

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

September 25, 1972

8:00 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 transfer of funds**
 - 6. Other items**
- E. Old business:**
- F. New business:**
- G. President's report:**
 - 1. Enrollment report**
 - 2. Meetings with school/industrial administrators**
 - 3. Presidents Council meeting in Chicago**
 - 4. Progress report on space utilization**
 - 5. Progress report on possible annexation efforts**
 - 6. Other items**
- H. Time of next meeting**
- I. Adjournment**

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MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

September 25, 1972

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on September 25, 1972 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Perkins called the meeting to order at 8:01 p.m. and the following members answered roll call:

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

Absent: Thomas Walter

Minutes: It was moved and seconded that the Board approve the minutes of the September 11 regular meeting and the minutes of the Special Meeting held on September 18. Mrs. Perkins noted that the September 11 meeting adjourned to a special meeting on the 18th.

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 bills as presented in the following amounts:

Educational Fund	\$144,815.06
Building Fund	41,437.62
Site and Construction	3,519.82

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

- Payroll:** It was moved and seconded that the Board approve the August 31 payroll in the amount of \$42,110.20 and the September 15 payroll in the amount of \$69,692.60. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, and Perkins. Nays-0. Motion carried.
- Fund Transfer:** It was moved and seconded that the Board approve the transfer of \$475,000 from the Working Cash Fund to the Educational Fund. In a roll call vote, the following was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, and Perkins. Nays-0. Motion carried.
- Reception:** It was moved and seconded that the Board hold a public reception for President Cole and his wife in the East Mall of the college from 2 p.m. to 5 p.m. on October 15. Motion voted and carried.
- President's Report:** Dr. Cole reported that current enrollment stands at 1726 students for 17,986 credit hours as compared to last year's enrollment of 1599 students and 17,555 hours.
- He also reported on school visitations, room usage at the college, and annexation.
- Community Service:** Dr. DeWeerth inquired on the feasibility of offering a community service-type course in poll watching.
- Adjournment:** Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be October 9, 1972. The following vote was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter and Perkins. Nays-0. Motion carried.

The meeting adjourned at 8:35 p.m.


E. Orval DeWeerth, Secretary

BILLS PAYABLE

September 25, 1972

EDUCATIONAL FUND

VOID CHECK
SVC PAYROLL FUND
SVC PAYROLL FUND

August 31 Payroll
September 15 Payroll

10,095	
10,096	\$ 41,652.62
10,097	69,080.97
	<u>\$ 110,733.59</u>

800.541.01	A.A.J.C. SUBSC ACCT	SUPPLIES 42.00		
000.549.00	X X X	X X 18.00		
000.541.00	ADDISON WESLEY PUBL CO	SUPPLIES	10.098	60.00
000.547.00	THE AMBOY NEWS	PUBLIC INFO	10.099	15.92
000.543.00	A.A.J.C.	SUPPLIES	10.100	37.80
000.545.00	ARCATA MICROFILMS	BOOKS	10.101	7.93
000.541.00	ARROW BUSINESS SYSTEMS	SUPPLIES	10.102	996.00
000.545.00	AUERBACH PUBL INC	BOOKS	10.103	41.45
000.545.00	BAKER & TAYLOR CO	BOOKS	10.104	6.76
000.550.00	FLORENCE BERTSCH	TRAVEL EXPENSES	10.105	995.58
000.539.00	BLACKHAWK OFFICE SUPPLY	SERVICE	10.106	18.20
000.544.00	DICK BLICK	SUPPLIES	10.107	25.50
715.543.00	BOOK CLUB ACCTG DEPT	SUPPLIES	10.108	70.30
000.543.00	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	10.109	8.19
000.545.00	CENTER FOR CASSETTE STUDIOS	BOOKS	10.110	225.52
000.575.00	CENTRAL TELEPHONE CO	SERVICE	10.111	124.85
000.545.00	COMPUTER USES IN EDUC	BOOKS	10.112	1,480.23
000.543.00	D & J INDUS LAUNDRY	SUPPLIES	10.113	12.95
000.547.00	DAILY GAZETTE	PUBLIC INFO 630.00	10.114	3.38
000.547.00	X X	ADS 19.62	10.115	649.62
000.530.02	A.B. DICK CO	SUPPLIES	10.116	143.00
000.547.00	DIXON EVENING TELEGRAPH	PUBLIC INFO	10.117	1,807.30
000.543.00	DIXON MOTORS	SUPPLIES	10.118	27.30
512.530.00	ELECTRO SONIC LABS INC	SUPPLIES	10.119	59.50
000.556.00	EMERALD HILL	DINNERS	10.120	19.80
700.543.00	GAUMARD SCIENTIFIC MODELS INC	SUPPLIES	10.121	1.50
000.544.00	GAYLORD BROS INC	SUPPLIES	10.122	69.75
000.550.00	GULF OIL CORPORATION	PRESIDENTS TRAVEL	10.123	4.24
512.530.00	ALAN HARRIS	PIANO TUNING	10.124	40.00
000.544.00	HECKMAN BINDERY	SUPPLIES	10.125	114.15
000.561.00	I.B.M.	EQUIPMENT RENTAL	10.126	269.10
000.530.03	I.B.M.	SERVICE 8.26		
000.539.00	X X	SERVICE 47.94	10.127	56.20
715.543.00	ILL. COACHES DIRECTORY	SUPPLIES	10.128	10.50
000.543.00	INTERSTATE PRINTERS	SUPPLIES	10.129	13.80
000.550.00	ANN JOHNSON	TRAVEL EXPENSES	10.130	64.50
000.543.00	LAB PAK SCIENTIFIC CORP	SUPPLIES	10.131	52.39
000.543.00	LEARNING INSTITUTE	SUPPLIES	10.132	15.00
000.544.00	LIBRARY OF CONGRESS	SUPPLIES	10.133	5.25
000.531.00	LINDGREN HAMILTON & CALLIHAN	AUDIT	10.134	3,000.00

000.545.00	MANUFACTURERS NEWS INC	BOOKS	10.135	36.88
000.550.00	RON MARLIER	TRAVEL EXPENSES	10.136	45.95
000.549.00	MCCASLIN BAKERY	SUPPLIES	10.137	12.42
000.543.00	MCGRAW HILL BOOK CO	SUPPLIES	10.138	2.00
000.543.00	MCGRAW HILL BOOK CO	SUPPLIES	10.139	172.27
000.547.00	MCGRAW HILL PUBLICATIONS	ADS	10.140	19.25
000.542.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	10.141	10.00
000.544.00	3M BUSINESS PRODUCTS	SUPPLIES	10.142	126.50
000.531.00	ALLEN K MILLER	ARBITRATOR	10.143	312.00
000.541.00	MOORE BUSINESS FORMS	SUPPLIES 16.12		
000.541.00	X X X	115.41	10.144	131.53
000.542.00	MULTIGRAPHICS DIV	SUPPLIES	10.145	43.20
000.541.00	NATL ASSOC OF COLLEGE ADM	SSIONS COUNSELORS		
		SUPPLIES	10.146	115.00
000.561.00	NATIONAL CASH REGISTER	EQUIPMENT RENTAL	10.147	3597.00
000.547.00	NEWS SENTINEL PUBL	PUBLIC INFO	10.148	35.70
000.543.00	NORTHERN ILL UNIV	SUPPLIES	10.149	7.70
000.544.00	OLSEN WINDOW DISPLAY	BOOTH AT FAIR	10.150	10.00
000.593.00	PARKLAND JR COLLEGE	TUITION	10.151	121.84
000.547.00	PRINT GRAPHICS	PUBLIC INFO	10.152	34.00
012.543.00	ROSE DISCOUNT RECORD STORE	SUPPLIES	10.153	69.74
000.543.00	SARGENT WELCH SCI CO	SUPPLIES	10.154	62.20
000.550.00	MICHAEL SEQUIN	TRAVEL EXPENSES	10.155	20.50
000.547.00	B F SHAW PRINTING CO	ADS	10.156	19.80
000.547.00	THE SHOPPING NEWS	PUBLIC INFO	10.157	236.84
000.541.00	SOUTHWEST PUBL CO	SUPPLIES	10.158	15.78
000.541.00	STERLING BUS MACHINES	SUPPLIES	10.159	17.10
000.544.00	STERLING CAMERA CENTER	SUPPLIES	10.160	294.84
000.555.00	STERLING MYERS FORD	TORINO SERVICE	10.161	30.35
000.593.00	TRITON COLLEGE	TUITION	10.162	122.64
000.545.00	FREDERICK UNGAR PUBL CO	BOOKS	10.163	8.71
000.543.00	UNIVERSITY OF ILL	SUPPLIES	10.164	29.00
000.547.00	THE WALNUT LEADER	PUBLIC INFO	10.165	30.80
000.531.00	WARD.WARD CASTENDYCK MURRAY & PACE	SERVICES	10.166	856.21
000.543.00	WARDS NATURAL SCI EST	SUPPLIES	10.167	897.18
000.565.00	WENTSEL WILKINS LOWE & WHEELER	INSURANCE	10.168	11684.00
000.545.00	WEST PUBL CO	BOOKS	10.169	25.00
000.543.00	WOOD REGAN INSTRMENT CO	SUPPLIES	10.170	16.32
000.541.00	WRITING SALES INC	SUPPLIES	10.171	139.48
000.544.00	XEROX CORP	SUPPLIES	10.172	428.69
	SVC IMPREST FUND	MISC EXPENSES	10.173	452.36
000.544.00	SVC PETTY CASH	POSTAGE 1.82		
000.541.00	X X X	SUPPLIES 3.81		
000.543.00	X X X	.76	10.174	6.19
	VOID CHECK		10.175	
000-521	PRUDENTIAL LIFE INS CO.	OCTOBER PREMIUM	10,176	3,231.04
		TOTAL BILLS		34,081.47
		CKS. #10,096 & 10,097		110,733.59
		TOTAL EDUCATIONAL FUND FOR SEPTEMBER		\$ 144,815.06

BUILDING FUND

SVC EDUCATIONAL FUND	Inter-Fund Loan	2,377	\$ 30,000.00
0-000-530 DAVID MAYES	Sewage testing	2,378	150.00
000.544.00 CARDINAL AUTO PARTS	SUPPLIES	2.379	8.40
000.573.00 COMMONWEALTH EDISON CO	SERVICE	2.380	5,171.97
000.544.00 DEEM & RICK	SUPPLIES	2.381	2.00
000.544.00 SVC EDUCATIONAL FUND	SUPPLIES	2.382	1.32
000.544.00 THE ENGLEWOOD COMPANIES	SUPPLIES	2.383	482.40
000.544.00 FAIRFAX HARDWARE	SUPPLIES	2.384	5.38
000.544.00 GATEWAY PAPER & SUPPLY CO	SUPPLIES	2.385	20.00
000.544.00 HILLS ELECTRIC MOTOR SERV	SUPPLIES	2.386	6.00
000.544.00 HONEYWELL INC	SUPPLIES	2.387	751.01
000.544.00 JIMS REPAIR SERVICE	SUPPLIES	2.388	3.38
000.544.00 KILLMER MOTOR SALES	SUPPLIES	2.389	8.43
000.544.00 T D KURTZ GLASS CO	SUPPLIES	2.390	1.00
000.544.00 LEE FS INC	SUPPLIES	2.391	202.55
000.544.00 MASSEYS HARDWARE	SUPPLIES	2.392	131.87
000.530.00 DAVID MAYES	SEWAGE TESTING	2.393	100.00
000.544.00 MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	2.394	66.87
000.530.00 MONTGOMERY ELEVATOR CO	SERVICE	2.395	274.39
000.544.00 MOTT BROS CO	SUPPLIES	2.396	24.90
000.544.00 MYLINS AGRIC STORE	SUPPLIES	2.397	63.82
000.571.00 NORTHERN ILL GAS CO	SERVICE	2.398	3,210.57
000.571.00 NORTHERN ILL GAS CO	SERVICE	2.399	35.90
000.544.00 P & W SUPPLY CO	SUPPLIES	2.400	11.76
000.544.00 VANDENBERG PAINT CO	SUPPLIES	2.401	1.26
000.544.00 VONACHEN INDUSTRIAL SUPPLIES	SUPPLIES	2.402	55.60
000.544.00 WESTERN AUTO STORE	SUPPLIES	2.403	26.30
000.544.00 SVC PETTY CASH	MISC SUPPLIES	2.404	2.70
000.521.00 PRUDENTIAL LIFE INS CO	OCTOBER PREMIUM	2.405	617.84
TOTAL BILLS			11,437.62
Inter-Fund Loan Ck. #2377			<u>30,000.00</u>
TOTAL BUILDING FUND FOR SEPTEMBER			\$ 41,437.62

SITE AND CONSTRUCTION FUND

000-589	NORMAN & BILLYCK	Services	375	\$ 815.00
000-582	THE PAINTCRAFT CO.	Supplies	376	2,475.00
000-589	WARD, WARD, CASTENDYCK, MURRAY & PACE	Services	377	<u>229.82</u>

TOTAL SITE & CONSTRUCTION FOR SEPTEMBER

\$3,519.82

IMPREST FUND

00-544	Postmaster	Permit mailing	2,019	\$ 48.96
00-543	A.I.B.S.	Supplies	2,020	1.00
000-544	Bureau County Fair	Booth rental	2,021	58.00
	SVC Petty Cash	Do not reimburse - Change	2,022	500.00
000-541	Fitness for Living	Supplies	2,023	2.95
000-544	Postmaster	Permit mailing	2,024	18.96
000-541	WICHE	Subscription	2,025	20.00
000-544	Postmaster	Permit mailing	2,026	18.56
000-545	Moody's Investors Service	Book	2,027	50.00
000-545	ASUCLA Student Bookstore	Book	2,028	7.50
000-544	Chicago Tribune	Subscription	2,029	20.00
400-543	The Conference Board	Supplies	2,030	10.00
000-549	Carol Bryan	Supplies	2,031	10.50
000-541	The Chronicle of Higher Education	Supplies	2,032	20.00
500-543	Dale Heuck	Supplies	2,033	9.93
000-550	Mrs. Katherine Cole	Seminar	2,034	60.00
000-544	Chicago Daily News	Subscription	2,035	25.00
500-543	Dept. of Allied Medical Prof. & Services	Supplies	2,036	2.00
000-554	Robert Crouse	Interview expenses	2,037	69.00
				<u>952.36</u>
		less ck #2022		<u>500.00</u>
		Amount for reimbursement		\$ 452.36

ance in fund - 2571.64
bursements - 452.36
al in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

E. Brian Dunker

SECRETARY

DATE

9/25/12

BANK BALANCES--TREASURER'S REPORT

August 31, 1972

BUILDING FUND

Balance on Hand July 31, 1972 \$ 69,909.80

Receipts:

Taxes	27,752.87	
Miscellaneous Revenue	369.16	
Expenditure Credits	<u>9.60</u>	<u>28,131.63</u>

Total Available \$ 98,041.43

Disbursements:

Expenses for August	16,439.87	
Loan to Educ. Fund	<u>30,000.00</u>	<u>46,439.87</u>

Balance on Hand August 31, 1972 \$ 51,601.56

EDUCATIONAL FUND

Balance on Hand July 31, 1972 \$ 132,892.97

Receipts:

Taxes	111,011.67	
Accounts Receivable	3,459.57	
Federal Work Study	7,285.22	
Graduation Fees	130.00	
Transcript Fees	64.00	
Application Fees	750.00	
Other Revenue	21.10	
Expenditure Credits	202.21	
Loan from Bldg. Fund	<u>30,000.00</u>	<u>152,923.77</u>

Total Available \$ 285,816.74

Disbursements:

Expenses for August		<u>193,259.10</u>
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Balance on Hand August 31, 1972 \$ 92,557.64

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand July 31, 1972	\$ 26,232.64
Receipts:	<u>-0-</u>
Total Available	\$ 26,232.64
Disbursements:	<u>-0-</u>
Balance on Hand August 31, 1972	\$ <u>26,232.64</u>

SITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand July 31, 1972	\$ 6,811.09
Receipts:	<u>-0-</u>
Total Available	\$ 6,811.09
Disbursements:	<u>-0-</u>
Balance on Hand August 31, 1972	\$ <u>6,811.09</u>

BOND AND INTEREST FUND

Balance on Hand July 31, 1972	\$ 78,226.00
Receipts:	
Taxes	63,831.84
Interest on Investment	<u>187.50</u>
	<u>64,019.34</u>
Total Available	\$ 142,245.34
Disbursements:	<u>74,343.50</u>
Balance on Hand August 31, 1972	\$ <u>67,901.84</u>

WORKING CASH FUND

Balance on Hand July 31, 1972	\$ 40,762.22
Receipts:	<u>-0-</u>
Total Available	\$ 40,762.22
Disbursements:	<u>-0-</u>
Balance on Hand August 31, 1972	\$ <u>40,762.22</u>

FUNDS INVESTED

S. Treasury Bills - Rock Falls	S & C	11-30-72	\$ 68,655.10
rtificates of Deposit - Polo & Amboy	B & I	11-20-72	30,000.00
rtificates of Deposit - First Natl.-Sterling	S & C	3-5-73	267,386.51
me Open Deposit - Dixon National	S & C	5-28-73	150,000.00
me Open Deposit - First National - Sterling	Working Cash	9-10-72	450,000.00
S. Treasury Bills - Rock Falls	B & I	11-16-72	<u>74,343.50</u>
TOTAL INVESTED			\$1,040,385.11

RESTRICTED FUND

Statement of Income and Expenses

August 31, 1972

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$
Athletic Income	
Drama Income	
Student Activity Income	
Student Newspaper Income	
Student Magazine Income	
Investment Income	
Cash Over and Under	- .10¢
Other Income/Student Activity Fund Only	
	<u>\$ - .10¢</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense		3.00	
Extramurals			
Peerleader Expense			
State Expense			
Drama Expense		102.95	
Music Expense			
Student Activity Expense		110.86	
Student Activity Scholarship			
Student Newspaper Expense		2.56	
Student Magazine Expense			
Associated Student Board		71.56	
Women's Recreation Association			
MC Volunteers			
MC Wrestling			
Contingencies/Equipment			
Contingencies/Expendables			
		<u>\$ 290.93</u>	<u>- 290.93</u>

Total Fund Equity thru August 31, 1972

\$ - 291.03

RESTRICTED FUND
Statement of Assets and Liabilities
August 31, 1972

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
Cash in Bank	162,198.31	Student Tuition	223,360.50
Petty Cash	-0-	Out-of-District Fees	7,724.97
Accts. Receivable	102,778.55	Late Registration Fees	-0-
Investments	-0-	Application Fees	1,870.00
		In Lieu of Lab Fees	-0-
		Due Education Fund	347.17
		Due Building Fund	2,201.97
		Due Site & Construction	-0-
		Due Student Loan Fund	435.48
		Due Bookstore	151.40
		Tuition Refunds	<u>- 1,957.94</u>
			\$ 234,133.55
		<u>RESTRICTED AGENCY FUND LIABILITIES</u>	
		Child Care	-0-
		Parking	3,315.91
		Recreation Room Fund	1,161.87
		Student Locker Fund	26.20
		Land Lab	- 503.46
		Alumni Association	196.68
		LPN Supplies	1,299.53
		HEW Nurses Grants	-0-
		Law Enforcement Grants	39.70
		Miscellaneous	-0-
		The Fantastics	954.06
		Community Service Courses	<u>156.65</u>
			\$ 6,647.14
		<u>FUND EQUITY</u>	
		June 30, 1972	24,487.20
		August 31, 1972	<u>- 291.03</u>
			\$ 24,196.17
Total Assets	<u>\$ 264,976.86</u>	Total Liabilities & Net Worth	<u>\$ 264,976.86</u>

RESTRICTED FUND
Student Activity

August 31, 1972

Balance on Hand July, 1972	\$	42,559.24
August Receipts		130,919.74
	\$	173,478.98
Bursements for August, 1972		11,280.67
Balance August 31, 1972	\$	<u>162,198.31</u>

ck #	Paid To	Description	Amount
9	Genesis Films - #260 Student Activity.	Payment of mailing charges for the film The Confessionist.	6.21
0	Jerry Mathis - #342 The Fantastics.	Make up for "The Medium"	3.63
1	United Artists Corporation - #260 Student Activity.	Film rental and shipping charges for "The Hour of the Wolf".	102.29
12	Nancy L. Leggett - #360 Miscellaneous.	Change for check.	13.00
13	Yasuko Woodyatt - #304 Application Fee.	Student paid application fee twice.	10.00
4	John Duffy - #304 Application Fee.	Student pd. app. fee twice.	10.00
15	SVC Educational Fund - #121 Accounts Payable.		3,459.57
16	Howard Johnson Motor Lodge - #254 Athletic Expense.	Error in motel billing for tennis meet in Springfield, Illinois.	3.00
	Barbara Kniss - #315 Due Educational Fund.	Refund on graduation fee.	10.00
18	Tribune Press - #342 The Fantastics.	100 window cards for "The Medium"	24.25
19	SVC Bookstore - #258 Drama Expense, \$2.95 and #260 Student Activity	Expense, \$2.36. July sales in bookstore.	5.31
0	SVC Student Loan - #318 Due Student Loan Fund.	Student loans paid during July, 1972.	598.38
1	SVC Building Fund - #316 Due Building Fund.		378.76
2	SVC Educational Fund - #304 Application Fees, \$750.00; #315 Due Educational	Fund, \$391.95.	1,141.95
3	News-Sentinel Publishers - #342 The Fantastics.	Three inch ad to advertise "The Medium".	3.00
4	Home Lumber Company - #331 Parking.	12 - 66# bags of sakrete patching.	25.38
5	Janice Rogers - #360 Miscellaneous.	Change for check.	454.00
6	Whiteside FS - #334 Land Lab Expense.	Insecticide, Herbicides & Anhydrous.	390.48
7	Sterling Camera Center - #262 Student Newspaper Expense.	4 pkgs. of film.	2.56
8	Esmeralda Garcia - #304 Application Fee.	Student pd. application fee twice.	10.00
9	Fred Powell - #342 The Fantastics.	Piano tuning for "The Medium."	24.00
1	G. Schirmer - #342 The Fantastics.	Royalty & rental charges for The Medium	177.77
1	Tams-Witmark Music Library - #342 The Fantastics.	Charge for Franklin Grove production of Charlie Brown.	40.70
2	Sandra Musser - #103 Accts. Rec.	Application fee paid for by Manpower.	10.00
3	Application fee pd. by Military Scholarship - Karl Bronn.		10.00
	Diana Throgmorton - #103 Accts. Rec.	Application fee pd. by Manpower.	10.00
	Nels Anderson - #342 The Fantastics.	Re-imbusement for materials bought for use in "The Medium".	79.53
	Charles Richards - #103 Accts. Rec.	ISSC Scholarship - refund on tuition.	162.50
	Janet Morgan - #103 Accts. Rec.	Application fee paid for by Manpower.	10.00
	Gergory Johnson - #103 Accts. Rec.	App. fee pd. for by Military.	10.00

Check #	Paid To	Description	Amount
9	Constance Gibbs - #304	Application Fee. Student pd. app. fee twice.	10.00
080	Frank Almanza - #360	Miscellaneous. Change for check.	956.00
6681	Jack Spencer - #334	Land Lab. Planting corn. 27 ac. @ 2.00.	54.00
6682	Wolens Trouser Co. - #258	Drama Expense. 500 yards of material for the Drama Department.	100.00
6683	Tim Martins - #103	Accts. Rec. Student app. fee pd. by Military.	10.00
6684	Patricia Verdick - #320	Tuition REfund. Student dropped 3 sem. hrs.	39.00
6685	Paintcraft Company - #331	Parking Expense. Black Top Patching Compound to repair parking lots.	78.70
586	Sally Jo Green - #320	Tuition Refund. Student dropped 3 sem. hrs.	39.00
587	Stephen Edmund - #103	Accts. Rec. Application fee paid for by Military Scholarship.	10.00
688	William Hasbrouck - #103	Accts. Rec. Department of Indian Affairs Grant. Repayment of loan and parking fines.	67.95
689	William Hasbrouck - #103	Accts. Rec. Indian Affairs Grant.	1,232.05
690	Robert L. Boyd - #103	Acct. Rec. Application fee paid by Military.	10.00
691	Kay Chronister - #360	Miscellaneous. Reimbursement for nursing uniform paid for by Manpower.	23.50
692	Ursula Buckley - #360	Miscellaneous. Reimbursement for nursing uniform paid for by Manpower.	23.50
693	Marcelline Shaffer - #360	Miscellaneous. Reimbursement for nursing uniform paid for by Manpower.	15.75
94	I.L.L.I.A.C.S. Treasurer - #264	Associated Student Board Expense. Students dues for Illinois Association of Community Colleges.	75.00
695	Mrs. Russell Bates - #360	Miscellaneous. Change for check.	1.00
6	Carol Hain - #360	Miscellaneous. Reimbursement for over-deduction to State Universities Retirement.	10.00
697	Susan Hudson - #360	Miscellaneous. Change for check.	744.00
698	John Galatic - #320	Tuition Refund. Student dropped 4 sem. hrs.	52.00
699	Luella Galatic - #320	Tuition Refund. Student moving out-of-state.	19.00
700	Russell Bonnell - #103	Accts. Rec. Tuition refund. EOG and Grant.	200.00
701	Maria Welker - #320	Tuition Refund. Student dropped 2 sem. hrs.	2.00
702	Margaret Boseneiler - #320	Tuition Refund. Student dropped 1 sem. hr.	13.00
703	Gregory Cavanaugh - #103	Accts. Rec. Application refund-paid by Military.	10.00
704	Hopkins Road Equipment - #331	Parking Expense. Paint and thinner.	50.00
705	Pat Peterson - #360	Misc. Change for check.	1.00
706	David Raguse - #320	Tuition Refund. Student dropped 3 sem. hrs.	39.00
707	John Arnould - #103	Accts. Rec. App. fee paid for by Military.	10.00
708	Rita McCombs - #320	Tuition Refund. Student dropped 3 sem. hrs.	39.00
709	Susan Hudson - #103	Accts. Rec. Foundation Scholarship.	100.00
710	Owens Sport Shop - #264	Associated Student Board. Going away gift for Dean Cias from SBC Students.	7.95
711	Michael Scharfenberg - #320	Tuition Refund. Dropped 1 sem. hr.	13.00
712	Jerome Ray - #320	Tuition Refund. Dropped 1 sem. hr.	13.00
713	Regina Pignatelli - #320	Tuition Refund. Dropped 2 sem. hrs.	26.00

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 8-31-72

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

ASSETS:

Cash in Bank	\$ 846.58
Notes Receivable	<u>4,107.00</u>
	<u>\$ 4,953.58</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,940.20
Net Profit	<u>13.38</u>
	<u>\$ 4,953.58</u>
	<u>\$ 4,953.58</u>

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

INCOME:

Interest Income	\$ 13.38
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<u>EXPENSES:</u>	<u>None</u>
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NET PROFIT	<u>\$ 13.38</u>
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SAUK VALLEY COLLEGE
E.O.G. - WORK STUDY FUNDS
Period Ending 8-31-72

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

Cash (E.O.G. and Work Study)	\$ 75,603.37	
Work Study Awards Available from Fed.Gov.1972-73	39,440.00	
Work Study Awards Paid 1972-72	11,381.54	
Work Study Awards Capital 1972-73		79,440.00
E.O.G. Funds Receivable from Fed.Gov.1972-73	14,808.00	
Initial Year E.O.G. Awards Capital 1972-73		7,408.00
Renewal Year E.O.G. Awards Capital 1972-73		32,400.00
Work Study Awards Capital 1971-72		79,440.00
Work Study Awards Paid 1971-72	76,312.04	
Initial Year E.O.G. Awards Capital 1971-72		19,754.00
Initial Year E.O.G. Awards Paid 1971-72	19,561.15	
Renewal Year E.O.G. Awards Capital 1971-72		12,000.00
Renewal Year E.O.G. Awards Paid 1971-72	12,000.00	
Work Study Awards Capital 1970-71		99,300.00
Work Study Awards Paid 1970-71	87,409.89	
Renewal Year E.O.G. Awards Capital 1970-71		9,500.00
Renewal Year E.O.G. Awards Paid 1970-71	9,500.00	
Initial Year E.O.G. Awards Capital 1970-71		14,100.00
Initial Year E.O.G. Awards Paid 1970-71	14,065.00	
Work Study Awards Available from Fed.Gov.1969-70		19,509.00
Work Study Awards Capital 1969-70		61,259.00
Work Study Awards Paid 1969-70	63,913.24	
E.O.G. Funds Receivable from Fed.Gov. 1969-70	19,509.00	
Initial Year E.O.G. Awards Capital 1969-70		12,727.00
Renewal Year E.O.G. Awards Capital 1969-70		6,214.00
Administrative Expense Allocation E.O.G. 1969-70		568.00
Initial Year E.O.G. Awards Paid 1969-70	13,226.61	
Renewal Year E.O.G. Awards Paid 1969-70	6,282.39	
E.O.G. Funds Receivable from Fed.Gov.1968-69	7,000.00	
Initial Year E.O.G. Awards Capital 1968-69		8,860.00
Initial Year E.O.G. Awards Paid 1968-69	8,456.00	
Renewal Year E.O.G. Awards Capital 1968-69		3,300.00
Renewal Year E.O.G. Awards Paid 1968-69	2,670.00	
Work Study Awards Available from Fed.Gov.1967-68	13,639.00	
Work Study Awards Capital 1968-69		81,697.00
Work Study Awards Paid 1968-69	66,866.12	
Work Study Awards Receivable from Fed.Gov.1967-68	6,495.00	
Initial Year E.O.G. Awards Capital 1967-68		3,420.00
Work Study Awards Capital 1967-68		51,967.00
Initial Year Awards Paid 1967-68	3,420.00	
Work Study Awards Paid 1967-68	31,304.65	
	<u>\$602,863.00</u>	<u>\$602,863.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 8-31-72

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

ASSETS:

Cash in Bank	\$ 4,411.90
Petty Cash	500.00
Inventory 6-30-72	26,817.82
	<u>\$ 31,729.72</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 20,000.00
Fund Equity	\$ 40,218.44
Net Loss	<u>-28,488.72</u>
	<u>11,729.72</u>
	<u>\$ 31,729.72</u>

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

INCOME:

Textbook Sales	\$ 8,925.53	
Supplies Sales	537.90	
Miscellaneous Sales	775.60	
Paperback Sales	194.75	
Sales Tax Collected	<u>529.80</u>	\$ 10,963.58

EXPENSES:

Textbook Purchases	\$ 31,556.06	
Supplies Purchases	3,506.47	
Miscellaneous Purch.	1,417.13	
Paperback Purchases	324.66	
Sales Tax Paid	39.17	
Salaries & Wages	1,678.60	
Transportation Chgs.	593.01	
Supplies Expense	29.05	
Travel	120.45	
Telephone	2.25	
Dues/Subscriptions	10.00	
Other Expense	175.40	
Over & Under	<u>.05</u>	<u>39,452.30</u>

NET LOSS on a cash basis without regard to Inventory
or Accounts Payable (\$-28,488.72)

EDUCATIONAL FUND

Account	Total Expenses To Date		Exp. for Aug. & Sept.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	7,081.55	7,081.55 s	7,081.55	6,640.00	59,558.45	59,558.45
DIV OF BUSINESS CONTR SERV	1,635.75	1,635.75	1,635.75	1,950.00	314.25	314.25
DIV OF BUSINESS SUPPLIES	183.46	183.46	183.46	2,400.00	2,216.54	2,216.54
DIV OF BUSINESS CONF & MEETINGS	20.00	20.00	20.00	1,200.00	1,180.00	1,180.00
DIV OF AGRIC SALARIES	4,639.62	4,639.62	4,639.62	33,250.00	28,610.38	28,610.38
DIV OF AGRIC CONTR SERV		.00	.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	119.92	119.92	119.92	2,500.00	2,380.08	2,380.08
DIV OF AGRIC CONF & MEETINGS	10.00	10.00	10.00	850.00	840.00	840.00
DIV OF INDUS EDUC SALARIES	2,654.17	2,654.17	2,654.17	54,675.00	52,020.83	52,020.83
DIV OF INDUS EDUC CONTR SERV		.00	.00	700.00	700.00	700.00
DIV OF INDUS EDUC SUPPLIES	227.53	227.53	227.53	5,000.00	4,772.47	4,772.47
DIV OF INDUS EDUC CONF & MEETINGS		.00	.00	300.00	300.00	300.00
DIV OF SOCIAL SCIENCE SALARIES	7,559.86	7,559.86	7,559.86	111,705.00	104,145.14	104,145.14
DIV OF SOC SCI SECR SALARIES	1,158.27	1,158.27	1,158.27	5,560.00	4,401.73	4,401.73
DIV OF SOC SCI CONTR SERV		.00	.00	200.00	200.00	200.00
DIV OF SOC SCI SUPPLIES	238.18	238.18	238.18	2,000.00	1,761.82	1,761.82
DIV OF SOC SCI CONF & MEETINGS		.00	.00	750.00	750.00	750.00
DIV OF HUMANITIES SALARIES	11,484.38	11,484.38	11,484.38	186,825.00	175,340.62	175,340.62
DIV OF HUMANITIES OFC SALARIES	372.79	372.79	372.79	5,560.00	5,187.21	5,187.21
DIV OF HUMANITIES CONTR SERV		.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	166.65	166.65	166.65	2,200.00	2,033.35	2,033.35
DIV OF HUMANITIES CONF & MEETINGS	4.60	4.60	4.60	750.00	745.40	745.40
ART DEPT CONTR SERV		.00	.00	100.00	100.00	100.00
ART DEPT SUPPLIES	.24	.24	.24	200.00	199.76	199.76
ART DEPT CONF & MEETINGS		.00	.00	100.00	100.00	100.00
MUSIC DEPT CONTR SERV	119.80	119.80	119.80	350.00	230.20	230.20
MUSIC DEPT SUPPLIES	78.29	78.29	78.29	1,200.00	1,121.71	1,121.71
MUSIC DEPT CONF & MEETINGS	50.52	50.52	50.52	200.00	149.48	149.48
DIV OF MATH SCIENCE SALARIES	8,963.49	8,963.49	8,963.49	142,525.00	133,561.51	133,561.51
DIV OF MATH SCIENCE OFC SALARIES	987.39	987.39	987.39	5,560.00	4,572.61	4,572.61
DIV OF MATH SCIENCE CONTR SERV		.00	.00	100.00	100.00	100.00
DIV OF MATH SCIENCE SUPPLIES	1,742.34	1,742.34	1,742.34	7,300.00	5,557.66	5,557.66
DIV OF MATH SCI CONF & MEETINGS		.00	.00	500.00	500.00	500.00
DIV OF HEALTH SCI SALARIES	18,007.38	18,007.38	18,007.38	129,175.00	111,167.62	111,167.62
DIV OF HEALTH SCI OFC SALARIES	986.23	986.23	986.23	4,915.00	3,928.77	3,928.77
DIV OF HEALTH SCI CONTR SERV		.00	.00	150.00	150.00	150.00
DIV OF HEALTH SCI SUPPLIES	313.28	313.28	313.28	3,200.00	2,886.72	2,886.72
NURSING CAPITATION GRANT		.00	.00	11,297.00	11,297.00	11,297.00

Account	Total Expenses to Date		Exp. for Aug. & Sept.	Budget	Unexpended	Unencumbered
DIV OF HEALTH SCI CONF & MEETINGS		.00	.00	1.000.00	1.000.00	1.000.00
DIV OF PHYS EDUC SALARIES	2512.08	2512.08	2512.08	43385.00	40872.92	40872.92
DIV OF PHYS EDUC SUPPLIES	38.54	38.54	38.54	2620.00	2581.46	2581.46
DIV OF PHYS EDUC CONF & MEETINGS		.00	.00	200.00	200.00	200.00
INSTR ADMIN SALARIES	4875.00	4875.00	4875.00	23400.00	18525.00	18525.00
PART TIME & OVERLOAD SALARIES	40.00	40.00	40.00	23575.00	23535.00	23535.00
SUMMER SESSION SALARIES	39211.04	39211.04	39211.04	40000.00	788.96	788.96
INSTR ADMIN SECR SALARIES	3638.51	3638.51	3638.51	17465.00	13826.49	13826.49
INSTR ADMIN FEDERAL WRK STUDY	1651.20	1651.20	1651.20	16530.00	14878.80	14878.80
INSTR ADMIN STATE WORK STUDY	1673.80	1673.80	1673.80		1673.80 CR	1673.80 CR
INSTR ADMIN CONTR SERV		.00	.00	75.00	75.00	75.00
WORKROOM CONTR SERV	771.40	771.40	771.40	975.00	203.60	203.60
UNALLOCATED CONTR SERV	8.26	8.26	8.26	1925.00	1916.74	1916.74
INSTR ADMIN SUPPLIES	137.95	137.95	137.95	1450.00	1312.05	1312.05
DEVELOPMENT PROGRAM SUPPLIES	8.41	8.41	8.41	3000.00	2991.59	2991.59
WORKROOM MATERIALS	322.31 <	322.31 CR	322.31 CR	1000.00	1322.31	1322.31
INSTITUTIONAL COMMITTEES SUPPLIES	.20	.20	.20	250.00	249.80	249.80
TUITION REIMBURSEMENT		.00	.00	3000.00	3000.00	3000.00
INSTR ADMIN CONF & MEETINGS	79.20	79.20	79.20	750.00	670.80	670.80
LEARNING RESOURCES PROF SALARIES	7479.16	7479.16	7479.16	42450.00	34970.84	34970.84
LEARNING RES SECR SALARIES	3370.96	3370.96	3370.96	16180.00	12809.04	12809.04
LEARNING RES FEDERAL WORK STUDY	351.20	351.20	351.20	6500.00	6148.80	6148.80
LEARNING RES CONTR SERV	29.51	29.51	29.51	1200.00	1170.49	1170.49
LEARNING RES SUPPLIES	4057.53	4057.53	4057.53	9000.00	4942.47	4942.47
LIBRARY BOOKS	4102.72	4102.72	4102.72	22000.00	17897.28	17897.28
LEARNING RES CONF & MEETINGS		.00	.00	200.00	200.00	200.00
ADM & RECORDS PROF SALARIES	5689.71	5689.71	5689.71	27310.00	21620.29	21620.29
ADM & RECORDS SECR SALARIES	3997.98	3997.98	3997.98	19190.00	15192.02	15192.02
ADM & RECORDS FEDERAL WORK STUDY		.00	.00	3700.00	3700.00	3700.00
ADM & RECORDS SUPPLIES	144.15	144.15	144.15	2000.00	1855.85	1855.85
ADM & RECORDS CONF & MEETINGS		.00	.00	250.00	250.00	250.00
COUNSELING SALARIES	17903.41	17903.41	17903.41	70295.00	52391.59	52391.59
COUNSELING SALARIES-SECR	1023.99	1023.99	1023.99	4915.00	3891.01	3891.01
HEALTH SERVICES SUPPLIES		.00	.00	300.00	300.00	300.00
FINANCIAL AIDS PROF SALARIES	3281.25	3281.25	3281.25	15750.00	12468.75	12468.75
FINANCIAL AIDS SECR SALARIES	889.14	889.14	889.14	4915.00	4025.86	4025.86
STUDENT SERV ADMIN SALARIES	2948.01	2948.01	2948.01	19000.00	16051.99	16051.99
STUDENT SERV ADMIN SECR SALARIES	1343.75	1343.75	1343.75	6450.00	5106.25	5106.25

Account	Total Expenses to Date		Exp. for Aug. & Sept.	Budget	Unexpended	Unencumbered
STUDENT SERV FEDERAL WORK STUDY	2,508.50	2,508.50	2,508.50	18,635.00	16,126.50	16,126.50
STUDENT SERV STATE WORK STUDY	2,372.00	2,372.00	2,372.00		2,372.00 CR	2,372.00 CR
STUDENT SERV CONTR SERV		.00	.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	727.16	727.16	727.16	5,700.00	4,972.84	4,972.84
SPECIAL STUDENT RECRUITMENT	1,451.14	1,451.14	1,451.14	2,150.00	698.86	698.86
COMMENCEMENT	12.42	12.42	12.42	2,500.00	2,487.58	2,487.58
STUDENT SERV CONF & MEETINGS	300.85	300.85	300.85	2,550.00	2,249.15	2,249.15
DATA PROC PROF SALARIES	6,036.30	6,036.30	6,036.30	28,975.00	22,938.70	22,938.70
DATA PROC NON ACADEM SALARIES	2,421.78	2,421.78	2,421.78	11,625.00	9,203.22	9,203.22
DATA PROC FEDERAL WORK STUDY	310.40	310.40	310.40	4,100.00	3,789.60	3,789.60
DATA PROC STATE WORK STUDY	374.40	374.40	374.40		374.40 CR	374.40 CR
DATA PROCESSING SUPPLIES	299.95	299.95	299.95	3,300.00	3,000.05	3,000.05
DATA PROC CONF & MEETINGS	10.00	10.00	10.00	500.00	490.00	490.00
DATA PROC EQUIP RENTAL	15,195.30	15,195.30	15,195.30	46,500.00	31,304.70	31,304.70
OPER & MAINT PROF SALARIES		.00	.00	15,010.00	15,010.00	15,010.00
SERVICE STAFF SALARIES	36,605.23	36,605.23	36,605.23	194,635.00	158,029.77	158,029.77
OPER & MAINT FEDERAL WORK STUDY	9,431.60	9,431.60	9,431.60	45,000.00	35,568.40	35,568.40
OPER & MAINT STATE WORK STUDY	822.70	822.70	822.70		822.70 CR	822.70 CR
OPER & MAINT FEDERAL WORK STUDY MATRONS	2,666.97	2,666.97	2,666.97		2,666.97 CR	2,666.97 CR
OPER & MAINT STATE WORK STUDY MATRONS	538.12	538.12	538.12		538.12 CR	538.12 CR
TELEPHONE	2,809.16	2,809.16	2,809.16	19,000.00	16,190.84	16,190.84
PRESIDENTS SALARY	11,136.77	11,136.77	11,136.77	31,725.00	20,588.23	20,588.23
PRESIDENTS SECR SALARY	1,802.02	1,802.02	1,802.02	8,650.00	6,847.98	6,847.98
PRESIDENTS OFC CONTR SERV		.00	.00	175.00	175.00	175.00
PRESIDENTS OFC SUPPLIES	341.66	341.66	341.66	1,500.00	1,158.34	1,158.34
PRESIDENTS OFC CONF & MEETINGS	161.09	161.09	161.09	2,500.00	2,338.91	2,338.91
SPECIAL AFFAIRS	19.80	19.80	19.80	1,000.00	980.20	980.20
BUS OFC ADMIN SALARIES	5,276.01	5,276.01	5,276.01	25,325.00	20,048.99	20,048.99
BUS OFC PROF SALARIES	3,063.51	3,063.51	3,063.51	14,705.00	11,641.49	11,641.49
BUS OFC SECR SALARIES	7,762.46	7,762.46	7,762.46	46,560.00	38,797.54	38,797.54
BUS OFC FEDERAL WORK STUDY	1,232.00	1,232.00	1,232.00	6,900.00	5,668.00	5,668.00
BUS OFC CONTR SERV	1,249.85	1,249.85	1,249.85	1,700.00	450.15	450.15
BUS OFC SUPPLIES	489.42	489.42	489.42	6,325.00	5,835.58	5,835.58
BUS OFC CONF & MEETINGS	20.80	20.80	20.80	1,000.00	979.20	979.20
COMM SERV & PUBLIC INFO SALARIES	3,207.26	3,207.26	3,207.26	15,395.00	12,187.74	12,187.74
COMM SERV & PUBLIC INFO SECR SALARIES	1,076.01	1,076.01	1,076.01	5,165.00	4,088.99	4,088.99
COMM SERV & PUB INFO FEDERAL WORK STUDY	178.40	178.40	178.40	1,985.00	1,806.60	1,806.60
COMM SERV & PUB INFO STATE WORK STUDY	294.40	294.40	294.40		294.40 CR	294.40 CR
* PRESIDENTS VEHICLE EXPENSE	167.57	167.57	167.57	1,000.00	832.43	832.43

Account	Total Expenses to Date		Exp. for Aug. & Sept.	Budget	Unexpended	Unencumbered
COMM SERV & PUB INFO SUPPLIES	3,009.01	3,009.01	3,009.01	16,000.00	12,990.99	12,990.99
COMM SERV & PUB INFO CONF & MEETINGS	6.40	6.40	6.40	500.00	493.60	493.60
AUDITING & LEGAL	4,418.21	4,418.21	4,418.21	8,000.00	3,581.79	3,581.79
ELECTIONS & OTHER	28.50	28.50	28.50	2,000.00	1,971.50	1,971.50
BOARD OF TRUSTEES CONF & MEETINGS	266.91	266.91	266.91	800.00	533.09	533.09
GROUP MEDICAL & LIFE INS	8,604.58	8,604.58	8,604.58	23,000.00	14,395.42	14,395.42
UNALLOCATED CONTR SERV	87.94	87.94	87.94	1,675.00	1,587.06	1,587.06
FACULTY ASSOC SUPPLIES	6.97	6.97	6.97	200.00	193.03	193.03
POSTAGE	1,062.86	1,062.86	1,062.86	8,550.00	7,487.14	7,487.14
PUBLICATIONS & DUES	1,450.00	1,450.00	1,450.00	3,200.00	1,750.00	1,750.00
ADVERTISING	121.31	121.31	121.31	500.00	378.69	378.69
RECRUITMENT	591.11	591.11	591.11	1,000.00	408.89	408.89
GENERAL INSURANCE	12,683.00	12,683.00	12,683.00	14,000.00	1,317.00	1,317.00
EQUIPMENT		.00	.00	11,900.00	11,900.00	11,900.00
TUITION CHARGE BACK	402.26	402.26	402.26	12,000.00	11,597.74	11,597.74
CONTINGENCIES		.00	.00	30,000.00	30,000.00	30,000.00
	334,853.51	334,853.51	334,853.51	1,949,732.00	1,614,878.49	1,614,878.49

BUILDING FUND

Account	Total Expenses to Date		Exp. for Aug. & Sept.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	2,764.03	2,764.03	2,764.03	15,000.00	12,235.97	12,235.97
BUILDING SUPPLIES	4,601.57	4,601.57	4,601.57	49,500.00	44,898.43	44,898.43
OPER & MAINT CONF & MEETINGS		.00	.00	1,000.00	1,000.00	1,000.00
GAS	6,962.85	6,962.85	6,962.85	52,000.00	45,037.15	45,037.15
ELECTRICITY	11,149.01	11,149.01	11,149.01	81,500.00	70,350.99	70,350.99
RENTAL		.00	.00	1,500.00	1,500.00	1,500.00
SERVICE EQUIPMENT		.00	.00	8,400.00	8,400.00	8,400.00
CONTINGENCIES		.00	.00	10,000.00	10,000.00	10,000.00
GROUP MEDICAL & LIFE INS	1,681.37	1,681.37	1,681.37	6,000.00	4,318.63	4,318.63
	27,158.83 T	27,158.83 T	.00 T	224,900.00 T	197,741.17 T	197,741.17 T

BOND AND INTEREST FUND

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

SITE AND CONSTRUCTION FUND

SITE IMPROVEMENT	2,475.00	2,475.00	2,475.00	10,000.00	7,525.00	7,525.00
HOLDING POND		.00	.00	25,000.00	25,000.00	25,000.00
BUILDING IMPROVEMENT		.00	.00	65,000.00	65,000.00	65,000.00
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		.00	.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	1,044.82	1,044.82	1,044.82	10,000.00	8,955.18	8,955.18
	3,519.82 T	3,519.82 T	.00 T	150,000.00 T	146,480.18 T	146,480.18 T

REVENUE REPORTEDUCATIONAL FUND

Account	Total Receipts to Date		Rec. for July & Aug.	Budget	Unexpended	Unencumbered
1971 TAXES	167,776.28	167,776.23	167,776.28	542,602.00	374,825.72	374,825.72
BACK TAXES	2,848.72	2,848.72	2,848.72		2,848.72 CR	2,848.72 CR
CHARGE BACK REVENUE		.00	.00	14,200.00	14,200.00	14,200.00
STATE APPORTIONMENT SUMMER 1972		.00	.00	4,456.00	4,456.00	4,456.00
STATE APPORTIONMENT FALL 1972		.00	.00	29,452.50	29,452.50	29,452.50
STATE APPORTIONMENT SPRING 1973		.00	.00	271,095.00	271,095.00	271,095.00
IJC8 VOCATIONAL GRANT		.00	.00	22,500.00	22,500.00	22,500.00
BOARD OF VOC EDUC & REHAB		.00	.00	69,750.00	69,750.00	69,750.00
STATE WORK STUDY		.00	.00	5,232.00	5,232.00	5,232.00
FEDERAL WORK STUDY	7,285.22	7,285.22	7,285.22	79,440.00	72,154.78	72,154.78
OTHER FEDERAL GOVT SOURCES		.00	.00	11,297.00	11,297.00	11,297.00
TUITION SUMMER 1972		.00	.00	29,150.00	29,150.00	29,150.00
TUITION FALL 1972		.00	.00	208,200.00	208,200.00	208,200.00
TUITION SPRING 1973		.00	.00	191,160.00	191,160.00	191,160.00
GRADUATION FEES	130.00	130.00	130.00	1,650.00	1,520.00	1,520.00
TRANSCRIPT FEES	64.00	64.00	64.00	500.00	436.00	436.00
COMP FEES		.00	.00	810.00	810.00	810.00
APPLICATION FEES	750.00	750.00	750.00	13,000.00	12,250.00	12,250.00
INTEREST ON INVESTMENTS		.00	.00	500.00	500.00	500.00
MISC REVENUE	21.10	21.10	21.10	500.00	478.90	478.90
	178,875.32 T	178,875.32 T	.00 T	178,875.32 T	1,928,477.00 T	1,749,601.68 T

BUILDING FUND

1971 TAXES	41,944.00	41,944.00	41,944.00	135,650.00	93,706.00	93,706.00
BACK TAXES	712.18	712.18	712.18		712.18 CR	712.18 CR
INTEREST ON INVESTMENTS	441.39	441.39	441.39	200.00	241.39 CR	241.39 CR
MISC REVENUE	369.16	369.16	369.16	13,250.00	12,880.84	12,880.84
	43,466.73 T	43,466.73 T	.00 T	43,466.73 T	149,100.00 T	105,633.27 T

BOND AND INTEREST FUND

Account	Total Receipts to Date		Rec. for July & Aug.	Budget	Unexpended	Unencumbered
1971 TAXES	96,471.56	96,471.56	96,471.56	311,995.00	215,523.44	215,523.44
BACK TAXES	1,875.40	1,875.40	1,875.40		1,875.40 CR	1,875.40 CR
INTEREST ON INVESTMENTS	187.50	187.50	187.50	7,500.00	7,312.50	7,312.50
	98,534.46 T	98,534.46 T	.00 T	319,495.00 T	220,960.54 T	220,960.54 T

SITE AND CONSTRUCTION FUND

INTEREST ON INVESTMENTS	.00	.00	.00	18,000.00	18,000.00	18,000.00
	.00 T	.00 T	.00 T	18,000.00 T	18,000.00 T	18,000.00 T

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins
PRESIDENT
Edward D. Weir
SECRETARY
DATE 9/25/72