

## AGENDA

### SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

March 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 part-time and overload payroll  
for spring semester
  - 6. Approval of temporary part-time instructor  
in Practical Nursing
  - 7. Approval of bids for flag pole installation
  - 8. Personnel actions
- D. Old business:
  - 1. Proposed policy for student literary publication
  - 2. Arrangements for Board election scheduled for  
Saturday, April 10, 1971
  - 3. Other items
- E. New business:
  - 1. Consideration of policy for guests wishing to appear at  
Board meetings or to submit statements for the Board's  
consideration
  - 2. Request for use of T-1 on a regular basis by Mr. John  
Humphreys of Dixon
  - 3. Other items
- F. President's report:
  - 1. Closing of college due to inclement weather
  - 2. Current legislation
  - 3. Presidents Council meeting of March 19
  - 4. Invitation to Illinois Junior College Board meeting at  
Sauk Valley College on April 9, 1971
  - 5. Other items
- G. Time of next meeting
- H. Adjournment

## MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

March 22, 1971

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on March 22, 1971 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: In the absence of Clayton Schuneman, Catherine Perkins called the meeting to order at 7:40 p.m. and the following members answered roll call:

Present: Ronald Coplan Catherine Perkins  
William Reigle Kenneth Reuter  
Gerald Stuff

Absent: Orval DeWeerth Clayton Schuneman

Approval of Minutes: It was moved and seconded that the minutes of the March 8, 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           | \$151,920.01 |
| Building Fund              | 12,018.58    |
| Site and Construction Fund | 21,275.12    |

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

Payroll: It was moved and seconded that the February 28th payroll in the amount of \$65,842.28 and the March 15th payroll in the amount of \$64,709.76 be approved for payment. The following vote was recorded: Ayes Members Coplan, Perkins, Reigle, Reuter, Stuff. Nays-0. Motion carried.

March 22, 1971

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Part-time and Overload  
Payments:

It was moved and seconded that the Board approve the payment of part-time and overload salaries in the amount of \$19,418 as per the attached list, and also the transfer of \$8,600 from the Contingency fund to cover the shortage in the part-time and overload budget. The following vote was recorded: Ayes Members Coplan, Perkins, Reigle, Reuter, Stuff. Nays=0. Motion carried.

Part-time Instruction:

It was moved and seconded that the Board approve the payment of \$20 to Mrs. Anne Keller for substitute instruction in the practical nursing program on March 3, 1971. The following vote was recorded: Ayes Members Coplan, Perkins, Reigle, Reuter, and Stuff. Nays=0. Motion carried.

Flag Pole Purchase:

It was moved and seconded that the Board approve the purchase of a flag pole from the Baartol Company of Kenton, Ohio, in an amount not to exceed \$688; and the bid of Prescott Construction Company of Sterling to install this pole in the amount of \$340., with both amounts to be paid out of the Site and Construction Fund. The following vote was recorded: Ayes Members Coplan, Perkins, Reigle, Reuter, Stuff. Nays=0. Motion carried.

Student Literary Policy:

It was moved and seconded that the Board approve the attached revised policy for the college literary magazine. Motion voted and carried.

Board Election:

President Sabol reported that the Board election would be held April 10, 1971 and that an announcement would be made on the availability of absentee ballots.

March 22, 1971

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Policy of Guests at  
Board Meetings:

Discussion was held on a policy governing guests at Board meetings. President Sabol was instructed to prepare a policy for review by the Board of Trustees.

Use of T-1:

A letter was presented to the Board from Mr. John Humphreys of Dixon in regard to the rental of T-1 for the purpose of holding flea markets on the first Sunday of each month. The Board instructed President Sabol to contact Mr. Humphreys and discuss a number of questions the Board had concerning a possible lease.

Land Lab Operation:

A report was presented to the Board from E. L. Rice showing the land lab operation for the past year. The college presently leases 17.5 acres for this operation and Mr. Rice stated he would like to increase this by 5.3 acres. It was moved and seconded that the Board authorize the administration to pursue the leasing of the full 22.8 acres for use in agricultural instruction. Motion voted and carried.

Other Items:

Other subjects discussed were the assessed valuation for District #506 for the closing of the college due to weather; legislation affecting junior colleges now being presented to the General Assembly; meeting of the Ill. Junior College Board at SVC on April 9, 1971; and the report of a letter written by the ASB to all law enforcement agencies in the area in regard to carrying firearms while attending classes at Sauk Valley College.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn and the following vote was recorded: Ayes - Members Coplan, Perkins, Reigle, Reuter, Stuff. Nays-0. Motion carried. The meeting adjourned at 10:30 p.m.



Kenneth L. Reuter, Secretary

SUMMARY  
3-22-71

|                                                                                                      | <u>Part-Time</u> | <u>Overload</u> |                  |
|------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|
| Fall                                                                                                 | \$12,593.00      | \$8,250         | \$20,843         |
| Spring                                                                                               | 14,043.00        | 5,375           | <u>19,418</u>    |
|                                                                                                      |                  | Total Required  | \$ 40,261        |
|                                                                                                      |                  | Budget          | \$ <u>32,000</u> |
|                                                                                                      |                  |                 | \$ 8,261         |
| Budget transfer requested to cover above and part-time substitutes for remainder of spring semester: |                  |                 | \$ 8,600         |

ems

## PART-TIME INSTRUCTORS

SPRING - 1971

| <u>INSTRUCTOR</u>                         | <u>COURSE</u>                          | <u>CR</u> | <u>STU</u> | <u>COST</u> | <u>INCOME</u> | <u>DIFFERENCE</u> |
|-------------------------------------------|----------------------------------------|-----------|------------|-------------|---------------|-------------------|
| DeJarnatt, Carson                         | MAT 115N<br>Modern Math                | 4         | 15         | \$900.00    | 1802.00       | (+) 902.00        |
| Heindel, Robert (new)                     | LEF 234N<br>Traffic Control            | 3         | 47         | \$675.00    | 3736.50       | (+) 3061.50       |
|                                           | LEF 236N<br>Intro to<br>Criminalistics |           | 49         | \$675.00    | 3895.50       | (+) 3220.50       |
| Kellerstrass, Amy                         | L1B 221N<br>Children's<br>Literature   | 3         | 29         | \$675.00    | 2305.50       | (+) 1630.50       |
| McCormick, Royce                          | AGR 104N<br>Floral Design              | 3         | 20         | \$675.00    | 1590.00       | (+) 915.00        |
| Moats, Dan<br>1708 W. Fourth St.<br>Dixon | SEC 220A<br>Business Mach. II          | 3         | 10         | \$600.00    | 795.00        | (+) 195.00        |
|                                           | SEC 220N<br>Bus. Mach. II              | 3         | 9          | \$600.00    | 715.50        | (+) 115.50        |
|                                           | SEC 218A<br>Intro to Ofc.<br>Machines  | 3         | 12         | \$600.00    | 954.00        | (+) 354.00        |
| Palmer, William                           | MET 230N<br>Metallurgy                 | 4         | 15         | \$900.00    | 1192.50       | (+) 292.50        |
| Paulsen, Viola                            | SEC 114N<br>Intermediate<br>Typing     | 3         | 15         | \$600.00    | 1192.50       | (+) 592.50        |
| Stewart, Oran (new)                       | CSC 052N<br>Advanced<br>Reading        | 3         | 9          | \$840.00    | 715.50        | (-) 124.50        |
| Tollefson, Ted (new)                      | BUS 216N<br>Advertising                | 3         | 13         | \$600.00    | 1033.50       | (+) 433.50        |
| Wedder, Clyde                             | SOC 111E<br>Intro to<br>Sociology      | 3         | 34         | \$982.50    | 2703.00       | (+) 1720.50       |
|                                           | SOC 287N<br>Gerontology                | 3         | 48         | \$982.50    | 3816.00       | (+) 2833.50       |
| Young, Raymond                            | AVA 102N<br>Priv. Pilot<br>GRND Tr. II | 2         | 9          | \$300.00    | 477.00        | (+) 177.00        |

PREVIOUSLY COVERED BY CONTRACT

|                   | <u>COURS</u> | <u>CR</u> | <u>STU</u> | <u>COST</u> | <u>INCOME</u> | <u>DIFFERENCE</u> |
|-------------------|--------------|-----------|------------|-------------|---------------|-------------------|
| Labora, Susan     | Medical Lab  |           |            | \$348.00    |               |                   |
| Love, Kenneth     | Radiology    |           |            | \$230.00    |               |                   |
| Morris, Lois      | Radiology    |           |            | \$600.00    |               |                   |
| Shippert, Stanley | Radiology    |           |            | \$830.00    |               |                   |
| Weitzel, John     | Radiology    |           |            | \$1430.00   |               |                   |

SAUK VALLEY COLLEGE  
SPRING SEMESTER 1971

|                                                      |      |                                     | Cr        | Cont      | No. Stu |
|------------------------------------------------------|------|-------------------------------------|-----------|-----------|---------|
| Corbett, Stanley                                     |      |                                     |           |           |         |
| BUS                                                  | 103A | Introduction to Business            | 3         | 3         | 24      |
| BUS                                                  | 210A | Marketing                           | 3         | 3         | 18      |
| BUS                                                  | 105A | Salesmanship                        | 3         | 3         | 26      |
| BUS                                                  | 236A | Occupational Internship II          | 6*        | 6         | 22      |
| BUS                                                  | 232A | Occupational Seminar II Mid-Mgt     | 1         | 1         | 9       |
| BUS                                                  | 206N | Small Business Management           | 3         | 3         | 15      |
| *(Coordinator of all Business Interns - 6 sem. hrs.) |      |                                     | <u>19</u> | <u>19</u> |         |
| Dahlberg, Marvin                                     |      |                                     |           |           |         |
| BUS                                                  | 102A | Fundamentals of Accounting          | 3         | 3         | 24      |
| BUS                                                  | 101A | Principles of Accounting            | 3         | 3         | 26      |
| BUS                                                  | 112A | Human Relations                     | 3         | 3         | 18      |
| BUS                                                  | 202N | Intermediate Accounting II          | 3         | 3         | 21      |
| BUS                                                  | 208A | Business Law                        | 3         | 3         | 21      |
| BUS                                                  | 232C | Occupational Seminar II Accounting  | <u>1</u>  | <u>1</u>  | 2       |
|                                                      |      |                                     | 6         | 16        |         |
| Porath, Janice                                       |      |                                     |           |           |         |
| SEC                                                  | 212A | Transcription                       | 3         | 5         | 18      |
| SEC                                                  | 215A | Advanced Typing                     | 3         | 5         | 23      |
| BUS                                                  | 107A | Business Correspondence             | 3         | 3         | 16      |
| SEC                                                  | 216A | Office Methods                      | 3         | 3         | 18      |
| SEC                                                  | 115N | Intermediate Shorthand              | 3         | 3         | 19      |
| BUS                                                  | 232D | Occupational Seminar II(Sec Sc)     | <u>1</u>  | <u>1</u>  | 8       |
|                                                      |      |                                     | 16        | 16        |         |
| Spencer, Norman                                      |      |                                     |           |           |         |
| AGR                                                  | 104A | Prin of Soil Fertility & Fertilizer | 3         | 4         | 14      |
| AGR                                                  | 201N | Crop Science                        | 3         | 3         | 23      |
| AGR                                                  | 202A | Agr Chemical and Supplies           | 3         | 4         | 14      |
| AGR                                                  | 203A | Agr Business Seminar                | 4         | 4         | 9       |
| AGR                                                  | 204A | Agr Business Experience II          | <u>6</u>  | <u>9</u>  | 9       |
| *(Load Equivalency for Field Experience-6 sem. hrs)  |      |                                     | 19        | 24        |         |
| Doyle, Don                                           |      |                                     |           |           |         |
| PSY                                                  | 103A | Introduction to Psychology          | 3         | 3         | 47      |
| PSY                                                  | 103B | Introduction to Psychology          | 3         | 3         | 45      |
| PSY                                                  | 103C | Introduction to Psychology          | 3         | 3         | 43      |
| PSY                                                  | 103N | Introduction to Psychology          | 3         | 3         | 54      |
| PSY                                                  | 104A | Applied Psychology                  | 3         | 3         | 29      |
| PSY                                                  | 275A | Educational Psychology              | <u>3</u>  | <u>3</u>  | 15      |
|                                                      |      |                                     | 18        | 18        |         |



|                                         |      |                              | Cr | Cont     | No. Stu. |
|-----------------------------------------|------|------------------------------|----|----------|----------|
| Petersen, Maxine                        |      |                              |    |          |          |
| PSY                                     | 200A | Human Growth and Development | 3  | 3        | 45       |
| PSY                                     | 200B | Human Growth and Development | 3  | 3        | 45       |
| PSY                                     | 217N | Abnormal Psychology          | 3  | 3        | 37       |
| TAC                                     | 221A | Teacher Aide Practicum II    | 7* | 8        | 4        |
| TAC                                     | 100A | Introduction to Education    | 4  | 5        | 12       |
| *(Coordinator-Teacher Aide-3 sem. hrs.) |      |                              | 20 | 22       |          |
| Wharton, Robert                         |      |                              |    |          |          |
| GOV                                     | 163A | National Government          | 3  | 3        | 38       |
| GOV                                     | 163B | National Government          | 3  | 3        | 40       |
| GOV                                     | 163D | National Government          | 3  | 3        | 31       |
| GOV                                     | 163N | National Government          | 3  | 3        | 25       |
| GOV                                     | 164A | State and Local Government   | 3  | 3        | 31       |
| GOV                                     | 164B | State and Local Government   | 3  | <u>3</u> | 29       |
|                                         |      |                              | 18 | 18       |          |

Office of Dean of Instruction  
March 19, 1971

## OVERLOAD INSTRUCTION

SPRING - 1971

| <u>INSTRUCTOR</u>           | <u>RANK</u>            | <u>COURSE</u>       | <u>CR</u>    | <u>STU</u>   | <u>INCOME</u>        | <u>COST</u>          | <u>DIFFERENCE</u>        |
|-----------------------------|------------------------|---------------------|--------------|--------------|----------------------|----------------------|--------------------------|
| Corbett, Stanley            | Asst. Prof             | BUS 206N            | 3            | 15           | \$1,192.50           | \$ 675.00            | (+) \$ 517.50            |
| Dahlberg, Marvin            | Asst. Prof.            | BUS 202N            | 3            | 21           | \$1,669.50           | \$ 675.00            | (+) \$ 994.50            |
| Porath, Janice              | Instructor             | SEC 115N            | 3            | 19           | \$1,440.50           | \$ 600.00            | (+) \$ 840.50            |
| Spencer, Norman             | Asst. Prof.            | AGR 201N            | 3            | 23           | \$1,828.50           | \$ 675.00            | (+) \$1,153.50           |
| Doyle, Don                  | Asst. Prof.            | PSY 103N            | 3            | 54           | \$4,293.00           | \$ 675.00            | (+) \$3,618.00           |
| Petersen, Maxine            | Instructor             | PSY 217N            | 3            | 37           | \$2,941.50           | \$ 800.00            | (+) \$2,141.50           |
| Johnson, Ann                | Counselor              | PSY 200N            | 3            | 72           | \$5,724.00           | \$ 675.00            | (+) \$5,049.00           |
| <del>Peterson, Melvin</del> | <del>Asst. Prof.</del> | <del>IND 110N</del> | <del>4</del> | <del>8</del> | <del>\$ 848.00</del> | <del>\$ 300.00</del> | <del>( ) \$ 548.00</del> |
| Wharton, Robert             | Instructor             | GOV 163N            | 3            | 25           | \$1,987.50           | \$ 600.00            | (+) \$1,387.50           |

TOTAL OVERLOAD

~~\$6,275.00~~  
 \$5,375<sup>00</sup>

## **I. OBJECTIVES OF RECOGNIZED MAGAZINE OF SAUK VALLEY COLLEGE**

The objectives of the Sauk Valley College magazine are:

- (1) To display college creative works in art, literature, and photography.**
- (2) To illustrate college scholarship in scientific and technical articles.**
- (3) To serve as a college forum in opinion and feature articles.**
- (4) To stimulate enjoyment, interest, and provocative thought.**
- (5) To promote a clearer understanding of the ideas and ideals of students.**

## **II. POLICY FOR RECOGNIZED MAGAZINE OF SAUK VALLEY COLLEGE**

- (1) All materials in the magazine will be contributed by people affiliated with Sauk Valley College.**
- (2) All printed materials shall contain the quality appropriate to standards of good taste as determined by a majority vote of the editorial board members.**
- (3) Final responsibility for all matters pertaining to the magazine shall rest with the editorial board.**
- (4) All articles containing references to outside sources must contain proper documentation.**
- (5) The magazine will accept controversial contributions from people affiliated with Sauk Valley College at the discretion of the editorial board.**

### III. STUDENT STAFFING POLICY

- (1) The editorial board of the magazine is that board which shall decide, on the basis of a majority vote, all matters relating to the content of the magazine and which shall also be responsible for assisting the editor-in-chief in matters dealing with the layout of the magazine.
- (2) The staff shall consist of editor-in-chief, assistant editor, art editor, photography editor, copy editor, publicity committee, and typists.
- (3) Each spring, three to five students shall be elected to the editorial board at a regularly scheduled meeting of all students interested in contributing to the magazine. Only students who have submitted to the faculty advisor or to an editorial board member, a written letter of application for an editorial board position, shall be allowed to run for an editorial board position.
- (4) All vacancies on the editorial board will be filled by a majority vote of the editorial board.
- (5) The editorial board is responsible for the selection of the new editor-in-chief each spring.
- (6) Each fall, the editorial board, by a majority vote, shall confirm all staff appointments.
- (7) Each staff and editorial board member must attend at least one meeting each month.
- (8) Each editorial board member must make continuing significant contributions to the magazine.
- (9) Each staff member is responsible for the prompt, accurate, and thorough completion of the assignments given him.
- (10) If a staff member or editorial board member fails to meet his responsibilities, his name will be put before the editorial board for consideration of retention . . . an appeal may be made to the editorial board.

### IV. RESPONSIBILITIES OF FACULTY ADVISOR

The advisor has the following responsibilities:

- (1) To provide advice and assistance in the planning of activities and the decision-making of the editorial board.
- (2) To serve as a member of the editorial board with full voting power.
- (3) To approve budgeting and expenditure of funds in conjunction with the Director of Student Activities.
- (4) To coordinate all financial matters with the Director of Student Activities.

GWC/ela/RD  
4/16/71

BANK BALANCES---TREASURER'S REPORT

February 28, 1971

EDUCATIONAL FUND

|                                   |                      |                      |
|-----------------------------------|----------------------|----------------------|
| Balance on Hand January 31, 1971  |                      | \$ 355,523.45        |
| Receipts:                         |                      |                      |
|                                   | Taxes                | \$ 2,245.99          |
|                                   | Out/District Charges | 6,054.75             |
|                                   | Work Study Funds     | 6,974.72             |
|                                   | Application Fees     | 2,180.00             |
|                                   | Exp. Credits         | 1,294.64             |
|                                   | Miscellaneous        | <u>228.25</u>        |
|                                   |                      | 18,978.35            |
| Total Available                   |                      | \$ 374,501.80        |
| Disbursements:                    | Expenses for Feb.    | \$159,945.06         |
|                                   |                      | <u>159,945.06</u>    |
| Balance on Hand February 28, 1971 |                      | \$ <u>214,556.74</u> |

BUILDING FUND

|                                   |                   |                     |
|-----------------------------------|-------------------|---------------------|
| Balance on Hand January 31, 1971  |                   | \$ 51,639.83        |
| Receipts:                         |                   |                     |
|                                   | Taxes             | \$ 561.50           |
|                                   | Investments       | 68,729.34           |
|                                   | Investment Income | 1,270.66            |
|                                   | Exp. Credits      | 221.06              |
|                                   | Miscellaneous     | <u>50.00</u>        |
|                                   |                   | 70,832.56           |
| Total Available                   |                   | \$ 122,472.39       |
| Disbursements:                    | Expenses for Feb. | \$ 14,488.41        |
|                                   | Investments       | <u>29,759.80</u>    |
|                                   |                   | \$ 44,248.21        |
| Balance on Hand February 28, 1971 |                   | \$ <u>78,224.18</u> |

ITE & CONSTRUCTION FUND - DIXON NATIONAL

|                                   |  |                     |
|-----------------------------------|--|---------------------|
| Balance on Hand January 31, 1971  |  | \$ 41,879.45        |
| Receipts:                         |  | -0-                 |
| Disbursements:                    |  | <u>-0-</u>          |
| Balance on Hand February 28, 1971 |  | \$ <u>41,879.45</u> |

ITE & CONSTRUCTION FUND - HARRIS TRUST

|                                   |  |                     |
|-----------------------------------|--|---------------------|
| Balance on Hand January 31, 1971  |  | \$ 26,811.09        |
| Receipts:                         |  | -0-                 |
| Disbursements:                    |  | <u>-0-</u>          |
| Balance on Hand February 28, 1971 |  | \$ <u>26,811.09</u> |

BOND & INTEREST FUND

|                                   |                   |    |                 |
|-----------------------------------|-------------------|----|-----------------|
| Balance on Hand January 31, 1971  |                   | \$ | 5,687.28        |
| Receipts:                         |                   |    |                 |
|                                   | Taxes             | \$ | 1,441.17        |
|                                   | Investment Income |    | <u>187.50</u>   |
|                                   |                   |    | <u>1,628.67</u> |
| Total Available                   |                   | \$ | 7,315.95        |
| Disbursements:                    |                   |    | <u>-0-</u>      |
| Balance on Hand February 28, 1971 |                   | \$ | <u>7,315.95</u> |

FUNDS INVESTED

|                                                        |             |         |                   |
|--------------------------------------------------------|-------------|---------|-------------------|
| .S. Treasury Bills - Rock Falls                        | Building    | 6-10-71 | \$ 39,101.98      |
| .S. Treasury Bills - Rock Falls                        | B & I       | 5-13-71 | 44,077.90         |
| .S. Treasury Bills - Rock Falls                        | Educational | 3-25-71 | 98,829.53         |
| .S. Treasury Bills - Rock Falls                        | Building    | 5-27-71 | 29,759.80         |
| ertificates of Deposit                                 | B & I       | 5-20-71 | 30,000.00         |
| .S. Treasury Bills - Rock Falls                        | B & I       | 5-13-71 | 39,194.89         |
| .S. Treasury Bills - Harris Trust                      | S & C       | 4-1-71  | 197,558.00        |
| ertificates of Deposit-First Natl. Bank of<br>Sterling | S & C       | 6-5-71  | <u>263,596.00</u> |
| TOTAL INVESTMENTS                                      |             |         | \$ 742,118.10     |

## STUDENT ACTIVITY FUND

Statement of Income and Expenses  
February 28, 1971

| Fund                     | Amount              |
|--------------------------|---------------------|
| Canteen Services Income  | \$ 726.81           |
| Comprehensive Fee Income | 19,495.57           |
| Athletic Income          | 766.60              |
| Drama Income             | 2,031.50            |
| Student Activity Income  | 793.00              |
| Student Newspaper Income | 236.50              |
| Investment Income        | -0-                 |
| Miscellaneous Income     | -0-                 |
| Recreation Room Income   | 707.29              |
| Cash Over and Under      | 25.10               |
|                          | <u>\$ 24,782.37</u> |

|                                             | 1970-71 BUDGET      | EXPENSE            |                    |
|---------------------------------------------|---------------------|--------------------|--------------------|
| Athletic Expense                            | \$ 10,355.00        | \$ 5,485.88        |                    |
| Intramurals Expense                         | 500.00              |                    |                    |
| Speech Activities & Readers Theater         | 2,300.00            | 1,303.28           |                    |
| Drama Expense                               | 2,200.00            | 1,918.36           |                    |
| Music Expense                               | 3,800.00            | 2,815.32           |                    |
| Student Activities-Cultural                 | 11,000.00           | 8,050.62           |                    |
| Student Leadership Scholarships             | 2,500.00            | 424.50             |                    |
| Associated Students' Board                  | 3,575.00            |                    |                    |
| Student Newspaper Expense                   | 3,600.00            | 745.40             |                    |
| Year Book Expense                           |                     | 198.28             |                    |
| Cheerleaders and Pom Pom Expense            | 600.00              | 494.02             |                    |
| Nonbudgeted Contingencies                   | 1,214.00            | -0-                |                    |
| Student Magazine Expense                    | 2,250.00            | 6.10               |                    |
|                                             | <u>\$ 43,894.00</u> | <u>\$21,441.76</u> | 21,441.76          |
| Total Fund Equity Through February 28, 1971 |                     |                    | <u>\$ 3,340.61</u> |

ASSETS

|                     |            |
|---------------------|------------|
| Inventments         | \$ -0-     |
| Petty Cash          | 275.00     |
| Accounts Receivable | 104,400.24 |
| Cash in Bank        | 124,314.97 |

Total Assets \$228,990.21

LIABILITIES

## Due Other Funds and Agency Accounts:

|                           |            |
|---------------------------|------------|
| Application Fee           | 700.00     |
| Athletic Conference       | 573.47     |
| Vocational Project Sales  | 41.09      |
| Student Tuition           | 200,860.00 |
| Tuition Refunds           | 5,456.76-  |
| Land Lab                  | 257.16     |
| Out of District           | 810.00     |
| Due Building Fund         | 1,517.52   |
| Due Educational Fund      | 448.41     |
| Due Site and Construction | -0-        |
| Due Student Loan Fund     | 728.55     |
| Child Care Fund           | 225.73     |
| Parking Regulations       | 7,283.22   |
| Alumni Association        | 196.68     |
| LPN Supplies              | 164.45     |
| Late Registration Fee     | 190.00     |

## FUND EQUITY:

|         |             |           |
|---------|-------------|-----------|
| 6-30-70 | \$17,110.08 |           |
| 2-28-71 | 3,340.61    | 20,450.69 |

Total Liabilities and  
Net Worth \$228,990.21



STUDENT ACTIVITY FUND  
February 28, 1971

|                                  |                      |
|----------------------------------|----------------------|
| Balance January 31, 1971         | \$ 130,166.72        |
| Void Check #4767                 | 22.50                |
|                                  | <u>\$ 130,189.22</u> |
| Receipts for February, 1971      | 18,962.53            |
|                                  | <u>\$ 149,151.75</u> |
| Disbursements for February, 1971 | 24,836.78            |
| Balance                          |                      |
| Balance February 28, 1971        | <u>\$ 124,314.97</u> |

Disbursements for February, 1971

| Check<br>Number | Paid To                                                                                                      | Description | Amount |
|-----------------|--------------------------------------------------------------------------------------------------------------|-------------|--------|
| 4801            | Anna Ruth Bowman - #300 Miscellaneous - Check for change                                                     |             | 356.50 |
| 4802            | Michael Johnson - #215 Student Activity - Michael Johnson Concert-2-2-71                                     |             | 500.00 |
| 4803            | Terrence Wagner - #103 Accounts Receivable - Military Scholarship                                            |             | 10.00  |
| 4804            | Pauline Hermes - #320 Tuition Refund - Dropped 3 hours, SOC 287                                              |             | 33.75  |
| 4805            | Lyle Chester Bogott - #320 Tuition Refund - Dropped SOC 111, 3 hours                                         |             | 33.75  |
| 4806            | William Leesman - #320 Tuition Refund - Dropped BUS 213, 3 hours-cancelled                                   |             | 37.50  |
| 4807            | Dorothy Horst - #103 Accounts Receivable - EOG Scholarship                                                   |             | 212.50 |
| 4808            | Dianne Freeman - #103 Accounts Receivable - Foundation Scholarship                                           |             | 125.00 |
| 4809            | Jerold Matins - #320 Tuition Refund - Dropped 9 hours                                                        |             | 101.25 |
| 4810            | Andrew Yowell - #103 Accounts Receivable - Rehabilitation Scholarship                                        |             | 200.00 |
| 4811            | Mary LeFevre - #320 Tuition Refund - Dropped DEV 050 - 3 hours                                               |             | 33.75  |
| 4812            | Gary Kinn - #219 Student Newspaper - Travel expense for Sauk Talk                                            |             | 8.60   |
| 4813            | Becky S. Harper - #320 Tuition Refund - Dropped SPE 141 - 3 hours                                            |             | 33.75  |
| 4814            | Shirley Roeing - #320 Tuition Refund - Dropped BUS 106 - hours                                               |             | 33.75  |
| 4815            | Jack Allen - #320 Tuition Refund - Dropped MET 230 - 3 hours                                                 |             | 33.75  |
| 4816            | Teddy Woodyatt - #103 Accounts Receivable - Military Scholarship                                             |             | 10.00  |
| 4817            | Larry Morgan - #320 Tuition Refund - Dropped 2 hours                                                         |             | 22.50  |
| 4818            | Morton College - #202 Athletics - Morton Invitational Entry Fee                                              |             | 15.00  |
| 4819            | Tom Thomas, Director of Forensics - #209 Debate - Speech Tournament Fees                                     |             | 49.00  |
| 4820            | Joe McDonald - #201 Athletics - Basketball Official, 2-5-71                                                  |             | 22.50  |
| 4821            | Don Proctor - #201 Athletics - Basketball Official, 2-5-71                                                   |             | 22.50  |
| 4822            | Void                                                                                                         |             |        |
| 4823            | Pat Hamilton - #320 Tuition Refund - Dropped PED 120 - 1 hour                                                |             | 1.20   |
| 4824            | Emerald Hill, Inc. - #213 Music - Dinner-Concert Choir and Orchestra                                         |             | 75.63  |
| 4825            | Graphics Unlimited - #219 Student Newspaper - Sauk Talk - 12-21-70                                           |             | 277.00 |
| 4826            | Latta's - #330 Child Care - Paint and construction paper                                                     |             | 50.80  |
| 4827            | Hopkins Road Equipment Company - #331 Parking - 3 loading zone signs                                         |             | 21.10  |
| 4828            | Jaff Reese - #215 Student Activity - Ticket seller for game, 1-28-71                                         |             | 3.80   |
| 4829            | Don Wilkin - #215 Student Activity - Ticket taker for game, 1-27-71                                          |             | 4.00   |
| 4830            | Cris Avelar - #215 Student Activity - Ticket seller for game, 1-27,28-71                                     |             | 7.80   |
| 4831            | Harlans - #211 Drama - #207 Cheerleaders - Material for Drama, \$147.63;<br>Material for Cheerleaders, \$.76 |             | 148.39 |
| 4832            | Maureen Cocking - #320 Tuition Refund - Dropped 1 hour                                                       |             | 1.35   |
| 4833            | Carol Niesen - #320 Tuition Refund - Dropped 3 hours                                                         |             | 8.55   |
| 4834            | Rosemary Yoackel - #320 Tuition Refund - Dropped ENG 201 - 3 hours                                           |             | 33.75  |
| 4835            | Mary Sutton - #320 Tuition Refund - Dropped SPE 131 - 3 hours                                                |             | 33.75  |
| 4836            | Steven Knie - #320 Tuition Refund - Dropped 3 hours - SPE 131, cancelled                                     |             | 37.50  |
| 4837            | John Waldschlager - #320 Tuition Refund - Dropped ENG 202 - 3 hours                                          |             | .81    |
| 4838            | Clare Corbin - #320 Tuition Refund - Dropped 11 hours                                                        |             | 123.75 |

## Disbursements - Continued

| Check<br>Number | Paid To                                                                       | Description | Amount   |
|-----------------|-------------------------------------------------------------------------------|-------------|----------|
| 4839            | George Healy - #320 Tuition Refund - Dropped 1 hour                           |             | 11.25    |
| 4840            | Dale Quick - #215 Tuition Refund - Dropped SOC 111 - 3 hours                  |             | 33.75    |
| 4841            | Daniel Spotts - #320 Tuition Refund - Dropped Speech 131 - 3 hours            |             | .90      |
| 4842            | Jean Stanley - #320 Tuition Refund - EDP 113 - 3 hours                        |             | 37.50    |
| 4843            | James Searls - #320 Tuition Refund - Dropped 1 hour                           |             | 11.25    |
| 4844            | Robert Garrison - #320 Tuition Refund - Dropped 1 hour                        |             | 11.25    |
| 4845            | William Garrett - #320 Tuition Refund - Dropped 1 hour                        |             | 11.25    |
| 4846            | Don Dancey - #320 Tuition Refund - Dropped 4 hours                            |             | 1.08     |
| 4847            | Mary Kay Clemens - #320 Tuition Refund - Dropped 1 hour, PED 126              |             | 11.25    |
| 4848            | Elizabeth Butkus - #320 Tuition Refund - Dropped 3 hours                      |             | 37.50    |
| 4849            | Dean Vickstrom - #320 Tuition Refund - Dropped ART 203 - 2 hours              |             | 20.00    |
| 4850            | Marlene Vickstrom - #320 Tuition Refund - Dropped ART 203 - 2 hours           |             | 20.00    |
| 4851            | Gary Patterson - #320 Tuition Refund - Dropped 1 hour - PED 120               |             | 10.00    |
| 4852            | Carol Joyce - #320 Tuition Refund - Dropped BUS 204 - 3 hours                 |             | 37.50    |
| 4853            | Grace Jeter - #103 Accounts Receivable - Foundation Scholarship               |             | 100.00   |
| 4854            | Sue Butterbaugh - #320 Tuition Refund - #320 Tuition Refund - Dropped 3 hours |             | 30.00    |
| 4855            | Vrsula Buckley - #103 Accounts Receivable - Foundation Scholarship            |             | 50.00    |
| 4856            | Frank Palumbo - #201 Athletics - Meals for Basketball team, 2-3-71            |             | 30.00    |
| 4857            | Gregory Regalado - #320 Tuition Refund - Dropped 2 hours                      |             | 20.00    |
| 4858            | Antonio Aguilar - #320 Tuition Refund - Dropped BUS 100 - Added PED 121       |             | 20.00    |
| 4859            | Void                                                                          |             |          |
| 4860            | Mark Nichols - #320 Tuition Refund - Dropped 3 hours-EDP 113 cancelled        |             | .90      |
| 4861            | Thomeway Lines Inc. - #201 Athletics - Transportation to Malta & Clinton      |             | 89.00    |
| 4862            | Janet Sue Vickery - #300 Miscellaneous - Check for change                     |             | 1,349.50 |
| 4863            | Bob Thome - #201 Athletics - Basketball Official - Game, 2-9-71               |             | 22.50    |
| 4864            | John Ferris - #201 Athletics - Basketball Official - Game, 2-9-71             |             | 22.50    |
| 4865            | Frank Palumbo - #201 Athletics - Scorer and Timer for 3 basketball games      |             | 30.00    |
| 4866            | Dan Mabee - #202 Athletics - Meals for Swim Team, 2-6-71                      |             | 16.98    |
| 4867            | Douglas Harms - #103 Accounts Receivable - Military Scholarship               |             | 146.50   |
| 4868            | Jack Stone - #201 Athletics - Basketball Official, 2-10-71                    |             | 25.00    |
| 4869            | John Millis - #201 Athletics - Basketball Official, 2-10-71                   |             | 25.00    |
| 4870            | Sterling Park District - #202 Athletics - Pool rent for Swim Team, 1-71       |             | 85.00    |
| 4871            | Dixon Camera Center - #219 Student Newspaper - Film supplies                  |             | 5.98     |
| 4872            | Jim Barber - #209 Debate - Mileage to Athens, Ohio - Speech Tournament        |             | 93.56    |
| 4873            | Michael Yeoward - #320 Tuition Refund - Dropped 2 hours                       |             | 20.00    |
| 4874            | Constance James - #320 Tuition Refund - Dropped 3 hours                       |             | 30.00    |
| 4875            | Janis Butterbaugh - #320 Tuition Refund - Dropped 2 hours                     |             | 25.00    |
| 4876            | Wayne Winterfield - #320 Tuition Refund - Dropped 3 hours                     |             | 30.00    |
| 4877            | Barbara Smith - #320 Tuition Refund - Dropped 1 hour                          |             | 10.00    |
| 4878            | Bernard Manning - #320 Tuition Refund - Dropped 1 hours                       |             | 10.00    |
| 4879            | Victoria Lafoux - #320 Tuition Refund - Dropped 3 hours                       |             | 30.00    |
| 4880            | Betty Colberg - #320 Tuition Refund - Dropped 3 hours                         |             | 30.00    |
| 4881            | Amanda Baxter - #320 Tuition Refund - Dropped 1 hour                          |             | 10.00    |
| 4882            | Myra Gibler - #320 Tuition Refund - Dropped 5 hours                           |             | 62.50    |
| 4883            | Dave Hacker - #320 Tuition Refund - Dropped 3 hours                           |             | 30.00    |
| 4884            | Kathryn Bailey - #320 Tuition Refund - Dropped 3 hours                        |             | 37.50    |
| 4885            | Sauk Valley College Payroll Fund - #330 Child Care - Payroll dated, 2-15-71   |             | 236.10   |
| 4886            | Linda Jo Bailey - #320 Tuition Refund - Dropped 3 hours                       |             | 37.50    |
| 4887            | Mario Chavira - #320 Tuition Refund - Dropped 1 hour                          |             | 12.50    |

Disbursements - Continued

| Check<br>Number | Paid To                                                                                                                            | Description | Amount |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|
| 4888            | Marion Danekas - #320 Tuition Refund - Dropped 2 hours                                                                             |             | 25.00  |
| 4889            | Terry Hallman - #320 Tuition Refund - Dropped 1 hour                                                                               |             | 10.00  |
| 4890            | Donna Van Dyke - #320 Tuition Refund - Dropped 2 hours                                                                             |             | 22.50  |
| 4891            | Roger Lair - #209 Debate - Mileage to Athens, Ohio for Speech Tournament                                                           |             | 95.00  |
| 4892            | Swank Motion Pictures, Inc. - #215 Student Activity - Film, 2-9-71                                                                 |             | 17.18  |
| 4893            | Sauk Valley College Bookstore - #201 Athletics, SVC Tiles, \$22.00; #211 Drama, Folders, \$3.54; #330 Child Care, Supplies, \$3.35 |             | 28.89  |
| 4894            | United Artists Corporation - #215 Student Activity - Film-2-9-71                                                                   |             | 16.83  |
| 4895            | Sam Lessner - #215 Student Activity - Speech by Sam Lessner-Deposit, 5-20-71                                                       |             | 70.00  |
| 4896            | Dianne Freeman - #320 Tuition Refund - Dropped 3 hours, EDP 113 cancelled                                                          |             | 37.50  |
| 4897            | Mildred Lair - #320 Tuition Refund - ECO 212 cancelled - 3 hours                                                                   |             | 37.50  |
| 4898            | Susan Kessel - #320 Tuition Refund - Dropped 1 hour                                                                                |             | 11.25  |
| 4899            | Robert Wagenecht - #320 Tuition Refund - Dropped 4 hours                                                                           |             | 1.20   |
| 4900            | Alvin Norman - #320 Tuition Refund - Dropped BUS 104 - 3 hours                                                                     |             | .90    |
| 4901            | Karen Newby - #320 Tuition Refund - ECO 212 Cancelled - 3 hours                                                                    |             | 37.50  |
| 4902            | Samuel Moreno - #320 Tuition Refund - Dropped 4 hours                                                                              |             | 50.00  |
| 4903            | Bernard Lendman - #320 Tuition Refund - Dropped EDP 101 - 3 hours                                                                  |             | 30.00  |
| 4904            | Roger Huisenga - #320 Tuition Refund - Dropped 7 hours                                                                             |             | 87.50  |
| 4905            | Dale Eizenga - #320 Tuition Refund - Dropped ENG 101 - 3 hours                                                                     |             | .54    |
| 4906            | Michael Hudson - #320 Tuition Refund - Dropped 2 hours                                                                             |             | 20.00  |
| 4907            | Edith Hughes - #320 Tuition Refund - Dropped ENG 220 - 3 hours                                                                     |             | 22.50  |
| 4908            | Doug Abel - #320 Tuition Refund - Dropped HIS 132 - 3 hours                                                                        |             | 22.50  |
| 4909            | Denise Anderson - #320 Tuition Refund - Dropped PED 130 - 1 hour                                                                   |             | 7.50   |
| 4910            | Allan Buccola - #320 Tuition Refund - Dropped PED 127 - 1 hour                                                                     |             | 7.50   |
| 4911            | Beverly Drew - #320 Tuition Refund - Dropped GOV 163 - 3 hours                                                                     |             | 22.50  |
| 4912            | Gloria Lampbrecht - #320 Tuition Refund - Dropped SOC 107 - 1 hour                                                                 |             | 7.50   |
| 4913            | David Myrick - #320 Tuition Refund - Dropped 1 hour                                                                                |             | 7.50   |
| 4914            | Thomas Love - #103 Accounts Receivable - Illinois State Scholarship                                                                |             | 162.50 |
| 4915            | Donald Phillips - #320 Tuition Refund - Dropped BUS 102 - 3 hours                                                                  |             | 37.50  |
| 4916            | Gail M. Stickle - #320 Tuition Refund - Dropped SEC 115 - 3 hours                                                                  |             | 30.00  |
| 4917            | Fred Goble - #320 Tuition Refund - Dropped CSC 062 - 2 hours                                                                       |             | 25.00  |
| 4918            | Betty Goble - #320 Tuition Refund - Dropped CSC 062 - 2 hours                                                                      |             | 25.00  |
| 4919            | Sauk Valley College Student Loan Fund - #319 Due Student Loan/Repaid 1-71                                                          |             | 314.48 |
| 4920            | Jerry Mathis - #209 Debate - Expenses for Speech Tournament, 2-4-,5,6,7-71                                                         |             | 320.64 |
| 4921            | William Love - #103 Accounts Receivable - Illinois State Scholarship                                                               |             | 200.00 |
| 4922            | Charles Kent - #320 Tuition Refund - Dropped 3 hours                                                                               |             | .72    |
| 4923            | John Behrens - #320 Tuition Refund - Dropped 3 hours                                                                               |             | 30.00  |
| 4924            | Ted Suneson - #320 Tuition Refund - Dropped 3 hours                                                                                |             | 30.00  |
| 4925            | Harlan McClelland - #320 Tuition Refund - Dropped 3 hours                                                                          |             | 37.50  |
| 4926            | Kalah Wallingford - #320 Tuition Refund - Dropped 3 hours                                                                          |             | 25.00  |
| 4927            | Kenneth Bass - #320 Tuition Refund - Dropped 2 hours                                                                               |             | .60    |
| 4928            | Dan Mabee - #202 Athletics - Meals and mileage for Swimming Team                                                                   |             | 57.23  |
| 4929            | Thomas Roman - #103 Accounts Receivable - EOG Scholarship                                                                          |             | 50.00  |
| 4930            | Raymond Lally - #103 Accounts Receivable - Foundation Scholarship                                                                  |             | 125.00 |
| 4931            | Linda Turner - #103 Accounts Receivable - Foundation Scholarship                                                                   |             | 75.00  |
| 4932            | Larry Fell - #103 Accounts Receivable - Illinois State Scholarship                                                                 |             | 75.00  |
| 4933            | Frank Palumbo - #201 Athletics, \$32.50; #207 Cheerleaders, \$12.50                                                                |             | 45.00  |
| 4934            | Roger Lair - #209 Debate - Mileage to Glen Ellyn for Speech Tournament 2-12-71                                                     |             | 25.80  |
| 4935            | Emerald Hill, Inc. - #213 Music - Dinner for Choir, 1-26-71                                                                        |             | 94.50  |
| 4936            | Jerry Mathis - #209 Debate - Expenses for Speech Tournament at Glen Ellyn                                                          |             | 114.15 |

## Disbursements - Continued

| Check<br>Number | Paid To                                                                                                                                                                                                                                                                                                   | Description | Amount |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|
| 4937            | American Program Bureau, Inc. - #215 Student Activity - Tom Noel Program                                                                                                                                                                                                                                  | 1,250.00    |        |
| 4938            | Sauk Valley College Educational Fund - #317 Due Educational Fund, \$3,443.02;<br>#251 Application Fee, \$2,180.00; #302 Out of District, \$6,054.75; #304 Late<br>Registration Fee, \$100.00; #215 Student Activity, \$6.36; #222 Literary Magazine,<br>\$6.10; #211 Drama, \$2.44; #219 Sauk Talk, #1.40 | 11,794.07   |        |
| 4939            | Sauk Valley College Building Fund - #316 Due Building, \$57.00; #213 Music,<br>\$1.70                                                                                                                                                                                                                     | 58.70       |        |
| 4940            | James Bleistein - #103 Accounts Receivable - Military Scholarship                                                                                                                                                                                                                                         | 158.60      |        |
| 4941            | Margaret Fisher - #103 Accounts Receivable - Foundation Scholarship                                                                                                                                                                                                                                       | 37.50       |        |
| 4942            | Sandra Cox - #103 Accounts Receivable - Foundation Scholarship                                                                                                                                                                                                                                            | 37.50       |        |
| 3943            | Mrs. Laverne Conley - #320 Tuition Refund - Dropped 6 hours                                                                                                                                                                                                                                               | 60.00       |        |
| 4944            | Helen Hardy - #320 Tuition Refund - Dropped 6 hours                                                                                                                                                                                                                                                       | 45.00       |        |
| 4945            | Karen Rasmussen - #320 Tuition Refund - Dropped 3 hours - SOC 111                                                                                                                                                                                                                                         | 30.00       |        |
| 4946            | Gary Politsch - #320 Tuition Refund - Dropped 1 hour PSY 100                                                                                                                                                                                                                                              | .18         |        |
| 4947            | Karen Segura - #320 Tuition Refund - Dropped 2 hours CSC 062                                                                                                                                                                                                                                              | 25.00       |        |
| 4948            | Gary Roth - #103 Accounts Receivable - Foundation Scholarship                                                                                                                                                                                                                                             | 125.00      |        |
| 4949            | Miguel Ramos - #320 Tuition Refund - Dropped HIS 222 - 3 hours                                                                                                                                                                                                                                            | 22.50       |        |
| 4950            | Larry McWorthy - #320 Tuition Refund - Dropped ART 119 - 3 hours                                                                                                                                                                                                                                          | 37.50       |        |
| 4951            | Dorothy Musselman - #320 Tuition Refund - Dropped AGR 140 - 3 hours                                                                                                                                                                                                                                       | 30.00       |        |
| 4952            | Owen Jones - #320 Tuition Refund - Dropped PED 129 - 1 hour                                                                                                                                                                                                                                               | 12.50       |        |
| 4953            | Lois Jensen - #320 Tuition Refund - Dropped SPE 131 - 3 hours                                                                                                                                                                                                                                             | 22.50       |        |
| 4954            | Steven Full - #320 Tuition Refund - Dropped BUS 204 - 3 hours                                                                                                                                                                                                                                             | 37.50       |        |
| 4955            | Carol Hahn - #320 Tuition Refund - Dropped PED - 1 hour                                                                                                                                                                                                                                                   | 12.50       |        |
| 4956            | Janet Gentry - #320 Tuition Refund - Dropped BIO 105 - 4 hours                                                                                                                                                                                                                                            | 37.50       |        |
| 4957            | Void                                                                                                                                                                                                                                                                                                      |             |        |
| 4958            | Robin Brown - #320 Tuition Refund - Dropped BUS 106 - 3 hours                                                                                                                                                                                                                                             | 22.50       |        |
| 4959            | Edwin Adams - #103 Accounts Receivable - Foundation Scholarship                                                                                                                                                                                                                                           | 75.00       |        |
| 4960            | Martin Brehm - #320 Tuition Refund - Dropped PSY 100 - 1 hour                                                                                                                                                                                                                                             | 7.50        |        |
| 4961            | Charles Wagenecht - #320 Tuition Refund - Dropped 1 hour                                                                                                                                                                                                                                                  | .18         |        |
| 4962            | Lee Breitowich - #320 Tuition Refund - Dropped 1 hour - AGR 116                                                                                                                                                                                                                                           | 12.50       |        |
| 4963            | Kenneth Bass - #320 Tuition Refund - Dropped 4 hours - IND 110                                                                                                                                                                                                                                            | .72         |        |
| 4964            | Earl Meadows - #320 Tuition Refund - Dropped 4 hours - ESC 4 hours                                                                                                                                                                                                                                        | .72         |        |
| 4965            | Dave Stolzoff - #215 Student Activity - Technician services, 2-11-71                                                                                                                                                                                                                                      | 25.00       |        |
| 4966            | Frank Palumbo - #201 Athletics - Meals, 2-18-71; Scorer & Timer, 2-19-71                                                                                                                                                                                                                                  | 39.00       |        |
| 4967            | Norbert Hutten - #201 Athletics - Basketball Official, 2-19-71                                                                                                                                                                                                                                            | 22.50       |        |
| 4968            | Bob Sloat - #201 Athletics - Basketball Official, 2-19-71                                                                                                                                                                                                                                                 | 22.50       |        |
| 4969            | Gary Kinn - #331 Parking - Parking attendant for December, 1970                                                                                                                                                                                                                                           | 24.00       |        |
| 4970            | Jim Craft - #331 Parking - Parking attendant for December and January                                                                                                                                                                                                                                     | 28.00       |        |
| 4971            | Linwood Chattic - #331 Parking, Parking attendant 4½ weeks                                                                                                                                                                                                                                                | 18.00       |        |
| 4972            | Rene Carmona - #331 Parking - Parking attendant for 5 weeks                                                                                                                                                                                                                                               | 20.00       |        |
| 4973            | Terry Karrow - #331 Parking - Parking attendant for 8½ weeks                                                                                                                                                                                                                                              | 34.00       |        |
| 4974            | Jan Bollivan - #103 Accounts Receivable - EOG Scholarship                                                                                                                                                                                                                                                 | 150.00      |        |
| 4975            | Debbie Topping - #215 Student Activity - Tickettaker for February 11, 1971                                                                                                                                                                                                                                | 1.90        |        |
| 4976            | Donna Herwig - #215 Student Activity - Tickettaker for February 11, 1971                                                                                                                                                                                                                                  | 1.90        |        |
| 4977            | Dick Nobis - #215 Student Activity - Coatcheck room attendant February 11, 1971                                                                                                                                                                                                                           | 3.80        |        |
| 4978            | Jeff Reese - #215 Student Activity - Tickettaker for Basketball games on<br>February 9 and 10, 1971                                                                                                                                                                                                       | 7.60        |        |
| 4979            | Reene Carmona #215 Student Activity - Ticketseller for Basketball game 2-9-71                                                                                                                                                                                                                             | 3.80        |        |
| 4980            | Phil Diamond, Secretary Treasurer - #202 Athletics - Membership for 1 year                                                                                                                                                                                                                                | 10.00       |        |
| 4981            | Dave Love - #320 Tuition Refund - Dropped 1 hour                                                                                                                                                                                                                                                          | 2.50        |        |
| 4982            | Void                                                                                                                                                                                                                                                                                                      |             |        |

## Disbursements - Continued

| Check<br>Number | Paid To                                                                                          | Description | Amount |
|-----------------|--------------------------------------------------------------------------------------------------|-------------|--------|
| 4983            | Larry Wilcoxon - #201 Athletics - Basketball Official, 2-23-71                                   |             | 22.50  |
| 4984            | Frank Cesarek - #201 Athletics - Basketball Official, 2-23-71                                    |             | 22.50  |
| 4985            | Frank Palumbo - #201 Athletics - Scorer and Timer for game, 2-23-71                              |             | 10.00  |
| 4986            | Allen K. Quick - #103 Accounts Receivable - Military Scholarship                                 |             | 146.40 |
| 4987            | Kurt Stutzke - #320 Tuition Refund - Dropped 9 hours                                             |             | 112.50 |
| 4988            | Ronald Matzinger - #320 Tuition Refund - Dropped 3 hours                                         |             | 15.00  |
| 4989            | Anthony Wilson - #103 Accounts Receivable - EOG and Tuition Waiver                               |             | 162.50 |
| 4990            | Edward Grossnickle - #103 Accounts Receivable - Military Scholarship                             |             | 158.60 |
| 4991            | George P. Healy - #103 Accounts Receivable - Military Scholarship                                |             | 146.40 |
| 4992            | George Hodges - #103 Accounts Receivable - Illinois State Scholarship                            |             | 162.50 |
| 4993            | Lee Wagner - #320 Tuition Refund - Dropped 1 hour                                                |             | .12    |
| 4994            | Brenda Fisher - #103 Accounts Receivable - Illinois State Scholarship                            |             | 212.50 |
| 4995            | Gregory Hardy - #320 Tuition Refund - Dropped BUS 101 - 3 hours                                  |             | 15.00  |
| 4996            | Kathryn French - #320 Tuition Refund - Dropped HIS 222 - 3 hours                                 |             | 15.00  |
| 4997            | Bruce Jackson - #320 Tuition Refund - Dropped ENG 220 - 3 hours                                  |             | 15.00  |
| 4998            | Francis Lemme - #320 Tuition Refund - ECO 212 cancelled - 3 hours                                |             | 37.50  |
| 4999            | Robert Nellis - #320 Tuition Refund - BUS 204 cancelled - 3 hours                                |             | 37.50  |
| 5000            | Yolanda Silva - #320 Tuition Refund - Dropped PSY103 - 3 hours                                   |             | 22.50  |
| 5001            | Thomas Naughton - #320 Tuition Refund - Dropped 3 hours                                          |             | 15.00  |
| 5002            | Nancy Yerk - #320 Tuition Refund - Dropped BUS 204 - 3 hours -- cancelled                        |             | 37.50  |
| 5003            | Dale Allen Eizengo - #103 Accounts Receivable - Military Scholarship                             |             | 10.00  |
| 5004            | Cornelia Brink - #320 Tuition Refund - Dropped 9 hours                                           |             | 22.50  |
| 5005            | Sauk Valley College Payroll Fund - #330 Child Care - Child Care Payroll<br>for February 28, 1971 |             | 247.30 |
| 5006            | Frank Palumbo - #201 Athletics - Meals for basketball team, 2-25-71                              |             | 44.00  |
| 5007            | Harry James - #215 Student Activity - Meals for guests (Jackson-Dipert)                          |             | 10.82  |
| 5008            | Kevin Harms - #320 Tuition Refund - Dropped 4 hours                                              |             | 10.00  |
| 5009            | W. R. Crowson - #320 Tuition Refund Dropped BUS 102 - 3 hours                                    |             | 7.50   |
| 5010            | Debi Brottmiller - #320 Tuition Refund - Dropped 1 hour                                          |             | 2.50   |
| 5011            | Oree Sandell - #320 Tuition Refund - Dropped SPE 131, 3 hours                                    |             | 7.50   |
| 5012            | Jesse Fry - #320 Tuition Refund - Dropped 12 hours                                               |             | 30.00  |
| 5013            | Joan Evans - #103 Accounts Receivable - Additional Foundation Scholarship                        |             | 25.00  |
| 5014            | Geraghty's Inc. - #211 Drama - Material for CARNIVAL                                             |             | 44.25  |
| 5015            | David Baux - #320 Tuition Refund - Dropped 3 hours                                               |             | .18    |
| 5016            | Kevin Gonnerman - #320 Tuition Refund - Dropped 4 hours - BIO 123                                |             | 10.00  |
| 5017            | Dale Harehman - #320 Tuition Refund - Dropped 4 hours - MAT 123                                  |             | 10.00  |
| 5018            | Sam Wood - #320 Tuition Refund - Withdrew 12 hours                                               |             | 90.00  |
| 5019            | Martin Brehm - #320 Tuition Refund - Additional refund for PSY 100 - 1 hour                      |             | 2.50   |
| 5020            | Marie Kyser - #320 Tuition Refund - Dropped PSY 100 - 1 hour                                     |             | 2.50   |
| 5021            | Richard Drew - #103 Accounts Receivable - Military Scholarship                                   |             | 168.60 |
| 5022            | Mike Vaile - #320 Tuition Refund - Dropped 3 hours - DEV 050                                     |             | 7.50   |

STUDENT LOAN FUND

Period Ended 2-28-71

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

ASSETS:

|                            |                 |                 |
|----------------------------|-----------------|-----------------|
| Cash in bank . . . . .     | \$ 34.69        |                 |
| Notes Receivable . . . . . | <u>6,305.00</u> |                 |
|                            |                 | <u>6,339.69</u> |

Liabilities & Net Worth

|                       |               |                 |
|-----------------------|---------------|-----------------|
| Fund Equity . . . . . | \$ 5,973.88   |                 |
| Net Profit . . . . .  | <u>365.81</u> | <u>6,339.69</u> |

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

INCOME:

|                               |               |        |
|-------------------------------|---------------|--------|
| Interest Income . . . . .     | \$ 52.81      |        |
| Contribution Income . . . . . | <u>313.00</u> |        |
|                               |               | 365.81 |

|                     |             |  |
|---------------------|-------------|--|
| EXPENSES: . . . . . | <u>None</u> |  |
|---------------------|-------------|--|

|                      |                  |  |
|----------------------|------------------|--|
| NET PROFIT . . . . . | <u>\$ 365.81</u> |  |
|----------------------|------------------|--|

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 2-28-71

B A L A N C E   S H E E T

|                                                     |               |               |
|-----------------------------------------------------|---------------|---------------|
| Cash (E.O.G. and Work Study) . . . . .              | \$ 29,532.18  |               |
| Work Study Awards Available from Fed.Gov. 1970-71   | 24,300.00     |               |
| Work Study Awards Capital 1970-71 . . . . .         |               | \$ 99,300.00  |
| Work Study Awards Paid 1970-71 . . . . .            | 63,026.12     |               |
| E.O.G. Funds Receivable from Fed.Gov. 1970-71 . . . | 2,800.00      |               |
| Renewal Year EOG Awards Capital 1970-71 . . . . .   |               | 9,500.00      |
| Renewal Year EOG Awards Paid 1970-71 . . . . .      | 3,880.69      |               |
| Initial Year EOG Awards Capital 1970-71 . . . . .   |               | 14,100.00     |
| 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 . . . . .   |               | 12,727.00     |
| Renewal Year EOG Awards Capital 1969-70 . . . . .   |               | 6,214.00      |
| Administrative Expense Allocation EOG 1969-70 . . . |               | 568.00        |
| Initial Year EOG Awards Paid 1969-70 . . . . .      | 13,226.62     |               |
| 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 . . . . .        | 9,535.50      |               |
| HEW Nurses Awards Capital . . . . .                 |               | 19,149.00     |
| 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     |               |
|                                                     |               | <hr/>         |
|                                                     | \$ 406,300.00 | \$ 406,300.00 |

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 2-28-71

B A L A N C E   S H E E T

ASSETS:

|                             |                     |
|-----------------------------|---------------------|
| Cash in Bank . . . . .      | \$ 17,801.17        |
| Inventory 6-30-70 . . . . . | 29,786.65           |
| Petty Cash . . . . .        | 200.00              |
|                             | <u>\$ 47,787.82</u> |

LIABILITIES AND NET WORTH:

|                            |                     |
|----------------------------|---------------------|
| Accounts Payable . . . . . | \$ 25,000.00        |
| Fund Equity . . . . .      | \$ 23,440.29        |
| Net Loss . . . . .         | <u>- 652.47</u>     |
|                            | <u>22,787.82</u>    |
|                            | <u>\$ 47,787.82</u> |

P R O F I T   A N D   L O S S

INCOME:

|                               |                 |              |
|-------------------------------|-----------------|--------------|
| Textbook Sales . . . . .      | \$ 63,986.63    |              |
| Supplies Sales . . . . .      | 6,258.39        |              |
| Misc. Sales . . . . .         | 4,236.43        |              |
| Paperback Sales . . . . .     | 933.31          |              |
| Sales Tax Collected . . . . . | <u>3,645.83</u> | \$ 79,060.59 |

EXPENSES:

|                               |              |                  |
|-------------------------------|--------------|------------------|
| Textbook Purchases . . . . .  | \$ 57,956.23 |                  |
| Supplies Purchases . . . . .  | 7,380.70     |                  |
| Misc. Purchases . . . . .     | 3,426.22     |                  |
| Paperback Purchases . . . . . | 835.84       |                  |
| Sales Tax Paid . . . . .      | 3,133.05     |                  |
| Salaries & Wages . . . . .    | 5,143.50     |                  |
| Transp. Charges . . . . .     | 1,254.84     |                  |
| Supplies Expense . . . . .    | 124.46       |                  |
| Equipment . . . . .           | 43.65        |                  |
| Travel . . . . .              | 157.55       |                  |
| Telephone . . . . .           | 9.20         |                  |
| Dues/Subscriptions . . . . .  | 42.50        |                  |
| Other Expense . . . . .       | 187.87       |                  |
| Over and Under . . . . .      | <u>17.45</u> | <u>79,713.06</u> |

NET LOSS on cash basis without regard to

|                                         |                      |
|-----------------------------------------|----------------------|
| Inventory or Accounts Payable . . . . . | <u>(\$ - 652.47)</u> |
|-----------------------------------------|----------------------|



**SAUK VALLEY COLLEGE**

**APPROVED BY**

Catharine R. Perkins  
V. PRESIDENT

James H. Smith  
SECRETARY

DATE 3/22/1971

BILLS PAYABLE

March 22, 1971

Educational Fund

|             |                                 |    |        |
|-------------|---------------------------------|----|--------|
| 110-224-543 | VOID CK. #7396 written January  | \$ | - 6.18 |
| 150-000-541 | VOID CK. #7473 written February |    | - 9.00 |

|         |                  |                        |      |               |
|---------|------------------|------------------------|------|---------------|
|         | SVC PAYROLL FUND | 2-28-71 Payroll        | 7579 | 65,198.10     |
|         | SVC PAYROLL FUND | 3-15-71 Payroll        | 7580 | 64,142.98     |
| 111.000 | SVC PETTY CASH   | To increase Petty Cash | 7581 | <u>100.00</u> |
|         |                  |                        |      | 129,425.90    |

|             |                             |                 |       |          |
|-------------|-----------------------------|-----------------|-------|----------|
| 0100.543.00 | A.A.J.C.                    | SUPPLIES        | 7,582 | 2.12     |
| 0300.550.00 | NOEL ADAMS                  | TRAVEL EXPENSES | 7,583 | 60.07    |
| 0000.541.00 | AMERICAN FORESTRY ASSN      | SUPPLIES        | 7,584 | 7.50     |
| 0000.547.00 | THE AMBOY NEWS              | PUBLIC INFO     | 7,585 | 32.40    |
| 0300.543.00 | ARCO                        | SUPPLIES        | 7,586 | 38.50    |
| 0832.541.00 | ADDRESSOGRAPH MULTI CORP    | SUPPLIES        | 7,587 | 3.35     |
| 0500.543.00 | AGRONOMY PUBLICATIONS       | SUPPLIES        | 7,588 | 29.50    |
| 0600.543.00 | AMERICAN JOURNAL OF NURSING | SUPPLIES        | 7,589 | 16.00    |
| 0000.545.00 | AMERICAN LIBRARY ASSN       | SUPPLIES        | 7,590 | 8.00     |
| 0600.543.00 | AMES COMPANY                | SUPPLIES        | 7,591 | 14.65    |
| 0300.543.00 | AMETEK                      | SUPPLIES        | 7,592 | 60.61    |
| 0000.541.00 | ARROW BUSINESS SYSTEMS      | SUPPLIES        | 7,593 | 37.50    |
| 0600.543.00 | BAIRD ATOMIC INC            | SUPPLIES        | 7,594 | 14.97    |
| 0000.545.00 | BAKER & TAYLOR CO           | BOOKS           | 7,595 | 1,263.92 |
| 0000.545.00 | ROBERT BENTLEY INC          | BOOK            | 7,596 | 5.02     |
| 0000.550.00 | FLORENCE BERTSCH            | TRAVEL EXPENSES | 7,597 | 9.80     |
| 0000.544.00 | BLACKHAWK OFFICE SUPPLIES   | SUPPLIES 11.27  |       |          |
| 0831.530.00 | X X X                       | SUPPLIES 25.50  | 7,598 | 36.77    |
| 0224.       | BLANKENBERG STUDIO          | SUPPLIES        | 7,599 | 3.00     |
| 0300.543.00 | A E BOGOTT & SONS           | SUPPLIES        | 7,600 | 26.75    |
| 0100.543.00 | SVC BOOKSTORE               | SUPPLIES 2.75   |       |          |
| 0200.543.00 | X X X                       | .58             |       |          |
| 0400.543.00 | X X X                       | 1.56            |       |          |
| 0223.543.00 | X X X                       | 21.54           |       |          |
| 0224.543.00 | X X X                       | 3.84            |       |          |
| 0500.543.00 | X X X                       | 2.34            |       |          |
| 0600.543.00 | X X X                       | 13.84           |       |          |
| 0721.543.00 | X X X                       | 3.80            |       |          |
| 0000.541.00 | X X X                       | .57             |       |          |
| 0000.541.00 | X X X                       | .34             | 7,601 | 51.16    |
| 0100.550.00 | DONALD BURTON               | TRAVEL EXPENSES | 7,602 | 29.30    |
| 0000.545.00 | CAMBRIDGE U PRESS           | BOOKS           | 7,603 | 34.23    |
| 0000.541.00 | CANTEEN FOOD & VENDING      | SERVICES        | 7,604 | 7.70     |
| 0000.575.00 | CENTRAL TELEPHONE CO        | SERVICE         | 7,605 | 1,597.34 |
| 0000.545.00 | THE CHEMICAL RUBBER CO      | BOOKS           | 7,606 | 25.10    |
| 0000.545.00 | COLLECTORS EDITIONS LTD     | BOOKS           | 7,607 | 40.45    |
| 0000.550.00 | GERALD CIAS                 | TRAVEL EXPENSES | 7,608 | 21.00    |

|            |                              |                  |          |       |          |
|------------|------------------------------|------------------|----------|-------|----------|
| 000.547.00 | THE DAILY GAZETTE            | PUBLIC INFO      | 52.60    |       |          |
| 000.547.00 | X X X                        | ADS              | 16.52    | 7.609 | 69.12    |
| 000.543.00 | A B DICK                     | SUPPLIES         |          | 7.610 | 53.79    |
| 000.543.00 | DIGIAC CORP                  | SUPPLIES         |          | 7.611 | 65.00    |
| 000.550.00 | DIXON EVENING TELEGRAPH      | PUBLIC INFO      |          | 7.612 | 41.60    |
| 000.543.00 | DIXON GARAGE SUPPLY          | SUPPLIES         |          | 7.613 | 20.83    |
| 000.543.00 | DOALL ROCKFORD CO            | SUPPLIES         |          | 7.614 | 42.05    |
| 000.550.00 | DON R DOYLE                  | TRAVEL EXPENSES  |          | 7.615 | 14.50    |
| 000.543.00 | E.M.C. CORP                  | SUPPLIES         |          | 7.616 | 6.37     |
| 000.530.00 | DAVID ELIAS                  | SERVICES         |          | 7.617 | 40.00    |
| 000.541.00 | EMERALD HILL                 | LUNCHEON EXP     |          | 7.618 | 29.60    |
| 000.550.00 | EMERALD HILL                 | LUNCHEON EXP     |          | 7.619 | 22.74    |
| 000.543.00 | FAIRCHILD PUBL INC           | SUPPLIES         |          | 7.620 | 3.00     |
| 000.545.00 | FOLKWAYS SCHOLASTIC RECORDS  | RECORDS          |          | 7.621 | 50.06    |
| 000.550.00 | ADELAIDE M FRITZ             | TRAVEL EXPENSES  |          | 7.622 | 22.60    |
| 000.544.00 | GAYLORD LIBRARY SUPPLIES     | SUPPLIES         |          | 7.623 | 45.90    |
| 000.543.00 | GENERAL BIOLOGICAL INC       | SUPPLIES         |          | 7.624 | 2.20     |
| 000.543.00 | GENERAL MEDIA CORP           | SUPPLIES         |          | 7.625 | 18.83    |
| 000.545.00 | SAM GOODY INC                | BOOKS            |          | 7.626 | 8.89     |
| 000.541.00 | GRAPHICS UNLIMITED           | SUPPLIES         |          | 7.627 | 46.00    |
| 000.550.00 | MAX GUINNUP                  | TRAVEL EXPENSES  |          | 7.628 | 68.50    |
| 000.550.00 | GULF OIL CORP                | PRES TRAVEL      |          | 7.629 | 8.96     |
| 000.550.00 | CAROL HAIN                   | TRAVEL EXPENSES  |          | 7.630 | 21.00    |
| 000.545.00 | MEDIA JUDAICA INC            | BOOK             |          | 7.631 | 12.74    |
| 000.543.00 | HASKELLS                     | SUPPLIES         | 4.90     |       |          |
| 000.543.00 | X X                          |                  | 2.00     |       |          |
| 000.541.00 | X X                          |                  | 6.00     |       |          |
| 000.541.00 | X X X                        |                  | 18.30    |       |          |
| 000.541.00 | X X X                        |                  | 10.80    | 7.632 | 42.00    |
| 000.544.00 | HECKMAN BINDERY              | SUPPLIES         |          | 7.633 | 17.00    |
| 000.550.00 | JUNE HILTON                  | TRAVEL EXPENSES  |          | 7.634 | 12.60    |
| 000.543.00 | W W HOLES MFG CO             | SUPPLIES         |          | 7.635 | 22.46    |
| 000.559.00 | HOLIDAY INN RESTAURANTS      | LUNCHEONS        |          | 7.636 | 17.41    |
| 000.550.00 | CATHI HOLLAND                | TRAVEL EXPENSES  |          | 7.637 | 15.19    |
| 000.539.00 | I.B.M.                       | SERVICE          |          | 7.638 | 42.35    |
| 000.541.00 | I.B.M.                       | SUPPLIES         | 124.28   |       |          |
| 000.561.00 | X X                          |                  | 269.10   | 7.639 | 393.33   |
| 000.543.00 | IOWA STATE U PRESS           | SUPPLIES         |          | 7.640 | 14.74    |
| 000.550.00 | ANN JOHNSON                  | TRAVEL EXPENSES  |          | 7.641 | 7.00     |
| 000.543.00 | JOHNSTON LUMBER CO           | SUPPLIES         |          | 7.642 | 12.80    |
| 000.545.00 | JOHNSON PUB CO               | BOOKS            |          | 7.643 | 7.80     |
| 000.550.00 | KERR MCGEE CORP              | PRES. TRAVEL     |          | 7.644 | 32.97    |
| 000.545.00 | MRS ESTHER LEVINE            | BOOKS            |          | 7.645 | 82.00    |
| 000.544.00 | LIBRARY OF CONGRESS          | SUPPLIES         |          | 7.646 | 46.80    |
| 000.550.00 | ESTHER LONGANECKER           | TRAVEL EXPENSES  |          | 7.647 | 31.80    |
| 000.543.00 | ROBERT MATTER                | TRAVEL EXPENSES  |          | 7.648 | 29.00    |
| 000.543.00 | MCGRAW HILL BOOK CO          | SUPPLIES         |          | 7.649 | 15.54    |
| 000.543.00 | MEDI VISUALS INC             | SUPPLIES         |          | 7.650 | 79.58    |
| 000.550.00 | MICHAEL MEYER                | TRAVEL EXPENSES  |          | 7.651 | 3.00     |
| 000.543.00 | MICKEYS LINEN & TOWEL SUPPLY | SUPPLIES         |          | 7.652 | 7.50     |
| 000.541.00 | MICKEYS LINEN & TOWEL SUPPLY | SUPPLIES         |          | 7.653 | 7.00     |
| 000.541.00 | COMMITT VISUAL               | DRAFT COUNSELING | SUPPLIES | 7.654 | 9.81     |
| 000.541.00 | EQUIPMENT                    |                  | 1158.39  |       |          |
| 000.541.00 | X X                          |                  | 158.25   |       |          |
| 000.530.00 | X X X                        | SERVICE          | 287.92   | 7.655 | 1.604.56 |

|            |                             |                 |        |         |
|------------|-----------------------------|-----------------|--------|---------|
| 500.543.00 | MILLER PUBLISHING CO        | SUPPLIES        | 7,656  | 10.00   |
| 000.545.00 | MODERN LEARNING AIDS        | BOOKS           | 7,657  | 143.50  |
| 000.545.00 | NATL AUTOMOTIVE SERVICE INC | BOOKS           | 7,658  | 18.00   |
| 000.561.00 | NATL CASH REGISTER          | EQUIP RENTAL    | 7,659  | 3534.50 |
| 500.543.00 | NATL LEAGUE FOR NURSING     | SUPPLIES        | 7,660  | 46.25   |
| 300.       | NEWARK ELECTRONICS CORP     | SUPPLIES        | 7,661  | 90.86   |
| 000.547.00 | NEWS SENTINEL PUBLISHERS    | SUPPLIES        | 7,662  | 30.60   |
| 400.       | NORTHERN ILL UNIVERSITY     | SUPPLIES        | 7,663  | 9.45    |
| 400.543.00 | A. J. NYSTROM & CO          | SUPPLIES        | 7,664  | 156.96  |
| 800.550.00 | P. S. OSBORN                | TRAVEL EXPENSES | 7,665  | 60.64   |
| 300.543.00 | CHARLES OSTER               | TRAVEL EXPENSES | 7,666  | 89.90   |
| 300.543.00 | P & W SUPPLY                | SUPPLIES        | 7,667  | 15.05   |
| 721.550.00 | FRANK PALUMBO               | TRAVEL EXPENSES | 7,668  | 72.36   |
| 000.594.00 | PARKLAND COLLEGE            | TUITION         | 7,669  | 653.46  |
| 000.547.00 | PINNEY PRINTING CO          | SUPPLIES        | 7,670  | 400.00  |
| 000.544.00 | PITNEY BOWES INC            | SUPPLIES        | 7,671  | 28.50   |
| 000.544.00 | PORTERS CAMERA STORE        | SUPPLIES        | 39.04  |         |
| 500.543.00 | X X X                       | 23.21           | 7,672  | 62.25   |
| 500.       | PRESCOTTS                   | SUPPLIES        | 7,673  | 15.00   |
| 000.541.00 | THE PSYCHOLOGICAL CORP      | SUPPLIES        | 7,674  | 3.00    |
| 000.545.00 | PUTMAN BOOKSHOP             | BOOKS           | 7,675  | 22.60   |
| 400.543.00 | PYRAMID FILMS               | SUPPLIES        | 7,676  | 15.50   |
| 000.547.00 | REPUBLICAN REPORTER CORP    | PUBLIC INFO     | 7,677  | 64.00   |
| 500.550.00 | E. L. RICE                  | TRAVEL EXPENSES | 7,678  | 28.47   |
| 000.544.00 | RIVER BEND LIBRARY SYS      | SUPPLIES        | 7,679  | 174.80  |
| 000.550.00 | JOHN E. SAGMOE              | TRAVEL EXPENSES | 7,680  | 32.80   |
| 400.543.00 | SARGENT WELCH SCI CO        | SUPPLIES        | 7,681  | 15.78   |
| 000.545.00 | SCHOOL & SOCIETY BOOKS      | BOOK            | 7,682  | 6.60    |
| 000.541.00 | SCIENCE RESEARCH ASSOC      | SUPPLIES        | 7,683  | 30.54   |
| 600.543.00 | SCIENTIFIC PRODUCTS         | SUPPLIES        | 7,684  | 150.32  |
| 000.544.00 | SCOTT ENGINEERING SCI       | SUPPLIES        | 7,685  | 148.94  |
| 000.530.00 | SCOTT ENGINEERING SCI       | SERVICES        | 7,686  | 105.00  |
| 000.       | MICHAEL SEGUIN              | TRAVEL EXPENSES | 7,687  | 19.50   |
| 300.543.00 | SIEG CO                     | SUPPLIES        | 7,688  | 115.78  |
| 300.543.00 | SMITTY'S USED CARS & PARTS  | SUPPLIES        | 7,689  | 90.00   |
| 000.559.00 | SNOW WHITE BAKERY           | SUPPLIES        | 7,690  | 3.57    |
| 832.541.00 | GLENN SPUTE                 | SUPPLIES        | 7,691  | 24.25   |
| 000.545.00 | STECK VAUGHN CO             | BOOKS           | 7,692  | 6.40    |
| 100.530.00 | STERLING BUS MACHINES       | SUPPLIES        | 153.50 |         |
| 400.543.00 | X X X X                     | 6.89            |        |         |
| 500.543.00 | X X X                       | 4.46            |        |         |
| 800.539.00 | X X X                       | 7.00            |        |         |
| 831.541.00 | X X X X                     | 28.27           |        |         |
| 832.541.00 | X X X                       | 33.62           |        |         |
| 000.544.00 | X X X                       | 17.00           |        |         |
| 000.541.00 | X X X                       | 36.89           |        |         |
| 000.541.00 | X X X X                     | 117.07          |        |         |
| 000.541.00 | X X X                       | 26.09           |        |         |
| 000.539.00 | X X X                       | 111.05          |        |         |
| 000.585.00 | X X X                       | 1771.00         | 7,693  | 2312.84 |
| 000.547.00 | DIXON CAMERA CENTER         | PUBLIC INFO     | 7,694  | 38.75   |
| 000.541.00 | SWARTLEYS GREENHOUSE        | SUPPLIES        | 10.00  |         |
| 00.543.00  | X X X                       | 6.24            | 7,695  | 16.24   |
| 000.547.00 | TRIBUNE PRINTING CO         | PUBLIC INFO     | 7,696  | 934.94  |
| 000.541.00 | UARCO INC                   | SUPPLIES        | 7,697  | 116.95  |
| 000.543.00 | UNIVERSITY MICROFILMS       | SUPPLIES        | 77.36  |         |
| 000.544.00 | X X                         | 57.25           | 7,698  | 134.61  |

|            |                            |                 |       |          |
|------------|----------------------------|-----------------|-------|----------|
| 224.543.00 | WALTON MUSIC CORP          | SUPPLIES        | 7,699 | 136.20   |
| 500.543.00 | WARDS NATURAL SCI EST      | SUPPLIES        | 7,700 | 407.15   |
| 300.543.00 | WELDERS SUPPLY CO          | SUPPLIES        | 7,701 | 18.86    |
| 000.564.00 | KARL WENTSEL CO            | INS.-PRES. CAR  | 7,702 | 192.00   |
| 000.541.00 | WESTINGHOUSE LEARNING CORP | SUPPLIES        | 7,703 | 2.61     |
| 000.545.00 | WESTINGHOUSE LEARNING CORP | SUPPLIES        | 7,704 | 45.50    |
| 300.543.00 | PHIL WESSELS               | TRAVEL EXPENSES | 7,705 | 35.74    |
| 000.541.00 | WRITING SALES              | SUPPLIES        | 7,706 | 129.94   |
| 000.544.00 | XEROX CORP                 | SUPPLIES        | 7,707 | 106.80   |
| 721.543.00 | YOUNG BLUTH CO             | SUPPLIES        | 7,708 | 25.50    |
| 000.541.00 | SVC PETTY CASH             | SUPPLIES 2.50   |       |          |
| 000.559.00 | X X X                      | 8.35            |       |          |
| 000.544.00 | X X X                      | 1.95            |       |          |
| 100.543.00 | X X X                      | 1.37            |       |          |
| 300.543.00 | X X X                      | 8.45            |       |          |
| 600.543.00 | X X X                      | 2.28            |       |          |
| 721.543.00 | X X X                      | 1.34            | 7,709 | 26.24    |
|            | SVC IMPREST FUND           | MISC EXPENSES   | 7,710 | 1,229.55 |
| 000.567.00 | PRUDENTIAL INS CO          | APRIL PREMIUM   | 7,711 | 3,074.67 |
| 000.559.00 | DR DAN HERROLD             | CONSULTANT EXP  | 7,712 | 50.00    |
| 600.550.00 | JOAN MELVIN                | TRAVEL EXPENSES | 7,713 | 26.80    |
| 600.550.00 | LEONA GROSSMAN             | TRAVEL EXPENSES | 7,714 | 15.40    |
| 600.550.00 | NOAH BUNCH                 | TRAVEL EXPENSES | 7,715 | 28.95    |
| 000.550.00 | ROBERT D THOMAS            | TRAVEL EXPENSES | 7,716 | 18.00    |
| 100.550.00 | STANLEY CORBETT            | TRAVEL EXPENSES | 7,717 | 23.00    |
| 100.550.00 | DONALD BURTON              | TRAVEL EXPENSES | 7,718 | 106.46   |

TOTAL BILLS

22,494.11

Cks. #7579-7591 and Void Cks.

#7396 & 7473

129,425.90

TOTAL EDUCATIONAL FUND FOR MARCH

\$ 151,920.01

# BUILDING FUND

|           |                              |                 |       |          |
|-----------|------------------------------|-----------------|-------|----------|
| 00.544.00 | ALSTO COMPANY                | SUPPLIES        | 1,612 | 13.34    |
| 00.550.00 | FRED BILLES                  | TRAVEL EXPENSES | 1,613 | 6.80     |
| 00.544.00 | FRED BOESE                   | SUPPLIES        | 1,614 | 10.29    |
| 00.544.00 | BOGOTTS                      | SUPPLIES        | 1,615 | 31.82    |
| 00.573.00 | COMMONWEALTH EDISON CO       | SERVICE         | 1,616 | 15.14    |
| 00.544.00 | CRESCENT ELECTRIC CO         | SUPPLIES        | 1,617 | 50.18    |
| 00.544.00 | SVC EDUCATIONAL FUND         | SUPPLIES        | 1,618 | 43.10    |
| 00.544.00 | ELLER & WILLEY BLOCK CO      | SUPPLIES        | 1,619 | 228.84   |
| 00.544.00 | ENGLEWOOD ELECTRIC SUPPLY    | SUPPLIES        | 1,620 | 3,750.00 |
| 00.544.00 | FAIRFAX HARDWARE             | SUPPLIES        | 1,621 | 40.86    |
| 00.544.00 | FARM & FLEET                 | SUPPLIES        | 1,622 | 10.42    |
| 00.550.00 | FRANK FREDERICK              | TRAVEL EXPENSES | 1,623 | 4.70     |
| 00.544.00 | HASKELLS                     | SUPPLIES        | 1,624 | 83.92    |
| 00.544.00 | JOHN HOFMANN HEATING         | SUPPLIES        | 1,625 | 37.17    |
| 00.544.00 | HIGLEY CHEMICAL CO           | SUPPLIES        | 1,626 | 30.04    |
| 00.544.00 | KILLMER MOTOR SALES          | SUPPLIES        | 1,627 | 9.55     |
| 00.544.00 | L L LANGE SUPPLIERS          | SUPPLIES        | 1,628 | 78.48    |
| 00.544.00 | LEE F S INC                  | SUPPLIES        | 1,629 | 142.62   |
| 00.544.00 | LUMBERMAN'S WHOLESALE        | SUPPLIES        | 1,630 | 13.50    |
| 00.544.00 | MASSEYS ACE HARDWARE         | SUPPLIES        | 1,631 | 54.64    |
| 00.550.00 | DAVID MAYES                  | TRAVEL EXPENSES | 1,632 | 13.50    |
| 00.544.00 | MICKEYS LINEN & TOWEL SUPPLY | SUPPLIES        | 1,633 | 43.91    |
| 00.544.00 | MOLINE SUPPLY CO             | SUPPLIES        | 1,634 | 23.65    |
| 00.544.00 | MOTT BROS CO                 | SUPPLIES        | 1,635 | 16.81    |
| 00.571.00 | NORTHERN ILL GAS             | SERVICE         | 1,636 | 289.84   |
| 00.571.00 | NORTHERN ILL GAS             | SERVICE         | 1,637 | 5,685.62 |
| 00.544.00 | P & W SUPPLY CO              | SUPPLIES        | 1,638 | 22.25    |
| 00.582.00 | PRECISION EQUIPMENT CO       | KEY CABINETS    | 1,639 | 163.70   |
| 00.544.00 | ROCK RIVER READY MIX         | SUPPLIES        | 1,640 | 3.15     |
| 00.544.00 | ROCHESTER GERMICIDE          | SUPPLIES        | 1,641 | 140.50   |
| 00.544.00 | SIEG CO                      | SUPPLIES        | 1,642 | 9.94     |
| 00.544.00 | SIMPSON POWELSON LUMBER CO   | SUPPLIES        | 1,643 | 21.72    |
| 00.544.00 | STERLING BUSINESS MACHINES   | SUPPLIES        | 1,644 | 2.65     |
| 00.561.00 | STERLING PARK DISTRICT       | POOL RENTAL     | 1,645 | 22.50    |
| 00.530.00 | TAYLOR DISTRIBUTORS INC      | SERVICE         | 1,646 | 92.56    |
| 00.544.00 | VANDENBERG PAINT CO          | SUPPLIES        | 1,647 | 38.17    |
| 00.544.00 | WESTERN AUTOS STORE          | SUPPLIES        | 1,648 | 17.44    |
| 00.567.00 | PRUDENTIAL INS CO            | APRIL PREMIUM   | 1,649 | 736.45   |
|           | SVC IMPREST FUND             | MISC EXPENSES   | 1,650 | 17.50    |
| 00.544.00 | SVC PETTY CASH               | SUPPLIES        | 1,651 | 1.31     |

TOTAL BUILDING FUND FOR MARCH

12,018.581

SITE AND CONSTRUCTION FUND

|                                     |                            |                 |     |            |
|-------------------------------------|----------------------------|-----------------|-----|------------|
| 02585.00                            | BUTCHER INDUSTRIAL MOVERS  | BALANCE DUE     | 298 | 786.00     |
| 00583.00                            | CURTIS INDUSTRIES          | EQUIPMENT       | 299 | 170.86     |
| 20585.00                            | DIGIAC CORP                | EQUIPMENT       | 300 | 10516.00   |
| 00583.00                            | ELCEN METAL PRODUCTS       | EQUIPMENT       | 301 | 399.24     |
| 00583.00                            | ENGEL ELECTRIC CO          | LIGHTS          | 302 | 516.02     |
| 02585.00                            | SCOTT ENGINEERING SCIENCES | MOVING LANG LAB | 303 | 8887.00    |
|                                     |                            |                 |     | <hr/>      |
| TOTAL SITE & CONSTRUCTION FOR MARCH |                            |                 |     | 21275.12 r |

# REST FUND

|                 |                                    |                            |      |          |
|-----------------|------------------------------------|----------------------------|------|----------|
| d check #1139   | 162-000-569                        |                            |      | \$ -4.00 |
| -000-550        | Dr. Frank Bzaeli, Chairman         | Conference registration    | 1159 | 7.50     |
| -000-569        | John L. Lewis, Secy. of State      | License & title            | 1160 | 7.00     |
| -100-543        | Berg Publishing Co.                | Supplies                   | 1161 | 3.25     |
| -600-543        | Leroux                             | Supplies                   | 1162 | 19.40    |
| -000-550-38.00  |                                    |                            |      |          |
| -000-550-10.00  | A.A.J.C. Convention                | Registration fee           | 1163 | 48.00    |
| -000-547        | Carstensen Freight Lines           | Transp. on supplies        | 1164 | 7.80     |
| -000-550-9.70   |                                    |                            |      |          |
| -000-550-9.70   | University of Ill.                 | Articulation conference    | 1165 | 19.40    |
| -834-543        | Postmaster                         | Stamps                     | 1166 | 6.00     |
| -000-545        | General Copy Machine, Inc.         | Replace Ck. #1167          | 1167 | 1.70     |
| -000-550        | Art Adams                          | Registration fees          | 1168 | 10.00    |
| -831-541        | McGraw Hill Book Co.               | Supplies                   | 1169 | 9.75     |
| -000-545        | Gilbert Press                      | Book                       | 1170 | 4.00     |
| -500-543        | A.A.J.C. Publ. Department          | Supplies                   | 1171 | 2.50     |
| -000-550        | Natl. Conference on Higher Educ.   | Conference fees            | 1172 | 30.00    |
| -000-545        | Craft Course Pubs. Inc.            | Supplies                   | 1173 | 1.00     |
| -000-545        | American History Assn.             | Supplies                   | 1174 | 1.00     |
|                 | VOID CHECK                         |                            | 1175 |          |
| -500-543        | Golden Harvest, Inc.               | Supplies                   | 1176 | 9.00     |
| -831-541        | Chronicle of Higher Educ.          | Subsc. renewal             | 1177 | 29.00    |
| -224-543        | Robert Yocum                       | Supplies-music             | 1178 | 3.87     |
| -300-543        | American Society for Eng. Educ.    | Subscription               | 1179 | 16.00    |
| -000-544        | Water Pollution Control Fed.       | Supplies                   | 1180 | 10.50    |
| -200-550        | M.R. Conference on English         | Conference                 | 1181 | 33.50    |
| -000-550        | A.A.J.C. Convention                | Addtl. reg. fee            | 1182 | 10.00    |
| -000-544        | Postmaster                         | Postage due account        | 1183 | 25.00    |
| -000-550        | Robert Dale, IJCCBA                | Registration               | 1184 | 20.00    |
| -600-543        | Scientists Inst. for Public Info.  | Supplies                   | 1185 | 5.00     |
| -000-541        | Supt. of Documents                 | Subscription               | 1186 | 5.50     |
| -000-550        | Blackhawk College                  | Airline tickets-Wash. D.C. | 1187 | 112.00   |
| -000-541        | Wisconsin Law Review               | Book-                      | 1188 | 2.50     |
| -000-550        | Dr. Wm. G. Chase, Treas.           | Registration fee           | 1189 | 2.00     |
| -000-550        | Holiday Inn                        | Reservations               | 1190 | 36.00    |
| -000-550        | David Rhodes                       | Travel expenses            | 1191 | 1.20     |
| -000-544        | Knox Motor Service                 | Freight charges            | 1192 | 7.00     |
| -000-550        | Warren L. Brown                    | Conference registration    | 1193 | 60.00    |
| -000-541-8.00   |                                    |                            |      |          |
| -831-541-8.00   | Barbara E. Schefelein-I.A.C.R.A.O. | Memberships                | 1194 | 16.00    |
| -000-550-468.60 |                                    |                            |      |          |
| -000-541-10.48  | Edward J. Sabol                    | Expenses                   | 1195 | 479.08   |
| -400-543        | American Documentary Films, Inc.   | Supplies                   | 1196 | 18.00    |
| -000-541        | Wisconsin Law Review               | 3 copies                   | 1197 | 7.50     |
| -000-541        | Jossey-Bass, Inc.                  | Supplies                   | 1198 | 12.00    |
| -000-544        | Dixon Postmaster                   | Bulk mailing fee           | 1199 | 30.00    |
| -000-550        | I.G.P.A. Charter                   | Travel expenses            | 1200 | 80.00    |
| -000-550        | A.P.G.A. 1971 Convention           | Expenses-Adams             | 1201 | 15.00    |
| -000-550-14.40  |                                    |                            |      |          |
| -800-550-14.40  | North Western Railway              | Travel expenses            | 1202 | 28.80    |
| -000-545        | VOID CHECK #1154 written February  |                            |      | - 1.70   |

TOTAL DISBURSEMENTS \$ 1247.05

Educational - 1229.55  
 Building - 17.50  
1247.05

Balance in fund-1772.95  
 Disbursements -1247.05  
 Total in fund 3020.00



**SAUK VALLEY COLLEGE**

**APPROVED BY**

Catherine R. Perkins

✓ **PRESIDENT**

Kenneth A. Kenta

**SECRETARY**

**DATE** 3/22/1991

EDUCATIONAL FUND

| Account                                    | Total Expenditures | To Date    | Prev. Mo. To Date | This Mo.  | Budget     | Unexpended | Unencumbered |
|--------------------------------------------|--------------------|------------|-------------------|-----------|------------|------------|--------------|
| 00513.00 SALARIES DIV OF BUSINESS          | 53,625.63          | 53,625.63  | 45,677.47         | 7,948.16  | 87,350.00  | 33,724.37  | 33,724.37    |
| 00516.00 OFFICE SALARIES DIV OF BUSINESS   | 1,527.62           | 1,527.62   | 1,225.62          | 302.00    | 3,765.00   | 2,237.38   | 2,237.38     |
| 00530.00 CONTR SERV DIV OF BUSINESS        | 1,612.19           | 1,612.19   | 1,458.69          | 153.50    | 1,950.00   | 337.81     | 337.81       |
| 00543.00 COMMODITIES DIV OF BUSINESS       | 2,103.32           | 2,103.32   | 1,874.72          | 228.60    | 2,400.00   | 296.68     | 296.68       |
| 00550.00 TRAVEL DIV OF BUSINESS            | 803.32             | 803.32     | 644.56            | 158.76    | 1,300.00   | 496.68     | 496.68       |
| 00513.00 SALARIES DIV OF HUMANITIES        | 99,512.90          | 99,512.90  | 84,675.02         | 14,837.88 | 163,575.00 | 64,062.10  | 64,062.10    |
| 00516.00 OFFICE SALARIES DIV OF HUMANITIES | 3,150.32           | 3,150.32   | 2,756.56          | 393.76    | 4,725.00   | 1,574.68   | 1,574.68     |
| 00530.00 CONTR SERV DIV OF HUMANITIES      |                    | .00        | .00               | .00       | 250.00     | 250.00     | 250.00       |
| 00543.00 COMMODITIES DIV OF HUMANITIES     | 1,125.01           | 1,125.01   | 1,040.96          | 84.05     | 2,700.00   | 1,574.99   | 1,574.99     |
| 00550.00 TRAVEL DIV OF HUMANITIES          | 392.86             | 392.86     | 359.36            | 33.50     | 600.00     | 207.14     | 207.14       |
| 23543.00 COMMODITIES ART DEPT              | 104.82             | 104.82     | 53.78             | 51.04     | 200.00     | 95.18      | 95.18        |
| 23550.00 TRAVEL ART DEPT                   | 45.70              | 45.70      | 45.70             | .00       | 100.00     | 54.30      | 54.30        |
| 24530.00 CONTR SERV MUSIC DEPT             | 100.00             | 100.00     | 60.00             | 40.00     | 300.00     | 200.00     | 200.00       |
| 24543.00 COMMODITIES MUSIC DEPT            | 1,256.49           | 1,256.49   | 1,110.22          | 146.27    | 1,500.00   | 243.51     | 243.51       |
| 24550.00 TRAVEL MUSIC DEPT                 | 211.50             | 211.50     | 143.00            | 68.50     | 200.00     | 11.50 CR   | 11.50 CF     |
| 00513.00 SALARIES DIV OF INDUS EDUC        | 51,979.85          | 51,979.85  | 44,484.87         | 7,494.98  | 81,900.00  | 29,920.15  | 29,920.15    |
| 00516.00 OFFICE SALARIES DIV OF INDUS EDUC | 3,349.09           | 3,349.09   | 2,950.75          | 398.34    | 4,780.00   | 1,430.91   | 1,430.91     |
| 00530.00 CONTR SERV DIV OF INDUS EDUC      | 344.78             | 344.78     | 344.78            | .00       | 600.00     | 255.22     | 255.22       |
| 00543.00 COMMODITIES DIV OF INDUS EDUC     | 4,896.98           | 4,896.98   | 4,103.27          | 793.71    | 5,600.00   | 703.02     | 703.02       |
| 00550.00 TRAVEL DIV OF INDUS EDUC          | 171.74             | 171.74     | 171.74            | .00       | 800.00     | 628.26     | 628.26       |
| 00513.00 SALARIES DIV OF SOCIAL SCIENCE    | 53,414.18          | 53,414.13  | 45,549.18         | 7,865.00  | 86,675.00  | 33,260.82  | 33,260.82    |
| 00530.00 CONTR SERV DIV OF SOC SCI         |                    | .00        | .00               | .00       | 50.00      | 50.00      | 50.00        |
| 00543.00 COMMODITIES DIV OF SOC SCI        | 1,142.27           | 1,142.27   | 860.47            | 281.80    | 2,500.00   | 1,357.73   | 1,357.73     |
| 00550.00 TRAVEL DIV OF SOC SCI             | 209.33             | 209.33     | 194.83            | 14.50     | 600.00     | 390.67     | 390.67       |
| 00513.00 SALARIES DIV OF AGRIC             | 22,549.93          | 22,549.98  | 19,874.93         | 2,675.00  | 32,100.00  | 9,550.02   | 9,550.02     |
| 00530.00 CONTR SERV DIV OF AGRIC           | 44.83              | 44.83      | 44.83             | .00       | 300.00     | 255.17     | 255.17       |
| 00543.00 COMMODITIES DIV OF AGRIC          | 1,928.54           | 1,928.54   | 1,769.82          | 158.72    | 2,700.00   | 771.46     | 771.46       |
| 00550.00 TRAVEL DIV OF AGRIC               | 320.96             | 320.96     | 292.49            | 28.47     | 1,100.00   | 779.04     | 779.04       |
| 00513.00 SALARIES DIV OF MATH SCI          | 145,515.15         | 145,515.15 | 124,955.99        | 20,559.16 | 228,662.00 | 83,146.85  | 83,146.85    |
| 00516.00 OFFICE SALARIES DIV OF MATH SCI   | 5,400.27           | 5,400.27   | 4,744.77          | 655.50    | 8,154.00   | 2,753.73   | 2,753.73     |
| 00530.00 CONTR SERV DIV OF MATH SCI        | 46.19              | 46.19      | 46.19             | .00       | 250.00     | 203.81     | 203.81       |
| 00543.00 COMMODITIES DIV OF MATH SCI       | 7,222.65           | 7,222.65   | 6,258.34          | 964.31    | 10,500.00  | 3,277.35   | 3,277.35     |
| 00550.00 TRAVEL DIV OF MATH SCI            | 943.72             | 943.72     | 784.57            | 159.15    | 1,500.00   | 556.28     | 556.28       |
| 21513.00 SALARIES DIV OF PHYS EDUC         | 20,745.79          | 20,745.79  | 17,554.13         | 3,191.66  | 38,300.00  | 17,554.21  | 17,554.21    |
| 21543.00 COMMODITIES PHYS ED               | 1,894.71           | 1,894.71   | 1,852.74          | 41.97     | 3,800.00   | 1,905.29   | 1,905.29     |

| Account                                        | Total Expenditures | To Date   | Prev. Mo. To Date | This Mo.  | Budget    | Unexpended | Unencumbered |
|------------------------------------------------|--------------------|-----------|-------------------|-----------|-----------|------------|--------------|
| 21.550.00 TRAVEL DIV OF PHYS EDUC              | 135.14             | 135.14    | 62.78             | 72.36     | 300.00    | 164.86     | 164.86       |
| 33.543.00 INSTITUTIONAL COMMITTEES COMMODITIES | 147.97             | 147.97    | 40.19             | 107.78    | 250.00    | 102.03     | 102.03       |
| 34.543.00 FACULTY ASSOC COMMODITIES            | 53.96              | 53.96     | 36.66             | 17.30     | 200.00    | 146.04     | 146.04       |
| 00.511.00 NSALARIES INSTR ADMIN                | 15.866.61          | 15.866.61 | 13.999.95         | 1.866.66  | 22.400.00 | 6.533.39   | 6.533.39     |
| 00.514.00 PART TI OVERLOAD SALARIES            | 21.233.00          | 21.233.00 | 21.177.00         | 56.00     | 32.000.00 | 10.767.00  | 10.767.00    |
| 00.515.00 SALARIES SUMMER SESSION              | 36.568.96          | 36.568.96 | 36.568.96         | .00       | 36.569.00 | .04        | .04          |
| 00.516.00 SECR SALARIES INSTR ADMIN            | 11.007.67          | 11.007.67 | 9.712.65          | 1.295.02  | 15.540.00 | 4.532.33   | 4.532.33     |
| 00.539.00 UNALLOCATED CONTRACTUAL              | 433.66             | 433.66    | 426.66            | 7.00      | 1.945.00  | 1.511.34   | 1.511.34     |
| 00.550.00 TRAVEL INSTR ADMIN                   | 794.64             | 794.64    | 719.60            | 75.04     | 1.200.00  | 405.36     | 405.36       |
| 01.518.00 FEDERAL WORK STUDY INSTR             | 14.545.20          | 14.545.20 | 12.454.40         | 2.090.80  | 20.955.00 | 6.409.80   | 6.409.80     |
| 02.518.00 ADMIN STATE WORK STUDY INSTR         | 1.578.40           | 1.578.40  | 1.578.40          | .00       | 3.420.00  | 1.841.60   | 1.841.60     |
| 03.518.00 MIN                                  | 292.80             | 292.80    | 164.80            | 128.00    |           | 292.80 CR  | 292.80 CR    |
| 31.530.00 FEDERAL WORK STI Y CHILD CARE        | 41.90              | 41.90     | 16.40             | 25.50     | 75.00     | 33.10      | 33.10        |
| 31.541.00 CONTR SERV INSTR ADMIN               | 2.123.94           | 2.123.94  | 1.949.39          | 174.55    | 3.450.00  | 1.326.06   | 1.326.06     |
| 32.530.00 COMMODITIES INSTR ADMIN              | 791.37             | 791.37    | 791.37            | .00       | 900.00    | 108.63     | 108.63       |
| 32.541.00 CONTR SERV WORKROOM                  | 510.61             | 510.61 CR | 124.16            | 386.45 CR | 1.725.00  | 2.235.61   | 2.235.61     |
| 00.512.00 COMMODITIES WORKROOM                 | 23.754.92          | 23.754.92 | 20.621.60         | 3.133.32  | 36.279.00 | 1.2524.08  | 1.2524.08    |
| 00.516.00 PROF SALARIES LEARNING RES           | 13.626.43          | 13.626.43 | 12.044.33         | 1.582.10  | 19.235.00 | 5.608.57   | 5.608.57     |
| 00.530.00 SECR SALARIES LEARNING RES           | 659.80             | 659.80    | 100.75            | 559.05    | 1.200.00  | 540.20     | 540.20       |
| 00.544.00 CONTR SERV LEARNING RES              | 7.262.56           | 7.262.56  | 7.297.28          | 34.72 CR  | 10.500.00 | 3.237.44   | 3.237.44     |
| 00.545.00 COMMODITIES LIBRARY                  | 30.743.61          | 30.743.61 | 28.879.44         | 1.864.17  | 40.500.00 | 9.756.39   | 9.756.39     |
| 00.550.00 LIBRARY BOOKS                        | 284.99             | 284.99    | 266.99            | 18.00     | 300.00    | 15.01      | 15.01        |
| 01.518.00 TRAVEL LEARNING RES                  | 7.525.40           | 7.525.40  | 6.348.60          | 1.176.80  | 14.085.00 | 6.559.60   | 6.559.60     |
| 00.512.00 FEDERAL WORK STI Y LEARNING          | 17.070.72          | 17.070.72 | 15.062.40         | 2.008.32  | 24.100.00 | 7.029.28   | 7.029.28     |
| 00.516.00 RES PROF SALARIES STUDENT SERV       | 10.790.60          | 10.790.60 | 9.353.06          | 1.437.54  | 16.855.00 | 6.064.40   | 6.064.40     |
| 00.512.00 PROF SALARIES STUDENT SERV           | 45.820.54          | 45.820.54 | 40.324.74         | 5.495.80  | 65.056.00 | 19.235.46  | 19.235.46    |
| 00.516.00 SECR SALARIES COUNSELING             | 7.306.60           | 7.306.60  | 6.447.00          | 859.60    | 10.315.00 | 3.008.40   | 3.008.40     |
| 00.541.00 HEALTH SERV COMMODITIES              |                    | .00       |                   | .00       | 300.00    | 300.00     | 300.00       |
| 00.512.00 PROF SALARIES SCHOLARSHIPS           | 10.536.95          | 10.536.95 | 9.374.45          | 1.162.50  | 16.350.00 | 5.813.05   | 5.813.05     |
| 00.516.00 SECR SALARIES SCHOLARSHIPS           | 3.364.64           | 3.364.64  | 2.968.80          | 395.84    | 4.750.00  | 1.385.36   | 1.385.36     |
| 00.512.00 PROF SALARIES PLACEMENT              | 8.053.84           | 8.053.84  | 7.116.34          | 937.50    | 9.375.00  | 1.321.16   | 1.321.16     |
| 00.511.00 ADMIN SALARIES STUDENT SERV          | 13.440.54          | 13.440.54 | 11.859.30         | 1.581.24  | 18.975.00 | 5.534.46   | 5.534.46     |
| 00.516.00 SECR SALARIES STUDENT SERV           | 3.941.96           | 3.941.96  | 3.473.20          | 463.76    | 5.565.00  | 1.623.04   | 1.623.04     |
| 00.530.00 CONTR SERV STUDENT SERV              | 177.70             | 177.70    | 177.70            | .00       | 225.00    | 47.30      | 47.30        |
| 00.541.00 COMMODITIES STUDENT SERV             | 3.276.11           | 3.276.11  | 2.815.13          | 460.98    | 6.035.00  | 2.758.89   | 2.758.89     |
| 00.550.00 TRAVEL STUDENT SERVICES              | 1.680.57           | 1.680.57  | 1.155.41          | 525.16    | 3.520.00  | 1.839.43   | 1.839.43     |
| 01.518.00 FEDERAL WORK STUDY STUDENT SERV      | 16.911.42          | 16.911.42 | 15.101.02         | 1.810.40  | 27.404.00 | 10.492.58  | 10.492.58    |

| Account                                       | Total      | To Date    | Prev. Mo.<br>To Date | This Mo.  |            | Unencumbered |            |
|-----------------------------------------------|------------|------------|----------------------|-----------|------------|--------------|------------|
| 000.512.00 PROF SALARY DATA PROC              | 19,373.03  | 19,373.03  | 17,093.85            | 2,279.13  | 27,350.00  | 7,976.97     | 7,976.97   |
| 000.517.00 NON ACADEMICS SALARIES DATA PROC   | 8,558.14   | 8,558.14   | 7,563.56             | 994.58    | 12,057.00  | 3,498.86     | 3,498.86   |
| 000.541.00 COMMODITIES DATA PROC              | 2,319.12   | 2,319.12   | 2,237.92             | 81.20     | 3,220.00   | 900.88       | 900.88     |
| 000.550.00 TRAVEL DATA PROC                   | 395.99     | 395.99     | 395.99               | .00       | 400.00     | 4.01         | 4.01       |
| 000.561.00 RENTAL NCR EQUIP                   | 30,921.78  | 30,921.78  | 27,118.18            | 2,803.60  | 44,000.00  | 13,078.22    | 13,078.22  |
| 001.518.00 FEDERAL WORK STUDY DATA PROC       | 1,728.00   | 1,728.00   | 1,547.20             | 180.80    | 3,460.00   | 1,732.00     | 1,732.00   |
| 000.531.00 ATTORNEY & LEGAL                   | 4,713.99   | 4,713.99   | 4,713.99             | .00       | 12,600.00  | 7,886.01     | 7,886.01   |
| 000.549.00 ELECTIONS                          | 51.80      | 51.80      | 51.80                | .00       | 3,500.00   | 3,448.20     | 3,448.20   |
| 000.550.00 BOARD OF TRUSTEES TRAVEL           | 339.18     | 339.18     | 316.44               | 22.74     | 1,400.00   | 1,060.82     | 1,060.82   |
| 000.511.00 PRESIDENTS SALARY                  | 21,940.54  | 21,940.54  | 19,359.30            | 2,581.24  | 30,975.00  | 9,034.46     | 9,034.46   |
| 000.516.00 SECR SALARIES PRES OFC             | 5,404.64   | 5,404.64   | 4,768.80             | 635.84    | 7,630.00   | 2,225.36     | 2,225.36   |
| 000.530.00 CONTR SERV PRES OFC                | .00        | .00        | .00                  | .00       | 175.00     | 175.00       | 175.00     |
| 000.541.00 COMMODITIES PRES OFC               | 798.33     | 798.33     | 702.50               | 95.88     | 1,495.00   | 696.62       | 696.62     |
| 000.550.00 TRAVEL PRES OFC                    | 2,328.92   | 2,328.92   | 1,887.69             | 441.23    | 3,200.00   | 871.08       | 871.08     |
| 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                    | 639.72     | 639.72     | 560.39               | 79.33     | 2,500.00   | 1,860.28     | 1,860.28   |
| 000.561.00 CAR RENTAL-PRESIDENT               | 819.94     | 819.94     | 819.94               | .00       | 1,600.00   | 780.06       | 780.06     |
| 000.569.00 AUTOMOBILE MAINT-PRESIDENT         | 104.76     | 104.76     | 101.76               | 3.00      | 2,332.50   | 104.76 CR    | 104.76 CR  |
| 000.511.00 ADMIN SALARIES BUS OFC             | 16,521.96  | 16,521.96  | 14,578.20            | 1,943.76  | 6,803.04   | 6,803.04     | 6,803.04   |
| 000.512.00 PROF SALARIES BUS OFC              | 9,208.39   | 9,208.39   | 8,125.05             | 1,083.34  | 18,112.00  | 8,903.61     | 8,903.61   |
| 000.516.00 SECR SALARIES BUS OFC              | 26,352.97  | 26,352.97  | 23,354.29            | 2,998.68  | 43,964.00  | 17,611.03    | 17,611.03  |
| 000.530.00 CONTR SERV BUS OFC                 | 1,569.62   | 1,569.62   | 1,569.62             | .00       | 1,100.00   | 469.62 CR    | 469.62 CR  |
| 000.541.00 COMMODITIES BUS SERV               | 842.31     | 842.31     | 1,109.78             | 267.47 CR | 6,325.00   | 5,482.69     | 5,482.69   |
| 000.550.00 TRAVEL BUS OFC                     | 463.77     | 463.77     | 432.77               | 31.00     | 1,360.00   | 896.23       | 896.23     |
| 001.518.00 FEDERAL WORK STUDY BUS OFC         | 2,834.40   | 2,834.40   | 2,552.80             | 281.60    | 6,920.00   | 4,085.60     | 4,085.60   |
| 000.511.00 ADMIN SALARIES COMMUNITY RELATIONS | 9,651.07   | 9,651.07   | 8,515.65             | 1,135.42  | 13,625.00  | 3,973.93     | 3,973.93   |
| 000.530.00 COMMUNITY RELATIONS CONTR SERV     | 183.84     | 183.84     | 183.84               | .00       | 225.00     | 41.16        | 41.16      |
| 000.547.00 COMMODITIES COMMUNITY RELATIONS    | 6,914.64   | 6,914.64   | 4,876.04             | 2,038.60  | 9,800.00   | 2,885.36     | 2,885.36   |
| 000.550.00 TRAVEL COMMUNITY RELATIONS         | 60.20      | 60.20      | 18.60                | 41.60     | 240.00     | 179.80       | 179.80     |
| 000.512.00 PROF SALARIES ADMIN SERV           | 12,023.93  | 12,023.93  | 10,609.35            | 1,414.58  | 16,975.00  | 4,951.07     | 4,951.07   |
| 000.516.00 SECR SALARIES ADMIN SERV           | 3,219.46   | 3,219.46   | 2,840.70             | 378.76    | 4,545.00   | 1,325.54     | 1,325.54   |
| 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             | 268.53     | 268.53     | 235.60               | 32.93     | 1,380.00   | 1,111.47     | 1,111.47   |
| 000.550.00 TRAVEL ADMIN SERV                  | 325.80     | 325.80     | 325.80               | .00       | 1,200.00   | 874.20       | 874.20     |
| 000.512.00 PROF SALARIES OPER & MAINT         | 9,066.61   | 9,066.61   | 7,999.95             | 1,066.66  | 12,800.00  | 3,733.39     | 3,733.39   |
| 000.517.00 SERVICE STAFF SALARIES             | 119,162.77 | 119,162.77 | 104,373.76           | 14,789.01 | 230,000.00 | 110,837.23   | 110,837.23 |
| 001.518.00 FEDERAL WORK STUDY OPER & MAINT    | 35,240.72  | 35,240.72  | 31,465.73            | 3,774.99  | 59,693.00  | 24,452.23    | 24,452.23  |

| Account                                 | Total<br>Expenditures | To Date      | Prev. Mo.<br>To Date | This Mo.   | Budget       | Unexpended | Unencumbered |
|-----------------------------------------|-----------------------|--------------|----------------------|------------|--------------|------------|--------------|
| 002518.00 STATE WORK STUDY OPER & MAINT | 878.50                | 878.50       | 878.50               | .00        | 1,700.00     | 821.50     | 821.50       |
| 003518.00 STUDENT SALARIES UNALLOCATED  |                       | .00          |                      | .00        | 7,483.00     | 7,483.00   | 7,483.00     |
| 000575.00 TELEPHONE & TELEGRAPH         | 11,352.43             | 11,352.43    | 9,827.19             | 1,525.24   | 19,000.00    | 7,647.57   | 7,647.57     |
| 000585.00 ADDTL OFFICE EQUIP            | 13,891.18             | 13,891.18    | 10,961.79            | 2,929.39   | 15,000.00    | 1,108.82   | 1,108.82     |
| 001585.00 REPLACED EQUIPMENT            | 308.25                | 308.25       | 150.00               | 158.25     |              | 308.25 CR  | 308.25 CR    |
| 000589.00 NEW BLDG EQUIPMENT            |                       | .00          |                      | .00        | 10,000.00    | 10,000.00  | 10,000.00    |
| 000594.00 TUITION PAID                  | 2,982.36              | 2,982.36     | 2,328.90             | 653.46     | 7,000.00     | 4,017.64   | 4,017.64     |
| 000600.00 CONTINGENCIES                 |                       | .00          |                      | .00        | 18,438.20    | 18,438.20  | 18,438.20    |
| 000539.00 UNALLOCATED CONTRACTUAL       | 514.62                | 514.62       | 361.22               | 153.40     | 1,675.00     | 1,160.38   | 1,160.38     |
| 000544.00 POSTAGE                       | 3,968.69              | 3,968.69     | 3,883.24             | 85.45      | 8,050.00     | 4,081.31   | 4,081.31     |
| 000546.00 PUBLICATIONS & DUES           | 1,959.05              | 1,959.05     | 1,959.05             | .00        | 2,700.00     | 740.95     | 740.95       |
| 000547.00 ADVERTISING                   | 205.21                | 205.21       | 188.69               | 16.52      | 2,100.00     | 1,894.79   | 1,894.79     |
| 000555.00 RECRUITMENT                   | 1,448.45              | 1,448.45     | 1,448.45             | .00        | 1,500.00     | 51.55      | 51.55        |
| 000567.00 GROUP HEALTH & LIFE INS       | 16,766.29             | 16,766.29    | 14,591.92            | 2,174.37   | 22,000.00    | 5,233.71   | 5,233.71     |
| 000564.00 OTHER INSURANCE               | 9,207.00              | 9,207.00     | 9,015.00             | 192.00     | 10,000.00    | 793.00     | 793.00       |
|                                         | 1,237,508.89          | 1,237,508.89 | 1,086,983.52         | 150,525.37 | 2,156,430.00 | 918,921.11 | 918,921.11   |

BUILDING FUND

| Account    |                         | Total<br>Expenditures | To Date      | Prev. Mo.<br>To Date | This Mo.    | Budget       | Unexpended   | Unencumbered |
|------------|-------------------------|-----------------------|--------------|----------------------|-------------|--------------|--------------|--------------|
| 000.530.00 | CONTR SERV OPER & MAINT | 1,981.58              | 1,981.58     | 1,889.02             | 92.56       | 25,000.00    | 23,018.42    | 23,018.42    |
| 000.544.00 | COMMODITIES             | 24,633.13             | 24,633.13    | 19,654.06            | 4,979.07    | 43,000.00    | 18,366.87    | 18,366.87    |
| 000.550.00 | TRAVEL OPER & MAINT     | 258.20                | 258.20       | 233.20               | 25.00       | 1,000.00     | 741.80       | 741.80       |
| 000.571.00 | GAS                     | 31,280.44             | 31,280.44    | 25,304.93            | 5,975.46    | 50,000.00    | 18,719.56    | 18,719.56    |
| 000.573.00 | ELECTRICITY             | 40,189.93             | 40,189.93    | 40,174.79            | 15.14       | 47,500.00    | 7,310.07     | 7,310.07     |
| 000.561.00 | RENTAL                  | 1,000.00              | 1,000.00     | 977.50               | 22.50       | 6,000.00     | 5,000.00     | 5,000.00     |
| 000.564.00 | OTHER INSURANCE         | 977.00                | 977.00       | 977.00               | .00         | 10,000.00    | 9,023.00     | 9,023.00     |
| 000.567.00 | GROUP HEALTH & LIFE INS | 4,069.41              | 4,069.41     | 3,545.32             | 524.09      | 8,000.00     | 3,930.59     | 3,930.59     |
| 000.582.00 | ADDTL EQUIPMENT         | 3,141.20              | 3,141.20     | 2,977.50             | 163.70      | 15,000.00    | 11,858.80    | 11,858.80    |
| 000.600.00 | CONTINGENCIES           |                       | .00          |                      | .00         | 45,000.00    | 45,000.00    | 45,000.00    |
|            |                         | 107,530.89 T          | 107,530.89 T | 95,733.37 T          | 11,797.52 T | 250,500.00 T | 142,969.11 T | 142,969.11 T |

BOND AND INTEREST FUND

|            |                        |              |              |              |       |              |             |             |
|------------|------------------------|--------------|--------------|--------------|-------|--------------|-------------|-------------|
| 000.563.00 | INTEREST ON BONDS      | 68,725.00    | 68,725.00    | 68,725.00    | .00   | 132,950.00   | 64,225.00   | 64,225.00   |
| 000.565.00 | SERVICE CHARGES        | 170.63       | 170.63       | 170.63       | .00   | 250.00       | 79.37       | 79.37       |
| 000.562.00 | 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<br>Expenditures | To Date      | Prev. Mo.<br>To Date | This Mo.    | Budget       | Unexpended   | Unencumbered |
|--------------------------------------|-----------------------|--------------|----------------------|-------------|--------------|--------------|--------------|
| 000581.00 SITE ACQUIS & IMPROV       | 18,073.20 <           | 18,073.20 CR | 18,073.20 <          | .00         | 25,000.00    | 4,3073.20    | 4,3073.20    |
| 000583.00 NEW BLDGS & IMPROV         | 40,314.06             | 40,314.06    | 39,227.94            | 1,086.12    | 75,000.00    | 3,4685.94    | 3,4685.94    |
| 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 EQUIPMENT            | 8,115.69              | 8,115.69     | 8,115.69             | .00         |              | 8,115.69 CR  | 8,115.69 CR  |
| 002585.00 MOVING EXPENSES            | 18,961.77             | 18,961.77    | 9,288.77             | 9,673.00    |              | 18,961.77 CR | 18,961.77 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    |
| 100585.00 AUTO LABORATORY            | 2,518.60              | 2,518.60     | 2,518.60             | .00         |              | 2,518.60 CR  | 2,518.60 CR  |
| 120585.00 ELECTRONIC LAB             | 10,516.00             | 10,516.00    |                      | 10,516.00   |              | 10,516.00 CR | 10,516.00 CR |
| 129585.00 MACHINE DESIGN FLUID POWER | 975.00                | 975.00       | 975.00               | .00         |              | 975.00 CR    | 975.00 CR    |
| 161585.00 AGRIC BUS MANAGEMENT       | 3,442.62              | 3,442.62     | 3,442.62             | .00         |              | 3,442.62 CR  | 3,442.62 CR  |
|                                      | 108,440.08 T          | 108,440.08 T | 87,164.96 T          | 21,275.12 T | 525,000.00 T | 416,559.92 T | 416,559.92 T |

# REVENUE REPORT

## EDUCATIONAL FUND

| Account                                 | Total        | To Date      | Prev. Mo.<br>To Date | This Mo.    |                | Unencumbered |
|-----------------------------------------|--------------|--------------|----------------------|-------------|----------------|--------------|
| 411.00 1970 TAXES                       |              | .00          |                      | .00         | 271.500.00     | 271.500.00   |
| 411.00 1969 TAXES                       | 219,736.59   | 219,736.59   | 217,490.60           | 2,245.99    | 215.500.00     | 4,236.59 CR  |
| 411.00 BACK TAXES                       | 2,667.61     | 2,667.61     | 2,667.61             | .00         |                | 2,667.61 CR  |
| 414.00 CHARGE BACK FROM OTHER DISTRICTS | 60,548.62    | 60,548.62    | 54,493.87            | 6,054.75    | 80.000.00      | 19,451.33    |
| 421.00 STATE APPORTIONMENT SUMMER 1970  | 46,593.00    | 46,593.00    | 46,593.00            | .00         | 46,593.00      | .00          |
| 421.00 STATE APPORTIONMENT FALL 1970    | 251,472.00   | 251,472.00   | 251,472.00           | .00         | 244,900.00     | 6,572.00 CR  |
| 421.00 STATE APPORTIONMENT SPRING 1971  |              | .00          |                      | .00         | 218,007.00     | 218,007.00   |
| 422.00 BOARD OF VOC EDUC                | 109,005.00   | 109,005.00   | 109,005.00           | .00         | 109,000.00     | 5.00 CR      |
| 424.00 STATE WORK STUDY                 | 2,864.00     | 2,864.00     | 2,864.00             | .00         | 2,864.00       | .00          |
| 432.00 FEDERAL WORK STUDY               | 58,744.48    | 58,744.48    | 51,769.76            | 6,974.72    | 110.000.00     | 51,255.52    |
| 441.00 TUITION FALL 1970                | 162,458.56   | 162,458.56   | 162,458.56           | .00         | 153,000.00     | 9,458.56 CR  |
| 441.00 TUITION SPRING 1971              |              | .00          |                      | .00         | 149,800.00     | 149,800.00   |
| 441.00 TUITION SUMMER 1971              |              | .00          |                      | .00         | 36,300.00      | 36,300.00    |
| 443.00 FEES COMP                        | 4,873.89     | 4,873.89     | 4,873.89             | .00         | 9,775.00       | 4,901.11     |
| 443.00 APPLICATION FEES                 | 64,090.00    | 64,090.00    | 61,910.00            | 2,180.00    | 70.000.00      | 5,910.00     |
| 470.00 INTEREST ON INVESTMENTS          | 5,756.34     | 5,756.34     | 5,756.34             | .00         | 2,500.00       | 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     |
| 499.00 OTHER REVENUE                    | 1,394.90     | 1,394.90     | 1,166.65             | 228.25      | 501.00         | 893.90 CR    |
|                                         | 993,292.99 T | 993,292.99 T | 975,609.28 T         | 17,683.71 T | 1,723,240.00 T | 729,947.01 T |

## BUILDING FUND

|                                |             |             |             |            |              |             |
|--------------------------------|-------------|-------------|-------------|------------|--------------|-------------|
| 411.00 1970 TAXES              |             | .00         |             | .00        | 67,900.00    | 67,900.00   |
| 411.00 1969 TAXES              | 54,934.34   | 54,934.34   | 54,372.84   | 561.50     | 53,900.00    | 1,034.34 CR |
| 411.00 BACK TAXES              | 666.90      | 666.90      | 666.90      | .00        |              | 666.90 CR   |
| 470.00 INTEREST ON INVESTMENTS | 3,643.64    | 3,643.64    | 2,372.98    | 1,270.66   |              | 3,643.64 CR |
| 490.00 OTHER REVENUE           | 3,485.16    | 3,485.16    | 3,435.16    | 50.00      | 5,000.00     | 1,514.84    |
|                                | 62,730.04 T | 62,730.04 T | 60,847.88 T | 1,882.16 T | 126,800.00 T | 64,069.96 T |



BOND & INTEREST FUND

| Account                        | Total<br>Receipts | To date      | Prev. Mo.<br>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            | 140,997.72        | 140,997.72   | 139,556.55           | 1,441.17   | 139,950.00   | 1,047.72 CR  | 1,047.72 CR  |
| 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 | 6,530.11          | 6,530.11     | 6,342.61             | 187.50     | 5,000.00     | 1,530.11 CR  | 1,530.11 CR  |
|                                | 149,217.32 T      | 149,217.32 T | 147,588.65 T         | 1,628.67 T | 338,200.00 T | 188,982.63 T | 188,982.63 T |

SITE & CONSTRUCTION FUND

|                                  |              |              |             |              |             |               |               |
|----------------------------------|--------------|--------------|-------------|--------------|-------------|---------------|---------------|
| 0.422.00 BOARD OF VOC EDUC REIMB | 276,750.00   | 276,750.00   | 13,154.00   | 263,596.00   |             | 276,750.00 CR | 276,750.00 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     |
|                                  | 286,132.00 T | 286,132.00 T | 22,536.00 T | 263,596.00 T | 20,000.00 T | 266,132.00 CR | 266,132.00 CR |

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins  
✓ PRESIDENT  
Kenneth A. Bentz  
SECRETARY  
DATE 3/22/1991