

## AGENDA

SANK VALLEY COLLEGE BOARD OF TRUSTEES MEETING  
Conference Room, Third Floor, 3L14  
June 25, 1973 (Monday) 7:30 p.m.

- A. Call to Order
- B. Roll Call
- C. Communications from visitors
- D. Recommended actions:
  - 1. Approval of minutes as submitted
  - 2. Approval of treasurer's report
  - 3. Approval of current bills for payment
  - 4. Approval of current payroll journal
  - 5. Approval of cooperative agreement with Illinois Valley College
  - 6. Approval of HEW Audit
  - 7. Personnel Recommendations
  - 8. Approval to proceed with bid for Welding Lab proposal
  - 9. Approval of policy change to eliminate application fee and graduation fee and raise tuition to \$14.00/sch., and implementation procedure
  - 10. Approval of request from Channel 10 TV to televise Basketball Games for 73-74 season.
  - 11. Other items
- E. Old business
  - 1. Progress report on Policy Revision Committee
- F. New business
- G. President's report:
  - 1. Report on summer enrollment
  - 2. Legislative report
  - 3. Fine Arts Council
  - 4. Other items
- H. Time of next meeting
- I. Adjournment

# MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

June 25, 1973

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on June 25, 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	Peter Gray
William Reigle	Thomas Walter
Catherine Perkins	

Absent: Ronald Coplan Henry Kobbeman

Secretary Pro-Tem: In the absence of Henry Kobbeman, Member De Weerth was appointed Secretary Pro-Tem.

Approval of Minutes: It was moved and seconded that the minutes of the adjourned meetings held May 22 and June 12 be approved as presented. Motion voted and seconded.

Arrival: Member Kobbeman arrived at 8:06 p.m.  
Member Coplan arrived at 8:07 p.m.

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.

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

Educational Fund:	\$674,160.37
Building Fund:	37,020.89
Site and Construction:	3,380.65

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

Payroll: It was moved and seconded that the payroll for May 31 in the amount of \$65,968.37 and the payroll for June 15 in the amount of \$81,553.79 be approved as presented. In a roll call vote, all voted aye. Motion carried.

Illinois Valley  
Agreement:

It was moved and seconded that the Board approve the attached agreement with Illinois Valley College as corrected. In a roll call vote, all voted aye. Motion carried.

HEW Audit:

It was moved and seconded that the Board approve an audit of Work Study and EOG funds at Sauk Valley College by the college auditors on a limited cost basis, with recognition that this will increase the cost of the regular 1973 audit. Motion voted and carried.

Personnel:

It was the consensus of the Board that the personnel matters should be deferred to executive session.

Welding Lab:

Discussion was held on the welding lab. Mr. Edison reported that the specifications are now available and bids will be due on July 5, 1973. It was moved and seconded that if the low bid is acceptable and within the financial guidelines, it should be awarded as rapidly as possible so that the lab will be ready for the Fall semester. In a roll call vote, all voted aye. Motion carried.

Abolishment of fees  
and Tuition Change:

It was moved and seconded that the Board approve the following:

1. A tuition raise of \$1.00 for a total cost of \$14.00 per credit hour.
2. Abolish the \$10.00 Graduation Fee.
3. Abolish the \$10.00 Application fee with the following stipulations. . . . no new application fees will be collected for fall; all application fees collected for fall will be deducted from the student fees when they enroll at Sauk Valley for the fall semester; and students who have paid an application fee for fall 1973 and do not attend Sauk Valley will also be given a \$10 refund.

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

Comprehensive Fee: It was moved and seconded that 1/14th of the net student tuition income be distributed to the Restricted Fee Fund for student activities. Motion voted and carried.

Basketball Games: It was moved and seconded that the Board approve the request from Channel 10 TV to televise Sauk Valley College basketball games for the 1973-74 season. Motion voted and carried.

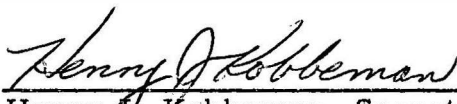
Policy Revision Committee: Member Walter gave a report on the progress of the Policy Revision Committee.

President's Report: Dr. Cole reported that summer enrollment at this time (10 day report) was 633 students for a total of 3,034 hours. He also reported on the Fine Arts Council and legislative matters.

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

At 9:43 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried. It was moved and seconded that the Board approve the attached recommendations from President Cole which appoints Elmer Rice as Dean of Vocational and Career Programs at a salary of \$21,500 and Noah Bunch as Dean of Arts and Sciences at a salary of \$22,500 to be effective July 1, 1973. In a roll call vote the following was recorded: Ayes Members Coplan, DeWeerth, Gray, Kobbeman, Reigle, Walter and Perkins. Nays-0. Motion carried.

Adjournement: Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be July 23, 1973 at 8:00 p.m. In a roll call vote, all voted aye. Motion carried. The meeting adjourned at 9:45 p.m.

  
Henry J. Kobbeman, Secretary



# Illinois Valley COMMUNITY COLLEGE

RURAL ROUTE ONE, OGLESBY, ILLINOIS 61348

TELEPHONE: 815-224-6011

July 17, 1973

Dr. George E. Cole, President  
Sauk Valley College  
Rural Route One  
Dixon, Illinois 61021

Dear Dr. Cole:

Enclosed is a copy of our joint agreement between Illinois Valley Community College and Sauk Valley College. I have submitted a copy of this agreement to the Illinois Junior College Board for their approval. A copy of my letter to Mr. John Swalec is also enclosed for your information.

I wish to thank you and the members of your staff for the cooperation we have received in the process of developing this joint agreement and we look forward to a pleasant and mutually rewarding relationship in this endeavor.

Sincerely,

ILLINOIS VALLEY COMMUNITY COLLEGE

A handwritten signature in cursive script that reads "John E. Hawse".  
Dr. John E. Hawse  
Dean of Technology

JEH:dd  
Enclosure



# Illinois Valley COMMUNITY COLLEGE

RURAL ROUTE ONE OGLESBY, ILLINOIS 61348  
TELEPHONE: 815-224-6011

July 17, 1973

Mr. John Swalec  
Associate Secretary  
Illinois Junior College Board  
544 Iles Park Place  
Springfield, Illinois 62718

Dear Mr. Swalec:

Enclosed is a signed copy of the joint agreement between Illinois Valley Community College and Sauk Valley College for the cooperative offering of educational programs. This agreement has been formally approved by both Boards of Trustees.

In our phone conversation on Tuesday, July 17, you requested a statement to the effect that this agreement conforms to the guidelines established for such agreements by the Illinois Junior College Board. The only copy of such a list which we have is contained in a memo from Dr. Fred Wellman to the members of the Illinois Junior College Board identified as agenda item 7-E. Of the nine guidelines, the only one not conformed to by this agreement is item number five which specified which institution counts enrollment for space allocations.

President Trobaugh instructed me to forward this material to you for approval. Thank you for your cooperation.

Sincerely,

ILLINOIS VALLEY COMMUNITY COLLEGE

Dr. John E. Hawse  
Dean of Technology

JEH:dd  
Enclosure

cc: Dr. George Cole, President, Sauk Valley College  
R. Earl Trobaugh, President, IVCC  
Dr. Alfred Wisgoski, Administrative Dean, IVCC

THIS AGREEMENT entered into this 12th day of July, 19 73, by and between the BOARD OF TRUSTEES OF JUNIOR COLLEGE DISTRICT NO. 513, ILLINOIS VALLEY COMMUNITY COLLEGE, a body politic and corporate and the BOARD OF TRUSTEES OF JUNIOR COLLEGE DISTRICT NO. 506, SAUK VALLEY COLLEGE, a body politic and corporate, for the expressed purpose of providing additional educational programs to the students of each district involved in this agreement.

WITNESSETH

WHEREAS, it is the desire of the parties hereto to expand educational services to the greatest number of students in each district served by the parties, and

WHEREAS, the parties hereto believe this agreement should be one of the means of implementing the State of Illinois Master Plan - Phase III in accomplishing a viable method of cooperation between the Parties, hereto; and

WHEREAS, by means of this Agreement, the Parties hereto desire to share programs of each institution and thereby maximize the utilization of the finances, facilities, equipment, and personnel of each institution, and by so doing, provide educational services that might otherwise be impracticable for either of the parties individually; and

WHEREAS, the Parties hereto believe that implementation of this Agreement holds great promise for further development of higher education in Illinois;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, the Parties hereto agree as follows:

### 1. INSTITUTIONAL IDENTIFICATION

For the purposes of the Agreement, the college district sending the students to another college will be referred to as the "Sending College", and the college receiving students from another college district will be referred to as the "Receiving College".

### 2. TERMS OF AGREEMENT

Any educational program offered by the parties to this agreement shall be an approved program by the Illinois Junior College Board at the "Receiving" College.

### 3. DURATION OF AGREEMENT

The administration of each of the Parties hereto shall confer and agree upon an educational program to be subject to the terms of this Agreement prior to the beginning of such an instructional offering, and such initial Agreement shall be in force for a period agreed upon by all parties. It shall be renewable upon written consent of all parties, with such notification affirmed at least thirty (30) days prior to the termination date.

### 4. AMENDMENTS TO AGREEMENT

Amendments and/or revisions to this Agreement may be made at any time by mutual consent of all parties in writing. Such amendments and/or revisions shall be prepared in the form of an addendum agreement. The procedure for approval of such addenda and/or revisions shall follow the same procedure employed in securing approval by all parties in the original cooperative agreement.

### 5. TERMINATION OF AGREEMENT

This agreement may be terminated by mutual consent of the parties to this agreement without dissolving the agreement to the others. In the event of such termination, students who have entered an educational program shall be allowed to complete the programs under the terms of this agreement.

6. NOTICES OF AGREEMENT

All notices and agreements required hereby are to be sent by mail with a return receipt requested.

7. SCHEDULING CLASSES

Each of the parties shall work cooperatively to develop a schedule of class offerings that will attempt to be of maximum convenience to students taking classes of all districts which are a part of this agreement.

8. REGISTRATION

Students shall register at the "Sending" college for his active schedule and must also complete appropriate forms for both the sending and receiving college.

9. ADDITIONAL EDUCATIONAL SERVICES

The "Receiving" college shall provide access to its Learning Resources Center and other instructional resources, and provide counseling-guidance, placement, follow-up, and other services that will facilitate the learning process for students from the "Sending" college, equal to those provided for any other student at its campus. Courses, seminars, workshops and in-service programs related to any educational program bound by this Agreement may be offered within the district confines of any "Receiving" or "Sending" college with the consent of that district. Said programs may be carried on singly by the "Sending" college or jointly by both "Sending" and "Receiving" colleges.

The courses that are a part of the education program subject to the terms of this agreement will be taken at the college designated in the curriculum attachment addended to this agreement.

#### 10. STUDENT RECOGNITION OF COMPLETION

The "Sending" college shall maintain all admission records, transcripts, and issue any and all degrees or certificates to the students completing the educational program. (must be recorded with notification of such agreements)

#### 11. SCHOLARSHIPS AND STUDENT ACTIVITIES

The "Sending" college shall be considered the home district for interscholastic eligibility and/or any other activity where the student officially represents an institution as well as for military and Illinois State Commission Scholarships. However, students from any "Sending" college may be eligible at any "Receiving" institution for any other extracurricular activities, scholarships, or other recognition of excellence in the program for which they are attending the "Receiving" institution.

#### 12. RECORDS

The "Receiving" college shall maintain appropriate records for students from the "Sending" college in accordance with standard procedures while that student is in attendance in this institution and will provide copies of said records to the "Sending" college at the end of each term, school year, or as agreed upon.

The "Sending" college shall be responsible for maintaining the students transcripts, Veterans Administration records, and other pertinent records.

#### 13. PUBLICITY

Any educational program offered through this Agreement shall be duly publicize in the sending and receiving district class schedules, catalogs, and other informative brochures consistent with institutional policy or all other similar publicity. Identification of course titles, discipline, credit value and lecture-laboratory arrangements shall be conveyed as they were approved by IJCB and offered by the "Receiving" institution.

14. STUDENT ENROLLMENTS

The cooperating institutions shall jointly agree upon the number of students to be enrolled at the "Receiving" institution. Those numbers shall be originally set 60 days prior to the first day of classes and shall be subject to adjustment by mutual request of both the sending and receiving institutions.

15. IDENTIFICATION OF CONDITIONS OF AGREEMENT TO STUDENTS

It shall be the responsibility of the "Sending" college to inform students the terms of the Agreement for going to a "Receiving" college. Said students shall be responsible for all normal operating rules and conditions of the campus he is on at any given time.

16. REIMBURSEMENT

The "Receiving" college shall be eligible to file claims for reimbursement and apportionment for classes taken there for any student enrolled in their class from a "Sending" college under this agreement. (This shall not include equalization)

17. INSURANCE

Students at the "Receiving" college shall be covered by the terms of their liability insurance while on the premises of the "Receiving" college.

18. EMERGENCIES

In the event of an emergency:

- (a) proper first aid practices should be employed by the "Receiving" college,
- (b) next-of-kin or designated individual shall be notified,
- (c) the "Sending" college should be notified.

19. TRANSPORTATION

Students shall be responsible and liable for their own transportation in destination to and from both "Sending" and "Receiving" colleges.

20. CHARGE BACK

The "Sending" college shall pay the charge back fee to the "Receiving" college for the total semester hours students are enrolled in at the mid-point of the course involved.

SAUK VALLEY COLLEGE

By

George E. Cole

Its PRESIDENT

and

ILLINOIS VALLEY COMMUNITY COLLEGE

Of the City of Oglesby

By

L. Earl Frobaugh

Its President

This curriculum is conducted cooperatively through a contractual agreement with Sauk Valley College, Dixon, Illinois, and will utilize a combination of faculty and facilities of both Illinois Valley Community College and Sauk Valley College.

This curriculum is designed to prepare students to be employed or self-employed in agricultural production.

#### SUMMARY OF DEGREE REQUIREMENTS

##### SAUK VALLEY COLLEGE

<u>Major Field Requirements</u>	<u>Semester Hours</u>
Agri. 101 - Principles of Soil Science	3
Agri. 104 - Principles of Soil Fertility and Fertilizers	3
Agri. 105 - Occupation Related Exp. I	6
Agri. 115 - Fundamentals of Animal Science	3
Agri. 117 - Principles of Feeding	3
Agri. 131 - Farm Power and Equipment	3
Agri. 201 - Crop Science	3
Agri. 203 - Occupation Related Seminar	3
Agri. 204 - Occupation Related Exp. II	12
Agri. 216 - Farm Management	3
Agri. 219 - Marketing Agr. Products and Supplies	<u>3</u> 45
<u>General Requirements</u>	
Natural Science (Agri. 202)	3
Communications/Humanities	6
Social Science	3
Orientation	<u>1</u> 13
<u>Elective</u>	<u>6</u>
<b>TOTAL</b>	<b>64</b>

##### Suggested Electives:

Agri. 118, Bus. 100, Agri. 106, Aut. 127,  
Aut. 130, Ind. 110, Wld. 101, Math

##### ILLINOIS VALLEY COMMUNITY COLLEGE Equivalent Courses

<u>Major Field Requirements</u>	<u>Semester Hours</u>
Agri. 201 - Introductory Soil Science	4
Chem. 122 - Agricultural Chemistry II	3
Agri. 224 - Internship.	6
Agri. 202 - Animal Science	3
Agri. 121 - Feeds and Feeding	3
*Agri. 131 - Farm Power and Equipment	3
Agri. 101 - Introductory Agricultural Economics	3
Agri. 225 - Internship Seminar	1
Agri. 224 - Internship.	12
Agri. 221 - Farm Management Problems	2
*Agri. 219 - Marketing Agr. Products and Supplies	<u>3</u> 43
<u>General Requirements</u>	
Chem. 121 - Agricultural Chemistry I	4
Eng. 121 & 122 - Communications I & II	6
Agri. 100 - Intro. to Field Crop Science	3
Not required	<u>13</u>
<u>Elective</u>	<u>8</u>
<b>TOTAL</b>	<b>64</b>

##### Recommended Electives:

Agri. 220, Bus. Ed. 103, Weld. 120

\*This course will be taken at Sauk Valley College

of both Illinois Valley Community College and Sauk Valley College.

The Radiology program has been designed to prepare a student to work as a radiologic technologist or administrator in an x-ray department under the supervision of a radiologist. The curriculum conforms to guidelines approved by the American Medical Association, the American Registry of Radiologic Technologists and the American Society of Radiologic Technologists. A student who completes the program, which requires 28 months for completion and contains a number of general education as well as specialized courses, is qualified to take the examination for certification as a radiologic technologist. This examination is given by the American Registry for Radiologic Technologists.

#### SUMMARY OF DEGREE REQUIREMENTS

SAUK VALLEY COLLEGE		ILLINOIS VALLEY COMMUNITY COLLEGE Equivalent Courses	
<u>Major Field Requirements</u>	<u>Semester Hours</u>	<u>Major Field Requirements</u>	<u>Semester Hours</u>
Bio. 109 - Principles of Medical Science I	4	Zool. 107 - Anatomy and Physiology I	4
Bio. 110 - Principles of Medical Science II	4	Zool. 108 - Anatomy and Physiology II	4
Hea. 193 - Technical Nursing	3	*Hea. 193 - Technical Nursing	3
Hea. 194 - Principles of Radiology I	6	*Hea. 194 - Principles of Radiology I	6
Hea. 195 - Principles of Radiology II	6	*Hea. 195 - Principles of Radiology II	6
Hea. 196 - Principles of Radiology III	4	*Hea. 196 - Principles of Radiology III	4
Hea. 197 - Radiographic Practicum I	6	*Hea. 197 - Radiographic Practicum I	6
Hea. 294 - Principles of Radiology IV	8	*Hea. 294 - Principles of Radiology IV	8
Hea. 295 - Principles of Radiology V	<u>12</u>	*Hea. 295 - Principles of Radiology V	<u>12</u>
	53		53
<u>General Education Requirements</u>		<u>General Education Requirements</u>	
Communications	6	English 121 & 122 - Communications I & II	6
Humanities	3	Humanities Elective	3
Social Science	3	Social Science Elective	3
Mathematics	3	Mathematics Elective	3
Orientation (Psy. 100)	<u>1</u>	**Orientation	<u>1</u>
	16		16
<u>Total Required for Associate in Applied Science Degree</u>	69	<u>Total Required for Associate in Applied Science Degree</u>	69
Satisfactory completion of 69 hours of credit establishes eligibility for the Associate in Applied Science Degree. The following courses, however, are required for eligibility for certification as a Radiologic Technologist:		Satisfactory completion of 69 hours of credit establishes eligibility for the Associate in Applied Science Degree. The following courses, however, are required for eligibility for certification as a Radiologic Technologist:	
Hea. 296 - Principles of Radiology VI	4	*Hea. 296 - Principles of Radiology VI	4
Hea. 297 - Radiographic Practicum II	6	*Hea. 297 - Radiographic Practicum II	6
Hea. 298 - Radiographic Practicum III	12	*Hea. 298 - Radiographic Practicum III	12

\*This course will be taken at Sauk Valley College with the student attending classes one day per week at Sauk Valley College with the internship portion of the course taken at a hospital within the Illinois Valley Community College district.

\*\*This course will be two days in length at the start of the first semester and will be taken at Sauk Valley College.

of both Illinois Valley Community College and Sauk Valley College.

The rapid expansion of the field of laboratory medicine has required that registered medical technologists do more and more complicated and highly technical procedures. This has created a wide gap between laboratory aides and registered medical technologists. This program is designed to prepare a student to perform many of the more limited laboratory procedures to fill the gap between laboratory aides and registered medical technologists. Upon successful completion of the program, a student is qualified to write the examination for certification by the American Society of Clinical Pathologists. He will be entitled to use the initials MLT (ASCP).

# SUMMARY OF DEGREE REQUIREMENTS

## SAUK VALLEY COLLEGE

## ILLINOIS VALLEY COMMUNITY COLLEGE Equivalent Courses

<u>Major Field Requirements</u>	<u>Semester Hours</u>	<u>Major Field Requirements</u>	<u>Semester Hours</u>
Bio. 109 - Principles of Medical Science I	4	Zool. 107 - Anatomy and Physiology I	4
Bio. 110 - Principles of Medical Science II	4	Zool. 108 - Anatomy and Physiology II	4
Hea. 151 - Medical Laboratory Science I	4	**Hea. 151 - Medical Laboratory Science I	4
Hea. 155 - Medical Laboratory Science II	10	***Hea. 155 - Medical Laboratory Science II	10
Hea. 160 - Medical Laboratory Science III	9	***Hea. 160 - Medical Laboratory Science III	9
Hea. 168 - Medical Laboratory Science IV	11	***Hea. 168 - Medical Laboratory Science IV	11
Hea. 170 - Medical Laboratory Practicum II	8	****Hea. 170 - Medical Laboratory Practicum II	8
Hea. 193 - Technical Nursing	<u>3</u>	**Hea. 193 - Technical Nursing	<u>3</u>
	53		53
<u>Related Requirements</u>		<u>Related Requirements</u>	
Che. 101 - Basic Chemistry	5	Chem. 101 - General Chemistry	5
Che. 104 - Introduction to Scientific Instrumentation	<u>3</u>	**Che. 104 - Introduction to Scientific Instrumentation	<u>3</u>
	8		8
<u>General Education Requirements</u>		<u>General Education Requirements</u>	
Communications	6	English 121 & 122 - Communications I & II	6
Social Science	3	Social Science Elective	3
Humanities	3	Humanities Elective	3
Orientation	<u>1</u>	*Orientation	<u>1</u>
	13		13
TOTAL	74	TOTAL	74

\*This course will be two days in length at the start of the first semester and will be taken at Sauk Valley College

\*\*This course will be taken at Sauk Valley College. The student will attend two days each week at Sauk Valley College and three days each week at Illinois Valley Community College.

\*\*\*This course will be taken at Sauk Valley College.

\*\*\*\*This course will be taken through Sauk Valley College but the students will be attending classes at a hospital within the Illinois Valley Community College district.

BILLS PAYABLE

June 25, 1973

EDUCATIONAL FUND

	SVC BUILDING FUND	Repay inter-fund loan	11,347	\$ 30,000.00
0-800-514-01	MRS. JOAN KENT	Substitute teaching	11,348	20.00
2-000-541	AMERICAN ARBITRATION ASSOC.	Renewal subsc.	11,349	60.00
0-800-514-03	SVC STUDENT ACTIVITY FUND	Accts. Rec. payment	11,350	108.00
0-800-514-03	AMBOY COMMUNITY UNIT DIST.	Part-time teaching-Skidmore	11,351	567.00
0-800-550	DR. GEORGE COLE	Travel expenses	11,352	135.53
	SVC PAYROLL FUND	5-31-73 Payroll	11,353	64,556.61
1-000-550	EMERALD HILL	Luncheons	11,354	42.93
0-700-544	CHILDBIRTH EDUC. ASSOC.	Supplies	11,355	225.00
1-000-556	UNIVERSITY OF ILLINOIS	World Affairs Conf.	11,356	300.00
3-000-549	GEORGE E. COLE	Commencement expenses	11,357	278.75
	SVC WORKING CASH FUND	Repay loan	11,358	475,000.00
3-000-550	MICHAEL MEYER	Travel expenses	11,359	79.65
0-800-514-01	ROYAL MCCORMICK	Teaching services	11,360	675.00
0-800-514-01	HERBERT YOUNGREN	Teaching services	11,361	200.00
	SVC PAYROLL FUND	6-15-73 Payroll	11,362	80,922.31
1-700-544	VIDEO NURSING	Supplies	11,363	965.00
				<hr/> 554,135.78

00.550.00	NOEL ADAMS	TRAVEL	11,364	38.50
00.545.00	ALFRED MUSIC CO	BOOK	11,365	6.46
00.545.00	AMERICAN BAR ASSN	BOOKS	11,366	2.96
00.541.00	AMERICAN COLLEGE TESTING	SUPPLIES	11,367	57.00
00.550.00	ESTHER APPLER	TRAVEL	11,368	28.60
00.541.00	ARROW BUSINESS SYSTEMS	SUPPLIES	11,369	424.44
00.543.00	AUDIO VISUAL CENTER	SUPPLIES 25.50		
00.543.00	X X X	7.00		
00.543.00	X X X	8.50		
00.544.00	X X X	14.00	11,370	55.00
00.545.00	AUERBACH PUBLISHERS	BOOK	11,371	6.52
00.543.01	BSC INC	SUPPLIES	11,372	300.00
00.545.00	BAKER & TAYLOR	BOOKS	11,373	545.59
00.541.02	BARRONS EDUC SERIES	SUPPLIES	11,374	2.06
00.545.00	BOOKS INTERNATIONAL	BOOKS	11,375	28.75
00.543.00	SVC BOOKSTORE	SUPPLIES 11.25		
00.543.00	X X	1.25		
00.543.00	X X	13.50		
00.543.00	X X	1.76		
00.543.00	X X	13.19		
00.543.00	X X	.29		
00.543.00	X X	144.40		
00.541.00	X X	8.06		
00.549.00	X X	100.00		
00.541.00	X X	19.76		
00.547.00	X X	39		
00.543.00	X X	.49	11,376	314.34
00.545.00	R R BOWKER	BOOKS	11,377	36.50

11.550.00	CAROL BRYAN	TRAVEL 3.00		
00.550.00	X X	TRAVEL 10.45	11.378	13.45
00.541.00	BUREAU OF BUSINESS PRACTICE	SUPPLIES	11.379	26.40
00.543.00	BURSTEIN APPLEBEE CO	SUPPLIES	11.380	6.45
00.550.00	ARNOLD BUTTERBAUGH	TRAVEL 80.00		
00.550.00	X X	65.00	11.381	145.00
00.550.00	WILLIAM F BYAR	TRAVEL	11.382	36.35
00.547.00	CARROLL COUNTY REVIEW	PUBLIC INFO	11.383	160.00
00.575.00	CENTRAL TELEPHONE CO	SERVICE	11.384	1,593.33
00.541.00	CHANGING TIMES	SUBSC	11.385	7.00
00.543.00	CHEMICAL PUBL CO	SUPPLIES	11.386	19.68
00.549.00	COLLEGIATE CAP & GOWN	CAPS & GOWNS	11.387	1,488.85
00.541.00	COLUMBIA RIBBON & CARBON	SUPPLIES	11.388	198.00
00.514.01	COMMUNITY UNIT DIST 5	ADULT CLASS	11.389	1,316.00
00.543.00	D & J LAUNDRY	SUPPLIES	11.390	10.97
00.547.00	THE DAILY GAZETTE	ADS	11.391	13.92
00.547.00	THE DAILY ILLINI	PUBLIC INFO	11.392	20.00
00.547.00	THE DAILY VIDETTE	PUBLIC INFO	11.393	17.00
00.544.00	DIXON CAMERA CENTER	SUPPLIES	11.394	15.88
00.547.00	DIXON EVENING TELEGRAPH	PUBLIC INFO 125.00		
00.547.00	DIXON EVENING TELEGRAPH	ADS 7.43	11.395	132.43
00.550.00	RICHARD DOOLEN	TRAVEL	11.396	25.00
00.550.00	DON R DOYLE	TRAVEL	11.397	31.00
00.547.00	EASTERN NEWS	PUBLIC INFO	11.398	9.50
00.549.00	ECONOMY TROPHY CO	COMMENCEMENT	11.399	18.87
00.544.00	ROBERT EDISON	TUITION REIMB	11.400	180.00
00.550.00	ROBERT EDISON	TRAVEL	1	97.30
00.543.00	EDMUND SCIENTIFIC CO	SUPPLIES	2	146.87
00.541.02	EDUCATIONAL AIDS SERV	SUPPLIES	3	476.20
00.545.00	EDUCATIONAL DIMENSIONS CORP	BOOKS	4	40.00
00.543.00	EDUCATIONAL FACILITIES LABS	SUPPLIES	5	2.00
00.556.00	EMERALD HILL	LUNCHEONS	6	28.90
00.543.00	ENCYCLOPAEDIA BRITANNICA	SUPPLIES	7	9.30
00.550.00	ADELAIDE FRITZ	TRAVEL 26.40		
00.544.00	X X X	33.00	8	59.40
00.547.00	THE FULTON JOURNAL	PUBLIC INFO	9	150.00
00.530.00	GAYLORD LIBRARY SUPPLIES	REPAIRS	10	87.00
00.550.00	RALPH GELANDER	TRAVEL	11	15.00
00.543.00	GENERAL RADIO	SUPPLIES	12	2.00
00.545.00	GUIDANCE ASSOC	BOOKS	13	169.50
00.550.00	GULF OIL CORP	PRESIDENTS TRAVEL	14	25.40
00.550.00	CAROL HAIN	TRAVEL	15	14.00
00.541.00	HARCOURT BRACE & JOVANOVICH	SUPPLIES	16	17.50
00.550.00	THOMAS HARDER	TRAVEL	17	3.80
00.541.00	HASKELLS	SUPPLIES	18	122.80
00.544.00	HECKMAN BINDERY	SUPPLIES 16.15		
00.545.00	X X X	BOOKS 9.45	19	25.60
00.550.00	JUNE HILTON	TRAVEL	20	4.80
00.550.00	RICHARD HOLTAM	TRAVEL	21	10.80
00.514.03	ANNE HORTON	TRAVEL	22	188.00
00.541.00	HOUGHTON MIFFLIN CO	SUPPLIES	23	18.99
00.575.00	ILLINOIS BELL TELEPHONE	ADS	24	36.00
00.543.00	INTERNATIONAL ASSOC MACH	SUPPLIES	25	4.00
00.561.00	I.B.M.	EQUIP RENTAL	26	269.10
00.541.02	JAMESTOWN PUBL	SUPPLIES	27	3.75

0.550.00	ANN JOHNSON	TRAVEL	28	7.00
0.549.00	JOSTENS	COMMENCEMENT	29	1092.56
0.550.00	STUART KELLER	TRAVEL	30	14.00
0.550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	31	4.13
0.550.00	MRS RAE KING	GUEST SPEAKER	32	24.00
0.550.00	DOUGLAS KOTAREK	TRAVEL	33	46.70
0.543.00	LOUIS LEGER	SUPPLIES	34	24.00
0.544.00	LIBRARY OF CONGRESS	SUPPLIES	35	4.90
0.544.00	J B LIPPINCOTT CO	SUPPLIES	36	242.25
0.530.00	MOHAN MALHOTRA	SERVICES	37	115.00
0.550.00	RON MARLIER	TRAVEL	38	16.60
0.544.00	MATERNITY CENTER ASSN	SUPPLIES	39	12.50
1.550.00	ROBERT MATTER	TRAVEL	40	29.00
0.550.00	JOAN MELVIN	TRAVEL	41	29.00
0.542.00	MICKEYS LINEN SUPPLY	SUPPLIES	42	7.00
0.544.00	MIDWEST VISUAL EQUIP	SUPPLIES 37.20		
0.544.00	M X X X	2210.11	43	2247.31
0.544.00	3M BUSINESS PRODUCTS	SUPPLIES	44	1197.30
0.530.03	MONROE	SERVICE	45	32.15
0.541.00	MOORE BUSINESS FORMS	SUPPLIES	46	164.46
0.550.00	HAROLD NELSON	TRAVEL	47	63.15
0.543.00	NORTHERN ILL UNIV	SUPPLIES	48	7.70
0.543.00	OWENS SPORT SHOP	SUPPLIES	49	24.45
0.550.00	FRANK PALUMBO	TRAVEL	50	40.93
0.593.00	PARKLAND COLLEGE	TUITION	51	502.32
0.513.00	PASSONS SPORT CENTER	SUPPLIES	52	154.35
0.550.00	DUANE PAULSEN	TRAVEL	53	10.10
0.543.00	PAXTON PATTERSON	SUPPLIES	54	53.37
0.543.00	PENTON EDUC DIV	SUPPLIES	55	30.00
0.544.00	PORTERS CAMERA STORE	SUPPLIES	56	90.09
0.550.00	E L RICE	TRAVEL 25.35		
0.550.00	X X	56.25	57	81.60
0.544.00	SCENIC STAGE LINE	NURSES TRAVEL	58	125.00
0.541.02	SCIENCE RESEARCH ASSOC	SUPPLIES 13.95		
0.541.00	X X X	121.35	59	135.30
0.544.00	SCOTT GRAPHICS	SUPPLIES	60	76.50
0.550.00	MICHAEL SEGUIN	TRAVEL	61	16.00
0.547.00	B F SHAW PRINTING CO	ADS	62	4.40
0.530.02	STERLING BUS MACHINES	SERVICE 18.72		
0.539.00	X X X	20.90		
0.541.00	X X X	7.40		
0.542.00	X X X	83.65		
0.541.00	X X X	100.20	63	230.87
0.543.00	C F STOCKBR EQUIPMENT	SUPPLIES	64	145.00
0.541.00	TENSION ENVELOPE CORP	SUPPLIES	65	907.68
0.547.00	TRI COUNTY PRESS	PUBLIC INFO	66	215.50
0.545.00	FREDERICK UNGAR PUBL CO	BOOK	67	6.58
0.541.00	UNIV COMPUTER CENTER	SUPPLIES	68	4.50
0.543.00	UNIVERSITY OF ILLINOIS	SUPPLIES	69	19.70
0.544.00	UNIVERSITY MICROFILMS	SUPPLIES	70	50.25
0.544.00	VIDEO NURSING INC	SUPPLIES	71	240.00
0.543.00	VOC AGRIC SERVICE	SUPPLIES	72	11.02
0.549.00	WASSONS STUDIO OF ORGAN	COMMENCEMENT RENTAL	73	75.00
0.543.00	WAYNE STATE UNIV	SUPPLIES	74	6.51
0.544.00	CHAS V WEISE	SUPPLIES	75	22.50
0.543.00	WELDERS SUPPLY CO	SUPPLIES	76	7.00

00.545.00	WESLEYAN UNIV PRESS	BOOKS	77	22.85
00.545.00	WEST PUBL CO	BOOKS	78	55.00
00.547.00	WESTERN COURIER	PUBLIC INFO	79	13.72
00.541.00	WESTERN INTERSTATE COMM	SUPPLIES	80	2.00
00.541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	81	10.40
00.549.00	REV CHAS WILLEY	COMMENCEMENT SPEAKER	82	250.00
00.545.00	H W WILSON CO	BOOKS	83	16.00
00.550.00	VIOLET WRIGHT	TRAVEL	84	30.60
00.544.00	XEROX CORPORATION	SUPPLIES	85	540.10
00.543.00	YOUNGRENS REFRIGERATION	SUPPLIES	86	30.00
00.544.00	DAVID ZINOEL	TUITION REIMB 90.00		
00.550.00	X X	TRAVEL 51.60		
00.550.00	X X	22.10	87	163.70
00.544.00	JAMES BARBER	TUITION REIMB	88	90.00
	SVC IMPREST FUND	MISC EXPENSES	89	761.46
00.549.00	SVC PETTY CASH	SUPPLIES 4.78		
00.542.00	X X X	2.59		
00.544.00	X X X	.61		
00.541.00	X X X	1.00		
00.541.00	X X X	2.74	90	11.72

TOTAL BILLS

20,024.59

Cks. #11,347-11,363

654,135.78

TOTAL EDUCATIONAL FUND FOR JUNE

\$ 674,160.37

BUILDING FUND

SVC EDUCATIONAL FUND  
VOID CHECK

Repay inter-fund loan

2,748  
2,749

\$ 10,000.00

00.544.00	ADVANCE PRODUCTS	SUPPLIES	2.750	4.00
00.544.00	BEAR CHEMICAL INC	SUPPLIES	2.751	367.50
00.544.00	BOLLIVAR PLMBG & HTG	SUPPLIES	2.752	15.00
00.544.00	BOLOTIN INC	SUPPLIES	2.753	911.00
00.544.00	CARDINAL AUTO PARTS	SUPPLIES	2.754	31.11
00.544.00	SVC BOOKSTORE	SUPPLIES	2.755	2.98
00.544.00	CHURCHILL CHEMICAL CO	SUPPLIES	2.756	405.00
00.573.00	COMMONWEALTH EDISON	SERVICE-3 MOS.	2.757	17,407.56
00.544.00	CROWN SUPPLY CO	SUPPLIES	2.758	69.70
00.544.00	DEADY CHEMICAL CO	SUPPLIES	2.759	412.85
00.544.00	DEEM & RICK	TIRES	2.760	70.74
00.544.00	DIAMOND M MOWER SERV	SUPPLIES	2.761	289.21
00.544.00	DIXON GARAGE SUPPLY	SUPPLIES	2.762	17.84
00.544.00	SVC EDUC FUND	SUPPLIES	2.763	29.28
00.544.00	FAIRFAX HARDWARE	SUPPLIES	2.764	8.21
00.544.00	GENERAL DISTR CO	SUPPLIES	2.765	3.96
00.550.00	HENRY HAYNER	TRAVEL	2.766	2.50
00.544.00	HIGLEY CHEMICAL CO	SUPPLIES	2.767	310.80
00.544.00	KRADLE INC	SUPPLIES	2.768	10.78
00.544.00	LEE FS INC	SUPPLIES	2.769	251.52
00.544.00	MASSEYS ACE HDWE	SUPPLIES	2.770	6.48
00.530.00	DAVID MAYES	SERVICES	2.771	100.00
00.544.00	MICKEYS LINEN SUPPLY	SUPPLIES	2.772	52.39
00.530.00	MONTGOMERY ELEVATOR CO	SERVICE	2.773	274.39
00.544.00	MONTGOMERY WARD	SUPPLIES	2.775	126.35
	VOID CHECK		2.774	.00
00.544.00	MOTT BROS CO	SUPPLIES	2.776	370.22
00.544.00	MYLINS AGRIC STORE	SUPPLIES	2.777	40.95
00.571.00	NORTHERN ILL GAS CO	SERVICE	2.778	2,217.82
00.571.00	NORTHERN ILL GAS CO	SERVICE	2.779	61.44
00.544.00	OLLAR HDWE CO	SUPPLIES	2.780	89.89
00.544.00	P & W SUPPLY	SUPPLIES	2.781	44.34
00.544.00	PADDOCK SCHOOL EQUIP	SUPPLIES	2.782	8.32
00.544.00	ROCK RIVER GLASS	SUPPLIES	2.783	47.00
00.530.00	ROCK VALLEY DISPOSAL SERV	SERVICE	2.784	20.00
00.544.00	SCHAUB ENGINEERING CO	SUPPLIES	2.785	100.60
00.544.00	SEARS ROEBUCK & CO	SUPPLIES	2.786	245.70
00.544.00	LEON SHORT & SONS	SUPPLIES	2.787	128.48
00.544.00	SIEG CO	SUPPLIES	2.788	1.86
00.544.00	STAMPINGS INC	SUPPLIES	2.789	168.40
00.561.00	STERLING PARK DIST	POOL RENTAL	2.790	18.00
00.544.00	STEVENS CHEMICAL CO	SUPPLIES	2.791	93.60
00.544.00	STEWART BEVERAGE CO	SUPPLIES	2.792	17.50
00.544.00	STEWARTS TRUCK & EQUIP	SUPPLIES	2.793	30.70
00.544.00	TRACTOR SUPPLY CO	SUPPLIES	2.794	16.13
00.544.00	VANDENBERG PAINT CO	SUPPLIES	2.795	14.17
00.544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	2.796	921.28
00.544.00	WESTERN AUTO STORE	SUPPLIES	2.797	10.48
00.544.00	WILLEY & ELLER BLOCK CO	SUPPLIES	2.798	103.84
00.544.00	WOLOHAN LUMBER CO	SUPPLIES	2.799	935.79

00.544.00	WOOD BROTHERS	SUPPLIES	2800	93.56
00.544.00	WOODROWS IMP CO	SUPPLIES	2801	5.75
00.544.00	SVC PETTY CASH	SUPPLIES	2802	14.92
	SVC IMPREST FUND	MISC SUPPLIES	2803	19.00
				<hr/>
TOTAL BILLS				27,020.89
Ck #2748				<hr/> 10,000.00
TOTAL BUILDING FUND FOR JUNE				\$ 37,020.89

SITE AND CONSTRUCTION FUND

)-144-586	MONROE	Equipment	418	\$ 3,262.65
)-152-586	SCIENTIFIC PRODUCTS	Equipment	419	<hr/> 118.00
TOTAL SITE & CONSTRUCTION FOR JUNE				\$ 3,380.65

IMPREST FUND

VOID CHECK		2276	
0-800-541-01	Jossey Bass, Inc.	Supplies	2277 \$ 7.75
0-300-543	Power	Supplies	2278 5.40
0-600-543	Lauren Frederick	Supplies	2279 7.00
0-511-530	Terri Webb	Modeling	2280 15.00
0-000-545	Univ. of Chicago Press	Book	2281 6.02
0-000-544	Eastman Kodak Co.	Supplies	2282 29.35
0-700-544	Adelaide Fritz	Supplies	2283 52.23
8-000-544	Whiteside County Fair	Display fee	2284 5.00
8-000-544	Carroll County Fair	Display fee	2285 15.00
8-000-544	Ogle County Fair	Display fee	2286 50.00
8-000-549	Carol Bryan	Commencement supplies	2287 103.58
2-000-544	Postmaster	Grade mailings	2288 161.44
0-000-499	Stuart Keller	Refund on lost keys	2289 5.00
0-600-543	Dept. of Interior	Supplies	2290 47.00
8-000-549	Carol Bryan	Commencement supplies	2291 60.87
8-000-549	Susan Weiseenburger	Commencement help	2292 3.20
8-000-549	Barbara De Wolf	" "	2293 3.20
3-000-549	Cindy Higley	" "	2294 3.20
3-000-549	Mary Kay Sondgeroth	" "	2295 3.20
8-000-550	I.J.C.B. Trust Fund	Workshop	2296 9.00
	SVC Petty Cash	Change for Registration	2297 (do not reimb) 200.00
0-000-544	Heating, Piping & Air Cond.	Supplies	2298 14.00
0-000-545	Franhill Enterprises	Books	2299 12.80
0-000-545	Dr. William Torpey	Books	2300 10.50
0-000-545	Center for Study of Pres.	Book	2301 6.75
0-000-545	Carnegie Library of Pittsburgh	Book	2302 3.25
0-000-545	Ross Medical Assoc., S.C.	Books	2303 29.95
3-000-541	Supt. of Documents	Supplies	2304 43.75
0-000-545	Frederick Fell, Inc.	Book	2305 6.22
0-600-543	Montgomery Ward	Supplies	2306 53.10
3-000-549	Verna Sagmo	Commencement supplies	2307 1 7.70
			780.46
Ck. #2297-not to be reimbursed			200.00
Total disbursements			980.46

EDUCATIONAL - 761.46  
 BUILDING - 19.00

Balance in fund - 2043.54  
 Disbursements - 980.46  
 Balance in fund - 3024.00

BANK BALANCES - TREASURER'S REPORT

May 31, 1973

BUILDING FUND

Balance on Hand April 30, 1973 \$ 6,766.51

Receipts:

Investments	48,905.63	
Interest on Investments	1,094.37	
Misc. Revenue	681.32	
Deferred Income (Taxes)	13,526.75	
Exp. Credits	452.84	
Loan Repayment-Educ.	<u>30,000.00</u>	<u>94,660.91</u>

Total Available \$101,427.42

Disbursements:

Expenses for May	<u>9,420.28</u>
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Balance on Hand May 31, 1973 \$ 92,007.14

EDUCATIONAL FUND

Balance on Hand April 30, 1973 \$163,627.68

Receipts:

Investments	341,247.35	
Charge-Back Revenue	44,165.17	
State Apport.-Spring	281,919.00	
Federal Work Study	8,744.09	
Student Tuition-Spring	50,000.00	
Graduation Fees	1,097.00	
Transcript Fees	46.00	
Application Fees	480.00	
Interest on Investments	8,752.65	
Loan Repayment-Bldg.	10,000.00	
Other Revenue	169.90	
Deferred Income-Taxes	54,107.21	
Exp. Credits	<u>2,417.37</u>	<u>803,145.74</u>

Total Available \$ 966,773.42

Disbursements:

Expenses for May	161,250.58	
Investments	148,909.17	
Loan to Bldg. Fund	<u>10,000.00</u>	<u>320,159.75</u>

Balance on Hand May 31, 1973 \$ 646,613.67

**SAUK VALLEY COLLEGE**

**APPROVED BY**

Catherine R. Perkins  
**PRESIDENT**

Henry J. Kobbeman  
**SECRETARY**  
**DATE** 6-25-73

TE & CONSTRUCTION FUND - Dixon National Bank

Balance on Hand April 30, 1973 \$ 52,875.60

Receipts:

Interest on Investments	3,375.00	
Rental Income	<u>4,000.00</u>	<u>7,375.00</u>

Balance Available \$ 60,250.60

Disbursements:

Expenses for May	8,910.56	\$ <u>8,910.56</u>
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Balance on Hand May 31, 1973 \$ 51,340.04

TE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand April 30, 1973 \$ 6,811.09

Receipts: -0-

Disbursements: -0-

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

ND AND INTEREST FUND #1

Balance on Hand April 30, 1973 \$ 5,687.26

Receipts:

Investments	83,139.56	
Deferred Income (Taxes)	32,757.45	
Interest on Investments	<u>2,422.94</u>	<u>118,319.95</u>

Balance Available \$ 124,007.21

Disbursements:

Bond Interest	55,225.00	
Service Charges	<u>75.62</u>	<u>55,300.62</u>

Balance on Hand May 31, 1973 \$ 68,706.59

ND AND INTEREST FUND #2

Balance on Hand April 30, 1973 \$ -0-

Receipts:

Deferred Income (Taxes)	10,979.25	<u>10,979.25</u>
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Balance Available \$ 10,979.25

Disbursements: -0-

Balance on Hand May 31, 1973 \$ 10,979.25

WORKING CASH FUND

Balance on Hand April 30, 1973	\$ 20,824.72
<u>Receipts:</u>	<u>-0-</u>
Total Available:	\$ 20,824.72
<u>Disbursements:</u>	<u>-0-</u>
Balance on Hand May 31, 1973	\$ <u>20,824.72</u>

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FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	S & C	7-19-73	\$ 49,576.67
Certificates of Deposit	B & I	11-20-73	30,000.00
Certificates of Deposit	S & C	6-5-73	267,386.51
Time-Open Deposits	S & C	5-28-74	150,000.00
U.S. Treasury Bills - Rock Falls	Educ.	6-14-73	148,909.17
U.S. Treasury Bills - Rock Falls	Educ.	6-14-73	<u>122,806.67</u>
TOTAL INVESTED			\$ 768,679.02

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 5-31-73

B A L A N C E   S H E E T

ASSETS:

Cash in Bank . . . . .	\$ 253.82
Notes Receivable . . . . .	<u>4,298.15</u>
	<u>\$ 4,551.97</u>

LIABILITIES AND NET WORTH:

Fund Equity . . . . .	\$ 4,940.20
Net Loss . . . . .	<u>- 388.23</u>
	<u>\$ 4,551.97</u>

P R O F I T   A N D   L O S S

INCOME:

Interest Income . . . . .	\$ 144.77
Contribution Income . . . . .	15.00
Miscellaneous Income . . . . .	<u>290.00</u>
	\$ 449.77

EXPENSES:

Bad Debts . . . . .	<u>\$ 838.00</u>
NET LOSS . . . . .	<u>(\$- 388.23)</u>

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ending 5-31-73

B A L A N C E   S H E E T

Cash (E.O.G. and Work Study) . . . . .	\$ 34,126.80	
Work Study Awards Available from Fed.Gov. 1972-73 . . . . .	1,061.00	
Work Study Awards Paid 1972-73 . . . . .	61,406.89	
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 . . . . .	13,641.79	
Renewal Year E.O.G. Awards Capital 1972-73 . . . . .		32,400.00
Renewal Year E.O.G. Awards Paid 1972-73 . . . . .	16,213.89	
Work Study Awards Capital 1971-72 . . . . .		79,440.00
Work Study Awards Paid 1971-72 . . . . .	76,312.04	
Initial Year E.O.G. Awards Capital 1971-72 . . . . .		19,754.00
Initial Year E.O.G. Awards Paid 1971-72 . . . . .	19,535.69	
Renewal Year E.O.G. Awards Capital 1971-72 . . . . .		12,000.00
Renewal Year E.O.G. Awards Paid 1971-72 . . . . .	12,000.00	
Work Study Awards Capital 1970-71 . . . . .		99,300.00
Work Study Awards Paid 1970-71 . . . . .	87,409.89	
Renewal Year E.O.G. Awards Capital 1970-71 . . . . .		9,500.00
Renewal Year E.O.G. Awards Paid 1970-71 . . . . .	9,500.00	
Initial Year E.O.G. Awards Capital 1970-71 . . . . .		14,100.00
Initial Year E.O.G. Awards Paid 1970-71 . . . . .	14,065.00	
Work Study Awards Available from Fed. Gov. 1969-70 . . . . .		19,509.00
Work Study Awards Capital 1969-70 . . . . .		61,259.00
Work Study Awards Paid 1969-70 . . . . .	63,913.24	
E.O.G. Funds Receivable from Fed. Gov. 1969-70 . . . . .	19,509.00	
Initial Year E.O.G. Awards Capital 1969-70 . . . . .		12,727.00
Renewal Year E.O.G. Awards Capital 1969-70 . . . . .		6,214.00
Administrative Expense Allocation E.O.G. 1969-70 . . . . .		568.00
Initial Year E.O.G. Awards Paid 1969-70 . . . . .	13,226.61	
Renewal Year E.O.G. Awards Paid 1969-70 . . . . .	6,282.39	
E.O.G. Funds Receivable from Fed. Gov. 1968-79 . . . . .	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 5-31-73

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

ASSETS:

Cash in Bank . . . . .	\$ 24,545.46
Petty Cash . . . . .	300.00
Inventory 6-30-72 . . . . .	26,817.82
	<u>\$ 51,663.28</u>

LIABILITIES AND NET WORTH:

Accounts Payable . . . . .	\$ 15,000.00
Fund Equity . . . . .	\$ 40,218.44
Net Loss . . . . .	<u>- 3,555.16</u>
	36,663.28
	<u>\$ 51,663.28</u>

P R O F I T   A N D   L O S S

INCOME:

Textbook Sales . . . . .	\$ 77,167.11	
Supplies Sales . . . . .	9,344.59	
Miscellaneous Sales . . . . .	7,020.49	
Paperback Sales . . . . .	2,471.74	
Sales Tax Collected . . . . .	4,254.50	
Other Income . . . . .	<u>103.75</u>	\$100,362.18

EXPENSES:

Textbook Purchases . . . . .	\$ 73,446.18	
Supplies Purchases . . . . .	7,393.67	
Miscellaneous Purchases . . . . .	4,950.71	
Paperback Purchases . . . . .	2,518.68	
Sales Tax Paid . . . . .	4,051.76	
Salaries & Wages . . . . .	8,869.07	
Transportation Charges . . . . .	1,798.51	
Supplies Expense . . . . .	213.04	
Equipment . . . . .	66.80	
Travel . . . . .	167.85	
Telephone . . . . .	20.08	
Dues/Subscriptions . . . . .	100.00	
Other Expense . . . . .	298.66	
Over & Under . . . . .	2.33	
Bad Checks . . . . .	<u>20.00</u>	<u>103,917.34</u>

NET LOSS on a cash basis without regard to Inventory or Accounts Payable . . . . .	<u><u>(\$-3,555.16)</u></u>
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RESTRICTED FUND

Statement of Income & Expense

MAY 31, 1973

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$ 37,968.26
Athletic Income	563.30
Admission Income	2,211.40
Student Activity Income	624.30
Student Newspaper Income	59.00
Cash Over & Under	-17.18
Other Income/Student Activity Fund Only	299.50
	<u>\$ 41,708.58</u>

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	12,706.00	10,156.83	
Extramurals	300.00	226.00	
Peerleaders Expense	250.00	250.00	
State Expense	2,600.00	2,596.31	
Drama Expense	2,800.00	2,827.44	
Musical Expense	2,980.00	2,474.39	
Student Act. Expense	11,200.00	9,777.23	
Student Act. Scholarship	1,000.00	999.95	
Student Newspaper Expense	3,600.00	2,855.30	
Student Magazine Expense	2,500.00	2,446.51	
Assoc. Student Board	3,075.00	2,853.16	
Women's Rec. Assoc.	250.00	250.00	
VC Volunteers	150.00	43.29	
VC Wrestling	1,000.00	3,785.98	
Contingencies/Equipment	1,000.00	795.00	
	<u>\$45,411.00</u>	<u>\$42,337.39</u>	<u>\$ 42,337.39</u>

Total Fund Equity thru May 31, 1973	<u>\$ -628.81</u>
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RESTRICTED FUND  
Statement of Assets and Liabilities

MAY 31, 1973

<u>ETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	
h In Bank	\$100,282.98	Student Tuition	72,773.49
ty Cash	65.00	Out-of-District Fees	13,787.76
ts. Rec.	61,224.50	Application Fees	950.00
		Due Education Fund	1,606.03
		Due Building Fund	3,896.54
		Due Student Loan	846.99
		Due Bookstore	287.29
		Tuition Refunds	<u>-78.00</u>
			\$ 94,070.10
		<u>RESTRICTED AGENCY FUND LIABILITIES</u>	
		Child Care	-417.18
		Parking	5,211.14
		Recreation Room Fund	1,349.95
		Student Locker Fund	45.80
		Land Lab	1,643.50
		Community Service	2,271.93
		Alumni Assoc.	196.68
		LPN Supplies	195.53
		The Fantastics	716.02
		Career Planning	39.00
		Book Transactions	100.06
		HEW Nurses Grants	300.00
		Law Enforcement	16,711.15
		Nursing Capitation	11,297.00
		Bi-Lingual Teacher Aid	2,261.41
		Miscellaneous	<u>1,722.00</u>
			\$ 43,643.99
		<u>FUND EQUITY</u>	
		June 30, 1972	24,487.20
		May 31, 1973	<u>-628.81</u>
			\$ 23,858.39
al Assets	<u>\$161,572.48</u>	Total Liabilities & Net Worth	<u>\$161,572.48</u>

RESTRICTED FUND

Student Activity

MAY 31, 1973

Balance on Hand April 30, 1973	\$ 121,954.89
Receipts	<u>89,785.34</u>
	\$ 211,740.23
Disbursements for May, 1973	<u>111,469.77</u>
Journal Voucher #50	<u>12.52</u>

Balance May 31, 1973	<u>\$ 100,282.98</u>
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#	Paid To	Description	Amount
28	Wolens Trouser Co.-#254	Athletic Expense. Tennis balls.	8.32
29	Lincoln Motel-#254	Athletic Expense. Motel accomodations for Tennis team at Springfield Meet.	29.67
30	Del Farm Foods-#330	Child Care. Juice, crackers & napkins for the past semester.	161.11
31	Richard Holtam-#254	Athletic Expense. Re-imbusement for travel to and from Moline, Illinois. Tennis meet at Blackhawk College.	18.89
32	Owens Sport Shop-#252	Athletic Expense. Track equipment for 1973.	183.20
33	Trein's-#252	Athletic Expense/Mabee. Repair charges on two Stop Watches.	24.00
34	Blackhawk College-#252	Athletic Expense. Entry fee for Annual Black Realy's.	15.00
35	Rose Discount Record Store-#259	Music Expense. P.O. #9101. Two sets of records for music department.	8.37
36	SVC Educational Fund-#349	Bilingual Expense. 10/30 min. Cass- ettes @ .85¢ ea.	8.50
37	The Print Shop-#349	Bilingual Expense. 500 "Welcome to Sauk" labels. Conference & meeting expense. Latino Conference.	16.75
38	VOID		VOID
39	Handel Film Coporation-#349	Bilingual Expense. 16 mm, color, sound film. Conference & meeting expense.	51.00
40	Regents of University of California-#349	Bilingual Expense. Bilingual: Conference/Latino Student/Film.	21.00
41	Noel Adams-#349	Bilingual Expense. Conference & Meeting Expense. Forks, napkins and paper towels for Latino Conference.	2.99
42	Haskell's Office Equipment-#349	Bilingual. Folders for Latino Conference. Conference & Meeting/Workshop.	33.00
43	Inlander-Steindler Paper Co.-#349	Bilingual Expense. 500 divided paper plates. Latino Conference.	21.40
44	SVC Physics Club-#264	Assoc. Student Board. Student Board giving Physic Club working cash fund for their club. Used for stamps, envelopes, etc.	25.00
45	Dr. Michael Martin-#260	Student Activity Expense. Travel expenses for Dr. Martin, Chemistry Seminar Speaker on 4-26-73.	56.93
46	SVC Bookstore-#319	Due Bookstore. Payment of book charges made on Nursing Scholarship.	292.86
47	SVC Student Loan Fund-#318	Due Student Loan. Loans paid in April, 1973.	755.27
48	MacMillan Publishing Co.-#335	Community Service Courses. 9 books for Mary Weller's class on Anatomy & Physiology.	69.19

7749	SVC Building Fund-#316 Due Building Fund. April Trail Balance.	699.86
7750	VOID	VOID
7751	SVC Educational Fund-#302 Out-of-District Fees, \$44,165.17; #304 Application Fees, \$480.00; #315 Due Education Fund, \$2,178.98.	46,824.15
7752	Del Fetzner-#251 Athletic Expense. Baseball official for game to be held 5-4-73.	15.00
7753	Lou Grasser-#251 Athletic Expense. Baseball official for game to be held 5-4-73.	15.00
7754	Audion Brandon-#260 Student Activity. Rental of film "Goldstein" for David Lovekin.	58.00
7755	United Films-#260 Student Activity. Rental cost of film "Purple Death from Outer Space."	50.00
7756	Mary Ann Linton-#264 Assoc. Student Board. A.S.B. approved a flat expenditure of \$300.00 to be applies towards registration, transportation and room for Nurses Convention in Minneapolis, Minnesota.	300.00
7757	Del Fetzner-#251 Athletic Expense. Baseball official for game to be held 5-7-73.	15.00
7758	Lou Grasser-#251 Athletic Expense. Baseball official for game to be held 5-7-73.	15.00
7759	SVC Bookstore-#252 Athletic Expense/Mabee, \$14.85; #254 Athletic Expense/Holtam, \$15.90; #335 Community Services, \$13.73; #349 Bi- Lingual Expenses, \$66.01. Bookstore charges for April, 1973.	110.49
7760	Hopkins Road Equipment-#331 Parking Expense. P.O. #9546. 5-gal. pails of paint thinner.	26.00
7761	Sterling Camera Center-#262 Student Newspaper Expense. P.O. #9557. Photography equipment for newspaper.	102.36
7762	SVC Educational Fund-#253 Athletic Expense, \$0.30¢; #260 Student Activity Expense, \$6.60; #264 A.S.B., \$4.00; #335 Community Services, \$1.75; #349 Bilingual, \$0.90¢; #349 Bilingual, \$5.90. Storeroom supplies - Xerox - telephone charges for April, 1973.	
7763	David Lovekin-#257 Debate Expense. Photographic supplies used in Readers Theatre Production.	34.90
7764	Dan Mabee-#252 Athletic Expense. Meals for track team while at Arrowhead Conference Meet.	47.65
7765	Sear's Catalog Store-#360 Misc. P.O. #9576. Heavy-duty cellar drainer & brass check valve.	71.66
7766	SVC Educational Fund-#301 Student Tuition. April Trial Balance	50,000.00
7767	Thomeway Lines Inc.-#251 Athletic Expense. Transportation charges for baseball team.	182.00
7768	Steak House West-#259 Music Expense. Meals for SVC Choir.	160.00
7769	Butterbaugh Coach Service-#360 Misc. Transportation charges for C. Harper's Wisconsin trip.	325.00
7770	Charles Harper-#360 Misc. Miscellaneous expenses during Wisconsin tour with SVC Students.	75.00
7771	Brad Redfield-#254 Athletic Expense/Tennis. Re-imbursement to student for tennis shorts. Picked up & paid for by Brad Redfield.	8.80
7772	Wolens Trouser Co.-#254 Athletic Expense/Tennis. One tennis Uniform.	13.96
7773	Richard Holtam-#254 Athletic Expense/Tennis. Re-imbursement for travel and meals while at NJCAA Regional Meet.	54.99
7774	Rod Schmidt-#260 Student Activity Expense. Re-imbursement for Ping- Pong & Pool Table equipment paid for by R. Schmidt.	2.56
7775	National Council On Community Services-#335 Community Services Expense. 1 year's membership in The National Council on Community Services for Community & Junior Colleges.	15.00
7776	Owens Sport Shop-#266 Women's Recreation Assoc. 10 jerseys with lettering front & back for basketball, badminton & softball.	70.50
7777	Canteen Food & Vending-#256 Cheerleaders Expense, \$13.74; #266 Women Recreation Assoc., \$40.26. Box lunches for softball playday held at SVC April 28, 1973.	54.00

78	SVC Educational Fund-#349 BiLingual Teacher Aid. To charge Workroom supplies & services for April, 1973.	52.35
79	Dan Mabee-#252 Athletic Expenses. Track Team meal while at Joliet, Illinois on 5-9-73.	22.90
80	Chicago Talent Assoc.-#260 Student Activity Expense. Keller & Webb Concert to be held at SVC 5-11-73.	150.00
81	SVC Building Fund-#258 Drama Expense, \$3.10; #334 Land Lab, \$46.69. Use of SVC truck plus gas and oil.	49.79
82	SVC Payroll Fund-#330 Child Care. Child Care payroll for 5-15-73.	228.05
83	Frank Palumbo-#251 Athletic Expense. Meals for baseball team while at Galesburg, Illinois on May 12, 1973.	43.51
84	E. George Sutter-#257 Debate Expense. Food expense for Forensic team banquet held on 5-11-73.	30.56
85	Physics Club-#264 Assoc. Student Board. National Charter/School membership to Sigma Pi Sigma.	25.00
86	Dan Mabee-#252 Athletic Expense. Meals and spikes for Knox track State Meet.	20.04
87	Pinney Printing Co.-#263 Student Magazine Expense. 1,400 copies of Student Magazine, DIALECTIClll.	2,435.00
88	Mark Foster Music Co.-#259 Music Expense. 65 pcs. of sheet music. AUCTION CRIES/JOHN BIGGS for Music Department.	26.33
89	SVC Bi-Lingual Teacher Aid-#264 Assoc. Student Board. Maeso-American Exhibit. Credited to salaries/Recruitment.	225.00
90	Baker & Taylor Co.-#349 BiLingual. 2 spanish books received from P.O. 9164.	18.20
91	Canteen Food & Vending-#349 BiLingual/Conference Meeting Expense/Conference.	30.00
92	Dixon Camera Center-#349 BiLingual. Conference & Meeting Expense.	4.05
93	Wible Language Institute-#349 BiLingual. One set/Filmstrip and Cassette. General Material/Professional books.	13.90
94	Neil Kjox Music Co.-#349 BiLingual. General material & supplie/Professional Material.	27.42
95	Richard Holtam-#254 Athletic Expense. Tennis meet at Sandburg & Blackhawk College. Travel & meal re-imbursement.	27.97
96	United Films-#260 Student Activity Expense. Film rental on 2 films, METROPOLIS & DRACULA.	84.23
97	Audio Brandon-#260 Student Activity Expense. Rental of film, SHERLOCK, JR.	40.50
98	Wayne Morss-#251 Athletic Expense/Palumbo. Baseball official for game to be held 5-16-73.	15.00
99	Ed Kutz-#251 Athletic Expense/Palumbo. Baseball official for game to be held 5-16-73.	15.00
00	Frank Palumbo-#251 Athletic Expense. Meals for baseball team while at Kewanee on May 14, 1973.	42.20
01	Don Lautz-#252 Student Newspaper Expense. Re-imbursement for wood & Paint to build Sauk Talk boxes to be used for newspaper distrib-ution.	13.83
02	News-Sentinel Publishers-#262 Student Newspaper Expense. Printing charges for 2 issues of Sauk Talk.	290.00
03	SVC Educational Fund-#360 Miscellaneous. To remove Testing FEES from #360 into Educational Fund.	100.00
04	Thomeway Lines, Inc.-#349 BiLingual Teacher Aid. Transportation of high school students to SVC for Latino Day.	48.00
05	Holiday Inn of Sterling-#349 BiLingual. Lodging for Meso American Art Exhibit participants.	29.40

806	Rita Martinez-#264 Associated Student Board. Re-imbursement for expenses while attending Latino Strategies Convention.	71.86
807	The Print Shop-#260 Student Activity Expense. 300 printed certificates for Student Achievement Awards.	18.55
808	Cindy Higley-#260 Student Activity. Mints & Muts for Student Achievement Recognition Reception.	14.87
809	Scott Tompkins-#260 Student Activity. Punch & napkins for Student Activities Recognition Reception.	12.05
810	Howard Chestnut-#251 Athletic Expense/Palumbo. Baseball official for doubleheader on 5-19-73.	25.00
811	Galen Willard-#251 Athletic Expense/Palumbo. Baseball official for doubleheader on 5-19-73.	25.00
812	Richard Holtam-#254 Athletic Expense/Tennis. Mileage & meals while at Blackhawk College for Tanis Meet.	32.59
813	Claryce Holmberg-#335 Community Services. Re-imbursement to Miss Holmberg for rent due on Westwood Tennis Club.	10.00
814	Dan Mabree-#252 Athletic Expense. Food bill for track award dinner held at Mr. Mabree's home 5-18-73.	36.96
815	Economy Trophy Co.-#252 Athletic Expense. 53 Assorted Track Figures for Team Track Trophys.	72.00
816	Westwood Tennis Club-#251 Athletic Expense/Palumbo. Use of baseball batting cages for baseball team during Spring, 1973.	88.00
817	Thomeway Lines Inc.-#251 Athletic Expense/Palumbo. Baseball transportation to Malta, Galesburg and Kewanee.	243.00
818	Jim Gerdy-#264 Associated Student Board Expense. Re-imbursement to Mr. Gerdy for travel & lodging while at Vet's Convention held at Carbondale, Illinois on May 3 thru May 6, 1973.	97.00
819	Ronald Coplan-#360 Miscellaneous. Exchange deposit check for account since bank money order had been deposited.	25.00
820	NJCAA-#251 Athletic Expense/Palumbo. Renewal dues for 1973/74.	125.00
821	Frank Palumbo-#251 Athletic Expense. Award banquet for baseball team at Emerald Hill on 5-21-73.	56.92
822	Richard Holtam-#267 SVC Volunteers. Re-imbursement for Mexican-American Conference held in Iowa City, Iowa on 5-31-73.	37.40
823	Patricia Rose Morin-#360 Misc. Overpayment on check.	10.00
824	B & B Sporting Goods-#251 Athletic Expense/Palumbo. 2 ball bags.	6.00
825	Sally Shipman-#262 Student Newspaper. Trips to Morrison for Student Newspaper. Travel to Joliet Jr. Colleg Workshop plus meals.	37.72
826	Owens Sport Shop-#251 Athletic Expense/Palumbo. Baseball and basketball equipment.	104.90
827	David Luken-#320 Tuition Refund. Student dropped 3 hrs. on January 30, 1973.	39.00
828	Baker & Taylor-#349 BiLingual Teacher Aid. Purchase Order 9164. General Material & Supplies. Spanish books for Mrs. Lillyman.	19.71
829	SVC Payroll Fund-#330 Child Care. Child Care Payroll for 5/31/73.	\$333.23
830	SVC Payroll Fund-#349 BiLingual Teacher Aid. Payroll for 5/31/73.	\$75.00
831	Butterbaugh Coach Service-#259 Music Expense. SVC Choi transportation cost from May 17, 1973 to May 11, 1973.	730.00
832	Porter's Camera Store-#262 Student Newspaper Expense. Equipment for Newspaper. P.O. #9630.	346.45
833	Viking Sewing Shop-#335 Community Services. 13 books to be used in classroom.	32.50
834	Drama Club/Nels Anderson-#264 ASB Expense. ASB Award for Active Clubs.	50.00
835	L.P.N./Joan Melvin.-#264 ASB Expense. ASB Award for Active Club.	100.00
836	A.D.N./E.Appler-#264 ASB Expense. ASM Award for Active Club.	100.00

7	Veteran Club/Ron Marlier-#264 ASB Expense. ASM Award for Active Clubs.	100.00
	Film Commission/David Lovekin. #264 ASB Expense. ASB Award for Active Clubs.	50.00
	Spanish Club/K. Lillyman-#264 ASB Expense. ASB Award for Active Clubs.	50.00
0	Music Club/Max Guinnup. #264 ASB Expense. ASB Award for Active Clubs.	50.00
1	Butterbaugh Coach Service-#251 Athletic Expense, \$22.05; #252 Athletic Expense, \$527.95. Transportation charges for track team for Spring Semester.	550.00
2	Owens Sport Shop-#251 Athletic Expense. Six award jackets.	135.00
3	Kraft Wrestling Products-#268 Wrestling Expense. Two resilitate mats @ \$208.00 each.	416.00
4	Weldon, Williams & Lick, Inc.-#331 Parking Expense. 2,700 reflective stickers. P.O. #9558.	339.05
5	Carolyn Houck-#320 Tuition Refund. Student dropped 3 sem. hrs.	39.00
7	Owens Sport Shop-#251 Athletic Expense. 10 warm-up track suits.	378.00
	Susan Metz-#315 Due Education. Refund on Graduation/Cap & Gown fees.	17.00
	Janet Morgan-#103 Accts. Rec. Nursing uniform reimbursement by Manpower.	17.50
9	Charles Schuler-#334 Land Lab. Rent payment for Land Lab.	345.00
0	Bonnie Collins-#334 Land Lab. Rent payment for Land Lab.	106.00
1	Ruth Hedstrom-#349 BiLingual. Student Financial Aid.	24.50

**SAUK VALLEY COLLEGE**

**APPROVED BY**

Catherine P. Perkins  
**PRESIDENT**

Henry J. Kobbeman  
**SECRETARY**  
**DATE** 6-25-73

## EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	64,038.13	64,038.13	55,844.75	8,193.38	66,640.00	2,601.87	2,601.87
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	3,479.24	3,479.24	3,235.03	244.21	2,400.00	1,079.24 CR	1,079.24 CR
OPEN LAB MATERIALS	6,639.17	6,639.17	6,339.17	300.00	12,703.00	6,063.83	6,063.83
DIV OF BUSINESS CONF & MEETINGS	1,316.84	1,316.84	1,244.79	72.05	1,200.00	116.84 CR	116.84 CR
DIV OF AGRIC SALARIES	29,577.18	29,577.13	26,806.34	2,770.84	33,250.00	3,672.82	3,672.82
DIV OF AGRIC CONTR SERV	80.00	80.00	80.00	.00	200.00	120.00	120.00
DIV OF AGRIC SUPPLIES	1,452.96	1,452.96	1,244.27	208.69	2,500.00	1,047.04	1,047.04
DIV OF AGRIC CONF & MEETINGS	240.12	240.12	183.87	56.25	850.00	609.88	609.88
DIV OF INDUS EDUC SALARIES	50,429.23	50,429.23	45,120.89	5,308.34	54,675.00	4,245.77	4,245.77
DIV OF INDUS EDUC CONTR SERV	7.50	7.50	7.50	.00	700.00	692.50	692.50
DIV OF INDUS EDUC SUPPLIES	3,134.33	3,134.33	2,763.42	370.91	5,000.00	1,865.67	1,865.67
DIV OF INDUS EDUC CONF & MEETINGS	273.65	273.65	222.65	51.00	300.00	26.35	26.35
DIV OF SOC SCI SALARIES	97,046.14	97,046.14	87,103.22	9,942.92	111,705.00	14,658.86	14,658.86
DIV OF SOC SCI SECR SALARIES	5,285.61	5,285.61	4,822.27	463.34	5,560.00	774.39	774.39
DIV OF SOC SCI CONTR SERV	.00	.00	.00	.00	200.00	200.00	200.00
DIV OF SOC SCI SUPPLIES	2,478.95	2,478.95	2,319.33	159.57	2,000.00	478.95 CR	478.95 CR
DIV OF SOC SCI CONF & MEETINGS	797.95	797.95	706.60	91.35	750.00	47.95 CR	47.95 CR
DIV OF HUMANITIES SALARIES	154,123.22	154,123.22	137,794.46	16,328.76	184,425.00	30,301.78	30,301.78
DIV OF HUMANITIES OFC SALARIES	4,542.85	4,542.85	4,079.51	463.34	5,560.00	1,017.15	1,017.15
DIV OF HUMANITIES CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	1,940.88	1,940.88	2,252.03	311.15 CR	2,200.00	259.12	259.12
DIV OF HUMANITIES CONF & MEETINGS	430.00	430.00	430.00	.00	850.00	420.00	420.00
DIV OF HUMANITIES ART DEPT CONTR SERV	74.00	74.00	59.00	15.00	100.00	26.00	26.00
ART DEPT SUPPLIES	129.23	129.23	113.70	15.53	200.00	70.77	70.77
ART DEPT CONF & MEETINGS	32.00	32.00		32.00	100.00	68.00	68.00
MUSIC DEPT CONTR SERV	449.80	449.80	449.80	.00	600.00	150.20	150.20
MUSIC DEPT SUPPLIES	1,184.43	1,184.43	1,176.39	8.04	1,200.00	15.57	15.57
MUSIC DEPT CONF & MEETINGS	249.32	249.32	249.32	.00	200.00	49.32 CR	49.32 CR
DIV OF MATH SCI SALARIES	106,928.31	106,928.31	96,043.33	10,884.98	125,400.00	18,471.69	18,471.69
DIV OF MATH SCI OFC SALARIES	5,114.73	5,114.73	4,651.39	463.34	5,560.00	445.27	445.27
DIV OF MATH SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF MATH SCI SUPPLIES	6,653.75	6,653.75	6,395.78	257.97	7,100.00	446.25	446.25
DIV OF MATH SCI CONF & MEETINGS	350.90	350.90	336.90	14.00	500.00	149.10	149.10
DIV OF HEALTH SCI SALARIES	122,572.26	122,572.26	111,008.94	11,563.32	129,175.00	6,602.74	6,602.74
DIV OF HEALTH SCI OFC SALARIES	4,705.64	4,705.64	4,306.06	399.58	4,915.00	209.36	209.36
DIV OF HEALTH SCI CONTR SERV	17.50	17.50	17.50	.00	150.00	132.50	132.50
DIV OF HEALTH SCI SUPPLIES	3,756.04	3,756.04	3,661.96	94.08	3,750.00	6.04 CR	6.04 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
NURSING CAPITATION GRANT	7,849.47	7,849.47	2,496.83	5,352.64	11,297.00	3,447.53	3,447.53
DIV OF HEALTH SCI TRAVEL	890.05	890.05	693.50	196.55	1,000.00	109.95	109.95
DIV OF PHYS EDUC SALARIES	34,499.52	34,499.52	30,945.35	3,554.16	43,385.00	8,885.48	8,885.48
DIV OF PHYS EDUC SUPPLIES	1,867.44	1,867.44	1,660.43	207.01	2,620.00	752.56	752.56
DIV OF PHYS EDUC CONF & MEETINGS	174.09	174.09	133.16	40.93	200.00	25.91	25.91
INSTR ADMIN SALARIES	22,425.00	22,425.00	20,475.00	1,950.00	23,400.00	975.00	975.00
PART TIME OVERLOAD SALARIES	49,834.50	49,834.50	35,362.25	14,472.25	49,575.00	259.50 CR	259.50 CR
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	11,556.50	11,556.50	6,668.50	4,888.00	16,875.00	5,318.50	5,318.50
INSTR ADMIN SECR SALARIES	15,410.15	15,410.15	14,284.60	1,125.55	17,465.00	2,054.85	2,054.85
INSTR ADMIN FEDERAL WORK STUDY	18,938.20	18,938.20	17,100.60	1,837.60	18,515.00	423.20 CR	423.20 CR
INSTR 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	866.62	866.62	847.90	18.72	975.00	108.33	108.33
UNALLOCATED CONTR SERV	1,326.09	1,326.09	1,293.94	32.15	1,925.00	598.91	598.91
INSTR ADMIN SUPPLIES	935.33	935.38	866.02	69.36	1,450.00	514.62	514.62
DEVELOPMENTAL PROGRAM SUPPLIES	1,950.82	1,950.82	1,082.45	868.37	3,000.00	1,049.18	1,049.18
WORKROOM MATERIALS	130.94 ◊	130.94 CR	233.26	364.20 CR	1,000.00	1,130.94	1,130.94
INSTITUTIONAL COMMITTEE SUPPLIES	77.97	77.97	45.37	32.60	250.00	172.03	172.03
TUITION REIMBURSEMENT	900.00	900.00	540.00	360.00	3,000.00	2,100.00	2,100.00
INSTR ADMIN CONF & MEETINGS	577.62	577.62	442.09	135.53	750.00	172.38	172.38
LEARNING RES PROF SALARIES	39,316.66	39,316.66	35,779.16	3,537.50	42,450.00	3,133.34	3,133.34
LEARNING RES SECR SALARIES	15,505.84	15,505.84	14,157.52	1,348.32	16,180.00	674.16	674.16
LEARNING RES FED WORK STUDY	5,112.07	5,112.07	4,547.07	565.00	6,500.00	1,387.93	1,387.93
LEARNING RES CONTR SERV	581.44	581.44	379.44	202.00	1,200.00	618.56	618.56
LEARNING RES SUPPLIES	10,265.37	10,265.37	10,086.20	179.17	11,850.00	1,584.63	1,584.63
LIBRARY BOOKS	20,360.23	20,360.23	19,342.53	1,017.70	22,000.00	1,639.72	1,639.72
LEARNING RES CONF & MEETINGS	197.74	197.74	136.04	61.70	200.00	2.26	2.26
ADM & RECORDS PROF SALARIES	26,172.09	26,172.09	23,896.27	2,275.82	27,310.00	1,137.91	1,137.91
ADM & RECORDS SECR SALARIES	18,905.61	18,905.61	17,316.45	1,589.16	19,190.00	284.39	284.39
REG OFC FEDERAL WORK STUDY	2,885.60	2,885.60	2,590.40	295.20	3,700.00	814.40	814.40
REG OFC STATE WORK STUDY	893.60	893.60	893.60	.00		893.60 CR	893.60 CR
REG OFC SUPPLIES	1,151.77	1,151.77	1,029.85	121.92	2,000.00	848.23	848.23
REG OFC CONF & MEETINGS	370.42	370.42	370.42	.00	350.00	20.42 CR	20.42 CR
COUNSELING SALARIES	66,741.42	66,741.42	60,908.50	5,832.92	70,295.00	3,553.58	3,553.58
COUNSELING SECR SALARIES	4,796.29	4,796.29	4,386.71	409.58	4,915.00	118.71	118.71
HEALTH SERVICES SUPPLIES	274.23	274.23	274.23	.00	300.00	25.77	25.77
FINANCIAL AIDS SALARIES	15,093.75	15,093.75	13,781.25	1,312.50	15,750.00	656.25	656.25

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
FINANCIAL AIDS SECR SALARIES	4,762.92	4,762.92	4,332.50	430.42	4,915.00	152.08	152.08
STUDENT SERV ADMIN SALARIES	21,156.34	21,156.34	19,573.00	1,583.34	19,000.00	2,156.34 CR	2,156.34 CR
STUDENT SERV SECR SALARIES	6,156.45	6,156.45	5,618.95	537.50	6,450.00	293.55	293.55
STUDENT SERV FED WORK STUDY	12,073.25	12,073.25	10,849.25	1,224.00	18,635.00	6,561.75	6,561.75
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	.00	225.00	155.00	155.00
STUDENT SERV SUPPLIES	4,186.69	4,186.69	3,574.02	612.67	5,700.00	1,513.31	1,513.31
SPECIAL STUDENT RECRUITMENT	1,721.60	1,721.60	1,628.49	93.11	2,150.00	428.40	428.40
COMMENCEMENT	3,802.52	3,802.52	292.81	3,509.71	2,500.00	1,302.52 CR	1,302.52 CR
STUDENT SERV CONF & MEETINGS	2,503.33	2,503.33	2,272.98	230.35	2,550.00	46.67	46.67
DATA PROC PROF SALARIES	27,767.70	27,767.70	25,353.10	2,414.60	28,975.00	1,207.30	1,207.30
DATA PROC NON ACADEM SALARIES	11,020.62	11,020.62	10,192.86	827.76	11,625.00	604.38	604.38
DATA PROC FED WORK STUDY	2,798.00	2,798.00	2,634.80	163.20	4,100.00	1,302.00	1,302.00
DATA PROC STATE WORK STUDY	528.00	528.00	528.00	.00		528.00 CR	528.00 CR
DATA PROC SUPPLIES	2,761.32	2,761.32	2,587.34	173.98	3,300.00	538.68	538.68
DATA PROC CONF & MEETINGS	300.60	300.60	275.60	25.00	500.00	199.40	199.40
DATA PROC EQUIP RENTAL	46,393.20	46,393.20	46,124.10	269.10	46,500.00	106.80	106.80
MAINT PROF SALARIES	4,636.24	4,636.24	3,490.40	1,145.84	15,010.00	10,373.76	10,373.76
SERVICE STAFF SALARIES	172,318.68	172,318.68	156,952.58	15,366.10	194,635.00	22,316.32	22,316.32
MAINT FEDERAL WORK STUDY	23,236.99	23,236.99	21,836.21	1,400.78	45,000.00	21,763.01	21,763.01
MAINT STATE WORK STUDY	1,449.70	1,449.70	1,449.70	.00		1,449.70 CR	1,449.70 CR
MAINT FEDERAL WORK STUDY MATRONS	7,001.79	7,001.79	6,618.41	383.38		7,001.79 CR	7,001.79 CR
MAINT STATE WORK STUDY MATRONS	1,091.99	1,091.99	1,091.99	.00		1,091.99 CR	1,091.99 CR
TELEPHONE	16,522.26	16,522.26	14,946.80	1,575.46	19,000.00	2,477.74	2,477.74
PRESIDENTS SALARY	30,636.71	30,636.71	28,470.05	2,166.66	31,725.00	1,088.29	1,088.29
PRESIDENTS SECR SALARY	8,255.14	8,255.14	7,568.74	686.40	8,650.00	394.86	394.86
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	1,315.68	1,315.68	1,176.30	139.38	1,500.00	184.32	184.32
PRES OFC CONF & MEETINGS	1,461.73	1,461.73	1,410.10	51.63	2,300.00	838.27	838.27
PRES VEHICLE EXPENSE	503.47	503.47	503.47	.00	1,000.00	496.53	496.53
SPECIAL AFFAIRS	907.51	907.51	578.61	328.90	1,000.00	92.49	92.49
BUS OFC ADMIN SALARIES	24,269.79	24,269.79	22,159.37	2,110.42	25,325.00	1,055.21	1,055.21
BUS OFC PROF SALARIES	14,092.29	14,092.29	12,866.87	1,225.42	14,705.00	612.71	612.71
BUS OFC SECR SALARIES	35,299.94	35,299.94	32,258.08	3,041.86	46,560.00	11,260.06	11,260.06
BUS OFC FED WORK STUDY	4,287.20	4,287.20	3,931.20	356.00	6,900.00	2,612.80	2,612.80
BUS OFC CONTR SERV	1,339.35	1,339.35	1,339.35	.00	1,700.00	360.65	360.65
BUS OFC SUPPLIES	604.25	604.25	250.70	854.95	6,325.00	5,720.75	5,720.75
BUS OFC CONF & TRAVEL	943.22	943.22	845.92	97.30	1,000.00	56.78	56.78

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
COMM SERV & PUB INFO SALARIES	14,753.54	14,753.54	13,470.62	1,282.92	15,395.00	641.46	641.46
COMM SERV & PUB INFO SECR SALARIES	4,938.63	4,938.63	4,508.21	430.42	5,165.00	226.37	226.37
COMM SERV & PUB INFO SUPPLIES	15,133.28	15,133.28	13,977.15	1,156.13	22,500.00	7,366.72	7,366.72
COMM SERV & PUB INFO CONF & MEETINGS	294.95	294.95	269.50	25.45	500.00	205.05	205.05
AUDITING & LEGAL	10,070.45	10,070.45	10,070.45	.00	8,000.00	2,070.45 CR	2,070.45 CR
ELECTIONS & OTHER	1,543.91	1,543.91	1,547.56	1.35	2,000.00	456.09	456.09
BOARD OF TRUSTEES CONF & MEETINGS	653.81	653.81	610.88	42.93	800.00	146.19	146.19
GROUP MEDICAL & LIFE INS	17,496.24	17,496.24	14,399.77	1,903.53 CR	23,000.00	5,503.76	5,503.76
UNALLOCATED CONTR SERV	841.28	841.28	839.28	2.00	1,675.00	833.72	833.72
FACULTY ASSN SUPPLIES	111.31	111.31	108.26	3.05	200.00	88.69	88.69
POSTAGE	6,494.03	6,494.03	6,332.59	161.44	8,550.00	2,055.97	2,055.97
PUBLICATIONS & DUES	2,089.00	2,089.00	2,089.00	.00	3,200.00	1,111.00	1,111.00
ADVERTISING	319.51	319.51	293.76	25.75	500.00	180.49	180.49
RECRUITMENT	1,995.48	1,995.48	1,995.43	.00	1,000.00	995.48 CR	995.48 CR
GENERAL INSURANCE	15,370.00	15,370.00	15,370.00	.00	14,000.00	1,370.00 CR	1,370.00 CR
EQUIPMENT	7,837.22	7,837.22	7,837.22	.00	11,900.00	4,062.78	4,062.78
TUITION CHARGE BACK	11,327.63	11,327.63	10,825.31	502.32	12,000.00	672.37	672.37
	1,731,056.81	1,731,056.81	1,564,313.81 T	166,743.00	1,965,735.00 T	234,678.19	234,678.19

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	11,561.56	11,561.56	11,167.17	394.39	15,000.00	3,438.44	3,438.44
BUILDING SUPPLIES	34,512.92	34,512.92	27,957.32	6,555.60	49,500.00	14,987.08	14,987.08
MAINT CONF & MEETINGS	171.10	171.10	168.60	2.50	1,000.00	828.90	828.90
GAS	38,095.81	38,095.81	35,816.55	2,279.26	52,000.00	13,904.19	13,904.19
ELECTRICITY	64,625.11	64,625.11	47,217.55	17,407.56	81,500.00	16,874.89	16,874.89
RENTAL	330.00	330.00	312.00	18.00	1,500.00	1,170.00	1,170.00
SERVICE EQUIPMENT	1,930.90	1,930.90	1,641.90	289.00	8,400.00	6,469.10	6,469.10
CONTINGENCIES		.00		.00	10,000.00	10,000.00	10,000.00
GROUP MEDICAL & LIFE INS	3,661.36	3,661.36	4,044.62	383.26 CR	6,000.00	2,338.64	2,338.64
	154,888.76 T	154,888.76 T	128,325.71 T	26,563.05 T	224,900.00 T	70,011.24 T	70,011.24 T

BOND & INTEREST FUND #1

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	114,950.00	.00	114,950.00	.00	.00
OTHER CHARGES	236.25	236.25	236.25	.00	300.00	63.75	63.75
	315,186.25 T	315,186.25 T	315,186.25 T	.00 T	315,250.00 T	63.75 T	63.75 T

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	7,674.62	.00	10,000.00	2,325.38	2,325.33
AUTO LABORATORY	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	3,031.68	.00		3,031.68 CR	3,031.68 CR
BUSINESS MARKETING & MANAGEMENT	16,230.91	16,230.91	12,968.26	3,262.65		16,230.91 CR	16,230.91 CR
HEALTH OCCUPATIONS	10,402.96	10,402.96	10,284.96	118.00		10,402.96 CR	10,402.96 CR
HUMAN SERVICES	3,900.86	3,900.86	3,900.86	.00		3,900.86 CR	3,900.86 CR
AGRI BUS MANAGEMENT	5,460.01	5,460.01	5,460.01	.00		5,460.01 CR	5,460.01 CR
LAW ENFORCEMENT	2,294.45	2,294.45	2,294.45	.00		2,294.45 CR	2,294.45 CR
LIBRARY TECH	6,611.37	6,611.37	6,611.37	.00		6,611.37 CR	6,611.37 CR
	66,582.51 T	66,582.51 T	63,201.86 T	3,380.65 T	150,000.00 T	83,417.49 T	83,417.49 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	522,963.10	.00	542,602.00	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	119,663.49	119,663.49	75,498.32	44,165.17	142,000.00	22,336.51	22,336.51
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	281,919.00	281,919.00		281,919.00	271,095.00	10,824.00 CR	10,824.00 CR
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 ED & REHAB	51,638.50	51,638.50	51,638.50	.00	69,750.00	18,111.50	18,111.50
STATE WORK STUDY	5,732.00	5,732.00	5,732.00	.00	5,732.00	.00	.00
FEDERAL WORK STUDY	62,286.64	62,286.64	53,542.55	8,744.09	79,440.00	17,153.36	17,153.36
OTHER FEDERAL GOVT SOURCES	597.00	597.00	597.00	.00	11,297.00	10,700.00	10,700.00
TUITION SUMMER 1972	29,981.26	29,981.26	29,981.26	.00	29,150.00	831.26 CR	831.26 CR
TUITION FALL 1972	212,416.13	212,416.13	212,416.13	.00	208,200.00	4,216.13 CR	4,216.13 CR
TUITION SPRING 1973	150,000.00	150,000.00	100,000.00	50,000.00	191,160.00	41,160.00	41,160.00
GRADUATION FEES	2,775.00	2,775.00	1,678.00	1,097.00	1,650.00	1,125.00 CR	1,125.00 CR
TRANSCRIPT FEES	588.00	588.00	542.00	46.00	500.00	88.00 CR	88.00 CR
COMP FEES	817.67	817.67	817.67	.00	810.00	7.67 CR	7.67 CR
APPLICATION FEES	12,860.00	12,860.00	12,380.00	480.00	13,000.00	140.00	140.00
INTEREST ON INVESTMENTS	14,940.95	14,940.95	6,188.30	8,752.65	500.00	14,440.95 CR	14,440.95 CR
MISC REVENUE	1,179.78	1,179.78	1,009.88	169.90	500.00	679.78 CR	679.78 CR
DATA PROC REVENUE	343.08	343.08	343.08	.00		343.08 CR	343.08 CR

1,824,785.47 T 1,824,785.47 T 1,429,411.66 T 395,373.81 T 1,928,477.00 T 103,691.53 T 103,691.53 T

BUILDING FUND

1971 TAXES	130,740.55	130,740.55	130,740.55	.00	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	1,535.76	1,535.76	441.39	1,094.37	200.00	1,335.76 CR	1,335.76 CR
MISC REVENUE	9,442.56	9,442.56	8,766.24	676.32	13,250.00	3,807.44	3,807.44

14,249,222 T 14,249,222 T 14,072,153 T 1,770.69 T 149,100.00 T 6,607.78 T 6,607.78 T

BOND AND INTEREST #1

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1971 TAXES	300.704.33	300.704.38	300.704.38	.00	311.995.00	11.290.62	11.290.62
BACK TAXES	1.955.28	1.955.23	1.955.28	.00		1.955.28 CR	1.955.23 CR
IN LIEU OF TAXES	63.47	63.47	63.47	.00		63.47 CR	63.47 CR
INTEREST ON INVESTMENTS	4.701.38	4.701.38	2.278.44	2.422.94	7.500.00	2.798.62	2.798.62
	307.424.51 T	307.424.51 T	305.001.57 T	2.422.94 T	319.495.00 T	12.070.49 T	12.070.49 T

SITE AND CONSTRUCTION FUND

VOC ED REIMBURSEMENT	.95 ◊	.95 CR	.95 ◊	.00		.95	.95
INTEREST ON INVESTMENTS	18.437.83	18.437.83	15.016.37	3.421.46	18.000.00	4.378.3 CR	4.378.3 CR
OTHER REVENUE	26.000.00	26.000.00	22.000.00	4.000.00		26.000.00 CR	26.000.00 CR
	44,436.83 T	44,436.83 T	37,015.42 T	7,421.46 T	18,000.00 T	26,436.88 CR	26,436.88 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. Kobbeman

**SECRETARY**

**DATE** 6-25-73