AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

January 25, 1971 7:30 p.m.

A. Call to order

B. Roll call

C. 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 temporary part-time instructor in Practical Nursing
6. Approval of request for use of facilities by Black Hawk Area Council, Boy Scouts of America

D. Old business:
1. Revised budget for comprehensive fee fund including student activities
2. Review and acceptance of audit
3. Other old business

E. New business:
1. Proposal for lighting and electrical layout for Little Theatre
2. Other new business

F. President's report:
1. Enrollment for spring semester
2. Increase in educational opportunities grants for current year
3. Plans for community appreciation nights
4. Other items

G. Time of next meeting

H. Adjournment

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MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

January 25, 1971

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on January 25, 1971 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois

Call to Order: Chairman Schuneman called the meeting to order at 7:40 p.m. and the following members answered roll call:

Ronald Coplan	Orval DeWeerth
Catherine Perkins	William Reigle
Kenneth Reuter	Gerald Stuff
Clayton Schuneman	

Approval of Minutes: It was moved and seconded that the minutes of the January 11, 1971 meeting be approved as presented. Motion voted and carried.

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

Educational Fund	$237,700.62
Building Fund	17,181.75
Site and Construction:	4,968.05

The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reigle, Reuter, Schuneman. Nays - Member Stuff. Motion carried.

Payroll: It was moved and seconded that the December 15, 1970 payroll in the amount of $65,468.70; the December 31 payroll in the amount of $65,377.84; and the January 15, 1971 payroll in the amount of $75,200.37 be approved as presented for payment. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reigle, Reuter, Stuff and Schuneman. Nays-0. Motion carried.

Substitute Instructors:

It was moved and seconded that the Board approve the payment at $5.00 per hour to the following substitute instructors:

Shirley Frederick	4 hours	20.00
Anne Keller	12 hours	60.00

The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reigle, Reuter, Stuff and Schuneman. Nays-0. Motion carried.

It was moved and seconded that the Board approve the payment of $12.00 per hour for the following faculty member for substitute pay:

James Barber	9 hours	108.00

The following vote was recorded: Ayes Members Coplan, Perkins, Reigle, Reuter, Stuff and Schuneman. Member DeWeerth-Present. Motion carried.

Use of Facilities:

Discussion was held on the request of the Black Hawk Area Council, Boy Scouts of America to use campus facilities to host a Scout-A-Rama on May 22, 1971. There was no action taken on this request.

It was moved and seconded that the Board approve the use of college facilities by the Boy Scouts to hold an Explorer Specialty Post in Computer Science. Motion voted and carried.

Locker Purchase:

It was moved and seconded that the Board approve the purchase of 36 lockers from the American Locker Co., Inc. in an amount not to exceed $1,593. to be purchased from the Comprehensive Fee Fund. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reigle, Reuter, Stuff and Schuneman. Nays-0. Motion carried.

Comprehensive Fee Budget: It was moved and seconded that the Board approve the attached revised budget for the Comprehensive Fee Fund. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reuter, Reigle, Stuff and Schuneman. Nays-0. Motion carried.

Audit Report: It was moved and seconded that the Audit Report for the fiscal year ended June 30, 1971 be approved as presented. Motion voted and carried.

Student Activity Fund: It was moved and seconded that guide lines be submitted to the Board for approval governing the use of Student Activity Funds. Motion voted and carried.

Light Poles: The question was raised as to the status of the light poles. Mr. Edison informed the Board that the company hired by Moldcast was presently welding the poles.

Canteen: I response to a question on the Canteen operation, Dr. Sabol reported that he had met with this company and that a financial statement through the end of December 1970 would be availab le for the next meeting.

Little Theatre Lighting: It was moved and seconded that the Board approve the purchase of a unistrut and trolleys from the Eclean Company in the amount of $528.41 and the purchase of fasteners from the Curtis Company in the amount of $161.20 to be paid out of the Site and Construction Fund. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reigle, Reuter, Stuff and Schuneman. Nays-0. Motion carried.

Election Notice: It was moved and seconded that the Board adopt the attached resolution on the April 10, 1971 election of the Board of Trustees. Motion voted and carried.

Election Judges: It was moved and seconded that the judges fee for the April 10, 1971 election be set at $7.50 per judge. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reigle, Reuter, Stuff, and Schuneman. Nays-0. Motion carried.

Executive Session: At 10:45 p.m. it was moved and seconded that the Board adjourn to Executive Session. Motion voted and carried.

At 12:43 a.m. it was moved and seconded that the Board return to regular session. Motion voted and carried.

Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reigle, Reuter, Stuff and Schuneman. Nays-0. Motion carried. The next meeting will be February 8, 1971.

The meeting adjourned at 12:45 a.m.

COMPREHENSIVE FEE FUND

PART I: Estimated Revenue

Comprehensive Fees (33,162 @ $1.50)	$ 49,743	
Miscellaneous Activities Income	4,100	
Total Revenue		$ 53,843

PART II: Estimated Expenditures

Educational Supplies (20% of Comprehensive Fee)		$ 9,949
Student Activities		
Athletics	$ 10,355	
Cheerleaders & Pom Pom squad	600	
Intramurals	500	
Speech activities & Readers Theater	2,300	
Drama	2,200	
Music	3,800	
Student Activities Cultural	11,000	
Associated Students' Board	3,575	
Student Newspaper	3,600	
Student Leadership Scholarships	2,500	
Student Magazine	2,250	
Non-budgeted Contingencies	1,214	
Total Student Activities		43,894
TOTAL EXPENDITURES		$ 53,843

PART III: Budget Summary

Estimated Balance on hand July 1, 1970		$ 17,140
Revenue	$ 53,843	
Expenditures	53,843	
Excess Revenue over Expenditures		-0-
Estimated balance on hand June 30, 1971		$ 17,140

Members of the Board of Trustees January 21, 1971

From: E. J. Sabol

Subject: Proposal for Lighting and Electrical Layout for Little Theatre
Agenda Item E-1

Statement of need:

Lighting and electrical service in the Little Theatre was held to a minimum in the original plans for the following reasons:

1. It is the policy of the Illinois Building Authority to equip for instruction only. This does not include spec equipment for audience or entertainment purposes.

2. It was anticipated that Phase II of our building program would include a larger, completely equipped auditorium. In view of the uncertainty as to when this will be accomplished, it is evident that the Little Theatre will have to be used for a longer period than originally anticipated. It is in fact more desirable than a larger auditorium for student productions.

The need, therefore, is to provide a permanent installation with adequate electrical service and control equipment to serve our theatrical program. In addition, the temporary, unsafe conditions must be eliminated. The present lighting setup has to be completely wired each show and I am sure that it would fail to meet any recognized standards of safety. Much of the wiring and lighting equipment belongs to a student who will be graduating this year. Dimming equipment belongs to the electronics lab and is needed there.

The following proposal is therefore submitted for your approval:

ELECTRICAL WORK:		
1. Engel Electric - Parts - and - Labor		$ 22,837.00
2. Hub Electric Company - Parts		3,301.00
UNISTRUT FOR STAGE: (Labor by college staff)		
3. Elcen Metal Products Company - Parts		528.41
4. Curtis Industrial Supply - Parts		161.20
	Total	$ 26,827.61

ITEM #1: Engel Electric proposes to furnish one 112.5 KVA 480/120/208 Volt Transformer, one KA-3150 Circuit Breaker for existing panel, one NQB4L Panel Board, Electric 440 Volt Service from existing switchboard to transformer, service from transformer to dimming switchboard, furnish Hub dimming switchboard, furnish stage light and stage pockets, furnish labor to complete installation ready to use.

ITEM #2: The Hub Electric proposal is for the portable electrical theatrical equipment which they can sell directly to us. (Primarily spot lights and floods.)

ITEM #3: The Elcen Metal Products proposal is for the unistrut that will be mounted on the Little Theatre ceiling to make the stage adaptable to every type of scenery arrangement possible, plus special lighting.

ITEM #4: The Curtis Industrial Supply proposal is for the fasteners that will be used to mount the unistrut.

Cahill Electric Company asked to submit a bid in reference to parts and labor for the Little Theatre but they declined. It is recommended that the above be purchased from the Site and Construction Fund.

R E S O L U T I O N

WHEREAS, the terms of Catherine R. Perkins, Gerald S. Stuff and Dr. E. Orval DeWeerth, as members of the Board of Junior College District Number 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois, are about to expire, and the term of William Reigle, who was appointed to fill the vacancy created by the resignation of Warren E. Walder from said Board, is about to expire, and

WHEREAS, an election will be necessary to fill the vacancies thereby created, and

WHEREAS, it is necessary to publish notice of the time, place, and with whom nominating petitions shall be filed,

NOW, THEREFORE, BE IT RESOLVED by the Board of Junior College District Number 506 as follows:

Section 1

The Secretary of the Board of Junior College District Number 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois, shall publish a notice stating the time, place and with whom nominating petitions for membership on the Board of said Junior College District shall be filed, said notice to be published not more than thirty (30) days nor less than ten (10) days prior to the first day for filing such petitions, the notice to be published once in The Daily Gazette of Sterling, Illinois, and once in the Dixon Evening Telegraph of Dixon, Illinois, the same being newspapers being published in and having a general circulation within the territory of the District.

Section 2

The aforesaid notice shall be in substantially the following form:

PUBLIC NOTICE

Notice is hereby given that nominating petitions for membership on the Board of Junior College District Number 506, Whiteside, Lee, Ogle, Henry and Bureau Counties, Illinois, shall be filed in the office of the secretary of said Board, at Sauk Valley College, Route 1, Dixon, Illinois, within the time provided by law. The first day for filing such petitions is February 24, 1971, and the last day for filing such petitions is March 19, 1971.

By order of the Board of said Junior College District.

Dated this 25th day of January, 1971.

Kenneth L. Reuter
Secretary

BILLS PAYABLE

January 25, 1971

Educational Fund

4-000-547	VOID CHECK #7117 written November			$ - 56.00
000-544	VOID CHECK #7212 written December			- 12.00
000-545	VOID CHECK #7256 written December			- 25.00
	SVC PAYROLL FUND	12-15-70 Payroll	7274	64,934.92
1-000-546	AMERICAN COLLEGE TESTING	ACT researchh	7275	50.00
2-000-561	BUN AUSTIN CHEVROLET	Lease payment	7276	131.19
8-000-541	PSYCHOLOGICAL CORP	Supplies - 47.75		
0-200-543	X X X	Supplies - 16.60	7277	64.35
	SVC PAYROLL FUND	12-31-70 Payroll	7278	64,780.86
	SVC PAYROLL FUND	1-15-71 Payroll	7279	74,596.39
				$ 204,464.71

500.543.00	ACE HARDWARE	SUPPLIES	7,280	31.68
032.541.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	7,281	31.02
000.541.00	ADDISON WESLEY PUB CO	SUPPLIES	7,282	3.71
600.543.00	ALLIED ELECTRONICS CORP	SUPPLIES	7,283	71.65
000.545.00	A.A.J.C.	BOOKS	7,284	19.76
100.543.00	AMERICAN COUNCIL ON CONSUMER INT	SUPPLIES	7,285	12.00
000.545.00	AMERICAN COUNCIL ON EDUC	SUPPLIES	7,286	7.50
000.545.00	AMERICAN HERITAGE	BOOK	7,287	13.55
000.545.00	ARNO PRESS	BOOKS	7,288	78.00
000.545.00	BAKER & TAYLOR CO	BOOKS	7,289	3,430.95
000.559.00	BARNES LORBER COSTUME CO	SUPPLIES	7,290	24.52
000.545.00	BARNES & NOBLE INC	BOOKS	7,291	27.85
000.541.00	BARRONS EDUC SERIES INC	SUPPLIES	7,292	3.34
000.550.00	LEE S BARTON	TRAVEL EXPENSES	7,293	171.75
000.544.00	BEDSIDE NURSE	SUPPLIES	7,294	6.00
000.544.00	BELL & HOWELL	SUPPLIES	7,295	5.03
224.543.00	BENDER & BLOCK	SUPPLIES	7,296	5.79
000.585.00	BENS INC	EQUIPMENT	7,297	56.13
000.550.00	FLORENCE BERTSCH	TRAVEL EXPENSES	7,298	15.40
000.547.00	BLANKENBERG STUDIO	PUBLIC INFO	7,299	757.00
000.541.00	SVC BOOKSTORE	SUPPLIES 3.31		
000.541.00	X X X	6.08		
000.543.00	X X X	2.72		
100.543.00	X X X	4.23		
200.543.00	X X X	1.92		
223.543.00	X X X	3.56		
224.543.00	X X X	.60		
300.543.00	X X X	17.02		
400.543.00	X X X	26.87		
600.543.00	X X X	.98	7,300	67.29

00.541.00	SVC BOOKSTORE	SUPPLIES		.19
00.543.00	X X X			1.79
24.543.00	X X X			.90
00.543.00	X X X			6.85
00.543.00	X X X			.15
00.543.00	X X X			2.76
00.544.00	X X X			1.55
00.541.00	X X X			4.20
00.541.00	X X X	.79	7,301	19.18
00.545.00	ROBERT J BRADY	BOOKS	7,302	50.66
00.545.00	BRANDYWINE BOOKS	BOOKS	7,303	17.75
00.543.00	SVC BUILDING FUND	SUPPLIES	7,304	1.11
00.544.00	SVC BUILDING FUND	REIMB POSTAGE METER RENTAL	7,305	57.00
00.550.00	NOAH BUNCH	TRAVEL EXPENSES	7,306	3.00
00.550.00	WM F BYAR	TRAVEL EXPENSES	7,307	22.83
00.	CANTEEN FOOD & VENDING	SUPPLIES	7,308	11.55
00.541.00	CAPITAL DATA PROC SUPPLY	SUPPLIES	7,309	39.75
00.575.00	CENTRAL TELEPHONE CO	SERVICE	7,310	2,873.30
00.545.00	CHAIN STORE PUB CORP	BOOK	7,311	8.50
24.543.00	CHARING CROSS MUSIC INC	SUPPLIES	7,312	28.36
00.550.00	WALTER CLEVENGER	TRAVEL EXPENSES	7,313	102.50
00.531.00	CLIFTON GUNDERSON COKER & DEBRUYN	AUDIT	7,314	3,000.00
00.545.00	COLLECTORS EDITIONS LTD	BOOKS	7,315	29.70
00.545.00	COLLEGE ENTRANCE EXAM BOARD	BOOK	7,316	6.50
00.545.00	COLLIER MACMILLAN LIBRARY SERV	BOOK	7,317	5.82
00.544.00	COLUMBIA RIBBON & CARBON MFG CO	SUPPLIES	7,318	20.63
00.541.00	COMPUTER WORLD	SUPPLIES	7,319	20.00
24. 43.00	CONCERT MUSIC PUB CO	SUPPLIES	7,320	11.43
00.550.00	STAN CORBETT	TRAVEL EXPENSES	7,321	51.40
24.543.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES 8.08		
00.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES 25.75	7,322	33.83
00.	THE DAILY GAZETTE	BID NOTICE	7,323	4.00
00.	MARVIN DAHLBERG	TRAVEL EXPENSES	7,324	15.00
00.541.00	ROBERT DALE TREAS	BUS ADMIN DUES	7,325	10.00
00.545.00	F A DAVIS CO	BOOK	7,326	6.75
00.544.00	DEMCO EDUC CORP	SUPPLIES	7,327	9.90
00.541.00	DIAMOND MFG & SUPPLY CO	SUPPLIES	7,328	430.00
24.	DIXON ELECTRONICS	SUPPLIES	7,329	4.00
00.547.00	DIXON EVENING TELEGRAPH	PUBLIC INFO	7,330	227.50
00.543.00	DIXON GARAGE SUPPLY CO	SUPPLIES	7,331	98.50
00.543.00	DO ALL ROCKFORD CO	SUPPLIES	7,332	45.69
00.545.00	DOW JONES BOOKS	BOOK	7,333	18.00
00	EDNALITE CORP	EQUIPMENT	7,334	107.18
24. 30.00	DAVID ELIAS	PIANO TUNING	7,335	10.00
00.550.00	EMERALD HILL	LUNCHEON EXP	7,336	43.00
00.543.00	FACTORY SUPPLIES CO.	SUPPLIES	7,337	53.16
00.543.00	FISHER SCIENTIFIC CO	SUPPLIES	7,338	39.01
00.539.00	DR THOMAS FLYNN	SERVICES	7,339	250.00
00.550.00	ADELAIDE FRITZ	TRAVEL EXPENSES	7,340	19.60
00.545.00	WILLIAM GANNON	BOOKS	7,341	25.50
00.543.00	THE GOLDEN HARVEST	SUPPLIES	7,342	63.00
00.545.00	SAM GOODY INC	RECORDS	7,343	48.57
00.585.00	HASKELLS	EQUIPMENT 442.40		
00.543.00	X X	SUPPLIES 4.77	7,344	447.17
00.550.00	JUNE HILTON	TRAVEL EXPENSES	7,345	2.50

00.545.00	HOUGHTON MIFFLIN CO	BOOKS	7,346	25.56
00.594.00	JR COLLEGE DIST 514	TUITION	7,347	330.78
00.544.00	INDIANA UNIVERSITY	SUPPLIES	7,348	10.50
00.561.00	I.B.M.	EQUIP RENTAL	7,349	555.29
00.545.00	INTERSTATE PRINTERS	BOOK	7,350	2.40
00.541.00	JOSSEY BASS INC	SUPPLIES	7,351	15.78
00.544.00	KEE LOX MFG CO	SUPPLIES	7,352	142.55
00.545.00	AUGUSTUS M KELLY PUB	BOOKS	7,353	23.50
00.543.00	KEUFFEL & ESSER	SUPPLIES	7,354	70.96
00.541.00	KIPLINGER WASHINGTON EDS	SUPPLIES	7,355	24.00
00.550.00	HENRY KOBBEMAN	TRAVEL EXPENSES	7,356	30.00
00.543.00	R S LANDAUER JR	SUPPLIES	7,357	68.35
00.550.00	ROBERT LAURSEN	TRAVEL EXPENSES	7,358	21.80
00.544.00	THE LIBRARY OF CONGRESS	SUPPLIES	7,359	80.10
00.545.00	LIFE EDUC REPRINTS	BOOKS	7,360	8.80
00.543.00	LIVINGSTON ATMOMETER CO	SUPPLIES	7,361	23.10
00.550.00	ESTHER LONGANECKER	TRAVEL EXPENSES	7,362	24.40
00.585.00	3M BUSINESS PRODUCTS CENTER	EQUIPMENT	7,363	406.32
24.543.00	M.C.A. INC	SUPPLIES	7,364	23.40
00.550.00	MOHAN MALHOTRA	TRAVEL EXPENSES	7,365	4.00
00.543.00	MATHESON SCIENTIFIC	SUPPLIES	7,366	20.12
00.543.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	7,367	9.92
00.530.00	MIDWEST VISUAL EQUIP CO	SERVICES	7,368	16.00
00.545.00	MILFORD HOUSE INC	BOOK	7,369	25.25
00.543.00	THE MILLER PUB CO	SUPPLIES	7,370	10.00
00.539.00	MONROE CALCULATOR CO	SERVICE	7,371	159.20
31.541.00	MOORE BUSINESS FORMS	SUPPLIES	7,372	119.95
00.561.00	NATL CASH REGISTER CO	EQUIP RENTAL	7,373	6,919.50
00.541.00	NATL DIRECTORY SERV	SUPPLIES	7,374	6.07
00.545.00	NATL GEOGRAPHIC SOCIETY	BOOK	7,375	3.50
00.550.	HAROLD NELSON	TRAVEL EXPENSES	7,376	25.20
00.543.00	NORTH SIDE LUMBER CO	SUPPLIES	7,377	20.23
00.543.00	NORTHERN ILL U	FILM RENTAL	7,378	5.60
00.543.00	OHIO STATE U	SUPPLIES	7,379	5.00
00.544.00	OKLAHOMA STATE U	SUPPLIES	7,380	15.00
00.550.00	PHILIP S OSBORN	TRAVEL EXPENSES	7,381	194.00
24. 43.00	OXFORD U PRESS	SUPPLIES	7,382	12.00
00.543.00	P & W SUPPLY	SUPPLIES	7,383	27.40
21.550.00	FRANK PALUMBO	TRAVEL EXPENSES	7,384	15.20
00.545.00	PAREDON RECORDS	RECORDS	7,385	20.36
00.544.00	R L POLK & CO	CITY DIRECTORY	7,386	40.50
00.544.00	PORTERS CAMERA STORE	SUPPLIES	7,387	19.76
00.547.00	THE PRINT SHOP	I D CARDS	7,388	11.00
00.544.00	RIVER BEND LIBRARY SYS	SUPPLIES	7,389	210.70
00.585.00	ROYAL TYPEWRITER CO	TYPEWRITERS	7,390	765.00
00.550.00	JOHN E SAGMOE	TRAVEL EXPENSE	7,391	21.00
00.543.00	SARGENT WELCH SCI CO	SUPPLIES	7,392	229.03
00.543.00	SARGENT WELCH SCI CO	SUPPLIES	7,393	157.14
00.545.00	SCIENCE HOUSE INC	BOOK LEGAL	7,394	8.40
00.547.00	B F SHAW PRINTING CO	ADS	7,395	4.00
24.543.00	SHAWNEE PRESS INC	SUPPLIES	7,396	6.18
00.543.00	SHORE ACRES GREENHOUSES	SUPPLIES	7,397	23.00
00.585.00	SMITTYS	EQUIPMENT	7,398	350.00
00.545.00	SOS PHOTO CINE OPTICS INC	BOOKS	7,399	50.33
00.545.00	SOUTHERN ILL U	BOOKS	7,400	9.00
00.545.00	SOUTHERN ILL U PRESS	BOOK	7,401	4.64

32541.00	GLENN SPUTE	SUPPLIES	7.402	9.75
00.543.00	STANSI SCIENTIFIC DIV	SUPPLIES	7.403	45.90
00.	STERLING BUS MACHINES	SUPPLIES 16.00		
31.541.00	X X X	34.80		
32541.00	X X X	2.55		
00.544.00	X X X	41.25		
00.541.00	X X X	43.17		
00.541.00	X X X	124.32		
00.539.00	X X X	21.00		
00.585.00	X X X	710.26	7.404	993.35
24.543.00	STERLING CAMERA CENTER	SUPPLIES 60.52		
00.544.00	X X X	67.68	7.405	128.20
00.543.00	STERLING FARM & FLEET	SUPPLIES	7.406	17.70
00.585.00	STERLING MYERS FORD	USED CAR FOR AUTOMOTIVE	7.407	495.00
00.543.00	C F STOCKER COPY EQUIP	SUPPLIES	7.408	221.55
00.543.00	SWARTLEYS GREENHOUSES	SUPPLIES	7.409	8.56
00.543.00	TCR DISTRIBUTORS	SUPPLIES	7.410	59.10
00.	TEKTRONIX INC	SERVICES	7.411	22.50
00.541.00	TEMPLE UNIV PRESS	SUPPLIES	7.412	5.02
00.550.00	ROBERT THOMAS	TRAVEL EXPENSES	7.413	14.40
00.545.00	TIME LIFE BOOKS	BOOK	7.414	8.68
00.545.00	TRAINEX CORP	BOOK	7.415	12.00
00.547.00	TRIBUNE PRINTING CO	SUPPLIES	7.416	794.00
00.594.00	TRITON COMM COLLEGE	TUITION	7.417	771.42
00.541.00	TRUSSELL MFG CO	SUPPLIES	7.418	37.35
)0.	TWIN CITY TRAVEL INC	OSBORN TRAVEL 121.00		
00.550.00	TWIN CITY TRAVEL INC	BARTON TRAVEL 108.00	7.419	229.00
00.545.00	FREDERICK UNGAR PUB CO	BOOKS	7.420	38.31
00.543.00	UNIV OF ILL	SUPPLIES 17.75		
24.543.00	UNIV OF ILL	1.28		
00.543.00	UNIV OF ILL	11.10		
00.543.00	UNIV OF ILL	27.55	7.421	57.68
00.543.00	UNIV OF ILL	23.00		
00.543.00	X X X	11.50		
00.543.00	X X X	7.40	7.422	41.90
00.545.00	UNIV OF ILL PRESS	BOOK	7.423	8.74
00.543.00	UNIV OF ILL	SUPPLIES	7.424	13.21
00.543.00	VOLUSOL	SUPPLIES	7.425	33.25
00.549.00	NATL ASSN OF COLLEGE & UNIV ATTORNEYS	DUES	7.426	30.00
00.543.00	WARDS NATURAL SCI EST	SUPPLIES	7.427	46.70
00.541.00	LYNDA WATKINS	TRAVEL EXPENSES	7.428	129.95
00.541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	7.429	2.49
00.550.00	ROY WHITE	TRAVEL EXPENSES	7.430	17.00
00.545.00	H W WILSON CO	BOOKS	7.431	518.00
21.543.00	WOLVERINE SPORTS SUPPLY	SUPPLIES	7.432	119.51
00.544.00	XEROX CORP	SUPPLIES	7.433	31.50
00.550.00	DAVID ZINDEL	TRAVEL EXPENSES	7.434	69.13
	SVC IMPREST FUND	MISC EXPENSES	7.435	983.63
00.544.00	SVC PETTY CASH	MISC SUPPLIES 1.06		
00.559.00	X X X	4.66		
31.541.00	X X X	.16		
00.543.00	X X X	1.50		
23.543.00	X X X	3.75		
00.541.00	X X X	5.10	7.436	16.23

00.567.00	PRUDENTIAL LIFE INS CO	FEB PREMIUM	7,437	3,041.63

TOTAL BILLS	33,235.91 T
	.00
Void checks Cks. #7274 - 7279	93.00
TOTAL EDUCATIONAL FUND FOR JANUARY	$ 237,700.62

SITE & CONSTRUCTION FUND

01-000-585	NATIONAL CASH REGISTER CO.	Cash Register	294	$ 1,246.50
00.585.00	A E BOGOTT & SONS	SHELVING	295	365.40
00.583.00	ENGEL ELECTRIC CO	ELEC WORK	296	3.241.15
02.585.00	PATTEN INDUSTRIES	TOWMOTOR RENTAL	297	115.00

TOTAL SITE & CONSTR. FOR JANUARY $ 4,968.05

BUILDING FUND

00.544.00	ADEL FURNACE WHOLESALERS	SUPPLIES	1.523	2.76
00.544.00	BENSON CUT STONE CO	SUPPLIES	1.524	16.95
00.550.00	FRED BILLEB	TRAVEL EXPENSES	1.525	17.50
00.544.00	FRED BOESE SALES STORE	SUPPLIES	1.526	16.76
00.544.00	A E BOGOTT & SONS	SUPPLIES	1.527	41.85
00.544.00	SVC BOOKSTORE	SUPPLIES	1.528	.19
00.544.00	BRANSON ELECTRIC	SUPPLIES	1.529	24.76
00.544.00	CAHILL ELECTRIC	SUPPLIES	1.530	30.00
00.544.00	CENTRAL STATES STEEL INC	SUPPLIES	1.531	52.98
00.544.00	COAST TO COAST STORES	SUPPLIES	1.532	9.64
00.573.00	COMMONWEALTH EDISON CO	SERVICE	1.533	4.646.53
00.550.00	JAMES G CRAWFORD	TRAVEL EXPENSES	1.534	15.40
00.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1.535	68.40
00.530.00	DEEM & RICK	SERVICES	1.536	42.36
00.571.00	DONOVAN CONSTR CO	GAS BILLS	1.537	204.40
00.544.00	DUBOIS CHEMICALS	SUPPLIES	1.538	833.45
00.544.00	SVC EDUC FUND	SUPPLIES	1.539	10.55
00.544.00	SVC EDUC FUND	SUPPLIES	1.540	2.95
00.544.00	SVC EDUC FUND	SUPPLIES	1.541	47.60
00.544.00	FAIRFAX HARDWARE	SUPPLIES	1.542	36.98
00.550.00	HENRY HAYNER	TRAVEL EXPENSES	1.543	1.70
00.544.00	HASKELLS	SUPPLIES	1.544	193.50
00.544.00	HAYNER HEATING & COOLING	SUPPLIES	1.545	80.00
00.544.00	HIGLEY CHEMICAL CO	SUPPLIES	1.546	406.80
00.544.00	HOME LUMBER CO	SUPPLIES	1.547	67.29
00.544.00	JOHNSTON LUMBER CO	SUPPLIES	1.548	96.40
00.544.00	KEEGAN AUTO ELECTRIC SUPPLY	SUPPLIES	1.549	7.22
00.544.00	KILLMER MOTOR SALES & SERV	SUPPLIES	1.550	11.25
00.530.00	KINNEY EXCAVATING CO	SNOW REMOVAL	1.551	633.06

100.544.00	L L LANGE SUPPLIERS	SUPPLIES	1.552	1,003.08
100.544.00	MASSEYS ACE HARDWARE	SUPPLIES	1.553	83.05
100.544.00	MICKEYS LINEN SUPPLY	SUPPLIES	1.554	40.17
100.544.00	MOLINE SUPPLY CO	SUPPLIES	1.555	76.08
100.544.00	MOTT BROS CO	SUPPLIES	1.556	22.78
100.544.00	NORTH SIDE LUMBER CO	SUPPLIES	1.557	44.24
100.571.00	NORTHERN ILL GAS CO	SERVICE	1.558	3,931.82
100.550.00	ALEX NOVAK	TRAVEL EXPENSES	1.559	15.80
100.544.00	P & W SUPPLY CO	SUPPLIES	1.560	26.76
100.544.00	ROCK RIVER GLASS	SUPPLIES	1.561	48.75
100.544.00	SERVCO EQUIPMENT CO	SUPPLIES	1.562	34.02
100.550.00	GILBERT SCHEFFLER	TRAVEL EXPENSES	1.563	3.40
100.582.00	EDDIE SCHULER INC	PICK UP TRUCK	1.564	2,977.50
100.544.00	STERLING FARM & FLEET	SUPPLIES	1.565	128.22
100.561.00	STERLING PARK DIST	POOL RENTAL	1.566	50.00
100.544.00	STEVENS CHEMICAL CO	SUPPLIES	1.567	221.60
00.544.00	TWIN CITY UPHOLSTERY	SUPPLIES	1.568	52.20
00.544.00	VANDENBERG PAINT CO	SUPPLIES	1.569	21.70
00.544.00	VONACHEN INDUSTRIAL SUPPLIES	SUPPLIES	1.570	22.50
00.544.00	WILLIAMS UPHOLSTERING	UPHOLSTER CHAIR	1.571	27.50
00.544.00	SVC PETTY CASH	SUPPLIES	1.572	4.80
	SVC IMPREST FUND	MISC SUPPLIES	1.573	23.80
00.567.00	PRUDENTIAL INS CO	GROUP PREMIUM FOR FEB	1.574	702.75

TOTAL BUILDING FUND FOR JANUARY 17,181.75 T

.00

MPREST FUND

2-000-550	Bun Austin Chevrolet	Gas-Pres. car	1074	$ 7.35
30-000-544	Paul Powell, Sec. of State	Truck license	1075	5.00
20-000-544	Supt. of Documents	vertical file	1076	200.00
01-000-544	Postmaster	Postage due fund	1077	25.00
10-100-543	Supt. of Documents	Supplies	1078	3.15
10-100-543	New Republic	Supplies	1079	1.00
	VOID CHECK		1080	
10-100-543	Essanders Special Editions	Supplies	1081	1.50
52-000-541	American Assn. State Colleges & Univ.	Supplies	1082	2.50
20-000-544	National Library Week	Supplies	1083	6.10
10-100-543	American Home Economics Assn.	Supplies	1084	1.25
88-000-541	Arno Press	Publication	1085	6.30
18-800-550	A.A.J.C.	Workshop reg.	1086	30.00
56-000-550	A.A.J.C.	Workshop reg.	1087	30.00
10-500-543	Kiplinger Washington Editors	Renewal	1088	24.00
10-500-543	Doane Agric. Service	Renewal subsc.	1089	17.50
10-500-543	Changing Times	Renewal subsc.	1090	4.00
20-000-544	David Zindel	Supplies	1091	14.20
20-000-545	Institute of International Educ.	Book	1092	2.50
56-000-541	The Foundation Center	Supplies	1093	6.00
52-000-541	Postmaster	Xmas stamps	1094	9.60
10-600-543	Stuart Keller	Supplies	1095	8.46
38-000-541	Mike Meyer	Lunch expenses	1096	3.45
88-000-541	Lowell Thomas	Membership-Interntl. Platform Assn.	1097	18.75
52-000-550	Edw. Sabol	166-35		
62-000-559	Edw. Sabol	17.75 Expenses	1098	184.10
20-000-545	Heritage Publ. Inc.	Supplies	1099	3.48
	VOID CHECK		1100	
20-000-545	Oriole Eds.	Supplies	1101	1.80
88-000-541	Educ. & Indus. Testing Serv.	Scoring keys	1102	7.18
10-500-543	Fern Harshman	Supplies	1103	34.36
10-300-543	Supt. of Documents	Supplies	1104	1.50
10-224-550	Phillip Lackey	Travel exp.	1105	115.00
10-500-543	Doane Agric. Service	Supplies	1106	5.95
50-000-541	Western Interstate Comm. for Higher Educ.	Supplies	1107	2.00
80-000-544	Natl. Safety Council	Supplies	1108	1.80
	SVC Petty Cash	Change for Pre-Reg.	1109	Do not reimb.
10-223-543	Design & Environment	Supplies	1110	12.00
10-500-543	Changing Times	Supplies	1111	4.00
80-000-544	Supt. of Documents	Zip Code Directory	1112	10.00
20-000-545	Natl. Assn. of Secondary Schools	Supplies	1113	2.00
10-500-543	Beef	Subscription	1114	4.00
20-000-545	Indiana University	Book	1115	1.25
80-000-544	Sec. of State	Title & License-pick up	1116	7.00
10-100-543	Amer. Council on Consumer Interests	Membership	1117	6.00
10-100-543	Money Mangement	Supplies	1118	7.00
18-831-541	A.A.J.C.	Supplies	1119	18.00
20-000-545	Gale Research Co.	Books	1120	152.00
		Total Disbursements		$ 1,008.03
10-100-543	Void Ck. #1073 written 12/2/70			- .60
				$ 1,007.43

Educational - 983.63
Building - 23.80
1007.43

SAUK VALLEY COLLEGE

APPROVED BY

Clayton R. Dannenman

PRESIDENT

Kenneth L. Reuter

SECRETARY

DATE 1/25/1971

SAUK VALLEY COLLEGE BUDGET REPORT JANUARY 31, 1971

EDUCATIONAL FUND

	Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
100.513.00	SALARIES DIV OF BUSINESS	37,488.17	37,488.17	26,532.92	10,955.25	87,350.00	49,861.83	49,861.83
100.516.00	OFFICE SALARIES DIV OF BUS	991.62	991.62	688.30	303.32	3,765.00	2,773.38	2,773.38
100.530.00	CONTR SERV DIV OF BUS	1,187.49	1,187.49	1,187.49	.00	1,950.00	762.51	762.51
100.543.00	COMMODITIES DIV OF BUSINESS	1,336.22	1,336.22	88[illegible].68	453.54	2,400.00	1,063.78	1,063.78
100.550.00	TRAVEL DIV OF BUSINESS	374.79	374.79	194.34	180.45	1,300.00	925.21	925.21
200.513.00	SALARIES DIV OF HUMANITIES	69,837.14	69,837.14	47,580.32	22,256.82	163,575.00	93,737.86	93,737.86
200.516.00	OFFICE SALARIES DIV OF HUMANITIES	2,362.80	2,362.80	1,772.16	590.64	4,725.00	2,362.20	2,362.20
200.530.00	CONTR SERV DIV OF HUMANITIES		.00		.00	250.00	250.00	250.00
200.543.00	COMMODITIES DIV OF HUMANITIES	969.26	969.26	807.27	161.99	2,700.00	1,730.74	1,730.74
200.550.00	TRAVEL DIV OF HUMANITIES	359.36	359.36	359.36	.00	600.00	240.64	240.64
223.543.00	COMMODITIES ART DEPT	29.58	29.58	7.01	22.57	200.00	170.42	170.42
223.550.00	TRAVEL ART DEPT	45.70	45.70	45.70	.00	100.00	54.30	54.30
224.530.00	CONTR SERV MUSIC DEPT	60.00	60.00	60.00	.00	300.00	240.00	240.00
224.543.00	COMMODITIES MUSIC DEPT	1,011.76	1,011.76	835.27	176.49	1,500.00	488.24	488.24
224.550.00	TRAVEL MUSIC DEPT	115.00	115.00		115.00	200.00	85.00	85.00
300.513.00	SALARIES DIV OF INDUS EDUC	36,989.89	36,989.89	25,747.42	11,242.47	81,900.00	44,910.11	44,910.11
300.516.00	OFFICE SALARIES DIV OF INDUS EDUC	2,552.41	2,552.41	1,973.30	579.11	4,780.00	2,227.59	2,227.59
300.530.00	CONTR SERV DIV OF INDUS EDUC	378.88	378.88	322.28	56.60	600.00	221.12	221.12
300.543.00	COMMODITIES DIV OF INDUS EDUC	3,743.20	3,743.20	3,315.29	427.91	5,600.00	1,856.80	1,856.80
300.550.00	TRAVEL DIV OF INDUS EDUC	167.04	167.04	141.24	25.80	800.00	632.96	632.96
400.513.00	SALARIES DIV OF SOC SCI	37,684.18	37,684.18	25,886.68	11,797.50	86,675.00	48,990.82	48,990.82
400.530.00	CONTR SERV DIV OF SOC SCI		.00		.00	50.00	50.00	50.00
400.543.00	COMMODITIES DIV OF SOC SCI	708.09	708.09	570.92	137.17	2,500.00	1,791.91	1,791.91
400.550.00	TRAVEL DIV OF SOC SCI	174.83	174.83	152.00	22.83	600.00	425.17	425.17
500.513.00	SALARIES DIV OF AGRIC	17,199.98	17,199.98	13,187.48	4,012.50	32,100.00	14,900.02	14,900.02
500.530.00	CONTR SERV DIV OF AGRIC	44.83	44.83	44.83	.00	300.00	255.17	255.17
500.543.00	COMMODITIES DIV OF AGRIC	1,423.34	1,423.34	1,120.68	302.66	2,700.00	1,276.66	1,276.66
500.550.00	TRAVEL DIV OF AGRIC	292.49	292.49	262.49	30.00	1,100.00	807.51	807.51
600.513.00	SALARIES DIV OF MATH SCIENCE	104,396.83	104,396.83	73,508.09	30,888.74	228,662.00	124,265.17	124,265.17
600.516.00	OFFICE SALARIES DIV OF MATH SCI	4,110.91	4,110.91	3,224.82	886.09	8,154.00	4,043.09	4,043.09
600.530.00	CONTR SERV DIV OF MATH SCI	46.19	46.19	46.19	.00	250.00	203.81	203.81
600.543.00	COMMODITIES DIV OF MATH SCI	5,623.75	5,623.75	4,694.01	929.74	10,500.00	4,876.25	4,876.25
600.550.00	TRAVEL DIV OF MATH SCI	701.92	701.92	627.22	74.70	1,500.00	798.08	798.08
721.513.00	SALARIES DIV OF PHYS EDUC	14,362.47	14,362.47	9,574.98	4,787.49	38,300.00	23,937.53	23,937.53
721.543.00	COMMODITIES DIV OF PHYS EDUC	1,093.05	1,093.05	940.48	152.57	3,800.00	2,706.95	2,706.95
721.550.00	TRAVEL DIV OF PHYS EDUC	62.78	62.78	47.58	15.20	300.00	237.22	237.22

Account		Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
3,543.00	COMMODITIES INSTITUTIONAL COMM	24.39	24.39	11.98	12.41	250.00	225.61	225.61
4,543.00	COMMODITIES FACULTY ASSN	23.17	23.17	14.12	9.05	200.00	176.83	176.83
0,511.00	SALARIES INSTR ADMIN	12,133.29	12,133.29	9,333.30	2,799.99	22,400.00	10,266.71	10,266.71
0,514.00	SALARIES PT TIME OVERLOAD	20,537.00	20,537.00	9,997.50	10,539.50	32,000.00	11,463.00	11,463.00
0,515.00	SALARIES SUMMER SESSION	36,568.96	36,568.96	36,568.96	.00	36,569.00	.04	.04
0,516.00	SECR SALARIES INSTR ADMIN	8,417.63	8,417.63	6,475.10	1,942.53	15,540.00	7,122.37	7,122.37
0,539.00	UNALLOCATED CONTR	410.16	410.16	234.96	175.20	1,945.00	1,534.84	1,534.84
0,550.00	TRAVEL INSTR ADMIN	703.60	703.60	358.60	345.00	1,200.00	496.40	496.40
1,518.00	STUDENT SALARIES INSTR ADMIN	10,392.80	10,392.80	6,686.40	3,706.40	20,955.00	10,562.20	10,562.20
2,518.00	STATE WORK STUDY SALARIES INSTR ADMIN	1,578.40	1,578.40	1,578.40	.00	3,420.00	1,841.60	1,841.60
3,518.00	CHILD CARE WORK STUDY SALARIES	164.80	164.80	75.20	89.60		164.80 CR	164.80 CR
1,530.00	CONTR SERV INSTR ADMIN	16.40	16.40	16.40	.00	75.00	58.60	58.60
1,541.00	COMMODITIES INSTR ADMIN	1,779.94	1,779.94	1,141.94	638.00	3,450.00	1,670.06	1,670.06
2,530.00	CONTR SERV WORKROOM	791.37	791.37	791.37	.00	900.00	108.63	108.63
2,541.00	COMMODITIES WORKROOM	87.02 ◇	87.02 CR	211.71	298.73 CR	1,725.00	1,812.02	1,812.02
0,512.00	PROF SALARIES LEARNING RES	17,488.28	17,488.23	12,788.30	4,699.98	36,279.00	18,790.72	18,790.72
0,516.00	SECR SALARIES LEARNING RES	10,462.23	10,462.23	8,089.08	2,373.15	19,235.00	8,772.77	8,772.77
0,530.00	CONTR SERV LEARNING RES	100.75	100.75	84.75	16.00	1,200.00	1,099.25	1,099.25
0,544.00	COMMODITIES LIBRARY	6,731.44	6,731.44	6,064.10	667.34	10,500.00	3,768.56	3,768.56
0,545.00	LIBRARY BOOKS	22,750.51	22,750.51	18,049.60	4,700.91	40,500.00	17,749.49	17,749.49
0,550.00	TRAVEL LEARNING RES	266.99	266.99	183.46	83.53	300.00	33.01	33.01
1,518.00	FEDERAL WORK STUDY LEARNING RES	5,621.40	5,621.40	4,114.20	1,507.20	14,085.00	8,463.60	8,463.60
0,512.00	PROF SALARIES STUDENT SERV	13,054.08	13,054.08	10,041.60	3,012.48	24,100.00	11,045.92	11,045.92
0,516.00	SECRETARIAL SALARIES STUDENT SERV	8,064.42	8,064.42	6,148.87	1,915.55	16,855.00	8,790.58	8,790.58
0,512.00	PROF SALARIES COUNSELING	34,828.94	34,828.94	26,585.24	8,243.70	65,056.00	30,227.06	30,227.06
0,516.00	SECR SALARIES COUNSELING	5,587.40	5,587.40	4,298.00	1,289.40	10,315.00	4,727.60	4,727.60
0,541.00	HEALTH SERV COMMODITIES		.00		.00	300.00	300.00	300.00
0,512.00	PROF SALARIES SCHOLARSHIPS	8,211.95	8,211.95	6,468.20	1,743.75	16,350.00	8,138.05	8,138.05
0,516.00	SECR SALARIES SCHOLARSHIPS	2,572.96	2,572.96	1,979.20	593.76	4,750.00	2,177.04	2,177.04
0,512.00	PROF SALARIES PLACEMENT	6,178.84	6,178.84	4,772.59	1,406.25	9,375.00	3,196.16	3,196.16
0,511.00	ADMIN SALARIES STUDENT SERV	10,278.06	10,278.06	7,906.20	2,371.86	18,975.00	1,581.12 CR	1,581.12 CR
0,516.00	SECR SALARIES STUDENT SERV	3,014.44	3,014.44	2,318.80	695.64	5,565.00	2,550.56	2,550.56
0,530.00	CONTR SERV STUDENT SERV	177.70	177.70	177.70	.00	225.00	47.30	47.30
0,541.00	COMMODITIES STUDENT SERV	2,595.03	2,595.03	2,049.11	545.92	6,035.00	3,439.97	3,439.97
0,550.00	TRAVEL STUDENT SERV	1,032.31	1,032.31	1,011.31	21.00	3,520.00	2,487.69	2,487.69
1,518.00	FEDERAL WORK STUDY STUDENT SERV	13,062.07	13,062.07	9,852.69	3,209.38	27,404.00	14,341.93	14,341.93
0,512.00	PROF SALARIES DATA PROC	14,814.67	14,814.67	11,395.90	3,418.77	27,350.00	12,535.33	12,535.33
0,517.00	NON ACADEM SALARIES DATA PROC	6,568.98	6,568.98	5,077.11	1,491.87	12,057.00	5,488.02	5,488.02

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
000.541.00 COMMODITIES DATA PROC	1,743.66	1,743.66	1,978.70	235.04 CR	3,220.00	1,476.34	1,476.34
000.550.00 TRAVEL DATA PROC	395.99	395.99	249.04	146.95	400.00	4.01	4.01
000.561.00 RENTAL NCR EQUIP	22,895.98	22,895.98	15,421.19	7,474.79	44,000.00	21,104.02	21,104.02
001.518.00 FEDERAL WORK STUDY DATA PROC	1,304.00	1,304.00	977.60	326.40	3,460.00	2,156.00	2,156.00
000.531.00 AUDITING & LEGAL CONTR	4,713.99	4,713.99	1,713.99	3,000.00	12,600.00	7,886.01	7,886.01
000.549.00 ELECTIONS	30.00	30.00		30.00	3,500.00	3,470.00	3,470.00
000.550.00 TRAVEL BOARD OF EDUC	296.98	296.98	296.98	.00	1,400.00	1,103.02	1,103.02
000.511.00 PRES SALARY	16,778.06	16,778.06	12,906.20	3,871.86	30,975.00	14,196.94	14,196.94
000.516.00 SECR SALARIES PRES OFC	4,132.96	4,132.96	3,179.20	953.76	7,630.00	3,497.04	3,497.04
000.530.00 CONTR SERV PRES OFC		.00		.00	175.00	175.00	175.00
000.541.00 COMMODITIESPPRES OFC	644.61	644.61	532.59	112.02	1,495.00	850.39	850.39
000.550.00 TRAVEL PRES OFC	1,611.30	1,611.30	1,394.60	216.70	3,200.00	1,588.70	1,588.70
000.558.00 COMMENCEMENT	623.74	623.74	623.74	.00	3,000.00	2,376.26	2,376.26
000.559.00 SPECIAL AFFAIRS	460.12	460.12	413.19	46.93	2,500.00	2,039.88	2,039.88
000.561.00 CAR RENTAL PRES OFC	787.14	787.14	655.95	131.19	1,600.00	812.86	812.86
000.511.00 ADMIN SALARIES BUS OFC	12,634.44	12,634.44	9,718.80	2,915.64	23,325.00	10,690.56	10,690.56
000.512.00 PROF SALARIES BUS OFC	7,041.71	7,041.71	5,416.70	1,625.01	18,112.00	11,070.29	11,070.29
000.516.00 SECR SALARIES BUS OFC	20,089.28	20,089.23	15,449.81	4,639.47			
					43,964.00	23,874.72	23,874.72
000.530.00 CONTR SERV BUS OFC	1,535.10	1,535.10	1,535.10	.00	1,100.00	435.10 CR	435.10 C
000.541.00 COMMODITIES BUS SERV	1,906.13 ◇	1,906.13 CR	1,638.56 ◇	267.57 CR	6,325.00	8,231.13	8,231.13
000.550.00 TRAVEL BUS OFC	338.44	338.44	323.04	15.40	1,360.00	1,021.56	1,021.56
001.518.00 FEDERAL WORK STUDY BUS OFC	2,253.60	2,253.60	1,821.60	432.00	6,920.00	4,666.40	4,666.40
000.511.00 ADMIN SALARIES COMMUNITY RELA	7,380.23	7,380.23	5,677.10	1,703.13	13,625.00	6,244.77	6,244.77
000.530.00 CONTR SERV COMMUNITY RELA	183.84	183.84	183.84	.00	225.00	41.16	41.16
000.547.00 COMMODITIES COMMUNITY RELA	3,745.87	3,745.87	2,436.91	1,308.96	9,800.00	6,054.13	6,054.13
000.550.00 TRAVEL COMMUNITY RELA	18.60	18.60	18.60	.00	240.00	221.40	221.40
000.512.00 PROF SALARIES ADMIN SERV	9,194.77	9,194.77	7,072.90	2,121.87	16,975.00	7,780.23	7,780.23
000.516.00 SECR SALARIES ADMIN SERV	2,461.94	2,461.94	1,893.80	568.14	4,545.00	2,083.06	2,083.06
000.530.00 CONTR SERV ADMIN SERV	27.00	27.00	27.00	.00	50.00	23.00	23.00
000.541.00 COMMODITIES ADMIN SERV	229.78	229.78	186.32	43.46	1,380.00	1,150.22	1,150.22
000.550.00 TRAVEL ADMIN SERV	325.80	325.80	16.05	309.75	1,200.00	874.20	874.20
000.512.00 PROF SALARIES OPER & MAINT	6,933.29	6,933.29	5,333.30	1,599.99	12,800.00	5,866.71	5,866.71
000.517.00 SERVICE STAFF SALARIES	90,123.49	90,123.49	68,166.04	21,957.45	230,000.00	139,876.51	139,876.51
001.518.00 FEDERAL WORK STUDY OPER & MAINT	28,060.32	28,060.32	21,813.56	6,246.76	59,693.00	31,632.68	31,632.68
002.518.00 STATE WORK STUDY OPER & MAINT	878.50	878.50	878.50	.00	1,700.00	821.50	821.50
003.518.00 STUDENT SALARIES UNALLOCATED		.00		.00	7,483.00	7,483.00	7,483.00
000.575.00 TELEPHONE & TELEGRAPH	8,490.34	8,490.34	5,630.80	2,359.54	19,000.00	10,509.66	10,509.66

Account		Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
00.585.00	ADDTL OFFICE EQUIP	7,405.94	7,405.94	4,073.65	3,332.29	15,000.00	7,594.06	7,594.06
00.589.00	NEW BLDG EQUIP		.00		.00	10,000.00	10,000.00	10,000.00
00.594.00	TUITION PAID	2,029.10	2,029.10	926.90	1,102.20	7,000.00	4,970.90	4,970.90
00.600.00	PROVISION FOR CONTINGENCIES		.00		.00	184,382.00	184,382.00	184,382.00
00.539.00	UNALLOCATED CONTR	361.22	361.22	90.22	271.00	1,675.00	1,313.78	1,313.78
00.544.00	POSTAGE	2,971.93	2,971.93	2,888.87	83.06	8,050.00	5,078.07	5,078.07
00.546.00	PUBLICATIONS & DUES	1,115.00	1,115.00	1,065.00	50.00	2,700.00	1,585.00	1,585.00
00.547.00	ADVERTISING	165.40	165.40	157.40	8.00	2,100.00	1,934.60	1,934.60
00.555.00	RECRUITMENT	1,448.45	1,448.45	1,448.45	.00	1,500.00	51.55	51.55
00.567.00	GROUP HEALTH & LIFE INS	14,234.43	14,234.43	12,097.86	2,136.57	22,000.00	7,765.57	7,765.57
00.564.00	OTHER INSURANCE	8,971.00	8,971.00	8,971.00	.00	10,000.00	1,029.00	1,029.00
		930,005.50 T	940,283.56 T	693,315.28	236,690.22	7,156,430.00 T	1,216,146.44 T	1,216,146.44 T

BUILDING FUND

Account		Total Expenditures	To Date	Prev. Mo. To Date	This Mo. Budget	Budget	Unexpended	Unencumbered
100.530.00	CONTR SERV OPER & MAINT	1,946.02	1,946.02	1,270.60	675.42	25,000.00	23,053.98	23,053.98
100.544.00	COMMODITIES	18,363.48	18,363.48	15,814.47	2,549.01	43,000.00	24,636.52	24,636.52
100.550.00	TRAVEL	218.20	218.20	164.40	53.80	1,000.00	781.80	781.80
100.571.00	GAS	18,823.05	18,823.05	14,686.83	4,136.22	50,000.00	31,176.95	31,176.95
100.573.00	ELECTRICITY	34,324.90	34,324.90	29,678.37	4,646.53	47,500.00	13,175.10	13,175.10
100.575.00	TELEPHONE & TELEGRAPH	23.85 ◇	23.85 CR		23.85 CR		23.85	23.85
100.561.00	RENTAL	957.50	957.50	907.50	50.00	6,000.00	5,042.50	5,042.50
100.564.00	OTHER INSURANCE	888.00	888.00	888.00	.00	10,000.00	9,112.00	9,112.00
100.567.00	GROUP HEALTH & LIFE INS	3463.18	3,463.13	2,958.37	504.81	8,000.00	4,536.82	4,536.82
100.582.00	ADDTL EQUIPMENT				.00			
		2,977.50	2,977.50		2,977.50	15,000.00	9,064.13	9,064.13
100.600.00	CONTINGENCIES		.00		.00	45,000.00	45,000.00	45,000.00
		81,937.98 T	84,896.35 T	66,368.54 T	15,569.44 T	250,500.00 T	165,603.65 T	165,603.65 T

BOND AND INTEREST FUND

Account		Total Expenditures	To Date	Prev. Mo. To Date	This Mo. Budget	Budget	Unexpended	Unencumbered
100.563.00	INTEREST ON BONDS	68,725.00	68,725.00	68,725.00	.00	132,950.00	64,225.00	64,225.00
100.56	SERVICE CHARGES ON BONDS	170.63	170.63	170.63	.00	250.00	79.37	79.37
100.56	BOND PRINCIPAL RETIRED	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
		268,895.63 T	268,895.63 T	268,895.63 T	.00 T	333,200.00 T	64,304.37 T	64,304.37 T

SITE AND CONSTRUCTION FUND

0,581.00	SITE ACQUIS & IMPRO	1,026.80	1,026.80	1,026.80	.00	25,000.00	23,973.20	23,973.20
0,583.00	NEW BLDGS & IMPR	39,227.94	39,227.94	35,986.79	3,241.15	75,000.00	35,772.06	35,772.06
0,585.00	FURNITURE & FIXTURES	38,166.97	38,166.97	36,440.07	1,726.90	425,000.00	386,833.03	386,833.03
1,585.00	MAINT EQUIP	8,115.69	8,115.69	8,115.69	.00		8,115.69 CR	8,115.69 CR
2,585.00	MOVING EXPENSES	9,288.77	9,288.77	9,288.77	.00		9,288.77 CR	9,288.77 CR
5,585.00	NON INVENTORIED GEN	3,299.56	3,299.56	3,299.56	.00		3,299.56 CR	3,299.56 CR
6,585.00	NON INVENTORIED MAINT	203.01	203.01	203.01	.00		203.01 CR	203.01 CR
0,585.00	AUTO LAB	2,518.60	2,518.60	2,518.60	.00		2,518.60 CR	2,518.60 CR
9,585.00	MACHINE DESIGN FLUID POWER	975.00	975.00	975.00	.00		975.00 CR	975.00 CR
1,585.00	AGRIC BUS MANAGMENT	3,442.62	3,442.62	3,442.62	.00		3,442.62 CR	3,442.62 CR
		106,264.96 T	106,264.96 T	101,296.91 T	4,968.05 T	525,000.00 T	418,735.04 T	418,735.04 T

REVENUE REPORT

EDUCATIONAL FUND

	Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1,411.00	1970 TAXES		.00		.00	271,500.00	271,500.00	271,500.00
2,411.00	1969 TAXES	217,490.60	217,490.60	214,971.92	2,518.68	215,500.00	1,990.60 CR	1,990.60 CR
3,411.00	BACK TAXES	2,667.61	2,667.61	2,667.61	.00		2,667.61 CR	2,667.61 CR
414.00	OUT OF DISTRICT	7,248.37	7,248.37	7,158.37	90.00	80,000.00	72,751.63	72,751.63
1,421.00	SUMMER STATE APPORTIONMENT	46,593.00	46,593.00	46,593.00	.00	46,593.00	.00	.00
2,421.00	FALL STATE APPORTIONMENT	251,472.00	251,472.00		251,472.00	244,900.00	6,572.00 CR	6,572.00 CR
3,421.00	SPRING STATE APPORTIONMENT		.00		.00	218,007.00	218,007.00	218,007.00
422.00	BOARD OF VOC EDUC & REHAB	109,005.00	109,005.00	109,005.00	.00	109,000.00	5.00 CR	5.00 CR
424.00	STATE WORK STUDY	2,864.00	2,864.00		2,864.00	2,864.00	.00	.00
432.00	FEDERAL WORK STUDY	39,786.80	39,786.80	36,273.00	3,513.80	110,000.00	70,213.20	70,213.20
1,441.00	FALL TUITION	95,651.60	95,651.60	95,651.60	.00	153,000.00	57,348.40	57,348.40
2,441.00	SPRING TUITION		.00		.00	149,800.00	149,800.00	149,800.00
3,441.00	SUMMER TUITION		.00		.00	36,300.00	36,300.00	36,300.00
1,443.00	COMP FEES	2,869.68	2,869.68	2,869.68	.00	9,775.00	6,905.32	6,905.32
2,443.00	APPLICATION FEES	61,210.00	61,210.00	60,620.00	590.00	70,000.00	8,790.00	8,790.00
470.00	INTEREST ON INVESTMENTS	5,756.34	5,756.34	4,948.98	807.36	2,500.00	3,256.34 CR	3,256.34 CR
490.00	OTHER FEDERAL FUNDS	3,088.00	3,088.00	3,088.00	.00	3,000.00	88.00 CR	88.00 CR
499.00	OTHER REVENUE	1,061.00	1,061.00	1,005.00	56.00	501.00	560.00 CR	560.00 CR
		846,764.00 T	846,764.00 T	584,852.16 T	261,911.84 T	1,723,240.00 T	876,476.00 T	876,476.00 T

BUILDING FUND

	Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1,411.00	1970 TAXES		.00		.00	67,900.00	67,900.00	67,900.00
2,411.00	1969 TAXES	54,372.84	54,372.84	53,743.17	629.67	53,900.00	472.84 CR	472.84 CR
3,411.00	BACK TAXES	666.90	666.90	666.90	.00		666.90 CR	666.90 CR
470.00	INTEREST ON INVESTMENTS	2,372.98	2,372.98	2,372.98	.00		2,372.98 CR	2,372.98 CR
490.00	OTHER REVENUE	3,055.16	3,055.16	1,678.70 ◇	1,376.46	5,000.00	1,944.84	1,944.84
		60,467.88 T	60,467.88 T	58,461.65 T	2,006.23 T	126,800.00 T	66,332.12 T	66,332.12 T

BOND AND INTEREST FUND

	Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.411.00	1970 TAXES		.00		.00	193.250.00	193.250.00	193.250.00
2.411.00	1969 TAXES	139.556.55	139.556.55	137.940.40	1.616.15	139.950.00	393.45	393.45
3.411.00	BACK TAXES	1.689.49	1.689.49	1.689.49	.00		1.689.49 CR	1.689.49 CR
470.00	INTEREST ON INVESTMENTS	6.342.61	6.342.61	5.465.36	877.25	5.000.00	1.342.61 CR	1.342.61 CR
		147.588.65 T	147.588.65 T	145.095.25 T	2.493.40 T	338.200.00 T	190.611.35 T	190.611.35 T

SITE & CONSTRUCTION FUND

47 .00	INTEREST ON INVESTMENTS	9.382.00	9.382.00	6.446.00	2.936.00	20.000.00	10.618.00	10.618.00
		9.382.00 T	9.382.00 T	6.446.00 T	2.936.00 T	20.000.00 T	10.618.00 T	10.618.00 T

SAUK VALLEY COLLEGE

APPROVED BY

Clayton R. Ahrneman

PRESIDENT

Kenneth L. Beutler

SECRETARY

DATE 1/25/1971