

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
July 23, 1973 8:00 p.m.

- A. Call to order
- B. Roll call
- C. Communication 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. Progress report and possible action on welding lab proposal
 - 6. Sale of institutional equipment
 - 7. Personnel matters
 - 8. Other items
- E. Old business
- F. New business
- G. President's report:
 - 1. New legislation
 - a. State funding - 1973-74
 - b. Student membership on Board, #1628
 - c. Grant for M.I.S.
 - 2. Follow through on Student Services reorganization
 - a. Outreach Coordinators
 - b. Director of Admissions to Director of Admissions and Student Recruitment
 - c. Director of Student Activities to Director of Counseling and Student Activities
 - d. Research Coordinator
 - 3. Grants & Projects
 - a. Cranston funds - Veteran recruitment and services
 - b. Nursing Grant
 - c. Cost study information
 - 4. Student recruitment efforts
 - 5. Report on five-year vocational plan
 - 6. Progress report on Fire Science and Cosmetology curriculums

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

July 23, 1973

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on July 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 8:07 p.m. and the following members answered roll call:

Ronald Coplan	Orval DeWeerth
William Reigle	Thomas Walter
Catherine Perkins	

Absent: Peter Gray Henry Kobbeman

Secretary Pro-Tem: In the absence of Henry Kobbeman Orval DeWeerth was appointed Secretary Pro-Tem.

Arrival: Member Kobbeman arrived at 8:10 p.m.

Communications from Visitors: Mr. Mohan Malhotra made a presentation to the Board in regard to his years of experience and his placement on the salary schedule.

Approval of Minutes: It was moved and seconded that the Board approve the attached minutes of the June 25 meeting as presented. Motion voted and carried.

Treasurer's Report: It was moved and seconded that the Board approve the attached Treasurer's Report as presented. In a roll call vote, all voted aye. Motion carried.

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

Educational Fund:	\$170,906.17
Building Fund:	20,885.93
Site and Construction:	755.00

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

Payroll: It was moved and seconded that the payroll for June 30 in the amount of \$139,498.55 be approved as presented. In a roll call vote, all voted aye. Motion carried.

Welding Lab: Action on the welding lab was deferred.

Equipment Sale: It was moved and seconded that the Board approve the recommendation of Dean Edison to advertise and sell to the highest bidder one pool table, one Allis Chalmers riding mower, and computer accessories. The Board also gave Mr. Edison the authority to sell this equipment to the highest bidder after the bids are opened, rather than to wait until the next Board meeting. In a roll call vote, all voted aye. Motion carried.

Personnel Matters: Personnel matters were deferred to Executive Session.

Board Policy Committee: Member Walter gave a progress report on the Board Policy Committee.

Budget: Discussion was held on the tentative budget and the date it could be placed on display.

Working Cash Fund: It was moved and seconded that the Board approve a loan from the Working Cash Fund to the Educational Fund of \$480,000. In a roll call vote, all voted aye. Motion carried.

Resignation: Mrs. Perkins read a letter from Board member Orval DeWeerth in which he announced his resignation from the Sauk Valley Board of Trustees effective August 15, 1973. Dr. DeWeerth told the Board that he had been elected to the Executive Council of the Illinois State Dental Society and he felt he would not have enough time to devote to his trustee duties. He noted that his six and one-half years on the Board had been a wonderful experience and that his heart and thoughts would always be with the college.

It was moved and seconded that the Board accept with regret the resignation of E. O. DeWeerth and wish him well on his new assignment with the State Dental Society. Mrs. Perkins thanked Dr. DeWeerth for his years of dedicated service to the college, especially for his help in the allied health areas. Motion voted and carried.

President's Report: Dr. Cole reported on state funding, House Bill #1628, the nursing grant, and cost study information. He also announced the following:

The Director of Admissions will now be Director of Admissions and Student Recruitment.

The Director of Student Activities will now be Director of Student Activities and Counseling.

Faculty members James Barber and Marvin Dahlberg are appointed Out-Reach Coordinators on an overload basis, and Dr. Cole noted that he hoped to establish a Research Coordinator for institutional research.

Veteran's Program: It was moved and seconded that the Board participate in the Veterans Cost of Instruction Program for which the college has received a grant of \$10,422.81. In a roll call vote, all voted aye. Motion carried.

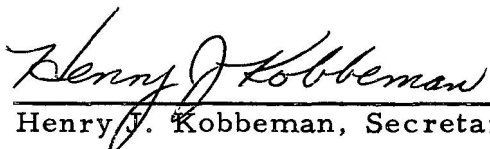
Discussion Items: Discussion was held on student enrollment for Fall, 1973, the five-year vocational plan, and the progress on the Fire Science and Cosmetology curriculums.

Executive Session: At 9:25 p.m. it was moved and seconded that the Board adjourn to executive session. In a roll call vote, all voted aye. Motion carried.

At 10:07 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 August 20, 1973 at 8:00 p.m. for the purpose of approving a tentative budget. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Walter and Perkins. Nays-0. Motion carried.

The meeting adjourned at 10:10 p.m.


Henry J. Kobbeman, Secretary

July 13, 1973

To: President Cole

From: Bob Edison

Re: CONFIDENTIAL - Loan from Working Cash Fund

The previous loan from the Working Cash Fund to the Educational Fund has been repaid for audit purposes for the year ending June 30, 1973.

In order to facilitate investment income to be channeled into our operating budget, I am now recommending that the Educational Fund borrow \$480,000 from the Working Cash Fund for the year beginning July 1, 1973.

RECOMMENDATION: Board approval to borrow \$480,000 from the Working Cash Fund for educational fund operations for the 1973-74 year.

RE/mv

TO BE CHARGED TO 1972-73 FISCAL YEAR

BILLS PAYABLE

July 23, 1973

EDUCATIONAL FUND

VOID CHECK		91	
00-000-442-06 Application Fee Refunds	#92	150	\$ 550.00
SVC PAYROLL FUND 6-30-73 Payroll		151	123,999.23
00-000-442-06 Application Fee Refunds - see attached	#152	243	810.00
92-000-521 SVC PAYROLL FUND Group Ins. transfer		244	354.21
00-000-442-06 Application Fee Refunds - see attached	#245	341	870.00
SVC PAYROLL FUND Final 6/30 Payroll		342	15,085.44
			<u>\$141,668.88</u>

(Check #343 - charged to '73-'74 fiscal year,
see August bills list)

000.541.00 A.A.C.R.A.O.	DUES	344	100.00
000.545.00 AHM PUBL CORP	BOOKS	345	21.84
700.544.00 ALLENS T.V.	T.V.	346	395.00
000.545.00 AMERICAN WEST PUBL CO	BOOK	347	16.45
400.543.00 APPLETON CENTURY CROFTS	SUPPLIES	348	36.20
000.541.00 ARROW BUSINESS SYTEMS	SUPPLIES	349	135.00
000.547.00 THE ASHTON GAZETTE	PUB RELA	350	40.00
600.543.00 ASSOC STERLING FILMS	SUPPLIES	351	36.55
000.556.00 AUDIO VISUAL DEPT	SUPPLIES	352	3.50
000.545.00 AUERBACH PUBL	BOOK	353	6.52
000.544.00 BSC INC	SUPPLIES	354	270.00
000.545.00 BAKER & TAYLOR	BOOKS	355	945.31
800.544.00 MARIE BARTH	TUITION REIMB	356	88.00
000.541.00 BEHAVIORAL PUBLICATIONS	SUPPLIES	357	5.55
000.545.00 BEHAVIORAL SCI TAPE LIB	BOOKS	358	47.05
000.549.00 BEHRENS FLOWER SHED	COMMENCEMENT EXP	359	90.00
000.550.00 FLORENCE BERTSCH	TRAVEL	360	15.40
800.530.03 BLACKHAWK OFFICE SUPPLY	SERVICE	361	12.00
000.544.00 DICK BLICK	SUPPLIES	362	86.55
100.543.00 SVC BOOKSTORE	SUPPLIES 6.92		
300.543.00 X X	2.94		
400.543.00 X X	3.56		
511.543.00 X X	9.90		
800.541.02 X X	3.49		
000.541.00 X X	2.52		
000.541.00 X X	10.70		
000.541.00 X X	.58	363	40.61
000.545.00 R R BOWKER CO	BOOKS	364	32.50
300.543.00 BRODHEAD GARRET	SUPPLIES	365	9.00
400.550.00 ARNOLD BUTTERBAUGH	TRAVEL	366	150.00
000.545.00 CENTER FOR CASSETTE STUDIES	BOOKS	367	46.20
000.541.00 C.A.C.U.B.O.	DUES	368	21.00
000.575.00 CENTRAL TELEPHONE CO	SERVICE	369	1577.68

000.585.00	CERAMIC SPECIALTIES CO	EQUIPMENT	370	1,402.60
000.541.00	COLLEGE ENTRANCE EXAM BOARD	SUPPLIES	371	2.00
000.541.00	COLLEGE PLACEMENT COUNCIL	SUPPLIES	372	7.50
010.550.00	MARVIN DAHLBERG	TRAVEL	373	34.00
000.547.00	THE DAILY GAZETTE	PUB RELA 124.00		
000.547.00	X X	ADS 10.80	374	134.80
000.541.00	DATA DOCUMENTS	SUPPLIES	375	143.94
000.544.00	DEMCO EDUC CORP	SUPPLIES	376	13.93
000.544.00	DIXON CAMERA CENTER	SUPPLIES	377	5.83
030.543.00	DIXON GARAGE SUPPLY	SUPPLIES	378	6.31
000.545.00	DOUBLEDAY & CO	BOOK	379	10.80
000.545.00	EDUCATIONAL TECHNOLOGY PUBL	BOOKS	380	49.05
000.545.00	F M ASSOCIATES	BOOK	381	6.05
030.543.00	FACTORY SUPPLY CO	SUPPLIES	382	10.65
000.541.00	GRAHAM PAPER CO	SUPPLIES	383	1,903.20
080.544.00	LEONA GROSSMAN	TUITION REIMB	384	66.00
000.550.00	GULF OIL CORP	TRAVEL-PRES.	385	53.22
000.547.00	HAMILTON PRESS	CATALOGUES	386	6,608.00
070.550.00	TOM HARDER	TRAVEL	387	40.00
000.541.00	HASKELLS	SUPPLIES 544.84		
000.585.00	X X	EQUIP 120.00	388	664.84
000.545.00	HOLT RINEHART & WINSTON	BOOKS	389	149.80
000.545.00	INSTRUCTIONAL DYNAMICS	BOOKS	390	100.60
100.543.01	I.B.M.	SUPPLIES	391	202.50
000.549.00	JOSTENS	DIPLOMAS	392	19.16
000.544.00	JOSTENS LIBRARY SUPPLIES	SUPPLIES	393	115.45
000.544.00	KEE LOX MFG	SUPPLIES	394	61.15
300.543.00	KELVIN ELECTRONICS	SUPPLIES	395	190.01
200.543.00	KENDALL HUNT PUBL CO	SUPPLIES	396	6.50
000.545.00	KENNIKAT PRESS	BOOKS	397	14.06
000.550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	398	5.73
000.544.00	LEE WAYNE CO	FAIR EXP	399	231.19
800.541.02	LEROUX	SUPPLIES	400	33.50
000.544.00	LIBRARY OF CONGRESS	SUPPLIES	401	3.50
000.550.00	CAROL LINTON	TRAVEL	402	16.40
000.585.00	LYONS BAND	EQUIPMENT	403	198.15
000.545.00	MCCUTCHAN PUBL CORP	BOOKS	404	41.96
100.543.01	MCGRAW HILL BOOK CO	SUPPLIES	405	334.93
000.545.00	MCGRAW HILL BOOK CO	BOOKS	406	299.80
800.542.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	407	7.50
800.541.02	MIDWEST VISUAL EQUIP	SUPPLIES 25.75		
000.530.00	X X X	SERVICE 267.02	408	292.77
700.544.00	3M BUSINESS PRODUCTS	SUPPLIES	409	420.00
800.542.00	MULTIGRAPHICS DIV	SUPPLIES	410	175.82
000.545.00	NATL COUNCIL OF TEACHERS OF ENGLISH	BOOK	411	3.40
700.550.00	HAROLD NELSON	TRAVEL 28.40		
080.544.00	X X	TUITION REIMB 66.00	412	94.40
080.544.00	FRED NESBIT	TUITION REIMB	413	180.00
300.543.00	NEWARK ELECTRONICS	SUPPLIES	414	385.83
200.543.00	O.S.U. BOOK STORES	SUPPLIES	415	10.60
000.544.00	JOHN OBANION	TUITION REIMB	416	90.00
715.543.00	OWENS SPORT SHOP	SUPPLIES	417	424.35
300.543.00	PAXTON PATTERSON	SUPPLIES	418	17.95
300.543.00	PENTONPPUBL CO	SUPPLIES	419	46.75

0.100.550.00	JAN PHILLIPS	TRAVEL	420	41.33
0.000.549.00	PINNEY PRINTING CO	COMMENCEMENT	421	372.00
0.800.544.00	KAREN PINTER	TUITION REIMB	422	90.00
0.700.544.00	PRAIRIE STATE SCHOOL EQUIP	SUPPLIES	423	238.00
0.000.547.00	THE PRINT SHOP	PUBLIC RELA	424	23.25
0.000.545.00	RMI EDUCATIONAL FILMS	BOOKS	425	35.00
0.300.543.00	RETCO ALLOY CO	SUPPLIES	426	21.55
0.200.550.00	E L RICE	TRAVEL	427	81.25
0.000.549.00	ROBERTS FLOWERS	COMMENCEMENT	428	19.45
0.000.547.00	ROCK RIVER CABLE TV 10	PUBLIC RELA	429	99.00
0.000.550.00	JOHN SAGMOE	TRAVEL	430	38.00
0.000.550.00	RONALD SCHILLING	TRAVEL	431	24.20
0.715.543.00	SCHOLASTIC BOOK SERVICES	SUPPLIES	432	229.50
0.600.543.00	SEARS ROEBUCK & CO	SUPPLIES	433	298.00
0.800.514.03	MICHAEL SEGUIN	TRAVEL	434	288.00
0.400.543.00	SRICHIE FINGER PRINT LABS	SUPPLIES	435	410.75
0.000.545.00	SOCIETY FOR VISUAL EDUC	BOOK	436	7.58
0.000.544.00	SOUTHERN ILL UNIVERSITY	SUPPLIES	437	6.95
0.000.541.00	SOUTHWESTERN PUBL CO	SUPPLIES	438	47.28
0.200.550.00	NORMAN F SPENCER	TRAVEL	439	107.60
0.000.544.00	SPIRATONE INC	SUPPLIES	440	95.88
0.800.542.00	GLENN SPUTE	SUPPLIES	441	43.00
0.000.541.00	STANDARD FORMS OF ILL	SUPPLIES	442	215.10
0.200.543.00	STERLING BUS MACHINES	SUPPLIES 3.60		
0.800.530.02	X X X	7.50		
0.000.544.00	X X X	18.75		
0.000.541.00	X X	16.36		
0.000.541.00	X X X	92.48		
0.000.547.00	X X X	262.50		
0.000.541.00	X X X	19.12	443	420.31
0.000.585.00	STERLING BUS MACHINES	EQUIPMENT	444	312.00
0.000.545.00	UNIV OF CHICAGO PRESS	BOOKS	445	1.73
0.600.543.00	UNIVERSITY OF ILLINOIS	SUPPLIES	446	28.70
0.000.544.00	UNIVERSITY OF IOWA	SUPPLIES	447	4.90
0.000.544.00	UNIVERSITY MICROFILMS	SUPPLIES	448	23.65
0.000.585.00	THE VECTA GROUP	EQUIPMENT 1209.00		
0.700.544.00	X X X	604.50	449	1,813.50
0.700.544.00	AMERICAN JOURNAL OF NURSING	EQUIPMENT	450	967.55
0.000.545.00	VISUAL EDUC CONSULTANTS	BOOK	451	4.25
0.000.547.00	W I X N	PUBLIC RELA	452	99.00
0.000.547.00	W J V M	PUBLIC RELA	453	99.00
0.000.547.00	W S D R	PUBLIC RELA	454	100.00
0.700.543.00	WAYNE STATE UNIV	SUPPLIES	455	8.59
0.000.545.00	WEST PUBL CO	BOOKS	456	81.00
0.000.575.00	WESTERN UNION	TELEGRAMS	457	15.46
0.000.545.00	JOE B WILLIAMS	BOOK	458	18.00
0.800.544.00	VIOLET WRIGHT	TUITION REIMB	459	66.00
0.000.544.00	XEROX CORP	SUPPLIES	460	467.52
0.000.541.00	MOORE BUSINESS FORMS	SUPPLIES 432.25		
0.000.541.00	X X X	72.00		
0.000.541.00	X X X	253.72	461	757.97
0.511.543.00	SVC IMPREST FUND	MISC EXPENSES	462	1,544.72
0.700.543.00	SVC PETTY CASH	SUPPLIES 1.47		
0.000.544.00	X X	2.62		
0.000.544.00	X X	1.29		
0.000.541.00	X X	1.00	463	6.38

Cks. #91-342

TOTAL EDUCATIONAL FUND FOR JULY

29,257.29
141,668.88
\$ 170,906.17

To be charged to 1972-73 Fiscal Year

BUILDING FUND

292-000-521	SVC PAYROLL FUND	Group Ins. transfer	2,804	\$ 35.62
270-000544	OREGON STONE QUARRIES, INC.	Supplies	2,805	75.25
				<u>\$ 110.87</u>
000.587.00	ADEL WHOLESALERS INC	EQUIPMENT	2.806	788.71
000.587.00	ADEL WHOLESALERS INC	EQUIPMENT	2.807	1,493.74
000.544.00	ADVANCE PRODUCTS CO	SUPPLIES	2.808	730.65
000.530.00	B & H EXCAVATING	SERVICES	2.809	184.00
000.530.00	FRED BOESE SALES STORE	CARPET	2.810	728.32
000.544.00	CARDINAL AUTO PARTS	SUPPLIES	2.811	25.38
000.544.00	CAR SKADEN BRAKE SERV	SUPPLIES	2.812	9.86
000.544.00	CHURCHILL CHEMICAL CO	SUPPLIES	2.813	339.00
000.573.00	COMMONWEALTH EDISON CO	SERVICE	2.814	5,234.11
000.573.00	COMMONWEALTH EDISON CO	SERVICE	2.815	7.89
000.544.00	CRESCENT ELECTRIC CO	SUPPLIES	2.816	245.98
000.544.00	DAWSONS WATER TREATMENT	SUPPLIES	2.817	64.35
000.544.00	DIAMOND M MOWER SERV	SUPPLIES	2.818	14.07
000.544.00	DICO COMPANY	SUPPLIES	2.819	221.90
000.544.00	EBERTS NORTHSIDE LUMBER	SUPPLIES	2.820	7.70
000.544.00	ECONDYNE CORP	SUPPLIES	2.821	10.40
000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	2.822	9.06
000.544.00	FREEPORT WHOLESALE	SUPPLIES	2.823	270.86
000.544.00	HALLS L P GAS	SUPPLIES	2.824	4.00
000.544.00	HILLS ELECTRIC	SUPPLIES	2.825	4.65
000.544.00	HOME LUMBER CO	SUPPLIES	2.826	136.35
000.544.00	HURDLE HARDWARE	SUPPLIES	2.827	9.00
000.544.00	ILLINOIS LOCK CO	SUPPLIES	2.828	2.80
000.544.00	INLANDER STEINDLER PAPER CO	SUPPLIES	2.829	495.00
000.544.00	INTERIOR STEEL EQUIP CO	SUPPLIES	2.830	209.59
000.544.00	LEE FS INC	SUPPLIES	2.831	282.77
000.544.00	LINCOLN WAY MATERIALS	SUPPLIES	2.832	374.26
000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	2.833	86.82
000.544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	2.834	91.05
000.544.00	MOTT BROS	SUPPLIES	2.835	12.41
000.571.00	NORTHERN ILL GAS CO	SERVICE	2.836	2,669.36
000.530.00	NUSBAUM TRANSFER & STORAGE	SERVICES	2.837	150.00
000.544.00	OLLAR HARDWARE	SUPPLIES	2.838	49.50
000.544.00	P & W SUPPLY CO	SUPPLIES	2.839	37.67
000.544.00	B A RAILTON CO	SUPPLIES	2.840	178.00
000.544.00	ROCK RIVER GLASS CO	SUPPLIES	2.841	21.11
000.544.00	SARGENT WELCH SCI CO	SUPPLIES	2.842	860.05
000.544.00	SAUK VALLEY EQUIPMENT	SUPPLIES	2.843	53.48
000.544.00	LEON SHORT & SONS	SUPPLIES	2.844	26.50
000.544.00	TAYLOR CHEMICALS	SUPPLIES	2.845	14.42
000.544.00	TEMPERATURE SYSTEMS	SUPPLIES	2.846	59.99
000.544.00	THE TRANE CO	SUPPLIES	2.847	118.75
000.544.00	VANDENBERG PAINT CO	SUPPLIES	2.848	14.17
000.544.00	THE VECTA GROUP	SUPPLIES	2.849	228.00
000.544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	2.850	12.47

to be charged to 1972-73 Fiscal Year.

000.544.00	WASTONE INC	SUPPLIES	2.851	22.17
000.544.00	WESTERN AUTO ASSOC STORE	SUPPLIES	2.852	2.79
000.544.00	WOLOHAN LUMBER CO	SUPPLIES	2.853	261.43
000.587.00	WOODROWS IMPLEMENT CO	TRACTOR	2.854	3,864.25
000.544.00	WOOD BROS INC	SUPPLIES	2.855	1.89
000.544.00	SVC PETTY CASH	SUPPLIES	2.856	5.03
	SVC IMPREST FUND	MISC SUPPLIES	2.857	29.35

Cks. #2804 & 2805

20,775.06

110.87

TOTAL BUILDING FUND FOR JULY

\$ 20,885.93

SITE AND CONSTRUCTION FUND

90-000-589	FRANKE & MILLER	Services	420	\$ 135.00
90-000-583-03	FLOYD WOODEN	Lab work	421	<u>620.00</u>

TOTAL SITE & CONSTRUCTION FOR JULY

\$ 755.00

IMPREST FUND

110-600-543	Void check #2290 written 6/18			\$ -47.00
	VOID CHECK		2308	
270-000-544	Electric Supply Co.	Supplies	2309	15.75
192-000-544	Postmaster	Postage	2310	1,045.00
138-000-541	Houghton Mifflin Co.	Supplies	2311	.32
138-000-549	Tim Fischbach	Commmentant	2312	35.00
182-000-541	WICHE	Supplies	2313	25.00
110-300-543	Supt. of Documents	Supplies	2314	2.00
138-000-544	Whiteside County Fair Assn.	Fees	2315	65.00
138-000-544	Carroll County Fair	Fees	2316	64.00
110-200-543	Natl. Academy of Sciences	Supplies	2317	26.20
192-000-544	Postmaster	Postage meter	2318	300.00
120-000-545	Board of Governors of Federal Reserve	Book	2319	10.00
138-000-541	Stanford University Press	Supplies	2320	19.20
270-000-544	Metalab Equipment Co.	Supplies	2321	13.60
				\$ 1,574.07

EDUCATIONAL	-1,544.72
BUILDING	29.35

Balance in fund	-	1449.93
Disbursements	-	1574.07
Total in fund	-	<u>3024.00</u>

APPLICATION FEE REFUNDS

<u>CHECK NO.</u>	<u>TO</u>	<u>AMOUNT</u>
92	Debra A. Raguse	\$ 10.00
93	Lynn A. Puckett	10.00
94	Frances Real	10.00
95	Gregory Rehner	10.00
96	Steven W. Poulter	10.00
97	Alan Rhodes	10.00
98	James L. Ritchie	10.00
99	Sheillah K. Rorer	10.00
100	Deborah A. Rosenow	10.00
101	Nancy L. Gibson	10.00
102	Ricky L. Nelson	10.00
103	Pamela S. Norman	10.00
104	Connie Lynn Olsen	10.00
105	Nancy E. Olson	10.00
106	Donna K. Onken	10.00
107	Samuel W. Ottens	10.00
108	Brenda D. Partridge	10.00
109	Debra G. Patton	10.00
110	Jeffrey J. Pressman	10.00
111	Stephen Mayglothling	10.00
112	Timothy J. McBride	10.00
113	Linda L. McCabe	10.00
114	Linda Lee Martin	10.00
115	Karen S. McDaniel	10.00
116	Wanda M. McGill	10.00
117	Jeanette McMillon	10.00
118	Steven J. Merema	10.00
119	Catherine E. Merry	10.00
120	Patsy R. Merryman	10.00
121	Carol J. Messmer	10.00
122	Scott M. Mohr	10.00
123	Kimberly A. Moore	10.00
124	Deborah R. Miller	10.00
125	April V. Mull	10.00
126	Leanne E. Murphy	10.00
127	Margaret J. Musk	10.00
128	Joel F. Nagy	10.00
129	Cindi S. Kelchner	10.00
130	Gary E. Kent	10.00
131	Gladys M. Karras	10.00
132	Dawn J. Knuth	10.00
133	Mary Helen Kuehl	10.00
134	Steven Lee Lange	10.00
135	Henry Hou-Li Lee	10.00
136	Void	
137	Kathleen Lorenzen	10.00
138	Patricia A. Mahan	10.00
139	Sherry L. Marshall	10.00
140	Julie A. James	10.00
141	Terry L. James	10.00
142	Void	
143	David W. Janacek	10.00
144	Rowan K. Jasper	10.00
145	Terence P. Jenkins	10.00

APPLICATION FEE REFUNDS

<u>CHECK NO.</u>	<u>TO</u>	<u>AMOUNT</u>
146	Dorothy R. Jensen	\$ 10.00
147	Debra C. Inboden	10.00
148	Denise L. Johnson	10.00
149	Void	
150	Deborah Lee Joiner	10.00
151	See July Bills List	
152	Paul E. Hackerson	10.00
153	Rita J. Hammelman	10.00
154	Steve L. Hampton	10.00
155	Patricia A. Hacker	10.00
156	Janice A. Hardersen	10.00
157	Debra L. Hartle	10.00
158	Sherrie L. Harvey	10.00
159	Donna L. Hawk	10.00
160	Kenne L. Insco	10.00
161	Kathleen S. Hayen	10.00
162	Janet L. Heffernan	10.00
163	Melanie R. Hegwood	10.00
164	Sue L. Henard	10.00
165	Penny Hill	10.00
166	Kay Ann Hood	10.00
167	Daniel W. Hooghaem	10.00
168	Brenda K. Hott	10.00
169	Larry C. Hummel	10.00
170	Viotoria J. Huyett	10.00
171	Josephine J. Erickson	10.00
172	Virginia Feber	10.00
173	Jack K. Fahs	10.00
174	Clare L. Faivre	10.00
175	Carla M. File	10.00
176	David R. Fischer	10.00
177	Kevin L. Folk	10.00
178	Hope A. Frey	10.00
179	Jeanine M. Gebhardt	10.00
180	Becky A. Barton	10.00
181	Denise Barton	10.00
182	Susan M. Boelkens	10.00
183	Vickie J. Beckingham	10.00
184	Carla J. Allison	10.00
185	Roger L. Behrens	10.00
186	Lizabeth A. Deem	10.00
187	Judith R. Davison	10.00
188	Rodney K. Deter	10.00
189	Nancy J. Devine	10.00
190	Void	
191	Dorothy L. Dunbar	10.00
192	Bruce W. Dusing	10.00
193	Loyd E. East	10.00
194	Theresa J. Eaton	10.00
195	Lynn S. Edlar	10.00
196	Sharon E. Eiler	10.00
197	Steven S. Cooper	10.00
198	Stephanie Courtright	10.00
199	Debbie K. Creason	10.00
200	Curt D. Cruse	10.00

APPLICATION FEE REFUNDS

<u>CHECK NO.</u>	<u>TO</u>	<u>AMOUNT</u>
201	Mary J. Cupples	\$ 10.00
202	Sara Daehler	10.00
203	Barbara L. Davis	10.00
204	Void	
205	Sarah L. Buckley	10.00
206	Linda M. Burke	10.00
207	Void	
208	Terry L. Burnell	10.00
209	Donald Arthur Buse	10.00
210	Jan M. Camery	10.00
211	Janet F. Cassidy	10.00
212	Pamela M. Chesmore	10.00
213	Sue L. Coleman	10.00
214	Doris A. Concotelli	10.00
215	Void	
216	Larry W. Bollman	10.00
217	Sandra K. Bonjour	10.00
218	Brian E. Bonneur	10.00
219	Louis D. Bontz	10.00
220	Linda J. Boyer	10.00
221	Teresa L. Brainerd	10.00
222	Douglas L. Brann	10.00
223	Cynthia A. Brand	10.00
224	Paul C. Breitzka	10.00
225	Kerry D. Briggs	10.00
226	Douglas W. Brock	10.00
227	Laurie A. Voe	10.00
228	Marilyn R. Voss	10.00
229	Debra S. Weber	10.00
230	Debra S. Wegner	10.00
231	Diantha Kay Wentling	10.00
232	David L. Wetzel	10.00
233	Barbara J. White	10.00
234	Michael J. Wilcox	10.00
235	Robin E. Wilhelm	10.00
236	Marcia E. Wilken	10.00
237	Mickey R. Williams	10.00
238	Void	
239	Void	
240	Pamela B. Schaffer	10.00
241	Thelma L. Schaver	10.00
242	Dawn L. Schultz	10.00
243	Void	
244	See July Bills List	
245	Shirley Vandavostine	10.00
246	Void	
247	Void	
248	Void	
249	Void	
250	Void	
251	Colleen D. Ryan	10.00
252	Patricia L. Rutt	10.00
253	Carol L. Seng	10.00
254	Nancy V. Seydel	10.00
255	Thomas E. Wilson	10.00

APPLICATION FEE REFUNDS

CHECK NO.	TO	AMOUNT
256	Roy T. Witherow	\$ 10.00
257	Kurt Allen Wolf	10.00
258	Susan J. Wolf	10.00
259	David L. Wolford	10.00
260	Sally L. Williamson	10.00
261	Kevin Woodward	10.00
262	Barbara A. Yeoward	10.00
263	Mark S. Zinnen	10.00
264	Patricia S. Zuidema	10.00
265	Norma J. Shaw	10.00
266	Deborah L. Shiaras	10.00
267	Cynthia K. Sieberns	10.00
268	Nancy J. Shaffer	10.00
269	Junior A. Simpson	10.00
270	Douglas E. Smith	10.00
271	Mary A. Smith	10.00
272	Patricia A. Smith	10.00
273	Thomas H. Specht	10.00
274	Ralph E. Stombaugh	10.00
275	Marcia Lynn Stralow	10.00
276	Mercy A. Tabor	10.00
277	David L. Taylor	10.00
278	Rosemarie A. Terhark	10.00
279	Timothy Clark Thomas	10.00
280	Linda S. Totel	10.00
281	Void	
282	Norris Elwood Tucker	10.00
283	Void	
284	James H. Tunney	10.00
285	Joyce A. Turner	10.00
286	Monte J. Van Kooten	10.00
287	Renee R. Vanderleest	10.00
288	Neal D. Vandermyde	10.00
289	Gregory A. Giese	10.00
290	Laura D. Gleason	10.00
291	Daryl L. Good	10.00
292	Philip K. Goodenough	10.00
293	Lauris S. Grabeklis	10.00
294	Joseph S. Groh	10.00
295	Michele M. Geirnaeirt	10.00
296	Toni B. Haag	10.00
297	Nancy J. Haan	10.00
298	James Arnould	10.00
299	Dean Book	10.00
300	Craig Brady	10.00
301	Noritoshi Call	10.00
302	Edwin Callahan	10.00
303	Roger Drolema	10.00
304	Karen Folk	10.00
305	Lorna Geil	10.00
306	Mike Gutierrez	10.00
307	Timothy Halfman	10.00
308	Arlene Hartle	10.00
309	Void	
310	James Jackson	10.00

APPLICATION FEE REFUND

<u>CHECK</u> NO	<u>TO</u>	<u>AMOUNT</u>
311	Ramona Jensen	\$ 10.00
312	Tom Johnson	10.00
313	Diane Kallas	10.00
314	Tim Kelly	10.00
315	Cynthia Kirchner	10.00
316	Brenda Larson	10.00
317	Mary Loy	10.00
318	John Lund	10.00
319	Irma Mackey	10.00
320	Lynn McGrath	10.00
321	Jerry Miller	10.00
322	Marilyn Mullen	10.00
323	Sharon Sanders	10.00
324	Sandra VanDerLaest	10.00
325	Vikki Voss	10.00
326	Void	
327	Mary Wiker	10.00
328	Stephen Wilkin	10.00
329	John Windham	10.00
330	Richard Wolf	10.00
331	Robert Zetterberg	10.00
332	Gregory Holder	10.00
333	Karen Smith	10.00
334	Allan Van Dyke	10.00
335	Marcia Walters	10.00
336	Lynnette M. Broderick	10.00
337	Elaine M. Blackburn	10.00
338	Louella Blackburn	10.00
339	Cynthia Blasko	10.00
340	John R. Mosher	10.00
341	Debra Anne Sweeney	10.00
		<u>\$2,230.00</u>

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Verbeke

PRESIDENT

Henry J. Lohman

SECRETARY

DATE 7-23-13

BANK BALANCES ---- TREASURER'S REPORT

June 30, 1973

EDUCATIONAL FUND

Balance on Hand May 31, 1973 \$ 646,613.67

Receipts:

Investments	271,715.84	
Taxes	212,844.73	
Charge-Back	13,787.76	
Federal Work Study	6,794.65	
Student Tuition	53,949.49	
Graduation Fees	844.00	
Transcript Fees	103.00	
Application Fees	950.00	
Interest on Inv.	3,284.16	
Other Revenue	578.63	
Exp. Credits	<u>348.14</u>	<u>565,200.40</u>

Total Available \$1,211,814.07

Disbursements:

Expenses for June	199,160.37	
Working Cash-Loan Repay.	<u>475,000.00</u>	<u>674,160.37</u>

Balance on Hand June 30, 1973 \$ 537,653.70

BUILDING FUND

Balance on Hand May 31, 1973 \$ 92,007.14

<u>Receipts:</u>	Taxes	53,210.97	
	Other Revenue	2,178.13	
	Expenditure Credits	<u>1,804.89</u>	<u>57,193.99</u>

Total Available \$ 149,201.13

Disbursements:

Expenses for June	<u>37,020.89</u>
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Balance on Hand June 30, 1973 \$ 112,180.24

TE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on Hand May 31, 1973		\$ 51,340.04
<u>Receipts:</u>		
Interest on Investments	4,434.13	
Rental Income	<u>4,000.00</u>	<u>8,434.13</u>
Total Available		\$ 59,774.17
<u>Disbursements:</u>		
Expenses for June		<u>3,380.65</u>
Balance on Hand June 30, 1973		\$ <u>56,393.52</u>

TE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand May 31, 1973		\$ 6,811.09
<u>Receipts:</u>		-0-
<u>Disbursements:</u>		<u>-0-</u>
Balance on Hand June 30, 1973		\$ <u>6,811.09</u>

ND AND INTEREST FUND #1

Balance on Hand May 31, 1973		\$ 68,706.59
<u>Receipts:</u>		
Taxes	128,858.54	<u>128,858.54</u>
Total Available		\$ 197,565.13
<u>Disbursements:</u>		
Investments	189,462.00	<u>189,462.00</u>
Balance on Hand June 30, 1973		\$ <u>8,103.13</u>

OND AND INTEREST FUND #2

Balance on Hand May 31, 1973		\$ 10,979.25
<u>Receipts:</u>		
Taxes	43,180.44	<u>43,180.44</u>
Total Available		\$ 54,159.69
<u>Disbursements:</u>		
Investments	48,304.72	<u>48,304.72</u>
Balance on Hand June 30, 1973		\$ <u>5,854.97</u>

WORKING CASH FUND

Balance on Hand May 31, 1973	\$ 20,824.72
Receipts: Loan from Educ. Fund Repayment	<u>475,000.00</u>
Total Available	\$ 495,824.72
Disbursements: Investments	<u>471,998.26</u>
Balance on Hand June 30, 1973	<u>23,826.46</u>

FUNDS INVESTED

.S. Treasury Bills - Rock Falls	S & C	7-19-73	\$ 49,576.67
Certificates of Deposit	B & I	11-20-73	30,000.00
Certificates of Deposit	S & C	9-6-73	267,386.51
Time Open Deposit	S & C	5-28-74	150,000.00
.S. Treasury Bills	B & I-#1	11-15-73	189,462.00
.S. Treasury Bills	Working Cash	7-12-73	<u>471,998.26</u>
TOTAL INVESTED			\$1,158,423.44

STUDENT LOAN FUND

Year Ended 6-30-73

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

ASSETS:

Cash in Bank	\$ 675.81
Notes Receivable	3,578.36
Due from Student Activity Fund	<u>313.99</u>
	<u>\$ 4,568.16</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,940.20	
Net Loss	<u>- 372.04</u>	<u>\$ 4,568.16</u>

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

INCOME:

Interest Income	\$ 160.96
Contribution Income	15.00
Miscellaneous Income	<u>290.00</u>
	<u>\$ 465.96</u>

EXPENSES:

Bad Debts	<u>838.00</u>
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NET LOSS	<u>(\$ - 372.04)</u>
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SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Year Ending 6-30-73

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

Cash (E.O.G. and Work Study)	\$ 23,800.64	
Work Study Awards Available from Fed.Gov. 1972-73 . . .	1,061.00	
Work Study Awards Paid 1972-73	71,733.05	
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	13,641.79	
Renewal Year E.O.G. Awards Capital 1972-73		32,400.00
Renewal Year E.O.G. Awards Paid 1972-73	16,213.89	
Work Study Awards Capital 1971-72		79,440.00
Work Study Awards Paid 1971-72	76,312.04	
Initial Year E.O.G. Awards Capital 1971-72		19,754.00
Initial Year E.O.G. Awards Paid 1971-72	19,535.69	
Renewal Year E.O.G. Awards Capital 1971-72		12,000.00
Renewal Year E.O.G. Awards Paid 1971-72	12,000.00	
Work Study Awards Capital 1970-71		99,300.00
Work Study Awards Paid 1970-71	87,409.89	
Renewal Year E.O.G. Awards Capital 1970-71		9,500.00
Renewal Year E.O.G. Awards Paid 1970-71	9,500.00	
Initial Year E.O.G. Awards Capital 1970-71		14,100.00
Initial Year E.O.G. Awards Paid 1970-71	14,065.00	
Work Study Awards Available from Fed.Gov. 1969-70 . . .		19,509.00
Work Study Awards Capital 1969-70		61,259.00
Work Study Awards Paid 1969-70	63,913.24	
E.O.G. Funds Receivable from Fed. Gov. 1969-70	19,509.00	
Initial Year E.O.G. Awards Capital 1969-70		12,727.00
Renewal Year E.O.G. Awards Capital 1969-70		6,214.00
Administrative Expense Allocation E.O.G. 1969-70		568.00
Initial Year E.O.G. Awards Paid 1969-70	13,226.61	
Renewal Year E.O.G. Awards Paid 1969-70	6,282.39	
E.O.G. Funds Receivable from Fed.Gov. 1968-69	7,000.00	
Initial Year E.O.G. Awards Capital 1968-69		8,860.00
Initial Year E.O.G. Awards Paid 1968-69	8,456.00	
Renewal Year E.O.G. Awards Capital 1968-69		3,300.00
Renewal Year E.O.G. Awards Paid 1968-69	2,670.00	
Work Study Awards Available from Fed. Gov. 1968-69 . . .	13,639.00	
Work Study Awards Capital 1968-69		81,697.00
Work Study Awards Paid 1968-69	66,866.12	
Work Study Awards Receivable from Fed.Gov. 1967-68 . . .	6,495.00	
Initial Year E.O.G. Awards Capital 1967-68		3,420.00
Work Study Awards Capital 1967-68		51,967.00
Initial Year Awards Paid 1967-68	3,420.00	
Work Study Awards Paid 1967-68	31,304.65	
	<u>\$602,863.00</u>	<u>\$602,863.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

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

June 30, 1973

ASSETS

Cash in Bank \$ 30,128.44
Petty Cash 300.00
Accounts Receivable 1,765.57
Merchandise Inventory 6-30-73 34,286.22

Total Assets \$ 66,480.23

LIABILITIES

Accounts Payable \$ 15,302.67

Total Liabilities \$ 15,302.67

FUND EQUITY

Fund Equity 7-1-72 \$ 40,218.44

Net Profit 10,959.12

Total Fund Equity 6-30-73 51,177.56

TOTAL LIABILITIES AND FUND EQUITY \$ 66,480.23

SAUK VALLEY COLLEGE BOOKSTORE

Profit and Loss Statement

July 1, 1972 - June 30, 1973

REVENUE:

Textbooks Sales	\$ 85,106.96
Supplies Sales	9,860.85
Miscellaneous Sales	7,415.87
Paperback Sales	2,554.20
Sales Tax Collected	4,563.83
Other Income	<u>103.75</u>

Total Revenue \$ 109,605.46

COST OF SALES:

Beginning Mdse. Inventory 7-1-72. . .	\$ 26,817.82
Textbooks Purchased	73,984.23
Supplies Purchased	7,403.69
Miscellaneous Purchases	5,079.91
Paperback Purchases	2,555.35
Sales Tax Paid.	<u>4,475.35</u>

Merchandise Available for Sale \$120,316.35

Less Ending Merchandise Inventory 6-30-73. 34,286.22

Cost of Goods Sold 86,030.13

GROSS PROFIT \$ 23,575.33

EXPENSES:

Salaries & Wages.	\$ 9,658.88
Transportation	1,882.86
Supplies Expense	234.77
Travel	327.25
Telephone	20.43
Dues and Subscriptions	100.00
Other Expense	369.78
Over & Under	2.24
Bad Checks	<u>20.00</u>

Total Expenses \$ 12,616.21

NET PROFIT \$ 10,959.12

RESTRICTED FUND
Statement of Assets and Liabilities

JUNE 30, 1973

<u>ETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
h in Bank	\$ 68,781.34	Deffered Summer School Fee	\$ 2,977.76
ty Cash	-0-	Student Tuition	-0-
ts. Rec.	24,910.25	Out-of-District Fees	-0-
		Application Fees	1,540.00
		Due Education Fund	47,008.87
		Due Building Fund	449.16
		Due Student Loan	313.99
		Due Bookstore	-0-
		Tuition Refunds	-0-
			<u>\$52,289.78</u>
		<u>RESTRICTED AGENCY FUND LIABILITIES</u>	
		Child Care	-509.48
		Parking	5,474.89
		Recreation Room Fund	1,349.95
		Student Locker Fund	45.80
		Land Lab	1,224.20
		Community Services	696.28
		Alumni Association	196.68
		LPN Supplies	195.53
		The Fantastics	772.15
		Career Planning Test	-0-
		Book Transactions	100.06
		HEW Nurses Grants	300.00
		Law Enforcement	6,255.65
		Nursing Capitation	872.73
		Bi-Lingual TeacherAid	1,373.68
		Miscellaneous	1,112.77
			<u>\$19,460.89</u>
		<u>FUND EQUITY</u>	
		June 30, 1972	24,487.20
		June 30, 1973	<u>-2,546.28</u>
			<u>\$21,940.92</u>
Total Assets	<u>\$ 93,691.59</u>	Total Liabilities & Net Worth	<u>\$93,691.59</u>

RESTRICTED FUND

Statement of Income & Expense

JUNE, 1973

ACTIVITIES	AMOUNT
Career Planning Test	\$ 6.00
Comprehensive Fee Income	37,968.26
Athletic Income	563.30
Drama Income	2,211.40
Student Activity Income	624.30
Student Newspaper Income	59.00
Student Magazine Income	-0-
Investment Income	-0-
Cash Over & Under	-27.18
Teacher Income/Student Activity Fund Only	299.50
	<u>\$ 41,704.58</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$12,706.00	11,918.84	
Extramurals	300.00	226.00	
Peerleaders Expense	250.00	250.00	
Public Expense	2,600.00	2,596.31	
Drama Expense	2,800.00	2,832.36	
Music Expense	2,980.00	3,221.52	
Student Act. Expense	11,200.00	10,295.51	
Student Act. Scholarship	1,000.00	999.95	
Student Newspaper Expense	3,600.00	3,427.39	
Student Magazine Expense	2,500.00	2,448.01	
Assoc. Student Board	3,075.00	3,161.38	
Women's Rec. Assoc.	250.00	250.00	
WC Volunteers	150.00	43.29	
WC Wrestling	1,000.00	1,060.30	
Contingencies/Equipment	<u>1,000.00</u>	<u>1,520.00</u>	
	\$45,411.00	44,250.86	<u>\$ 44,250.86</u>

Total Fund Equity thru June 30, 1973	<u><u>\$ -2,546.28</u></u>
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RESTRICTED FUND
Student Activity

JUNE 30, 1973

Balance on Hand May 31, 1973	\$ 100,282.98
Receipts	<u>60,125.69</u>
	\$ 160,408.67
Disbursements for June, 1973	<u>91,627.33</u>
Balance June 30, 1973	<u>\$ 68,781.34</u>

PAID TO	DESCRIPTION	AMOUNT
2 Westwood Tennis Club-#254	Athletic Expense. Rental bill for use of Westwood by SVC Tennis Club.	137.00
3 Barbara Fane-#335	Community Services. Instructors fee for Art Classes taught.	500.00
4 Keith Gaustad-#335	Community Services. Instructors fee for Blue printing Course.	200.00
5 Walter Beerli-#335	Community Services. Instructor fee for Non-Credit course Construction Blueprint.	200.00
	Mary Sekse-#335 Community Services. Instructor fee for Tailoring Course.	150.00
7 Bell Printing Co.-#260	Student Activity Expense. Printing of 100 Award Certificates for Annual Scholastic Recognition Program.	15.95
8 Chas. Jenkins, Treasurer-#251	Athletic Expense. Due for Arrowhead Conference for 1973-74.	100.00
9 Audio Brandon-#260	Student Activity Expense. Film Rental.	76.00
0 Butterbaugh Coach Service-#251	Athletic Expense. Basketball trips to Moline and Freeport for girls basketball team.	70.00
1 Crescent Cleaners-#251	Athletic Expense. Cleaning and pressing of baseball uniforms.	7.55
	Larry Fulfs-#260 Student Activity Expense. Lettering of Award Certificates.	20.00
	Barbara Mickelson-#260 Student Activity Expense. Catering for Third Annual Scholastic Recognition Program.	70.00
	Michael Seguin-#260 Student Activity Expense. Re-imburement for Student Activity petty cash. Payment to Vet's Club for setting up Jim Croce Concert.	9.00
5 B & B Sporting Goods--#251	Athletic Expense. Four basketballs @ \$16.00 ea.	64.00
	Margie Chacon-#349 Bi-Lingual Teacher Aid. Mileage to and from SVC to Sterling to attend classes at SVC and Wallace School.	36.90
7 Thomas Berwanger-#335	Community Services. Instructor's fee for teaching "Current Trends in Education".	260.00
	Rita Martinez-#349 Bilingual Teacher Aid. Contractual Services/Transportation/Financial Aid.	55.60
	Floyd Thomas-#320 Tuition Refund. Student dropped 3 sem. hrs.	39.00
	Golden Seed Co.-#334 Land Lab. 4 units of seed corn.	119.60
	Elmer Rice -#334 Land Lab. Re-imburement for misc. items needed in Land Lab.	55.70

72	Hector Rodrequiz-#349 BiLingual Teacher Aid. 18hrs. @ \$4.00 for Student Recruitment.	72.00
73	Sterling Camera Center-#262 Student Newspaper. P.O. #9663. Camera equipment for Sauk Talk.	38.68
74	Owens Sport Shop-#251 Athletic Expense. Supplies for baseball, basketball and tennis.	554.00
75	Tribune Press-#259 Music Expense. P.O. #9602. 100 Window cards for May Music Concert.	14.50
76	Void	VOID
77	Porter's Camera Store-#262 Student Newspaper Expense. P.O.#9660. Camera equipment for Sauk Talk.	298.41
78	Carl Fischer of Chicago-#259 Music Expense. 1 Director's Kit.	2.55
79	Elizabeth Corcoran-#360 Miscellaneous. Change for check.	1.00
80	Shewin-Williams Co.-#342 The Fantastics. P.O. 9628. Paint and Masking Tape.	18.87
81	Sterling Camera Center-#259 Music Expense. P.O. 9657.	21.47
82	SVC Educational Fund.-#301 Student Tuition for Spring.	53,949.49
83	SVC Educational Fund-#302 Out-of-District Fees, \$13,787.76; #304 Application Fees, \$950.00; #315 Due Educational Fund, \$1,606.03.	16,343.79
84	SVC Building Fund-#316 Due Building Fund.	3,896.54
85	SVC Student Loan Fund-#318 Due Student Loan. Loans paid in May of 1973.	846.99
86	SVC Bookstore-#319 Due Bookstore. Manpower and Rehab. payemnt.	287.29
87	Roger Liska-#335 Community Services. Development and Instructional Time, Instructional Aide, Material & printing costs for Occupational Safety Workshop.	225.00
88	Country Mutual Ins. Co.-#334 Land Lab. Hail insurance.	48.60
89	SVC Bookstore-#260 Student Activity Expense, \$11.68; #263 Student Magazine Expense, \$1.05; #349 Bilingual Teacher Aid, \$65.00. Purchases made in bookstore during May, 1973.	77.73
90	Rudy Jecklin-#334 Land Lab. Planting 27 acres of corn @ \$3.50 per acre.	94.50
91	News-Sentinel Publishers. #262 Sauk Talk Expense. Printing of 800 issues of Sauk Talk.	190.00
92	SVC Educational Fund-#253 Athletic Expense, \$0.38¢; #335 Community Services, \$0.50¢; #349 Bilingual, \$9.64.	10.52
93	SVC Educational Fund-#258 Drama Expense, \$3.67; #349 Bilingual Expense, \$7.00; #335 Community Services, \$10.60. To charge Workroom supplies & services to Student Activity accounts.	21.27
94	Americna College Testing Program-#343 Career Planning Test. CPP Resudual Tests scored March, 1973 thru April 30, 1973.	33.00
95	SVC Payroll Fund-#330 Child Care. Payroll for 6-15-73.	255.55
96	Walter Beerli-#335 Community Services. Expenses for Construction Blueprints used in Course.	171.95
97	Dwight Oltmanns-#262 Student Newspaper Expense. Mileage to and from Morrison to deliver copy of Sauk Talk to printers.	45.00
98	SVC Building Fund-#258 Drama Expense. Truck Mileage-oil & Gas. #258 Drama Expense, \$1.25; #259 Music Expense, \$1.35; #343 Land Lab, \$83.88.	86.48
99	Gean Larson-#320 Student Tuition Refund. Dropped 3 sem. hrs.	39.00
00	Gayle Drew-#304 Application Fee. Paid app. fee twice.	10.00
01	Barbara LeBlanc-#315 Due Education. Refund on graduation fee.	10.00
02	Jon Detrick-#103 Acct. Rec. Cap & gown fee paid by Military.	7.00
03	Buddy Hoffman-#103 Accts. Rec. Application fee paid for by Military Scholarship.	10.00
04	Larry Peugh-#320 Tuition Refund. Student dropped 3 sem. hrs.	35.10

05	Lourdes Gomez-#320 Tuition Refund. Dropped 3 sem. hrs.	39.00
06	Sally Renkes-#320 Tuition Refund, \$13.00; #304 Application Fee, \$10.00. Class cancelled.	23.00
07	Diana Throgmorton-#103 Accts. Rec. Nursing uniform will be paid for by Manpower.	17.85
08	Roger Frank-#103 Accts. Rec. App. fee paid by Military.	10.00
09	Robert Kyker-#304 Application Fee. App. fee paid twice.	10.00
10	Maureen Broers-#320 Tuition Refund. Student dropped 2 sem. hrs.	26.00
11	Terry McCulloh-#320 Tuition Refund. Student dropped 2 sem. hrs.	26.00
12	Daniel Sitter-#103 Accts. Rec. Tuition paid by Military.	39.00
13	Marilyn Rhodes-#320 Tuition Refund. dropped 3 sem. hrs.	39.00
14	Paul Wescott-#320 Tuition Refund. Dropped 3 sem. hrs.	35.10
15	Katherine Whitney-#320 Tuition Refund. Dropped 2 sem. hrs.	26.00
16	Howard Goldstein-#320 Tuition Refund. Dropped 5 sem. hrs.	65.00
17	Vali Bushman-#320 Tuition Refund. Dropped 1 sem. hr.	13.00
18	Jane Barrington-#320 Tuition Refund. Course Cancelled/1 hr.	13.00
19	Carole Metcalfe-#320 Tuition Refund. Course Cancelled/2 hrs.	26.00
20	VOID	VOID
21	Mary Welker-#320 Tuition Refund. Course Cancelled/1 hr.	13.00
22	Elizabeth Hineuber-#320 Tuition Refund. Class cancelled/3 hrs.	39.00
23	Judy Spenader-#320 Tuition Refund. Class Cancelled/3 hrs.	39.00
24	SVC Educational Fund-#260 Student Activity, \$10.35; #349 Bilingual Teacher Aid, \$17.04. Storeroom & telephone charges.	27.39
25	Canteen Food-#360 Miscellaneous. Coffee for Illinois Principals' Assoc. Region 2 Meeting.	15.00
26	Don Burton-#335 Community Services. Re-imbursement for lunches bought for facilitators of Occupational Workshop.	7.50
27	SVC Bookstore-#347 Law Enforcement. Books for Spring Semester.	1,454.85
28	Kathryn Lillyman-#349 Bilingual Teacher Aid. Conference/Meeting Expense-Transportation Instructional.	24.00
29	Leslie Stuff-#320 Tuition Refund, \$93.60; #360 Miscellaneous, \$246.00. Dropped 8 sem. hrs. and Field Trip pertaining to GSC 201/202.	339.60
30	Jacqueline Rashid-#304 Application Fee. Student paid app. fee twice.	10.00
31	Nancy Lauts-#320 Tuition Refund. Dropped 6 sem. hrs.	70.20
32	Nancy Kent-#320 Tuition Refund. Dropped 3 sem. hrs.	35.10
33	Pat McMillin-#320 Tuition Refund. Dropped 3 sem. hrs.	35.10
34	Graig Cary-#320 Tuition Refund. Dropped 8 sem. hrs.	93.60
35	Bradley Gumm-#320 Tuition Refund. Dropped 6 sem. hrs.	70.20
36	Rebecca Welty-#320 Tuition Refund. Class cancelled/3 sem. hrs.	39.00
37	Nancy Barnhart-#320 Tuition Refund. Class cancelled/3 sem. hrs.	39.00
38	Roger Thrasher-#320 Tuition Refund. Class cancelled/3 sem. hrs.	39.00
39	Frederick Geiger-#320 Tuition Refund, \$65.00; #304 Application Fee, \$10.00. Class cancelled/5 sem. hrs.	75.00
40	Wesley Ortgieson-#320 Tuition Refund. Dropped 3 sem. hrs.	29.25
41	Rebecca Thompson-#320 Tuition Refund. Dropped 3 sem. hrs.	35.10
42	Nancy Lennon-#320 Tuition Refund. Dropped 6 sem. hrs.	58.50
43	Janet Chamberlin-#320 Tuition Refund. Dropped 3 sem. hrs.	35.10
44	Choral Associates-#259 Music Expense. Music Workshop to be held in Wisconsin on August 5 thru August 11, 1973.	135.00
45	R. Glaser-#259 Music Expense. Twenty prints @ .05¢ Ea.	1.32
46	Butterbaugh Charter Coach-#259 Music Expense. SVC Choir trip to Candlelight Theatre.	104.00
47	General Learning Corp.-#259 Music Expense. One Learning to Listening to Music package.	35.75
48	Waubensee Community College-#259 Music Expense. 1 Bellville College Audio Tape.	2.50

	Walton Music Corp.-#259 Music Expense. P.O. 9665.	11.14
	Scholastic Book Services-#251 Athletic Expense. One Basketball Film Series.	424.50
61	Scholastic Coach Athletic-#251 Athletic Expense. 1 set of basketball clinic notes.	3.00
62	Steve Truninger-#320 Tuition Refund. Dropped 3 sem. hrs.	29.25
63	Susan Black-#320 Tuition Refund. Class cancelled/6 sem. hrs.	78.00
64	Jay Woodin-#320 Tuition Refund. Class cancelled/3 sem. hrs.	39.00
65	Bandon Films-#260 Student Activity. Film charges.	98.00
66	Nachusa House-#335 Community Services. Coffee & donuts for Participants at O.S.H.A. Workshop for Community Services.	16.80
	Richard Holtam-#254 Athletic Expense. Re-imbursement to Mr. Holtam for Tennis Team Dinner.	16.58
	VOID	VOID
	Charles Harper-#360 Miscellaneous. Money deposited in Misc. fund for Mr. Harper's GSC 201 Field Trip.	2,276.00
60	Elmer Rice-#334 Land Lab. Re-imbursement for socket & liquid wrench bought and paid for by Mr. Rice.	2.29
	Americon Library Color Slide-#259 Music Expense. P.O. 9666. Color Slides.	8.10
62	Angell Keyboard Center-#298, Student Contingency Equipment. One Farfisa Professional Electric Piano. P.O. 9662.	725.00
63	Sterling Camera Center-#259 Music Expense. 1 Sony TC 100A Cassette Recorder and cord.	135.90
64	Delta Psi Omega-#264 Associated Student Board. Re-imbursement for advertising materials for summer '73 plays.	10.22
65	Steel City Band-#260 Student Activity Expense. Band to perform at SVC 6-29-73.	125.00
66	Baker & Taylor-#349 Bilingual Teacher Aid. P.O. 9166. Three textbooks less credit memo.	4.88
67	Jerome Ray-#320 Tuition Refund. Student dropped 1 sem. hr.	13.00
68	Sabra Ruppert-#320 Tuition Refund. Dropped 3 sem. hrs.	29.25
69	Lawrence Cain-#304 Application, \$10.00; #320 Tuition Refund, \$39.00, Class cancelled/3 sem. hrs.	49.00
70	Patricia Miller-#320 Tuition Refund. Course cancelled/8 sem. hrs.	26.00
71	Phyllis Stingley-#320 Tuition Refund. Dropped 3 sem. hrs.	39.00
72	Peggy Burkholder-#320 Tuition Refund. Dropped 3 sem. hrs.	29.25
73	Dennis Hermes-#304 Application Fee, \$10.00; \$320 Tuition Refund, \$39.00. Class cancelled/3 sem. hrs.	49.00
74	Eric Anderson-#320 Tuition Refund. Class cancelled/2sem. hrs.	26.00
75	Railway Express Agency-#260 Student Activity.	21.30
76	Wendall Fransen-#360 Miscellaneous. Check for change.	896.95
77	Carol Mabee-#320 Tuition Refund. Class cancelled/2 sem. hrs.	2.00
78	David Onken-#315 Due Education. Refund on cap and gown.	7.00
79	Walter Ansted-#253 Golf Equipment for 1973 season.	385.00
80	Howard Smith-#320 Tuition Refund. Dropped 3 sem. hrs.	39.00
81	Orpha Folkers-#320 Tuition Refund. Dropped 3 sem. hrs.	29.25
82	Robert Kisse-#320 Tuition Refund. Dropped 3 sem. hrs.	29.25
83	William Schultz-#320 Tuition Refund. Dropped 3 sem. hrs.	19.50
84	Fred Hofman-#320 Tuition Refund. Dropped 3 sem. hrs.	29.25
85	Dennis Rock-#320 Tuition Refund. Dropped 3 sem. hrs.	19.50
86	Pamela McKenna-#320 Tuition Refund. Dropped 4 sem. hrs.	39.00
87	Jill Fisher-#320 Tuition Refund. Dropped 3 sem. hrs.	19.50
88	General Programmed Teaching-#349 Bilingual. 1 Teacher Aide Workshop Kit-A.V. Materials.	135.00
89	Loyola University-#349 Bilingual. Tuition for Kathryn Lillyman to attend workshop at Loyola University.	150.00

990	Loyola University-#349 Bilingual. Room and board expense for workshop for K. Lillyman. 12 days for room and 10 days for food.	138.50
991	Thomas Pettorini-#360 Miscellaneous. Change for check.	793.23
992	Ramada Inns, Inc.-#259 Music Expense. SVC Choir dinners on May 1 and 11, 1973.	273.55
993	Teresa K. Null-#320 Tuition Refund. Dropped 3 sem. hrs.	19.50
994	Mrs. Betty Sier-#320 Tuition Refund. Dropped 3 sem. hrs.	39.00
995	Anita Ohda-#320 Tuition Refund. Dropped 2 sem. hrs.	26.00
996	Sears, Roebuck & Co.-#264 Associated Student Board Expense. Purchase Order #9685. Two tents for Mr. Harper's Field Trip.	298.00
997	Darrell Webb-#260 Student Activity Expense. Security guard for SVC dance held 6-29-73.	20.00
998	Delbert Long-#260 Student Activity Expense. Security guard for SVC dance held 6-29-73.	20.00
999	SVC Bookstore-#347 Law Enforcement. Books charged at bookstore for Summer Semester, 1973.	615.65
000	Crown Printing Co.-#260 Student Activity Expense. Two rubber stamps to be used for Activity Cards. FALL '73 & SPRING '74.	4.00
001	SVC Bookstore-#260 Student Activity Expense, \$14.95; #349 Bi-Lingual Teacher Aid Expense, \$26.25. Bookstore charges for 6/73.	41.20
002	SVC Educational Fund-#260 Student Activity Expense, \$2.05; #263 Student Magazine Expense, \$0.45¢; #335 Community Service Expense, \$7.30; #349 Bi-Lingual Teacher Aid Expense, \$15.92. Workroom, supplies and telephone charges for June, 1973.	25.72
003	SVC Building Fund-#334 Land Lab. Gas and oil used in 6/73.	14.73

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. No. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	69,062.50	69,062.50	64,038.13	5,024.37	66,640.00	2,422.50 CR	2,422.50 CR
DIV OF BUS CONTR SERV	1,677.31	1,677.31	1,677.31	.00	1,950.00	272.69	272.69
DIV OF BUSINESS SUPPLIES	3,509.25	3,509.25	3,479.24	30.01	2,400.00	1,109.25 CR	1,109.25 CR
OPEN LAB MATERIALS	7,202.10	7,202.10	6,639.17	562.93	12,703.00	5,500.90	5,500.90
DIV OF BUS CONF & MEETINGS	1,366.82	1,366.82	1,316.84	49.98	1,200.00	166.82 CR	166.82 CR
DIV OF AGRIC SALARIES	33,250.12	33,250.12	29,577.18	3,672.94	33,250.00	.12 CR	.12 CR
DIV OF AGRIC CONTR SERV	80.00	80.00	80.00	.00	200.00	120.00	120.00
DIV OF AGRIC SUPPLIES	1,508.33	1,508.33	1,452.96	55.37	2,500.00	991.67	991.67
DIV OF AGRIC CONF & MEETINGS	454.32	454.32	240.12	214.20	850.00	395.68	395.68
DIV OF INDUS EDUC SALARIES	54,675.08	54,675.08	50,429.23	4,245.85	54,675.00	.08 CR	.08 CR
DIV OF INDUS EDUC CONTR SERV	7.50	7.50	7.50	.00	700.00	692.50	692.50
DIV OF INDUS EDUC SUPPLIES	3,833.71	3,833.71	3,134.33	699.38	5,000.00	1,166.29	1,166.29
DIV OF INDUS EDUC CONF & MEETINGS	273.65	273.65	273.65	.00	300.00	26.35	26.35
DIV OF VOC EDUC EQUIPMENT	175.00	175.00		175.00		175.00 CR	175.00 CR
DIV OF SOC SCI SALARIES	113,586.62	113,586.62	97,046.14	16,540.48	111,705.00	1,881.62 CR	1,881.62 CR
DIV OF SOC SCI SECR SALARIES	5,517.28	5,517.28	5,285.61	231.67	5,560.00	42.72	42.72
DIV OF SOC SCI CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF SOC SCI SUPPLIES	2,980.13	2,980.13	2,478.95	501.13	2,000.00	980.13 CR	980.13 CR
DIV OF SOC SCI CONF & MEETINGS	947.95	947.95	797.95	150.00	750.00	197.95 CR	197.95 CR
DIV OF HUMANITIES SALARIES	173,825.85	173,825.85	154,123.22	19,702.63	184,425.00	10,599.15	10,599.15
DIV OF HUMANITIES OFC SALARIES	4,542.85	4,542.85	4,542.85	.00	5,560.00	1,017.15	1,017.15
DIV OF HUMANITIES CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	2,001.61	2,001.61	1,940.88	60.73	2,200.00	198.39	198.39
DIV OF HUMANITIES CONF & MEETINGS	430.00	430.00	430.00	.00	850.00	420.00	420.00
DIV OF HUMANITIES EQUIPMENT	3,113.72	3,113.72		3,113.72		3,113.72 CR	3,113.72 CR
ART DEPT CONTR SERV	74.00	74.00	74.00	.00	100.00	26.00	26.00
ART DEPT SUPPLIES	140.60	140.60	129.23	11.37	200.00	59.40	59.40
ART DEPT CONF & MEETINGS	32.00	32.00	32.00	.00	100.00	68.00	68.00
MUSIC DEPT CONTR SERV	449.80	449.80	449.80	.00	600.00	150.20	150.20
MUSIC DEPT SUPPLIES	1,192.78	1,192.78	1,184.43	8.35	1,200.00	7.22	7.22
MUSIC DEPT CONF & MEETINGS	249.32	249.32	249.32	.00	200.00	49.32 CR	49.32 CR
MUSIC DEPT EQUIPMENT	198.15	198.15		198.15		198.15 CR	198.15 CR
DIV OF MATH SCI SALARIES	125,400.00	125,400.00	106,928.31	18,471.69	125,400.00	.00	.00
DIV OF MATH SCI OFC SALARIES	5,346.40	5,346.40	5,114.73	231.67	5,560.00	213.60	213.60
DIV OF MATH SCI CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF MATH SCI SUPPLIES	7,041.39	7,041.39	6,653.75	387.64	7,100.00	58.61	58.61
DIV OF MATH SCI CONF & MEETINGS	350.90	350.90	350.90	.00	500.00	149.10	149.10

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins
PRESIDENT

Henry J. Koffman
SECRETARY
DATE 7-23-73

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HEALTH SCI SALARIES	128353.92	128353.92	122572.26	5781.66	129175.00	821.08	821.08
DIV OF HEALTH SCI OFC SALARIES	4905.43	4905.43	4705.64	199.79	4915.00	9.57	9.57
DIV OF HEALTH SCI CONTR SERV	17.50	17.50	17.50	.00	150.00	132.50	132.50
DIV OF HEALTH SCI SUPPLIES	3730.10	3730.10	3756.04	25.94 CR	3750.00	19.90	19.90
NURSING CAPITATION GRANT	10424.27	10424.27	7849.47	2574.80	11297.00	872.73	872.73
DIV OF HEALTH SCI TRAVEL	958.45	958.45	890.05	68.40	1000.00	41.55	41.55
DIV OF HEALTH SCI EQUIPMENT	1209.00	1209.00		1209.00		1209.00 CR	1209.00 CR
DIV OF PHYS ED SALARIES	43384.92	43384.92	34499.52	8885.40	43385.00	.08	.08
DIV OF PHYS ED SUPPLIES	2527.29	2527.29	1867.44	659.85	2620.00	92.71	92.71
DIV OF PHYS EDUC CONF & MEETINGS	174.09	174.09	174.09	.00	200.00	25.91	25.91
INSTR ADMIN SALARIES	27450.00	27450.00	22425.00	5025.00	23400.00	4050.00 CR	4050.00 CR
PART TIME OVERLOAD SALARIES	49834.50	49834.50	49834.50	.00	49575.00	259.50 CR	259.50 CR
SUMMER SESSION SALARIES	39211.04	39211.04	39211.04	.00	40000.00	788.96	788.96
PART TIME SALARIES OTHER COMMUNITIES	11957.00	11957.00	11556.50	400.50	16875.00	4918.00	4918.00
INSTR ADMIN SECR SALARIES	15830.15	15830.15	15410.15	420.00	17465.00	1634.85	1634.85
INSTR ADMIN FED WORK STUDY	20669.40	20669.40	18938.20	1731.20	18515.00	2154.40 CR	2154.40 CR
INSTR 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	874.12	874.12	866.62	7.50	975.00	100.88	100.88
UNALLOCATED CONTR SERV	1338.09	1338.09	1326.09	12.00	1925.00	586.91	586.91
INSTR ADMIN SUPPLIES	967.95	967.95	935.33	32.57	1450.00	482.05	482.05
DEVELOPMENTAL PROGRAM SUPPLIES	2171.20	2171.20	1950.82	220.38	3000.00	828.80	828.80
WORKROOM MATERIALS	145.08 ◊	145.08 CR	130.94 ◊	14.14 CR	1000.00	1145.08	1145.08
INSTITUTIONAL COMMITTEES	83.24	83.24	77.97	5.27	250.00	166.76	166.76
TUITION REIMBURSEMENT	1546.00	1546.00	900.00	646.00	3000.00	1454.00	1454.00
INSTR ADMIN CONF & MEETINGS	442.09	442.09	577.62	135.53 CR	750.00	307.91	307.91
INSTR ADMIN EQUIPMENT	795.00	795.00		795.00		795.00 CR	795.00 CR
LEARNING RES PROF SALARIES	42413.54	42413.54	39316.66	3096.88	42450.00	36.46	36.46
LEARNING RES SECR SALARIES	16180.00	16180.00	15505.84	674.16	16180.00	.00	.00
LEARNING RES FED WORK STUDY	5705.07	5705.07	5112.27	592.80	6500.00	794.93	794.93
LEARNING RES CONTR SERV	848.46	848.46	581.44	267.02	1200.00	351.54	351.54
LEARNING RES SUPPLIES	10758.14	10758.14	10265.37	492.77	11850.00	1091.86	1091.86
LIBRARY BOOKS	22309.23	22309.23	20360.28	1948.95	22000.00	309.23 CR	309.23 CR
LEARNING RES CONF & MEETINGS	197.74	197.74	197.74	.00	200.00	2.26	2.26
LIBRARY EQUIPMENT	425.76	425.76		425.76		425.76 CR	425.76 CR
REGISTRARS OFC EQUIPMENT	1302.64	1302.64		1302.64		1302.64 CR	1302.64 CR
STUDENT SERV ADM & RECORDS SALARIES	27310.00	27310.00	26172.09	1137.91	27310.00	.00	.00
ADM & RECORDS SECR SALARIES	19700.19	19700.19	18905.61	794.58	19190.00	510.19 CR	510.19 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
REG OFC FEDERAL WORK STUDY	3,387.20	3,387.20	2,885.60	501.60	3,700.00	312.80	312.80
REG OFC STATE WORK STUDY	893.60	893.60	893.60	.00		893.60 CR	893.60 CR
ADM & RECORDS SUPPLIES	1,814.51	1,814.51	1,151.77	662.74	2,000.00	185.49	185.49
ADM & RECORDS CONF & MEETINGS	370.42	370.42	370.42	.00	350.00	20.42 CR	20.42 CR
COUNSELING SALARIES	69,657.88	69,657.88	66,741.42	2,916.46	70,295.00	637.12	637.12
COUNSELING SECR SALARIES	4,944.44	4,944.44	4,796.29	148.15	4,915.00	29.44 CR	29.44 CR
HEALTH SERVICES SUPPLIES	274.23	274.23	274.23	.00	300.00	25.77	25.77
FINANCIAL AIDS PROF SALARIES	15,750.00	15,750.00	15,093.75	656.25	15,750.00	.00	.00
FIN AIDS SECR SALARIES	4,978.13	4,978.13	4,762.92	215.21	4,915.00	63.13 CR	63.13 CR
STUDENT SERV ADMIN SALARIES	21,948.01	21,948.01	21,156.34	791.67	19,000.00	2,948.01 CR	2,948.01 CR
STUDENT SERV SECR SALARIES	6,425.20	6,425.20	6,156.45	268.75	6,450.00	24.80	24.80
STUDENT SERV FED WORK STUDY	14,239.22	14,239.22	12,073.25	2,165.97	18,635.00	4,395.78	4,395.78
STUDENT SERV STATE WORK STUDY	2,064.80	2,064.80	2,064.80	.00		2,064.80 CR	2,064.80 CR
STUDENT SERV CONTR SERV	70.00	70.00	70.00	.00	225.00	155.00	155.00
STUDENT SERV SUPPLIES	5,053.52	5,053.52	4,186.69	866.83	5,700.00	646.48	646.48
SPECIAL STUDENT RECRUITMENT	2,083.08	2,083.08	1,721.60	361.48	2,150.00	66.92	66.92
COMMENCEMENT	4,331.61	4,331.61	3,802.52	529.09	2,500.00	1,831.61 CR	1,831.61 CR
STUDENT SERV CONF & MEETINGS	2,520.33	2,520.33	2,503.33	17.00	2,550.00	29.67	29.67
DATA PROC PROF SALARIES	28,975.00	28,975.00	27,767.70	1,207.30	28,975.00	.00	.00
DATA PROC NON ACADEM SALARIES	11,505.00	11,505.00	11,020.62	484.38	11,625.00	120.00	120.00
DATA PROC FED WORK STUDY	3,137.20	3,137.20	2,798.00	339.20	4,100.00	962.80	962.80
DATA PROC STATE WORK STUDY	528.00	528.00	528.00	.00		528.00 CR	528.00 CR
DATA PROC SUPPLIES	3,188.23	3,188.23	2,761.32	426.91	3,300.00	111.77	111.77
DATA PROC CONF & MEETINGS	300.60	300.60	300.60	.00	500.00	199.40	199.40
DATA PROC EQUIP RENTAL	46,393.20	46,393.20	46,393.20	.00	46,500.00	106.80	106.80
MAINT PROF SALARIES	5,209.16	5,209.16	4,636.24	572.92	15,010.00	9,800.84	9,800.84
SERVICE STAFF SALARIES	180,066.25	180,066.25	172,318.68	7,747.57	194,635.00	14,568.75	14,568.75
MAINT FED WORK STUDY	25,955.89	25,955.89	23,236.99	2,718.90	45,000.00	19,044.11	19,044.11
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	8,321.74	8,321.74	7,001.79	1,319.95		8,321.74 CR	8,321.74 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	18,016.70	18,016.70	16,522.26	1,494.44	19,000.00	983.30	983.30
PRESIDENTS SALARY	31,720.04	31,720.04	30,636.71	1,083.33	31,725.00	4.96	4.96
PRES SECR SALARY	8,255.14	8,255.14	8,255.14	.00	8,650.00	394.86	394.86
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	1,344.59	1,344.59	1,315.68	28.91	1,500.00	155.41	155.41
PRES OFC CONF & MEETINGS	1,656.21	1,656.21	1,461.73	194.48	2,300.00	643.79	643.79
PRES VEHICLE EXPENSE	503.47	503.47	503.47	.00	1,000.00	496.53	496.53

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SPECIAL AFFAIRS	911.01	911.01	907.51	3.50	1,000.00	88.99	88.99
BUS OFC ADMIN SALARIES	25,325.00	25,325.00	24,269.79	1,055.21	25,325.00	.00	.00
BUS OFC PROF SALARIES	14,705.00	14,705.00	14,092.29	612.71	14,705.00	.00	.00
BUS OFC SECR SALARIES	36,854.09	36,854.09	35,299.94	1,554.15	46,560.00	9,705.91	9,705.91
BUS OFC FED WORK STUDY	4,504.80	4,504.80	4,287.20	217.60	6,900.00	2,395.20	2,395.20
BUS OFC CONTR SERV	1,339.35	1,339.35	1,339.35	.00	1,700.00	360.65	360.65
BUS OFC SUPPLIES	2,646.35	2,646.35	604.25	2,042.10	6,325.00	3,678.65	3,678.65
BUS OFC CONF & MEETINGS	999.22	999.22	943.22	56.00	1,000.00	.78	.78
BUS OFC EQUIPMENT	3,859.70	3,859.70		3,859.70		3,859.70 CR	3,859.70 CR
COMM SERV & PUB INFO SALARIES	15,395.00	15,395.00	14,753.54	641.46	15,395.00	.00	.00
COMM SERV & PUB INFO SECR SALARIES	5,272.88	5,272.88	4,938.63	334.25	5,165.00	107.88 CR	107.88 CR
COMM SERV & PUB INFO FED WORK STUDY							
COMM SERV & PUB INFO SUPPLIES	22,698.47	22,698.47	15,133.28	7,565.19	22,500.00	198.47 CR	198.47 CR
COMM SERV & PUB INFO CONF & MEETINGS	294.95	294.95	294.95	.00	500.00	205.05	205.05
AUDITING & LEGAL	10,070.45	10,070.45	10,070.45	.00	8,000.00	2,070.45 CR	2,070.45 CR
ELECTIONS & OTHER	1,543.91	1,543.91	1,543.91	.00	2,000.00	456.09	456.09
BOARD OF TRUSTEES CONF & MEETINGS	653.81	653.81	653.81	.00	800.00	146.19	146.19
GROUP MEDICAL & LIFE INS	17,850.45	17,850.45	17,496.24	354.21	23,000.00	5,149.55	5,149.55
UNALLOCATED CONTR SERV	841.28	841.28	841.28	.00	1,675.00	833.72	833.72
FACULTY ASSN SUPPLIES	115.45	115.45	111.31	4.14	200.00	84.55	84.55
POSTAGE	7,839.03	7,839.03	6,494.03	1,345.00	8,550.00	710.97	710.97
PUBLICATIONS & DUES	2,089.00	2,089.00	2,089.00	.00	3,200.00	1,111.00	1,111.00
ADVERTISING	330.31	330.31	319.51	10.80	500.00	169.69	169.69
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	15,370.00	.00	14,000.00	1,370.00 CR	1,370.00 CR
EQUIPMENT		.00	7,837.22	7,837.22 CR	11,900.00	11,900.00	11,900.00
TUITION CHARGE BACK	11,327.63	11,327.63	11,327.63	.00	12,000.00	672.37	672.37
	1,884,166.59 T	1,884,166.59	1,731,056.81 T	153,109.78 T	1,965,735.00 T	81,568.41 T	81,568.41 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	12,623.88	12,623.88	11,561.56	1,062.32	15,000.00	2,376.12	2,376.12
BUILDING SUPPLIES	40,141.64	40,141.64	34,512.92	5,628.72	49,500.00	9,358.36	9,358.36
CONF & MEETINGS	171.10	171.10	171.10	.00	1,000.00	828.90	828.90
GAS	39,046.76	39,046.76	38,095.81	950.95	52,000.00	12,953.24	12,953.24
ELECTRICITY	69,867.11	69,867.11	64,625.11	5,242.00	81,500.00	11,632.89	11,632.89
RENTAL	330.00	330.00	330.00	.00	1,500.00	1,170.00	1,170.00
SERVICE EQUIPMENT	8,077.60	8,077.60	1,930.90	6,146.70	8,400.00	322.40	322.40
CONTINGENCIES		.00		.00	10,000.00	10,000.00	10,000.00
GROUP MEDICAL & LIFE INS	3,696.98	3,696.98	3,661.36	35.62	6,000.00	2,303.02	2,303.02
	173,955.07 T	173,955.07 T	154,888.76 T	19,066.31 T	224,900.00 T	50,944.93 T	50,944.93 T

BOND AND INTEREST FUND #1

DEBT PRINCIPAL RETIREMENT	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
INTEREST	114,950.00	114,950.00	114,950.00	.00	114,950.00	.00	.00
OTHER CHARGES	236.25	236.25	236.25	.00	300.00	63.75	63.75
	315,186.25 T	315,186.25 T	315,186.25 T	.00 T	315,250.00 T	63.75 T	63.75 T

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unencumbered	Unexpended
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
LAB REMODELING	620.00	620.00		620.00		620.00 CR	620.00 CR
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	7,809.62	7,809.62	7,674.62	135.00	10,000.00	2,190.38	2,190.38
AUTO LAB	8,340.23	8,340.23	8,340.23	.00		8,340.23 CR	8,340.23 CR
ELECTRONIC LAB	3,031.68	3,031.68	3,031.68	.00		3,031.68 CR	3,031.68 CR
BUSINESS MRKTG & MANAGEMENT	16,230.91	16,230.91	16,230.91	.00		16,230.91 CR	16,230.91 CR
HEALTH OCCUPATIONS	10,402.96	10,402.96	10,402.96	.00		10,402.96 CR	10,402.96 CR
HUMAN SERVICES	3,900.86	3,900.86	3,900.86	.00		3,900.86 CR	3,900.86 CR
AGRI BUS MANAGMT	5,460.01	5,460.01	5,460.01	.00		5,460.01 CR	5,460.01 CR
LAW ENFORCEMENT	2,294.45	2,294.45	2,294.45	.00		2,294.45 CR	2,294.45 CR
LIBRARY TECH	6,611.37	6,611.37	6,611.37	.00		6,611.37 CR	6,611.37 CR
	67,337.51 T	67,337.51 T	66,582.51 T	755.00 T	150,000.00 T	82,662.49 T	82,662.49 T

REVENUE REPORTEDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	523.008.96	523.008.96	522.963.10	45.86	542.602.00	19.593.04	19.593.04
BACK TAXES	2.982.99	2.982.99	2.982.99	.00		2.982.99 CR	2.982.99 CR
IN LIEU OF TAXES	110.38	110.38	110.38	.00		110.38 CR	110.38 CR
CHARGE BACK REVENUE	133.635.99	133.635.99	119.663.49	13.972.50	142.000.00	8.364.01	8.364.01
STATE APPORTIONMENT SUMMER 1972	44.566.50	44.566.50	44.566.50	.00	44.566.00	.50 CR	.50 CR
STATE APPORTIONMENT FALL 1972	292.974.00	292.974.00	292.974.00	.00	294.525.00	1.551.00	1.551.00
STATE APPORTIONMENT SPRING 1973	282.414.00	282.414.00	281.919.00	495.00	271.095.00	11.319.00 CR	11.319.00 CR
IJC B VOC GRANT	24.322.50	24.322.50	13.950.00	10.372.50	22.500.00	1.822.50 CR	1.822.50 CR
BOARD OF VOC ED	74.638.50	74.638.50	51.638.50	23.000.00	69.750.00	4.888.50 CR	4.888.50 CR
STATE WORK STUDY	5.232.00	5.232.00	5.232.00	.00	5.232.00	.00	.00
FEDERAL WORK STUDY	72.612.80	72.612.80	62.286.64	10.326.16	79.440.00	6.827.20	6.827.20
OTHER FEDERAL GOVT SOURCES	11.021.27	11.021.27	597.00	10.424.27	11.297.00	275.73	275.73
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	203.949.49	203.949.49	150.000.00	53.949.49	191.160.00	12.789.49 CR	12.789.49 CR
GRADUATION FEES	3.772.00	3.772.00	2.775.00	997.00	1.650.00	2.122.00 CR	2.122.00 CR
TRANSCRIPT FEES	779.00	779.00	588.00	191.00	500.00	279.00 CR	279.00 CR
COMP FEES	817.67	817.67	817.67	.00	810.00	7.67 CR	7.67 CR
APPLICATION FEES	13.120.00	13.120.00	12.860.00	260.00	13.000.00	120.00 CR	120.00 CR
INTEREST ON INVESTMENTS	18.225.11	18.225.11	14.940.95	3.284.16	500.00	17.725.11 CR	17.725.11 CR
MISC REVENUE	1.841.45	1.841.45	1.179.78	661.67	500.00	1.341.45 CR	1.341.45 CR
DATA PROC REVENUE	452.18	452.18	343.08	109.10		452.18 CR	452.18 CR

1.952.374.18 T 1.952.374.13 T 1.824.785.47 T 128.088.71 T 1.928.477.00 T 24.397.18 CR 24.397.18 CR

BUILDING FUND

1971 TAXES	130.752.01	130.752.01	130.740.55	11.46	135.650.00	4.897.99	4.897.99
BACK TAXES	745.75	745.75	745.75	.00		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	1.535.76	1.535.76	1.535.76	.00	200.00	1.335.76 CR	1.335.76 CR
MISC REVENUE	12.069.85	12.069.85	9.442.56	2.627.29	13.250.00	1.180.15	1.180.15

145.130.97 T 145.130.97 T 142.492.22 T 2.638.75 T 149.100.00 T 3.969.03 T 3.969.03 T

BOND AND INTEREST FUND #1

Account	Total Receipts	To date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	300.730.75	300.730.75	300.704.33	26.37	311,995.00	11,264.25	11,264.25
BACK TAXES	1,955.28	1,955.23	1,955.28	.00		1,955.28 CR	1,955.28 CR
IN LIEU OF TAXES	63.47	63.47	63.47	.00		63.47 CR	63.47 CR
INTEREST ON INVESTMENTS	4,701.38	4,701.38	4,701.33	.00	7,500.00	2,798.62	2,798.62
	307,450.83 T	307,450.83 T	307,424.51 T	26.37 T	319,495.00 T	12,044.12 T	12,044.12 T

SITE AND CONSTRUCTION FUND

VOC ED REIMBUSEMENT	.95 ◊	.95 CR	.95 ◊	.00		.95	.95
INTEREST ON INVESTMENTS	22,871.96	22,871.96	18,437.83	4,434.13	18,000.00	4,871.96 CR	4,871.96 CR
OTHER	30,000.00	30,000.00	26,000.00	4,000.00		30,000.00 CR	30,000.00 CR
	52,871.01 T	52,871.01 T	44,436.83 T	8,434.13 T	18,000.00 T	34,871.01 CR	34,871.01 CR

WORKING CASH

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. Perham
PRESIDENT

Henry J. Kobbeman
SECRETARY
DATE 7-23-23