

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
December 18, 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. Approval of insurance for law enforcement trainees
 - 6. Approval of vocational technical report for Fall
 - 7. Acceptance of gift
 - 8. Other items
- E. Old business:
- F. New business:
 - 1. Request by Gideon for literature distribution
 - 2. Discussion regarding snowmobiles on campus
 - 3. Other items
- G. President's report:
 - 1. Progress report on annexation efforts
 - 2. Progress report on Master Planning Committee
 - 3. Progress report on community Outreach program
 - 4. Informational presentation by Data Processing Center
 - 5. Other items
- H. Time of next meeting
- I. Adjournment

ems

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

December 18, 1972

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on December 18, 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 7:37 p.m. and the following members answered roll call:

Orval DeWeerth	Kenneth Reuter
William Reigle	Catherine Perkins

Absent:	Ronald Coplan	Henry Kobbeman
	Thomas Walter	

Approval of Minutes: It was moved a seconded that the minutes of the November 27 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:	\$143,634.66
Building Fund:	10,053.57
Site & Construction:	15,341.12

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

Payroll: It was moved and seconded that the November 30 payroll in the amount of \$64,114.50 and the December 1 payroll in the amount of \$64,600.24 be approved as presented. In a roll call vote, all voted aye. Motion carried.

- Insurance: It was moved and seconded that the Board approve insurance for law enforcement field training in the amount of \$250. In a roll call vote, all voted aye. Motion carried.
- Vo-Tech: It was moved and seconded that the Board certify the vocational and technical programs submitted on Dec. 18, 1972 for reimbursement have been operated in accordance with the requirements of the 1968 Amendments to the Vocational Education 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 the 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.
- Acceptance of Gift: It was moved and seconded that the Board accept the gift of two tool holders and 14 inserts from the Henry Pratt Company. These holders have a value of \$42 and will be used in the Machine Processing Lab. The Board also requested a letter of appreciation be sent this company for their donation. Motion voted and carried.
- Attorney's Report: Mr. Castendyck reported on the annexation proceedings in Oregon; civil rights insurance; and noted that the college and Faculty Association had agreed upon an arbitrator for the Holtam-Zindel grievance and that the hearing will be set for after the holidays.
- Arrival: Member Henry Kobbeman arrived at 7:55 p.m.
- Snowmobiles: Discussion was held on the problem of snowmobiles on the college property. It was then moved and seconded that the Board approve the posting of "No Tresspassing" signs on the property and also give the administration

Snowmobiles:
(continued) the authority to file complaints against any violators. In a roll call vote, the following was recorded: Ayes Members Kobbeman, Reigle, Reuter and Perkins. Member DeWeerth-Present. Motion carried.

IBA Contingency: Mr. Edison reported to the Board that he had requested IBA approval to use money from the contingency fund to pay legal fees for the current lawsuit but had been advised that this fund could not be used for that purpose.

Negotiations: Mrs. Perkins reported receipt of a letter from the Faculty Association in regard to a meeting with the Board negotiating committee. The Association would like a preliminary meeting with President Cole, Mrs. Perkins, the Board negotiating team, and the Faculty Association representatives.

President's Report: Dr. Cole reported on annexation efforts, progress of the Master Planning Committee and the Outreach program.

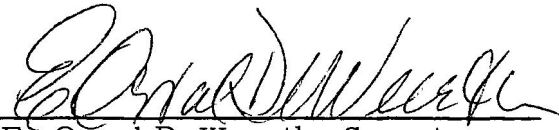
Data Center: Mr. Walt Clevenger, Director of Data Processing, gave an informative presentation on the center's current enrollment, administrative functions, and proposed plans for the future.

Executive Session: At 9:05 p.m. it was moved and seconded that the Board adjourn to Executive Session to discuss matters pertaining to negotiations. In a roll call vote, all voted aye. Motion carried.

Adjournment: At 10:20 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be 7:30 p.m. on January 8, 1973. The following vote was recorded: Ayes Members DeWeerth, Kobbeman, Reigle, Reuter and Perkins. Nays=0. Motion carried.

The Board adjourned at 10:22 p.m.


E. Orval DeWeerth, Secretary

Advisory Committees - Health Care

Mr. Kenneth Melvin
Colonial Acres Rest Home

John L. Berhow
Community General Hospital

John Tatum
Dixon Public Hospital

Richard Battles
Dixon State School

David Edelson
Dixon State School

Michael Fleming
Franklin Grove Nursing Home

Lloyd F. Boehle
Lee County Nursing Home

C.H. Burnham
Morrison Community Hospital

Caroline Redebaugh
Orcharge Glen Nursing Home

John Redebaugh
Orchard Glen Nursing Home

Mrs. Lois Ford
Amboy Public Hospital

Mr. and Mrs. Morris Forman
Mapleside Manor

Len Huff
Polo Continental Manor

Ronald Garwich
Resthave Nursing Home

Arthur J. Kahabka
Whiteside County Nursing Home

Advisory Committees - Business Division

Data Processing:

Mr. Maurice Richardson
RB&W

Mr. Ray Miller
WAVC

Mr. Loren Anderson
Dixon National Bank

Mr. Edwin E. Smith
E.D. Eynyre

Secretarial Science:

Pauline Howe
Rock Falls National Bank

Pat Leinback
WAVC

Donna Currens
Dixon, Il

Accounting:

Mr. James Boesen
NS&W

Mr. Robert Olson

Whiteside County Bank

Mr. Gene Froeliger
Frantz Mfg. Company

Mr. Jack Ryan
RB&W

Mr. Bruce Anderson
Borg-Warner

Marketing-Mid-Management:

Mr. Harry Bowman
Montgomery Ward

Mr. Marvin Shearer
Central National Bank

Mr. Fritz Herzog
Kline's Department Store

Mr. Greg Shaw
Sherwin-Williams Company

BILLS PAYABLEEDUCATIONAL FUNDDecember 18, 1972

-700-543	VOID CHECK #10467 written November			\$ - 64.00
	SVC PAYROLL FUND	11-30-72 Payroll	10,480	63,411.21
-700-543	WALLCOUR ENTERPRISES	Replaces check #10467 above	10,481	59.50
	SVC PAYROLL FUND	12-15-72 Payroll	10,482	<u>63,748.81</u>
				127,155.52
0.544.00	ABLE VENTURES INC	SUPPLIES	10,483	75.00
0.543.00	ALLIED ELECTRONICS CORP	SUPPLIES	10,484	6.21
0.544.00	ALLIED RADIO SHACK	SUPPLIES	10,485	46.24
0.550.00	A A C J C CONVENTION	PRESIDENTS TRAVEL	10,486	50.00
0.543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES	10,487	19.50
0.543.00	AMERICAN MEDICAL ASSN	SUPPLIES	10,488	5.00
0.545.00	AMERICAN MIDLAND NATURALIST	BOOK	10,489	7.50
0.550.00	JANE ANDERSON	TRAVEL 1.20		
0.550.00	X X X	.40		
0.550.00	X X X	.40		
0.550.00	X X X	2.80		
0.550.00	X X X	5.20	10,490	10.00
0.550.00	ESTHER APPLER	TRAVEL	10,491	25.20
.547.00	THE ASHTON GAZETTE	SUBSCRIPTION	10,492	3.50
.543.00	AUDIO BRANDON	SUPPLIES	10,493	10.00
.543.00	AUDIO VISUAL CENTER	SUPPLIES 3.15		
.541.00	X X X	20.50	10,494	23.65
0.544.00	B.S.C. INC.	SUPPLIES	10,495	588.25
.550.00	BEELENDORFS FOOD MKRT	LUNCHEONS	10,496	62.00
0.593.00	BLACK HAWK COLLEGE	TUITION	10,497	266.50
0.543.00	BOGOTT INDUS SUPPLY	SUPPLIES	10,498	3.71
0.543.00	SVC BOOKSTORE	SUPPLIES 18.84		
0.543.00	X X X	32.80		
0.543.00	X X X	1.95		
0.543.00	X X X	10.86		
2.543.00	X X X	2.75		
0.543.00	X X X	.58		
0.541.01	X X X	.39		
0.541.02	X X X	16.30		
0.541.00	X X X	24.59		
0.541.00	X X X	4.75	10,499	113.81
0.550.00	NOAH BUNCH	TRAVEL	10,500	40.60
0.543.00	BURSTEIN APPLEBEE CO	SUPPLIES	10,501	21.42
0.545.00	CAEDMON RECORDS INC	BOOKS	10,502	62.09
1.543.00	CANTEEN FOOD & VENDING	SUPPLIES	10,503	7.20
0.547.00	CARROLL COUNTY REVIEW	SUBSCRIPTION	10,504	5.00
0.545.00	CENTER FOR CASSETTE STUDIES	BOOKS	10,505	91.05
0.575.00	CENTRAL TELEPHONE CO	SERVICE	10,506	1,579.05
0.541.00	CHICAGO TRIBUNE	SUBSCRIPTION	10,507	20.00
2.543.00	COMMUNITY GENERAL HOSP	SUPPLIES	10,508	11.15
0.543.00	COOPERATIVE TESTS & SERV	SUPPLIES	10,509	15.11
0.545.00	COUNCIL ON RELIGION & INTERNTL AFFAIRS	BOOK	10,510	3.30
0.545.00	COVER PUBL CO	BOOK	10,511	9.75

00.543.00	D & J INDUS LAUNDRY	SUPPLIES	10.512	12.44
00.544.00	DEMCO EDUC CORP	SUPPLIES	10.513	89.85
00.543.00	DENOYER GEPPERT	SUPPLIES	10.514	22.46
00.543.00	DOANES AGRIC SERV	SUPPLIES	10.515	4.00
00.550.00	DON DOYLE	TRAVEL	10.516	79.63
00.545.00	E P DUTTON & CO	BOOKS	10.517	20.85
00.530.03	EDUCATIONAL AIDS SERV	SERVICE	10.518	9.50
00.545.00	EDUCATIONAL DIMENSIONS CORP	BOOKS	10.519	97.50
00.543.00	SVC BUILDING FUND	SUPPLIES	10.520	5.07
00.530.03	ELECTRONIC FUTURES INC	SERVICE	10.521	77.50
00.543.00	ENCYCLOPAEDIA BRITANNICA	SUPPLIES	10.522	9.30
00.547.00	THE FULTON JOURNAL	SUBSCRIPTION	10.523	5.00
00.550.00	RALPH GELANDER	TRAVEL	10.524	49.40
00.545.00	GEOGRAPHIC & AREA STUDY PUBL	BOOKS	10.525	37.07
02.530.00	VINCENT E GILBERT	PIANO TUNING	10.526	120.00
00.543.00	GROSSMONT PRESS	SUPPLIES	10.527	5.70
00.550.00	GULF OIL CORP	PRESIDENTS TRAVEL	10.528	33.59
00.543.00	HASKELLS	SUPPLIES	10.529	31.00
00.550.00	HARRIET HASTINGS	TRAVEL	10.530	10.20
00.550.00	JUNE HILTON	TRAVEL	10.531	22.40
00.550.00	HOLIDAY INN RESTAURANT	LUNCHEONS	10.532	50.88
00.541.00	HOLT RINEHART & WINSTON	SUPPLIES 15.18		
00.541.02	X X X X	13.31	10.533	28.49
00.547.00	HORSEMAN'S REVIEW	ADS	10.534	27.50
00.561.00	I.B.M.	EQUIP RENTAL	10.535	269.10
00.539.00	I.B.M.	SERVICE 13.50		
00.585.00	I.B.M.	EQUIPMENT 2550.00	10.536	2563.50
00.544.00	JOSTENS	SUPPLIES	10.537	200.00
00.550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	10.538	48.25
00.543.00	KIPLINGER WASHINGTON EDITORS	SUPPLIES	10.539	28.00
00.593.00	KISHWAUKEE COLLEGE	TUITION	10.540	762.20
00.543.00	R S LANDAUER JR & CO	SUPPLIES	10.541	223.90
00.543.00	LEDERLE LABORATORIES	SUPPLIES	10.542	35.00
00.544.00	LIBRARY OF CONGRESS	SUPPLIES	10.543	11.55
00.545.00	THE MACMILLAN CO	BOOK	10.544	8.41
00.550.00	RONALD MARLIER	TRAVEL	10.545	92.90
00.550.00	JOAN MELVIN	CONFERENCE FEES	10.546	80.00
00.550.00	MICHAEL MEYER	TRAVEL	10.547	24.40
00.542.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	10.548	7.00
00.544.00	MIDWEST VISUAL EQUIP CO	SUPPLIES	10.549	28.80
00.561.00	NATL CASH REGISTER	EQUIP RENTAL	10.550	3597.00
00.545.00	NATL GEOGRAPHIC SOCIETY	BOOKS	10.551	67.50
00.550.00	FRED NESBIT	TRAVEL	10.552	6.80
00.543.00	ORTHO DIAGNOSTICS	SUPPLIES	10.553	21.87
00.550.00	P S OSBORN	TRAVEL	10.554	30.56
00.550.00	FRANK PALUMBO	TRAVEL	10.555	10.00
00.550.00	CATHERINE PERKINS	TRAVEL	10.556	62.42
00.541.00	PRENTICE HALL	SUPPLIES	10.557	26.95
00.547.00	PRINT GRAPHICS	PUBLIC INFO	10.558	55.00
00.545.00	PUTMAN BOOKSHOP	BOOKS	10.559	71.70
00.543.00	PYRAMID FILMS	SUPPLIES	10.560	43.50
00.593.00	ROCK VALLEY COLLEGE	TUITION	10.561	1065.40
02.543.00	ROSE DISCOUNT STORE	SUPPLIES	10.562	4.18
00.550.00	JOHN SAGMOE	TRAVEL	10.563	14.90

00.545.00	SPERR & DOUTH INC	BOOK	10.564	3.41
00.543.00	STERLING BUS MACHINES	SUPPLIES 80.71		
00.543.00	X X X	14.45		
00.542.00	X X X X	122.00		
00.544.00	X X X X	2.55		
00.541.00	X X X X	1.65		
00.541.00	X X X X	166.07		
00.530.03	X X X X	16.30		
00.539.00	X X X X	25.90	10.565	429.63
1.2543.00	STERLING CAMERA CENTER	SUPPLIES	10.566	11.52
00.543.00	TEKTRONIX INC	SUPPLIES	10.567	5.55
00.545.00	TREND PUBLICATIONS	BOOK	10.568	1.84
00.593.00	TRITON COLLEGE	TUITION	10.569	666.30
00.550.00	TWIN CITY TRAVEL	D.FOSTER TRAVEL	10.570	130.55
00.543.00	UNITED DELCO	SUPPLIES	10.571	14.00
00.543.00	UNIVERSITY OF IOWA	SUPPLIES	10.572	1.90
00.543.00	UNIVERSITY OF ILL	SUPPLIES	10.573	14.83
1.2543.00	WALTON MUSIC CORP	SUPPLIES	10.574	26.35
1.2543.00	WARNER BROS MUSIC	SUPPLIES	10.575	7.14
00.545.00	WATSON GUPTILL PUBL	BOOKS	10.576	51.27
00.565.00	WENTSEL WILKINS LOWE & WHEELER	WORKMENS COMP AUDIT	10.577	51.00
00.545.00	WEST PUBL CO	BOOKS	10.578	32.00
00.541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	10.579	3.05
00.550.00	ALICE WHITE	TRAVEL .80		
00.550.00	X X	.40		
00.550.00	X X	3.20		
00.550.00	X X	.80	10.580	5.20
00.544.00	XEROX CORPORATION	SUPPLIES	10.581	380.38
	SVC IMPREST FUND	MISC EXPENSES	10.582	1,140.65
0.541.01	SVC PETTY CASH	SUPPLIES 6.09		
0.541.00	X X X	1.79		
0.544.00	X X X	1.33		
0.543.00	X X X	1.45	10.583	10.66

TOTAL BILLS

16,479.14

Void Check #10467
 Cks. #10,480-10,482

- 64.00
127,219.52

TOTAL EDUCATIONAL FUND FOR DECEMBER

\$ 143,634.66

BUILDING FUND

00.544.00	ALS AUTO UPHOLSTERING	SUPPLIES	2.497	19.95
00.544.00	HARRY ALTER CO	SUPPLIES	2.498	28.29
00.544.00	BOSLER SUPPLY CO	SUPPLIES	2.499	25.38
00.544.00	CARDINAL AUTO PARTS	SUPPLIES	2.500	23.53
00.544.00	CITY OF STERLING	SUPPLIES	2.501	152.58
00.573.00	COMMONWEALTH EDISON CO	SERVICE	2.502	6017.41
00.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	2.503	156.90
00.544.00	DIAMOND M	SUPPLIES	2.504	5.08
00.544.00	DIXON ELECTRONICS	SUPPLIES	2.505	86.26
00.544.00	SVC EDUCATIONAL FUND	SUPPLIES	2.506	10.62
00.544.00	FAIRFAX HARDWARE	SUPPLIES	2.507	12.60
00.544.00	FLINK COMPANY	SUPPLIES	2.508	61.67
00.544.00	HASKELLS	SUPPLIES	2.509	17.43
00.530.00	HILLS ELECTRIC MOTOR SERV	SERVICE	2.510	22.92
00.544.00	LEE FS INC	SUPPLIES	2.511	134.72
00.544.00	MASSEYS ACE HARDWARE	SUPPLIES	2.512	20.53
00.530.00	DAVID MAYES	SEWAGE TESTING	2.513	100.00
00.544.00	MCMASTER CARR SUPPLY	SUPPLIES	2.514	109.28
00.544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	2.515	62.93
00.530.00	MONTGOMERY ELEVATOR CO	SERVICE	2.516	274.39
00.571.00	NORTHERN ILL GAS CO	SERVICE	2.517	2145.19
00.544.00	P & W SUPPLY CO	SUPPLIES	2.518	13.83
00.544.00	RITE O LITE OF CALIF	SUPPLIES	2.519	5.25
00.544.00	ROCK RIVER GLASS	SUPPLIES	2.520	55.40
00.544.00	SEARS ROEBUCK & CO	SUPPLIES	2.521	28.53
00.544.00	JOSEPH T RYERSON	SUPPLIES	2.522	193.98
00.544.00	SIMPSON POWELSON LUMBER CO	SUPPLIES	2.523	57.86
00.561.00	STERLING PARK DIST	POOL RENTAL	2.524	66.00
00.544.00	TRACTOR SUPPLY CO	SUPPLIES	2.525	31.98
00.544.00	WAYNE FEED SUPPLY	SUPPLIES	2.526	15.80
00.544.00	WESTERN AUTO STORE	SUPPLIES	2.527	20.15
00.544.00	WILSON ELECTRIC CO	SUPPLIES	2.528	67.78
00.544.00	SVC PETTY CASH	SUPPLIES	2.529	9.35

TOTAL BUILDING FUND FOR DECEMBER

10.053.57 T

SITE AND CONSTRUCTION FUND

00.586.00	KLAUS RADIO & ELECTRIC	EQUIPMENT	389	1,129.50
61.586.00	MIDWEST VISUAL EQUIP CO	EQUIPMENT 794.80		
00.586.00	X X X X	1401.70		
20.586.00	X X X X	1193.05		
33.586.00	X X X X	1250.65		
52.586.00	X X X	260.00		
66.586.00	X X X X	3425.42	390	8,325.62
00.586.00	3M COMPANY	EQUIPMENT 476.00		
20.586.00	X X X	119.00		
52.586.00	X X X	119.00		
33.586.00	X X X	238.00		
61.586.00	X X X	119.00	391	1,071.00
66.586.00	SCOTT GRAPHICS	EQUIPMENT	392	115.00
00.586.00	V TIP	EQUIPMENT 4650.00		
66.586.00	X X X	50.00	393	4,700.00

TOTAL SITE AND CONSTRUCTION FOR DECEMBER

15,341.12

IMPREST FUND

10-000-545	Siecus	Books	2,126	\$ 4.50
20-000-545	Public Administration Service	Book	2,127	3.00
20-000-545	Institute for Development of Educ. Activities	Book	2,128	2.00
10-200-543	American Assn. for Lab. Animal Sci.	Supplies	2,129	3.00
22-000-544	Postmaster	Bulk mailing	2,130	11.82
38-000-550	Michael Raymond	Human Serv. Workshop	2,131	50.00
20-000-545	American Humane Assn.	Book	2,132	1.00
22-000-544	Postmaster	Bulk mailing	2,133	3.80
10-700-543	Tribune Films, Inc.	Film postage	2,134	1.25
22-000-544	Postmaster	Postage meter	2,135	916.00
22-000-544	Postmaster	Bulk mailing	2,136	14.88
22-000-544	Postmaster	Bulk mailing	2,137	12.40
20-000-544	Dixon Evening Telegraph	Subscription	2,138	17.00
22-000-544	Postmaster	Bulk mailing account	2,139	<u>100.00</u>

TOTAL FOR REIMBURSEMENT

\$ 1,140.65

Balance in fund	1250.96
Reimbursements	<u>1140.65</u>
Balance in fund	3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Catharine R. Perkins

PRESIDENT

E. W. Walworth

SECRETARY

DATE 12/14/72

BANK BALANCES - TREASURER'S REPORT

November 30, 1972

LDING FUND

Balance on Hand October 31, 1972 \$ 71,980.76

Receipts:

Taxes	44,464.40	
Miscellaneous Revenue	477.16	
Expenditure Credits	<u>187.19</u>	<u>45,128.75</u>

Balance Available \$ 117,109.51

Disbursements:

Expenses for November 13,181.28

Balance on Hand November 30, 1972 \$ 103,928.23

EDUCATIONAL FUND

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

Receipts:

Taxes	177,857.89	
Charge-Back Revenue	437.58	
Federal Work Study	3,090.67	
Graduation Fees	20.00	
Transcript Fees	36.00	
Application Fees	380.00	
Other Revenue	46.30	
Data Processing Revenue	232.50	
Expenditure Credit	<u>1,713.06</u>	<u>183,814.00</u>

Balance Available \$ 355,002.86

Disbursements:

Expenses for November 158,714.60

Balance on Hand November 30, 1972 \$ 196,288.26

LAND AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on Hand October 31, 1972 \$ 16,048.90

Receipts:

Interest on Investments	3,375.00	
Accounts Receivable	<u>24,793.00</u>	<u>28,168.00</u>

Balance Available \$ 44,216.90

Disbursements: Expenses for November 5,412.70

Balance on Hand November 30, 1972 \$ 38,804.20

TE AND CONSTRUCTION FUND - HARRIS TRUST

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

BOND AND INTEREST FUND

Balance on Hand October 31, 1972	\$ 61,823.51
<u>Receipts:</u>	
Investments	173,659.06
Taxes	102,271.16
Interest on Investments	<u>1,903.44</u>
	<u>277,833.66</u>
Balance Available	\$ 339,657.17
<u>Disbursements:</u>	
Bond Principal	200,000.00
Bond Interest	59,725.00
Service Charges	<u>160.63</u>
	<u>259,885.63</u>
Balance on Hand November 30, 1972	\$ <u>79,771.54</u>

WORKING CASH FUND

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

FUNDS INVESTED

. Treasury Bills - Rock Falls	S & C	11-30-72	\$ 68,655.10
ificates of Deposit - Polo & Ambury	B & I	11-20-73	30,000.00
ificates of Deposit - First Natl.-Sterling	S & C	3-5-73	267,386.51
Open Deposit - Dixon National	S & C	5-28-73	150,000.00
. Treasury Bills - Rock Falls	Educ.	11-30-72	198,582.22
. Treasury Bills - Rock Falls	Educ.	4-30-73	242,670.49
. Treasury Bills - Rock Falls	Educ.	2-28-73	<u>122,507.64</u>

TOTAL INVESTED

\$1,079,801.96

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 11-30-72

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

Cash (E.O.G. and Work Study)	\$48,092.13	
Work Study Awards Available from Fed. Gov. 1972-73	39,440.00	
Work Study Awards Paid 1972-73	28,982.86	
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
Initial Year E.O.G. Awards Paid 1972-73	4,355.13	
Renewal Year E.O.G. Awards Capital 1972-73		32,400.00
Renewal Year E.O.G. Awards Paid 1972-73	5,554.79	
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. 1968-69	13,639.00	
Work Study Awards Capital 1968-69		81,697.00
Work Study Awards Paid 1968-69	66,866.12	
Work Study Awards Receivable from Fed. Gov. 1967-68	6,495.00	
Initial Year E.O.G. Awards Capital 1967-68		3,420.00
Work Study Awards Capital 1967-68		51,967.00
Initial Year Awards Paid 1967-68	3,420.00	
Work Study Awards Paid 1967-68	31,304.65	
	<u>\$602,863.00</u>	<u>\$602,863.00</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 11-30-72

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

ASSETS:

Cash in Bank	\$ 353.07
Notes Receivable	<u>4,852.39</u>
	<u>\$ 5,205.46</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,940.20	
Net Profit	<u>265.26</u>	<u>\$ 5,205.46</u>
		<u>\$ 5,205.46</u>

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

INCOME:

Interest Income	\$ 60.26
Contribution Income	15.00
Miscellaneous Income	<u>190.00</u>
	\$ 265.26

<u>EXPENSES:</u>	<u>None</u>
NET PROFIT	<u>\$ 265.26</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 11-30-72

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

ASSETS:

Cash in Bank	\$ 22,675.57
Petty Cash	300.00
Inventory 6-30-72	26,817.82
	<u>\$ 49,793.39</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 15,000.00
Fund Equity	\$ 40,218.44
New Loss	<u>-5,425.05</u>
	<u>34,793.39</u>
	<u>\$ 49,793.39</u>

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

INCOME:

Textbook Sales	\$ 45,161.11	
Supplies Sales	4,433.77	
Miscellaneous Sales	3,314.06	
Paperback Sales	1,145.57	
Sales Tax Collected	<u>2,427.94</u>	\$ 56,482.45

EXPENSES:

Textbook Purchases	\$ 44,171.84	
Supplies Purchases	5,272.85	
Miscellaneous Purchases	2,969.83	
Paperback Purchases	1,539.15	
Sales Tax Paid	2,269.09	
Salaries & Wages	4,185.43	
Transportation Charges	1,011.02	
Supplies Expense	30.95	
Equipment	66.80	
Travel	140.25	
Telephone	8.14	
Dues/Subscriptions	10.00	
Other Expense	232.13	
Over and Under	<u>.02</u>	<u>61,907.50</u>

NET LOSS on a cash basis without regard to Inventory
or Accounts Payable (\$ -5,425.05)

RESTRICTED FUND

Statement of Income and Expenses

November 30, 1972

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$ 3,270.68
Athletic Income	112.80
Drama Income	375.00
Student Activity Income	426.00
Student Newspaper Income	31.51
Student Magazine Income	-0-
Investment Income	-0-
Cash Over and Under	-1.55
Other Income/Student Activity Fund Only	-0-
	<u>\$ 4,214.44</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	11,130.00	3,748.05	
Intramurals	300.00	-0-	
Cheerleader Expense	250.00	61.00	
Debate Expense	2,600.00	723.42	
Drama Expense	2,800.00	723.60	
Music Expense	2,375.00	46.00	
Student Activity Expense	12,350.00	5,410.78	
Student Ac t. Scholarship	1,000.00	-0-	
Student Newspaper Expense	3,600.00	247.83	
Student Magazine Expense	2,500.00	4.89	
Associated Student Board	3,075.00	843.53	
Women's Recreation Assoc.	250.00	49.20	
SVC Volunteers	150.00	1.03	
SVC Wrestling	1,000.00	20.00	
Contingencies/Equipment	1,000.00	795.00	
	<u>44,380.00</u>	<u>12,674.33</u>	<u>\$ 12,674.33</u>

Total Fund Equity thru November 30, 1972 \$ 8,459.89-

RESTRICTED FUND

Statement of Assets and Liabilities

November 30, 1972

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
Cash In Bank	15,775.85	Student Tuition	92,567.00
petty Cash	325.00	Out-of-District Fees	-0-
ccnts. Rec.	98,174.26	Late REGISTRATION Fees	-0-
Investments	-0-	Application Fees	370.00
		In Lieu of Lab Fees	-0-
		Due Education Fund	588.69
		Due Building Fund	1,389.64
		Due Student Loan	573.42
		Due Bookstore	21.10
		Tuition Refunds	-12,449.30
			<u>\$83,060.55</u>
		<u>RESTRICTED AGENCY FUND LIABILITIES</u>	
		Child Care	- 168.36
		Parking	4,240.24
		Recreation Room Fund	1,161.87
		Student Locker Fund	26.20
		Land Lab	- 628.46
		Community Service	1,366.02
		Alumni Association	196.68
		LPN Supplies	156.03
		Fantastics	619.88
		Career Planning Test	-0-
		HEW Nurses Grants	-3,061.00
		Law Enforcement	-18.85
		Nursing Capitation Grant	11,297.00
		Miscellaneous	-0-
			<u>\$15,187.25</u>
		<u>FUND EQUITY</u>	
		June 30, 1972	24,487.20
		November 30, 1972	-8,459.89
			<u>\$16,027.31</u>
Total Assets <u>\$114,275.11</u>		Total Liabilities & Net Worth <u>\$114,275.11</u>	

RESTRICTED FUND
Student Activity
November 30, 1972

Balance on Hand October, 1972	\$	18,635.49
November Receipts		<u>12,639.92</u>
		31,275.41
Disbursements for November, 1972		- 15,472.06
Personal Voucher # 18, 24 & 25		<u>- 27.50</u>

Balance November 30, 1972	\$	<u>15,775.85</u>
---------------------------	----	------------------

Check #	Paid To	Description	Amount
		Lewis Wescott - #262 Student Newspaper. Trips to and from Morrison for Sauk Talk.	9.50
		VOID	VOID
		Crescent Electric - #260 Student Activity. Electrical supplies used for The Jim Croce Performance.	91.05
		Pensacola Jr. College - #252 Athletic Expense/Mabee. Entry fee for National Cross Country meet November 11, 1972.	10.00
		Dan Mabee - #252 Athletic Expense/Mabee. Conference Cross Country meet at Moline, Illinois on October 31, 1972.	25.23
		Bradley University - #257 Speech Expense. Forencis team entry fees.	130.00
		Hub Electric Co. - #260 Student Activity & #342 The Fantastic. Purchase Order #8679. Lamps & spots for Little Theatre.	662.10
		Canteen Venders - #264 Assoc. Student Board. Food and supplies for Pow Wow Day.	387.70
		Marvin Dahlberg - #253 Athletic Expense/Golf. Region IV final at Champaign, Illinois, October 26 thru 28, 1972.	152.78
		Motel 6, East Peoria - #257 Speech Expense. Lodging for Speech Tournament, Forensic team on 11-16-72.	40.44
		Wentsel Ins. Co. - #330 Child Care. Additional Child Care Ins.	4.00
		Head East - #260 Student Activity. Partial payment on hand to play for SVC Homecoming dance, 11-22-72. 30% deposit.	135.00
		Sterling Camera Center - #262 Sauk Talk. Nine rolls of film.	9.72
		SVC Educational Fund - #302 Out-of-District, \$437.58; #304 Application Fees, \$380.00; #315 Due Educational, \$1,017.41.	1,834.99
		SVC Building Fund - #316 Due Building Fund.	485.98
		SVC Student Loan Fund - #318 Due Student Loan. Loans paid in October, 1972.	889.76
		Deborah Howard - #264 Assoc. Student Board. Trip to DeKalb as student advisory committee to the Board of Higher Education.	5.00
		Chalet Motel - #257 Debate Expense. Forensic team lodging.	69.30
		George Sutter - #102 Petty cash. For Debate team expenses.	125.00
		Canteen Venders - #266 Women's Rec. Expense. Lemonade for Cheerleading workshop.	8.00
		SVC Educational Fund - #260 Student Activities. Two, 1200 ft. reel tapes @ 2.50 each.	5.00
		Sherwin-Williams Co. - #258 Drama Expense. Painting supplies for use in The Little Theatre. P.O. #8735.	51.49
		VOID	VOID

k#	Paid To	Description	Amount
	David Stolzoff - #260 Student Activity.	Running lights for the Jacques Brel performance.	25.00
	Nancy Kline - #264 Assoc. Student Board.	National Charter for Young Democrats.	15.00
	VOID		VOID
	Ebert's Northside Lumber - #258 Drama Expense.	2 bundles of upson board. P.O. #8694.	65.15
	Jean Jordan - #360 Miscellaneous.	Change form check mailed to pay student loan.	2.38
	Karla Kaltenbach - #103 Accts. Rec.	Student received Foundation Scholarship.	100.00
	Dan Mabee - #252 Athletic Expense/Mabee.	Trip to Florida with SVC Cross Country team to participate in National Meet.	316.00
	SVC Educational Fund-#258 Drama Expense,	\$48.10; #263 Student Magazine Expense, \$4.89; #335 Community Services, \$25.15. Workroom, storeroom and Xerox for October, 1972.	78.14
	SVC Building Fund-#258 Drama Expense.	Mileage on truck during the month of October.	.75
	SVC Bookstore - #258 Drama Expense, \$4.17; #260 Student Activity,	\$3.14; #264 Assoc. Student Board, \$4.50; #266 Women's Rec. Assoc., \$1.50; #267 SVC Volunteers, \$1.03; #335 Community Services, \$1.25; #341 LPN, \$0.50¢. Purchases made in bookstore for month of Oct.	16.09
	Sandra Banes-#103 Accts. Rec.	Foundation Scholarship from Sterling/Rock Falls Women's Club.	150.00
	SVC Payroll Fund - #330 Child Care.	Child Care Payroll 11/15/72.	323.61
	Wentzel Ins. Co. - #330 Child Care.	Additional Child Care Ins.	8.00
	Twin City Travel - #252 Athletic Expense/Mabee.	Air flight cost for 7 students and 1 coach to Pensacola, Florida.	832.00
	Leroux Jewelry - #257 Debate Expense.	Two stop watches.	37.90
	Projects IV - #260 Student Activity.	Frank Hall Concert.	300.00
	Dan Mabee - #252 Athletic Expense.	Food expense for Cross Country banquet at Mr. Mabee's home.	29.54
	Charles Price - #257 Debate Expense.	Speech Tournament at Morton Community College, November 10 & 11, 1972.	27.21
	George Sutter - #257 Debate Expense.	Expense pertaining to Speech Tournament at Morton College on November 10 & 11, 1972.	102.92
	David Stolzoff - #260 Student Activity.	For running lights for the Frank Hall concert on 11/10/72.	15.00
	Lee Heaton - #103 Acct. Rec.	Student received ISSC Grant.	150.00
	Steak House West - #259 Music Expense.	Meals for SVC Colligate Choir - performed at Steak House West.	46.00
	#260 Student Activity.	1972 Dixon High School Yearbook.	5.50
	Western Union - #260 Student Activity.	Telegram sent pertaining to Mack Davis performance scheduled for October.	5.25
	James Barber - #257 Debate Expense.	Reimbursement for expenses to Morton Speech Tournament on November 10 & 11, 1972.	25.70
	Michael Burden - #260 Student Activity.	Play and travel for Jacques Brel".	400.00
	Frank Palumbo - #102 Petty Cash/Palumbo.	Petty cash for basketball season.	75.00
	Economy Trophy Co. - #266 Women's Rec. Assoc.	Intercollegiate trophies for tennis.	10.00
	Head East-#260 Student Activity.	Homecoming band for 11-22-72.	315.00
	ACUCM Treasurer-#260 Student Activity.	Annual dues for the Assoc. of College & University Concert.	40.00
	VOID		VOID
	Leah Clue-#346 Nursing Grant.	Total Award \$150.00 less 48.05 for books and supplies.	101.95

Description	Amount
Paid To	
Jean Engelbrecht-#346 Nursing Grant. Total award \$150.00, less books and supplies.	32.93
Barbara Eubanks-#346 Nursing Grant. Total award \$200.00, less books.	190.90
Void	Void
Corinne Hunsberger-#346 Nursing Grant. Total award \$125.00, less books and tuition.	39.40
Linda Hyland-#346 Nursing Grant. Total award \$286.00, less tuition and fees.	117.00
Mary Ann Linton-#346 Nursing Grant. Total award \$200.00, less books and supplies.	169.64
Maria Marquez-#346 Nursing Grant. Total award \$200.00, less tuition and fees.	169.00
Ann Mazzola-#346 Nursing Grant. Total award \$200.00, less books and supplies.	156.90
Carol McGrath-#346 Nursing Grant. Total award \$200.00 less books and supplies.	131.65
Diane Paul-#346 Nursing Grant. Total award \$200.00, less books and supplies.	117.48
Gale Scully-#346 Nursing Grant. Total award \$200.00, less books and tuition.	98.00
Susan Sullivan-#346 Nursing Grant. Total award \$150.00, less books and supplies.	61.32
Tedra Tew-#346 Nursing Grant. Total award \$200.00, less books and supplies.	190.25
Joan Treacy-#346 Nursing Grant. Total award \$200.00, less books & supplies.	189.00
Anna Trudo-#346 Nursing Grant. Total award \$200.00.	200.00
SVC Bookstore-#346 Nursing Grant. Nursing Grant advancements for books & supplies.	565.58
Lucien Stryk-#260 Student Activity. Poetry reading, lecture and class visits on November 14, 15 & 16, 1972.	400.00
Joanne Gordon-#346 Nursing Grant. Total award \$200.00.	200.00
David Myhre-#260 Student Activity. Cleaning cafeteria after coffee house held on November 10, 1972.	10.00
Deborah Howard-#264 Assoc. Student Board. Trip to Bloomington to attend Meet the Candidates & ILLIACCS Board Meeting.	22.00
George Sutter-#257 Debate Expense. Speech tournament at Bradley University November 16 and 17, 1972.	78.87
Void	Void
Charles Price-#257 Debate Expense. Trip to Bradley University for speech tournament.	25.00
Curtis 1000 Ince.-#331 Parking Expense. 4,625 Manila Citation Envelopes for parking violations.	154.81
Wentzel Ins. Co. -#330 Child Care Expense. Additional insurance coverage for 1 child.	2.00
Harry Johnson-#103 Accts. Rec. Military Scholarship for 3 hrs.	38.40
Beth Tegeler-#360 Miscellaneous. Change for check.	74.05
Country Squire Motel-#257 Debate Expense. Payment for motel accommodations for speech team.	64.48
Bob Seltzer-#257 Debate Expense. Entry fee for speech tournament at University of Wisconsin.	VOID
Beverly Ohda-#330 Child Care. Re-imbusement for supplies & toys bought for Child Care Center.	10.36
James Barber-#257 Speech Expense. Driver for Speech Tournament at Bradley University.	13.60

Paid	Amount
Nels Anderson-#258 Drama Expense. Supplies for Greenwillow.	105.29
Angela Rester-#258 Drama Expense. Publicity pictures for Adaptation Next.	10.50
Kris Murray-#342 The Fantastics. Pictures for Fantasticks and The Medium.	17.16
Dramatist Play Service-#258 Drama Expense. Play scripts.	12.44
Don Fritz-#251 Athletic Expense. Basketball official.	27.50
Fred McGloughlin-#251 Athletic Expense. Basketball official.	22.50
Frank Palumbo-#251 Athletic Expense. 17 dinners for basketball team at Mt. Carroll on 11-20-72.	65.00
SVC Student Loan Fund-#318 Due Student Loan. Advancement on November payments. Overdrawn.	400.00
Claire Holmberg-#256 Cheerleading Expense. Meals for cheerleaders while at basketball game on November 20, 1972.	20.97
Murphy's Market-#335 Community Service. Coffee & Cream.	4.23
William Machen-#334 Land lab. Payment for 1 John Deere Plow.	125.00
John Moran-#251 Athletic Expense. Basketball official.	27.50
Stan Heth-#251 Athletic Expense. Basketball official.	22.50
Nels Anderson-#258 Drama Expense. Material to be used in next theatre production "Greenwillow".	70.27
Robert's Flowers-#264 Associated Student Board. Flowers for Sauk Valley Homecoming.	39.50
Teresa Marquez-#264 Associated Student Board. Mileage reimbursement for trip to Freeport to attend Northern Regional meeting on October 29, 1972.	7.60
David Lovekin-#260 Student Activity Expense. Trip to Milwaukee for workshop on film programming.	55.28
Teresa Marquez-#264 Associated Student Board. SAC Meeting & ILLIACCS Executive Board meeting in Normal, Illinois on November 10 and 11, 1972.	30.70
Hopkins Road Equipment-#331 Parking Expense. Purchase Order #8684. 6 signs/Reserved for Wheelchair Students.	36.21
Jerry Sherville-#251 Athletic Expense/Palumbo. Scorer for McHenry basketball game held on 11-28-72.	VOID
Mike Meyer-#251 Athletic Expense/Palumbo. Timer for McHenry basketball game held on 11-28-72.	VOID
Burren Transfer Co.-#258 Drama Expense. Freight bill for 2 ctns. of aluminum strips for Little Theatre.	9.15
IAOCCS-#264 Associated Student Board. Convention fee while attending Illinois Assoc. of Community College Student meeting at Springfield, Illinois. December 3 thru 4, 1972.	15.00
Ramada Inn-East-#264 Associated Student Board. Motel expenses while in Springfield attending IAOCCS.	60.00
Bob Seltzer-Entry fee for 5 students to participate in debate held at University of Wisconsin.	36.00
SVC Bookstore-#260 Student Activity. Purchases in bookstore in September, 1972.	2.10
George Brown-#268 Wrestling Expense. Official for meet 12/2/72.	20.00
Frank Palumbo-#251 Athletic Expense/Palumbo. Timer & Scorer fee for basketball game held 11/28/72.	10.00
SVC Payroll Fund-#330 Child Care. Payroll for 11-15-72.	304.36
SVC Bookstore-#347 Law Enforcemnt. Book charges.	1,641.55

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	25,555.25	25,555.25	19,497.35	6,057.90	66,640.00	41,084.75	41,084.75
DIV OF BUSINESS CONTR SERV	1,664.28	1,664.28	1,664.28	.00	1,950.00	285.72	285.72
DIV OF BUSINESS SUPPLIES	1,059.21	1,059.21	921.50	137.71	2,400.00	1,340.79	1,340.79
DIV OF BUSINESS CONF & MEETINGS	512.76	512.76	459.88	52.88	1,200.00	687.24	687.24
DIV OF AGRIC SALARIES	12,952.14	12,952.14	10,181.30	2,770.84	33,250.00	20,297.86	20,297.86
DIV OF AGRIC CONTR SERV					200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	630.41	630.41	434.10	196.31	2,500.00	1,869.59	1,869.59
DIV OF AGRIC CONF & MEETINGS	91.82	91.82	91.02	.80	850.00	758.18	758.18
DIV OF INDUS EDUC SALARIES	18,579.19	18,579.19	13,270.85	5,308.34	54,675.00	36,095.81	36,095.81
DIV OF INDUS EDUC CONTR SERV		.00		.00	700.00	700.00	700.00
DIV OF INDUS EDUC SUPPLIES	766.56	766.56	663.50	103.06	5,000.00	4,233.44	4,233.44
DIV OF INDUS EDUC CONF & MEETINGS	95.00	95.00	95.00	.00	300.00	205.00	205.00
DIV OF SOC SCI SALARIES	37,388.62	37,388.62	27,445.70	9,942.92	111,705.00	74,316.38	74,316.38
DIV OF SOC SCI SECR SALARIES	2,526.93	2,526.93	2,084.95	441.98	5,560.00	3,033.07	3,033.07
DIV OF SOC SCI CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF SOC SCI SUPPLIES	1,124.87	1,124.87	937.65	187.22	2,000.00	875.13	875.13
DIV OF SOC SCI CONF & MEETINGS	357.80	357.80	220.05	137.75	750.00	392.20	392.20
DIV OF HUMANITIES SALARIES	60,550.66	60,550.66	44,221.90	16,328.76	184,425.00	123,874.34	123,874.34
DIV OF HUMANITIES OFC SALARIES	1,762.81	1,762.81	1,299.47	463.34	5,560.00	3,797.19	3,797.19
DIV OF HUMANITIES CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	754.89	754.89	582.05	172.84	2,200.00	1,445.11	1,445.11
DIV OF HUMANITIES CONF & MEETINGS	127.70	127.70	127.70	.00	750.00	622.30	622.30
ART DEPT CONTR SERV		.00		.00	100.00	100.00	100.00
ART DEPT SUPPLIES	19.31	19.31	10.71	8.60	200.00	180.69	180.69
ART DEPT CONF & MEETINGS		.00		.00	100.00	100.00	100.00
MUSIC DEPT CONTR SERV	359.80	359.80	239.80	120.00	600.00	240.20	240.20
MUSIC DEPT SUPPLIES	895.25	895.25	840.61	54.64	1,200.00	304.75	304.75
MUSIC DEPT CONF & MEETINGS	112.62	112.62	112.62	.00	200.00	87.38	87.38
DIV OF MATH SCIENCE SALARIES	41,618.43	41,618.43	30,733.45	10,884.98	125,400.00	83,781.57	83,781.57
DIV OF MATH SCI OFC SALARIES	2,356.05	2,356.05	1,914.07	441.98	5,560.00	3,203.95	3,203.95
DIV OF MATH SCI CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF MATH SCI SUPPLIES	5,176.65	5,176.65	5,105.90	70.75	7,300.00	2,123.35	2,123.35
DIV OF MATH SCI CONF & MEETINGS	234.31	234.31	193.71	40.60	500.00	265.69	265.69
DIV OF HEALTH SCI SALARIES	53,192.34	53,192.34	41,629.02	11,563.32	129,175.00	75,982.66	75,982.66
DIV OF HEALTH SCI OFC SALARIES	2,275.25	2,275.25	1,885.25	390.00	4,915.00	2,639.75	2,639.75
DIV OF HEALTH SCI CONTR SERV	17.50	17.50	17.50	.00	150.00	132.50	132.50
DIV OF HEALTH SCI SUPPLIES	2,946.96	2,946.96	2,547.84	399.12	3,200.00	253.04	253.04
NURSING CAPITATION GRANT	75.00	75.00		75.00	11,297.00	11,222.00	11,222.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HEALTH SCI CONF & MEETINGS	267.60	267.60	140.00	127.60	1,000.00	732.40	732.40
DIV OF PHYS EDUC SALARIES	13,174.56	13,174.56	9,620.40	3,554.16	43,385.00	30,210.44	30,210.44
DIV OF PHYS EDUC SUPPLIES	680.94	680.94	675.17	5.77	2,620.00	1,939.06	1,939.06
DIV OF PHYS EDUC CONF & MEETINGS	37.30	37.30	27.30	10.00	200.00	162.70	162.70
INSTR ADMIN SALARIES	10,725.00	10,725.00	8,775.00	1,950.00	23,400.00	12,675.00	12,675.00
PART TIME OVERLOAD SALARIES	9,536.00	9,536.00	9,416.00	120.00	44,575.00	40,039.00	40,039.00
SUMMER SESSION SALARIES	39,211.04	39,211.04	39,211.04	.00	40,000.00	788.96	788.96
PART TIME SALARIES OTHER COMMUNITIES	500.00	500.00		500.00	16,875.00	16,375.00	16,375.00
INSTR ADMIN SECR SALARIES	7,764.49	7,764.49	6,353.71	1,410.78	17,465.00	9,700.51	9,700.51
INSTR ADMIN FEDERAL WORK STUDY	7,914.60	7,914.60	5,986.60	1,928.00	18,515.00	10,600.40	10,600.40
INSTR ADMIN STATE WORK STUDY	552.20	552.20	552.20	.00		552.20 PR	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 UNALLOCATED CONTR	417.69	417.69	323.89	93.80	1,925.00	1,507.31	1,507.31
INSTR ADMIN SUPPLIES	244.09	244.09	214.45	29.64	1,450.00	1,205.91	1,205.91
DEVELOPMENT PROGRAM SUPPLIES	336.87	336.87	254.96	81.91	3,000.00	2,663.13	2,663.13
WORKROOM MATERIALS	104.18	104.13	200.93	96.75 CR	1,000.00	895.82	895.82
INSTITUTIONAL COMMITTEES SUPPLIES	18.27	18.27	6.89	11.38	250.00	231.73	231.73
TUITION REIMBURSEMENT		.00		.00	3,000.00	3,000.00	3,000.00
INSTR ADMIN CONF & MEETINGS	222.59	222.59	192.03	30.56	750.00	527.41	527.41
LEARNING RES PROF SALARIES	18,091.66	18,091.66	14,554.16	3,537.50	42,450.00	24,358.34	24,358.34
LEARNING RES SECR SALARIES	7,415.92	7,415.92	6,067.60	1,348.32	16,180.00	8,764.08	8,764.08
LEARNING RES FEDERAL WORK STUDY	1,964.40	1,964.40	1,330.15	634.25	6,500.00	4,535.60	4,535.60
LEARNING RES CONTR SERV	148.16	148.16	148.16	.00	1,200.00	1,051.84	1,051.84
LEARNING RES SUPPLIES	6,810.41	6,810.41	5,919.48	890.93	11,850.00	5,039.59	5,039.59
LIBRARY BOOKS	9,972.42	9,972.42	9,396.68	575.74	22,000.00	12,027.58	12,027.58
LEARNING RES CONF & MEETINGS	20.00	20.00	20.00	.00	200.00	180.00	180.00
ADM & RECORDS PROF SALARIES	12,517.17	12,517.17	10,241.35	2,275.82	27,310.00	14,792.83	14,792.83
ADM & RECORDS SECR SALARIES	8,795.46	8,795.46	7,196.30	1,599.16	19,190.00	10,394.54	10,394.54
REG OFC FEDERAL WORK STUDY	1,010.40	1,010.40	725.60	284.80	3,700.00	2,689.60	2,689.60
REG OFC STATE WORK STUDY	893.60	893.60	893.60	.00		893.60 PR	893.60 CR
REG OFC SUPPLIES	617.01	617.01	511.71	105.30	2,000.00	1,382.99	1,382.99
REG OFC CONF & MEETINGS	176.33	176.33	176.33	.00	350.00	173.62	173.62
COUNSELING SALARIES	40,152.19	40,152.19	32,735.93	7,416.26	70,295.00	30,142.81	30,142.81
COUNSELING SECR SALARIES	2,518.20	2,518.20	1,995.31	522.89	4,915.00	2,396.80	2,396.80
HEALTH SERVICES SUPPLIES	274.23	274.23	274.23	.00	300.00	25.77	25.77
FIN AIDS PROF SALARIES	7,218.75	7,218.75	5,906.25	1,312.50	15,750.00	8,531.25	8,531.25
FIN AIDS SECR SALARIES	2,180.40	2,180.40	1,749.93	430.42	4,915.00	2,734.60	2,734.60

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

E. Donald M. Smith

SECRETARY

DATE 11/18/12

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
STUDENT SERV ADMIN SALARIES	2,948.01	2,948.01	2,948.01	.00	19,000.00	16,051.99	16,051.99
STUDENT SERV ADMIN SECR SALARIES	2,956.25	2,956.25	2,418.75	537.50	6,450.00	3,493.75	3,493.75
STUDENT SERV FEDERAL WORK STUDY	5,696.60	5,696.60	4,742.70	953.90	18,635.00	12,938.40	12,938.40
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	2,143.31	2,143.31	1,857.50	285.81	5,700.00	3,556.69	3,556.69
SPECIAL STUDENT RECRUITMENT	1,486.14	1,486.14	1,486.14	.00	2,150.00	663.86	663.86
STUDENT SERV CONF & MEETINGS	1,016.16	1,016.16	860.96	155.20	2,550.00	1,533.84	1,533.84
COMMENCEMENT	37.41	37.41	37.41	.00	2,500.00	2,462.59	2,462.59
DATA PROC PROF SALARIES	13,280.10	13,280.10	10,865.50	2,414.60	28,975.00	15,694.90	15,694.90
DATA PROC NON ACADEM SALARIES	5,328.06	5,328.06	4,359.30	968.76	11,625.00	6,296.94	6,296.94
DATA PROC FEDERAL WORK STUDY	1,383.20	1,383.20	1,073.60	309.60	4,100.00	2,716.80	2,716.80
DATA PROC STATE WORK STUDY	528.00	528.00	528.00	.00		528.00 CR	528.00 CR
DATA PROC SUPPLIES	940.99	940.99	934.85	6.14	3,300.00	2,359.01	2,359.01
DATA PROC CONF & MEETINGS	186.40	186.40	186.40	.00	500.00	313.60	313.60
DATA PROC EQUIP RENTAL	26,793.60	26,793.60					
				3,866.10	46,500.00	19,706.40	19,706.40
MAINT PROF SALARIES		.00		.00	15,010.00	15,010.00	15,010.00
SERVICE STAFF SALARIES	81,088.49	81,088.49	66,167.14	14,921.35	194,635.00	113,546.51	113,546.51
MAINT FEDERAL WORK STUDY	13,488.10	13,488.10	11,901.60	1,586.50	45,000.00	31,511.90	31,511.90
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	4,018.37	4,018.37	3,291.07	727.30		4,018.37 CR	4,018.37 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	7,356.66	7,356.66	5,788.30	1,568.36	19,000.00	11,643.34	11,643.34
PRES OFC SALARIES	17,636.75	17,636.75	15,470.09	2,166.66	31,725.00	14,088.25	14,088.25
PRES SECR SALARY	3,964.54	3,964.54	3,243.70	720.84	8,650.00	4,685.46	4,685.46
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	569.39	569.39	518.23	51.16	1,500.00	930.61	930.61
PRES OFC CONF & MEETINGS	711.96	711.96	477.34	234.62	2,400.00	1,688.04	1,688.04
PRES VEHICLE EXPENSE	172.57	172.57	195.72	23.15 CR	1,000.00	827.43	827.43
SPECIAL AFFAIRS	213.55	213.55	213.55	.00	1,000.00	786.45	786.45
BUS OFC ADMIN SALARIES	11,607.27	11,607.27	9,496.85	2,110.42	25,325.00	13,717.73	13,717.73
BUS OFC PROF SALARIES	6,739.77	6,739.77	5,514.35	1,225.42	14,705.00	7,965.23	7,965.23
BUS OFC SECR SALARIES	17,172.01	17,172.01	14,079.76	3,092.25	46,560.00	29,387.99	29,387.99
BUS OFC FEDERAL WORK STUDY	2,155.20	2,155.20	1,861.60	293.60	6,900.00	4,744.80	4,744.80
BUS OFC CONTR SERV	1,249.85	1,249.85	1,249.85	.00	1,700.00	450.15	450.15
BUS OFC SUPPLIES	1,430.42 ◊	1,430.42 CR	1,066.26 ◊	364.16 CR	6,325.00	7,755.42	7,755.42
BUS OFC CONF & MEETINGS	151.25	151.25	151.25	.00	1,000.00	848.75	848.75

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM SERV & PUB INFO SALARIES	7,056.02	7,056.02	5,773.10	1,282.92	15,395.00	8,338.98	8,338.98
COMM SERV & PUB INFO SECR SALARIES	2,366.03	2,366.03	1,936.85	429.18	5,165.00	2,798.97	2,798.97
COMM SERV & PUB RELA SUPPLIES	4,976.53	4,976.53	4,794.01	182.52	22,500.00	17,523.47	17,523.47
COMM SERV CONF & MEETINGS	114.90	114.90	49.30	65.60	500.00	385.10	385.10
AUDITING & LEGAL	4,705.71	4,705.71	4,861.71	156.00 CR	8,000.00	3,294.29	3,294.29
ELECTIONS & OTHER	32.10	32.10	32.10	.00	2,000.00	1,967.90	1,967.90
BOARD OF TRUSTEES CONF & MEETINGS	329.33	329.33	266.91	62.42	800.00	470.67	470.67
GROUP MEDICAL & LIFE INS	10,018.61	10,018.61	10,965.92	947.31 CR	23,000.00	12,981.39	12,981.39
UNALLOCATED CONTR SERV	746.29	246.29	206.89	39.40	1,675.00	1,428.71	1,428.71
FACULTY ASSN SUPPLIES	20.78	20.78	13.70	7.08	200.00	179.22	179.22
POSTAGE	3,171.49	3,171.49	2,111.26	1,060.23	8,550.00	5,378.51	5,378.51
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	217.61	.00	500.00	282.39	282.39
RECRUITMENT	741.11	741.11	741.11	.00	1,000.00	258.89	258.89
GENERAL INSURANCE	12,497.00	12,497.00	12,763.00	266.00 CR	14,000.00	1,503.00	1,503.00
EQUIPMENT	3,345.00	3,345.00	795.00	2,550.00	11,900.00	8,555.00	8,555.00
TUITION CHARGE BACK	3,975.50	3,975.50	1,215.10	2,760.40	12,000.00	8,024.50	8,024.50
CONTINGENCIES		.00		.00		.00	.00
	780,495.99 T	780,495.99 T	638,574.39	141,921.60	1,952,682.00	1,172,186.01 T	1,172,186.01 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OPER & MAINT CONTR SERV	5,880.37	5,880.37	5,483.06	397.31	15,000.00	9,119.63	9,119.63
MAINT SUPPLIES	10,382.82	10,382.82	8,964.73	1,418.09	49,500.00	39,117.18	39,117.18
MAINT CONF & MEETINGS		.00		.00	1,000.00	1,000.00	1,000.00
GAS	14,206.40	14,206.40	12,061.21	2,145.19	52,000.00	37,793.60	37,793.60
ELECTRICITY	28,776.03	28,776.03	22,758.62	6,017.41	81,500.00	52,723.97	52,723.97
RENTAL	198.00	198.00	132.00	66.00	1,500.00	1,302.00	1,302.00
SERVICE EQUIPMENT	3.35 ◊	3.35 CR	3.35 ◊	.00	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	2,005.40	2,005.40	2,183.02	177.62 CR	6,000.00	3,994.60	3,994.60
	61,445.67 T	61,445.67 T	51,579.29 T	9,866.38 T	224,900.00 T	163,454.33 T	163,454.33 T

BOND AND INTEREST FUND

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

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	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
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	2,975.13	2,975.13	2,975.13	.00	10,000.00	7,024.87	7,024.87
AUTO LAB	7,708.68	7,708.68	51.48	7,657.20		7,708.68 CR	7,708.68 CR
ELECTRONIC LAB	2,163.03	2,163.03	850.98	1,312.05		2,163.03 CR	2,163.03 CR
HEALTH OCCUPATIONS	5,537.06	5,537.06	5,158.06	379.00		5,537.06 CR	5,537.06 CR
HUMAN SERVICES	3,415.21	3,415.21	1,926.56	1,488.65		3,415.21 CR	3,415.21 CR
AGRIC BUS MANAGEMENT	1,816.26	1,816.26	902.46	913.80		1,816.26 CR	1,816.26 CR
LIBRARY TECH	4,834.77	4,834.77	1,244.35	3,590.42		4,834.77 CR	4,834.77 CR
	30,937.56 T	30,937.56 T	15,596.44 T	15,341.12 T	150,000.00 T	119,062.44 T	119,062.44 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	507,753.43	507,753.43	329,927.67	177,825.76	542,602.00	34,848.57	34,848.57
BACK TAXES	2,880.85	2,880.85	2,848.72	32.13		2,880.85 CR	2,880.85 CR
CHARGE BACK REVENUE	10,008.11	10,008.11	9,570.53	437.58	14,200.00	131,991.89	131,991.89
STATE APPORTIONMENT SUMMER 1972	44,566.50	44,566.50	44,566.50	.00	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
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	15,283.50	.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	26,076.75	26,076.75	22,986.08	3,090.67	79,440.00	53,363.25	53,363.25
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	338.00	338.00	318.00	20.00	1,650.00	1,312.00	1,312.00
TRANSCRIPT FEES	252.00	252.00	216.00	36.00	500.00	248.00	248.00
LAB FEES (COMP)	817.67	817.67	817.67	.00	810.00	7.67 CR	7.67 CR
APPLICATION FEES	5,200.00	5,200.00	4,820.00	380.00	13,000.00	7,800.00	7,800.00
INTEREST ON INVESTMENTS		.00		.00	500.00	500.00	500.00
MISC REVENUE	158.60	158.60	112.30	46.30	500.00	341.40	341.40
DATA PROC REVENUE	232.50	232.50		232.50		232.50 CR	232.50 CR
	795,576.67 T	795,576.67 T	613,475.73 T	182,100.94 T	1,928,477.00 T	113,290.33 T	113,290.33 T

BUILDING FUND

1971 TAXES	126,938.14	126,938.14	82,481.77	44,456.37	135,650.00	8,711.86	8,711.86
BACK TAXES	720.21	720.21	712.18	8.03		720.21 CR	720.21 CR
INTEREST ON INVESTMENTS	441.39	441.39	441.39	.00	200.00	241.39 CR	241.39 CR
MISC REVENUE	3,364.55	3,364.55	2,887.39	477.16	13,250.00	9,885.45	9,885.45
	131,464.29 T	131,464.29 T	86,522.73 T	44,941.56 T	149,100.00 T	17,655.71 T	17,655.71 T

BOND AND INTEREST FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	291,958.80	291,958.80	189,708.79	102,250.01	311,995.00	20,036.20	20,036.20
BACK TAXES	1,896.55	1,896.55	1,875.40	21.15		1,896.55 CR	1,896.55 CR
INTEREST ON INVESTMENTS	2,090.94	2,090.94	187.50	1,903.44	7,500.00	5,409.06	5,409.06
	295,946.29 T	295,946.29 T	191,771.69 T	104,174.60 T	319,495.00 T	23,548.71 T	23,548.71 T

SITE AND CONSTRUCTION FUND

INTEREST ON INVESTMENTS	3,375.00	3,375.00		3,375.00	18,000.00	14,625.00	14,625.00
	3,375.00 T	3,375.00 T	.00 T	3,375.00 T	18,000.00 T	14,625.00 T	14,625.00 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

SAUK VALLEY COLLEGE

APPROVED BY:

Catherine R. Purkin
PRESIDENT
Jo Ann DeWitt
SECRETARY
DATE 12/18/72