

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

November 22, 1971

7:30 p. m.

- A. Call to order
- B. Roll call
- C. Communications from visitors
- D. Recommended actions:
 - 1. Approval of minutes as submitted
 - 2. Approval of treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
 - 5. Approval of college advisory committees
 - 6. Other items
- E. Old business:
 - 1. Board Policy Manual
 - 2. Effect of UN-freeze on staff salaries
 - 3. Other items
- F. New business:
 - 1. Senate Bill 1188 re inclusion of all of Illinois in junior college districts
 - 2. Long-range planning proposal
 - 3. Other items
- G. President's report:
 - 1. Meeting of Presidents Council at Lakeland, November 19
 - 2. Highland College students enrolled at Sauk Valley College
 - 3. Percentage of students in occupational programs
 - 4. Plans for Homecoming
 - 5. Other items
- H. Time of next meeting
- I. Adjournment

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

November 22, 1971

The Board of Trustees of Sauk Valley College met in regular session at 7:30 p.m. on November 22, 1971 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Perkins called the meeting to order at 7:40 p.m. and the following members answered roll call:

Ronald Coplan	Orval DeWeerth
William Reigle	Kenneth Reuter
Clayton Schuneman	Thomas Walter
Catherine Perkins	

Approval of Minutes: It was moved and seconded that the minutes of the November 8, 1971 meeting be approved as presented. Motion voted and carried.

Treasurer's Report: It was moved and seconded that the attached Treasurer's Report be approved as presented. Motion voted and carried.

Bills Payable: It was moved and seconded that bills in the following amounts be approved for payment:

Educational Fund	\$161,197.73
Building Fund	21,800.34
Site and Construction	2,684.59
Bond and Interest	264,390.63

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

- Payroll: It was moved and seconded that the payroll for October 31, 1971 in the amount of \$71,270.80 and the November 15th payroll in the amount of \$71,377.28 be approved for payment. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter, and Perkins. Nays-0. Motion carried.
- Advisory Committees: It was moved and seconded that the college advisory committees be approved as presented with the deletion of Lois Wenger and Rex Waller and the addition of Sandra Fleming for the ADN committee. Motion voted and carried.
- Electrical Work: It was moved and seconded that the Board authorize the expenditure of \$1,456.02 from the Site and Construction Fund for electrical work in the dining room. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman and Perkins. Nays-Member Walter. Motion carried.
- Board Policy Manual: Additional pages of the Board Policy Manual were presented to the Board for their study and suggested revisions were made on the first 22 pages which were presented at the previous meeting.
- Salary Increases: It was moved and seconded that the Board approve a 5.5% increase effective November 14, 1971 in the salaries of all members of the Negotiating unit in accordance with the approved Wage and Salary Standards until such time as the Board receives a further ruling on any additional considerations. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter and Perkins. Nays-0. Motion carried.
- It was moved and seconded that the sum of \$5,535 be allocated for increases in salary for clerical staff effective November 16, 1971, the individual amounts of the raises to be determined by the administration. The Board will then seek permission from the Pay Board to make the

Salary Increases
continued:

individual increases retroactive to July 1, 1971. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter and Perkins. Nays=0. Motion carried.

It was moved and seconded that the sum of \$6,360 be allocated for increases in salary for maintenance staff effective November 16, 1971, the individual amounts of the raises to be determined by the administration. The Board will then seek permission from the Pay Board to make the individual increases retroactive to July 1, 1971. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter and Perkins. Nays=0. Motion carried.

Board Committees:

Discussion was held once again on the feasibility of Board committees. Mrs. Perkins noted the receipt of some items for consideration in regard to long range planning.

Annexation Committees:

In regard to Senate Bill 1188, it was the consensus of the Board that Mrs. Perkins should write letters to the districts adjacent to Sauk Valley College in regard to annexation to our college district. At a later date each member will be assigned to a district (or districts) and plan to visit this district to discuss the various aspects of annexation to Sauk Valley College.

Long Range Planning
Committee:

It was moved and seconded that the Chairman of the Board, Catherine Perkins, acts as a temporary chairman of a long range planning committee and appoint committee members as follows:

Two current Board members
Two former Board members
President of the college
Dean of Business Services

Long Range Planning
Committee continued:

Two staff representatives
One representative from the
SVC Foundation
One alumnus
Three members-at-large from
the college community
One SVC student

SVC Foundation Member:

It was moved and seconded that the Board approve the appointment of William Reigle to a three-year term as a Board representative on the Sauk Valley College Foundation. Motion voted and carried.

Child Care Building:

Discussion was held on the rental of the old Child Care building (T-2) to the Whiteside County Association for the Mentally Retarded. Mr. Edison noted that this organization had contacted him in regard to renting this building but that considerable remodeling would have to be done. It was the consensus of the Board that if this organization had the funds for remodeling, the Board would then be interested in continuing the discussion on the rental.

Executive Session:

At 11:15 p.m. it was moved and seconded that the Board adjourn to Executive Session. In a roll call vote, all voted aye.

At 1:25 a.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye.

Adjournment:

Since there was no further business it was moved and seconded that the Board adjourn. In a roll call vote, all voted aye. The next meeting will be December 13, 1971.

The Board adjourned at 1:29 a.m.



E. Orval DeWeerth, Secretary

BANK BALANCES-----TREASURER'S REPORT

October 31, 1971

EDUCATIONAL FUND

Balance on Hand September 30, 1971			\$ 219,712.88
Receipts:			
	Out/Dist Charges	590.75	
	Voc. Education	67,229.00	
	Work Study Funds	5,946.27	
	Other Federal Funds	363.00	
	Application Fees	1,990.00	
	Exp. Credits	2,386.68	
	Miscellaneous	<u>340.55</u>	<u>78,846.25</u>
Total Available			\$ 298,559.13
Disbursements:			
	Expenses for October	151,184.46	<u>151,184.46</u>
Balance on Hand October 31, 1971			\$ <u>147,374.67</u>

BUILDING FUND

Balance on Hand September 30, 1971			\$ 56,547.83
Receipts:			
	Exp. Credits	526.10	
	Miscellaneous	<u>3,389.16</u>	<u>3,915.26</u>
Total Available			\$ 60,463.09
Disbursements:			
	Expenses for October	15,480.69	<u>15,480.69</u>
Balance on Hand October 31, 1971			\$ <u>44,982.40</u>

BOND AND INTEREST FUND

Balance on Hand September 30, 1971			\$ 6,607.78
Receipts:			
	Investments	98,755.83	
	Investment Income	<u>1,244.17</u>	<u>100,000.00</u>
Total Available			\$ 106,607.78
Disbursements:			
	Investments	99,537.50	<u>99,537.50</u>
Balance on Hand October 31, 1971			\$ <u>7,070.28</u>

ITE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on Hand September 30, 1971	\$	31,633.44
Receipts: Expenditure Credits 135.00		<u>135.00</u>
Total Available	\$	31,768.44
Disbursements: Expenses for October 9,921.07		<u>9,921.07</u>
Balance on Hand October 31, 1971	\$	<u><u>21,847.37</u></u>

ITE AND CONSTRUCTION FUND HARRIS TRUST

Balance on Hand September 30, 1971	\$	6,811.09
Receipts:		<u>-0-</u>
Total Available	\$	6,811.09
Disbursements:		<u>-0-</u>
Balance on Hand October 31, 1971	\$	<u><u>6,811.09</u></u>

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	S & C	3-9-72	\$ 68,447.67
U.S. Treasury Bills - Rock Falls	Bond & Interest	11-18-71	98,026.67
U.S. Treasury Bills - Rock Falls	Building	11-20-71	58,786.92
Certificates of Deposit - Polo & Amboy	Bond & Interest	11-20-71	30,000.00
Certificates of Deposit - First Natl-Stlg.	S & C	11-5-71	267,385.51
Time-Open Deposit - Dixon National	S & C	5-28-72	150,000.00
U.S. Treasury Bills - Rock Falls	Bond & Interest	11-18-71	99,537.50
U.S. Treasury Bills - Rock Falls	Bond & Interest	11-11-71	<u>39,783.33</u>
	TOTAL INVESTED		\$ 811,968.60

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 10-31-71

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

Cash (and Work Study)	\$ 49,307.58	
Work Study Awards Available from Fed. Gov. 1971-72	61,440.00	
Work Study Awards Capital 1971-72		79,440.00
Work Study Awards Paid 1971-72	16,181.52	
E.O.G. Funds Rec. from Fed. Gov. 1971-72	2,929.00	
Initial Year E.O.G. Awards Capital 1971-72		19,754.00
Initial Year E.O.G. Awards Paid 1971-72	-0-	
Renewal Year E.O.G. Awards Capital 1971-72		12,000.00
Renewal Year E.O.G. Awards Paid 1971-72	-0-	
Work Study Awards Capital 1970-71		99,300.00
Work Study Awards Paid 1970-71	87,409.89	
Renewal Year E.O.G. Awards Capital 1970-71		9,500.00
Renewal Year E.O.G. Awards Paid 1970-71	9,500.00	
Initial Year E.O.G. Awards Capital 1970-71		14,100.00
Initial Year E.O.G. Awards Paid 1970-71	14,065.00	
Work Study Awards Available from Fed.Gov.1969-70 .		19,509.00
Work Study Awards Capital 1969-70		61,259.00
Work Study Awards Paid 1969-70	63,913.24	
E.O.G. Funds Receivable from Fed.Gov. 1969-70 . .	19,509.00	
Initial Year E.O.G. Awards Capital 1969-70		12,727.00
Renewal Year E.O.G. Awards Capital 1969-70		6,214.00
Administrative Expense Allocation E.O.G. 1969-70 .		568.00
Initial Year E.O.G. Awards Paid 1969-70	13,226.61	
Renewal Year E.O.G. Awards Paid 1969-70	6,282.39	
E.O.G. Funds Receivable from Fed. Gov. 1968-69 . .	7,000.00	
Initial Year E.O.G. Awards Capital 1968-69		8,860.00
Initial Year E.O.G. Awards Paid 1968-69	8,456.00	
Renewal Year E.O.G. Awards Capital 1968-69		3,300.00
Renewal Year E.O.G. Awards Paid 1968-69	2,670.00	
Work Study Awards Available from Fed.Gov.1968-69 .	13,639.00	
Work Study Awards Capital 1968-69		81,697.00
Work Study Awards Paid 1968-69	66,866.12	
Work Study Awards Receivable from Fed.Gov.1967-68.	6,495.00	
Initial Year E.O.G. Awards Capital 1967-68		3,420.00
Work Study Awards Capital 1967-68		51,967.00
Initial Year Awards Paid 1967-68	3,420.00	
Work Study Awards Paid 1967-68	31,304.65	
	<u>\$483,615.00</u>	<u>\$483,615.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 10-31-71

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

ASSETS:

Cash in Bank	\$ 213.06
Notes Receivable	<u>6,701.56</u>
	<u>\$ 6,914.62</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 6,867.44
Net Profit	<u>47.18</u>
	<u>\$ 6,914.62</u>

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

INCOME:

Interest Income	\$ 47.18
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EXPENSES:

.	<u>None</u>
NET PROFIT	<u>\$ 47.18</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 10-31-71

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

ASSETS:

Cash in Bank	\$ 24,437.73
Petty Cash	300.00
Inventory 6-30-71	27,293.78
	<u>\$ 52,031.51</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 30,434.10
Net Loss	<u>- 3,402.59</u>
	27,031.51
	<u>\$ 52,031.51</u>

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

INCOME:

Textbook Sales	\$ 39,087.75	
Supplies Sales	4,750.78	
Miscellaneous Sales	1,986.58	
Paperback Sales	662.09	
Sales Tax Collected	<u>2,306.72</u>	\$ 48,793.92

EXPENSES:

Textbook Purchases	\$ 38,933.07	
Supplies Purchases	5,101.74	
Miscellaneous Purchases	1,771.59	
Paperback Purchases	568.67	
Sales Tax Paid	2,140.20	
Salaries & Wages	2,643.04	
Transportation Charges	821.46	
Supplies Expense	27.15	
Equipment	11.58	
Travel	53.50	
Telephone	6.04	
Dues/Subscriptions	10.00	
Other Expenses	95.40	
Over & Under	<u>13.07</u>	<u>52,196.51</u>

Net Loss on a cash basis without regard to
Inventory or Accounts Payable (\$ 3,402.59)

RESTRICTED FUND
Statement of Assets and Liabilities
October 31, 1971

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
Cash in Bank	\$ 143,129.01	Student Tuition	<u>225,237.50</u>
petty Cash	115.00	Out-of-District Fees	<u>-0-</u>
cts. Receivable	112,911.28	Late Registration Fees	<u>15.00</u>
Investments	-0-	Application Fees	<u>110.00</u>
		In Lieu of Lab Fees	<u>-0-</u>
		Due Education Fund	<u>487.18</u>
		Due Building Fund	<u>67.80</u>
		Due Site & Construction	<u>-0-</u>
		Due Student Loan Fund	<u>254.50</u>
		Due Bookstore	<u>19.45</u>
		Tuition Refunds	<u>6,291.88 -</u>
			<u>\$219,899.55</u>

RESTRICTED AGENCY FUND LIABILITIES

Child Care	<u>663.46 -</u>
Parking	<u>6,690.62</u>
Recreation Room Fund	<u>1,078.37</u>
Student Locker Fund	<u>16.30</u>
Land Lab	<u>1,663.18</u>
Athletic Conference	<u>736.72</u>
Alumni Association	<u>196.68</u>
LPN Supplies	<u>63.70</u>
HEW Nurses Grants	<u>9,731.00</u>
Law Enforcement Grants	<u>-0-</u>
Miscellaneous	<u>-0-</u>
	<u>\$ 19,513.11</u>

FUND EQUITY

6-30-71	<u>18,318.75</u>
10-31-71	<u>1,576.12 -</u>
	<u>\$ 16,742.63</u>

Total Assets	\$ <u>256,155.29</u>	Total Liabilities & Net Worth	<u>\$256,155.29</u>
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RESTRICTED FUND
Statement of Income and Expenses
October 31, 1971

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$ 3,513.95
Athletic Income	-0-
Drama Income	227.50
Student Activity Income	456.00
Student Newspaper Income	73.90
Student Magazine Income	-0-
Investment Income	-0-
Cash Over and Under	2.55
Other Income/Student Activity Fund Only	5.88
	<u>\$ 4,279.78</u>

	BUDGET	EXPENSE	
Athletic Expense	\$11,020.00	\$ 1,470.62	
Intramurals	300.00	-0-	
Cheerleader Expense	600.00	19.00	
Debate Expense	2,600.00	1.48	
Drama Expense	2,500.00	657.52	
Music Expense	2,150.00	279.75	
Student Activity Expense	13,655.00	2,534.88	
Student Activity Scholarship	1,850.00	-0-	
Student Newspaper Expense	3,600.00	400.06	
Student Magazine Expense	2,500.00	3.00	
Associated Student Board	3,075.00	484.59	
Women's Recreation Assoc.	350.00	-0-	
Sauk Valley College Volunteers	250.00	-0-	
Non-Budgeted Contingencies	2,000.00	-0-	
	<u>\$46,450.00</u>	<u>\$ 5,855.90</u>	<u>5,855.90</u>

Total Fund Equity thru October 31, 1971	<u><u>\$ 1,576.12 -</u></u>
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STUDENT ACTIVITY

October 31, 1971

Balance September 30,	\$ 153,068.30
Receipts, October, 1971	<u>10,564.67</u>
	\$ 163,632.97
Disbursements, October, 1971	<u>20,503.96</u>
Balance October 31, 1971	<u><u>\$ 143,129.01</u></u>

ECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
14	Dixon Post Office - #339 Athletic Conference		3.75
15	Galloway Meats - #264 Student Board Expense, hamburger for POW WOW Day		126.00
16	Donna Herwig - #264 Assoc. Student Board Exp., Reimbursement for zeroxing posters for Pow Wow Day.		2.00
17	Nancy Anderson - #264 Associated Student Board Expense, \$18.57; #260 Student Activity Expense, \$6.81. To reimburse for supplies used Pow Wow Day		25.38
18	Massey's Hardware - #264 Assoc. Student Bd. Expense, \$7.92. Wire mesh for grills for Pow Wow Day.		7.92
19	Shirley McConnell - #103 Accts. Receivable, \$75.00. Refund on Part Time Foundation Scholarship.		75.00
20	Patsy Hamilton - #320 Tuition Refund, dropped 3 sem. hrs.		2.70
21	Rose Murtaugh - #304 Application Fee, Class Cancelled.		10.00
22	Pamela Bentley - #320 Tuition Refund, dropped 3 sem. hrs.		22.50
23	College of DuPage - #252 Athletic Expense/Mabee, entry fee for C/Country		10.00
24	Marvin Dahlberg - #253 Athletic Expense/Dahlberg, golf trip to Freeport		50.34
25	Emerald Hill - #253 Athletic Expense/Dahlberg, Green Fees		72.50
26	VOID		VOID
27	Vickie ssner - #320 Tuition Refund, dropped 1 sem. hr.		.30¢
28	Steven Hess - #320 Tuition Refund, dropped 1 sem. hr.		.18¢
29	Timothy Rock - #320 Tuition Refund, dropped 2 sem. hrs.		.36¢
30	Robert Duffy - #320 Tuition Refund, dropped 3 sem. hrs.		22.50
31	Russell Francis - #320 Tuition Refund, dropped 2 sem. hrs.		15.00
32	Mrs. Daniel Sweet - #330 Child Care, refund on Child Center. Two Sweet children dropped because of illness		50.00
33	Dick Nobis - #264 Assoc. Student Board Expense, reimbursement for 3 walnut plaques & engraving for Pow Wow Day.		25.00
34	Sterling/Rock Falls Community Concert Assoc. - #260 Student Activity Expense, membership dues for 50 student season tickets.		200.00
35	Owens Sport Shop - #251 Athletic Expense/Palumbo, first aid supplies for basketball team.		20.75
36	Walter R. Shublom - #251 Athletic Expense/Palumbo, basketball manual.		5.50
37	SVC Building Fund - #258 Drama Expense, use of truck in Sept., 71 miles.		3.55
38	SVC Bookstore - #257 Debate Expense; #258 Drama Expense; #260 Student Activity Expense; #262 Newspaper Expense; #264 ASB Expense; #330 Child Care Expense, purchases made in bookstore in September, 1971.		32.36
39	SVC Educational Fund - #258 Drama Expense - #260 Student Activities. Storeroom supplies for September.		14.30
40	SVC Student Loan Fund - #318 Du e Student Loan Fund		1,133.60
41	National Collegiate Athletic Assoc. #252 Athletic Expense/Mabee, 1972 Swimming Guide & 1972 Track Guide.		4.00
42	Sears, Roebuck & Co., #258 Drama Expense for Neils Anderson. On lot of tools.		279.28
43	Moraine Valley Community College - #260 Student Activity Expense. Registration fee for Leadership Conference.		80.00

CHECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
5644	Dan Mabae - #252 Athletic Expense. Reimbursement for Cross Country Meet at Moline.	\$	24.51
5645	Cliff John Peterson - #251 Athletic Expense. Insurance for sports.		460.90
5646	Marvin Dahlberg - #253 Golf Expense. Meet at Kewanee.		49.78
5647	Tams-Witmark Music - #258 Drama Expense \$267.75. #259 Music Expense \$267.75; books and orchestra parts for Charlie Brown.		535.50
5648	Anita Riddle - #103 Accts. Receivable, Rural Letter Carriers Foundation Scholarship.		50.00
5649	Christine Heinzeroth - #320 Tuition Refund. Dropped 3 hrs.		1.80
5650	Richard Hansen - #320 Tuition Refund, dropped 7 hours.		.84c
5651	Steven Clark - #320 Tuition Refund, dropped 3 sem. hrs.		.36c
5652	Larry Anderson - #320 Tuition Refund, dropped 12 hrs.		1.44
5653	Carol Christianson - #320 Tuition Refund, dropped 2 se hrs.		10.00
5654	Lonnie Oldham - #320 Tuition Refund, dropped 13 sem. hrs.		30.00
5655	Eddie Loy - #320 Tuition Refund, dropped 6 sem. hrs.		15.00
5656	Bernie Lendman - #320 Tuition Refund, dropped 3 sem. hrs.		15.00
5657	Beth Lange - #320 Tuition Refund, dropped 3 sem. hrs.		15.00
5658	William Jonaway - #320 Tuition Refund, dropped 3 sem. hrs.		15.00
5659	William Klocke - #320 Tuition Refund, dropped 1 sem. hr.		5.00
5660	Kenneth James - #320 Tuition Refund, dropped 6 sem. hrs.		15.00
5661	Doug Hoyle - #320 Tuition Refund, dropped 12 sem. hrs.		60.00
5662	William Goddard - #320 Tuition Refund, dropped 1 sem. hr.		5.00
5663	Karen Gehant - #320 Tuition Refund, dropped 3 sem. hrs.		15.00
5664	John Belin - #346 HEW Nurses Grant. De-obligation of fund for 69/70.		27.50
5665	John Belin - #346 HEW Nurses Grant. De-obligation of fund for 70/71.		3,751.00
5666	Kay Deaderick - #320 Tuition Refund, dropped 1 sem. hr.		5.00
5667	Arthur Cantu - #320 Tuition Refund, dropped 3 sem. hrs.		7.50
5668	Robert Brainerd - #320 Tuition Refund, dropped 9 sem. hrs.		45.00
5669	Patricia Blatz - #320 Tuition Refund, dropped 3 sem. hrs.		15.00
5670	Robert Barber - #320 Tuition Refund, dropped 3 sem. hrs.		7.50
5671	Denise Anderson - #320 Tuition Refund, dropped 1 sem. hr.		5.00
5672	Roy Abell - #320 Tuition Refund, dropped 3 sem. hrs.		15.00
5673	Karlton Spielman - #320 Tuition Refund, dropped 3 sem. hrs.		15.00
5674	SVC Building Fund - #316 Due Building Fund; \$3,483.61.		3,483.61
5675	SVC Bookstore - #319 Due Bookstore. Rehabilitation payment for A. Black		23.40
5676	SVC Site & Construction - #317 Due Site & Construction, refund for ADT Services not rendered - pertaining to Fire Alarm System, Engel Electric.		135.00
5677	SVC Educational Fund - #304 Application Fee, \$1,990.00; #302 Out-of-District, \$590.75; #315 Due Educational Fund, \$1,214.78; #339 Arrowhead Athletic Conference, \$7.75.		3,803.28
5678	SVC Payroll Fund - #330 Child Care, payroll for 10-15-71.		269.35
5679	Hopkins Road Equip. - #331 Parking, 5 gals. yellow traffic paint.		18.35
5680	Jerry Crenshaw - #264 Associated Student Board Expense. Reimbursement for rop and crepe paper for Pow Wow Day.		7.06
5681	Nels Anderson - #258 Drama Expense - props for "The Visit".		31.76
5682	Masque Sound & Recording Co. - #258 Drama Expense for rental on tapes.		51.55
5683	Tams-Witmark Music - #259 Music Expense. Additional musis for Charley Brown play.		12.00
5684	Harland Olson - #253 Athletic Expense/Dahlberg. Conference Entry Fee.		12.50
5685	VOID		VOID
5686	Graphics Unlimited - #262 Student Newspaper Expense. Printing of Sauk Talk		348.00
5687	Jeff Hickel - #262 Student Newspaper Expense. Developing & printing film for Sauk Talk.		4.80
5688	Canteen Food & Vending - #264 Assoc. Student Board Expense. Food for Pow Wow Days.		194.74

HECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
'89	Carol O'Hare - #320 Tuition Refund, dropped 3 sem. hrs.		0.40c
'90	Sally O'Banion - #320 Tuition Refund, dropped 4 sem. hrs.		2.40
'91	Harvey Mullan - #320 Tuition Refund, dropped 3 sem. hrs.		0.18c
'92	Robert Jamecek - #320 Tuition Refund, dropped 12 sem. hrs.		0.72c
'93	Ellis E. Bass - #320 Tuition Refund, dropped 4 sem. hrs.		0.24c
'94	Charles Avall - #320 Tuition Refund, dropped 3 sem. hrs.		7.50
'95	Diane Peterson - #320 Tuition Refund, dropped 10 sem. hrs.		50.00
'96	Thomas Fonder - #320 Tuition Refund, dropped 3 sem. hrs.		7.50
'97	Dave Fredericks - #320 Tuition Refund, dropped 2 sem. hrs.		5.00
'98	Kenneth Magana - #320 Tuition Refund, dropped 12 sem. hrs.		60.00
'99	John Mayer - #320 Tuition Refund, dropped 3 sem. hrs.		7.50
'00	Dan Nelson - #320 Tuition Refund, dropped 3 sem. hrs.		7.50
'01	Darla Rhodes - #320 Tuition Refund, dropped 3 sem. hrs.		7.50
'02	Donald Seydel - #320 Tuition Refund, dropped 4 sem. hrs.		10.00
'03	Richard Stauter - #320 Tuition Refund, dropped 3 sem. hrs.		15.00
'04	Robyn Swanson - #320 Tuition Refund, dropped 3 sem. hrs.		15.00
'05	Terry Wagenknecht - #320 Tuition Refund, dropped 3 sem. hrs.		15.00
'06	Sharon Wagner - #320 Tuition Refund, dropped 3 sem. hrs.		7.50
'07	Roy Abell - #320 Tuition Refund, dropped 3 sem. hrs.		7.50
'08	Holiday Inn - #260 Student Activity, rooms for Leadership Conference for Geo. Perkins & Cathi Holland.		73.60
'09	Jose Greco - #260 Student Activity, balance of payment for Mr. Greco.		1,250.00
'10	Ralph H. Adolph - #332 Recreation Room Fund, repair of 2 pool tables and payment of 1 dozen pool cues.		335.00
'11	Cliff Wells - #251 Athletic Expense/Palumbo. Membership in National Association of Basketball Coaches of United States.		10.00
'12	Basketball Weekly - #251 Athletic Expense/Palumbo. 18 issues of Basket- ball Weekly.		5.00
'13	Raymond Yharra - #103 Accts. Receivable. Refund for Military Scholarship		73.20
'14	Triad Trophies - #264 Associated Student Board Expense. Reimbursement to Dick Nobis for trophies pertaining to Eucker Tournament.		27.55
'15	Vincent Gilbert - #260 Student Activity. Tuning piano for Jose Greco.		17.00
'16	Dave Stolzoff - #260 Student Activity Expense. Working for Jose Greco Concert. Lighting for stage.		25.00
'17	Jon Rountree - #260 Student Activity Expense. Working for Jose Greco Concert. Lighting and set-up work.		10.00
'18	Craig D. Cary - #320 Tuition Refund, dropped 3 sem. hrs.		7.50
'19	Robert L. Schoff - #103 Accounts Receivable. Refund/ISSC Scholarship.		150.00
'20	Steve Buzzard - #320 Tuition Refund, dropped 12 sem. hrs.		90.00
'21	Marvin Dahlberg - #253 Athletic Expense. Trip to Highland Community College. Fall Golf Meet.		35.50
'22	David Moffat - #258 Drama Expense. Reimbursement for costumes & supplies for "The Visit".		13.81
'23	Dan Mabee - #252 Athletic Expense. Cross Country Meet at Wheaton.		40.98
'24	Charles Schuler - #334 Land Lab. 1971 rent payment for lease on 17½ Acres.		400.00
'25	Bonnie J. Collins - #334 Land Lab. 1971 Rent payment for 5.3 acres.		106.00
'26	Mary K. Weiser - #304 Application Fee. App fee pd. twice by student.		10.00
'27	Linda Ackeberg - #304 Application Fee. App fee pd. twice by student.		10.00
'28	Marvin Dahlberg - #253 Athletic Expense/Golf. Golf meet at Shabona.		39.43
'29	Marvin Dahlberg - #253 Athletic Expense/Golf. Golf meet at Moline.		51.89
'30	Dan Mabee - #252 Athletic Expense. Conference Cross Country Meet at Kishwaukee.		23.28
'31	Richard Roberson - #103 Accts. Receivable. SVC Tuition Grant & EOG Grant.		175.00
'32	Renee Didier - #103 Accts. Receivable. SVC Tuition Grant & EOG Grant.		187.50
'33	Claire Holmberg - #256 Cheerleading Expense. Cleaning bill for cheerleaders		19.00
'34	VOID		VOID
'35	Paradise Inn - #253 Athletic Expense/Dahlberg. Region IV State Meet & Coaching meetings at Champaign-Urbana. Motel Reservations.		29.40

CHECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
5736		SVC Student Loan Fund - #318 Due Student Loan. Advance towards October payments.	300.00
5737		SVC Payroll Fund - #330 Child Care - Payroll for 10/31/71.	262.08
5738		Carole McGrath - #103 Accounts Receivable-Lee Couty Medical Foundation Scholarship.	150.00
5739		Pamela Habben - #103 Accounts Receivable - Northwestern Steel & Wire Foundation Scholarship.	125.00
5740		Susan L. Bertolet - #103 Accts. Receivable. From partial to full scholarship/ISSC.	60.00
5741		Judy Schulte - #103 Accts. Receivable. EOG and Tuition Grant.	212.50
5742		Ronnie Hardin - #103 Accts. Receivable. Supplemental Scholarship on ISSC.	43.50

SAUK VALLEY COLLEGE

APPROVED BY

Colin R. Perkins

PRESIDENT

B. Donald West

SECRETARY

DATE 11-22-71

BILLS PAYABLE

NOVEMBER 22, 1971

EDUCATIONAL FUND

SVC PAYROLL FUND	October 31 Payroll	8,702	\$ 70,696.84
0-800-514-01 ROYAL MCCORMICK	Part Time Services-Fall Sem.	8,703	1,012.50
SVC PAYROLL FUND	November 15 Payroll	8,704	<u>70,756.32</u>
			142,465.66

000.550.00	NOEL ADAMS	TRAVEL EXPENSES	8,705	9.00
800.542.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	8,706	10.52
100.543.00	AMERICAN ASSN OF COLLEGIATE			
	SCHOOLS OF BUSINESS	SUPPLIES	8,707	2.25
400.543.00	AMERICAN FRIENDS SERV COMM	SUPPLIES	8,708	6.00
000.541.00	AMERICAN HOSPITAL SUPPLY	SUPPLIES	8,709	33.90
700.543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES	8,710	19.50
000.545.00	AMERICAN WEST PUB CO	BOOK	8,711	14.65
400.543.00	APPLETON CENTURY CROFTS	SUPPLIES	8,712	62.40
700.545.00	ARC WELDING FOUNDATION	BOOK	8,713	5.00
000.545.00	BAKER & TAYLOR CO	BOOKS	8,714	887.64
512.543.00	BENDER & BLOCK MUSIC CO	SUPPLIES	8,715	5.94
000.545.00	BETTER BOOKS CO	BOOKS	8,716	3.84
100.530.00	BLACKHAWK OFFICE SUPPLY	SUPPLIES	8,717	52.50
000.544.00	DICK BLICK	SUPPLIES	8,718	39.55
300.543.00	A E BOGOTT & SONS	SUPPLIES	8,719	12.36
100.543.00	SVC BOOKSTORE	SUPPLIES 3.34		
200.543.00	X X X	20.43		
400.543.00	X X X	13.20		
500.543.00	X X X	2.37		
511.543.00	X X X	24.13		
512.543.00	X X X	9.42		
800.541.01	X X X	1.87		
000.545.00	X X X	16.02		
000.541.00	X X	2.69		
000.547.00	X X X	1.56	8,720	95.03
512.543.00	BOOSEY & HAWKES	SUPPLIES	8,721	4.96
512.543.00	BOURNE MUSIC CO	SUPPLIES	8,722	24.28
	VOID CHECK		8,723	
800.542.00	SVC BUILDING FUND	SUPPLIES 14.00		
200.543.00	SVC BUILDING FUND	SUPPLIES 4.14	8,724	18.14
100.550.00	BELLENDORFS FOOD MARKET	SUPPLIES 315.00		
000.556.00	X X X	60.00	8,726	375.00
400.550.00	WILLIAM BYAR	TRAVEL EXPENSES	8,727	88.13
	CANTEEN FOOD & VENDING	SERVICES	8,728	33.40
600.543.00	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	8,729	18.74

50.00	BUTTERBAUGH BUS SERV	TRAVEL EXPENSES	8.729	170.00
00.550.00	GERALD CIAS	TRAVEL EXPENSES	8.730	55.70
00.550.00	WALTER CLEVENGER	TRAVEL EXPENSES	8.731	24.00
00.543.00	THE CONFERENCE BOARD	SUPPLIES	8.732	100.00
00.547.00	THE DAILY GAZETTE	BID NOTICE	8.733	50.40
00.544.00	DEMCO EDUC CORP	SUPPLIES	8.734	163.00
00.543.00	DIXON GARAGE SUPPLY	SUPPLIES	8.735	43.17
20.543.00	DOANE AGRIC SERVICE	SUPPLIES	8.736	14.95
40.550.00	DON DOYLE	TRAVEL EXPENSES	8.737	8.50
00.545.00	D.B.S. PUBLICATIONS	BOOK	8.738	6.44
00.545.00	EDUCATIONAL PRODUCTIONS	BOOKS	8.739	24.95
70.550.00	LOIS EICHMAN	TRAVEL EXPENSES	8.740	16.80
00.544.00	THE ENGLEWOOD COMPANIES	SUPPLIES	8.741	72.68
51.2543.00	CARL FISCHER INC	SUPPLIES	8.742	2.64
70.543.00	FISHER SCIENTIFIC CO	SUPPLIES 137.10		
60.543.00	X X X	5.53	8.743	142.63
00.550.00	FREEPORT AVIATION	BOARD TRAVEL	8.744	50.60
51.2543.00	GAMBLE HINGED MUSIC CO	SUPPLIES	8.745	18.68
00.544.00	GAYLORD BROS INC	SUPPLIES	8.746	121.15
70.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	8.747	573.61
30.542.00	GRAHAM PAPER CO	SUPPLIES	8.748	364.50
00.545.00	GUIDANCE ASSOCIATES	BOOKS	8.749	44.55
00.550.00	GULF OIL CORPORATION	PRESIDENTS TRAVEL	8.750	5.61
70.550.00	CAROL HAIN	TRAVEL EXPENSES	8.751	15.40
60.550.00	TOM HARDING	TRAVEL EXPENSES	8.752	56.56
70.543.00	HASKELLS	SUPPLIES 14.63		
00.541.00	X X	5.76	8.753	20.39
30.550.00	HARRIET HASTINGS	TRAVEL EXPENSES	8.754	65.98
60.550.00	DALE HEUCK	TRAVEL EXPENSES	8.755	6.30
00.550.00	ILL COMM COLLEGETRUSTEES	ASSOC WORKSHOP EXP	8.756	75.00
00.546.00	ILL COMM COLLEGE TRUSTEES	ASSOC DUES	8.757	585.00
00.561.00	IBM CORPORATION	EQUIP RENTAL	8.758	269.10
30.541.01	IBM CORPORATION	SUPPLIES 3.50		
00.541.00	X X X	4.00		
50.543.00	X X X	18.00	8.759	25.50
80.541.01	IBM CORPORATION	SUPPLIES	8.760	18.00
00.550.00	KERR MCGEE CORPORATION	PRESIDENTS TRAVEL	8.761	37.59
10.550.00	DOUGLAS KOTAREK	TRAVEL EXPENSES	8.762	27.70
00.593.00	LAKE LAND COLLEGE	TUITION	8.763	260.96
00.545.00	LIBRARIES UNLIMITED	BOOKS	8.764	47.56
00.544.00	LIBRARY OF CONGRESS	SUPPLIES	8.765	41.30
00.545.00	LINCOLN ELECTRIC CO	BOOK	8.766	3.00
70.550.00	ESTHER LONGANECKER	TRAVEL EXPENSES	8.767	25.20
00.544.00	LUNDGREN'S CAMERA CENTER	SUPPLIES	8.768	39.36
00.544.00	3M BUSINESS PRODUCTS	SUPPLIES	8.769	25.20
00.530.00	MOHAN MALHOTRA	SERVICE	8.770	95.00
00.550.00	RONALD MARLIER	TRAVEL EXPENSES	8.771	6.50
00.545.00	MCCALL BOOKS	BOOKS	8.772	11.80
10.543.00	MCGRAW HILL BOOK CO	SUPPLIES	8.773	68.81
80.550.00	LENA MERLO	TRAVEL EXPENSES	8.774	17.34
40.543.00	G & C MERRIAM CO	SUPPLIES	8.775	23.05
00.585.00	MIDWEST VISUAL EQUIP CO	EQUIPMENT 1653.10		
00.544.00	X X X	SUPPLIES 47.90	8.776	1,701.00
00.544.00	MIDWEST VISUAL EQUIP CO	SUPPLIES 17.50		
00.545.00	X X X	BOOKS 24.70	8.777	42.20

000.543.00	MOGUL ED	SUPPLIES	8.778	843.79
000.530.03	MONROE CALCULATOR CO	SERVICE	8.779	54.30
000.561.00	NATIONAL CASH REGISTER	EQUIP RENTAL	8.780	3.487.00
000.544.00	NATIONAL MARKET REPORTS	SUPPLIES	8.781	12.60
000.543.00	NBC EDUC ENTERPRISES	SUPPLIES	8.782	25.00
000.550.00	FRED NESBIT	TRAVEL EXPENSES	8.783	24.50
	VOID CHECK		8.784	0.00
000.543.00	ORTHO DIAGNOSTICS	SUPPLIES	8.785	28.25
000.550.00	P S OSBORN	TRAVEL EXPENSES	8.786	95.80
000.550.00	FRANK PALUMBO	TRAVEL EXPENSES	8.787	31.50
000.550.00	W R PARKE	TRAVEL EXPENSES	8.788	20.92
000.550.00	DUANE PAULSEN	TRAVEL EXPENSES	8.789	69.33
000.543.00	J W PEPPER OF DETROIT	SUPPLIES	8.790	22.14
000.547.00	R L POLK & CO	CITY DIRECTORIES	8.791	15.00
	VOID CHECK		8.792	.00
000.556.00	THE PRINT SHOP	SUPPLIES	8.793	38.50
000.545.00	RANDOM HOUSE INC	BOOKS	8.794	16.42
000.550.00	E L RICE	TRAVEL EXPENSES	8.795	16.53
000.543.00	ROBERTS FLOWERS	SUPPLIES	8.796	16.35
000.544.00	ROCKFORD MORNING STAR	SUBSCRIPTION	8.797	52.00
000.550.00	JOHN SAGMOE	TRAVEL EXPENSES	8.798	71.59
000.543.00	SARGENT WELCH SCI CO	SUPPLIES	8.799	122.91
000.550.00	RONALD SCHILLING	TRAVEL EXPENSES	8.800	57.82
000.550.00	X X X	32.76	8.801	38.84
000.550.00	MIKE SEGUIN	TRAVEL EXPENSES	8.802	52.20
000.547.00	B F SHAW PRINTING CO	LEGAL AD		
000.544.00	SOUTHERN ILL UNIV	SUPPLIES 3.90		
000.543.00	X X X	15.30		
000.543.00	X X X	2.55	8.803	21.75
000.550.00	NORMAN F SPENCER	TRAVEL EXPENSES	8.804	16.70
000.542.00	GLEN SPUTE	SUPPLIES	8.805	6.00
000.543.00	STERLING BUS MACHINES	SUPPLIES 2.80		
000.530.03	X X X	35.50		
000.543.00	X X X X	20.80		
000.542.00	X X X X	5.40 + 63.35		
000.541.00	X X X	11.50		
000.541.00	X X X	13.88	8.806	153.23
000.547.00	STERLING CAMERA CENTER	SUPPLIES 22.74		
000.544.00	X X X	36.00	8.807	58.74
000.555.00	STERLING MYERS FORD	TORINO REPAIRS	8.808	23.55
000.544.00	TIME	SUBSCRIPTION	8.809	76.00
000.541.00	TRUSSELL MFG CO	SUPPLIES	8.810	283.69
000.541.00	UARCO INC	SUPPLIES	8.811	439.59
000.545.00	FREDERICK UNGAR PUB CO	BOOK	8.812	5.73
000.545.00	UNIVERSITY MICROFILMS	BOOKS	8.813	24.76
000.543.00	UNIVERSITY OF ILL	SUPPLIES 3.90		
000.543.00	X X X	3.90		
000.543.00	X X X	3.10	8.814	10.90
000.550.00	GEORGE VRHEL	TRAVEL EXPENSES	8.815	56.55
000.550.00	WALTON MUSIC CORP	SUPPLIES	8.816	19.78
000.545.00	WARDS NATURAL SCI EST	BOOK	8.817	7.62
000.543.00	WARDS NATURAL SCI EST	SUPPLIES	8.818	13.84
000.550.00	PHIL WESSELS	TRAVEL EXPENSES	8.819	26.00
000.545.00	WEST PUBLISHING CO	BOOKS	8.820	25.00

000.575.00	WESTERN UNION	TELEGRAM	8.821	3.80
43.00	JOHN WILEY & SONS	SUPPLIES	8.822	20.10
000.541.00	WRITING SALES	SUPPLIES	8.823	110.64
000.550.00	DAVID ZINDEL	TRAVEL EXPENSES	8.824	58.20
	SVC IMPREST FUND	MISC EXPENSES	8.825	1.483.33
000.556.00	SVC PETTY CASH FUND	SUPPLIES 5.55		
000.544.00	X X X	6.56		
100.543.00	X X X	1.73		
512.543.00	X X X	5.00	8.826	18.84
000.521.00	PRUDENTIAL INS CO	DECEMBER PREMIUM	8.827	<u>3.046.35</u>

TOTAL BILLS \$ 18,732.07

Cks. #8702 - 8704 142,465.66

TOTAL EDUCATIONAL FUND FOR NOVEMBER \$ 161,197.73

BUILDING FUND

1-000-587	INTERNATIONAL HARVESTER CO.	Truck	1,946	\$ 9,840.00
000.544.00	ADVANCE PRODUCTS CO	SUPPLIES	1,947	27.65
000.544.00	ALLIED ELECTRONICS CO	SUPPLIES	1,948	14.00
000.544.00	A E BOGOTT & SONS	SUPPLIES	1,949	8.25
000.544.00	SVC BOOKSTORE	SUPPLIES	1,950	2.74
000.544.00	GERALD E BRISTLE	SUPPLIES	1,951	33.16
000.573.00	COMMONWEALTH EDISON CO	SERVICE	1,952	6,648.52
000.544.00	CRESCENT ELECTRIC CO	SUPPLIES	1,953	26.54
000.544.00	DEARBORN CHEMICAL CO	SUPPLIES	1,954	5.71
000.544.00	DEEM & RICK	SUPPLIES	1,955	1.50
000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	1,956	31.40
000.544.00	FAIRFAX HARDWARE	SUPPLIES	1,957	20.35
000.544.00	STERLING FARM & FLEET	SUPPLIES	1,958	20.73
000.544.00	KEEGAN AUTO ELECTRIC	SUPPLIES	1,959	36.14
000.544.00	LEE FS INC	GAS	1,960	93.85
000.530.00	WM LIFKA EXCAVATING	SERVICES	1,961	376.50
000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	1,962	47.10
000.544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	1,963	54.00
000.530.00	MONTGOMERY ELEVATOR CO	MAINT AGREEMENT	1,964	249.00
000.544.00	MOTT BROTHERS	SUPPLIES	1,965	153.70
000.544.00	NORTHSIDE LUMBER CO	SUPPLIES	1,966	38.93
000.571.00	NORTHERN ILL GAS CO	SERVICE	1,967	2,409.56
000.544.00	THE PAINT SPOT	SUPPLIES	1,968	6.97
000.544.00	P & W SUPPLY CO	SUPPLIES	1,969	54.49
000.544.00	PRESCOTTS	SUPPLIES	1,970	210.00
000.544.00	ROCK RIVER READY MIX	SUPPLIES	1,971	3.75
000.530.00	SAUK VALLEY EQUIP CO	SERVICES	1,972	69.50
000.544.00	EDDIE SCHULER INC	SUPPLIES	1,973	6.00
000.544.00	SEARS ROEBUCK & CO	SUPPLIES	1,974	11.56
000.561.00	STERLING PARK DIST	POOL RENTAL	1,975	66.00
000.530.00	STEWART TRUCK & EQUIP CO	REPAIRS	1,976	118.85
000.544.00	STOUFFERS ONE STOP STORE	SUPPLIES	1,977	34.23
000.544.00	WEAVER SHEET METAL SHOP	SUPPLIES	1,978	8.88
000.544.00	WERMERS CARPET	SUPPLIES	1,979	5.53
000.544.00	WESTERN AUTO STORE	SUPPLIES	1,980	22.64
000.544.00	WILSON ELECTRIC CO	SUPPLIES	1,981	68.35
000.550.00	JAMES CRAWFORD	TRAVEL EXPENSES	1,982	14.10
000.520.00	PRUDENTIAL INS CO	DECEMBER PREMIUM	1,983	725.10
000.544.00	SVC PETTY CASH	MISC SUPPLIES	1,984	8.78
	SVC IMPREST FU D	MISC EXPENSES	1,985	26.28

TOTAL BUILDING FUND FOR NOVEMBER

\$ 21,800.34

SITE AND CONSTRUCTION FUND

000.583.00	ART DRAPERY STUDIOS INC	STAGE EQUIP	334	1,831.00
00.584.00	FRED BOESE SALES STORE	SOUND PROOFING	335	50.15
152.586.00	CLAY ADAMS	EQUIPMENT	336	135.00
000.584.00	STERLING FARM & FLEET	SOUND PROOFING	337	16.65
000.584.00	JOHNSTON LUMBER CO	SOUND PROOFING	338	63.00
000.584.00	KRADLE BLDG SERVICE	SOUND PROOFING	339	173.56
000.584.00	MOTT BROS CO	INSULATION	340	155.55
000.584.00	P & W SUPPLY CO	SOUND PROOFING	341	23.52
152.586.00	REBCO AUDIO VISUAL CO	EQUIPMENT	342	219.80
000.584.00	SEARS ROEBUCK & CO	SOUND PROOFING	343	16.36
TOTAL SITE & CONSTRUCTION FOR NOVEMBER				2,684.59

BOND AND INTEREST FUND

0-000-563	AMERICAN NATL. BANK & TRUST CO.	Principal -	200,000.00	
-000-564		Interest -	64,225.00	
-000-569		Serv. Chgs.-	165.63	\$ 264,390.63

MPREST FUND

10-400-543	Superintendent of Documents	Pamphlets	1416	\$ 2.00
10-800-550	I.A.C.R.A.O.	Registration fee	1417	10.00
10-400-550	Illinois Sociological Assn.	Pre-registration fee	1418	2.00
92-000-544	Postmaster	Postage Due account	1419	22.93
70-000-544	John W. Lewis, Secy. of State	Truck title & license	1420	7.00
81-000-541	Chicago Tribune	Subscription	1421	20.00
10-600-543	Rodal Press Book Div.	Book	1422	1.50
10-800-550	Sheraton Hotel	Reservation	1423	44.00
10-200-543	American Dairy Science Assn.	Book	1424	20.00
10-400-543	Illinois State University	Census Handbooks	1425	7.50
92-000-544	Postmaster	Stamps	1426	8.00
50-000-541	D.P.M.A.	Membership	1427	35.00
92-000-544	Postmaster	Postage meter	1428	909.00
20-000-545	New American Library	Book	1429	3.30
38-000-541	A.A.J.C.	Subscription	1430	3.00
10-800-550	William Patton	Conference registration	1431	40.00
70-000-544	Milburn, Inc.	Freight charges	1432	19.28
88-000-547	Prophetstown Echo	Subscription	1433	5.00
10-200-543	Superintendent of Documents	Booklet	1434	.75
10-700-543	Marie Barth	Supplies	1435	16.80
10-100-543	N.I.U. Business Department U.S.	Book	1436	2.00
20-000-545	News & World Report Walton Music	Book	1437	3.18
10-512-543	Corporation Sister Mary Jarett	Supplies	1438	4.00
10-400-530	Lance Carter	Teacher Aide Workshop	1439	50.00
10-400-530	Shirley Blumhoff	" " "	1440	5.00
10-400-530	Audrey Bauer	" " "	1441	5.00
10-400-530	American Council on Education	" " "	1442	5.00
20-000-545	Mike Meyer	Book	1443	4.00
38-000-550	Daily Gazette	Articulation conf.	1444	80.44
88-000-547	Edward Sabol	Subscription	1445	15.00
81-000-550	Teachers' College Record	Expenses	1446	148.93
81-000-541		Supplies	1447	10.00
				1,509.61

EDUCATIONAL - 1483.33
BUILDING 26.28

Balance in fund - 1514.39
Disbursements - 1509.61
Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

Edna M. Smith

SECRETARY

DATE 11-22-71

EDUCATIONAL FUND

Account	Total Exp.	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	19,235.58	19,235.58	12,260.86	6,974.72	81,075.00	61,839.42	61,839.42
DIV OF BUSINESS OFFICE SALARIES	1,559.97	1,559.97	1,213.31	346.66	4,445.00	2,885.03	2,885.03
DIV OF BUSINESS CONTR SERVICE	1,962.41	1,962.41	1,909.91	52.50	1,950.00	12.41 CR	12.41 CR
DIV OF BUSINESS SUPPLIES	748.07	748.07	497.02	251.05	2,400.00	1,651.93	1,651.93
DIV OF BUSINESS CONF & MEETINGS	245.70	245.70	25.50	220.20	1,200.00	954.30	954.30
DIV OF AGRICULTURE SALARIES	12,412.56	12,412.56	9,362.50	3,050.06	34,035.00	21,622.44	21,622.44
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	502.62	502.62	369.31	133.31	2,500.00	1,997.38	1,997.38
DIV OF AGRIC CONF & MEETINGS	427.67	427.67	344.44	83.23	850.00	422.33	422.33
DIV OF INDUSTRIAL EDUC SALARIES	22,515.27	22,515.27	14,504.93	8,010.29	87,525.00	65,009.73	65,009.73
DIV OF INDUS EDUC CONTR SERV	.00	.00	.00	.00	700.00	700.00	700.00
DIV OF INDUS EDUC SUPPLIES	426.40	426.40	333.45	92.95	5,000.00	4,573.60	4,573.60
DIV OF INDUS EDUC CONF & MEETINGS	72.48	72.48	25.56	46.92	300.00	227.52	227.52
DIV OF SOCIAL SCI SALARIES	24,463.15	24,463.15	15,163.63	9,299.52	106,310.00	81,846.85	81,846.85
DIV OF SOC SCI SECR SALARIES	1,792.53	1,792.53	1,394.19	398.34	5,110.00	3,317.47	3,317.47
DIV OF SOC SCI CONTR SERV	65.00	65.00	65.00	65.00	200.00	135.00	135.00
DIV OF SOC SCI SUPPLIES	697.03	697.03	489.52	207.51	2,000.00	1,302.97	1,302.97
DIV OF SOC SCI CONF & MEETINGS	226.45	226.45	46.77	179.68	750.00	523.55	523.55
DIV OF HUMANITIES SALARIES	40,852.17	40,852.17	24,987.35	15,864.79	175,050.00	134,197.83	134,197.83
DIV OF HUMANITIES OFFICE SALARIES	196.88	196.88	196.88	196.88	5,050.00	4,853.12	4,853.12
DIV OF HUMANITIES CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	416.33	416.33	396.44	19.89	2,200.00	1,783.67	1,783.67
DIV OF HUMANITIES CONF & MEETINGS	.80	.80	.80	.00	750.00	749.20	749.20
ART DEPARTMENT CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
ART DEPARTMENT SUPPLIES	127.58	127.58	103.45	24.13	200.00	72.42	72.42
ART DEPARTMENT CONF & MEETINGS	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES CONTR SERV-MUSIC	103.55	103.55	103.55	.00	350.00	246.45	246.45
MUSIC DEPARTMENT SUPPLIES	635.33	635.33	514.99	120.34	1,200.00	564.67	564.67
MUSIC DEPARTMENT CONF & MEETINGS	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF MATH SCIENCE SALARIES	31,624.90	31,624.90	19,742.86	11,882.04	136,850.00	105,225.10	105,225.10
DIV OF MATH SCIENCE OFFICE SALARIES	1,396.80	1,396.80	772.80	624.00	4,010.00	2,613.20	2,613.20
DIV OF MATH SCIENCE CONTR SERV	48.00	48.00	48.00	.00	100.00	52.00	52.00
DIV OF MATH SCIENCE SUPPLIES	3,890.43	3,890.43	2,514.28	1,076.15	7,300.00	3,409.57	3,409.57
DIV OF MATH SCIENCE CONF & MEETINGS	74.66	74.66	11.80	62.86	500.00	425.34	425.34
DIV OF HEALTH SCIENCE SALARIES	34,219.01	34,219.01	24,313.13	9,905.88	110,055.00	75,835.99	75,835.99
DIV OF HEALTH SCIENCE SECR SALARIES	1,602.87	1,602.87	1,235.37	367.50	4,715.00	3,112.13	3,112.13

Account	Total Exp.	To Date	Prev. No. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HEALTH SCIENCES CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF HEALTH SCIENCE SUPPLIES	2218.77	2218.77	1427.21	791.56	3200.00	981.23	981.23
DIV OF HEALTH SCIENCE CONF & MEETINGS	115.20	115.20	57.80	57.40	1000.00	884.80	884.80
DIV OF PHYS EDUC SALARIES	8151.05	8151.05	4787.49	3363.56	40550.00	32398.95	32398.95
DIV OF PHYS EDUC SUPPLIES	840.69	840.69	829.62	11.07	2620.00	1779.31	1779.31
DIV OF PHYS EDUC CONF & MEETINGS	73.17	73.17	41.67	31.50	200.00	126.83	126.83
INSTR ADMIN SALARIES	8775.00	8775.00	6533.31	2241.69	23400.00	14625.00	14625.00
PART TIME & OVERLOAD	9015.00	9015.00		9015.00	36000.00	26985.00	26985.00
SUMMER SESSION SALARIES	44239.03	44239.03	44239.03	.00	43685.00	554.03 CR	554.03 CR
INSTR ADMIN SECR SALARIES	5827.59	5827.59	4532.57	1295.02	16615.00	10787.41	10787.41
INSTR ADMIN FED WORK STUDY	4071.40	4071.40	2333.40	1738.00	20070.00	15998.60	15998.60
INSTR ADMIN STATE WORK STUDY	1556.00	1556.00	1556.00	.00		1556.00 CR	1556.00 CR
INSTR ADMIN CONTR SERV	28.50	28.50	28.50	.00	75.00	46.50	46.50
WORKROOM CONTR SERV	697.86	697.86	697.86	.00	975.00	277.14	277.14
UNALLOCATED CONTR SERV	211.37	211.37	121.57	89.80	1925.00	1713.63	1713.63
INSTR ADMIN SUPPLIES	588.02	588.02	439.44	148.58	3450.00	2861.98	2861.98
DEVELOPMENT PROGRAM SUPPLIES		.00		.00	3000.00	3000.00	3000.00
WORKROOM SUPPLIES	481.77	481.77	129.42	352.35	1000.00	518.23	518.23
INSTITUTIONAL COMMITTEES SUPPLIES	103.75	103.75	95.75	8.00	250.00	146.25	146.25
INSTR ADMIN CONF & MEETINGS	484.21	484.21	211.09	273.12	1000.00	515.79	515.79
LEARNING RES SALARIES	13384.13	13384.13	9875.80	3508.38	40483.00	27103.82	27103.82
LEARNING RES SECR SALARIES	7119.45	7119.45	5537.35	1582.10	20295.00	13175.55	13175.55
LEARNING RES FEDERAL WORK STUDY	1132.80	1132.80	604.80	528.00	4450.00	3317.20	3317.20
LEARNING RES CONTR SERV	95.00	95.00		95.00	1200.00	1105.00	1105.00
LEARNING RES SUPPLIES	5579.93	5579.93	5173.32	406.66	9000.00	3420.02	3420.02
LIBRARY BOOKS	4327.67	4327.67	3147.51	1180.16	22000.00	17672.33	17672.33
LEARNING RES CONF & MEETINGS	127.53	127.53		127.53	200.00	72.47	72.47
ADM & RECORDS PROF SALARIES	9650.80	9650.80	7029.12	2621.63	25735.00	16084.20	16084.20
ADM & RECORDS SECR SALARIES	6545.61	6545.61	5091.03	1454.53	19045.00	12499.39	12499.39
COUNSELING PROF SALARIES	25466.72	25466.72	19235.30	6231.42	70285.00	44818.23	44818.23
COUNSELING SECR SALARIES	3490.01	3490.01	2731.67	758.34	11025.00	7534.99	7534.99
HEALTH SERVICES SUPPLIES	61.33	61.38	27.48	33.90	300.00	238.62	238.62
FINANCIAL AIDS PROF SALARIES	5565.05	5565.05	4068.75	1496.30	14840.00	9274.95	9274.95
FINANCIAL AIDS SECR SALARIES	1709.90	1709.90	1360.36	349.54	5080.00	3370.10	3370.10
PLACEMENT PROF SALARIES	4218.75	4218.75	3281.25	937.50	12040.00	7821.25	7821.25
STUDENT SERV ADMIN SECR SALARIES							
	2151.24	2151.24	1687.43	463.76	5950.00	3798.76	3798.76
STUDENT SERV ADMIN SALARIES	7490.65	7490.65	5534.34	1956.31	19975.00	12484.35	12484.35

Account	Total Exp.	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV FEDERAL WORK STUDY	4,975.25	4,975.25	3,406.70	1,568.55	17,135.00	12,159.75	12,159.75
STUDENT SERV STATE WORK STUDY	2,375.60	2,375.60	2,375.60	.00		2,375.60 CR	2,375.60 CR
STUDENT SERV CONTR SERV	240.50	240.50	240.50	.00	225.00	15.50 CR	15.50 CR
STUDENT SERV SUPPLIES	1,189.22	1,189.22	1,057.25	131.97	5,700.00	4,510.78	4,510.78
COMMENCEMENT	454.49	454.49	454.49	.00	2,500.00	2,045.51	2,045.51
STUDENT SERV CONF & MEETINGS	513.53	513.53	276.45	287.13	2,550.00	2,036.42	2,036.42
DATA PROC PROF SALARIES	11,507.54	11,507.54	8,997.33	2,510.16	28,574.00	17,066.46	17,066.46
DATA PROC NON ACAD SALARIES	3,835.47	3,835.47	2,990.49	844.98	12,760.00	8,924.53	8,924.53
DATA PROC FED WORK STUDY	1,070.00	1,070.00	832.80	237.20	4,080.00	3,010.00	3,010.00
DATA PROC STATE WORK STUDY	537.60	537.60	537.60	.00		537.60 CR	537.60 CR
DATA PROC SUPPLIES	606.44	606.44	128.05	478.39	3,300.00	2,693.56	2,693.56
DATA PROC CONF & MEETINGS	83.30	83.30	59.30	24.00	500.00	416.70	416.70
DATA PROC EQUIPMENT RENTAL	22,474.91	22,474.91	18,718.81	3,756.10	46,000.00	23,525.09	23,525.09
OPER & MAINT PROF SALARIES	5,116.90	5,116.90	3,733.31	1,383.59	13,645.00	8,528.10	8,528.10
OPER & MAINT SERVICE STAFF SALARIES	64,920.22	64,920.22	50,702.80	14,217.42	195,000.00	130,079.78	130,079.78
OPER & MAINT FEDERAL WORK STUDY	8,744.94	8,744.94	6,808.37	1,936.57	46,030.00	37,285.06	37,285.06
OPER & MAINT STATE WORK STUDY	1,588.20	1,588.20	1,588.20	.00		1,588.20 CR	1,588.20 CR
MAINT FED WORK STUDY MATRON HELP	1,960.91	1,960.91	1,175.12	785.79		1,960.91 CR	1,960.91 CR
MAINT STATE WORK STUDY MATRON HELP	1,081.94	1,081.94	1,081.94	.00		1,081.94 CR	1,081.94 CR
TELEPHONE	3,965.34	3,965.34	3,976.07	10.73 CR	19,000.00	15,034.66	15,034.66
PRESIDENTS SALARY	11,990.65	11,990.65	9,034.34	2,956.31	31,975.00	19,984.35	19,984.35
PRESIDENTS SECR SALARY	2,861.28	2,861.28	2,225.44	635.84	8,155.00	5,293.72	5,293.72
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	320.91	320.91	163.28	157.63	1,500.00	1,179.09	1,179.09
PRES OFC CONF & MEETINGS	486.41	486.41	294.28	192.13	2,500.00	2,013.59	2,013.59
PRES OFC VEHICLE EXPENSE	99.10	99.10	75.55	23.55	1,000.00	900.90	900.90
PRES OFC SPECIAL AFFAIRS	554.74	554.74	417.29	137.45	1,000.00	445.26	445.26
BUS OFC ADMIN SALARIES	9,121.90	9,121.90	6,803.16	2,318.74	24,325.00	15,203.10	15,203.10
BUS OFC PROF SALARIES	5,195.65	5,195.65	3,791.69	1,403.96	13,855.00	8,659.35	8,659.35
BUS OFC SECR SALARIES	14,744.75	14,744.75	11,698.55	3,046.20	44,820.00	30,075.25	30,075.25
BUS OFC FEDERAL WORK STUDY	723.20	723.20	500.80	222.40	7,600.00	6,876.80	6,876.80
BUS OFC STATE WORK STUDY	275.20	275.20	275.20	.00		275.20 CR	275.20 CR
BUS OFC CONTR SERV	1,084.90	1,084.90	1,084.90	.00	1,700.00	615.10	615.10
BUS OFC SUPPLIES	1,116.15 <	1,116.15 CR	956.75 <	159.40 CR	6,325.00	7,441.15	7,441.15
BUS OFC CONF & MEETINGS	190.46	190.46	138.80	51.66	1,000.00	809.54	809.54
COMMUNITY SERV & PUB INFO SALARIES	6,538.33	6,538.33	5,073.00	1,465.33	15,670.00	9,131.67	9,131.67
COMM SERV & PUB INFO SECR SALARIES	1,704.42	1,704.42	1,325.66	378.76	4,260.00	3,155.58	3,155.58

Account	Total Exp.	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM SERV & PUB INFO FED WORK STUDY	1.00.00	100.00	8.00	92.00	1.985.00	1.885.00	1.885.00
COMM SERV & PUB INFO SUPPLIES	1.265.72	1.265.72	1.152.25	113.46	16.000.00	14.734.23	14.734.23
COMM SERV & PUB INFO CONF & MEETINGS	4.00	4.00	22.90	18.90 CR	500.00	496.00	496.00
AUDITING & LEGAL	5.849.60	5.849.60	5.849.60	.00	8.000.00	2.150.40	2.150.40
ELECTIONS	27.50	27.50	26.20	1.30	2.000.00	1.972.50	1.972.50
BOARD OF TRUSTEES CONF & MEETINGS	125.60	125.60		125.60	800.00	674.40	674.40
GROUP MEDICAL & LIFE INS	12.354.53	12.354.53	11.094.43	1.260.15	23.000.00	10.645.42	10.645.42
GEN INSTITUTIONAL UNALLOCATED CONTR	98.34	98.34	98.34	.00	1.675.00	1.576.66	1.576.66
FACULTY ASSN SUPPLIES	14.88	14.88	11.48	3.40	200.00	185.12	185.12
POSTAGE	2.067.46	2.067.46	1.120.97	946.49	8.550.00	6.482.54	6.482.54
PUBLICATIONS & DUES	4.050.00	4.050.00	3.465.00	585.00	5.700.00	1.650.00	1.650.00
ADVERTISING	157.76	157.76	55.16	102.60	500.00	342.24	342.24
RECRUITMENT	214.75	214.75	214.75	.00	1.000.00	785.25	785.25
INTEREST EXPENSE		.00		.00	5.000.00	5.000.00	5.000.00
GENERAL INSURANCE	13.100.00	13.100.00	13.100.00	.00	14.000.00	900.00	900.00
EQUIPMENT	2.419.53	2.419.53	766.43	1.653.10	17.000.00	14.580.47	14.580.47
TUITION CHARGE BACK	967.56	967.56	706.60	260.96	9.000.00	8.032.44	8.032.44
CONTINGENCIES		.00		.00	25.000.00	25.000.00	25.000.00

622.972.63 T 622.972.63 T 464.161.63 T 158.811.05 T 1.969.822.00 T 1.346.849.32 T 1.346.849.32 T

BUILDING FUND

<u>Account</u>	Total Exp.	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	3,958.35	3,958.35	3,144.50	813.85	15,000.00	11,041.65	11,041.65
OPER & MAINT SUPPLIES	12,931.42	12,931.42	11,746.21	1,185.21	46,450.00	33,518.58	33,518.58
OPER & MAINT CONF & MEETINGS	63.22	63.22	49.12	14.10	500.00	436.78	436.78
GAS	17,016.35	17,016.35	14,606.79	2,409.56	50,000.00	32,983.65	32,983.65
ELECTRICITY	25,265.19	25,265.19	18,616.67	6,648.52	80,000.00	54,734.81	54,734.81
RENTAL	108.00	108.00	42.00	66.00	2,000.00	1,892.00	1,892.00
EQUIPMENT - SERVICES	9,840.00	9,840.00		9,840.00	12,000.00	2,160.00	2,160.00
CONTINGENCIES		.00		.00	7,500.00	7,500.00	7,500.00
GROUP MEDICAL & LIFE INS	2,824.52	2,824.52	2,527.52	297.00	6,000.00	3,175.48	3,175.48
	72,007.05	72,007.05	50,732.81 T	21,274.24 T	219,450.00 T	147,442.95 T	147,442.95 T

BOND AND INTEREST FUND

DEBT PRINCIPAL RETIREMENT	200,000.00	200,000.00		200,000.00	200,000.00	.00	.00
INTEREST	64,225.00	64,225.00		64,225.00	123,950.00	59,725.00	59,725.00
OTHER CHARGES	165.63	165.63		165.63	300.00	134.37	134.37
	264,390.63 T	264,390.63 T	.00 T	264,390.63 T	324,250.00 T	59,859.37 T	59,859.37 T

SITE AND CONSTRUCTION FUND

Account	Total Exp.	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT		.00		.00	10.000.00	10.000.00	10.000.00
HOLDING POND	656.25	656.25	656.25	.00		656.25 CR	656.25 CR
NEW BLDGS & ADDITIONS	81.831.00	81.831.00	80.000.00	1.831.00		81.831.00 CR	81.831.00 CR
BUILDING IMPROVEMENTS	3.053.86	3.053.	2.690.07	363.79	90.000.00	86.946.14	86.946.14
OFFICE EQUIPMENT		.00		.00	10.000.00	10.000.00	10.000.00
INSTRUCTIONAL EQUIPMENT		.00		.00	20.000.00	20.000.00	20.000.00
SERVICE EQUIPMENT	452.00	452.00	452.00	.00	10.000.00	9.548.00	9.548.00
OTHER CAPITAL OUTLAY		.00		.00	10.000.00	10.000.00	10.000.00
AUTO LAB	795.00	795.00	795.00	.00		795.00 CR	795.00 CR
BUSINESS MACHINES	5,620.00	5,620.00	5,620.00	.00		5,620.00 CR	5,620.00 CR
SECRETARIAL	180.50	180.50	180.50	.00		180.50 CR	180.50 CR
HEALTH OCCUPATIONS	4,582.80	4,582.80	4,228.00	354.80		4,582.80 CR	4,582.80 CR
AGRIC BUS MANAGEMENT	330.00	330.00	330.00	.00		330.00 CR	330.00 CR
	97,501.41 T	97,501.41 T	94,951.82 T	2,549.59 T	150,000.00 T	52,498.59 T	52,498.59 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1970 TAXES	322836.23	322836.23	322836.23	.00	497.210.00	174.373.77	174.373.77
BACK TAXES	2815.97	2815.97	2815.97	.00		2815.97 CR	2815.97 CR
CHARGE BACK REVENUE	8776.00	8776.00	8185.25	590.75	100.000.00	91.224.00	91.224.00
SUMMER STATE APPORTIONMENT	44314.50	44314.50	44314.50	.00	44.315.00	.50	.50
FALL STATE APPORTIONMENT		.00		.00	257.688.00	257.688.00	257.688.00
SPRING STATE APPORTIONMENT		.00		.00	244.125.00	244.125.00	244.125.00
BOARD OF VOC EDUC & REHAB	22229.00	22229.00	45.000.00	67.229.00	90.000.00	67.771.00	67.771.00
STATE WORK STUDY		.00		.00	8.400.00	8.400.00	8.400.00
FEDERAL WORK STUDY	13006.10	13006.10	7059.83	5946.27	76.461.00	63.454.90	63.454.90
OTHER FEDERAL GOV SOURCES	363.00	363.00		363.00		363.00 CR	363.00 CR
SUMMER TUITION	32211.14	32211.14	32211.14	.00	31.000.00	1.211.14 CR	1.211.14 CR
FALL TUITION		.00		.00	176.875.00	176.875.00	176.875.00
SPRING TUITION		.00		.00	167.250.00	167.250.00	167.250.00
GRADUATION FEES	10.00	10.00		10.00	2000.00	1990.00	1990.00
LATE REG FEES	1870.00	1870.00	1620.00	250.00	100.00	1770.00 CR	1770.00 CR
TRANSCRIPT FEES	47.00	47.00		47.00	304.00	257.00	257.00
COMP FEES	878.48	878.48	878.48	.00	10530.00	9651.52	9651.52
APPLICATION FEES	2690.00	2690.00	700.00	1990.00	13.000.00	10.310.00	10.310.00
INTEREST ON INVESTMENTS	1554.01	1554.01	1554.01	.00	2000.00	445.99	445.99
MISC REVENUE	568.55	568.55	535.00	33.55	100.00	468.55 CR	468.55 CR
	454169.93 T	454169.98 T	377710.41 T	76459.57 T	1721358.00 T	1267188.02 T	1267188.02 T

BUILDING FUND

1970 TAXES	80708.76	80708.76	80708.76	.00	124.305.00	43.596.24	43.596.24
BACK TAXES	704.00	704.00	704.00		704.00	.00	.00
INTEREST ON INVESTMENTS		.00		.00	1.200.00	1.200.00	1.200.00
MISC REVENUE	3790.66	3790.66	401.50	3389.16	750.00	3040.66 CR	3040.66 CR
	85203.42 T	85203.42 T	81814.26 T	3389.16	126959.00 T	41755.58 T	41755.58 T

BOND AND INTEREST FUND

Account	Total Receipts	Receipts To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1970 TAXES	212,533.52	212,533.52	212,533.52	.00	327,000.00	114,466.48	114,466.48
BACK TAXES	1,806.92	1,806.92	1,806.92	.00		1,806.92 CR	1,806.92 CR
INTEREST ON INVESTMENTS	1,431.67	1,431.67	187.50	1,244.17	7,500.00	6,068.33	6,068.33
	215,772.11 T	215,772.11 T	214,527.94 T	1,244.17 T	334,500.00 T	118,727.89 T	118,727.89 T

SITE AND CONSTRUCTION FUND

INTEREST ON INVESTMENTS	3,676.56	3,676.56	3,676.56	.00	18,000.00	14,323.44	14,323.44
OTHER REVENUE H.E.W.	80,000.00	80,000.00	80,000.00	.00		80,000.00 CR	80,000.00 CR
	83,676.56 T	83,676.56 T	83,676.56 T	.00 T	18,000.00 T	65,676.56 CR	65,676.56 CR

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

Edna D. Wirth

SECRETARY

DATE 11-22-71