

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING Conference Room, Third Floor, 3L14 May 22, 1973 (TUESDAY) 8:00 p.m.

- A. Call to order**
- B. Roll call**
- C. Communications from visitors**
- D. Recommended actions:**
 - 1. Approval of minutes as submitted
 - 2. Approval of treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
 - 5. Approval of proposed curriculum for registered technologists
 - 6. Approval of community service model for 1973-74
 - 7. Consideration and approval of bids for the printing of the College catalog
 - 8. Approval of maintenance proposal for campus roadways and parking lots
 - 9. Approval of welding lab proposal
 - 10. Other items
- E. Old business**
- F. New business**
- G. President's report:**
 - 1. Informational presentation on reception for graduates
 - 2. Recognition of outgoing Board members
 - 3. Status of progress on graduation ceremony
 - 4. Report on Presidents' Council meeting
 - 5. Long Range Plan
 - 6. Other items
- H. Time of next meeting**
- I. Adjournment**

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SAUK VALLEY COLLEGE BOARD OF TRUSTEES ADJOURNED MEETING

May 22, 1973

The Board of Trustees of Sauk Valley College met in an adjourned meeting at 8:00 p.m. on May 22, 1973 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Perkins called the meeting to order at 8:05 p.m. and the following members answered roll call:

Orval DeWeerth	Henry Kobbeman
William Reigle	Thomas Walter
Catherine Perkins	

Absent: Margaret Swim Peter Gray

Communications: A court order was read from the circuit court of Whiteside County to the effect that the recount held on May 18, 1973 showed Mr. Ronald Coplan duly elected as a member of the Board of Trustees of Junior College District #506.

Mr. Coplan was seated at 8:06 p.m.

Arrival: Member Peter Gray arrived at 8:07 p.m.

Minutes: It was moved and seconded that the minutes of the May 8 and May 12 meetings be approved with the following notations. Mr. Thomas Walter was appointed Chairman of the committee to review and update the present board policies, and it should be noted that President Cole was present at the meeting of May 12. Motion voted and carried.

Treasurer's Report: It was moved and seconded that the Board approve the attached Treasurer's Report as presented. In a roll call vote, all voted aye. Motion carried.

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May 22, 1973

Bills Payable:

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

Educational Fund	\$171, 250. 58
Building Fund	9, 420. 28
Site and Construction	8, 910. 56
Bond and Interest	55, 300. 62

The following vote was recorded: Ayes Members Coplan, DeWeerth, Gray, Kobbeman, Reigle, Walter and Perkins. Nays-0. Motion carried.

Payroll:

It was moved and seconded that the April 30 payroll in the amount of \$65, 505. 89 and the May 15 payroll in the amount of \$64, 623. 65 be approved as presented. In a roll call vote, all voted aye. Motion carried.

Registered Technologists:

It was moved and seconded that the Board approve the attached proposed curriculum for Registered Technologists. In a roll call vote, all voted aye. Motion carried.

Dean of Student and Community Services:

It was moved and seconded that the Board approve the attached recommendation retaining the dual responsibilities for Student Services and Community Services under one Dean. In a roll call vote, all voted aye. Motion carried.

Catalog:

It was moved and seconded that the Board accept the low bid of Hamilton Press, Inc. of Hamilton, Illinois to print 8, 000 copies of the college catalog at a price not to exceed \$6, 608. In a roll call vote, all voted aye. Motion carried.

Campus Roadways and Parking Lots:

It was moved and seconded that the Board authorize Mr. Robert Edison to proceed with bids for black top work on the campus, and to issue a purchase order to the lowest responsible bidder who submits a bid within the dollars estimated. In a roll call vote, all voted aye. Motion carried.

Welding Lab:

It was moved and seconded that the Board instruct Dean Robert Edison to proceed with bids for completion of the welding lab with funds to be derived from the Site and Construction Fund. In a roll call vote, all voted aye. Motion carried.

Electronic Piano:

It was moved and seconded that the Board approve the purchase of an electronic piano for the Music Department in an amount not to exceed \$725 to be purchased from the Student Activity fund balance. In a roll call vote, all voted aye. Motion carried.

Computer:

It was moved and seconded that the Board approve the rental of a NCR Century 101 for a five-year period as per the attached proposal. In a roll call vote, all voted aye. Motion carried.

Master Plan:

Dr. Cole reported that the Master Plan for Sauk Valley College had been sent to Springfield. He also gave the Board members working copies of this document.

Board Meeting Dates:

At the May 8 meeting, a motion designating the 4th Tuesday as the date for the board's monthly meeting was tabled. It was moved and seconded that this motion now be removed from the table. In a roll call vote, all voted aye. Motion carried.

It was then moved and seconded that this motion be amended to read "the board's monthly meeting date shall be the 4th Monday of each month". In a roll call vote on the amended motion, all voted aye. Nays-0. Motion carried.

Attorney:

It was moved and seconded that the Board retain Mr. Robert Castendyck of the law firm of Ward Ward Castendyck Murray & Pace as Board attorney as per the agreement in the attached letter with the notation that the Board will hold one meeting per month instead of two as stated in the letter. In a roll call vote, all voted aye. Motion carried.

President's Report:

Dr. Cole reported on graduation arrangements, the meeting of the Presidents' Council, and current legislation that will affect community colleges.

Executive Session:

At 9:20 p.m. it was moved and seconded that the Board adjourn to executive session. In a roll call vote, all voted aye. Motion carried.

At 10:40 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Board Policies:

It was noted that Mrs. Swim's name should be removed from the study committee on Board policies. Henry Kobbeman was appointed to fill this vacancy.

Negotiations:

Mr. Ronald Coplan was appointed to the vacancy on the Negotiating Team.

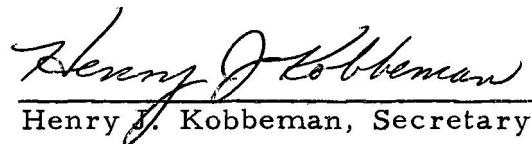
Salaries:

It was moved and seconded that the President and the administration prepare a recommendation on administrative, clerical, and maintenance salaries. In a roll call vote, all voted aye. Motion carried.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn to 8 p.m. on June 12 for a budget work session. This meeting will be held in the Sauk Valley College Board Room. The following vote was recorded: Ayes Members Coplan, DeWeerth, Gray, Kobbeman, Reigle, Walter and Perkins. Nays-0. Motion carried.

The meeting adjourned at 10:50 p.m.



Henry J. Kobbeman, Secretary

IN THE CIRCUIT COURT OF THE FOURTEENTH JUDICIAL CIRCUIT
WHITESIDE COUNTY, ILLINOIS

RONALD F. COPLAN,)
)
Plaintiff,)
)
vs.)
)
MARGARET SWIM,)
)
Defendant.)

ORDER

This cause coming on for hearing on the verified petition of the plaintiff and upon the stipulation of the parties hereto for the appointment of persons to serve as representatives of the parties for the purpose of conducting a recount, and the plaintiff being present in open court in person and appearing pro se, and the defendant, Margaret Swim, appearing in person and by her attorneys, Gunner, Keller and Magdich, and the Court being fully advised in the premises finds:

1. That a recount of all ballots cast in a certain election held on April 14, 1973, for the office of member of the Board of Trustees of Junior College District #506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, was held on May 18, 1973. Further, that said recount was conducted in the presence of the parties and counsel and was conducted by the duly appointed representative of the parties, to-wit, Clara Kilmer and Shirley Graesser.

2. That the results of the recount show that the following number of votes were received by each of the parties in each of the respective precincts:

<u>Precinct No.</u>	<u>Swim</u>	<u>Coplan</u>
1	6	12
2	31	46
3	5	4
4	65	69
5	117	101

<u>Precinct No.</u>	<u>Swim</u>	<u>Coplan</u>
6	27	28
7	393	500
8	155	78
9	218	107
10	43	10
11	79	36
12	36	18
13	96	37
14	21	31
15	110	114
16	57	42
17	26	28
18	23	14
19	27	16
20	3	7
21	83	96
22	36	25
23	85	52
24	43	15
25	80	386
	1865	1872

3. That the plaintiff was on April 14, 1973, and still is a resident and legally qualified elector and registered voter entitled to vote in the election for members of the Board of Trustees of said Junior College District #506 and that on said date plaintiff did, in fact, vote at said election.

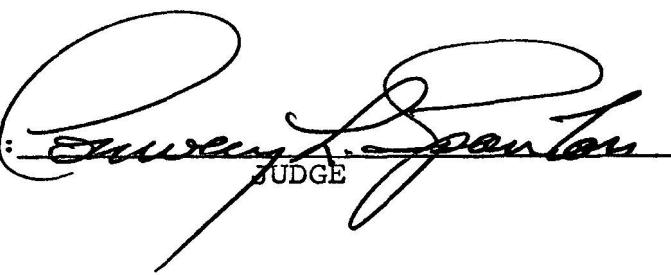
4. That it appears from the recount conducted pursuant to Court order that the plaintiff, Ronald F. Coplan, is the winner of the election and that the canvass held on April 17, 1973, by the Board of Trustees of said Junior College District in which the defendant was declared the winner with a vote of 1895 and the plaintiff the loser with 1886 votes is incorrect.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED as follows:

1. That the plaintiff, Ronald F. Coplan, has been duly elected as a member of the Board of Trustees of Junior College District #506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, and he is hereby declared as elected.

2. That the Clerk of this Court provide the Secretary of the Board of Trustees of said Junior College District #506 with a

certified copy of this order.

ENTER: 

JUDGE

DATED: May 27, 1973

CERTIFICATE

I, CHARLES MULCAY, Clerk of the Circuit Court, DO HEREBY CERTIFY that I am the duly elected, qualified and commissioned Clerk of the Circuit Court in and for the County of Whiteside, in the State of Illinois, aforesaid, and as such, the keeper of the records, files and seal of said Court, and I HEREBY FURTHER CERTIFY the above and foregoing to be true, perfect and complete copy of ORDER

entered of record in said Court on the 21st
day of May A. D. 1973, in a certain cause lately pending in said
Court wherein RONALD F. COPLAN

was (were) Plaintiff, and MARGARET SWIM
was (were) Defendant, General No. 73MR¹²⁴, as fully, completely, and at large as the
same now appears from the records and files of said Court now in my office remaining.

IN WITNESS WHEREOF, I have hereunto
set my hand and affixed the seal of said Court
at Morrison, Illinois, this 22nd day of
May, A. D. 1973.

CHARLES MULCAY
Clerk of the Circuit Court in and for
the County of Whiteside, Illinois.

Shirley Daniels Deputy

**CERTIFIED
COPY**

CHARLES MULCAY
CLERK OF THE CIRCUIT COURT
WHITESIDE COUNTY
MORRISON, ILLINOIS

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE May 14, 1973

MEMORANDUM

Dr. Cole ✓
Dean Osborn

OM: Noah Bunch

E: Proposed curriculum for Registered Technologists.

The attached copies are information regarding the proposed curriculum:

1. Community colleges awarding credits for Radiology courses.
2. Copies from the Registry News giving the average per cent scores for hospital, and Associate Degree programs.
3. Copies of the Allied Medical Education Newsletter giving A.S. Degree Programs for R.T.'s.

The Radiology Department is finalizing to add changes to the graduation requirements.

1. Award 40 credits for validation of the Registration in Radiologic Technology.
2. Complete HEA 295 - Principles of Radiology V, for 12 credits.
3. Complete 15 hours of the recommended general education courses.
4. Require only the completion of 12 semester hours at Sauk Valley College if the student resides outside of the college district. Present requirement is a minimum of 24 semester hours.

NB/af
Enclosures

**Proposed Curriculum for Registered Technologists
Seeking the Associate in Applied Science Degree
in Radiologic Technology**

The Registered Radiologic Technologist may apply for admission to complete the requirements for the Associate in Applied Science. The applicant must:

1. Complete the general admission procedure to Sauk Valley College.
2. Have their registration validated by:
 - a. Providing grades and description of course work taken in an approved 24 month program in Radiologic Technology. (If transcript of technical grades is not available the technologist-applicant will be required to pass validation tests for HEA 194, 195, 196, 197, 294, and 298.)
 - b. Provide evidence of registration, or eligibility of registration, by the American Registry of Radiologic Technologist.
 - c. Be recommended as competent by two radiologists (Board certified).

Upon completion of the above entrance requirements the technologist will be advised of his acceptance by the Radiologic Technology Admissions Committee. 40 credits will be awarded for the validation of the Registration in Radiologic Technology. The Registered Technologist-student need only complete the following curriculum:

	<u>Credits</u>
Communications (two of the following)	
ENG 110, ENG 111, SPE 131	6
Humanities	3
Social Science	3
Mathematics	3
Principles of Radiology V	12
	27

**A Proposal to Enable Registered Technologists to Earn
The Associate in Applied Science Degree**

The Proposal:

Registered Technologists who have gained their technical education and experience in approved hospital programs of radiologic technology will receive credit for prior training if they can validate their training and registration. Upon validation they will be required to complete the curriculum as outlined.

Rationale:

There are Registered Technologists within and outside our Junior College District that are very much interested in obtaining the Associate in Applied Science Degree. To meet this demand 9 out of the 13 Junior Colleges that have radiologic technology programs accept the "Registry" for a specified amount of credit. A survey of these programs revealed that the average number of credits given for Registration is 42 (our program will award 40); and the average number of credits needed to complete the degree is 30 (we will require 27). A copy of the survey is attached. Please refer to questions and answers 10A, 10B, and 10C.

The following 9 community colleges are awarding credits for Radiology courses taken in hospital based American Medical Association approved programs.

	No. of Credits
Moraine Valley Community College	30
Triton College	43
College of DuPage	45
Oakton Community College	41
Kishwaukee College	38
Malcolm X Community College	23
Belleville Area College	44
Y.M.C.A.	32
Carl Sandburg College	All practicum & x-ray theory courses

The following community colleges are not currently awarding credit for R.T. courses.

Sauk Valley College
College of Lake County
Wright Junior College
Thornton Community college

Registry News

**Roland C. McGowan, R.T.
Executive Director**

The American Registry of Radiologic Technologists

Roland C. McGowan, R.T., Executive Director
2600 Wayzata Boulevard
Minneapolis, Minnesota 55405
Telephone (612) 377-8416

Board of Trustees

Appointed by The American Society of Radiologic Technologists

Ralph W. Coates, R.T., Boston, Massachusetts
Dante DiLella, R.T., Rochester, New York
Julian C. Denny, R.T., Portland, Oregon
Leslie Wilson, R.T., Columbia, Missouri

Appointed by the American College of Radiology

Loy T. Brown, Capt., MC, USN, Philadelphia, Pennsylvania
Mark M. Mishkin, M.D., Philadelphia, Pennsylvania
Mark Brown, M.D., Augusta, Georgia
Eugene J. P. Drouillard, M.D., Missoula, Montana

Report of Examinations in X-Ray Technology, November, 1971, and May, 1972

Programs Represented

Examinees participating in the November, 1971, and May, 1972, x-ray technology examinations offered by the Registry represented a total of 1,072 educational programs (fig. 1). Nine hundred and seventy-seven, or 91.1 per cent of these programs are hospital certificate programs, while 95, or 8.9 per cent are associate degree programs.

Number of New Examinees

A total of 6,652 new applicants were examined in these two examinations (fig. 2). Five thousand

seven hundred and twenty-two, or 87.2 per cent were graduates of hospital certificate programs, while 840, or 12.8 per cent were graduates of associate degree programs.

Mean Score

The average per cent score for both examinations was slightly higher for the hospital certificate program graduates (73.3 per cent) than for the associate degree program graduates (71.9 per cent). However, in the November, 1971, test (which, incidentally, was the same test that was given in May, 1972), the associate degree students averaged 70.3 per cent, while the hospital certificate students scored 68.9 per cent (fig. 3).

Average Score Each Category

The average per cent score in each subject category for both of these tests reveals the hospital certificate programs to exceed the associate degree programs in all categories except darkroom chemistry and medical terminology (fig. 4). The category of radiation protection proves to be the most difficult for both groups of examinees.

Mean Score Versus Length of Program

A study of the average per cent scored by all graduates of associate degree programs in both examinations, relative to the length of the program from which they graduated, reveals no apparent correlation between the average score and program length (fig. 5). Graduates from programs of 29 months in length acquired the lowest average score in this group.

New Examinees

The November, 1971, and the May, 1972, examinations accounted for 6,562 new examinees in x-ray technology. Table 1 shows the distribution of these examinees by state and by type of educational program.

Fig. 1. T
ations, No

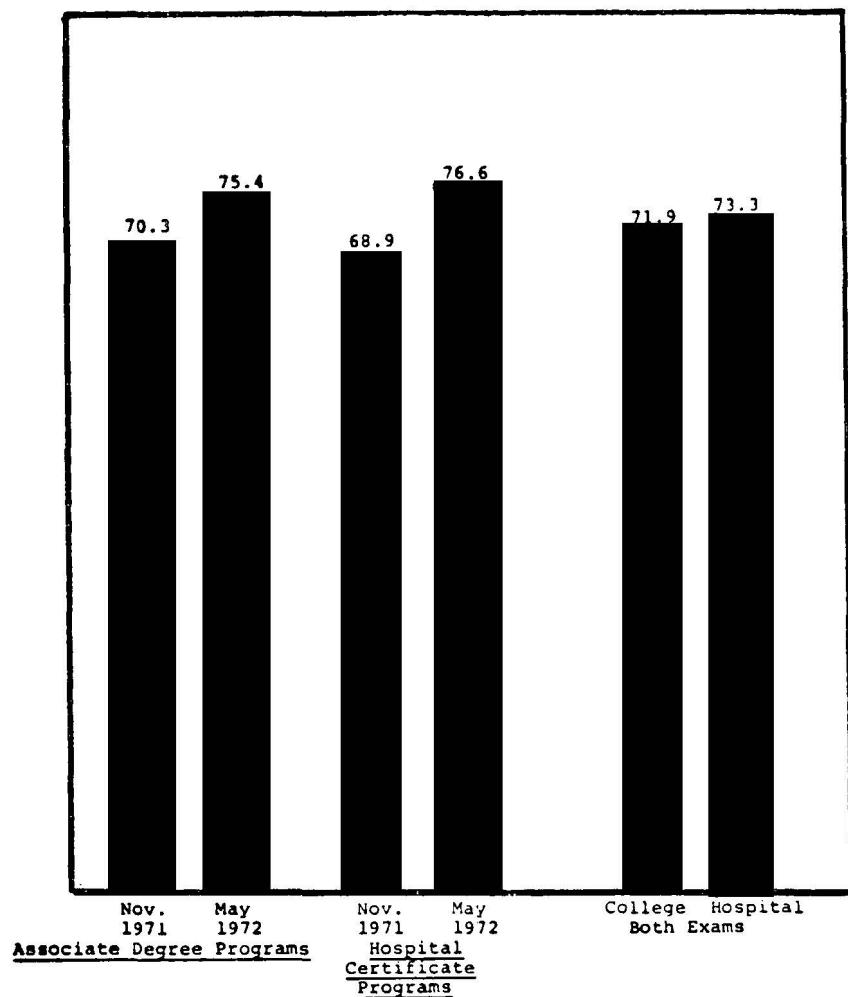


Fig. 3. Average per cent score of candidates for the November, 1971, and May, 1972, x-ray technology Registry examination by type of training program.

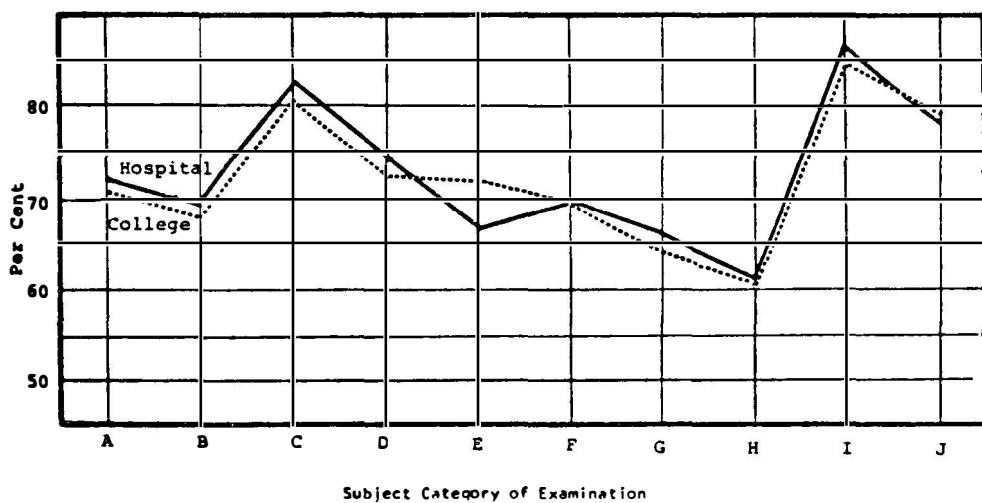


Fig. 4. Average per cent score in subject categories, hospital-based versus college-based programs in radiologic technology: A. radiographic technique; B. standard positioning; C. anatomy and physiology; D. x-ray physics and electricity; E. darkroom chemistry; F. special procedures and opaques; G. radiation therapy; H. radiation protection; I. professional ethics and nursing; J. medical terminology.

NUTRITION IN P.A. CURRICULUM? Mary C. Zahasky, Dept. of Nutrition and Dietetics, Oklahoma Health Sciences Center (800 N.E. 13th St., Oklahoma City, Okla. 73104) has a new folder listing ten ways for the P.A. student to study nutrition, plus six reasons why.

CAREER OPPORTUNITY MEETING. The Central Association of Advisors for the Health Professions (1-123 Lilly Hall, Purdue U., West Lafayette, Ind. 47907) will hold their annual meeting at Starved Rock State Park, Ottawa, Ill., May 11-13. The program will be primarily devoted to discussions of career opportunities in allied health. Interested parties may write to Miss Eileen Wilson for further information.

AAPA CONVENES. The First National Conference on New Health Practitioners which included the American Academy of Physician's Assistants and the Association of Physician's Assistant Programs met April 10-12 at Sheppard Air Force Base, Tex. The keynote address was delivered by Dr. Edmund Pellegrino, Vice President for Health Sciences at SUNY (Stony Brook), who spoke on "Closing the Health Professions Gap." Dr. Malcolm Todd, Chairman of the AMA Council on Health Manpower, and former Chairman of the Advisory Committee on Allied Health, served on the panel on accreditation. L.M. Detmer, Secretary of the Joint Review Committee, was also a participant.

A.S. DEGREE PROGRAM FOR RT'S. Miami-Dade Community College (11380 N.W. 27th Ave., Miami, Fla. 33167) currently has a program designed for the radiologic technologist who is a graduate of an approved hospital school of radiologic technology. Upon presentation of satisfactory evidence of such graduation and proof of current registration with the American Registry of Radiologic Technologists, students will be granted forty-two credits and will be able to earn the Associate's degree by the completion of 18 additional credit hours in English and Social Sciences. Interested students should contact Simon Growick, Supervisor of Radiologic Technology.

P.A. CERTIFYING EXAM. The National Board of Medical Examiners (3930 Chestnut St., Philadelphia, Pa. 19104), with the cooperation of the AMA's Council on Health Manpower, is developing a national examination to certify assistants to the primary care physician. In the intial phase of test development a task inventory was used to identify health care tasks that the physician's assistant should be skilled in performing. These tasks were then assigned a priority on the basis of how frequently they would be performed in a primary care practice and how critical they are to optimum health care delivery. Committees have been appointed in the three broad areas of competency to be assessed by the certifying examination: cognitive, interpersonal, and performance skills. In developing evaluation techniques to measure the physician's assistant's skill in diagnosis and treatment, a hundred different patient problems have been compiled. The Interpersonal Skills Committee relates to patient interviewing and counseling. Here also a list of criteria has been established. The Performance Skills Committee likewise has compiled criteria to be used in the evaluation of the physician's assistant's skill in performing such procedures as wound care, suturing minor lacerations, casting and splinting, and performing an electrocardiogram. Because of the need to establish the reliability of these evaluation procedures, various ones will be pilot-tested over the next two years. Among the techniques to be studied are audio-visual simulations, clinical management exercises, and computer testing. The National Board has received much financial suport from the Bureau of Health Manpower Education, The Robert Wood Johnson Foundation, and the Kellogg Foundation. A two-year contract with the BHME is for \$425,843; each of the two foundations has committed \$41,650 annually for three years to the project.

LAW OFFICES

WARD, WARD, CASTENDYCK, MURRAY & PACE

202 EAST FIFTH STREET, P. O. BOX 400

STERLING, ILLINOIS

61081

HENRY M. WARD
R. W. CASTENDYCK
PHILIP H. WARD, JR.
DAVID E. MURRAY
OLE BLY PACE III
LAURENCE F. JOHNSON

AREA CODE 815
TELEPHONE
825-8200
PHILIP H. WARD
OF COUNSEL

April 30, 1973

Mrs. Catherine R. Perkins
Chairman of the Board of Trustees
Sauk Valley College
Route # 1
Dixon, IL 61021

Dear Mrs. Perkins:

In connection with the reorganization of the Sauk Valley College Board of Trustees, and the approaching of a new fiscal year for the College, I believe the Board might wish to consider whether it wishes our firm to continue representing the College, and, if so, upon what basis.

If the Board wishes us to continue our representation and attendance at all Board meetings, we would be happy to do so. We would suggest a retainer of ~~\$150.00~~ per month to cover the attendance at Board meetings and the preparation of the necessary notices and resolutions in connection with the annual Board election.

Since it is impossible to estimate the amount of other work that may be required, we would suggest that all regular office and phone consultations, general office services, research, drafting of legal documents, appearances in connection with grievances before the Board or Arbitrators and work in connection with trials or hearings in State or Federal courts be billed at our regular charge of \$35.00 per hour. We would also bill for any expenses advanced or incurred, such as toll calls, filing fees, etc.

Should the College desire us to attempt to effect collections of outstanding accounts from students, we would do so on a contingent fee basis of one-third of the amount collected. The Court costs for any suits filed would be billed as expenses advanced; but would be added to the amount due from the debtor and an effort would be made to collect the same from him or her.

If you or any member of the Board have questions, I would be most happy to attempt to answer them.

Sincerely yours,

WARD WARD CASTENDYCK MURRAY & PACE

By Robert W. Castendyck

RWC/b

May 22, 1973.

TO: President Cole

FROM: Ralph Gelander

We have received bids from three printing firms for the printing of the 1973-74 Sauk Valley College catalog. The bids were based upon specifications which I prepared and were solicited on the basis of procedures outlined by the Dean of Business Services. A copy of the specifications is attached for your information.

The results of the bidding procedure are as follows:

Firm	8,000 <u>copies</u>	10,000 <u>copies</u>
Logan Printing Company Peoria, Illinois	\$7490	\$8593
Pinney Printing Company Clinton, Iowa	\$7232	\$8292
Hamilton Press, Inc. Hamilton, Illinois	\$6608	\$7913

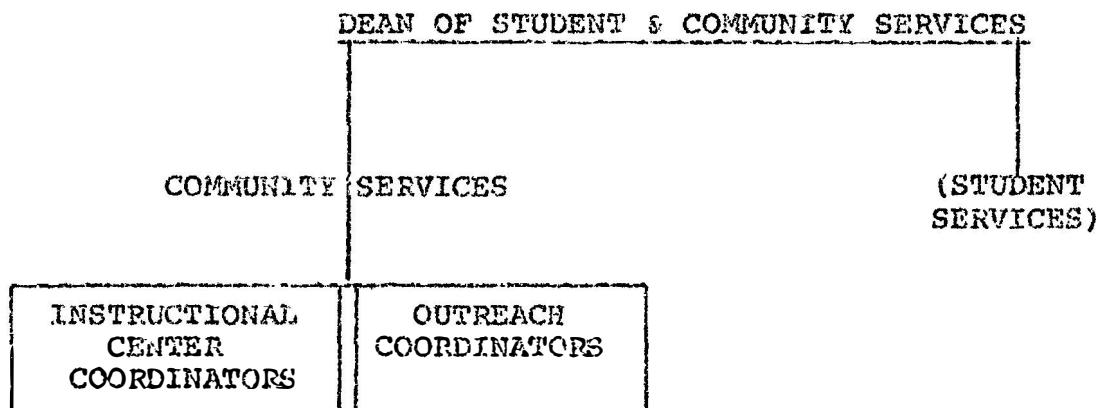
I recommend acceptance of the low bid submitted by Hamilton Press, Inc. of \$6608 for 8000 copies.

cb

May 15, 1973

MEMORANDUM

TO: SVC College Council
FROM: John E. Sagmoe
Dean of Student & Community Services



The Illinois Community College Act has designated Community Services (Adult and Continuing Education) as one of the primary missions of Illinois Community Colleges. On the basis of first year operations in the Community Services Program, it is apparent that the potential for extensive development of this area exists at Sauk Valley College. The implementation of a full-time Dean of Community Services position, as recommended by the Long Range Planning Committee, merits consideration at Sauk Valley College, but in light of current budgetary conditions a revised recommendation designed to continue the positive development of the Community Services Program and to serve the residents of the District is proposed at this time. This new recommendation retains the dual responsibilities for Student Services and Community Services under one Dean.

This recommendation focuses on the utilization of part-time staff to meet specific objectives of the program in the following manner.

A. Outreach Coordinators

It is proposed that the college select and employ two current Sauk Valley College faculty members on an overload basis to work under the direct supervision of the Dean of Student & Community Services in the development of community service courses, particularly in the Rock Falls, Sterling, and Dixon industrial, educational, social and health related institutions. A specific job description, including goals and objectives of these positions, will be developed prior to selection of the faculty members.

Cost:

Estimated Cost: \$3,500.00.

This is based on the equivalent of two faculty members working one overload each semester and a minimal amount of summer contact.

B. Instructional Center Coordinators

Instructional Center Coordinators would be high school personnel in the outlying communities of the Sauk Valley College service area. These coordinators will be selected on the basis of agreements reached with the high school administration for the purpose of facilitating the development of outreach courses in area communities. The coordinators would have a variety of responsibilities related to organization and registration. A specific job description, including goals and objectives of these positions, will be developed prior to selection of the instructional center coordinators.

Cost:

Estimated Cost: \$4,000 - \$4,500.

Payment for the instructional center coordinator will be approximately \$50.00 for each community service course developed at his center.

C. Supplies, Materials and Room Rentals

Estimated Cost: \$1,000.00.

**TOTAL COST FOR FACILITATING THE COMMUNITY SERVICES PROGRAM IN LIEU
OF HIRING A FULL-TIME DEAN = \$9,000.00**

JES/bg

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 12-18-72

MEMORANDUM

O: Dr. Cole

ROM: Walter Clevenger

RE: Analysis & Recommendation for New Computer

In September, 1970, Sauk Valley College started to lease a National Cash Register Century 100 computer. The decision was made to lease the computer for three years. Our leasing agreement will be up for renewal during the next budgetary period. Since bringing in the NCR computer, I feel that this computer has met the needs of the college both administratively and instructionally. I am sure that the NCR computer will continue to give us excellent service in hardware, systems, service, and maintenance.

National Cash Register has just released a new member of the Century family--the Century 101. It has the following advantages over the Century 100:

1. The central processor is two and a half times faster than the Century 100
2. The ability to upgrade the capacity of the computer's memory to 64,000
3. The ability to put on a faster printer
4. The ability to handle terminals in our own facilities, and also in area high schools
5. The ability to put on high capacity disks

The cost breakdown for the Century 101 and the Century 100 appears below:

COST BREAKDOWN BY MONTH

	<u>3 Years</u>	<u>5 Years</u>
Present System Century 100	\$3447.50	
Renew Century 100	3575.00 to 3625.00	\$3500.00
*Century 101	3505.50	3411.00

Rental of disk pack not included
in above prices

*Transportation approximately \$1500

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE 12-18-72

MEMORANDUM

TO: Dr. Cole

FROM: Walter Clevenger

PAGE 2

The following are a list from the Data Processing staff in the order of their preference:

1. NCR Century 101 for 5 years
2. NCR Century 101 for 3 years
3. stay with NCR Century 100 for 3 years

It is important that a decision be made as to which avenue the college will take since there is a six to eight month lead time on bringing in a Century 101 system.

WC:ds

CONFIDENTIAL

May 16, 1973

To: President Cole
From: Bob Edison
Re: Campus roadways and parking lots

I am enclosing herein copies of bid requirements relative to the campus roadways and parking lots. I have specified that bids are to be returned to me by May 30, 1973.

In my crude and unknowledgeable method, I would estimate that this work will cost between \$29,000 to \$34,000. I also have the feeling that most companies involved with this type of work will be very busy during the forthcoming summer.

On the assumption that the Board will revert to monthly meetings and since these bids are due to be submitted by May 30th, I would seriously question that we should wait until June 26 to award this bid.

I would like to suggest one of two alternates for Board approval to award this contract:

1. On the assumption that the award will be given to the lowest responsible bidder I would like Board authority for me to issue the purchase order within the dollar estimate submitted above.
2. Should suggestion #1 not be accepted, I would like Board authority to conduct a telephone survey of Board members to seek Board approval of the bid.

I am also suggesting that my estimated figures not be made known since they do represent my unknowledgeable estimates which should not be permitted to affect any bids received.

RE/mv

BILLS PAYABLE

May 22, 1973

EDUCATIONAL FUND

138-000-541 VOID CHECK #11,049 written April \$ - 11.25

	SVC BUILDING FUND	Inter-fund loan	11,125	10,000.00
	SVC PAYROLL FUND	4-30-73 Payroll	11,126	64,160.00
191-000-549	Election Judges	List attached	11,127-11,203	812.00
	SVC PAYROLL FUND	5-15-73 Payroll	11,204	64,027.72
				\$ 138,988.47

.000547.00	THE AMBOY NEWS	PUBLIC INFO	11.205	80.00
.000541.00	AMERICAN DATA PRODUCTS	SUPPLIES	11.206	28.35
.700543.00	AMERICAN JOURNAL OF NURSING	SUPPLIES	11.207	8.00
.000545.00	AMERICAN METEOROLOGICAL SOC	BOOKS	11.208	29.95
.400543.00	AMERICAN PERSONNEL & GUIDANCE	SUPPLIES	11.209	27.00
.300543.00	AMERICAN SOCIETY FOR METALS	SUPPLIES	11.210	5.00
000545.00	ARNO PRESS	BOOKS	11.211	8.24
000541.00	ARROW BUSINESS SYSTEMS	SUPPLIES	11.212	167.54
000545.00	THE BAKER & TAYLOR CO	BOOKS	11.213	630.81
800541.02	BALDRIDGE READING INSTR	MATERIALS	11.214	47.25
100550.00	JAMES BARBER	TRAVEL 31.10		
000550.00	X X	22.30	11.215	93.40
000544.00	BLACKHAWK OFC SUPPLIES	SUPPLIES	11.216	40.00
100543.00	SVC BOOKSTORE	SUPPLIES .75		
300543.00	X X	.87		
400543.00	X X	9.35		
500543.00	X X	.78		
511543.00	X X	3.44		
512543.00	X X	2.59		
800541.01	X X	9.80		
000541.00	X X	4.14		
000541.00	X X	6.57	11.217	38.29
000550.00	CAROL BRYAN	CONFERENCE EXPENSES	11.218	6.50
300550.00	SVC BUILDING FUND	TRAVEL	11.219	1.25
.600550.00	NOAH BUNCH	TRAVEL	11.220	55.59
300543.00	BURSTEIN APPLEBEE	SUPPLIES	11.221	31.46
.100550.00	DONALD BURTON	TRAVEL	11.222	140.16
.300550.00	ARNOLD BUTTERBAUGH	TRAVEL	11.223	80.00
.000549.00	BYERS PRINTING CO	ELECTION SUPPLIES	11.224	2.40
.000545.00	CAEDMON RECORDS	BOOKS	11.225	38.29
.300543.00	CARDINAL AUTO PARTS	SUPPLIES	11.226	8.85
.600543.00	CAROLINA BIOL SUPPLY	SUPPLIES	11.227	61.00
.200543.00	CATTLE FUTURES HANDBOOK	SUPPLIES	11.228	2.50
.000545.00	CENTER FOR CASSETTE STUDIES	BOOKS	11.229	117.00
.000575.00	CENTRAL TELEPHONE CO	SERVICE	11.230	1,657.69
.300541.02	COLLEGE SKILLS CENTER	SUPPLIES	11.231	7.23
.000545.00	CONGRESSIONAL QUARTERLY	BOOKS	11.232	25.95
.000545.00	COUNCIL OF STATE GOVT	BOOKS	11.233	6.00
.400549.00	ROBERT CROUSE	CONFERENCE	11.234	56.50
	CURTIS 1000	SUPPLIES	11.235	152.89

300.543.00	D & J INDUS LAUNDRY	SUPPLIES	11.236	5.62
100.550.00	MARVIN DAHLBERG	TRAVEL	11.237	14.50
300.547.00	THE DAILY GAZETTE	PUBLIC INFO	11.238	490.00
300.543.00	DONALD F DALY	SUPPLIES	11.239	4.00
100.543.01	A B DICK CO	SUPPLIES 3.50		
100.543.00	X X	88.39	11.240	91.89
000.544.00	DIXON CAMERA CO	SUPPLIES	11.241	7.40
000.547.00	DIXON EVENING TELEGRAPH	ADS 10.66		
000.547.00	X X X	PUBLIC INFO 1537.06	11.242	1,547.72
300.543.00	DIXON GARAGE SUPPLY	SUPPLIES	11.243	13.01
000.545.00	EDCOM SYSTEMS	BOOKS	11.244	15.42
000.550.00	EMERALD HILL	LUNCHEONS	11.245	11.60
500.543.00	FILM IMAGES	SUPPLIES	11.246	52.00
400.543.00	FILMS INC	SUPPLIES	11.247	20.50
000.541.00	FILMMAKERS LIBRARY	SUPPLIES	11.248	31.50
700.550.00	ADELAIDE FRITZ	TRAVEL	11.249	5.40
000.550.00	RALPH GELANDER	TRAVEL	11.250	69.00
512.530.00	VINCENT E GILBERT	TUNING PIANOS	11.251	90.00
700.543.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	11.252	38.70
512.550.00	MAX GUINNUP	WORKSHOP	11.253	50.00
000.550.00	GULF OIL CORP	PRESIDENTS TRAVEL	11.254	59.33
600.543.00	CHARLES HARPER	TRAVEL	11.255	28.89
000.593.00	WILLIAM RAINY HARPER	TUITION	11.256	342.45
100.550.00	RON HARTJE	TRAVEL	11.257	57.04
300.542.00	HASKELLS	SUPPLIES 35.19		
300.530.03	X X	SERVICE 10.41	11.258	45.60
000.550.00	HARRIET HASTINGS	TRAVEL	11.259	28.54
000.550.00	JUNE HILTON	TRAVEL 14.40		
700.544.00	X X	30.30	11.260	44.70
200.543.00	HOARDS DAIRYMAN	SUBSCR	11.261	2.00
000.550.00	RICHARD HOLTAM	TRAVEL	11.262	36.85
000.549.00	RICHARD HOY	DELIVER BALLOTS	11.263	24.10
000.541.00	HUMAN BEHAVIOR	SUPPLIES	11.264	9.80
000.593.00	ILL CENTRAL JR COLLEGE	TUITION	11.265	330.85
000.541.00	ILL STATE CHAMBER OF COMM	SUPPLIES	11.266	.50
000.561.00	I.B.M.	EQUIP RENTAL	11.267	269.10
000.539.00	I.B.M.	SERVICE 94.45		
300.530.03	X X	28.90	11.268	123.35
000.550.00	ANN JOHNSON	TRAVEL	11.269	27.55
000.550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	11.270	4.22
100.550.00	DOUGKKOTAREK	TRAVEL	11.271	10.00
000.593.00	LAKE LAND COLLEGE	TUITION	11.272	268.00
000.585.00	J C LARSON CO	EQUIPMENT 720.00		
500.543.00	X X X	SUPPLIES 120.57	11.273	840.57
000.544.00	LIBRARY OF CONGRESS	SUPPLIES	11.274	8.05
000.530.00	MARTHA LOUISE LITTLE PH.D.	CONSULTATION SERV	11.275	70.00
500.550.00	DAVID LOVÉKI N	TRAVEL	11.276	49.00
600.543.00	MACMILLAN SCIENCE CO	SUPPLIES	11.277	28.86
000.544.00	MAIN CAMERA CENTER	SUPPLIES	11.278	6.30
000.550.00	RON MARLIER	TRAVEL	11.279	21.00
300.543.00	MATERIALS & METHODS	SUPPLIES	11.280	5.70
100.543.01	MCGRAW HILL BOOK CO	SUPPLIES 1309.05		
000.545.00	X X X	BOOKS 41.08	11.281	1,350.13
000.544.00	MCGREGOR MAGAZINE AGCY	SUPPLIES	11.282	440.17
000.531.00	JOHN P MCQURY	ARBITRATORS EXP	11.283	

.100.543.01	MEDIA SYSTEMS CORP	SUPPLIES	11.284	5,026.62
000.545.00	MILLER BRODY PRODUCTIONS	BOOKS	11.285	96.00
700.530.03	MONROE	SERVICE	11.286	84.00
000.541.00	MOORE BUSINESS FORMS	SUPPLIES	11.287	58.20
.800.542.00	MULTIGRAPHICS DIY	SUPPLIES	11.288	73.80
000.545.00	MULTI MEDIA PRODUCTIONS	BOOKS	11.289	24.90
000.555.00	STERLING MYERS FORD	TORINO EXP	11.290	313.67
000.561.00	NATL CASH REGISTER	EQUIP RENTAL	11.291	3,597.00
700.544.00	NATL HEALTH FILMS	SUPPLIES	11.292	95.00
700.543.00	NATL LEAGUE FOR NURSING	SUPPLIES	11.293	51.25
700.550.00	HAROLD NELSON	TRAVEL	11.294	33.60
400.550.00	FRED NESBIT	TRAVEL	11.295	92.20
000.547.00	NEWS SENTINEL PUBL	PUBLIC INFO	11.296	210.00
400.543.00	NORTHERN ILL UNIV	SUPPLIES	11.297	26.60
300.543.00	OHIO STATE UNIV	SUPPLIES	11.298	10.88
000.547.00	OREGON REPUBLICAN REPORTER	PUBLIC INFO	11.299	140.00
715.550.00	FRANK PALUMBO	TRAVEL	11.300	17.00
000.550.00	DUANE PAULSEN	TRAVEL	11.301	38.34
800.550.00	KAREN PINTER	TRAVEL	11.302	26.76
000.547.00	PRINT GRAPHICS	PUBLIC INFO	11.303	40.00
300.543.00	PURDUE UNIVERSITY	SUPPLIES	11.304	17.71
300.543.00	RADIO SHACK	SUPPLIES	11.305	8.80
000.550.00	ELEANOR RIDENHOWER	TRAVEL	11.306	7.30
200.543.00	ROBERTS FLOWERS	SUPPLIES	11.307	44.75
300.543.00	ROCKFORD REFRIGERATION SUPPLY	SUPPLIES	11.308	32.60
300.547.00	ROCK VALLEY REVIEW	PUBLIC INFO	11.309	166.18
700.541.00	ROCKWELL BARNES CO	SUPPLIES	11.310	170.29
000.543.00	RODALE PRESS INC	SUPPLIES	11.311	2.95
300.545.00	ROUTLEDGE & KEGAN PAUL LTD	BOOKS	11.312	8.32
300.593.00	CARL SANDBURG COLLEGE	TUITION	11.313	610.87
000.550.00	RONALD SCHILLING	TRAVEL 49.90		
000.549.00	X X X	DELIVER BALLOTS 13.40	11.314	63.30
000.545.00	SCHLOAT PRODUCTIONS	BOOKS	11.315	42.00
000.550.00	ELSA SCHWARTZ	CONFERENCE EXP	11.316	6.50
600.543.00	SCIENTIFIC PRODUCTS	SUPPLIES	11.317	17.60
000.550.00	MICHAEL SEGUIN	TRAVEL	11.318	73.70
200.530.00	ALLEN SIKES	SERVICES	11.319	80.00
700.544.00	R C SMITH BUS CO	TRAVEL	11.320	125.00
400.543.00	SOUTHERN ILL UNIV	SUPPLIES	11.321	17.05
200.550.00	NORMAN SPENCER	TRAVEL	11.322	92.05
800.542.00	GLENN SPUTER	SUPPLIES	11.323	8.25
000.541.00	STANDARD REGISTER CO	SUPPLIES	11.324	330.88
800.530.03	STERLING BUS MACHINES	SERVICE 38.90		
000.539.00	X X X	EQUIPMENT 16.00		
100.543.00	X X X	SUPPLIES 31.00		
300.543.00	X X X	18.90		
.800.542.00	X X X	1.25		
.000.541.00	X X X	334.25		
.000.585.00	X X X	654.20		
.700.543.00	STERLING DIXON CLEAN TOWEL	SUPPLIES	11.326	42.00
.000.550.00	ROBERT THOMAS	TRAVEL	11.327	41.90
.000.593.00	TRITON COLLEGE	TUITION	11.328	644.09
.000.541.00	TRUSSELL MFG CO	SUPPLIES	11.329	411.47
.000.545.00	UNION FOR EXPERIMENTING COLLEGES	BOOK	11.330	1.75

400.543.00	REGENTS OF UNIV OF CALIF	SUPPLIES	11.331	10.00
4300.543.00	UNIV OF ILLINOIS	SUPPLIES	14.20	
4400.543.00	X X X	40.10		
4600.543.00	X X X	33.35		87.65
4000.544.00	UNIVERSITY MICROFILMS	SUPPLIES	11.332	61.50
4000.544.00	VITAL SPEECHES	SUPPLIES	11.333	5.00
4200.543.00	VOC AGRIC SERV	SUPPLIES	11.334	45.35
4000.531.00	WARD WARD CASTENDYCK-----	SERVICES	11.335	
4000.550.00	MACK WARREN	TRAVEL	11.336	1,160.88
4000.545.00	WEST PUBL CO	BOOKS	11.337	37.54
4000.547.00	WESTERN AUTO STORE	PUBLIC INFO SUPPLIES	11.338	114.00
4000.541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	11.339	1.89
4000.544.00	XEROX CORPORATION	SUPPLIES	11.340	2.65
4000.545.00	YORK PRESS	BOOK	11.341	597.91
4300.543.00	FACTORY SUPPLY	SUPPLIES	11.342	13.78
	SVC IMPREST FUND	MISC EXPENSES	11.343	9.90
.000.541.00	SVC PETTY CASH	SUPPLIES	11.344	1,975.11
.000.550.00	X X X	4.50		
.000.550.00	X X X	2.50		
.000.544.00	X X X	6.30		
.000.521.00	PRUDENTIAL INS CO	5.78	11.345	19.08
		JUNE PREMIUM	11.346	3,149.74

TOTAL BILLS

32,262.11

Cks. #11,125-11,204 and Void #11,049

138,988.47

TOTAL EDUCATIONAL FUND FOR MAY

\$ 171,250.58

BUILDING FUND

70-000-530	HONEYWELL, INC.	Service	2,698	\$ 1,491.25
70-000-544	GRAYBAR ELECTRIC CO.	Supplies	2,699	289.00
000544.00	ADVANCE PRODUCTS	SUPPLIES	2.700	9.75
000544.00	CARDINAL AUTO PARTS	SUPPLIES	2.701	119.48
000544.00	CHURCHILL CHEMICAL CO	SUPPLIES	2.702	110.75
000573.00	COMMONWEALTH EDISON CO	SERVICE	2.703	7.89
000544.00	COUCH & HEYLE	SUPPLIES	2.704	24.72
000544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	2.705	73.61
000544.00	DAWSONS WATER TREATMENT	SUPPLIES	2.706	35.10
000544.00	DEADY CHEMICAL CO	SUPPLIES	2.707	99.97
000544.00	DEARBORN CHEMICAL CO	SUPPLIES	2.708	2.55
000544.00	DIAMOND M SERVICE	SUPPLIES	2.709	32.33
000544.00	DIXON ELECTRONICS	SUPPLIES	2.710	4.25
000544.00	DIXON OIL CO	SUPPLIES	2.711	61.14
000544.00	SVC EDUCATIONAL FUND	SUPPLIES	2.712	23.78
000544.00	ENGLEWOOD COMPANIES	SUPPLIES	2.713	59.04
000544.00	FLOW FLEX ENGINEERING CO	SUPPLIES	2.714	200.00
000544.00	FYR FYTERS SALES & SERV	SUPPLIES	2.715	324.02
000544.00	W W GRAINGER INC	SUPPLIES	2.716	5.29
000544.00	HONEYWELL INC	SUPPLIES	2.717	277.85
000544.00	JOHNSTON LUMBER CO	SUPPLIES	2.718	31.47
000544.00	LIEN CHEMICAL CO	SUPPLIES	2.719	28.10
000544.00	MASSEYS ACE HARDWARE	SUPPLIES	2.720	114.90
000530.00	DAVID MAYES	SERVICES	2.721	100.00
000544.00	MICKEYS LINEN SUPPLY	SUPPLIES	2.722	46.93
000544.00	MIDWEST SHOP SUPPLIES	SUPPLIES	20.62	
000587.00	X X X	587.00	2.723	607.62
000530.00	MONTGOMERY ELEVATOR CO	SERVICE	2.724	274.39
000544.00	DON MULLERY FORD	SUPPLIES	2.725	7.00
000571.00	NORTHERN ILL GAS CO	SERVICE	2.726	2253.79
000544.00	P & W SUPPLY CO	SUPPLIES	2.727	34.97
000544.00	ROCK RIVER READY MIX	SUPPLIES	2.728	3.75
000539.00	ROCK VALLEY DISPOSAL SERV	SERVICES	2.729	20.00
000544.00	RYERSON	SUPPLIES	2.730	150.28
000544.00	SARGENT WELCH SCI CO	SUPPLIES	2.731	10.25
000544.00	SEARS ROEBUCK & CO	SUPPLIES	2.732	106.40
000544.00	LEON SHORT & SONS	SUPPLIES	2.733	14.45
000544.00	SIEG CO	SUPPLIES	2.734	1.65
000544.00	SIMPSON POWELSON LMBR CO	SUPPLIES	2.735	126.90
000561.00	STERLING PARK DIST.	POOL RENTAL	2.736	24.00
000544.00	TRANSPARENT INDUS ENVELOPE	SUPPLIES	2.737	33.25
000544.00	VALLEY MOTORS	SUPPLIES	2.738	56.72
000544.00	VANDEBERG PAINT CO	SUPPLIES	2.739	10.24
000587.00	VONACHEN INDUS SUPPLIES	EQUIPMENT	2.740	1,054.90
000544.00	WESTERN AUTO STORE	SUPPLIES	2.741	21.71
000544.00	WESTINGHOUSE ELECTRIC SUPPLY	SUPPLIES	2.742	94.80
000544.00	WOLBERS REPAIR	SUPPLIES	2.743	8.50
000544.00	WOOD BROS INC	SUPPLIES	2.744	29.40
000544.00	SVC IMPREST FUND	MISC EXPENSES	2.745	234.90
000544.00	SVC PETTY CASH	SUPPLIES	2.746	7.99
000521.00	PRUDENTIAL INS CO	JUNE PREMIUM	2.747	659.25

TOTAL BUILDING FUND FOR MAY

\$ 9,420.28

SITE AND CONSTRUCTION FUND

000589.00	FRANKE & MILLER	SERVICES	412	919.41
162586.00	MAIN CAMERA CENTER	EQUIPMENT	413	1,702.43
120586.00	MIDWEST VISUAL EQUIP CO	EQUIPMENT	237.10	
152586.00	X X X X	180.20		
153586.00	X X X X	106.30		
161586.00	X X X X	81.80		
166586.00	X X X X	106.30	414	711.70
144586.00	MONROE	EQUIPMENT	415	2,478.00
162586.00	SCIENTIFIC PRODUCTS	EQUIPMENT	416	592.02
161586.00	VICTOR COMPTOMETER	EQUIPMENT	417	2,507.00

TOTAL SITE & CONSTRUCTION FOR MAY

8,910.56

BOND AND INTEREST FUND

0-000-564	AMERICAN NATL. BANK & TRUST CO.	Interest - 55,225.00
0-000-569	X X X X	Fees - 75.62
		105 \$ 55,300.62

CHECK NO.	NAME	AMOUNT
11,127	Velma Cain	\$ 12.50
11,128	Marlee Finch	12.50
11,129	Darlene Nelson	12.50
11,130	Maxine Spencer	12.50
11,131	Mary Ellen Janssen	12.50
11,132	Constance Laidig	12.50
11,133	Amelia Renrey	12.50
11,134	Mrs. Robert Mill	7.50
11,135	Mrs. David Chamberlain	7.50
11,136	Mrs. Paul Flatt	7.50
11,137	Mrs. Dwight Parker	7.50
11,138	Mrs. Kenneth Cocking	7.50
11,139	Mr. E.A. Bowers	7.50
11,140	Mildred DeJonge	15.00
11,141	Lois Nicholson	15.00
11,142	Bernice Rhode	15.00
11,143	Mrs. Lola Smith	15.00
11,144	Mrs. Phyllis Anderson	15.00
11,145	Mr. Harold Martin	15.00
11,146	Mrs. Lois Cassens	15.00
11,147	Fern Petit	15.00
11,148	Virginia Jokerst	15.00
11,149	Mrs. Mary Kathryn Sharp	10.00
11,150	Mrs. Verna Dodd	10.00
11,151	Mrs. Arlene Bellows	10.00
11,152	Mrs. Dagmar Ballard	10.00
11,153	Mrs. Lynn Heacock	10.00
11,154	Mrs. Annamae Toms	10.00
11,155	Mrs. Merle Brown	10.00
11,156	Mrs. Emma Foxley	10.00
11,157	Mrs. Woodrow Sweet	10.00
11,158	Mrs. Frances Slain	10.00
11,159	Mrs. Ruth McPherson	10.00
11,160	Mrs. Lucy Henning	10.00
11,161	Mrs. Mildred Youngren	10.00
11,162	Mrs. Donna Long	10.00
11,163	Mrs. Eva Wasson	10.00
11,164	Mrs. Helen Cruise	10.00
11,165	Mrs. Shirley Foster	10.00
11,166	Mrs. Dorothy Mackey	10.00
11,167	Mrs. Eileen O'Rourke	10.00
11,168	Miss Lena Merlo	10.00
11,169	Mrs. Urban Zurliene	10.00
11,170	Mrs. Carol Twardowski	10.00
11,171	Mrs. Pauline Kellen	10.00
11,172	Mrs. Shirley Henrich	10.00
11,173	Mrs. Winifred Spratt	10.00
11,174	Mrs. Robert Stephenitch	10.00
11,175	Mrs. Alvin Montavon	10.00
11,176	Mrs. Edward Burke	10.00
11,177	Mrs. Sharon Dunphy	10.00
11,178	Mrs. Bernard Fitzpatrick	10.00
11,179	Void check	
11,180	Mrs. Irma Bothe	10.00

11,181	Mrs. Gladys Glessner	10.00
11,182	Mrs. Esther Nusbaum	10.00
11,183	Mrs. Virginia Hicks	10.00
11,184	Mrs. Hannah Hopkins	10.00
11,185	Mrs. Karla Carrington	10.00
11,186	Helen Gaschow	11.00
11,187	Irene Gonigan	11.00
11,188	Caryl Wedding	11.00
11,189	Zelma Kerr	7.50
11,190	Florence Anderson	7.50
11,191	Ivan Ioder	7.50
11,192	Mrs. Rita Dippel	8.00
11,193	Mrs. Mary Patterson	8.00
11,194	Mrs. Audrey Roop	8.00
11,195	Mrs. James Ardapple	15.00
11,196	Mrs. Lee Schipper	15.00
11,197	Mrs. Arthur Housman	15.00
11,198	Mrs. Lois White	10.00
11,199	Mrs. Gladys Hammer	10.00
11,200	Mrs. Ruby Brodie	10.00
11,201	Myrtle Denison	10.00
11,202	Harriet Blackert	10.00
11,203	Vivienne Stickle	10.00

\$ 812.00

IMPREST FUND

10-200-543	U.S. Dept. of Agriculture	Supplies	2244	\$ 13.00
10-600-543	Chemical Rubber Co.	Supplies	2245	103.20
270-000-544	Charles Oster	Supplies	2246	28.00
182-000-550	I.A.S.B.O.	Conference	2247	77.00
270-000-544	Insurance Liquidators of Rockford	Supplies	2248	50.00
270-000-544	Farm & Fleet	Supplies	2249	6.90
120-000-544	REA Express	Supplies	2250	11.10
192-000-547	The Daily Gazette	Ads	2251	14.52
192-000-544	Postmaster	Postage meter	2252	997.00
120-000-545	Sony Corporation	Books	2253	20.00
138-000-550	I.L.A.S.F.A.A.	Conference	2254	65.00
110-800-541-01	Prentice Hall, Inc.	Supplies	2255	19.90
270-000-550	Honeywell, Inc.	Training Course	2256	150.00
120-000-545	Public Documents Distr. Center	Deposit	2257	200.00
181-000-541	Jossey Bass, Inc.	Supplies	2258	45.00
191-000-549	Dr. George Cole	Supplies	2259	33.00
138-000-544	Lee County Fair	Booth deposit	2260	20.00
138-000-544	Lee County Petunia Festival	Booth deposit	2261	25.00
138-000-550	I.S.U.	Conference	2262	10.00
110-200-543	Better Beef Business	Supplies	2263	5.00
110-511-530	Terri Webb	Modeling	2264	16.00
110-700-543	Harold Nelson	Supplies	2265	7.70
110-300-543	Engineering Education Equip. Co.	Supplies	2266	25.00
110-200-543	Doane Agric. Service	Supplies	2267	25.00
	VOID CHECK		2268	
'20-000-545	U.C.L.A. University	Book	2269	2.50
.92-000-544	Postmaster	Bulk mailing acct.	2270	100.00
110-300-543	U.S. Govt. Printing Office	Supplies	2271	2.00
120-000-545	James Dines & Co.	Book	2272	19.95
120-000-545	Dr. Vernon C. Pohlmann	Book	2273	1.50
110-100-550	Ramada Inn of Aurora	Reservations	2274	16.74
110-100-550	Media Systems Corp.	Conference	2275	100.00
				\$ 2,210.01

EDUCATIONAL - 1975.11
BUILDING - 234.90

Balance in fund - 813.99
Disbursements - 2210.01
Total in fund - 3024.00

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins
PRESIDENT

Henry J. Kobbenau
SECRETARY
DATE 5-22-73

BANK BALANCES -- TREASURER'S REPORT

April 30, 1973

BUILDING FUND

Balance on Hand March 31, 1973 \$ 4,396.63

Receipts:

Taxes	18.18
Miscellaneous Revenue	380.66
Expenditure Credits	854.69
Loan from Educ. Fund	<u>10,000.00</u>
	<u>11,253.53</u>

Total Available \$ 15,650.16

Disbursements:

Expenses for April	\$ 8,883.65
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Balance on Hand April 30, 1973 \$ 6,766.51

EDUCATIONAL FUND

Balance on Hand March 31, 1973 \$ 106,246.71

Receipts:

Investments	218,377.84
Taxes	72.72
Charge-Back Revenue	30.79
Federal Work Study	2,884.82
Other Federal Funds	597.00
Graduation Fees	370.00
Transcript Fees	54.00
Application Fees	760.00
Interest on Investments	1,622.16
Other Revenue	62.65
Exp. Credits	<u>1,311.23</u>
	<u>226,143.21</u>

Total Available \$ 332,389.92

Disbursements:

Expenses for April	<u>168,762.24</u>
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Balance on Hand April 30, 1973 \$ 163,627.68

SITE AND CONSTRUCTION FUND - Dixon National

Balance on Hand March 31, 1973 \$ 57,592.17

Receipts:

Interest on Investments	469.79	
Rental Income	<u>4,000.00</u>	<u>4,469.79</u>

Total Available

\$ 62,061.96

Disbursements:

Expenses for April	<u>9,186.36</u>
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Balance on Hand April 30, 1973

\$ 52,875.60

SITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand March 31, 1973 \$ 6,811.09

Receipts:

-0-

Disbursements:

-0-

Balance on Hand April 30, 1973

\$ 6,811.09

COND AND INTEREST FUND

Balance on Hand March 31, 1973 \$ 5,645.44

Receipts:

Taxes	41.82	<u>41.82</u>
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Total Available

\$ 5,687.26

Disbursements:

-0-

Balance on Hand April 30, 1973

\$ 5,687.26

WORKING CASH FUND

Balance on Hand March 31, 1973 \$ 20,824.72

Receipts:

-0-

Disbursements:

-0-

Balance on Hand April 30, 1973

\$ 20,824.72

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	S & C	5-31-73	\$ 49,530.21
Certificates of Deposit	B & I	11-20-73	30,000.00
Certificates of Deposit	S-S-C	6-5-73	267,386.51
Time Open Deposits - Dixon National	S & C	5-28-73	150,000.00
U.S. Treasury Bills - Rock Falls	Edud.	4-30-73	242,670.49
U.S. Treasury Bills - Rock Falls	Bldg.	5-17-73	48,905.63
U.S. Treasury Bills - Rock Falls	B & I	5-17-73	83,139.56
U.S. Treasury Bills - Rock Falls	Edud.	5-24-73	98,576.86
U.S. Treasury Bills -Rock Falls	Edud.	6-14-73	122,806.67
TOTAL INVESTED			\$1,093,015.93

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 4-30-73

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

ASSETS:

Cash in Bank	\$ 513.55
Notes Receivable	<u>4,028.15</u>
	<u>\$ 4,541.70</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,940.20
Net Loss	<u>- 398.50</u>
	<u>\$ 4,541.70</u>

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

INCOME:

Interest Income	\$ 134.50
Contribution Income	15.00
Miscellaneous Income	<u>290.00</u>
	\$ 439.50

EXPENSES:

Bad Debts	<u>838.00</u>
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NET LOSS	<u>(\$ - 398.50)</u>
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SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 4-30-73

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

Cash (E.O.G. and Work Study)	\$ 39,135.55
Work Study Awards Available from Fed. Gov. 1972-73	1,061.00
Work Study Awards Paid 1972-73	56,064.55
Work Study Awards Capital 1972-73	79,440.00
E.O.G. Funds Receivable from Fed. Gov. 1972-73	14,808.00
Initial Year E.O.G. Awards Capital 1972-73	7,408.00
Initial Year E.O.G. Awards Paid 1972-73	13,729.24
Renewal Year E.O.G. Awards Capital 1972-73	32,400.00
Renewal Year E.O.G. Awards Paid 1972-73	16,460.03
Work Study Awards Capital 1971-72	79,440.00
Work Study Awards Paid 1971-72	76,312.04
Initial Year E.O.G. Awards Capital 1971-72	19,754.00
Initial Year E.O.G. Awards Paid 1971-72	19,535.69
Renewal Year E.O.G. Awards Capital 1971-72	12,000.00
Renewal Year E.O.G. Awards Paid 1971-72	12,000.00
Work Study Awards Capital 1970-71	99,300.00
Work Study Awards Paid 1970-71	87,409.89
Renewal Year E.O.G. Awards Capital 1970-71	9,500.00
Renewal Year E.O.G. Awards Paid 1970-71	9,500.00
Initial Year E.O.G. Awards Capital 1970-71	14,100.00
Initial Year E.O.G. Awards Paid 1970-71	14,065.00
Work Study Awards Available from Fed. Gov. 1969-70	19,509.00
Work Study Awards Capital 1969-70	61,259.00
Work Study Awards Paid 1969-70	63,913.24
E.O.G. Funds Receivable from Fed. Gov. 1969-70	19,509.00
Initial Year E.O.G. Awards Capital 1969-70	12,727.00
Renewal Year E.O.G. Awards Capital 1969-70	6,214.00
Administrative Expense Allocation E.O.G. 1969-70	568.00
Initial Year E.O.G. Awards Paid 1969-70	13,226.61
Renewal Year E.O.G. Awards Paid 1969-70	6,282.39
E.O.G. Funds Receivable from Fed. Gov. 1968-69	7,000.00
Initial Year E.O.G. Awards Capital 1968-69	8,860.00
Initial Year E.O.G. Awards Paid 1968-69	8,456.00
Renewal Year E.O.G. Awards Capital 1968-69	3,300.00
Renewal Year E.O.G. Awards Paid 1968-69	2,670.00
Work Study Awards Available from Fed. Gov. 1968-69	13,639.00
Work Study Awards Capital 1968-69	81,697.00
Work Study Awards Paid 1968-69	66,866.12
Work Study Awards Receivable from Fed. Gov. 1967-68	6,495.00
Initial Year E.O.G. Awards Capital 1967-68	3,420.00
Work Study Awards Capital 1967-68	51,967.00
Initial Year Awards Paid 1967-68	3,420.00
Work Study Awards Paid 1967-68	31,304.65
	<u>\$602,863.00</u>
	<u>\$602,863.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 4-30-73

ASSETS:

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 15,000.00
Fund Equity	\$ 40,218.44
Net Loss	<u>- 1,555.19</u>
	38,663.25
	<u>\$ 53,663.25</u>

PROFIT AND LOSS

INCOME:

Textbook Sales	\$ 75,832.85
Supplies Sales	8,730.17
Miscellaneous Sales	5,954.53
Paperback Sales	2,284.49
Sales Tax Collected	\$ 4,129.29
	\$ 96,931.33

EXPENSES:

Textbook Purchases	\$ 69,568.15
Supplies Purchases	7,393.67
Miscellaneous Purchases . . .	4,628.43
Paperback Purchases	2,278.11
Sales Tax Paid	3,973.75
Salaries & Wages	8,097.66
Transportation Charges . . .	1,686.47
Supplies Expense	213.04
Equipment	66.80
Travel	163.05
Telephone	17.48
Dues/Subscriptions	100.00
Other Expense	277.72
Over & Under	2.19
Bad Checks	20.00
	98,486.52

RESTRICTED FUND
Statement of Income & Expense

April, 1973

ACTIVITIES	AMOUNT
Comprehensive Fee Income	\$ 20,972.25
Athletic Income	515.30
Alma Income	2,211.40
Student Activity Income	624.30
Student Newspaper Income	18.00
Student Magazine Income	-0-
Investment Income	-0-
Cash Over and Under	-17.15
Other Income/Student Activity Fund Only	<u>289.50</u>
	\$ 24,613.60

	BUDGET	EXPENSE
Athletic Expense	12,706.00	7,501.31
Alamurals	300.00	226.00
Almaleaders Expense	250.00	236.26
Alabate Expense	2,600.00	2,662.85
Alma Expense	2,800.00	2,824.34
Alasic Expense	2,375.00	1,417.69
Student Act. Expense	11,200.00	9,282.94
Student Act. Scholarship	1,000.00	999.95
Student Newspaper Expense	3,600.00	2,064.94
Student Magazine Expense	2,500.00	11.51
Assoc. Student Board	3,075.00	1,605.30
Men's Recreation Assoc.	250.00	146.80
WC Volunteers	150.00	5.89
WC Wrestling	1,000.00	3,369.98
Contingencies/Equipment	1,000.00	795.00
	<u>\$ 44,806.00</u>	<u>\$ 33,150.76</u>
		\$ 33,150.76

Total Fund Equity thru April 30, 1973

\$ - 8,537.16

RESTRICTED FUND

Statement of Assets and Liabilities

April, 1973

SETS		REVOLVING AGENCY FUND LIABILITIES	
h In Bank	121,954.89	Student Tuition	132,947.00
ty Cash	255.00	Out-of-District Fees	44,165.17
ts. Rec.	107,633.60	Late Registration Fees	-0-
estments	-0-	Application Fee	480.00
		In Lieu of Lab Fees	-0-
		Due Education Fund	2,178.98
		Due Building Fund	699.86
		Due Student Loan	755.27
		Due Bookstore	292.86
		Tuition Refunds	<u>-11,000.50</u>
			<u>\$170,518.64</u>

RESTRICTED AGENCY FUND LIABILITIES

Child Care	-438.19
Parking	5,424.18
Recreation Room Fund	1,312.95
Student Locker Fund	43.50
Land Lab	2,141.19
Community Services	2,219.60
Alumni Assoc.	196.68
LPN Supplies	195.53
The Fantastics	716.02
Book Transaction	100.06
HEW Nurses Grant	300.00
Law Enforcement	16,711.15
Nursing Capitation	11,297.00
Bilingual Teacher Aid	3,055.14
Miscellaneous	<u>100.00</u>
	<u>\$ 43,374.81</u>

FUND EQUITY

June 30, 1972	24,487.20
April 30, 1973	<u>-8,537.16</u>
	<u>\$ 15,950.04</u>

Total Liabilities &
Net Worth

\$229,843.49

1 Assets \$ 229,843.49

RESTRICTED FUND

Student Activity

April 30, 1973

Balance on Hand March 31, 1973	\$ 81,569.48
April Receipts	53,850.89
	<u>135,420.37</u>
Disbursements for April, 1973	-13,626.48
Voided Check #7604 (issued in March, 1973) JV #45	<u>121,793.89</u>
	+ 161.00
Balance April 30, 1973	<u>\$ 121,954.89</u>

TR.#	PAID TO	DESCRIPTION	AMOUNT
623	Barbara Fane	#335 Community Service Courses. Partial payment for instruction of Fundamentals of Art.	500.00
624	Sterling Camera Center	#262 Student Newspaper. Darkroom equipment purchases on Purchase Order #9433.	29.48
625	Division of University Extension	#260 Student Activity Expense. Dixon-Sterling World Affairs Conference/77 students to attend.	258.00
626	SVC Educational Fund	#302 Out-of-District Fees, \$30.79; #304 Application Fees, \$760.00; #315 Due Educational Fund, \$1,323.41.	
		March Trial Balance.	2,114.20
627	SVC Building Fund	#316 Due Building Fund.	1,037.92
628	SVC Bookstore	#319 Due Bookstore. Rock River Lumber & Grain payment for Business 101 books.	117.81
629	SVC Student Loan	#318 Due student loan fund. Loans paid during month of March, 1973.	1,101.97
630	Richard Holtam	#102 Petty Cash. For 1973 tennis season.	25.00
631	Division of University Extension	#260 Student Activity. Four additional students to attend World Conference meeting.	16.00
632	Dan Mabee	#252 Athletic Expense. Meals for track team while at Moline, Illinois Conference.	16.32
633	B & B Sporting Goods	#251 Athletic Expense. Two Aluminum baseball bats and two water bottles.	19.90
634	Wentsel Ins. Co.	#330 Child Care. Additional insurance.	2.00
635	Richard Gutierrez	#257 Debate Expense. Entry and judging fee for Speech Tournament to be held 4-14-73.	75.00
636	Berkeley Teaching Methods	#349 Bilingual Expense. P.O. #9192.	155.05
637	College Inn Motel	#257 Debate Expense. Speech team lodging for Oral Interp. Workshop held on 4-12-73.	27.83
638	Wayne Morss	#268 Wrestling Expense. Payment for 4 school days missed at Dixon High School @ \$74.77 per day. Wrestling coach.	299.08
639	The Tribune Press	#258 Drama Expense. 150 tickets for drama production "Ah! Wilderness".	27.30
640	Nels Anderson	#360 Miscellaneous. Re-imbursement for voided check #7604 made out to Studebaker Theater. Tickets unavailable.	161.00
641	SVC Payroll Fund	#330 Child Care. Child Care payroll for 4/15.	316.73
642	Tribune Press	#349 Bilingual. Workshops-Conference & meeting expense.	15.45
643	Waubonsee Community College	#259 Music Expense. Lunches for Choir Invitational Festival.	72.00

44	Frank Palumbo-#251 Athletic Expense. Meals for baseball team while at Clinton on 4-7-73 and repair of catcher's mask.	49.53
15	Executive House-#257 Debate Expense. Speech team lodging.	120.00
46	E. George Sutter-#102 Petty Cash. Needed increase in Petty Cash allowance for Speech Tournaments.	75.00
47	News-Sentinel Publishers-#262 Student Newspaper Expense. March 8 & 22, 1973 issues of Sauk Talk. Printing charges.	280.00
48	SVC Educational Fund-#262 Sauk Talk, \$0.18¢; #335 Community Services, \$28.07; #349 Bilingual, \$1.56. Xerox charges made in March, 1973.	29.81
49	SVC Bookstore-#258 Drama Expense, \$1.76; #260 Student Activity Expense, \$0.90¢; #349 Bilingual, \$132.15. Bookstore purchases made in March, 1973.	134.81
50	Baker & Taylor Co.-#349 Bilingual Expense. Five spanish books for Bilingual classes.	29.16
51	SVC Building Fund-#258 Drama Expense. Use of SVC truck for Drama department. Mileage to Peru and Sterling.	5.80
52	National Textbook Co.-#349 Bilingual Expense. Material and Supplies, Professional. 6 books.	31.45
53	Blanche Barajas-#349 Bilingual. Recruitment. Reimbursement for telephone calls.	11.64
54	SVC Educational Fund-#258 Drama Expense, \$28.23; #263 Dailectic, \$0.86¢; #349 Bilingual, \$2.73; #335 Community Services, \$3.21.	35.03
55	Wolens Trouser Co.-#254 Tennis Expense. Tennis pants & shirts.	33.12
56	University of Iowa-#264 Associated Student Board, Registration fee for Chicano '73 Iowa Conference. 12 students to attend.	42.00
57	Sherwin-Williams Co.-#258 Drama Expense. P.O. #9346. Paint and paste.	43.32
58	Kradle's Inc.-#258 Drama Expense. P.O. #9426. Lumber.	77.49
59	Harlan's-#258 Drama Expense. Balance due on material used for theatre production Greenwillow.	21.65
60	Dixon Evening Telegraph-#258 Drama Expense. Advertising expense for Ah! Wilderness.	10.80
61	The Daily Gazette-#258 Drama Expense. Advertising expense for Ah! Wilderness.	9.30
62	So-Fro Fabric-#258 Drama Expense. Material used for costumes in theater production Ah! Wilderness.	7.80
63	Nels Anderson-#258 Drama Expense. Miscellaneous materials used in theater production "Ah! Wilderness.	29.79
64	Susan Sachs-#258 Drama Expense. Reimbursement for material bought for use in theater production Ah! Wilderness.	18.05
65	Sharon Becker-#346 Nursing Grant. Nursing Grant Award.	251.95
66	Jean Engelbrecht-#346 Nursing Grant. Nursing Grant Award.	83.95
67	Barbara Eubanks-#346 Nursing Grant. Nursing Grant Award.	168.22
68	Elizabeth Gordon-#346 Nursing Grant. Nursing Grant Award.	200.00
69	Corinne Hunsberger-#346 Nursing Grant. Nursing Grant Award.	91.75
70	Mary Linton-#346 Nursing Grant. Nursing Grant Award.	200.00
71	Carole McGrath-#346 Nursing Grant. Nursing Grant Award.	156.75
72	Maria Marquez-#346 Nursing Grant. Nursing Grant Award.	130.00
73	Ann Mazzola-#346 Nursing Grant. Nursing Grant Award.	155.85
74	Diane Paul-#346 Nursing Grant. Nursing Grant Award.	166.76
75	Gayle Scully-#346 Nursing Grant. Nursing Grant Award.	103.25
76	Susan Sullivan-#346 Nursing Grant. Nursing Grant Award.	135.56
77	Tedra Tew-#346 Nursing Grant. Nursing Grant Award.	192.05
78	Joan Tracey-#346 Nursing Grant. Nursing Grant Award.	200.00
79	Anna Trudeau-#346 Nursing Grant. Nursing Grant Award.	200.00

80	Richard Holtam-#102 Petty Cash. Advancement for travel to "We The People" Workshop in Iowa City. SVC Volunteers.	30.00
81	Kevin McLaughlin-#103 Accts. Rec. Application fee paid by Rehabilitation.	10.00
82	Donald Anderson-#103 Accts. Rec. Application fee paid for by Rehabilitation.	10.00
83	Rodney Schmidt-#260 Student Activity. Five white poster boards and table tennis trophies, re-imbursement.	14.64
84	Illinois College Women In Sport-#266 Women's Recreation Association. Membership fee to join club.	10.00
85	Nosotros La Gente-#264 Assoc. Student Board. Postage and mailing.	7.36
86	Economy Trophy Co.-#252 Athletic Expense. Special award trophy's for track team.	15.00
87	Richard Holtam-#254 Athletic Expense. Water cooler for tennis team to use.	3.94
88	Mrs. Mary Sekse-#335 Community Services. Payment for instruction of Knit-Sewing, Non-Credit Course.	125.00
89	Community General Hospital-#304 Application Fee. Student paid application fee twice.	10.00
90	SVC Educational Fund.-#260 Student Activity Expense. Two 60 mins. Video Cassettes @ \$19.00 ea.	38.00
91	James Gerdy-#261 Student Activity. Recipient of 1972-73 Student Leadership Scholarship.	142.85
92	Kris Murray-#261 Student Activity. Recipient of 1972-73 Student Leadership Scholarship.	142.85
93	David Weissenburger-#261 Student Activity. Recipient of 1972-73 Student Leadership Scholarship.	142.85
94	Deborah Howard-#261 Student Activity. Recipient of 1972-73 Student Leadership Scholarship.	142.85
95	Charles Price-#261 Student Activity. Recipient of 1972-73 Student Leadership Scholarship.	142.85
96	Craig Knapp-#261 Student Activity Scholarship. Recipient of 1973 Student Leadership Scholarship.	142.85
97	Cederic Patterson-#261 Student Activity Scholarship. Recipient of 1972-73 Student Leadership Scholarship.	142.85
98	Charles Price-#257 Debate Expense. Travel re-imbursement to Speech Tournament at Chicago, Illinois.	28.60
99	George Sutter-#257 Debate Expense. Combination of expenses involving 2 Speech Tournaments. Eastern Illl. University and Loop College. Tournaments held April 12, 13 and 14, 1973.	220.99
00	Frank Palumbo-#251 Athletic Expense. Meals for baseball team while at Freeport on 4-17-73.	24.61
01	Richard Holtam-#254 Athletic Expense. Travel and meal re-imbursement for Tennis Meet held at Highland College in Freeport, Illinois.	16.65
02	VOID	VOID
03	Swartley's Greenhouse-#349 Bilingual Teacher Aid. Conference & Meeting Expense.	10.50
04	Janet Broers-#304 Application Fee. Student paid twice. Refund.	10.00
05	Marian Nice-#315 Due Educational Fund. Student paid graduation fee twice.	10.00
06	Frank Palumbo-#251 Athletic Expense. Meals for baseball team while at Moline on 4-23-73.	19.90
07	Aims Instructional Media Services-#349 Bilingual Teacher Aid. Rental of 16mm Color Sound Films.	41.60
08	Economy Trophy Co.-#252 Athletic Expense. 19 assorted track figures, track trophy's.	20.90

19	Trein's Jewelry Store-#252 Athletic Expense/Mabee. Repairs to stop watch used for track.	12.50
10	Parker Publishing Co.-#252 Athletic Expense/Mabee. Subscription to reference book on track.	7.83
11	Carlos Gonzales-#349 Bilingual Teacher Aid. Conference-Workshop Luncheon to be held Friday, April 27, 1973.	250.00
12	Publications/Joliet Jr. College-#262 Student Newspaper Expense. Illinois Community Jr. College Journalism Assoc. workshop to be held May 10, 1973.	4.00
13	Society of Physic's Students-#264 Assoc. Student Board. Sigma Phi Sigma registration fee for five student to enroll.	60.00
14	REA Express-#260 Student Activity Fee. Charges on shipment received from Wilmington Society of Fine Arts, Wilmington, Delaware to be on display at SVC Friday, April 27, 1973.	19.30
15	Del Fetzer-#251 Athletic Expense/Palumbo. Baseball official for game held on 4-25-73.	15.00
16	Lou Grasser-#251 Athletic Expense/Palumbo. Baseball official for game held on 4-25-73.	15.00
17	Music Extension-#259 Music Expense. Advanced registration fee for Workshop In Vocal Technics. 4-28-73 at Macomb, Ill.	5.00
18	Lou Grasser-#251 Athletic Expense/Palumbo. Baseball official for game 4-27-73.	15.00
19	Wayne Morss-#251 Athletic Expense/Palumbo. Baseball official for game 4-27-73.	15.00
20	IAPPHPER-#251 Athletic Expense/Palumbo. Membership IAPPHPER for 73-74 school year.	15.00
21	SVC Payroll Fund-#349 Bilingual Teacher Aid Grant. Payroll for 4-30-73.	675.00
22	SVC Payroll Fund-#330 Child Care. Payroll for Child Care 4/30/73. 296.11	
23	Hopkins Road Equip. Co.-#331 Parking Expense. P.O. #9527. 25 gals. of yellow traffic paint and 5 gals. of paint thinner.	108.00
24	DAvid Torrez-#349 Bilingual Expense. Salaries & Recruitment.	450.00
25	Del Fetzer-#251 Athletic Expense. Baseball official.	15.00
26	Lou Grasser-#251 Athletic Expense. Baseball official.	15.00
27	Dan Mabee-#252 Track Team expenses while at Moline, Ill.	36.42

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins
PRESIDENT

Henry J. Hobelman
SECRETARY
DATE 5-22-73

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	55,844.75	55,844.75	49,786.85	6,057.90	66,640.00	10,795.25	10,795.25
DIV OF BUSINESS CONTR SERV	1,677.31	1,677.31	1,677.31	.00	1,950.00	272.69	272.69
DIV OF BUSINESS SUPPLIES	3,235.03	3,235.03	3,033.68	201.32	2,400.00	832.03 CR	832.03 CR
OPEN LAB MATERIALS	6,339.17	6,339.17		6,339.17	12,703.00	6,363.83	6,363.83
DIV OF BUSINESS CONF & MEETINGS	1,244.79	1,244.79	906.35	338.44	1,200.00	44.79 CR	44.79 CR
DIV OF AGRIC SALARIES	26,806.34	26,806.34	24,035.50	2,770.84	33,250.00	6,443.66	6,443.66
DIV OF AGRIC CONTR SERV	80.00	80.00		80.00	200.00	120.00	120.00
DIV OF AGRIC SUPPLIES	1,244.27	1,244.27	1,095.30	148.97	2,500.00	1,255.73	1,255.73
DIV OF AGRIC CONF & MEETINGS	183.87	183.87	91.82	92.05	850.00	666.13	666.13
DIV OF INDUS EDUC SALARIES	45,120.89	45,120.89	39,812.55	5,308.34	54,675.00	9,554.11	9,554.11
DIV OF INDUS EDUC CONTR SERV	7.50	7.50	7.50	.00	700.00	692.50	692.50
DIV OF INDUS EDUC SUPPLIES	2,763.42	2,763.42	2,522.34	241.08	5,000.00	2,236.58	2,236.58
DIV OF INDUS EDUC CONF & MEETINGS	722.65	722.65	141.40	81.25	300.00	77.35	77.35
DIV OF SOC SCI SALARIES	8,710.32	8,710.32	7,716.03	9,942.92	11,170.50	2,460.178	2,460.178
DIV OF SOC SCI SECR SALARIES	4,822.27	4,822.27	4,380.29	441.98	5,560.00	737.73	737.73
DIV OF SOC SCI CONTR SERV		.00		.00	200.00	200.00	200.00
DIV OF SOC SCI SUPPLIES	2,319.38	2,319.38	2,015.72	303.66	2,000.00	319.38 CR	319.38 CR
DIV OF SOC SCI CONF & MEETINGS	706.60	706.60	557.90	148.70	750.00	43.40	43.40
DIV OF HUMANITIES SALARIES	137,794.46	137,794.46	121,465.70	16,328.76	184,425.00	46,630.54	46,630.54
DIV OF HUMANITIES OFC SALARIES	4,079.51	4,079.51	3,616.17	463.34	5,560.00	1,480.49	1,480.49
DIV OF HUMANITIES CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	2,252.03	2,252.03	2,760.61	508.58 CR	2,200.00	52.03 CR	52.03 CR
DIV OF HUMANITIES CONF & MEETINGS	430.00	430.00	309.90	120.10	850.00	420.00	420.00
ART DEPT CONTR SERV	59.00	59.00	43.00	16.00	100.00	41.00	41.00
ART DEPT SUPPLIES	113.70	113.70	109.15	4.55	200.00	86.30	86.30
ART DEPT CONF & MEETINGS		.00		.00	100.00	100.00	100.00
MUSIC DEPT CONTR SERV	449.80	449.80	359.80	90.00	600.00	150.20	150.20
MUSIC DEPT SUPPLIES	1,176.39	1,176.39	1,161.50	14.89	1,200.00	23.61	23.61
MUSIC DEPT CONF & MEETINGS	249.32	249.32	199.32	50.00	200.00	49.32 CR	49.32 CR
DIV OF MATH SCI SALARIES	9,604.33	9,604.33	8,515.835	1,088.498	12,540.00	29,356.67	29,356.67
DIV OF MATH SCI OFC SALARIES	4,651.39	4,651.39	4,188.05	463.34	5,560.00	908.61	908.61
DIV OF MATH SCI CONTR SERV		.00		.00	100.00	100.00	100.00
DIV OF MATH SCI SUPPLIES	6,395.78	6,395.78	6,077.72	318.06	7,100.00	704.22	704.22
DIV OF MATH SCI CONF & MEETINGS	336.90	336.90	281.31	55.59	500.00	163.10	163.10
DIV OF HEALTH SCI SALARIES	11,100.894	11,100.894	9,445.62	1,156.32	12,4175.00	18,166.06	18,166.06

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
OFC							
DIV OF HEALTH SCI/SALARIES	4,306.06	4,306.06	3,906.48	399.58	4,915.00	608.94	608.94
DIV OF HEALTH SCI CONTR SERV	17.50	17.50	17.50	.00	150.00	132.50	132.50
DIV OF HEALTH SCI SUPPLIES	3,661.96	3,661.96	3,431.68	230.23	3,750.00	88.04	88.04
NURSING CAPITATION GRANT	2,496.83	2,496.83	2,246.53	250.30	11,297.00	8,800.17	8,800.17
DIV OF HEALTH SCI CONF & MEETINGS	693.50	693.50	640.10	53.40	1,000.00	306.50	306.50
DIV OF PHYS EDUC SALARIES	30,945.36	30,945.36	27,391.20	3,554.16	43,385.00	12,439.64	12,439.64
DIV OF PHYS EDUC SUPPLIES	1,660.43	1,660.43	1,653.17	7.26	2,620.00	959.57	959.57
DIV OF PHYS EDUC CONF & MEETINGS	133.16	133.16	116.16	17.00	200.00	66.84	66.84
INSTR ADMIN SALARIES	20,475.00	20,475.00	18,525.00	1,950.00	23,400.00	2,925.00	2,925.00
PART TIME OVERLOAD SALARIES	35,362.25	35,362.25	35,362.25	.00	49,575.00	14,212.75	14,212.75
SUMMER SESSION SALARIES	39,211.04	39,211.04	39,211.04	.00	40,000.00	788.96	788.96
PART TIME SALARIES OTHER COMMUNITIES	6,668.50	6,668.50	6,168.50	500.00	16,875.00	10,206.50	10,206.50
INSTR ADMIN SECR SALARIES	14,284.60	14,284.60	12,920.44	1,364.16	17,465.00	3,180.40	3,180.40
INSTR ADMIN FEDERAL WORK STUDY	17,100.60	17,100.60	15,352.20	1,748.40	18,515.00	1,414.40	1,414.40
INSTR ADMIN STATE WORK STUDY	552.20	552.20	552.20	.00		552.20 CR	552.20 CR
INSTR ADMIN CONTR SERV		.00		.00	75.00	75.00	75.00
WORKROOM CONTR SERV	847.90	847.90	847.90	.00	975.00	127.10	127.10
UNALLOCATED CONTR SERV	1,293.94	1,293.94	1,131.73	162.21	1,925.00	631.06	631.06
INSTR ADMIN SUPPLIES	866.02	866.02	771.16	94.86	1,450.00	583.98	583.98
DEVELOPMENTAL PROGRAM SUPPLIES	1,082.45	1,082.45	1,002.19	80.26	3,000.00	1,917.55	1,917.55
WORKROOM MATERIALS	233.26	233.26	145.78	87.48	1,000.00	766.74	766.74
INSTITUTIONAL COMMITTEES SUPPLIES	45.37	45.37	42.60	2.77	250.00	204.63	204.63
TUITION REIMBURSEMENT	540.00	540.00	540.00	.00	3,000.00	2,460.00	2,460.00
INSTR ADMIN CONF & MEETINGS	442.09	442.09	415.33	26.76	750.00	307.91	307.91
LEARNING RES PROF SALARIES	35,779.16	35,779.16	32,741.66	3,537.50	42,450.00	6,670.84	6,670.84
LEARNING RES SECR SALARIES	14,157.52	14,157.52	12,809.20	1,348.32	16,180.00	2,022.43	2,022.43
LEARNING RES FED WORK STUDY	4,547.07	4,547.07	3,999.07	548.00	6,500.00	1,952.93	1,952.93
LEARNING RES CONTR SERV	379.44	379.44	379.44	.00	1,200.00	820.56	820.56
LEARNING RES SUPPLIES	10,086.20	10,086.20	10,129.61	43.41 CR	11,850.00	1,763.80	1,763.80
LIBRARY BOOKS	19,342.58	19,342.58	17,903.07	1,439.51	22,000.00	2,657.42	2,657.42
LEARNING RES CONF & MEETINGS	136.04	136.04	55.80	80.24	200.00	63.96	63.96
STUDENT SERV ADM & RECORDS SALARIES	23,896.27	23,896.27	21,620.45	2,275.82	27,310.00	3,413.73	3,413.73
ADM & RECORDS SECR SALARIES	17,316.45	17,316.45	15,727.29	1,589.16	14,190.00	1,873.55	1,873.55
REG OFC FEDERAL WORK STUDY	2,590.40	2,590.40	2,312.00	278.40	3,700.00	1,109.60	1,109.60
REG OFC STATE WORK STUDY	893.60	893.60	893.60	.00		893.60 CR	893.60 CR
REG OFC SUPPLIES	1,029.85	1,029.85	952.98	76.87	2,000.00	970.15	970.15
REG OFC CONF & MEETINGS	370.42	370.42	341.88	28.54	350.00	20.42 CR	20.42 CR
COUNSELING SALARIES	60,908.50	60,908.50	69,817.23	8,908.73 CR	70,295.00	9,386.50	9,386.50

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COUNSELING SECR SALARIES	4,386.71	4,386.71	3,977.13	409.58	4,915.00	528.29	528.29
HEALTH SERV SUPPLIES	274.23	274.23	274.23	.00	300.00	25.77	25.77
FINANCIAL AIDS SALARIES	1,3781.25	1,3781.25	1,2468.75	1,312.50	15,750.00	1,968.75	1,968.75
FIN AIDS SECR SALARIES	4,332.50	4,332.50	3,902.08	430.42	4,915.00	582.50	582.50
STUDENT SERV ADMIN SALARIES	1,9573.00	1,9573.00	2,948.01	1,6624.99	14,000.00	573.00 CR	573.00 CR
STUDENT SERV SECR SALARIES	5,618.95	5,618.95	5,081.45	537.50	6,450.00	831.05	831.05
STUDENT SERV FED WORK STUDY	1,0849.25	1,0849.25	9,739.25	1,110.00	18,635.00	7,785.75	7,785.75
STUDENT SERV STATE WORK STUDY	2,064.80	2,064.80	2,064.80	.00	2,064.80 CR	2,064.80 CR	
STUDENT SERV CONTR SERV	70.00	70.00		70.00	225.00	155.00	155.00
STUDENT SERV SUPPLIES	3,574.02	3,574.02	3,338.66	235.36	5,700.00	2,125.98	2,125.98
SPECIAL STUDENT RECRUITMENT	1,628.49	1,628.49	1,583.49	45.00	2,150.00	521.51	521.51
COMMENCEMENT	292.81	292.81	292.81	.00	2,500.00	2,207.19	2,207.19
STUDENT SERV CONF & MEETINGS	2,272.98	2,272.93	1,995.04	277.94	2,550.00	277.02	277.02
DATA PROC PROF SALARIES	25,353.10	25,353.10	22,938.50	2,414.60	28,975.00	3,621.90	3,621.90
DATA PROC VOIV ACADEM SALARIES	10,192.86	10,192.86	9,203.10	989.76	11,625.00	1,432.14	1,432.14
DATA PROC FED WORK STUDY	2,634.80	2,634.80	2,382.80	252.00	4,100.00	1,465.20	1,465.20
DATA PROC STATE WORK STUDY	528.00	528.00	528.00	.00	528.00 CR	528.00 CR	
DATA PROC SUPPLIES	2,587.34	2,587.34	2,191.67	395.67	3,300.00	712.66	712.66
DATA PROC CONF & MEETINGS	275.60	275.60	275.60	.00	500.00	224.40	224.40
DATA PROC EQUIP RENTAL	4,6124.10	4,6124.10	4,2258.00	3,866.10	46,500.00	375.90	375.90
MAINT PROF SALARIES	3,490.40	3,490.40	2,344.56	1,145.84	15,010.00	1,151.960	1,151.960
SERVICE STAFF SALARIES	15,6952.53	15,6952.53	14,1802.82	1,5149.76	19,4635.00	3,7682.42	3,7682.42
MAINT FEDERAL WORK STUDY	2,1836.21	2,1836.21	2,0046.41	1,789.80	45,000.00	2,3163.79	2,3163.79
MAINT STATE WORK STUDY	1,449.70	1,449.70	1,449.70	.00		1,449.70 CR	1,449.70 CR
MAINT FED WORK STUDY MATRONS	6,618.41	6,618.41	6,189.56	428.85		6,618.41 CR	6,618.41 CR
MAINT STATE WORK STUDY MATRONS	1,091.99	1,091.99	1,091.99	.00		1,091.99 CR	1,091.99 CR
UTILITIES-TELEPHONE	1,4946.80	1,4946.80	1,3320.67	1,626.13	14,000.00	4,053.20	4,053.20
PRESIDENTS SALARY	28,470.05	28,470.05	26,303.39	2,166.66	31,725.00	3,254.95	3,254.95
PRES SECR SALARY	7,568.74	7,568.74	6,847.90	720.84	8,650.00	1,081.26	1,081.26
PRES OFC CONTR SERV	.00			.00	175.00	175.00	175.00
PRES OFC SUPPLIES	1,176.30	1,176.30	1,0255.9	150.71	1,500.00	323.70	323.70
PRES OFC CONF & MEETINGS	1,410.10	1,410.10	1,303.65	106.45	2,300.00	889.90	889.90
PRES VEHICLE EXP	503.47	503.47	189.80	313.67	1,000.00	496.53	496.53
SPECIAL AFFAIRS	578.61	578.61	578.61	.00	1,000.00	421.39	421.39
BUS OFC ADMIN SALARIES	22,159.37	22,159.37	20,048.95	2,110.42	25,325.00	3,165.63	3,165.63
BUS OFC PROF SALARIES	12,366.87	12,366.87	11,641.45	1,225.42	14,705.00	1,838.13	1,838.13
BUS OFC SECR SALARIES	3,2258.08	3,2258.08	2,9309.13	2,948.95	4,6560.00	1,4301.92	1,4301.92
BUS OFC FED WORK STUDY	3,931.20	3,931.20	3,635.20	296.00	6,900.00	2,968.80	2,968.80

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
BUS OFC CONTR SERV	1,339.35	1,339.35	1,339.35	.00	1,700.00	360.65	360.65
BUS OFC SUPPLIES	250.70 \diamond	250.70 \diamond	938.70 \diamond	688.00	6,325.00	6,575.70	6,575.70
BUS OFC CONF & MEETINGS	845.92	845.92	711.72	134.20	1,000.00	154.08	154.08
COMM SERV & PUB INFO SALARIES	13,470.62	13,470.62	12,187.70	1,282.92	15,395.00	1,924.38	1,924.38
COMM SERV & PUB INFO SECR SALARIES	4,508.21	4,508.21	4,077.79	430.42	5,165.00	656.79	656.79
COMM SERV & PUB INFO SUPPLIES	13,977.15	13,977.15	11,245.76	2,731.39	22,500.00	8,522.85	8,522.85
COMM SERV & PUB INFO CONF & MEETINGS	269.50	269.50	194.00	75.50	500.00	230.50	230.50
AUDITING & LEGAL	10,070.45	10,070.45	8,469.40	1,601.05	8,000.00	2,070.45 \diamond	2,070.45 CR
ELECTIONS	1,542.56	1,542.56	621.03	921.53	2,000.00	457.44	457.44
BOARD OF TRUSTEES CONF & MEETINGS	610.88	610.88	610.88	.00	800.00	189.12	189.12
GROUP MEDICAL & LIFE INS	19,399.77	19,399.77	17,202.31	2,197.46	23,000.00	3,600.23	3,600.23
UNALLOCATED CONTR SERV	839.28	839.28	728.83	110.45	1,675.00	835.72	835.72
FACULTY ASSN SUPPLIES	108.26	108.26	102.71	5.55	200.00	91.74	91.74
POSTAGE	6,332.59	6,332.59	5,738.37	1,094.22	8,550.00	2,217.41	2,217.41
PUBLICATIONS & DUES	2089.00	2089.00	2089.00	.00	3,200.00	1,111.00	1,111.00
ADVERTISING	293.76	293.76	268.58	25.13	500.00	206.24	206.24
RECRUITMENT	1,995.48	1,995.48	1,995.48	.00	1,000.00	995.48 \diamond	995.48 CR
GENERAL INSURANCE	15,370.00	15,370.00	15,370.00	.00	14,000.00	1,370.00 \diamond	1,370.00 CR
EQUIPMENT	7,837.22	7,837.22	5,683.02	2,154.20	11,900.00	4,062.78	4,062.78
TUITION CHARGE BACK	10,825.31	10,825.31	8,629.05	2,196.26	12,000.00	1,174.69	1,174.69

1.56 4.3 13.81 \diamond 1.56 4.3 13.31 \diamond 1.40 4.3 74.46 \diamond 159.939.35 1,965.735.00 401.421.19 401.421.19

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	11,167.17	11,167.17	9,281.53	1,885.64	15,000.00	3,832.83	3,832.83
MAINT SUPPLIES	2,7957.32	27,957.32	25,825.92	2,131.40	44,500.00	21,542.68	21,542.68
MAINT CONF & MEETINGS	168.60	168.60	18.60	150.00	1,000.00	831.40	831.40
GAS	35,816.55	35,816.55	33,562.76	2,253.79	52,000.00	16,183.45	16,183.45
ELECTRICITY	4,7217.55	4,7217.55	4,7,209.66	7.89	8,150.00	3,428.45	3,428.45
RENTAL	312.00	312.00	288.00	24.00	1,500.00	1,188.00	1,188.00
SERVICE EQUIPMENT	1,641.90	1,641.90	3.35 □	1,645.25	8,400.00	6,758.10	6,758.10
CONTINGENCIES	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
GROUP MEDICAL & LIFE INS	4,044.62	4,044.62	3,577.00	467.62	6,000.00	1,955.38	1,955.38
	128,325.71 T	128,325.71 T	119,760.12 T	8,565.59 T	224,900.00 T	96,574.29 T	96,574.29 T

BOND AND INTEREST FUND

DEBT PRINCIPAL RETIREMENT	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
INTEREST	114,950.00	114,950.00	54,725.00	55,225.00	114,950.00	.00	.00
OTHER CHARGES	236.25	236.25	160.63	75.62	300.00	63.75	63.75
	315,186.25 T	315,186.25 T	259,885.63 T	55,300.62 T	315,250.00 T	63.75 T	63.75 T

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	2,475.00	2,475.00	2,475.00	.00	10,000.00	7,525.00	7,525.00
HOLDING POND	148.00	148.00	148.00	.00	25,000.00	24,852.00	24,852.00
BUILDING IMPROVEMENT	12.42	12.42	12.42	.00	65,000.00	64,987.58	64,987.58
OFFICE EQUIPMENT	.00			.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT	.00			.00	20,000.00	20,000.00	20,000.00
SERVICE EQUIPMENT	.00			.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	7,674.62	7,674.62	6,755.21	919.41	10,000.00	2,325.33	2,325.38
AUTO LAB	8,340.23	8,340.23	8,340.23	.00	8,340.23 CR	8,340.23 CR	
ELECTRONIC LAB	3,031.68	3,031.68	2,794.58	237.10	3,031.68 CR	3,031.68 CR	
BUSINESS MARKETING & MANAGEMENT	12,968.26	12,968.26	10,490.26	2,478.00	12,968.26 CR	12,968.26 CR	
HEALTH OCCUPATIONS	10,284.96	10,284.96	10,104.76	180.20	10,284.96 CR	10,284.96 CR	
HUMAN SERVICES	3,900.86	3,900.86	3,794.56	106.30	3,900.86 CR	3,900.86 CR	
AGRIC BUS MANAGEMENT	5,460.01	5,460.01	2,871.21	2,588.80	5,460.01 CR	5,460.01 CR	
LAW ENFORCEMENT	2,294.45	2,294.45		2,294.45		2,294.45 CR	2,294.45 CR
LIBRARY TECH	6,611.37	6,611.37	6,505.07	106.30		6,611.37 CR	6,611.37 CR

6 3.201.86 T 6 3.201.86 T 54.291.30 T 8910.56 T 150,000.00 T 86,798.14 T 86,798.14 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	522,963.10	522,963.10	522,890.33	72.72	54,260.00	19,638.90	19,638.90
BACK TAXES	2,982.99	2,982.99	2,982.99	.00		2,982.99 CR	2,982.99 CR
IN LIEU OF TAXES	110.38	110.38	110.38	.00		110.38 CR	110.38 CR
CHARGE BACK REVENUE	75,498.32	75,498.32	75,467.53	30.79	14,200.00	66,501.68	66,501.68
STATE APPORTIONMENT SUMMER 1972	44,566.50	44,566.50	44,566.50	.00	44,566.00	.50 CR	.50 CR
STATE APPORTIONMENT FALL 1972	292,974.00	292,974.00	292,974.00	.00	294,525.00	1,551.00	1,551.00
STATE APPORTIONMENT SPRING 1973	.00			.00	271,095.00	271,095.00	271,095.00
IJCB VOC GRANT	13,950.00	13,950.00	13,950.00	.00	22,500.00	8,550.00	8,550.00
BOARD OF VOC EDUC & REHAB	51,638.50	51,638.50	51,638.50	.00	69,750.00	18,111.50	18,111.50
STATE WORK STUDY	5,232.00	5,232.00	5,232.00	.00	5,232.00	.00	.00
FEDERAL WORK STUDY	53,542.55	53,542.55	50,657.73	2,884.82	79,440.00	25,897.45	25,897.45
OTHER FEDERAL GOVT SOURCES	597.00	597.00		597.00	11,297.00	10,700.00	10,700.00
TUITION SUMMER 1972	24,981.26	24,981.26	24,981.26	.00	24,150.00	831.26 CR	831.26 CR
TUITION FALL 1972	212,416.13	212,416.13	212,416.13	.00	208,200.00	4,216.13 CR	4,216.13 CR
TUITION SPRING 1973	100,000.00	100,000.00	100,000.00	.00	191,160.00	91,160.00	91,160.00
GRADUATION FEES	1,678.00	1,678.00	1,308.00	370.00	1,650.00	23.00 CR	23.00 CR
TRANSCRIPT FEES	542.00	542.00	488.00	54.00	500.00	42.00 CR	42.00 CR
COMP FEES	817.67	817.67	817.67	.00	810.00	7.67 CR	7.67 CR
APPLICATION FEES	12,380.00	12,380.00	11,620.00	760.00	13,000.00	620.00	620.00
INTEREST ON INVESTMENTS	6,188.30	6,188.30	4,566.14	1,622.16	500.00	5,688.30 CR	5,688.30 CR
MISC REVENUE	1,009.88	1,009.88	947.23	62.65	500.00	509.88 CR	509.88 CR
DATA PROC REVENUE	343.08	343.08	343.08	.00		343.08 CR	343.08 CR
	1,429,411.66	1,429,411.66	1,422,957.52	6,454.14	1,928,477.00	499,065.34	499,065.34

BUILDING FUND

1971 TAXES	130,740.55	130,740.55	130,722.37	18.18	135,650.00	4,909.45	4,909.45
BACK TAXES	745.75	745.75	745.75	.00		745.75 CR	745.75 CR
IN LIEU OF TAXES	27.60	27.60	27.60	.00		27.60 CR	27.60 CR
INTEREST ON INVESTMENTS	441.39	441.39	441.39	.00	200.00	241.39 CR	241.39 CR
MISC REVENUE	8,766.24	8,766.24	8,385.58	380.66	13,250.00	4,483.76	4,483.76

140,721.53 T 140,721.53 T 140,322.69 T 398.84 T 149,100.00 T 8,378.47 T 8,378.47 T

BOND AND INTEREST FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	300.704.33	300.704.33	300.662.56	41.82	311,995.00	11,290.62	11,290.62
BACK TAXES	1,955.23	1,955.23	1,955.28	.00		1,955.28 CR	1,955.28 CR
PAYMENT IN LIEU OF TAXES	63.47	63.47	63.47	.00		63.47 CR	63.47 CR
INTEREST ON INVESTMENTS	2,278.44	2,278.44	2,278.44	.00	7,500.00	5,221.56	5,221.56

SITE AND CONSTRUCTION FUND

VOC ED REIMBURSEMENT	.95 CR	.95 CR	.95 CR	.00		.95	.95
INTEREST ON INVESTMENTS	15,016.37	15,016.37	14,245.54	770.83	18,000.00	2,983.63	2,983.63
OTHER REVENUE	22,000.00	22,000.00	18,000.00	4,000.00		22,000.00 CR	22,000.00 CR
	37,015.42 T	37,015.42 T	32,244.59 T	4,770.83 T	18,000.00 T	19,015.42 CR	19,015.42 CR

WORKING CASH FUND

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

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

Henry J. Kobbenau

SECRETARY

DATE 5-22-73