

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

March 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 money source for previously approved projects**
 - 6. Personnel matters**
 - 7. Approval of policy on chargebacks for part-time students**
 - 8. Other items**
- E. Old business**
- F. New business:**
 - 1. Policy discussion governing outside use of computer**
 - 2. Other items**
- G. President's report:**
 - 1. Progress report on annexation of Thomson**
 - 2. Illinois Junior College Board meeting in Joliet**
 - 3. Progress report on Long Range Planning Committee**
 - 4. Other items**
- H. Time of next meeting**
- I. Adjournment**

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MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

March 26, 1973

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on March 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 7:34 p.m. and the following members answered roll call:

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

Communications from Visitors: A communication from the Illinois Junior College Board in regard to annexing the Oregon district was read to the Board.

Approval of Minutes: It was moved and seconded that the minutes of the March 12 meeting be approved with the notation on page #2 that on the first motion, Member DeWeerth voted present and Member Kobbeman voted aye. Motion voted and carried.

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

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

Educational Fund	\$152,280.24
Building Fund	19,602.21
Site and Construction	5,915.72

The following vote was recorded: Ayes Members Coplan, Kobbeman, Reigle, Reuter, Walter and Perkins. Member DeWeerth voted present.

Payroll: It was moved and seconded that the February 28 payroll in the amount of \$65,300.48 and the March 15 payroll in the amount of \$64,576.88 be approved for payment. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter,

Payroll (cont): Kobbeman, Walter and Perkins. Nays-0.
Motion carried.

New Projects:

Welding Lab It was moved and seconded that the Board direct the administration to proceed with the proposed welding lab in T-2 through an architect and bid documents with the project to be funded from the Site and Construction Fund. Motion voted and carried.

X-Ray Table It was moved and seconded that the Board approve funds from the Site and Construction Fund to move the X-ray table recently donated to the college, with the stipulation that all efforts be made to obtain contributions for this project from the Foundation. In a roll call vote, the following was recorded: Ayes Members Coplan, Kobbeman, Reigle, Reuter, Walter and Perkins. Nays-DeWeerth. Motion carried.

Lab Remodeling It was moved and seconded that the Board approve the proposed lab remodeling as discussed at the last Board meeting at a cost not to exceed \$2,00 and this cost to be charged to the Site and Construction Fund. In a roll call vote, all voted aye. Motion carried.

Secretarial Science It was moved and seconded that the Board approve the purchase from the 1972-73 Educational Fund budget of software for the Secretarial Science lab in an amount not to exceed \$12,703. In a roll call vote, the following was recorded: Ayes Members Coplan DeWeerth, Kobbeman, Reigle, Reuter, Walter and Perkins. Nays-0. Motion carried.

Resignations: President Cole reported the receipt of the following resignations:

Fred Nesbit, Donald Burton, and Anne Horton resigned as Department Chairmen effective June 30, 1973. Marie Barth resigned her position as Coordinator of Practical Nursing effective August 31, 1973.

Charge Back Policy: President Cole noted that the Charge Back policy for students taking single courses was still in the formation stage and would be presented to the Board at a later meeting.

Fire Control
Technology:

It was moved and seconded that the Board of Trustees of District #506 authorize the college staff to proceed with planning for the program of Fire Control Technology from the district point of view and the Board further hereby authorizes the administration to submit an Assessment of Need to the state for the purpose of determining whether the proposed program appears desirable from their point of view. In a roll call vote, all voted aye. Motion carried.

Continuing
Appointments:

It was moved and seconded that the Board approve the following faculty for continuing appointments:

Ronald Schilling	Ross Dill
Donald Doyle	Teresa Fennemore
Charles Harper	Claryce Holmberg
Mohan Malhotra	Charles Oster
Janice Phillips	Robert Thomas
David Zindel	Richard Holtam
Michael Meyer	

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

Bond and
Interest Fund:

It was moved and seconded that the Board adopt the attached resolution in regard to the Bond and Interest Fund. In a roll call vote, all voted aye. Motion carried.

Reports:

Mr. Castendyck reported on the Donovan Construction Company lawsuit. A brief report was made by John Sagmoe on the Outreach program; Mrs. Perkins reported on the Trustee Directors meeting and reminded the Board of the Trustees regional meeting to be held at the college on March 28, 1973.

Computer Usage:

Discussion was held on computer usage and the advisability of using SVC computers for outside agencies since the college is on an educational rate.

President's Report:

Dr. Cole reported on the annexation of Thomson and Oregon; the IJCB meeting in Joliet; and the progress of the Long Range Planning Committee.

Executive Session:

At 8:50 p.m. it was moved and seconded that the Board adjourn to executive session to discuss a personnel matter. In a roll call vote, all voted aye. Motion carried.

Regular Session:

At 9:44 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be April 9, 1973. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, Walter and Perkins. Nays-0. Motion carried.

The meeting adjourned at 9:46 p.m.


E. Orval DeWeerth, Secretary

TO: Members, Illinois Junior College Board

Dr. Lemmer's summary of the transcript of the Consolidated Oregon hearing on the Rock Valley and Sauk Valley petitions has not yet been typed. We will either send the summary to you in a subsequent mailing or bring copies with us for your review in Joliet on March 16.

Fred Wellman

MEMBERS

Ray W. Brune, Chairman
Merlin Karlock, Vice-Chairman
Willard A. Brown
John K. Cox
Frank F. Fowle
Toussaint L. Hale, Jr.
Mrs. Carl H. Neyhart
James W. Sanders
Michael J. Bakalis



STATE OF ILLINOIS

ILLINOIS JUNIOR COLLEGE BOARD

544 ILES PARK PLACE
SPRINGFIELD, ILLINOIS 62718
PHONE (217) 525-2495

March 8, 1973

EXECUTIVE SECRETARY
Fred L. Wellman

ASSOCIATE SECRETARIES
G. Robert Darnes
John L. Forbes
Richard L. Fox
John J. Swalec, Jr.
Bernard L. Warren

MASTER PLANNING
Lawrence J. Auten

FINANCE OFFICER
William G. Matlack

AUDITOR-FISCAL ANALYST
Robert M. Ross

LEGAL COUNSEL
Kenneth H. Lemmer

Agenda Item 6-B

To: Members, Illinois Junior College Board

From: Fred L. Wellman, Executive Secretary
Lawrence J. Auten, Coordinator for Annexations

Subject: Order for a Referendum on the Annexation of the Western Portion
of Oregon Community Unit School District #220 in Ogle County to
Sauk Valley College, District #506

On December 15, 1972, the Illinois Junior College Board approved a consolidated hearing on a "1/5" petition for the annexation of a western portion of the Oregon Community Unit School District #220 to Rock Valley College, District #511 and another "1/5" petition for the annexation of the entire western portion of the Oregon Community Unit School District #220 to Sauk Valley College, District #506. The consolidated hearing was held at the old gymnasium of the Oregon Community High School on January 16, 1973, and we received the transcript of that hearing on February 14, 1973. Dr. Kenneth H. Lemmer, Illinois Junior College Board hearing officer and legal counsel for district organization, has reviewed the transcript and prepared the attached hearing officer's summary.

Both of us were present with Dr. Lemmer at the hearing on January 16; and we have reviewed the transcript, the hearing officer's summary, and the general circumstances of these proposed annexations in order to determine what we believe to be the best interests of the schools in the general area and the educational welfare of the students within the territories in the petitions. On the basis of this study, we have made the following findings:

1. Since both petitions were of the "1/5 or 500, whichever is less" variety, the signatures on neither petition exceed 21% of the resident voters of the respective territories described

therein. Therefore, we have only the petitions themselves and the evidence submitted at the public hearing to indicate whether either of the two petitions might be successful if carried to referendum. The opinion evidence submitted at the hearing generally reflected the anticipated differences in judgment among the citizens within the territory, but conflicting facts submitted in evidence were minimal. Since both petitions include much of the same territory, of course, it is clear that only one of the two petitions may be approved by the IJCB to be submitted for a referendum by the voters;

2. It is consistent with past practices of the Illinois Junior College Board to allow common school districts to partition themselves and to annex in their respective parts to more than one community college district, provided it is consistent with the wishes of the residents of the territories involved therein. It is our judgment that there was insufficient evidence of objection within the Oregon district to such a partition of this district between community college districts to deny either petition on this ground. (Please note the complementary consideration in our finding #2 in the cover memorandum for Agenda Item 6-A);
3. This portion of the Oregon district is contiguous to the Rock Valley district, the Sauk Valley district, and the Highland Community College district. The commuting distance from the Oregon attendance center to the Rock Valley campus is approximately 29 miles and 40 minutes in travel time, while the commuting distance from the Oregon attendance center to the Sauk Valley campus is only about 25 miles and 30 minutes in travel time. (The Highland Community College campus is the farthest from the Oregon attendance center, being approximately 35 miles and 45 minutes in travel time. We have, of course, excluded the Highland district from our study, primarily because no petition has been filed requesting a referendum on a possible annexation to the Highland district.);
4. The current attendance pattern of the students residing in this portion of the Oregon district reflects a student preference for attendance at Sauk Valley College over Rock Valley College at a ratio of approximately 3:2 (29 to 18 in the territory covered by the Rock Valley petition and 30 to 19 in the territory covered by the Sauk Valley petition), while attendance at Kishwaukee College and Highland Community College is minimal;
5. The Rock Valley petition does not include all of the territory in the western portion of the Oregon district (omitting approximately 250 people, \$1 million in equalized assessed valuation, and 14 square miles in Pine Creek and Taylor

Townships in the south and southwestern corners of the Oregon district), while the Sauk Valley petition covers the entire western portion of the district (being all of the Oregon district not included in the previously filed "2/3" petition for the annexation of the eastern portion of the district to the Kishwaukee district). A successful referendum on the Sauk Valley petition would, (if the Kishwaukee annexation is likewise ordered as recommended in Agenda Item 6-A) result in the entire Oregon district being incorporated into community college districts by July 1, 1973, while a successful referendum on the Rock Valley petition would still leave some territories in the Oregon district outside community college districts; and,

6. The annexation of the entire western portion of the Oregon district (as described in the Sauk Valley petition) would add approximately 5,250 people, \$21.5 million in equalized assessed valuation, and 54 square miles in territory to whichever district it might be annexed. It is our judgment that, as between Rock Valley College and Sauk Valley College, it is in the best interests of the colleges, and therefore the Illinois public community college system as a whole, that such growth occur in the Sauk Valley district.

Recommendation:

On the basis of the findings we have listed above, we believe that the annexation of the entire western portion of the Oregon Community Unit School District #220 to Sauk Valley College, District #506, is in the best interests of the schools in the general area and the educational welfare of the students within the territory described in the Sauk Valley petition. Therefore, we recommend that the Illinois Junior College Board deny the prayer of the petition which requests a referendum on the annexation of less than the entire western portion of the Oregon Community Unit School District #220 to Rock Valley College, District #511, and adopt the attached order which grants the prayer of the petition which requests the annexation of the entire western portion of the Oregon Community Unit School District #220 to Sauk Valley College, District #506, by ordering the Superintendent of the Educational Service Region for Whiteside County to call an election on the issue of the proposed annexation to Sauk Valley College, District #506.

FLW/LJA:jac

attachments

cc: Loren Young, William Urbanek, Edward Gebhardt, Malcolm Swan, Paul Holland, Jr., W. J. Swartzbaugh, George Cole, E. O. DeWeerth, Ralph Gelandner, Mrs. Thomas (Lois) Eichman, Frank Parrino, Karl Jacobs, Blanche Alden, Ken Borland, Bernie Waren, Kenneth H. Lemmer

CERTIFICATE

I, E. ORVAL DeWEERTH, do hereby certify that I am the duly elected and acting Secretary of the Board of Trustees of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, and that the attached is a true and correct copy of a resolution duly passed by said Board of Trustees at a regular meeting of the Board held on Monday, the 26th day of March, 1973, at which time a quorum was present.

Dated this 26th day of March, 1973.

A handwritten signature in cursive script, reading "E. Orval DeWeerth", written over a horizontal line.

Secretary of the Board of Junior College
District Number 506, Counties of Whiteside,
Lee, Ogle, Henry and Bureau, State of Illinois

RESOLUTION

WHEREAS, as a result of a decision of the United States Supreme Court, the 1971 personal property taxes paid by individuals have not and will not be distributed and ROBERT EDISON, as Treasurer of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, as of the 8th day of March, 1973, has received for the Bond and Interest Fund from 1971 taxes the following:

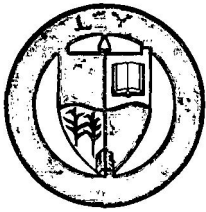
Whiteside County	\$152,587.03
Lee County	108,655.30
Ogle County	19,099.92
Henry County	1,219.27
Bureau County	<u>19,001.17</u>
Total	\$300,562.69

and

WHEREAS, the amount required for payment of bonds maturing and interest due is \$314,950.00, and there is a deficiency in the amount of \$14,387.31, and

WHEREAS, it is necessary to pay the interest due on the College's obligations and the value of bonds maturing,

NOW, THEREFORE, be it resolved that DAN HEUSINKVELD, County Clerk of Whiteside County, Illinois, should be and he hereby is requested to spread sufficient additional taxes for 1972 to produce an amount equal to the \$14,387.31 deficiency so as to enable the said Junior College District Number 506 to have sufficient funds in the Bond and Interest Fund with which to meet its obligations with reference to outstanding bonds and interest due.



SAUK VALLEY COLLEGE

288-5511

R. R. 1 Dixon, Illinois 61021 / Area 815

OFFICE OF BUSINESS SERVICES

March 8, 1973

Mr. Dan Heusinkveld
Whiteside County Clerk
Morrison, Illinois 61270

Dear Mr. Heusinkveld:

In reviewing our Bond and Interest Fund tax receipts for 1971 taxes, we find that our reimbursement schedule requires a payment of \$314,950. Our receipts as of this date indicate that we have received \$300,562.69 from the counties as follows:

Whiteside County	\$152,587.03
Lee County	108,655.30
Ogle County	19,099.92
Henry County	1,219.27
Bureau County	<u>19,001.17</u>
Total	\$300,562.69

We would like this letter to serve as our request for you to increase the Bond and Interest levy for 1972 taxes in an amount sufficient to produce the \$14,387.31 deficiency from the 1971 taxes which resulted from the Supreme Court decision on personal property taxes.

Very truly yours,

Sauk Valley College Dist. #506

Catherine R. Perkins
Catherine Perkins, Chairman

E. Orval DeWeerth
E. Orval DeWeerth, Secretary

mv

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE March 8, 1973

MEMORANDUM

TO: SVC Board of Trustees

FROM: George Cole

SUBJECT: Secretarial Science Open Lab Proposal

I have asked the secretarial science staff to prepare a detailed estimate on the manpower cost for the 1973-74 academic year. There are two categories of manpower cost associated with the implementation of this new program. The first category is the preparation and development time required to make it fully operational by September. This amount would not exceed \$2,000 and would involve the utilization of two staff members for most of the summer months.

The second category is regular instructional cost for the fall and spring semesters, estimated at \$28,240. We spent \$17,375 for the 1972-73 academic year. This represents an increase of approximately \$10,685. It must be realized that this is an estimate based on total utilization. It is very probable that cost will be less than this because we may not start with the lab being open all the time. The amount of open-lab time will be based upon the actual student enrollment so the actual cost could be less than the above stated figure but under no circumstances will it exceed that amount.

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1972-1973 Secretarial Science Salary Schedule

Trudy Long	Beginning Shorthand	Summer '72	\$ 675.00
Dan Moats	2 Business Machines I	Fall '72	1,350.00
Dan Moats	2 Business Machines II	Spring '73	1,350.00
Marilyn Moats	Intermediate Shorthand	Spring '73	800.00
Vi Paulsen	Typing I	Fall '72	800.00
Vi Paulsen	Typing II	Spring '73	800.00
Vi Paulsen	Typing I	Spring '73	600.00
Jan Phillips	72-73 Full-time contract		<u>11,000.00</u>
TOTAL PART TIME AND FULL TIME SALARIES			\$17,375.00

DATE

February 22, 1973

MEMORANDUM

SVC Board Members

M: 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	<u>23,583.00</u>	(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.

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SOFTWARE AND COLLEGE EXPENSES
FOR PROPOSED SECRETARIAL LAB

Typing 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
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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>
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Total	\$ 20.00
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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
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Business Machines I and II

20 PAM Modules	\$ 1,530.00
20 Backup Cassette Tapes	<u>15.00</u>

Total	\$ 1,545.00
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Beginning Shorthand

1 Waubensee Shorthand Super-8 Curriculum package	\$ 1,650.00
Volume I Cassette Tapes	
Channel A	200.00
Channel B	

Total	\$ 1,850.00
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<u>Intermediate and Advanced Shorthand</u>	
<u>Volume II Cassette Tapes</u>	\$
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
 <u>Miscellaneous</u>	
10 Blank Video Tapes to use for orientation	
purposes and expansion	\$ 320.00
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><u>\$12,722.25</u></u>

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	<u>200</u>
Total Hardware figure	<u>\$23,583</u>

Staffing for 1973-74 School Term

Full-time staff member (existing position) includes:

- 1 Traditional three credit hour class (Business Correspondence--Fall Semester)
(Office Methods--Spring Semester)
 - 1 One hour occupational seminar class (Both semesters)
- Approximately 20-25 hours per week in laboratory

Part time professional help

Following is an estimated maximum figure for part time help in the proposed secretarial science laboratory. By paying part time staff on a per hour basis, the college would be paying for extra help only as needed. We anticipate that the first few weeks in each semester will be extremely busy and extra help will be needed. AT the end of the semester when many students have completed their work, we may not need additional staffing. It has been recommended to us by vendors and teachers currently involved in self-pacing programs that at least two professional staff members be available during lab hours. We will not know for certain until classes actually begin when our peak times will occur. Therefore, we are basing the following figures on the maximum hours of part time help that may be needed to facilitate an efficient laboratory situation.

It should be remembered that on our working document of the proposal the lab was scheduled for only three nights a week. Also, Beginning shorthand and Business Machines II were not included as part of the open lab.

Maximum Part-time professional help

(on a weekly basis)

Day time lab help--25 hours x \$10 per hour x 32 weeks/year	\$ 8,000.00
Night time lab help--32 hours x \$10 per hour x 32 weeks/year	<u>10,240.00</u>
2 staff members per night from 5 p.m. to 9 p.m. (4 nights)	\$18,240.00

Full time salary

TOTAL STAFFING COSTS

11,000.00
\$28,240.00

Less 1972-73 Salaries

17,375.00

\$10,865.00

STAFF DEVELOPMENT TIME

Before intitating the individual concept into our curriculum, much staff time is going to need to be devoted in the areas of:

1. Predetermining the daily routine of students coming into lab. An orientation film will have to be made explaining use of materials, and laboratory procedures. The writing of the script for the orientation program and actual video-taping will involve many staff hours. The filming of this sequence cannot take place until all of the hardware and software is situated in the lab.
2. A course outline will have to be made for each of the nine courses that we propose to individualize. This outline will direct the student by indicating the materials needed and procedures to be followed for each lesson. In the typing sequences and beginning shorthand a staff member will need to review each module before writing the procedures for that particular lesson. As there are no packages for intermediate and advanced shorthand, it will be extremely time consuming to write the course outline for these courses.
3. Booklets for each course which contain copies of correctly typed work will need to be made up and assembled. Students use these guidebooks for self check purposes.
4. Taping of cassettes for shorthand mailable copy work and backup cassette tapes will have to be made for AVT and PAMI materials.
5. Standards for grading purposes will have to be determined. Because one student may see several teachers during the completion of her course, it is essential that guidelines for uniform grading be established and maintained.
6. Test answer keys will have to be made up.
7. Pretests and placement of students within framework of variable credit will have to be determined.
8. Articulation with administration concerning procedures for registration and completion of classes under an open entry/open exit system is needed.

9. The physical arrangement of additional and existing equipment in the classroom will need consideration. It is imperative that students be able to obtain materials and begin work quickly.
- . Course outlines will have to be passed by the SVC Curriculum Committee and sent to the Illinois Jr. College Board for approval.

Because of the extensive development and coordination needed to work with the students under the open lab concept, we feel that we will each need to spend a minimum of 30 hours per week during the summer months. As soon as we obtain the software materials, we can begin working on the separate courses. For the total development of the individual progress secretarial science laboratory, we would accept \$1,000 each—total development costs—\$2,000 (irregardless of how many actual hours we will need to spend). We are in addition requesting a work study student be assigned to us during the summer months. She will be able to handle much of the typing of course outlines, etc.

MEMBERS

Rey W. Brune, Chairman
Merlin Karlock, Vice-Chairman
Willard A. Brown
John K. Cox
Frank F. Fowle
Toussaint L. Hale, Jr.
Mrs. Carl H. Neyhart
James W. Sanders
Michael J. Bakalis



STATE OF ILLINOIS
ILLINOIS JUNIOR COLLEGE BOARD

544 ILES PARK PLACE
SPRINGFIELD, ILLINOIS 62718
PHONE (217) 525-2495

March 19, 1973

EXECUTIVE SECRETARY
Fred L. Wellman

ASSOCIATE SECRETARIES
G. Robert Darnes
John L. Forbes
Richard L. Fox
John J. Swalec, Jr.
Bernard L. Waren

MASTER PLANNING
Lawrence J. Auten

FINANCE OFFICER
William G. Matlack

AUDITOR-FISCAL ANALYST
Robert M. Ross

LEGAL COUNSEL
Kenneth H. Lemmer

Mr. Loren S. Young, Superintendent
Whiteside County Educational Service Region
207 West Main Street
Morrison, Illinois 61270

Dear Mr. Young:

At its meeting on March 16, 1973, the Illinois Junior College Board approved an Order Approving a Petition for an Election to Annex Territory Comprising a Portion of Oregon Community Unit School District Number 220 to Sauk Valley College, Junior College District #506. A copy of the certified Order for the referendum for the annexation of the above described territory to Sauk Valley College is attached.

Would you please proceed to call the election on the proposition in accordance with Section 6-5 of the Illinois Public Junior College Act and inform this office as soon as possible of the date you have set for the election. As soon as the referendum is held, would you please notify us of the results of the referendum. If the referendum is successful, please send us a map showing the territory to be annexed and the amended boundaries of Sauk Valley College, District #506 in accordance with Section 6-5.2 of the Illinois Public Junior College Act. As you know, you are also required by law to file the same map with the county clerks of Lee, Ogle, Henry and Bureau Counties.

I certainly want to thank you and the members of your staff for your kind assistance on this matter. My best wishes.

Sincerely yours,

Fred L. Wellman
Executive Secretary

FLW/ml
attachment

cc: Wm. Urbanek, Edward Gebhardt, Malcolm Swan, W. J. Swartzbaugh, George Cole, E. O. DeWeerth, Ralph Gelande, Mrs. Thomas Eichman, Frank Parrino, Karl Jacobs, Blanche Alden, Lawrence Auten, Bernie Waren, Kenneth Lemmer, Ken Borland

BILLS PAYABLE

March 26, 1973

EDUCATIONAL FUND

*-000-521	Void check #10849 written February			\$ - 3,104.66
*-000-521	PRUDENTIAL INS. CO.	March premium	10,853	3,118.40
	SVC PAYROLL FUND	Feb. 28 payroll	10,854	64,025.64
*-800-514-01	DR. CLYDE VEDDER	Teaching services	10,855	45.00
	SVC PAYROLL FUND	Mar. 15 payroll	10,856	63,541.38
				<u>\$ 127,625.76</u>

000.545.00	A B C	BOOKS	10.857	25.70
000.543.00	AIMS INSTR MEDIA	SUPPLIES	10.858	28.71
000.541.00	AMERICAN COLLEGE TESTING	SUPPLIES	10.859	6.00
000.541.00	AMERICAN PERSONNEL & GUIDANCE	SUPPLIES	10.860	25.00
000.550.00	ESTHER APPLER	TRAVEL	10.861	7.00
000.543.00	A V CENTER	SUPPLIES 7.00		
000.543.00	X X	X X 19.25	10.862	26.25
000.545.00	BAKER & TAYLOR	BOOKS	10.863	424.11
000.541.00	BEHAVIORAL PUBLICATIONS	SUPPLIES	10.864	25.75
000.545.00	BELL & HOWELL	BOOKS	10.865	24.00
012.543.00	BENDER & BLOCK	SUPPLIES	10.866	1.80
000.543.00	BOGOTT INDUSTRIAL SUPPLY	SUPPLIES	10.867	84.00
015.543.00	BOOK CLUB ACCTG DEPT	SUPPLIES	10.868	5.64
000.543.00	SVC BOOKSTORE	SUPPLIES 26.92		
000.543.00	X X	6.09		
000.543.00	X X	20.97		
011.543.00	X X	1.84		
000.543.00	X X	4.05		
000.541.02	X X	18.26		
000.545.00	X X	1.25		
000.541.00	X X	52.37		
000.541.00	X X	3.26		
000.541.00	X X	3.54	10.869	138.55
000.544.00	R R BOWKER CO	SUPPLIES	10.870	2.50
000.543.00	BRODHEAD GARRETT CO	SUPPLIES	10.871	25.81
000.545.00	WM C BROWN CO	BOOK	10.872	8.30
000.549.00	BYERS PRINTING CO	ELECTION SUPPLIES	10.873	131.97
000.545.00	CENTER FOR CASSETTE STUDIES	BOOKS	10.874	102.00
000.575.00	CENTRAL TELEPHONE CO	SERVICE	10.875	1558.52
000.550.00	CITGO	PRESIDENTS TRAVEL	10.876	5.35
000.541.00	CONSULTING PSYCHOLOGISTS PRESS	SUPPLIES	10.877	3.14
000.550.00	ROBERT CROUSE	TRAVEL	10.878	22.95
000.547.00	THE DAILY GAZETTE	ADS	10.879	16.48
000.543.00	DEMCO	SUPPLIES 27.30		
000.544.00	X X	3.20	10.880	30.50
000.543.00	DES MOINES RUBBER STAMP CO	SUPPLIES	10.881	9.10
000.530.00	A B DICK CO	SERVICE	10.882	3.59
000.543.00	A B DICK CO	SUPPLIES	10.883	66.45
000.543.00	DIFCO LABORATORIES	SUPPLIES	10.884	7.39

000.544.00	DIXON ELECTRONICS	SUPPLIES	10.885	7.42
000.547.00	DIXON EVENING TELEGRAPH	ADS 11.29		
511.543.00	X X X	12.60	10.886	23.89
500.543.00	DIXON GARAGE SUPPLY	SUPPLIES 82.37		
000.555.00	X X X	PRES VEHICLE EXP 17.23	10.887	99.60
000.545.00	ESE CALIFORNIA	BOOK	10.888	9.84
000.544.00	EASTMAN KODAK CO	SUPPLIES	10.889	10.14
000.550.00	ROBERT EDISON	TRAVEL	10.890	99.65
000.543.00	EDUCATIONAL MEDIA CORP	SUPPLIES	10.891	19.50
300.530.03	EDUCATIONAL AIDS SERV	REPAIRS	10.892	21.65
000.556.00	EMERALD HILL	DINNERS	10.893	78.75
000.545.00	ENCYLOPAEDIA BRITANNICA	BOOKS	10.894	81.48
000.530.00	F & E CHECK PROTECTOR CO	MAINT CONT	10.895	89.50
200.543.00	FINCHAM INDUS CO	SUPPLIES	10.896	12.45
000.545.00	W H FREEMAN & CO	BOOKS	10.897	25.50
700.550.00	ADELAIDE FRITZ	TRAVEL	10.898	27.00
000.544.00	GAYLORD BROS INC	SUPPLIES	10.899	39.25
000.545.00	SAM GOODY INC	BOOKS	10.900	33.94
000.545.00	GROLIER EDUC CORP	BOOKS	10.901	247.00
512.550.00	MAX GUINNUP	TRAVEL	10.902	76.70
000.550.00	GULF OIL CORP	PRESIDENTS TRAVEL	10.903	45.79
700.550.00	THOMAS HARDER	TRAVEL	10.904	6.80
000.544.00	HECKMAN BINDERY	SUPPLIES	10.905	15.90
000.544.00	HIGHSMITH CO	SUPPLIES	10.906	28.56
700.550.00	JUNE HILTON	TRAVEL	10.907	12.80
000.550.00	RICHARD HOLTAM	TRAVEL	10.908	13.20
000.585.00	HOUSE OF CERAMICS	EQUIPMENT	10.909	90.52
000.545.00	HOUSEHOLD FINANCE	BOOK	10.910	2.50
000.541.00	HUMAN RESOURCES DEVEL TRAINING INST	SUPPLIES	10.911	11.25
000.545.00	INSURANCE INFORMATION INST	BOOKS	10.912	10.00
000.541.00	INTELLECT	SUPPLIES	10.913	2.95
000.561.00	I B M	EQUIP RENTAL	10.914	269.10
000.541.00	I B M	SUPPLIES 18.00		
000.539.00	X X	SERVICE 104.95		
800.530.03	X X	SERVICE 41.85	10.915	164.80
511.543.00	ILL STATE GEOL SURVEY	SUPPLIES	10.916	5.25
000.550.00	ANN JOHNSON	TRAVEL	10.917	6.50
000.550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	10.918	12.58
000.545.00	THOMAS S KLISE CO	BOOKS	10.919	18.50
100.550.00	DOUGLAS KOTAREK	TRAVEL	10.920	41.30
000.544.00	LIBRARY OF CONGRESS	SUPPLIES	10.921	10.50
800.541.02	KATHRYN LILLYMAN	TRAVEL	10.922	41.19
600.543.00	MACMILLAN SCIENCE CO	SUPPLIES	10.923	47.73
000.550.00	RONALD MARLIER	TRAVEL	10.924	54.70
000.544.00	MCGREGOR MAGAZINE AGCY	SUPPLIES	10.925	6.70
300.543.00	MCKNIGHT & MCKNIGHT	SUPPLIES	10.926	2.25
200.543.00	MEISTER PUBL CO	SUPPLIES	10.927	14.40
511.543.00	MELLOTTS ARTS & CRAFTS	SUPPLIES	10.928	35.15
000.544.00	MIDWEST VISUAL EQUIP CO	SUPPLIES	10.929	712.68
200.543.00	MILLER PUBL CO	SUPPLIES	10.930	10.00
300.542.00	3M BUSINESS PRODUCTS	SUPPLIES	10.931	63.90
300.543.00	MITCHELL MANUALS INC	SUPPLIES	10.932	41.50
800.530.03	MONROE CALCULATOR CO	SERVICE	10.933	32.20
000.541.00	MOORE BUSINESS FORMS	SUPPLIES	10.934	444.64
000.545.00	THOMAS MOORE ASSN	BOOKS	10.935	14.11

700.544.00	MT SAN JACINTO COLLEGE	SUPPLIES	10.936	161.20
000.	NATL ASSN OF COLLEGE & UNIV ATTORNEYS	MEMBERSHIP	10.937	50.00
000.541.00	NATIONAL BETA CLUB	SUPPLIES	10.938	1.00
000.543.00	NATL CASH REGISTER CO	SUPPLIES 21.95		
000.561.00	X X X X	EQUIP RENTAL 3597.00	10.939	3618.95
000.543.00	NATL LIVESTOCK & MEAT BOARD	SUPPLIES	10.940	2.10
000.543.00	NORTHERN ILL UNIV	SUPPLIES	10.941	6.20
715.550.00	FRANK PALUMBO	TRAVEL	10.942	53.36
000.543.00	PAMI LEARNING SYSTEMS	SUPPLIES	10.943	11.32
715.543.00	PARKER PUBL CO	SUPPLIES	10.944	7.27
000.593.00	PARKLAND JR COLLEGE	TUITION	10.945	463.68
512.543.00	J W PEPPER OF DETROIT	SUPPLIES	10.946	1.71
000.550.00	CATHERINE R PERKINS	TRAVEL	10.947	60.80
000.541.00	PRENTICE HALL INC	SUPPLIES	10.948	9.42
000.514.03	PROPHETSTOWN LYNDON UNIT 3	COMMUNITY SERV	10.949	75.00
000.543.00	PYRAMID FILMS	SUPPLIES	10.950	21.75
000.545.00	RMI EDUC FILMS	FILMS	10.951	100.00
000.543.00	RADIO SHACK	SUPPLIES	10.952	2.98
000.550.00	E L RICE	TRAVEL	10.953	10.72
000.543.00	ROBERTS FLOWERS	SUPPLIES	10.954	44.00
000.543.00	ROCK RIVER PROVISION	SUPPLIES	10.955	15.00
000.541.00	ROCKWELL BARNES CO	SUPPLIES	10.956	265.58
000.541.00	ST MARYS COLLEGE PRESS	SUPPLIES	10.957	3.09
000.543.00	HOWARD W SAMS & CO	SUPPLIES	10.958	16.08
000.593.00	CARL SANDBURG COLLEGE	TUITION	10.959	619.96
000.550.00	RON SCHILLING	TRAVEL	10.960	80.10
512.543.00	G SCHIRMER INC	SUPPLIES	10.961	3.29
000.545.00	WARREN SCHLOAT PRODUCTIONS	BOOKS	10.962	209.00
000.543.00	SIEG CO	SUPPLIES	10.963	7.59
000.543.00	SVC SITE & CONSTRUCTION FUND	TRANSP CHARGES	10.964	10.05
000.541.00	SLATE SERVICES	SUPPLIES	10.965	45.57
000.543.00	SNAP ON TOOLS CORP	SUPPLIES	10.966	30.07
800.542.00	GLENN SPUTE	SUPPLIES	10.967	11.25
000.585.00	STANDARD CERAMIC SUPPLY	EQUIPMENT	10.968	61.00
800.530.02	STERLING BUS MACHINES	SERVICE 34.50		
800.530.03	X X X	XX 20.80		
000.541.00	X X X	SUPPLIES 1030.19		
000.539.00	X X X	SERVICE 19.30		
500.543.00	X X X	SUPPLIES 25.00		
800.541.01	X X	6.03		
800.542.00	X X X	218.11		
000.541.00	X X X	4.95	10.969	1358.88
512.543.00	STERLING CAMERA CENTER	SUPPLIES	10.970	3.51
700.543.00	THOMAS ELECTRIC	SUPPLIES	10.971	5.40
000.541.00	TODAY PUBLICATIONS	SUPPLIES	10.972	25.00
700.544.00	TRAIN AIDE	SUPPLIES	10.973	200.00
000.547.00	TRI COUNTY PRESS	SUPPLIES	10.974	162.00
000.541.00	UNIVERSITY ASSOCIATES	SUPPLIES	10.975	11.00
400.543.00	UNIV OF ILLINOIS	SUPPLIES 18.30		
500.543.00	X X X	18.25	10.976	36.55
000.544.00	UNIVERSITY MICROFILMS	SUPPLIES	10.977	51.85
000.585.00	VICTOR COMPTOMETER CORP	EQUIPMENT	10.978	535.50

00.531.00	WARD WARD CASTENDYCK MURRAY & PAGE	SERVICES	10.979	1,741.04
00.550.00	MACK WARREN	TRAVEL	10.980	63.60
00.565.00	WENTSEL WILKINS LOWE & WHEELER	LIABILITY INS	10.981	2,550.00
00.545.00	WEST P UBL CO	BOOK	10.982	70.00
00.541.00	WESTERN INTERSTATE COMM F	OR HIGHERED UC SUPPLIES	10.983	1.00
00.544.00	XEROX CORPORATION	SUPPLIES	10.984	374.97
00.544.00	DAVID ZINDEL	TUITION REIMB	10.985	90.00
00.521.00	PRUDENTIAL LIFE INS CO	APRIL PREMIUM	10.986	3,112.60
	SVC IMPREST FUND	MISC EXPENSES	10.987	2,053.70
00.543.00	SVC PETTY CASH	SUPPLIES 1.37		
00.543.00	X X X	4.00		
00.543.00	X X X	3.66		
00.556.00	X X X	4.69		
00.550.00	X X X	5.30	10.988	19.02

24,654.487

Cks. #10,853-10,856 & void check

127,625.76

TOTAL EDUCATIONAL FUND FOR MARCH

\$ 152,280.24

BUILDING FUND

VOID CHECK - given to salesman for sample	2,613	
VOID CHECK - " " " " "	2,614	
VOID CHECK - " " " " "	2,615	
-000-521 VOID CHECK # 2612 written February		\$ - 617.23
-000-521 PRUDENTIAL INSURANCE CO. March premium	2,616	659.25
-000-571 NORTHERN ILL. GAS CO. Service	2,617	4,480.98
		<hr/>
		\$ 4,523.00
00.544.00 ADVANCE PRODUCTS SUPPLIES	2618	14.85
00.544.00 AUDIOPHILE COMMUNICATIONS SUPPLIES	2619	20.00
00.544.00 BOGOTT INDUSTRIAL SUPPLY SUPPLIES	2620	10.99
00.544.00 CARDINAL AUTO PARTS SUPPLIES	2621	23.10
00.544.00 C B BOILER SERVICE SUPPLIES	2622	153.30
00.544.00 COAST TO COAST STORE SUPPLIES	2623	4.33
00.573.00 COMMONWEALTH EDISON SERVICE	2624	6,968.56
00.544.00 CRESCENT ELECTRIC SUPPLY SUPPLIES	2625	85.00
00.544.00 DAWSONS WATER TREATMENT SUPPLIES	2626	29.25
00.544.00 DIAMOND M SALES SUPPLIES	2627	5.08
00.544.00 SVC EDUCATIONAL FUND SUPPLIES	2628	14.25
00.544.00 SVC EDUCATIONAL FUND SUPPLIES	2629	4.50
00.544.00 FAIRFAX HARDWARE SUPPLIES	2630	1.80
00.544.00 W W GRAINGER INC SUPPLIES	2631	19.63
00.544.00 HOME LUMBER CO SUPPLIES	2632	6.35
00.544.00 JOHNSTON LUMBER CO SUPPLIES	2633	12.15
00.544.00 LEE FS INC SUPPLIES	2634	37.42
00.544.00 MASSEYS ACE HARDWARE SUPPLIES	2635	26.05
00.530.00 DAVID MAYES SERVICES	2636	100.00
00.544.00 MEYER PRODUCTS INC SUPPLIES	2637	46.07
00.544.00 MICKEYS LINEN SUPPLY SUPPLIES	2638	60.68
00.530.00 MONTGOMERY ELEVATOR CO SERVICE	2639	274.39
00.544.00 MONTGOMERY WARD SUPPLIES	2640	24.38
00.544.00 MOTT BROS CO SUPPLIES	2641	379.12
00.571.00 NORTHERN ILL GAS CO SERVICE	2642	4,199.56
00.544.00 P & W SUPPLY CO SUPPLIES	2643	51.35
00.544.00 RASHER & BETZOLD INC SUPPLIES	2644	25.56
00.550.00 GILBERT SCHEFFLER TRAVEL	2645	14.85
00.544.00 SEARS ROEBUCK & CO SUPPLIES	2646	8.09
00.544.00 SMITH FILTER CORP SUPPLIES	2647	783.02
00.561.00 STERLING PARK DIST POOL RENTAL	2648	18.00
00.544.00 STEVENS CHEMICAL CO SUPPLIES	2649	888.30
00.550.00 MAURICE TURNROTH TRAVEL	2650	3.75
00.530.00 TWIN CITY UPHOLSTERY SERVICES	2651	65.50
00.544.00 VANDENBERG PAINT CO SUPPLIES	2652	13.25
00.544.00 SVC PETTY CASH SUPPLIES	2653	1.04
SVC IMPREST FUND MISC SUPPLIES	2654	26.44
00.521.00 PRUDENTIAL LIFE INS CO APRIL PREMIUM	2655	659.25
		<hr/>
		15,079.21
		<hr/>
		4,523.00
		<hr/>
		\$ 19,602.21
Cks. #2616 & 2617 and void checks		
TOTAL BUILDING FUND FOR MARCH		

SITE AND CONSTRUCTION FUND

000.582.01	DURRANT DEININGER DOMMER KRAMER & GORDON		
	SERVICES	4083	148.00
000.589.00	FRANKE AND MILLER		
	SERVICES	4084	1,078.90
.44,586.00	MIDWEST VISUAL EQUIP		
	EQUIPMENT	4085	2,082.50
.52,586.00	SCIENTIFIC PRODUCTS		
	EQUIPMENT	4086	2,500.00
000.589.00	WARD WARD CASTENDYCK MURRAY & PAGE		
	SERVICES	4087	106.32
			<hr/>
TOTAL SITE & CONSTRUCTION FOR MARCH			5,915.72

IMPREST FUND

110-200-543	Void check #2178 written February			\$ - 32.50
270-000-544	Farm & Fleet	Supplies	2174	8.90
110-200-543	National Academy of Sciences	Supplies	2175	27.10
270-000-544	Byron Weidman	Supplies	2176	6.64
110-800-541-01	Jossey Bass Publishers	Supplies	2177	28.00
110-200-543	U.S. Dept. of Agriculture	Supplies	2178	32.50
170-000-575	Marie Barth	Phone calls	2179	5.80
110-500-543	Schwann Record & Tape Guide	Supplies	2181	1.00
270-000-544	Carstensen Freight Lines	Freight charges	2180	10.90
110-800-541-02	Holiday Inn - Helena	Lodging	2182	36.00
110-800-541-02	Holiday Inn-Brooks	Lodging	2183	13.00
181-000-541	Parker Publ. Co.	Supplies	2184	8.95
181-000-541	Prentice-Hall, Inc.	Supplies	2185	10.95
181-000-541	American College Testing Program	Supplies	2186	10.00
110-300-530	Ken Crittenden	Services	2187	7.50
110-200-543	American Society of Animal Science	Supplies	2188	20.00
138-000-541	Supt. of Documents	Supplies	2189	5.50
138-000-550	We're O.K. Conference	Reg. fees	2190	108.00
110-100-543	Natl. Teachers Tax Assn.	Supplies	2191	3.90
110-800-541-02	Twin City Travel	Conference exp.	2192	46.00
181-000-550	University of Illinois	Conf. expenses-Secretaries		
182-000-550	" " "	" " "		
188-000-550	" " "	" " "		
138-000-550	" " "	" " "	2193	68.00
110-715-543	Clean Towel Service	Phys. Ed. towels	2194	550.00
	Ck. given to salesman for sample		2195	
	Ck. given to salesman for sample		2196	
	Ck. given to salesman for sample		2197	
181-000-550	Holiday Inn - Moline	Lodging-Secretaries	10.50	
138-000-500	" " "	" " "	10.50	
182-000-550	" " "	" " "	10.50	
188-000-500	" " "	" " "	10.50	2198
110-600-543	Education Facilities Labs.	Supplies	2199	42.00
192-000-544	Postmaster	Postage meter	2200	2.00
138-000-550	Univ. of Illinois	Conf. exp.	2201	946.00
138-000-550	Northern Ill. Univ.	Conf. exp.	2202	16.00
110-511-530	Terri Webb	Modeling - Art	2203	15.00
131-000-550	AACRAO Local Arrangements Comm.	Conf. Exp.	2204	20.00
138-000-550	Harper College Food Service	Reg. fee	2205	20.00
110-100-550	Laverna A. Cox., Exec. Sec.	Conf. fees	-32.00	3.00
150-000-550	" " " "	" " "	8.00	2206
				40.00
				<u>\$ 2,080.14</u>

Bal. in fund- 943.86
 Disbursements 2080.14
 Total in fund 3024.00

EDUCATIONAL - 2,053.70
 BUILDING - 26.44

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

E. Donald M. Munk

SECRETARY

DATE 3/26/73

TREASURER'S REPORT

February 28, 1973

BUILDING FUND

Balance on Hand January 31, 1973 \$ 37,251.30

Receipts:

Payments in lieu of taxes	27.60	
Misc. Revenue	323.16	
Expenditure Credits	<u>.75</u>	<u>351.51</u>

Balance Available \$ 37,602.81

Disbursements:

Expenses for February		<u>18,326.36</u>
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Balance on hand February 28, 1973 \$ 19,276.45

OPERATIONAL FUND

Balance on Hand January 31, 1973 \$ 406,643.39

Receipts:

Payments in lieu of taxes	110.38	
Charge-Back Revenue	33,853.52	
State Work Study	5,232.00	
Federal Work Study	3,311.13	
Student Tuition	100,000.00	
Graduation Fees	550.00	
Transcript Fees	81.00	
Application Fees	2,980.00	
Other Revenue	500.80	
Data Processing Revenue	110.58	
Expenditure Credits	<u>363.96</u>	<u>147,093.37</u>

Balance Available \$ 553,736.76

Disbursements:

Expenses for February	150,852.90	
Investments	<u>320,887.70</u>	<u>471,740.60</u>

Balance on hand February 28, 1973 \$ 81,996.16

AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand January 31, 1973		\$ 49,090.31
<u>Receipts:</u>		
Rental Income	4,000.00	<u>4,000.00</u>
Balance Available		\$ 53,090.31
<u>Disbursements:</u>		
Expenses for February		<u>3,120.76</u>
Balance on hand February 28, 1973		<u>\$ 49,969.55</u>

AND CONSTRUCTION FUND - Harris Trust

Balance on hand January 31, 1973		\$ 6,811.09
<u>Receipts:</u>		
		<u>-0-</u>
Balance Available		\$ 6,811.09
<u>Disbursements:</u>		
		<u>-0-</u>
Balance on Hand February 28, 1973		<u>\$ 6,811.09</u>

AND INTEREST FUND

Balance on Hand January 31, 1973		\$ 5,235.87
<u>Receipts:</u>		
Payments in lieu of taxes	63.47	
Interest on investments	<u>187.50</u>	
		<u>250.97</u>
Balance Available		\$ 5,486.84
<u>Disbursements:</u>		
		<u>-0-</u>
Balance on hand February 28, 1973		<u>\$ 5,486.84</u>

KING CASH FUND

Balance on hand January 31, 1973		\$ 20,824.72
<u>Receipts:</u>		
		<u>-0-</u>
Balance Available		\$ 20,824.72
<u>Disbursements:</u>		
		<u>-0-</u>
Balance on Hand February 28, 1973		<u>\$ 20,824.72</u>

FUNDS INVESTED

1. Treasury Bills - Rock Falls	S & C	4-5-73	\$ 49,229.17
2. Certificates of Deposit - Polo & Amboy	B & I	11-20-73	30,000.00
3. Certificates of Deposit - First Natl-Sterling	S & C	6-5-73	267,386.51
4. Open Deposits - Dixon National	S & C	5-28-73	150,000.00
5. Treasury Bills - Rock Falls	Educ.	3-29-73	118,873.67
6. Treasury Bills - Rock Falls	Educ.	4-30-73	242,670.49
7. Treasury Bills - Rock Falls	Educ.	2-28-73	122,507.64
8. Treasury Bills - Rock Falls	Bldg.	5-17-73	48,905.63
9. Treasury Bills - Rock Falls	B & I	5-17-73	83,139.56
10. Treasury Bills - Rock Falls	Educ.	3-29-73	99,504.17
11. Treasury Bills - Rock Falls	Educ.	5-24-73	98,576.86
12. Treasury Bills - Rock Falls	Educ.	6-14-73	<u>122,806.67</u>
TOTAL INVESTED			\$1,433,600.37

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 2-28-73

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

Cash (E.O.G. and Work Study)	\$ 70,628.65	
Work Study Awards Available from Fed. Gov. 1972-73	1,061.00	
Work Study Awards Paid 1972-73	44,862.40	
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
STUDENT LOAN FUND
Period Ending 2-28-73
B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$	1.95
Notes Receivable		<u>5,341.85</u>
	\$	<u><u>5,343.80</u></u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,940.20	
Net Profit	<u>403.60</u>	<u>\$ 5,343.80</u>
		<u><u>\$ 5,343.80</u></u>

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

INCOME:

Interest Income	\$	98.60
Contribution Income		15.00
Miscellaneous Income		<u>290.00</u>
	\$	<u>403.60</u>

<u>EXPENSES:</u>		<u>None</u>
NET PROFIT	\$	<u><u>403.60</u></u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 2-28-73

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

ASSETS:

Cash in Bank	\$ 26,533.25
Petty Cash	300.00
Inventory 6-30-72	26,817.82
	<u>\$ 53,651.07</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 15,000.00
Fund Equity	\$ 40,218.44
Net Loss	<u>- 1,567.37</u>
	38,651.07
	<u>\$ 53,651.07</u>

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

INCOME:

Textbook Sales	\$ 70,803.31	
Supplies Sales	7,332.64	
Miscellaneous Sales	4,849.53	
Paperback Sales	1,910.00	
Sales Tax Collected	3,919.68	
Over & Under	<u>.78</u>	\$ 88,815.94

EXPENSES:

Textbook Purchases	\$ 66,356.48	
Supplies Purchases	6,718.87	
Miscellaneous Purchases	3,526.08	
Paperback Purchases	1,992.59	
Sales Tax Paid	3,009.58	
Salaries & Wages	6,550.24	
Transportation Charges	1,519.26	
Supplies Expense	202.86	
Equipment	66.80	
Travel	154.65	
Telephone	8.14	
Dues/Subscriptions	10.00	
Other Expense	247.76	
Bad Checks	<u>20.00</u>	<u>90,383.31</u>

NET LOSS on a cash basis without regard to Inventory
or Accounts Payable (\$ -1,567.37)

RESTRICTED FUND

Statement of Assets and Liabilities

February 28, 1973

<u>ASSETS</u>		<u>ROVOLLING AGENCY FUND LIABILITIES</u>	
In Bank	80,171.72	Student Tuition	129,744.00
Cash	400.00	Out-of-District Fees	-0-
		Late Registration Fees	-0-
		Application Fees	2,340.00
		In Lieu of Lab Fees	-0-
		Due Education Fund	464.43
		Due Building Fund	3,899.42
		Due Site & Construction	2.65
		Due Student Loan	284.63
		Due Bookstore	200.39
		Tuition Refunds	- 4,852.90
			<u>\$132,082.62</u>

RESTRICTED AGENCY FUND LIABILITIES

Child Care	- 396.94
Parking	5,293.38
Recreation Room Fund	1,289.87
Student Locker Fund	43.50
Land Lab	2,132.77
Community Service	1,888.84
Alumni Assoc.	196.68
LPN Supplies	198.03
The Fantastics	632.39
Career Planning	-0-
Book Transactions	100.06
HEW Nurses Grants	3,075.00
Law Enforcement	16,711.15
Nursing Capitation	11,297.00
Bilingual Teacher Aid	- 1,744.62
Miscellaneous	-0-
	<u>\$40,717.11</u>

FUND EQUITY

June 30, 1972	24,487.20
February 28, 1973	<u>-16.41</u>
	<u>\$24,470.79</u>

Total Assets	<u>\$197,270.52</u>	Total Liabilities & Net Worth	<u>\$197,270.52</u>
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RESTRICTED FUND

Statement of Income & Expense

February 28, 1973

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$ 20,972.25
Athletic Income	506.30
Drama Income	1,615.40
Student Activity Income	624.30
Student Newspaper Income	6.00
Student Magazine Income	-0-
Investment Income	-0-
Cash Over and Under	.85
Other Income/Student Activity Fund Only	289.50
	<u>\$ 24,014.60</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	12,706.00	5,956.05	
Extramurals	300.00	226.00	
Co-leader Expense	250.00	236.26	
Coate Expense	2,600.00	1,680.92	
Drama Expense	2,800.00	2,528.74	
Musical Expense	2,375.00	1,265.35	
Student Act. Expense	11,200.00	7,780.64	
Student Act. Scholarship	1,000.00	-0-	
Student Newspaper Expense	3,600.00	1,249.47	
Student Magazine Expense	2,500.00	9.09	
Assoc. Student Board	3,075.00	1,250.36	
Women's Rec. Assoc.	250.00	136.80	
WC Volunteers	150.00	1.03	
WC Wrestling	1,000.00	915.30	
Contingencies/Equipment	1,000.00	795.00	
	<u>44,806.00</u>	<u>24,031.01</u>	<u>\$ 24,031.01</u>

Total Fund Equity thru February 28, 1973	<u><u>\$ -16.41</u></u>
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RESTRICTED FUND
Student Activity

February 28, 1973

Balance on Hand January, 1973	\$	180,209.74
February Receipts		51,026.69
		231,236.43
Disbursements for February, 1973		151,076.71
Journal Voucher #35		+12.00
Balance February 28, 1973	\$	80,171.72

PAID TO	DESCRIPTION	AMOUNT
Madeline Carrillo-#349	Bi-Lingual Teacher Aid Grant. Budget C lass-	
	ification Student Financial Assistance.	78.00
Judith Anderson-#320	Tuition Refund. Student dropped 3 sem. hrs.	35.10
Roger Drey-#320	Tuition Refund. Dropped 18 sem. hrs.	175.50
William Connell-#103	Accts. Rec. Tuition & Application fee paid for	
	by Military Scholarship.	49.00
Eileen Fane-#304	Application Fee. Student paid twice.	10.00
Richard Wolf-#103	Accts. Rec. Application fee paid by Military.	10.00
Tribune Press-#260	Student Activity Expense. 200 posters for the	
	Jake Jones Concert.	24.85
Noah Bunch-#335	Community Services. Travel to Walnut to discuss	
	Community Courses.	5.40
George Sutter-#257	Debate Expense. Speech Tournament at Glen Elynn.	58.70
James Barber-#257	Debate Expense. Trip to Glen Elynn at College of	
	DuPage. Speech Tournament.	23.75
Ruth Fargher-#360	Miscellaneous. Check for change.	144.00
Sarah Wallis-#360	Miscellaneous. Check for change.	210.00
Wentsel Ins. Co.-#330	Child Care. Child Care insurance.	18.00
John Ferris-#251	Athletic Expense/Palumbo. Basketball official for	
	game 2-6-73.	22.50
Frank Cesarek-#251	Athletic Expense. Basketball official for game	
	held on 2-6-73.	22.50
Frank Palumbo-#251	Athletic Expense. Meals for basketball team while	
	at Kishwaukee College on 2/1/73.	35.00
Kradle Building Service-#257	Debate Expense. Set construction for	
	Reader's Theatre.	28.25
Joaney Meadows-#349	Bilingual. Recruitment.	24.80
Mary Guerrero-#349	Bilingual. Recruitment.	4.00
Patricia Dewey-#320	Tuition Refund. Dropped 3 sem. hrs.	35.10
Lori Heckman-#320	Tuition Refund. Student dropped 7 sem. hrs.	81.90
Meldon Vogel-#320	Tuition Refund. Dropped 3 sem. hrs.	35.10
Clifford Powless-#320	Tuition Refund. Dropped 3 sem. hrs.	35.10
Bonnie Reynolds-#320	Tuition Refund. Dropped 20 sem. hrs.	134.00
Paul Kane-#320	Tuition Refund. Dropped 3 sem. hrs.	35.10
Janet Lane-#320	Tuition Refund. Dropped 12 sem. hrs.	140.40
		78.00
Joyce Gibbs-#103	Acct. Rec. Military Scholarship.	46.80
Michele Zander-#320	Tuition Refund. Dropped 4 sem. hrs.	

Leo Heaton-#103 Accts.Rec. Illinois State Scholarship.	150.00
Jeff Gugerty-#320 Tuition Refund. Student dropped 1 sem. hr.	11.70
Adrienne Sanders-#360 Misc. Change for check.	300.00
Wayne Feed Supply-#330 Child Care. Sunflower seeds & rabbit pellets for Child Care.	2.90
Donna Leuenberger-#320 Tuition Refund. Student dropped 6 sem. hrs.	62.40
Mrs. Freda Johns-#320 Tuition Refund. Dropped 3 sem. hrs.	35.10
David Raguse-#320 Tuition Refund. Dropped 3 sem. hrs.	31.20
Kristine Ullrich-#320 Tuition Refund. Dropped 3 sem. hrs.	31.20
Niceta Gascoigne-#320 Tuition Refund. Dropped 4 sem. hrs.	41.60
Gergory Hardy-#320 Tuition Refund. Dropped 3 sem. hrs.	35.10
Craig Schultz-#320 TuitionREFund. Dropped 1 sem. hr.	11.70
Lester Huizenga-#320 Tuition Refund. Dropped 3 sem. hrs.	31.20
Jerome Ray-#320 Tuition Refund. Class cancelled/3 hrs.	39.00
Warren Juist-#320 Tuition Refund. Class cancelled/3 sem. hrs.	39.00
Tom Trodick-#349 Bilingual. Recruitment/Artwork.	5.00
VOID	VOID
Eugene Summers, Jr.-#360 Miscellaneous. Change for check.	200.00
George Sutter-#257 Debate Expense. Costumes & material for Reader's Theatre Production.	16.39
Frank Palumbo-#251 Athletic Expense. Scorer & Timer for games.	10.00
Bill Brelsfooard-#268 Wrestling Expense. Wrestling official.	20.00
Tribune Press-#349 Bilingual. Materials & supplies for Bilingual.	36.60
Ba-ron's Educational Series. #349 Bilingual. General material & supplies.	39.70
Marty Colloton-#264 Assoc. Student Board Expense. Gift certificates and food for SVC Chiristmas Special.	30.99
Teresa Marquez-#264 Assoc. Student Board. Student Advisory Committee to the Board of Higher Education held at Peoria.	38.90
Blythan, LTD,-#260 Student Activity. Balance due for Jake Jone Concert held February 9, 1973.	400.00
VOID	VOID
Margarita Cornejo-#103 Accts. Rec. Illinois State Scholarship.	13.00
Pearl Williams-#320 Tuition REFund. Dropped 3 sem. hrs.	31.20
VOID	VOID
John Duffy-#320 Tuition Refund. Class cancelled/3 sem. hrs.	39.00
Doug Kreiser-#320 Tuition Refund. Class cancelled/2 sem. hrs.	26.00
Mary Jo Kaly-#320 Tuition Refund. Dropped 1 sem. hr.	13.00
Susan Gilbert-#320 Tuition Refund. Class cancelled/1 sem. hr.	13.00
Denise Rosenow-#320 Tuition Refund. Dropped 3 sem. hrs.	31.20
Thomas Kitson-#320 Tuition Refund. Dropped 3 sem. hrs.	31.20
Colleen Bixler-#360 Misc. Change for check. Transcripts.	1.00
News-Sentinel Publishers. #262 Student Newspaper. 12/14/72 issue of Sauk Talk. Printing cost.	170.00
OZ Productions-#260 Student Activity. Payment for Mississippi band playing at concert 2-9-73.	185.00
Vincent Lopez-#349 Bilingual Aid. Tuition/Financial aid.	88.00
Beth Ward-#257 Debate Expense. Costumes for Reader's Theatre.	19.98
David Black-#257 Debate Expense. Set construction for Reader's Theatre Production. Paint and material.	44.33
Mrs. Elaine Deem-#320 Tuition Refund. Dropped 6 sem. hrs.	62.40
Mrs. Ruth Fargher-#320 Tuition Refund. Dropped 2 sem. hrs.	20.80
Jeffrey Utz-#320 Tuition Refund. Dropped 3 sem. hrs.	31.20
Gergory Hardy-#320 Tuition Refund. Dropped 13 sem. hrs.	135.20
Ceryl Krase-#320 Tuition Refund. Dropped 3 sem. hrs.	31.20
VOID	VOID

Mary Kay Weiser-#320 Tuition Refund. Studnet dropped 4 hrs.	41.60
Michele Zander-#320 Tuition Refund. Dropped 3 sem. hrs.	31.20
Nancy Davis-#320 Tuition Refund. Dropped 3 sem. hrs.	31.20
David Black-#320 Tuition Refund. Dropped 3 sem. hrs.	31.20
Elizabeth Weir-#320 Tuition Refund. Dropped 3 sem. hrs.	31.20
Ofelia Rodriguez-#349 Bilingual Teacher's Aid. Student Financial Assistance.	179.00
Margie Chacon-#349 Bilingual Teacher Aid. Financial Assistance.	101.00
Student Loan Fund-#318 Due Student Loan. Loans paid in Jan.'73.	1,127.22
Don Morgan-#251 Athletic Expense. Basketball official for game held 2-13-73.	22.50
Herb McDonnell-#251 Athletic Expense. Basketball official for game held 2-13-73.	22.50
Frank Palumbo-#251 Athletic Expense. Meals for basketball team while at Kewanee on 2-9-73.	40.50
Paul Nickoley-#260 Student Activity Expense. Security police for 5 hours.	15.00
Robert Knicl-#260 Student Activity Expense. Security police for 5 hours.	15.00
Audio Brandon-#260 Student Activity Expense. Film.	78.00
Clem Williams Film-#250 Student Activity Expense. Postage on film.	1.25
Scott Tompkins-#257 Debate Expense. Reimbursement for costume.	8.75
Dave Lovekin-#257 Debate Expense. Reimbursement for purchase for Reader's Theatre.	17.14
Chuck Ramsdell-#257 Debate Expense. Reimbursement for costume.	10.13
Terry Young-#320 Tuition Refund. Dropped 2 sem. hrs.	20.80
Nancy Leggett-#320 Tuition Refund. Dropped 2 sem. hrs.	20.80
Thomas Corcoran-#320 Tuition Refund. Dropped 3 sem. hrs.	31.20
Susan Passini-#320 Tuition Refund. Dropped 2 sem. hrs.	20.80
Mark Olson-#320 Tuition Refund. Dropped 3 sem. hrs.	31.20
Jim Barber-#257 Debate Exepnse. Mileage to Freeport/two trips.	22.80
George Sutter-#257 Debate Expense. Meals and expenses for Highland Tournament.	61.00
SVC Payroll Fund-#330 Child Care Pay roll for 2-15-73.	191.61
SVC Payroll Fund-#349 Bilingual Teacher's Aid Grant. Payroll for Work Study - 2-15-73.	5.60
Treasurer, State of Illinois-#103 Accts. Rec. Overpayment of ISSC Fall, 1972, billing.	221.00
Sterling Park District-#252 Athletic Expense. Pool rental for January, 1973.	33.00
Sterling Foodlane-#252 Athletic Expense. Awards banquet held at Mr. Mabee's home for swim team.	21.21
Vet's Club-#260 Student Activity. Ticket sales for the Jim Croche Concert at SVC.	39.00
SVC Building Fund-#316 Building Fund.	323.16
VOID	VOID
SVC Bookstore-#319 Due Bookstore. Items bought in bookstore in January, 1973. Payment from Rehab & Manpower. off 1 for game	538.25
Nancy Barnhart-#360 Misc. Change for check. Expense. Basketball	344.00
John Moran-#251 held 2-15-73.	27.50
Stan Heth-#251 Athletic Expense. Basketball official for game held 2-15-73.	22.50
Carol Mabee-#330 Child Care. Supplies bought at SVC bookstore and Sowles Dry Goods for Child Care.	9.31
SVC Educational Fund -#302 Out-of-District Fees, \$33,853.52; #304 Application Fees, \$2,980.00; #315 Due Educational Fund, \$1,522.19.	38,355.71

Dixie Sweet-#320 Tuition Refund. Student dropped 3 sem. hrs.	1.80
Stephen VanZuiden-#103 Accts. Rec. Foundation Scholarship.	100.00
Scott Campbell-#320 Tuition Refund. Student dropped 3 hrs.	31.20
Matthew Himueber-#320 Tuition Refund. Student dropped 1 hr.	10.40
Jeff Wasson-#320 Tuition Refund. Student dropped 3 hrs.	31.20
Karen Rosene-#320 Tuition Refund. Student dropped 1 hr.	10.40
Brenda Yager-#320 Tuition Refund. Student dropped 3 sem. hrs.	31.20
Wanda Wiene-#320 Tuition Refund. Student dropped 3 sem. hrs.	31.20
Gary Leffelman-#320 Tuition Refund. Student dropped 1 hr.	10.40
James Delhotal-#320 Tuition Refund. Student dropped 1 hr.	7.80
David Fransen-#360 Misc. Change for check.	100.53
Wentsel Ins. Co.-#330 Child Care. Additional Child Care insurance.	2.00
John Rohwer-#257 Debate Expense. Permanent lighting equipment for Reader's Theatre Production.	42.85
SVC Educational Fund-#335 Community Services, \$7.16; #335 Community Services, \$15.00; #251 Athletic Expense, \$2.55; #260 Student Activity Expense, \$6.20. Storeroom supplies & Xerox for January.	30.91
SVC Bookstore-#263 Student Magazine, \$15.00; #335 Community Services, \$7.65; #349 Bilingual Teacher Aid Grant, \$62.40.	71.55
SVC Building Fund-#257 Speech Expense. Use of Ford truck for speech activities.	0.75¢
Thomas Blair-#320 Tuition Refund. Student Class cancelled.	39.00
Gary Bryan-#320 Tuition Refund. Dropped 2 sem. hrs.	15.60
James Hand-#320 Tuition Refund. Dropped 2 sem. hrs.	15.60
Julie Kimball-#320 Tuition Refund. Dropped 3 sem. hrs.	23.40
John Manno-#320 Tuition Refund. Dropped 9 sem. hrs.	70.20
Richard Murray-#320 Tuition Refund. Dropped 3 sem. hrs.	23.40
Mrs. Sandra Schuler-#320 Tuition Refund. Dropped 3 sem. hrs.	23.40
George Thomas-#320 Tuition Refund. Dropped 1 sem. hr.	7.80
Peter Lippert-#320 Tuition Refund. Class cancelled/3 hrs.	39.00
Mary Prescott-#320 Tuition Refund. Class Cancelled - 3 sem. hrs.	39.00
Robert Black-#260 Student Activity. Running lights for the Jake Jones Concert.	10.00
Frank Palumbo-#251 Athletic Expense. Timer for game and meals for team while at Clinton.	55.50
George Sutter-#257 Debate Expense. Costumes for Reader's Theatre.	4.88
John Thompson-#257 Debate Expense. Wire for set construction for Reader's Theatre.	18.50
John Cahill-#251 Athletic Expense. Basketball official for Sectional Tournament 2-20-73.	25.00
Robert Wolf-#251 Athletic Expense. Basketball official for Sectional Tournament 2-20-73.	25.00
John Millis-#251 Athletic Expense. Basketball official for Sectional Tournament 2-20-73.	30.00
Jack Stone-#251 Athletic Expense. Basketball official for Sectional Tournament 2-20-73.	25.00
Larry Wilcoxon-#251 Athletic Expense. Basketball official for Tournament, 2-21-73.	25.00
Frank Cesarek-#251 Athletic Expense. Basketball official for Tournament, 2-21-73.	25.00
John Moran-#251 Athletic Expense. Basketball official for tournament game 2-21-73 plus travel.	30.00
Stan Heth-#251 Athletic Expense. Basketball official for tournament game 2-21-73.	25.00
VOID	VOID
John Moran-#251 Athletic Expense. Basketball official for tournament game 2-22-73.	25.00

Stan Heth-#251 Athletic Expense. BASKETBALL official for tournament game 2-22-73 plus travel.	30.00
Steak House West-#259 Music Expense. Choir dinners on 2/15/73.	63.65
Wayne Morss-#268 Wrestling Expense. Regional Meet at Harper 2/16/73.	132.93
VOID	VOID
Mary Sekse-#335 Community Services. Sewing instructor's fee.	125.00
Projects IV-#260 Student Activity. Tim & Tom engagement for February 22, 1973.	500.00
SVC Educational Fund-#301 Student Tuition.	100,000.00
Walter Beerli-#335 Community Service Courses. Construction Blueprint Reading Instructor.	279.38
Keith Gaustad-#335 Community Service Courses. Construction Blueprint Reading Instructor.	179.38
Tom Beveroth-#252 Athletic Expense. Meals for Swim Meet on February 10, 1973.	8.19
Weifriede Doolen-#320 Student Tuition REFUND. Dropped 3 hrs.	1.20
Janet Ackeberg-#320 Tuition Refund. Dropped 3 sem. hrs.	15.60
Kathy Stuckmeyer-#320 Tuition Refund. Dropped 3 sem. hrs.	23.40
Cheryl Krase-#320 Tuition Refund. Dropped 9 sem. hrs.	70.20
Lawrence Folkers-#320 Tuition Refund. Dropped 4 sem. hrs.	20.80
Lourdes Gomez-#320 Tuition Refund. Class cancelled/3 sem. hrs.	39.00
Michael Leuscher-#320 Tuition Refund. Dropped 3 sem. hrs.	23.40
Michael McGregory-#320 Tuition Refund. Dropped 4 sem. hrs.	52.00
Twin City Travel-#349 Bilingual Teacher Aid. Mrs. Lillyman to conference in Memphis.	46.00
Wetzel Ins. Co. -#330 Child Care. Additional insurance.	2.00
Marty Cheshier-#260 Student Activity. Cleaning cafeteria after the Jack Jones Concert.	10.00
Bill Machen-#260 Student Activity. Cleaning cafeteria after the Jack Jones Concert.	12.50
Marelene Turner-#260 Student Activity. Selling tickets at nine basketball games.	36.00
Chris McFadden-#260 Student Activity. Selling tickets at basketball games.	12.00
Fern Gaffey-#260 Student Activity. Selling tickets at basketball games.	12.00
Student Activity Fund-#335 Community Services. Course Dance Movement is now a credited course, individuals will be receipted in individually.	156.00
NJCAA-Region IV-#251 Athletic Expense. Guarantee for hosting sectional basketball tourney of Region IV.	150.00
Blanche Barajas-#349 Bilingual. Conference and meeting expense transportation for recruitment.	60.00
Motel "6"-Debate Expense #257. Lodging for speech team on 3/9/73.	41.60
Chris Blackburn. #360 Misc. Change for check sent for transcript.	1.00
SVC Payroll Fund.-#349 Bilingual Teacher Aid Grant. Payroll 2/28/73.	535.00
VOID	VOID
SVC Payroll Fund-##330 Child Care payroll for 2-28-73.	309.86
Wayne Morss-#251 Athletic Expense. Trip to Worthington, Minnesota Wrestling National Tournament.	300.00
Diplomat Travel Agency-#251 Athletic Expense. Round trip airline fare for Mr. Morss and O'Brien to Minnesota.	125.36
Music Theatre-#259 Music Expense. Shipping Charges for music material used in Greenwillow.	10.56
Marty Cheshier-#257 Debate Expense. Two pair of trousers for use in Reader Theatre Production.	13.75

Marie Welker-#320 Tuition Refund. Dropped 3 sem. hrs.	.60¢
Danny Nelson-#320 Tuition Refund. Dropped 12 sem. hrs.	31.00
Samuel Valdivia-#320 Tuition Refund. Dropped 1 sem. hr.	5.20
Mary Lou Rentschler-#320 Tuition Refund. Dropped 3 sem. hrs.	15.60
Terry Maas-#320 Tuition Refund. Dropped 2 sem. hrs.	10.40
Thomas Loy-#320 Tuition Refund. Dropped 13 sem. hrs.	67.60
Jerome Kapphahn-#320 Tuition Refund. Dropped 1 sem. hr.	5.20
Ricky Gaskill-#320 Tuition Refund. Dropped 3 sem. hrs.	15.60
Gavin Anderson-#320 Tuition REfund. Dropped 3 sem. hrs.	7.80
Frank Mekeel-#320 Tuiton Refund. Dropped 3 sem. hrs.	15.60
Denise Enright-#320 Tuition Refund. Dropped 3 sem. hrs.	7.80
Lavon Taubenheim-#304 Application Fee. Student paid fee twice.	10.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

B. C. [Signature]

SECRETARY

DATE 3/11/13

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	43,728.95	43,728.95	37,671.05	6,057.90	66,640.00	22,911.05	22,911.05
DIV OF BUSINESS CONTR SERV	1,667.87	1,667.87	1,664.28	3.59	1,950.00	282.13	282.13
DIV OF BUSINESS SUPPLIES	2,313.30	2,313.30	1,868.47	444.83	2,400.00	86.70	86.70
DIV OF BUSINESS CONF & MEETINGS	660.62	660.62	587.32	73.30	1,200.00	539.38	539.38
DIV OF AGRIC SALARIES	21,264.66	21,264.66	18,493.82	2,770.84	33,250.00	11,985.34	11,985.34
DIV OF AGRIC SUPPLIES	1,049.53	1,049.53	941.43	108.10	2,500.00	1,450.47	1,450.47
DIV OF AGRIC CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF AGRIC CONF & MEETINGS	91.82	91.82	91.82	.00	850.00	758.18	758.18
DIV OF INDUS EDUC SALARIES	34,504.21	34,504.21	29,195.87	5,308.34	54,675.00	20,170.79	20,170.79
DIV OF INDUS EDUC CONTR SERV	7.50	7.50		7.50	700.00	692.50	692.50
DIV OF INDUS EDUC SUPPLIES	1,691.82	1,691.82	1,326.83	364.99	5,000.00	3,308.18	3,308.18
DIV OF INDUS EDUC CONF & MEETINGS	141.40	141.40	141.40	.00	300.00	158.60	158.60
DIV OF SOC SCI SALARIES	67,217.38	67,217.38	57,274.46	9,942.92	111,705.00	44,487.62	44,487.62
DIV OF SOC SCI SECR SALARIES	3,916.95	3,916.95	3,453.61	463.34	5,560.00	1,643.05	1,643.05
DIV OF SOC SCI CONTR SERV		.00		.00	700.00	700.00	700.00
DIV OF SOC SCI SUPPLIES	1,846.04	1,846.04	1,539.22	306.82	2,000.00	153.96	153.96
DIV OF SOC SCI CONF & MEETINGS	433.65	433.65	410.70	22.95	750.00	316.35	316.35
DIV OF HUMANITIES SALARIES	109,536.94	109,536.94	93,708.16	16,328.76	184,425.00	74,888.06	74,888.06
DIV OF HUMANITIES SECR SALARIES	3,152.83	3,152.83	2,899.49	463.34	5,560.00	2,407.17	2,407.17
DIV OF HUMANITIES CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	1,593.97	1,593.97	1,419.96	174.01	2,200.00	606.03	606.03
DIV OF HUMANITIES CONF & MEETINGS	202.10	202.10	202.10	.00	850.00	647.90	647.90
ART DEPT CONTR SERV	20.00	20.00		20.00	100.00	80.00	80.00
ART DEPT SUPPLIES	108.61	108.61	50.29	58.32	700.00	91.39	91.39
ART DEPT CONF & MEETINGS		.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	1,112.65	1,112.65	1,089.45	23.20	1,200.00	87.35	87.35
MUSIC DEPT CONF & MEETINGS	189.32	189.32	112.62	76.70	200.00	10.68	10.68
DIV OF MATH SCI SALARIES	74,273.37	74,273.37	63,388.39	10,884.98	125,400.00	51,126.63	51,126.63
DIV OF MATH SCI OFC SALARIES	3,724.71	3,724.71	3,282.73	441.98	5,560.00	1,835.29	1,835.29
DIV OF MATH SCI CONTR SERV					100.00	100.00	100.00
DIV OF MATH SCI SUPPLIES	5,677.48	5,677.48	5,501.05	176.43	7,300.00	1,622.52	1,622.52
DIV OF MATH SCI CONF & MEETINGS	270.31	270.31	270.31	.00	500.00	229.69	229.69
DIV OF HEALTH SCI SALARIES	87,882.30	87,882.30	76,318.98	11,563.32	129,175.00	41,292.70	41,292.70
DIV OF HEALTH SCI OFC SALARIES	3,506.90	3,506.90	2,842.25	664.65	4,915.00	1,408.10	1,408.10
DIV OF HEALTH SCI CONTR SERV	17.50	17.50	17.50	.00	150.00	132.50	132.50
DIV OF HEALTH SCI SUPPLIES	3,353.94	3,353.94	3,257.18	96.76	3,200.00	153.94 CR	153.94 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
NURSING CAPITATION GRANT	562.84	562.84	201.64	361.20	11,297.00	10,734.16	10,734.16
DIV OF HEALTH SCI CONF & MEETINGS	445.60	445.60	392.00	53.60	1,000.00	554.40	554.40
DIV OF PHYS EDUC SALARIES	23,837.04	23,837.04	20,282.85	3,554.18	43,385.00	19,547.96	19,547.96
DIV OF PHYS EDUC SUPPLIES	1,325.81	1,325.81	721.16	604.65	2,620.00	1,294.19	1,294.19
DIV OF PHYS EDUC CONF & MEETINGS	90.66	90.66	37.30	53.36	200.00	109.34	109.34
INSTR ADMIN SALARIES	16,575.00	16,755.00	14,625.00	1,950.00	23,400.00	6,825.00	6,825.00
PART TIME OVERLOAD SALARIES	18,351.00	18,351.00	18,306.00	45.00	49,575.00	31,224.00	31,224.00
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	575.00	575.00	500.00	75.00	16,875.00	16,300.00	16,300.00
INSTR ADMIN SECR SALARIES	11,604.28	11,604.23	10,660.12	944.15	17,465.00	5,860.72	5,860.72
INSTR ADMIN FEDERAL WORK STUDY	13,070.60	13,070.60	11,076.20	1,994.40	18,515.00	5,444.40	5,444.40
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	847.90	847.90	813.40	34.50	975.00	127.10	127.10
UNALLOCATED CONTR SERV	911.68	911.68	795.18	116.50	1,925.00	1,013.32	1,013.32
INSTR ADMIN SUPPLIES	467.76	467.76	388.24	79.52	1,450.00	982.24	982.24
DEVELOPMENTAL PROGRAM SUPPLIES	665.65	665.65	461.66	203.99	3,000.00	2,334.35	2,334.35
WORKROOM SUPPLIES	422.36	422.36	178.09	244.27	1,000.00	577.64	577.64
INSTITUTIONAL COMMITTEES SUPPLIES	40.62	40.62	36.46	4.16	250.00	209.33	209.33
TUITION REIMBURSEMENT	540.00	540.00	450.00	90.00	3,000.00	2,460.00	2,460.00
INSTR ADMIN CONF & MEETINGS	376.83	376.83	376.83	.00	750.00	373.17	373.17
LEARNING RES PROF SALARIES	28,704.16	28,704.16	25,166.66	3,537.50	42,450.00	13,745.84	13,745.84
LEARNING RES SECR SALARIES	11,460.88	11,460.83	10,112.56	1,348.32	16,180.00	4,719.12	4,719.12
LEARNING RES FEDERAL WORK STUDY	3,318.27	3,318.27	2,723.60	594.67	6,500.00	3,181.73	3,181.73
LEARNING RES CONTR SERV	236.49	236.49	236.49	.00	1,200.00	963.51	963.51
LEARNING RES SUPPLIES	9,695.94	9,695.94	9,319.44	376.50	11,850.00	2,154.06	2,154.06
LIBRARY BOOKS	17,074.54	17,074.54	15,683.81	1,390.73	22,000.00	4,925.46	4,925.46
LEARNING RES CONF & MEETINGS	20.00	20.00	20.00	.00	200.00	180.00	180.00
ADM & RECORDS SALARIES	19,344.63	19,344.63	17,068.81	2,275.82	27,310.00	7,965.37	7,965.37
ADM & RECORDS SECR SALARIES	14,138.13	14,138.13	11,993.75	2,144.35	19,190.00	5,051.87	5,051.87
REGISTRARS OFC FED WORK STUDY	2,024.00	2,024.00	1,778.40	245.60	3,700.00	1,676.00	1,676.00
REG OFC STATE WORK STUDY	893.60	893.60	893.60	.00		893.60 CR	893.60 CR
REG OFC SUPPLIES	888.24	888.24	789.14	99.10	2,000.00	1,111.76	1,111.76
REG OFC CONF & MEETINGS	229.33	229.38	209.33	20.00	350.00	120.62	120.62
COUNSELING SALARIES	62,400.97	62,400.97	54,984.71	7,416.26	70,295.00	7,894.03	7,894.03
COUNSELING SECR SALARIES	3,567.55	3,567.55	3,157.97	409.58	4,915.00	1,347.45	1,347.45
HEALTH SERVICE SUPPLIES	274.23	274.23	274.23	.00	300.00	25.77	25.77
FINANCIAL AIDS SALARIES	11,156.25	11,156.25	9,843.75	1,312.50	15,750.00	4,593.75	4,593.75

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FINANCIAL AIDS SECR SALARIES	3471.66	3471.66	3041.24	430.42	4915.00	1443.34	1443.34
STUDENT SERV ADMIN SALARIES	2948.01	2948.01	2948.01	.00	19000.00	16051.99	16051.99
STUDENT SERV SECR SALARIES	4543.95	4543.95	4006.45	537.50	6450.00	1906.05	1906.05
STUDENT SERV FEDERAL WORK STUDY	8595.40	8595.40	7610.30	985.10	18635.00	10039.60	10039.60
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	2983.99	2983.99	2552.15	431.84	5700.00	2716.01	2716.01
SPECIAL STUDENT RECRUITMENT	1582.87	1582.87	1582.87	.00	2150.00	567.13	567.13
COMMENCEMENT	291.01	291.01	291.01	.00	2500.00	2208.99	2208.99
STUDENT SERV CONF & MEETINGS	1712.00	1712.00	1399.20	312.80	2550.00	838.00	838.00
DATA PROC PROF SALARIES	20523.90	20523.90	18109.30	2414.60	28975.00	8451.10	8451.10
DATA PROC NON ACADEM SALARIES	8234.34	8234.34	7265.58	968.76	11625.00	3390.66	3390.66
DATA PROC FEDERAL WORK STUDY	2090.80	2090.80	1819.20	271.60	4100.00	2009.20	2009.20
DATA PROC STATE WORK STUDY	528.00	528.00	528.00	.00		528.00 CR	528.00 CR
DATA PROC SUPPLIES	1600.87	1600.87	1306.37	294.50	3300.00	1699.13	1699.13
DATA PROC CONF & MEETINGS	194.40	194.40	186.40	8.00	500.00	305.60	305.60
DATA PROC EQUIP RENTAL	38391.90	38391.90	34525.80	3866.10	46500.00	8108.10	8108.10
MAINT PROF SALARIES	1198.72	1198.72		1198.72	15010.00	13811.28	13811.28
SERVICE STAFF SALARIES	126246.61	126246.61	111137.64	15108.97	194635.00	68388.39	68388.39
MAINT FEDERAL WORK STUDY	18496.01	18496.01	17080.51	1415.50	45000.00	26503.99	26503.99
MAINT STATE WORK STUDY	1449.70	1449.70	1449.70	.00		1449.70 CR	1449.70 CR
MAINT FEDERAL WORK STUDY MATRONS	5749.31	5749.31	5407.65	346.66		5749.31 CR	5749.31 CR
MAINT STATE WORK STUDY MATRONS	1091.99	1091.99	1091.99	.00		1091.99 CR	1091.99 CR
TELEPHONE	11886.33	11886.33	10349.12	1537.21	19000.00	7113.67	7113.67
PRES OFC ADMIN SALARIES	24136.73	24136.73	21970.07	2166.66	31725.00	7588.27	7588.27
PRES OFC SECR SALARIES	6127.06	6127.06	5406.22	720.84	8650.00	2522.94	2522.94
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	889.34	889.34	734.81	154.53	1500.00	610.66	610.66
PRES OFC CONF & MEETINGS	1149.86	1149.86	954.12	195.74	2300.00	1150.14	1150.14
PRESIDENTS VEHICLE EXPENSE	189.80	189.80	172.57	17.23	1000.00	810.20	810.20
SPECIAL AFFAIRS	456.67	456.67	373.23	83.44	1000.00	543.33	543.33
BUS OFC ADMIN SALARIES	17938.53	17938.53	15828.11	2110.42	25325.00	7386.47	7386.47
BUS OFC PROF SALARIES	10416.03	10416.03	9190.61	1225.42	14705.00	4288.97	4288.97
BUS OFC SECR SALARIES	26388.06	26388.06	23371.12	3016.94	46560.00	20171.94	20171.94
BUS OFC FEDERAL WORK STUDY	3201.60	3201.60	2880.00	321.60	6900.00	3698.40	3698.40
BUS OFC CONTR SERV	1339.35	1339.35	1249.85	89.50	1700.00	360.65	360.65
BUS OFC SUPPLIES	1195.08 <	1195.08 CR	1838.93 <	643.85	6325.00	7520.08	7520.08

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC CONF & MEETINGS	667.47	667.47	460.22	207.25	1,000.00	332.53	332.53
COMMUNITY SERV & PUB RELA SALARIES	10,904.78	10,904.78	9,621.86	1,282.92	15,395.00	4,490.22	4,490.22
COMMUNITY SERV & PUB RELA SECR SALARIES	3,647.37	3,647.37	3,220.67	426.70	5,165.00	1,517.63	1,517.63
COMMUNITY SERV & PUB RELA SUPPLIES	11,178.27	11,178.27	10,961.62	216.65	22,500.00	11,321.73	11,321.73
COMM SERV & PUB RELA CONF & MEETINGS	194.00	194.00	166.50	27.50	500.00	306.00	306.00
AUDITING & LEGAL	8,469.40	8,469.40	6,678.36	1,791.04	8,000.00	469.40 CR	469.40 CR
ELECTIONS	181.28	181.28	49.31	131.97	2,000.00	1,818.72	1,818.72
BOARD OF TRUSTEES CONF & MEETINGS	480.13	480.13	513.13	33.00 CR	800.00	319.87	319.87
GROUP MEDICAL & LIFE INS	17,813.88	17,813.88	14,687.54	3,126.34	23,000.00	5,186.12	5,186.12
UNALLOCATED CONTR SERV	601.54	601.54	477.29	124.25	1,675.00	1,073.46	1,073.46
FACULTY ASSN SUPPLIES	99.05	99.05	80.54	18.51	200.00	100.95	100.95
POSTAGE	5,205.10	5,205.10	4,259.10	946.00	8,550.00	3,344.90	3,344.90
PUBLICATIONS & DUES	2,064.00	2,064.00	2,064.00	.00	3,200.00	1,136.00	1,136.00
ADVERTISING	259.53	259.53	231.81	27.77	500.00	240.42	240.42
RECRUITMENT	1,995.43	1,995.43	1,995.43	.00	1,000.00	995.43 CR	995.43 CR
GENERAL INSURANCE	14,997.00	14,997.00	12,447.00	2,550.00	14,000.00	997.00 CR	997.00 CR
CAPITAL OUTLAY EQUIPMENT	5,683.02	5,683.02	4,996.00	687.02	11,900.00	6,216.98	6,216.98
TUITION CHARGE BACK	6,954.86	6,954.86	5,871.22	1,083.64	12,000.00	5,045.14	5,045.14
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	1,239,730.29	1,239,730.29	1,017,814.01	151,916.28	1,952,682.00	712,951.71	712,951.71

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	8850.14	8850.14	8410.25	439.89	15000.00	6149.86	6149.86
MAINT SUPPLIES	22456.59	22456.59	19681.99	2774.60	49500.00	27043.41	27043.41
MAINT CONF & MEETINGS	18.60	18.60		18.60	1000.00	981.40	981.40
GAS	30054.62	30054.62	21374.08	8680.54	52000.00	21945.38	21945.38
ELECTRICITY	47201.77	47201.77	40233.21	6968.56	81500.00	34298.23	34298.23
RENTAL	264.00	264.00	246.00	18.00	1500.00	1236.00	1236.00
SERVICE EQUIPMENT	3.35 ◊	3.35	3.35 ◊	.00	8400.00	8403.35	8403.35
CONTINGENCIES		.00		.00	10000.00	10000.00	10000.00
GROUP MEDICAL & LIFE INS	3670.26	3670.26	2968.99	701.27	6000.00	2329.74	2329.74
	112512.63 T	112512.63 T	92011.17 T	19601.46 T	224900.00 T	112387.37 T	112387.37 T

BOND AND INTEREST FUND

DEBT PRINCIPAL RETIREMENT	200.000.00	200.000.00	200.000.00	.00	200.000.00	.00	.00
INTEREST	59725.00	59725.00	59725.00	.00	114950.00	55225.00	55225.00
OTHER CHARGES	160.63	160.63	160.63	.00	300.00	139.37	139.37
	259885.63 T	259885.63 T	259885.63 T	.00 T	315250.00 T	55364.37 T	55364.37 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	148.00	148.00		148.00	25,000.00	24,852.00	24,852.00
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	5,976.61	5,976.61	4,791.39	1,185.22	10,000.00	4,023.39	4,023.39
AUTO LAB	8,340.23	8,340.23	8,340.23	.00		8,340.23 CR	8,340.23 CR
ELECTRONIC LAB	2,794.58	2,794.58	2,794.58	.00		2,794.58 CR	2,794.58 CR
BUSINESS MRKTG & MANAGEMENT	2,082.50	2,082.50		2,082.50		2,082.50 CR	2,082.50 CR
HEALTH OCCUPATIONS	10,104.76	10,104.76	7,604.76	2,500.00		10,104.76 CR	10,104.76 CR
HUMAN SERVICES	3,794.56	3,794.56	3,794.56	.00		3,794.56 CR	3,794.56 CR
AGRIC BUS MANAGEMENT	2,873.86	2,873.86	2,873.86	.00		2,873.86 CR	2,873.86 CR
LIBRARY TECH	6,515.12	6,515.12	6,515.12	.00		6,515.12 CR	6,515.12 CR
	45,117.64 T	45,117.64 T	39,201.92 T	5,915.72 T	150,000.00 T	104,882.36 T	104,882.36 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Revenue	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	522,716.70	522,716.70	522,716.70	.00	542,602.00	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
IN LIEU OF TAXES	110.38	110.38		110.38		110.38 CR	110.38 CR
CHARGE BACK REVENUE	75,467.53	75,467.53	41,614.01	33,853.52	142,000.00	66,532.47	66,532.47
SUMMER 1972 STATE APPORTIONMENT	44,566.50	44,566.50	44,566.50	.00	44,566.00	44,567.00 CR	44,567.00 CR
FALL 1972 STATE APPOR	292,974.00	292,974.00	292,974.00	.00	294,525.00	1,551.00	1,551.00
SPRING 1973 STATE APPOR		.00		.00	271,095.00	271,095.00	271,095.00
IJC&B VOCATIONAL GRANT	13,950.00	13,950.00	13,950.00	.00	22,500.00	8,550.00	8,550.00
BOARD OF VOC EDUC & REHAB	15,283.50	15,283.50	15,283.50	.00	64,750.00	54,466.50	54,466.50
STATE WORK STUDY	5,232.00	5,232.00		5,232.00	5,232.00	.00	.00
FEDERAL WORK STUDY	42,515.43	42,515.43	39,204.35	3,311.13	79,440.00	36,924.52	36,924.52
OTHER FEDERAL GOVT SOURCES		.00		.00	11,797.00	11,797.00	11,797.00
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	212,416.13	.00	208,200.00	4,216.13 CR	4,216.13 CR
TUITION SPRING 1973	100,000.00	100,000.00		100,000.00	191,160.00	91,160.00	91,160.00
GRADUATION FEES	1,148.00	1,148.00	598.00	550.00	1,650.00	502.00	502.00
TRANSCRIPT FEES	421.00	421.00	340.00	81.00	500.00	79.00	79.00
COMP FEES	817.67	817.67	817.67	.00	810.00	7.67 CR	7.67 CR
APPLICATION FEES	9,280.00	9,280.00	6,300.00	2,980.00	13,000.00	3,720.00	3,720.00
INTEREST ON INVESTMENTS	2,073.78	2,073.78	2,073.78	.00	500.00	1,573.78 CR	1,573.78 CR
MISC REVENUE	874.58	874.58	373.78	500.80	500.00	374.58 CR	374.58 CR
DATA PROC REVENUE	343.08	343.08	232.50	110.58		343.08 CR	343.08 CR

1,373,052.44 1,373,052.44 1,276,323.03 T 146,729.41 T 1,928,477.00 T 510,858.06 T 510,858.06 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
IN LIEU OF TAXES	27.60	27.60		27.60		27.60 CR	27.60 CR
INTEREST ON INVESTMENTS	441.39	441.39	441.39	.00	200.00	241.39 CR	241.39 CR
MISC REVENUE	5,368.31	5,368.31	5,045.15	323.16	13,250.00	7,881.69	7,881.69

137,236.46 T 137,236.46 T 136,885.70 T 350.76 T 149,100.00 T 11,863.54 T 11,863.54 T

BOND AND INTEREST FUND

Account	Total Revenue	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
IN LIEU OF TAXES	63.47	63.47		63.47		63.47 CR	63.47 CR
INTEREST ON INVESTMENTS	2,278.44	2,278.44	2,090.94	187.50	7,500.00	5,221.56	5,221.56

	304,801.15 T	304,801.15 T	304,550.18 T	250.97 T	319,495.00 T	14,693.85 T	14,693.85 T
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SITE AND CONSTRUCTION FUND

VOC ED REIMBURSEMENT	.95 <	.95 CR	.95 <	.00		.95	.95
INTEREST ON INVESTMENTS	4,719.90	4,719.90	4,719.90	.00	18,000.00	13,280.10	13,280.10
OTHER REVENUE	14,000.00	14,000.00	10,000.00	4,000.00		14,000.00 CR	14,000.00 CR

	18,718.95 T	18,718.95 T	14,718.95 T	4,000.00 T	18,000.00 T	718.95 CR	718.95 CR
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WORKING CASH FUND

INTEREST ON INVESTMENTS	5,062.50	5,062.50	5,062.50	.00		5,062.50 CR	5,062.50 CR
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	5,062.50 T	5,062.50 T	5,062.50 T	.00 T	.00 T	5,062.50 CR	5,062.50 CR
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SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

William D. Williams

SECRETARY

DATE 3/26/73