

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
November 26, 1973 7:30 P.M.

- A. Call to order**
- B. Roll Call**
- C. Communication 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. Personnel matters
 - 6. Policy change in General Studies courses
 - 7. Filing of Claim for Reimbursement for Summer Semester, 1973 and perhaps Fall Semester, 1973.
 - 8. Resolution of appreciation for Carol Mabee's contribution to the Child Care Center
 - 9. Approval of bids for printing and direct mailing of 1974 spring semester class schedule
- E. Old Business**
 - 1. Report from President of ASB regarding election of Student Trustee
- F. New Business**
 - 1. Associated Students' Board Student Charge Proposal
 - 2. Energy Crisis
- G. President's Report**
 - 1. Summary of follow-up study of all new and readmission students who did not attend, Fall 1973
 - 2. IJCB Enrollment Report
 - 3. Senate Bill #698
 - 4. Institutional application to participate in Federal Student Financial Aid Programs
 - 5. House Bill #647 - Recodification of the Junior College Act
 - 6. Chicano Culture Course
 - 7. Membership dues in the American Association of Community & Junior Colleges
- H. Time of next meeting (Regular meeting date is Christmas Eve)**
- I. Adjournment**

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

November 26, 1973

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on November 26, 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 7:32 p.m. and the following members answered roll call:

Ronald Coplan	Arman Gaulrapp
William Reigle	Catherine Perkins

Absent: Peter Gray Henry Kobbeman
Thomas Walter

Minutes: It was moved and seconded that the Board approve the minutes of the regular meeting of October 23 and the adjourned meeting of October 29. 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 bills in the following amounts:

Educational Fund:	\$208,769.94
Building Fund:	19,083.62
Site and Construction:	24,522.40
Bond & Interest	255,380.62

In a roll call vote, all voted aye. Motion carried.

Payroll: It was moved and seconded that the Board approve the October 31 payroll in the amount of \$104,121.54 and the November 15 payroll in the amount of \$71,687.79. In a roll call vote, all voted aye. Motion carried.

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Leave of Absence: It was moved and seconded that the Board grant Edward Beatty, Asst. Professor of Humanities, a leave of absence for a period of one year, with evaluation of this leave to take place after the first year. Motion voted and carried.

General Studies Policy: It was moved and seconded that the currently established Sauk Valley College policies, as they relate to instructional courses, shall also apply to those courses approved as General Studies courses at the college. This will include compliance with the regular college grading system, curriculum and course development procedures, repeating of courses, determination of course credits, and other related academic procedures at Sauk Valley College. In a roll call vote the following was recorded: Ayes Members Coplan, Gaulrapp, Reigle and Perkins. Nays-0. Motion carried.

Vocational Claim: It was moved and seconded that the Board approve for reimbursement the 1973 summer and fall vocational claims. In a roll call vote, all voted aye. Motion carried.

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

Spring Class Schedule: It was moved and seconded that the Board approve the low bid of H. C. Johnson Press of Rockford, Il., to print the 1973 spring schedule at a bid price of \$3,412 for 39,000 copies. In a roll call vote the following was recorded: Ayes Members Coplan, Gaulrapp, Kobbeman, Reigle and Perkins. Nays-0. Motion carried.

Student Trustee: Mr. Dwain Baux, Jr., President of the Associated Students Board, reported that the student trustee election will be held this Wednesday, November 28, 1973.

Meeting Time: On October 23 at the regular board meeting, a motion was made that the Sauk Valley College Board "return to the former practice of holding two meetings per month and that the Board policy on this item be changed accordingly". It was moved and seconded that this motion now be removed from the table. Motion voted and carried.

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Meeting Time:

It was then moved and seconded that this motion be amended to read "return to the former practice of holding two meetings per month on the second and fourth Mondays, and that the Board policy on this item be changed accordingly". In a roll call vote the following was recorded: Ayes Members Coplan, Kobbeman, Reigle and Perkins. Nays - Member Gaulrapp. Four ayes, one nay. Motion carried.

Charges for Special Student Activities:

It was moved and seconded that the Sauk Valley College Board of Trustees approve a modification of current Student Activities procedures to provide the Student Activities office, in cooperation with the student government, the opportunity to charge Sauk Valley students a minimal admission charge to certain college sponsored events. In a roll call vote, all voted aye. Motion carried.

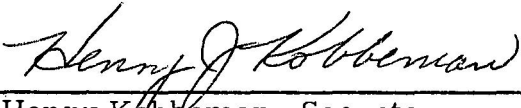
President's Report:

Dr. Cole reported on the college effort to conserve energy, Senate Bill #698, House Bill #647, Financial Aid for SVC students, the Chicano Culture Course, and membership dues in the AACJC.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn to December 17, 1973 at 7:30 p.m. In a roll call vote, the following was recorded: Ayes Members Coplan, Gaulrapp, Kobbeman, Reigle and Perkins. Nays-0. Motion carried.

The meeting adjourned at 8:49 p.m.


Henry Kobbeman, Secretary

BILLS PAYABLE

NOVEMBER 26, 1973

EDUCATIONAL FUND

192-000-544	Postmaster	Bulk Mailing	806	\$	100.00
110-100-550	Holiday Inn-Rolling Meadows	NCR School	807		75.60
	VOID CHECK		808		
	VOID CHECK		809		
120-000-545	Superintendent of Documents	Deposit	810		200.00
	SVC Payroll Fund	10-31-73 Payroll	811	103,	093.17
110-800-514-01	Royal McCormick	Teaching Services	812		337.50
110-800-514-01	John Caluwaert	Teaching Services	813		300.00
110-800-514-01	Sterling Adult Education	Welding Class	814		1,496.00
192-000-521	Prudential Life Ins. Co.	November Premium	815		3,436.86
192-000-546	A.A.C.J.C.	Membership	816		450.00
	SVC Payroll Fund	11-15-73 Payroll	817		70,259.17
					<u>\$ 179,748.30</u>

800.542.00	MULTIGRAPHICS DIV	SUPPLIES	818		130.52
000.541.00	ASSN ILL JR COLLEGE CHIEF	BUS ADMIN DUES	819		10.00
000.547.00	THE AMBOY NEWS	PUBLIC INFO	820		80.00
000.545.00	A.A.A.S.	BOOKS	821		41.45
511.543.00	AMERICAN LIBRARY COLOR SLIDE CO	SUPPLIES	822		15.08
700.550.00	ESTHER APPLER	TRAVEL 56.00			
000.544.00	X X	7.80 SUPPLIES	823		63.80
000.547.00	ASHTON GAZETTE	PUBLIC INFO	824		40.00
000.545.00	AUDIO VISUAL NARRATIVE ARTS	BOOKS	825		38.50
000.545.00	BAKER & TAYLOR CO	BOOKS	826	20	48.33
500.550.00	JIM BARBER	TRAVEL	827		78.94
815.543.00	BARNELL LOFT LTD	SUPPLIES	828		124.75
000.545.00	BEHAVIORAL PUBLICATIONS	BOOKS 17.55			
000.541.00	X X X	SUPPLIES 17.55	829		35.10
000.545.00	BELL & HOWELL	BOOKS	830		875.00
512.543.00	BELWIN MILLS PUBLISH	SUPPLIES	831		1.65
512.543.00	BENDER & BLOCK MUSIC	SUPPLIES	832		2.63
000.539.00	BLACKHAWK OFFICE SUPPLY	SERVICE	833		14.00
400.543.00	SVC BOOKSTORE	SUPPLIES 3.92			
500.543.00	X X	X X 11.75			
512.543.00	X X	X X 7.41			
800.541.02	X X	13.68			
000.541.00	X X	X 5.46			
000.541.00	X X	7.08	834		49.30
700.543.00	BOGOTT	SUPPLIES	835		3.00
512.543.00	JOS BOONIN INC	SUPPLIES	836		14.25
000.545.00	R R BOWKER CO	BOOKS	837		52.50
418.543.00	ROBT J BRADY CO	SUPPLIES	838		578.85
000.550.00	CAROL BRYAN	MEALS	839		14.25
300.550.00	SVC BUILDING FUND	MILEAGE 2.65			
000.544.00	X X	X 3.45	840		6.10
000.550.01	NOAH BUNCH	TRAVEL	841		28.15
000.550.00	WILLIAM F BYAR	TRAVEL	842		59.16
300.543.00	CARDINAL AUTO PARTS	SUPPLIES	843		92.85
000.593.00	CARL SANDBURG COLLEGE	TUITION	844		258.88
000.547.00	CARROLL COUNTY REVIEW	PUBLIC INFORMATION	845		160.00
000.550.00	WALTER CLEVENGER	TRAVEL	846		51.40

000.575.00	CENTRAL TELEPHONE	SERVICE	847	1,645.41
000.550.00	WALTER CLEVENGER	TRAVEL	848	38.70
000.545.00	CONCEPT MEDIA	BOOKS	849	252.00
418.550.00	ROBERT C CROUSE	TRAVEL	850	64.00
000.547.00	THE DAILY GAZETTE	ADS	7.10	
000.547.00	X X	PUBLIC INFO	350.00	851 357.10
700.544.00	AMERICAN CYANAMID CO	FILMS	852	10.00
000.543.00	IS &	SUPPLIES	853	43.36
		SERVICE	854	150.00
000.530.03	WORLDWIDE		855	.00
000.547.00	DIXON CABLE TV	PUBLIC INFO	856	30.00
000.543.00	DIXON ELECTRONICS CO	SUPPLIES	857	16.51
000.543.00	DIXON GARAGE SUPPLY CO	SUPPLIES	858	68.47
700.543.00	DIXON PUB HOSPITAL	SUPPLIES	859	12.35
000.545.00	DOUBLEDAY & CO INC	BOOKS	860	33.46
000.550.00	D DOYLE	TRAVEL	861	3.00
000.543.00	EBERTS NORTHSIDE LUMBER	SUPPLIES	862	5.99
000.545.00	EDUCATIONAL DIMENSIONS	BOOKS	863	35.00
700.550.00	ADELAIDE M FRITZ	TRAVEL	864	30.15
000.547.00	THE FULTON JOURNAL	PUBLIC INFO	865	150.00
512.543.00	GALAXY MUSIC CORP	SUPPLIES	866	10.41
000.545.00	GALE RESEARCH CO	BOOKS	867	51.26
000.541.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	868	18.10
000.545.00	H MARVIN GINN CORP	BOOKS	869	16.95
000.542.00	GRAHAM PAPER CO	SUPPLIES	870	336.60
000.550.00	GULF OIL CORP	PRES TRAVEL	871	40.95
000.550.00	TOM HARDING	TRAVEL	872	20.50
000.541.00	HASKELL'S	SUPPLIES	179.55	
000.542.00	X X	X X	120.00	873 299.55
000.544.00	HECKMAN BINDERY	SUPPLIES	874	23.70
000.545.00	HERITAGE PUBLICATIONS	BOOKS	875	12.00
700.550.00	DALE HEUCK	TRAVEL	876	28.40
700.550.00	JUNE HILTON	TRAVEL	877	12.60
000.545.00	VICTOR HOTHO & CO	BOOKS	878	22.77
000.550.00	RICHARD HOLTAM	TRAVEL	879	10.00
000.545.00	THE JOHNS HOPKINS PRESS	BOOKS	880	13.71
000.561.00	INTERNATL BUS MACH	RENT	881	269.10
000.543.00	INTERNATL BUS MACHINES	SUPPLIES	18.00	
000.543.00	X X X	X X	18.00	
000.541.00	X X X	X X	26.55	
000.530.04	X X X	X X	72.52	
000.539.00	X X X	SERVICE	200.08	882 335.15
000.543.00	INTERTEC PUBLISH CORP	SUPPLIES	883	13.75
000.541.00	INLANDER STEINDLER	SUPPLIES	884	13.40
000.550.00	ANN JOHNSON	TRAVEL	885	12.00
000.544.00	JOSTEN'S	SUPPLIES	886	116.00
100.543.01	JOSTEN'S	SUPPLIES	887	536.00
100.543.00	JOSSEY BASS INC	SUPPLIES	888	30.04
000.544.00	KEE LOX MFG CO	SUPPLIES	889	40.90

00.550.00	KERR MCGEE CORP	PRES TRAVEL	890	4.50
00.593.00	KISHWAUKEE COLLEGE	TUITION	891	327.20
00.545.00	THOMAS S KLISE CO	BOOKS	892	18.50
00.550.00	D KOTAREK	TRAVEL	893	48.00
18.543.00	LANSFORD PUBLISHING	SUPPLIES	239.59	
00.543.00	X X	X X	102.00	
00.544.00	LIBRARY OF CONGRESS	SUPPLIES	894	341.59
00.550.00	ROBERT LOGEMANN	TRAVEL	895	2.80
00.550.00	ESTHER LONGANECKER	TRAVEL	896	33.69
00.544.00	MAIN CAMERA CENTER	SUPPLIES	897	67.60
15.550.00	TERESA MALONE	TRAVEL	898	194.89
00.550.00	RONALD MARLIER	TRAVEL	899	102.80
00.550.00	JERRY MATHIS	TRAVEL	900	115.46
11.550.00	ROBERT MATTER	TRAVEL	901	98.84
00.545.00	MCGRAW HILL BOOK CO	BOOKS	902	31.00
00.543.00	MC GRAW HILL BOOK CO	MAGAZINES	903	85.06
00.543.00	MELLOTT'S ARTS	SUPPLIES	904	1.82
00.550.00	MICHAEL J MEYER	TRAVEL	905	159.20
00.544.00	MIDWEST VISUAL EQUIP	SUPPLIES	22.70	
00.545.00	X X X	BOOKS	50.55	
00.541.00	MOORE BUSINESS FORMS	SUPPLIES	907	73.25
00.543.00	AMER MEDICAL ASSN	SUPPLIES	908	452.52
00.545.00	MULTI MEDIA PRODUCTIONS	BOOKS	909	5.00
00.561.00	NATL CASHREGISTER	RENT	910	14.95
00.545.00	NCRP PUBLICATIONS	BOOKS	911	3.597.00
00.545.00	NATL GEOGRAPHIC SOC	BOOKS	912	21.00
00.550.00	HAROLD NELSON	TRAVEL	913	3.50
00.543.00	NEWARK ELECTRONICS	SUPPLIES	914	46.99
00.547.00	NEWS SENTINEL PUBLISH	PUBLIC INFO	915	7.40
00.545.00	TEACHING RESOURCES	FILMS	916	180.00
00.571.00	NORTHERN ILL GAS CO	GAS	917	65.00
00.543.00	NORTHERN ILL UNIV	SUPPLIES	918	2537.45
00.544.00	X X X	X	20.90	
00.541.00	X X X	X	5.35	
00.547.00	OREGON REPUBLICAN REPORT	PUBLIC INFO	919	73.90
00.545.00	PARENTS MAGAZINE FILMS	FILM	920	165.00
00.550.00	IRVIN PARKE	TRAVEL	921	160.00
00.550.00	ALAN PFEIFER	TRAVEL	922	94.90
00.545.00	PRAIRIE ARCHIVES	BOOK	923	77.50
00.547.00	PRINT GRAPHICS INC	PUBLIC INFORMATION	924	7.19
00.541.00	PSYCHOLOGICAL SERVICES	SUPPLIES	925	40.00
00.545.00	PUBLISHING SCIENCES	BOOKS	926	3.00
00.545.00	PUSHCART BOOK PRESS	BOOKS	927	20.00
00.545.00	RESEARCH PRESS	BOOKS	928	4.00
00.543.00	RIPON MICROSLIDES	SUPPLIES	929	46.10
00.547.00	ROCK RIVER CABLE TV 10	PUBLIC INFO	930	45.90
00.593.00	ROCK VALLEY COLLEGE	TUITION	931	40.00
00.547.00	ROCK VALLEY REVIEW	PUBLIC INFO	932	608.80
00.543.00	RODALE PRESS INC	SUPPLIES	933	178.78
00.543.00	SARGENT WELCH SCIENTIFIC	SUPPLIES	934	8.00
00.543.00	W B SAUNDERS CO	SUPPLIES	935	91.85
00.550.00	RONALD SCHILLING	TRAVEL	936	14.17
00.550.00	MICHAEL SEGUIN	TRAVEL	937	106.14
00.543.00	SNAP-ON TOOL CORP	SUPPLIES	938	14.20
00.545.00	SOC STUDIES SCHOOL SERV	BOOKS	939	108.55
			940	13.70

00.543.00	SOUTHERN ILL UNIV	SUPPLIES	941	15.30
00.550.00	NORMAN F SPENCER	TRAVEL	942	148.82
00.542.00	GLENN SPUDE	SUPPLIES	943	34.00
00.550.00	GEORGE STANLEY	TRAVEL	944	109.60
15.543.00	STECK VAUGHN CO	SUPPLIES	945	21.59
00.530.04	STERLING BUS MACHINES	SERVICES		4.30
00.539.00	X X X	X X		94.60
00.542.00	X X X	SUPPLIES		109.20
00.541.00	X X X	SUPPLIES		22.57
00.543.00	STERLING MYERS FORD	SUPPLIES	946	230.67
00.555.00	X X X	SERVICE		14.96
00.545.00	SUNBURST COMMUNICATIONS	BOOKS	947	360.61
00.545.00	THE TALISMAN PRESS	BOOKS	948	188.60
15.543.00	TEACHERS COLLEGE PRESS	SUPPLIES	949	61.95
00.543.00	TIME LIFE FILMS INC	SUPPLIES	950	13.30
			951	54.30
00.543.00	UNITED DELCO	SUPPLIES	953	14.00
00.541.00	TRUSSELL MFG CO	SUPPLIES	954	114.47
00.541.00	UNIV OF CALIFORNIA	SUPPLIES	955	12.00
00.543.00	UNIV OF ILLINOIS	SUPPLIES		10.50
00.543.00	X X	X		2.90
00.543.00	X X	X		7.60
00.550.00	GEORGE VRHEL	TRAVEL	956	21.00
00.531.00	WARD WARD CASTENDYCK	SERVICES	957	57.10
00.543.00	WARDS NATURAL SCIENCE	SUPPLIES	958	1.166.37
5.543.00	MCGRAW HILL BOOK CO	SUPPLIES	959	131.48
00.543.00	WELDERS SUPPLY CO	SUPPLIES	960	1.62
00.565.00	WENTSEL WILKINS LOWE-----	TRAVEL INS	961	7.00
00.545.00	WEST PUBLISHING CO	BOOKS	962	250.00
00.547.00	WIXN	PUBLIC INFO	963	25.00
00.541.00	WEST INTERSTATE COMM	SUPPLIES	964	50.70
00.547.00	WJVM RADIO	PUBLIC INFO	965	5.00
00.547.00	WSDR INC	PUBLIC INFO	966	48.00
00.544.00	XEROX UNIV MICROFILMS	SUPPLIES	967	50.00
00.544.00	XEROX CORP	SUPPLIES	968	100.54
00.544.00	XEROX CORP	SUPPLIES	969	534.89
00.543.00	YOUNGRENS REFRIG	SUPPLIES	970	31.35
00.550.00	DAVID YOUKER	TRAVEL	971	20.50
00.521.00	PRUDENTIAL INS CO	DECEMBER PREMIUM	972	51.40
	SVC IMPREST FUND	MISC EXPENSES	973	3.436.86
00.544.00	SVC PETTY CASH	POSTAGE	974	675.71
00.543.00	SVC BOOKSTORE	SUPPLIES	975	12.50
-000-547	TRI COUNTY PRESS	PUBLIC INFO	976	14.79
			977	160.00

29,021.64 T.

Cks. #806-817

179,748.30

TOTAL EDUCATIONAL FUND FOR NOVEMBER

\$ 208,769.94

BUILDING FUND

270-000-530	Honeywell, Inc.	Service	2,965	\$1,518.25
92-000-521	Prudential Life Ins. Co.	November premium	2,966	\$ 693.97
				<u>\$2,212.22</u>
000.544.00	ADVANCE PRODUCTS	SUPPLIES	2,967	101.63
000.544.00	AMERICAN METAL WARE CO	SUPPLIES	2,968	20.80
000.544.00	B & E GERDES WESTERN AUTO	SUPPLIES	2,969	38.05
000.544.00	CARDINAL AUTO PARTS	SUPPLIES	2,970	42.08
000.544.00	CAR SKADEN BRAKE SERV	SUPPLIES	2,971	7.00
000.573.00	COMMONWEALTH EDISON CO	SERVICE-2 MOS.	2,972	12129.25
000.544.00	CRESCENT ELECTRIC	SUPPLIES	2,973	24.34
000.544.00	DAWSONS WATER TREATMENT	SUPPLIES	2,974	84.00
000.544.00	DEEM & RICK	SERVICE	2,975	6.00
000.530.00	SVC EDUC FUND	SUPPLIES	2,976	55.48
000.544.00	THE ENGLEWOOD COMPANIES	SUPPLIES	2,977	285.20
000.544.00	FAIRFAX HARDWARE	SUPPLIES	2,978	3.67
000.530.00	HAROLD J GARBER	SERVICES	2,979	90.00
000.544.00	HACH CHEMICAL CO	SUPPLIES	2,980	65.28
000.544.00	HIGLEY CHEMICAL CO	SUPPLIES	2,981	155.76
000.544.00	HOME LUMBER CO	SUPPLIES	2,982	45.57
000.544.00	HONEYWELL INC	SUPPLIES	2,983	22.98
000.530.00	FRANK KEMP	SERVICES	2,984	1.175.00
000.544.00	L L LARSON MACHINE INC	SUPPLIES	2,985	32.78
000.544.00	LEE FS INC	SUPPLIES	2,986	123.49
000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	2,987	25.61
000.530.00	DAVID MAYES	SERVICES	2,988	100.00
000.544.00	MICKEYS LINEN SUPPLY	SUPPLIES	2,989	102.51
000.530.00	MIDWEST VISUAL EQUIP CO	SERVICE	2,990	11.00
000.530.00	MONTGOMERY ELEVATOR	SERVICE	2,991	281.52
000.544.00	OLIN WATER SERVICES	SUPPLIES	2,992	6.10
000.544.00	P & W SUPPLY CO	SUPPLIES	2,993	4.71
000.544.00	ROCK RIVER GLASS CO	SUPPLIES	2,994	224.00
000.544.00	ROCK RIVER READY MIX	TEST TRUCKS	2,995	11.00
000.530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	2,996	30.00
000.544.00	JOSEPH T RYERSON & SON	SUPPLIES	2,997	66.60
000.530.00	STERLING BUS MACHINES	SUPPLIES	2,998	8.75
000.544.00	STERLING MYERS FORD	SUPPLIES	2,999	141.29
000.561.00	STERLING PARK DIS	POOL RENTAL	3,000	66.00
000.544.00	STEWART TRUCK & EQUIP	SUPPLIES	3,001	33.45
000.544.00	TRACTOR SUPPLY CO	SUPPLIES	3,002	24.27
000.544.00	KIRWAN TRANE AGCY	SUPPLIES	3,003	33.95
000.544.00	WENGER CORP	SUPPLIES	3,004	40.60
000.544.00	WOLOHAN LUMBER CO	SUPPLIES	3,005	42.76
000.544.00	WOODROWS IMPL CO	SUPPLIES	3,006	6.80
000.521.00	PRUDENTIAL INS CO	DEC PREMIUM	3,007	693.97
	SVC IMPREST FUND	MISC EXPENSES	3,008	400.01
000.544.00	SVC PETTY CASH FUND	SUPPLIES	3,009	8.14
				<u>16871.40</u>
				<u>2,212.22</u>
				<u>\$ 19,083.62</u>

CKS. #2965 & 2966

TOTAL BUILDING FUND FOR NOVEMBER

SITE AND CONSTRUCTION FUND

0-000-589	Franke & Miller	Services	435	\$ 1,804.42
62586.00	ALLENS T V	T.V.'S	436	400.00
42586.00	EDUCATIONAL AIDS SERV	PROJECTOR	437	165.00
00589.00	FRANKE & MILLER	SERVICES	438	905.73
42586.00	I.B.M.	EQUIPMENT	439	3,440.00
52586.00	KLAUS RADIO INC	EQUIPMENT	440	1,255.00
42586.00	MCGRAW HILL BOOK CO	EQUIPMENT	441	5,610.00
53586.00	3M BUSINESS PRODUCTS	EQUIPMENT	442	837.00
44586.00	MAIN CAMERA CENTER	EQUIPMENT 350.28		
76586.00	X X X	1477.68	443	1,827.96
62586.00	MIDWEST VISUAL EQUIP	EQUIPMENT 420.55		
52586.00	X X	240.55		
53586.00	X X X	644.60		
44586.00	X X X	499.95	444	1,805.65
52586.00	FRANK E FRYER CO	EQUIPMENT	445	5,887.00
00589.00	WARD WARD CASTENDYCK---	SERVICES	446	304.18
00582.01	WILLETT HOFMANN	SERVICES	447	242.06
	SVC IMPREST FUND	MISC EXPENSES	448	38.40
				22,717.98 T
		CK. #435		
				1,804.42
		TOTAL SITE AND CONSTRUCTION FOR NOVEMBER		
				\$ 24,522.40

BOND AND INTEREST FUND

0-000-563	AMERICAN NATL. BANK & TRUST CO.	Principal - 200,000.00		
0-000-564	X X X	Interest - 55,225.00		
0-000-569	X X X	Fees - 155.62	106	\$ 255,380.62

MPREST FUND

01-000-550	Northwestern University	Conference fees	2,406	\$ 4.50
01-000-550	George E. Cole	Expenses	2,407	85.49
20-000-545	Jason Aronson	Book	2,408	10.16
38-000-550	Nachusa House	Conference exp.	2,409	17.01
40-000-543	Bonnie Reynolds	Workshop exp.	2,410	5.33
88-000-547	The Sterling Gazette	Subscription	2,411	20.00
38-000-550	Waubensee Community College	Conference fees	2,412	32.80
50-000-541	Data Processing Management Assn.	Membership	2,413	35.00
38-000-541	Behavioral Publications	Subscription	2,414	27.00
10-100-550	Walter Clevenger	Advisory meeting	2,415	5.76
92-000-544	Postmaster	Grade mailing	2,416	32.72
20-000-545	Life Education Program	Book	2,417	7.56
20-000-545	American Assn. for Advancement of Science	Subscription	2,418	30.00
10-100-543	American Council on Consumer Interests	Membership	2,419	10.00
	VOID CHECK		2,420	
81-000-541	American Assn. for Higher Educ.	Magazines	2,421	32.25
10-100-550	Holiday Inn	Ill. Acctg. Teachers Conf.	2,422	18.90
10-100-550	Ill. Acctg. Teachers Conf.	Conference Fees	2,423	15.00
38-000-550	Pick Congress Hotel	Meeting expenses	2,424	16.00
10-100-550	Holiday Inn, Rolling Meadows	NCR School	2,425	19.95
81-000-541	Ill. Council of Public Community College Presidents	Membership	2,426	10.00
88-000-547	The Fulton Journal	Subscription	2,427	6.00
01-000-550	Sheraton-North Shore Inn	Meeting-Meyer	2,428	22.00
00-000-545	Harvard University Press	Books	2,429	9.85
70-000-544	Gilbert Scheffler	Supplies	2,430	7.00
40-000-550	Waubensee Community College	I.J.C.A.A. Conf.	2,431	9.20
92-000-544	Postmaster	Stamps	2,432	32.00
90-000-586	Knox Motor Service	Freight charges	2,433	38.40
91-000-550	Ill. Comm. Coll. Trustees Assn.	ACCT Conf.	2,434	41.16
10-100-543	Jan Phillips	Supplies	2,435	20.20
81-000-550	Office of Comm. Serv.-Blackhawk	Seminar-Meyer	2,436	15.00
81-000-550	Dr. George E. Cole	Expenses	2,437	62.87
70-000-550	Francis Frederick	Honeywell School	2,438	163.00
70-000-550	Henry Hayner	Honeywell School	2,439	230.01
82-000-541	SVC BOG-Work Study Fund	Reimbursement of Admin. Exp.	2,440	22.00

\$ 1,114.12

EDUCATIONAL	-	675.71
BUILDING	-	400.01
S & C	-	38.40

Balance in fund - 1909.88
Disbursements - 1114.12
Total in fund - 3024.00

BANK BALANCES -- TREASURER'S REPORT

OCTOBER 31, 1973

EDUCATIONAL FUND

Balance on Hand October 1, 1973 \$ 196,981.74

Receipts:

Investments	480,000.00	
Taxes	49,275.79	
State Apportionment	495.00	
Vocational	75.00	
Community Services	3,462.00	
Voc. Tech. Ed.	51,268.00	
Federal Work Study	6,538.21	
Tuition	48.00	
Transcripts	67.00	
Interest on Inv.	11,550.00	
Other Revenue	41.73	
Exp. Credits	2,820.36	605,641.09

Total Available \$ 802,622.83

Expenses for Oct.	156,531.60	
Investments	480,000.00	636,531.60

Balance on Hand October 31, 1973 \$ 166,091.23

BUILDING FUND

Balance on Hand October 1, 1973 \$ 105,220.13

Receipts:

Taxes	12,318.90	
Other Revenue	3,268.16	
Exp. Credits	379.22	15,966.28

Total Available \$ 121,186.41

Disbursements:

Expenses for Oct.	7,765.78	
Investments	48,298.61	56,064.39

Balance on Hand October 31, 1973 \$ 65,122.02

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

Henry J. Kobbeman

SECRETARY

DATE 11-26-23

REPAIR AND CONSTRUCTION FUND - DIXON NATIONAL BANK

Balance on Hand October 1, 1973			\$ 33,893.51
Receipts:	Investments	49,356.74	
	Interest on Inv.	643.26	
	Rental Income	4,000.00	
	Accts. Rec. (Voc.)	56,222.00	110,222.00
Balance Available			\$ 144,115.51
Disbursements:	Investments	49,509.38	
	Exp. for Oct.	15,683.50	65,192.88
Balance on Hand October 31, 1973			\$ 78,922.63

REPAIR AND CONSTRUCTION FUND - HARRIS

Balance on Hand October 1, 1973			\$ 6,811.09
Receipts:			-0-
Disbursements:			-0-
Balance on Hand October 31, 1973			\$ 6,811.09

ROAD AND INTEREST FUND #1

Balance on Hand October 1, 1973			\$ 61,124.84
Receipts:	Taxes	29,832.43	29,832.43
Balance Available			\$ 90,957.27
Disbursements:	Investments	74,475.00	74,475.00
Balance on Hand October 31, 1973			\$ 16,482.27

ROAD AND INTEREST FUND #2

Balance on Hand October 1, 1973			\$ 23,321.27
Receipts:	Taxes	9,998.88	9,998.88
Balance Available			\$ 33,320.15
Disbursements:	Investments	29,633.67	29,633.67
Balance on Hand October 31, 1973			\$ 3,686.48

WORKING CASH FUND

Balance on Hand October 1, 1973	\$ 18,826.46
Receipts:	-0-
Disbursements:	-0-
Balance on Hand October 31, 1973	\$ 18,826.46

FUNDS INVESTED

Time Deposit	Educational	11-23-73	\$ 100,000.00
Time Deposit	Educational	12-21-73	100,000.00
Time Deposit	Educational	1-18-74	280,000.00
U.S. Treasury Bills	B & I #2	12-13-73	48,304.72
U.S. Treasury Bills	S & C	11-8-73	49,509.38
Certificates of Deposit	B & I	11-20-73	30,000.00
Certificates of Deposit	S & C	12-3-73	272,221.75
Time Open Deposit	S & C	5-28-74	150,000.00
U.S. Treasury Bills	B & I #1	11-15-73	189,462.00
U.S. Treasury Bills	Bldg.	4-18-74	48,298.61
U.S. Treasury Bills	B & I #1	11-15-73	74,475.00
U.S. Treasury Bills	B & I #2	12-13-73	29,633.67

TOTAL INVESTED\$1,371,905.13

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period 10-31-73

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

Cash (E.O.G. and Work Study)	\$ 60,145.47	
Work Study Awards Available from Fed. Gov. 1973-74 . .	32,950.00	
Work Study Awards Paid 1973-74	19,905.17	
Work Study Awards Capital 1973-74		57,950.00
E.O.G. Funds Receivable from Fed. Gov. 1973-74 . .	6,978.00	
Initial Year E.O.G. Awards Capital 1973-74		31,978.00
Basic EOG Program Funds Available from Fed.Gov. 1973-74	7,370.00	
Basic E.O.G. Program Awards Capital 1973-74		7,370.00
Work Study Awards Paid 1972-73	71,733.05	
Work Study Awards Capital 1972-73		79,440.00
E.O.G. Funds Receivable from Fed. Gov. 1972-73 . .	9,619.00	
Initial Year E.O.G. Awards Capital 1972-73		7,408.00
Initial Year E.O.G. Awards Paid 1972-73	13,641.79	
Renewal Year E.O.G. Awards Capital 1972-73		32,400.00
Renewal Year E.O.G. Awards Paid 1972-73	16,213.89	
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		
	00	161.00

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 10-31-73

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

ASSETS:

Cash in Bank	\$ 2.80
Notes Receivable	4,599.76
	<u>\$ 4,602.56</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,568.16
Net Profit	34.40
	<u>\$ 4,602.56</u>

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

INCOME:

Interest Income	\$ 34.40
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<u>EXPENSES:</u>	<u>None</u>
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NET PROFIT	<u>\$ 34.40</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 10-31-73

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

ASSETS:

Cash in Bank	\$ 26,831.57
Petty Cash	300.00
Inventory 6-30-73	<u>34,286.22</u>
	<u>\$ 61,417.79</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 15,000.00
Fund Equity	\$ 51,177.56
Net Loss	<u>~ 4,759.77</u>
	<u>46,417.79</u>
	<u>\$ 61,417.79</u>

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

INCOME:

Textbook Sales	\$ 48,327.58
Supplies Sales	3,900.13
Miscellaneous Sales	2,482.83
Paperback Sales	622.90
Sales Tax Collected	<u>2,694.20</u>
	\$ 58,027.64

EXPENSES:

Textbook Purchases	\$ 46,724.92
Supplies Purchases	4,395.98
Miscellaneous Purch.	2,721.61
Paperback Purch.	668.13
Sales Tax Paid	2,514.92
Salaries & Wages	3,577.25
Transp. Charges	1,104.52
Supplies Expense	554.23
Travel	258.71
Telephone	19.18
Dues	10.00
Other Expense	199.72
Over & Under	<u>38.24</u>
	<u>62,787.41</u>

Net Loss on a Cash basis without regard to inventory or accounts payable	<u>(\$- 4,759.77)</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

October 31, 1973

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>TOTAL</u>
Cash In Bank	\$186,555.11	Student Tuition	\$277,821.00
		Out-of-District Fees	
Petty Cash	410.00	Application Fees	
		Due Education Fund	512.98
Accts. Rec.	<u>126,685.30</u>	Due Building Fund	2,370.16
		Due Student Loan	614.65
		Due Bookstore	21.50
		Tuition Refunds	<u>(6,705.90)</u>
			\$274,634.39

RESTRICTED AGENCY FUND LIABILITIES

Child Care	\$	162.16	
Parking		5,478.52	
Recreation Room Fund		1,409.95	
Student Locker Fund		45.80	
Land Lab.		591.82	
Community Service		3,298.94	
Athletic Conference			
Alumni Association		196.68	
LPN Supplies		233.03	
The Fantastics		827.15	
Career Planning Test			
Book Transactions		100.06	
NEW Nurses Grants		300.00	
Law Enforcement			
Nursing Capitation		872.73	
Bi-Lingual Teacher Aid		3,770.40	
Miscellaneous		<u>1,906.00</u>	
			19,193.24

FUND EQUITY

July 1, 1973	\$	21,940.92	
Excess of Expenditures over Revenue,			
October 31, 1973		<u>(2,118.14)</u>	
			<u>19,822.78</u>

TOTAL ASSETS	<u>\$313,650.41</u>	TOTAL LIABILITIES & FUND EQUITY	<u>\$313,650.41</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

October 31, 1973

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$3,036.01
Athletic Income	
Drama Income	
Student Activity	
Student Newspaper Income	
Film Income	67.00
Cash Over & Under	(.51)
Other Income/Student Activity Fund Only	<u>35.00</u>
Total Income	\$3,137.50

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$ 13,026.00	\$ 1,830.03
Intramurals	275.00	44.00
Cheerleaders & Pom Pom	600.00	13.30
Speech Activities/Readers' Theatre	2,800.00	442.15
Drama Expense	1,600.00	230.73
Music Expense	2,200.00	150.52
Student Activity Expense	11,999.00	1,611.29
Student Newspaper Expense	3,000.00	179.45
Student Magazine Expense	2,500.00	
Associated Student Board	2,675.00	594.65
Musicals	2,000.00	52.97
Women's Intercollegiate Act.	750.00	106.40
SVC Volunteers	75.00	.15
Contingencies/Non-Budgeted	<u>1,000.00</u>	
	\$ 44,500.00	\$ 5,255.64

Total Expense	<u>5,255.64</u>
Excess of Expenditures over Revenue, October 31, 1973	<u>(\$2,118.14)</u>

RESTRICTED FUND

STUDENT ACTIVITY

OCTOBER 31, 1973

Balance On Hand September 30, 1973	\$178,837.93	
Corrections: #8158, Voided	11.20	
#8188, Voided	8.40	
#8267, \$23.28 s/b \$23.38	<u>- .10</u>	
Corrected Balance on Hand September 30, 1973		\$178,857.43
October Receipts		<u>20,703.87</u>
		199,561.30
Disbursements for October 31, 1973		<u>13,006.19</u>
Balance October 31, 1973		<u>\$186,555.11</u>

CHECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
8322	Uniforms to You and Co.-#341 LPN Supplies, Blouses		\$ 10.00
8323	The Rock Valley Review-#262 Student Newspaper Exp., Special Election Edition		163.50
8324	Claryce Holmberg-#256 Cheerleader & Pom Pom Exp., Cleaning of outfits		13.30
8325	Gail Grimm-#266 Women's Rec. Assn., Officiating Volley Ball Intercollegiate game, Sept. 20, 1973		7.00
8326	Jerry Mathis-#102 Petty Cash, Speech Activities		200.00
8327	Terry Burnell-#103 Accounts Receivable, ISSC Grant		10.00
8328	Paul R. Richerson-#360 Misc. Exp., Change for check		1.00
8329	Barbara White-#320 Tuition Refund, Dropped 13 sem. hrs.		72.80
8330	Dan Mabee-#252 Athletic Exp./Mabee, Cross Country-Moline		28.01
8331	Void		
8332	Ronald E. Jacobs-#103 Accounts Receivable, Military Grant		84.00
8333	Ruben Felicizno-#349 Bi-Lingual, Conference & meeting expenses Transportation/Recruitment		12.00
8334	John T. McLennan-#103 Accounts Receivable, Military Grant		98.00
8335	Allan D. VanDyke,-#103 Accounts Receivable, Military Grant		84.00
8336	RBC Films-#260 Student Activity Exp., Three showings of film "The Last Picture Show" Sept. 29, 1973.		406.25
8337	Frank Palumbo-#255 Intramurals Men's, To pay 14 officials and scorers for basketball tourney		44.00
8338	Ron Hartje-#253 Athletic Exp./Hartje, Golf Meet-E. Moline		45.95
8339	George Vrhel-#260 Student Activity Exp., Tags and book for chess challenge board		2.14
8340	Dennis L. Wittenauer-#103 Accounts Receivable, Military Grant		182.00
8341	Debra Fiegel-#103 Accounts Receivable, ISSC Grant		196.00
8342	Dean Anderson-#103 Accounts Receivable, ISSC Grant		224.00
8343	SVC Payroll Fund-#330 Child Care, Payroll of 10/15/73		196.18
8344	J. S. Latta and Son-#330 Child Care, Supplies		38.58
8345	Dan Mabee-#252 Athletic Exp./Mabee, Trip to Moline, Blackhawk Invitational Cross Country		33.98
8346	Uniforms to You and Co.-#341 LPN Supplies, Pinafores and blouses.		1,096.00

CHECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
8347	SVC Educational Fund-#258 Drama \$24.20, #335 Community Services \$17.44, To charge Workroom supplies & services for Sept. 1973	\$	41.64
8348	SVC Educational Fund-#258 Drama \$7.32, #260 Student Act. Exp., \$0.25, #335 Community Services \$53.90, Xerox copies for Sept. 1973		61.47
8349	The Baker & Taylor Co.-#349 Bi-Lingual, Book		2.62
8350	SVC Educational Fund-#335 Community Services, Storeroom supplies		4.29
8351	Don F. Anderson, Castendyck Agy.,-#251 Athletic Exp./Palumbo, Team Sports Medical Expense Policy		719.40
8352	Aleda K. Wiebenga-#103 Accounts Rec., ISSC Grant		182.00
8353	Mason's Aqualand Aquarium-#330 Child Care, Supplies		29.40
8354	Claryce Holmberg-#266 Women's Intercollegiate Activities, Baseball bat		6.77
8355	The Sterling Name Tape Co.-#341 LPN Supplies, 2 Name pins		1.50
8356	SVC Student Loan Fund-#318 Due Student Loan, Loans paid in Sept. 1973		802.30
8357	Sharon McKeown-#320 Tuition Refund, Told by instructor she did not need course		14.00
8358	Barbara Eikenberry-#320 Tuition Refund, Dropped 3 sem. hrs.		28.00
8359	SVC Bookstore-#258 Drama \$0.90, #335 Community Services \$57.01, #341 LPN Supplies \$0.50, #349 Bi-Lingual \$10.95, Purchases for Sept. 1973		69.36
8360	Swim 'N Tan-#252 Athletic Exp./Mabee, 1 dozen swim goggles		33.00
8361	Ron Ottoson, College of DuPage-#252 Athletic Exp./Mabee, Entry fee for DuPage Invitational		10.00
8362	SVC Educational Fund-#315 Due Educational Fund, Sept. 30, 1973 Trial Balance		622.81
8363	SVC Building Fund-#316 Due Building Fund, Sept. 30, 1973 Trial Balance		3,284.66
8364	SVC Bookstore-#319 Due Bookstore, September 30, 1973, Trial Balance		114.60
8365	Ill. College Women in Sport-#266 Women's Intercollegiate Activities, Conference for WRA- Pres. & Vice-Pres.		34.00
8366	George Vrhel-#260 Student Activity Exp., Four chess sets for recreation room		19.80
8367	Dan Mabee-#252 Athletic Exp./Mabee, Cross Country Meet at Ill. Central		58.90
8368	MacMillan Audio Brandon-#260 Student Activity Exp., For showing of film "I'm All Right Jack"		55.50
8369	Ron Hartje-#253 Athletic Exp./Golf, Freeport & Galesburg		76.24
8370	The Daily Gazette-#260 Student Activity Exp., Advertisement for "The Last Picture Show: 9/28/73		37.20
8371	Dana Dockstader-#320 Tuition Refund, Dropped 4 sem. hrs.		11.20
8372	Dixon Evening Telegraph-#260 Student Activity Exp., "The Last Picture Show" Display		36.00
8373	Mr. Nifty Cleaners-#335 Community Service, Bandages & clothes cleaned for J. Sagmoe-mill First Aid		4.10
8374	Void		
8375	Void		

WEEK NUMBER	PAID TO	DESCRIPTION	AMOUNT
376	B & B Sporting Goods Store-#266 Women's Intercollegiate Activities, Tennis balls for intercollegiate		\$ 23.88
77	Economy Trophy Co.-#266 Women's Intercollegiate Activities, For tennis trophies		11.10
378	Div. of Girls & Women's Sports,-#266 Women's Intercollegiate Activities, Rule books for competition		18.65
379	Canteen Food & Vending Service-#256 Cheerleader & Pom Pom Exp. Lunches delivered to SVC on 10/5/73 for Holmberg		170.48
380	Mc-Graw Hill Book Co.-#330 Child Care, "Rhymes and Fingers for Flannel Boards"		6.21
381	Dawn Fordham-#320 Tuition Refund, English course not offered at SVC		28.00
382	Crispin Tamez-#103 Accounts Rec., Military Grant		42.00
383	Janus Films, Inc.-#260 Student Activity Exp, Rental: 1 showing @ \$120.00, shipping \$3.90.		123.90
384	Mr. Donald Lowry-#320 Tuition Refund, Class cancelled		42.00
385	Joyce Deets-#320 Tuition Refund, Disappointed in class		14.00
386	Scholastic Magazines, Inc.-#349 Bi-Lingual, Ten yearly subscriptions		10.00
387	United World Films-#260 Student Activity Exp./Films, Showing of films "Phantom of the Opera '25" and "Flesh and Fantasy" on Oct. 27, 1973 by Film Commission		90.00
388	Jerry Mathis-#257 Speech Activities, Wisconsin Interpretation Workshop		377.59
389	Randy Burgess-#257 Speech Activities, Wisconsin Interpretation Workshop		64.56
390	SVC Educational Fund-#301 Student Tuition, Summer Students		48.00
391	Junet Pepper-#320 Tuition Refund, Class cancelled		14.00
392	Charlene Harrison-#320 Tuition Refund, Class cancelled		14.00
393	City of Rock Falls, Water Dept.-#360 Misc. Exp, change		8.00
394	Craig Tompkins-#320 Tuition Refund, Class cancelled		56.00
395	Dan Mabee-#252 Athletic Exp./Mabee, Meals after Kishwaukee/Blackhawk Meet		22.00
396	Dan Mabee-#252 Athletic Exp./Mabee, Glen Ellyn Cross Country Meet		50.29
397	Dan Mabee-#252 Athletic Exp./Mabee, Cross country championship meet at Kewanee...Arrowhead		50.75
398	Ron Hartje-#253 Athletic Exp./Hartje, Conference meet, Kewanee \$51.58, Sectional meet, Freeport \$50.06		101.64
399	Ralph Nicholson, #103 Accounts Rec., Foundation, Frantz Mfg.		150.00
400	Henry H.=Lee-#103 Accounts Rec., Foundation, Frantz Mfg.		150.00
401	Ron Hartje-#102 Petty Cash, petty cash for trip to Champaign		110.00
402	Rosa M. Saucedo-#103 Accounts Receivable, Foundation, NWS&W Co		125.00
403	Montgomery Ward-#259 Music Exp., Shirts for Collegiates Choral Group		90.72
404	SVC Payroll Fund-#330 Child Care, Oct. 31, 1973 payroll		456.43
405	Audio Brandon-#260 Student Activity Exp., Showing of film "Man with the X-ray Eyes"		33.00
406	Ralph Stombaugh-#103 Accounts Receivable, Foundation, NS&W Co.		125.00
407	Walter Holmberg-#320 Tuition Refund, Dropped 1 hour		12.60
408	SVC Building Fund-#258 Drama Exp., Mileage on Trucks		3.40
409	SVC Building Fund-#258 Drama Exp., Mileage on Trucks		3.40

CHECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
8410	Alvy M. Peterson-#103	Accounts Receivable, Foundation, Alvin Diamond Memorial	\$ 100.00
8411	ACUCM Treasurer-#260	Student Activity Exp., Annual Dues 7/1/73 to 6/30/74 to Association of College and University Concert Managers, Inc.	50.00
8412	Dan Mabee-#252	Athletic Exp./Mabee, Cross Country Meet-Elgin	36.78
8413	Nels Anderson-#258	Drama Exp., Props Romeo & Juliet, \$17.51, #265 Musicals, Props for "Celebration", \$52.97.	70.48
8414	Randy Van Matre-#320	Tuition Refund, Dropped 3 sem. hrs.	42.00
8415	Audio Brandon-#260	Student Activity Exp., Showing of "Juliet of the Spirits" film	110.50
8416	Emerald Hill Country Club-#253	Athletic Exp./Hartje, Golfing Green Fees.	184.10
8417	Ron Hartje-#253	Athletic Exp./Golf, State Golf Meet at Tuscola and Champaign, Oct. 24-27, 1973	142.28
8418	Ms. Dorothy Thielen-#320	Tuition Refund, Community Service Course not appropriate.	14.00

NAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins
PRESIDENT

Henry J. Kobbeman
SECRETARY

DATE 11-26-73

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	22,846.13	22,846.13	13,200.75	9,645.43	9,166.00	6,8813.82	6,8813.82
DIV OF BUSINESS CONTR SERV	1,042.85	1,042.85	1,042.85	.00	2,050.00	1,007.15	1,007.15
DIV OF BUSINESS SUPPLIES	606.26	606.26	389.77	216.49	3,400.00	2,793.74	2,793.74
OPEN LAB SUPPLIES	1,396.15	1,396.15	860.15	536.00	5,700.00	4,303.85	4,303.85
DIV OF BUSINESS CONF & MEETINGS	239.80	239.80		239.80	1,200.00	960.20	960.20
DIV OF AGRIC SALARIES	2,995.72	2,995.72	1,761.08	1,234.64	14,725.00	11,729.28	11,729.28
DIV OF AGRIC CONTR SERV	.00	.00		.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	137.04	137.04	131.26	5.78	2,250.00	2,112.96	2,112.96
DIV OF AGRIC CONF & MEETINGS	189.47	189.47	40.65	148.82	700.00	510.53	510.53
DIV OF INDUS EDUC SALARIES	11,990.69	11,990.69	6,859.59	5,131.10	58,150.00	46,159.31	46,159.31
DIV OF INDUS EDUC CONTR SERV	.00	.00		.00	600.00	600.00	600.00
DIV OF INDUS EDUC SUPPLIES	890.15	890.15	493.68	396.47	5,000.00	4,109.85	4,109.85
DIV OF INDUS EDUC CONF & MEETINGS	190.85	190.85		190.85	300.00	109.15	109.15
DIV OF SOC SCI SALARIES	25,333.37	25,333.37	15,892.49	9,440.88	106,725.00	81,391.63	81,391.63
DIV OF SOC SCI OFC SALARIES	2,231.23	2,231.23	1,621.69	609.59	5,950.00	3,718.72	3,718.72
DIV OF SOC SCI CONTR SERV	.00	.00		.00	100.00	100.00	100.00
DIV OF SOC SCI SUPPLIES	736.79	736.79	384.00	352.79	2,000.00	1,263.21	1,263.21
DIV OF SOC SCI CONF & MEETINGS	47.26	47.26	72.00	119.26	650.00	602.74	602.74
LAW ENF & FIRE SCI SALARIES	2,402.56	2,402.56		2,402.56	11,800.00	9,397.44	9,397.44
LAW ENF & FIRE SCI CONTR SERV	.00	.00		.00	100.00	100.00	100.00
LAW ENF & FIRE SCI SUPPLIES	963.30	963.30	45.12	918.18	3,000.00	2,036.70	2,036.70
LAW ENF & FIRE SCI CONF & MEETINGS	25.00	25.00	25.00	.00	100.00	75.00	75.00
DIV OF HUMANITIES SALARIES	44,785.81	44,785.81	25,742.32	19,043.49	190,225.00	145,439.19	145,439.19
DIV OF HUMANITIES OFC SALARIES	1,876.73	1,876.73	1,315.83	560.85	5,950.00	4,073.27	4,073.27
DIV OF HUMANITIES CONTR SERV	.00	.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	1,520.61	1,520.61	1,517.43	3.18	3,200.00	1,679.39	1,679.39
DIV OF HUMANITIES CONF & MEETINGS	177.78	177.78		177.78	850.00	672.22	672.22
ART DEPT CONTR SERV	.00	.00		.00	100.00	100.00	100.00
ART DEPT SUPPLIES	20.58	20.58	4.14	16.44	200.00	179.42	179.42
ART DEPT CONF & MEETINGS	31.00	31.00		31.00	100.00	69.00	69.00
MUSIC DEPT CONTR SERV	90.00	90.00	90.00	.00	600.00	510.00	510.00
MUSIC DEPT SUPPLIES	1,071.27	1,071.27	1,030.76	40.51	1,200.00	128.73	128.73
MUSIC DEPT CONF & MEETINGS	.00	.00		.00	200.00	200.00	200.00
DIV OF MATH SCI SALARIES	24,942.07	24,942.07	14,217.83	10,724.19	111,675.00	86,732.93	86,732.93
DIV OF MATH SCI CONTR SERV	.00	.00		.00	600.00	600.00	600.00
DIV OF MATH SCI SUPPLIES	3,766.09	3,766.09	3,459.93	306.16	7,300.00	3,533.91	3,533.91
DIV OF MATH SCI CONF & MEETINGS	71.90	71.90		71.90	400.00	328.10	328.10
MATH SCI BUS TRIP	3,500.00	3,500.00	3,500.00	.00	3,500.00	.00	.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HEALTH SCI SALARIES	43127.92	43127.92	29852.64	13275.23	138385.00	95257.08	95257.08
DIV OF HEALTH SCI OFC SALARIES	1923.75	1923.75	1398.53	525.22	5130.00	3206.25	3206.25
DIV OF HUMANITIES MUSIC DEPT SUPPLIES							
DIV OF HEALTH SCI CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF HEALTH SCIENCE SUPPLIES	798.05	798.05	640.03	158.02	3750.00	2951.95	2951.95
NURSING CAPITATION GRANT	1010.98	1010.98	993.18	17.80	15087.00	14076.02	14076.02
DIV OF HEALTH SCI CONF & MEETINGS	355.81	355.81	114.07	241.74	1000.00	644.19	644.19
DIV OF PHYS EDUC SALARIES	9399.41	9399.41	5491.47	3907.94	46525.00	37125.59	37125.59
DIV OF PHYS EDUC SUPPLIES	634.62	634.62	631.63	2.99	2620.00	1985.33	1985.33
DIV OF PHYS EDUC CONF & MEETINGS	85.30	85.30	85.30	.00	200.00	114.70	114.70
INSTR ADMIN SALARIES	16499.97	16499.97	12833.31	3666.66	44000.00	27500.03	27500.03
PART TIME OVERLOAD SALARIES	16952.50	16952.50		16952.50	65000.00	48047.50	48047.50
SUMMER SESSION SALARIES	60591.84	60591.84	60591.84	.00	61000.00	408.16	408.16
INSTR ADMIN SECR SALARIES	9118.17	9118.17	6406.02	2712.15	24315.00	15196.83	15196.83
INSTR ADMIN FEDERAL WORK STUDY/BUNCH	2191.00	2191.00	1320.20	870.80	6663.00	4472.00	4472.00
FED WORK STUDY/RICE	2221.60	2221.60	1616.80	604.80	5922.00	3700.40	3700.40
INSTR ADMIN CONTR SERV/BUNCH		.00		.00	50.00	50.00	50.00
INSTR ADMIN CONTR SERV /RICE		.00		.00	50.00	50.00	50.00
WORKROOM CONTR SERV	907.60	907.60	757.60	150.00	975.00	67.40	67.40
UNALLOCATED INSTR CONTR SERV	92.82	92.82	16.00	76.82	1925.00	1832.18	1832.18
INSTR ADMIN SUPPLIES/BUNCH	92.34	92.34	74.44	17.90	700.00	607.66	607.66
INSTR ADMIN SUPPLIES-RICE	188.35	188.35	148.10	40.25	1000.00	811.65	811.65
WORKROOM MATERIALS	371.14	371.14	196.91	568.05	1000.00	628.86	628.86
INSTITUTIONAL COMMITTEES SUPPLIES	16.98	16.98	1.86	15.12	250.00	233.02	233.02
TUITION REIMBURSEMENT	717.50	717.50	717.50	.00	6000.00	5282.50	5282.50
INSTR ADMIN CONF & MEETINGS /BUNCH	28.15	28.15		28.15	400.00	371.85	371.85
CONF & MEETINGS-RICE	43.39	43.39	43.39	.00	575.00	531.61	531.61
DEVELOPMENTAL PRQG CONTR SERV		.00		.00	200.00	200.00	200.00
DEVEL PROGRAM SUPPLIES	414.78	414.78	723.86	190.92	700.00	285.22	285.22
DEVEL PROGRAM CONF & MEETINGS	102.80	102.80		102.80	400.00	297.20	297.20
LEARNING RES PROF SALARIES	15236.41	15236.41	10744.28	4492.13	46875.00	31638.59	31638.59
LEARNING RES SECR SALARIES	6738.08	6738.08	4719.12	2018.96	17315.00	10576.92	10576.92
LEARNING RES FED WORK STUDY	1623.20	1623.20	1143.20	480.00	4420.00	2796.80	2796.80
LEARNING RES CONTR SERV		.00		.00	1200.00	1200.00	1200.00
LEARNING RES SUPPLIES	7337.43	7337.43	7108.74	228.69	10000.00	2662.57	2662.57
LIBRARY BOOKS	8925.45	8925.45	4377.59	4547.86	27000.00	18074.55	18074.55
LEARNING RES CONF & MEETINGS		.00		.00	200.00	200.00	200.00
ADMISSIONS & RECORDS PROF SALARIES	11580.03	11580.03	7965.37	3614.66	30880.00	19299.97	19299.97

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ADM & RECORDS SECR SALARIES	8,474.89	8,474.89	6,222.30	2,252.59	21,110.00	1,2635.11	1,2635.11
ADM & RECORDS FED WORK STUDY	1,482.40	1,482.40	1,227.20	255.20	2,520.00	1,037.60	1,037.60
ADM & RECORDS SUPPLIES	342.61	342.61	199.94	142.67	2,000.00	1,657.39	1,657.39
ADM & RECORDS CONF & MEETINGS	.00	.00	.00	.00	350.00	350.00	350.00
COUNSELING SALARIES	28,448.78	28,448.78	20,595.23	7,853.55	77,860.00	49,411.22	49,411.22
COUNSELING SECR SALARIES	1,873.70	1,873.70	1,366.18	507.52	5,285.00	3,411.30	3,411.30
HEALTH SERVICES SUPPLIES	18.10	18.00	.00	18.10	300.00	281.90	281.90
FIN AIDS PROF SALARIES	6,281.28	6,281.23	4,593.75	1,687.53	16,750.00	10,468.72	10,468.72
FIN AIDS SECR SALARIES	2,216.13	2,216.13	1,506.47	709.66	5,530.00	3,313.87	3,313.87
VETERANS GRANT PROF SALARIES	2,100.00	2,100.00	1,400.00	700.00	7,000.00	4,900.00	4,900.00
VETERANS GRANT CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
VETERANS GRANT SUPPLIES	91.55	91.55	11.35	80.20	1,223.00	1,131.45	1,131.45
VETERANS GRANT CONF & MEETINGS	244.28	244.23	134.68	109.60	1,000.00	755.72	755.72
VETERANS GRANT EQUIPMENT	355.50	355.50	355.50	.00	1,000.00	644.50	644.50
STUDENT SERV ADMIN SALARIES	7,875.00	7,875.00	5,541.69	2,333.31	21,000.00	13,125.00	13,125.00
STUDENT SERV SECR SALARIES	2,121.41	2,121.41	1,614.95	506.46	5,885.00	3,763.59	3,763.59
STUDENT SERV FED WORK STUDY	6,953.77	6,953.77	5,775.67	1,178.10	12,665.00	5,711.23	5,711.23
STUDENT SERV CONTR SERV	.00	.00	.00	.00	225.00	225.00	225.00
STUDENT SERV ADMIN SUPPLIES	1,005.03	1,005.03	736.32	268.71	5,700.00	4,694.97	4,694.97
SPECIAL STUDENT RECRUITMENT	154.35	154.35	150.90	3.45	2,150.00	1,995.65	1,995.65
COMMENCEMENT	69.68	69.68	69.68	.00	2,500.00	2,430.32	2,430.32
STUDENT SERV CONF & MEETINGS	525.07	525.07	307.60	217.47	2,550.00	2,024.93	2,024.93
PUBLIC SERVICES ADMIN SALARIES	1,025.00	1,025.00	1,025.00	.00	3,500.00	2,475.00	2,475.00
PUB SERV INSTR SALARIES	1,500.00	1,500.00	400.00	1,100.00	35,000.00	33,500.00	33,500.00
PUB SERV COORDINATOR SALARIES	.00	.00	.00	.00	4,500.00	4,500.00	4,500.00
PUB SERV SUPPLIES	255.05	255.05	13.66	241.39	500.00	244.95	244.95
PUB SERV CONF & MEETINGS	133.80	133.80	124.60	9.20	500.00	366.20	366.20
DATA PROC PROF SALARIES	11,615.58	11,615.58	8,451.10	3,164.48	30,975.00	19,359.42	19,359.42
DATA PROC NON ACADEM SALARIES	4,723.11	4,723.11	3,390.66	1,332.45	12,595.00	7,871.89	7,871.89
DATA PROC FEDERAL WORK STUDY	967.20	967.20	805.20	162.00	2,785.00	1,817.80	1,817.80
DATA PROC SUPPLIES	531.64	531.64	34.58	497.06	3,300.00	2,768.36	2,768.36
DATA PROC CONF & MEETINGS	151.60	151.60	100.20	51.40	500.00	348.40	348.40
EQUIPMENT RENTAL DATA PROC	22,927.50	22,927.50	19,061.40	3,866.10	47,900.00	24,972.50	24,972.50
MAINT PROF SALARIES	5,343.75	5,343.75	4,010.44	1,333.31	14,450.00	9,106.25	9,106.25
SERVICE STAFF SALARIES	72,565.81	72,565.81	52,063.19	20,502.62	210,480.00	137,914.19	137,914.19
MAINT FED WORK STUDY	6,735.96	6,735.96	5,292.91	1,443.05	30,585.00	23,849.04	23,849.04
MAINT FED WORK STUDY MATRONS	3,382.15	3,382.15	2,901.43	480.72	.00	3,382.15	3,382.15 CR
GAS	11,019.96	11,019.96	8,482.51	2,537.45	52,000.00	40,980.04	40,980.04

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
TELEPHONE	5,889.01	5,889.01	4,296.41	1,592.60	19,000.00	13,110.99	13,110.99
PRESIDENTS SALARY	11,250.00	11,250.00	7,583.31	3,666.69	28,000.00	16,750.00	16,750.00
PRESIDENTS SECR SALARY	2,208.32	2,208.32	1,541.65	666.67	7,800.00	5,591.68	5,591.68
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	557.26	557.26	404.33	152.93	1,500.00	942.74	942.74
PRES OFC CONF & MEETINGS	978.28	978.28	708.82	269.46	1,800.00	821.72	821.72
PRES VEHICLE EXPENSE	345.65	345.65		345.65	1,000.00	654.35	654.35
SPECIAL AFFAIRS	255.83	255.83	255.83	.00	1,000.00	744.17	744.17
BUS OFC ADMIN SALARIES	10,312.47	10,312.47	7,386.47	2,926.00	27,500.00	17,187.53	17,187.53
BUS OFC PROF SALARIES	6,374.97	6,374.97	4,288.97	2,086.00	17,000.00	10,625.03	10,625.03
BUS OFC SECR SALARIES	14,790.14	14,790.14	10,791.26	3,998.88	49,490.00	34,699.86	34,699.86
BUS OFC FED WORK STUDY	1,378.40	1,378.40	1,060.00	318.40	4,690.00	3,311.60	3,311.60
BUS OFC CONTR SERV	1,284.95	1,284.95	1,284.95	.00	1,700.00	415.05	415.05
BUS OFC SUPPLIES	866.56	866.56	512.26	354.30	6,025.00	6,891.56	6,891.56
BUS OFC CONF & MEETINGS	475.03	475.08	368.94	106.14	1,300.00	824.92	824.92
PUBLIC RELA SALARIES	6,148.09	6,148.09	4,490.22	1,657.87	16,395.00	10,246.91	10,246.91
PUBLIC RELA SECR SALARIES	2,128.67	2,128.67	1,506.47	622.20	5,680.00	3,551.33	3,551.33
PUBLIC RELA SUPPLIES	6,354.78	6,354.78	4,459.13	1,895.65	22,500.00	16,145.22	16,145.22
PUBLIC RELA CONF & MEETINGS	74.15	74.15	59.90	14.25	500.00	425.85	425.85
AUDITING & LEGAL	6,739.93	6,739.93	5,573.56	1,166.37	8,000.00	1,260.07	1,260.07
ELECTIONS & OTHER	92.40	92.40	92.40	.00	2,000.00	1,907.60	1,907.60
BOARD CONF & MEETINGS	473.49	473.49	432.33	41.16	800.00	326.51	326.51
GROUP MEDICAL & LIFE INS	13,250.88	13,250.88	8,492.44	4,758.44	23,000.00	9,749.12	9,749.12
UNALLOCATED CONTR SERV	806.22	806.22	497.54	308.68	1,675.00	868.78	868.78
FACULTY ASSN SUPPLIES	33.38	33.38	20.44	12.94	200.00	166.62	166.62
POSTAGE	2,250.36	2,250.36	2,073.14	177.22	8,550.00	6,299.64	6,299.64
PUBLICATIONS & DUES	1,669.40	1,669.40	1,219.40	450.00	3,200.00	1,530.60	1,530.60
ADVERTISING	196.87	196.87	189.77	7.10	500.00	303.13	303.13
RECRUITMENT		.00		.00	1,000.00	1,000.00	1,000.00
GENERAL INSURANCE	11,658.00	11,658.00	11,408.00	250.00	14,000.00	2,342.00	2,342.00
CAPITAL OUTLAY	1,770.00	1,770.00	1,770.00	.00	13,600.00	11,830.00	11,830.00
TUITION CHARGE BACK	1,809.02	1,809.02	614.14	1,194.88	15,000.00	13,190.98	13,190.98
CONTINGENCIES		.00		.00	20,770.00	20,770.00	20,770.00

699,647.01 T 699,647.01 T 493,697.43 T 205,949.58 T 218,414.50 T 148,449.99 T 143,449.99 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CONTR SERVICES	6,492.59	6,492.59	3,272.07	3,220.52	15,000.00	8,507.41	8,507.41
MAINTENANCE SUPPLIES	5,651.68	5,651.68	3,796.52	1,855.16	49,500.00	43,848.32	43,848.32
KITCHEN SUPPLIES	700.58	700.58	700.58	.00	3,000.00	2,299.42	2,299.42
CONF & TRAVEL	439.65	439.65	46.64	393.01	1,000.00	560.35	560.35
ELECTRICITY	21,274.39	21,274.39	7,437.25	13,837.14	81,500.00	60,225.61	60,225.61
RENTAL	138.00	138.00	72.00	66.00	1,500.00	1,362.00	1,362.00
SERVICE EQUIPMENT		.00		.00	8,400.00	8,400.00	8,400.00
GROUP MEDICAL & LI FEINS	2,902.11	2,902.11	1,861.65	1,040.46	6,000.00	3,097.89	3,097.89
	37,599.00 T	37,599.00 T	17,186.71 T	20,412.29 T	165,900.00 T	128,301.00 T	128,301.00 T

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	200,000.00	200,000.00		200,000.00	200,000.00	.00	.00
INTEREST	55,225.00	55,225.00		55,225.00	106,750.00	51,525.00	51,525.00
OTHER CHARGES	155.62	155.62		155.62	350.00	194.38	194.38
	255,380.62 T	255,380.62 T	.00 T	255,380.62 T	307,100.00 T	51,719.38 T	51,719.38 T

BOND & INTEREST #2

DEBT PRINCIPAL RETIREMENT		.00		.00	75,000.00	75,000.00	75,000.00
INTEREST	22,966.34	22,966.34	22,966.34	.00	32,667.00	9,700.66	9,700.66
OTHER FIXED CHARGES		.00		.00	583.00	583.00	583.00
	22,966.34 T	22,966.34 T	22,966.34 T	.00 T	108,250.00 T	85,283.66 T	85,283.66 T

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	32398.58	32398.58	32398.58	.00	10.000.00	22398.58 TR	22398.58 CR
HOLDING POND	242.06	242.06		242.06	75.000.00	74,757.94	74,757.94
WELDING LAB	1.692.94	1.692.94	1.692.94	.00		1.692.94 CR	1.692.94 CR
BUILDING IMPROVEMENTS		.00		.00	25.000.00	25.000.00	25.000.00
OFFICE EQUIPMENT		.00		.00	10.000.00	10.000.00	10.000.00
INSTR EQUIPMENT	38.40	38.40		38.40	10.000.00	9,961.60	9,961.60
SERVICE EQUIPMENT		.00		.00	10.000.00	10.000.00	10.000.00
OTHER CAPITAL OUTLAY	4,253.33	4,253.33	1,239.05	3,014.33	10.000.00	5,746.62	5,746.62
VOC EDUC SECRETARIAL	24,143.70	24,143.70	14,928.70	9,215.00		24,143.70 CR	24,143.70 CR
BUS MARKETING & MANAGEMENT	850.23	850.23		850.23		850.23 CR	850.23 CR
HEALTH OCCUPATIONS	240.55	240.55		240.55		240.55 CR	240.55 CR
HUMAN SERVICES	1,481.60	1,481.60		1,481.60		1,481.60 CR	1,481.60 CR
LAW ENFORCEMENT	7,962.55	7,962.55		7,962.55		7,962.55 CR	7,962.55 CR
LIBRARY GENERAL	1,477.68	1,477.68		1,477.68		1,477.68 CR	1,477.68 CR
	74,781.67 T	74,781.67 T	50,259.27 T	24,522.40 T	150.000.00 T	75,218.33 T	75,218.33 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1972 TAXES	402258.12	402258.12	352982.33	49,275.79	522144.00	119,885.88	119,885.88
BACK TAXES	1570.20	1570.20	1570.20	.00		1570.20 CR	1570.20 CR
CHARGE BACK	10615.88	10615.88	10615.88	.00	71000.00	60384.12	60384.12
STATE APPORT SUMMER 1973		.00		.00	49500.00	49500.00	49500.00
STATE APPORT FALL 1973		.00		.00	343395.00	343395.00	343395.00
STATE APPORT SPRING 1974		.00	495.00 <	495.00	320502.00	320502.00	320502.00
IJCB VOC GRANT		.00	75.00 <	75.00	45000.00	45000.00	45000.00
IJCB COMM EDUC GRANT	3462.00	3462.00		3462.00		3462.00 CR	3462.00 CR
VOC TECH EDUC	28268.00	28268.00	23000.00 <	51268.00	57750.00	29,482.00	29,482.00
HEW TITLE II		.00		.00	5000.00	5000.00	5000.00
FEDERAL WORK STUDY	19905.17	19905.17	13366.96	6538.21	57950.00	38044.83	38044.83
VETERANS COST OF INSTR PAYMENT		.00		.00	10423.00	10423.00	10423.00
FED GOVT & NURSING CAPITATION		.00		.00	15087.00	15087.00	15087.00
TUITION SUMMER 1973	36431.69	36431.69	36383.69	48.00	36000.00	431.69 CR	431.69 CR
TUITION FALL 1973		.00		.00	246500.00	246500.00	246500.00
TUITION SPRING 1974		.00		.00	229600.00	229600.00	229600.00
GRADUATION FEES	130.00	130.00	130.00	.00		130.00 CR	130.00 CR
TRANSCRIPT FEES	228.00	228.00	161.00	67.00	500.00	272.00	272.00
APPLICATION FEES	20.00	20.00	20.00	.00		20.00 CR	20.00 CR
INTEREST ON INVESTMENTS	11550.00	11550.00		11550.00	18500.00	6950.00	6950.00
OTHER REVENUE	338.62	338.62	296.89	41.73	2100.00	1761.38	1761.38
DATA PROC REVENUE	116.10	116.10	116.10	.00		116.10 CR	116.10 CR
	514893.78 T	514893.78 T	392073.05 T	122820.73	2,030,951.00	1,516,057.22	1,516,057.22

BUILDING FUND

1972 TAXES	100564.15	100564.15	88245.25	12318.90	130536.00	29,971.85	29,971.85
BACK TAXES	392.55	392.55	392.55	.00		392.55 CR	392.55 CR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REVENUE	5947.37	5947.37	971.32	4976.05	14000.00	8052.63	8052.63
	106904.07 T	106904.07 T	89609.12 T	17294.95 T	144636.00 T	95481.93 T	95481.93 T

<u>BOND & INTEREST #1</u>		Total		Prev. Mo.				
Account		Receipts	To Date	To Date	This Mo.	Budget	Unexpended	Unencumbered
1972 TAXES		243534.12	243534.12	213701.69	24832.43	316590.00	73055.83	73055.88
BACK TAXES		909.64	909.64	909.64	.00		909.64 CR	909.64 CR
INTEREST ON INVESTMENTS			.00		.00	7500.00	7500.00	7500.00
		244443.76 T	244443.76 T	214611.33 T	24832.43 T	324090.00 T	79646.24 T	79646.24 T
<u>BOND & INTEREST #2</u>								
1972 TAXES		81624.87	81624.87	71625.99	9998.88	106110.00	24485.13	24485.13
INTEREST ON INVESTMENTS			.00		.00	1500.00	1500.00	1500.00
		81624.87 T	81624.87 T	71625.99 T	9998.88 T	107610.00 T	25985.13 T	25985.13 T
<u>SITE AND CONSTRUCTION FUND</u>								
FACILITIES REVENUE		16000.00	16000.00	12000.00	4000.00	48000.00	32000.00	32000.00
INTEREST ON INVESTMENTS		6089.33	6089.33	5598.71	490.62	18000.00	11910.67	11910.67
		22089.33 T	22089.33 T	17598.71 T	4490.62 T	66000.00 T	43910.67 T	43910.67 T
<u>WORKING CASH</u>								
INTEREST ON INVESTMENTS		3001.74	3001.74	3001.74	.00	2500.00	501.74 CR	501.74 CR
		3001.74 T	3001.74 T	3001.74 T	.00 T	2500.00 T	501.74 CR	501.74 CR

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

Henry J. Hobbeman

SECRETARY

DATE 11-26-73