.80	
-600-543	" "	Supplies	3.35	
-800-541-01	" "	Supplies	.29	
-000-541	" "	Supplies	.58	
-000-541	" "	Supplies	3.00	10742
-512-543	Boosey and Hawkes	Supplies	10743	55.37
-300-543	Bruning Division	Supplies	10744	114.60
-000-547	Carroll County Review	Adv.	10745	28.50
-000-575	Central Telephone Co.	Telephone	10746	160.00
-000-575	Central Telephone Co.	Fire Alarm Line	10747	1,311.50
-000-541	Chronicle of Higher Educ.	Supplies	10748	252.00
-000-550	George E. Cole	Travel	10749	20.00
-000-541	College Placement Council	Supplies	10750	36.10
-000-545	Columbia University Press	Books	10751	6.00
-100-543	The Conference Board	Supplies	10752	65.20
-000-545	Congressional Quarterly	Books	10753	13.00
-500-543	Cooperative Tests & Serv.	Supplies	10754	15.90
-300-543	D & J. Industrial Laundry	Supplies	10755	31.90
-000-547	The Daily Gazette	Adv.	560.00	8.20
-000-549	" "	Adv.	4.80	10756
				564.80

8-000-547	Decision	Supplies	10757	30.00
7-000-544	Demco Educ. Corp.	Supplies	10758	79.36
2-000-585	Diebold, Inc.	Equipment	10759	692.89
0-700-544	Diet Teaching Programs	Supplies	10760	21.64
0-000-544	Dixon Electronics	Supplies	10761	105.34
8-000-547	Dixon Evening Telegraph	Adv.	10762	1,633.50
0-300-543	Dixon Garage Supply Co.	Supplies	10763	89.61
8-000-541	Doubleday & Company	Supplies	10764	2.35
0-000-545	Dow Jones Books	Books	10765	18.00
0-400-543	Eastman Kodak Co.	Supplies	10766	9.41
0-800-530-03	Educational Aids Serv.	Contractual	10767	12.80
0-512-543	Educational Audio	Supplies	10768	30.72
0-000-544	Educators Paper & Supply	Supplies	10769	12.50
8-000-547	The Fulton Journal	Adv.	10770	150.00
8-000-550	Ralph Gelandar	Travel	10771	39.00
0-600-543	General Biological Co.	Supplies	10772	14.25
0-700-543	Ginders Hospital Supply	Supplies	10773	64.84
0-000-545	Gerald Gold	Books	10774	10.00
1-000-550	Gulf Oil Corp.	Travel	10775	4.85
2-000-593	William Rainey Harper	Tuition Charge Bk.	10776	324.19
0-700-544	Harper & Row	Supplies	10777	15.00
0-200-543	Haskells	Supplies	11.47	
2-000-585	"	Equip.	425.76	10778 437.23
0-700-550	June Hilton	Travel	7.00	
0-800-544	" "	Supplies	180.00	10779 187.00
0-200-543	Hog Farm Management	Supplies	10780	10.00
8-000-544	Home Lumber Co.	Supplies	10781	96.73
0-000-544	Human Behavior Magazine	Supplies	10782	9.80
0-000-544	International Assoc.			
	Chiefs of Police	Supplies	10783	24.00
0-800-530-03	I.B.M.	Contractual	10784	124.90
0-000-561	I.B.M.	Rental	10785	269.10
0-000-545	International Scholarly			
	Book Services	Books	10786	2.26
1-000-541	Jossey-Bass, Inc.	Supplies	10787	17.29
1-000-550	Kerr-McGee	Travel	10788	23.46
2-000-593	Lake Land College	Tuition Charge Bk.	10789	268.00
0-511-543	Lee County 4-H Center	Supplies	10790	4.00
0-000-544	Library of Congress	Supplies	10791	8.05
0-500-550	David Lovekin	Travel	10792	74.00
8-000-550	Ronald Marlier	Travel	10793	20.40
0-300-543	Masten Corp.	Supplies	10794	71.06
0-500-543	McGraw-Hill Films	Supplies	10795	16.75
0-000-544	McGregor Magazine Agency	Supplies	10796	29.50
0-000-545	Measurements & Data	Books	10797	20.00
0-000-530	Midwest Visual	Contr.	10798	47.33
0-600-543	Modern Film Rentals	Supplies	10799	20.00
0-000-541	Moore Business Forms	Supplies	10800	209.40
0-000-545	Multi-Media Production	Books	10801	33.90
0-200-543	Nat. Academy of Sciences	Supplies	10802	6.88
0-000-561	National Cash Register	Rental	10803	3,597.00
0-700-550	Harold Nelson	Travel	10804	42.00
3-000-547	News-Sentinel Pub.	Adv.	10805	240.00
0-400-543	Northern Ill. Univ.	Supplies	10806	10.35
0-800-544	John D. O'Banion	Tuition Reimb.	10807	90.00
8-000-547	Oregon Rep. Reporter	Adv.	10808	145.00

800-550	P. S. Osborn	Travel	10809	71.44
512-543	J. W. Pepper	Supplies	10810	21.05
200-543	Photo Lab, Inc.	Supplies	10811	5.50
715-543	Physical Educ. Book Soc.	Supplies	10812	8.19
600-543	Poly Paks, Inc.	Supplies	10813	14.99
000-547	Print Graphics, Inc.	Adv.	10814	55.00
000-541	The Print Shop	Supplies	10815	27.50
000-530	Remco Center, Inc.	Contractual	10816	23.00
300-550	E. L. Rice	Travel 7.80		
800-550	" "	Travel 7.80	10817	15.60
512-543	Rose Discount	Supplies	10818	4.18
000-545	Rose Record Discount	Books	10819	194.38
600-543	Sargent-Welch Scientific	Supplies	10820	95.80
700-543	Scientific Products	Supplies	10821	77.74
000-549	B.F.Shaw Printing	Supplies	10822	5.00
000-547	The Shopping News	Adv.	10823	166.18
800-530-03	Singer Business Machines	Contractual 85.24		
000-541	" " "	Supplies 15.00	10824	100.24
400-543	Southern Ill. Univ.	Supplies 15.30		
000-544	" " "	Supplies 6.20	10825	21.50
000-541	St. Mary's College Press	Supplies	10826	3.09
500-543	Sterling Business Mach.	Supplies 3.50		
000-541	" " "	Supplies 9.50		
000-541	" " "	Supplies 16.11		
000-539	" " "	Contrac. 100.90		
800-530-02	" " "	Contrac. 42.00	10827	172.01
300-543	Sterling Myers Ford	Supplies	10828	7.02
100-543	C.F.Stocker Copy Equip.	Supplies	10829	3.80
000-545	Talisman Press	Books	10830	6.95
000-541	Tecnica Educ. Corp.	Supplies	10831	6.03
800-544	Robert D. Thomas	Tuition Reimb.	10832	180.00
000-545	Trainex Corp.	Books	10833	890.00
700-543	University of Ill.	Supplies	10834	5.60
000-541	Univ. of Michigan	Supplies	10835	18.20
000-544	University Microfilms	Supplies 19.50		
000-545	" "	Books 5.00	10836	24.50
000-545	Litton Educ. Pub.	Books	10837	295.00
300-543	Valley Motors, Inc.	Supplies	10838	50.00
200-543	Voc. Agr. Service	Supplies	10839	16.91
512-543	Walton Music Corp.	Supplies	10840	10.14
000-550	Mack A. Warren	Travel	10841	33.50
000-545	West Publishing Co.	Books	10842	115.00
000-541	Westinghouse Learning	Supplies	10843	1.74
000-547	W.I.X.N.	Adv.	10844	198.00
000-547	W.J.V.M.	Adv.	10845	198.00
000-547	W.S.D.R.	Adv.	10846	200.00
000-544	Xerox Corp.	Supplies	10847	422.21
000-541	Holt, Rinehart	Supplies	10848	7.08
000-521	Prudential Ins. Co.	Mar. Premium	10849	3,104.65
	VOID		10850	
	SVC Imprest Fund	Misc. Expenses	10851	1,286.71
300-543	SVC Petty Cash	Supplies 5.20		
400-543	" " "	Supplies .89		
600-543	" " "	Supplies 1.00		
800-543	" " "	Supplies 3.92		
000-541	" " "	Supplies .52		
000-544	" " "	Supplies 2.43	10852	13.95

22,317.60

Checks #10724-10728

TOTAL EDUCATIONAL FUND FOR FEBRUARY

128,535.30

150,852.90

BUILDING FUND

000-530	HONEYWELL, INC.	CONTRACTUAL	2569	\$1,491.25
000-544	ADVANCE PRODUCTS	SUPPLIES	2570	79.50
000-544	ALCO SALES & SERVICE	SUPPLIES	2571	190.00
000-544	CARDINAL AUTO PARTS	SUPPLIES	2572	20.46
000-544	CRESCENT ELECTRIC	SUPPLIES	2573	342.93
000-573	COMMONWEALTH EDISON	SERVICE	2574	5,960.07
000-544	DEADY CHEMICAL CO.	SUPPLIES	2575	2,587.28
000-544	DIXON ELECTRONICS	SUPPLIES	2576	10.98
000-544	ECODYNE CORP.	SUPPLIES	2577	100.51
000-544	SVC EDUCATIONAL FUND	SUPPLIES	2578	8.74
000-544	ENGLEWOOD ELECTRIC	SUPPLIES	2579	43.22
000-544	FAIRFAX HARDWARE	SUPPLIES	2580	11.00
000-544	FLINK COMPANY	SUPPLIES	2581	46.59
000-544	W.W. GRAINGER, INC.	SUPPLIES	2582	82.49
000-544	HACH CHEMICAL	SUPPLIES	2583	38.85
000-544	HASKELL'S	SUPPLIES	2584	96.60
000-544	HILL'S ELECTRIC	SUPPLIES	2585	10.04
000-544	HOME LUMBER CO.	SUPPLIES	2586	214.89
000-544	JOHNSTON LUMBER	SUPPLIES	2587	5.18
000-571	KELLEY WILLIAMSEN CO.	SERVICE-UTILITY	2588	2,898.20
000-530	KNICL REFRIGERATION	CONTRACTUAL	2589	277.35
000-544	KRADLE BUILDING	SUPPLIES	2590	117.72
000-544	GUSTAVE A. LARSON	SUPPLIES	2591	13.75
000-544	LEE F S, INC.	SUPPLIES	2592	106.93
000-544	MASSEY'S ACE HDWE	SUPPLIES	2593	10.80
000-530	MAYES, DAVID	CONTRACTUAL	2594	100.00
000-544	McMASTER-CARR	SUPPLIES	2595	211.32
000-544	MICKY'S LINEN & TOWEL	SUPPLIES	2596	48.20
000-544	MOLINE SUPPLY CO.	SUPPLIES	2597	6.60
000-530	MONTGOMERY ELEVATOR	CONTRACTUAL	2598	548.78
000-544	MOTT BROS. CO.	SUPPLIES	2599	7.83
000-571	NORTHERN ILLINOIS GAS	SERVICE-UTILITY	2600	979.25
000-544	P & W SUPPLY	SUPPLIES	2601	22.52
000-530	ROCK VALLEY DISPOSAL	CONTRACTUAL	2602	12.50
000-544	JOSEPH T. RYERSON & SON	SUPPLIES	03	667.29
000-544	SARGENT-WELCH SCIENTIFIC	SUPPLIES	2604	33.13
000-544	LEON SHORT & SONS, INC.	SUPPLIES	2605	111.20
000-544	SINOW & WIENMAN, INC.	SUPPLIES	2606	20.60
000-561	STERLING PART DISTRICT	RENTAL	2607	6.00
000-544	VALLEY MOTORS, INC.	SUPPLIES	2608	15.00
000-544	VONACHEN INDUSTRIAL	SUPPLIES SUPPLIES	2609	142.70
000-544	B & E GERDES WESTERN AUTO	SUPPLIES	2610	9.38
000-544	SVC PETTY CASH	SUPPLIES	2611	1.50
000-521	PRUDENTIAL INSURANCE	MAR. PREMIUM	2612	617.23

TOTAL BILLS 16,835.11

Ck. #2569 1,491.25

TOTAL BUILDING FUND FOR FEB.\$18,326.36

SITE AND CONSTRUCTION FUND

000-589	Ward, Ward, Castendyck, Services			400	\$566.26
	Murray & Pace				
100-586	ALLEN'S TV	EQUIPMENT	380.00		
120-586	X X	380.00			
152-586	X X	760.00			
161-586	X X	380.00		401	\$1,900.00
166-586	MIDWEST VISUAL	EQUIPMENT	404.75		
153-586	X X	249.75		402	654.50
					-----
TOTAL BILLS					\$2,554.50
Ck. #400					-----566.26-----
TOTAL SITE AND CONSTRUCTION FOR FEB.					\$3,120.76

REST FUND

	SVC Petty Cash	Do not reimburse	2155	500.00
000-550	M.E.T.A.	Travel	2156	45.00
300-543	Michael J. Howlett	Supplies(Title)	2157	5.00
000-549	Lysle Wiese	Supplies(Board)	2158	7.41
000-541	University Publications	Supplies	2159	5.90
000-545	Ill. Housing Dev. Auth.	Books	2160	1.00
800-541-01	Teachers College Press	Supplies	2161	6.50
300-543	Engineers Joint Council	Supplies	2162	5.00
800-541-01	Chronicle of Higher Ed.	Supplies	2163	20.00
300-543	Superintendent of Doc.	Supplies	2164	13.50
300-543	North Shore & Cent.Frt.	Transp.	2165	8.65
	VOID		2166	
000-544	Postmaster	Postage	2167	980.00
000-541	Am. Assoc. Higher Ed.	Supplies	2168	25.00
000-550	A.A.H.E.	Reg. Fee	2169	20.00
000-554	Postmaster	Postage	2170	57.68
000-550	I.A.C.R.A.O.	Travel	2171	33.00
000-550	Diplomat Travel Serv.	Travel	2172	35.07
000-545	Am.Assoc. Higher Ed.	Books	2173	18.00
				<hr/>
				1,786.71
Less Check #2155				<hr/>
				500.00
TOTAL FOR REIMBURSEMENT				<hr/>
				1,286.71

Balance in fund - \$1,737.29  
Reimbursements - 1,286.71  
Total in fund - \$3,024.00

BANK BALANCES - TREASURER'S REPORT

January 31, 1973

LDING FUND

Balance on hand December 31, 1972 \$ 50,638.86

Receipts:

Misc. Revenue	317.16	
Expenditure Credits	<u>356.84</u>	<u>674.00</u>

Total Available . . . . . \$ 51,312.86

Disbursements:

Expenses for January	<u>14,061.56</u>	<u>14,061.56</u>
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Balance on hand January 31, 1973 . . . . . \$ 37,251.30

VOCATIONAL FUND

Balance on hand December 31, 1972 \$ 160,627.29

Receipts:

Investments 1/25/73	119,344.00	
Charge Back Revenue	31,605.90	
State Apportionment	292,974.00	
State Apportionment (Vocational)	11,922.50	
Federal Work Study	4,500.53	
Student Tuition	62,416.13	
Graduation Fees	230.00	
Transcript Fees	55.00	
Application Fees	730.00	
Interest on Investment	656.00	
Other Revenue	112.27	
Expenditure Credits	<u>2,496.25</u>	<u>527,042.58</u>

Total Available . . . . . \$ 687,669.87

Disbursements:

Expenses for January	162,152.81	
Investments 3/29/73	<u>118,873.67</u>	<u>281,026.48</u>

Balance on hand January 31, 1973 . . . . . \$ 406,643.39

AND CONSTRUCTION FUND - DIXON NATIONAL BANK

Balance on hand December 31, 1972 \$ 50,233.91

Receipts:

Rental Income 4,000.00 4,000.00

Balance Available . . . . . \$ 54,233.91

Disbursements:

Expenditures for January 5,143.60 5,143.60

Balance on hand January 31, 1973 . . . . . \$ 49,090.31

RENT AND CONSTRUCTION FUND - HARRIS TRUST

Balance on hand December 31, 1972 \$ 6,811.09

Receipts: -0-

Disbursements: -0-

Balance on hand January 31, 1973 . . . . . \$ 6,811.09

RENT AND INTEREST FUND

Balance on hand December 31, 1972 \$ 5,235.87

Receipts: -0-

Disbursements: -0-

Balance on hand January 31, 1973 . . . . . \$ 5,235.87

SAVING CASH FUND

Balance on hand December 31, 1972 \$ 20,824.72

Receipts: -0-

Disbursements: -0-

Balance on hand January 31, 1973 . . . . . \$ 20,824.72



FUNDS INVESTED

. Treasury Bills - Rock Falls	S & C	4-5-73	\$ 49,229.17
ificates of Deposit - Polo & Amboy	B & I	11-20-73	30,000.00
ificates of Deposit - First Natl.- Sterling	S & C	3-5-73	267,386.51
Open Deposit - Dixon National	S & C	5-28-73	150,000.00
. Treasury Bills - Rock Falls	Educ.	3-29-73	118,873.67
. Treasury Bills - Rock Falls	Educ.	4-30-73	242,670.49
. Treasury Bills - Rock Falls	Educ.	2-28-73	122,507.64
. Treasury Bills - Rock Falls	Bldg.	5-17-73	48,905.63
. Treasury Bills - Rock Falls	B & I	5-17-73	<u>83,139.56</u>
TOTAL INVESTED			\$1,112,712.67

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 1-31-73

B A L A N C E   S H E E T

ASSETS:

Cash in Bank . . . . .	\$	.73
Notes Receivable . . . . .		<u>5,221.04</u>
		<u>\$ 5,221.77</u>

LIABILITIES AND NET WORTH:

Fund Equity . . . . .	\$ 4,940.20	
Net Profit . . . . .	<u>281.57</u>	<u>\$ 5,221.77</u>
		<u>\$ 5,221.77</u>

P R O F I T   A N D   L O S S

INCOME:

Interest Income . . . . .	\$	76.57
Contribution Income . . . . .		15.00
Miscellaneous Income . . . . .		<u>190.00</u>
	\$	<u>281.57</u>

<u>EXPENSES:</u> . . . . .		<u>None</u>
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NET PROFIT . . . . .	\$	<u>281.57</u>
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SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 1-31-73

B A L A N C E   S H E E T

Cash (E.O.G. and Work Study) . . . . .	\$ 76,575.34	
Work Study Awards Available from Fed.Gov. 1972-73 . . . . .	1,061.00	
Work Study Awards Paid 1972-73 . . . . .	38,915.71	
Work Study Awards Capital 1972-73 . . . . .		79,440.00
E.O.G. Funds Receivable from Fed.Gov. 1972-73 . . . . .	14,808.00	
Initial Year E.O.G. Awards Capital 1972-73 . . . . .		7,408.00
Initial Year E.O.G. Awards Paid 1972-73 . . . . .	4,343.53	
Renewal Year E.O.G. Awards Capital 1972-73 . . . . .		32,400.00
Renewal Year E.O.G. Awards Paid 1972-73 . . . . .	5,554.79	
Work Study Awards Capital 1971-72 . . . . .		79,440.00
Work Study Awards Paid 1971-72 . . . . .	76,312.04	
Initial Year E.O.G. Awards Capital 1971-72 . . . . .		19,754.00
Initial Year E.O.G. Awards Paid 1971-72 . . . . .	19,535.69	
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>\$602,863.00</u>	<u>\$602,863.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 1-31-73

B A L A N C E         S H E E T

ASSETS:

Cash in Bank . . . . .	\$ 11,378.32
Petty Cash . . . . .	400.00
Inventory 6-30-72 . . . . .	26,817.82
	<u>\$ 38,596.14</u>

LIABILITIES AND NET WORTH:

Accounts Payable . . . . .	\$ 15,000.00
Fund Equity . . . . .	\$ 40,218.44
Net Loss . . . . .	<u>-16,622.30</u>
	<u>23,596.14</u>
	<u>\$ 38,596.14</u>

P R O F I T   A N D   L O S S

INCOME:

Textbook Sales . . . . .	\$ 55,612.95	
Supplies Sales . . . . .	5,527.70	
Miscellaneous Sales . . . . .	4,444.70	
Paperback Sales . . . . .	1,575.51	
Sales Tax Collected . . . . .	<u>3,065.09</u>	\$ 70,225.95

EXPENSES:

Textbook Purchases . . . . .	\$ 65,106.57	
Supplies Purchases . . . . .	6,285.46	
Miscellaneous Purchases . . . . .	3,443.04	
Paperback Purchases . . . . .	1,805.51	
Sales Tax Paid . . . . .	2,487.53	
Salaries & Wages . . . . .	5,693.73	
Transportation Charges . . . . .	1,452.13	
Supplies Expense . . . . .	75.45	
Equipment . . . . .	66.80	
Travel . . . . .	147.85	
Telephone . . . . .	8.14	
Dues/Subscriptions . . . . .	10.00	
Other Expense . . . . .	246.02	
Over and Under . . . . .	.02	
Bad Checks . . . . .	<u>20.00</u>	<u>86,848.25</u>

NET LOSS on a cash basis without regard to Inventory or Accounts Payable . . . . .	<u>(\$-16,622.30)</u>
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RESTRICTED FUND  
Statement of Income & Expense  
January 31, 1973

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$ 20,972.25
Athletic Income	223.55
Drama Income	1,468.00
Student Activity Income	426.00
Student Newspaper Income	6.00
Student Magazine Income	-0-
Investment Income	-0-
Cash Over and Under	.95
Transfer Income/Student Act. Fund Only	289.50
	\$ 23,386.25

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	12,280.00	4,781.74	
Extramurals	300.00	226.00	
Teacher Leader Expense	250.00	236.26	
Boat Expense	2,600.00	1,247.37	
Drama Expense	2,800.00	2,528.74	
Music Expense	2,375.00	1,191.14	
Student Activity Expense	11,200.00	6,423.84	
Student Act. Scholarship	1,000.00	-0-	
Student Newspaper Expense	3,600.00	1,079.47	
Student Magazine Expense	2,500.00	7.59	
Associated Student Board	3,075.00	1,180.47	
Men's Recreation Assoc.	250.00	136.80	
C Volunteers	150.00	1.03	
C Wrestling	1,000.00	762.37	
Contingencies/Equipment	1,000.00	795.00	
	\$ 44,380.00	\$ 20,597.82	20,597.82

Total Fund Equity Thru January 31, 1973	\$ <u><u>2,788.43</u></u>
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RESTRICTED FUND  
Statement of Assets and Liabilities  
January 31, 1973

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
Cash In Bank	\$180,209.74	Student Tuition	205,939.00
petty Cash	400.00	Out-of-District Fees	33,853.52
cts. Rec.	115,919.20	Late Registration	-0-
Investments	-0-	Application Fees	2,980.00
		In Lieu of Lab Fees	-0-
		Due Education Fund	1,522.19
		Due Building Fund	323.16
		Due Student Loan	1,127.22
		Due Bookstore	538.25
		Tuition Refund	-741.00
			<u>\$ 245,542.34</u>

RESTRICTED AGENCY FUND LIABILITIES

Child Care	-487.95
Parking	4,992.38
Recreation Room Fund	1,212.87
Student Locker Fund	26.20
Land Lab	2,132.77
Community Service	938.31
Alumni Association	196.68
LPN Supplies	198.03
The Fantastics	628.05
Career Planning	-0-
HEW Nurses Grant	3,075.00
Law Enforcement	-18.85
Nursing Capitation	11,297.00
Bi-Lingual Teacher Aid	-479.52
Miscellaneous	-0-
	<u>\$ 23,710.97</u>

FUND EQUITY

June 30, 1972	24,487.20
January 31, 1973	<u>2,788.43</u>
	<u>\$ 27,275.63</u>

Total Assets	<u>\$296,528.94</u>	Total Liabilities & Net Worth	<u>\$ 296,528.94</u>
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RESTRICTED FUND  
Student Activity

January 31, 1973

Balance on Hand December, 1972	\$ 49,601.82
January Receipts	239,047.96
	<u>288,649.78</u>
Disbursements for January, 1973	-108,401.04
Internal Voucher #34	<u>-39.00</u>
Balance January 31, 1973	<u>\$ 180,209.74</u>

PAID TO	DESCRIPTION	AMOUNT
Clen Williams Films-#260	Student Activity Expense. Film shown to student on 12-28-72.	5.20
Fred Nesbit-#335	Community Service Courses. Fee for teaching "Teaching the Forum on Politics".	25.00
Carol Hain-#335	Community Service Courses. Fee for teaching Getting ready for baby.	50.00
Martin Cheshier-#260	Student Activity expense. Fee for cleaning cafeteria after AVC Christmas party.	22.50
J.A. Bull-#258	Drama Expense. Wood supplies for Little Theatre.	62.92
Wm. Hasbrouck-#103	Accts. Rec. Indian Affairs Grant. Repayment of Student Loan.	101.50
Wm. Hasbrouck-#103	Accts. Rec. Indian Affairs Grant. Spring '73	1,198.50
Kenneth Yowell-#360	Miscellaneous. Change from check.	1.00
Sterling Camera Center-#262	Student Newspaper Expense. Camera supplies and film for SVC newspaper.	27.59
Claire Holmberg-#256	Cheerleading Expense. Lunch & dinners for cheerleaders during freeport Tournament.	48.41
VOID		VOID
Kim Robert O'Bryan-#304	Application Fee. Student pd. twice.	10.00
Frank Palumbo-#251	Athletic Expense. Meals while at Freeport Tournament on 12-29-72.	58.04
SVC Building Fund-#316	Due Building Fund.	317.76
SVC Student Loan Fund-#318	Due Student Loan. Loans paid before January 1, 1973.	453.24
SVC Educational Fund-#302	Out-of-District Fees, \$31,605.90; #304 Application Fees, \$730.00; #315 Due Educational Fund, \$896.38.	33,232.28
Franklyn Taft-#103	Acts. Rec. Military Scholarship.	10.00
Dan Mabee-#252	Athletic Expense. Team pictures of Cross Country & 4 frames for trophy case. Meals while at Chicago for swim meet on 1-3-73.	34.00
Frank Palumbo-#251	Athletic Expense.	55.37
Sterling Park District-#252	Athletic Expense. Pool Rental for December, 1972.	69.00
College of DuPage-#257	Speech Expense. Speech Tournament Fee.	80.00
Don Morgan-#251	Athletic Expense. Basketball Official for Blackhawk East Game.	22.50

PAID TO	DESCRIPTION	AMOUNT
Herb McDonnell-#251	Athletic Expense. Basketball Official while at Blackhawk East Game.	22.50
Westsel Ins.-#330	Child Care. Additional insurance on children.	14.00
The Rush West Motel-#257	Debate Expense. Lodging 8 students and 2 coaches for 1 night.	63.00
Kris Murray-#264	Associated Student Board Expense.	50.00
Deborah Howard-#264	Associated Student Board Expense.	34.00
Ray Scott-#334	Land Lab. Picking and hawling corn.	372.90
Stewart Beverage Co.-#264	Associated Student Board. Drinks for Christmas Special.	27.41
Margarita Cornejo-#103	Accts. Rec. ISSC Scholarship.	208.00
Jack Rang-#257	Debate Expense. Oral Interpretation fee.	50.00
Highland Community College	Tournament-#257 Debate Expense.	
	Registration Fee for tournament on Feb. 9 and 10, 1973.	90.00
SVC Payroll Fund-#330	Child Care Payroll for 1-15-73.	209.48
Linda Flack-#360	Misc. Change for check.	1,279.00
Thomas Branthaver-#360	Misc. Change for check.	805.00
Frank Palumbo-#251	Athletic Expense. Meals for basketball team while at Moline on 1-11-73.	55.00
Claire Holmberg-#256	Cheerleading Expense. Dinners for cheerleaders after basketball game held 1-6-73.	15.23
SVC Bookstore-#260	Student Activity Expense, \$2.88; #266 Women's Recreation Association Expense, \$20.00; #335 Community Services Courses Expense, \$7.65. Purchases made in bookstore in Dec.	30.53
SVC Building Fund-#259	Music Expense. Mileage on Ford Stake Truck for December.	1.00
SVC Educational Fund-#260	Student Activity, \$31.73; #260 Student Activity Expense, \$7.50; #263 Student Magazine, \$2.70; #266 Women's Recreation Association, \$1.60; #335 Community Service Expense, \$1.80. Workroom, storeroom and Xerox expenses for Dec.	45.33
Dan Mabee-#252	Athletic Expense. Swim team meals while at DuPage on January 11, 1973.	14.86
Ralph Adolph-#332	Recreation Room Fund. Six House Cues for poolroom. \$4.00 per cue.	24.00
Kradle Building Service-#257	Debate Expense.	89.83
David Black-#257	Debate Expense. Scripting expenses incurred for Reader's Theatre production.	10.00
Claire Holmberg-#256	Cheerleading Expense. Dinners for cheerleading while at basketball game/Blackhawk 1/11/73.	25.04
Mrs. Nancy Gillis-#304	Application Fee. Student pd. twice.	10.00
Susan Troxel-#304	Application Fee. Student pd. twice.	10.00
Kradle Building Supply-#258	Drama Expense. Lumber & Magnetic Catches for Greenwillow.	7.72
SVC Educational Fund-#315	Due Educational Fund. LRC four Memorex 80-10C video tapes. Credit library supplies.	45.80
The Tribune Press-#258	Drama Expense. Printing of posters and cards for Greenwillow.	29.30
Sherwin-Williams-#258	Drama Expense. Black paint for Little Theatre.	5.71
Anne Martin-#258	Drama Expense. Fees for Choreographing for Greenwillow.	200.00
Alcone Company-#258	Drama Expense. 15 yds. of Blue sharkstooth Scrim for Little Theatre's next production.	297.20
Music Theatre International-#259	Music Expense. Royalty fees for 6 performances for Greenwillow production	480.
Geraghty s Inc.-#258	Drama Expen spray and make-up for play Greenwillow.	27.90



PAID TO	DESCRIPTION	AMOUNT
Wayne Morss-#268	Wrestling Expense. Meals for wrestling team while at Moline, Illinois on January 13, 1973.	21.97
Katherine Tempel-#360	Miscellaneous. Check given for change.	732.67
Carol L. Jackson-#320	Tuition Refund. Student dropped 6 hrs.	78.00
Rita Martinez-#349	Bi-Lingual Teacher Aide Grant. Budget	204.00
	Classification Student Financial Assistance.	
E. Goerge Sutter-#257	Speech Expense. Saw blade for Reader's Theatre set construction.	7.34
John Moran-#251	Athletic Expense. Basketball official for game 1/23/73 at Sandberg plus travel.	27.50
Stan Heth-#251	Athletic Expense. Basketball official for game 1/23/73 at Sandberg.	22.50
Monica Mensch-#360	Miscellaneous. Check given for change.	218.00
Mack Warren-#320	Tuition Refund. Student dropped 3 sem. hr.	3.00
Michael Wolber-#103	Accts. Rec. Student Military Scholarship.	195.00
Margaret Boseneiler-#320	Tuition Refund. Dropped 1 sem. hr.	13.00
Kathy Hinrichs-#320	Tuition Refund. Dropped 6 sem. hrs.	78.00
Marion Coronado-#360	Misc. Change from check given for registration.	6.50
Ebert's Northside Lumber-#258	Drama Expense. Upsom board for Little Theatre.	65.15
News-Sentinel-#262	Student Newspaper Expense. The printing of Sauk Talk on October 19, 1972, October 5, 1972, November 2, and November 16, 1972.	680.00
Houghton Mifflin-#349	Bi-Lingual Teacher Aide Grant. Supplies for class requested by Lillymand and N. Adams.	226.52
Wayne Morss-#268	Wrestling Expense. Meals for wrestling team while at Oakton College on 1-22-72.	18.48
Frank Palumbo-#251	Athletic Expense. Re-imbursement to Palumbo for scorer and timer for basketball games.	20.00
Kelly Douglas-#268	Wrestling Expense. Wrestling official for meet held on January 27, 1973.	20.00
Dan Mabee-#252	Athletic Expense. Meals for swimming team on 1-23-73 at Sterling.	12.50
Thomas Refshauge-#320	Tuition Refund. Student dropped 3 hrs.	39.00
Philip Scheffler-#103	Accts. Rec. Military Scholarship.	10.00
Carol Jackson-#304	Application Fee. Student pd. twice.	10.00
Steve Stokes-#360	Misc. Change for check Receipt #310983.	455.00
Kradle Building Service-#257	Debate Expense. Felt, glue, Nails & lumber for Reader's Theatre Production.	18.82
Bob Wolf-#251	Athletic Expense. Basketball official for game held on 1-26-73.	22.50
John Cahill-#251	Athletic Expense. Basketball official for game held on 1-26-73.	22.50
Craig Schutz-#257	Debate Expense. Re-imbursement for supplies picked up for construction of set for Reader's Theatre.	27.75
Dr. Phyllis Carpenter-#260	Student Activity. Gestalb Therapy Workshop held on 12-19-72.	134.35
Assoc. of College Unions-	Annual membership dues.	70.00
Mary Ann Pierceson-#320	Tuition Refund. Dropped 3 hrs.	39.00
M. Joellen Clark-#320	Tuition Refund. Dropped 1 sem. hr.	13.00
SVC Payroll Fund-#330	Child Care payroll for 1-31-73.	241.11
Michael Meyer-#335	Community Service. Attended V.F.W. Memorial Speech Tournament in Loves Park.	40.00
Bill Lafferty-#268	Wrestling Expense. Official for 1/31/72.	20.00
James Duis-#320	Student Tuition Refund. Dropped 1 hr.	13.00

PAID TO	DESCRIPTION	AMOUNT
Judy Cox-#360	Miscellaneous. Change for check.	898.80
Linda Brantley-#103	Accts. Rec. Student received ISSC Sholar-ship. 12 sem. hrs.	156.00
David Seyfert-#320	Tuition Refund. Student moving out of town.	65.00
Dehen Knitting Company-#255	Intramurals Expense. 24 style #1 plastic pom poms.	150.00
SVC Educational Fund-#301	Student Tuition. November 30, 1972	62,416.13
Trial Balance.		93.60
Sally Martin-#320	Tuition Refund. Student dropped 8 hours.	
Michael Meyer-#335	Community Service Courses. Travel to Loves Park, Illinois to act as judge in V.F.W. Memorial Speech Tournament. 118 miles @ .10¢.	11.80
Rock River Glass-#332	Recreation Room Fund. Purchase Order #8967. Replacement of Plexiglass in Recreation Room.	190.00
Abigail Quinones-#349	Bi-Lingual Teacher Aid. Budget Class-ification Student Financial Assistance.	49.00
Nancy Beggs-#360	Miscellaneous. Change from check.	10.00

**SAUK VALLEY COLLEGE**

**APPROVED BY**

Catherine R. Perkins  
**PRESIDENT**

E. Orval McVick  
**SECRETARY**  
**DATE** 2/26/13

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	37,671.05	37,671.05	31,613.15	6,057.90	66,640.00	28,968.95	28,968.95
DIV OF BUSINESS CONTR SERV	1,664.28	1,664.28	1,664.28	.00	1,950.00	285.72	285.72
DIV OF BUSINESS SUPPLIES	1,868.47	1,868.47	1,628.59	239.88	2,400.00	531.53	531.53
DIV OF BUSINESS CONF & MEETINGS	587.32	587.32	587.32	.00	1,200.00	612.68	612.68
DIV OF AGRICULTURE SALARIES	18,493.82	18,493.82	15,722.98	2,770.84	33,250.00	14,756.18	14,756.18
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	941.43	941.43	844.70	96.73	2,500.00	1,558.57	1,558.57
DIV OF AGRIC CONF & MEETINGS	91.82	91.82	91.82	.00	850.00	758.18	758.18
DIV OF INDUS EDUC SALARIES	29,195.87	29,195.87	23,887.53	5,308.34	54,675.00	25,479.13	25,479.13
DIV OF INDUS EDUC CONTR SERV	.00	.00	.00	.00	700.00	700.00	700.00
DIV OF INDUS EDUC SUPPLIES	1,326.83	1,326.83	880.33	446.50	5,000.00	3,673.17	3,673.17
DIV OF INDUS EDUC CONF & MEETINGS	141.40	141.40	133.60	7.80	300.00	158.60	158.60
DIV OF SOC SCI SALARIES	57,274.46	57,274.46	47,331.54	9,942.92	111,705.00	54,430.54	54,430.54
DIV OF SOC SCI SECR SALARIES	3,453.61	3,453.61	2,990.27	463.34	5,560.00	2,106.39	2,106.39
DIV OF SOC SCI CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF SOC SCI SUPPLIES	1,539.22	1,539.22	1,279.56	259.66	2,000.00	460.78	460.78
DIV OF SOC SCI CONF & MEETINGS	410.70	410.70	410.70	.00	750.00	339.30	339.30
DIV OF HUMANITIES SALARIES	93,208.18	93,208.18	76,879.42	16,328.76	184,425.00	91,216.82	91,216.82
DIV OF HUMANITIES OFC SALARIES	2,689.49	2,689.49	2,226.15	463.34	5,560.00	2,870.51	2,870.51
DIV OF HUMANITIES CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	1,419.96	1,419.96	1,144.69	275.27	2,200.00	780.04	780.04
DIV OF HUMANITIES CONF & MEETINGS	202.10	202.10	127.70	74.40	850.00	647.90	647.90
DIV OF HUMANITIES ART DEPT CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
ART DEPT SUPPLIES	50.29	50.29	31.98	18.31	200.00	149.71	149.71
ART DEPT CONF & MEETINGS	.00	.00	.00	.00	100.00	100.00	100.00
MUSIC DEPT CONTR SERV	359.80	359.80	359.80	.00	600.00	240.20	240.20
MUSIC DEPT SUPPLIES	1,089.45	1,089.45	906.69	182.76	1,200.00	110.55	110.55
MUSIC DEPT CONF & MEETINGS	112.62	112.62	112.62	.00	200.00	87.38	87.38
DIV OF MATH SCIENCE SALARIES	63,388.39	63,388.39	52,503.41	10,884.98	125,400.00	62,011.61	62,011.61
DIV OF MATH SCIENCE OFC SALARIES	3,282.73	3,282.73	2,819.39	463.34	5,560.00	2,277.27	2,277.27
DIV OF MATH SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF MATH SCI SUPPLIES	5,501.05	5,501.05	5,301.55	199.50	7,300.00	1,798.95	1,798.95
DIV OF MATH SCI CONF & MEETINGS	270.31	270.31	270.31	.00	500.00	229.69	229.69
DIV OF HEALTH SCI SALARIES	76,318.98	76,318.98	64,755.66	11,563.32	129,175.00	52,856.02	52,856.02
DIV OF HEALTH SCI OFC SALARIES	2,842.25	2,842.25	2,665.25	177.00	4,915.00	2,072.75	2,072.75
DIV OF HEALTH SCI CONTR SERV	17.50	17.50	17.50	.00	150.00	132.50	132.50
DIV OF HEALTH SCI SUPPLIES	3,257.18	3,257.18	3,016.65	240.53	3,200.00	57.18 CR	57.18 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
NURSING CAPITATION GRANT	201.64	201.64	165.00	36.64	11,297.00	11,095.36	11,095.36
DIV OF HEALTH SCI CONF & MEETINGS	392.00	392.00	326.20	65.80	1,000.00	608.00	608.00
DIV OF PHYS EDUC SALARIES	20,282.88	20,282.88	16,728.72	3,554.16	43,385.00	23,102.12	23,102.12
DIV OF PHYS EDUC SUPPLIES	721.16	721.16	707.21	13.95	2,620.00	1,898.84	1,898.84
DIV OF PHYS EDUC CONF & MEETINGS	37.30	37.30	37.30	.00	200.00	162.70	162.70
INSTR ADMIN SALARIES	14,625.00	14,625.00	12,675.00	1,950.00	23,400.00	8,775.00	8,775.00
PART TIME OVERLOAD SALARIES	18,306.00	18,306.00	18,086.00	220.00	49,575.00	31,269.00	31,269.00
SUMMER SESSION SALARIES	39,211.04	39,211.04	39,211.04	.00	40,000.00	788.96	788.96
PART TIME SALARIES OTHER COMMUNITIES	500.00	500.00	500.00	.00	16,875.00	16,375.00	16,375.00
INSTR ADMIN SECR SALARIES	10,660.12	10,660.12	9,219.91	1,440.21	17,465.00	6,804.88	6,804.88
INSTR ADMIN FED WORK STUDY	11,076.20	11,076.20	9,477.00	1,599.20	18,515.00	7,438.80	7,438.80
INSTR ADMIN STATE WORK STUDY	552.20	552.20	552.20	.00		552.20 CR	552.20 CR
INSTR ADMIN CONTR SERV		.00		.00	75.00	75.00	75.00
WORKROOM CONTR SERV	813.40	813.40	771.40	42.00	975.00	161.60	161.60
INSTR ADMIN UNALLOCATED CONTR SERV	795.18	795.18	572.24	222.94	1,925.00	1,129.82	1,129.82
INSTR ADMIN SUPPLIES	388.24	388.24	318.01	70.23	1,450.00	1,061.76	1,061.76
DEVELOPMENT PROGRAM SUPPLIES	461.66	461.66	418.30	43.36	3,000.00	2,538.34	2,538.34
WORKROOM MATERIALS	178.09	178.09	208.02	29.93 CR	1,000.00	821.91	821.91
INSTITUTIONAL COMMITTEES SUPPLIES	36.46	36.	30.99	5.47	250.00	213.54	213.54
TUITION REIMBURSEMENT	450.00	450.00		450.00	3,000.00	2,550.00	2,550.00
INSTR ADMIN CONF & MEETINGS	376.83	376.83	297.59	79.24	750.00	373.17	373.17
LEARNING RES PROF SALARIES	25,166.66	25.	21,629.16	3,537.50	42,450.00	17,283.34	17,283.34
LEARNING RES SECR SALARIES	10,112.56	10,112.56	8,764.24	1,348.32	16,180.00	6,067.44	6,067.44
LEARNING RES FEDERAL WORK STUDY	2,723.60	2,723.60	2,426.00	297.60	6,500.00	3,776.40	3,776.40
LEARNING RES CONTR SERV	236.49	236.49	166.16	70.33	1,200.00	963.51	963.51
LEARNING RES SUPPLIES	9,319.44	9,319.44	9,403.42	83.98 CR	11,850.00	2,530.56	2,530.56
LIBRARY BOOKS	15,683.81	15,683.81	12,999.76	2,684.05	22,000.00	6,316.19	6,316.19
LEARNING RES CONF & MEETINGS	20.00	20.00	20.00	.00	200.00	180.00	180.00
ADM & RECORDS PROF SALARIES	17,068.81	17,068.81	14,792.99	2,275.82	27,310.00	10,241.19	10,241.19
ADM & RECORDS SECR SALARIES	11,993.78	11,993.78	10,394.62	1,599.16	19,190.00	7,196.22	7,196.22
REG OFC FEDERAL WORK STUDY	1,778.40	1,778.40	1,273.60	504.80	3,700.00	1,921.60	1,921.60
REG OFC STATE WORK STUDY	893.60	893.60	893.60	.00		893.60 CR	893.60 CR
ADM & RECORDS SUPPLIES -HASTINGS	789.14	789.14	719.47	69.67	2,000.00	421.72	421.72
REG OFC CONF & MEETINGS	209.38	209.38	176.38	33.00	350.00	140.62	140.62
COUNSELING SALARIES	54,984.71	54,984.71	47,568.45	7,416.26	70,295.00	15,310.29	15,310.29
COUNSELING SECR SALARIES	3,157.97	3,157.97	2,767.27	390.70	4,915.00	1,757.03	1,757.03
HEALTH SERVICE SUPPLIES	274.23	274.23	274.23	.00	300.00	25.77	25.77
FINANCIAL AIDS SALARIES	9,843.75	9,843.75	8,531.25	1,312.50	15,750.00	5,906.25	5,906.25

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FINANCIAL AIDS SECR SALARIES	3041.24	3041.24	2610.82	430.42	4915.00	1873.76	1873.76
STUDENT SERV ADMIN SALARIES	2948.01	2948.01	2948.01	.00	19000.00	16051.99	16051.99
STUDENT SERV ADMIN SECR SALARIES	4006.45	4006.45	3493.75	512.70	6450.00	2443.55	2443.55
STUDENT SERV FEDERAL WORK STUDY	7610.30	7610.30	6569.40	1040.90	18635.00	11024.70	11024.70
STUDENT SERV STATE WORK STUDY	2064.80	2064.80	2064.80	.00		2064.80 CR	2064.80 CR
STUDENT SERV CONTR SERV		.00		.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	2552.15	2552.15	2359.07	193.08	5700.00	3147.85	3147.85
SPECIAL STUDENT RECRUITMENT	1582.87	1582.87	1486.14	96.73	2150.00	567.13	567.13
COMMENCEMENT	291.01	291.01	291.01	.00	2500.00	2208.99	2208.99
STUDENT SERV CONF & MEETINGS	1399.20	1399.20	1114.43	284.77	2550.00	1150.80	1150.80
DATA PROC PROF SALARIES	18109.30	18109.30	15694.70	2414.60	28975.00	10865.70	10865.70
DATA PROC NON ACADEM SALARIES	7265.58	7265.58	6296.82	968.76	11625.00	4359.42	4359.42
DATA PROC FED WORK STUDY	1819.20	1819.20	1603.20	216.00	4100.00	2280.80	2280.80
DATA PROC STATE WORK STUDY	528.00	528.00	528.00	.00		528.00 CR	528.00 CR
DATA PROC SUPPLIES	1306.37	1306.37	1107.68	198.69	3300.00	1993.63	1993.63
DATA PROC CONF & MEETINGS	186.40	186.40	186.40	.00	500.00	313.60	313.60
DATA PROC EQUIP RENTAL	34525.80	34525.80	30659.70	3866.10	46500.00	11974.20	11974.20
MAINT PROF SALARIES		.00		.00	15010.00	15010.00	15010.00
SERVICE STAFF SALARIES	111137.64	111137.64	96138.45	14999.19	194635.00	83497.36	83497.36
MAINT FEDERAL WORK STUDY	17080.51	17080.51	15034.70	2045.81	45000.00	27919.49	27919.49
MAINT STATE WORK STUDY	1449.70	1449.70	1449.70	.00		1449.70 CR	1449.70 CR
MAINT FEDERAL WORK STUDY MATRONS	5402.65	5402.65	4714.27	688.38		5402.65 CR	5402.65 CR
MAINT STATE WORK STUDY MATRONS	1091.99	1091.99	1091.99	.00		1091.99 CR	1091.99 CR
TELEPHONE	10349.12	10349.12	8804.95	1544.17	19000.00	8650.88	8650.88
PRESIDENTS SALARY	21970.07	21970.07	19803.41	2166.66	31725.00	9754.93	9754.93
PRESIDENTS SECR SALARY	5406.22	5406.22	4685.38	720.84	8650.00	3243.78	3243.78
PRESIDENTS OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	734.81	734.81	628.61	106.20	1500.00	765.19	765.19
PRES OFC CONF & MEETINGS	954.12	954.12	869.66	84.46	2300.00	1345.88	1345.88
PRES VEHICLE EXPENSE	172.57	172.57	172.57	.00	1000.00	827.43	827.43
SPECIAL AFFAIRS	373.23	373.23	373.23	.00	1000.00	626.77	626.77
BUS OFC ADMIN SALARIES	15828.11	15828.11	13717.69	2110.42	25325.00	9496.89	9496.89
BUS OFC PROF SALARIES	9190.61	9190.61	7965.19	1225.42	14705.00	5514.39	5514.39
BUS OFC SECR SALARIES	23371.12	23371.12	20252.02	3119.10	46560.00	23188.88	23188.88
BUS OFC FEDERAL WORK STUDY	2880.00	2880.00	2476.80	403.20	6900.00	4020.00	4020.00
BUS OFC CONTR SERV	1249.85	1249.85	1249.85	.00	1700.00	450.15	450.15
BUS OFC SUPPLIES	1838.93 ◊	1838.93 CR	1156.14 ◊	682.79 CR	6325.00	8163.93	8163.93
BUS OFC CONF & MEETINGS	460.22	460.22	323.62	136.60	1000.00	539.78	539.78

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMMUNITY SERV & PUB RELA SALARIES	9,621.86	9,621.86	8,338.94	1,282.92	15,395.00	5,773.14	5,773.14
COMM SERV & PUB INFO SECR SALARIES	3,220.67	3,220.67	2,796.45	424.22	5,165.00	1,944.33	1,944.33
COMM SERV & PUB RELA SUPPLIES	10,961.62	10,961.62	6,700.31	4,261.31	22,500.00	11,538.38	11,538.38
COMMUNITY SERV & PUB RELA CONF & MEETINGS	166.50	166.50	125.10	41.40	500.00	333.50	333.50
AUDITING & LEGAL	6,678.36	6,678.36	5,005.71	1,672.65	8,000.00	1,321.64	1,321.64
ELECTIONS	49.31	49.31	32.10	17.21	2,000.00	1,950.69	1,950.69
BOARD OF TRUSTEES CONF & MEETINGS	513.13	513.13	419.33	93.80	800.00	286.87	286.87
GROUP MEDICAL & LIFE INS	14,687.54	14,687.54	13,471.10	1,216.44	23,000.00	8,312.46	8,312.46
UNALLOCATED CONTR SERV	477.29	477.29	376.39	100.90	1,675.00	1,197.71	1,197.71
FACULTY ASSN SUPPLIES	80.54	80.54	35.52	45.02	200.00	119.46	119.46
POSTAGE	4,259.10	4,259.10	3,218.99	1,040.11	8,550.00	4,290.90	4,290.90
PUBLICATIONS & DUES	2,064.00	2,064.00	2,064.00	.00	3,200.00	1,136.00	1,136.00
ADVERTISING	231.81	231.81	231.81	.00	500.00	268.19	268.19
RECRUITMENT	1,995.48	1,995.48	1,995.48	.00	1,000.00	995.48 CR	995.48 CR
GENERAL INSURANCE	12,447.00	12,447.00	12,747.00	300.00 CR	14,000.00	1,553.00	1,553.00
CAPITAL OUTLAY EQUIPMENT	4,996.00	4,996.00	3,702.35	1,293.65	11,900.00	6,904.00	6,904.00
TUITION CHARGE BACK	5,871.22	5,871.22	5,279.03	592.19	12,000.00	6,128.78	6,128.78

1,087,814.01 T 1,087,814.01 T 939,457.36 T 148,356.65 T 1,952,682.00 T 86,407.85 T 86,407.85 T

BUILDING FUND

Account	Total Expenditures	To DATE	Prev. Mo. To DATE	This Mo.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	8,410.25	8,410.25	5,980.37	2,429.88	15,000.00	6,589.75	6,589.75
MAINT SUPPLIES	19,681.99	19,681.99	14,247.86	5,434.13	49,500.00	29,818.01	29,818.01
OPER & MAINT CONF & MEETINGS		.00		.00	1,000.00	1,000.00	1,000.00
GAS	21,374.08	21,374.08	17,496.63	3,877.45	52,000.00	30,625.92	30,625.92
ELECTRICITY	40,233.21	40,233.21	34,273.14	5,960.07	81,500.00	41,266.79	41,266.79
RENTAL	246.00	246.00	240.00	6.00	1,500.00	1,254.00	1,254.00
SERVICE EQUIPMENT	3.35 ◊	3.35 GR	3.35 ◊	.00	8,400.00	8,403.35	8,403.35
CONTINGENCIES		.00		.00	10,000.00	10,000.00	10,000.00
GROUP MEDICAL & LIFE INS	2,968.99	2,968.99	2,707.00	261.99	6,000.00	3,031.01	3,031.01
	92,911.17 T	92,911.17 T	74,941.65 T	17,969.52 T	224,900.00 T	131,988.83 T	131,988.83 T

BOND AND INTEREST FUND

DEBT PRINCIPAL RETIREMENT	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
INTEREST	59,725.00	59,725.00	59,725.00	.00	114,950.00	55,225.00	55,225.00
OTHER CHARGES	160.63	160.63	160.63	.00	300.00	139.37	139.37
	259,885.63 T	259,885.63 T	259,885.63 T	.00 T	315,250.00 T	55,364.37 T	55,364.37 T



SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	2,475.00	2,475.00	2,475.00	.00	10,000.00	7,525.00	7,525.00
HOLDING POND		.00		.00	25,000.00	25,000.00	25,000.00
BUILDING IMPROVEMENT	12.42	12.42	12.42	.00	65,000.00	64,987.58	64,987.58
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		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	4,791.39	4,791.39	4,225.13	566.26	10,000.00	5,208.61	5,208.61
AUTO LAB	8,340.23	8,340.23	7,960.23	380.00		8,340.23 CR	8,340.23 CR
ELECTRONIC LAB	2,794.58	2,794.58	2,414.58	380.00		2,794.58 CR	2,794.58 CR
HEALTH OCCUPATIONS	7,604.76	7,604.76	6,844.76	760.00		7,604.76 CR	7,604.76 CR
HUMAN SERVICES	3,794.56	3,794.56	3,544.81	249.75		3,794.56 CR	3,794.56 CR
BUSINESS MANAGEMENT - AGRIC BUS	2,873.86	2,873.86	2,493.86	380.00		2,873.86 CR	2,873.86 CR
LIBRARY TECH	6,515.12	6,515.12	6,110.37	404.75		6,515.12 CR	6,515.12 CR
	39,201.92 T	39,201.92 T	36,081.16 T	3,120.76 T	150,000.00 T	110,798.08 T	110,798.08 T

REVENUE REPORTEDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	522,716.70	522,716.70	522,716.70	.00	54,260.00	19,885.30	19,885.30
BACK TAXES	2,880.85	2,880.85	2,880.85	.00		2,880.85 CR	2,880.85 CR
CHARGE BACK REVENUE	41,614.01	41,614.01	10,008.11	31,605.90	14,200.00	100,385.99	100,385.99
STATE APPORTIONMENT SUMMER 1972	44,566.50	44,566.50	44,566.50	.00	44,566.00	.50 CR	.50 CR
STATE APPORTIONMENT FALL 1972	292,974.00	292,974.00		292,974.00	294,525.00	1,551.00	1,551.00
STATE APPORTIONMENT SPRING 1973		.00		.00	271,095.00	271,095.00	271,095.00
IJCB VOC GRANT	13,950.00	13,950.00	2,027.50	11,922.50	22,500.00	8,550.00	8,550.00
BOARD OF VOC EDUC & REHAB	15,283.50	15,283.50	15,283.50	.00	69,750.00	54,466.50	54,466.50
FEDERAL WORK STUDY	39,204.35	39,204.35	34,703.82	4,500.53	79,440.00	40,235.65	40,235.65
STATE WORK STUDY		.00		.00	5,232.00	5,232.00	5,232.00
OTHER FEDERAL GOVT SOURCES		.00		.00	11,297.00	11,297.00	11,297.00
TUITION SUMMER 1972	29,981.26	29,981.26	29,981.26	.00	29,150.00	831.26 CR	831.26 CR
TUITION FALL 1972	212,416.13	212,416.13	150,000.00	62,416.13	208,200.00	4,216.13 CR	4,216.13 CR
TUITION SPRING 1973		.00		.00	191,160.00	191,160.00	191,160.00
GRADUATION FEE	598.00	598.00	368.00	230.00	1,650.00	1,052.00	1,052.00
TRANSCRIPT FEES	340.00	340.00	285.00	55.00	500.00	160.00	160.00
COMP FEES	817.67	817.67	817.67	.00	810.00	7.67 CR	7.67 CR
APPLICATION FEES	6,300.00	6,300.00	5,570.00	730.00	13,000.00	6,700.00	6,700.00
INTEREST ON INVESTMENTS	2,073.78	2,073.78	1,417.78	656.00	500.00	1,573.78 CR	1,573.78 CR
MISC REVENUE	373.78	373.78	261.51	112.27	500.00	126.22	126.22
DATA PROC REVENUE	232.50	232.50	232.50	.00		232.50 CR	232.50 CR

1,226,323.03 T 1,226,323.03 T 821,120.70 T 405,202.33 T 1,928,477.00 T 702,153.97 T 702,153.97 T

BUILDING FUND

1971 TAXES	130,678.95	130,678.95	130,678.95	.00	135,650.00	4,971.05	4,971.05
BACK TAXES	720.21	720.21	720.21	.00		720.21 CR	720.21 CR
INTEREST ON INVESTMENTS	441.39	441.39	441.39	.00	200.00	241.39 CR	241.39 CR
MISC REVENUE	5,045.15	5,045.15	4,727.99	317.16	13,250.00	8,204.85	8,204.85

136,885.70 T 136,885.70 T 136,568.54 T 317.16 T 149,100.00 T 12,214.30 T 12,214.30 T

BOND AND INTEREST FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	300,562.69	300,562.69	300,562.69	.00	311,995.00	11,432.31	11,432.31
BACK TAXES	1,896.55	1,896.55	1,896.55	.00		1,896.55 CR	1,896.55 CR
INTEREST ON INVESTMENTS	2,090.94	2,090.94	2,090.94	.00	7,500.00	5,409.06	5,409.06
	304,550.18 T	304,550.18 T	304,550.18 T	.00 T	319,495.00 T	14,944.82 T	14,944.82 T

SITE AND CONSTRUCTION FUND

VOC ED REIMBURSEMENT	.95 ◊	.95 CR	.95 ◊			.95	.95
INTEREST ON INVESTMENT	4,719.90	4,719.90	4,719.90	.00	18,000.00	13,280.10	13,280.10
OTHER REVENUE	10,000.00	10,000.00	6,000.00	4,000.00		10,000.00 CR	10,000.00 CR
	14,718.95 T	14,718.95 T	10,718.95 T	4,000.00 T	18,000.00 T	3,281.05 T	3,281.05 T

WORKING CASH FUND

INTEREST ON INVESTMENTS	5,062.50	5,062.50	5,062.50	.00		5,062.50 CR	5,062.50 CR
	5,062.50 T	5,062.50 T	5,062.50 T	.00 T	.00 T	5,062.50 CR	5,062.50 CR

SAUK VALLEY COLLEGE

APPROVED BY,

Catherine R. Persson  
PRESIDENT  
E. Noel Millard  
SECRETARY  
DATE 2/26/73