

AGENDA

SAUK VALLEY COLLEGE BOARD OF

Conference Room, Third Floor, 3 4

February 22, 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
- D. Old Business:
 - 1. Bids for electrical work in Little Theatre
 - 2. Other old business
- E. New Business:
 - 1. Need for reduction of glare in staff offices on south side of building
 - 2. Other new business
- F. President's report:
 - 1. Applications for fall semester
 - 2. Report on meeting of architects regarding various building conditions
 - 3. Report of February meeting of Advisory Counsel of Presidents
 - 4. Other items
- G. Time of next meeting
- H. Adjournment

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MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

February 22, 1971

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on February 22, 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 7:35 p.m. and the following members answered roll call:

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

Approval of Minutes:

It was moved and seconded that the minutes of the February 8, 1971 meeting be approved with the following change - Page #2, Par. #1: Member Stuff voted nay, Member DeWeerth voted aye. Motion voted and carried.

Bills Payable:

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

Educational Fund	\$159,945.06
Building Fund	14,488.41

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

Part-time Instructor:

It was moved and seconded that the Board authorize the payment of \$5.00 per hour for four hours to Ann Keller for part-time instruction. The following vote was recorded: Ayes Members Coplan, DeWeerth, Perkins, Reigle, Reuter, Stuff, and Schuneman. Nays-0. Motion carried.

Use of Facilities:

It was moved and seconded that the Board approve the use of college facilities for Saturday, March 13, 1971 by the Northwest Teachers Council for a workshop on negotiations. Motion voted and carried.

Drapes:

Discussion was held on drapery bids for administrative offices on the third floor. It was moved and seconded that the action be delayed on this items until all bids could be reviewed and clarified and a further study made of the light problems in other parts of the building. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter and Stuff. Nays Members Perkins and Schuneman. Motion carried.

Meeting with Architects:

President Sabol reported on a meeting held February 12, 1971 with the architects on mechanical and building problems. He noted that Mr. Edison and Mr. Crawford had met on mechanical problems and that Mr. Crawford was pleased with the results of this meeting. The architects later met with faculty representatives to discuss

sound problems in the various classrooms and it was the suggestion of the architects that cloth drapes be used experimentally to deaden the sound carry-over between rooms.

Board Candidate:

President Sabol reported that Mr. Thomas Walter of Route #4, Dixon, Illinois had taken out a petition for the college board of trustees.

February 22, 1971

Executive Session:

It was moved and seconded at 9:40 p.m. that the Board adjourn to Executive session. Motion voted and carried. At 11:26 p.m. it was moved and seconded that the Board return to regular session. Motion voted and carried.

Resignation:

President Sabol reported receipt of a letter of resignation from Mr. Roger Lair to be effective at the end of the current academic year.

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 regular meeting will be March 8, 1971.

The meeting adjourned at 11:28 p.m.


Kenneth L. Reuter
Secretary

BILLS PAYABLE

February 22, 1971

Educational Fund

0-000-585	RETA ELIZABETH ORLAND	Car for Voc. Ed.	7438	\$	250.00
	SVC PAYROLL FUND	1-31-71 Payroll	7439		64,596.30
0-000-585	STERLING MYERS FORD	President's car	7440		3,075.00
2-000-569	STERLING MYERS FORD	Tires & wheels for			
		President's car	7441		97.76
2-000-561	BUN AUSTIN CHEVROLET CO.	Lease payment	7442		32.80
	SVC PAYROLL FUND	2-15-71 Payroll	7443		64,391.14
0-000-546	ILL. COMMUNITY COLLEGE TRUSTEES ASSN.	Dues	7444		379.05
VOID CK. #6528 written July		138-000-541 -			47.75
		110-200-543 -			16.60
					- 64.35
					<u>132,757.70</u>
00.550.00	NOEL F ADAMS	TRAVEL EXPENSES	7,445		33.90
32.541.00	ADDRESSOGRAPH MULTI GRAPH	SUPPLIES	7,446		62.33
00.543.00	ALDINE PUB CO	SUPPLIES	7,447		4.97
00.546.00	AMERICAN ASSN JR COLLEGES	DUES	7,448		450.00
0.544.00	AMERICAN OPTICAL CORP	SUPPLIES	7,449		1.00
00.545.00	AMERICAN SOCIAL HEALTH ASSN	BOOKS	7,450		1.71
00.545.00	AMERICAN UNIVERSITIES FIELD STAFF	BOOKS	7,451		4.00
00.543.00	APPLETON CENTURY CROFTS	FILM RENTAL	7,452		31.20
00.541.00	ARROW BUSINESS SYSTEMS	SUPPLIES	7,453		145.13
00.545.00	AUSTIN BOOK SHOP	BOOKS	7,454		7.80
00.545.00	THE BAKER & TAYLOR CO	BOOKS	7,455		3,336.36
00.541.00	BALDWIN COOKE CO	SUPPLIES	7,456		10.60
00.545.00	ROBERT BENTLEY	BOOKS	7,457		5.72
00.550.00	FLORENCE S BERTSCH	TRAVEL EXPENSES	7,458		11.20
00.545.00	BOOKS FOR LIBRARIES	SUPPLIES	7,459		152.50
00.543.00	SVC BOOKSTORE	SUPPLIES			13.37
00.543.00	X X X				4.05
23.543.00	X X X				5.15
24.543.00	X X X				.19
00.543.00	X X X				17.96
00.543.00	X X X				.58
00.543.00	X X X				1.76
00.543.00	X X X				15.81
00.541.00	X X X				7.42
00.541.00	X X X				4.24
23.543.00	GEORGE BRAZILLER	SUPPLIES	7,460		70.53
00.550.00	NOAH BUNCH	TRAVEL EXPENSES	7,461		15.30
			7,462		10.85
00.543.00	BURGESS PUB CO	SUPPLIES	7,463		12.99
00.545.00	CAMBRIDGE U PRESS	BOOKS	7,464		36.42
0.559.00	CANTEEN FOOD & VENDING	SERVICE	7,465		22.17
00.575.00	CENTRAL TELEPHONE CO	SERVICE	7,466		1,364.79
00.543.00	CHAMBER OF COMMERCE OF THE U.S.	SUPPLIES	7,467		20.00
00.550.00	GERALD CIAS	TRAVEL EXPENSES	7,468		29.60

000.541.00	CLAYTONS FLORAL SHOP	FLOWERS	7,460	7.50
000.545.00	COLLIER MACMILLAN DISTR CENTER	BOOKS	7,470	101.58
000.543.00	COMMUNICATIONS MARKETING INC	SUPPLIES	7,471	3.00
000.541.00	CONTROL DATA CORP	SUPPLIES	7,472	450.00
000.543.00	COMPUTER WORLD	SUBSCRIPTION	7,473	9.00
000.543.00	CONSUMER COOP. PUB ASSN	SUPPLIES	7,474	1.95
000.541.00	CURTIS 1000 INC	SUPPLIES	7,475	59.98
000.547.00	THE DAILY GAZETTE	PUBLIC INFO 142.48		
000.547.00	THE DAILY GAZETTE	LEGAL AD 4.40	7,476	146.83
000.543.00	DEMCO EDUC CORP	SUPPLIES	7,477	25.80
000.543.00	DENOYER GEPPERT	SUPPLIES	7,478	28.50
000.543.00	DES MOINES RUBBER STAMP CO	SUPPLIES 17.10		
000.541.00	DES MOINES RUBBER STAMP CO	SUPPLIES 7.00	7,479	24.10
000.547.00	DIXON CAMERA CENTER	SUPPLIES 19.15		
000.544.00	X X X	SUPPLIES 9.60	7,480	28.75
000.547.00	DIXON EVENING TELEGRAPH	ADS	7,481	14.49
000.547.00	DIXON EVENING TELEGRAPH	PUBLIC INFO	7,482	119.60
000.543.00	DIXON GARAGE SUPPLY CO	SUPPLIES	7,483	30.99
000.545.00	DUNELLEN PUB CO	BOOKS	7,484	7.51
000.543.00	DRUM BEATS OF CHANGE	BOOK	7,485	5.50
000.550.00	ROBERT EDISON	TRAVEL EXPENSES	7,486	59.53
000.544.00	EDUCATIONAL LIGHTING SERV	SUPPLIES	7,487	106.09
000.550.00	EMERALD HILL	LUNCHEON EXPENSES	7,488	19.46
000.559.00	EMERALD HILL	FACULTY ORIENTATION	7,489	35.10
000.543.00	FLINT GEOGRAPHICAL PRESS	SUPPLIES	7,490	10.86
000.546.00	JACK M FLINT	DUES	7,491	15.00
000.550.00	ADELAIDE FRITZ	TRAVEL EXPENSES	7,492	4.60
000.547.00	THE FULTON JOURNAL	PUBLIC INFO	7,493	43.20
000.543.00	GENERAL BIOLOGICAL INC	SUPPLIES	7,494	43.98
000.545.00	SAM GOODY INC	BOOKS	7,495	80.47
000.541.00	GRAHAM PAPER CO	SUPPLIES	7,496	2973.05
024.550.00	MAX GUINNUP	TRAVEL EXPENSES	7,497	28.00
000.550.00	PAT HAMILTON	TRAVEL EXPENSES	7,498	16.80
000.545.00	HARPER & ROW	BOOK	7,499	12.40
000.549.00	THE HECKMAN BINDERY	BOARD MINUTES	7,500	21.80
000.594.00	LAKE LAND COLLEGE	TUITION	7,501	299.80
000.543.00	HOG FARM MANAGEMENT	SUBSCRIPTION	7,502	10.00
000.545.00	VICTOR HOTH & CO	BOOKS	7,503	25.28
024.543.00	THE INSTRUMENTALIST	SUPPLIES	7,504	11.74
000.530.00	BM CORP	271.20		
000.561.00	X X	538.20	7,505	809.40
000.541.00	BM CORP	SUPPLIES	7,506	122.51
000.543.00	JOHNSTON LUMBER CO	SUPPLIES	7,507	7.95
000.544.00	KEE LOX MFG CO	SUPPLIES	7,508	42.87
000.545.00	KENNIKAT PRESS INC	BOOKS	7,509	102.96
000.543.00	KEUFFEL & ESSER CO	SUPPLIES	7,510	23.83
000.543.00	LANSFORD PUB CO	SUPPLIES	7,511	82.31
000.545.00	LIBRARIES UNLIMITED	BOOKS	7,512	8.68
000.550.00	CAROL LINTON	TRAVEL EXPENSES	7,513	6.80
000.550.00	ESTHER LONGANECKER	TRAVEL EXPENSES	7,514	25.20
000.544.00	3M BUSINESS PRODUCTS	SUPPLIES	7,515	8.11
000.543.00	MATHESON SCIENTIFIC	SUPPLIES	7,516	9.76
000.550.00	EILEEN McDONALD	TRAVEL EXPENSES	7,517	4.70
000.550.00	JOAN MELVIN	TRAVEL EXPENSES	7,518	25.20
000.550.00	MICHAEL MEYER	TRAVEL EXPENSES	7,519	9.97

000.543.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	7.520	10.57
000.544.00	MIDWEST VISUAL EQUIP CO	BOOKS	7.521	178.62
000.543.00	THE MOGUL CORP	SUPPLIES	7.522	153.90
000.539.00	MONROE CALCULATOR CO	SERVICE	7.523	16.50
000.561.00	NATL CASH REGISTER CO	EQUIP RENTAL	7.524	3,684.00
000.543.00	NATIONAL HOG FARMER	SUPPLIES	7.525	4.07
000.543.00	S W NAYLOR CO	SUPPLIES	7.526	17.76
000.543.00	NEWARK ELECTRONICS CORP	SUPPLIES	7.527	44.23
000.545.00	NEW YORK STATE SCHOOL OF			
	INDUS & LABOR RELATIONS	BOOKS	7.528	4.10
000.543.00	NORTHERN ILL UNIVERSITY	SUPPLIES	7.529	7.70
21.	OWENS SPORT SHOP	SUPPLIES	7.530	45.00
24.543.00	PARKER PUB CO	SUPPLIES	7.531	9.87
000.543.00	PRECISION EQUIP CO	SUPPLIES	7.532	88.10
000.545.00	PRENTICE HALL INC	BOOKS	7.533	3.68
000.547.00	THE PROPHETSTOWN ECHO	PUBLIC INFO	7.534	27.00
000.545.00	RANDOM HOUSE	BOOKS	7.535	7.14
000.544.00	RIVER BEND LIBRARY SYS	SUPPLIES	7.536	187.95
24.543.00	ROSE DISCOUNT RECORD STORE	SUPPLIES	7.537	34.64
000.550.00	JOHN E SAGMOE	TRAVEL EXPENSES	7.538	30.20
000.543.00	SARGENT WELCH SCI CO	SUPPLIES 36.28		
01.	SARGENT WELCH SCI CO	EQUIPMENT 150.00	7.539	186.28
000.541.00	SCIENCE RESEARCH ASSOC	SUPPLIES	7.540	43.50
000.585.00	SCIENTIFIC PRODUCTS	EQUIPMENT 230.85		
000.543.00	X X X	SUPPLIES 190.42	7.541	421.27
000.543.00	SEMICONDUCTOR SPECIALISTS	SUPPLIES	7.542	89.30
000.547.00	B F SHAW PRINTING CO	LEGAL AD	7.543	4.40
000.547.00	THE SHOPPING NEWS	PUBLIC INFO	7.544	38.00
000.545.00	SOS PHOTO CINE OPTICS INC	BOOKS	7.545	20.58
000.545.00	COLLECTORS EDITIONS LTD	BOOKS	7.546	44.15
32.541.00	GLENN SPUCE	SUPPLIES	7.547	8.25
000.545.00	SMITHSONIAN INSTITUTION	BOOKS	7.548	2.15
000.545.00	STORY HOUSE CORP	BOOKS	7.549	13.05
000.543.00	SWARTLEYS GREENHOUSES	FLOWERS	7.550	108.76
000.545.00	TRAINEX CORP	BOOKS	7.551	24.00
000.547.00	TRIBUNE PRINTING CO	SUPPLIES	7.552	384.00
000.547.00	TRI COUNTY PRESS	SUPPLIES	7.553	40.32
000.543.00	UARCO INC	SUPPLIES 236.83		
000.541.00	X X X	SUPPLIES 43.47	7.554	280.30
000.543.00	UNIVERSITY OF ILLINOIS	SUPPLIES	7.555	15.20
000.545.00	UNIVERSITY MICROFILMS	MICROFILMS	7.556	1,872.05
000.545.00	UNIVERSITY OF OKLAHOMA PRESS	BOOKS	7.557	16.32
000.545.00	VANTAGE PRESS INC	BOOK	7.558	2.12
000.544.00	VITAL SPEECHES	SUPPLIES	7.559	5.00
000.543.00	UNIVERSITY OF ILL	SUPPLIES	7.560	10.72
000.550.00	GEORGE VRHEL	TRAVEL EXPENSES	7.561	20.00
000.547.00	THE WALNUT LEADER	PUBLIC INFO	7.562	27.72
000.550.00	MACK A WARREN	TRAVEL EXPENSES	7.563	19.43
		INS CHANGE	7.564	44.00
000.564.00	KARL WENTSEL CO	BOOKS	7.565	150.50
000.545.00	WEST PUB CO			
000.541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	7.566	3.36
000.547.00	W I X N	PUBLIC INFO	7.567	67.50
000.547.00	W J V M	PUBLIC INFO	7.568	45.00

00.550.00	VIOLET WRIGHT	TRAVEL EXPENSES	7,569	16.80
00.541.00	WRITING SALES INC	SUPPLIES	7,570	455.97
00.547.00	W S D R	PUBLIC INFO	7,571	75.00
00.544.00	XEROX CORP	SUPPLIES	7,572	450.00
	SVC IMPREST FUND	MISC EXPENSES	7,573	1,750.94
00.544.00	SVC PETTY CASH	SUPPLIES 9.75		
00.543.00	X X X	7.38		
00.543.00	X X X	2.00	7,574	19.13
00.567.00	PRUDENTIAL INS CO	MARCH PREMIUM	7,575	3,041.63
21.543.00	STERLING DIXON CLEAN TOWEL	SUPPLIES	7,576	702.00
00.530.00	NATL CASH REGISTER CO	YEAR SECTOR ACCTG MACHINE	7,577	34.52
00-545	TEACHERS COLLEGE PRESS	BOOK	7,578	5.50

TOTAL BILLS	\$ 27,187.36
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CKS. #7438-7444	132,822.05
VOID CK #6528	- 64.35

TOTAL EDUCATIONAL FUND FOR FEBRUARY	\$159,945.06
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BUILDING FUND

00.544.00	FRED BOESE SALES STORE	SUPPLIES	1.575	12.26
00.544.00	A E BOGOTT & SONS	SUPPLIES	1.576	34.07
00.550.00	FRED BILLES	TRAVEL EXPENSES	1.577	15.00
00.544.00	SVC BOOKSTORE	SUPPLIES	1.578	2.59
00.544.00	CAR SKADEN BRAKE SERV	SUPPLIES	1.579	9.58
00.573.00	COMMONWEALTH EDISON CO	SERVICE	1.580	5,849.89
00.544.00	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	1.581	8.00
00.544.00	DIXON WATER CO	SUPPLIES	1.582	35.80
00.544.00	SVC EDUCATIONAL FUND	SUPPLIES	1.583	1.25
00.544.00	SVC EDUCATIONAL FUND	SUPPLIES	1.584	28.96
00.544.00	SVC EDUCATIONAL FUND	SUPPLIES	1.585	1.25
00.544.00	STERLING FARM & FLEET	SUPPLIES	1.586	30.47
00.544.00	HASKELLS	SUPPLIES	1.587	42.50
00.544.00	HILLS ELECTRIC MOTOR SERV	SUPPLIES	1.588	26.28
00.544.00	JOHNSTON LUMBER CO	SUPPLIES	1.589	12.50
00.544.00	KEEGAN AUTO ELECTRIC SUPPLY	SUPPLIES	1.590	10.25
00.544.00	LEE FS INC	SUPPLIES	1.591	123.91
00.544.00	MASSEYS ACE HARDWARE	SUPPLIES	1.592	89.24
00.544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	1.593	43.17
00.544.00	MOTT BROS	SUPPLIES	1.594	214.77
00.544.00	NORTH SIDE LUMBER CO	SUPPLIES	1.595	59.96
	VOID CHECK		1.596	
00.544.00	THE CHARLES PARKER CO	SUPPLIES	1.597	344.13
00.544.00	P & W SUPPLY CO	SUPPLIES	1.598	13.94
00.544.00	ROCK RIVER GLASS	SUPPLIES	1.599	31.11
00.544.00	SIEG CO	SUPPLIES	1.600	4.40
00.561.00	STERLING PARK DIST	POOL RENTAL	1.601	20.00
00.544.00	STEWART TRUCK & EQUIP CO	SUPPLIES	1.602	1.80
00.544.00	TURNROTH SIGN CO	TRUCK LETTERING	1.603	15.00
00.544.00	VANDENBERG PAINT CO	SUPPLIES	1.604	50.95
00.544.00	WEAVER SHEET METAL	SUPPLIES	1.605	41.75
00.564.00	KARL WENTSEL CO	TRUCK INS	1.606	89.00
00.575.00	SVC EDUC FUND	TRANSFER PHONE INCOME	1.607	23.85
00.567.00	PRUDENTIAL INS CO	MARCH PREMIUM	1.608	702.75
00.544.00	SVC PETTY CASH	SUPPLIES	1.609	6.25
	SVC IMPREST FUND	MISC SUPPLIES	1.610	9.85
00.571.00	NORTHERN ILLINOIS GAS	SERVICE	1.611	6,481.93
TOTAL BUILDING FUND FOR FEBRUARY				<u>14,488.41</u>

PREST FUND

8-000-541	University Assoc. Press	Book	1121	\$ 3.50
0-000-545	A.A.A.S. Publications	Book	1122	9.00
0-100-550	Holiday Inn	NCR School Lodging	1123	128.00
2-000-550	Edward Sabol	Expenses	1124	114.27
4-000-547	News Sentinel	Subscription	1125	8.00
0-721-543	Passons Sport Center	Supplies	1126	9.75
0-300-543	A.A.J.C.	Supplies	1127	2.00
	SVC Petty Cash (Do not reimb.)	Change for registration	1128	500.00
0-300-543	John Lewis, Secy of State	Car title	1129	5.00
0-300-543	John Lewis, Secy of State	Car title	1130	5.00
0-300-543	John Lewis, Secy of State	Car title	1131	5.00
1-000-544	Postmaster	Postage meter	1132	901.56
0-000-545	Institute of Higher Educ.	Supplies	1133	4.50
3-000-541	First National Bank	Imprest checks	1134	9.00
0-000-545	Editorial Research Reports	Supplies	1135	2.00
8-831-541	Institutional Research Prog.	Supplies	1136	7.00
0-000-545	Science Manpower Commissions	Supplies	1137	1.00
8-000-541	Publications Order Office	Subscriptions	1138	6.00
2-000-569	Ill. Secretary of State	License & title	1139	4.00
0-000-545	New York State Library	Supplies	1140	2.00
4-000-547	American College Public Rel. Assn.	Supplies	1141	34.50
0-100-500	Ronald Reed	Travel expenses	1142	141.77
8-000-541	N.A.S.P.A.	Membership	1143	15.00
3-100-543	American Council on Consumer Educ.	Dues	1144	6.00
8-000-541	Supt. of Documents	Subscription	1145	3.00
8-000-541	John E. Ravekes	Supplies	1146	1.00
	VOID CHECK		1147	
8-000-541	Supt. of Documents	Supplies	1148	6.00
0-500-543	University of Illinois	Supplies	1149	3.00
0-000-544	Robert D. Thomas	Supplies	1150	5.45
8-800-550	Holiday Inn East	Registration fees	1151	16.00
0-400-543	Postmaster	Stamps	1152	3.00
2-000-550	Edward Sabol	Expenses	1153	205.12
0-000-545	Nevada State U.	Travel	1154	1.70
0-500-543	American Society of Animal Science	Supplies	1155	20.00
0-000-544	Knox Motor Service, Inc.	Freight on supplies	1156	9.85
0-500-543	Knox Motor Service, Inc.	Freight on supplies	1157	7.00
0-224-543	Marboro Dept. S-100	Supplies	1158	55.82

	\$ 2260.79
Ck. #1109-Change for registration, not yet reimbursed	100.00
	<u>\$ 2360.79</u>

Total change for registration not to be reimbursed	600.00
Amount for reimbursement	<u>\$ 1760.79</u>

Educational Fund	-	1750.94
Building Fund	-	9.85
		<u>1760.79</u>

Balance in fund	-	1159.21
Change for Reg.	-	100.00 Yet to be reimb.
Over reimb.	-	<u>1760.79</u>
Total in fund		3020.00

BANK BALANCES - TREASURER'S REPORT

JANUARY 31, 1971

EDUCATIONAL FUND

Balance on hand December 31, 1970			\$461,411.75
Receipts:	Out/District Charges	\$47,245.50	
	Work Study Funds	11,982.96	
	Student Tuition	66,806.96	
	Comprehensive Fee	2,004.21	
	Application Fees	700.00	
	Expenditure Credits	2,967.04	
	Miscellaneous	<u>105.65</u>	<u>131,812.32</u>
Total Available			\$593,224.07
Disbursements:	Expenses for Jan.	\$237,700.62	<u>237,700.62</u>
Balance on hand January 31, 1971			<u>\$355,523.45</u>

BUILDING FUND

Balance on hand December 31, 1970			\$ 67,748.56
Receipts:	Expenditure Credits	\$ 693.02	
	Miscellaneous	<u>380.00</u>	<u>1,073.02</u>
Total Available			\$ 68,821.58
Disbursements:	Expenses for Jan.	\$ 17,181.75	<u>17,181.75</u>
Balance on hand January 31, 1971			<u>\$ 51,639.83</u>

TE & CONSTRUCTION FUND - DIXON NATIONAL

Balance on hand December 31, 1970			\$ 14,593.50
Receipts:	Expenditure Credits	\$ 19,100.00	
	Vocational Educ.	<u>13,154.00</u>	<u>32,254.00</u>
Total Available			\$ 46,847.50
Disbursements:	Expenses for Jan.	\$ 4,968.05	<u>4,968.05</u>
Balance on hand January 31, 1971			<u>\$ 41,879.45</u>

TE & CONSTRUCTION FUND - HARRIS TRUST

Balance on hand December 31, 1970			\$ 26,811.09
Receipts			<u>-0-</u>
Total Available			\$ 26,811.09

Approved

Capitol Khumam

PRESIDENT

Kenneth L. Routh

SECRETARY

DATE 2/22/71

SITE & CONSTRUCTION FUND - HARRIS TRUST (Continued)

Disbursements:

-0-

Balance on hand January 31, 1971

\$ 26,811.09BOND & INTEREST FUND

Balance on hand December 31, 1970

\$ 5,687.28

Receipts:

-0-

Total Available

\$ 5,687.28

Disbursements:

-0-

Balance on hand January 31, 1971

\$ 5,687.28

FUNDS INVESTED

S. Treasury Bills - Rock Falls	Building	6-10-71	\$ 39,101.98
S. Treasury Bills - Rock Falls	Bond & Interest	5-13-71	44,077.90
S. Treasury Bills - Rock Falls	Educational	3-25-71	98,829.53
S. Treasury Bills - Rock Falls	Building	2-25-71	29,497.67
rtificates of Deposit	Bond & Interest	5-20-71	30,000.00
S. Treasury Bills - Rock Falls	Building	2-18-71	39,231.67
S. Treasury Bills - Rock Falls	Bond & Interest	5-13-71	39,194.89
S. Treasury Bills - Harris Trust	S & C	4-1-71	<u>197,558.00</u>
TOTAL INVESTED			\$ 517,491.64

STUDENT LOAN FUND

Period Ended 1-31-71

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

ASSETS:

Cash in Bank	\$	120.21
Notes Receivable		<u>6,203.00</u>
		<u>\$ 6,323.21</u>

LIABILITIES & NET WORTH:

Fund Equity	\$ 5,973.88	
Net Profit	<u>349.33</u>	<u>\$ 6,323.21</u>

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

INCOME:

Interest Income	\$	36.33
Contribution Income		<u>313.00</u>
	\$	<u>349.33</u>

<u>EXPENSES:</u>		<u>None</u>
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<u>NET PROFIT</u>	\$	<u>349.33</u>
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SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 1-31-71

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

Cash (E.O.G. and Work Study)	\$ 7,751.70	
Work Study Awards Available from Fed.Gov. 1970-71 .	54,300.00	
Work Study Awards Capital 1970-71		\$ 99,300.00
Work Study Awards Paid 1970-71	54,802.10	
E.O.G. Funds Receivable from Fed.Gov. 1970-71 . . .	2,800.00	
Renewal Year EOG Awards Capital 1970-71		11,300.00
Renewal Year EOG Awards Paid 1970-71	3,885.19	
Initial Year EOG Awards Capital 1970-71		12,300.00
Initial Year EOG Awards Paid 1970-71	6,100.00	
Work Study Awards Available from Fed.Gov.1969-70 . .		19,509.00
Work Study Awards Capital from Fed.Gov. 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 EOG Awards Capital 1969-70		13,106.00
Renewal Year EOG Awards Capital 1969-70		6,403.00
Initial Year EOG Awards Paid 1969-70	13,226.61	
Renewal Year EOG Awards Paid 1969-70	6,282.39	
Law Enforcement Awards Cash on Hand	4,859.40	
Law Enforcement Awards Capital		14,730.00
Law Enforcement Awards Paid	9,870.60	
HEW Nurses Assistance Cash on Hand	1,928.50	
HEW Nurses Awards Capital		11,542.00
HEW Nurses Awards Paid	9,613.50	
E.O.G. Funds Receivable from Fed.Gov. 1968-69 . . .	7,000.00	
Initial Year EOG Awards Capital 1968-69		8,860.00
Initial Year EOG Awards Paid 1968-69	8,456.00	
Renewal Year EOG Awards Capital 1968-69		3,300.00
Renewal Year EOG 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 EOG 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>\$398,693.00</u>	<u>\$398,693.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 1-31-71

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

ASSETS:

Cash in Bank	\$ 17,482.68
In 6-30-70	29,786.65
Petty Cash	400.00
	<u>\$ 47,669.33</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 23,440.29
Net Loss	<u>- 770.96</u>
	22,669.33
	<u>\$ 47,669.33</u>

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

INCOME:

Textbook Sales	\$ 56,879.67	
Supplies Sales	4,889.15	
Misc. Sales	3,667.27	
Paperback Sales	722.47	
Sales Tax Collected . . .	<u>3,186.41</u>	\$ 69,344.97

EXPENSES:

Textbook Purchases	\$ 52,963.60	
Supplies Purchases	5,226.36	
Misc. Purchases	2,947.33	
Paperback Purchases . . .	604.85	
Sales Tax Paid	2,316.49	
Salaries & Wages	4,393.24	
Transp. Charges	1,107.22	
Supplies Expenses	124.46	
Equipment	43.65	
Travel	157.55	
Telephone	9.20	
Dues/Subscriptions . . .	42.50	
Other Expenses	162.37	
Over and Under	<u>17.11</u>	<u>70,115.93</u>

NET LOSS on cash basis without regard to

Inventory or Accounts Payable (\$ - 770.96)

STUDENT ACTIVITY FUND

Statement of Income and Expenses

January 31, 1971

Fund	Amount
Canteen Services Income	\$ 726.81
Comprehensive Fee Income	19,495.57
Athletic Income	695.65
Drama Income	2,031.50
Student Activity Income	703.00
Student Newspaper Income	185.00
Investment Income	-0-
Miscellaneous Income	42.58
Recreation Room Income	522.05
Cash Over and Under	25.32
	<u>\$ 24,427.48</u>

	1970-71 BUDGET	EXPENSE	
Athletic Expense - Intramurals	\$ 10,855.00	\$ 4,797.67	
Debate Expense	2,300.00	605.13	
	2,200.00	1,720.50	
Drama Expense	3,800.00	2,643.49	
Music Expense	14,575.00	6,119.83	
Student Activity Expense	2,500.00	424.50	
Activity Scholarships	3,600.00	452.42	
Student Newspaper Expense	2,250.00	198.28	
YearBook Expense	600.00	480.76	
Cheerleaders Expense	1,214.00	\$17,442.58	17,442.58
Nonbudgeted Contingencies	\$ 43,894.00		
Total Fund Equity Through January 31, 1971			<u>\$ 6,984.90</u>

ASSETS	LIABILITIES
Investments	-0-
Petty Cash	275.00
Accounts Receivable	105,957.84
Cash in Bank	130,166.72
	Due Other Funds and Agency Accounts:
	Application Fee \$ 2,180.00
	Athletic Conference 573.47
	Vocational Project Sales 41.09
	Student Tuition 192,592.50
	Land Lab 252.03
	Out of District 6,054.75
	Due Building Fund 73.65
	Due Educational Fund 3,443.02
	Due Site and Construction -0-
	Due Student Loan Fund 314.48
	Child Care Fund 244.14
	Parking Regulations 7,293.82
	Alumni Association 196.68
	LPN Supplies 164.45
	Late Registration Fee 100.00
	6-30-69 \$ 17,110.08
	1-31-71 24,094.98
	Tuition Refunds 1,219.50-
	<u>Total Liabilities and</u>
	<u>Net Worth \$ 236,399.56</u>
Total Assets	<u>\$ 236,399.56</u>

STUDENT ACTIVITY FUND

January 31, 1971

Balance December 31, 1970	\$ 36,348.44
Void Check #4683	4.91
	<u>\$ 36,353.35</u>
NSF Check	44.50
	<u>\$ 36,308.85</u>
Receipts for January, 1971	150,116.83
	<u>\$186,425.68</u>
Disbursements for January, 1971	56,258.96
	<u><u>\$130,166.72</u></u>

Check Number	Paid To	Description	Amount
4716	Frank Palumbo - #201 Athletics - Meals for Basketball Team		48.97
4717	Donna Herwig - #215 Student Activity - Expenses for IACJC Convention		54.92
4718	Leon Shank - #103 Accounts Receivable - Foundation Scholarship		125.00
4719	Nancy Cox - #103 Accounts Receivable - Foundation Scholarship		125.00
4720	SVC Student Loan Fund - #319 Due Student Loan - Loans repaid by students		636.95
4721	Frank Palumbo - #201 Athletics - Meals and mileage for Basketball Team		64.50
4722	Sterling Park District - #202 Athletics - Pool rent for swim team for 12-70		67.50
4723	American Jet Spray Industries, Inc. - #215 Student Activity - Paint		69.30
4724	Canteen Corporation - #215 Student Activity - Catering Service		34.65
4725	Thomeway Lines Inc. - #201 Athletics - Transportation for Basketball Team		214.00
4726	Cleo Perkins - #211 Drama - Materials for CARNIVAL props		6.90
4727	Thomeway Lines Inc. - #202 Athletics - Transportation for Swim Team		516.00
4728	David Lovekin - #211 Drama - Film for SUMMERTREE		22.52
4729	Kraig Schweiss - #211 Drama - Material for CARNIVAL props		4.60
4730	SVC Educational Fund - #251 Application Fee, \$700.00; #302 Out of District, \$47,245.50; #317 Due Educational Fund, \$250.29; #213 Music, \$22.50		48,218.29
4731	SVC Building Fund - #316 Due Building		391.30
4732	Jim Gerdv - #215 Student Activity - Expenses for IACJC Convention 12-11-70		50.17
4733	Harlans - #207 Cheerleaders - Skirts for Pom Pom Squad		34.50
4734	Douglas Kasted - #103 Accounts Receivable - Military		10.00
4735	Carol Christianson - #103 Accounts Receivable - Illinois State Scholarship		184.00
4736	Blankenberg Studio - #213 Music - Glossie prints		10.00
4737	Owens Sport Shop - #207 Cheerleaders - Cheerleader shakers		15.36
4738	Tans-Witmark Music Library - #213 Music - Additional charges for music		6.00
4739	Ralph H. Adolph - #215 Student Activity - Repairs for pool tables		5.00
4740	Canteen Food & Vending Service - #215 Student Activity - Supplies for 12-22		9.78
4741	Pinney Printing Company - #211 Drama - Programs for CARNIVAL		288.05
4742	Nels Anderson - #211 Drama - Materials for CARNIVAL		7.89
4743	North Side Lumber Company - #211 Drama - Material for CARNIVAL		61.63
4744	Dramatists Play Service, Inc. - #211 Drama - Production Fee for SUMMERTREE		110.00
4745	George Perkins - #215 Student Activity - Expenses for IACJC Convention		26.29
4746	Keith Bagany - #219 Student Newspaper - Sauk Talk supplies		4.91
4747	SVC Payroll Fund - #330 Child Care - Payroll for Child Care 1-15-71		311.10
4748	Overmiller's - #211 Drama - Supplies for CARNIVAL		12.44
4749	SVC Building Fund - #211 Drama, -\$1.60; #213 Music, \$1.40		3.00

Check Number	Paid To	Description	Amount
4750	Sauk Valley College Bookstore - #215 Student Activities; #330 Child Care		3.88
4751	Sauk Valley College Educational Fund - #219 Sauk Talk, \$15.97; #215 Student Activity, \$6.75; #221 Yearbook, \$2.00; #211 Drama, \$20.44		45.16
4752	Owens Sport Shop - #201 Athletics, \$42.00; #202 Athletics, \$42.00		84.00
4753	Sauk Valley College Student Loan Fund - #319 Due Student Loan - Repaid by students		1,073.73
4754	Dorothy Hamilton - #103 Accounts Receivable - Dixon State School		37.50
4755	George Berg - #103 Accounts Receivable - Military Scholarship		12.20
4756	Charles H. Gonigam - #103 Accounts Receivable - Foundation Scholarship		225.00
4757	Gary Donaldson - #103 Accounts Receivable - Military Scholarship		10.00
4758	Eilene Johnson - #320 Tuition Refund - 4 hours cancelled		50.00
4759	Marie Ryser - #320 Tuition Refund - Dropped 1 hour		12.50
4760	Tim Rock - #103 Accounts Receivable - Military Scholarship		10.00
4761	Don Dancy - #103 Accounts Receivable - Military Scholarship		207.40
4762	Mark Nichols - #103 Accounts Receivable - Military Scholarship		10.00
4763	Helen Hardy - #251 Application Fee - Paid Application Fee twice		10.00
4764	Don Proctor - #201 Athletics - Basketball Official, 1-23-71		22.50
4765	Frank Cesarek - #201 Athletics - Basketball Official, 1-23-71		22.50
4766	Don Morgan - #201 Athletics - Basketball Official, 1-27-71		22.50
4767	Frank Cesarek - #201 Athletics - Basketball Official, 1-27-71		22.50
4768	Jack Stone - #201 Athletics - Basketball Official, 1-28-71		25.00
4769	John Milin - #201 Athletics - Basketball Official, 1-28-71		25.00
4770	#320 Tuition Refund - Dropped 1 hour		.30
4771	Diane Barton - #320 Tuition Refund - Dropped 5 hours		62.50
4772	David Hamilton - #320 Tuition Refund - Dropped 1 hour		.30
4773	Rickey Auzier - #320 Tuition Refund - Dropped 16 hours (Foundation)		50.00
4774	Karl Wentzel Company - #330 Child Care - Accident Policy for Nursery School		43.80
4775	Larry Smith - #320 Tuition Refund - Dropped 4 hours		50.00
4776	David Hinman - #320 Tuition Refund - Dropped 1 hour		12.50
4777	Donna Anderson - #320 Tuition Refund - Dropped DEV 050 - 3 hours		37.50
4778	Void		
4779	Robert Smith - #320 Tuition Refund - Dropped 3 hours		12.50
4780	Marcia Vos - #300 Miscellaneous - To reimburse for Scholarship Grant		500.00
4781	Herb McDonnell - #201 Athletics - Basketball Official, 1-27-71		22.50
4782	Frank Palumbo - #215 Student Activity, Czechoslovakian Basketball Team for 1-27-71; #201 Athletics - Scorer and Timer, \$30.00		230.00
4783	Association of College Unions - #215 Student Activity - Annual dues - 1971		70.00
4784	Owens Sport Shop - #201 Athletics - Supplies for Basketball Team		39.30
4785	Carol O'Hare - #215 Student Activity - Ticket seller, 1-23-71		3.80
4786	Dixon Camera Center - #219 Student Newspaper - Camera repair		34.30
4787	Sears Roebuck and Company - #211 Drama - Costumes for CARNIVAL		16.67
4788	Robert Hernas - #103 Accounts Receivable - Activity Scholarship		46.00
4789	James Jeanblank - #103 Accounts Receivable - EOG and Tuition Waiver		187.50
4790	Bruce Bley - #103 Accounts Receivable - Illinois State Scholarship		200.00
4791	Ray Epperson - #103 Accounts Receivable - EOG and Tuition Waiver		200.00
4792	Christine Nelson - #320 Tuition Refund - Dropped 11 hours (Foundation)		12.50
4793	Bennie Birch - #103 Accounts Receivable - Military Scholarship		10.00
4794	Daryl Zimmerly - #103 Accounts Receivable - Military Scholarship		10.00
4795	Sheila Dykstra - #103 Accounts Receivable - Foundation Scholarship		100.00
4796	George Gurdock - #320 Tuition Refund - Dropped 12 hours		135.00
4797	Void		

STUDENT ACTIVITY FUND - Continued

heck Number	Paid To	Description	Amount
4798	Emerald Hill, Inc. - #201 Athletics - Dinner for Czechoslovakian Basketball Team and guests, 1-27-71		201.25
4799	Sauk Valley College Payroll Fund - #330 Child Care - Payroll for 1-31-71		236.10
4800	Carry's Flowers and Greenhouse - #215 Student Activity - Flowers for Barb Thome		12.75

Approved

Constantine P. Papanicolaou

PRESIDENT

Kenneth L. Bente

SECRETARY

DATE 3/22/71

EDUCATIONAL FUND

II	Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
00.513.00	SALARIES DIV OF BUSINESS	45,677.47	45,677.47	37,488.17	8,189.30	87,350.00	41,672.53	41,672.53
00.516.00	OFFICE SALARIES DIV OF BUSINESS	1,225.62	1,225.62	991.62	234.00	3,765.00	2,539.33	2,539.33
00.530.00	CONTR SERV DIV OF BUSINESS	1,458.69	1,458.69	1,187.49	271.20	1,950.00	491.31	491.31
00.543.00	COMMODITIES DIV OF BUSINESS	1,874.72	1,874.72	1,336.22	538.50	2,400.00	525.23	525.23
00.550.00	TRAVEL DIV OF BUSINESS	644.56	644.56	374.79	269.77	1,300.00	655.44	655.44
00.513.00	SALARIES DIV OF HUMANITIES	84,675.02	84,675.02	69,837.14	14,837.88	163,575.00	78,899.98	78,899.98
00.516.00	OFFICE SALARIES DIV OF HUMANITIES	2,756.56	2,756.56	2,362.80	393.76	4,725.00	1,968.44	1,968.44
00.530.00	CONTR SERVICES HUMANITIES	.00	.00	.00	.00	250.00	250.00	250.00
00.543.00	COMMODITIES DIV OF HUMANITIES	1,040.96	1,040.96	969.26	71.70	2,700.00	1,659.04	1,659.04
00.550.00	TRAVEL DIV OF HUMANITIES	359.36	359.36	359.36	.00	600.00	240.64	240.64
23.543.00	COMMODITIES ART DEPARTMENT	53.78	53.78	29.58	24.20	200.00	146.22	146.22
23.550.00	TRAVEL ART DEPARTMENT	45.70	45.70	45.70	.00	100.00	54.30	54.30
24.530.00	CONTR SERVICES MUSIC DEPARTMENT	60.00	60.00	60.00	.00	300.00	240.00	240.00
24.543.00	COMMODITIES MUSIC DEPARTMENT	1,110.22	1,110.22	1,011.76	98.46	1,500.00	389.78	389.78
24.550.00	TRAVEL MUSIC DEPARTMENT	143.00	143.00	115.00	28.00	200.00	57.00	57.00
00.513.00	SALARIES DIV OF INDUS EDUC	44,484.87	44,484.87	36,989.89	7,494.98	81,900.00	37,415.13	37,415.13
00.516.00	OFFICE SALARIES DIV OF INDUS EDUC	2,950.75	2,950.75	2,552.41	398.34	4,780.00	1,829.25	1,829.25
00.530.00	CONTR SERVICES DIV OF INDUS EDUC	344.78	344.78	378.88	34.10 CR	600.00	255.22	255.22
00.543.00	COMMODITIES DIV OF INDUS EDUC	4,103.27	4,103.27	3,743.20	360.07	5,600.00	1,496.73	1,496.73
00.550.00	TRAVEL DIV OF INDUS EDUC	171.74	171.74	167.04	4.70	800.00	628.26	628.26
00.513.00	SALARIES DIV OF SOCIAL SCI	45,549.18	45,549.18	37,684.18	7,865.00	86,675.00	41,125.82	41,125.82
00.530.00	CONTR SERV DIV OF SOCIAL SCI	.00	.00	.00	.00	50.00	50.00	50.00
00.543.00	COMMODITIES DIV OF SOCIAL SCI	860.47	860.47	708.09	152.38	2,500.00	1,639.53	1,639.53
00.550.00	TRAVEL DIV OF SOCIAL SCI	194.83	194.83	174.83	20.00	600.00	405.17	405.17
00.513.00	SALARIES DIV OF AGRICULTURE	19,874.98	19,874.98	17,199.98	2,675.00	32,100.00	12,225.02	12,225.02
00.530.00	CONTR SERV DIV OF AGRICULTURE	44.83	44.83	44.83	.00	300.00	255.17	255.17
00.543.00	COMMODITIES DIV OF AGRICULTURE	1,769.82	1,769.82	1,423.34	346.48	2,700.00	930.18	930.18
00.550.00	TRAVEL DIV OF AGRICULTURE	292.49	292.49	292.49	.00	1,100.00	807.51	807.51
00.513.00	SALARIES DIV OF MATH SCIENCE	124,955.99	124,955.99	104,396.83	20,559.16	224,662.00	103,706.01	103,706.01
00.516.00	OFFICE SALARIES DIV OF MATH SCI	4,744.77	4,744.77	4,110.91	633.86	8,154.00	3,409.23	3,409.23
00.530.00	CONTR SERV DIV OF MATH SCI	46.19	46.19	46.19	.00	250.00	203.81	203.81
00.543.00	COMMODITIES MATH SCI	6,258.34	6,258.34	5,623.75	634.59	10,500.00	4,241.66	4,241.66
00.550.00	TRAVEL DIV OF MATH SCI	784.57	784.57	701.92	82.65	1,500.00	715.43	715.43
21.513.00	SALARIES DIV OF PHYS EDUC	17,554.13	17,554.13	14,362.47	3,191.66	38,300.00	20,745.87	20,745.87
21.543.00	COMMODITIES DIV OF PHYS EDUC	1,852.74	1,852.74	1,093.05	759.69	3,800.00	1,947.26	1,947.26

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
721.550.00 TRAVEL DIV OF PHYS EDUC	62.78	62.78	62.78	.00	300.00	237.22	237.22
833.543.00 INSTITUTIONAL COMMITTEES COMMODITIES	40.19	40.19	24.39	15.80	250.00	209.81	209.81
834.543.00 FACULTY ASSOC COMMODITIES	36.66	36.66	23.17	13.49	200.00	163.34	163.34
800.511.00 ADMIN SALARIES INSTR ADMIN	13,999.95	13,999.95	12,133.29	1,866.66	22,400.00	8,400.05	8,400.05
800.514.00 SALARIES PART TIME OVERLOAD	21,177.00	21,177.00	20,537.00	640.00	32,000.00	10,823.00	10,823.00
800.515.00 SALARIES SUMMER SESSION	36,568.96	36,568.96	36,568.96	.00	36,569.00	.04	.04
800.516.00 SECR SALARIES INSTR ADMIN	9,712.65	9,712.65	8,417.63	1,295.02	15,540.00	5,827.35	5,827.35
800.539.00 UNALLOCATED CONTR	426.66	426.66	410.16	16.50	1,945.00	1,518.34	1,518.34
800.550.00 TRAVEL INSTR ADMIN	719.60	719.60	703.60	16.00	1,200.00	480.40	480.40
801.518.00 FEDERAL WORK STUDY INSTR ADMIN	12,454.40	12,454.40	10,392.80	2,061.60	20,955.00	8,500.60	8,500.60
802.518.00 STATE WORK STUDY INSTR ADMIN	1,578.40	1,578.40	1,578.40	.00	3,420.00	1,841.60	1,841.60
803.518.00 FEDERAL WORK STUDY CHILD CARE	164.80	164.80	164.80	.00		164.80 CR	164.80 CR
831.530.00 CONTR SERV INSTR ADMIN	16.40	16.40	16.40	.00	75.00	58.60	58.60
831.541.00 COMMODITIES INSTR ADMIN	1,949.39	1,949.39	1,779.94	169.45	3,450.00	1,500.61	1,500.61
832.530.00 CONTR SERV WORKROOM	791.37	791.37	791.37	.00	900.00	108.63	108.63
832.541.00 COMMODITIES WORKROOM	124.16 ◊	124.16 CR	87.02 ◊	37.14 CR	1,725.00	1,849.16	1,849.16
000.512.00 PROF SALARIES LEARNING RES	20,621.60	20,621.60	17,488.28	3,133.32	36,279.00	15,657.40	15,657.40
000.516.00 SECR SALARIES LEARNING RES	12,044.33	12,044.33	10,462.23	1,582.10	19,235.00	7,190.67	7,190.67
000.530.00 CONTR SERV LEARNING RES	100.75	100.75	100.75	.00	1,200.00	1,099.25	1,099.25
000.544.00 COMMODITIES LEARNING RES	7,297.28	7,297.28	6,731.44	565.84	10,500.00	3,202.72	3,202.72
000.545.00 LIBRARY BOOKS LEARNING RES	28,879.44	28,879.44	22,750.51	6,128.93	40,500.00	11,620.56	11,620.56
000.550.00 TRAVEL LEARNING RES	266.99	266.99	266.99	.00	300.00	33.01	33.01
001.518.00 FEDERAL WORK STUDY LEARNING RES	6,348.60	6,348.60	5,621.40	727.20	14,085.00	7,736.40	7,736.40
000.512.00 PROF SALARIES STUDENT SERV	15,062.40	15,062.40	13,054.08	2,007.82	24,100.00	9,037.60	9,037.60
000.516.00 SECR SALARIES STUDENT SERV	9,353.06	9,353.06	8,064.42	1,288.64	16,855.00	7,501.94	7,501.94
000.512.00 PROF SALARIES COUNSELING	40,324.74	40,324.74	34,828.94	5,495.80	65,056.00	24,731.26	24,731.26
000.516.00 SECR SALARIES COUNSELING	6,447.00	6,447.00	5,587.40	859.60	10,315.00	3,868.00	3,868.00
000.541.00 HEALTH SERVICES COMMODITIES	.00	.00	.00	.00	300.00	300.00	300.00
000.512.00 PROF SALARIES SCHOLARSHIPS	9,374.45	9,374.45	8,211.95	1,062.50	16,350.00	6,975.55	6,975.55
000.516.00 SECR SALARIES SCHOLARSHIPS	2,968.80	2,968.80	2,572.96	395.84	4,750.00	1,781.20	1,781.20
000.512.00 PROF SALARIES PLACEMENT	7,116.34	7,116.34	6,178.84	937.50	9,375.00	2,258.66	2,258.66
000.511.00 ADMIN SALARIES STUDENT SERV	11,859.30	11,859.30	10,278.06	1,581.24	18,975.00	7,115.70	7,115.70
000.516.00 SECR SALARIES STUDENT SERV	3,478.20	3,478.20	3,014.44	463.76	5,565.00	2,086.80	2,086.80
000.530.00 CONTR SERV STUDENT SERV	177.70	177.70	177.70	.00	225.00	47.30	47.30
000.541.00 COMMODITIES STUDENT SERV	2,815.13	2,815.13	2,595.03	220.10	6,035.00	3,219.87	3,219.87
000.550.00 TRAVEL STUDENT SERV	1,155.41	1,155.41	1,032.31	123.10	3,520.00	2,364.59	2,364.59
001.518.00 FEDERAL WORK STUDY STUDENT SERV	15,101.02	15,101.02	13,062.07	2,038.95	27,404.00	12,302.98	12,302.98

Account	Total Expenditures	To Date	Prev. No. To Date	This Mo.	Budget	Unexpended	Unencumbered
00512.00 PROF SALARIES DATA PROC	17,093.85	17,093.85	14,814.67	2,279.18	27,350.00	10,256.15	10,256.15
00517.00 NON ACADEM SALARIES DATA PROC	7,563.56	7,563.56	6,568.98	994.58	12,057.00	4,493.44	4,493.44
00541.00 COMMODITIES DATA PROC	2,237.92	2,237.92	1,743.66	494.26	3,220.00	982.08	982.08
00550.00 TRAVEL DATA PROC	395.99	395.99	395.99	.00	400.00	4.01	4.01
00561.00 RENTAL NCR EQUIP	27,118.18	27,118.18	22,895.93	4,222.20	44,000.00	16,881.82	16,881.82
01518.00 FEDERAL WORK STUDY DATA PROC	1,547.20	1,547.20	1,304.00	243.20	3,460.00	1,912.80	1,912.80
00531.00 AUDITING & LEGAL	4,713.99	4,713.99	4,713.99	.00	12,600.00	7,886.01	7,886.01
00549.00 ELECTIONS	51.80	51.80	30.00	21.80	3,500.00	3,448.20	3,448.20
00550.00 TRAVEL BOARD OF EDUC	316.44	316.44	296.98	19.46	1,400.00	1,083.56	1,083.56
00511.00 SALARY PRESIDENT	19,359.30	19,359.30	16,778.06	2,581.24	30,975.00	11,615.70	11,615.70
00516.00 SECR SALARIES PRES OFC	4,768.80	4,768.80	4,132.96	635.84	7,630.00	2,861.20	2,861.20
00530.00 CONTR SERV PRES OFC	.00	.00	.00	.00	175.00	175.00	175.00
00541.00 COMMODITIES PRES OFC	702.50	702.50	644.61	57.89	1,495.00	792.50	792.50
00550.00 TRAVEL PRES OFC	1,887.69	1,887.69	1,611.30	276.39	3,200.00	1,312.31	1,312.31
00558.00 COMMENCEMENT PRES OFC	623.74	623.74	623.74	.00	3,000.00	2,376.26	2,376.26
00559.00 SPECIAL AFFAIRS	560.39	560.39	460.12	100.27	2,500.00	1,939.61	1,939.61
00561.00 CAR RENTAL PRES OFC	819.94	819.94	787.14	32.80	1,600.00	780.06	780.06
00569.00 AUTOMOBILE MAINT PRES CAR	101.76	101.76		101.76		101.76 CR	101.76 CR
00511.00 ADMIN SALARIES BUS OFC	14,578.20	14,578.20	12,634.44	1,943.76	23,325.00	8,746.80	8,746.80
00512.00 PROF SALARIES BUS OFC	8,125.05	8,125.05	7,041.71	1,083.34	18,112.00	9,986.95	9,986.95
00516.00 SECR SALARIES BUS OFC	23,354.29	23,354.29	20,089.28	3,265.01	43,964.00	20,609.71	20,609.71
00530.00 CONTR SERV BUS OFC	1,569.62	1,569.62	1,535.10	34.52	1,100.00	469.62 CR	469.62 CR
00541.00 COMMODITIES BUS SERV	1,109.78	1,109.78	1,906.13	3,015.91	6,325.00	5,215.22	5,215.22
00550.00 TRAVEL BUS OFC	432.77	432.77	338.44	94.33	1,360.00	927.23	927.23
01518.00 FEDERAL WORK STUDY BUS OFC	2,552.80	2,552.80	2,253.60	299.20	6,920.00	4,367.20	4,367.20
00511.00 ADMIN SALARIES COMMUNITY RELA	8,515.65	8,515.65	7,380.23	1,135.42	13,625.00	5,109.35	5,109.35
00530.00 CONTR SERV COMMUNITY RELA	183.84	183.84	183.84	.00	225.00	41.16	41.16
00547.00 COMMODITIES COMMUNITY RELA	4,876.04	4,876.04	3,745.87	1,130.17	9,800.00	4,923.96	4,923.96
00550.00 TRAVEL COMMUNITY RELA	18.60	18.60	18.60	.00	240.00	221.40	221.40
00512.00 PROF SALARIES ADMIN SERV	10,609.35	10,609.35	9,194.77	1,414.58	16,975.00	6,365.65	6,365.65
00516.00 SECR SALARIES ADMIN SERV	2,840.70	2,840.70	2,461.94	378.76	4,545.00	1,704.30	1,704.30
00530.00 CONTR SERV ADMIN SERV	27.00	27.00	27.00	.00	50.00	23.00	23.00
00541.00 COMMODITIES ADMIN SERV	235.60	235.60	229.78	5.82	1,380.00	1,144.40	1,144.40
00550.00 TRAVEL ADMIN SERV	325.80	325.80	325.80	.00	1,200.00	874.20	874.20
00512.00 PROF SALARIES OPER & MAINT	7,999.95	7,999.95	6,933.29	1,066.66	12,800.00	4,800.05	4,800.05
00517.00 SERVICE STAFF SALARIES	10,4373.76	10,4373.76	90,123.49	14,250.27	230,000.00	125,626.24	125,626.24
01518.00 FEDERAL WORK STUDY OPER & MAINT	31,465.73	31,465.73	28,060.32	3,405.41	59,693.00	28,227.27	28,227.27
02518.00 STATE WORK STUDY OPER & MAINT	878.50	878.50	878.50	.00	1,700.00	821.50	821.50
03518.00 STUDENT SALARIES UNALLOCATED	.00	.00	.00	.00	7,483.00	7,483.00	7,483.00

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
00.5 ELEPHONE & TELEGRAPH	9,827.19	9,827.19	8,490.34	1,336.85	14,000.00	9,172.81	9,172.81
00.585.00 ADDTL OFFICE EQUIPMENT	10,961.79	10,961.79	7,405.94	3,555.85	15,000.00	4,038.21	4,038.21
00.585.00 REPLACED EQUIPMENT	150.00	150.00		150.00		150.00 CR	150.00 CR
00.589.00 NEW BLDG EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
00.594.00 TUITION PAID	2,328.90	2,328.90	2,029.10	299.80	7,000.00	4,671.10	4,671.10
00.600.00 PROVISION FOR CONTINGENCIES		.00		.00	18,438.20	18,438.20	18,438.20
00.539.00 UNALLOCATED CONTRACTUAL	361.22	361.22	361.22	.00	1,675.00	1,313.78	1,313.78
00.544.00 POSTAGE	3,883.24	3,883.24	2,971.93	911.31	8,050.00	4,166.76	4,166.76
00.546.00 PUBLICATIONS & DUES	1,959.05	1,959.05	1,115.00	844.05	2,700.00	740.95	740.95
00.547.00 ADVERTISING	188.69	188.69	165.40	23.29	2,100.00	1,911.31	1,911.31
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	14,591.92	14,591.92	14,234.43	357.49	22,000.00	7,408.08	7,408.08
00.564.00 OTHER INSURANCE	9,015.00	9,015.00	8,971.00	44.00	10,000.00	985.00	985.00
	1,086,983.52 T	1,086,983.52 T	930,005.50	156,978.02	12,156,430.00	1,069,446.48 T	1,069,446.48 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
00.530.00 CONTR SERV OPER & MAINT	1,889.02	1,889.02	1,946.02	57.00 CR	25,000.00	23,110.98	23,110.98
00.544.00 COMMODITIES	19,654.06	19,654.06	18,363.43	1,290.58	43,000.00	23,345.94	23,345.94
00.550.00 TRAVEL OPER & MAINT	233.20	233.20	218.20	15.00	1,000.00	766.80	766.80
00.571.00 GAS	25,304.93	25,304.93	18,823.05	6,481.93	50,000.00	24,695.02	24,695.02
00.573.00 ELECTRICITY	40,174.79	40,174.79	34,324.90	5,849.89	47,500.00	7,325.21	7,325.21
00.561.00 RENTAL	977.50	977.50	957.50	20.00	6,000.00	5,022.50	5,022.50
00.564.00 OTHER INSURANCE	977.00	977.00	888.00	89.00	10,000.00	9,023.00	9,023.00
00.567.00 GROUP HEALTH & LIFE INS	3,545.32	3,545.32	3,463.18	82.14	8,000.00	4,454.68	4,454.68
00.582.00 ADDTL EQUIPMENT	2,977.50	2,977.50	2,977.50	.00	15,000.00	12,022.50	12,022.50
00.600.00 CONTINGENCIES		.00		.00	45,000.00	45,000.00	45,000.00
-000-575 TELEPHONE & TELEGRAPH			23.85cr	23.85			
	95,733.37 T	95,733.37 T	81,937.98	13,795.39	250,500.00 T	154,766.63 T	154,766.63 T

BOND & INTEREST FUND

00.563.00 INTEREST ON BONDS	68,725.00	68,725.00	68,725.00	.00	132,950.00	64,225.00	64,225.00
00.565.00 SERVICE CHARGES	170.63	170.63	170.63	.00	250.00	79.37	79.37
00.562.00 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 & CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
000581.00 SITE ACQUIS & IMPROV	18,073.20 >	18,073.20 CR	1,026.80	19,100.00 CR	25,000.00	43,073.20	43,073.20
000583.00 NEW BLDGS & IMPROV	39,227.94	39,227.94	39,227.94	.00	75,000.00	35,772.06	35,772.06
000585.00 FURNITURE & FIXTURES	38,166.97	38,166.97	38,166.97	.00	425,000.00	386,833.03	386,833.03
001585.00 MAINT EQUIP	8,115.69	8,115.69	8,115.69	.00		8,115.69 CR	8,115.69 CR
002585.00 MOVING EXPENSES	9,288.77	9,288.77	9,288.77	.00		9,288.77 CR	9,288.77 CR
005585.00 NON INVENTORIED GENERAL	3,299.56	3,299.56	3,299.56	.00		3,299.56 CR	3,299.56 CR
006585.00 NON INVENTORIED MAINT	203.01	203.01	203.01	.00		203.01 CR	203.01 CR
000585.00 AUTO LAB	2,518.60	2,518.60	2,518.60	.00		2,518.60 CR	2,518.60 CR
029585.00 MACHINE DESIGN FLUID POWER	975.00	975.00	975.00	.00		975.00 CR	975.00 CR
061585.00 AGRIC BUSINESS MANAGEMENT	3,442.62	3,442.62	3,442.62	.00		3,442.62 CR	3,442.62 CR
	87,164.96 T	87,164.96 T	106,264.96 T	19,100.00 CR	525,000.00 T	437,835.04 T	437,835.04 T

REVENUE REPORTEDUCATIONAL 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	217,490.60	.00	215.500.00	1,990.60 CR	1,990.60 CR
3.411.00 BACK TAXES	2667.61	2667.61	2667.61	.00		2667.61 CR	2667.61 CR
4.14.00 CHARGE BACK FROM OTHER DIST.	54,493.87	54,493.87	7,248.37	47,245.50	80.000.00	25,506.13	25,506.13
1.421.00 STATE APPORTIONMENT SUMMER 1970	46,593.00	46,593.00	46,593.00	.00	46,593.00	.00	.00
2.421.00 STATE APPORTIONMENT FALL 1970	251,472.00	251,472.00	251,472.00	.00	244,900.00	6,572.00 CR	6,572.00 CR
3.421.00 STATE APPORTIONMENT SPRING 1971		.00		.00	218,007.00	218,007.00	218,007.00
4.22.00 VOC EDUC	109,005.00	109,005.00	109,005.00	.00	109,000.00	5.00 CR	5.00 CR
4.24.00 STATE WORK STUDY	2864.00	2864.00	2864.00	.00	2864.00	.00	.00
4.32.00 FEDERAL WORK STUDY	51,769.76	51,769.76	39,786.80	11,982.96	110,000.00	58,230.24	58,230.24
1.441.00 TUITION FALL 1970	162,458.56	162,458.56	95,651.60	66,806.96	153,000.00	9,458.56 CR	9,458.56 CR
2.441.00 TUITION SPRING 1971		.00		.00	149,800.00	149,800.00	149,800.00
3.441.00 TUITION SUMMER 1971		.00		.00	36,300.00	36,300.00	36,300.00
1.443.00 STUDENT COMP FEES	4,873.89	4,873.89	2,869.68	2,004.21	9,775.00	4,901.11	4,901.11
2.443.00 APPLICATION FEES	61,910.00	61,910.00	61,210.00	700.00	70,000.00	8,090.00	8,090.00
4.70.00 INTEREST ON INVESTMENTS	5,756.34	5,756.34	5,756.34	.00	2,500.00	3,256.34 CR	3,256.34 CR
4.90.00 OTHER FEDERAL FUNDS	3,088.00	3,088.00	3,088.00	.00	3,000.00	88.00 CR	88.00 CR
4.99.00 OTHER REVENUE	1,166.65	1,166.65	1,061.00	105.65	501.00	665.65 CR	665.65 CR
	975,609.28 T	975,609.28 T	845,764.00	128,845.28	1,723,240.00 T	747,630.72 T	747,630.72 T

BUILDING FUND

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	54,372.84	.00	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
4.70.00 INTEREST ON INVESTMENTS	2,372.98	2,372.98	2,372.98	.00		2,372.98 CR	2,372.98 CR
4.90.00 OTHER REVENUE	3,435.16	3,435.16	3,055.16	380.00	5,000.00	1,564.84	1,564.84
	60,847.83 T	60,847.83 T	60,467.83 T	380.00 T	126,800.00 T	65,952.12 T	65,952.12 T

BOND & INTEREST FUND

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	139,556.55	.00	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	6,342.61	.00	5,000.00	1,342.61 CR	1,342.61 CR
		147,588.65 T	147,588.65 T	147,588.65 T	.00 T	338,200.00 T	190,611.35 T	190,611.35 T

SITE & CONSTRUCTION FUND

00,422.00	BOARD OF VDC EDUC	13,154.00	13,154.00		13,154.00		13,154.00 CR	13,154.00 CR
470.00	INTEREST ON INVESTMENTS	9,382.00	9,382.00	9,382.00	.00	20,000.00	10,618.00	10,618.00
		22,536.00 T	22,536.00 T	9,382.00 T	13,154.00 T	20,000.00 T	2536.00 CR	2,536.00 CR

Approved

Clayton R. Hamman
PRESIDENT

Kenneth L. Bente
SECRETARY

DATE 2/22/71