

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

November 27, 1972

7:30 p. m.

- A. Call to order**
- B. Roll call**
- C. ~~Communications~~ from visitors**
- D. Recommended actions:**
 - 1. Approval of minutes as submitted
 - 2. Approval of treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
 - 5. Other items
- E. Old business:**
 - 1. Consideration of projected part-time and overload payroll for Spring, 1973
 - 2. Budgeting of Anixter rent
 - 3. Other items
- F. New business:**
 - 1. December Board meeting
 - 2. College Master Plan
 - 3. Other items
- G. President's report:**
 - 1. Report on proposals for grant projects
 - 2. Progress report on annexation efforts
 - 3. Illinois Community College Trustee Association meeting in Mount Morris on Monday, December 11
 - 4. Report on meeting of Council of Presidents at Springfield
 - 5. Other items
- H. Time of next meeting**
- I. Adjournment**

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

November 27, 1972

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on November 27, 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 7:32 p.m. and the following members answered roll call:

Ronald Coplan	Orval DeWeerth
William Reigle	Catherine Perkins

Absent: Henry Kobbeman Kenneth Reuter
Thomas Walter

Approval of Minutes: It was moved and seconded that the minutes of the November 13 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 as presented. Motion voted and carried.

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

Educational Fund:	\$158,714.60
Building Fund:	13,181.28
Site and Construction:	5,412.70
Bond and Interest:	259,885.63

Arrival: Member Kenneth Reuter arrived at 7:34 p.m.

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

Payroll: It was moved and seconded that the October 30 payroll in the amount of \$64,495.30 and the November 15 payroll in the amount of \$71,307.57 be approved as presented. In a roll call vote, all voted aye. Motion carried.

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Arrival: Member Henry Kobbeman arrived at 7:45 p.m.

Part-time and Overload for Spring, 1973: Discussion was held on the increased funds requested by the administration for spring part-time and overload salaries. President Cole noted that present plans call for increasing the Community Service course offerings, as well as increased sections in the regular course offerings.

Based upon this endeavor, it was moved and seconded that the Board approve the following budget changes:

BUDGET INCREASES:

Code #		Current	New	Increase
110-800-518-01	Instructional Salaries - Student Employees Fed.	\$ 16,530	18,515	1,985
120-000-544	Learning Resource Materials & supplies-Title II	9,000	10,850	1,850
110-512-530	Contractual Services - (Music Equipment Services)	350	600	250
110-800-514-01	Instructional - Part-time and Overload	23,575	49,575	26 000
120-000-544	Learning Resources Materials and Supplies (Tapes)	10,850	11,850	1,000
131-000-550	Registrar's Conference & Meeting Expense	250	350	100
110-800-514-03	Instructional - Part-time Other Communities	- - -	16,875	16,875
		\$ 60,555	108,615	48,060

BUDGET DECREASES:

Code #		Current	New	Decrease
110-600-513	Salaries Math-Sci (Tripp)	142,525	125,400	17,125
110-500-513	Salaries-Humanities- Pt-time	186,825	184,425	2,400
188-000-518-01	Public Information Salaries	- - -	- - -	- - -
	Student Employees Federal	1,985	- - -	1,985
181-000-550	President's Conference and Meeting Expense	2,500	2,400	100
192-000-600	Provision for Contingencies	23,500	- - -	23,500
		\$ 357,335	312,225	45,110

In a roll call vote, the following was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, and Perkins. Nays=0. Motion carried.

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Anixter Rent: It was moved and seconded that the Board accept the recommendation of the administration and budget revenue received from the T-1 rental into the Site and Construction Fund. In a roll call vote, the following was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter, and Perkins. Nays-0. Motion carried.

Grievance #5: It was reported to the Board that the Faculty Association has appealed Grievance #5 to arbitration.

December Board Meeting: It was moved and seconded that the two Board meetings in December be canceled and one meeting held on December 18 at 7:30 p.m. In a roll call vote, all voted aye. Motion carried.

Master Plan: Discussion was held on the Sauk Valley College Master Plan which is a requirement of the Ill. Junior College Board and has a completion date of February 1, 1973.

Negotiating Committee: Mr. Coplan reminded the Board that consideration should be given soon to the membership of the Board's negotiating committee.

Reports: President Cole reported the receipt of approval of the Bi-lingual Aide grant in the amount of \$9,800.

Mrs. Perkins reported on the Trustee's Directors meeting held in conjunction with the IACJC meeting on November 16, 17 and 18.

Discussion centered on annexation activities in Oregon, Erie and Ashton.

Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn to December 18, 1972 at 7:30 p.m. 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 8:50 p.m.


E. Orval DeWeerth, Secretary

BILLS PAYABLE

NOVEMBER 27, 1972

EDUCATIONAL FUND

SVC PAYROLL FUND	10-31-72 Payroll	10,312	\$ 63,805.14
0-800-514-01 ROYAL MCCORMICK	Teaching Services	10,313	675.00
0-800-514-01 WHITESIDE AREA VOC. SCHOOL	Part-Time Instruction Fees	10,314	1,381.00
0-800-514-01 THOMAS GROH	Teaching Services	10,315	200.00
SVC PAYROLL FUND	11-15-72	10,316	70,609.20
			136,670.34

00.545.00 A AND A DISTRIB	BOOK	10.317	1.40
00.541.00 ABC MEDIA CONCEPTS	SUPPLIES	10.318	30.40
00.550.00 VOEL F ADAMS	TRAVEL EXPENSES	10.319	31.40
00.545.00 ALDINE ATHERTON INC	BOOKS	10.320	17.12
00.543.00 ALLIED ELECTRONICS	SUPPLIES	10.321	4.78
00.541.00 A.A.J.C.	SUPPLIES	10.322	7.13
00.543.00 AMERICAN FRIENDS	SUPPLIES	10.323	10.00
00.545.00 AMERICAN HERITAGE	BOOKS	10.324	29.25
00.543.00 AMETEK	SUPPLIES	10.325	22.55
00.550.00 ESTHER APPLER	TRAVEL	10.326	18.80
00.543.00 AUDIO VISUAL CENTER	SUPPLIES 4.75		
00.544.00 AUDIO VISUAL CENTER	4.90	10.327	9.65
00.545.00 AUERBACH PUBL	BOOK	10.328	6.52
00.547.00 AYER PRESS	SUPPLIES	10.329	42.63
01.2543.00 BILLBOARD PUBL	SUPPLIES	10.330	8.80
00.543.00 B.S.C. INC	SUPPLIES 102.75		
00.544.00 X X X	433.80	10.331	536.55
00.545.00 BAKER & TAYLOR CO	BOOKS	10.332	1,666.00
00.541.00 BALDWIN COOKE CO	SUPPLIES	10.333	4.35
00.550.00 JAMES BARBER	TRAVEL	10.334	123.10
00.556.00 BEELENDORFS FOOD MKRT	OPEN HOUSE	10.335	80.85
00.541.00 BEHAVIORAL PUBLICATIONS	SUPPLIES	10.336	25.75
00.550.00 FLORENCE BERTSCH	TRAVEL	10.337	12.50
00.543.00 BOOK CLUB ACCTG DEPT	BOOK	10.338	1.57
00.543.00 SVC BOOKSTORE	SUPPLIES 7.40		
00.543.00 X X X	3.16		
01.1543.00 X X X	1.74		
01.2543.00 X X X	6.25		
00.543.00 X X X	15.00		
00.541.00 X X X	42.25		
00.544.00 X X X	.90		
00.541.00 X X X	.68		
00.541.00 X X X	1.49		
00.541.00 X X X	11.78	10.339	90.65
00.545.00 R R BOWKER CO	BOOKS	10.340	12.95
00.550.00 CAROL BRYAN	TRAVEL	10.341	12.70

00.550.00	NOAH BUNCH	TRAVEL	10.342	27.15
100.550.00	DONALD BURTON	TRAVEL	10.343	149.12
400.550.00	WILLIAM F BYAR	TRAVEL	10.344	25.64
000.545.00	CBS RECORDS	BOOKS	10.345	185.50
000.545.00	CENTER FOR CASSETTE STUDIES	BOOKS	10.346	131.25
000.545.00	CENTER FOR HUMANITIES	BOOKS	10.347	93.88
000.575.00	CENTRAL TELEPHONE CO	SERVICE	10.348	1,557.10
000.550.00	WALTER CLEVENGER	TRAVEL	10.349	32.40
000.545.00	THE MACMILLAN CO	BOOKS	10.350	45.02
700.543.00	COMMUNITY GENERAL HOSPITAL	SUPPLIES	10.351	11.15
100.543.00	THE CONFERENCE BOARD	SUBSCRIPTION	10.352	100.00
000.541.00	CONSULTING PSYCHOLOGISTS	SUPPLIES	10.353	27.92
000.545.00	COUNCIL OF STATE GOVT	BOOK	10.354	3.50
400.550.00	ROBERT CROUSE	TRAVEL	10.355	45.51
000.545.00	CROWELL COLLIER BOOK SERV	BOOKS	10.356	39.60
000.545.00	CURRENT AFFAIRS FILMS	BOOKS	10.357	78.50
000.545.00	CURRENT INFO ASSOC	BOOKS	10.358	16.00
300.543.00	D & J INDUS LAUNDRY	SUPPLIES	10.359	12.56
000.547.00	THE DAILY GAZETTE	AD	10.360	14.50
000.544.00	DEMCO	SUPPLIES	10.361	9.90
400.543.00	DENOYER GEPPERT	SUPPLIES 90.11		
00.544.00	X X X	70.14	10.362	160.25
000.541.00	DES MOINES RUBBER STAMP CO	SUPPLIES	10.363	24.05
000.547.00	DIXON EVENING TELEGRAPH	AD	10.364	10.80
300.543.00	DIXON GARAGE SUPPLY	SUPPLIES	10.365	26.84
00. 0	DOANES AGRIC REPORT	SUBSCRIPTION	10.366	17.50
000.545.00	DOUBLEDAY & CO	BOOKS	10.367	97.45
000.550.00	ROBERT EDISON	TRAVEL	10.368	38.35
00.545.00	EDUCATIONAL AUDIO VISUAL	BOOKS	10.369	40.82
400.543.00	EDUCATIONAL MEDIA CORP	SUPPLIES	10.370	19.50
512.543.00	EDUCATIONAL MUSIC BUREAU	SUPPLIES	10.371	8.66
00.556.00	EMERALD HILL	LUNCHEONS	10.372	73.35
12.543.00	MARK FOSTER MUSIC CO	SUPPLIES	10.373	6.30
700.550.00	ADELAIDE FRITZ	TRAVEL	10.374	90.00
000.550.00	RALPH GELANDER	TRAVEL	10.375	18.40
00.555.00	GULF OIL CORP	PRESIDENTS TRAVEL	10.376	6.26
700.550.00	CAROL HAIN	TRAVEL	10.377	15.40
00.541.00	HALLMARK FILMS	SUPPLIES	10.378	16.90
700.550.00	THOMAS HARDER	TRAVEL	10.379	15.00
200.543.00	HASKELLS	SUPPLIES 29.87		
00.544.00	HASKELLS	6.30		
00.541.00	X X	145.00		
00.541.00	X X	17.50	10.380	198.67
00.550.00	HARRIET HASTINGS	CONFERENCE	10.381	19.38
100.543.00	HAWKEYE SYSTEMS INC	SUPPLIES	10.382	10.22
512.550.00	RUTH HEDSTROM	TRAVEL	10.383	62.10
00.593.00	LAKE LAND COLLEGE	TUITION	10.384	268.00
00.550.00	DALE HEUCK	TRAVEL	10.385	3.25
000.550.00	RICHARD J HOLTAM	TRAVEL	10.386	40.00
00.543.00	THE HISTORY TEACHER	SUPPLIES	10.387	3.00
000.545.00	HUBBARD SCIENTIFIC CO	BOOKS	10.388	22.58
000.545.00	HUMAN SERVICE PRESS	BOOKS	10.389	5.11
000.544.00	ILLINI AUDIO VISUAL EDUC	SERVICE SUPPLIES	10.390	98.00

00541.00	INSTRUCTIONAL DYNAMICS INC	SUPPLIES	10.391	65.60
00561.00	I.B.M.	EQUIP RENTAL 269.10		
00539.00	X X	X X 57.20	10.392	326.30
00530.00	I.B.M.	SUPPLIES 28.53		
00530.03	X X	SERVICE 84.95		
00. 41.00	X X	18.00		
00539.00	X X	36.60	10.393	168.08
00555.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	10.394	16.89
12543.00	NEIL A KJOS MUSIC CO	SUPPLIES	10.395	5.61
00550.00	DOUGLAS KOTAREK	TRAVEL	10.396	57.65
00543.00	KRA KRAFT DISPLAYS	SIGNS	10.397	120.00
00543.00	LAPINE SCIENTIFIC CO	SUPPLIES	10.398	57.14
00543.00	LEARNING INSTITUTE OF NO CARO	SUPPLIES	10.399	15.00
00544.00	LIBRARY OF CONGRESS	SUPPLIES	10.400	20.30
00543.00	J B LIPPINCOTT CO	SUPPLIES	10.401	18.13
00556.00	LUNDSTROM FLORIST	FLOWERS	10.402	29.55
00545.00	THE MACMILLAN CO	BOOK	10.403	9.31
00550.00	RON MARLIER	TRAVEL	10.404	15.50
00543.00	MASSEYS ACE HARDWARE	SUPPLIES 1.29		
00542.00	X X X	19.70	10.405	20.99
12543.00	MASTER PRODUCTS CO	SUPPLIES	10.406	80.00
00542.00	C F MCGIVTY OFC MACHINES	SUPPLIES 42.00		
00530.03	X X X	SERVICE 35.00	10.407	77.00
00543.00	MCGRAW HILL BOOK CO	SUPPLIES	10.408	42.00
00545.00	MCGRAW HILL BOOK CO	BOOKS	10.409	108.95
00544.00	MCGREGOR MAGAZINE AGCY	SUPPLIES	10.410	32.80
00545.00	MEDIA MASTERS INC	BOOKS	10.411	30.00
00530.00	MIDWEST VISUAL EQUIP CO	SERVICE 21.40		
00544.00	X X X	SUPPLIES 15.75	10.412	37.15
00530.00	3M BUS PRODUCTS	SERVICE	10.413	30.00
00543.00	MODERN FILM RENTALS	SUPPLIES	10.414	40.00
00530.03	MONROE	SERVICE	10.415	22.00
00541.00	MOORE BUSINESS FORMS	SUPPLIES 278.88		
00541.00	X X X	451.16	10.416	730.04
00545.00	NATL AUTOMOTIVE SERV INC	BOOKS	10.417	18.00
00543.00	NBC EDUCATIONAL ENTERPRISES	SUPPLIES	10.418	44.00
00541.00	NATL CASH REGISTER	SUPPLIES	10.419	3.80
00561.00	NATL CASH REGISTER	EQUIP RENTAL	10.420	3597.00
00544.00	NATL COUNCIL ON CRIME	SUPPLIES	10.421	48.00
00543.00	NATL 4 H SUPPLY SERVICE	SUPPLIES	10.422	21.05
00545.00	NATL GEOGRAPHIC SOCIETY	BOOK	10.423	9.80
00545.00	NATL LEARNING CORP	BOOKS	10.424	31.50
00550.00	FRED NESBIT	TRAVEL	10.425	19.60
00543.00	NORTHERN ILL UNIV	SUPPLIES 13.55		
00544.00	X X X	18.00		
00545.00	X X X	BOOK 4.34	10.426	36.39
00543.00	ORTHO DIAGNOSTICS	SUPPLIES	10.427	43.74
00550.00	P S OSBORN	TRAVEL	10.428	15.50
00550.00	CHARLES OSTER	TRAVEL	10.429	17.65
00544.00	PARKE MAC TOOLS	SUPPLIES	10.430	36.20
00550.00	DUANE PAULSEN	TRAVEL	10.431	20.00
12543.00	J W PEPPER OF DETROIT	SUPPLIES	10.432	95.74

000.545.00	PFLAUM STANDARD	BOOKS	10.433	13.07
200.543.00	PHOTO LAB INC	SUPPLIES	10.434	14.00
000.547.00	RALPH LOIS PIERCE STUDIO	PUBLIC INFO	10.435	7.50
000.545.00	POLICE RESEARCH ASSOC	BOOKS	10.436	205.00
400.543.00	PYRAMID FILMS	SUPPLIES 16.75		
500.543.00	X X X	50.25	10.437	67.00
200.550.00	E L RICE	TRAVEL 81.02	10.438	144.87
300.550.00	X X	63.85		
500.543.00	ROAS FILMS	SUPPLIES	10.439	20.25
000.550.00	ELEVOR RIDENHOWER	TRAVEL	10.440	5.30
200.543.00	ROBERTS FLOWERS	SUPPLIES	10.441	68.50
512.543.00	ROSE DISCOUNT RECORD STORE	SUPPLIES	10.442	20.26
000.550.00	JOHN E SAGMOE	TRAVEL	10.443	7.00
000.593.00	CARL SANDBURG COLLEGE	TUITION	10.444	544.84
600.543.00	SARGENT WELCH SCI CO	SUPPLIES	10.445	176.20
000.550.00	RONALD SCHILLING	CONFERENCE 28.90		
000.550.00	X X X	TRAVEL 54.90	10.446	83.80
700.543.00	SCIENTIFIC PRODUCTS	SUPPLIES	10.447	49.10
000.544.00	SEAL INC	SUPPLIES	10.448	9.54
000.550.00	MICHAEL SEGUIN	TRAVEL	10.449	79.70
512.543.00	SHAWNEE PRESS INC	SUPPLIES	10.450	27.42
300.543.00	SIEG COMPANY	SUPPLIES	10.451	26.78
800.530.03	SINGER	SERVICE	10.452	108.38
400.550.00	MISSISSIPPI MENTAL HEALTH	CENTER SEMINAR	10.453	4.00
000.543.00	SNAP ON TOOLS CORP	SUPPLIES	10.454	81.79
400.543.00	SOUTHERN ILL UNIV	SUPPLIES 15.30		
000.544.00	X X X	4.00	10.455	19.30
100.543.00	SOUTH WESTERN PUBL CO	SUPPLIES	10.456	125.50
800.542.00	GLEN SPUITE	SUPPLIES	10.457	53.25
100.543.00	STERLING BUS MACHINES	SUPPLIES 29.60		
800.530.03	X X X	16.60		
300.542.00	X X X	45.36		
000.544.00	X X X	21.00		
000.541.00	X X X	12.00		
000.539.00	X X X	3.75		
000.585.00	X X X	795.00	10.458	923.31
000.545.00	TEACHING RESOURCES FILMS	FILMSTRIPS	10.459	65.00
000.545.00	THOMAS PUBL CO	BOOKS	10.460	44.75
100.550.00	THOMWAY LINES	TRAVEL	10.461	63.00
000.545.00	FREDERICK UNGAR PUBL CO	BOOKS	10.462	13.03
700.543.00	UNITED STATES HOSPITAL SUPPLY	SUPPLIES	10.463	21.30
100.543.00	UNIV OF ILLINOIS	SUPPLIES 13.30		
500.543.00	X X X	6.40		
700.543.00	X X X	20.45	10.464	40.15
600.543.00	UNIV OF MICHIGAN	SUPPLIES	10.465	10.78
000.544.00	UNIVERSITY MICROFILMS	SUPPLIES	10.466	79.50
700.543.00	WALLCOUR ENTERPRISES	SUPPLIES	10.467	64.00
512.543.00	WALTON MUSIC CORP	SUPPLIES	10.468	176.68
000.531.00	WARD WARD MURRAY-----	SERVICES	10.469	443.50
000.543.00	WARDS NATURAL SCI EST	SUPPLIES	10.470	29.04
112.543.00	WARNER BROS MUSIC	SUPPLIES	10.471	61.91
000.550.00	MACK WARREN	TRAVEL	10.472	21.80
000.545.00	WEST PUBL CO	BOOKS	10.473	37.50
000.550.00	ROBERT WHARTON	TRAVEL	10.474	23.00

000.544.00	XEROX CORPORATION	SUPPLIES	10.475	482.82
600.550.00	DAVID YOUKER	TRAVEL	10.476	38.31
	SVC IMPREST FUND	MISC EXPENSES	10.477	1.196.67
000.541.00	SVC PETTY CASH	SUPPLIES 2.22		
200.543.00	X X X	6.18		
000.541.00	X X X	2.36		
000.549.00	X X X	1.20	10.478	11.96
000.521.00	PRUDENTIAL LIFE INS CO	DECEMBER PREMIUM	10.479	3.165.20

TOTAL BILLS	22044.26
Cks. #10,312-10,316	<u>136,670.34</u>
TOTAL EDUCATIONAL FOR NOVEMBER	\$ 158,714.60

BUILDING FUND

270-000-530	HONEYWELL, INC.	SERVICE	2,442	\$ 1,491.25
00.544.00	ALS AUTO UPHOLSTERING	SUPPLIES	2.443	2.00
00.544.00	BERRY BEARING CO	SUPPLIES	2.444	36.96
00.544.00	FRED BOESE SALES STORE	SUPPLIES	2.445	17.69
00.544.00	BOSLER SUPPLY CO	SUPPLIES	2.446	9.16
00.544.00	CARDINAL AUTO PARTS	SUPPLIES	2.447	18.80
00.544.00	CAR SKADEN BRAKE SERVICE	SUPPLIES	2.448	8.48
00.544.00	CHURCHILL CHEMICAL CO	SUPPLIES	2.449	246.00
00.544.00	COAST TO COAST STORES	SUPPLIES	2.450	5.07
00.573.00	COMMONWEALTH EDISON CO	SERVICE	2.451	6205.12
00.544.00	CRESCENT ELECTRIC	SUPPLIES	2.452	68.18
00.544.00	DAWSONS WATER TREATMENT	SUPPLIES	2.453	34.75
00.544.00	DEADY CHEMICAL CO	SUPPLIES	2.454	13.66
00.544.00	DEEM & RICK	SUPPLIES	2.455	9.50
00.544.00	DIAMOND M	SUPPLIES	2.456	10.62
00.544.00	SVC EDUCATIONAL FUND	SUPPLIES	2.457	21.34
00.530.00	ENGEL ELECTRIC	SERVICE	2.458	54.00
00.544.00	ENGLEWOOD COMPANIES	SUPPLIES	2.459	98.28
00.544.00	FAIRFAX HARDWARE	SUPPLIES	2.460	17.67
00.544.00	FISHER GOVERNOR CO	SUPPLIES	2.461	11.10
00.544.00	W W GRAINGER CO	SUPPLIES	2.462	11.25
00.544.00	HACH CHEMICAL CO	SUPPLIES	2.463	.57
00.544.00	JIMS REPAIR SERVICE	SUPPLIES	2.464	23.49
00.544.00	LINCOLNWAY MATERIALS CO	SUPPLIES	2.465	14.25
00.544.00	MASSEYS ACE HARDWARE	SUPPLIES	2.466	61.63
00.530.00	DAVID MAYES	SERVICES	2.467	100.00
00.544.00	MCMASTER CARR SUPPLY	SUPPLIES	2.468	51.09
00.544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	2.469	47.07
00.530.00	MONTGOMERY ELEVATOR CO	SERVICE	2.470	274.39
00.544.00	MOTT BROS CO	SUPPLIES	2.471	4.91
00.544.00	DON MULLERY FORD INC	SUPPLIES	2.472	7.25
00.544.00	MYLINS AGRIC STORE	SUPPLIES	2.473	39.20
00.571.00	NORTHERN ILL GAS	SERVICE	2.474	151.44
00.571.00	NORTHERN ILL GAS	SERVICE	2.475	2307.50
00.530.00	NUSBAUM TRANSFER	SERVICE	2.476	198.00
00.544.00	P & W SUPPLY	SUPPLIES	2.477	70.49
00.544.00	ROCK RIVER GLASS	SUPPLIES	2.478	14.47
00.544.00	ROCK RIVER READY MIX	SUPPLIES	2.479	3.75
00.544.00	SAUK VALLEY EQUIPMENT	SUPPLIES	2.480	50.00
00.544.00	SEARS ROEBUCK & CO	SUPPLIES	2.481	31.43
00.544.00	LEON SHORT & SONS	SUPPLIES	2.482	10.20
00.544.00	SIMPSON POWELSON LUMBER CO	SUPPLIES	2.483	19.41
00.561.00	STERLING PARK DIST	POOL RENTAL	2.484	78.00
00.544.00	TRANSPARENT INDUSTRIAL ENVELOPE INC	SUPPLIES	2.485	26.43
00.544.00	TRACTOR SUPPLY CO	SUPPLIES	2.486	9.77
00.544.00	VANDENBERG PAINT CO	SUPPLIES	2.487	3.96
00.544.00	WASTONE INC	SUPPLIES	2.488	23.73
00.544.00	WAYNE FEED SUPPLY	SUPPLIES	2.489	15.80
00.544.00	WEINMAN PUMP MFG CO	SUPPLIES	2.490	25.60

0.544.00	WESTERN AUTO STORE	SUPPLIES	2.491	14.51
0.544.00	WESTINGHOUSE ELECTRIC	SUPPLIES	2.492	342.00
0.544.00	WOLOHAN LUMBER CO	SUPPLIES	2.493	92.95
0.521.00	PRUDENTIAL LIFE INS CO	DECEMBER PREMIUM	2.494	617.23
	SVC IMPREST FUND	MISC EXPENSES	2.495	54.29
0.544.00	SVC PETTY CASH	SUPPLIES	2.496	5.59

TOTAL BUILDING FUND FOR NOVEMBER

\$ 13,181.28

SITE AND CONSTRUCTION FUND

166586.00	ALTMAN CAMERA CO	EQUIPMENT	382	851.39
100586.00	BECKLEY CARDY CO	EQUIPMENT 51.48		
120586.00	X X X	51.48		
152586.00	X X X	51.48		
153586.00	X X X	51.48		
161586.00	X X X	102.96		
166586.00	X X X	102.96	383	411.84
000589.00	FRANKE & MILLER	SERVICES	384	523.22
152586.00	3M BUSINESS PRODUCTS	EQUIPMENT 1178.58		
153586.00	X X X	875.58	385	2054.16
000589.00	NORMAN & BILLYCK	SERVICES	386	720.00
166586.00	UNIVERSITY MICROFILMS	EQUIPMENT	387	290.00
000589.00	WARD WARD CASTENDYCK MURRAY & PACE	SERVICES	388	562.09
TOTAL SITE AND CONSTRUCTION FOR NOV.				\$ 5,412.70

BOND AND INTEREST FUND

0-000-563	American Natl. Bank & Trust Co.	Principal - 200,000.00		
0-000-564	X X X X	Interest - 59,725.00		
0-000-569	X X X X	Charges - 160.63	104	\$259,885.63

IMPREST FUND

10-400-550	American Anthropological Assn.	Conference fees	2068	\$	20.00
10-600-543	Stuart Keller	Supplies	2069		6.85
38-000-541	The Bobbs Merrill Co., Inc.	Supplies	2070		4.40
10-100-543	The American Council on Consumer Interests	Subscription	2071		10.00
88-000-547	The Rochelle News	Subscription	2072		4.00
38-000-541	American Assn. for Higher Educ.	Subscription	2073		12.00
20-000-545	Physicians Desk Reference	Book	2074		9.00
81-000-550	University of Ill.	Conference	2085		25.00
20-000-545	Polifax Press	Book	2076		2.50
20-000-545	Holy Cross Quarterly	Book	2077		1.15
10-300-543	John E. Hawse	Membership fee	2078		10.00
10-600-543	Supt. of Documents	Supplies	2079		1.50
92-000-554	Robert Crouse	Moving expense	2080		150.00
10-200-543	American Vocational Assn.	Booklet	2081		2.00
38-000-541	Natl. Federation of Settlements	Supplies	2082		19.25
10-100-543	Performance Dynamics, Inc.	Book	2083		9.95
92-000-544	Postmaster	Permit mailing	2084		35.99
31-000-550	Ill. Assn. of Collegiate Reg. & Adm.	Ofc's. Reg. fee	2085		15.00
31-000-550	Ramada Inn Hotel	Conference	2086		40.00
81-000-550	Dr. George E. Cole	Expenses	2087		103.10
20-000-545	U.S. News & World Report	Book	2088		3.18
88-000-547	Morrison News Sentinel	Subscription	2089		7.00
20-000-544	Rockford Morning Star	Subscription	2090		52.00
38-000-541	A.A.J.C.	Booklets	2091		4.10
0-300-550	Holiday Inn	Workshop	2092		13.50
8-000-547	The Prophetstown Echo	Subscription	2093		5.00
38-000-550	Mrs. Betty Yackley	Human Services Workshop	2094		100.00
0-100-543	Dow Jones Books	Book	2095		2.95
0-700-543	Marie Barth	Supplies	2096		24.27
38-000-543	University Associates	Supplies	2097		12.80
70-000-575	Marie Barth	Phone calls	2099		7.11
2-000-544	Postmaster	Bulk mailing	2100		25.52
92-000-544	Postmaster	Postage Due Acct.	2101		20.00
10-200-543	Irv Parke	Supplies	2098		4.40
10-200-543	Gordon A. Stewart, Treas.	N.A.C.T.A. Dues	2102		10.00
0-000-541	Service Transportation Lines	Freight on forms	2103		14.17
8-000-541	University of Arizona Press	Supplies	2104		2.75
1-000-541	Carlton Press, Inc.	Book	2105		3.50
70-000-544	Byron Weidman	Supplies	2106		6.79
0-400-550	Olive S. Foster	Conference	2107		15.00
0-100-543	Sales Management	Subscription	2108		15.00
0-800-550	Waubensee Community College	Registration fee	2109		16.00
38-000-550	Stronghold	Workshop	2110		100.00
1-000-550	I.A.C.R.A.O. Charter	Reservations	2111		102.00
0-100-550	Ill. Business Educ. Assn.	Fall conference	2112		46.50
2-000-541	Kiplinger	Subscription	2113		14.00
0-000-530	Div. of Boiler Inspection	Certificate	2114		2.00
2-000-550	- 8.20				
1-000-550	- 8.20				
8-000-550	- 8.20				
0-000-550	- 8.20 Waubensee Comm. College	Conference	2115		32.80
1-000-555	Secretary of State	Torino License	2116		5.00
0-000-544	Secretary of State	Truck License	2117		5.00
70-000-544	Secretary of State	Truck License	2118		5.00
70-000-544	Secretary of State	Truck License	2119		5.00
92-000-544	Postmaster	Permit mailing	2120		37.68

Imprest Pg. 2

110-400-543	Fybate Lecture Notes	Supplies	2121	14.05
120-000-545	DuSable Museum of African Am. History	Book	2122	2.70
120-000-545	New York Public Library	Book	2123	2.00
270-000-544	Technical Publishing Co.	Catalog	2124	25.00
270-000-544	Crown Printing Co.	Rubber stamp	2125	5.50
				<u>1,250.96</u>

EDUCATIONAL	-	1,196.67
BUILDING	-	<u>54.29</u>
		1,250.96

Balance in fund	-	1773.04
Disbursements	-	<u>1250.96</u>
Total in fund	-	3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

[Signature]

SECRETARY

DATE *11-27-22*

BANK BALANCES—TREASURER'S REPORT

October 31, 1972

BUILDING FUND

Balance on Hand September 30, 1972 \$ 61,450.89

Receipts:

Taxes	19,424.62	
Misc. Revenue	2,518.23	
Expenditure Credits	<u>759.09</u>	<u>22,701.94</u>

Total Available \$ 84,152.83

Disbursements:

Expenses for October		<u>12,172.07</u>
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Balance on Hand October 31, 1972 \$ 71,980.76

EDUCATIONAL FUND

Balance on Hand September 30, 1972 \$ 743,523.13

Receipts:

Taxes	77,698.60	
Charge-Back Revenue	9,570.53	
Voc. Tech. Educ.	37,896.00	
Federal Work Study	7,771.96	
Graduation Fees	188.00	
Transcript Fees	152.00	
Application Fees	4,070.00	
Other Revenue	91.20	
Expenditure Credits	<u>3,313.30</u>	<u>140,751.59</u>

Total Available \$ 884,274.72

Disbursements:

Expenses for October	149,325.51	
Investments	<u>563,760.35</u>	<u>713,085.86</u>

Balance on Hand October 31, 1972 \$ 171,188.86

ITE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on Hand September 30, 1972 \$ 22,712.82

Receipts:

-0-

Total Available \$ 22,712.82

Disbursements:

Expenses for October		<u>6,663.92</u>
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Balance on Hand October 31, 1972 \$ 16,048.90

TE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand September 30, 1972	\$ 6,811.09
Receipts:	<u>-0-</u>
Total Available	\$ 6,811.09
Disbursements:	<u>-0-</u>
Balance on Hand October 31, 1972	\$ <u>6,811.09</u>

ND AND INTEREST FUND

Balance on Hand September 30, 1972	\$ 17,146.73
Receipts:	
Taxes	44,676.78
	<u>44,676.78</u>
Total Available	\$ 61,823.51
<u>Disbursements:</u>	<u>-0-</u>
Balance on Hand October 31, 1972	\$ <u>61,823.51</u>

WORKING CASH FUND

Balance on Hand September 30, 1972	\$ 20,824.72
Receipts:	<u>-0-</u>
Total Available	\$ 20,824.72
Disbursements:	<u>-0-</u>
Balance on Hand October 31, 1972	\$ <u>20,824.72</u>

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	S & C	11-30-72	\$ 68,655.10
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
U.S. Treasury Bills - Rock Falls	Educ.	11-30-72	198,582.22
U.S. Treasury Bills - Rock Falls	Educ.	4-30-73	242,670.49
U.S. Treasury Bills - Rock Falls	Educ.	2-28-73	<u>122,507.64</u>
TOTAL INVESTED			\$ 1,253,461.02

SAUK VALLEY COLLEGE
STUDENT LOAN FUND
Period Ending 10-31-72
B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$ 78.31
Notes Receivable	<u>5,095.39</u>
	<u>\$ 5,173.70</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,940.20
Net Profit	<u>233.50</u>
	<u>\$ 5,173.70</u>
	<u>\$ 5,173.70</u>

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

INCOME:

Interest Income	\$ 43.50
Miscellaneous Income	<u>190.00</u>
	\$ 233.50

EXPENSES:

None

NET PROFIT	<u>\$ 233.50</u>
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SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 10-31-72

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

Cash (E.O.G. and Work Study).....	\$63,998.83	
Work Study Awards Available from Fed. Gov. 1972-73...	39,440.00	
Work Study Awards Paid 1972-73.....	22,986.08	
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 10-31-72

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

ASSETS:

Cash in Bank	\$ 23,669.12
Petty Cash	300.00
Inventory 6-30-72	26,817.82
	<u>\$ 50,786.94</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 20,000.00
Fund Equity	\$ 40,218.44
Net Loss	<u>- 9,431.50</u>
	30,786.94
	<u>\$ 50,786.94</u>

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

INCOME:

Textbook Sales	\$ 39,576.29	
Supplies Sales	3,610.06	
Miscellaneous Sales	2,761.46	
Paperback Sales	866.09	
Sales Tax Collected	<u>2,310.10</u>	\$ 49,124.00

EXPENSES:

Textbook Purchases	\$ 42,952.85	
Supplies Purchases	4,842.22	
Miscellaneous Purchases	2,723.84	
Paperback Purchases	1,193.78	
Sales Tax Paid	2,068.01	
Salaries & Wages	3,411.74	
Transportation Charges	951.66	
Supplies Expense	30.95	
Travel	136.05	
Telephone	2.25	
Dues/Subscriptions	10.00	
Other Expense	232.13	
Over and Under	<u>.02</u>	58,555.50

NET LOSS on a cash basis without regard to Inventory or Accounts Payable	<u>(\$ -9,431.50)</u>
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RESTRICTED FUND
Statement of Income and Expense
October 31, 1972

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$ 3,270.68
Athletic Income	-0-
Alumni Income	375.00
Student Activity Income	50.00
Student Newspaper Income	-0-
Student Magazine Income	-0-
Investment Income	-0-
Cash Over and Under	.05-
Other Income/Student Activity Fund Only	-0-
	\$ 3,695.63

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	11,130.00	2,207.50	
Extramural:	300.00	-0-	
Peerleader Expense	250.00	40.03	
Boat Expense	2,600.00	72.00	
Alumni Expense	2,800.00	346.29	
Music Expense	2,375.00	-0-	
Student Activity Expense	12,350.00	3,272.41	
Student Activity Scholarship	1,000.00	-0-	
Student Newspaper Expense	3,600.00	228.61	
Student Magazine Expense	2,500.00	-0-	
Associated Student Board	3,075.00	467.69	
Man's Rec. Association	250.00	39.70	
Volunteers	150.00	-0-	
Wrestling	1,000.00	-0-	
Contingencies Expendables	1,000.00	795.00	
	\$44,380.00	7,469.23	\$ 7,469.23

Total Fund Equity thru October 31, 1972	\$ 3,773.60-
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RESTRICTED FUND

Statement of Assets and Liabilities

October 31, 1972

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
In Bank	18,635.49	Student Tuition	91,917.00
Cash	125.00	Out-of-District Fees	437.58
Rec.	117,777.32	Late REGISTRATION Fees	-0-
Investments	-0-	Application Fees	380.00
		In Lieu of Lab Fees	-0-
		Due Education Fund	1,017.41
		Due Building Fund	485.98
		Due Student Loan	889.76
		Due Bookstore	-0-
		Tuition Refunds	<u>7,356.74-</u>
			<u>\$ 87,770.99</u>

RESTRICTED AGENCY FUND LIABILITIES

Child Care	411.08-
Parking	4,229.26
Recreation Room Fund	1,161.87
Student Locker Fund	26.20
Land Lab	503.46-
Community Service Course	1,316.65
Alumni Association	196.68
LPN Supplies	152.28
The Fantastics	927.96
Career Planning Test	-0-
HEW Nurses Grant	-0-
Law Enforcement	9,448.70
Nursing Cap. Grant	11,297.00
Miscellaneous	<u>211.16</u>
	<u>\$ 28,053.22</u>

FUND EQUITY

June 30, 1972	24,487.20
October 31, 1972	<u>3,773.60-</u>
	<u>\$ 20,713.60</u>

1 Assets	<u>\$136,537.81</u>	Total Liabilities & Net Worth	<u>\$ 136,537.81</u>
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RESTRICTED FUND
Student Activity

October 31, 1972

Balance on Hand September, 1972	\$	25,174.40
October Receipts		<u>21,236.05</u>
		46,410.45
Disbursements for October, 1972		-27,806.16
Personal Voucher # 12 (Stop Payment Check)		<u>+31.20</u>
Balance October 31, 1972	\$	<u><u>18,635.49</u></u>

Paid To	Description	Amount
Today's Secretary-#360 Miscellaneous.	38 subscriptions @ \$2.95 per.	112.10
Michael Seguin/Petty Cash-#360 Miscellaneous.	Used book money.	1,528.34
Jerry Brantner-#360 Miscellaneous.	Used book money refund.	19.77
Bruce Kuehl-#360 Miscellaneous.	Used book money refund.	21.47
Diane Peterson-#360 Miscellaneous.	Used book money refund.	43.45
Kathy Hinrichs-#360 Miscellaneous.	Used book money refund.	14.12
Roger Wilkens-#360 Miscellaneous.	Used book money refund.	15.00
Community Concert Assoc. -#260 Student Activity Expense.	STERLING/ROCK	
Falle Community Concert Association - 50 students	season tickets.	200.00
Russell Bonnell-#320 Tuition Refund.	Dropped 3 sem. hrs.	7.80
Sheryle Henkel-#103 Accounts Receivable.	Full ISSC Scholarship/16 hrs.	8.00
Timothy Schutz-#320 Tuition Refund.	Dropped 3 sem. hrs. Military.	0.24c
William Federman-#320 Tuition Refund.	Dropped 3 hrs. Military.	0.24c
Brian Weatherwax-#103 Accts. Rec.	Dropped 3 hrs. Military.	128.00
Bonnie Reynolds-#320 Tuition Refund.	Dropped 3 sem. hrs.	15.60
Rev. Joseph Linster-#320 Tuition Refund.	Dropped 3 sem. hrs.	39.00
Kathleen Sleeper-#320 Tuition Refund.	Dropped 3 sem. hrs.	15.60
Rhonda Brainerd-#320 Tuition Refund.	Withdrew 16 sem. hrs.	83.20
James Smith-#320 Tuition Refund.	Dropped 3 sem. hrs.	15.60
Mrs. Joan Welty-#320 Tuition Refund.	Dropped 5 sem. hrs.	26.00
Sterling Camera Center-#258 Drama Expense, \$15.50;	#262 Sauk Talk Expense, \$71.40.	86.90
Dan Mabee-#252 Athletic Expense.	Three Cross Country trips, September 22, 27 and October 2, 1972.	98.48
Owens Sport Shop-#252 Athletic Expense.	Track and Cross Country Equipment.	151.35
Gregory Girton-#320 Tuition Refund.	Dropped 3 sem. hrs.	7.80
Rita Martinez-#320 Tuition Refund.	Dropped 3 sem. hrs.	39.00
Arnold Majeski-#320 Tuition Refund.	Dropped 3 hrs. Military	0.24c
James Nailor-#320 Tuition Refund.	Dropped 6 sem. hrs. Military	0.72c
James Gerdy/Veterans Association.	#264 Associated Student Board Expense. ASB is allocating \$100.00 to Veterans to help defray expenses while attending Macomb Convention on October 6, 7 & 8, 1972.	100.00
LARFCW/Mary Bender-#266 Womens Recreation Assoc.-	Membership in LARFCW.	10.00

check #	Paid To	Description	Amount
	Michael Seguin/Petty Cash-	#102 Petty Cash for Student Activity.	25.00
	SVC Bookstore-#319 Due Bookstore.	Howlett payment for ADC & DSS.	155.35
	Books charged at bookstore.		
	SVC Building Fund-#316 Due Building Fund.		2,749.41
	SVC Educational Fund-#302 Out-of-District, \$9,570.53; #304 Application Fees, \$4,070.00; #315 Due Educational, \$751.54.		14,392.07
	John Cover-#103 Accts. Rec.-Illinois State Scholarship. 16 sem. hrs.		208.00
	Michael Cress-#103 Accts. Rec.-Foundation Scholarship/STERling & Rock Falls Community Trust.		150.00
	Bruce Lusy-#320 Tuition Refund. Dropped 13 sem. hrs.		67.60
	Mary McCoy-#320 Tuition Refund. Dropped 3 sem. hrs.		7.80
	Larry Edmondson-#320 Tuition Refund. Dropped 10 sem. hrs.		78.00
	SVC Educational Fund-#260 Student Activity, \$22.45; #262 Sauk Talk, \$4.65.		27.10
	SVC Building Fund-#258 Drama Expense. Truck Mileage - 17 mi. @ 5¢.		0.85¢
	SVC Student Loan Fund-#318 Due Student Loan Fund. Loans paid in September, 1972.		445.25
	SVC Bookstore-#253 Golf Expense, \$0.90¢; #258 Drama Expense, \$0.99¢; #260 Student Activity Expense, \$1.50; #264 Associated Student Board, \$1.50; #341 LPN Supplies, \$41.75. Purchases made in bookstore.		46.64
	Teresa Marquez-#264 Associated Student Board. Attended Regional Meeting at Malta, Illinois.		10.00
	Dave Ratzlaff-#264 Associated Student Board. Travel to and from Peoria to attend Showcase of Bands. September 29 & 30, 1972.		21.00
	Martin Colloton-#264 Associated Student Board. Supplies for Pow Wow Day and travel re-inbursement to Showcase of Bands.		72.94
	David Sandell-#360 Miscellaneous. Change from payment of student loan.		4.02
	Dennis Slager-#103 Accts. Rec. Full ISSC Scholarship/15 sem. hrs.		195.00
	Janet Hastings-#103 Accts. Rec. ISSC Scholarship/14 sem. hrs.		182.00
	Dennis Finn-#320 Tuition Refund. Student dropped 3 sem. hrs.		7.80
	Gregory Northrop-#320 Tuition Refund. Student dropped 9 sem. hrs.		23.40
	VOID		VOID
	SVC Payroll Fund-#330 Child Care. October 15, 1972 payroll.		298.17
	News-Sentinel Publishers-#262 Student Newspaper. 800 issues of Sauk Talk Newspaper.		150.00
	Sister Ruth Coleman-#320 Tuition Refund. Deducted \$1.00 for Stop Payment on Check #6837 which was lost.		30.20
	Julie Viering-#264 Associated Student Board. Re-inbursement for food bought for 7 students attending Show of Bands at Peoria, Illinois. September 29 and 30, 1972.		46.12
	Candice D'Albani-#103 Accts. Rec. ISSC Scholarship.		150.00
	David Weissenburger-#264 Associated Student Board Expense.		61.87
	Variety Theatre International-#260 Student Activity Expense.		875.00
	Dan Mabee-#252 Athletic Expense. Cross Country expense money.		49.85
	Trein's Jewelry Store-#252 Athletic Expense. Charges for repairing stop watch.		12.25
	David Orlowski-#320 Tuition Refund. Student dropped 3 sem. hrs.		7.80
	Rhonda Taddeucci-#103 Acct. Rec. ISSC Scholarship/12 sem. hrs.		156.00
	Wentzel Ins. Co.-#330 Child Care. Additional Child Care insurance.		4.00
	Dan Mabee-#252 Athletic Expense. Cross Country Meet at Danville.		157.17
	Marvin Dahlberg-#253 Golf Expense. Golf meet expenses while at DeKalb and Kishwaukee.		102.91

ck #	Paid To	Description	Amount
		Uniforms To You-#341 LPN Supplies. Blouses and pinafores.	27.00
		Wentzel Insurance Co.-#330 Child Care. Child Care insurance.	2.00
		Economy Trophy Co.-#266 Women Recreation Assoc. Purchase of Arrowhead Intercollegiate tennis trophies.	10.50
		Canteen Food Vending Service-#266 Women's Recreation Assoc. Food For open house.	19.20
		Cindy Hamstra-#103 Accts. Rec. ISSC Scholarship 14 hrs. -	182.00
		Keith Diehl-#103 Accts. Rec. ISSC Scholarship/17 hrs.	221.00
		Mark Clark-#320 Tuition Refund. Student dropped 1 sem. hr.	13.00
		Sterling Business Machines-#258 Drama Expense. Mineo paper.	4.30
		VOID	VOID
		Marvin Dahlberg-#253 Athletic Expense. Golf meet at Freeport.	192.46
		Nancy Lauts-#320 Tuition Refund. Dropped 3 sem. hrs.	7.80
		Larry Edmondson-#320 Tuition Refund. Dropped 3 sem. hrs.	7.80
		Richard Kuter-#320 Tuition Refund. Dropped 1 sem. hr.	2.60
		Susan Edmonds-#103 Accts. Rec. ISSC Scholarship/12 sem. hrs.	130.00
		Rocket Trailer Sales-#360 Misc. Repairs to trailer used at fair grounds.	38.65
		Dan Mabee-#252 Athletic Expense. Cross Country meets at Galesburg and DuPage.	86.95
		Marvin Dahlberg-#253 Athletic Expense. Conference golf meet at Dixon Country Club.	36.20
		United States Track Coaches Assoc.-#252 Athletic Expense. Membership dues for 1972.	10.00
		Carol Mabee-#102 Petty Cash. Petty cash for Child Care Center.	10.00
		David Stolzoff-#260 Student Activity Expense. Running lights for the Jim Croce Concert.	30.00
		SVC Payroll Fund-#330 Child Care. Payroll for Child Car 10/31/72.	308.48
		Morton College Business Office-#257 Drama Expense. Entry fee for Speech Tournament on November 11, 1972.	72.00
		Wentzel Ins. Co.-#330 Child Care Insurance.	2.00
		Dan Mabee-#252 Athletic Expense. State Cross Country Meet at Springfield on October 27 and 28th.	152.99
		Tribune Press-#258 Drama Expense. 150 Yellow Cards for 3 One Act Plays.	28.10
		Robert Wharton-#335 Community Service Courses. Instructors Fee.	50.00
		Mrs. J. Arians-#335 Community Service Courses. Expenses in connection with the Forum on Politics.	5.00
		Claire Holmberg-#256 Cheerleading Expense. Refreshments.	17.28
		Bender & Block-#298 Contingency Expense. Equipment/PA System.	795.00
		Variety Theater Inter.-#260 Student Activity Expense. Balance of payment due for The Jim Croce Show.	875.00
		Institute for Rational Living-#260 Student Activity. Services of Dr. Ellis at workshop at SVC.	500.00
		Wolohan Lumber-#258 Drama Expense. Lumber.	68.60
		Angelus Pacific Co.-#331 Parking. 500 Staff Parking Permits.	91.41
		Home Lumber-#331 Parking. 10 - 66# Sakrete Blacktop.	21.15
		Sherlin-Williams-#331 Parking. Yellow traffic paint.	29.10

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUSINESS DIVISION SALARIES	19,497.35	19,497.35	13,289.45	6,207.90	66,640.00	47,142.65	47,142.65
BUS DIVISION CONTR SERV	1,664.28	1,664.28	1,635.75	28.53	1,950.00	285.72	285.72
DIV OF BUSINESS SUPPLIES	921.50	921.50	331.53	589.97	2,400.00	1,478.50	1,478.50
DIV OF BUSINESS CONF & MEETINGS	459.88	459.88	143.61	316.27	1,200.00	740.12	740.12
DIV OF AGRICULTURE SALARIES	10,181.30	10,181.30	7,410.46	2,770.84	33,250.00	23,068.70	23,068.70
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	434.10	434.10	239.46	194.64	2,500.00	2,065.90	2,065.90
DIV OF AGRIC CONF & MEETINGS	91.02	91.02	10.00	81.02	850.00	758.98	758.98
DIV OF INDUS EDUC SALARIES	13,270.85	13,270.85	7,962.51	5,308.34	54,675.00	41,404.15	41,404.15
DIV OF INDUS EDUC CONTR SERV	.00	.00	.00	.00	700.00	700.00	700.00
DIV OF INDUS EDUC SUPPLIES	663.50	663.50	400.73	262.77	5,000.00	4,336.50	4,336.50
DIV OF INDUS EDUC CONF & MEETINGS	95.00	95.00	.00	95.00	300.00	205.00	205.00
DIV OF SOCIAL SCIENCE SALARIES	27,445.70	27,445.70	17,502.78	9,942.92	111,705.00	84,259.30	84,259.30
DIV OF SOCIAL SCI SECR SALARIES	2,084.95	2,084.95	1,621.61	463.34	5,560.00	3,475.05	3,475.05
DIV OF SOCIAL SCI CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF SOCIAL SCI SUPPLIES	937.65	937.65	561.90	375.75	2,000.00	1,062.35	1,062.35
DIV OF SOCIAL SCI CONF & MEETINGS	220.05	220.05	67.30	152.75	750.00	529.95	529.95
DIV OF HUMANITIES SALARIES	44,221.90	44,221.90	27,893.14	16,328.76	184,825.00	142,603.10	142,603.10
DIV OF HUMANITIES OFC SALARIES	1,299.47	1,299.47	836.13	463.34	5,560.00	4,260.53	4,260.53
DIV OF HUMANITIES CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	582.05	582.05	376.13	205.92	2,200.00	1,617.95	1,617.95
DIV OF HUMANITIES CONF & MEETINGS	127.70	127.70	4.60	123.10	750.00	622.30	622.30
ART DEPT CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
ART DEPT SUPPLIES	10.71	10.71	.49	10.22	200.00	189.29	189.29
ART DEPT CONF & MEETINGS	.00	.00	.00	.00	100.00	100.00	100.00
MUSIC DEPT CONTR SERV	239.80	239.80	239.80	.00	350.00	110.20	110.20
MUSIC DEPT SUPPLIES	840.61	840.61	329.73	510.83	1,200.00	359.39	359.39
MUSIC DEPT CONF & MEETINGS	112.62	112.62	50.52	62.10	200.00	87.33	87.33
DIV OF MATH SCI SALARIES	30,733.45	30,733.45	19,848.47	10,884.98	142,525.00	111,791.55	111,791.55
DIV OF MATH SCI OFC SALARIES	1,914.07	1,914.07	1,450.73	463.34	5,560.00	3,645.93	3,645.93
DIV OF MATH SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF MATH SCI SUPPLIES	5,105.90	5,105.90	4,720.23	385.67	7,300.00	2,194.10	2,194.10
DIV OF MATH SCI CONF & MEETINGS	193.71	193.71	125.00	68.71	500.00	306.29	306.29
DIV OF HEALTH SCI SALARIES	41,629.02	41,629.02	30,065.70	11,563.32	129,175.00	87,545.93	87,545.93
DIV OF HEALTH SCI OFC SALARIES	1,885.25	1,885.25	1,358.05	527.20	4,915.00	3,029.75	3,029.75
DIV OF HEALTH SCI CONTR SERV	17.50	17.50	17.50	.00	150.00	132.50	132.50
DIV OF HEALTH SCI SUPPLIES	2,547.84	2,547.84	2,194.37	353.47	3,200.00	652.16	652.16
NURSING CAPITATION GRANT	.00	.00	.00	.00	11,297.00	11,297.00	11,297.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

Edward D. Winkler

SECRETARY

DATE 11-27-22

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HEALTH SCI CONF & MEETINGS	140.00	140.00	.80	139.20	1,000.00	860.00	860.00
DIV OF PHYS EDUC SALARIES	9,620.40	9,620.40	6,066.24	3,554.16	43,385.00	33,764.60	33,764.60
DIV OF PHYS EDUC SUPPLIES	675.17	675.17	654.22	20.95	2,620.00	1,944.83	1,944.83
DIV OF PHYS EDUC CONF & MEETINGS	27.30	27.30	27.30	.00	200.00	172.70	172.70
INSTR ADMIN SALARIES	8,775.00	8,775.00	6,825.00	1,950.00	23,400.00	14,625.00	14,625.00
PART TIME OVERLOAD SALARIES	9,416.00	9,416.00	40.00	9,376.00	23,575.00	14,159.00	14,159.00
SUMMER SESSION SALARIES	39,211.04	39,211.04	39,211.04	.00	40,000.00	788.96	788.96
INSTR ADMIN SECR SALARIES	6,353.71	6,353.71	5,093.93	1,259.78	17,465.00	11,111.29	11,111.29
INSTR ADMIN FEDERAL WORK STUDY	5,986.60	5,986.60	3,090.60	2,096.00	18,515.00	12,528.40	12,528.40
INSTR ADMIN STATE WORK STUDY	552.20	552.20	552.20	.00		552.20 CR	552.20 CR
INSTR ADMIN CONTR SERV		.00		.00	75.00	75.00	75.00
WORKROOM CONTR SERV	771.40	771.40	771.40	.00	975.00	203.60	203.60
INSTR ADMIN UNALLOCATED CONTR SERV	323.89	323.89	56.96	266.93	1,925.00	1,601.11	1,601.11
INSTR ADMIN SUPPLIES	214.45	214.45	161.34	53.07	1,450.00	1,235.55	1,235.55
DEVELOPMENT PROGRAM SUPPLIES	254.96	254.96	239.27	15.69	3,000.00	2,745.04	2,745.04
WORKROOM MATERIALS	200.93	200.93	51.37	149.56	1,000.00	799.07	799.07
INSTR ADMIN INSTITU COMM SUPPLIES	6.89	6.89	1.13	5.76	250.00	243.11	243.11
TUITION REIMBURSEMENT		.00		.00	3,000.00	3,000.00	3,000.00
INSTR ADMIN CONF & MEETINGS	192.03	192.03	160.53	31.50	750.00	557.97	557.97
LEARNING RES PROF SALARIES	14,554.16	14,554.16	11,016.66	3,537.50	42,450.00	27,895.84	27,895.84
LEARNING RES SECR SALARIES	6,067.60	6,067.60	4,719.28	1,348.32	16,180.00	10,112.40	10,112.40
LEARNING RES FEDERAL WORK STUDY	1,330.15	1,330.15	755.45	574.70	6,500.00	5,169.85	5,169.85
LEARNING RES CONTR SERV	148.16	148.16	96.76	51.40	1,200.00	1,051.84	1,051.84
LEARNING RES SUPPLIES	5,919.43	5,919.43	4,941.08	978.40	9,000.00	3,080.52	3,080.52
LIBRARY BOOKS	9,396.68	9,396.68	6,293.45	3,103.23	22,000.00	12,603.32	12,603.32
LEARNING RES CONF & MEETINGS	20.00	20.00		20.00	200.00	180.00	180.00
ADM & RECORDS PROF SALARIES	10,241.35	10,241.35	7,965.53	2,275.82	27,310.00	17,068.65	17,068.65
ADM & RECORDS SECR SALARIES	7,196.30	7,196.30	5,597.14	1,599.16	19,190.00	11,993.70	11,993.70
REG OFC FEDERAL WORK STUDY	725.60	725.60	427.20	298.40	3,700.00	2,974.40	2,974.40
REG OFC STATE WORK STUDY	893.60	893.60	893.60	.00		893.60 CR	893.60 CR
REG OFC SUPPLIES	511.71	511.71	184.08	327.63	2,000.00	1,488.29	1,488.29
REG OFC CONF & MEETINGS	176.33	176.33		176.33	250.00	73.62	73.62
COUNSELING SALARIES	32,735.93	32,735.93	25,319.67	7,416.26	70,295.00	37,559.07	37,559.07
COUNSELING SECR SALARIES	1,995.31	1,995.31	1,433.57	561.74	4,915.00	2,919.69	2,919.69
HEALTH SERV SUPPLIES	274.23	274.23	274.23	.00	300.00	25.77	25.77
FINANCIAL AIDS PROF SALARIES	5,906.25	5,906.25	4,593.75	1,312.50	15,750.00	9,843.75	9,843.75
FINANCIAL AIDS SECR SALARIES	1,749.98	1,749.98	1,319.56	430.42	4,915.00	3,165.02	3,165.02
STUDENT SERV ADMIN SALARIES	2,948.01	2,948.01	2,948.01	.00	19,000.00	16,051.99	16,051.99

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV ADMIN SECR SALARIES	2,418.75	2,418.75	1,881.25	537.50	6,450.00	4,031.25	4,031.25
STUDENT SERV ADMIN FED WORK STUDY	4,742.70	4,742.70	3,593.95	1,148.75	18,635.00	13,892.30	13,892.30
STUDENT SERV STATE WORK STUDY	2,064.80	2,064.80	2,064.80	.00		2,064.80 CR	2,064.80 CR
STUDENT SERV CONTR SERV		.00		.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	1,857.50	1,857.50	1,259.05	598.45	5,700.00	3,842.50	3,842.50
SPECIAL STUDENT RECRUITMENT	1,486.14	1,486.14	1,486.14	.00	2,150.00	663.86	663.86
COMMENCEMENT	37.41	37.41	37.41	.00	2,500.00	2,462.59	2,462.59
STUDENT SERV CONF & MEETINGS	860.96	860.96	428.46	432.50	2,550.00	1,689.04	1,689.04
DATA PROC PROF SALARIES	10,865.50	10,865.50	8,450.90	2,414.60	28,975.00	18,109.50	18,109.50
DATA PROC NON ACADEM SALARIES	4,359.30	4,359.30	3,390.54	968.76	11,625.00	7,265.70	7,265.70
DATA PROC FEDERAL WORK STUDY	1,073.60	1,073.60	755.20	318.40	4,100.00	3,026.40	3,026.40
DATA PROC STATE WORK STUDY	528.00	528.00	528.00	.00		528.00 CR	528.00 CR
DATA PROC SUPPLIES	934.85	934.85	453.21	481.64	3,300.00	2,365.15	2,365.15
DATA PROC CONF & MEETINGS	186.40	186.40	154.00	32.40	500.00	313.60	313.60
DATA PROC EQUIP RENTAL	22,927.50	22,927.50	19,061.40	3,866.10	46,500.00	23,572.50	23,572.50
MAINT PROF SALARIES		.00		.00	15,010.00	15,010.00	15,010.00
SERVICE STAFF SALARIES	66,167.14	66,167.14	51,126.46	15,040.68	19,463.00	12,846.78	12,846.78
MAINT FEDERAL WORK STUDY	11,901.60	11,901.60	10,751.45	1,650.15	45,000.00	33,098.40	33,098.40
MAINT STATE WORK STUDY	1,449.70	1,449.70	1,449.70	.00		1,449.70 CR	1,449.70 CR
MAINT FEDERAL WORK STUDY MATRONS	3,291.07	3,291.07	2,649.79	641.28		3,291.07 CR	3,291.07 CR
MAINT STATE WORK STUDY MATRONS	1,091.99	1,091.99	1,091.99	.00		1,091.99 CR	1,091.99 CR
TELEPHONE	5,788.30	5,788.30	4,253.87	1,534.43	19,000.00	13,211.70	13,211.70
PRESIDENTS SALARY	15,470.09	15,470.09	13,303.43	2,166.66	31,725.00	16,254.91	16,254.91
PRES SECR SALARY	3,243.70	3,243.70	2,522.86	720.84	8,650.00	5,406.30	5,406.30
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	518.23	518.23	459.20	59.03	1,500.00	981.77	981.77
PRES OFC CONF & MEETINGS	477.34	477.34	341.04	136.30	2,500.00	2,022.66	2,022.66
PRES OFC VEHICLE EXPENSE	195.72	195.72	167.57	28.15	1,000.00	804.28	804.28
SPECIAL AFFAIRS	213.55	213.55	29.80	183.75	1,000.00	786.45	786.45
BUS OFC ADMIN SALARIES	9,496.85	9,496.85	7,386.43	2,110.42	25,325.00	15,828.15	15,828.15
BUS OFC PROF SALARIES	5,514.35	5,514.35	4,288.93	1,225.42	14,705.00	9,190.65	9,190.65
BUS OFC SECR SALARIES	14,079.76	14,079.76	10,882.86	3,196.90	46,560.00	32,480.24	32,480.24
BUS OFC FEDERAL WORK STUDY	1,861.60	1,861.60	1,560.00	301.60	6,900.00	5,038.40	5,038.40
BUS OFC CONTR SERV	1,249.85	1,249.85	1,249.85	.00	1,700.00	450.15	450.15
BUS OFC SUPPLIES	1,066.26 ◇	1,066.26 CR	440.93 ◇	625.33 CR	6,325.00	7,391.26	7,391.26
BUS OFC CONF & MEETINGS	151.25	151.25	32.00	119.25	1,000.00	848.75	848.75
COMM SERV & PUBL RELS SALARIES	5,773.10	5,773.10	4,490.18	1,282.92	15,395.00	9,621.90	9,621.90
COMM SERV SECR SALARIES	1,936.85	1,936.85	1,506.43	430.42	5,165.00	3,228.15	3,228.15

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM SERV SUPPLIES	4,794.01	4,794.01	4,674.77	119.24	22,500.00	17,705.99	17,705.99
COMM SERV CONF & MEETINGS	49.30	49.30	10.00	39.30	500.00	450.70	450.70
AUDITING & LEGAL	4,861.71	4,861.71	4,418.21	443.50	8,000.00	3,138.29	3,138.29
ELECTIONS & OTHER	32.10	32.10	30.90	1.20	2,000.00	1,967.90	1,967.90
BOARD OF TRUSTEES CONF & MEETINGS	266.91	266.91	266.91	.00	800.00	533.09	533.09
GROUP MEDICAL & LIFE INS	10,965.92	10,965.92	10,823.52	142.40	23,000.00	12,034.08	12,034.08
UNALLOCATED CONTR SERV	206.89	206.89	109.34	97.55	1,675.00	1,468.11	1,468.11
FACULTY ASSN SUPPLIES	13.70	13.70	9.67	4.03	700.00	186.30	186.30
POSTAGE	2,111.26	2,111.26	2,013.75	97.51	8,550.00	6,438.74	6,438.74
PUBLICATIONS & DUES	1,450.00	1,450.00	1,450.00	.00	3,200.00	1,750.00	1,750.00
ADVERTISING	217.61	217.61	192.31	25.30	500.00	282.39	282.39
RECRUITMENT	741.11	741.11	591.11	150.00	1,000.00	258.89	258.89
GENERAL INSURANCE	12,763.00	12,763.00	12,763.00	.00	14,000.00	1,237.00	1,237.00
EQUIPMENT	795.00	795.00		795.00	11,900.00	11,105.00	11,105.00
TUITION CHARGE BACK	1,215.10	1,215.10	402.26	812.84	12,000.00	10,784.90	10,784.90
CONTINGENCIES		.00		.00	23,500.00	23,500.00	23,500.00
	638,574.39 T	638,574.39	483,173.09 T	15,401.30 T	194,732.00 T	1,311,157.61	1,311,157.61

BUILDING FUND

Account	Total Expenses	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	5,483.06	5,483.06	3,363.42	2,119.64	15,000.00	9,516.94	9,516.94
BLDG MAINT SUPPLIES	8,964.73	8,964.73	7,453.31	1,511.42	49,500.00	40,535.27	40,535.27
MAINT CONF & MEETINGS		.00		.00	1,000.00	1,000.00	1,000.00
GAS	12,061.21	12,061.21	9,602.27	2,458.94	52,000.00	39,938.79	39,938.79
ELECTRICITY	22,753.62	22,753.62	16,553.50	6,205.12	81,500.00	58,741.33	58,741.38
RENTAL	132.00	132.00	54.00	78.00	1,500.00	1,368.00	1,368.00
SERVICE EQUIPMENT	3.35 ◊	3.35 CR		3.35 CR	8,400.00	8,403.35	8,403.35
CONTINGENCIES		.00		.00	10,000.00	10,000.00	10,000.00
GROUP MEDICAL & LIFE INS	2,183.02	2,183.02	2,130.60	52.42	6,000.00	3,816.98	3,816.98
	51,579.29 T	51,579.29 T	39,157.10 T	12,422.19 T	224,900.00 T	173,320.71 T	173,320.71 T

BOND AND INTEREST FUND

DEBT PRINCIPAL RETIREMENT	200,000.00	200,000.00		200,000.00	200,000.00	.00	.00
INTEREST	59,725.00	59,725.00		59,725.00	114,950.00	55,225.00	55,225.00
OTHER CHARGES	160.63	160.63		160.63	300.00	139.37	139.37
	259,885.63 T	259,885.63 T	.00 T	259,885.63 T	315,250.00 T	55,364.37 T	55,364.37 T

SITE AND CONSTRUCTION FUND

Account	Total Expenses	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	.00	65,000.00	64,987.58	64,987.58
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	2,975.13	2,975.13	1,169.82	1,805.31	10,000.00	7,024.87	7,024.87
AUTO LAB	51.48	51.48		51.48		51.48 CR	51.48 CR
ELECTRONIC LAB	850.98	850.98	799.50	51.48		850.98 CR	850.98 CR
HEALTH OCCUPATIONS	5,158.06	5,158.06	3,928.00	1,230.06		5,158.04 CR	5,158.04 CR
HUMAN SERVICES	1,926.56	1,926.56	999.50	927.06		1,926.56 CR	1,926.56 CR
AGRIC BUS MANAGEMENT	902.46	902.46	799.50	102.96		902.46 CR	902.46 CR
LIBRARY TECH	1,244.35	1,244.35		1,244.35		1,244.35 CR	1,244.35 CR
	15,596.44 T	15,596.44 T	10,183.74 T	5,412.70 T	150,000.00 T	134,403.56 T	134,403.56 T

REVENUE REPORTEDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	329,927.67	329,927.7	252,229.07	77,698.60	542,602.00	212,674.33	212,674.33
BACK TAXES	2,848.72	2,848.72	2,848.72	.00		2,848.72 CR	2,848.72 CR
CHARGE BACK REVENUE	9,570.53	9,570.		9,570.53	14,200.00	13,242.947	13,242.947
STATE APPOR SUMMER 1972	44,566.50	44,566.50	44,566.50	.00	44,566.00	.50 CR	.50 CR
STATE APPOR FALL 1972		.00		.00	29,452.50	29,452.50	29,452.50
STATE APPOR SPRING 1973		.00		.00	27,109.50	27,109.50	27,109.50
IJC B VOC GRANT	20,275.00	20,275.00	20,275.00	.00	22,500.00	20,472.50	20,472.50
BOARD OF VOC EDUC & REHAB	15,283.50	15,283.50	7,261.750 <	37,896.00	69,750.00	54,466.50	54,466.50
STATE WORK STUDY		.00		.00	5,232.00	5,232.00	5,232.00
FEDERAL WORK STUDY	22,986.08	22,986.08	15,214.12	7,771.96	79,440.00	56,453.92	56,453.92
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	.00	29,150.00	831.26 CR	831.26 CR
TUITION FALL 1972	150,000.00	150,000.00	150,000.00	.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	318.00	318.	130.00	188.00	1,650.00	1,332.00	1,332.00
TRANSCRIPT FEES	716.00	216.00	64.00	152.00	500.00	284.00	284.00
COMP FEES	817.67	817.67	817.67	.00	810.00	7.67 CR	7.67 CR
APPLICATION FEES	4,820.00	4,820.00	750.00	4,070.00	13,000.00	8,180.00	8,180.00
INTEREST ON INVESTMENTS		.00		.00	500.00	500.00	500.00
MISC REVENUE	112.30	112.30	21.10	91.20	500.00	387.70	387.70
	613,475.73 T	613,475.73 T	476,037.44 T	137,438.29 T	1,928,477.00 T	1,315,001.27 T	1,315,001.27 T

BUILDING FUND

1971 TAXES	8,248.77	8,248.77	6,305.715	19,424.62	135,650.00	53,163.23	53,163.23
BACK TAXES	712.18	712.13	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	2,887.39	2,887.39	369.16	2,518.23	13,250.00	10,362.61	10,362.61
	86,522.73 T	86,522.73 T	64,579.83 T	21,942.85 T	149,100.00 T	62,577.27 T	62,577.27 T

BOND AND INTEREST FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unencumbered	Unexpended
1971 TAXES	189,703.79	189,708.79	145,032.01	44,676.78	311,995.00	122,286.21	122,286.21
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
	191,771.69 T	191,771.69 T	147,094.91 T	44,676.78 T	319,495.00 T	127,723.31 T	127,723.31 T

SITE AND CONSTRUCTION FUND

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

INTEREST ON INVESTMENTS	5,062.50	5,062.50	5,062.50	.00		5,062.50 CR	5,062.50 CR
	5,062.50 T	5,062.50 T	5,062.50 T	.00 T	.00 T	5,062.50 CR	5,062.50 CR

PRESIDENT

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

Edna D. M. M. M. M.

SECRETARY

DATE 11-27-72