SAUK VALLEY COLLEGE BOARD O TRUSTEES MEETING
Conference Room, Third Floor, 3L14
October 23, 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. Other items

E. Old business:

1. Board meetings at various schools in the district
2. Reports at Board meetings by division chairmen
3. Other items

F. New business

G. President's report:

1. Meetings with school/industrial administrators
2. Presidents Council meeting in Carbondale
3. Progress report on space utilization
4. Progress report on annexation efforts
5. Other items

H. Time of next meeting

I. Adjournment

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MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

October 23, 1972

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on October 23, 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 p.m. and the following members answered to roll call:

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

Absent:	Thomas Walter
Communications from Visitors:	None
Approval of Minutes:	It was moved and seconded that the minutes of the October 9 meeting be approved 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 bills as presented in the following amounts:

Educational Fund	$149,325.51
Building Fund	12,172.07
Site and Construction	6,663.92

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 September 30 payroll in the amount of $63,800.09 and the October 15 payroll in the amount of $63,813.39. The following vote was recorded: Ayes: Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, and Perkins. Nays-0. Motion carried.

Old Business:

Dr. Cole reported an enthusiastic reception to the idea of holding Sauk Valley College Board meetings at schools in outlying areas. He had talked to Amboy and will try to make arrangements to hold the November meeting there.

Attorney Castendyck reported that he had talked to Mr. Morton of Anixter and advised him that we have filed to re-zone the area around T-1 from Agriculture to Light Manufacturing. The Zoning Board meets a week from Tuesday evening, at which time they will act on the proposal.

Mr. Morton has been talking to Duain Claiborne about a list of things that will need to be done to make the building suitable for their work.

Attorney Castendyck reported that he will submit a lease to Anixter prior to the time we are to approve it. He also asked the Board to indicate a specific amount to insert in the lease as a security deposit. The sum of $5,000 was approved by the Board.

New Business:

Chairman Perkins announced a meeting to be held at the Regency-Hyatt House-O'Hare for board members and administrators on negotiations and administrative-board relationship. The meeting is to be held Friday evening, Nov. 3, and Saturday, Nov. 4. A workshop meeting is to be held on Saturday morning.

Vo-Tech Certification:

It was moved and seconded that the Board certify the vocational and technical programs submitted on October 23, 1972 for reimbursement have been operated in accordance with the requirements of the 1968 Amendments to the Vocational Education Acts and Regulations established therefrom the State Plan for the administration of the 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 verify 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. Motion voted and carried.

President's Report:

Dr. Cole reported that he has visited all the high schools, both in-district and out-of-district. They are enthusiastic about the Out-Reach program. Some want to start already in January.

Dr. Cole also has visited some of the industries, including Northwestern Steel and Wire Co., and R.B.& W. He talked at a Union meeting at NWS&W last week. A questionnaire has been given to all employees by Ralph Gelander.

At RB&W they will even give us a classroom and pay the tuition for any of their employees who take the courses. The response is very fine.

These Out-Reach classes will necessitate using some of Whiteside's equipment.

Dr. Cole attended the Presidents Council Meeting at Carbondale last week. SIU is taking the lead in making a good baccalaureate program for two-year technical college students.

He reported on a committee in the legislature to "investigate" the community colleges to see if they warrant the funding for next year. An alternative funding for next year might be to count the students on the 10th instead of mid-term.

The chairs from T-1 have been removed and are being used in classrooms in this building. Space for audio visual equipment is being searched out.

Dr. Cole reported that there are good requests from Oregon regarding their district. Rock Valley is not soliciting Oregon's joining their district. From Mr. Gelander's contact in Oregon it was felt that this would be a good time for Sauk Valley College to send out petitions. One would be for 5% for a referendum and the other would go for the two-thirds.

Mr. Castendyck is to come up with a description of the territory in question for these petitions.

In the Board packet was a report from Dean Osborn which showed that we have used most of the Part-Time money allotted for the year. It will be necessary to either have a more harsh policy on small classes, or find more money, according to Dr. Cole. He suggested the Board members take the report home and read it and discuss it at the next meeting.

Part-Time Instructional Load:

Member Kobbeman asked if a report is available showing the Part-Time Instructional Load. One will be made available.

Executive Session:

At 9:00 Chairman Perkins asked for a motion to go into Executive Session to discuss personnel matters. The following vote was recorded: Ayes: Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, and Perkins. Nays-0. Motion carried.

The Board adjourned to Executive Session at 9:05. At 10:00 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Adjournment:

There being no further business it was moved and seconded that the Board adjourn. The next retular meeting will be at 7:30 on November 13, 1972, tentatively planned to be at Amboy High School. In a roll call vote, the following was recorded: Ayes: Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, and Perkins. Nays-0. Motion carried.

The meeting adjourned at 10:02.

E. Orfal DeWeerth

E. O. DeWeerth, Secretary

BILLS PAYABLE

October 23, 1972

EDUCATIONAL FUND

SVC PAYROLL FUND	Sept. 30 payroll	10,177	$ 63,101.76
SVC PAYROLL FUND	Oct. 15 Payroll	10,178	63,088.69
			$ 126,190.45

000.545.00	ALLEN BENNETT INC	BOOK		10.179	4.87
600.543.00	ALLIED ELECTRONICS	SUPPLIES		10.180	81.18
000.547.00	THE AMBOY NEWS	PUBLIC INFO		10.181	90.00
400.543.00	AMERICAN ASSOC JR COLLEGES	SUPPLIES		10.182	7.93
700.543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES		10.183	18.50
700.543.00	AMERICAN MEDICAL ASSOC	SUPPLIES		10.184	3.00
700.550.00	JANE ANDERSON	TRAVEL	.80		
800.550.00	X X		.80		
000.550.00	X X		1.60		
000.550.00	X X		3.60	10.185	6.80
400.543.00	APPLETON CENTURY CROFT	SUPPLIES		10.186	36.20
00.545.00	ARDIS	BOOK		10.187	8.95
00.543.00	ASSOCIATION STERLING FILMS	SUPPLIES		10.188	6.00
400.543.00	INDIANA UNIVERSITY	SUPPLIES	6.75		
600.543.00	X X X		50.25	10.189	57.00
000.545.00	BAKER & TAYLOR	BOOKS		10.190	1.109.81
000.545.00	BEHAVIORDELIA INC	BOOK		10.191	6.68
000.555.00	BOBS SERVICE	PRESIDENTS TRAVEL		10.192	6.68
700.543.00	A E BOGOTT & SONS	SUPPLIES		10.193	6.71
000.547.00	SVC BOOKSTORE	SUPPLIES		10.194	150.00
100.543.00	SVC BOOKSTORE	SUPPLIES	8.38		
300.543.00	XXXX		2.00		
400.543.00	X X X		5.13		
500.543.00	X X		129.04		
511.543.00	X X X		.25		
512.543.00	X X		9.40		
600.543.00	X X		.58		
800.541.01	X X X		.65		
800.541.02	X X		164.20		
800.542.00	X X X		1.76		
000.544.00	X X		7.11		
000.541.00	X X X		26.82		
000.544.00	X X X		9.31		
000.541.00	X X X		9.87		
000.541.00	X X X		2.85		
000.541.00	X X X		4.88	10.195	382.23
00.545.00	R R BOWKER CO	BOOKS		10.196	98.95
00.550.00	NOAH BUNCH	TRAVEL EXPENSE		10.197	33.30
600.543.00	BURSTEIN APPLEBEE CO	SUPPLIES		10.198	91.10
100.550.00	DONALD BURTON	LUNCHEON EXPENSES		10.199	8.61

	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	10200	3.14
000545.00	CENTER FOR HUMANITIES	BOOKS	10201	375.52
000575.00	CENTRAL TELEPHONE CO	SERVICE	10202	1440.00
000545.00	CONGRESSIONAL QUARTERLY	BOOKS	10203	13.90
000544.00	CRONER PUBLICATIONS	SUPPLIES	10204	18.95
300543.00	D & J INDUSTRIAL LAUNDRY	SUPPLIES	10205	4.40
000544.00	THE DAILY GAZETTE	SUBSCRIPTION 17.00		
000547.00	X X X	LEGAL AD 22.40	10206	39.40
000541.00	DATA COM GRAPHICS	SUPPLIES	10207	21.85
000541.00	DPMA INTERNATL HOQTRS	SUPPLIES	10208	35.00
700543.00	DAVIS & GECK	SUPPLIES	10209	5.00
000544.00	DEMCO	SUPPLIES	10210	6.55
400543.00	DENOYER GEPPERT	SUPPLIES	10211	27.81
512543.00	DIXON ELECTRONICS	SUPPLIES	10212	2.58
000550.00	EMERALD HILL	LUNCHEONS	10213	15.00
700543.00	FISHER SCIENTIFIC	SUPPLIES	10214	10.84
715543.00	RAY FRANKS PUBL RANCH	SUPPLIES	10215	14.75
000547.00	THE FULTON JOURNAL	PUBLIC INFO	10216	48.00
000545.00	GALE RESEARCH CO	BOOKS	10217	81.21
000544.00	GAYLORD BROS INC	SUPPLIES	10218	14.00
300543.00	GERBER ELECTRONICS	SUPPLIES	10219	1.80
000541.00	GINDERS HOSPITAL SUPPLY	SUPPLIES 274.23		
700543.00	X X X X	23.60	10220	297.83
100543.00	HARCOURT BRACE	SUPPLIES	10221	13.07
000544.00	HECKMAN BINDERY	SUPPLIES	10222	4.25
000561.00	I.B.M.	MAINT AGRMT	10223	269.10
700530.00	I.B.M.	SERVICE	10224	17.50
000544.00	JOSTENS	SUPPLIES	10225	9.60
000550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	10226	4.27
100550.00	DOUGLAS KOTAREK	TRAVEL	10227	16.00
000545.00	L E PUBLISHERS INC	BOOKS	10228	23.50
600543.00	LABGLASS INC	SUPPLIES	10229	369.10
600543.00	LAPINE SCIENTIFIC CO	SUPPLIES	10230	107.42
000547.00	LEE WAYNE CO	PUBLIC RELA	10231	190.30
000545.00	LIBRARIES UNLIMITED	BOOK	10232	20.03
000544.00	LIBRARY OF CONGRESS	SUPPLIES	10233	13.65
000550.00	CAROL LINTON	TRAVEL EXPENSES	10234	11.20
300543.00	MASSEYS ACE HARDWARE	SUPPLIES	10235	10.18
300543.00	MCGRAW HILL BOOK CO	SUPPLIES	10236	58.92
000544.00	MCGREGOR MAGAZINE AGCY	SUPPLIES	10237	23.00
000530.00	MIDWEST VISUAL EQUIP CO	SERVICE 67.25		
000544.00	X X X X	SUPPLIES 584.45	10238	651.70
600543.00	MODERN FILM RENTALS	SUPPLIES	10239	40.00
600543.00	MOGUL ED CORP	SUPPLIES	10240	911.52
000541.00	MOORE BUSINESS FORMS	DATA PROC SUPPLIES	10241	69.81
800542.00	MULTIGRAPHICS	SUPPLIES	10242	42.30
000545.00	MULTI MEDIA PRODUCTIONS	BOOKS	10243	235.00
800541.02	NATL BOOK COMMITTEE	SUPPLIES	10244	12.50
000541.00	NATIONAL CASH REGISTER	SUPPLIES 10.00		
000561.00	X X X	MAINT AGRMT 3597.00	10245	3607.00
00543.00	NATL RESEARCH ASSN	SUPPLIES	10246	15.75
600550.00	HAROLD NELSON	TRAVEL	10247	60.18
000547.00	NEWS SENTINEL PUBL	PULIC RELA	10248	240.00
400543.00	NORTHERN ILL UNIV	SUPPLIES 6.20		
000544.00	X X X	3.45		
000545.00	X X X	BOOKS 30.00	10249	39.65

000.547.00	OREGON REPUBLICAN REPORTER	PUBLIC RELA	10.250	204.00
0.800.550.00	P S OSBORN	TRAVEL	10.251	7.00
0.715.550.00	FRANK PALUMBO	TRAVEL	10.252	27.30
6.000.541.00	PFLAUM STANDARD	SUPPLIES	10.253	49.25
0.000.545.00	POLITICAL RESEARCH INC	BOOKS	10.254	60.75
1.000.556.00	POLO FLORAL & GIFT	FLOWERS-KUEHL	10.255	10.00
0.000.545.00	PRAIRIE ARCHIVES	BOOK	10.256	8.28
0.000.545.00	PRENTICE HALL INC	BOOKS	10.257	13.29
0.512.543.00	THEODORE PRESSER CO	SUPPLIES	10.258	19.71
8.000.547.00	THE PRINT SHOP	PUBLIC RELA	10.259	37.00
0.800. 41.02	PSYCHOLOGICAL CORP	SUPPLIES	10.260	10.83
0.600.543.00	REGENTS OF UNIV OF CALIF	SUPPLIES	10.261	21.00
8.000.547.00	THE REVIEW	PUBLIC RELA	10.262	27.30
0.200.543.00	ROBERTS FLOWERS	SUPPLIES	10.263	79.00
0.600.543.00	RODALE PRESS	SUPPLIES	10.264	8.00
0.600.543.00	SARGENT WELCH SCI CO	SUPPLIES	10.265	1,110.51
0.512.530.00	ROLF SCHNACK PIANO SERVICE	TUNING PIANOS	10.266	120.00
0.700.543.00	SCIENTIFIC PRODUCTS	SUPPLIES	10.267	1,569.64
0.000.544.00	SEAL INC	SUPPLIES	10.268	9.54
4.000.550.00	MICHAEL SEGUIN	TRAVEL	10.269	27.00
	VOID CHECK		10.270	.00
2.000.547.00	B F SHAW PRINTING CO	LEGAL AD	10.271	48.60
0.000.544.00	SOLAR CINE PRODUCTS	SUPPLIES	10.272	35.96
0.800.542.00	GLENN SPUTE	SUPPLIES	10.273	45.00
512.543.00	STAGE & SCREEN	SUPPLIES	10.274	23.10
300.530.03	STERLING BUS MACHINES	SUPPLIES 48.70		
0.800.542.00	X X X	140.50		
0.000.544.00	X X X	7.90		
0.000.541.00	X X X	7.70		
2.000.541.00	X X X	121.84		
2.000.539.00	X X X	21.40	10.275	348.04
4.000.544.00	STERLING CAMERA CENTER	SUPPLIES 63.66		
4.000.544.00	X X X	14.40	10.276	78.06
4.700.543.00	STERLING DIXON CLEAN TOWEL	SUPPLIES 42.00		
1.715.543.00	X X X	592.50	10.277	634.50
4.000.544.00	SOUTHERN ILL UNIV	SUPPLIES	10.278	13.15
4.300.543.00	SUN ELECTRIC CORP	SUPPLIES	10.279	10.55
4.100.550.00	THOMEWAY LINES	TRAVEL	10.280	63.00
4.000.547.00	TRI COUNTY PRESS	PUBLIC RELA	10.281	229.12
4.000.550.00	TWIN CITY TRAVEL	TRAVEL-BUS DEPT	10.282	144.00
4.100.543.00	UNIVERSITY OF ILL	SUPPLIES 9.30		
1.300.543.00	X X X	14.50	10.283	23.80
1.000.545.00	UNIVERSITY OF MIAMI PRESS	BOOKS	10.284	33.84
1.000.544.00	UNIVERSITY MICROFILMS	SUPPLIES	10.285	6.25
4.512.543.00	VALANDO MUSIC CORP	SUPPLIES	10.286	82.37
4.000.545.00	THE VIKING PRESS	BOOKS	10.287	5.35
1.200.543.00	UNIVERSITY OF ILLINOIS	SUPPLIES	10.288	17.56
4.700.543.00	VOLISOL CHEMICAL CO	SUPPLIES	10.289	57.22
	VOID CHECK		10.290	.00
000.547.00	W I XN	PUBLIC RELA	10.291	75.00
00.547.00	W J V M	PUBLIC RELA	10.292	150.00
000.547.00	W S D R	PUBLIC RELA	10.293	152.00
000.545.00	WALLACE HOMESTEAD BOOK CO	BOOKS	10.294	16.80
512.543.00	WALTON MUSIC CORP		10.295	108.51
000.550.00	MACK A WARREN		10.296	35.81

000.565.00	WENTSEL WILKINS LOWE & WHEELER	PREMIUM ADJ	10.297	80.00
000.545.00	WEST PUBL CO	BOOKS	10.298	28.00
000.541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	10.299	.99
800.550.00	ALICE WHITE	TRAVEL EXP .80		
000.550.00	X X X	3.20	10.300	4.00
000.541.00	WRITING SALES	SUPPLIES	10.301	49.83
000.545.00	WORLD TRADE ACADEMY PRESS	BOOKS	10.302	16.00
000.544.00	XEROX CORPORATION	SUPPLIES	10.303	338.89
000.521.00	PRUDENTIAL LIFE INS CO	NOVEMBER PREMIUM	10.304	3.189.63
	SVC IMPREST FUND	MISC EXPENSES	10.305	1.586.98
300.543.00	SVC PETTY CASH	SUPPLIES 1.63		
600.543.00	X X X	8.07		
000.544.00	X X X	5.87		
000.549.00	X X X	2.40		
000.544.00	X X X	8.20	10.306	26.17
100.550.00	DONALD BURTON	TRAVEL	10.307	12.50
400.555.00	WILLIAM F BYAR	TRAVEL	10.308	26.65
600.550.00	STUART Y KELLER	TRAVEL	10.309	31.52
400.550.00	FRED NESBIT	TRAVEL	10.310	40.65
800.550.00	P S OSBORN	TRAVEL	10.311	47.73

TOTAL BILLS 23.135.06 T

Cks. #10,177 and 10,178 126,190.45

TOTAL EDUCATIONAL FUND FOR OCTOBER $ 149,325.51

BUILDING FUND

000.544.00	BECKLEY CARDY CO	SUPPLIES	2406	34.70
000.544.00	SVC BOOKSTORE	SUPPLIES	2407	3.84
000.544.00	CARDINAL AUTO PARTS	SUPPLIES	2408	8.22
000.573.00	COMMONWEALTH EDISON CO	SERVICE	2409	5,404.49
000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	2410	71.09
000.544.00	DAWSON WATER TREATMENT	SUPPLIES	2411	77.00
000.544.00	DEADY CHEMICAL CO	SUPPLIES	2412	1,062.15
000.544.00	DEEM & RICK	TIRE REPAIRS	2413	2.00
000.544.00	DIAMOND M	SUPPLIES	2414	9.07
000.544.00	ENGLEWOOD ELECTRIC	SUPPLIES	2415	110.31
000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	2416	47.10
000.544.00	FAIRFAX HARDWARE	SUPPLIES	2417	33.30
000.544.00	GATEWAY PAPER & SUPPLY	SUPPLIES	2418	10.25
000.544.00	HACH CHEMICAL CO	SUPPLIES	2419	19.01
000.530.00	HILLS ELECTRIC MOTOR SERV	SERVICE	2420	166.00
000.544.00	JOHNSTON LUMBER CO	SUPPLIES	2421	7.29
000.	KRADLE BUILDING SERV	SUPPLIES	2422	2.61
000.544.00	LEE FS INC	SUPPLIES	2423	263.97
000. 44.00	MASSEYS ACE HARDWARE	SUPPLIES	2424	9.15
000.530.00	DAVID MAYES	SEWAGE TESTING	2425	100.00
000.530.00	MONTGOMERY ELEVATOR CO	SERVICE	2426	274.39
000.544.00	MOTT BROS CO	SUPPLIES	2427	126.36
000.544.00	MYLINS	SUPPLIES	2428	87.20
000.571.00	NORTHERN ILL GAS CO	SERVICE	2429	2639.42
000.544.00	THE PAINTCRAFT CO	SUPPLIES	2430	198.00
000.544.00	ROCK RIVER GLASS CO	SUPPLIES	2431	404.00
000.544.00	JOHN A SANDBERG	SUPPLIES	2432	15.13
000.544.00	SEARS ROEBUCK & CO	SUPPLIES	2433	23.06
000.544.00	SIEG CO	SUPPLIES	2434	2.71
000.530.00	SINGER BUS MACHINES	POSTAGE METER RENTAL	2435	57.00
000.561.00	STERLING PARK DIST	POOL RENTAL	2436	54.00
000.544.00	THE WEINMAN PUMP MFG CO	SUPPLIES	2437	131.99
000.544.00	WESTERN AUTO STORE	SUPPLIES	2438	6.53
000.544.00	WOOD BROTHERS	SUPPLIES	2439	84.50
000.521.00	PRUDENTIAL LIFE INS CO	NOVEMBER PREMIUM	2440	617.23
	SVC IMPREST FUND	MISC EXPENSES	2441	9.00

TOTAL BUILDING FUND FOR OCTOBER 12172.07 T

SITE AND CONSTRUCTION FUND

0.152.586.00	ALLENS TV	EQUIPMENT	400.00	378	600.00
0.153.586.00	X X	200.00			
0.000.584.00	CRESCENT ELECTRIC	EQUIPMENT		379	12.42
0.120.586.00	KLAUS RADIO INC	EQUIPMENT	799.50		
0.153.586.00	X X X	799.50			
0.161.586.00	X X X	799.50			
0.152.586.00	X X X	3528.00		380	5.926.50
0.000.589.00	NORMAN & BILLICK	LAW SERVICES		381	125.00
		TOTAL S & C FUND FOR OCTOBER			6.663.92

IMPREST FUND

110-200-543	The Miller Publ. Co.	Supplies	2038	$ 5.00
138-000-541	ASCUS	Membership	2039	27.00
192-000-544	Postmaster	Postage Due Acct	2040	25.00
192-000-544	Postmaster	Permit mailing	2041	7.69
188-000-547	Tri-County Press	Subscription	2042	6.00
110-600-543	Mary Weller	Supplies	2043	5.03
192-000-544	Postmaster	Postage	2044	20.00
181-000-541	The Sterling Gazette	Subscription	2045	17.00
110-100-543	The Conference Board	Supplies	2046	35.00
138-000-541	A.A.C.R.A.O.	Membership	2047	100.00
138-000-541	N.C.I.C.	Subscription	2048	15.00
138-000-541	American Assn. for Higher Educ.	Membership	2049	25.00
138-000-541	Rock River I.G.P.A.	Dues	2050	5.00
270-000-544	Heating, Piping & Air Conditioning	Subscription	2051	7.00
182-000-541	U.S. Chamber of Commerce	Supplies	2052	2.00
110-100-550	Western Ill. University	Conference registration	2053	11.00
120-000-544	Jostens	Supplies	2054	100.00
138-000-541	American Personnel & Guidance	Supplies	2055	10.00
110-100-543	Moneysworth	Subscription	2056	10.00
181-000-541	Jossey-Bass Publishers	Books	2057	21.75
110-100-550	Ruth Ann Wasson	Conference exp.	2058	12.50
181-000-550	John Prince, Sec. Treas.	North Central Conf.	2059	10.00
181-000-550	Dr. George Cole	Expenses	2060	159.00
92-000-544	Postmaster	Postage meter	2061	890.00
70-000-530	Div. of Boiler Inspection	Certificate	2062	2.00
110-800-550	Great Lakes Dist., ACPRA	Workshop	2063	25.00
181-000-541	Jossey-Bass, Inc.	Supplies	2064	7.75
110-200-543	National Hog Farmer	Supplies	2065	3.30
170-000-575	Marie Barth	Phone calls	2066	6.96
138-000-550	Stronghold, Inc.	Workshop	2067	25.00
				$1,595.98

EDUCATIONAL FUND - 1,586.98
BUILDING FUND - 9.00

Balance in fund - 1428.02
Disbursements - 1595.98
Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

C. Orval Demaree

SECRETARY

DATE 10/23/72

BANK BALANCES---TREASURER'S REPORT

September 30-1972

BUILDING FUND

Balance on Hand August 31, 1972		$ 51,601.56
Receipts:		
Taxes	21,113.15	
Expenditure Credits	173.80	21,286.95
Total Available		$ 72,888.51
Disbursements:		
Expenses for September		$ 11,437.62
Balance on Hand September 30, 1972		$ 61,450.89

EDUCATIONAL FUND

Balance on Hand August 31, 1972		$ 92,557.64
Receipts:		
Taxes	84,452.79	
State Apportionment	44,566.50	
IJCB Vocational Grant	2,027.50	
Federal Work Study	7,928.90	
Student Tuition	179,981.26	
Comprehensive Fees	817.67	
Expenditure Credits	1,005.93	
Loan from Working Cash	475,000.00	$ 795,780.55
Total Available		$ 888,338.19
Disbursements:		
Expenses for September		$ 144,815.06
Balance on Hand September 30, 1972		$ 743,523.13

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand August 31, 1972	$ 26,232.64
Receipts:	-0-
tal Available	$ 26,232.64
DISBURSEMENTS: Expenses for September	3,519.82
Balance on Hand September 30, 1972	$ 22,712.82

SITE AND CONSTRUCTION FUND - Harris Trust

lance on Hand August 31, 1972		$ 6,811.09
eceipts:		-0-
otal Available		$ 6,811.09
Disbursements:		0
alance on Hand September 30, 1972		$ 6,811.09

BOND AND INTEREST FUND

alance on Hand August 31, 1972		$ 67,901.84
eceipts:		
Taxes	48,560.45	48,560.45
otal Available		$116,462.29
isbursements:		
Investments	99,315.56	99,315.56
e on Hand September 30, 1972		$ 17,146.73

ORKING CASH FUND

alance on Hand August 31, 1972		$ 40,762.22
eceipts:		
Investments	450,000.00	
Interest on Investments	5,062.50	$455,062.50
otal Available		$495,824.72
isbursements:		
Loan to Educational Fund	475,000.00	475,000.00
alance on Hand September 30, 1972		$ 20,824.72

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	S & C	11-30-72	$ 68,655. 0
Certificates of Deposit-Polo & Amboy	B & I	11-20-72	30,000.00
Certificates of Deposit - First Natl.-Sterling	S & C	3-5-73	267,386.51
Time Open Deposit - Dixon National	S & C	5-28-73	150,000.00
U.S. Treasury Bills - Rock Falls	B & I	11-16-72	74,343.50
U.S. Treasury Bills - Rock Falls	B & I	11-16-72	99,315.56
	TOTAL INVESTED		$ 689,700.67

RESTRICTED FUND

Statement of Income and Expense

September 30, 1972

ACTIVITIES			AMOUNT
Comprehensive Fee Income			$ 3,270.68
Athletic Income			
Drama Income			
Student Activity Income			
Student Newspaper Income			
Student Magazine Income			
Investment Income			
Cash Over and Under			- .05
Other Income/Student Activity Fund Only			
			$ 3,270.63
	BUDGET	EXPENSE	
Atheltic Expense	11,130.00	1,155.99	
Intramurals	300.00		
Cheerleader Expense	250.00	22.75	
Debate Expense	2,600.00		
Drama Expense	2,800.00	227.95	
Music Expense	2,375.00		
Student Activity Expense	12,350.00	768.46	
Student Activity Scholarship	1,000.00		
Student Newspaper Expense	3,600.00	2.56	
Student Magazine Expense	2,500.00		
Associated Student Board	3,075.00	154.26	
Women's Rec. Association	250.00		
SVC Volunteers	150.00		
SVC Wrestling	1,000.00		
Contingencies/Expendables	1,000.00		2,331.97
	$44,380.00	$ 2,331.97	

Fund Equity thru September 30, 1972 $ 938.66

RESTRICTED FUND
Statement of Assets and Liabilities
September 30 1972

ASSETS		REVOLVING AGENCY FUND LIABILITIES		
Cash in Bank	25,174.40	Student Tuition	90,500.00	
		Out-of-District Fees	9,570.53	
Petty Cash	90.00	Late REgistration	-0-	
		Application Fees	4,070.00	
Accts. Receivable	110,483.03	In Lieu of Lab Fees	-0-	
		Due Education Fund	751.54	
Investments	-0-	Due Building Fund	2,749.41	
		Due Site & Construction	-0-	
		Due Student Loan Fund	445.25	
		Due Bookstore	155.35	
		Tuition Refunds	- 6,699.94	
				$101,542.14
		RESTRICTED AGENCY FUND LIABILITIES		
		Child Care	- 60.88	
		Parking	4,091.92	
		Recreation Room Fund	1,161.87	
		Student Locker Fund	26.20	
		Land Lab	-503.46	
		Alumni Association	196.68	
		LPN Supplies	212.53	
		HEW Nurses Grants	-0-	
		Law Enforcement Grants	39.70	
		Miscellaneous	1,915.26	
		The Fantastics	927.96	
		Community Service Courses	771.65	
				$ 8,779.43
		FUND EQUITY		
		June 30, 1972	24,487.20	
		September 30, 1872	938.66	
				$ 25,425.86
Total Assets	$135,747.43	Total Liabilities & Net Worth		$135,747.43

RESTRICTED FUND
Student Activity

September 30, 1972

alance on Hand August, 1972	$	162,198.31
eptember Receipts		56,308.65
		218,506.96
isbursements for September, 1972		193,176.56
alance September 30, 1972	$	25,330.40
ournal Voucher #10 (Stop Payment Check)		- 156.00
	$	25,174.40

Paid To Description	Amount
Janet Zeller-#360 Miscellaneous. Change for check.	91.00
Donna Orlowski-#360 Miscellaneous. Change for check.	13.00
Michael Masters-#320 Tuition Refund. Dropped 1 sem. hr. Military	0.20¢
Mary Etnyre-#320 Tuition Refund. Dropped 3 sem. hrs.	39.00
Janice Koehler-#320 Tuition Refund. Dropped 1 sem. hr.	13.00
Ellen Selcover-#320 Tuition Refund. Overcharge on 1 sem. hr.	13.00
Sandra Caldwell-#320 Tuiton Refund. Overcharge on 1 sem. hr.	13.00
Jeanine Morick-#320 Tuition Refund. Overcharge on 1 sem. hr.	13.00
Diane Barton-#320 Tuition Refund. Overcharge on 1 sem. hr.	13.00
Gregory Dutchoff-#360 Miscellaneous. Change for check.	26.00
Hopkins Road Equipment=#331 Parking Expense. 10-gal. paint thinner.	15.00
Randall Wilson-#320 Tuition Refund. Dropped 13 sem. hrs.	169.00
Marvin Dahlberg-#102 Petty Cash for golf travel and expense.	40.00
Dan Mabee-#102 Petty cash for athletic expense and travel.	50.00
Daily Gazette-#342 The Fantastics. Publicity for The Medium.	9.30
Randall Wilson-#320 Tuition Refund. Dropped 3 sem. hrs.	39.00
Wentsel Ins. Co.-#330 Child Care. Insurance on 11 children.	22.00
Claire Holmberg-#256 Cheerleading Expense. Cleaning of cheerleading outfits.	22.75
Ill. Assoc. of Community College Students-#264 Assoc. Student Board Expense. Registration fee.	50.00
SVC Educational Fund-#301 Student Tuition, $29.981.26 and #201 Comphrensive Fee, $817.67.	30,798.93
REgion IV, NJCAA-#251 Athletic Expense. Dues and Entry Fees.	150.00
Charles Jenkins, Treasurer-#251 Athletic Expense. Arrowhead Athletic Conference Dues.	100.00
Wentsel Ins. Co.-#330 Child Care Expense. Insurance on 8 additional children.	16.00
Mod International-#252 Athletic Expense/Mabee. Swimming Goggles.	36.00
American Swimming Coaches Assoc.-#252 Athletic Expense/Mabee. Membership dues and monthly copy of Swimming World Magazine.	12.00
Haskell's Office Supplies-#330 Child Care. Two receipt books.	6.93
Uniforms To You-#341 LPN Supplies. Nursing uniforms.	1,032.00
Michael Deets-#320 Tuition Refund.Dropped 1 sem. hr.	13.00
Michael Deets-#103 Accounts Rec. Military Scholarship.	192.00
Michael Deets-#103 Accounts Rec. App. Fee paid by Military Scholarship.	10.00
Mary Ann Kelly-#320 Tuition Refund. Withdrew/3 sem. hrs.	31.20
Kenneth Luebke-#320 Tuition Refund. Dropped 3 sem. hrs.	31.20
Ruth McCartney-#320 Tuition Refund. Dropped 3 sem. hrs.	35.10
Edwin Martens-#320 Tuition Refund. Dropped 1 sem. hr.	13.00
Monica Mensch-#320 Tuition Refund. Dropped 1 sem. hr.	13.00
Richard Munson-#320 Tuition Refund. Dropped 4 sem. hrs.	52.00
Alan Olson-#320 Tuition Refund. Dropped 1 sem. hr.	11.70

Name	Description	Amount
Pamela Olson-#320 Tuition Refund. Dropped 3 sem.hrs.		35.10
Scott heern-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
Bruce Lusy-#320 Tuition Refund. Dropped 6 sem.hrs.		78.00
Gregory Wegner-#320 Tuition Refund. Dropped 3 sem .hrs.		18.75
Lee Wagner-#320 Tuition Refund. Dropped 1 sem.hr.		0.18¢
John Reese-#320 Tuition Refund. Dropped 2 sem. hrs.		0.40¢
Marie Pellitier-#320 Tuition Refund. Dropped 6 sem.hrs.		70.20
Betty Pendgraft-#320 Tuition Refund. Dropped 1 sem.hr.		13.00
Brian Pennington-#320 Tuition Refund. Student dropped 3 sem. hrs.		39.00
Cathy Poole#320 Tuiton Refund. Dropped 4 sem.hrs. Class Cancelled.		52.00
Sally Shipmen-#320 Tuition Refund. Dropped 1 sem. hr. Class Cancelled.		13.00
Philip Tarvin-#320 Tuition Refund. Refund on 1 sem.hr. Overcharged.		13.00
Jeffrey Utz-#320 Tuition REfund. Dropped 1 sem.hr.		13.00
Steve Sidebottom-#320 Tuition Refund. Dropped 2 sem.hrs.		20.80
Rodney Mathias-#320 Tuition Refund. Dropped 1 sem. hr.		10.40
Robert Currens-#103 Accts. Rec. Military Scholarship. 3 sem.hrs.		38.40
JoAnne O'Bryan-#103 Accts. Rec. App. Fee pd. by Manpower.		10.00
Richard Klocke-#103 Accts. Rec. App. Fee pd. by Military Scholarship.		10.00
David Shannahan-#103 Accts. Rec. App. Fee pd. by Military Scholarship.		10.00
George Brechon-#320 Tuition Refund. Dropped 2 sem. hrs. Military		0.32¢
Music Theatre, International-#258 Drama Expense. Orchestra music rental.		125.00
Lisa Byar-#320 Tuition Refund. Dropped 2 sem.hrs.		2.00
Joanne Gradey-#320 Tuition Refund. Dropped 3 sem. hrs.		35.10
Corey Adelman-#320 Tuition Refund. Dropped 3 sem.hrs.		35.10
Neil Boyer-#320 Tuit3ion Refund. Dropped 15 sem. hrs.		195.00
Susan Bohn-#320 Tuition Refund. Dropped 4 sem. hrs. aren Bohms-#320 iti		48.10
Refund. Dropped 1 sem.hr.		10.40
Patrick Bishop-#320 Tuition Refund Dropped 3 sem.hrs.		35.10
Thomas Corcoran-#320 Tuition Refund. Dropped 3 sem.hrs.		35.10
Antoinette Hames-#320 Tuition Refund. Dropped 1 sem .hr.		13.00
James Frank-#304 App. Fee. Student pd. app. fee twice.		10.00
Marilyn Dettman-#320 Tuition Refund. Dropped 3 sem. hrs.		35.10
James Doeden-#103 Accts. Rec. App. fee pd. twice by Dixon State School.		10.00
Marilyn Newton-#103 Accts. Rec. App. Fee pd. by Dixon State School.		10.00
SVC Payroll Fund - #330 Child Care payroll for 9-15-72.		142.11
SVC Student Loan Fund-#818 Due Student Loan Fund. Loans pd. in August.		435.48
Wentzel Ins. Co.-#330 Child Care. Insurance on 4 children.		8.00
Keith Dirie-#304 App. Fee, $10.00 and #320 Tuition Refund, $39.00.		49.00
Marjorie Landherr-#304 App. Fee. Student pd. Application Fee twice.		10.00
Mark Ferguson-#320 Tuition Refund. Dropped 1 sem.hr.		10.40
Barbara Ruffin-#320 Tuition Refund. Student dropped 1 sem.hr.		10.40
Kevin Buss-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
Gregory Fell-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
Thomas Montgomery-#320 Tuition Refund. Dropped 3 sem. hrs. Military.		0.48¢
David Barnes-#320 Tuition Refund. Dropped 3 sem. hrs.		0.48¢
Sadie Valgren-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
Jon Stewart-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
Janet Schuneman-#320 Tuition Refund. Dropped 1 sem. hr.		13.00
Teresa Rank-#320 Tuition Refund. Dropped 1 sem. hr.		13.00
Mark Mulcay-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
Teresa Lancaster-#320 Tuition Refund. Dropped 3 sem. hours.		31.20
Jeffrey Casanova-#320 Tuition Refund. Dropped 9 sem. hrs.		93.60
Bruce Brown-#320 Tuition Refund. Dropped 2 sem. hrs.		26.00
Jackie Clark-#320 Tuition Refund. Withdrew 11 sem. hrs. Illness		114.40
Mario Coronado-#360 Miscellaneous. Reimbursement for Treasurer of U.S.		107.25
Paul Kolarik-#360 Miscellaneous. Reimbursement from Treasurer of U.S.		56.24
Uniforms To You-#341 LPN Supplies. Payment of 50 Nursing Caps.		100.00
Mason's Aqualand-#330 Child Care. Acquarium & fish for Child Care Center.		41.41

Name	Description	Amount
Sandra Predmore-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
Susan Prew-#320 Tuition Refund. Dropped 2 sem. hrs.		26.00
Kathryn Prindaville-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
Roger Rushmeyer-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
William Schultz-#320 Tuition Refund. Dropped 2 sem. hrs.		26.00
Randy Fullmer-#320 Tuition Refund. Dropped 13 sem. hrs.		169.00
Olvia Genz-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
Castendyck Agency-#251 Athletic Expense/Palumbo. Insurance for Sports.		712.61
George Hodges-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
Margaret Koster-#320 Tuition Refund. Dropped 3 sem. hrs.		39.00
Penny McIntire-#320 Tuition Refund. Dropped 1 sem. hr.		10.40
Vivienne Stickle-#320 Tuition Refund. Dropped 3 sem. hr.		31.20
Scott Campbell-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
Jerome Ray-#320 Tuition Refund. Dropped 2 sem. hrs.		20.80
Sharon Thier-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
Freda Koster-#320 Tuition Refund. Class Cancelled - 3 sem. hrs.		39.00
Brian Pennington-#320 Tuition Refund. Dropped 13 sem. hrs.		135.20
Jeffrey Wylder-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
Janice Castle-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
Thomas Rider-#320 Tuition Refund. Dropped 1 sem. hr.		10.40
Keith Kendell-#320 Tuition Refund. Dropped 4 sem. hrs.		0.64¢
Timothy Schutz-#320 Tuition Refund. Dropped 3 sem. hrs. Military.		0.48¢
Mark Lawritzen-#320 Tuition Refund. Dropped 3 sem. hrs. Military.		0.48¢
Pam Snitchler-#320 Tuition REfund. Dropped 3 sem. hrs.		31.20
Monty Cotter-#320 Tuition Refund. Dropped 10 sem. hrs.		117.00
Robert Leonardy-#360 Misc. Change from check.		779.00
Rockin' 5o's - #260 Student Activity. Band for Pow Wow Day.		600.00
Void		Void
Sister Ruth Coleman-#320 Tuition Refund. Dropped 3 sem. hrs.		31.20
Crol Sulouff-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
Michael Geerts-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
Deborah Williams-#320 Tuition Refund. Dropped 2 sem. hrs.		15.60
Brian Smith-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
Phylis Pfeifer-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
Lucille Bushman-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
Diane Bennett-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
Stan Tornow-#320 Tuition Refund. Dropped 4 sem. hrs.		31.20
Wentsel Ins. Co.-#330 Child Care. Additional Child Care Insurance.		2.00
Sterling Name Tape Co.-#341 LPN Supplies. Name Pins.		26.25
Latta & Son-#330 Child Care. Assorted toys, games, records.		72.87
Marvin Dahlberg-#253 Athletic Expense/Golf. Golf Meet at Kewanee.		70.61
Adrian Marruffo-#260 Student Activity Expense. Salary for running Used Book Store during week of Registration.		57.60
Wentsel Ins. Co.-#330 Child Care. Additional insurance for 2 children.		4.00
Martin Nelson-#320 Tuition REfund. Withdrew 13 hrs. ISSC Scholarship.		94.00
David Fransen-#320 Tuition Refund. Dropped 1 sem. hr. Military.		0.12¢
Glenda Schmidt-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
Steven Wolf-#320 Tuition Refund. Withdrew 13 sem. hrs.		101.40
Niceta Gascoigne-#320 Tuition Refund. Dropped 1 sem. hr.		7.80
Susan Metz-#320 Tuition REfund. Dropped 3 sem. hrs.		23.40
Roger Aschbrenner-#320 Tuition REfund. Student dropped 3 sem. hrs.		39.00
Elizabeth Weir-#320 Tuition REfund. Dropped 2 sem. hrs.		15.60
Mary Edwards-#320 Tuition REfund. Dropped 3 sem. hrs.		23.40
Sharon Wolfe-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
Patti Jass-#320 Tuition REfund. Dropped 1 sem hr.		13.00
Ben Gilbert-#304 Application Fee. Student paid fee twice.		10.00
Stephen Edmund-#320 Tuition Refund. Dropped 3 sem. hrs.		0.36¢
John Law-#320 Tuition REfund. Dropped 3 sem. hrs.		0.36¢

#	Name	Description	Amount
	James Boonstra-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
	Kevin Eatman-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
	Dennis Baylor-#320 Tuition Refund. Dropped 1 sem. hr.		7.80
	Mary Manning-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
	Mark Wallingfold-##320 Tuition Refund. Dropped 1 sem. hr.		7.80
	James Ordean-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
	Kitty Tempel-#360 Miscellaneous. Change for check.		149.50
	Student Loan Fund-#318 Due Student Loan Fund. October payments advancement. Overdrawn.		300.00
	SVC Educational Fund-#264 Assoc. Student Board, $4.00; #301 Student Tuition, $150,000.00.		150,004.00
	Marvin Dahlberg-#253 Golf Expense/Dahlberg. Golf meet at Moline.		61.77
	Mary Cushman-#103 Accts. Rec. Student changed from Foundation to ISSC Scholarship.		6.00
	Martin Colloton-#103 Accts. Rec. Student received ISSC Scholarship.		234.00
	Gayle Yardley-#103 Accts. Rec. Full ISSC Grant.		21.00
	Susan Pratt-#103 Accts. Rec. ISSC Grant for 17 sem. hrs.		221.00
	Judy Owens-#103 Accts. Rec. ISSC Grant for 16 sem. hrs.		208.00
	Michael Cole - #103 Accts. Rec. ISSC Grant for 17 sem. hrs.		221.00
	Terrance Ewald - #103 Accts. Rec. ISSC Scholarship.		150.00
	Cynthia Higley - #103 Accts. Rec. ISSC Gant for 17 sem. hrs.		221.00
	David Westfall - #103 Accts. Rec. ISSC Grant - 18 sem. hrs.		234.00
	Michael Cole - #360 Miscellaneous. Change for check.		120.30
	Wentsel Ins. Co. - #330 Child Care. Additional insurance for 3 children.		6.00
	Janice Ward - #320 Tuition REfund. Dropped 4 sem. hrs.		20.80
	Alan Manchester - #320 Tuition Refund. Dropped 4 sem. hrs.		28.60
	Karen Harshman-#320 Tuition Refund. Dropped 3 sem. hrs.		15.60
	Timothy Genster-#320 Tuition Refund. Dropped 3 sem. hrs.		31.50
	Ronald Allison-#320 Tuition REfund. Dropped 3 sem. hrs.		23.40
	Darrell Osborne-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
	Russell Spencer-#320 Tuition Refund. Dropped 4 sem. hrs.		31.20
	Barbara Blackburn-#320 Tuition REfund. Dropped 3 sem. hrs.		23.40
	Craig Cary-#320 Tuition Refund. Dropped 5 sem. hrs.		39.00
	Karen Schweiss-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
	Rita Krapff-#103 Accts. REc. ISSC Scholarship for 19 hours.		247.00
	Nancy Lancaster-#320 Tuition REfund. Dropped 3 sem. hrs.		23.40
	Dora Telztaff-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
	Glen Swartz-#320 Tuition Refund. Dropped 2 sem. hrs.		15.60
	Michael Gress-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
	Rick Norman-#320 Tuition Refund. Dropped 3 sem. hrs.		23.40
	Mark L. Fisher-#103 Accts. Rec. Full ISSC Grant for 12 hrs.		31.00
	Greg Sheffler - #103 Accts. Rec. Full ISSC Scholarship for 12 hrs.		31.00
	Dennis Warrenfeltz-#320 Tuition Refund. Dropped 3 hrs. Military.		0.36¢
	Eldon Engel-#320 Tuition Refund. Dropped 3 sem. hrs. Military.		0.36¢
	Roger Huizenga-#103 Accts. Rec. App. Fee pd. by Military Scholarship.		10.00
	Juanita Silva-#103 Accts. Rec. Full ISSC Grant - 18 sem hrs.		32.00
	Irene Gerdy-#103 Accts. Rec. Part time Foundation Scholarship.		78.00
	Mark Clark-#320 Tuition Refund. Dropped 1 sem. hr.		5.20
	Mrs. Fern Wiemken-#320 Tuition Refund. Dropped 6 sem hrs.		31.20
	Snoma Williams-#320 Tuition Refund. Dropped 5 sem. hrs.		39.00
	Gene Hallman-#320 Tuition Refund. Dropped 3 sem. hrs.		15.60
	Dana Thompson-#320 Tuition REfund. Dropped 3 sem. hrs.		15.60
	Ann Doyle-#320 Tuition Refund. Dropped 3 sem. hrs.		39.00

Name	Description	Amount
Bradley University-#264 Associated Student Board. Rooms for students attending activities conference.		21.00
North Locust Animal Hospital-#330 Child Care Expense. Health Certificates for rabbit and Gerbil in Child Care Center.		7.00
College of DuPage-#252 Athletic Expense/Mabee. Entry fees for Cross Country Meet on Saturday, October 21, 1972.		10.00
Wentsel, Wilkins, Lowe & Wheeler-#330 Child Care. Additional insurance coverage on the following child/Heather Boseneiler.		2.00
Irene Gerdy-#320 Tuition Refund. Dropped 3 sem. hrs.		15.60
Hal Esslinger-#320 Tuition Refund. Dropped 1 sem. hr.		5.20
Gerald Costilow-#320 Tuition Refund. Class cancelled. AGR144. 3 hrs.		39.00
Mark Porter-#320 Tuition Refund. Class cancelled/AGR 144. 3 sem.hrs.		39.00
Cathy Poole-#320 Tuition Refund. Dropped 1 sem. hr.		13.00
Ray Peterson-#320 Tuition Refund. Dropped 5 sem. hrs. Foundation Scholarship.		15.00
SVC Payroll Fund-#330 Child Care. Child Care payroll for 9-30-72.		242.48

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 9-30-72

BALANCE SHEET

Cash (E.O.G. and Work Study)	$ 69,383.40	
Work Study Awards Available from Fed. Gov. 1972-73	39,440.00	
Work Study Awards Paid 1972-73	17,601.51	
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	
	$602,863.00	$602,863.00

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 9-30-72

BALANCE SHEET

ASSETS:

Cash in Bank		$ 228.06
Notes Receivable		4,840.39
		$ 5,068.45

LIABILITIES AND NET WORTH:

Fund Equity	$ 4,940.20	
Net Profit	128.25	$ 5,068.45
		$ 5,068.45

PROFIT AND LOSS

INCOME:

Interest Income	$ 28.25
Miscellaneous Income	100.00
	128.25
EXPENSES:	$ None
NET PROFIT	$ 128.25

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 9-30-72

BALANCE SHEET

ASSETS:

Cash in Bank		$ 25,336.25
Petty Cash		300.00
Inventory 6-30-72		26,817.82
		$ 52,454.07

LIABILITIES AND NET WORTH:

Accounts Payable		$ 20,000.00
Fund Equity	$ 40,218.44	
Net Loss	- 7,764.37	32,454.07
		$ 52,454.07

PROFIT AND LOSS

INCOME:

Textbook Sales	$ 36,777.52	
Supplies Sales	2,907.27	
Miscellaneous Sales . . .	1,696.15	
Paperback Sales	585.99	
Sales Tax Collected . . .	2,103.39	
Over & Under	.03	$ 44,070.35

EXPENSES:

Textbook Purchases	$ 40,168.27	
Supplies Purchases . .	4,751.92	
Miscellaneous Purchases	2,000.9	
Paperback Purchases . .	545.70	
Sales Tax Paid	522.43	
Salaries & Wages . . .	2,603.53	
Transportation Charges	841.21	
Supplies Expense . .	9.05	
Travel	129.45	
Telephone	2.25	
Dues/Subscriptions	10.00	
Other Expense	230.01	51,834.72

NET LOSS on a cash basis without regard to Inventory or Accounts Payable . . . . ($- 7,764.37)

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Peterson

PRESIDENT

[illegible]

SECRETARY

DATE 10/23/72

SAUK VALLEY COLLEGE — BUDGET REPORT — OCTOBER 31, 1972

EDUCATIONAL FUND

Account	Total Expenditures	Total Exp. To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	13,289.45	13,289.45	7,081.55	6,207.90	66,640.00	53,350.55	53,350.55
DIV OF BUSINESS CONTR SERV	1,635.75	1,635.75	1,635.75	.00	1,950.00	314.25	314.25
DIV OF BUSINESS SUPPLIES	331.53	331.53	183.46	148.07	2,400.00	2,068.47	2,068.47
DIV OF BUSINESS CONF & MEETINGS	143.61	143.61	20.00	123.61	1,200.00	1,056.39	1,056.39
DIV OF AGRICULTURE SALARIES	7,410.46	7,410.46	4,639.62	2,770.84	33,250.00	25,839.54	25,839.54
DIV OF AGRIC CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	239.46	239.46	119.92	119.54	2,500.00	2,260.54	2,260.54
DIV OF AGRIC CONF & MEETINGS	10.00	10.00	10.00	.00	850.00	840.00	840.00
DIV OF INDUSTRIAL EDUC SALARIES	7,962.51	7,962.51	2,654.17	5,308.34	54,675.00	46,712.49	46,712.49
DIV OF INDUS EDUC CONTR SERV		.00		.00	700.00	700.00	700.00
DIV OF INDUS EDUC SUPPLIES	400.73	400.73	227.53	173.20	5,000.00	4,599.27	4,599.27
DIV OF INDUS EDUC CONF & MEETINGS		.00		.00	300.00	300.00	300.00
DIV OF SOCIAL SCI SALARIES	17,502.78	17,502.78	7,559.86	9,942.92	111,705.00	94,202.22	94,202.22
DIV OF SOC SCI SECR SALARIES	1,621.61	1,621.61	1,158.27	463.34	5,560.00	3,938.39	3,938.39
DIV OF SOC SCI CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF SOC SCI SUPPLIES	561.90	561.90	238.18	323.72	2,000.00	1,438.10	1,438.10
DIV OF SOC SCI CONF & MEETINGS	67.30	67.30		67.30	750.00	682.70	682.70
DIV OF HUMANITIES SALARIES	27,893.14	27,893.14	11,484.38	16,408.76	186,825.00	158,931.86	158,931.86
DIV OF HUMANITIES OFFICE SALARIES	836.13	836.13	372.79	463.34	5,560.00	4,723.87	4,723.87
DIV OF HUMANITIES CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	376.13	376.13	166.65	209.48	2,200.00	1,823.87	1,823.87
DIV OF HUMANITIES CONF & MEETINGS	4.60	4.60	4.60	.00	750.00	745.40	745.40
ART DEPARTMENT CONTR SERV		.00		.00	100.00	100.00	100.00
ART DEPARTMENT SUPPLIES	.49	.49	.24	.25	200.00	199.51	199.51
ART DEPARTMENT CONF & MEETINGS		.00		.00	100.00	100.00	100.00
MUSIC DEPARTMENT CONTR SERV	239.80	239.80	119.80	120.00	350.00	110.20	110.20
MUSIC DEPARTMENT SUPPLIES	329.78	329.78	78.29	251.49	1,200.00	870.22	870.22
MUSIC DEPARTMENT CONF & MEETINGS	50.52	50.52	50.52	.00	200.00	149.48	149.48
DIV OF MATH SCIENCE SALARIES	19,848.47	19,848.47	8,963.49	10,884.98	142,525.00	122,676.53	122,676.53
DIV OF MATH SCI OFC SALARIES	1,450.73	1,450.73	987.39	463.34	5,560.00	4,109.27	4,109.27
DIV OF MATH SCI CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF MATH SCI SUPPLIES	4,720.23	4,720.23	1,742.34	2,977.89	7,300.00	2,579.77	2,579.77
DIV OF MATH SCI CONF & MEETINGS	125.00	125.00		125.00	500.00	375.00	375.00
DIV OF HEALTH SCI SALARIES	30,065.70	30,065.70	18,007.38	12,058.32	129,175.00	99,109.30	99,109.30
DIV OF HEALTH SCI OFC SALARIES	1,358.05	1,358.05	986.23	371.82	4,915.00	3,556.95	3,556.95
DIV OF HEALTH SCI CONTR SERV	17.50	17.50		17.50	150.00	132.50	132.50
DIV OF HEALTH SCI SUPPLIES	2,194.37	2,194.37	313.28	1,881.09	3,200.00	1,005.63	1,005.63
NURSING CAPITATION GRANT		.00		.00	11,297.00	11,297.00	11,297.00

Account	Total Expenditures	Total Exp. To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HEALTH SCI CONF & MEETINGS	.80	.80		.80	1,000.00	999.20	999.20
DIV OF PHYS EDUC SALARIES	6,066.24	6,066.24	2,512.08	3,554.16	43,385.00	37,318.76	37,318.76
DIV OF PHYS EDUC SUPPLIES	654.22	654.22	38.54	615.68	2,620.00	1,965.78	1,965.78
DIV OF PHYS EDUC CONF & MEETINGS	27.30	27.30		27.30	200.00	172.70	172.70
INSTR ADMIN SALARIES	6,825.00	6,825.00	4875.00	1,950.00	23,400.00	16,575.00	16,575.00
PART TIME OVERLOAD SALARIES	40.00	40.00	40.00	.00	23,575.00	23,535.00	23,535.00
SUMMER SESSION SALARIES	39,211.04	39,211.04	39,211.04	.00	40,000.00	788.96	788.96
INSTR ADMIN SECR SALARIES	5,093.93	5,093.93	3,638.51	1,455.42	17,465.00	12,371.07	12,371.07
INSTR ADMIN FEDERAL WORK STUDY	3,890.60	3,890.60	1,651.20	2,239.40	18,515.00	14,624.40	14,624.40
INSTR ADMIN STATE WORK STUDY	552.20	552.20	1,673.80	1,121.60 CR		552.20 CR	552.20 CR
INSTR ADMIN CONTR SERV		.00		.00	75.00	75.00	75.00
WORKROOM CONTR SERV	771.40	771.40	771.40	.00	975.00	203.60	203.60
INSTR ADMIN UNALLOCATED CONTR SERV	56.96	56.96	8.26	48.70	1,925.00	1,868.04	1,868.04
INSTR ADMIN SUPPLIES	161.38	161.38	137.95	23.43	1,450.00	1,288.62	1,288.62
DEVELOPMENT PROGRAM SUPPLIES	239.27	239.27	8.41	230.86	3,000.00	2,760.73	2,760.73
WORKROOM SUPPLIES	51.37	51.37	322.31	373.68	1,000.00	948.63	948.63
INSTITUTIONAL COMMITTEES SUPPLIES	1.13	1.13	.20	.93	250.00	248.87	248.87
TUITION REIMBURSEMENT		.00		.00	3,000.00	3,000.00	3,000.00
INSTR ADMIN CONF & MEETINGS	160.53	160.53	79.20	81.33	750.00	589.47	589.47
LEARNING RES PROF SALARIES	11,016.66	11,016.66	7,479.16	3,537.50	42,450.00	31,433.34	31,433.34
LEARNING RES SECR SALARIES	4,719.28	4,719.28	3,370.96	1,348.32	16,180.00	11,460.72	11,460.72
LEARNING RES FEDERAL WORK STUDY	755.45	755.45	351.20	404.25	6,500.00	5,744.55	5,744.55
LEARNING RES CONTR SERV	96.76	96.76	29.51	67.25	1,200.00	1,103.24	1,103.24
LEARNING RES SUPPLIES	4,941.08	4,941.08	4,057.53	883.55	9,000.00	4,058.92	4,058.92
LIBRARY BOOKS	6,293.45	6,293.45	4,102.72	2,190.73	22,000.00	15,706.55	15,706.55
LEARNING RES CONF & MEETINGS		.00		.00	200.00	200.00	200.00
ADM & RECORDS PROF SALARIES	7,965.53	7,965.53	5,689.71	2,275.82	27,310.00	19,344.47	19,344.47
ADM & RECORDS SECR SALARIES	5,597.14	5,597.14	3,997.98	1,599.16	19,190.00	13,592.86	13,592.86
REGISTRARS FEDERAL WORK STUDY	427.20	427.20		427.20	3,700.00	3,272.80	3,272.80
REGISTRARS STATE WORK STUDY	893.60	893.60		893.60		893.60 CR	893.60 CR
REGISTRARS OFC SUPPLIES	184.08	184.08	144.15	39.93	2,000.00	1,815.92	1,815.92
REGISTRARS CONF & MEETINGS		.00		.00	250.00	250.00	250.00
COUNSELING SALARIES	25,319.67	25,319.67	17,903.41	7,416.26	70,295.00	44,975.33	44,975.33
COUNSELING SECR SALARIES	1,433.57	1,433.57	1,023.99	409.58	4,915.00	3,481.43	3,481.43
HEALTH SERVICES SUPPLIES	274.23	274.23		274.23	300.00	25.77	25.77
FINANCIAL AIDS PROF SALARIES	4,593.75	4,593.75	3,281.25	1,312.50	15,750.00	11,156.25	11,156.25
FINANCIAL AIDS SECR SALARIES	1,319.56	1,319.56	889.14	430.42	4,915.00	3,595.44	3,595.44
STUDENT SERV ADMIN SALARIES	2,948.01	2,948.01	2,948.01	.00	19,000.00	16051.99	16051.99

Account	Total Expenditures	Total Exp. To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV ADMIN SECR SALARIES	1,881.25	1,881.25	1,343.75	537.50	6,450.00	4,568.75	4,568.75
STUDENT SERV FEDERAL WORK STUDY	3,593.95	3,593.95	2,508.50	1,085.45	18,635.00	15,041.05	15,041.05
STUDENT SERV STATE WORK STUDY	2,064.80	2,064.80	2,372.00	307.20 CR		2,064.80 CR	2,064.80 CR
STUDENT SERV CONTR SERV		.00		.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	1,259.05	1,259.05	727.16	531.89	5,700.00	4,440.95	4,440.95
SPECIAL STUDENT RECRUITMENT	1,486.14	1,486.14	1,451.14	35.00	2,150.00	663.86	663.86
COMMENCEMENT	37.41	37.41	12.42	24.99	2,500.00	2,462.59	2,462.59
STUDENT SERV CONF & MEETINGS	428.46	428.46	300.85	127.61	2,550.00	2,121.54	2,121.54
DATA PROC PROF SALARIES	8,450.90	8,450.90	6,036.30	2,414.60	28,975.00	20,524.10	20,524.10
DATA PROC NON ACADEM SALARIES	3,390.54	3,390.54	2,421.78	968.76	11,625.00	8,234.46	8,234.46
DATA PROC FEDERAL WORK STUDY	755.20	755.20	310.40	444.80	4,100.00	3,344.80	3,344.80
DATA PROC STATE WORK STUDY	528.00	528.00	374.40	153.60		528.00 CR	528.00 CR
DATA PROC SUPPLIES	453.21	453.21	299.95	153.26	3,300.00	2,846.79	2,846.79
DATA PROC CONF & MEETINGS	154.00	154.00	10.00	144.00	500.00	346.00	346.00
DATA PROC EQUIP RENTAL	19,061.40	19,061.40	15,195.30	3,866.10	46,500.00	27,438.60	27,438.60
OPER & MAINT PROF SALARIES		.00		.00	15,010.00	15,010.00	15,010.00
SERVICE STAFF SALARIES	51,126.46	51,126.46	36,605.23	14,521.23	194,635.00	143,508.54	143,508.54
MAINT FEDERAL WORK STUDY	10,251.45	10,251.45	9,431.60	819.85	45,000.00	34,748.55	34,748.55
MAINT STATE WORK STUDY	1,449.70	1,449.70	822.70	627.00		1,449.70 CR	1,449.70 CR
MAINT FEDERAL WORK STUDY MATRONS	2,649.79	2,649.79	2,666.97	17.18 CR		2,649.79 CR	2,649.79 CR
MAINT STATE WORK STUDY MATRONS	1,091.99	1,091.99	538.12	553.87		1,091.99 CR	1,091.99 CR
TELEPHONE	4,253.87	4,253.87	2,809.16	1,444.71	19,000.00	14,746.13	14,746.13
PRESIDENTS SALARY	13,303.43	13, 03.43	11,136.77	2,166.66	31,725.00	18,421.57	18,421.57
PRESIDENTS SECR SALARY	2,522.86	2,522.86	1,802.02	720.84	8,650.00	6,127.14	6,127.14
PRESIDENTS OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRESIDENTS OFC SUPPLIES	459.20	459.20	341.66	117.54	1,500.00	1,040.80	1,040.80
PRESIDENTS OFC CONF & MEETINGS	341.04	341.04	161.09	179.95	2,500.00	2,158.96	2,158.96
PRESIDENTS VEHICLE EXPENSE	167.57	167.57	167.57	.00	1,000.00	832.43	832.43
SPECIAL AFFAIRS	29.80	29.80	19.80	10.00	1,000.00	970.20	970.20
BUSINESS OFC ADMIN SALARIES	7,386.43	7,386.43	5,276.01	2,110.42	25,325.00	17,938.57	17,938.57
BUS OFC PROF SALARIES	4,288.93	4,288.93	3,063.51	1,225.42	14,705.00	10,416.07	10,416.07
BUS OFC SECR SALARIES	10,882.86	10,882.86	7,762.46	3,120.40	46,560.00	35,677.14	35,677.14
BUS OFC FEDERAL WORK STUDY	1,560.00	1,560.00	1,232.00	328.00	6,900.00	5,340.00	5,340.00
BUS OFC CONTR SERV	1,249.85	1,249.85	1,249.85	.00	1,700.00	450.15	450.15
BUS OFC SUPPLIES	440.93 CR	440.93 CR	489.42	930.35 CR	6,325.00	6,765.93	6,765.93
BUS OFC CONF & MEETINGS	32.00	32.00	20.80	11.20	1,000.00	968.00	968.00
COMMUNITY SERV ADMIN SALARIES	4,490.18	4,490.18	3,207.26	1,282.92	15,395.00	10,904.82	10,904.82
COMMUNITY SERV SECR SALARIES	1,506.43	1,506.43	1,076.01	430.42	5,165.00	3,658.57	3,658.57

Account	Total Expenditures	Total Exp. To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMMUNITY SERV STATE WORK STUDY			294.40	294.40cr	.00	.00	.00
COMMUNITY SERV FEDERAL WORK STUDY			178.40	178.40cr	.00	.00	.00
COMMUNITY SERV SUPPLIES	4,674.77	4,674.77	3,009.01	1,665.76	16,000.00	11,325.23	11,325.23
COMMUNITY SERV CONF & MEETINGS	10.00	10.00	6.40	3.60	500.00	490.00	490.00
AUDITING & LEGAL	4,418.21	4,418.21	4,418.21	.00	8,000.00	3,581.79	3,581.79
ELECTIONS & OTHER	30.90	30.90	28.50	2.40	2,000.00	1,969.10	1,969.10
BOARD OF TRUSTEES CONF & MEETINGS	266.91	266.91	266.91	.00	800.00	533.09	533.09
GROUP MEDICAL & LIFE INS	10,823.52	10,823.52	8,604.58	2,218.94	23,000.00	12,176.48	12,176.48
UNALLOCATED CONTR SERV	109.34	109.34	87.94	21.40	1,675.00	1,565.66	1,565.66
FACULTY ASSOC SUPPLIES	9.67	9.67	6.97	2.70	200.00	190.33	190.33
POSTAGE	2,013.75	2,013.75	1,062.86	950.89	8,550.00	6,536.25	6,536.25
PUBLICATIONS & DUES	1,450.00	1,450.00	1,450.00	.00	3,200.00	1,750.00	1,750.00
ADVERTISING	192.31	192.31	121.31	71.00	500.00	307.69	307.69
RECRUITMENT	591.11	591.11	591.11	.00	1,000.00	408.89	408.89
GENERAL INSURANCE	12,763.00	12,763.00	12,683.00	80.00	14,000.00	1,237.00	1,237.00
EQUIPMENT		.00		.00	11,900.00	11,900.00	11,900.00
TUITION CHARGE BACK	402.26	402.26	402.26	.00	12,000.00	11,597.74	11,597.74
CONTINGENCIES		.00		.00	30,000.00	30,000.00	30,000.00
	483,173.09 T	483,173.09 T	334,853.51	148,319.58	1,949,732.00 T	1,466,558.91 T	1,466,558.91 T

BUILDING FUND

Account	Total Exp.	Total Exp. To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	3,363.42	3,363.42	2,764.03	599.39	15,000.00	11,636.58	11,636.58
MAINTENANCE SUPPLIES	7,453.31	7,453.31	4,601.57	2,851.74	49,500.00	42,046.69	42,046.69
OPER & MAINT CONF & MEETINGS		.00		.00	1,000.00	1,000.00	1,000.00
GAS	9,602.27	9,602.27	6,962.85	2,639.42	52,000.00	42,397.73	42,397.73
ELECTRICITY	16,553.50	16,553.50	11,149.01	5,404.49	81,500.00	64,946.50	64,946.50
RENTAL	54.00	54.00		54.00	1,500.00	1,446.00	1,446.00
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	2,130.60	2,130.60	1,681.37	449.23	6,000.00	3,869.40	3,869.40
	39,157.10 T	39,157.10 T	27,158.83 T	11,998.27 T	224,900.00 T	185,742.90 T	185,742.90 T

BOND & INTEREST FUND

Account	Total Exp.	Total Exp. To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FIXED CHARGES --DEBT RETIREMENT		.00		.00	200,000.00	200,000.00	200,000.00
INTEREST CHARGES		.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	315,250.00 T	315,250.00 T

SITE AND CONSTRUCTION FUND

Account	Total Exp.	Total Exp. To Date	Prev . Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	2.475.00	2.475.00	2.475.00	.00	10.000.00	7.525.00	7.525.00
HOLDING POND		.00		.00	25.000.00	25.000.00	25.000.00
BUILDING IMPROVEMENT	12.42	12.42		12.42	65.000.00	64.987.58	64.987.58
OFFICE EQUIPMENT		.00		.00	10.000.00	10.000.00	10.000.00
INSTR EQUIPMENT		.00		.00	20.000.00	20.000.00	20.000.00
SERVICE EQUIPMENT		.00		.00	10.000.00	10.000.00	10.000.00
OTHER CAPITAL OUTLAY	1.169.82	1.169.82	1.044.82	125.00	10.000.00	8.830.18	8.830.18
ELECTRONIC LAB	799.50	799.50		799.50		799.50 CR	799.50 CR
HEALTH OCCUPATIONS	3.928.00	3.928.00		3.928.00		3.928.00 CR	3.928.00 CR
HUMAN SERVICES	999.50	999.50		999.50		999.50 CR	999.50 CR
AGRI-BUS MANAGEMENT	799.50	799.50		799.50		799.50 CR	799.50 CR
	10.183.74 T	10.183.74 T	3.519.82 T	6.663.92 T	150.000.00 T	139.816.26 T	139.816.26 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	Total Rec. To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	252,229.07	252,229.07	167,776.28	84,452.79	542,602.00	290,372.93	290,372.93
BACK TAXES	2,848.72	2,848.72	2,848.72			2,848.72 CR	2,848.72 CR
CHARGE BACK REVENUE		.00		.00	142,000.00	142,000.00	142,000.00
STATE APPORTIONMENT SUMMER 1972	44,566.50	44,566.50		44,566.50	44,566.00	.50 CR	.50 CR
STATE APPORTIONMENT FALL 1972		.00		.00	294,525.00	294,525.00	294,525.00
STATE APPORTIONMENT SPRING 1973		.00		.00	271,095.00	271,095.00	271,095.00
IJCB VOCATIONAL GRANT	2,027.50	2,027.50		2,027.50	22,500.00	20,472.50	20,472.50
BOARD OF VOC EDUC & REHAB	22,612.50 ◇	22,612.50 CR		22,612.50 CR	69,750.00	92,362.50	92,362.50
STATE WORK STUDY		.00		.00	5,232.00	5,232.00	5,232.00
FEDERAL WORK STUDY	15,214.12	15,214.12	7,285.22	7,928.90	79,440.00	64,225.88	64,225.88
OTHER FEDERAL GOVT SOURCES		.00		.00	11,297.00	11,297.00	11,297.00
TUITION SUMMER 1972	29,981.26	29,981.26		29,981.26	29,150.00	831.26 CR	831.26 CR
TUITION FALL 1972	150,000.00	150,000.00		150,000.00	208,200.00	58,200.00	58,200.00
TUITION SPRING 1973		.00		.00	191,160.00	191,160.00	191,160.00
GRADUATION FEES	130.00	130.00	130.00	.00	1,650.00	1,520.00	1,520.00
TRANSCRIPT FEES	64.00	64.00	64.00	.00	500.00	436.00	436.00
COMP FEES	817.67	817.67		817.67	810.00	7.67 CR	7.67 CR
APPLICATION FEES	750.00	750.00	750.00	.00	13,000.00	12,250.00	12,250.00
INTEREST ON INVESTMENTS		.00		.00	500.00	500.00	500.00
MISCELLANEOUS REVENUE	21.10	21.10	21.10	.00	500.00	478.90	478.90
	476,037.44 T	476,037.44 T	178,875.32 T	297,162.12 T	1,928,477.00 T	1,452,439.56 T	1,452,439.56 T

BUILDING FUND

Account	Total Receipts	Total Rec. To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	63,057.15	63,057.15	41,944.00	21,113.15	135,650.00	72,592.85	72,592.85
BACK TAXES	712.18	712.18	712.18	.00		712.18 CR	712.18 CR
INTEREST ON INVESTMENTS	441.39	441.39	441.39	.00	200.00	241.39 CR	241.39 CR
MISC REVENUE	369.16	369.16	369.16	.00	13,250.00	12,880.84	12,880.84
	64,579.83 T	64,579.83 T	43,466.73 T	21,113.15 T	149,100.00 T	84,520.12 T	84,520.12 T

BOND AND INTEREST FUND

Account	Total Receipts	Total Rec. ToDate	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	145.032.01	145.032.01	96.471.56	48.560.45	311.995.00	166.962.99	166.962.99
BACK TAXES	1.875.40	1.875.40	1.875.40	.00		1.875.40 CR	1.875.40 CR
INTEREST ON INVESTMENTS	187.50	187.50	187.50	.00	7.500.00	7.312.50	7.312.50
	147.094.91 T	147.094.91 T	98.534.46 T	48.560.45 T	319.495.00 T	172.400.09 T	172.400.09 T

SITE AND CONSTRUCTION FUND

Account	Total Receipts	Total Rec. ToDate	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS		.00		.00	18.000.00	18.000.00	18.000.00
	.00 T	.00 T	.00 T	.00 T	18.000.00 T	18.000.00 T	18.000.00 T

WORKING CASH FUND

Account	Total Receipts	Total Rec. ToDate	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
INTEREST ON INVESTMENTS	5.062.50	5.062.50		5.062.50		5.062.50 CR	5.062.50 CR
	5.062.50 T	5.062.50 T	.00 T	5.062.50 T	.00 T	5.062.50 CR	5.062.50 CR

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

[illegible]

SECRETARY

DATE 10/23/72