

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
May 24, 1971 8:00 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. Communications from visitors
 - 6. Personnel actions
 - 7. Requests for use of college facilities
 - a. Northwest area school superintendents, Sept. 6
 - b. F S Services, Inc., Mendota, July 14
 - c. Teens Against Dystrophy, Dixon, August 2-28
 - 8. Purchase of patrol vehicle for parking lots
 - 9. Other items
- D. Old business:
 - 1. Continuing education and community services
 - 2. Other items
- E. New business:
- F. President's reports:
 - 1. Report on legislative matters
 - 2. Acceptance of associate degree by Southern Illinois University
 - 3. Admissions report:
 - a. General
 - b. Licensed Practical Nursing
 - 4. Advisement schedule for returning students and new applicants May 24 - August 27
 - 5. Insurance requirements for outside agencies using college facilities
 - 6. Sick leave - Dean Osborn
 - 7. Other items
- G. Time of next meeting
- H. Adjournment

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

May 24, 1971

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on May 24, 1971 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois

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

Ronald Coplan	Orval DeWeerth
William Reigle	Kenneth Reuter
Clayton Schuneman	Thomas Walter
Catherine Perkins	

Approval of Minutes: It was moved and seconded that the minutes of the May 10, 1971 meeting be approved with the following addition: Page #1...Par. 4 "with the balance to be transferred to the Student Activity Athletic budget from the* Contingency Fund...." Motion voted and carried.

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

Bills Payable: It was moved and seconded that the Board approve the attached bills in the amount of:

Educational Fund	\$146,975.67
Building Fund	12,731.98
Site and Construction	1,147.00

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

Payroll: It was moved and seconded that the April 30, 1971 payroll in the amount of \$64,574.23 and the May 15, 1971 payroll in the amount of \$63,359.97 be approved as presented. In a roll call vote, all voted aye. Motion carried.

*Student Activity

- Faculty Appointment:** It was moved and seconded that the Board approve the appointment of Mr. David Moffat, San Francisco, California, to fill the vacancy in the Humanities Department. Mr. Moffat will be offered a 10 month contract as Asst. Professor, Step III. In a roll call vote, the following was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter, and Perkins. Nays-0. Motion carried.
- Use of College Facilities:** It was moved and seconded that the Board approve the use of college facilities by the Northwest area school superintendents on October 6, 1971. Motion voted and carried.
- It was moved and seconded that the Board approve the use of college facilities by F.S. Services, Inc. of Mendota, Illinois on July 14, 1971. Motion voted and carried.
- Discussion was held on the request from the organization "Teens Against Dystrophy" to use the Little Theatre from August 2 through August 28. It was moved and seconded to defer action on this request until more information could be secured. Motion voted and carried.
- Parking Lot Vehicle:** There was no action taken on the request for purchase of a patrol vehicle for the parking lots.
- Continuing Education and Community Services:** President Sabol presented information to the Board on the Continuing Education and Community Services program.
- President's Report:** Dr. Sabol reported that word had been received from Southern Illinois University that effective as of the summer of 1971, SVC graduates upon completion of a baccalaureate oriented associate degree program will be given recognition by SIU and granted admission on the basis of having satisfied all lower division educational requirements with junior class standing.

President's Report:

60 new student applications have been received for summer session while 290 have been received for fall semester. This is about a 3% increase in fall enrollment as of this date last year.

Licensed Practical Nursing registrations for fall 1971 are now closed. Additional students will be put on a waiting list.

The federal Work Study allocation has been received for the 1971-72 school year. A total appropriation of \$37,277 was received for the fall semester and \$36,593 for the spring semester which is about a 25% decrease from last year.

Executive Session:

At 9:53 p.m. it was moved and seconded that the Board adjourn to Executive Session. In a roll call vote, all voted aye. Motion carried.

Regular Session:

At 12:13 a.m. it was moved and seconded to return the regular session. In a roll call vote, all voted aye. Motion carried.

Adjournment:

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be June 14, 1971 at 8:00 p.m. with a work session for board members scheduled for 6:30 p.m. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Reuter, Schuneman, Walter, and Perkins. Nays-0. Motion carried.

The Board adjourned at 12:15 a.m.



E. Orval DeWeerth
Secretary

BANK BALANCES -- TREASURER'S REPORT

April 30, 1971

EDUCATIONAL FUND

Balance on Hand March 31, 1971		\$ 301,726.36
Receipts:		
In Lieu of Taxes	\$ 115.21	
Work Study Funds	7,806.05	
Application Fees	630.00	
Expenditure Credits	2,189.86	
Miscellaneous	<u>196.25</u>	
		<u>10,937.37</u>
Total Available		\$ 312,663.73
Disbursements: Expenses for April	\$162,776.76	\$ <u>162,776.76</u>
Balance on Hand April 30, 1971		\$ <u>149,886.97</u>

BUILDING FUND

Balance on Hand March 31, 1971		\$ 68,162.03
Receipts:		
In Lieu of Taxes	\$ 28.80	
Expenditure Credits	434.57	
Miscellaneous	<u>50.00</u>	
		\$ <u>513.37</u>
Total Available		\$ 68,675.40
Disbursements: Expenses for April	\$ 21,780.27	\$ <u>21,780.27</u>
Balance on Hand April 30, 1971		\$ <u>46,895.13</u>

SITE AND CONSTRUCTION FUND - DIXON NATIONAL

Balance on Hand March 31, 1971		\$ 20,604.33
Receipts		<u>-0-</u>
Total Available		\$ 20,604.33
Disbursements: Expenses for April	\$ 3,085.88	\$ <u>3,085.88</u>
Balance on Hand April 30, 1971		\$ <u>17,518.45</u>

ITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand March 31, 1971			\$ 26,811.09
Receipts:	Investments	\$ 197,558.00	
	Investment Income	<u>2,442.00</u>	<u>200,000.00</u>
Total Available			\$ 226,811.09
Disbursements:			<u>-0-</u>
Balance on Hand April 30, 1971			\$ <u>226,811.09</u>

BOND AND INTEREST FUND

Balance on Hand March 31, 1971			\$ 7,319.87
Receipts:	In Lieu of Taxes	\$ 73.93	<u>73.93</u>
Total Available			\$ 7,393.80
Disbursements:			<u>-0-</u>
Balance on Hand April 30, 1971			\$ <u>7,393.80</u>

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	Building	6-10-71	\$ 39,101.98
U.S. Treasury Bills - Rock Falls	B & I	5-13-71	44,077.90
U.S. Treasury Bills - Rock Falls	Building	5-27-71	29,759.80
Certificates of Deposit	B & I	5-20-71	30,000.00
U.S. Treasury Bills - Rock Falls	B & I	5-13-71	39,194.89
Certificates of Deposit - First Natl. Bank of Sterling	S & C	6-5-71	<u>263,596.00</u>
TOTAL INVESTED			\$ 445,730.57

STUDENT LOAN FUND

Period Ended 4-30-71

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

ASSETS:

Cash in bank	\$ 1,465.18
Notes Receivable	<u>5,898.65</u>
	<u>\$ 7,363.83</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 5,973.88
Net Profit	<u>1,389.95</u>
	<u>\$ 7,363.83</u>

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

INCOME:

Interest Income	\$ 61.95
Contribution Income	<u>1,328.00</u>
	<u>1,389.95</u>

EXPENSES:

None

NET PROFIT	<u>\$ 1,389.95</u>
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SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 4-30-71

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

Cash (E.O.G. and Work Study)	\$ 1,920.16	
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	77,726.83	
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	9,215.00	
Initial Year EOG Awards Capital 1970-71		14,100.00
Initial Year EOG Awards Paid 1970-71	13,677.00	
Work Study Awards Available from Fed. Gov. 1969-70 .		19,509.00
Work Study Awards Capital 1969-70		61,259.00
Work Study Awards Paid 1969-70	63,913.24	
E.O.G. Funds Receivable from Fed. Gov. 1969-70 . .	19,509.00	
Initial Year 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	13,226.61	
Renewal Year EOG Awards Paid 1969-70	6,282.39	
Law Enforcement Awards Cash on Hand	3,667.40	
Law Enforcement Awards Capital		14,730.00
Law Enforcement Awards Paid	11,062.60	
HEW Nurses Assistance Cash on Hand	3,778.50	
HEW Nurses Awards Capital		19,149.00
HEW Nurses Awards Paid	15,370.50	
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	
	\$ 406,300.00	\$ 406,300.00

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 4-30-71

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

ASSETS:

Cash in Bank	\$ 18,473.40
Inventory 6-30-70	29,786.65
Petty Cash	200.00
	<u>\$ 48,460.05</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 23,440.29
Net Profit	<u>19.76</u>
	<u>23,460.05</u>
	<u>\$ 48,460.05</u>

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

INCOME:

Textbooks Sales	\$ 67,856.11	
Supplies Sales	7,214.52	
Misc. Sales	5,605.54	
Paperback Sales	1,379.79	
Sales Tax Collected	<u>3,851.85</u>	\$ 85,907.81

EXPENSES:

Textbook Purchases	\$ 59,139.71	
Supplies Purchases	7,846.03	
Misc. Purchases	4,805.32	
Paperback Purchases	1,246.60	
Sales Tax Paid	3,720.48	
Salaries & Wages	6,470.02	
Transp. Charges	1,458.39	
Supplies Expense	155.89	
Equipment	426.15	
Travel	247.56	
Telephone	26.97	
Dues/Subscriptions	132.50	
Other Expense	195.47	
Over and Under	<u>16.96</u>	<u>85,888.05</u>

NEW PROFIT on cash basis without regard to

Inventory or Accounts Payable	<u>\$ 19.76</u>
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STUDENT ACTIVITY FUND

Statement of Income and Expenses

April 30, 1971

Fund	Amount
Canteen Services Income	\$ 726.81
Comprehensive Fee Income	29,095.57
Athletic Income	766.60
Drama Income	2,496.15
Student Activity Income	1,314.35
Student Newspaper Income	276.50
Investment Income	-0-
Miscellaneous Income	-0-
Recreation Room Income	1,056.22
Cash Over and Under	25.10
Locker Room Income	4.30
	<u>\$ 35,761.60</u>

	1970-71 BUDGET	EXPENSE	
Athletic Expense	\$ 10,355.00	\$ 7,182.51	
Intramurals Expense	500.00	33.00	
Speech Activities & Readers Theater	2,300.00	1,899.49	
Drama Expense	2,200.00	2,192.86	
Music Expense	3,800.00	2,828.07	
Student Activities--Cultural	14,575.00	12,890.25	
Student Leadership Scholarships	2,500.00	1,711.60	
Student Newspaper Expense	3,600.00	1,338.86	
Year Book Expense		198.28	
Cheerleaders and Pom Pom Expense	600.00	594.02	
Nonbudgeted Contingencies	1,214.00	-0-	
Student Magazine Expense	2,250.00	1,357.48	
	<u>\$ 43,894.00</u>	<u>\$32,226.42</u>	<u>32,226.42</u>
Total Fund Equity Through April 30, 1971			<u>\$ 3,535.18</u>

ASSETSLIABILITIES

Due Other Funds and Agency Accounts:

Investments	-0-	Application Fee	\$ 620.00
Petty Cash	275.00	Athletic Conference	423.47
Accounts Receivable	98,738.84	Vocational Project Sales	41.09
Cash in Bank	30,417.57	Student Tuition	102,897.50
		Tuition Refunds	5,898.96-
		Land Labs	100.19
		Out of District	143.00
		Due Building Fund	240.74
		Due Educational Fund	1,566.24
		Due Site and Construction	-0-
		Due Student Loan Fund	965.37
		Child Care	63.60
		Parking Regulations	7,253.78
		Alumni Association	196.68
		LPN Supplies	173.45
		Late Registration Fee	-0-
		FUND EQUITY:	
		6-30-70	\$ 17,110.08
		4-30-71	<u>3,535.18</u>
			<u>20,645.26</u>
Total Assets	<u>\$ 129,431.41</u>	Total Liabilities and Net Worth	<u>\$ 129,431.41</u>

STUDENT ACTIVITY FUND

April 30, 1971

Balance March 31, 1971	\$ 30,020.06
Receipts, April, 1971	13,127.16
	<u>\$ 43,147.22</u>
Disbursements, April, 1971	12,682.15
	<u>\$ 30,465.07</u>
Journal Voucher #42	- 47.50
Balance April 30, 1971	<u>\$ 30,417.57</u>

Disbursements for April, 1971

Check Number	Paid To	Description	Amount
094	Dan Mabee - #202 Athletics - St Louis Track meet - 8 people		56.00
095	Dan Mabee - #202 Track - Expenses for St. Louis Meet		100.50
096	Michael Seguin - #215 Student Activity - Band for Mexican-American Dance		235.00
097	Emerald Hill, Inc. - #215 Student Activity - Room Rental for Rotunda		100.00
098	Meyra Gibler - #320 Tuition Refund - Dropped 3 hours - GOV 164		37.50
099	Klines Department Store - #215 Student Activity - ASB Easter Party Cert.		20.00
100	Tony Kalas - #215 Student Activity - Materials for Easter party, 4-2-71		11.54
101	The Sherwin-Williams Co. - #211 Drama - Supplies for "Servant of Two Masters		33.75
102	Dallas Huntley - #320 Tuition Refund - Dropped 1 hour		10.00
103	Rene Carmona - #331 Parking - Parking attendant 7 1/2 weeks @ \$4.00 week		30.00
104	Gary Kinn - #331 Parking - Parking attendant 7 1/2 weeks @ \$4.00 a week		30.00
105	Jim Craft - #331 Parking - Parking attendant 8 weeks @ \$4.00 a week		32.00
106	Linwood Chattie - #311 Parking - Parking attendant 6 weeks @ \$4.00		24.00
107	Void		
108	Performing Arts Abroad - #215 Student Activity - Deposit for 4-27-71 Lecture		50.00
109	A. E. Schmidt Company - #215 Student Activity - Pool equipment		8.76
110	Diane Heather - #103 Accounts Receivable - Foundation Scholarship		125.00
111	American Program Bureau - #215 Student Activity - Luce Lecture, 3-29-71		850.00
112	Sherry Bouman - #209 Debate - Mileage to Rockford for Tournament, 4-3-71		10.00
113	Jerry Mathis - #209 Debate - Expenses for Tournament, 4-2,3-71		39.97
114	Frank Palumbo - #201 Athletics - Frames for baseball & basketball pictures		6.33
115	Bob Schumm - #201 Athletics - Baseball Official, 4-10-71		25.00
116	Lou Grasser - #201 Athletics - Baseball Official, 4-10-71		25.00
117	Mary Sue Broderick - #302 Out of District - Refund		3.00
118	Kenneth Green - #302 Out of District - Refund		12.00
119	David Hitz - #302 - Out of District - Refund		13.00
120	Robert Stolts - #302 Out of District - Refund		6.00
121	Belascott, Rock Falls, Illinois - #330 Child Care - Playground Equipment		22.99
122	Susan Friel - #300 Miscellaneous - Check for change		239.10
123	Connie Rakestraw - #300 Miscellaneous - Check for change		167.00
124	SVC College Student Loan - #319 Due Student Loan - Loans repaid for March 1, 1971		1,751.94
125	Void		
126	Frank Palumbo - #201 Athletics - Meals & supplies for Baseball Team, 4-12-71		69.31
127	SVC Payroll Fund - #330 Child Care - Payroll dated 4-15-71		236.10
128	Joe McDonald - #201 Athletics - Baseball Official, 4-14-71		15.00
129	Ken Ferris - #201 Athletics - Baseball Official, 4-14-71		20.00
130	SVC Building Fund - #316 Due Building, \$50.00; #211 Drama, \$1.50		51.50
131	SVC Education Fund - #317 Due Education, \$500.81; #215 Student Activity, \$8.40; #219 Sauk Talk, \$.20; #211 Drama, \$9.43; #251 Application Fee, \$630.00; #304 Late Registration Fee, \$10.00		1,158.84
132	Cliff Garriott - #202 Athletics - Track Official, 4-15-71		5.00
133	Lou Grasser - #201 Athletics - Baseball Official, 4-16-71		15.00

Reimbursements for April, 1971 - Continued

Check Number	Paid To	Description	Amount
134	Bob Schumm - #201 Athletics - Baseball Official, 4-16-71		15.00
135	American Program Bureau - #215 Student Activity - Gillespie lecture 4-15-71		500.00
136	Delta Psi Omega - #215 Student Activity - ASB appropriation for clubs		25.00
137	Sterling-Rock Falls Clinic - #330 Child Care - Physical for Mrs. C. Wolff		13.00
138	SVC Bookstore - #215 Student Activity, \$3.77; #330 Child Care, \$.30		4.07
139	Frank Duis - #202 Athletics - Track Official, 4-13-71		5.00
140	Rus Gaston - #202 Athletics - Swim meet official for 4 meets @ \$5.00		20.00
141	Beverly Dale Huff - #300 Miscellaneous - Check for change		540.00
142	Sauk Valley Collegiates - #300 Miscellaneous - Transfer to Guinnup		80.00
143	Student Activity Fund - #300 Miscellaneous - (Connie Rakestraw/Ck. #5123)		.55
144	Ted Haydon - #202 Athletics - Entry Fee - Chicago Junior Varsity Relays		15.00
145	Frank Palumbo - #201 Athletics - Meals for baseball team, 4-19-71		51.31
146	Emerald Hill Pub - #213 Music - Dinner for Sauk Valley Choir, 3-28-71		97.75
147	Pinney Printing - #211 Drama - Programs for "Servant of Two Masters"		42.90
148	Void		
149	Am./Associated Companies - #330 Child Care - Playground equipment		51.81
150	Josten's American Yearbook Co. - #224 Literary Magazine - Deposit		1,350.00
151	Mike Seguin, Student Activity Petty Cash - #215 Student Activity paper plates		2.24
152	Donna Herwig - #219 Student Newspaper - Film		10.71
153	Simpson-Powelson Lumber Co. - #201 Athletics - Supplies for Baseball		2.60
154	Tractor Supply Company - #202 Athletics - Paine for track		9.48
155	Graphics Unlimited - #219 Student Newspaper - 800 copies of Sauk Talk		251.00
156	Dan Mabey - #202 Athletics/Track - Meals for 12, Chicago Relays, 4-19-71		18.00
157	Owens Sport Shop - #202 Athletics - Supplies & equipment for Track Team		292.65
158	Gerald W. Cias - #332 Arrowhead Athletic Conf.-Secretarial reimbursement		150.00
159	Void		
160	SVC Bookstore - #300 Miscellaneous - C. Bennett and L. Snyder (Rehabilitation)		90.03
161	Frank Palumbo - #201 Athletics - Expenses for Kishwaukee baseball game		8.00
162	Ernie Terrell & the Swinging Heavyweights - #215 Student Activity-4-22-71		540.00
163	Stier Rummage Shop - #330 Child Care - Supplies for Child Care		17.75
164	Donna Herwig - #219 Student Newspaper - Travel to Prophetstown/Sauk Talk		20.00
165	Graphics Unlimited - #219 Student Newspaper - 800 copies of Sauk Talk		126.00
166	John C. Hall, Dir. of Forensics - #209 Debate - Tournament 4-30-71&5-1-71		60.00
167	Alexandra F. Ehret, Musical Management - #215 Student Activity-Frederic Concert, 4-25-71		500.00
168	Performing Arts Abroad - #215 Student Activity - Compagnie Theatrale Jacques Guimet, 4-27-71		250.00
169	Frank Palumbo - #206 Intramurals - Officials for Intramural Wrestling & Basketball		33.00
170	Scott Enterprises - #215 Student Activity - Spring Dance band cancellation		175.00
171	Frank Palumbo - #201 Athletics - Meals for Baseball Team, 4-24-71		69.00
172	SVC Payroll Fund - #330 Child Care - Payroll Dated 4-30-71, \$252.10; #331 Parking - Payroll Dated 4-30-71, \$12.00		264.10
173	Royce Carlton, Inc. - #215 Student Activity - White Roots of Peace Lecture		100.00
174	Owens Sport Shop - #203 Athletics - 1 Award Jacket for Golf		19.50
175	Walter Melchi - #215 - Lighting and electrical assistance for 2 lectures		5.00
175	Dave Stoloff - #215 - Lighting and electrical assistance for 2 lectures		25.00
177	Void		
178	Bob Schumm - #201 Athletics - Baseball Official, 5-3-71		15.00
179	Del Fetzer - #201 Athletics - Baseball Official, 5-3-71		15.00
180	Frank Palumbo - #201 Athletics - Meals for Baseball Team, 4-29-71		58.00
181	Whiteside Farm Service, Inc. - #337 Land Lab - Fertilizer and hauling		156.97
182	Emerald Hill Inc. - #215 Student Activity - Dinner-White Roots/Peace 4-29-71		40.60

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

SECRETARY
DATE _____

BILLS PAYABLE

May 24, 1971

EDUCATIONAL FUND

SVC PAYROLL FUND	4-30-71 Payroll	7941	\$ 64,014.25
SVC PAYROLL FUND	5-15-71 Payroll	7942	62,727.39
			<u>\$ 126,741.64</u>

00.550.00	NOEL ADAMS	TRAVEL EXPENSES IACJC	7,943	73.95
00.550.00	NOEL ADAMS	TRAVEL EXPENSES	7,944	167.05
32.541.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	7,945	159.29
00.541.00	AMERICAN ARBITRATION ASSN	SUBSCRIPTION	7,946	60.00
00.543.00	AMERICAN FRIENDS SERV COMM	SUPPLIES	7,947	11.00
00.541.00	ASCUS CENTER	MEMBERSHIP FEE	7,948	20.00
00.550.00	LEE BARTON	TRAVEL EXPENSE IACJC	7,949	59.26
24.543.00	BENDER & BLOCK MUSIC CO	SUPPLIES	7,950	6.38
00.550.00	FLORENCE BERTSCH	TRAVEL EXPENSES	7,951	8.40
00.543.00	SVC BOOKSTORE	SUPPLIES 3.29		
23.543.00	X X X	34.75		
24.543.00	X X X	4.14		
00.543.00	X X X	13.35		
31.541.00	X X X	.69		
00.541.00	X X X	6.27		
00.541.00	X X X	1.58		
00.559.00	X X X	1.37	7,952	65.44
00.543.00	SVC BUILDING FUND	SUPPLIES	7,953	25.15
00.550.00	CANTEEN FOOD & VENDING	SUPPLIES	7,954	48.26
00.550.00	STANLEY CORBETT	TRAVEL EXPENSES	7,955	16.30
00.545.00	R R BOWKER CO	BOOKS	7,956	495.00
00.543.00	BRAKE & FRONT END SERVICE	SUPPLIES	7,957	18.00
00.545.00	BRO DART INC	BOOKS	7,958	50.20
00.550.00	DONALD BURTON	TRAVEL EXPENSES	7,959	186.04
00.543.00	BURSTEIN APPLEBEE CO	SUPPLIES	7,960	73.85
00.544.00	CAPITAL PUBLISHERS INC	SUPPLIES	7,961	2.00
00.543.00	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	7,962	11.10
00.543.00	CENTRAL SCIENTIFIC CO	SUPPLIES	7,963	22.85
00.575.00	CENTRAL TELEPHONE CO	SERVICE	7,964	1,680.97
00.543.00	THE CHEMICAL RUBBER CO	SUPPLIES	7,965	152.60
00.544.00	CHRONICLE GUIDANCE PUB	SUPPLIES	7,966	20.12
00.550.00	WALTER CLEVENGER	TRAVEL EXPENSES	7,967	18.00
00.545.00	COLLIER MACMILLAN LIB SERV	BOOKS	7,968	4.70
00.545.00	COLUMBIA U PRESS	BOOK	7,969	2.88
00.545.00	COMPRESSED AIR & GAS INSTITUTE	BOOK	7,970	6.24
00.545.00	CONGRESSIONAL DIGEST	BOOK	7,971	1.50
00.545.00	CONGRESSIONAL QUARTERLY SERV	SUBSCRIPTION	7,972	6.95
00.550.00	STAN CORBETT	TRAVEL EXPENSES	7,973	36.20
00.543.00	CORNELL UNIVERSITY	SUPPLIES	7,974	1.00

224,543.00	CRESCENDO PUBLISHERS	SUPPLIES	7,975	13.24
00,550.00	MARVIN DAHLBERG	TRAVEL EXPENSES	7,976	50.20
000,547.00	THE DAILY GAZETTE	LEGAL AD	7,977	5.20
000,541.00	DATA DOCUMENTS	SUPPLIES 38.90		
000,541.00	X X X	11.80		
100,543.00	X X X	58.50	7,978	109.20
000,547.00	DECISION	PUBLIC INFO	7,979	60.00
600,543.00	DENOYER GEPPERT	SUPPLIES	7,980	49.33
000,544.00	DIXON CAMERA SHOP	SUPPLIES	7,981	4.56
000,544.00	DIXON ELECTRONICS	SUPPLIES	7,982	16.50
300,543.00	DIXON GARAGE SUPPLY	SUPPLIES	7,983	33.23
000,545.00	DOVER PUBLICATIONS	BOOKS	7,984	21.95
400,550.00	DON DOYLE	TRAVEL EXPENSES	7,985	15.00
000,550.00	ROBERT EDISON	TRAVEL EXPENSES	7,986	106.70
600,543.00	EDMUND SCIENTIFIC CO	SUPPLIES	7,987	35.50
000,559.00	EMERALD HILL INC	DINNER EXPENSES	7,988	59.20
000,544.00	ENGLEWOOD ELECTRIC SUPPLY	SUPPLIES	7,989	114.97
400,543.00	DONALD FOSTER	TRAVEL EXPENSES	7,990	111.69
500,550.00	ADELAIDE FRITZ	TRAVEL EXPENSES	7,991	50.60
000,545.00	GALE RESEARCH CO	BOOKS	7,992	70.00
000,545.00	GAYLORD BROS INC	BOOKS	7,993	58.00
500,543.00	GENERAL BIOLOGICAL SUPPLY	SUPPLIES	7,994	16.54
000,545.00	GENERAL SEC. OF O.A.S.	BOOKS	7,995	8.15
000,545.00	GOLDEN HARVEST INC	BOOKS	7,996	27.00
000,545.00	GREENWOOD PRESS INC	BOOKS	7,997	18.92
500,550.00	LEONA GROSSMAN	TRAVEL EXPENSES	7,998	65.04
000,550.00	GULF OIL CORP	PRES TRAVEL	7,999	55.98
000,550.00	CAROL HAIN	TRAVEL EXPENSES	8,000	35.00
100,550.00	RON HARTJE	TRAVEL EXPENSES	8,001	13.50
000,545.00	A BRUCE HARTUNG	BOOK	8,002	4.95
000,541.00	HASKELLS	SUPPLIES	8,003	81.00
300,550.00	HARRIET HASTINGS	TRAVEL EXPENSES	8,004	38.23
000,544.00	THE HECKMAN BINDERY	SUPPLIES	8,005	8.50
200,543.00	D C HEATH & CO	SUPPLIES	8,006	176.96
500,543.00	HEATHKIT	SUPPLIES	8,007	45.53
500,550.00	JUNE HILTON	TRAVEL EXPENSES	8,008	23.80
000,550.00	RICHARD J HOLTAM	TRAVEL EXPENSES	8,009	16.55
000,561.00	IBM	EQUIP RENTAL	8,010	269.10
500,543.00	INTERNATIONAL CRYSTAL MFG CO	SUPPLIES	8,011	24.14
000,541.00	INTERSTATE PRINTERS	SUPPLIES	8,012	2.40
500,543.00	IOWA STATE U PRESS	SUPPLIES	8,013	1.74
000,550.00	ANN JOHNSON	TRAVEL EXPENSES	8,014	77.43
000,544.00	KEELOX MFG CO	SUPPLIES	8,015	49.70
000,550.00	KERR MCGEE CORP	PRES. TRAVEL	8,016	18.58
000,594.00	LAKE LAND COLLEGE	TUITION	8,017	314.79
300,550.00	ROBERT LAURSEN	TRAVEL EXPENSES	8,018	23.75
500,543.00	W G LEFFELMAN & SONS	SUPPLIES	8,019	10.79
000,544.00	LIBRARY OF CONGRESS	SUPPLIES	8,020	63.46
000,550.00	CAROL LINTON	TRAVEL EXPENSES	8,021	8.20
600,550.00	ESTHER LONGANECKER	TRAVEL EXPENSES	8,022	36.00
000,530.00	3M BUSINESS PRODUCTS	SERVICE	8,023	69.00
24,543.00	MARKS MUSIC CORP	SUPPLIES	8,024	88.58
000,545.00	MCGRAW HILL BOOK CO	BOOKS	8,025	88.24

00.550.00	MICHAEL MEYER	TRAVEL EXPENSES	8.026	3.70
00.550.00	JOAN MELVIN	TRAVEL EXPENSES	8.027	19.60
00.543.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	8.028	12.42
00.543.00	VCR SYSTEMEDIA DIV	SUPPLIES	8.029	21.06
00.561.00	NATL CASH REGISTER	EQUIPMENT RENTAL	8.030	3534.50
00.545.00	NATIONAL EDUCATION ASSN	BOOK	8.031	4.98
00.543.00	NATL SECURITY INDUSTRIAL ASSN	SUPPLIES	8.032	8.05
00.550.00	HAROLD NELSON	TRAVEL EXPENSES	8.033	19.80
00.550.00	FRED NESBIT	TRAVEL EXPENSES	8.034	33.75
00.543.00	NEWARK ELECTRONICS CORP	SUPPLIES	8.035	31.72
00.543.00	NORTHERN ILL U	SUPPLIES	8.036	6.80
00.543.00	A J NYSTROM & CO	SUPPLIES	8.037	28.80
00.543.00	OHIO STATE UNIVERSITY	SUPPLIES	8.038	9.50
00.541.00	PAN AMERICAN UNION	SUPPLIES	8.039	5.00
00.550.00	P S OSBORN	TRAVEL EXPENSES	8.040	75.53
00.545.00	OUTLET BOOK CO	BOOKS	8.041	36.96
00.543.00	P & W SUPPLY CO	SUPPLIES	8.042	2.60
00.543.00	PACE PRODUCTIONS INC	SUPPLIES	8.043	80.58
21.543.00	PARKER PUB CO	SUPPLIES	8.044	8.87
21.543.00	PASSONS SPORT CENTER INC	SUPPLIES	8.045	465.75
24.543.00	J W PEPPER OF DETROIT	SUPPLIES	8.046	2.69
00.550.00	JANICE PORATH	TRAVEL EXPENSES	8.047	13.25
00.543.00	PORTERS CAMERA STORE	SUPPLIES	8.048	2.69
00.541.00	PRENTICE HALL INC	SUPPLIES	8.049	21.55
00.541.00	PRENTICE HALL INC	SUPPLIES	8.050	3.74
00.541.00	PSYCHOLOGICAL SERV BUREAU	SUPPLIES	8.051	3.00
00.547.00	PUTNAM PHOTOGRAPHY	SUPPLIES	8.052	26.40
00.545.00	G P PUTNAMS SONS	BOOKS	8.053	11.81
00.544.00	RIVER BEND LIBRARY SYS	SUPPLIES	8.054	36.40
00.543.00	RODALE PRESS INC	SUPPLIES	8.055	4.00
24.543.00	ROSE DISCOUNT RECORD STORE	SUPPLIES	8.056	29.49
00.543.00	SARGENT WELCH SCI CO	SUPPLIES	8.057	135.25
00.543.00	SAUK VALLEY EQUIP CO	SUPPLIES	8.058	16.56
00.550.00	RONALD SCHILLING	TRAVEL EXPENSES	8.059	21.40
00.543.00	SEARS ROEBUCK & CO	SUPPLIES	8.060	60.13
00.547.00	B F SHAW PRINTING CO	LEGAL AD	8.061	5.40
00.544.00	SINGER FRIDEN DIV	POSTAGE METER RENTAL	8.062	57.00
00.550.00	NORMAN SPENCER	TRAVEL EXPENSES	8.063	142.84
00.543.00	E G STEINHILBER & CO	SUPPLIES	8.064	15.03
00.543.00	STERLING BUS MACHINES	SUPPLIES 9.63		
00.539.00	X X X	23.60		
00.541.00	X X X	18.00		
00.543.00	X X X	6.16		
00.543.00	X X X	4.89		
00.541.00	X X X	.90	8.065	63.18
00.544.00	STERLING CAMERA CENTER	SUPPLIES 20.32		
24.543.00	X X X	15.92	8.066	36.24
00.569.00	STERLING MYERS FORD	CAR SERVICE	8.067	15.34
00.543.00	C F STOCKER COPY SUPPLIES	SUPPLIES	8.068	4.70
00.545.00	STORY HOUSE CORP	BOOKS	8.069	27.07
24.543.00	SUMMY BIRCHARD CO	SUPPLIES	8.070	18.43
00.543.00	SWARTLEYS GREENHOUSE	SUPPLIES	8.071	31.60
00.545.00	INTERNTL SWIMMING HALL OF FAME	BOOKS	8.072	15.20
00.550.00	ROBERT THOMAS	TRAVEL EXPENSES	8.073	12.10

000.547.00	TRIBUNE PRINTING CO	PUBLIC INFO	8.074	191.00
000.530.00	TONES REPAIR	SERVICE	8.075	52.24
000.594.00	TRITON COMMUNITY COLLEGE	TUITION	8.076	781.20
000.550.00	TWIN CITY TRAVEL	HASTINGS TRAVEL	8.077	48.00
000.545.00	FREDERICK UNGAR PUB CO	BOOKS	8.078	27.37
000.545.00	UNIVERSITY BOOK SERV	BOOKS	8.079	5.32
000.545.00	UNIVERSITY MICROFILMS	BOOKS 80.61		
000.544.00	UNIVERSITY MICROFILMS	SUPPLIES 187.00	8.080	267.61
000.543.00	UNIVERSITY OF ILL	SUPPLIES	8.081	6.40
000.545.00	UNIVERSITY OF MINN PRESS	BOOKS	8.082	4.93
000.543.00	VEGA ENTERPRISES INC	SUPPLIES	8.083	18.62
000.545.00	VIKING PRESS	BOOKS 5.26		
000.541.00	X X	SUPPLIES 4.46	8.084	9.72
000.550.00	WAGON WHEEL LODGE	LODGING-SCHILLING	8.085	20.20
000.543.00	WARDS NATURAL SCI EST	SUPPLIES	8.086	104.85
000.531.00	WARD WARD CASTENDYCK MURRAY & PACE	SERVICES	8.087	762.17
000.550.00	MACK WARREN	TRAVEL EXPENSES	8.088	13.70
000.543.00	WELDERS SUPPLY CO	SUPPLIES	8.089	23.00
000.544.00	KARL WENTSEL CO	GROUP TRAVEL POLICY	8.090	373.00
000.550.00	PHILIP WESSELS	TRAVEL EXPENSES	8.091	23.60
000.575.00	WESTERN UNION	TELEGRAM	8.092	7.20
000.545.00	H W WILSON CO	BOOKS	8.093	55.00
000.543.00	WOLVERINE SPORTS SUPPLY	SUPPLIES	8.094	56.32
000.550.00	VIOLET WRIGHT	TRAVEL EXPENSES	8.095	22.80
000.541.00	WRITING SALES INC	SUPPLIES	8.096	281.99
000.544.00	XEROX CORP	SUPPLIES	8.097	991.76
000.594.00	ILL CENTRAL JR COLLEGE	TUITION	8.098	666.00
000.567.00	PRUDENTIAL INS CO	JUNE PREMIUM	8.099	3,075.33
	SVC IMPREST FUND	MISC EXPENSES	8.100	897.39
000.541.00	SVC PETTY CASH	MISC SUPPLIES 1.56		
000.541.00	X X X	.60		
000.543.00	X X X	3.47	8.101	5.63

Total Bills	20,234.03
Cks. #7941 & 7942	<u>126,741.64</u>
TOTAL EDUCATIONAL FUND FOR MAY	\$ 146,975.67

BOND & INTEREST FUND

91-000-563-64,225.00
91-000-565- 85.63 AMERICAN NATIONAL BANK & TRUST CO. Int. payment 10 \$ 64,310.63

BUILDING FUND

000.550.00	FRED BILLED	TRAVEL EXPENSES	1.697	7.10
000.544.00	A E BOGOTT & SONS	SUPPLIES	1.698	32.25
000.544.00	BOLOTIN INC	SUPPLIES	1.699	575.00
000.544.00	SVC BOOKSTORE	SUPPLIES	1.700	.30
000.544.00	CAHILLS ELECTRIC SHOP	SUPPLIES	1.701	78.78
000.544.00	C B BOILER SERVICE INC	SUPPLIES	1.702	81.20
000.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1.703	35.94
000.573.00	COMMONWEALTH EDISON CO	SERVICE	1.704	5,967.61
000.544.00	DAWSONS SOFT WATER	SUPPLIES	1.705	25.00
000.544.00	DIXON OIL CO	SUPPLIES	1.706	13.90
000.544.00	THE ENGLEWOOD COMPANIES	SUPPLIES	1.707	30.00
000.544.00	SVC EDUCATIONAL FUND	SUPPLIES	1.708	24.60
000.544.00	FAIRFAX HARDWARE	SUPPLIES	1.709	8.93
000.544.00	STERLING FARM & FLEET	SUPPLIES	1.710	27.42
000.544.00	FRAZA MATERIALS CO	SUPPLIES	1.711	1.80
000.544.00	HACH CHEMICAL CO INC	SUPPLIES	1.712	2.18
000.544.00	HALLS LP GAS SERVICE	SUPPLIES	1.713	5.00
000.544.00	HARLANS	SUPPLIES	1.714	39.80
000.544.00	HIGLEY CHEMICAL CO	SUPPLIES	1.715	4.40
000.544.00	CHARLES GRIMES	SHARPEN MOWER	1.716	37.50
000.544.00	JOHNSTON LUMBER CO	SUPPLIES	1.717	404.56
000.544.00	KEEGAN AUTO ELECTRIC SUPPLY	SUPPLIES	1.718	9.17
000.544.00	KILLMER MOTOR SALES & SERV	SUPPLIES	1.719	4.10
000.544.00	LEE FS INC	SUPPLIES	1.720	106.98
000.544.00	MCMASTER CARR SUPPLY CO	SUPPLIES	1.721	52.86
000.544.00	MASSEYS ACE HARDWARE	SUPPLIES	1.722	81.02
000.544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	1.723	48.03
000.544.00	MOTT BROS CO	SUPPLIES	1.724	10.55
000.544.00	NORTH SIDE LUMBER CO	SUPPLIES	1.725	30.12
000.571.00	NORTHERN ILL GAS CO	SERVICE	1.726	3,130.00
000.544.00	OLLAR HARDWARE CO	SUPPLIES	1.727	714.91
000.544.00	P & W SUPPLY CO	SUPPLIES	1.728	16.33
000.544.00	R I ELECTRIC MOTOR REPAIR	SUPPLIES	1.729	20.45
000.544.00	LEON SHORT & SONS INC	SUPPLIES	1.730	22.90
000.544.00	SINGER-FRIDEN DIV	SUPPLIES	1.731	51.10
000.544.00	STANNARD POWER EQUIP CO	SUPPLIES	1.732	103.79
000.561.00	STERLING PARK DIST	POOL RENTAL	1.733	22.50

00.544.00	STOUFFERS ONE STOP	SUPPLIES	1,734	85.95
00.544.00	THOMS PROESTLER CO	SUPPLIES	.735	18.50
00.544.00	THE UPHOLSTERY SUPPLY CO	SUPPLIES	.736	106.45
00.544.00	VANDENBERG PAINT STORE	SUPPLIES	1,737	8.55
00.544.00	WESTERN AUTO STORE	SUPPLIES	1,738	4.55
00.544.00	WOODROWS IMPLEMENT CO	SUPPLIES	1,739	2.75
00.544.00	WELLS AUTOMOTIVE SERV	SUPPLIES	1,740	19.05
	SVC IMPREST FUND	MISC. SUPPLIES	1,741	22.25
00-544	SVC PETTY CASH	SUPPLIES	1,742	.50
00-567	PRUDENTIAL INS. CO.	JUNE PREMIUM	1,743	635.35
TOTAL BUILDING FUND FOR MAY				\$ 12,731.98

SITE & CONSTRUCTION FUND

00.585.00	AUDIOPHILE COMMUNICATIONS	EQUIPMENT	308	585.00
00.585.00	HEDBERG OFFICE INTERIORS	DESK TOP	309	197.00
00.585.00	SIMPLEX TIME RECORDER CO	TIME CLOCK	310	365.00
TOTAL SITE & CONSTRUCTION FOR MAY				1,147.00

IMPREST FUND

280-000-544	A & B Freight Lines	Transporation charges	1244	\$ 13.90
138-000-550	Starved Rock Lodge	Reservations	1245	58.00
110-300-543	Sun Electric Corp.	Specs.	1246	11.00
110-500-543	Norman Spencer	Supplies	1247	22.70
162-000-550	Illinois State University	Seminar Registration	1248	5.00
110-500-543	Fern Harshman	Horticulture supplies	1249	22.24
110-400-550	Sheraton-Cadillac Hotel	Reservations	1250	37.44
163-000-550	C.A.C.U.B.O.	Registration fee	1251	45.00
166-000-541	Triton Jr. College	3 copies Board manual	1252	3.00
110-500-543	E.L. Rice	Supplies	1253	16.30
280-000-544	Supt. of Documents	Publications	1254	8.35
138-000-541	Murmil Associates	Records	1255	11.96
120-000-545	Michigan A.V. Assn.	Book	1256	2.00
161-000-550-21.00)				
118-000-550-43.50)				
166-000-550-14.50)	Conference Registrar			
162-000-550-14.50)	Ill. Jr. College Board	Registration fees	1257	108.00
138-000-550-14.50)				
138-000-541	Editorial Projects for Educ.	Subscription	1258	15.00
166-000-541	U.S. Govt. Printing Office	Subscription	1259	3.50
110-600-543	American Journal of Nursing	Student subscriptions	1260	252.00
118-831-541	American Assoc. for Higher Educ.	Membership	1261	25.00
118-831-541	A.A.J.C.	Supplies	1262	3.00
163-000-541	Public Personnel Assn.	Supplies	1263	1.75
138-000-550	Ramada Inn	I.J.C. Conference	1264	42.00
120-000-545	National Archives (GSA)	Subscription	1265	12.00
110-500-543	Beef Bulletin Service	Supplies	1266	6.50
110-500-543	National Hog Farmer	Subscription	1267	4.14
162-000-550	Edward Sabol	Expenses	1268	117.09
164-000-550	Ramada Inn	Reservations	1269	10.50
164-000-550	Conference Registrar	Registration	1270	5.00
138-000-550	Ramada Inn	Reservations-Seguin	1271	10.50
162-000-559	Merle Brust	Honorarium	1272	25.00
110-224-543	Marhorn Books	Record	1273	.97
191-000-544	Dale Hoy	Postage	1274	9.85
110-224-543	Iribune Press	Posters	1275	10.95
		Total Disbursements		\$ 919.64

Educational Fund - 897.39
 Building Fund - 22.25
919.64

Balance in fund - 2100.36
 Disbursements - 919.64
 Total in fund - 3020.00

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
00.513.00 SALARIES DIV OF BUSINESS	68,960.95	68,960.95	61,293.29	7,667.66	87,350.00	18,389.05	18,389.05
00.516.00 OFFICE SALARIES DIV OF BUSINESS	2,212.62	2,212.62	1,872.62	340.00	3,765.00	1,552.38	1,552.38
00.530.00 CONTR SERV DIV OF BUSINESS	1,612.19	1,612.19	1,612.19	.00	1,950.00	337.81	337.81
00.550.00 TRAVEL DIV OF BUSINESS	1,177.81	1,177.81	844.32	333.49	1,300.00	122.19	122.19
00.543.00 COMMODITIES DIV OF BUSINESS	2,424.46	2,424.46	2,246.25	178.21	2,400.00	24.46 CR	24.46 CR
00.513.00 SALARIES DIV OF HUMANITIES	129,188.66	129,188.66	114,350.78	14,837.88	163,575.00	34,386.34	34,386.34
00.516.00 OFFICE SALARIES DIV OF HUMANITIES	3,937.84	3,937.84	3,544.08	393.76	4,725.00	787.16	787.16
00.530.00 CONTR SERVICES DIV OF HUMANITIES		.00		.00	250.00	250.00	250.00
00.543.00 COMMODITIES DIV OF HUMANITIES	1,605.26	1,605.26	1,335.27	269.99	2,700.00	1,094.74	1,094.74
00.550.00 TRAVEL DIV OF HUMANITIES	569.73	569.73	569.73	.00	600.00	30.27	30.27
23.543.00 COMMODITIES ART DEPT	137.02	137.02	131.27	5.75	200.00	62.98	62.98
23.550.00 TRAVEL ART DEPT	74.70	74.70	45.70	29.00	100.00	25.30	25.30
24.530.00 CONTR SERV MUSIC DEPT	121.95	121.95	121.95	.00	300.00	178.05	178.05
24.543.00 COMMODITIES MUSIC DEPT	1,398.70	1,398.70	1,274.24	124.46	1,500.00	101.30	101.30
24.550.00 TRAVEL MUSIC DEPT	211.50	211.50	211.50	.00	200.00	11.50 CR	11.50 CR
00.513.00 SALARIES DIV OF INDUS EDUC	66,969.81	66,969.81	59,474.83	7,494.98	81,900.00	14,930.19	14,930.19
00.516.00 OFFICE SALARIES DIV OF INDUS EDUC	4,127.37	4,127.37	3,747.43	379.94	4,780.00	652.63	652.63
00.530.00 CONTR SERV DIV OF INDUS EDUC	344.78	344.78	344.78	.00	625.00	280.22	280.22
00.543.00 COMMODITIES INDUS EDUC	5,680.26	5,680.26	5,466.01	214.25	5,950.00	269.74	269.74
00.550.00 TRAVEL DIV OF INDUS EDUC	370.42	370.42	323.07	47.35	425.00	54.58	54.58
00.513.00 SALARIES DIV OF SOC SCI	69,144.18	69,144.13	61,279.18	7,865.00	86,675.00	17,530.82	17,530.82
00.530.00 CONTR SERV DIV OF SOC SCI		.00		.00	50.00	50.00	50.00
00.543.00 COMMODITIES SOCIAL SCI	1,458.89	1,458.89	1,377.42	81.47	2,500.00	1,041.11	1,041.11
00.550.00 TRAVEL SOC SCI	442.81	442.81	209.33	233.48	600.00	157.19	157.19
00.513.00 SALARIES DIV OF AGRIC	27,899.98	27,899.93	25,224.93	2,675.00	32,100.00	4,200.02	4,200.02
00.530.00 CONTRACT SERV DIV OF AGRIC	97.07	97.07	44.83	52.24	300.00	202.93	202.93
00.543.00 COMMODITIES DIV OF AGRIC	2,533.25	2,533.25	2,295.97	237.28	2,700.00	166.75	166.75
00.550.00 TRAVEL DIV OF AGRIC	663.17	663.17	520.33	142.84	1,100.00	436.83	436.83
00.513.00 SALARIES DIV OF MATH SCI	186,633.47	186,633.47	166,074.31	20,559.16	228,662.00	4,202.53	4,202.53
00.516.00 OFFICE SALARIES DIV OF MATH SCI	6,776.91	6,776.91	6,098.97	677.94	8,154.00	1,377.09	1,377.09
00.530.00 CONTR SERV DIV OF MATH SCI	46.19	46.19	46.19	.00	250.00	203.81	203.81
00.543.00 COMMODITIES MATH SCIENCE	8,820.29	8,820.29	7,984.62	835.67	10,500.00	1,679.71	1,679.71
00.550.00 TRAVEL DIV OF MATH SCI	1,496.56	1,496.56	1,223.92	272.64	1,500.00	3.44	3.44
21.513.00 SALARIES DIV OF PHYS EDUC	27,129.11	27,129.11	23,937.45	3,191.66	38,300.00	11,170.89	11,170.89
21.543.00 COMMODITIES DIV OF PHYS EDUC	2,506.45	2,506.45	1,972.59	533.86	3,800.00	1,293.55	1,293.55
21.550.00 TRAVEL DIV OF PHYS EDUC	135.14	135.14	135.14	.00	300.00	164.86	164.86

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
33.543.00 INSTITUTIONAL COMMITTEES COMMOD	278.17	278.17	254.36	23.81	250.00	28.17 CR	28.17 CR
34.543.00 FACULTY ASSN COMMODITIES	77.95	77.95	72.37	5.58	200.00	122.05	122.05
00.511.00 ADMIN SALARIES INSTRUCTIONAL	19,599.93	19,599.93	17,733.27	1,866.66	22,400.00	2,800.07	2,800.07
00.514.00 SALARIES PART TIME OVERLOAD	30,816.00	30,816.00	30,398.50	417.50	40,600.00	9,784.00	9,784.00
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	13,597.71	13,597.71	12,302.69	1,295.02	15,540.00	1,942.29	1,942.29
00.539.00 UNALLOCATED CONTRACTUAL	476.21	476.21	476.21	.00	1,945.00	1,468.79	1,468.79
00.550.00 TRAVEL INSTR ADMIN	1,240.77	1,240.77	961.56	279.21	1,200.00	40.77 CR	40.77 CR
01.518.00 FEDERAL WORK STUDY INSTR ADMIN	17,814.80	17,814.80	16,589.60	1,225.20	20,955.00	3,140.20	3,140.20
02.518.00 STATE WORK STUDY INSTR ADMIN	1,578.40	1,578.40	1,578.40	.00	3,420.00	1,841.60	1,841.60
03.518.00 FEDERAL WORK STUDY CHILD CARE	550.40	550.40	419.20	131.20		550.40 CR	550.40 CR
31.530.00 CONTR SERV INSTR ADMIN	41.90	41.90	41.90	.00	75.00	33.10	33.10
31.541.00 COMMODITIES INSTR ADMIN	2,654.25	2,654.25	2,511.86	142.39	3,450.00	795.75	795.75
32.530.00 CONTR SERV WORKROOM	803.63	803.63	803.63	.00	900.00	96.37	96.37
32.541.00 COMMODITIES WORKROOM	377.48	377.48 CR	352.77	24.71 CR	1,725.00	2,102.48	2,102.48
00.512.00 SALARIES PROF LEARNING RES	30,021.56	30,021.56	26,888.24	3,133.32	36,279.00	6,257.44	6,257.44
00.516.00 SECR SALARIES LEARNING RES	16,790.63	16,790.63	15,208.53	1,582.10	19,235.00	2,444.37	2,444.37
00.530.00 CONTR SERV LEARNING RES	802.95	802.95	733.95	69.00	1,200.00	397.05	397.05
00.544.00 COMMODITIES LIBRARY	8,614.55	8,614.55	7,438.78	1,175.77	10,500.00	1,885.45	1,885.45
00.545.00 LIBRARY BOOKS	35,648.74	35,648.74	34,495.55	1,153.19	40,500.00	4,851.26	4,851.26
00.550.00 TRAVEL LEARNING RES	284.99	284.99	284.99	.00	300.00	15.01	15.01
01.518.00 FEDERAL WORK STUDY LEARNING RES	9,065.00	9,065.00	8,511.40	553.60	14,085.00	5,020.00	5,020.00
00.512.00 PROF SALARIES STUDENT SERV	21,087.36	21,087.36	19,079.04	2,008.32	24,100.00	3,012.64	3,012.64
00.516.00 SECR SALARIES STUDENT SERV	13,538.03	13,538.03	12,015.29	1,522.74	16,855.00	3,316.97	3,316.97
00.512.00 PROF SALARIES COUNSELING	56,812.14	56,812.14	51,316.34	5,495.80	65,056.00	8,243.86	8,243.86
00.516.00 SECR SALARIES COUNSELING	9,025.80	9,025.80	8,166.20	859.60	10,315.00	1,289.20	1,289.20
00.541.00 HEALTH SERV COMMODITIES	.00	.00	.00	.00	300.00	300.00	300.00
00.512.00 PROF SALARIES SCHOLARSHIPS	12,861.95	12,861.95	11,699.45	1,162.50	16,350.00	3,488.05	3,488.05
00.516.00 SECR SALARIES SCHOLARSHIPS	4,156.32	4,156.32	3,760.43	395.84	4,750.00	593.68	593.68
00.512.00 PROF SALARIES PLACEMENT	9,928.84	9,928.84	8,991.34	937.50	9,375.00	553.84 CR	553.84 CR
00.511.00 ADMIN SALARIES STUDENT SERV	16,603.02	16,603.02	15,021.78	1,581.24	18,975.00	2,371.98	2,371.98
00.516.00 SECR SALARIES STUDENT SERV	4,869.43	4,869.48	4,405.72	463.76	5,565.00	695.52	695.52
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	3,508.93	3,508.93	3,232.31	276.62	6,035.00	2,526.07	2,526.07
00.550.00 TRAVEL STUDENT SERVICES	2,957.94	2,957.94	2,542.41	415.53	3,520.00	562.06	562.06
01.518.00 FEDERAL WORK STUDY STUDENT SERV	20,363.60	20,363.60	18,869.00	1,494.60	27,404.00	7,040.40	7,040.40
00.512.00 PROF SALARIES DATA PROC	23,931.39	23,931.39	21,652.21	2,279.18	27,350.00	3,418.61	3,418.61
00.517.00 NON ACADEM SALARIES DATA PROC	10,622.30	10,622.30	9,552.72	1,069.58	12,057.00	1,434.70	1,434.70

01518.00	FEDERAL WORK STUDY DATA PROC	2.050.40	2.050.40	1,881.60	168.80	3,460.00	1,409.60	1,409.60
00.541.00	COMMODITIES DATA PROC	2.545.87	2.545.87	2,506.40	39.47	3,220.00	674.13	674.13
00.550.00	TRAVEL DATA PROC	395.99	395.99	395.99	.00	400.00	4.01	4.01
00.561.00	RENTAL NCR EQUIPMENT	38,379.43	38,379.48	34,575.83	3,803.60	44,000.00	5,620.52	5,620.52
00.531.00	CONTRACTUAL AUDITING & LEGAL	6,393.93	6,393.93	5,631.76	762.17	12,600.00	6,206.07	6,206.07
00.549.00	ELECTIONS	1,149.90	1,149.90	1,149.90	.00	3,500.00	2,350.10	2,350.10
00.550.00	TRAVEL BOARD OF EDUC	360.18	360.18	339.18	21.00	1,400.00	1,039.82	1,039.82
00.511.00	PRESIDENTS SALARY	27,103.02	27,103.02	24,521.78	2,581.24	30,975.00	3,871.98	3,871.98
00.516.00	SECR SALARY PRES OFC	6,676.32	6,676.32	6,040.48	635.84	7,630.00	953.68	953.68
00.530.00	CONTR SERV PRES OFC		.00		.00	175.00	175.00	175.00
00.541.00	COMMODITIES PRES OFC	1,044.90	1,044.90	918.16	126.74	1,495.00	450.10	450.10
00.550.00	PRESIDENTS TRAVEL	2,765.64	2,765.64	2,554.49	211.15	3,200.00	434.36	434.36
00.558.00	COMMENCEMENT	623.74	623.74	623.74	.00	3,000.00	2,376.26	2,376.26
00.559.00	SPECIAL AFFAIRS	756.14	756.14	670.57	85.57	2,500.00	1,743.86	1,743.86
00.561.00	CAR RENTAL PRES OFC	819.94	819.94	819.94	.00	1,600.00	780.06	780.06
00.569.00	AUTO MAINT PRES OFC	120.10	120.10	104.76	15.34		120.10 CR	120.10 CR
00.511.00	ADMIN SALARIES BUS OFC	20,409.43	20,409.48	18,465.72	1,943.76	23,325.00	2,915.52	2,915.52
00.512.00	PROF SALARIES BUS OFC	11,375.07	11,375.07	10,291.73	1,083.34	18,112.00	6,736.93	6,736.93
00.516.00	SECR SALARIES BUS OFC	32,497.93	32,497.93	29,430.26	3,067.72	43,964.00	11,466.02	11,466.02
00.530.00	CONTR SERV BUS OFC	1,589.82	1,589.82	1,569.62	20.20	1,100.00	489.82 CR	489.82 CR
00.541.00	COMMODITIES BUS SERVICES	2,080.93	2,080.93	2,005.37	75.56	6,325.00	4,244.07	4,244.07
00.550.00	TRAVEL BUS SERVICES	794.57	794.57	604.87	189.70	1,360.00	565.43	565.43
01.518.00	FEDERAL WORK STUDY BUS SERVICES	3,256.80	3,256.80	3,068.40	188.40	6,920.00	3,663.20	3,663.20
00.511.00	ADMIN SALARIES COMMUNITY RELA	11,921.91	11,921.91	10,786.49	1,135.42	13,625.00	1,703.09	1,703.09
00.530.00	CONTR SERV COMMUNITY RELA	183.84	183.84	183.84	.00	225.00	41.16	41.16
00.547.00	COMMODITIES COMMUNITY RELA	8,846.19	8,846.19	8,529.17	317.02	9,800.00	953.81	953.81
00.550.00	TRAVEL COMMUNITY RELA	34.10	34.10	18.60	15.50	240.00	205.90	205.90
00.512.00	PROF SALARIES ADMIN SERV	14,853.09	14,853.09	13,438.51	1,414.58	16,975.00	2,121.91	2,121.91
00.516.00	SECR SALARIES ADMIN SERV	3,973.69	3,973.69	3,598.22	375.47	4,545.00	571.31	571.31
00.530.00	CONTR SERV ADMIN SERV	27.00	27.00	27.00	.00	50.00	23.00	23.00
00.541.00	COMMODITIES ADMIN SERV	340.61	340.61	315.02	25.59	1,380.00	1,039.39	1,039.39
00.550.00	TRAVEL ADMIN SERV	499.34	499.34	425.58	73.76	1,200.00	700.66	700.66
00.512.00	PROF SALARIES OPER & MAINT	11,199.93	11,199.93	10,133.27	1,066.66	12,800.00	1,600.07	1,600.07
00.517.00	SERVICE STAFF SALARIES	14,843.96	14,843.96	13,432.93	1,411.63	23,000.00	8,156.34	8,156.34
01.518.00	FEDERAL WORK STUDY OPER & MAINT	4,254.975	4,254.975	3,914.361	3,406.14	59,693.00	17,143.25	17,143.25
02.518.00	STATE WORK STUDY OPER & MAINT	878.50	878.50	878.50	.00	1,700.00	821.50	821.50
03.518.00	UNALLOCATED STUDENT EMP		.00		.00	7,483.00	7,483.00	7,483.00

ACCOUNT	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
000.575.00 TELEPHONE & TELEGRAPH	14,478.68	14,478.68	12,824.09	1,654.59	19,000.00	4,521.32	4,521.32
000.585.00 ADDTL EQUIPMENT OFFICE	13,891.18	13,891.18	13,891.18	.00	15,000.00	1,108.82	1,108.82
000.600.00 PROVISION FOR CONTINGENCIES		.00		.00	175,782.00	175,782.00	175,782.00
001.585.00 REPLACED EQUIPMENT	308.25	308.25	308.25	.00		308.25	308.25
000.589.00 NEW BLDG EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
000.594.00 TUITION PAID	4,744.35	4,744.35	2,982.36	1,761.99	7,000.00	2,255.65	2,255.65
000.539.00 UNALLOCATED CONTRACTUAL	693.14	693.14	669.54	23.60	1,675.00	981.86	981.86
000.544.00 POSTAGE	4,967.33	4,967.38	4,900.53	66.85	8,050.00	3,082.62	3,082.62
000.546.00 PUBLICATIONS & DUES	1,999.05	1,999.05	1,999.05	.00	2,700.00	700.95	700.95
000.547.00 ADVERTISING	215.81	215.81	205.21	10.60	2,100.00	1,884.19	1,884.19
000.555.00 RECRUITMENT	1,448.45	1,448.45	1,448.45	.00	1,500.00	51.55	51.55
000.567.00 GROUP HEALTH & LIFE INS	19,311.12	19,311.12	18,048.32	1,262.80	22,000.00	2,688.88	2,688.88
000.564.00 OTHER INSURANCE	9,580.00	9,580.00	9,207.00	373.00	10,000.00	420.00	420.00

1,542,876.84 T 1,542,876.84 T 1,398,091.03 T 14,478.81 T 215,643.00 T 61,355.16 T 61,355.16 T

BUILDING FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
00.530.00 CONTR SERV OPER & MAINT	1,981.53	1,981.53	1,981.53	.00	25,000.00	23,018.42	23,018.42
00.544.00 COMMODITIES BLDG	31,147.19	31,147.19	28,179.27	2,967.92	43,000.00	11,852.81	11,852.81
00.550.00 TRAVEL	310.05	310.05	302.95	7.10	1,000.00	689.95	689.95
00.571.00 GAS	38,734.05	38,734.05	35,604.05	3,130.00	50,000.00	11,265.95	11,265.95
00.573.00 ELECTRICITY	59,111.29	59,111.29	53,143.63	5,967.61	47,500.00	11,611.29 CR	11,611.29 CR
00.561.00 RENTAL	1,060.00	1,060.00	1,037.50	22.50	6,000.00	4,940.00	4,940.00
00.564.00 OTHER INSURANCE	977.00	977.00	977.00	.00	10,000.00	9,023.00	9,023.00
00.567.00 GROUP HEALTH & LIFE INS	4,537.08	4,537.08	4,334.80	202.28	8,000.00	3,462.92	3,462.92
00.582.00 ADDTL EQUIPMENT	3,141.20	3,141.20	3,141.20	.00	15,000.00	11,858.80	11,858.80
00.600.00 CONTINGENCIES		.00		.00	45,000.00	45,000.00	45,000.00
	140,999.44 T	140,999.44 T	128,702.03 T	12,297.41 T	250,500.00 T	109,500.56 T	109,500.56 T

BOND AND INTEREST FUND

00.563.00 INTEREST ON BONDS	132,950.00	132,950.00	68,725.00	64,225.00	132,950.00	.00	.00
00.565.00 SERVICE CHARGES	256.26	256.26	170.63	85.63	250.00	6.26 CR	6.26 CR
00.562.00 BOND PRINCIPAL RETIRED	200,000.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
	333,206.26 T	333,206.26 T	268,895.63 T	64,310.63 T	333,200.00 T	6.26 CR	6.26 CR

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
00581.00 SITE ACQUIST & IMPR	18,073.20 ◊	18,073.20 CR	18,073.20 ◊	.00	25,000.00	4,3073.20	4,3073.20
00583.00 NEW BLDGS & IMPROVEMENTS	43,335.07	43,335.07	43,335.07	.00	75,000.00	31,664.93	31,664.93
00585.00 FURNITURE & FIXTURES	38,793.84	38,793.84	38,231.84	562.00	425,000.00	386,206.16	386,206.16
01585.00 MAINT EQUIPMENT	8,115.69	8,115.69	8,115.69	.00		8,115.69 CR	8,115.69 CR
02585.00 MOVING EXPENSES	18,961.77	18,961.77	18,961.77	.00		18,961.77 CR	18,961.77 CR
05585.00 NON INVENTORIED GENERAL	3,299.56	3,299.56	3,299.56	.00		3,299.56 CR	3,299.56 CR
06585.00 NON INVENTORIED MAINT	788.01	788.01	203.01	585.00		788.01 CR	788.01 CR
00585.00 AUTO LABORATORY	2,518.60	2,518.60	2,518.60	.00		2,518.60 CR	2,518.60 CR
20585.00 ELECTRONIC LAB	10,516.00	10,516.00	10,516.00	.00		10,516.00 CR	10,516.00 CR
29585.00 FLUID POWER	975.00	975.00	975.00	.00		975.00 CR	975.00 CR
51585.00 AGRIC BUS MANAGEMENT	3,442.62	3,442.62	3,442.62	.00		3,442.62 CR	3,442.62 CR
	112,672.96	112,672.96 T	111,525.96 T	1,147.00 T	525,000.00	412,327.04	412,327.04

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1,411.00 1970 TAXES		.00		.00	271,500.00	271,500.00	271,500.00
2,411.00 1969 TAXES	219,742.79	219,742.79	219,742.79	.00	215,500.00	4,242.79 CR	4,242.79 CR
3,411.00 BACK TAXES	2,667.61	2,667.61	2,667.61	.00		2,667.61 CR	2,667.61 CR
413.00 PAYMENT IN LIEU OF TAXES	115.21	115.21		115.21		115.21 CR	115.21 CR
414.00 CHARGEBACK FROM OTHER DIST	61,358.62	61,358.62	61,358.62	.00	80,000.00	18,641.38	18,641.38
1,421.00 STATE APPORTIONMENT SUMMER 1970	46,593.00	46,593.00	46,593.00	.00	46,593.00	.00	.00
2,421.00 STATE APPORTIONMENT FALL 1970	251,472.00	251,472.00	251,472.00	.00	244,900.00	6,572.00 CR	6,572.00 CR
3,421.00 STATE APPORTIONMENT SPRING 1971		.00		.00	218,007.00	218,007.00	218,007.00
422.00 BOARD OF VOC EDUC	145,829.00	145,829.00	145,829.00	.00	109,000.00	36,829.00 CR	36,829.00 CR
424.00 STATE WORK STUDY	2,864.00	2,864.00	2,864.00	.00	2,864.00	.00	.00
432.00 FEDERAL WORK STUDY	74,388.54	74,388.54	66,582.49	7,806.05	110,000.00	35,611.46	35,611.46
1,441.00 TUITION FALL 1970	162,458.56	162,458.56	162,458.56	.00	153,000.00	9,458.56 CR	9,458.56 CR
2,441.00 TUITION SPRING 1971	88,000.00	88,000.00	88,000.00	.00	149,800.00	61,800.00	61,800.00
3,441.00 TUITION SUMMER 1971		.00		.00	36,300.00	36,300.00	36,300.00
1,443.00 COMP FEES	7,273.89	7,273.89	7,273.89	.00	9,775.00	2,501.11	2,501.11
2,443.00 APPLICATION FEES	65,420.00	65,420.00	64,790.00	630.00	70,000.00	4,580.00	4,580.00
470.00 INTEREST ON INVESTMENTS	6,926.81	6,926.81	6,926.81	.00	2,500.00	4,426.81 CR	4,426.81 CR
490.00 OTHER FEDERAL FUNDS	3,088.00	3,088.00	3,088.00	.00	3,000.00	88.00 CR	88.00 CR
499.00 OTHER REVENUE	1,907.95	1,907.95	1,711.70	196.25	501.00	1,406.95 CR	1,406.95 CR
	1,252,778.94 T	1,140,105.93 T	1,131,358.47 T	8,747.51 T	1,723,240.00 T	583,134.02 T	583,134.02 T

BUILDING FUND

1,411.00 1970 TAXES		.00		.00	67,900.00	67,900.00	67,900.00
2,411.00 1969 TAXES	54,935.89	54,935.89			53,900.00	1,035.89 CR	1,035.89 CR
3,411.00 BACK TAXES	666.90	666.90	666.90	.00		666.90 CR	666.90 CR
413.00 PAYMENT IN LIEU OF TAXES	28.80	28.80		28.80		28.80 CR	28.80 CR
470.00 INTEREST ON INVESTMENTS	3,643.64	3,643.64	3,643.64	.00		3,643.64 CR	3,643.64 CR
490.00 OTHER REVENUE	4,880.91	4,880.91	4,830.91	50.00	5,000.00	119.09	119.09
	64,156.14 T	64,156.14 T	64,077.34 T	78.80 T	126,800.00 T	6,2643.86 T	6,2643.86 T

BOND AND INTEREST FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1411.00 1970 TAXES		.00		.00	193,250.00	193,250.00	193,250.00
2411.00 1969 TAXES	141,001.64	141,001.64	141,001.64	.00	139,950.00	1,051.64 CR	1,051.64 CR
3411.00 BACK TAXES	1,689.49	1,689.49	1,689.49	.00		1,689.49 CR	1,689.49 CR
413.00 PAYMENT IN LIEU OF TAXES	73.93	73.93		73.93		73.93 CR	73.93 CR
470.00 INTEREST ON INVESTMENTS	6,530.11	6,530.11	6,530.11	.00	5,000.00	1,530.11 CR	1,530.11 CR
	149,295.17 T	149,295.17 T	149,221.24 T	73.93 T	338,200.00 T	188,904.83 T	188,904.83 T

SITE & CONSTRUCTION FUND

00.422.00 BOARD OF VOC EDUC	276,750.00	276,750.00	276,750.00	.00		276,750.00 CR	276,750.00 CR
470.00 INTEREST ON INVESTMENTS	11,824.00	11,824.00	9,382.00	2,442.00	20,000.00	8,176.00	8,176.00
	288,574.00 T	288,574.00 T	286,132.00 T	2,442.00 T	20,000.00 T	268,574.00 CR	268,574.00 CR

SAUK VALLEY COLLEGE

APPROVED BY

Catharine R. Perkins

PRESIDENT

Edward D. Burk

SECRETARY

DATE 5-24-71