

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
December 17, 1973 7:30 P.M.

- A. Call to order
- B. Roll Call
- C. Seating of Student Board of Trustees member
- D. Communication from Visitors
- E. 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 on Diplomas
 - 7. Review of Community Services Program for Fall, 1973, and recommended changes for Spring, 1974.
 - 8. Budget transfer for Community Services Program
- F. Old Business
 - 1. Golden Age Tuition Pass for Senior Citizens
 - 2. Budget Control Policy
 - 3. Fidelity Life Insurance Building
- G. New Business
- H. President's Report
 - 1. Congressional Breakfast at AACJC Meeting
 - 2. Enrollment Report - Fall 1973
 - 3. Pre-registration Report - Spring 1974
 - 4. Legislative Report
 - 5. Report on attendance at Council of President's Meeting and Illinois Junior College Board Meeting
 - 6. Energy Crisis
- I. Time of next meeting
- J. Adjournment

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

December 17, 1973

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on December 17, 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 7:34 p.m. and the following members answered roll call:

Ronald Coplan	Arman Gaulrapp
Peter Gray	Henry Kobbeman
William Reigle	Catherine Perkins

Absent: Thomas Walter

New Member: It was moved and seconded that the Board of Trustees adopt the attached canvass submitted by the Associated Students Board showing the results of the election held November 28 and 29 and certifying the election of Mrs. Donna Newman to serve a term to expire June 30, 1974. Motion voted and carried. Student representatives elected to the Board of Trustees are to be elected for a one year period from July 1 through the following June 30.

Mrs. Newman was then introduced, officially welcomed and seated.

Communications from Visitors: Mrs. Perkins read a letter from the Faculty Association in which they requested the Board begin 1974 negotiations. A letter was then read to the Board by Mr. Zindel, President of the Faculty Association, in regard to the closing of the college on December 13 due to inclement weather.

Minutes: It was moved and seconded that the Board approve the minutes of the November 26 meeting as presented. Motion voted and carried.

Treasurer's Report: It was moved and seconded that the Board approve the attached Treasurer's Report as presented. Motion voted and carried.

December 17, 1973

Bills Payable:

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

Educational Fund	\$91,131.92
Building Fund	1,371.72
Bond & Interest #2	22,966.34
Site and Construction	7,433.58

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

Payroll:

It was moved and seconded that the Board approve the November 30 payroll in the amount of \$73,781.50. In a roll call vote, all voted aye. Motion carried.

Budget
Transfer:

It was moved and seconded that the Board approve the transfer of \$2,400 from the Public Service 140-000-514-02 budget, to the Instructional Part-time 110-800-514-01 budget. In a roll call vote the following was recorded: Ayes Members Coplan, Gaulrapp, Gray, Kobbeman, Reigle and Perkins. Nays-0. Motion carried.

Diploma Policy:

It was moved and seconded that the Board adopt the following policy:

"It shall be the policy of the Sauk Valley College Board of Trustees to have the person who is the Chairman of the Board during the fall semester of each year sign all of the diplomas for commencement being held that academic year." In a roll call vote, all voted aye. Motion carried.

Golden Age Tuition
Pass:

Mr. James Barber reported that the establishment of a reduced tuition rate for senior citizens is now legal in Illinois and that he will be preparing a specific recommendation on this for future board action.

Budget Control Policy:

Discussion was held on the attached budget control policy. It was the consensus of the Board that this policy be tabled until the first meeting in January.

Fall Community
Outreach:

Dean Sagmoe reported that 829 students enrolled for 666 credit hours took part in fall semester community outreach classes this year.

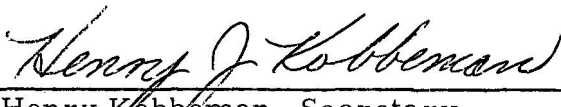
Discussion Items: Discussion was held on the Fidelity Life Insurance Building at Fulton, Illinois; the Land Lab; and the annexations of Manlius and Oregon.

School Closing: It was moved and seconded that Sauk Valley College offer classes every day of the scheduled school year. Voting on this was deferred until the next meeting.

President's Report: Dr. Cole reported that enrollment for the fall semester was 2,549 students for 18,687 credit hours. Pre-registration for spring was 7,961 hours compared to 7,439 a year ago. He also reported on attendance at the Council of President's meeting and the Ill. Junior College Board meeting; the congressional breakfast at the AACJC meeting and current legislation.

Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn. The next regular meeting will be January 14, 1974 at 7:30 p.m. In a roll call vote, the following was recorded: Ayes Members Coplan, Gaulrapp, Gray, Kobbeman, Reigle and Perkins. Nays-0. Motion carried.

The meeting adjourned at 8:45 p.m.


Henry Kobbeman, Secretary

December 12, 1973

MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George E. Cole
President

RE: AGENDA ITEM F-2 - BUDGET CONTROL POLICY

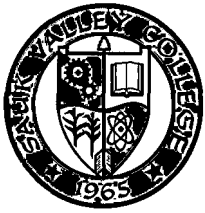
The budget is a tool used in implementing the philosophies and objectives of the college. It is prepared by the administration of the college and submitted to the Board of Trustees for their approval. The College budget requires that institutional resources be allocated on an organizational unit basis by function and object so that appropriations and expenditures may be controlled and reported by the person directly responsible for the financial management of the budget.

The financial integrity and responsibility of the College requires that college personnel shall underwrite expenditures only in those functions or objects specifically assigned to them by the budget. Obligations should be incurred only as a result of legal requirements, Board of Trustees policies, and specific Board approval. The Board approves the budget on an annual basis and budget changes must be approved on a specific individual change basis.

Any expenditure committed for an object and/or a function by college personnel not directly responsible for that function and not cleared in advance by a budget transfer, shall be considered a personal expenditure of that individual and shall not be considered as an obligation of Sauk Valley College.

RECOMMENDATION: Board approval of the foregoing as a policy decision.

GEC/bg



SAUK VALLEY COLLEGE

R. R. 1 Dixon, Illinois / 61021 Area 815 288-5511

20 December 1973

FROM: The Sauk Valley College Associated Students Board

TO: The Sauk Valley College Board of Trustees

RE: The official results of the election of the Student Representative to the Sauk Valley College Board of Trustees

1. The election of the Student Representative to the Sauk Valley College Board of Trustees was held on the 28th and 29th of November, 1973.
2. The official results of the election are as follows:

<u>Canidate</u>	<u>Votes Received</u>
Donna Newman	83
Mike Hostetler	62
Mary Murphy	31
Craig Shutg	<u>15</u>

191 - Total votes cast

3. In accordance with the results of the election the Sauk Valley College Associated Students Board respectfully requests the acceptance and seating of Donna Newman as the Student Representative to the Sauk Valley College Board of Trustees.

Respectfully;

Dwain J. Baux, Jr.

President - Associated Students Board

BILLS PAYABLE

December 17, 1973

EDUCATIONAL FUND

L40-000-543	VOID CHECK #862 written November		\$	- 5.99
L40-000-514-01	NORTHWESTERN STEEL & WIRE CO.	Rental Fee-First Aid Class	978	152.00
L91-000-550	CATHERINE R. PERKINS	Comm. Coll. Trustees Conf.	979	335.19
	SVC PAYROLL FUND	11-30-73 Payroll	980	72,490.00
L92-000-593	CHARLES GASSO	Reimb. O/Dist. Tuition-Rock Valley	981	45.66
L92-000-593	GEORGE LOGAN	Reimb. O/Dist. Tuition-Rock Valley	982	45.66
				<u>\$ 73,062.52</u>
000.531.00	AMERICAN ARBITRATION ASSN	FEES	983	50.00
000.544.00	AMERICAN ASSN FOR ADV OF SCI	BOOKS/SUPPLIES	984	79.90
700.544.00	DAVIS & GECK	SUPPLIES	985	10.00
000.545.00	AMERICAN HERITAGE	BOOKS	986	25.95
	VOID CHECK		987	.00
700.543.00	AMERICAN SOCIETY OF CLINICAL PATH.	SUPPLIES	988	10.00
000.545.00	AUDIO VISUAL NARRATIVE ARTS	BOOKS	989	54.00
000.545.00	BALAMP PUBL	BOOK	990	6.50
000.550.00	JAMES BARBER	TRAVEL	991	49.30
000.593.00	BLACK HAWK COLLEGE	TUITION	992	606.80
000.550.01	NOAH BUNCH	TRAVEL	993	45.05
000.541.00	CANTEEN FOOD & VENDING	SUPPLIES	994	14.80
000.543.00	CARDINAL AUTO PARTS	SUPPLIES	995	13.78
000.545.50	CBS RECORDS	SUBSCRIPTIONS	996	185.50
000.545.00	CENTER FOR CASSETTE STUDIES	BOOKS	997	65.15
000.575.00	CENTRAL TELEPHONE CO	SERVICE	998	1,634.39
012.543.00	CHORAL ASSOCIATES	SUPPLIES	999	4.95
000.544.00	CLARETIAN PUBLICATIONS	SUPPLIES	1.000	5.00
000.543.00	D & J LAUNDRY	SUPPLIES	1.001	35.00
000.547.00	THE DAILY GAZETTE	PUBLIC INFO	1.002	4.80
000.544.00	DIXON ELECTRONICS	SUPPLIES	1.003	48.21
000.547.00	DIXON EVENING TELEGRAPH	PUBLIC INFO	942.00	
000.545.00	X X X	SUBSC	19.00	
000.543.00	DIXON GARAGE SUPPLY	SUPPLIES	1.004	961.00
000.550.00	RICHARD DOOLAN	TRAVEL	1.005	61.74
000.545.00	DOUBLEDAY & CO	BOOKS	1.006	52.30
000.545.00	EDUCATIONAL DIMENSIONS CORP	BOOKS	1.007	24.75
000.544.00	SVC SITE & CONSTR FUND	SUPPLIES	1.008	35.00
000.545.00	EDUC TECH PUBL INC	BOOKS	1.009	50.00
000.550.00	LAUREN FREDERICK	TRAVEL	1.010	25.10
700.550.00	ADELAIDE FRITZ	TRAVEL	1.011	100.80
			1.012	9.60
700.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	1.013	236.20
000.550.00	GULF OIL CORP	PRESIDENTS TRAVEL	1.014	3.19
000.550.00	THOMAS HARDER	TRAVEL	1.015	23.00
000.550.00	DALE HEUCK	TRAVEL	1.016	33.41
000.561.00	T.B.M.	EQUIP RENTAL	1.017	269.10

000.539.00	I.B.M.	SERVICE	14.55		
000.530.04	X X	25.30			
000.543.00	X X	SUPPLIES	39.96		
000.543.01	X X	11.00		1.018	90.81
000.541.00	I D I	SUPPLIES		1.019	50.20
000.593.00	ILL VALLEY COMM COLL	TUITION		1.020	18.00
000.545.00	INTERNATIONAL FILM BUREAU	FILM		1.021	15.00
000.550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL		1.022	9.84
000.545.00	L E PUBL INC	BOOK		1.023	4.95
000.544.00	LIBRARY OF CONGRESS	SUPPLIES		1.024	4.55
000.550.00	DAVID LOVEKIN	TRAVEL		1.025	12.00
000.543.00	PARKE MAC TOOL SALES	SUPPLIES		1.026	36.95
000.550.00	MOHAN MALHOTRA	TRAVEL		1.027	63.84
000.550.00	MICHAEL MEYER	TRAVEL		1.028	11.50
000.544.00	MIDWEST VISUAL EQUIP	SUPPLIES	64.60		
000.545.00	X X X	28.60		1.029	93.20
000.545.00	MITCHELL MANUALS INC	BOOKS		1.030	18.00
000.542.00	MULTIGRAPHICS DIV	SUPPLIES		1.031	155.25
000.561.00	N C R	EQUIP RENTAL		1.032	3597.00
000.543.00	NATIONS BUSINESS	SUPPLIES		1.033	7.95
000.543.00	NATIONWIDE SHEET MUSIC SERV	SUPPLIES		1.034	20.79
000.550.00	FRED L NESBIT	TRAVEL		1.035	50.93
000.543.00	NETCHE	SUPPLIES		1.036	60.00
000.571.00	NORTHERN ILL GAS CO	SERVICE		1.037	2151.56
000.514.01	NORTHWESTERN STEEL & WIRE	FIRST AID CLASS		1.038	68.00
000.543.00	OHIO STATE UNIV	SUPPLIES		1.039	7.00
000.543.00	OWENS SPORT SHOP	SUPPLIES		1.040	118.50
000.550.00	DUANE PAULSEN	TRAVEL		1.041	9.00
000.543.00	J W PEPPER OF DETROIT	SUPPLIES		1.042	2.03
000.550.00	MAXINE PETERSEN	TRAVEL		1.043	257.55
000.550.00	ALAN PFEIFER	TRAVEL		1.044	7.00
000.545.00	PIERIAN PRESS	BOOKS		1.045	9.75
000.550.00	KAREN PINTER	TRAVEL	95.06		
000.550.00	X X	34.36		1.046	129.42
000.541.02	PRAKKEN PUBL INC	SUPPLIES		1.047	10.55
000.541.00	THE PRINT SHOP	SUPPLIES		1.048	22.50
000.541.00	PSYCHOLOGICAL SERV BUREAU	SUPPLIES		1.049	45.60
000.543.00	SVC BOOKSTORE	SUPPLIES	2.47		
000.543.00	X X X	.44			
000.541.02	X X X	5.34			
000.543.00	X X X	6.45			
000.544.00	X X X	5.71			
000.541.00	X X X	12.05			
000.543.00	X X X	3.75		1.050	36.21
000.550.00	JOHN SAGMOE	TRAVEL	66.41		
000.550.00	X X	7.00		1.051	73.41
000.543.00	SARGENT WELCH SCI CO	SUPPLIES		1.052	10.40
000.550.00	RONALD SCHILLING	TRAVEL		1.053	23.60
000.543.00	SCIENTIFIC PRODUCTS	SUPPLIES		1.054	1945.36
000.547.00	B F SHAW PRINTING CO	AD		1.055	4.40
000.544.00	SITLERS ELECTRIC SUPPLY	SUPPLIES		1.056	559.11
000.542.00	GLENN SPUTE	SUPPLIES		1.057	30.75
000.550.00	GEORGE STANLEY	TRAVEL		1.058	37.70
000.530.04	STERLING BUS MACHINES	SERVICE	93.15		
000.539.00	X X X	41.70			
000.541.00	X X X	12.58			
000.541.00	X X X	SUPPLIES	908.66	1.059	1.056.09

00.543.00	TIME LIFE FILMS INC	SUPPLIES	1.060	37.20
00.545.00	TIME LIFE EDUC	FILMS	1.061	116.64
00.543.00	UNIV OF MISSOURI	SUPPLIES	1.062	7.19
00.545.00	VOICE OVER BOOKS	BOOKS	1.063	14.68
00.545.00	WEST PUBL CO	BOOKS	1.064	43.50
00.575.00	WESTERN UNION	TELEGRAMS	1.065	7.68
00.545.00	WESTINGHOUSE LEARNING CORP	FILM	1.066	53.50
00.541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	1.067	3.61
00.545.00	H W WILSON CO	BOOKS	1.068	63.00
00.544.00	XEROX CORP	SUPPLIES	1.069	569.41
00.544.00	XEROX UNIV MICROFILMS	SUPPLIES	1.070	5.45
00.541.00	SVC PETTY CASH	SUPPLIES 4.09		
00.544.00	X X	2.20	1.071	6.29
	SVC IMPREST FUND	MISC EXPENSES	1.072	1,338.50
00.550.00	ROBERT EDISON	TRAVEL	1.073	32.23

	TOTAL BILLS	18,069.40
	Cks. #978-982, void #862	73,062.52
	TOTAL EDUCATIONAL FUND FOR DECEMBER	\$ 91,131.92

BUILDING FUND

00.544.00	B & E GERDES WESTERN AUTO	SUPPLIES	3.010	12.33
00.544.00	BERRY BEARING CO	SUPPLIES	3.011	46.76
00.544.00	CARDINAL AUTO PARTS	SUPPLIES	3.012	20.25
00.544.00	C B BOILER SERVICE	SUPPLIES	3.013	138.10
00.573.00	COMMONWEALTH EDISON CO	SERVICE	3.014	7.89
00.544.00	CRESCENT ELECTRIC	SUPPLIES	3.015	28.39
00.544.00	DIAMOND M MOWER SERV	SUPPLIES	3.016	4.37
00.544.00	DIXON EVENING TELEGRAPH	SUPPLIES	3.017	5.00
00.544.00	DIXON MOTORS	SUPPLIES	3.018	16.50
00.544.00	A A ENGELHARDT	SUPPLIES	3.019	11.95
00.544.00	FAIRFAX HARDWARE	SUPPLIES	3.020	2.52
00.544.00	LEE FS INC	SUPPLIES	3.021	140.26
00.544.00	MASSEYS ACE HARDWARE	SUPPLIES	3.022	53.89
00.530.00	DAVID MAYES	SERVICES	3.023	100.00
00.530.00	MONTGOMERY ELEVATOR	SERVICES	3.024	281.52
00.544.00	MOTT BROS CO	SUPPLIES	3.025	39.53
00.544.00	P & W SUPPLY CO	SUPPLIES	3.026	20.64
00.544.00	ROCK RIVER GLASS	SUPPLIES	3.027	140.00
00.544.00	SARGENT WELCH SCI CO	SUPPLIES	3.028	32.25
00.544.00	SIMPLE SPACE RITE LETTERING	SUPPLIES	3.029	106.80
00.561.00	STERLING PARK DIST	POOL RENTAL	3.030	48.00
00.544.00	TRUE VALUE HOWE	SUPPLIES	3.031	8.48
00.544.00	VANDENBERG PAINT CO	SUPPLIES	3.032	5.62
00.530.00	YOUNGRENS REFRIG	SERVICE	3.033	87.50
	SVC IMPREST FUND	MISC EXPENSES	3.034	13.17

TOTAL BUILDING FUND FOR DECEMBER

1,371.72

BOND AND INTEREST FUND #2

100-000-250-02	SVC EDUCATIONAL FUND	Repay inter-fund loan	1	\$ 22,966.34
----------------	----------------------	-----------------------	---	--------------

SITE AND CONSTRUCTION FUND

44,586.00	COLUMBIA SCI INDUS	EQUIPMENT	449	353.00
44,586.00	A B DICK CO	EQUIPMENT	450	3,100.33
53,586.00	EASTMAN KODAK CO	EQUIPMENT	451	201.70
00,589.00	FRANKE & MILLER	SERVICES	452	45.00
42,586.00	HASKELLS	EQUIPMENT	453	180.60
62,586.00	MIDWEST VISUAL EQUIP	EQUIPMENT	2503.95	
52,586.00	X X X	404.00		
53,586.00	X X X	645.00	454	3,552.95

TOTAL SITE & CONSTRUCTION FOR DECEMBER

7,433.58

IMPREST FUND

110-100-543	Prentice Hall, Inc.	Supplies	2,441	\$ 10.95
188-000-547	The Prophetstown Echo	Subscription	2,442	5.00
188-000-547	News Sentinel Publishers	Subscription	2,443	8.00
181-000-556	Emerald Hill	Luncheons	2,444	46.50
138-000-550	Stronghold, Inc.	Workshop	2,445	45.00
120-000-545	Office of Young Adult Services	Book	2,446	2.00
120-000-545	California Library Assn.	Book	2,447	2.00
270-000-530	Div. of Boiler Inspection	Boiler Insp.	2,448	2.00
192-000-544	Postmaster	Postage meter	2,449	964.00
	Void Check		2,450	
	Void Check		2,451	
182-000-550	Elgin National Bank	Seminar	2,452	5.00
138-000-541	U.S. Govt. Printing Office	Supplies	2,453	4.30
192-000-544	Postmaster	Postage Due Acct.	2,454	25.00
120-000-550	IVOC TV Seminar	Conference	2,455	50.00
120-000-545	Warner Modular Publ. Inc.	Books	2,456	8.45
120-000-545	Chicago Historical Society	Book	2,457	3.50
120-000-545	Datafast, Inc.	Book	2,458	8.30
110-600-530	Lauren Frederick	Telescope mirror	2,459	50.50
270-000-544	Francis Williams	Supplies	2,460	11.17
192-000-544	Postmaster	Bulk Permit	2,461	100.00
				\$1,351.67

EDUCATIONAL - 1338.50

BUILDING - 13.17

Balance in fund - 1672.33
Disbursements - 1351.67
Total in fund - 3024.00

BANK BALANCES--TREASURER'S REPORT

November 30, 1973

EDUCATIONAL FUND

Balance on hand November 1, 1973 \$ 166,091.23

Receipts:

Investments	100,000.00	
Taxes	131,625.03	
State Apport-Summer	53,393.52	
State Voc.-Summer	3,670.00	
Federal Work Study	4,781.62	
Student Tuition	50,000.00	
Transcript Fees	41.00	
Interest on Investments	785.76	
Data Proc. Revenue	71.75	
Exp. Credits	4,089.84	
Interfund Loan Payment	<u>22,966.34</u>	<u>371,424.86</u>

Total Available \$ 537,516.09

Disbursements:

Expenses for November 208,769.94

Balance on Hand November 30, 1973 \$ 328,746.15

BUILDING FUND

Balance on Hand November 1, 1973 \$ 65,122.02

Receipts:

Taxes	32,906.12	
Other Revenue	2,370.16	
Exp. Credits	<u>735.25</u>	<u>36,011.53</u>

Total Available \$ 101,133.55

Disbursements:

Expenses for November 19,083.62

Balance on Hand November 30, 1973 \$ 82,049.93

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins
PRESIDENT

Henry J. Robbman
SECRETARY
DATE 12/17/23

RE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on Hand November 1, 1973			\$ 78,922.63
<u>Receipts:</u>			
	Investments	49,509.38	
	Int. on Investments	490.62	
	Rental Income	<u>4,000.00</u>	<u>54,000.00</u>
Total Available			\$ 132,922.63
<u>Disbursements:</u>			
	Investments	49,315.42	
	Expenses for Nov.	<u>24,522.40</u>	<u>73,837.82</u>
Balance on Hand November 30, 1973			\$ <u>59,084.81</u>

RE AND CONSTRUCTION FUND- HARRIS TRUST

Balance on Hand November 1, 1973			\$ 6,811.09
<u>Receipts:</u>			-0-
<u>Disbursements:</u>			<u>-0-</u>
Balance on Hand November 30, 1973			\$ <u>6,811.09</u>

BOND AND INTEREST FUND #1

Balance on Hand November 1, 1973			\$ 16,482.27
<u>Receipts:</u>			
	Investments	263,937.00	
	Taxes	79,679.18	
	Int. on Investments	<u>6,644.25</u>	<u>350,260.43</u>
Total Available			\$ 366,742.70
<u>Disbursements:</u>			
	Bond Principal	200,000.00	
	Bond Interest	55,225.00	
	Service Charges	<u>155.62</u>	<u>255,380.62</u>
Balance on Hand November 30, 1973			\$ <u>111,362.08</u>

~~OND AND INTEREST #2~~

Balance on Hand November 1, 1973	\$ 3,686.48
<u>Receipts:</u>	
Taxes	<u>26,649.51</u>
Total Available	\$ 30,335.99
<u>Disbursements:</u>	
	<u>-0-</u>
Balance on Hand November 30, 1973	<u>\$ 30,335.99</u>

WORKING CASH FUND

Balance on Hand November 1, 1973	\$ 18,826.46
<u>Receipts:</u>	-0-
<u>Disbursements:</u>	<u>-0-</u>
Balance on Hand November 30, 1973	<u>\$ 18,826.46</u>

* * * * *

FUNDS INVESTED

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	1-10-74	49,315.42
Certificates of Deposit	B & I	11-20-74	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	Bldg.	4-18-74	48,298.61
U.S. Treasury Bills	B & I #2	12-13-73	<u>29,633.67</u>
TOTAL INVESTED			\$ 1,007,774.17

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 11-30-73

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

Cash (E.O.G. and Work Study)	\$ 47,028.82	
Work Study Awards Available from Fed. Gov. 1973-74	32,950.00	
Work Study Awards Paid 1973-74	24,686.79	
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
E.O.G. Awards Paid 1973-74	14,493.03	
Basic E.O.G. Program Awards Capital 1973-74		7,370.00
Basic E.O.G. Program Awards Paid 1973-74	1,234.00	
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		14,122.00
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	13,225.61	
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>\$700,183.00</u>	<u>\$700,183.00</u>

SAUK VALLEY COLLEGE
STUDENT LOAN FUND
Period Ending 11-30-73
B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$ 16.28
Notes Receivable	4,057.91
	<u>\$ 4,074.19</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,568.16
Net Loss	- 493.97
	<u>\$ 4,074.19</u>

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

INCOME:

Interest Income	\$ 44.05
---------------------------	----------

EXPENSES:

Bad Debts	\$ 511.71	
Attorney's Fees	<u>26.31</u>	<u>538.02</u>

NET LOSS	<u>(\$ - 493.97)</u>
--------------------	----------------------

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 11-30-73

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

ASSETS:

Cash in Bank	\$ 23,233.99
Petty Cash	300.00
Inventory 6-30-73	<u>34,286.22</u>
	<u>\$ 57,820.21</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 10,000.00
Fund Equity	\$ 51,177.56
Net Loss	<u>- 3,357.35</u>
	<u>47,820.21</u>
	<u>\$ 57,820.21</u>

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

INCOME:

Textbook Sales	\$ 53,775.88	
Supplies Sales	4,686.89	
Miscellaneous Sales	2,991.59	
Paperback Sales	933.74	
Sales Tax Collected	<u>2,847.12</u>	\$ 65,235.22

EXPENSES:

Textbook Purchases	\$ 50,011.08	
Supplies Purchases	4,797.25	
Miscellaneous Purch.	3,472.70	
Paperback Purchases	835.37	
Sales Tax Paid	2,654.75	
Salaries & Wages	4,476.12	
Transp. Charges	1,193.02	
Supplies Expense	575.38	
Travel	258.71	
Telephone	19.18	
Dues	10.00	
Other Expense	250.42	
Over & Under	<u>38.59</u>	<u>68,592.57</u>

NET LOSS on a Cash basis without regard to Inventory
or Accounts Payable (\$ -3,357.35)

RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

November 30, 1973

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>TOTAL</u>
Cash in Bank	\$189,654.88	Student Tuition	\$250,739.00
		Out-of-District Fees	10,882.04
Petty Cash	365.00	Application Fees	
		Due Education Fund	1,619.64
Accts. Rec.	<u>124,562.80</u>	Due Building Fund	508.86
		Due Student Loan	373.32
		Due Bookstore	64.64
		Tuition Refunds	<u>(11,395.40)</u>
			\$252,792.10

RESTRICTED AGENCY FUND LIABILITIES

Child Care	\$ 535.28	
Parking	5,725.52	
Recreation Room Fund	1,424.95	
Student Locker Fund	45.80	
Land Lab.	591.82	
Community Service	2,725.86	
Athletic Conference		
Alumni Association	196.68	
LPN Supplies	163.83	
The Fantastics	827.15	
Career Planning Test		
Book Transactions	100.06	
Title II Library	5,000.00	
HEW Nurses Grants	2,795.00	
Law Enforcement	12,740.59	
Nursing Capitation	7,074.73	
Bi-Lingual Teacher Aid	3,073.78	
Miscellaneous	<u>1,816.00</u>	
		44,837.05

FUND EQUITY

July 1, 1973	\$21,940.92	
Excess of Expenditures over Revenue, November 30, 1973	<u>(4,987.39)</u>	
		<u>16,953.53</u>

<u>TOTAL ASSETS</u>	<u>\$314,582.68</u>	<u>TOTAL LIABILITIES & FUND EQUITY</u>	<u>\$314,582.68</u>
---------------------	---------------------	--	---------------------

RESTRICTED PURPOSES FUND
STATEMENT OF INCOME & EXPENSE

November 30, 1973

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$3,036.01
Athletic Income	
Drama Income	
Student Activity Income	
Student Newspaper Income	
Film Income	116.00
Cash Over & Under	.49
Other Income/Student Activity Fund Only	<u>35.00</u>
Total Income	\$3,187.50

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$13,026.00	\$2,194.22
Intramurals	275.00	44.00
Cheerleaders & Pom Pom	600.00	35.18
Speech Activities/Readers' Theatre	2,800.00	688.73
Drama Expense	1,600.00	610.04
Music Expense	2,200.00	294.02
Student Activity Expense	11,999.00	2,565.76
Student Newspaper Expense	3,000.00	877.75
Student Magazine Expense	2,500.00	
Associated Student Board	2,675.00	636.43
Musicals	2,000.00	52.97
Women's Intercollegiate Act.	750.00	175.64
SVC Volunteers	75.00	.15
Contingencies/Non-Budgeted	<u>1,000.00</u>	
	\$44,500.00	\$8,174.89

Total Expense	<u>8,174.89</u>
---------------	-----------------

Excess of Expenditures over Revenue, November 30, 1973	<u>(\$4,987.39)</u>
---	---------------------

RESTRICTED FUNDSTUDENT ACTIVITYNOVEMBER 30, 1973

Balance on Hand October 31, 1973	\$186,555.11
November Receipts	<u>67,239.02</u>
	253,794.13
Disbursements for November 30, 1973	<u>64,139.25</u>
Balance November 30, 1973	<u>\$189,654.88</u>

CHECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
8419	Ms. Carolyn Etchison-#320	Tuition Refund, Dropped 3 hrs.	\$ 25.20
8420	Economy Trophy Co.-#252	Athletic Exp./Mabee, 1973 Cross Country Awards	28.80
8421	Dan Mabee-#252	Athletic Exp./Mabee, Cross Country Awards Banquet	37.94
8422	Minerva Rios-#103	Accts. Receivable, EOG, EOG Grant	182.00
8423	Student Loan Fund-#318	Due Student Loan, Loans paid in October 1973	614.65
8424	SVC Educational Fund-#258	Drama Exp., Cassetts & tapes	9.60
8425	Ethelle C. Dempsey-#360	Misc. Exp., Change for check	116.00
8426	North Side Lumber Co-#335	Community Service, 1 roll felt	4.79
8427	Sally Shipman-#262	Student Newspaper Exp, travel to Morrison for papers	8.00
8428	Ray Franks Publishing Ranch-#251	Athletic Exp./Palumbo, 1 Directory of College Athletics	8.60
8429	News-Sentinel Publishers-#262	Student Newspaper Exp., School papers for Sept. & Oct. 1973	680.00
8430	Mary Ann Clayton-#103	Accts. Receivable, Foundation grant	125.00
8431	SVC Educational Fund-#315	Due Ed. Fund, October 31, 1973 Trial Balance	512.98
8432	SVC Building Fund-#316	Due Building Fund, October 31, 1973 Trial Balance	2,370.16
8433	SVC Bookstore-#319	Due Bookstore, October 31, 1973 Trial Balance	21.50
8434	SVC Educational Fund-#260	Student Act. Exp. \$0.43, #264 A.S.B., \$1.99, #349 Bi-Lingual \$2.26	4.68
8435	Bradley University-#257	Speech Activities, Entry fees & judges expense for L. E. Norton Invitational Speech Mourn.	246.00
8436	Void		
8437	Void		
8438	SVC Bookstore-#257	Speech Act. \$0.58, #260 Film Commission \$5.34, #264 A.S.B. \$1.14, Purchases made in Bookstore for October 1973	7.06
8439	Rodney A. Biagioni-#103	Accounts Receivable, Military grant	238.00
8440	SVC Educational Fund-#349	Bi-Lingual, Budget of General materials and Supplies--Recruitment	19.36

CHECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
8441	Nels Anderson-#258 Drama Exp, Materials for Romeo & Juliet	\$	69.50
8442	Record Center-#256 Cheerleader & Pom Pom Exp, Records for warm-up for basketball games		1.88
8443	George Williams College-#266 Women's Intercollegiate Act, Tickets for Japanese Women's volleyball exhibition		16.00
8444	Claire Holmberg-#256 Cheerleader Exp \$9.00, #266 Women's Intercollegiate Act, \$29.83, Drinks for cheerleaders' clinic and Meals for Intercollegiate team		38.83
8445	Thomas Saunders-#103 Accts. Receivable, ISSC Grant		16.80
8446	June E. Mangler-#302 Out-Of-District, chargeback refund		147.72
8447	Steven P. McPherson-#259 Music Exp, Two Astatic needles		42.00
8448	SVC Educational Fund-#262 Student Newspaper \$10.30, #264 A.S.B. \$38.65, #330 Child Care \$2.25, Storeroom supplies		51.20
8449	SVC Building Fund-#258 Drama Exp. \$3.40, #330 Child Care \$0.75, Use of trucks		4.15
8450	North Side Lumber Co-#335 Community Service, 1 roll felt		5.99
8451	Salvador Valdivia-#103 Accts. Receivable, Foundation grant		125.00
8452	Carlos Cervantes-#103 Accts. Receivable, FoundationaGrant		125.00
8453	Welling Motion Picture Service, Inc.-#260 Student Activity Exp, Showing of film "You're a Big Boy Now", 11/10/73		52.25
8454	Wymetta S. Dixon-#346 HEW Nurses Grants, Total award due		200.00
8455	Jean A. Engelbrecht-#346 HEW Nurses Grants, Total award \$200.00 less books of \$52.98		147.02
8456	Ann Marie Mazzola-#346 HEW Nurses Grants, Total award due		200.00
8457	Carole L. McGrath-#346 HEW Nurses Grants, Total award due		200.00
8458	Mary P. Murphy-#346 HEW Nurses Grants, Total award \$150.00 less books of \$76.45		73.55
8459	Diane K. Paul-#346 HEW Nurses Grants, Total award \$200.00 less books of \$24.39		175.61
8460	Kathy L. Ruth-#346 HEW Nurses Grants, Total award due		200.00
8461	Gayle F. Scully-#346 HEW Nurses Grants, Total award \$200.00 less books of \$19.95		180.05
8462	Linda G. Stover-#346 HEW Nurses Grants, Total award \$150.00 less books of \$16.44		133.56
8463	Sandra Williamson-#346 HEW Nurses Grants, Total award \$150.00 less books of \$28.95 and advanced tuition of \$57.00		64.05
8464	Void		
8465	Void		
8466	SVC Payroll Fund-#330 Child Care, Payroll for November 15, 1973		315.00
8467	SVC Payroll Fund-#349 Bi-Lingual, Payroll for November 15, 1973		675.00
8468	Maharishi International University-#335 Community Services, Payment for course GSI 033 for Mr. Timothy Somers of Dixon, Ill.		150.00
8469	Frank Palumbo-#102 Petty Cash, Petty Cash for meals for basketball team during season		75.00
8470	Max A. Guinnup-#259 Music Exp, Expenses for attending Northwestern U. Choir on November 9, 1973		101.50
8471	National Assn. of Basketball Coaches-#251 Athletic Exp./ Palumbo, Membership in association		10.00

CHECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
8472	Void		
8473	SVC Bookstore-#346 HEW Nurses Grants, Books and supplies charged to Nursing Grants		\$ 219.16
8474	Mike Seguin-#260 Student Activity Exp, Student Achievement Recognition Program Meeting-November 7, 1973		14.00
8475	Mrs. Mildred Cole-#360 Misc. Exp., Reimburse Mrs. Cole for corn popper and supplies.(Check from Lanark Comm. Unit Schools made check out to SVC.		330.00
8476	E. L. I. Associates-#335 Community Service, Religious Educators Workshop plus mileage		185.00
8477	Monica Mensch-#103 Accts. Receivable, ISSC Grant		266.00
8478	Harlan's-#258 Drama Exp., Materials for costumes for Romeo & Juliet		71.81
8479	SVC Educational Fund-#335 Community Services, To charge workroom supplies & services for October 1973		17.30
8480	SVC Bookstore-#347 Law Enforcement, Books & supplies charged to Law Enforcement		989.41
8481	SVC Educational Fund-#301 Student Tuition		50,000.00
8482	Patricia A. Smith-#103 Accts. Receivable, ISSC Grant		210.00
8483	Owens Sport Shop-#268 Wrestling Exp, Supplies		67.00
8484	Anita Pratt-#335 Community Service, Dropped 1 hour		14.00
8485	Audrey Sandrock-#335 Community Service, Dropped 1 hour		14.00
8486	Frank Palumbo-#251 Athletic Exp./Palumbo, Meals for team at McHenry on 11/17/73		61.00
8487	Economy Trophy Co.-#256 Cheerleader & Pom Pom Exp. and #266 Women's Intercollegiate, Trophies for cheerleaders and intramural volleyball		34.41
8488	Canteen Food & Vending Service-#335 Community Service, Fifty box lunches for Religious Educators' Workshop		75.00
8489	"Resistance", c/o Terry Huggins-#260 Student Activity Exp., Band playing for Turkey Day, 11/24/73		400.00
8490	Swank Motion Pictures, Inc.-#260 Student Activity Exp. Two films, "Duck Soup" and "Horse Feathers" to be shown November 24, 1973		176.54
8491	David Lovekin-#260 Student Activity Exp., Expenses for Film Series Directors Convention, Milwaukee, Wisc.		89.35
8492	Debbie Oncken-#260 Student Activity Exp., Expenses for Film Series Directors Convention, Milwaukee, Wisc.		33.28
8493	Allen Patch-#260 Student Activity Exp., Expenses for Film Series Directors Convention, Milwaukee, Wisc.		33.28
8494	Irvin L. Parke-#360 Misc., Exp., Auto Emission Control Course		90.00
8495	Brian Lawrence Smith-#320 Tuition Refund, Dropped 3 sem. hrs		33.60
8496	Wilton Enterprises, Inc.-#335 Community Services, Audio Visual 1 for M. Cole		20.00
8497	Jan Lavacek Drama Exp., For construction of set for Romeo & Juliet		225.00
8498	Norm Kruger-#251 Athletic Exp./Palumbo, Officiating at Clinton C. C. basketball game 11/30/73		27.50
8499	Herb McDonnell-#251 Athletic Exp./Palumbo, Officiating at Clinton C. C. basketball game 11/30/73		22.50
8500	Dixon Evening Telegraph-#251 Athletic Exp./Palumbo, Subscription for basketball season 11/24/73-2/24/74		5.00

CHECK NUMBER	PAID TO	DESCRIPTION	AMOUNT
8501	Nancy J. Shaffer-#103	Accounts Receivable, ISSC Grant	\$ 42.00
8502	Beverly Ohda-#330	Child Care, Supplies	7.83
8503	SVC Payroll Fund-#335	Community Services, Payroll for November 30, 1973	520.00
8504	SVC Payroll Fund-#330	Child Care, Payroll for November 30, 1973	311.25
8505	Psychological Services Bureau-#341	LPN Supplies, Booklets and testing for Practical Nursing Exam, plus postage	103.20
8506	Frank Palumbo-#251	Athletic Exp./Palumbo, Meals for basketball team at LaSalle 11/27/73	45.00
8507	EOG-Work Study Fund-#103	Accounts Receivable, EOG	298.00
8508	Wayne Morss-#102	Petty Cash, for wrestling season	30.00
8509	Francis Williams-#260	Student Activity Exp./Clean-up for Turkey Day, November 24, 1973	20.00
8510	Lee Thompson-#260	Student Activity Exp./Clean-up for Turkey Day, November 24, 1973	20.00
8511	Audio Brandon-#260	Student Activity Exp., Films #Simon of the Desert and "Sherlock, Jr." to be shown 12/1/73	96.00
8512	University of Iowa-#268	Wrestling Exp, Entry fee for Iowa Invitational Wrestling Tournament	21.00
8513	Frank Palumbo-#251	Athletic Exp./Palumbo, Balance owed on meals 11/27/73 and scorer and timer for game 11/30/73	20.66
8514	Parker Publishing Co.-#253	Athletic Exp./Hartje, Baseball Coaching Text	9.19
8515	Deputy Paul Nickoley-#260	Student Activity Exp., Services rendered Turkey Day, November 24, 1973	7.00
8516	Deputy Bob Knick-#260	Student Activity Exp./Services rendered Turkey Day, November 24, 1973	7.00

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIVISION OF BUSINESS SALARIES	27,257.62	27,257.62	22,846.18	4,411.44	91,660.00	64,402.38	64,402.38
DIV OF BUS CONTR SERV	1,042.85	1,042.85	1,042.85	.00	2,050.00	1,007.15	1,007.15
DIV OF BUS SUPPLIES	790.82	790.82	606.26	184.56	3,400.00	2,609.18	2,609.18
DIV OF BUS OPEN LAB SUPPLIES	1,407.15	1,407.15	1,396.15	11.00	5,700.00	4,292.85	4,292.85
DIV OF BUS CONF & MEETINGS	239.80	239.80	239.80	.00	1,200.00	960.20	960.20
DIV OF AGRIC SALARIES	3,613.04	3,613.04	2,995.72	617.32	14,725.00	11,111.96	11,111.96
DIV OF AGRIC CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF AGRIC SUPPLIES	147.45	147.45	137.04	10.41	2,250.00	2,102.55	2,102.55
DIV OF AGRIC CONF & MEETINGS	189.47	189.47	189.47	.00	700.00	510.53	510.53
DIV OF INDUS EDUC SALARIES	14,529.33	14,529.33	11,990.69	2,538.69	58,150.00	43,620.62	43,620.62
DIV OF INDUS EDUC CONTR SERV	.00	.00	.00	.00	600.00	600.00	600.00
DIV OF INDUS EDUC SUPPLIES	1,062.51	1,062.51	890.15	172.36	5,000.00	3,937.49	3,937.49
DIV OF INDUS EDUC CONF & MEETINGS	254.69	254.69	190.85	63.84	300.00	45.31	45.31
DIV OF SOC SCI SALARIES	30,575.56	30,575.56	25,333.37	5,242.19	106,725.00	76,149.44	76,149.44
DIV OF SOC SCI OFC SALARIES	2,479.20	2,479.20	2,231.28	247.92	5,950.00	3,470.80	3,470.80
DIV OF SOC SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF SOC SCI SUPPLIES	837.20	837.20	736.79	100.41	2,000.00	1,162.80	1,162.80
DIV OF SOC SCI CONF & MEETINGS	355.74	355.74	47.26	308.48	650.00	294.26	294.26
LAW ENF & FIRE SCI SALARIES	2,897.16	2,897.16	2,402.56	494.60	11,800.00	8,902.84	8,902.84
LAW ENF & FIRE SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
LAW ENF & FIRE SCI SUPPLIES	973.61	973.61	963.30	10.31	3,000.00	2,026.39	2,026.39
LAW ENF & FIRE SCI CONF & MEETINGS	25.00	25.00	25.00	.00	100.00	75.00	75.00
DIV OF HUMANITIES SALARIES	54,030.34	54,030.34	44,785.81	9,244.53	190,225.00	136,194.66	136,194.66
DIV OF HUMANITIES OFC SALARIES	2,124.65	2,124.65	1,876.73	247.92	5,950.00	3,825.35	3,825.35
DIV OF HUMANITIES CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	1,545.06	1,545.06	1,520.61	24.45	3,200.00	1,654.94	1,654.94
DIV OF HUMANITIES CONF & MEETINGS	177.78	177.78	177.78	.00	850.00	672.22	672.22
ART DEPT CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
ART DEPT SUPPLIES	24.74	24.74	20.58	4.16	200.00	175.26	175.26
ART DEPT CONF & MEETINGS	31.00	31.00	31.00	.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	1,101.58	1,101.58	1,071.27	30.31	1,200.00	98.42	98.42
DIV OF HUMANITIES MUSIC DEPT CONF & MEETGS	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF MATH SCI SALARIES	29,997.30	29,997.30	24,942.07	5,055.23	111,675.00	81,677.70	81,677.70
DIV OF MATH SCI CONTR SERV	50.50	50.50	.00	50.50	600.00	549.50	549.50
DIV OF MATH SCI SUPPLIES	3,808.82	3,808.82	3,766.09	42.73	7,300.00	3,491.18	3,491.18

SAUK VALLEY COLLEGE

APPROVED BY

Catharine R. Perkins

PRESIDENT

SECRETARY

DATE _____

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF MATH SCI CONF & MEETINGS	206.11	206.11	71.90	134.21	400.00	193.89	193.89
DIV OF MATH SCI BUS TRIP	3500.00	3500.00	3500.00	.00	3500.00	.00	.00
DIV OF HEALTH SCI SALARIES	44395.20	44395.20	43127.92	6267.28	134385.00	88989.80	88989.80
DIV OF HEALTH SCI OFC SALARIES	2137.50	2137.50	1923.75	213.75	5130.00	2992.50	2992.50
DIV OF HEALTH SCI CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF HEALTH SCI SUPPLIES	3034.45	3034.45	798.05	2236.40	3750.00	715.55	715.55
NURSING CAPITATION GRANT	1020.98	1020.98	1010.98	10.00	15087.00	14066.02	14066.02
DIV OF HEALTH SCI CONF & MEETINGS	388.41	388.41	355.81	32.60	1000.00	611.59	611.59
DIV OF PHYS EDUC SALARIES	11353.33	11353.33	9399.41	1953.97	46525.00	35171.62	35171.62
DIV OF PHYS EDUC SUPPLIES	756.52	756.52	634.62	121.90	2620.00	1863.48	1863.48
DIV OF PHYS EDUC CONF & MEETINGS	85.30	85.30	85.30	.00	200.00	114.70	114.70
INSTR ADMIN SALARIES	18333.30	18333.30	16499.97	1833.33	44000.00	25666.70	25666.70
PART TIME OVERLOAD SALARIES	17.	17627.50	16952.50	675.00	65000.00	47372.50	47372.50
SUMMER SESSION SALARIES	60591.84	60591.84	60591.84	.00	61000.00	408.16	408.16
INSTR ADMIN SECR SALARIES	10131.30	10131.30	9118.17	1013.13	24315.00	14183.70	14183.70
INSTR FED WORK STUDY/BUNCH	2559.40	2559.40	2191.00	368.40	6663.00	4103.60	4103.60
INSTR FED WORK STUDY/RICE	2487.20	2487.20	2221.60	265.60	5922.00	3434.80	3434.80
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	907.60		975.00	67.40	67.40
UNALLOCATED CONTR SERV	211.27	211.27	92.82	118.45	1925.00	1713.73	1713.73
INSTR ADMIN OFC SUPPLIES/BUNCH	101.36	101.36	92.34	9.02	700.00	598.64	598.64
INSTR ADMIN SUPPLIES/RICE	225.46	225.46	188.35	37.11	1000.00	774.54	774.54
WORKROOM SUPPLIES	687.04	687.04	371.14	315.90	1000.00	312.96	312.96
INSTITUTIONAL COMMITTEES SUPPLIES	24.12	24.12	16.98	7.14	250.00	225.88	225.88
TUITION REIMBURSEMENT	717.50	717.50	717.50	.00	6000.00	5282.50	5282.50
INSTR ADMIN CONF & MEETINGS/BUNCH	73.20	73.20	28.15	45.05	400.00	326.80	326.80
INSTR ADMIN CONF & MEETINGS-RICE	43.39	43.39	43.39	.00	575.00	531.61	531.61
DEVELOPMENTAL PROGRAM CONTR SERV		.00		.00	200.00	200.00	200.00
DEV PROGRAM SUPPLIES	443.53	443.53	414.78	28.75	700.00	256.47	256.47
DEV PROGRAM CONF & MEETINGS	197.86	197.86	102.80	95.06	400.00	202.14	202.14
LEARNING RES PROF SALARIES	17189.54	17189.54	15236.41	1953.13	46875.00	29685.46	29685.46
LEARNING RES SECR SALARIES	7446.21	7446.21	6738.08	708.13	17315.00	9868.79	9868.79
LEARNING RES FED WORK STUDY	1860.00	1860.00	1623.20	236.80	4420.00	2560.00	2560.00
LEARNING RES CONTR SERV		.00		.00	1200.00	1200.00	1200.00
LEARNING RES SUPPLIES	8126.51	8126.51	7337.43	789.08	10000.00	1873.49	1873.49
LIBRARY BOOKS	9758.27	9758.27	8925.45	832.82	27000.00	17241.73	17241.73
LEARNING RES CONF & MEETINGS	59.00	59.00		59.00	200.00	141.00	141.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ADM & RECORDS SALARIES	12866.70	12866.70	11580.03	1286.67	30880.00	18013.30	18013.30
ADM & RECORDS SECR SALARIES	9354.47	9354.47	8474.89	879.58	21110.00	11755.53	11755.53
ADM & RECORDS FED WORK STUDY	1587.20	1587.20	1482.40	104.80	2520.00	932.80	932.80
ADM & RECORDS SUPPLIES	412.99	412.99	342.61	70.38	2000.00	1587.01	1587.01
REG OFC CONF & MEETINGS		.00		.00	350.00	350.00	350.00
COUNSELING SALARIES	31749.20	31749.20	28448.78	3300.42	77860.00	46110.80	46110.80
COUNSELING SECR SALARIES	2093.91	2093.91	1873.70	220.21	5285.00	3191.09	3191.09
HEALTH SERV SUPPLIES	18.10	18.10	18.10	.00	300.00	281.90	281.90
FIN AIDS PROF SALARIES	6979.20	6979.20	6281.28	697.92	16750.00	9770.80	9770.80
FIN AIDS SECR SALARIES	2510.39	2510.39	2216.13	294.26	5530.00	3019.61	3019.61
VETERANS GRANT PROGRAM SALARIES	2450.00	2450.00	2100.00	350.00	7000.00	4550.00	4550.00
VETERANS GRANT CONTR SERV		.00		.00	200.00	200.00	200.00
VETERANS GRANT SUPPLIES	91.55	91.55	91.55	.00	1223.00	1131.45	1131.45
VETERANS GRANT CONF & MEETINGS	281.98	281.98	244.28	37.70	1000.00	718.02	718.02
VETERANS GRANT EQUIPMENT	355.50	355.50	355.50	.00	1000.00	644.50	644.50
STUDENT SERV ADMIN SALARIES	8750.00	8750.00	7875.00	875.00	21000.00	12250.00	12250.00
STUDENT SERV SECR SALARIES	2366.62	2366.62	2121.41	245.21	5885.00	3518.33	3518.33
STUDENT SERV FED WORK STUDY	7518.17	7518.17	6953.77	564.40	12665.00	5146.83	5146.83
STUDENT SERV CONTR SERV		.00		.00	225.00	225.00	225.00
STUDENT SERV ADMIN SUPPLIES	1307.51	1307.51	1005.03	302.48	5700.00	4392.49	4392.49
SPECIAL STUDENT RECRUITMENT	154.35	154.35	154.35	.00	2150.00	1995.65	1995.65
COMMENCEMENT	69.68	69.68	69.68	.00	2500.00	2430.32	2430.32
STUDENT SERV ADMIN CONF & MEETINGS	670.84	670.84	525.07	145.77	2550.00	1879.16	1879.16
PUBLIC SERV ADMIN SALARIES	1700.00	1700.00	1025.00	675.00	3500.00	1800.00	1800.00
PUBLIC SERV INSTR SALARIES	3308.00	3308.00	1500.00	1808.00	35000.00	31692.00	31692.00
COMMUNITY SERV COORDINATOR		.00		.00	4500.00	4500.00	4500.00
PUB SERV SUPPLIES	289.06	289.06	255.05	34.01	500.00	210.94	210.94
PUB SERV CONF & MEETINGS	202.10	202.10	133.80	68.30	500.00	297.90	297.90
DATA PROC PROF SALARIES	12906.20	12906.20	11615.58	1290.62	30975.00	18068.80	18068.80
DATA PROC NON ACADEM SALARIES	5247.90	5247.90	4723.11	524.79	12595.00	7347.10	7347.10
DATA PROC FED WORK STUDY	1075.20	1075.20	967.20	108.00	2785.00	1709.80	1709.80
DATA PROC SUPPLIES	541.26	541.26	531.64	9.62	3300.00	2758.74	2758.74
DATA PROC CONF & MEETINGS	210.90	210.90	151.60	59.30	500.00	289.10	289.10
DATA PROC EQUIP RENTAL	26,793.00	26,793.00	22,927.50	3,865.50	47,900.00	21,106.49	21,106.49
MAINT PROF SALARIES	5937.50	5937.50	5343.75	593.75	14450.00	8512.50	8512.50
SERVICE STAFF SALARIES	80752.15	80752.15	72565.31	8186.34	210480.00	129727.85	129727.85
MAINT FED WORK STUDY	7474.11	7474.11	6735.96	738.15	30585.00	23110.89	23110.89
MAINT FED WORK STUDY MATRONS	3657.06	3657.06	3382.15	274.91		3657.06	3657.06 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
GAS	13,171.52	13,171.52	11,019.96	2,151.56	52,000.00	38,828.48	38,828.43
TELEPHONE	7,528.74	7,528.74	5,889.01	1,639.73	19,000.00	11,471.26	11,471.26
PRESIDENTS SALARY	12,500.00	12,500.00	11,250.00	1,250.00	28,000.00	15,500.00	15,500.00
PRES SECR SALARY	2,533.32	2,533.32	2,208.32	325.00	7,800.00	5,266.68	5,266.68
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	586.29	586.29	557.26	29.03	1,500.00	913.71	913.71
PRES OFC CONF & MEETINGS	851.29	851.29	978.28	126.99 CR	1,800.00	948.71	948.71
PRES VEHICLE EXPENSE	345.65	345.65	345.65	.00	1,000.00	654.35	654.35
SPECIAL AFFAIRS	302.33	302.33	255.83	46.50	1,000.00	697.67	697.67
BUS OFC ADMIN SALARIES	11,458.30	11,458.30	10,312.47	1,145.83	27,500.00	16,041.70	16,041.70
BUS OFC PROF SALARIES	7,083.30	7,083.30	6,374.97	708.33	17,000.00	9,916.70	9,916.70
BUS OFC SECR SALARIES	16,398.39	16,398.39	14,790.14	1,608.25	49,490.00	33,091.61	33,091.61
BUS OFC FED WORK STUDY	1,524.80	1,524.80	1,378.40	146.40	4,690.00	3,165.20	3,165.20
BUS OFC CONTR SERV	1,284.95	1,284.95	1,284.95	.00	1,700.00	415.05	415.05
BUS OFC SUPPLIES	386.21 <	386.21 CR	866.56 <	480.35	6,025.00	6,411.21	6,411.21
BUS OFC CONF & MEETINGS	535.91	535.91	475.08	60.83	1,300.00	764.09	764.09
PUBLIC RELA ADMIN SALARIES	6,831.22	6,831.22	6,148.09	683.13	16,395.00	9,563.78	9,563.78
PUBLIC RELA SECR SALARIES	2,365.34	2,365.34	2,128.67	236.67	5,680.00	3,314.66	3,314.66
PUBLIC RELA SUPPLIES & ADS	7,326.11	7,326.11	6,354.78	971.33	22,500.00	15,173.89	15,173.89
PUBLIC RELA CONF & MEETINGS	74.	74.15	74.15	.00	500.00	425.85	425.85
AUDITING & LEGAL	6,789.93	6,789.93	6,739.93	50.00	8,000.00	1,210.07	1,210.07
ELECTIONS	92.40	92.40	92.40	.00	2,000.00	1,907.60	1,907.60
BOARD CONF & MEETINGS	677.66	677.66	473.49	204.17	800.00	122.34	122.34
GROUP MEDICAL & LIFE INS	9,742.24	9,742.24	13,250.88	3,508.64 CR	23,000.00	13,257.76	13,257.76
INSTITUTIONAL CONTR SERV UNALLOCATED	862.47	862.47	806.22	56.25	1,675.00	812.53	812.53
FACULTY ASSN SUPPLIES	39.31	39.31	33.33	5.93	200.00	160.69	160.69
POSTAGE	3,322.20	3,322.20	2,250.36	1,071.84	8,550.00	5,227.80	5,227.80
PUBLICATIONS & DUES	1,669.40	1,669.40	1,669.40	.00	3,200.00	1,530.60	1,530.60
ADVERTISING	201.27	201.27	196.87	4.40	500.00	298.73	298.73
RECRUITMENT		.00		.00	1,000.00	1,000.00	1,000.00
GENERAL INSURANCE	11,658.00	11,658.00	11,658.00	.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	2,525.14	2,525.14	1,809.02	716.12	15,000.00	12,474.86	12,474.86
CONTINGENCIES		.00		.00	20,770.00	20,770.00	20,770.00

780,689.09	780,689.09	699,647.01	87,042.08	2,184,145.00	1,397,455.91	1,397,455.91
------------	------------	------------	-----------	--------------	--------------	--------------

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	6,963.61	6,963.61	6,492.59	471.02	15,000.00	8,036.39	8,036.39
MAINT SUPPLIES	6,479.44	6,479.44	5,651.68	827.76	44,500.00	43,020.56	43,020.56
KITCHEN SUPPLIES	700.58	700.58	700.58	.00	3,000.00	2,299.42	2,299.42
MAINT CONF & MEETINGS	439.65	439.65	439.65	.00	1,000.00	560.35	560.35
ELECTRICITY	21,782.23	21,282.23	21,274.39	7.89	81,500.00	60,217.72	60,217.72
RENTAL	186.00	186.00	138.00	48.00	1,500.00	1,314.00	1,314.00
SERVICE EQUIPMENT		.00		.00	8,400.00	8,400.00	8,400.00
GROUP MEDICAL & LIFE INS	2,183.91	2,183.91	2,902.11	718.20 CR	6,000.00	3,816.09	3,816.09

38,235.47 T	38,235.47 T	37,599.00 T	636.47 T	165,900.00 T	127,664.53 T	127,664.53 T
-------------	-------------	-------------	----------	--------------	--------------	--------------

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
INTEREST	55,225.00	55,225.00	55,225.00	.00	106,750.00	51,525.00	51,525.00
OTHER CHARGES	155.62	155.62	155.62	.00	350.00	194.38	194.38

255,380.62 T	255,380.62 T	255,380.62 T	.00 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 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	32,398.58	32,398.58	32,398.58	.00	10,000.00	22,398.58 CR	22,398.58 CR
HOLDING POND	242.06	242.06	242.06	.00	75,000.00	74,757.94	74,757.94
WELDING LAB	1,692.94	1,692.94	1,692.94			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	.00	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	4,298.33	4,298.33	4,253.33	45.00	10,000.00	5,701.62	5,701.62
BUS DEPT SECRETARIAL	24,324.30	24,324.30	24,143.70	180.60		24,324.30 CR	24,324.30 CR
BUSINESS MARKETING & MNGMT	4,303.56	4,303.56	850.23	3,453.33		4,303.56 CR	4,303.56 CR
HEALTH OCCUPATIONS	644.55	644.55	240.55	404.00		644.55 CR	644.55 CR
HUMAN SERVICES	2,328.30	2,328.30	1,481.60	846.70		2,328.30 CR	2,328.30 CR
LAW ENFORCEMENT	10,466.50	10,466.50	7,962.55	2,503.95		10,466.50 CR	10,466.50 CR
LIBRARY GENERAL	1,477.68	1,477.68	1,477.68	.00		1,477.68 CR	1,477.68 CR
	62,215.25 T	62,215.25 T	74,781.67 T	7,433.53 T	150,000.00 T	67,784.75 T	67,784.75 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1972 TAXES	533590.41	533590.41	402258.12	131.332.29	522144.00	11446.41 CR	11446.41 CR
BACK TAXES	1862.94	1862.94	1570.20	292.74		1862.94 CR	1862.94 CR
CHARGE BACK REVENUE	10615.88	10615.88	10615.83	.00	71000.00	60384.12	60384.12
STATE APPORT SUMMER 1973	53393.52	53393.52		53393.52	49500.00	3893.52 CR	3893.52 CR
STATE APPORT FALL 1973		.00		.00	343395.00	343395.00	343395.00
STATE APPORT SPRING 1974		.00		.00	320502.00	320502.00	320502.00
IJCB VOC GRANT	3670.00	3670.00		3670.00	45000.00	41330.00	41330.00
IJCB COMM EDUC GRANT	3462.00	3462.00	3462.00	.00		3462.00 CR	3462.00 CR
VOC TECH EDUC	28268.00	28268.00	28268.00	.00	57750.00	29482.00	29482.00
HEW TITLE I		.00		.00	5000.00	5000.00	5000.00
FEDERAL WORK STUDY	24686.79	24686.79	19905.17	4781.62	57950.00	33263.21	33263.21
VETERANS COST OF INSTR PAYMENT		.00		.00	10423.00	10423.00	10423.00
NURSING CAPITATION GRANT		.00		.00	15087.00	15087.00	15087.00
TUITION SUMMER 1973	36431.69	36431.69	36431.69	.00	36000.00	431.69 CR	431.69 CR
TUITION FALL 1973	50000.00	50000.00		50000.00	246500.00	196500.00	196500.00
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	269.00	269.00	228.00	41.00	500.00	231.00	231.00
APPLICATION FEES	20.00	20.00	20.00	.00		20.00 CR	20.00 CR
INTEREST ON INVESTMENTS	12335.76	12335.76	11550.00	785.76	18500.00	6164.24	6164.24
OTHER REVENUE	410.37	410.37	338.62	71.75	2100.00	1689.63	1689.63
DATA PROC REVENUE	116.10	116.10	116.10	.00		116.10 CR	116.10 CR

759,262.46 T 759,262.46 T 514,893.78 T 244,368.68 T 2030.951.00 T 1,271,688.54 T 1,271,688.54 T

BUILDING FUND

1972 TAXES	133397.09	133397.09	100564.15	32332.94	130536.00	2861.09 CR	2861.09 CR
BACK TAXES	465.73	465.73	392.55	73.18		465.73 CR	465.73 CR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REVENUE	8317.53	8317.53	5947.37	2370.16	14000.00	5682.47	5682.47

142180.35 T 142180.35 T 106904.07 T 35276.28 T 144636.00 T 2455.65 T 2455.65 T

BOND AND INTEREST FUND #1

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1972 TAXES	323,044.93	323,044.93	24,353.12	79,510.86	316,590.00	6,454.98 CR	6,454.98 CR
BACK TAXES	1,077.96	1,077.96	909.64	168.32		1,077.96 CR	1,077.96 CR
INTEREST ON INVESTMENTS	6,644.25	6,644.25		6,644.25	7,500.00	855.75	855.75

330,767.19 T	330,767.19 T	24,443.76 T	86,323.43 T	324,090.00 T	6,677.19 CR	6,677.19 CR
--------------	--------------	-------------	-------------	--------------	-------------	-------------

BOND AND INTEREST FUND #2

1972 TAXES	108,274.33	108,274.33	8,162.87	26,649.51	106,110.00	2,164.38 CR	2,164.33 CR
INTEREST ON INVESTMENTS		.00		.00	1,500.00	1,500.00	1,500.00

108,274.38 T	108,274.38 T	8,162.87 T	26,649.51 T	107,610.00 T	664.38 CR	664.38 CR
--------------	--------------	------------	-------------	--------------	-----------	-----------

SITE AND CONSTRUCTION FUND

FACILITIES REVENUE	20,000.00	20,000.00	16,000.00	4,000.00	48,000.00	28,000.00	28,000.00
INTEREST ON INVESTMENTS	6,579.95	6,579.95	6,089.33	490.62	18,000.00	11,420.05	11,420.05

26,579.95 T	26,579.95 T	22,089.33 T	4,490.62 T	66,000.00 T	39,420.05 T	39,420.05 T
-------------	-------------	-------------	------------	-------------	-------------	-------------

WORKING CASH FUND

INTEREST ON INVESTMENTS	3,001.74	3,001.74	3,001.74	.00	2,500.00	501.74 CR	501.74 CR
-------------------------	----------	----------	----------	-----	----------	-----------	-----------

3,001.74 T	3,001.74 T	3,001.74 T	.00 T	2,500.00 T	501.74 CR	501.74 CR
------------	------------	------------	-------	------------	-----------	-----------

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

Henry J. Lobbeman

SECRETARY

DATE 12/17/23