

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

April 23, 1973

7:30 p.m.

- A. Call to order
- B. Roll call
- C. Communications from visitors
- D. Approval of minutes as submitted
- E. Certification of election results:
 - 1. Survey of ballots
 - 2. Documentation of legal election of members
 - 3. Adjournment
- F. Organization of new Board:
 - 1. Appointment of temporary chairman
 - 2. Call to order
 - 3. Roll call
 - 4. Nominations for chairman
 - 5. Election of chairman
 - 6. Nominations for vice chairman
 - 7. Election of vice chairman
 - 8. Nominations for secretary
 - 9. Election of secretary
 - 10. Appointment of treasurer and designation of depositories of funds
 - 11. Determination of schedule for regular board meetings
 - 12. Reconfirmation of board policies
- G. Recommended actions:
 - 1. Approval of treasurer's report
 - 2. Approval of current bills for payment
 - 3. Approval of current payroll journal
 - 4. Approval to forward payment to election judges
 - 5. Approval for the Building Fund to borrow \$10,000 from the Educational Fund
 - 6. Other items
- H. Old business
- I. New business
- J. President's report:
 - 1. Progress report on annexation efforts
 - 2. Report on Presidents Council meeting
- K. Time of next meeting
- L. Adjournment

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

April 23, 1973

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on April 23, 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:

Orval DeWeerth	Peter Gray
Henry Kobbeman	William Reigle
Margaret Swim	Thomas Walter
Catherine Perkins	

Minutes: It was moved and seconded that the Board approve the minutes of the April 9 regular meeting and the April 16 special meeting. Motion voted and carried.

Temporary Chairman and Secretary: It was moved and seconded that George Cole be appointed temporary chairman and Marilyn Vinson be appointed temporary secretary. Motion voted and carried.

Adjournment: It was moved and seconded that the present Board of Sauk Valley College adjourn sine die. In a roll call vote, all voted aye. Motion carried.

Call to Order: Dr. Cole then called the meeting to order and the following members answered roll call:

Orval DeWeerth	Peter Gray
Henry Kobbeman	William Reigle
Margaret Swim	Thomas Walter
Catherine Perkins	

Nominations:

Catherine Perkins nominated Orval DeWeerth for Chairman. Orval DeWeerth declined. It was then moved and seconded that Catherine Perkins' name be placed in nomination for Chairman of the Board, that nominations be closed, and that the secretary cast a unanimous ballot for Mrs. Perkins. In a roll call vote, all voted aye, and Mrs. Perkins voted present. Motion carried.

Vice-Chairman: It was moved and seconded that William Reigle's name be placed in nomination for Vice-Chairman, that nominations be closed, and that the secretary cast a unanimous ballot for Mr. Reigle. In a roll call vote, all voted aye and Mr. Reigle voted present. Motion carried.

Secretary: It was moved and seconded that Henry Kobbeman's name be placed in nomination for Secretary, that nominations be closed, and that the secretary cast a unanimous ballot for Mr. Kobbeman. In a roll call vote, all voted aye and Mr. Kobbeman voted present. Motion carried.

Treasurer: It was moved and seconded to reaffirm the appointment of Robert Edison as Treasurer of the Sauk Valley College district. In a roll call vote, all voted aye. Motion carried.

Meetings: Discussion was held on Board meeting dates. It was moved and seconded that the second and fourth Tuesdays of each month be designated as the regular meeting dates, that the Board policy on this item be changed accordingly, and that this motion be tabled until the next meeting on May 8, 1973. In a roll call vote, all voted aye. Motion carried.

Board Policies: It was moved and seconded that the existing policies and regulations of the Board be continued until altered, amended or abolished. 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	\$168,762.24
Building Fund	\$8,835.65
Site and Construction	\$9,186.36

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

Payroll: It was moved and seconded that the Board approve the April payroll in the amount of \$81,325.52 and the April 15, 1973 payroll in the amount of \$64,931.38. In a roll call vote, all voted aye. Motion carried.

Depositories: It was moved and seconded that all banks in the college district and Harris Trust Company of Chicago, Illinois be appointed legal depositories for the funds of the college. Motion voted and carried.

Election Judges: It was moved and seconded that the Board approve the payment of all election judges used in the April 14, 1973 election. In a roll call vote, all voted aye. Motion carried.

It was moved and seconded that the administration pursue the idea of holding short courses for election judges and contact various county, city, and school officials to ascertain the interest in such courses. Motion voted and carried.

Loan: It was moved and seconded that the Board approve a loan from the Educational Fund to the Building Fund in the amount of \$10,000 to be repaid upon the expiration of treasury bills in the Building Fund. In a roll call vote, all voted aye. Motion carried.

Commendation: Member Walter noted that he would like to congratulate Dean Edison and the Maintenance Department for the excellent condition of the building and grounds. He said he had never seen the campus look as well as it does now.

Director: It was moved and seconded that the Board appoint Catherine Perkins to represent the SVC Board as director to the Ill. Junior College Board of Trustees. Motion voted and carried.

President's Report: Dr. Cole reported on the Oregon election to be held April 28th and also the President's Council meeting.

Executive Session: At 8:45 p.m. it was moved and seconded that the Board adjourn to executive session to discuss negotiations. In a roll call vote, all voted aye. Motion carried. At 10:03 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 to 8:00 p.m. on May 8, 1973. In a roll call vote, all voted aye. Motion carried. The meeting adjourned at 10:05 p.m.

Henry Kobbeman, Secretary

BILLS PAYABLE

APRIL 23, 1973

EDUCATIONAL FUND

Description	Service/Supplies	Check Number	Amount
VOID CHECK		10,989	-1.00
#10,983 written			
March			
COMMUNITY UNIT	Comm. Serv. Class	10,989	1,456.00
SCHOOL DIST. #5			
ROYAL	Teaching Services	10,990	675.00
KROONWICK			
VOID CHECK		10,991	
JAMES GASTEL	Teaching Services	10,992	375.00
Darrel Ivins	Teaching Services	10,993	375.00
HERBERT	Teaching Services	10,994	200.00
YOUNGEN			
SVC PAYROLL FUND	3-31-73 Payroll	10,995	80,607.58
SVC PAYROLL FUND	4-15-73 Payroll	10,996	<u>64,223.87</u>
			\$147,931.45
A.A.J.C.	SUPPLIES	10997	7.36
AMERICAN	SUPPLIES	10,998	8.00
JOURNAL OF			
NURSING			
AMERICAN SOC OF	BOOK	10,999	6.40
PLANNING			
OFFICIALS			
AMERICAN	SUPPLIES	11,000	8.37
TECHNICAL			
SOCIETY			
AMSTERDAM	SUPPLIES	11,001	101.38
COMPANY			
ESTHER APPLER	TRAVEL	11,002	46.20
ARNO PRESS	BOOKS	11,003	102.20
ASSOC OF	SUPPLIES	11,004	5.00
GOVERNING			
BOARDS			
BSC INC	SUPPLIES	11,005	410.00

BAKER & TAYLOR CO	BOOKS	11,006	447.40
JAMES BARBER	TRAVEL	11,007	21.00
BARRONS EDUC SERIES	SUPPLIES	11,008	94.78
BEHAVIORAL PUBL	BOOKS	11,009	10.55
BENDER & BLOCK	SUPPLIES	11,010	4.49
BLACKHAWK COLLEGE	TUITION	11,011	678.55
BOGOTT INDUSTRY SUPPLY	SUPPLIES	11,012	1.20
SVC BOOKSTORE	SUPPLIES	11,013	16.45
XXX	SUPPLIES		7.18
XXX	SUPPLIES		20.79
XXX	SUPPLIES		9.76
XXX	SUPPLIES		2.50
XXX	SUPPLIES		18.25
XXX	SUPPLIES		.45
XXX	SUPPLIES		9.54
XXX	SUPPLIES		.69
	SUPPLIES	11,013	85.61
ROBERT J BRADY	SUPPLIES	11,014	15.74
NOAH BUNCH	SUPPLIES	11,015	11.00
BURSTEIN APPLEBEE CO	BOOKS	11,016	148.34
CAEDMON RECORDS INC	SUPPLIES	11,017	29.33
CANTEEN FOOD & VENDING		11,018	93.03
CARRYS FLOWERS	FLOWERS	11,019	16.75
CENTRAL TELEPHONE CO	SERVICE	11,020	1,449.82
WALTER CLEVINGER	TRAVEL	11,021	15.80

COUNCIL OF NORTH CENTRAL	COMM COLL	MEMBERSHIP	11.022	25.00
COUNCIL OF STATE GOVTS	BOOK		11.023	3.50
D & J INDUS LAUNDRY	SUPPLIES		11.024	20.82
DAILY GAZETTE	ADS 100.80			
X X	4.80		11.025	105.60
A B DICK CO	SERVICE		11.026	9.44
A B DICK CO	SUPPLIES		11.027	569.07
DIXON CAMERA CENTER	SUPPLIES		11.028	8.36
DIXON EVENING TELEGRAPH	SUBSC		11.029	17.00
DIXON ELECTRONICS	SUPPLIES		11.030	9.00
DIXON PHARMACY	SUPPLIES		11.031	22.41
ROBERT EDISON	TRAVEL		11.032	37.75
FACTORY SUPPLY CO	SUPPLIES		11.033	438.35
CARL FISCHER OF CHICAGO	SUPPLIES		11.034	23.45
GALE RESEARCH CO	BOOKS		11.035	25.56
GOVERNMENTAL GUIDE	BOOK		11.036	5.00
BARBARA GRAFF	TRAVEL		11.037	23.80
LEONA GROSSMAN	TRAVEL		11.038	15.40
GULF OIL CORP	PRESIDENTS TRAVEL		11.039	27.87
THOMAS HARDER	TRAVEL		11.040	71.30
HAWKEYE SYSTEMS INC	SUPPLIES		11.041	10.15
JUNE HILTON	TRAVEL		11.042	23.40
CLAIRE HOLMBERG	TRAVEL		11.043	25.50
RICHARD HOLTAM	TRAVEL		11.044	53.81
HOME LUMBER CO	SUPPLIES		11.045	.62
ANNE HORTON	TRAVEL		11.046	24.20
HOUGHTON MIFFLIN CO	SUPPLIES		11.047	16.62
HOUSEHOLD FINANCE CORP	SUPPLIES		11.048	6.25
HUMAN RES DEVELOP INST	SUPPLIES		11.049	11.25
INFORMATION DYNAMICS CORP	BOOKS		11.050	12.50
I.B.M.	EQUIP RENTAL		11.051	269.10
I.B.M.	SERVICE 159.90			
X X	50.05		11.052	209.95
JOSSEY BASS INC	SUPPLIES		11.053	30.04
JOSTENS	SUPPLIES		11.054	31.10
KELVIN ELECTRONICS INC	SUPPLIES		11.055	54.70
KERR MCGEE CORP	TRAVEL		11.056	10.53
KIPLINGER	SUBSC		11.057	28.00
KISHWAUKEE COLLEGE	TUITION		11.058	630.36
DOUGLAS KOTAREK	TRAVEL		11.059	34.40
LANSFORD PUBL CO	SUPPLIES		11.060	82.69
LEARNING INSTITUTE OF NO CARO	SUPPLIES		11.061	15.00
LIBRARY OF CONGRESS	SUPPLIES		11.062	13.30
KATHRYN LILLYMAN	TRAVEL		11.063	62.60
ESTHER LONGANECKER	TRAVEL		11.064	15.00
MACMILLAN SCIENCE CO	SUPPLIES		11.065	55.20
JAMES MAJOR	SUPPLIES		11.066	80.50
MELLOTTS	SUPPLIES		11.067	7.00
MIDWEST VISUAL EQUIP CO	SERVICE		11.068	119.95
MODERN FILM RENTALS	SUPPLIES		11.069	35.00
MONROE	SERVICE		11.070	60.15
MOORE BUSINESS FORMS	SUPPLIES 204.48			
X X X	554.34		11.071	758.82
NATIONAL CASH REGISTER	EQUIP RENTAL		11.072	3597.00

NATL COUNCIL ON CRIME	BOOK	11.073	6.81
NATL WILDLIFE FEDERATION	SUPPLIES	11.074	11.60
HAROLD NELSON	TRAVEL	11.075	23.20
NEWARK ELECTRONICS	SUPPLIES	11.076	97.20
NEWSWEEK	SUPPLIES	11.077	56.00
NORTHERN GOLF BALL CO	SUPPLIES	11.078	303.00
NORTHERN L LIBRARY SYS	SUPPLIES .50		
X X X X	.50	11.079	1.00
P S OSBORN	TRAVEL	11.080	38.50
PANAMEDIA	BOOKS	11.081	14.95
DUANE PAULSEN	TRAVEL	11.082	26.80
JAN PHILLIPS	TRAVEL	11.083	15.33
POLY PAKS INC	SUPPLIES	11.084	28.66
THE PRINT SHOP	SUPPLIES	11.085	50.65
PYRAMID FILMS	SUPPLIES	11.086	251.00
RANDALL POTTERY INC	SUPPLIES	11.087	800.00
ROCK VALLEY COLLEGE	TUITION	11.088	365.28
RODALE PRESS INC	SUPPLIES	11.089	9.45
JOHN E SAGMOE	TRAVEL	11.090	35.40
MICHAEL SEGUIN	TRAVEL	11.091	26.00
B R SHAW PRINTING CO	ADS 4.20		
X X X	104.20	11.092	108.40
EARL F SLAGLE & SONS	BALLOTTS	11.093	229.50
SMITHSONIAN INSTITUTION	SUBSC	11.094	10.00
S.V.E.	BOOK	11.095	6.58
SOUTHERN ILL UNIV	SUPPLIES	11.096	25.45
GLENN SPUTER	SUPPLIES	11.097	32.25
STANDARD REGISTER CO	SERVICE	11.098	77.24
STERLING BUS MACHINES	SERVICE 23.00		
X X X	SUPPLIES 8.46		
X X X	4.60	11.099	36.06
STRONGHOLD INC	LUNCHEONS	11.100	45.00
FREDERICK UNGAR PUBL CO	BOOKS	11.101	8.71
UNITARIAN UNIVERSALIST	BOOKS	11.102	60.28
U S DEPT OF AGRIC	SUPPLIES	11.103	18.50
UNIV OF CALIF	SUPPLIES	11.104	19.00
UNIV OF CHICAGO PRESS	BOOKS	11.105	18.86
UNIV OF ILLINOIS	SUPPLIES 25.60		
X X X	12.55		
X X X	16.55	11.106	54.70
UNIVERSITY MICROFILMS	SUPPLIES 60.25		
X X	4.00	11.107	64.25
MARILYN VINSON	CONFERENCE EXP	11.108	6.50
VOC TECH SERVICES	SUPPLIES	11.109	23.85
WALTON MUSIC CORP	SUPPLIES	11.110	19.71
WENTSEL WILKINS LOWE & WHEELER	TRAVEL ACCIDENT	11.111	373.00
WEST PUBL CO	BOOKS	11.112	55.00
WESTINGHOUSE LEARNING CORP	SUPPLIES	11.113	145.25
WESTINGHOUSE LEARNING CORP	SUPPLIES	11.114	1.04

WISCONSIN LIBRARY ASSOC	BOOK	11.115	4.00
WRITING SALES	SUPPLIES	11.116	478.59
XEROX CORPORATION	SUPPLIES	11.117	695.22
YOUNGREN'S REFRIGERATION	SUPPLIES	11.118	66.41
THOMAS ZINANNI	SUPPLIES	11.119	15.00
DAVID ZINDEL	TRAVEL	11.120	9.00
WALTER CLEVENGER	TRAVEL	11.121	18.00
SVC PETTY CASH	SUPPLIES .82		
X X	CONF 5.00		
X X	CONF 2.50		
X X	SUPPLIES 5.25		
X X	2.50		
X X	CONF 1.50		
X X	3.15	11.122	20.72
PRUDENTIAL LIFE INS CO	MAY PREMIUM	11.123	3,149.13
SVC IMPREST FUND	MIS C EXPENSES	11.124	1,113.09
			20,830.79

VOID CHECK & CHECKS # 10,989-10,996

147,931.45

TOTAL EDUCATIONAL FUND FOR APRIL

\$ 168,762.24

BUILDING FUND

ALCO SALES & SERVICE CO	SUPPLIES	2.656	50.00
BERRY BEARING CO	SUPPLIES	2.657	436.96
BOLOTIN INC	SUPPLIES	2.658	234.00
SVC BOOKSTORE	SUPPLIES	2.659	3.19
COMMONWEALTH EDISON CO	SERVICE	2.660	7.89
COUCH & HEYLE	SUPPLIES	2.661	1.32
CRESCENT ELECTRIC SUPPLY	SUPPLIES	2.662	735.67
DAWSONS WATER TREATMENT	SUPPLIES	2.663	35.10
DIAMOND CHEMICAL CO	SUPPLIES	2.664	504.00
DIXON CO OP	SUPPLIES	2.665	135.00
DIXON OIL CO	SUPPLIES	2.666	24.36
SVC EDUCATIONAL FUND	SUPPLIES	2.667	4.83
ENGLEWOOD COMPANIES	SUPPLIES	2.668	167.00
FAIRFAX HARDWARE	SUPPLIES	2.669	6.29
HOPKINS ROAD EQUIP CO	SUPPLIES	2.670	80.00
JOHNSTON LUMBER CO	SUPPLIES	2.671	2.52
KRADLES INC	SUPPLIES	2.672	10.98
LEE FS INC	SUPPLIES	2.673	118.77
MASSEYS ACE HARDWARE	SUPPLIES	2.674	13.81
DAVID MAYES	SERVICES	2.675	100.00
MCMASTER CARR SUPPLY	SUPPLIES	2.676	24.02
MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	2.677	33.24
MONTGOMERY ELEVATOR	SERVICE	2.678	274.39
MOTT BROS CO	SUPPLIES	2.679	223.03
MYLINS AGRIC STORE	SUPPLIES	2.680	14.50
NORTHERN ILL GAS CO	SERVICE	2.681	1,888.11
NORTHERN ILL GAS CO	SERVICE	2.682	2502.18
P & W SUPPLY CO	SUPPLIES	2.683	67.98
PADDOCK SCHOOL EQUIP CO	SUPPLIES	2.684	35.00
EDDIE SCHULER INC	SUPPLIES	2.685	6.35
SINGER BUS MACHINES	POSTAGE METER LEASE	2.686	57.00
STERLING PARK DIST	POOL RENTAL	2.687	24.00
TRANE CO	SUPPLIES	2.688	49.60
VALLEY MOTORS INC	SUPPLIES	2.689	36.30
VANDEBERG PAINT CO	SUPPLIES	2.690	2.46
VONAGHEN INDUS SUPPLIES	SUPPLIES	2.691	83.00
WASTONE INC	SUPPLIES	2.692	20.79
WESTINGHOUSE ELECTRIC	SUPPLIES	2.693	25.50
WESTERN AUTO STORE	SUPPLIES	2.694	1.62
SVC PETTY CASH	SUPPLIES	2.695	7.82
SVC IMPREST FUND	MISC SUPPLIES	2.696	175.82
PRUDENTIAL INS CO	MAY PREMIUM	2.697	659.25

TOTAL BUILDING FUND FOR APRIL

8,883.65

SITE AND CONSTRUCTION FUND

BLACKHAWK OFFICE SUPPLY	EQUIPMENT	408	1.853.00
A B DICK CO	EQUIPMENT	409	3.122.94
FRANKE & MILLER	SERVICES	410	778.60
C F STOCKER COPY EQUIP	EQUIPMENT	411	3.431.82

TOTAL SITE AND CONSTRUCTION FOR APRIL 9.186.36 T

IMPREST FUND

Postmaster	Postage Due Acct.	2,207	\$ 25.00
Supt. of Documents	Supplies	2,208	2.35
Planned Parenthood of Colorado	Supplies	2,209	53.75
Tom Pettorini	Modeling	2,210	3.00
Nursing Workshop Fund	Travel	2,211	25.00
Serina Press	Book	2,212	5.95
California State University	Book	2,213	1.50
Boise State College	Book	2,214	4.00
Supt. of Documents	Supplies	2,215	7.15
Supt. of Documents	Supplies	2,216	1.50
Columbia University Press	Book	2,217	2.95
Void check		2,218	
Choral Associates	Conf. registration	2,219	10.00
Western Interstate Commission	Supplies	2,220	1.00
Illinois State Univ.	Conference	2,221	4.00
American Assn. of Higher Educ.	Supplies	2,222	30.00
Postmaster	First class mailing	2,223	26.00
Glencoe Press	Supplies	2,224	49.35
Terri Webb	Modeling	2,225	20.00
Los Angeles Hilton	Conference	2,226	110.00
David Youker	Supplies	2,227	5.00
Burren Transfer Co.	Freight charges	2,228	9.30
University of Chicago	Conference	2,229	40.00
Farm & Fleet	Supplies	2,230	175.82
Secretary of State	Notary renewal	2,231	5.00
Division of Univ. Extension	World Affairs Conf.	2,232	124.25
Palmer House	Conference	2,233	42.40
Palmer House	Conference	2,234	106.00
University of Illinois	World Affairs Conf.	2,235	123.50
University of Illinois	" " "	2,236	35.50
George E. Cole	Travel	2,237	129.89
University of Illinois	World Affairs Conf.	2,238	13.25
A.S.B.O.	Membership	2,239	30.00
University of Illinois	World Affairs Conf.	2,240	7.25
Charles J. McKeone	Supplies	2,241	2.00
Pick-Congress Hotel	Conference	2,242	50.00
University of Illinois	World Affairs Conf.	2,243	7.25

TOTAL DISBURSEMENTS

\$ 1,288.91

EDUCATIONAL - 1113.09

BUILDING - 175.82

Disbursements - 1288.91
Bal. in fund - 1735.09
Total in fund - 3024.00

SAUK VALLEY COLLEGE

Catherine R. Rubin
PRESIDENT

Henry J. Klobencas
SECRETARY
DATE 4-23-73

BANK BALANCES ----- TREASURER'S REPORT

MARCH 31, 1973

BUILDING FUND

Balance on Hand February 28, 1973 \$ 19,276.45

Receipts:

Taxes	68.96	
Misc. Revenue	3,017.27	
Exp. Credits	<u>1,636.16</u>	<u>4,722.39</u>

Total Available \$ 23,998.84

Disbursements:

Expenses for March	<u>19,602.21</u>
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Balance on Hand March 31, 1973 \$ 4,396.63

EDUCATIONAL FUND

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

Investments	122,507.64	
Taxes	275.82	
Voc. Tech. Educ.	36,355.00	
Federal Work Study	8,142.25	
Graduation Fees	160.00	
Transcript Fees	67.00	
Application Fees	2,340.00	
Interest on Investments	2,492.36	
Other Revenue	72.65	
Exp. Credits	<u>4,118.07</u>	<u>176,530.79</u>

Total Available \$ 258,526.95

Disbursements:

Expenses for March	<u>152,280.24</u>
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Balance on Hand March 31, 1973 \$ 106,246.71

SITE AND CONSTRUCTION FUND - Dixon National

Balance on Hand February 28, 1973 \$ 49,969.55

Receipts:

Interest on Investments	9,525.64
Expenditure Credits	12.70
Rental Income	<u>4,000.00</u>
	<u>13,538.34</u>

Total Available \$ 63,507.89

Disbursements:

Expenses for March	<u>5,915.72</u>
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Balance on Hand March 31, 1973 \$ 57,592.17

SITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand February 28, 1973 \$ 6,811.09

Receipts:

Total Available \$ 6,811.09

Disbursements:

on Hand March 31, 1973	<u>6,811.09</u>
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BOND AND INTEREST FUND

Balance on Hand February 28, 1973 \$ 5,486.84

Receipts:

Taxes	158.60	<u>158.70</u>
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Total Available \$ 5,645.44

Disbursements:

Balance on Hand March 31, 1973	<u>5,645.44</u>
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WORKING CASH FUND

Balance on Hand February 28, 1973 \$ 20,824.72

Receipts:

Total Available \$ 20,824.72

Disbursements:

Balance on Hand March 31, 1973	<u>20,824.72</u>
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FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	S & C	4-5-73	\$ 49,229.17
Certificates of Deposit - Polo & Amboy	B & I	11-20-73	30,000.00
Certificates of Deposit - First Natl-Sterling	S & C	6-5-73	267,386.51
Time Open Deposits - Dixon National	S & C	5-28-73	150,000.00
U.S. Treasury Bills - Rock Falls	Educ.	3-29-73	118,873.67
U.S. Treasury Bills - Rock Falls	Educ.	4-30-73	242,670.49
U.S. Treasury Bills - Rock Falls	Bldg.	5-17-73	48,905.63
U.S. Treasury Bills - Rock Falls	B & I	5-17-73	83,139.56
U.S. Treasury Bills - Rock Falls	Educ.	3-29-73	99,504.17
U.S. Treasury Bills - Rock Falls	Educ.	5-24-73	98,576.86
U.S. Treasury Bills - Rock Falls	Educ.	6-14-73	122,806.67
TOTAL INVESTED			\$1,311,092.63

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 3-31-73

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

Cash (E.O.G. and Work Study)	\$ 65,121.96
Work Study Awards Available from Fed. Gov. 1972-73 . . .	1,061.00
Work Study Awards Paid 1972-73	50,369.09
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 3-31-73

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

ASSETS:

Cash in Bank	\$ 11.58
Notes Receivable	<u>4,338.65</u>
	<u>\$ 4,350.23</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,940.20
Net Loss	<u>- 589.97</u>
	<u>\$ 4,350.23</u>

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

INCOME:

Interest Income	\$ 108.03
Contribution Income	15.00
Miscellaneous Income	<u>290.00</u>
	\$ 413.03

EXPENSES:

Bad Debts	<u>1,003.00</u>
NET LOSS	<u>(\$ - 589.97)</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 3-31-73

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

ASSETS:

Cash in Bank	\$ 24,927.68
Petty Cash	300.00
Inventory 6-30-72	26,817.82
	<u>\$ 52,045.50</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 15,000.00
Fund Equity	\$ 46,218.44
Net Loss	<u>-3,172.94</u>
	37,045.50
	<u>\$ 52,045.50</u>

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

INCOME:

Textbook Sales	\$ 72,628.32
Supplies Sales	8,171.07
Miscellaneous Sales	5,488.24
Paperback Sales	2,124.13
Sales Tax Collected	4,048.62
Over & Under	<u>.07</u>
	\$ 92,460.45

EXPENSES:

Textbook Purchases	\$ 68,686.05
Supplies Purchases	7,061.02
Miscellaneous Purchases.	4,122.52
Paperback Purchases.	2,138.04
Sales Tax Paid	3,849.16
Salaries & Wages	7,332.00
Transportation Charges	1,602.06
Supplies Expense	213.04
Equipment	66.80
Travel	161.85
Telephone	8.54
Dues/Subscriptions	100.00
Other Expense	272.31
Bad Checks	<u>20.00</u>
	<u>95,633.39</u>

NET LOSS on a cash basis without regard to Inventory
or Accounts Payable (\$ -3,172.94)

RESTRICTED FUND
Statement of Income & Expense

March, 1973

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$ 20,972.25
Athletic Income	515.30
Drama Income	1,615.40
Student Activity Income	624.30
Student Newspaper Income	18.00
Student Magazine Income	-0-
Investment Income	-0-
Cash Over and Under	~17.15
Other Income/Student Activity Fund Only	289.50
	<hr/>
	\$ 24,017.60

	BUDGET	EXPENSE
Athletic Expense	12,706.00	7,281.17
Extramurals	300.00	226.00
Expense	250.00	236.26
Drama Expense	2,600.00	2,190.43
Music Expense	2,800.00	2,543.05
Student Act. Expense	2,375.00	1,340.69
Student Act. Scholarship	11,200.00	8,936.10
Student Newspaper Expense	1,000.00	-0-
Student Magazine Expense	3,600.00	1,751.28
SSOC. Student Board	2,500.00	10.65
Women's Recreation Assoc.	3,075.00	1,495.94
VC Volunteers	250.00	136.80
VC Wrestling	150.00	5.89
Contingencies/Equipment	1,000.00	3,070.90
	<hr/>	
	\$44,806.00	\$30,020.16
		<hr/>
		\$ 30,020.16

Total Fund Equity thru March 31, 1973 \$ - 6,002.56

RESTRICTED FUND

Statement of Assets and Liabilities

March 31, 1973

<u>SETS</u>	<u>REVOLVING AGENCY FUND LIABILITIES</u>		
sh In Bank	81,569.48	Student Tuition	131,868.00
tty Cash	400.00	Out-of-District Fees	30.79
cts. Rec.	115,547.60	Late Registration Fees	-0-
vestments	-0-	Application Fees	760.00
		In Lieu of Lab Fees	-0-
		Due Education Fund	1,323.41
		Due Building Fund	1,037.92
		Due Student Loan	1,101.97
		Due Bookstore	117.81
		Tuition Refunds	<u>-5,235.10</u>
			<u>\$131,004.80</u>

RESTRICTED AGENCY FUND LIABILITIES

Child Care	-713.80
Parking	5,477.18
Recreation Room Fund	1,287.95
Student Locker Fund	43.50
Land Lab	2,141.19
Community Service	2,597.38
Alumni Assoc.	196.68
LPN Supplies	195.53
The Fantastics	657.39
Book Transaction	100.06
HEW Nurses Grants	3,075.00
Law Enforcement	16,711.15
Nursing Capitation	11,297.00
Bilingual Teacher Aid	4,861.43
Miscellaneous	<u>100.00</u>
	<u>\$ 48,027.64</u>

FUND EQUITY

June 30, 1972	24,487.20
March 31, 1973	
	<u>\$ 18,484.64</u>

Assets	\$197,517.08	Total Liabilities & Net Worth	<u>\$197,517.08</u>
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RESTRICTED FUND
Student Activity

MARCH 31, 1973

Balance on Hand February, 1973	\$ 80,171.72
Search Receipts	<u>16,941.01</u>
	<u>97,112.73</u>

bursements for March, 1973 15,543.25

PAID TO	DESCRIPTION	AMOUNT
Emerald Hill-#260 Student Activity Expense. Room rental for SVC Homecoming Dance held 11-22-72.	50.00	
Owens Sport Shop-#268 Wrestling Expense. Wrestling equipment.	1,360.60	
Wentsel Ins. Co.-#330 Child Care. Additional Child Care Ins.	4.00	
Sears Catalog-#332 Recreation Room. One Ping Pong table and two sets of paddles.	85.92	
Scott Tompkins-#262 Student Newspaper Expense. Travel pertaining to advertisements in Sauk Talk.	66.00	
Dwight Oltmanns-#262 Student Newspaper Expense. Travel to Morrison for Sauk Talk September thru January, 1973.	30.00	
Wentsel Ins. Co.-#330 Child Care. Additional Child Care Ins.	2.00	
Whiteside Blacktop-#331 Parking. Bit Cold Patch/Purchase Order 9300.	24.20	
Uniforms to You-#341 LPN Supplies. Two white blouses.	8.00	
The Courier-#264 Associated Student Board Expense. Advertising the Jake Jones Concert.	7.40	
Rawn Company-#260 Student Activity Expense. Two Daul Pen Markers.	17.99	
Arnold Butterbaugh-#252 Athletic Expense. Transportation charges for Swimming Team.	210.00	
Stipes Publishing Co.-#252 Athletic Expense/Mabee. One Physical Fitness Workbook for Adults.	5.00	
Wentsel Ins. Co.-#330 Child Care. Additional Child Care Ins.	4.00	
Sterling Camera Center-#262 Student Newspaper Expense. Photography equipment for Sauk Talk.	36.69	
Gary Pierce-#320 Tuition Refund. Student dropped 10 sem. hrs.	52.00	
John Gilbert-#304 Application Fee. Student paid fee twice.	10.00	
Mary Murphy-#320 Tuition Refund. Dropped 1 sem. hr.	13.00	
Penny Greenter-#320 Tuition Refund. Dropped 3 sem. hrs.	39.00	
Donna Byers-#320 Tuition Refund. Dropped 1 sem. hr.	5.20	
Thomas Meisel-#320 Tuition Refund. Dropped 6 sem. hrs.	15.60	
Kenneth Wolf-#320 Tuition Refund. Dropped 8 sem. hrs.	20.80	
Jeff Whitner-#320 Tuition Refund. Dropped 3 sem. hrs.	7.80	
Gene Hallman-#320 Tuition Refund. Dropped 3 sem. hrs. 61	7.80	
Jeffrey Wasson-#320 Tuition Refund. Dropped 6 sem. hrs.	15.60	
William Hahn-#257 Debate Expense. Registration & judges fee for Speech Tournament.	135.00	
Arnold Butterbaugh-#268 Wrestling Expense. Transportation for wrestling team during 1972-73 season.	470.00	

Arnold Butterbaugh-#251 Athletic Expense/Palumbo. Transportation for basketball team during 1972-73 season.	896.00
Lynnette Razlaff-#320 Tuition Refund. Student dropped 6 hrs.	15.60
Homestead-#264 Associated Student Board. Christmas candles used for SVC Christmas Special.	13.00
Northeast Conference-#349 Bilingual. Conference, meeting expense. Film utilized as a conference discussion.	25.00
Holiday Inn, Rest.-#349 Bilingual. Dinner for 41 at the Holiday Inn. Meeting and conference expense.	194.35
National Textbook Company-#349 Bilingual. Professional material and supplies for Bilingual Teacher Aid.	21.35
Crescent Laundry-#251 Athletic Expense/Palumbo. Cleaning of basketball uniforms for 1972-73 season.	16.31
Northwestern Steel & Wire-#252 Athletic Expense/Mabbe. Twenty sweat bands for track team.	3.40
SVC Student Loan Fund-#318 Due Student Loan. Loans paid in February 1973. Interest \$9.43 and Principle \$275.20.	284.63
SVC Bookstore-#257 Speech Expense; #258 Drama Expense, \$11.31; #335 Community Services, \$147.30; #341 LPN Supplies, \$0.50¢; #349 Bilingual, \$356.48. Purchases in bookstore for Feb., 1973.	516.35
SVC Building Fund-#257 Speech Expense, \$0.75¢; #260 Student Activity Expense, \$0.75¢.	1.50
SVC Educational Fund-#262 Student Newspaper, \$0.85¢; #263 Magazine Expense, \$1.56; #264 Associated Student Board, \$0.18¢; #267 SVC Volunteers, \$4.86; #335 Community Services, \$2.16; #341 LPN Supplies, \$2.00; #349 Bilingual, \$4.26. Xerox copies.	15.87
SVC Bookstore-#319 Due Bookstore. ADC payment for Fuller, Mckenzie and Norton. Books charged at bookstore.	200.39
SVC Site & Construction-#317 Due Site & Construction. Midwest Visual Equipment.	2.65
SVC Building Fund-#316 Due Building Fund. Feb. Trial Balance.	3,899.42
SVC Educational Fund-#304 Application Fee, \$2,340.00; #315 Due Educational Fund, \$464.43. Feb. Trial Balance.	2,804.43
Donald Weissenburger-#257 Debate Expense. Round trip to Peoria, Illinois for Speech Tournament. Travel expense.	21.80
Allen Patch-#257 Debate Expense. Round trip to Peoria, Illinois for Speech Tournament. Travel expense.	21.80
Edwin Martens-#103 Accounts Receivable. Foundation Scholarship.	150.00
George Sutter-#257 Debate Expense. Speech tournament at Illinois Central College, East Peoria, Illinois. Travel & food expenses.	116.44
SVC Educational Fund-#260 Student Activity Expense, \$6.20; #262 Sauk Talk Expense, \$1.10; #257 Debate Expense, \$9.45; #258 Drama Expense, \$3.00; #251 Athletic Expense/Palumbo, \$6.80; #349 Bilingual, \$41.85. Work done in Workroom during February, 1973.	68.40
Waubonsee Community College-#259 Music Expense. Guest conductor at Invitational Coral Festival.	18.00
SVC Payroll Fund-#268 Wrestling Payroll, \$325.00; #330 Child Care Payroll, \$295.42, #349 Bilingual Payroll, \$10.40. Payroll for March 15, 1973.	630.82
Dan Mabee-#252 Athletic Expense. Reimbursement for Entry fee for track relay and food for track team.	43.51
Latta & Son-#330 Child Care. P.O. #9290-supplies for Child Care.	48.33
Jorgensen-#320 Tuition Refund. Dropped 3 sem. hrs.	15.60
Carol Hearn-#335 Community Service Courses. Dropped sewing.	15.00
Regina Koehler-#335 Community Service. Dropped sewing.	15.00
Dan Mabee-#252 Athletic Expense. Food for track team while at Moline, Illinois on 3-14-73.	19.97

Kathryn Lillyman-#349 Bilingual Teacher Aid. Conference & meeting expenses while at Helena, Arkansas.	41.19
Illinois Basketball Coaches Assoc.-#251 Athletic Expense. Renewal of membership to association.	15.00
Delta Psi Omega-#264 Assoc. Student Board. Summer Theatres.	200.00
Vet's Association-#264 Associated Student Board. Publicity and Postage.	25.00
Dan Mabee-#252 Athletic Expense. Food while at Morton Ralay in Cicero, Illinois on 3-17-73.	20.20
Max Guinnup-#259 Music Expense. Food expense for choir.	57.34
Owens Sport Shop-#251 Athletic Expense. Two award jackets for second year baseball players.	45.00
J.S. Latta & Son-#330 Child Care. Balance due for transportation charges on P.O. #9290.	8.99
Carol Mabee-#330 Child Care. Re-imbursement for items bought in book-store for Child Care Center.	9.15
Rick Zigler-#260 Student Activity Expense. Running lights for Master Switch Concert.	5.00
Chicago Circle Players-#360 Misc. Nels Anderson student rip to Chicago to see theater play.	23.00
Studebaker Theater-#360 Misc. Theater tickets to see "Godspell" in Chicago - Nels Anderson.	161.00
John Thompson-#257 Speech Expense. Lighting equipment needed for Reader's Theatre production.	7.63
David Lovekin-#257 Debate Expense. Photography supplies needed for Reader's Theater production.	51.28
SVC Educational Fund-#349 Bilingual Teacher's Aid. Postage for mailing. Recruitment.	20.88
Dave Davies-#252 Athletic Expense. Entry fee for Morton College Track Meet.	30.00
Macmillan Publishing Co.-#349 Bilingual Teacher Aid. General material and supplies-Professional.	39.99
Moore Business Forms-#260 Student Activity Expense. 11,000 Student Activity Cards - P.O. #8414.	275.52
VOID	VOID
Wentsel Ins. Co.-Additional Child Care insurance.	2.00
Sterling Business Machines-#262 Sauk Talk. 1 paper cutter to be used for student newspaper.	8.71
Viking Sewing Shop-#335 Community Services. 24 sewing books.	60.00
Sterling Business Machines-#262 Student Newspaper Expense. 1 labelmaker kit to be used in Student Newspaper office.	8.46
News-Sentinel Publishers-#262 Student Newspaper Expense. Printing charges for 2 issues of Sauk Talk. 2-5-73 and 2-22-73.	350.00
SVC Payroll Fund-#330 Child Care. Payroll for 3-31-73.	320.86
Feico Mfg.-#252 Athletic Expense. Ribbons for Track Meet.	13.93
David Lovekin-#257 Debate Expense. Re-imbursement for film.	12.60
Hen House-#257 Music Expense. 47 dinners for SVC Choir.	132.00
Relevant Production-#260 Student Activity. Prison Closeup program scheduled for April 2, 1973.	650.00
Ronald Eckberg-#260 Student Activity. Ron Eckberg's performance on 3-29-73.	150.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

Henry O. Klobbeman

SECRETARY

DATE 4-23-73

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	49,786.85	49,786.85	43,728.95	6,057.90	66,640.00	16,853.15	16,853.15
DIV OF BUSINESS CONTR SERV							
1.677.31	1.677.31	1,667.87	9.44	1,950.00	272.69		272.69
DIV OF BUSINESS SUPPLIES	3,033.63	3,033.63	2,313.30	720.38	2,400.00	633.68 CR	633.68 CR
DIV OF BUSINESS TRAVEL	906.35	906.35	660.62	245.73	1,200.00	293.65	293.65
DIV OF AGRIC SALARIES	24,035.50	24,035.50	21,264.66	2,770.84	33,250.00	9,214.50	9,214.50
DIV OF AGRIC CONTR SERV							
.00							
DIV OF AGRIC SUPPLIES	1,095.30	1,095.30	1,049.53	45.77	2,500.00	1,404.70	1,404.70
DIV OF AGRIC CONF & MEETINGS	91.82	91.82	91.82	.00	850.00	758.18	758.18
DIV OF INDUS EDUC SALARIES	39,812.55	39,812.55	34,504.21	5,308.34	54,675.00	14,862.45	14,862.45
DIV OF INDUS EDUC CONTR SERV							
7.50	7.50	7.50	.00		700.00	692.50	692.50
DIV OF INDUS EDUC SUPPLIES	2,522.34	2,522.34	1,691.82	830.52	5,000.00	2,477.66	2,477.66
DIV OF INDUS EDUC CONF & MEETINGS	141.40	141.40	141.40	.00	300.00	158.60	158.60
DIV OF SOC SCI SALARIES	77,160.30	77,160.30	67,217.38	9,942.92	111,705.00	34,544.70	34,544.70
DIV OF SOC SCI SECR SALARIES	4,380.29	4,380.29	3,916.95	463.34	5,560.00	1,179.71	1,179.71
DIV OF SOC SCI CONTR SERV							
.00							
DIV OF SOC SCI SUPPLIES	2,015.72	2,015.72	1,846.04	169.68	2,000.00	15.72 CR	15.72 CR
DIV OF SOC SCI CONF & MEETINGS	557.90	557.90	433.65	124.25	750.00	192.10	192.10
DIV OF HUMANITIES SALARIES	121,465.70	121,465.70	104,536.94	11,928.76	184,425.00	62,959.30	62,959.30
DIV OF HUMANITIES OFFICE SALARIES							
3,616.17	3,616.17	3,152.83	463.34		5,560.00	1,943.83	1,943.83
DIV OF HUMANITIES CONTR SERV							
.00							
DIV OF HUMANITIES SUPPLIES	2,760.61	2,760.61	1,593.97	1,166.64	2,200.00	560.61 CR	560.61 CR
DIV OF HUMANITIES CONF & MEETINGS	309.90	309.90	202.10	107.80	850.00	540.10	540.10
ART DEPT CONTR SERV	43.00	43.00	20.00	23.00	100.00	57.00	57.00
ART DEPT SUPPLIES	109.15	109.15	108.61	.54	200.00	90.85	90.85
ART DEPT CONF & MEETINGS							
.00							
MUSIC DEPT CONTR SERV	359.80	359.80	359.80	.00	600.00	240.20	240.20
MUSIC DEPT SUPPLIES	1,161.50	1,161.50	1,117.65	48.85	1,200.00	38.50	38.50
MUSIC DEPT CONF & MEETINGS	199.32	199.32	189.32	10.00	200.00	.68	.68
DIV OF MATH SCI SALARIES	85,158.35	85,158.35	74,273.37	10,884.98	125,400.00	40,241.65	40,241.65
DIV OF MATH SCI OFC SALARIES							
4,188.05	4,188.05	3,724.71	463.34		5,560.00	1,371.95	1,371.95
DIV OF MATH SCI CONTR SERV							
.00							
DIV OF MATH SCI SUPPLIES	6,077.72	6,077.72	5,677.48	400.24	7,100.00	1,022.23	1,022.23
DIV OF MATH SCI CONF & MEETINGS	281.31	281.31	270.31	11.00	500.00	218.69	218.69
DIV OF HEALTH SCI SALARIES	99,445.62	99,445.62	87,882.30	11,563.32	129,175.00	29,729.38	29,729.38
DIV OF HEALTH SCI OFC SALARIES							
3,906.48	3,906.48	3,506.90	399.58		4,915.00	1,008.52	1,008.52
DIV OF HEALTH SCI CONTR SERV							
17.50	17.50	17.50	.00		150.00	132.50	132.50
DIV OF HEALTH SCI SUPPLIES	3,431.68	3,431.68	3,353.94	77.74	3,750.00	318.32	318.32

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
NURSING CAPITATION GRANT	2,246.53	2,246.53	562.84	1,683.69	11,297.00	9,050.47	9,050.47
DIV OF HEALTH SCI CONF & MEETINGS	640.10	640.10	445.60	194.50	1,000.00	359.90	359.90
DIV OF PHYS EDUC SALARIES	27,391.20	27,391.20	23,837.04	3,554.16	43,385.00	15,993.80	15,993.80
DIV OF PHYS EDUC SUPPLIES	1,653.17	1,653.17	1,325.81	327.36	2,620.00	966.83	966.83
DIV OF PHYS EDUC CONF & MEETINGS	116.16	116.16	90.66	25.50	200.00	83.84	83.84
INSTR ADMIN SALARIES	18,525.00	18,525.00	16,575.00	1,950.00	23,400.00	4,875.00	4,875.00
PART TIME OVERLOAD SALARIES	35,362.25	35,362.25	18,351.00	17,011.25	49,575.00	14,212.75	14,212.75
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	6,168.50	6,168.50	575.00	5,593.50	16,875.00	10,706.50	10,706.50
INSTR ADMIN SECR SALARIES	12,920.44	12,920.44	11,604.28	1,316.16	17,465.00	4,544.56	4,544.56
INSTR ADMIN FED WORK STUDY	15,352.20	15,352.20	13,070.60	2,281.60	18,515.00	3,162.80	3,162.80
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	847.90	847.90	847.90	.00	975.00	127.10	127.10
INSTR ADMIN UNALLOCATED CONTR SERV	1,131.73	1,131.73	911.68	220.05	1,925.00	793.27	793.27
INSTR ADMIN SUPPLIES	771.16	771.16	467.76	303.40	1,450.00	678.84	678.84
DEVELOPMENTAL PROGRAM SUPPLIES	1,002.19	1,002.19	665.65	336.54	3,000.00	1,997.81	1,997.81
WORKROOM MATERIALS	145.78	145.78	422.36	276.58 CR	1,000.00	854.22	854.22
INSTITUTIONAL COMMITTEES	42.60	42.60	40.62	1.98	250.00	207.40	207.40
TUITION REIMBURSEMENT	540.00	540.00	540.00	.00	3,000.00	2,460.00	2,460.00
INSTR ADMIN CONF & MEETINGS	415.33	415.33	376.83	38.50	750.00	334.67	334.67
LEARNING RES PROF SALARIES	32,241.66	32,241.66	28,704.16	3,537.50	42,450.00	10,208.34	10,208.34
LEARNING RES SECR SALARIES	12,809.20	12,809.20	11,460.88	1,348.32	16,180.00	3,370.80	3,370.80
LEARNING RES FED WORK STUDY	3,999.07	3,999.07	3,318.27	680.80	6,500.00	2,500.93	2,500.93
LEARNING RES CONTR SERV	379.44	379.44	236.49	142.95	1,200.00	820.56	820.56
LEARNING RES SUPPLIES	10,129.61	10,129.61	9,695.94	433.67	11,850.00	1,720.39	1,720.39
LIBRARY BOOKS	17,903.07	17,903.07	17,074.54	828.53	22,000.00	4,096.93	4,096.93
LEARNING RES CONF & MEETINGS	55.80	55.80	20.00	35.80	200.00	144.20	144.20
ADM & RECORDS PROF SALARIES	21,620.45	21,620.45	19,344.63	2,275.82	27,310.00	5,689.55	5,689.55
ADM & RECORDS SECR SALARIES	15,727.29	15,727.29	14,138.13	1,589.16	14,190.00	3,462.71	3,462.71
REG OFC FED WORK STUDY	2,312.00	2,312.00	2,024.00	288.00	3,700.00	1,388.00	1,388.00
REG OFC STATE WORK STUDY	893.60	893.60	893.60	.00		893.60 CR	893.60 CR
REG OFC SUPPLIES	952.98	952.98	888.24	64.74	2,000.00	1,047.02	1,047.02
REG OFC CONF & MEETINGS	341.88	341.88	229.33	112.50	350.00	8.12	8.12
COUNSELING SALARIES	69,817.23	69,817.23	62,400.97	7,416.26	70,295.00	477.77	477.77
COUNSELING SECR SALARIES	3,977.13	3,977.13	3,567.55	409.58	4,915.00	937.87	937.87
HEALTH SERV SUPPLIES	274.23	274.23	274.23	.00	300.00	25.77	25.77
FINANCIAL AIDS SALARIES	12,468.75	12,468.75		1,112.20	15,750.00	3,281.25	3,281.25

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FIN AIDS SECR SALARIES	3.902.08	3.902.08	3.471.66	430.42	4,915.00	1,012.92	1,012.92
STUDENT SERV ADMIN SALARIES	2,948.01	2,948.01	2,948.01	.00	19,000.00	16,051.99	16,051.99
STUDENT SERV SECR SALARIES	5,081.45	5,081.45	4,543.95	537.50	6,450.00	1,368.55	1,368.55
STUDENT SERV FED WORK STUDY	9,739.25	9,739.25	8,595.40	1,143.85	18,635.00	8,895.75	8,895.75
STUDENT SERV STATE WORK STUDY	2,064.80	2,064.80	2,064.80	.00	2,064.80	2,064.80	2,064.80 CR
STUDENT SERV CONTR SERV		.00		.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	3,338.66	3,338.66	2,983.99	354.67	5,700.00	2,361.34	2,361.34
SPECIAL STUDENT RECRUITMENT	1,583.49	1,583.49	1,582.87	.62	2,150.00	566.51	566.51
COMMENCEMENT	292.81	292.81	291.01	1.80	2,500.00	2,207.19	2,207.19
STUDENT SERV CONF & MEETINGS	1,995.04	1,995.04	1,712.00	283.04	2,550.00	554.96	554.96
DATA PROC PROF SALARIES	22,938.50	22,938.50	20,523.90	2,414.60	28,975.00	6,036.50	6,036.50
DATA PROC NON ACADEM SALARIES	9,203.10	9,203.10	8,234.34	968.76	11,625.00	2,421.90	2,421.90
DATA PROC FEDERAL WORK STUDY	2,382.80	2,382.80	2,090.80	292.00	4,100.00	1,717.20	1,717.20
DATA PROC SERV STATE WORK STUDY	528.00	528.00	528.00	.00	528.00	528.00	528.00 CR
DATA PROC SUPPLIES	2,191.67	2,191.67	1,600.87	590.80	3,300.00	1,108.33	1,108.33
DATA PROC CONF & MEETINGS	275.60	275.60	194.40	81.20	500.00	224.40	224.40
DATA PROC EQUIP RENTAL	4,225.80	4,225.80	3,839.19	3,866.10	4,650.00	4,242.00	4,242.00
MAINT PROF SALARIES	2,344.56	2,344.56	1,198.72	1,145.84	15,010.00	12,665.44	12,665.44
SERVICE STAFF SALARIES	14,180.282	14,180.282	12,624.61	1,556.21	19,463.50	5,283.218	5,283.218
MAINT FED WORK STUDY	20,046.41	20,046.41	18,496.01	1,550.40	45,000.00	2,495.359	2,495.359
MAINT STATE WORK STUDY	1,449.70	1,449.70	1,449.70	.00		1,449.70 CR	1,449.70 CR
MAINT FED WORK STUDY MATRONS	6,189.56	6,189.56	5,749.31	440.25		6,189.56 CR	6,189.56 CR
MAINT STATE WORK STUDY MATRONS	1,091.99	1,091.99	1,091.99	.00		1,091.99 CR	1,091.99 CR
TELEPHONE	13,320.67	13,320.67	11,886.33	1,434.34	19,000.00	5,679.33	5,679.33
PRESIDENTS SALARY	26,303.39	26,303.39	24,136.73	2,166.66	31,725.00	5,421.61	5,421.61
PRESIDENTS SECR SALARY	6,847.90	6,847.90	6,127.06	720.84	8,650.00	1,802.10	1,802.10
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	1,025.59	1,025.59	889.34	136.25	1,500.00	474.41	474.41
PRES OFC CONF & MEETINGS	1,303.65	1,303.65	1,149.86	153.79	2,300.00	996.35	996.35
PRES OFC VEHICLE EXPENSE	189.80	189.80	189.80	.00	1,000.00	810.20	810.20
SPECIAL AFFAIRS	578.61	578.61	456.67	121.94	1,000.00	421.39	421.39
BUS OFC ADMIN SALARIES	20,048.95	20,048.95	17,938.53	2,110.42	25,325.00	5,276.05	5,276.05
BUS OFC PROF SALARIES	11,641.45	11,641.45	10,416.03	1,225.42	14,705.00	3,063.55	3,063.55
BUS OFC SECR SALARIES	24,309.13	24,309.13	26,388.06	2,921.07	46,560.00	17,250.87	17,250.87
BUS OFC FED WORK STUDY	3,635.20	3,635.20	3,201.60	433.60	6,900.00	3,264.80	3,264.80
BUS OFC CONTR SERV	1,339.35	1,339.35	1,339.35	.00	1,700.00	360.65	360.65
BUS OFC SUPPLIES	938.70	938.70	1,195.08	256.38	6,325.00	7,263.70	7,263.70
BUS OFC CONF & MEETINGS	711.72	711.72	667.47	44.25	1,000.00	288.28	288.28

Account	Total		Prev. Mo.		Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date	This Mo.			
COMM SERV & PUB INFO SALARIES	12,187.70	12,187.70	10,904.73	1,282.92	15,395.00	3,207.30	3,207.30
COMM SERV & PUB INFO SECR SALARIES	4,077.79	4,077.79	3,647.37	430.42	5,165.00	1,087.21	1,087.21
COMM SERV & PUB INFO SUPPLIES	11,745.76	11,245.76	11,178.27	67.49	22,500.00	11,254.24	11,254.24
COMM SERV & PUB INFO CONF & MEETINGS	194.00	194.00	194.00	.00	500.00	306.00	306.00
AUDITING & LEGAL	8,469.40	8,469.40	8,469.40	.00	8,000.00	469.40 CR	469.40 CR
ELECTIONS	621.03	621.03	181.28	439.75	2,000.00	1,378.97	1,378.97
BOARD OF TRUSTEES CONF & MEETINGS	610.88	610.88	480.13	130.75	800.00	189.12	189.12
GROUP MEDICAL & LIFE INS	17,202.31	17,202.31	17,813.83	611.57 CR	23,000.00	5,797.69	5,797.69
UNALLOCATED CONTR SERV	728.83	728.83	601.54	127.29	1,675.00	946.17	946.17
FACULTY ASSN SUPPLIES	102.71	102.71	99.05	3.66	200.00	97.29	97.29
POSTAGE	5,238.37	5,238.37	5,205.10	33.27	8,550.00	3,311.63	3,311.63
PUBLICATIONS & DUES	2,089.00	2,089.00	2,064.00	25.00	3,200.00	1,111.00	1,111.00
ADVERTISING	268.58	268.58	259.53	9.00	500.00	231.42	231.42
RECRUITMENT	1,995.48	1,995.48	1,995.48	.00	1,000.00	995.48 CR	995.48 CR
GENERAL INSURANCE	15,370.00	15,370.00	14,997.00	373.00	14,000.00	1,370.00 CR	1,370.00 CR
EQUIPMENT	5,683.02	5,683.02	5,683.02	.00	11,900.00	6,216.98	6,216.98
TUITION CHARGE BACK	8,629.05	8,629.05	6,954.86	1,674.19	12,000.00	3,370.95	3,370.95

1,404,374.46 1,404,374.46 11,239,730.29 T 16,464,417 T 1,953,032.00 T 548,657.54 548,657.54

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	9,281.53	9,281.53	8,850.14	431.39	15,000.00	5,718.47	5,718.47
BUILDING SUPPLIES	25,825.92	25,825.92	22,456.59	3,369.33	49,500.00	23,674.08	23,674.08
MAINT CONF & MEETINGS	18.60	18.60	18.60	.00	1,000.00	981.40	981.40
GAS	33,562.76	33,562.76	30,054.62	3,508.14	52,000.00	18,437.24	18,437.24
ELECTRICITY	47,209.66	47,209.66	47,201.77	7.89	81,500.00	34,290.34	34,290.34
RENTAL	288.00	288.00	264.00	24.00	1,500.00	1,212.00	1,212.00
SERVICE EQUIPMENT	3.35 □	3.35 □	3.35 □	.00	8400.00	8,403.35	8,403.35
CONTINGENCIES	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
GROUP MEDICAL & LIFE INS	3,577.00	3,577.00	3,670.26	93.26 CR	6,000.00	2,423.00	2,423.00

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 FIXED CHARGES	160.63	160.63	160.63	.00	300.00	139.37	139.37

254,885.63 T	254,885.63 T	259,885.63 T	.00 T	315,250.00 T	55,364.37 T	55,364.37 T
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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	.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	6,755.21	6,755.21	5,976.61	778.60	10,000.00	3,244.79	3,244.79
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 MARKETING & MANAGEMENT	10,490.26	10,490.26	2,082.50	8,407.76		10,490.26 CR	10,490.26 CR
HEALTH OCCUPATIONS	10,104.76	10,104.76	10,104.76	.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	2,871.21	2,871.21	2,873.86	2.65 CR		2,871.21 CR	2,871.21 CR
LIBRARY TECH	6,505.07	6,505.07	6,515.12	10.05 CR		6,505.07 CR	6,505.07 CR

54291.30 T 54291.30 T 45117.64 T 9,173.66 T 150,000.00 T 95,708.70 T 95,708.70 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	522890.33	522890.33	522716.70	173.68	542602.00	19711.62	19711.62
BACK TAXES	2982.99	2982.99	2880.85	102.14		2982.99 CR	2982.99 CR
IN LIEU OF TAXES	110.38	110.38	110.38	.00		110.38 CR	110.38 CR
CHARGE BACK REVENUE	75467.53	75467.53	75467.53	.00	142000.00	66532.47	66532.47
STATE APPORTIONMENT SUMMER 1972	44566.50	44566.50	44566.50	.00	44566.00	.50 CR	.50 CR
STATE APPORTIONMENT FALL 1972	292974.00	292974.00	292974.00	.00	294525.00	1551.00	1551.00
STATE APPORTIONMENT SPRING 1973		.00		.00	271095.00	271095.00	271095.00
I JCB VOC GRANT	13950.00	13950.00	13950.00	.00	22500.00	8550.00	8550.00
BOARD OF VOV EDUC & REHAB	51638.50	51638.50	15283.50	36355.00	64750.00	18111.50	18111.50
STATE WORK STUDY	5232.00	5232.00	5232.00	.00	5232.00	.00	.00
FEDERAL WORK STUDY	50657.73	50657.73	42515.48	8142.25	79440.00	28782.27	28782.27
OTHER FEDERAL GOVT SOURCES		.00		.00	11297.00	11297.00	11297.00
TUITION SUMMER 1972	29981.26	29981.26	29981.26	.00	24150.00	831.26 CR	831.26 CR
TUITION FALL 1972	212416.13	212416.13	212416.13	.00	208200.00	4216.13 CR	4216.13 CR
TUITION SPRING 1973	100000.00	100000.00	100000.00	.00	191160.00	91160.00	91160.00
GRADUATION FEES	1308.00	1308.00	1148.00	160.00	1650.00	342.00	342.00
TRANSCRIPT FEES	488.00	488.00	421.00	67.00	500.00	12.00	12.00
COMP FEES	817.67	817.67	817.67	.00	810.00	7.67 CR	7.67 CR
APPLICATION FEES	11620.00	11620.00	9280.00	2340.00	13000.00	1380.00	1380.00
INTEREST ON INVESTMENTS	4566.14	4566.14	2073.78	2497.36	500.00	4066.14 CR	4066.14 CR
MISC REVENUE	947.23	947.23	874.58	72.65	500.00	447.23 CR	447.23 CR
DATA PROC REVENUE	343.08	343.08	343.08	.00		343.08 CR	343.08 CR

1422057.52 T 1422057.52 T 1373052.44 T 49905.08 T 1928477.00 T 505519.45 T 505519.48 T

BUILDING FUND

1971 TAXES	130722.37	130722.37	130678.95	43.42	135650.00	4927.63	4927.63
BACK TAXES	745.75	745.75	720.21	25.54		745.75 CR	745.75 CR
IN LIEU OF TAXES	27.60	27.60	27.60	.00		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	8385.58	8385.58	5368.31	3017.27	13250.00	4864.42	4864.42

140322.69 T 140322.69 T 137236.46 T 3086.23 T 149100.00 T 8777.31 T 8777.31 T

BOND AND INTEREST FUND

Account	Total	Prev. Mo.		This Mo.	Budget	Unexpended	Unencumbered
	Receipts	To Date	To Date				
1971 TAXES	30066256	30066256	30056269	99.87	311.995.00	11.332.44	11.332.44
BACK TAXES	1.955.23	1.955.23	1.896.55	58.73		1.955.28 CR	1.955.28 CR
PAYMENT IN LIEU OF TAXES	63.47	63.47	63.47	.00		63.47 CR	63.47 CR
INTEREST ON INVESTMENTS	2.278.44	2.278.44	2.278.44	.00	7.500.00	5.221.56	5.221.56

SITE AND CONSTRUCTION FUND

304.959.75 T	304.959.75 T	304.801.15 T	158.60 T	319.495.00 T	145.352.5 T	145.352.5 T
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VOC ED REIMBURSEMENT	.95 CR	.95 CR	.95 CR	.00		.95	.95
INTEREST ON INVESTMENTS	14.245.54	14.245.54	4.719.90	9.525.64	18.000.00	3.754.46	3.754.46
OTHER REVENUE	18.000.00	18.000.00	14.000.00	4.000.00		18.000.00 CR	18.000.00 CR

32.244.59 T	32.244.59 T	18.718.95 T	13.525.64 T	18.000.00 T	14.244.59 CR	14.244.59 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
	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. Perkins
PRESIDENT

Henry J. Kobbenau
SECRETARY
DATE 4-23-73