

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING Conference Room, Third Floor, 3L14

January 22, 1973

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 Resolution on filing nominating petitions for membership on the Board of Junior College District #506**
 - 6. Other items**
- E. Old business**
- F. New business:**
 - 1. Personnel recommendations**
 - 2. Other items**
- G. President's report:**
 - 1. Progress report on annexation efforts**
 - 2. Progress report on the Master Planning Committee**
 - 3. Meeting of Presidents Council in Springfield**
 - 4. Informational presentation by Business Division**
 - 5. Other items**
- H. Time of next meeting**
- I. Adjournment**

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

January 22, 1973

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on January 22, 1973 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Perkins called the meeting to order at 7:30 p.m. and the following members answered roll call:

Ronald Coplan	Orval DeWeerth
William Reigle	Kenneth Reuter
Catherine Perkins	

Absent: Henry Kobbeman Thomas Walter

Approval of Minutes: It was moved and seconded that the minutes of the January 8, 1973 meeting be approved as presented. Motion voted and carried.

Treasurer's Report: It was moved and seconded that the Board accept 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	\$162,152.81
Building Fund	14,061.56
Site and Construction	54,372.77

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 December 31 payroll in the amount of \$63,984.40 and the January 15 payroll in the amount of \$70,777.36 be approved for payment. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, and Perkins. Nays-0. Motion carried.

- Election: It was moved and seconded that the Board approve the attached resolution on the election of Board members. This election will take place on April 14, 1973. Motion voted and carried.
- Mr. Castendyck reported that any new candidates that may wish to file petitions to run for a Board position must file a "Statement of Economic Interest" with their local county clerk before they can receive a petition.
- Liability Insurance: Discussion was held on civil rights liability insurance for board members and employees of the college.
- Arrival: Member Henry Kobbeman arrived at 7:45 p.m.
- Mr. Castendyck noted that he had a specimen copy of the liability insurance policy. He suggested that copies be made of this policy and mailed to the board members for further study, especially in regard to the exclusions. Mr. Reuter asked if this policy could be incorporated with our other liability coverage in order to have one policy with total coverage for all liability.
- Plant Engineer: It was moved and seconded that the Board approve the appointment of Mr. Norman D. Welch of San Clemente, California as Plant Engineer at an annual salary of \$13,750 per year. In a roll call vote, the following was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter and Perkins. Nays-0. Motion carried.
- Commendations: It was moved and seconded that the Board commend the following:
- Ralph Gelande and all staff members responsible for the advertising insert in the local newspapers in regard to class offerings.
- Mr. James Barber, Assoc. Professor of English and Speech, for his research paper on community college speech instruction presented at a meeting of the Ill. Speech and Theatre Association in St. Louis last month.
- Motion voted and carried.

President's Report:

Dr. Cole reported on the status of annexation proceedings at Oregon, Fulton, Thomson, Ashton, and Milledgeville; the Master Plan and the new deadline; and the vote by the Faculty Forum to try on an experimental basis the formation of a College Council whose membership will consist of students, administrators and faculty. Further details on this new council will be forthcoming.

Dr. Cole informed the Board and the news media that the next Board meeting will be held on February 12, 1973 at Prophetstown.

Business Division
Presentation:

Members of the Business Division gave a very interesting and informative presentation on a new concept in the Secretarial Science area called "Self Pacing".

Executive Session:

At 9:04 p.m. it was moved and seconded that the Board adjourn to executive session. In a roll call vote, all voted aye. Motion carried.

Regular Session:

At 9:39 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Adjournment:

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 February 12 in Prophetstown. In a roll call vote, the following was recorded: Ayes Members Coplan, DeWeerth, Kobbeman, Reigle, Reuter and Perkins. Nays-0. Motion carried.

The Board adjourned at 9:40 p.m.



E. Orval DeWeerth, Secretary

The following resolution should be passed at the January 22 Board meeting:

Notice is hereby given that nominating petitions for membership on the Board of Junior College District #506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, shall be filed with the secretary of said Board between the hours of 8:30 a.m. and 4:00 p.m. in the Business Office of Sauk Valley College, Rural Route #1, Dixon, Illinois. The first day for filing such petitions is February 28, 1973 and the last day for filing such petitions is March 23, 1973.

By order of the Board of
said Junior College District

Dated this twenty second day of January,
1973

E. Orval DeWeerth
Secretary Board of Trustees
District #506

BILLS PAYABLE

January 22, 1973

EDUCATIONAL FUND

10-700-543	Void check #10508 written November		\$ - 11.15
10-100-550	Void Check #10461 written November		- 63.00
-000-554	George Cole	Moving expenses	10,584 1,254.37
-100-550	Marvin Dahlberg	Travel	10,585 50.29
-000-544	U. S. Office of Education	Title II refund	10,586 1,845.82
-000-546	Ill. Community College Trustees Assn.	Dues	10,587 614.00
-000-550	George E. Cole	Expenses	10,588 93.80
	SVC Payroll Fund	Partial Dec. 31 Payroll	10,589 40,000.00
	SVC Payroll Fund	Bal. Dec. 31 Payroll	10,590 23,133.20
-000-550	Ill. Comm. College Trustees Assn.	Special program	10,591 90.00
-000-521	Prudential Ins. Co.	January premium	10,592 3,142.41
-800-514-01	Royal McCormick	½ pay Fall Semester	10,593 675.00
-800-514-01	Thomas Groh	" " "	10,594 200.00
			71,024.74

000.531.00	AMERICAN ARBITRATION ASSN	FEES	10.595 50.00
00.543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES	10.596 8.00
700.543.00	AMERICAN MEDICAL ASSN	SUPPLIES	10.597 3.00
000.541.00	AMERICAN PSYCHOLOGICAL ASSN	SUPPLIES	10.598 7.00
600.543.00	APACHE CHEMICALS	SUPPLIES	10.599 8.45
700.550.00	ESTHER APPLER	TRAVEL	10.600 22.40
300.543.00	ARCO	SUPPLIES	10.601 14.84
000.541.00	ARROW BUS SYSTEMS	SUPPLIES	10.602 42.00
00.543.00	BALDWIN COOKE CO	SUPPLIES	10.603 23.15
000.556.00	BARNES LORBER CO	SUPPLIES	10.604 25.20
200.543.00	BEEF	SUBSCRIPTION	10.605 4.00
000.545.00	BEHAVIORDELIA	BOOKS	10.606 23.00
000.545.00	BAKER & TAYLOR CO	BOOKS	10.607 2,264.16
000.545.00	BETTER BOOKS CO	BOOKS	10.608 10.42
000.539.00	BLACKHAWK OFFICE SUPPLY	SERVICE	10.609 12.00
000.545.00	BOOKS AND THINGS	BOOK	10.610 4.14
00.543.00	SVC BOOKSTORE	SUPPLIES .49	
500.543.00	X X X	1.04	
511.543.00	X X X	11.95	
000.541.00	X X X	9.85	
000.541.00	X X X	1.95	
000.541.00	X X X	2.50	10.611 27.78
300.543.00	BRUNING DIVISION	SUPPLIES	10.612 3.55
100.550.00	DONALD BURTON	TRAVEL	10.613 26.50
000.541.02	CTB MCGRAW HILL	SUPPLIES	10.614 4.15
000.575.00	CENTRAL TELEPHONE CO	SERVICE	10.615 1,470.63
00.543.00	CENTER FOR HUMANITIES	SUPPLIES	10.616 93.88
000.541.00	CHRONICLE OF HIGHER EDUC	SUBSCRIPTION	10.617 20.00
300.541.02	COMMITTEE ON DIAG READING	SUPPLIES	10.618 59.33
000.544.00	CUMULATIVE INDEX TO NURSING	SUPPLIES	10.619 27.50
300.543.00	D & J INDUSTRIAL LAUNDRY	SUPPLIES	10.620 9.45
000.547.00	DAILY GAZETTE	SUBSC 17.00	
000.547.00	X X X	AD 7.20	10.621 24.20

000.541.00	DATA DOCUMENTS INC	SUPPLIES	10.622	108.00
000.545.00	DENOYER GEPPERT	BOOKS	10.623	35.02
0300.543.00	DIXON CAMERA CENTER	SUPPLIES 15.12		
000.544.00	X X X	39.29		
000.547.00	X X X	17.69	10.624	72.10
000.544.00	EASTMAN KODAK CO	SUPPLIES	10.625	10.14
0512.543.00	EDUCATIONAL MUSIC BUREAU	SUPPLIES	10.626	1.81
000.549.00	EMERALD HILL	GRADUATION RECEPTION	10.627	253.60
0200.543.00	FEEDSTUFFS	SUBSCRIPTION	10.628	10.00
0500.543.00	FILMS FOR THE HUMANITIES	SUPPLIES	10.629	31.75
0400.550.00	DON FOSTER	TRAVEL	10.630	52.90
000.545.00	GUIDANCE ASSOCIATES	BOOKS	10.631	254.20
000.550.00	GULFOIL CORPORATION	PRESIDENTS TRAVEL	10.632	32.01
070 0.550.00	THOMAS HARDER	TRAVEL	10.633	18.20
0600.543.00	CHARLES HARPER	SUPPLIES	10.634	9.20
000.541.00	HARPER & ROW PUBL	SUPPLIES	10.635	7.38
0800.542.00	HASKELLS	SUPPLIES 132.65		
000.541.00	X X	101.97	10.636	234.62
000.500.00	HARRIET HASTINGS	TRAVEL	10.637	10.20
0500.543.00	D C HEATH & CO	SUPPLIES 101.64		
000.545.00	X X X	BOOKS 101.41	10.638	203.05
000.544.00	HECKMAN BINDERY	SUPPLIES	10.639	17.45
000.545.00	HORIZON	BOOKS	10.640	37.40
000.561.00	I.B.M.	EQUIP RENTAL	10.641	269.10
00.541.00	I.B.M.	SUPPLIES 380.00		
000.539.00	X X	83.10		
800.530.03	X X	SERVICE 27.95	10.642	491.05
000.541.00	I.A.C.R.A.O.	DUES 12.00		
000.541.00	X X X	4.00	10.643	16.00
000.593.00	ILL CENTRAL JR COLLEGE	TUITION	10.644	839.85
000.544.00	INTERNATIONAL BUSINESS SUPPLIERS	SUPPLIES	10.645	104.85
000.544.00	JOHNSON PLASTICS INC	SUPPLIES	10.646	35.00
000.550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	10.647	31.89
000.541.00	KIPLINGER WASHINGTON EDITORS	SUBSC	10.648	28.00
100.550.00	DOUGLAS KOTAREK	TRAVEL	10.649	81.36
000.545.00	LIBRARIES UNLIMITED	BOOK	10.650	8.71
000.544.00	LIBRARY OF CONGRESS	SUPPLIES	10.651	11.90
000.550.00	CAROL LINTON	TRAVEL	10.652	11.80
0300.550.00	ROBERT LOGEMANN	TRAVEL	10.653	7.50
0700.550.00	ESTHER LONGANECKER	TRAVEL	10.654	27.20
000.545.00	MACMILLAN CO	BOOKS 37.13		
000.541.00	X X X	SUPPLIES 6.50	10.655	43.63
000.585.00	MAIN CAMERA CENTER	EQUIPMENT 59.60		
000.544.00	X X X X	SUPPLIES 24.80	10.656	84.40
0600.550.00	JAMES MAJOR	TRAVEL	10.657	36.00
300.550.00	MOHAN MALHOTRA	TRAVEL	10.658	31.10
000.550.00	RON MARLIER	TRAVEL	10.659	13.90
300.543.00	MASSEYS ACE HARDWARE	SUPPLIES 8.05		
000.544.00	X X X	79.70	10.660	87.75
400.543.00	MCGRAW HILL FILMS	SUPPLIES 27.75		
000.543.00	X X X	52.75	10.661	80.50
00.550.00	MICHAEL MEYER	TRAVEL	10.662	7.00
000.530.00	MIDWEST VISUAL EQUIP CO	SERVICE 18.00		
00.544.00	X X X X	SUPPLIES 416.10	10.663	434.10
00.530.03	MONROE	SERVICE	10.664	25.40

000.542.00	MULTIGRAPHICS	SUPPLIES	10.665	161.65
000.541.00	N.C.R.	SUPPLIES	10.666	28.60
000.561.00	N.C.R.	EQUIP RENTAL	10.667	3597.00
100.543.00	NATL SECRETARIES ASSN	SUPPLIES	10.668	4.00
600.543.00	NATL WILDLIFE FED	SUPPLIES	10.669	10.00
700.550.00	HAROLD NELSON	TRAVEL	10.670	60.80
400.543.00	NORTHERN ILL UNIV	SUPPLIES 24.85		
600.543.00	X X X	3.65	10.671	28.50
300.543.00	OHIO STATE UNIV	SUPPLIES	10.672	8.00
000.544.00	OKLAHOMA STATE UNIV	SUPPLIES	10.673	15.00
000.545.00	OUR SUNDAY VISITOR	BOOK	10.674	13.48
300.543.00	PARKE MAC TOOL SALES	SUPPLIES	10.675	20.88
000.593.00	PARKLAND JR COLLEGE	TUITION	10.676	463.68
100.550.00	JAN PHILLIPS	TRAVEL	10.677	32.29
715.543.00	PHYS EDUC BOOK SOCIETY	SUPPLIES	10.678	8.62
000.547.00	R L POLK & CO	SUPPLIES	10.679	85.50
000.545.00	PRINCETON UNIV PRESS	BOOK	10.680	12.71
000.541.00	THE PRINT SHOP	SUPPLIES	10.681	10.50
000.545.00	QUINTO SOL PUBL	BOOKS	10.682	15.75
400.543.00	ROAS FILMS	SUPPLIES	10.683	20.25
200.543.00	ROBERTS FLOWERS	SUPPLIES	10.684	77.75
000.541.00	ROCK RIVER DIV IGPA	MEMBERSHIP	10.685	13.00
512.543.00	ROSE DISCOUNT STORE	SUPPLIES	10.686	4.20
00.550.00	JOHN SAGMOE	TRAVEL	10.687	15.60
500.543.00	SARGENT WELCH SCI CO	SUPPLIES	10.688	27.00
000.550.00	RONALD SCHILLING	TRAVEL	10.689	24.50
000.541.00	SCIENCE RESEARCH ASSOC	SUPPLIES	10.690	60.65
000.547.00	B F SHAW PRINTING CO	AD	10.691	7.00
000.543.00	SHORE ACRES GREENHOUSES	SUPPLIES	10.692	25.00
500.543.00	SIEG CO	SUPPLIES	10.693	10.20
000.530.03	SINGER FRIDEN	SERVICE	10.694	76.20
400.543.00	SOUTHERN ILL UNIV	SUPPLIES	10.695	17.05
400.542.00	GLENN SPUTE	SUPPLIES	10.696	34.75
000.530.03	STERLING BUS MACHINES	SERVICE 25.00		
000.541.00	X X X	SUPPLIES 31.32		
000.541.00	X X X	69.14		
000.539.00	X X X	35.00		
000.585.00	X X X	297.75	10.697	458.21
000.543.00	C F STOCKER CO	SUPPLIES	10.698	394.95
000.556.00	SWARTLEYS FLORIST	FLOWERS	10.699	11.70
000.541.01	TODAY PUBLICATIONS	SUPPLIES	10.700	25.00
000.547.00	TRIBUNE PRINTING CO	SUPPLIES-SCHEDULES	10.701	1,559.00
000.541.00	TRUSSELL MFG CO	SUPPLIES	10.702	19.20
000.545.00	CHAS E TUTTLE CO	BOOK	10.703	2.46
000.545.00	FREDERICK UNGAR PUBL CO	BOOKS	10.704	14.44
00.543.00	UNIV OF ILLINOIS	SUPPLIES 7.30		
00.543.00	X X X	20.65		
00.543.00	X X X	33.70		
00.543.00	X X X	16.10	10.705	77.75
00.544.00	UNIVERSITY MICROFILMS	SUPPLIES 14.25		
00.545.00	X X X	4.00	10.706	18.25
00.545.00	UNIV OF WISCONSIN	BOOK	10.707	3.00
00.550.00	MACK WARREN	TRAVEL	10.708	61.77
00.541.00	WAYNE STATE UNIV PRESS	SUPPLIES	10.709	12.24

000.565.00	WENTSEL WILKINS LOWE & WHEELER	TRAVEL INS	10.710	250.00
000.545.00	WEST PUBL CO	BOOKS	10.711	25.00
000.541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	10.712	10.63
000.545.00	H W WILSON CO	BOOKS	10.713	93.00
000.550.00	VIOLET WRIGHT	TRAVEL	10.714	20.00
000.541.00	WRITING SALES	SUPPLIES	10.715	114.71
000.544.00	XEROX CORPORATION	SUPPLIES	10.716	322.31
000.531.00	DR THOMAS FLYNN	SERVICES	10.717	250.00
015.543.00	IAPPHPER	MEMBERSHIP	10.718	15.00
000.521.00	PRUDENTIAL INS CO	FEB PREMIUM	10.719	3142.41
000.543.00	SVC PETTY CASH	SUPPLIES 4.63		
000.543.00	X X X	2.79		
000.544.00	X X X	.30	10.720	7.72
	SVC IMPREST FUND	MISC EXPENSES	10.721	358.22
000.550.00	ROBERT EDISON	TRAVEL	10.722	136.07

TOTAL BILLS

20,888.95

Void Checks #10,508 and 10,461)

Checks #10,584-10,594) 71,024.74

Check #10,723 - SVC Payroll - Jan. 15 Payroll

70,239.12

TOTAL EDUCATIONAL FUND FOR JANUARY

\$ 162,152.81

BUILDING FUND

00-000-544	ROBERT EDISON	Supplies purchased	2,530	\$ 32.35
02-000-521	PRUDENTIAL LIFE INS. CO.	January premium	2,531	617.23
000.544.00	SVC BOOKSTORE	SUPPLIES	2.532	1.84
000.544.00	BUSSMAN MFG DIV	SUPPLIES	2.533	17.20
000.544.00	CARDINAL AUTO PARTS	SUPPLIES	2.534	32.70
000.544.00	C B BOILER SERVICE	SUPPLIES	2.535	126.00
000.573.00	COMMONWEALTH EDISON CO	SERVICE	2.536	5,497.11
000.544.00	CHURCHILL CHEMICAL CO	SUPPLIES	2.537	772.25
000.544.00	CRESCENT ELECTRIC CO	SUPPLIES	2.538	905.36
000.544.00	DAWSONS WATER TREATMENT	SUPPLIES	2.539	1.25
000.544.00	DEADY CHEMICAL CO	SUPPLIES	2.540	15.35
000.544.00	ECODYNE CORP	SUPPLIES	2.541	203.85
000.544.00	SVC EDUC FUND	SUPPLIES	2.542	17.79
000.544.00	THE ENGLEWOOD COMPANIES	SUPPLIES	2.543	198.00
000.544.00	LEE FS INC	SUPPLIES	2.544	150.96
000.544.00	W W GRAINGER INC	SUPPLIES	2.545	28.64
000.544.00	HOME LUMBER CO	SUPPLIES	2.546	288.68
000.544.00	HOPKINS ROAD EQUIP CO	SUPPLIES	2.547	20.70
000.544.00	KRADLE BLDG SERV	SUPPLIES	2.548	29.25
000.544.00	MASSEYS ACE HDWE	SUPPLIES	2.549	45.07
000.530.00	DAVID MAYES	SEWAGE TESTING	2.550	100.00
000.544.00	MCGRAW HILL BOOK CO	SUPPLIES	2.551	12.86
000.544.00	MCMASTER CARR SUPPLY CO	SUPPLIES	2.552	71.04
000.544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	2.553	47.49
000.544.00	MOTT BROS CO	SUPPLIES	2.554	63.83
000.571.00	NORTHERN ILL GAS CO	SERVICE	2.555	3,290.23
000.544.00	OLLAR HARDWARE CO	SUPPLIES	2.556	635.86
000.544.00	P & W SUPPLY	SUPPLIES	2.557	22.08
000.544.00	JOSEPH T RYERSON & SON	SUPPLIES	2.558	100.00
000.544.00	SEARS ROEBUCK & CO	SUPPLIES	2.559	151.56
000.544.00	SIEG CO	SUPPLIES	2.560	.76
000.561.00	STERLING PARK DIST	POOL RENTAL	2.561	42.00
000.544.00	TRACTOR SUPPLY CO	SUPPLIES	2.562	26.91
000.544.00	VALLEY MOTORS INC	SUPPLIES	2.563	26.90
000.544.00	VANDENBERG PAINT CO	SUPPLIES	2.564	41.79
000.544.00	WESTERN AUTO STORE	SUPPLIES	2.565	2.95
000.544.00	WESTINGHOUSE ELECTRIC	SUPPLIES	2.566	63.00
000.544.00	WOLOHAN LUMBER CO	SUPPLIES	2.567	243.49
000.521.00	PRUDENTIAL INS CO	FEB PREMIUM	2.568	617.23

TOTAL BUILDING FUND FOR JANUARY

\$ 14,061.56

SITE AND CONSTRUCTION FUND

Rock Falls National Bank	Treas. Bills	394	\$ 49,229.17
000.589.00	FRANKE & MILLER	SERVICES	395 1,250.00
161.586.00	MIDWEST VISUAL EQUIP CO	EQUIPMENT	396 398.65
166.586.00	SCOTT GRAPHICS	EQUIPMENT	397 475.00
000.586.00	SELECTED EDUC AIDS	EQUIPMENT 251.55	
20.586.00	X X X	251.55	
52.586.00	X X X	758.20	
53.586.00	X X X	129.60	
61.586.00	X X X	278.95	
66.586.00	X X X	800.60	398 2,470.45
52.586.00	VISUALCRAFT	EQUIPMENT	399 549.50
TOTAL BILLS			5,143.60
Ck. # 394			49,229.17
TOTAL SITE AND CONSTRUCTION FOR JAN.			\$ \$ 54,372.77

TRUST FUND

20-000-545	Stephenson County	Book	2140	\$ 12.00
20-000-545	Performance Dynamics	Book	2141	9.95
20-000-545	American Bar Assn.	Books	2142	16.00
10-100-543	Public Documents Distr. Center	Supplies	2143	22.50
31-000-556	George E. Cole	Children's Party	2144	71.90
10-200-543	U.S. Dept. of Agriculture	Handbook	2145	1.00
22-000-544	Postmaster	Postage due	2146	19.40
20-000-544	Dixon Pharmacy Inc.	Supplies	2147	27.26
20-000-545	Books of Wall Street	Books	2148	16.25
10-600-543	Optimum Population, Inc.	Booklets	2149	25.00
22-000-544	Postmaster	Bulk mailing fee	2150	30.00
10-800-541-01	University of Arizona Press	Supplies	2151	2.75
10-800-541-01	Jossey Bass Inc.	Supplies	2152	15.50
20-000-545	John Hopkins University Press	Book	2153	13.71
10-800-550	Dr. Jack W. Fuller	Institute	2154	75.00
Total for Reimbursement				\$ 358.22

Balance in fund	-	2665.78
Disbursements	-	358.22
Total in fund	-	3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

E. Orval D. Wiersma

SECRETARY

DATE 1-22-72

BANK BALANCES TREASURERS REPORT

December 31, 1972

BUILDING FUND

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

Receipts:

Taxes	3,740.81	
Misc. Revenue	1,363.44	
Exp. Credits	<u>565.58</u>	<u>5,669.83</u>

Total Available \$ 109,598.06

Disbursements:

Expenses for Dec.	10,053.57	
Investments	<u>48,905.63</u>	<u>58,959.20</u>

Balance on hand December 31, 1972 \$ 50,638.86

EDUCATIONAL FUND

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

Receipts:

Investments	198,582.22	
Taxes	14,963.27	
Fed. Work Study	8,627.07	
Graduation Fees	30.00	
Transcript Fees	33.00	
Application Fees	370.00	
Interest on Inv.	1,417.78	
Other Revenue	102.91	
Exp. Credits	<u>3,191.44</u>	<u>\$ 227,317.69</u>

Total Available \$ 423,605.95

Disbursements:

Exp. for December	143,634.66	
Investments	<u>119,344.00</u>	<u>262,978.66</u>

Balance on Hand December 31, 1972 \$ 160,627.29

SITE AND CONSTRUCTION FUND - DIXON NATIONAL BANK

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

Receipts:

Investments	68,655.10	
Int. on Investments	1,344.90	
Rental Income	<u>6,000.00</u>	<u>76,000.00</u>

Total Available \$ 114,804.20

Disbursements:

Investments	49,229.17	
Exp. for December	<u>15,341.12</u>	\$ <u>64,570.29</u>

Balance on hand December 31, 1972 \$ 50,233.91

SITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on hand November 30, 1972 \$ 6,811.90

Receipts: -0-

Disbursements: -0-

Balance on Hand December 31, 1972 \$ 6,811.90

BOND AND INTEREST FUND

Balance on hand November 30, 1972 \$ 79,771.54

Receipts:

Taxes	<u>8,603.89</u>
-------	-----------------

Total Available \$ 88,375.43

Disbursements:

Investments	<u>83,139.56</u>
-------------	------------------

Balance on hand December 31, 1972 \$ 5,235.87

WORKING CASH FUND

Balance on hand November 30, 1972 \$ 20,824.72

Receipts: -0-

Disbursements; -0-

Balance on hand December 31, 1972 \$ 20,824.72

FUNDS INVESTED

S. Treasury Bills - Rock Falls	S & C	4-5-73	\$ 49,229.17
Certificates of Deposit - Polo & Amboy	B & I	11-20-73	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
S. Treasury Bills - Rock Falls	Educ.	1-25-73	119,344.00
S. Treasury Bills - Rock Falls	Educ.	4-30-73	242,670.49
S. Treasury Bills - Rock Falls	Educ.	2-28-73	122,507.64
S. Treasury Bills - Rock Falls	Bldg.	5-17-73	48,905.63
S. Treasury Bills - Rock Falls	B & I	5-17-73	<u>83,139.56</u>

TOTAL INVESTED

\$1,113,183.00

RESTRICTED FUND

Statement of Assets and Liabilities

December 31, 1972

ASSETS		REVOLVING AGENCY FUND LIABILITIES	
In Bank	49,601.82	Student Tuition	94,803.00
Cash	400.00	OUT-of-District Fees	31,605.90
Rec.	99,572.26	Late Registration Fees	-0-
Investments	-0-	Application Fees	730.00
		In Lieu of Lab Fees	-0-
		Due Education Fund	896.38
		Due Building Fund	317.76
		Due Student Loan Fund	453.24
		Due Bookstore	-0-
		Tuition Refunds	<u>-12,480.50</u>
			\$116,325.78

RESTRICTED AGENCY FUND LIABILITIES

Child Care	-402.27
Parking	4,284.38
Recreation Room Fund	1,236.87
Student Locker Fund	26.20
Land Lab	-1,079.46
Community Service	805.56
Alumni Association	196.68
LPN Supplies	198.03
The Fantastics	658.85
Career Planning Test	-0-
HEW Nurses Grants	3,075.00
Law Enforcement	-18.85
Nursing Capitation	11,297.00
Miscellaneous	<u>-0-</u>
	\$ 20,277.99

FUND EQUITY

June 30, 1972	24,487.20
December 31, 1972	<u>-11,516.89</u>
	\$ 12,970.31

Assets	<u>\$149,574.08</u>	Total Liabilities & Net Worth	<u>\$149,574.08</u>
--------	---------------------	----------------------------------	---------------------

RESTRICTED FUND
Statement of Income &
December 31, 1972

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$ 3,270.68
Athletic Income	112.80
Drama Income	1,468.00
Student Activity Income	426.00
Student Newspaper Income	6.00
Student Magazine Income	-0-
Investment Income	-0-
Cash Over and Under	-1.05
Other Income/Student Activity Fund Only	289.50
	\$ 5,571.93

	BUDGET	EXPENSE	
Athletic Expense	12,280.00	4,322.97	
Extramurals	300.00	76.00	
Cheerleaders Expense	250.00	147.58	
Debate Expense	2,600.00	810.63	
Drama Expense	2,800.00	1,832.84	
Music Expense	2,375.00	710.14	
Student Act. Expense	11,200.00	6,149.68	
Student Act. Scholarship	1,000.00	-0-	
Student Newspaper Expense	3,600.00	371.88	
Student Magazine Expense	2,500.00	4.89	
Associated Student Board	3,075.00	1,069.06	
Women's Recreation Assoc.	250.00	115.20	
SVC Volunteers	150.00	1.03	
SVC Wrestling	1,000.00	681.92	
Contingencies/Equipment	1,000.00	795.00	
	\$44,380.00	17,088.82	17,088.82

Total Fund Equity thru December 31, 1972	\$ 11,516.89-
--	---------------

RESTRICTED FUND
Student Activity
December 31, 1972

Balance on Hand November, 1972	\$ 15,775.85
December Receipts	<u>43,338.87</u>
	59,114.72
Disbursements for December, 1972	-9,655.92
Journal Voucher #27	<u>+ 143.02</u>
Balance December 31, 1972	<u>\$ 49,601.82</u>

CHECK #	PAID TO	DESCRIPTION	AMOUNT
142	Lois Foley - #360	Miscellaneous. Scholarship reimbursement.	100.00
143	University of Iowa - #268	Wrestling Expense. Wrestling Tournament fees.	22.00
144	Wayne Morse - #102	Petty Cash. For wrestling expenses.	75.00
145	SVC Bookstore - #252	Athletic Expense/Mabee. T-shirts.	56.46
146	Mike Meyer - #252	Athletic Expense/Palumbo. Swim official for meet of 12-2-72.	5.00
147	George Vrhel - #252	Athletic Expense/Mabee. Swim official for meet of 12-2-72.	10.00
148	Economy Trophy Co. - #252	Athletic Expense/Mabee. Swimming trophies.	48.00
149	Michael Potts - #360	Miscellaneous. Change for check given to pay transcript fee as per receipt 113946.	4.00
150	Dennis Anderson - #260	Student Activity Expense. Special security during Homecoming dance.	15.00
151	Bender & Block - #330	Child Care. Phono needle needed replaced in Child Care.	2.50
152	Collegiate Cap & Gown - #259	Music Expense. Choir robes.	239.84
153	Mario Coronado - #360	Miscellaneous. Tuition reimbursement.	58.50
154	Association-Sterling Films - #335	Community Service Courses. P.O. 8558. Film rental for Nursing Course.	8.00
155	Art Drapery Studios - #258	Drama Expense. Curtain track & carriers for Little Theatre.	329.60
156	Carol Mabee - #330	Child Care. Cookies, milk, supplies from bookstore & material for fish tank in Child Care.	8.34
157	Feico Mfg., Co. - #252	Athletic Expense/Mabee. Ribbons for swim meets.	23.13
158	Sterling Park District - #252	Athletic Expense/Mabee. SVC swim team practice usage of Recreation Center Pool for November.	84.00
159	SVC Student Loan - #318	Due Student loan. Loans paid in Nov.	573.42
160	SVC Bookstore - #358	Drama Expense, \$2.78; #262 Sauk Talk, \$6.75; #319 Due Bookstore. Purchases made in November. Manpower payment for J. Bryant.	30.63
161	SVC Building Fund - #258	Drama Expense, \$1.45; #316 Due Building Fund, \$1,389.64.	1,391.09

PAID TO	DESCRIPTION	AMOUNT
SVC Educational Fund - #304 Application Fees, \$370.00; #315 Due Educational fund, \$588.69.		958.69
SVC Educational Fund - #260 Student Activity, \$11.40; #262 Sauk Talk, 14.80; #264 Associated Student Board, \$21.30; #335 Community Service Courses, \$2.45.		49.96
Wayne Morss - #268 Wrestling Expense. Meals for team while at Harper College on 12/6/72.		13.91
Frank Palumbo - #251 Athletic Expense. Meals for basketball team while at Galesburg for game on 12-7-72.		60.00
Robert Knick - #250 Student Activity. Security guard for the Coffee House.		12.00
Color Compliment, Inc. - #256 Cheerleading Expense. Freight bill for shipment of cheerleaders shoes.		1.47
Jean Originals - #256 Cheerleading Expense. Stretch knit tights for cheerleaders.		25.30
Claire Holmberg - #256 Cheerleading Expense. Money spent on refreshments for visiting cheerleaders and dinners for cheerleaders after basketball game 12-7-72.		36.33
E. Geo. Sutter - #257 Debate Expense. Speech Tournament at Univ. of Wisconsin on December 7 and 9, 1972.		87.21
Jim Barber - #335 Community Service Courses. Payment for Community Service Course, Group Dynamics.		250.00
John Sagmoe - #335 Community Service Courses. Payment for Community Service Course, Group Dynamics.		250.00
Adelaide Fritz - #335 Community Service Courses. Payment for Community Service Course, Group Dynamics.		50.00
SVC Payroll Fund - #268 Wrestling Expense, \$325.00; #330 Child Care, \$304.11. Payroll for 12-15-72.		629.11
Sherwin-Williams - #258 Drama Expense. Paint & brushes for Littler Theater. P.O. #8843.		128.94
Sterling Camera Center - #262 Sauk Talk. Photography equipment for Student Newspaper. P.O. #8768.		24.76
Kradle Building Service - #258 Drama Expense. Lumber for the Little Theatre.		149.92
Wayne Morss - #268 Wrestling Expense. Meals for team while at University of Iowa on 12-9-72.		8.41
Owens Sport Shop - #251 Athletic Expense, \$193.40; #268 Wrestling Expense, \$60.95. Basketball & wrestling supplies.		254.35
Joe McDonald - #251 Athletic Expense. Basketball official for game held on 12-12-72.		22.50
John Ferris - #251 A Expense. Basketball official for game held on 12-12-72.		22.50
Bob Wolf - #251 Athletic Expense. Basketball official for game held on 12-19-72.		22.50
John Cahill - #251 A Expense. Basketball official for game held on 12-19-72		22.50
VOID		VOID
Nels Anderson - #258 Drama Expense. Material, paint, glue for props used in the production "Greenwillow".		47.12
Frank Palumbo - #255 Intramurals. To pay officials for Intramural basketball		76.00
Irene Mitchell - #342 The Fantastics. Travel to & from Wabash College to act as critic for the play "Greenwillow".		60.00
Robert Whipple - #258 Drama Expense. Construction stage set for "Greenwillow".		153.29

CK #	PAID TO	DESCRIPTION	AMOUNT
	Pat Lachey - #259	Music Expense. Mileage from Stillman Valley to SVC to play in orchestra for Greenwillow.	88.00
	Steven Kallenbach-#259	Music Expense. Mileage from Morrison to SVC to play in orchestra for Greenwillow.	24.00
	Sharon Grossman-#259	Music Expense. Mileage from Dekalb to SVC to play in orchestra for Greenwillow.	94.00
	Horace Fetterolf-#259	Music Expense. Mileage for Greenwillow.	85.80
	Tom Rogiewicz-#259	Music Expense for Greenwillow.	48.00
	Emerald Hill - #259	Music Expense. Meals for SVC Choir.	84.50
	SVC Educational Fund-#258	Drama Expense. Workroom & supplies for November.	49.15
	Frank Palumbo-#251	Athletic Expense. Scorer & timer for Kishwaukee game held on 12-12-72.	10.00
	Film Images-#260	Student Activity Expense. Film to be shown December 16, 1972.	152.00
	Projects IV Inc. -#260	Student activity Expense. Mark Henley Concert to be held 12-14-72.	250.00
	Patrick Henry-#320	Tuition Refund. Student dropped 3 sem. hr. for Spring Semester, 1973.	31.20
	David Myhre-#262	Sauk Talk Expense. Trip to Springfield to attend ILLIACCS Convention on 12-12-72 to 12-3-72.	77.74
	Harlan's -#258	Drama Expense. Material used in making of costumes for production Greenwillow.	46.99
	Illini Union-#264	Associated Student Board. ILLIACCS Executive Board Meeting held at Urbana on 12-15-72 thru 12-16-72.	16.80
	David Zindel-#360	Miscellaneous. Check exchanged for Money Order made out to David Zindel.	100.00
	Hal Bollman-#268	Wrestling Expense. Wrestling official for meet on 1-6-73.	20.00
	Darrell Webb-#251	Athletic Expense. Lee County Policeman on duty at basketball game held on 12-19-72.	12.50
	Delbert Long-#251	Athletic Expense. Lee County Policeman on duty at basketball game held on 12-19-72.	12.50
	Frank Palumbo-#251	Athletic Expense. Scorer and timer for games held on 12-19-72 and 12-22-72.	20.00
	Wayne Morss-#268	Wrestling Expense. Meals for team.	25.75
	Frank Palumbo-#251	Athletic Expense. Meals for basketball team while at LaSalle on 12-15-72.	42.55
	Kevin McKee-#258	Drama Expense. Services involving publicity for Greenwillow.	50.00
	Martha Dodds-#258	Drama Expense. Services involving instructions & designs of costumes for Greenwillow.	150.00
	Claire Holmberg-#256	Cheerleading Expense. Dinners & refreshments for cheerleaders after basketball game.	23.48
	Gail Grimm-#266	Women's Recreation. Refereeing Intercollegiate Volley Ball games, December 16, 1972.	21.00
	Economy Trophy Co.-#266	Women's REcreation Association. Trophies for WRA activities.	21.00
	Canteen Food-#266	Women's Recreation Assoc. 50 box lunches for Intercollegiate Volleyball Workshop.	75.00
	Marty Colloton-#264	Assoc. Student Board. Trip to Springfield for ILLIACCS Convention on 12-1-72 thru 12-3-72.	110.91
	Adrian Marrufo-#264	Associated Student Board. Trip to Blackhawk College to attend Spanish Club Convention.	64.83
	Larry Scholl-#251	Athletic Expense. Basketball official.	27.50

PK #	PAID TO	DESCRIPTION	AMOUNT
	Don Olson - #251	Athletic Expense. Basketball official for game on 12-22-72.	22.50
	Sue Weissenburger-#264	Associated Student Board. Decoration for Homecoming Dance.	11.69
	Void		VOID
	Void		VOID
	Marlene Turner-#260	Student Activity. Selling tickets at basketball games. Three dollars per game.	12.00
	Linda Bohms-#260	Student Activity. Selling tickets at Basketball games. Three dollars per game.	00
	Blytham, LTD. -#260	Student Activity. Deposit on orchestra engagement Feb. 9, 1973.	200.00
	Hopkins Road Equip.-#331	Parking Expense. SLIPPERY WHEN WET signs for parking lots.	177.86
	Bonnie Collins-#334	Land Lab. Rent on farm land.	106.00
	Charles Schuler-#334	Land Lab. Rent on farm land.	345.00
	SVC Payroll Fund-#330	Child Care. Child Care payroll 12/31/72	290.61
	Frank Palumbo-#251	Athletic Expense. Meals for basketball team while at Freeport Tournament.	67.28
	Audio Brandon-#260	Student Activity Expense. Film shown on 12-28-72 for students. Death of The Ape Man.	58.00
	Film Images-#260	Student Activity. Film shown to students on 12-28-72. The Cops.	16.50

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 12-31-72

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

ASSETS:

Cash in Bank	\$ 701.49
Notes Receivable	<u>4,515.54</u>
	<u>\$ 5,217.03</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,940.20	
Net Profit	<u>276.83</u>	<u>\$ 5,217.03</u>
		<u>\$ 5,217.03</u>

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

INCOME:

Interest Income	\$ 71.83
Contribution Income	15.00
Miscellaneous Income	<u>190.00</u>
	<u>\$ 276.83</u>

EXPENSES:

EXPENSES:	<u>None</u>
NET PROFIT	<u>\$ 276.83</u>

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 12-31-72

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

Cash (E.O.G. and Work Study)	\$ 42,685.27	
Work Study Awards Available from Fed. Gov. 1972-73	39,440.00	
Work Study Awards Paid 1972-73	34,415.18	
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	19,535.69	
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 BOOKSTORE

Period Ending 12-31-72

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

ASSETS:

Cash in Bank	\$ 22,590.05
Petty Cash	300.00
Inventory 6-30-72	26,817.82
	<u>\$ 49,707.87</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 15,000.00
Fund Equity	\$ 40,218.44
Net Loss	<u>-5,510.57</u>
	<u>34,707.87</u>
	<u>\$ 49,707.87</u>

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

INCOME:

Textbook Sales	\$ 46,040.52
Supplies Sales	4,883.95
Miscellaneous Sales	4,129.00
Paperback Sales	1,394.07
Sales Tax Collected	<u>2,533.30</u>
	\$ 58,980.84

EXPENSES:

Textbook Purchases	\$ 44,446.44
Supplies Purchases	6,083.50
Miscellaneous Purchases	3,177.96
Paperback Purchases	1,783.43
Sales Tax Paid	2,385.01
Salaries & Wages	4,968.34
Transportation Charges	1,072.46
Supplies Expense	75.45
Equipment	66.80
Travel	147.85
Telephone	8.14
Dues/Subscriptions	10.00
Other Expense	246.02
Over and Under	.01
Bad Checks	<u>20.00</u>
	<u>64,491.41</u>

NET LOSS on a cash basis without regard to Inventory
or Accounts Payable (\$ -5,510.57)

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

E. Gerald W. Wessler

SECRETARY

DATE 1-22-72

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. No. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	31,613.15	31,613.15	25,555.25	6,057.90	66,640.00	35,026.85	35,026.85
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	1,628.59	1,628.59	1,059.21	569.38	2,400.00	771.41	771.41
DIV OF BUS CONF & MEETINGS	587.32	587.32	512.76	74.56	1,200.00	612.68	612.68
DIV OF AGRIC SALARIES	15,722.98	15,722.98	12,952.14	2,770.84	33,250.00	17,527.02	17,527.02
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	844.70	844.70	630.41	214.29	2,500.00	1,655.30	1,655.30
DIV OF AGRIC CONF & MEETINGS	91.82	91.82	91.82	.00	850.00	758.18	758.18
DIV OF INDUS EDUC SALARIES	23,887.53	23,887.53	18,579.19	5,308.34	54,675.00	30,787.47	30,787.47
DIV OF INDUS EDUC CONTR SERV	.00	.00	.00	.00	700.00	700.00	700.00
DIV OF INDUS EDUC SUPPLIES	880.33	880.33	766.56	113.77	5,000.00	4,119.67	4,119.67
DIV OF INDUS EDUC CONF & MEETINGS	133.60	133.60	95.00	38.60	300.00	166.40	166.40
DIV OF SOC SCI SALARIES	47,331.54	47,331.54	37,388.62	9,942.92	111,705.00	64,373.46	64,373.46
DIV OF SOC SCI SECR SALARIES	2,990.27	2,990.27	2,526.93	463.34	5,560.00	2,569.73	2,569.73
DIV OF SOC SCI CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF SOC SCI SUPPLIES	1,279.56	1,279.56	1,124.87	154.69	2,000.00	720.44	720.44
DIV OF SOC SCI CONF & MEETINGS	410.70	410.70	357.80	52.90	750.00	339.30	339.30
DIV OF HUMANITIES SALARIES	76,879.42	76,879.42	60,550.66	16,328.76	184,425.00	107,545.58	107,545.58
DIV OF HUMANITIES OFC SALARIES	2,226.15	2,226.15	1,762.81	463.34	5,560.00	3,333.85	3,333.85
DIV OF HUMANITIES CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	1,144.69	1,144.69	754.89	389.80	2,200.00	1,055.31	1,055.31
DIV OF HUMANITIES CONF & MEETINGS	127.70	127.70	127.70	.00	750.00	622.30	622.30
ART DEPT CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
ART DEPT SUPPLIES	31.98	31.98	19.31	12.67	200.00	168.02	168.02
ART DEPT CONF & MEETINGS	.00	.00	.00	.00	100.00	100.00	100.00
MUSIC DEPT CONTR SERV	359.80	359.80	359.80	.00	600.00	240.20	240.20
MUSIC DEPT SUPPLIES	906.69	906.69	895.25	11.44	1,200.00	293.31	293.31
MUSIC DEPT CONF & MEETINGS	112.62	112.62	112.62	.00	200.00	87.38	87.38
DIV OF MATH SCIENCE SALARIES	52,503.41	52,503.41	41,618.43	10,884.98	125,400.00	72,896.59	72,896.59
DIV OF MATH SCIENCE OFC SALARIES	2,819.39	2,819.39	2,356.05	463.34	5,560.00	2,740.61	2,740.61
DIV OF MATH SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF MATH SCI SUPPLIES	5,301.55	5,301.55	5,176.65	124.90	7,300.00	1,998.45	1,998.45
DIV OF MATH SCI CONF & MEETINGS	270.31	270.31	234.31	36.00	500.00	229.69	229.69
DIV OF HEALTH SCI SALARIES	64,755.66	64,755.66	53,192.34	11,563.32	129,175.00	64,419.34	64,419.34
DIV OF HEALTH SCI OFC SALARIES	2,665.25	2,665.25	2,275.25	390.00	4,915.00	2,249.75	2,249.75
DIV OF HEALTH SCI CONTR SERV	17.50	17.50	17.50	.00	150.00	132.50	132.50
DIV OF HEALTH SCI SUPPLIES	3,016.65	3,016.65	2,946.96	69.69	3,200.00	183.35	183.35

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
NURSING CAPITATION GRANT	165.00	165.00	75.00	90.00	11,297.00	11,132.00	11,132.00
DIV OF HEALTH SCI CONF & MEETINGS	326.20	326.20	267.60	58.60	1,000.00	673.80	673.80
DIV OF PHYS EDUC SALARIES	16,728.72	16,728.72	13,174.56	3,554.16	43,385.00	26,656.28	26,656.28
DIV OF PHYS EDUC SUPPLIES	707.21	707.21	680.94	26.27	2,620.00	1,912.79	1,912.79
DIV OF PHYS EDUC CONF & MEETINGS	37.30	37.30	37.30	.00	200.00	162.70	162.70
INSTR ADMIN SALARIES	12,675.00	12,675.00	10,725.00	1,950.00	23,400.00	10,725.00	10,725.00
PART TIME/OVERLOAD SALARIES	18,086.00	18,086.00	9,536.00	8,550.00	49,575.00	31,489.00	31,489.00
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	.00	16,875.00	16,375.00	16,375.00
INSTR ADMIN SECR SALARIES	9,219.91	9,219.91	7,764.49	1,455.42	17,465.00	8,245.09	8,245.09
INSTR ADMIN FEDERAL WORK STUDY SALARIES	9,477.00	9,477.00	7,914.60	1,562.40	18,515.00	9,038.00	9,038.00
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.	771.40	.00	975.00	203.60	203.60
INSTR ADMIN UNALLOCATED CONTR SERV	572.24	572.24	417.69	154.55	1,925.00	1,352.76	1,352.76
INSTR ADMIN SUPPLIES	318.01	318.01	244.09	73.92	1,450.00	1,131.99	1,131.99
DEVELOPMENT PROGRAM SUPPLIES	418.30	418.30	336.87	81.43	3,000.00	2,581.70	2,581.70
WORKROOM MATERIALS	208.02	208.02	104.18	103.84	1,000.00	791.98	791.98
INSTITUTIONAL COMMITTEES SUPPLIES	30.99	30.99	18.27	12.72	250.00	219.01	219.01
TUITION REIMBURSEMENT		.00		.00	3,000.00	3,000.00	3,000.00
INSTR ADMIN CONF & MEETINGS	297.59	297.59	222.59	75.00	750.00	452.41	452.41
LEARNING RES PROF SALARIES	21,629.16	21,629.16	18,091.66	3,537.50	42,450.00	20,820.84	20,820.84
LEARNING RES SECR SALARIES	8,764.24	8,764.24					
			7,415.92	1,348.32	16,180.00	7,415.76	7,415.76
LEARNING RES FEDERAL WORK STUDY	2,426.00	2,426.00	1,964.40	461.60	6,500.00	4,074.00	4,074.00
LEARNING RES CONTR SERV	166.16	166.16	148.16	18.00	1,200.00	1,033.84	1,033.84
LEARNING RES SUPPLIES	9,403.42	9,403.42	6,810.41	2,593.01	11,850.00	2,446.58	2,446.58
LIBRARY BOOKS	12,999.76	12,999.76	9,972.42	3,027.34	22,000.00	9,000.24	9,000.24
LEARNING RES CONF & MEETINGS	20.00	20.00	20.00	.00	200.00	180.00	180.00
ADM & RECORDS SALARIES	14,792.99	14,792.99	12,517.17	2,275.82	27,310.00	12,517.01	12,517.01
ADM & RECORDS SECR SALARIES	10,394.62	10.	8,795.46	1,599.16	19,190.00	8,795.33	8,795.38
REG OFC FEDERAL WORK STUDY	1,273.60	1,273.60	1,010.40	263.20	3,700.00	2,426.40	2,426.40
REG OFC STATE WORK STUDY	893.60	893.60	893.60	.00		893.60 CR	893.60 CR
ADM & RECORDS SUPPLIES (REG OFC)	719.47	719.47	617.01	102.46	2,000.00	1,280.53	1,280.53
ADM & RECORDS CONF & MEETINGS (REG OFC)	176.33	176.38	176.38	.00	350.00	173.62	173.62
COUNSELING SALARIES SECR	4,7568.45	4,7568.45	40,152.19	7,416.26	70,295.00	22,726.55	22,726.55
STUDENT SERV -COUNSELING/SALARIES	2,767.27	2,767.27	2,518.20	249.07	4,915.00	2,147.73	2,147.73

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
HEALTH SERVICES SUPPLIES	274.23	274.23	274.23	.00	300.00	25.77	25.77
FINANCIAL AIDS PROF SALARIES	8,531.25	8,531.25	7,218.75	1,312.50	15,750.00	7,218.75	7,218.75
FIN AIDS SECR SALARIES	2,610.82	2,610.82	2,180.40	430.42	4,915.00	2,304.18	2,304.18
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	3,493.75	3,493.75	2,956.25	537.50	6,450.00	2,956.25	2,956.25
STUDENT SERV FEDERAL WORK STUDY	6,569.40	6,569.40	5,696.60	872.80	18,635.00	12,065.60	12,065.60
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 ADMIN SUPPLIES	2,359.07	2,359.07	2,143.31	215.76	5,700.00	3,340.93	3,340.93
SPECIAL STUDENT RECRUITMENT	1,486.14	1,486.14	1,486.14	.00	2,150.00	663.86	663.86
COMMENCEMENT	291.01	291.01	37.41	253.60	2,500.00	2,208.99	2,208.99
STUDENT SERV CONF & MEETINGS	1,114.43	1,114.43	1,016.16	98.27	2,550.00	1,435.57	1,435.57
DATA PROC PROF SALARIES	15,694.70	15,694.70	13,280.10	2,414.60	28,975.00	13,280.30	13,280.30
DATA PROC NON ACADEM SALARIES	6,296.82	6,296.82	5,328.06	968.76	11,625.00	5,328.18	5,328.18
DATA PROC FEDERAL WORK STUDY	1,603.20	1,603.20	1,383.20	220.00	4,100.00	2,496.80	2,496.80
DATA PROC STATE WORK STUDY	528.00	528.00	528.00	.00		528.00 CR	528.00 CR
DATA PROC SUPPLIES	1,107.68	1,107.68	940.99	166.69	3,300.00	2,192.32	2,192.32
DATA PROC CONF & MEETINGS	186.40	186.40	186.40	.00	500.00	313.60	313.60
DATA PROC EQUIP RENTAL	30,659.70	30,659.70	26,793.60	3,866.10	46,500.00	15,840.30	15,840.30
MAINT PROF SALARIES		.00		.00	15,010.00	15,010.00	15,010.00
SERVICE STAFF SALARIES	9,613.85	9,613.85	8,108.84	1,504.96	19,463.00	9,849.65	9,849.65
MAINT FEDERAL WORK STUDY	15,034.70	15,034.70	13,488.10	1,546.60	45,000.00	29,965.30	29,965.30
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	4,714.27	4,714.27	4,018.37	695.90		4,714.27 CR	4,714.27 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	8,804.95	8,804.95	7,356.66	1,448.29	19,000.00	10,195.05	10,195.05
PRESIDENTS SALARY	19,803.41	19,803.41	17,636.75	2,166.66	31,725.00	11,921.59	11,921.59
PRESIDENTS SECR SALARY	4,685.38	4,685.38	3,964.54	720.84	8,650.00	3,964.62	3,964.62
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	628.61	628.61	569.39	59.22	1,500.00	871.39	871.39
PRES OFC CONF & MEETINGS	869.66	869.66	711.96	157.70	2,400.00	1,530.34	1,530.34
PRESIDENTS VEHICLE EXPENSE	172.57	172.57	172.57	.00	1,000.00	827.43	827.43
SPECIAL AFFAIRS	373.23	373.23	213.55	159.68	1,000.00	626.77	626.77
BUS OFC ADMIN SALARIES	13,717.69	13,717.69	11,607.27	2,110.42	25,325.00	11,607.31	11,607.31
BUS OFC PROF SALARIES	7,965.19	7,965.19	6,739.77	1,225.42	14,705.00	6,739.81	6,739.81
BUS OFC SECR SALARIES	20,252.02	20,252.02	17,172.01	3,080.01	46,560.00	26,307.98	26,307.98
BUS OFC FEDERAL WORK STUDY	2,476.80	2,476.80	2,155.20	321.60	6,900.00	4,423.20	4,423.20
BUS OFC CONTR SERV	1,249.85	1,249.85	1,249.85	.00	1,700.00	450.15	450.15

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC SUPPLIES	1,156.14 <	1,156.14 CR	1,430.42 <	274.28	6,325.00	7,481.14	7,481.14
BUS OFC CONF & MEETINGS	323.62	323.62	151.25	172.37	1,000.00	676.38	676.33
COMM SERV & PUB RELA SALARIES	8,338.94	8,338.94	7,056.02	1,282.92	15,395.00	7,056.06	7,056.06
COMM SERV & PUB RELA SECR SALARIES	2,796.45	2,796.45	2,366.03	430.42	5,165.00	2,368.55	2,363.55
COMM SERV & PUB RELA SUPPLIES	6,700.31	6,700.31	4,976.53	1,723.78	22,500.00	15,799.69	15,799.69
COMM SERV & PUB RELA CONF & MEETINGS	125.10	125.10	114.90	10.20	500.00	374.90	374.90
AUDITING & LEGAL	5,005.71	5,005.71	4,705.71	300.00	8,000.00	2,994.29	2,994.29
ELECTIONS & OTHER	32.10	32.10	32.10	.00	2,000.00	1,967.90	1,967.90
BOARD CONF & MEETINGS	419.33	419.33	329.33	90.00	800.00	380.67	380.67
GROUP MEDICAL & LIFE INS	13,471.10	13,471.10	10,018.61	3,452.49	23,000.00	9,528.90	9,528.90
UNALLOCATED CONTR SERV	376.39	376.39	246.29	130.10	1,675.00	1,298.61	1,298.61
FACULTY ASSN SUPPLIES	35.52	35.52	20.78	14.74	200.00	164.48	164.48
POSTAGE	3,218.99	3,218.99	3,171.49	47.50	8,550.00	5,331.01	5,331.01
PUBLICATIONS & DUES	2,064.00	2,064.00	1,450.00	614.00	3,200.00	1,136.00	1,136.00
ADVERTISING	231.81	231.81	217.61	14.20	500.00	268.19	268.19
RECRUITMENT	1,995.48	1,995.48	741.11	1,254.37	1,000.00	995.48 ~9	995.48 CR
GENERAL INSURANCE	12,747.00	12,747.00	12,497.00	250.00	14,000.00	1,253.00	1,253.00
EQUIPMENT	3,702.35	3,702.35	3,345.00	357.35	11,900.00	8,197.65	8,197.65
TUITION CHARGE BACK	5,279.03	5,279.03	3,975.50	1,303.53	12,000.00	6,720.97	6,720.97
CONTINGENCIES		.00		.00		.00	.00

939,457.36 T 939,457.36 T 780,495.99 T 158,961.37 T 195,268.00 T 1,013,224.64 T 1,013,224.64 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev . Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	5,980.37	5,980.37	5,880.37	100.00	15,000.00	9,019.63	9,019.63
BUILDING SUPPLIES	14,247.86	14,247.86	10,382.82	3,865.04	49,500.00	35,252.14	35,252.14
MAINT CONF & MEETINGS		.00		.00	1,000.00	1,000.00	1,000.00
GAS	17,496.63	17,496.63	14,206.40	3,290.23	52,000.00	34,503.37	34,503.37
ELECTRICITY	34,273.14	34,273.14	28,776.03	5,497.11	81,500.00	47,226.86	47,226.86
RENTAL	240.00	240.00	198.00	42.00	1,500.00	1,260.00	1,260.00
SERVICE EQUIPMENT	3.35 ◊	3.35 CB	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	2,707.00	2,707.00	2,005.40	701.60	6,000.00	3,293.00	3,293.00
	74,941.65 T	74,941.65 T	61,445.67 T	13,495.93 T	224,900.00 T	149,958.35 T	149,958.35 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	4,225.13	4,225.13	2,975.13	1,250.00	10,000.00	5,774.87	5,774.87
AUTO LAB	7,960.23	7,960.23	7,708.68	251.55		7,960.23 CR	7,960.23 CR
ELECTRONIC LAB	2,414.58	2,414.58	2,163.03	251.55		2,414.58 CR	2,414.58 CR
HEALTH OCCUPATIONS	6,844.76	6,844.76	5,537.06	1,307.70		6,844.76 CR	6,844.76 CR
HUMAN SERVICES	3,544.81	3,544.81	3,415.21	129.60		3,544.81 CR	3,544.81 CR
AGRIC BUSINESS MANAGEMENT	2,493.86	2,493.86	1,816.26	677.60		2,493.86 CR	2,493.86 CR
LIBRARY TECH	6,110.37	6,110.37	4,834.77	1,275.60		6,110.37 CR	6,110.37 CR
	36,081.16 T	36,081.16 T	30,937.56 T	5,143.60 T	150,000.00 T	113,918.84 T	113,918.84 T

REVENUE REPORTEDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	522,716.70	522,716.70	507,753.43	14,963.27	542,602.00	19,885.30	19,885.30
BACK TAXES	2,880.85	2,880.85	2,880.85	.00		2,880.85 CR	2,880.85 CR
CHARGE BACK REVENUE	10,008.11	10,008.11	10,008.11	.00	14,200.00	13,199.89	13,199.89
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&VOC GRANT	2,027.50	2,027.50	2,027.50	.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	34,703.82	34,703.82	26,076.75	8,627.07	79,440.00	44,736.18	44,736.18
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	368.00	368.00	338.00	30.00	1,650.00	1,282.00	1,282.00
LATE FEES							
TRANSCRIPT FEES	285.00	285.00	252.00	33.00	500.00	215.00	215.00
COMP FEES	817.67	817.67	817.67	.00	810.00	7.67 CR	7.67 CR
APPLICATION FEES	5,570.00	5,570.00	5,200.00	370.00	13,000.00	7,430.00	7,430.00
INTEREST ON INVESTMENTS	1,417.73	1,417.73		1,417.73	500.00	917.78 CR	917.78 CR
MISC REVENUE	761.51	261.51	158.60	102.91	500.00	238.49	238.49
DATA PROC REVENUE	232.50	232.50	232.50	.00		232.50 CR	232.50 CR
	821,120.70 T	821,120.70 T	795,576.67 T	25,544.03 T	1,928,477.00 T	1,107,356.30 T	1,107,356.30 T

BUILDING FUND

1971 TAXES	130,678.95	130,678.95	126,938.14	3,740.81	135,650.00	4,971.05	4,971.05
BACK TAXES	720.21	720.21	720.21	.00		720.21 CR	720.21 CR
INTEREST ON INVESTMENTS	441.33	441.33	441.33	.00	200.00	241.39 CR	241.39 CR
MISC REVENUE	4,727.99	4,727.99	3,364.55	1,363.44	13,250.00	8,522.01	8,522.01
	136,568.54 T	136,568.54 T	131,464.29 T	5,104.25 T	149,100.00 T	12,531.46 T	12,531.46 T

BOND AND INTEREST FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	300.562.69	300.562.69	291.958.80	8.603.89	311.995.00	11.432.31	11.432.31
BACK TAXES	1.896.55	1.896.55	1.896.55	.00		1.896.55 CR	1.896.55 CR
INTEREST ON INVESTMENTS	2.090.94	2.090.94	2.090.94	.00	7.500.00	5.409.06	5.409.06
	304.550.18 T	304.550.18 T	295.946.29 T	8.603.89 T	319.495.00 T	14.944.82 T	14.944.82 T

SITE AND CONSTRUCTION FUND

VOC ED REIMBURSEMENT	.95 ◊	.95 CR		.95 CR		.95	.95
INTEREST ON INVESTMENTS	4.719.90	4.719.90	3.375.00	1.344.90	18.000.00	13.280.10	13.280.10
OTHER REVENUE	6.000.00	6.000.00		6.000.00		6.000.00 CR	6.000.00 CR
	10.718.95 T	10.718.95 T	3.375.00 T	7.343.95 T	18.000.00 T	7.281.05 T	7.281.05 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. Perkins

PRESIDENT

E. Orval Smith

SECRETARY

DATE 1-22-72