

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES ADJOURNED MEETING

Conference Room, Third Floor, 3L14

December 20, 1971

7:30 p. m.

- A. Call to order
- B. Roll call
- C. Communications from visitors
 - 1. Frank Kane, Whiteside County Association for the Retarded
- 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. Acceptance of gift
 - 6. Personnel matters
 - 7. Other items
- E. Old business:
 - 1. Report on annexation conference at Mount Carroll - Mr. Coplan
 - 2. First meeting of Long Range Planning Committee - Mrs. Perkins
 - 3. Further clarification of O. E. P. rulings on staff salaries - R. Castendyck
 - 4. Other items
- F. New business
- G. President's report:
 - 1. Receipt of payment for right-of-way from Highway Department
 - 2. Report of performance of SVC graduates at University of Illinois
 - 3. Other items
- H. Time of next meeting
- I. Adjournment

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SAUK VALLEY COLLEGE BOARD OF TRUSTEES ADJOURNED MEETING

December 20, 1971

The Board of Trustees of Sauk Valley College met in an adjourned session at 7:30 p.m. on December 20, 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:

Orval DeWeerth	William Reigle
Kenneth Reuter	Clayton Schuneman
Catherine Perkins	

Absent: Ronald Coplan Thomas Walter

Communications from Visitors: The Board received a communication from a group representing the Whiteside County Association for the Retarded, requesting Board approval to lease part of the facilities in the T-2 building.

Approval of Minutes: It was moved and seconded that the Board approve the minutes of the December 13, 1971 meeting as presented. Motion voted and carried.

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

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

Educational Fund	\$148,351.58
Building Fund	11,432.70
Site and Construction	333.84

The following vote was recorded: Ayes Members DeWeerth, Reigle, Reuter, Schuneman, and Perkins. Nays-0. Motion carried.

- Payroll: It was moved and seconded that the November 30, 1971 payroll in the amount of \$65,268.59 and the December 15, 1971 payroll in the amount of \$66,972.75 be approved for payment. The following vote was recorded: Ayes Members DeWeerth, Reigle, Reuter, Schuneman, and Perkins. Nays-0. Motion carried.
- Gift Acceptance: It was moved and seconded that the Board accept the gift of a baby grand piano from the estate of Mrs. Anna Moore. Motion voted and carried. The Board requested Dr. Sabol write a letter of appreciation to Mrs. Moore's son for this donation.
- Vocational-Technical Programs: It was moved and seconded that the Board approve the attached resolution certifying that Sauk Valley's vocational-technical programs qualify for state reimbursement under Illinois law. The following vote was recorded: Ayes Members DeWeerth, Reigle, Reuter, Schuneman, and Perkins. Nays-0. Motion carried.
- Executive Session: At 9:15 p.m. it was moved and seconded that the Board adjourn to executive session. The following vote was recorded: Ayes Members DeWeerth, Reigle, Reuter, Schuneman, and Perkins. Nays-0. Motion carried.
- Regular Session: It was moved and seconded at 10:45 p.m. that the Board return to regular session, after hearing a request by Mrs. Leona Grossman for a change in her placement on the salary schedule. In a roll call vote, all voted aye. Motion carried.
- Temporary Appointment: It was moved and seconded that the Board approve the temporary appointment for the second semester of the academic year, for Robert Laursen at a salary agreed upon in the negotiated contract. The following vote was recorded: Ayes Members DeWeerth, Reigle, Reuter, Schuneman, and Perkins. Nays=0. Motion carried.
- Mrs. Grossman: It was moved and seconded that there be no change in Mrs. Leona Grossman's placement on the salary schedule. The following vote was recorded: Ayes members DeWeerth, Reigle, Reuter, Schuneman,

Mrs. Grossman
(continued):

and Perkins. Nays-0. Motion carried.

Faculty Association
Salaries:

It was moved and seconded that the "1971-72" Instructional Salary Schedule" (approved October 7, 1971) be fully implemented as of November 16, 1971 for all members of the negotiating unit. The following vote was recorded: Ayes Members DeWeerth, Reigle, Reuter, Schuneman, and Perkins. Nays-0. Motion carried.

T-2 Lease:

It was moved and seconded that the Board instruct Mr. Castendyck to draw up a tentative lease between the college and the Whiteside County Association for the Retarded, this lease to contain all the provisions agreed upon in regard to the rental of approximately 3,840 square feet in the T-2 building. The following vote was recorded: Ayes Members DeWeerth, Reigle, Reuter, Schuneman, and Perkins. Nays-0. Motion carried.


Working Cash
Fund:

It was moved and seconded that the Board instruct the Dean of Business Services to pursue the establishment of a Working Cash Fund and have as much information on this fund as possible for the Board at the second meeting in January. Motion voted and carried.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The following vote was recorded: Ayes Members DeWeerth, Reigle, Reuter, Schuneman, and Perkins. Nays-0. Motion carried.

The Board adjourned at 11:20 p.m.


E. Orval DeWeerth, Secretary

December 17, 1971

To: President Sabol

From: Bob Edison

Re: Insurance Coverages

The attached summary represents the insurance coverages which are currently applicable at Sauk Valley College. I thought this could be distributed to the Board members as a matter of re-familiarizing them with the college program.

In addition to the summary, I am consulting with Mr. Lowe in reference to questions by Mr. Schuneman on the insurance terminology in the Public Junior College Act. I will report on this at a later date.

RE/mv
Enc.

SUMMARY OF INSURANCE COVERAGES

December 14, 1971

SAUK VALLEY COLLEGE

<u>Type</u>	<u>Agent, Company & Policy Number</u>	<u>Amount of Insurance</u>	<u>Summary</u>	<u>Policy Period</u>	<u>Annual Cost</u>
I. Package Policy					
A. 50% Section I (Fire Insurance)	Karl Wentzel Co. Westchester Fire Insurance Co. ML133899	\$ 760,500	Blanket "All Risk" Replacement Cost Coverage on Buildings and Personal Property Agreed Amount Clause Applies \$500 Deductible	8-15-71 to 8-15-74	\$ 896.
50% Section I	Vearl Benoy U.S.F. & G. SMP339843	760,500			898.
TOTAL BUILDING & CONTENTS.		\$1,521,000			
Extra Expense	Karl Wentzel Co.	25,000	To cover any extra expenses necessary to continue school after insured loss		64.
	Vearl Benoy	25,000			63.
TOTAL EXTRA EXPENSE		\$ 50,000			
B. Section II Liability Comprehensive General Liability	Karl Wentzel Co. Westchester Fire Insurance Co. ML133899	100/300/50,000	Incl. Personal Injury, Corporal Punishment, Board Members Named Insureds, Product Liab., Student Nurse Malpractice Laboratory Expense, Work Experience Constructual Projects.		2,640.
C. Taylor Telescope	Karl Wentzel Co. Westchester Fire Insurance Co. ML133899	30,000	"All Risk" Coverage with \$250 Deductible		284.

	<u>Type</u>	<u>Agent, Company & Policy Number</u>	<u>Amount of Insurance</u>	<u>Summary</u>	<u>Policy Period</u>	<u>Annual Cost</u>
D.	Mercantile Open Stock Burglary	Karl Wentzel Co. Westchester Fire Insurance Co. ML133899	\$ 55,000	Loss of Property resulting from forcible entry - Blanket basis \$50 Deductible		\$ 724.
E.	Non-Owned Automobile	Karl Wentzel Co. Westchester Fire Insurance Co. ML133899	100/300/50,000	Covers insured for vicarious liability of employee use of own vehicles		302.
F.	Money Coverage	Karl Wentzel Co. Westchester Fire Insurance Co. ML133899	2,500 7,500 Cash 55,000 Checks	Loss inside & outside at all times for 3 three day enrollment periods.		178.
G.	Fidelity Coverage	Karl Wentzel Co. Westchester Fire Insurance Co. ML133899	150,000	Covers all employees on Blanket Position		695.
TOTAL ENTIRE PACKAGE INCLUDING U.S.F. & G. POLICY.						\$ 6,744.
II.	Automobile	Karl Wentzel Co. Westchester Fire Insurance Co. CA681031	100/300/50,000 Comp \$100 Ded. Coll. Uninsured Motorist	Covers all owned vehicles	8-15-71 to 8-15-72	1,015.
III.	Workmen's Comp	Karl Wentzel Co. Westchester Fire Insurance Co. WC752560	100,000	Statutory Coverage on employees injured in course o of employment	8-15-71 to 8-15-72	3,753. (Deposit)
IV.	Comprehensive Catastrophe Liability	Karl Wentzel Co. Westchester Fire Insurance Co. DCL915865	1,000,000	Excess coverage over underlying liability ins.	8-15-71 to 8-15-74A	430.
V.	Travel Accident	Karl Wentzel Co. Federal Ins. Co. FGA64000583	25,000 Prin. sum 150,000 Aggregate	Travelling away from school premises on school business	5-11-71 to 5-11-72	373.

	<u>Type</u>	<u>Agent, Company & Policy Number</u>	<u>Amount of Insurance</u>	<u>Summary</u>	<u>Policy Period</u>	<u>Annual Cost</u>
VI.	Nursery School Accident Policy	Karl Wentzel Co. Continental Cas. Co. 59524763	\$ 1,000 Death, 10,000 Dis- memberment, 10,000 Blanket Med.	Covers all nursery school children as named on policy. No Deductible.	9-1-71 to 9-1-72	\$ 54.
VII.	Public Official Bond	Karl Wentzel Co. St. Paul 400CV4368	500,000	Site and Con- struction Fund	7-1-71 to 7-1-74	733.
VIII.	Public Official Bond	Karl Wentzel Co. St. Paul 400CV4367	600,000	Treasurer's Fund	7-1-71 to 7-1-74	710.
IX.	Athletic Accident	Cliff John, Peterson & Flock Agency Western Cas. & Sur. TSM923695	5,000 Death & Dismember- ment. 5,000 Blanket Medical Exp.	Covers athletic team while travelling to & from & engaging in athletic contests incl. practice.	9-1-71	460.90
X.	Group Life, Hospital, Surgical & Major Medical	Prudential Ins. Co. 42675	**	Covers all full time employees	9-1-71	Variable

**Life equal to one times basic annual earnings (Max. \$16,000)
 Hospital - \$25 daily limit
 Surgical - \$525 Schedule
 Major Medical - 80-20 contribution
 Maternity - \$300
 \$300 Accident benefit

**Application for Reimbursement
Certification**

We, the undersigned, certify that the vocational and technical programs summarized on the attached pages for the current fiscal year have been operated in accordance with requirements of the 1968 Amendments to the Vocational Education Acts and Regulations established therefrom, The State Plan for the administration of Vocational and Technical Education programs in the State of Illinois and minimum requirements established by the State Board, and the State and Federal Statutes governing operation of this educational institution and regulations established by agencies under which administered.

We certify that the foregoing report is true and accurate to the best of our knowledge and belief and that a certification is on file in the Office of Superintendent of Public Instruction/or the Illinois Junior College Board that this institution has met legal requirements for operating an institution of this legal class.

(Above to be approved at the meeting of the Board of Trustees of Sauk Valley College, December 20, 1971.)

Office of Dean of Instruction
12/20/71

BILLS PAYABLE

December 20, 1971

EDUCATIONAL FUND

0-000-575	CENTRAL TELEPHONE CO.	SERVICE	8,828	\$ 1,433.83
2-000-585	DIXON MOTORS	'68 Plymouth	8,829	805.00
	SVC PAYROLL FUND	Nov. 30 Payroll	8,830	64,638.07
	SVC PAYROLL FUND	Dec. 15 Payroll	8,831	66,402.02
				<u>\$133,278.92</u>
00.542.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	8,832	8.20
00.545.00	AMERICAN HERITAGE	BOOKS	8,833	48.30
00.543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES	8,834	10.00
00.543.00	AMERICAN MEDICAL ASSOC	SUPPLIES	8,835	18.00
00.550.00	JANE ANDERSON	TRAVEL EXPENSES 4.80		
00.550.00	X X	.40		
00.550.00	X X	.40		
00.550.00	X X X	1.20	8,836	6.80
00.545.00	ARCATA MICROFILM	SUBSCRIPTION-NEWSBANK	8,837	996.00
00.545.00	AUERBACH PUBLISHERS	BOOK	8,838	5.57
00.550.00	JAMES BARBER	TRAVEL EXPENSES	8,839	123.16
00.545.00	BARRE PUB CO	BOOK	8,840	6.28
12.543.00	BENDER & BLOCK	SUPPLIES 25.11		
00.530.03	X X X	REPAIRS 82.00	8,841	107.11
00.550.00	FLORENCE BERTSCH	TRAVEL EXPENSES	8,842	9.80
00.543.00	A E BOGOTT & SONS	SUPPLIES	8,843	1.50
00.554.00	TERRY D BOLIN	RECRUITMENT EXP	8,844	66.40
00.543.00	SVC BOOKSTORE	SUPPLIES 2.48		
00.543.00	X X X	.99		
00.543.00	X X X	.78		
11.543.00	X X	2.20		
12.543.00	X X X	.79		
00.541.00	X X	5.39	8,845	12.63
00.545.00	R R BOWKER CO	BOOK	8,846	37.50
00.544.00	BRO DART INC	SUPPLIES	8,847	10.80
00.550.00	DONALD BURTON	TRAVEL EXPENSES	8,848	16.30
00.543.00	C & J SPEED & AUTO PARTS	SUPPLIES	8,849	12.25
00.541.00	CAPITAL DATA PROC	SUPPLIES	8,850	10.00
00.575.00	CENTRAL TELEPHONE CO	SERVICE	8,851	1,425.48
00.545.00	CHARING CROSS MUSIC INC	BOOK	8,852	2.64
00.541.00	CHRONICLE GUIDANCE PUB	SUPPLIES	8,853	33.00
00.550.00	GERALD WICIAS	TRAVEL EXPENSES	8,854	2.00
00.550.00	WALTER CLEVINGER	TRAVEL EXPENSES	8,855	32.80
00.545.00	CUMULATIVE INDEX TO NURSING LIT	BOOKS	8,856	72.50
00.545.00	CURRENT AFFAIRS FILMS	BOOK	8,857	39.21
00.543.00	D & I INDUSTRIAL LAUNDRY	SUPPLIES	8,858	13.79
00.550.00	MARVIN DAHLBERG	TRAVEL EXPENSES	8,859	13.96
00.544.00	DEMCO	SUPPLIES	8,860	13.60
00.543.00	DIXON GARAGE SUPPLY CO	SUPPLIES	8,861	9.48
00.554.00	WAYNE DOHNAL	INTERVIEW EXP	8,862	60.00
11.543.00	EDMUND SCIENTIFIC CO	SUPPLIES	8,863	17.95
00.545.00	EDUCATIONAL A.V. INC	BOOKS	8,864	226.08
00.543.00	ENCYCLOPAEDIA BRITANN.	SUPPLIES	8,865	10.15

00.545.00	FEARON PUBLISHERS	BOOKS	8.866	9.78
00.550.00	ED FERREE	RECRUITMENT PRESENTATION	8.867	10.00
00.550.00	DON FOSTER	TRAVEL EXPENSES	8.868	28.42
00.544.00	FRANKLIN SQUARE AGENCY	SUPPLIES	8.869	24.50
12.530.00	BYRON GILBERT	TUNING PIANOS	8.870	30.00
00.550.00	ADELAIDE FRITZ	TRAVEL EXPENSES	8.871	48.15
00.545.00	GUIDANCE ASSOCIATES	BOOKS	8.872	117.00
00.545.00	GROLIER EDUC CORP	BOOKS	8.873	247.00
00.545.00	GUIDANCE ASSOC	BOOKS	8.874	44.55
00.545.00	HARPER & ROW PUB	BOOK	8.875	5.06
12.550.00	RUTH HEDSTROM	TRAVEL EXPENSES	8.876	26.25
00.544.00	THE HIGHSMITH CO	SUPPLIES	8.877	14.65
00.545.00	HORIZON	BOOKS	8.878	25.75
00.550.00	ANNE HORTON	TRAVEL EXPENSES	8.879	47.32
00.543.00	INDIANA UNIVERSITY	SUPPLIES 34.50		
00.544.00	X X X	4.00	8.880	38.50
00.561.00	IBM CORPORATION	EQUIPMENT RENTAL	8.881	269.10
00.530.03	IBM CORPORATION	SERVICE	8.882	16.94
00.542.00	IBM CORPORATION	SUPPLIES	8.883	7.75
00.541.01	JOSSEY BASS INC	BOOK	8.884	8.24
00.550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	8.885	26.37
00.593.00	KISHWAUKEE JR COLLEGE	TUITION	8.886	405.55
00.550.00	DOUGLAS KOTAREK	TRAVEL EXPENSES	8.887	21.80
00.543.00	R S LANDAUER JR	SUPPLIES	8.888	239.35
00.545.00	LATIN AMERICAN SERVICE	BOOK	8.889	3.00
00.544.00	LIBRARY OF CONGRESS	SUPPLIES	8.890	25.20
00.545.00	LIBRARIES UNLIMITED	BOOK	8.891	8.71
00.541.00	CAROL LINTON	TRAVEL EXPENSES	8.892	6.10
00.545.00	J B LIPPINCOTT CO	BOOKS	8.893	43.00
00.545.00	LIVERIGHT	BOOKS	8.894	14.39
00.550.00	ESTHER LONGANECKER	TRAVEL EXPENSES	8.895	37.20
00.550.00	DAVID LOVEKIN	TRAVEL EXPENSES	8.896	86.00
00.544.00	3M BUSINESS PRODUCTS	SUPPLIES	8.897	86.33
00.550.00	RON MARLIER	TRAVEL EXPENSES	8.898	9.00
00.542.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	8.899	7.00
00.544.00	MIDWEST VISUAL EQUIP CO	SUPPLIES	8.900	404.15
00.530.03	MONROE CALCULATOR CO	SERVICE	8.901	23.25
00.561.00	NATIONAL CASH REGISTER CO	EQUIPMENT RENTAL	8.902	3.534.50
00.530.00	NATIONAL CASH REGISTER CO	SERVICE	8.903	35.40
00.544.00	NATIONAL MARKET REPORTS	SUPPLIES	8.904	12.00
00.550.00	HAROLD NELSON	TRAVEL EXPENSES	8.905	32.80
00.550.00	FRED NESBIT	TRAVEL EXPENSES	8.906	39.85
00.543.00	NORTHERN ILL UNIVERSITY	SUPPLIES	8.907	9.45
00.543.00	OLSON ELECTRONICS	SUPPLIES	8.908	42.75
	VOID CHECK		8.909	
15.550.00	FRANK PALUMBO	TRAVEL EXPENSES	8.910	12.00
00.550.00	IRVIN PARKE	TRAVEL EXPENSES	8.911	28.03
	VOID CHECK		8.912	
15.543.00	PASSONS SPORT CENTER	SUPPLIES	8.913	51.74
00.550.00	MAXINE PETERSEN	TRAVEL EXPENSE	8.914	23.30
00.550.00	JANICE PORATH	TRAVEL EXPENSE	8.915	82.64
00.545.00	PRENTICE HALL INC	BOOK	8.916	16.62
00.543.00	RODALE PRESS INC	SUPPLIES	8.917	8.00

600.543.00	SARGENT WELCH CO	SUPPLIES	8,918	10.75
500.543.00	SCOTT ENGINEERING SCI	SUPPLIES	8,919	75.20
300.543.00	SEMICONDUCTOR SPECIALISTS	SUPPLIES	8,920	118.40
000.541.00	EARL F SLAGLE	SUPPLIES	8,921	25.00
800.542.00	GLENN SPUTE	SUPPLIES	8,922	99.75
000.541.00	STANDARD FORMS OF ILL	SUPPLIES	8,923	102.80
000.541.00	STERLING BUS MACHINES	SUPPLIES 203.64		
800.541.01	X X X	3.40		
800.530.02	X X X	26.30		
000.541.00	X X X X	15.00		
000.547.00	X X X	91.00		
000.585.00	X X X	294.50	8,924	633.81
000.545.00	STORY HOUSE CORP	BOOK	8,925	10.71
000.541.00	STOFFERS ONE STOP	SUPPLIES	8,926	12.75
200.543.00	SWARTLEYS GREENHOUSES	SUPPLIES	8,927	45.00
000.550.00	ROBERT THOMAS	TRAVEL EXPENSES	8,928	19.40
512.543.00	TIME LIFE RECORDS	SUPPLIES	8,929	14.14
000.541.00	TRUSSELL MFG CO	SUPPLIES	8,930	11.44
100.543.00	UNIV OF ILLINOIS	SUPPLIES 4.40		
200.543.00	X X X	22.15		
500.543.00	X X	6.00		
600.543.00	X X X	4.60	8,931	37.15
000.544.00	UNIVERSITY MICROFILMS	SUPPLIES 69.75		
000.545.00	X X X	122.08	8,932	191.83
200.543.00	UNIV OF ILLINOIS	SUPPLIES	8,933	12.03
000.550.00	MACK WARREN	TRAVEL EXPENSES	8,934	68.52
300.550.00	PHILIP WESSELS	TRAVEL EXPENSES	8,935	59.05
000.544.00	WEST PUB CO	SUPPLIES	8,936	37.00
000.550.00	ALICE WHITE	TRAVEL .40		
000.550.00	X X	1.20		
100.550.00	X X	.40	8,937	2.00
000.544.00	H.W. WILSON CO	SUPPLIES	8,938	63.00
700.550.00	VIOLET WRIGHT	TRAVEL EXPENSES	8,939	176.69
000.541.00	WRITING SALES INC	SUPPLIES	8,940	76.09
000.541.00	SVC PETTY CASH	SUPPLIES .41		
100.550.00	X X	1.91		
000.544.00	X X X	POSTAGE 2.90		
300.543.00	X X X	5.85	8,941	11.07
	SVC IMPREST FUND	MISC EXPENSES	8,942	218.66
000.521.00	PRUDENTIAL INS CO	JANUARY PREMIUM	8,943	3,066.66

15,072.66

Cks. #8828 - 8831

133,278.92

TOTAL EDUCATIONAL FUND FOR DECEMBER

\$ 148,351.58

BUILDING FUND

000.544.00	ADVANCE PRODUCTS CO	SUPPLIES	1986	15.75
000.544.00	CITY OF STERLING	SUPPLIES	1987	100.21
000.573.00	COMMONWEALTH EDISON CO	SERVICE	1988	5,919.07
000.550.00	JAMES CRAWFORD	TRAVEL EXPENSES	1989	41.70
000.544.00	CRESCENT ELECTRIC CO	SUPPLIES	1990	202.03
000.544.00	DIETZ BROS PAINT STORES	SUPPLIES	1991	5.74
000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	1992	30.37
000.544.00	ELLER & WILLEY BLOCK CO	SUPPLIES	1993	146.19
000.544.00	FAIRFAX HARDWARE	SUPPLIES	1994	1.89
000.544.00	FARM & FLEET	SUPPLIES	1995	83.65
000.544.00	FRANTZ MFG CO	SUPPLIES	1996	39.20
000.544.00	FRAZA MATERIALS CO	SUPPLIES	1997	15.53
000.544.00	JOHNSTON LUMBER CO	SUPPLIES	1998	180.03
000.544.00	KEEGAN AUTO ELECTRIC SUPPLY	SUPPLIES	1999	15.81
000.544.00	KILLMER MOTOR SALES	SUPPLIES	2000	4.70
000.544.00	LEE FS INC	SUPPLIES	2001	115.23
000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	2002	25.56
000.544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	2003	56.64
000.544.00	MORRISON IMPLEMENT CO	SUPPLIES	2004	120.00
000.544.00	MOTT BROS CO	SUPPLIES	2005	18.30
000.544.00	NORTHSIDE LUMBER CO	SUPPLIES	2006	18.55
000.571.00	NORTHERN ILL GAS CO	SERVICE	2007	2,893.40
000.571.00	NORTHERN ILL GAS CO	SERVICE	2008	32.49
000.544.00	P & W SUPPLY	SUPPLIES	2009	27.93
000.544.00	ROCK RIVER READY MIX	SUPPLIES	2010	6.53
000.544.00	SARGENT WELCH SCI CO	SUPPLIES	2011	91.65
000.544.00	SEARS ROEBUCK & CO	SUPPLIES	2012	42.00
000.561.00	STERLING PARK DIST	POOL RENTAL	2013	66.00
000.544.00	STEWART TRUCK & EQUIPMENT	SUPPLIES	2014	1.20
000.544.00	STOUFFERS ONE STOP	SUPPLIES	2015	72.60
000.544.00	VANDENBERG PAINT CO	SUPPLIES	2016	7.85
000.544.00	VONACHEN INDUSTRIAL SUPPLIES	SUPPLIES	2017	95.40
000.544.00	WEAVER SHEET METAL SHOP	SUPPLIES	2018	20.55
000.544.00	WELLS AUTOMOTIVE SERV	SUPPLIES	2019	20.00
000.544.00	WESTERN AUTO STORE	SUPPLIES	2020	11.40
000.544.00	WESTINGHOUSE ELECTRIC SUPPLY	SUPPLIES	2021	111.60
000.544.00	WILSON ELECTRIC CO	SUPPLIES	2022	19.50
000.544.00	SVC IMPREST FUND	MISC SUPPLIES	2023	24.80
000.520.00	PRUDENTIAL LIFE INS CO	JANUARY PREMIUM	2024	731.65

TOTAL BUILDING FUND FOR DECEMBER

11,432.70

SITE AND CONSTRUCTION FUND

000,587.00	KILLMER MOTOR SALES	TILLER	344	260.00
000,584.00	MOTT BROS CO	INSULATION	345	38.89
52,586.00	STANSI SCIENTIFIC DIV	EQUIPMENT	346	34.95

TOTAL SITE & CONSTRUCTION FUND FOR DECEMBER

333.84 T

IMPREST FUND

81-000-541	Jan Wiseman	Tape	1448	\$ 3.75
92-000-544	Postmaster	First Class Mailing	1449	34.88
10-300-543	Community College Services	Supplies	1450	1.50
82-000-541	American Council on Educ.	Book	1451	22.00
82-000-541	Postmaster	Post cards	1452	15.00
38-000-541	Editor, Manpower Magazine	Subscription	1453	5.50
20-000-545	Ill. State Museum	Books	1454	24.05
20-000-544	Dixon Evening Telegraph	Subscription	1455	17.00
38-000-541	A.A.J.C.	Books	1456	2.00
10-100-543	Moneysworth	Subscription	1457	3.88
82-000-541-4.50				
10-800-541-01-4.50				
38-000-541-4.50				
88-00-547-4.50	American Council on Educ.	Supplies	1458	18.00
10-400-550	Bruce Gebhardt	Travel Expenses	1459	68.45
20-000-545	Indian Historian Press	Book	1460	10.00
32-000-544	Postmaster	Permit mail	1461	20.00
70-000-544	Secretary of State	Truck License	1462	5.00
70-000-544	Secretary of State	Truck License	1463	5.00
70-000-544	Secretary of State	Truck License	1464	5.00
70-000-544	Byron Weidman	Supplies	1465	9.80
10-200-543	Univ. of Minnesota	Supplies	1466	5.25
10-400-543	National Wild Life Federation	Supplies	1467	15.40
				<hr/>
				291.46
82-000-541	Bank Charge for Stopped Payment check			1.00
	Void Check #1417 written October - 110-800-550			- 10.00
	Stop Payment Check #951 written Aug. '70-120-000-544			- 39.00
				<hr/>
				\$ 243.46

EDUCATIONAL - 218.66
BUILDING - 24.80

alance in fund - 2780.54
isbursements - 243.46
otal in fund - 3024.00

BANK BALANCES — TREASURER'S REPORT

November 30, 1971

EDUCATIONAL FUND

Balance on Hand October 31, 1971		\$ 147,374.67
Receipts:		
	Taxes	174,736.94
	Voc. Tech Education	6,485.00
	Federal Work Study	5,900.06
	Student Tuition	100,000.00
	Graduation Fees	20.00
	Late Registration Fees	15.00
	Transcript Fees	57.50
	Application Fees	110.00
	Other Revenue	43.20
	Expenditure Credit	<u>2,344.79</u>
		289,712.49
Total Available		\$ 437,087.16
Disbursements:		
	Expenses for November	<u>161,197.73</u>
		161,197.73
Balance on Hand November 30, 1971		<u>\$ 275,889.43</u>

BUILDING FUND

Balance on Hand October 31, 1971		\$ 44,982.40
Receipts:		
	Taxes	43,684.07
	Miscellaneous Revenue	52.00
	Expenditure Credits	<u>442.21</u>
		44,178.28
Total Available		\$ 89,160.68
Disbursements:		
	Expenses for November	<u>21,800.34</u>
		21,800.34
Balance on Hand November 30, 1971		<u>\$ 67,360.34</u>

BOND AND INTEREST FUND

Balance on Hand October 31, 1971		\$ 7,070.28
Receipts:		
	Investments	237,347.50
	Taxes	115,034.25
	Interest on Investments	<u>2,840.00</u>
		355,221.75
Total Available		\$ 362,292.03
Disbursements:		
	Bond Principal	200,000.00
	Bond Interest	64,225.00
	Service Charges	<u>165.63</u>
		264,390.63
Balance on Hand November 30, 1971		<u>\$ 97,901.40</u>

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins
PRESIDENT
Donna Olweert
SECRETARY
DATE 12/20/21

SITE AND CONSTRUCTION FUND - DIXON NATIONAL BANK

Balance on Hand October 31, 1971		\$ 21,847.37
Receipts:	None	<u>None</u>
Total Available		\$ 21,847.37
Disbursements:		
Expenses for November	2,684.59	<u>2,684.59</u>
Balance on Hand November 30, 1971		<u>\$ 19,162.78</u>

SITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand October 31, 1971		\$ 6,811.09
Receipts:	None	<u>None</u>
Total Available		\$ 6,811.09
Disbursements:	None	<u>None</u>
Balance on Hand November 30, 1971		<u>\$ 6,811.09</u>

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	S & C	3-9-72	\$ 68,447.67
U.S. Treasury Bills - Rock Falls	Building	11-20-71	58,786.92
Certificates of Deposit - Polo & Amboy	Bond & Interest	5-20-71	30,000.00
Certificates of Deposit - First Natl.-Stlg.	S & C	5-5-71	267,386.51
Time-Open Deposit - Dixon National	S & C	5-28-72	<u>150,000.00</u>
	TOTAL INVESTED		\$ 574,621.10

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 11-30-71

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

Cash (E.O.G. and Work Study)	\$ 29,901.29	
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	22,186.96	
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	8,050.85	
Renewal Year E.O.G. Awards Capital 1971-72		12,000.00
Renewal Year E.O.G. Awards Paid 1971-72	5,350.00	
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>\$483,615.00</u>	<u>\$483,615.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 11-30-71

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

ASSETS:

Cash in Bank	\$	42.56
Notes Receivable		<u>6,874.06</u>
		<u>\$ 6,916.62</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 6,867.44	
Net Profit	<u>49.18</u>	<u>\$ 6,916.62</u>

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

INCOME:

Interest Income	\$	49.18
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<u>EXPENSES:</u>		<u>None</u>
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NET PROFIT	\$	<u>49.18</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 11-30-71

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

ASSETS:

Cash in Bank	\$ 23,596.87
Petty Cash	300.00
Inventory 6-30-71	27,293.78
	<u>\$ 51,190.65</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 20,000.00
Fund Equity	\$ 30,434.10
Net Profit	<u>756.55</u>
	<u>31,190.65</u>
	<u>\$ 51,190.65</u>

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

INCOME:

Textbook Sales	\$ 43,250.29	
Supplies Sales	5,519.23	
Miscellaneous Sales	2,508.19	
Paperback Sales	893.60	
Sales Tax Collected	<u>2,399.38</u>	\$ 54,570.69

EXPENSES:

Textbook Purchases	\$ 39,102.24	
Supplies Purchases	5,247.44	
Miscellaneous Purchases	1,890.09	
Paperback Purchases	807.83	
Sales Tax Paid	2,269.94	
Salaries & Wages	3,370.36	
Transportation Charges	833.78	
Supplies Expense	27.15	
Equipment	11.58	
Travel	98.71	
Telephone	18.81	
Dues/Subscriptions	10.00	
Other Expenses	96.35	
Over & Under	<u>29.86</u>	<u>53,814.14</u>

Net Profit on a cash basis without regard to	
Inventory or Accounts Payable	<u>\$ 756.55</u>

RESTRICTED FUND
Statement of Income and Expenses
November 30, 1971

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$ 3,513.95
Athletic Income	62.25
Drama Income	868.24
Student Activity Income	723.00
Student Newspaper Income	73.90
Student Magazine Income	-0-
Investment Income	-0-
Cash Over and Under	.10-
Other Income/Student Activity Fund Only	8.38
	<u>\$ 5,249.62</u>

	BUDGET	EXPENSE	
Athletic Expense	\$ 11,020.00	\$ 1,810.53	
Intramurals	300.00	39.80	
Peerleader Expense	600.00	39.76	
Debate Expense	2,600.00	638.10	
Drama Expense	2,500.00	1,977.40	
Musical Expense	2,150.00	332.30	
Student Activity Expense	13,655.00	4,438.70	
Student Activity Scholarship	1,850.00	-0-	
Student Newspaper Expense	3,600.00	1,075.12	
Student Magazine Expense	2,500.00	16.13	
Associated Student Board	3,075.00	783.08	
National Honor Society	-0-	-0-	
Women's Recreation Assoc.	350.00	-0-	
MC Volunteers	250.00	.38	
Non-Budgeted Contingencie	2,000.00	478.99	
	<u>\$ 46,450.00</u>	<u>\$ 11,630.29</u>	<u>11,630.29</u>

Total Fund Equity thru November 30, 1971	<u>\$ 6,380.67-</u>
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RESTRICTED FUND
Statement of Assets and Liabilities
November 30, 1971

<u>SETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
h in Bank \$	<u>45,724.68</u>	Student Tuition	\$ <u>125,537.50</u>
ty Cash	<u>390.00</u>	Out-of-District Fees	<u>-0-</u>
ts. Receivable	<u>103,275.34</u>	Late Registration Fees	<u>-0-</u>
estments	<u>-0-</u>	Application Fees	<u>350.00</u>
		In Lieu of Lab Fees	<u>-0-</u>
		Due Education Fund	<u>332.34</u>
		Due Building Fund	<u>50.00</u>
		Due Site & Construction	<u>-0-</u>
		Due Student Loan Fund	<u>1,485.48</u>
		Due Bookstore	<u>-0-</u>
		Tuition Refunds	<u>6,334.38</u>
			<u>\$ 121,421.94</u>

RESTRICTED AGENCY FUND LIABILITIES

Child Care	<u>274.67-</u>
Parking	<u>6,777.62</u>
Recreation Room Fund	<u>1,021.17</u>
Student Locker Fund	<u>17.50</u>
Land Lab	<u>1,294.75</u>
Athletic Conference	<u>-0-</u>
Alumni Association	<u>196.68</u>
LPN Supplies	<u>65.95</u>
HEW Nurses Grants	<u>6,931.00</u>
Law Enforcement Grants	<u>-0-</u>
Miscellaneous	<u>-0-</u>
	<u>\$ 16,030.00</u>

FUND EQUITY

6-30-71	<u>18,318.75</u>
11-30-71	<u>6,380.67-</u>
	<u>\$ 11,938.08</u>

al Assets	\$ <u>149,390.02</u>	Total Liabilities & Net Worth	\$ <u>149,390.02</u>
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RESTRICTED FUND

November 30, 1971

Balance October 31, 1971	\$ 143,129.01
Receipts, November, 1971	<u>13,802.96</u>
	\$ 156,931.97
Journal Voucher #20	2.70
Disbursements, November, 1971	<u>111,204.59</u>
Balance November 30, 1971	<u>\$ 45,724.68</u>

Paid To	Description	Amount
Cathi Holland - #260 Student Activity Expense.	Ushering at The Visit.	3.30
Dan Mabey - #252 Athletic Expense.	State Cross Country Meet At Chicago.	58.01
Owens Sport Shop - #251 Athletic Expense.	Horn set for basketball.	13.95
Michael Seguin - #260 Student Activity Expense.	Travel to Chicago to pick up Jose Greco for appearance at Sauk.	20.00
Steven Reyes - #260 Student Activity Expense/Ushering	2 nites for The Visit.	6.60
Terry Schonfelder - #260 Student Activity Expense/Ushering	for The Visit.	3.30
Sue Wilson - #260 Student Activity Expense/Ushering	for The Visit.	3.30
Chuck Pratt - #260 Student Activity Expense/Ushering	for The Visit.	3.30
Jeff Reese - #260 Student Activity Expense/Ushering	for The Visit.	13.20
James Behrens - #334 Land Lab.	Labor for land lab.	4.00
Ray Moving & Storage - #260 Student Activity Expense.	Moving Grand Piano for Jose Greco Concert.	70.00
Ruth Hedstrom - #260 Student Activity Expense.	Use of piano for Jose Greco and also tune-up after moving.	40.00
Karl Wentzel Co. - #330 Child Care.	Insurance coverage on 3 children.	6.00
Tams-Witmark Music Library - #259 Music Expense.	Mailing & insurance charges for shipping additional music for Charlie Brown.	1.75
Koster Brothers - #334 Land Lab.	Combining and hauling corn.	364.43
Cheryle Truckenmiller - #103 Accts. Receivable/EOG Scholarship	& Grant.	175.00
Randolph Williams - #103 Accts. Receivable/Foundation Scholarship.		50.00
Jon Rountree - #262 Student Newspaper Expense.	Film for Sauk Talk.	6.75
Gerald Cias - #339 Arrowhead Athletic Conference/Funds	to be transferred and handled by local bank	736.72
SVC Student Loan Fund - #318 Due Student Loan Fund.	October Billing.	254.50
SVC Building Fund - #316 SVC Due Bldg.		67.80
SVC Bookstore - #103 Sterling/Rock Falls Community Trust	payment for Sarah Wallis Books.	
#319 Due Bookstore/ADC payment for L. Snyder.		97.11
Donna Spencer - #360 Miscellaneous.	Change for Student Loan Check.	900.00
SVC Educational Fund - #301 Student Tuition.		100,000.00
SVC Educational Fund - #258 Drama Expense; \$59.12; #260 Student Activity Expense, \$25.12; #262 Student Newspaper Expense, \$9.90; #303 Late Registration Fees, \$15.00; #304 Application Fees, \$110.00; #315 Due Educational Fund, \$487.18.		706.32
Graphics Unlimited - #262 Student Newspaper Expense,	Sauk Talk.	253.00
Steve Reyes - #262 Student Newspaper.	Reimbursement for camera equipment and film.	4.50
George Perkins - #262 Student Newspaper.	Camera film & developing.	22.17
Marty Breed - #262 Student Newspaper.	Travel reimbursement.	5.00
The Shopping News - #262 Student Newspaper.	4-page tabloid paper. Original composition, layout, headliner, complete camera ready, paste-up.	74.00

Paid to	Description	Amount
Terry Schoemfelder - #262 Student Newspaper.	Supplies for artwork and paper for Sauk Talk.	11.40
Kris Murray - #262 Student Newspaper/Polaroid film	for Sauk Talk.	6.65
Donna Herwig - #262 Student Newspaper/Travel and Statement Book.		1.81
Sterling Park District - #252 Athletic Expense/Mabee.	Rental of pool for swimming team practice. Four times @ \$6.00 ea.	24.00
Feico Mfg., Inc. - #252 Athletic Expense/Mabee.	Ribbons for swim meet.	27.90
Cathi Holland - #262 Newspaper Expense/Reimbursement for travel to Prophetstown to pick up Sauk Talk.		5.00
Gerald Cias - #339 Athletic Conference.	Balance to be transferred and handled as separate account.	100.00
Marvin Dahlberg - #253 Athletic Expense/Golf.	1971 Region IV Golf Tournament at Champaign. Travel and meals.	63.10
Association of American Colleges - #260 Student Activity/Carl Herreshoff	performance on November 3, 1971.	425.00
Christina Quinones - #260 Student activity expense/for selling tickets for the play The Visit.		3.30
John A. Loos Sons, Inc. - #258 Drama Expense/black pipe to be used in the little theatre.		4.45
Bull & Sons Lumber Co. - #258 Drama Expense/lumber, paint buckets, brushes, screw eyes, coils annealed wire and HD Casters.		83.58
Greg Gordon - #260 Student Activity Expense/concert given on Oct. 26th.		75.00
Wolohan Lumber Co. - #258 Drama Expense/Lumber material for The Little Theatre. Purchase Order 7067.		160.57
Walter Baker Co. - #258 Drama Expense/Royalties and books for The Visit.		164.03
Hurdle Hardware - #258 Drama Expense/Casters and wood screws used in The Little Theatre.		24.95
Geraghty's Inc. - #258 Drama Expense/Rental on tux coat and stage make-up supplies.		45.10
Harlan's - #258 Drama Expense - 23 yards of black corduroy and 1 yard of purple corduroy.		37.85
Harlan's - #258 Drama Expense - 3 1/4 yards of corduroy.		46.41
Northwestern Theatre Assoc. - #258 - paint for Little Theatre.		40.17
P & W Supply Co. - #258 Drama Expense, rental of drill.		19.54
Kelly Wig Rentals - #258 Drama Expense/Red wig for The Visit.		16.25
SVC Bookstore - #103 Distributive Education. Books for Larry Hurd.		50.15
Larry Hurd - #103 Distributive Education. Balance of Scholarship for L. Hurd.		49.85
Petty Cash for Michael Seguin - #260 Petty Cash. Reimbursement for Student Activities camera film.		2.74
Dwight Oltmans - #262 Student Newspaper Expense. Trips to Prophetstown to pick up Sauk Talk.		2.50
SVC Building Fund - #258 Drama Expense for use of school truck. #259 Music Expense for use of school truck.		2.00
SVC Bookstore - #258 Drama Expense, \$5.74; #260 Student Activity, \$2.85; #262 Student Newspaper, \$11.78; #263 Student Magazine, \$4.83; #267 Student Volunteer Program, \$0.38¢. Purchases made in bookstore for Oct., 1971.		25.58
Kradle Building Service - #358 Drama Expense. 20 of 1 x 12 - 16' Com.		67.86
SVC Educational Fund - #260 Student Activity, \$14.04; #262 Student Newspaper, \$2.55; #263 Student Magazine, \$3.30; #330 Child Care, \$0.70¢; #262 Student Newspaper, \$2.55. Xerox, Workroom expense, storeroom supplies		23.14
Jane Steiner - #320 Tuition REfund. Dropped 1 hour.		12.50
Thomas Sisson - #103 Accts. Rec., Military Scholarship.		1.00
John Poole - #103 Accts. Rec., Military Scholarship.		83.20
SVC Payroll Fund - #330 Child Care Payroll for 11-15-71.		262.08
Dave Stolzoff - #260 Student Activity. Rental of lights & running lights		

Paid To	Description	Amount
Jerry Mathias - #102	Petty Cash. For debate expense.	200.00
Charles Price - #258	Drama Expense. Costumes for The Visit.	5.23
Vickie Leroux - #258	Drama Expense. Make-up for The Visit.	6.56
Karen Schweiss - #258	Drama Expense. Props used in The Visit.	13.56
David Moffat - #258	Drama Expense. Properties for The Visit.	3.80
Michael Johnson - #103	Accts. Receivable. Refund due to Military Scholarship.	10.00
Lee Wagner - #103	Acct. Rec. Overpayment on tuition. Scholarship.	1.00
Graphics Unlimited - #262	Student Newspaper Expense. 800 issues of Sauk Talk. Vol. 6 #4. November 1, 1971.	253.00
Joel Ramirez Jr. - #103	Accts. Receivable/Return of application fee paid by student. Fee paid by Rehabilitation.	10.00
The Daily Gazette - #330	Child Care. Ad place in Sterling paper.	3.84
Latta's School Supplies - #330	Child Care/10 boxes of construction paper and 20 boxes of crayolas.	14.55
Holiday Inn of Elgin - #264	Assoc. Student Board Expense/Overnight accomodations for 8 student at State Convention in Elgin.	65.85
Phi Theta Kappa - #264	Assoc. Student Board. REGistration fees for State Convention at Elgin.	80.00
Illinois Basketball Assoc. - #251	Athletic Expense. Membership Dues.	15.00
Owens Sport Shop - #255	Intramuals/Palumbo. Four referee shirts.	39.80
James Brown - #260	Student Activity Expense. Mr. Brown's fee for lecture and demonstration on November 16. 1971.	50.00
Jerry Mathis - #257	Debate Expense. Speech tournament at Cicero.	198.99
David Moffat - #257	Debate Expense. Travel to Morton College at Cicero.	24.00
Karen Pinter - #257	Debate Expense. Travel to Morton College at Cicero.	24.00
Robert Smith - #257	Sppech Expense. Travel to Morton College at Cicero.	24.00
Void		Void
Student Activity Petty Cash-#260.	Three meals for Herreshoff's performance.	3.93
Tams-Witmark Music Library - #259	Music Expense. Percussion rental for 1 month plus mailing and insurance charges.	9.75
Dwight Oltmanns - #262	Student Newspaper Expense. Taking Sauk Talk layout and copy to printers in Prophetstown.	2.50
SVC Bookstore - #346	HEW Nurses Assistance Grants. Books & supplies charged under Nursinsg Grants.	259.26
Marie Costilow - #346	Nursing Scholarships. Balance due student.	187.50
Sharon Decker - #346	Nursing Scholarship. Balance due student.	50.00
Void		Void
Barbara Flynn - #346	Nursing Scholarship. Balance due student.	63.10
Sandra Heckman - #346	Nursing Scholarship. Balance due student.	137.50
Mary Heintzelman - #346	Nursing Scholarship. Balance due student.	104.72
Mary Ann Linton - #346	Nursing Scholarship. Balance due student.	11.30
Maria Marque ^z - #346	Nursing Scholarship. Balance due student.	150.00
Germaine Nagel - #346	Nursing Scholarship. Balance due student.	50.00
Christine Phieffer - #346	Nursing Scholarship. Balance due Student.	1.05
Gayle Scully - #346	Nursing Scholarship. Balance due Student.	189.15
Anna Trudo - #346	Nursing Scholarship. Balance due studnet.	183.92
Holiday Inn - #264	ASB Expense. ILLIACC convention at Chicago.	152.64
Claire Holmberg - #256	Cheerleading Expense for workshop.	20.76
Gale Ward Athletic Goods - #251	Athletic Expense. Lettering on five basketball shirts.	30.90
Fenn Rexall Drug - #252	Athletic Expense. SVC Cross Country pictures.	8.05
Frank Palumbo - #102	Petty Cash for athletic fund.	75.00

Paid To	Description	Amount
Void	Void	
Frank Cesarek - #251 Athletic Expense.	Fee for basketball official.	22.50
Bob Sloat - #251 Athletic Expense.	Fee for basketball official.	22.50
Harlan's - #258 Drama Expense.	Purchase Order #7282 for material & patterns to be used in Charlie Brown.	17.39
Wolohan Lumber Co. - #258 Drama Expense.	Purchase Order #7199 for 12 sheets of plywood for Little Theatre.	74.20
Nels Anderson - #258 Drama Expense.	Reimbursement for material used in The Visit.	27.57
Dynamic Entertainers - #260 Student Activity Expense.	Band to play at SVC Homecoming dance scheduled 11-27-71.	400.00
SVC Payroll Fund - #330 Child Care.	November 30th payroll.	262.08
Shubert Theatre - #360 Miscellaneous.	Nels Anderson & students trip to Chicago to see "1776".	112.00
Hub Electric Co. - #258 Drama Expense.	8 Fresnel Spotlights and 10 Lamps.	355.00
Frank Palumbo - #251 Athletic Expense.	Meals for 18 basketball players while at Chrystal Lake.	54.00
Nachusa House - #260 Student Activity Expense.	Room for Richard Cain as per contract.	16.80
Tams-Witmark Music Library - #258 Drama Expense \$40.00.	#259 Music Expense \$40.00. Additional performance of Charlie Brown. One performance royalty rental.	80.00
Karl Wentsel Co. - #330 Child Care.	Insurance coverage for 3 additional children enrolled in Child Care Center.	6.00
Jerry Mathis - #257 Debate Expense.	Speech Tournament at Peoria, Ill. Two instructors and nine students.	334.48
Sherry Bouna - #257 Debate Expense.	Reimbursement for trophy engraving.	2.00
James Barber - #257 Debate Expense.	Mileage to Peoria, Illinois for Speech Tournament at Bradley University.	16.00
Gary Matteson - #257 Debate Expense.	Mileage to Peoria for Speech Tournament at Bradley University.	13.15
Emerald Hill - #260 Student Activity Expense.	Homecoming Dance, 1971.	203.80
Hairy Lip Productions - #260 Student Activity Expense.	For Richard Cain's performance on November 18 and 19, 1971.	500.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

[Signature]

SECRETARY

DATE 12/20/21

EDUCATIONAL FUND

	Total Expenditures	To Date	Prev. No. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	25,826.18	25,826.13	19,735.58	6,590.60	81,075.00	55,248.82	55,248.82
DIV OF BUSINESS OFC SALARIES	1,934.97	1,934.97	1,559.97	375.00	4,445.00	2,510.03	2,510.03
DIV OF BUSINESS CONTR SERV	1,962.41	1,962.41	1,962.41	.00	1,950.00	12.41 CR	12.41 CR
DIV OF BUSINESS SUPPLIES	827.95	827.95	748.07	79.88	2,400.00	1,572.05	1,572.05
DIV OF BUSINESS CONF & MEETINGS	177.05	177.05	245.70	68.65 CR	1,200.00	1,022.95	1,022.95
DIV OF AGRIC SALARIES	15,237.63	15,237.63	12,412.56	2,825.12	34,035.00	18,797.32	18,797.32
DIV OF AGRIC CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	621.89	621.89	502.62	119.27	2,500.00	1,878.11	1,878.11
DIV OF AGRIC CONF & MEETINGS	428.07	428.07	427.67	.40	850.00	421.93	421.93
DIV OF INDUS EDUC SALARIES	30,460.05	30,460.05	22,515.27	7,944.78	87,525.00	57,064.95	57,064.95
DIV OF INDUS EDUC CONTR SERV		.00		.00	700.00	700.00	700.00
DIV OF INDUS EDUC SUPPLIES	663.78	663.78	426.40	237.38	5,000.00	4,336.22	4,336.22
DIV OF INDUS EDUC CONF & MEETINGS	159.56	159.56	72.43	87.08	300.00	140.44	140.44
DIV OF SOCIAL SCI SALARIES	33,620.95	33,620.95	24,463.15	9,157.80	106,310.00	72,689.05	72,689.05
DIV OF SOCIAL SCI SECR SALARIES	2,230.03	2,230.03	1,792.53	437.50	5,110.00	2,879.97	2,879.97
DIV OF SOCIAL SCI CONTR SERV	65.00	65.00	65.00	.00	200.00	135.00	135.00
DIV OF SOCIAL SCI SUPPLIES	830.59	830.59	697.03	133.56	2,000.00	1,169.41	1,169.41
DIV OF SOCIAL SCI CONF & MEETINGS	386.47	386.47	226.45	160.02	750.00	363.53	363.53
DIV OF HUMANITIES SALARIES	56,586.47	56,586.47	40,852.17	15,734.30	175,050.00	118,463.53	118,463.53
DIV OF HUMANITIES OFC SALARIES	634.38	634.38	196.88	437.50	5,050.00	4,415.62	4,415.62
DIV OF HUMANITIES CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	599.17	599.17	416.33	182.84	2,200.00	1,600.83	1,600.83
DIV OF HUMANITIES CONF & MEETINGS	257.23	257.28	.80	256.48	750.00	492.72	492.72
ART DEPT CONTR SERV		.00		.00	100.00	100.00	100.00
ART DEPT SUPPLIES	152.02	152.02	127.58	24.44	200.00	47.98	47.98
ART DEPT CONF & MEETINGS		.00		.00	100.00	100.00	100.00
MUSIC DEPT CONTR SERV	133.55	133.55	103.55	30.00	350.00	216.45	216.45
MUSIC DEPT SUPPLIES	681.91	681.91	635.33	46.58	1,200.00	518.09	518.09
MUSIC DEPT CONF & MEETINGS	26.25	26.25		26.25	200.00	173.75	173.75
DIV OF MATH SCI SALARIES	43,620.54	43,620.54	31,624.90	11,995.64	136,850.00	93,229.46	93,229.46
MATH SCI DIV OFC SALARIES	1,834.30	1,834.30	1,396.80	437.50	4,010.00	2,175.70	2,175.70
DIV OF MATH SCI CONTR SERV	48.00	48.00	48.00	.00	100.00	52.00	52.00
DIV OF MATH SCI SUPPLIES	3,951.30	3,951.30	3,090.43	60.87	7,300.00	3,348.79	3,348.79
DIV OF MATH SCI CONF & MEETINGS	74.66	74.66	74.66	.00	500.00	425.34	425.34
DIV OF HEALTH SCI SALARIES	43,930.19	43,930.19	34,219.01	9,711.13	110,055.00	66,124.81	66,124.81
DIV OF HEALTH SCI OFC SALARIES	1,990.62	1,990.62	1,602.87	387.75	4,715.00	2,724.38	2,724.38

	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HEALTH SCI CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF HEALTH SCI SUPPLIES	2,554.16	2,554.16	2,218.77	335.39	3,200.00	645.84	645.84
DIV OF HEALTH SCI CONF & MEETINGS	410.04	410.04	115.20	294.84	1,000.00	589.96	589.96
DIV OF PHYS EDUC SALARIES	11,517.35	11,517.35	8,151.05	3,366.30	40,550.00	29,032.65	29,032.65
DIV OF PHYS EDUC SUPPLIES	897.78	897.78	840.69	57.09	2,620.00	1,722.22	1,722.22
DIV OF PHYS EDUC CONF & MEETINGS	85.17	85.17	73.17	12.00	200.00	114.83	114.83
INSTR ADMIN SALARIES	10,725.00	10,725.00	8,775.00	1,950.00	23,400.00	12,675.00	12,675.00
PART TIME OVERLOAD SALARIES	9,102.50	9,102.50	9,015.00	87.50	36,000.00	26,897.50	26,897.50
SUMMER SESSION SALARIES	4,423.93	4,423.93	4,423.93	.00	4,368.50	554.03 CR	554.03 CR
INSTR ADMIN SECR SALARIES	7,203.83	7,203.83	5,827.59	1,376.24	16,615.00	9,411.17	9,411.17
INSTR ADMIN FEDERAL WORK STUDY	5,793.40	5,793.40	4,071.40	1,722.00	20,070.00	14,276.60	14,276.60
INSTR ADMIN STATE WORK STUDY	1,556.00	1,556.00	1,556.00	.00		1,556.00 CR	1,556.00 CR
INSTR ADMIN CONTR SERV	28.50	28.50	28.50	.00	75.00	46.50	46.50
WORKROOM CONTR SERV	724.16	724.16	697.86	26.30	975.00	250.84	250.84
INSTR ADMIN UNALLOCATED CONTR SERV	333.56	333.56	211.37	122.19	1,925.00	1,591.44	1,591.44
INSTR ADMIN SUPPLIES	711.95	711.95	588.02	123.93	3,450.00	2,738.05	2,738.05
DEVELOPMENT PROGRAM SUPPLIES		.00		.00	3,000.00	3,000.00	3,000.00
WORKROOM SUPPLIES	419.60	419.60	481.77	62.17 CR	1,000.00	580.40	580.40
INSTR ADMIN INSTITUTIONAL COMMITTEES	107.65	107.65	103.75	3.90	250.00	142.35	142.35
INSTR ADMIN CONF & MEETINGS	474.21	474.21	484.21	10.00 CR	1,000.00	525.79	525.79
LEARNING RES PROF SALARIES	16,690.60	16,690.60	13,384.18	3,306.42	40,488.00	23,797.40	23,797.40
LEARNING RES SECR SALARIES	8,791.53	8,791.53	7,119.45	1,672.08	20,295.00	11,503.47	11,503.47
LEARNING RES FEDERAL WORK STUDY	1,794.40	1,794.40	1,132.80	661.60	4,450.00	2,655.60	2,655.60
LEARNING RES CONTR SERV	95.00	95.00	95.00	.00	1,200.00	1,105.00	1,105.00
LEARNING RES SUPPLIES	5,911.84	5,911.84	5,579.98	331.86	9,000.00	3,088.16	3,088.16
LIBRARY BOOKS	6,452.74	6,452.74	4,327.67	2,125.07	22,000.00	15,547.26	15,547.26
LEARNING RES CONF & MEETINGS	146.93	146.93	127.53	19.40	200.00	53.07	53.07
ADMISSIONS & RECORDS PROF SALARIES	11,795.36	11,795.36	9,650.80	2,144.56	25,735.00	13,939.64	13,939.64
ADM & RECORDS SECR SALARIES	8,115.19	8,115.19	6,545.61	1,569.58	19,045.00	10,929.81	10,929.81
COUNSELING SALARIES	31,309.43	31,309.43	25,466.72	5,842.76	70,285.00	38,975.52	38,975.52
COUNSELING SECR SALARIES	4,270.01	4,270.01	3,490.01	780.00	11,025.00	6,754.99	6,754.99
HEALTH SERVICES SUPPLIES	61.33	61.33	61.33	.00	300.00	238.62	238.62
FINANCIAL AIDS PROF SALARIES	6,801.71	6,801.71	5,565.05	1,236.66	14,840.00	8,038.29	8,038.29
FINANCIAL AIDS SECR SALARIES	2,099.90	2,099.90	1,709.90	390.00	5,080.00	2,980.10	2,980.10
PLACEMENT PROF SALARIES	5,207.83	5,207.83	4,218.75	989.08	12,040.00	6,832.17	6,832.17
STUDENT SERV ADMIN SALARIES	9,155.23	9,155.23	7,490.65	1,664.58	19,975.00	10,819.77	10,819.77
STUDENT SERV SECR SALARIES	2,642.90	2,642.90	2,151.24	491.66	5,950.00	3,307.10	3,307.10
STUDENT SERV FEDERAL WORK STUDY	6,536.95	6,536.95	4,975.25	1,561.70	17,135.00	10,598.05	10,598.05
STUDENT SERV STATE WORK STUDY	2,375.60	2,375.60	2,375.60	.00		2,375.60 CR	2,375.60 CR

	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV CONTR SERV	240.50	240.50	240.50	.00	225.00	15.50 CR	15.50 CR
STUDENT SERV SUPPLIES	1,487.73	1,487.73	1,189.22	298.51	5,700.00	4,212.27	4,212.27
COMMENCEMENT	454.49	454.49	454.49	.00	2,500.00	2,045.51	2,045.51
STUDENT SERV CONF & MEETINGS	605.50	605.50	513.58	91.92	2,550.00	1,944.50	1,944.50
DATA PROC PROF SALARIES	13,782.96	13,782.96	11,507.54	2,275.42	28,574.00	14,791.04	14,791.04
DATA PROC NON ACADEM SALARIES	4,716.31	4,716.31	3,835.47	880.84	12,760.00	8,043.69	8,043.69
DATA PROC FEDERAL WORK STUDY	1,358.80	1,358.80	1,070.00	288.80	4,080.00	2,721.20	2,721.20
DATA PROC STATE WORK STUDY	537.60	537.60	537.60	.00		537.60 CR	537.60 CR
DATA PROC SUPPLIES	728.14	728.14	606.44	121.70	3,300.00	2,571.86	2,571.86
DATA PROC CONF & MEETINGS	116.50	116.50	83.30	33.20	500.00	383.50	383.50
DATA PROC EQUIPMENT RENTAL	26,278.51	26,278.51	22,474.91	3,803.60	46,000.00	19,721.49	19,721.49
OPER & MAINT PROF SALARIES	6,253.93	6,253.93	5,116.90	1,137.08	13,645.00	7,391.02	7,391.02
SERVICE STAFF SALARIES	80,054.62	80,054.62	64,920.22	15,134.40	195,000.00	114,945.38	114,945.38
OPER & MAINT FEDERAL WORK STUDY	11,009.11	11,009.11	8,744.94	2,264.17	46,030.00	35,020.89	35,020.89
OPER & MAINT STATE WORK STUDY	1,588.20	1,588.20	1,588.20	.00		1,588.20 CR	1,588.20 CR
MATRON HELP FEDERAL WORK STUDY	2,816.17	2,816.17	1,960.91	855.26		2,816.17 CR	2,816.17 CR
MATRON HELP STATE WORK STUDY	1,081.94	1,081.94	1,081.94	.00		1,081.94 CR	1,081.94 CR
TELEPHONE	6,813.98	6,813.98	3,965.34	2,848.64	19,000.00	12,186.02	12,186.02
PRESIDENTS SALARY	14,655.23	14,655.23	11,990.65	2,664.58	31,975.00	17,319.77	17,319.77
PRESIDENT SECR SALARY	3,535.04	3,535.04	2,861.28	673.76	8,155.00	4,619.96	4,619.96
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	419.81	419.81	320.91	98.90	1,500.00	1,080.19	1,080.19
PRES OFC CONF & MEETINGS	486.78	486.78	486.41	.37	2,500.00	2,013.22	2,013.22
PRESIDENTS VEHICLE EXPENSES	99.10	99.10	99.10	.00	1,000.00	900.90	900.90
SPECIAL AFFAIRS	554.74	554.74	554.74	.00	1,000.00	445.26	445.26
BUSINESS OFC ADMIN SALARIES	11,148.93	11,148.93	9,121.90	2,027.08	24,325.00	13,176.02	13,176.02
BUS OFC PROF SALARIES	6,350.23	6,350.23	5,195.65	1,154.58	13,855.00	7,504.77	7,504.77
BUS OFC SECR SALARIES	17,562.76	17,562.76	14,744.75	2,818.01	44,820.00	27,257.24	27,257.24
BUS OFC FEDERAL WORK STUDY	1,042.00	1,042.00	723.20	318.80	7,600.00	6,558.00	6,558.00
BUS OFC STATE WORK STUDY	275.20	275.20	275.20	.00		275.20 CR	275.20 CR
BUS OFC CONTR SERV	1,120.30	1,120.30	1,084.90	35.40	1,700.00	579.70	579.70
BUS OFC SUPPLIES	1,224.44 ◊	1,224.44 CR	1,116.15 ◊	108.29 CR	6,325.00	7,549.44	7,549.44
BUS OFC CONF & MEETINGS	200.26	200.26	190.46	9.80	1,000.00	799.74	799.74
COMMUN SERV & PUB INFO SALARIES	7,747.09	7,747.09	6,538.33	1,208.76	15,670.00	7,922.91	7,922.91
COMMUN SERV & PUB INFO SECR SALARIES	2,113.18	2,113.18					
			1,704.42	408.76	4,860.00	2,746.82	2,746.82
COMMUN SERV & PUB INFO FED WK STUDY	182.40	182.40	100.00	82.40	1,985.00	1,802.60	1,802.60
COMMUN SERV & PUB INFO SUPPLIES	1,398.01	1,398.01	1,265.72	132.29	16,000.00	14,601.99	14,601.99

	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMMUN SERV & PUB INFO CONF & MEETINGS	8.80	8.80	4.00	4.80	500.00	491.20	491.20
AUDITING & LEGAL	5,849.60	5,849.60	5,849.60	.00	8,000.00	2,150.40	2,150.40
ELECTIONS SUPPLIES	27.50	27.50	27.50	.00	2,000.00	1,972.50	1,972.50
BOARD OF TRUSTEES CONF & MEETINGS	125.60	125.60	125.60	.00	800.00	674.40	674.40
GROUP MEDICAL & LIFE INS	13,590.61	13,590.61	12,354.58	1,236.03	23,000.00	9,409.39	9,409.39
UNALLOCATED CONTR SERV	98.34	98.34	98.34	.00	1,675.00	1,576.66	1,576.66
FACULTY ASSOC SUPPLIES	18.42	18.42	14.88	3.54	200.00	181.58	181.58
POSTAGE	2,036.10	2,036.10	2,067.46	31.36 CR	8,550.00	6,513.90	6,513.90
PUBLICATIONS & DUES	4,050.00	4,050.00	4,050.00	.00	5,700.00	1,650.00	1,650.00
ADVERTISING	157.76	157.76	157.76	.00	500.00	342.24	342.24
RECRUITMENT	341.15	341.15	214.75	126.40	1,000.00	658.85	658.85
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	3,519.03	3,519.03	2,419.53	1,099.50	17,000.00	13,480.97	13,480.97
TUITION CHARGE BACK	1,373.11	1,373.11	967.56	405.55	9,000.00	7,626.89	7,626.89
CONTINGENCIES		.00		.00	25,000.00	25,000.00	25,000.00

768,979.47 T 768,979.47 T 622,972.63 T 146,006.79 T 1,969,822.00 T 1,200,842.53 T 1,200,842.53 T

BUILDING FUND

	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	3,958.35	3,958.35	3,958.35		15,000.00	11,041.65	11,041.65
OPER & MAINT SUPPLIES	14,650.21	14,650.21	12,931.42	1,718.79	46,450.00	31,799.79	31,799.79
OPER & MAINT CONF & MEETINGS	104.92	104.92	63.22	41.70	500.00	395.08	395.08
GAS	19,942.24	19,942.24	17,016.35	2,925.89	50,000.00	30,057.76	30,057.76
ELECTRICITY	31,184.26	31,184.26	25,265.19	5,919.07	80,000.00	48,815.74	48,815.74
RENTAL	174.00	174.00	108.00	66.00	2,000.00	1,826.00	1,826.00
SERVICES EQUIPMENT	9,840.00	9,840.00	9,840.00	.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	3,143.56	3,143.56	2,824.52	319.04	6,000.00	2,856.44	2,856.44
	82,997.54 T	82,997.54 T	72,007.05 T	10,990.49 T	219,450.00 T	136,452.46 T	136,452.46 T

BOND AND INTEREST FUND

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

E AND CONSTRUCTION FUND

	Total Expenditures	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 BUILDINGS & ADDITIONS	81,831.00	81,831.00	81,831.00	.00		81,831.00 CR	81,831.00 CR
BUILDING IMPROVEMENTS	3,092.75	3,092.75	3,053.86	38.89	90,000.00	86,907.25	86,907.25
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	712.00	712.00	452.00	260.00	10,000.00	9,288.00	9,288.00
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	4,617.75	4,617.75	4,582.80	34.95		4,617.75 CR	4,617.75 CR
AGRIC BUS MANAGEMENT	330.00	330.00	330.00	.00		330.00 CR	330.00 CR
	.00 T	97,835.25 T	97,835.25 T	97,501.41 T	333.84 T	150,000.00 T	52,164.75 T
							52,164.75 T

REVENUE REPORT

EDUCATIONAL FUND

	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1970 TAXES	497,529.25	497,529.25	322,836.23	174,693.02	497,210.00	319.25 CR	319.25 CR
BACK TAXES	2,859.89	2,859.89	2,815.97	43.92		2,859.89 CR	2,859.89 CR
CHARGE BACK REVENUE	8,776.00	8,776.00	8,776.00	.00	100,000.00	91,224.00	91,224.00
STATE APPORTIONMENT SUMMER 1971	44,314.50	44,314.50	44,314.50	.00	44,315.00	.50	.50
STATE APPORTIONMENT FALL 1971		.00		.00	257,688.00	257,688.00	257,688.00
STATE APPORTIONMENT SPRING 1972		.00		.00	244,125.00	244,125.00	244,125.00
BOARD OF VOC EDUC & REHAB	28,714.00	28,714.00	22,229.00	6,485.00	90,000.00	61,286.00	61,286.00
STATE WORK STUDY		.00		.00	8,400.00	8,400.00	8,400.00
FEDERAL WORK STUDY	18,906.16	18,906.16	13,006.10	5,900.06	76,461.00	57,554.84	57,554.84
OTHER FED GOVT SOURCES	363.00	363.00	363.00	.00		363.00 CR	363.00 CR
TUITION SUMMER 1971							
	32,211.14	32,211.14	32,211.14	.00	31,000.00	1,211.14 CR	1,211.14 CR
TUITION FALL 1971	100,000.00	100,000.00		100,000.00	176,875.00	76,875.00	76,875.00
TUITION SPRING 1972		.00		.00	167,250.00	167,250.00	167,250.00
GRADUATION FEES	30.00	30.00	10.00	20.00	2,000.00	1,970.00	1,970.00
LATE REGISTRATION FEES	265.00	265.00	1,870.00	1,605.00 CR	100.00	165.00 CR	165.00 CR
TRANSCRIPT FEES	104.50	104.50	47.00	57.50	304.00	199.50	199.50
LAB FEES	878.48	878.48	878.48	.00	10,530.00	9,651.52	9,651.52
APPLICATION FEES	4,420.00	4,420.00	2,690.00	1,730.00	13,000.00	8,580.00	8,580.00
INTEREST ON INVESTMENTS	1,554.01	1,554.01	1,554.01	.00	2,000.00	445.99	445.99
MISC REVENUE	611.75	611.75	568.55	43.20	100.00	511.75 CR	511.75 CR
	741,537.68 T	741,537.68 T	454,169.98 T	287,367.70 T	1,721,350.00 T	979,820.32 T	979,820.32 T

BUILDING FUND

1970 TAXES	124,381.85	124,381.85	80,708.76	43,673.09	124,305.00	76.85 CR	76.85 CR
BACK TAXES	714.98	714.98	704.00	10.98		714.98 CR	714.98 CR
INTEREST ON INVESTMENTS		.00		.00	1,200.00	1,200.00	1,200.00
MISC REVENUE	3,842.66	3,842.66	3,790.66	52.00	750.00	3,092.66 CR	3,092.66 CR
	128,939.49 T	128,939.49 T	85,203.42 T	43,736.07 T	126,255.00 T	2,684.49 CR	2,684.49 CR

BOND AND INTEREST FUND

	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1970 TAXES	327,539.59	327,539.59	212,533.52	115,006.07	327,000.00	539.59 CR	539.59 CR
BACK TAXES	1,835.10	1,835.10	1,806.92	28.18		1,835.10 CR	1,835.10 CR
INTEREST ON INVESTMENTS	4,271.67	4,271.67	1,431.67	2,840.00	7,500.00	3,228.33	3,228.33
	333,646.36 T	333,646.36 T	215,772.11 T	117,874.25 T	334,500.00 T	853.64 T	853.64 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
E. David D. Wirth
SECRETARY
DATE 12/20/71