

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

Conference Room, Third Floor, 3L14

June 28, 1971

8:00 p. m.

- A. Call to order**
- B. Roll call**
- C. Communications from visitors**
- D. Recommended actions:**
 - 1. Approval of minutes as submitted**
 - 2. Approval of treasurer's report**
 - 3. Approval of current bills for payment**
 - 4. Approval of current payroll journal**
 - 5. Personnel actions:**
 - a. Appointment of Douglas E. Kotarek as Instructor of Business**
 - b. Recommendations for tenure**
 - 6. Redesignation of Comprehensive Fund with new title "Restricted Fund Accounts"**
 - 7. Request for use of college facilities by the Northwest Region of the Illinois State Historical Society**
 - 8. Other items**
- E. Old business**
- F. New business:**
 - 1. Authorization for maintenance contracts for 1971-72**
 - 2. Authorization for payroll of administrative, clerical and maintenance staffs beyond July 1, 1971**
 - 3. Other items**
- G. President's reports:**
 - 1. Status of Oregon district regarding annexation**
 - 2. Report on legislation**
 - 3. Summer session enrollment**
 - 4. Admissions for fall semester**
 - 5. Closing of college offices July 5**
 - 6. Other items**
- H. Time of next meeting**
- I. Adjournment**

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

June 28, 1971

The Board of Trustees of Sauk Valley College met in regular meeting at 8:00 p.m. on June 28, 1971 in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: In the absence of Chairman Perkins, Kenneth Reuter 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

Absent: Catherine Perkins

Approval of Minutes: It was moved and seconded that the minutes of the June 14, 1971 meeting be approved as presented. A short discussion was held on the procedures of a roll call vote. Motion voted and carried.

Treasurer's Report: It was moved and seconded that the Treasurer's Report be approved as presented. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Schuneman, Walter, and Reuter. Nays-0. Motion carried.

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

Educational Fund	\$157,542.60
Building Fund	17,703.35
Site and Construction	1,987.87

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

Payroll: It was moved and seconded that the roll for May 31, 1971 in the amount of \$61,861.21 and the payroll for June 15, 1971 in the amount of \$78,344.64 be approved as presented. In a roll call vote the following was recorded: Ayes Members Coplan, DeWeerth, Reigle, Schuneman, Walter and Reuter. Nays-0. Motion carried.

Voc- Ed Reimbursement: It was moved and seconded that the Board approve the application for reimbursement to the office of Vocational and Technical Education in the amount of \$17,446.02 for equipment purchased during the fiscal year. In a roll call vote the following was recorded: Ayes Members Coplan, DeWeerth, Reigle, Schuneman, Walter and Reuter. Nays-0. Motion carried.

Business Instructor: It was moved and seconded that the Board approve the appointment of Douglas Kotarek of Des Plaines, Illinois as Instructor of Business at Step 6 effective August 16, 1971. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Schuneman and Reuter. Nays- Member Walter. Motion carried.

Tenure: It was moved and seconded that the following staff members be granted tenure:

Noel Adams	Nels Anderson
Esther Appler	Edward Beatty
John Devine	Richard Doolen
Don Foster	Thomas Harding
Ronald Hartje	Robert Laursen
Esther Longanecker	David Lovekin
Irvin Parke	Duane Paulsen
Maxine Petersen	Mel Peterson
Michael Seguin	Norman Spencer
Philip Wessels	

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

Resignation: President Sabol notified the Board of the resignation of Mrs. June Hilton, assistant instructor in the Associate Nursing program.

Comprehensive Fee
Fund:

It was moved and seconded that the Comprehensive Fee Fund be redesignated the Restricted Fund, as per the attached list of codes. Motion voted and carried.

Use of Building:

It was moved and seconded that the Board approve the use of college facilities by the Northwest Region of the Illinois State Historical Society on Saturday, April 29, 1972 at no cost to this organization. Motion voted and carried.

Maintenance Contracts:

It was ed and seconded that the Board approve the following maintenance contracts for the 1971-72 school year:

Honeywell Corporation:

\$1,340 for fire alarm control and enunciator systems and \$4,625 for the central panel and remote electronic equipment associated with the central panel.

Montgomery Elevator:

\$2,988 for elevators

The following vote was recorded: Ayes

Members Coplan, DeWeerth, Reigle, Schuneman, Walter and Reuter. Nays-0. Motion carried.

Payroll Authorization:

It was moved and seconded that the existing salary levels for administrative, clerical, and maintenance staffs be continued from July 1, 1971 until such times as the budget for the 1971-72 fiscal year is approved, with adjustments determined at that time to be retroactive to July 1, 1971. The following vote was recorded: Ayes: Members: Coplan, DeWeerth, Reigle, Schuneman, Walter and Reuter. Nays-0. Motion carried.

Enrollment: Enrollment was reported as 670 students for 2,929 hours for the summer session.

Closing of Building: President Sabol reported that the building would be closed July 5, 1971.

Executive Session: At 9:45 p.m. it was moved and seconded that the Board adjourn to executive session. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Schuneman, Walter and Reuter. Nays-0. Motion carried.

At 11:20 p.m. it was moved and seconded that the Board return to regular session. The following vote was recorded: Ayes Members Coplan, DeWeerth, Reigle, Schuneman, Walter and Reuter. Nays-0. Motion carried.

Adjournment: Since there was no further business it was moved and seconded that the Board adjourn to July 26, 1971. In a roll call vote the following was recorded: Ayes Members Coplan, DeWeerth, Reigle, Schuneman, Walter and Reuter. Nays-0. Motion carried.

The meeting was adjourned at 11:20 p.m.


E. Orval DeWeerth, Secretary

June 17, 1971

To: President Sabol

From: Bob Edison

Re: Restricted Fund Account which will replace the title
for the Comprehensive Fee Fund.

I am enclosing herein a copy of the format which I plan to use effective July 1, 1971 in reference to these Restricted Fund accounts. While there are no major changes involved, other than the restrictive definitions for the restricted agency accounts, the plan does call for a re-grouping of that which has prevailed in the past. Thereafter, the monthly reports will also be rendered to the Board similar to the past, but possibly with a little greater concept as to the grouping. The process does completely segregate the income accounts and expense accounts for the activity fee budget, whereas the other funds will operate on a net basis, with the revolving agency accounts being liquidated into their proper fund at the end of each month, or more frequently, as the actual cash becomes available.

I believe the attached is an improvement and I am suggesting that we now distribute this to the Board for any current questions which might occur, as well as any questions which might arise after August with the presentation of the monthly report.

RE/mv

SAUK VALLEY COLLEGE

RESTRICTED FUND ACCOUNTS

1971-72

ASSET ACCOUNTS -- "100"

- 101 - Cash in Bank
- 102 - Petty Cash
- 103 - Accounts Receivable
- 107 - Investments

LIABILITIES -- "120"

- 121 - Accounts Payable
- 125 - Deferred Income

FUND EQUITY -- "150"

INCOME ACCOUNTS -- "200 - 249"

- 201 - Comprehensive Fee Income
- 202 - Athletic Income
- 203 - Drama Income
- 204 - Student Activity Income
- 205 - Student Newspaper Income
- 206 - Student Magazine Income
- 207 - Investment Income

- 248 - Cash Over and Under
- 249 - Other Income - Student Activity Fund Only

EXPENSE ACCOUNTS - "250 - 299"

- 251 - Athletic Expense - Palumbo
- 252 - Athletic Expense - Mabee
- 253 - Athletic Expense - Clevenger
- 254 - Athletic Expense - Tennis
- 255 - Intramurals
- 256 - Cheerleader Expense
- 257 - Debate Expense
- 258 - Drama Expense
- 259 - Music Expense
- 260 - Student Activity Expense
- 261 - Student Activity Scholarships
- 262 - Student Newspaper Expense
- 263 - Student Magazine Expense
- 264 - Associated Student Board Expense
- 265 - National Honor Society
- 298 - Contingency Expense - Equipment
- 299 - Contingency Expense - Expendables

REVOLVING AGENCY ACCOUNTS - "300 - 329"

- | | |
|----------------------------------|------------------------------------|
| 301 - Student Tuition | 317 - Due Site & Construction Fund |
| 302 - Out of District Fees | 318 - Due Student Loan Fund |
| 303 - Late Registration Fees | 319 - Due Bookstore |
| 304 - Application Fees | 320 - Tuition Refunds |
| 305 - In Lieu of Laboratory Fees | |
| 315 - Due Educational Fund | |
| 316 - Due Building Fund | |

RESTRICTED AGENCY ACCOUNTS - "330 - 360"

- * 330 - Child Care
- * 331 - Parking
- * 332 - Recreation Room Fund
- * 333 - Student Locker Fund
- * 334 - Land Lab

339 - Athletic Conference

340 - Alumni Association

341 - LPN Supplies

346 - H.E.W. Nurses Assistance Grants

347 - Law Enforcement Grants

360 - Miscellaneous

These funds, by their nature, receive revenues directly related to the nature of the fund. Only expendable operating supplies and charges are to be authroized against the various funds and these charges must be directly related to the nature of the fund. Specific Board approval is required for: 1) any major equipment purchase to be charged against these funds; 2) any other charges against any of these funds not related to the nature of these funds.

BILLS PAYABLE

June 28, 1971

EDUCATIONAL FUND

63-000-541----	VOID CHECK #7328 written January		\$	- 430.00
SVC PAYROLL FUND	May 31 Payroll	8102		61,223.63
SVC PAYROLL FUND	June 15 Payroll	8103		77,719.86
			\$	138,513.49

600.543.00	ALLIED ELECTRONICS CORP	SUPPLIES	8.104	6.10
000.544.00	AMERICAN LIBRARY LINE	SUPPLIES	8.105	23.25
000.550.00	RICHARD AMESQUITA	TRAVEL EXPENSES	8.106	20.00
000.545.00	AMS PRESS INC	BOOK	8.107	9.71
100.550.00	JANE ANDERSON	TRAVEL EXPENSES 1.20		
224.550.00	X X X	.80		
600.550.00	X X X	2.00		
831.550.00	X X X	.40		
000.550.00	X X X	3.60		
000.550.00	X X X	.80		
000.550.00	X X X	6.40		
000.550.00	X X X	.80	8.108	16.00
600.550.00	ESTHER APPLER	TRAVEL EXPENSES	8.109	7.00
000.541.00	ARROW BUSINESS SYSTEMS	SUPPLIES	8.110	140.60
000.545.00	BAKER & TAYLOR CO	BOOKS	8.111	792.34
600.530.00	BAUDERMA CHINEWORKS	SUPPLIES	8.112	14.50
000.545.00	BIG SUR RECORDINGS	BOOK	8.113	20.00
000.545.00	BOOKS FOR SCHOLARS	BOOK	8.114	7.38
200.543.00	SVC BOOKSTORE	SUPPLIES 1.25		
223.543.00	X X X	19.22		
224.543.00	X X X	.83		
400.543.00	X X X	13.41		
831.541.00	X X X	.80		
000.541.00	X X X	1.50		
000.558.00	X X X	58.00		
000.547.00	X X X	.19		
000.541.00	X X X	1.38	8.115	96.58
600.543.00	ROBERT J BRADY CO	SUPPLIES	8.116	302.22
000.545.00	THE BRITISH BOOK CENTRE	BOOK	8.117	11.84
400.550.00	WILLIAM F BYAR	TRAVEL EXPENSES	8.118	26.53
000.549.00	BYERS PRINTING CO	ELECTION SUPPLIES	8.119	197.23
000.559.00	CANTEEN FOOD & VENDING	SUPPLIES 82.50		
000.541.00	X X X	34.50	8.120	117.00
000.575.00	CENTRAL TELEPHONE CO	SERVICE	8.121	1,507.77
000.550.00	GERALD W CIAS	TRAVEL EXPENSES	8.122	12.00
000.558.00	COLLEGIATE CAP & GOWN CO	GOWN RENTAL	8.123	1,361.84
000.545.00	COMMUNACAD	BOOKS	8.124	182.90
000.545.00	CONGRESSIONAL DIGEST	BOOK	8.125	1.50

00.550.00	STAN CORBETT	TRAVEL EXPENSES	8.126	34.90
223.543.00	CREATIVE MATERIALS INC	SUPPLIES	8.127	6.15
000.545.00	DA CAPO PRESS INC	BOOK	8.128	8.68
000.585.00	DIEBOLD INC	EQUIPMENT	8.129	617.61
000.550.00	ROSS DILL	TRAVEL EXPENSES	8.130	18.00
000.545.00	DOVER PUBLICATIONS INC	BOOK	8.131	4.83
	EDUCATIONAL A.V. INC	SUPPLIES	8.132	14.28
600.530.00	FISHER SCIENTIFIC CO	SERVICE	8.133	200.00
000.541.00	GATEWAY PAPER & SUPPLY	SUPPLIES	8.134	77.80
000.544.00	GAYLORD LIBRARY SUPPLIES	SUPPLIES	8.135	35.50
000.550.00	RALPH GELANDER	TRAVEL EXPENSES	8.136	14.03
000.541.00	GENERAL COMMUNICATIONS CO	SUPPLIES	8.137	50.44
500.543.00	HACH CHEMICAL CO INC	SUPPLIES	8.138	6.20
000.541.00	HARCOURT BRACE & WORLD	SUPPLIES	8.139	34.31
000.541.00	HASKELLS	SUPPLIES 380.65		
332.541.00	X X	23.15	8.140	403.80
000.585.00	HASKELLS	TYPEWRITER	8.141	180.00
000.550.00	RICHARD HOLTAM	TRAVEL EXPENSES	8.142	12.00
000.545.00	AMERICAN HOSPITAL ASSN	BOOK	8.143	10.00
000.541.00	HOUGHTON MIFFLIN CO	SUPPLIES	8.144	31.19
500.543.00	HUBBARD SCIENTIFIC CO	SUPPLIES	8.145	204.87
500.543.00	UNIVERSITY OF ILLINOIS	SUPPLIES	8.146	37.23
200.543.00	UNIVERSITY OF ILLINOIS	SUPPLIES 26.10		
500.543.00	X X X	13.70		
500.543.00	X X X	17.25		
500.543.00	X X X	2.40		
000.545.00	X X X	3.50	8.147	62.95
000.575.00	ILLINOIS BELL TEL CO	SERVICE	8.148	36.00
400.543.00	INDIANA U.-A.V. CENTER	SUPPLIES 46.15		
500.543.00	X X X	39.75		
000.544.00	X X X	7.90	8.149	93.80
000.561.00	I.B.M.	MAINT CONTRACT	8.150	269.10
000.539.00	I.B.M.	SUPPLIES 19.66		
300.539.00	X X	16.50		
000.541.00	X X	124.28	8.151	160.44
000.561.00	I.B.M CORP	TRANSP CHARGES	8.152	22.50
500.543.00	INTERNATIONAL CRYSTAL MFG	SUPPLIES	8.153	4.28
000.545.00	INTERNATIONAL SWIMMING	BOOK	8.154	5.20
000.541.00	INTERPRETING INSTITUTIONS	SUPPLIES	8.155	10.00
400.543.00	INTERSTATE PRINTERS	SUPPLIES	8.156	4.68
000.558.00	JOSTENS	SUPPLIES	8.157	5.74
000.558.00	JOSTENS	SUPPLIES	8.158	305.00
000.558.00	JOSTENS	SUPPLIES	8.159	404.37
000.541.00	KEE LOX MFG CO	SUPPLIES 89.85		
000.544.00	KEE LOX MFG CO	SUPPLIES 92.95	8.160	182.80
000.550.00	KERR MCGEE CORP	PRESIDENTS TRAVEL	8.161	18.11
000.544.00	LIBRARY OF CONGRESS	SUPPLIES	8.162	26.12
500.550.00	ESTHER LONGANECKER	TRAVEL EXPENSES	8.163	22.00
000.530.00	MOHAN MALHOTRA	SERVICES	8.164	35.00
00.550.00	RONALD MARLIER	TRAVEL EXPENSES	8.165	6.40
300.545.00	MCGRAW HILL BOOK CO	BOOK	8.166	11.12
000.541.00	MELLOTT	SUPPLIES	8.167	16.50
500.550.00	JOAN MELVIN	TRAVEL EXPENSES	8.168	36.00
	MISKEYS	TOWEL X		
		Y SUPPLIES 5.00		
300.543.00	LINEN & X	1.00	8.169	12.00
332.541.00				

000.544.00	MIDWEST VISUAL EQUIP CO	SUPPLIES	8.170	188.05
000.543.00	MOGUL CORPORATION	SUPPLIES	8.171	96.99
000.545.00	NATL GEOGRAPHIC SOCIETY	BOOK	8.172	18.90
000.541.00	NCR SYSTEMEDIA DIV	SUPPLIES	8.173	60.10
000.550.00	HAROLD NELSON	TRAVEL EXPENSES	8.174	35.60
000.550.00	FRED NESBIT	TRAVEL EXPENSES	8.175	13.10
000.543.00	NEWARK ELECTRONICS CORP	SUPPLIES	8.176	173.68
000.543.00	NORTHERN ILL UNIVERSITY	SUPPLIES 16.30		
000.543.00	X X X	7.70	8.177	24.00
000.541.00	NTL INSTITUTE	SUPPLIES	8.178	4.20
000.545.00	U. OF OKLA.	BOOK	8.179	4.00
000.541.00	PINNEY PRINTING CO	SUPPLIES	8.180	77.65
021.543.00	OWENS SPORT SHOP	SUPPLIES	8.181	319.90
000.594.00	PARKLAND COLLEGE	TUITION	8.182	533.44
000.545.00	PATHFINDER PRESS INC	BOOK	8.183	5.90
024.543.00	J W PEPPER OF DETROIT	SUPPLIES	8.184	22.13
000.550.00	MAXINE PETERSEN	TRAVEL EXPENSES	8.185	112.31
000.545.00	QUADRANGLE BOOKS INC	BOOK	8.186	18.75
000.541.00	RAND MCNALLY & CO	SUPPLIES	8.187	3.58
000.544.00	RIVER BEND LIBRARY SYS	SUPPLIES	8.188	8.90
000.550.00	E.L. RICE	TRAVEL EXPENSES	8.189	28.70
000.543.00	ROCK RIVER GLASS	SUPPLIES	8.190	12.00
024.543.00	ROSE DISCOUNT RECORD STORE	SUPPLIES	8.191	9.56
000.550.00	JOHN SAGMOE	TRAVEL EXPENSES	8.192	17.40
000.585.00	SARGENT WELCH SCIENTIFIC	EQUIPMENT	8.193	939.50
000.543.00	SARGENT WELCH SCIENTIFIC	SUPPLIES	8.194	25.84
000.559.00	SCHLOUGHS FOOD STORE	FOOD BASKET	8.195	6.30
000.543.00	SCIENTIFIC PRODUCTS	SUPPLIES	8.196	135.34
000.545.00	CHARLES SCRIBNERS SONS	BOOKS	8.197	52.23
000.550.00	MICHAEL SEGUIN	TRAVEL EXPENSES	8.198	37.02
032.541.00	EARL F SLAGLE & SON	SUPPLIES	8.199	2.50
000.559.00	EARL F SLAGLE & SON	SUPPLIES	8.200	81.25
000.545.00	SILVER BURDETT CO	BOOK	8.201	4.92
000.543.00	SOCIAL STUDIES SCHOOL SERV	SUPPLIES	8.202	43.60
032.541.00	GLENN SPUTE	SUPPLIES	8.203	36.25
032.530.00	STERLING BUS MACHINES	SUPPLIES 46.50		
032.541.00	X X X	79.88		
000.541.00	X X X	374.50		
000.541.00	X X X	24.35	8.204	525.23
000.544.00	STERLING CAMERA CENTER	SUPPLIES	8.205	68.72
000.544.00	STERLING CAMERA CENTER	SUPPLIES 16.56		
024.543.00	X X X	39.16	8.206	55.72
000.558.00	STERLING COLISEUM	CHAIR RENTAL	8.207	60.00
000.543.00	STEWART BEVERAGE CO	SUPPLIES	8.208	10.00
000.543.00	STIPES PUB CO	SUPPLIES	8.209	5.90
000.543.00	C F STOCKER SUPPLIES	SUPPLIES	8.210	33.00
000.550.00	SUN OIL CO	PRESIDENTS TRAVEL	8.211	6.60
000.530.00	TEKTRONIX INC	SUPPLIES	8.212	94.60
000.550.00	ROBERT D THOMAS SR	TRAVEL EXPENSES	8.213	9.30
000.550.00	THOMEWAY LINES	BUS TRIP	8.214	160.00
024.543.00	TIME LIFE RECORDS	SUPPLIES	8.215	14.14
000.543.00	TRAINEX CORP	SUPPLIES	8.216	450.00

000.544.00	TRIBUNE FILMS	SUPPLIES	8,217	.71
000.547.00	TRIBUNE PRINTING CO	SUPPLIES	8,218	649.70
000.541.00	TRUSSELL MFG CO	SUPPLIES	8,219	278.50
000.545.00	FREDERICK UNGAR PUB CO	BOOK	8,220	13.10
000.545.00	UNIVERSITY MICROFILMS	BOOKS 95.80		
000.544.00	X X X	SUPPLIES 10.75	8,221	106.55
400.543.00	VIKING COMPASS	SUPPLIES	8,222	18.13
000.545.00	WARDS NATURAL SCI EST	BOOKS 23.00		
600.543.00	X X X	40.24	8,223	63.24
000.550.00	MACK WARREN	TRAVEL EXPENSES	8,224	58.32
000.558.00	WASSONS STUDIO OF ORGAN	ORGAN RENTAL	8,225	75.00
300.543.00	WELDERS SUPPLY CO	SUPPLIES	8,226	3.00
000.564.00	KARL WENTSEL CO	TREAS BOND	8,227	710.00
000.545.00	WEST PUB CO	BOOKS	8,228	121.50
000.541.00	WESTINGHOUSE LEARNING CORP	SUPPLIES	8,229	2.04
500.543.00	WEXLER FILM PRODUCTIONS	FILM	8,230	140.00
100.550.00	ALICE WHITE	TRAVEL EXPENSES 1.20		
224.550.00	X X X	.80		
500.550.00	X X X	2.00		
331.550.00	X X X	.40		
000.550.00	X X X	3.60		
000.550.00	X X X	.80		
000.550.00	X X X	5.60		
000.550.00	X X X	.80	8,231	15.20
000.544.00	H W WILSON CO	SUPPLIES	8,232	63.00
21.543.00	WOLVERINE SPORTS SUPPLY	SUPPLIES	8,233	21.32
500.550.00	VIOLET WRIGHT	TRAVEL EXPENSES	8,234	36.00
000.541.00	WRITING SALES INC	SUPPLIES	8,235	346.34
000.544.00	XEROX CORP	SUPPLIES	8,236	467.20
000.544.00	XEROX CORP	SUPPLIES	8,237	327.24
000.558.00	CANTEEN FOOD & VENDING	SUPPLIES	8,238	85.10
224.530.00	DAVID ELIAS	SERVICES	8,239	82.00
000.544.00	SVC PETTY CASH	SUPPLIES .71		
331.543.00	X X X	.60		
223.543.00	X X X	1.32		
500.543.00	X X X	1.34		
500.543.00	X X X	10.19		
000.541.00	X X X	5.95	8,240	20.11
	SVC IMPREST FUND	MISC EXPENSES	8,241	2047.79

TOTAL EDUC. BILLS

19,029.11

Void Ck.#7328 written January
Cks. #8102 and 8103

.00
- 430.00
138,943.49

TOTAL EDUCATIONAL FUND FOR JUNE

\$ 157,542.60

BUILDING FUND

00.550.00	JANE ANDERSON	TRAVEL EXPENSES	1.744	1.20
00.544.00	BECKLEY CARDY CO	SUPPLIES	1.745	16.65
00.544.00	A E BOGOTT & SONS	SUPPLIES	1.746	5.38
00.544.00	BOLOTIN INC	SUPPLIES	1.747	420.00
00.544.00	SVC BOOKSTORE	SUPPLIES	1.748	1.38
00.530.00	CAHILLS ELECTRIC SHOP	REPAIRS	1.749	66.00
00.573.00	COMMONWEALTH EDISON CO	SERVICE	1.750	6430.20
00.544.00	CORNBELT ENGINEERING CO	SUPPLIES	1.751	69.78
00.544.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1.752	70.24
00.544.00	JAMES CRAWFORD	TRAVEL EXPENSES	1.753	12.80
00.544.00	DAWSONS SOFTWARE INC	SUPPLIES	1.754	30.00
00.544.00	DEEM & RICK	SUPPLIES	1.755	398.80
00.544.00	DEL FARM STORE	SUPPLIES	1.756	3.42
00.544.00	SVC EDUCATIONAL FUND	SUPPLIES	1.757	25.78
00.544.00	THE ENGLEWOOD COMPANIES	SUPPLIES	1.758	669.28
00.544.00	FAIRFAX HARDWARE	SUPPLIES	1.759	31.03
00.544.00	FARM & FLEET	SUPPLIES	1.760	35.38
00.544.00	HACH CHEMICAL CO	SUPPLIES	1.761	17.00
00.544.00	HIGLEY CHEMICAL CO	SUPPLIES	1.762	745.12
00.544.00	HILLS ELECTRIC MOTOR SERV	SUPPLIES	1.763	4.48
00.544.00	INLANDER STEINDLER PAPER CO	SUPPLIES	1.764	41.10
00.544.00	JONES BERRY LUMBER	SUPPLIES	1.765	225.74
00.544.00	KILLMER MOTOR SALES	SUPPLIES	1.766	27.63
00.544.00	KRADLE BUILDING SERVICE	SUPPLIES	1.767	744.26
00.544.00	L L LANGE SUPPLIERS	SUPPLIES	1.768	62.64
00.544.00	LEE FS INC	SUPPLIES	1.769	115.55
00.544.00	MASSEYS ACE HARDWARE	SUPPLIES	1.770	22.21
00.544.00	MCMASTER CARR SUPPLY CO	SUPPLIES	1.771	7.59
00.544.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	1.772	85.93
00.530.00	MONTGOMERY ELEVATOR CO	SERVICE FOR 1 MO	1.773	249.00
00.544.00	MOTT BROS CO	SUPPLIES	1.774	213.71
00.544.00	DON MULLERY FORD	TRUCK TESTS	1.775	7.25
00.544.00	MYLINS AGRIC STORE	SUPPLIES	1.776	29.66
00.544.00	WALTER NORRIS CORP	SUPPLIES	1.777	13.95
00.571.00	NORTHERN ILL GAS CO	SERVICE	1.778	3616.39
00.544.00	NORTH SIDE LUMBER CO	SUPPLIES	1.779	6.50
00.544.00	OLLAR HARDWARE CO	SUPPLIES	1.780	71.10
00.544.00	P & W SUPPLY CO	SUPPLIES	1.781	21.07
00.544.00	SAUK VALLEY EQUIPMENT CO	SUPPLIES	1.782	255.36
00.544.00	SEARS ROEBUCK & CO	SUPPLIES	1.783	23.25
00.544.00	SERVO FACTORY STORES	SUPPLIES	1.784	104.70
00.544.00	LEON SHORT & SONS	SUPPLIES	1.785	317.05
00.544.00	SIMPLEX TIME RECORDER CO	SUPPLIES	1.786	64.50
00.544.00	STANNARD POWER EQUIP CO	SUPPLIES	1.787	249.12
00.561.00	STERLING PARK DIST	POOL RENTAL	1.788	30.00
00.544.00	STOUFFERS ONE STOP	SUPPLIES	1.789	13.75
00.544.00	ROCK RIVER GLASS	SUPPLIES	1.790	49.05
00.530.00	TERMINIX CO	SERVICE	1.791	90.00
00.544.00	THOMS PROESTLER CO	SUPPLIES	1.792	11.90
00.544.00	TWIN CITY PRODUCE	SUPPLIES	1.793	26.00
00.544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	1.794	1,098.41
00.544.00	WAYNE FEED SUPPLY	SUPPLIES	1.795	277.45
00.544.00	THE WEINMAN PUMP MFG CO	SUPPLIES	1.796	302.74
00.544.00	WESTERN AUTO STORE	SUPPLIES	1.797	1.90

000.550.00	ALICE WHITE	TRAVEL EXPENSES	1.798	1.20
000.544.00	SVC PETTY CASH	MISC SUPPLIES	1.799	9.86
	SVC IMPREST FUND	MISC SUPPLIES	1.800	150.18
000.544.00	VANDENBERG PAINT CO	SUPPLIES	1.801	11.73
TOTAL BUILDING FUND FOR JUNE			17.703.35 1	

SITE & CONSTRUCTION FUND

000.581.00	BAARTOL CO INC	FLAGPOLE	311	681.12
000.585.00	JOHN HARRIS & ASSOC	EQUIPMENT	312	573.75
000.564.00	KARL WENTSEL CO	TREAS BOND	313	733.00

TOTAL SITE & CONSTRUCTION FOR JUNE

1,987.87

IMPREST FUND

80-000-544	Freeport Fast Freight	Transp. charge	1276	\$ 7.00
91-000-544	Postmaster	Postage Due Acct.	1277	25.00
56-000-541	Supt. of Documents	Supplies	1278	7.25
38-000-541	A.A.J.C.	Supplies	1279	3.00
8-000-541	Natl. Assn. of College Adm. Counselors	Dues	1280	100.00
38-000-550	Canteen Food & Vending	Lunches	1281	1.55
18-000-541	American Assn. of Collegiate Reg.	Supplies	1282	2.00
18-000-541	American Personnel & Guid. Assn.	Dues	1283	39.50
10-000-545	Popular Science	Subscription	1284	7.50
	VOID CHECK		1285	
	VOID CHECK		1286	
18-831-541	Whitehall Co.	Book	1287	5.95
18-831-541	Supt. of Documents	Handbook	1288	.50
10-100-530	Journal of Commerce	Subscription	1289	15.00
38-000-541	Jeff DeGroot	Lettering certificates	1290	12.00
20-000-544	A.A.J.C.	Subscription	1291	3.00
38-000-541	American Assn. for Higher Educ.	Dues & subscription	1292	31.00
91-000-544	Postmaster	Postage meter	1293	953.78
52-000-550-128.77				
52-000-559-49.61	Edward J. Sabol	Travel & expenses	1294	178.38
36-000-575	Marie Barth	Phone calls	1295	4.49
20-000-544	A.A.J.C.	Supplies	1296	3.00
53-000-541	Carstensen Freight Lines.	Transp. charges	1297	11.71
38-000-541	Natl. Assn. of College Adm. Counselors	Renewal	1298	5.00
	VOID CHECK		1299	
52-000-558	Dr. Ralph E. Lundgren	Commencement speaker	1300	100.00
10-600-543	Marie Barth	Supplies	1301	13.92
10-500-543	Fern Harshman	Supplies	1302	23.45
38-000-550	Catherine Holland	Travel expenses	1303	16.60
52-000-559	Lysle Wiese	Board meeting supplies	1304	8.16
10-224-530	Tim Fischbach	Services	1305	5.00
10-224-530	David Stolzoff	Services	1306	5.00
10-224-530	Pat Lackey	Services	1307	32.00
10-300-543	International Assn. Machinists & Aerospace Workers	Supplies	1308	4.00
86-000-575	Esther Appler	Phone calls	1309	6.47
10-500-543	E.L. Rice	Supplies	1310	5.83
52-000-558	Carol Mabae	Commencement Child Care	1311	25.00
52-000-558	Timothy Fischbach	Commencement organist	1312	50.00
38-000-550	Pete Frigo	Human Potential Seminar	1313	155.60
	VOID CHECK		1314	
91-000-544	Postmaster	Bulk mailing	1315	117.60
91-000-544	Postmaster	Stamps	1316	7.40
38-000-541	N.A.S.P.A.	Dues	1317	15.00
80-000-544	Burren Transfer Co.	Freight charges	1318	143.18
52-000-541	U.C.L.A. Student Store	Suppli	1319	2.65
	VOID CHECK		1320	
	SVC Petty Cash (do not reimb.)	Change for registration	1321	500.00
18-831-431	Robert Cecil	Supplies	1322	40.00
8-000-541	U. of Illinois Press	Supplies	1323	4.50
	TOTAL DISBURSEMENTS			\$ 2,197.97

Educational - 2047.79
Building - 150.18

Balance in fund - 322.03 (+\$500.chang
Disbursements -2197.97
Total in fund -3020.00

BANK BALANCES -- TREASURER'S REPORT

May 31, 1971

EDUCATIONAL FUND

Balance on hand Apr. 30, 1971		\$ 149,886.97
Receipts:		
	Taxes	52,585.86
	Out/Dist. Charges	143.00
	Junior College Aid	236,561.00
	Work Study Funds	5,949.39
	Other Federal Funds	263.27
	Student Tuition	21,739.13
	Comprehensive Fee	3,260.87
	Application Fees	620.00
	Expenditure Credits	1,313.75
	Miscellaneous	<u>984.71</u>
		323,420.98
Total Available		\$ 473,307.95
Disbursements:		
	Expenses for May	146,975.67
		<u>146,975.67</u>
Balance on hand May 31, 1971		\$ <u>326,332.28</u>

BUILDING FUND

Balance on hand Apr. 30, 1971		\$ 46,895.13
Receipts:		
	Taxes	13,146.41
	Investments	29,759.80
	Investment Income	240.20
	Exp. Credits	407.31
	Miscellaneous	<u>50.00</u>
		43,603.72
Total Available		\$ 90,498.85
Disbursements:		
	Expenses for May	12,731.98
		<u>12,731.98</u>
Balance on hand May 31, 1971		\$ <u>77,766.87</u>

TE & CONSTRUCTION FUND - DIXON NATIONAL

Balance on hand Apr. 30, 1971		\$ 17,518.45
Receipts:		
	Transfer from Harris	175,000.00
		<u>175,000.00</u>
Total Available		\$ 192,518.45
Disbursements:		
	Investments	150,000.00
	Expenses for May	<u>1,147.00</u>
		151,147.00
Balance on hand May 31, 1971		\$ <u>41,371.45</u>

OND AND INTEREST FUND

Balance on hand Apr. 30, 1971			\$ 7,393.80
Receipts:			
	Taxes	34,618.97	
	Investments	83,272.79	
	Investment Inc.	<u>1,914.71</u>	<u>119,806.47</u>
Total Available			\$ 127,200.27
Disbursements:			
	Bond Interest	64,225.00	
	Service Charges	<u>85.63</u>	<u>64,310.63</u>
Balance on hand May 31, 1971			\$ <u>62,889.64</u>

ITE AND CONSTRUCTION FUND - HARRIS TRUST

Balance on hand Apr. 30, 1971			\$ 226,811.09
Receipts:	None		<u> </u>
Total Available			\$ 226,811.09
Disbursements:			
	Bank Transfer to Dixon National		<u>175,000.00</u>
Balance on hand May 31, 1971			\$ <u>51,811.09</u>

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	Building	6-10-71	\$ 39,101.98
Certificates of Deposit - Polo & Amboy	B & I	11-20-71	30,000.00
Certificates of Deposit - First Natl.-Sterling	S & C	11-5-71	267,386.51
Time Open Deposit - Dixon National	S & C	5-28-72	<u>150,000.00</u>
	TOTAL INVESTED		\$ 486,488.49

STUDENT LOAN FUND

PERIOD ENDED 5-31-71

BALANCE SHEET

ASSETS:

Cash in Bank	\$ 2,130.55
Notes Receivable	5,243.65
	<u>\$ 7,374.20</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 5,973.88	
Net Profit	<u>1,400.32</u>	<u>\$ 7,374.20</u>

PROFIT AND LOSS

INCOME:

Interest Income	\$ 72.32
Contribution Income	1,328.00
	<u>\$ 1,400.32</u>

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

NET PROFIT	<u>\$ 1,400.32</u>
----------------------	--------------------

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 5-31-71

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

Cash (E.O.G. and Work Study)	\$ 7,747.81	
Work Study Awards Available from Fed.Gov.1970-71 .	13,069.00	
Work Study Awards Capital 1970-71		\$ 99,300.00
Work Study Awards Paid 1970-71	82,422.18	
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	9,500.00	
Initial Year EOG Awards Capital 1970-71		14,100.00
Initial Year EOG Awards Paid 1970-71	14,100.00	
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	-0-	
Law Enforcement Awards Capital		14,730.00
Law Enforcement Awards Paid	14,730.00	
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	
	<u>\$ 406,300.00</u>	<u>\$ 406,300.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 5-31-70

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

ASSETS:

Cash in Bank	\$ 18,175.93
Inventory 6-30-70	29,786.65
Petty Cash	200.00
	<u>\$ 48,162.58</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 23,440.29
Net Loss	<u>277.71</u>
	<u>23,162.58</u>
	<u>\$ 48,162.58</u>

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

INCOME:

Textbook Sales	\$ 68,510.04
Supplies Sales	7,603.81
Misc. Sales	6,434.31
Paperback Sales	1,513.19
Sales Tax Collected	<u>3,930.43</u>
	\$ 87,991.78

EXPENSES:

Textbook Purchases	\$ 60,166.92
Supplies Purchases	8,033.37
Misc. Purchases	5,121.89
Paperback Purchases	1,289.25
Sales Tax Paid	3,784.08
Salaries & Wages	7,148.78
Transp. Charges	1,515.10
Supplies Expense	155.89
Equipment	426.15
Travel	252.76
Telephone	28.62
Dues/Subscriptions	132.50
Other Expense	197.22
Over and Under	<u>16.96</u>
	<u>88,269.49</u>

NET LOSS on cash basis without regard to

Inventory or Accounts Payable (\$ - 277.71)

STUDENT ACTIVITY FUND

Statement of Income and Expenses May 31, 1971

und	Amount
Canteen Services Income	\$ 726.81
Comprehensive Fee Income	29,095.57
Athletic Income	766.60
Drama Income	2,830.65
Student Activity Income	1,314.35
Student Newspaper Income	323.50
Investment Income	-0-
Miscellaneous Income	284.00
Recreation Room Income	1,192.97
Cash Over and Under	24.00
Locker Income	5.40
	<u>\$ 36,563.85</u>

	1970-71 BUDGET	EXPENSE	
Athletic Expense	\$ 10,355.00	\$10,525.20	
Intramurals Expense	500.00	333.00	
Speech Activities & Readers Theater	2,300.00	2,101.01	
Drama Expense	2,200.00	2,198.85	
Music Expense	3,800.00	3,721.25	
Student Activities-Cultural	14,575.00	14,532.37	
Student Leadership Scholarships	2,500.00	1,711.60	
Student Newspaper Expense	3,600.00	1,801.02	
Year Book Expense		198.28	
Cheerleaders and Pom Pom Expense	600.00	594.02	
Nonbudgeted Contingencies	1,214.00	-0-	
Equipment - Lockers		1,593.00	
Student Magazine Expense	2,250.00	1,357.48	
	<u>\$ 43,894.00</u>	<u>\$40,667.08</u>	40,667.08
Total Fund Equity Through May 31, 1971			<u><u>\$ 4,103.23-</u></u>

ASSETS		LIABILITIES	
Investments	-0-	Due Other Funds and Agency Accounts:	
Petty Cash	325.00	Application Fee	\$ 960.00
Accounts Receivable	53,844.94	Athletic Conference	423.47
Cash in Bank	95,546.12	Vocational Project Sales	41.09
		Student Tuition	85,810.00
		Tuition Refunds	6,173.96-
		Land Lab	477.81-
		Out of District	44,689.50
		Due Building Fund	1,322.88
		Due Educational Fund	2,016.90
		Due Site and Construction	-0-
		Due Student Loan Fund	877.97
		Child Care Fund	115.24-
		Parking Regulations	7,096.78
		Alumni Association	196.68
		LPN Supplies	40.95
		Late Registration Fee	-0-
		FUND EQUITY:	
		6-30-70	\$ 17,110.08
		5-31-71	4,103.23-
			<u>13,006.85</u>
Total Assets	<u>\$ 149,716.06</u>	Total Liabilities and	
		Net Worth	<u>\$ 149,716.06</u>

STUDENT ACTIVITY

May 31, 1971

Balance April 30, 1971	\$ 30,417.57
Receipts, May, 1971	104,095.15
	<u>\$134,512.72</u>
Disbursements, May, 1971	38,966.60
Balance May 31, 1971	<u>\$ 95,546.12</u>

Disbursements for May, 1971

Check Number	Paid To	Description	Amount
5183	Bob Everly - #201 Athletics - Baseball official - game 5-6-71 (Rain)	Void	
5184	Larry Wilcoxon - #201 Athletics - Baseball Official - game 5-6-71 (Rain)	Void	
5185	Treasurer, State of Illinois - #103 Accounts Receivable - Weigle overpayment	62.50	
5186	Frank Palumbo - #201 Athletics - Meals for baseball team, 4-3-71	40.75	
5187	Blackhawk College - #202 Athletics - Entry fees, Blackhawk, 5-1-71	15.00	
5188	Dan Mabee - #202 Athletics - Meals, Blackhawk, 5-1-71	22.00	
5189	Sauk Valley College Educational Fund - #317 Due Education, \$1,566.24; #215 Student Activity, \$8.39; #330 Child Care, \$.55; #301 Tuition, \$21,739.13; #253 Comprehensive Fee, \$3,260.87; #251 Application Fee, \$620.00; #302 Out-of-District, \$143.00	27,338.18	
5190	Sauk Valley College Building Fund - #316 Due Building	240.74	
5191	Sauk Valley College Student Loan Fund - #319 Due Student Loan - Loans repaid by students, see list attached to check copy.	965.37	
5192	Sauk Valley College Bookstore - #201 Athletics, \$1.90; #209 Debate, \$2.25; #215 Student Activity, #330 Child Care, \$6.09; #336 LPN \$18.75	30.95	
5193	Linda Lange - #320 Tuition Refund - Withdrew from college, dropped 7 hours	87.50	
5194	Dick Mulnix - #202 Athletics - Entry fee for conference track meet	25.00	
5195	Art Lenhart - #202 Athletics - Starter for track meets: 4-21-71, 4-26-71, 4-27-71, 5-4-71	20.00	
5196	Sauk Valley College Bookstore - #300 Miscellaneous - Rehabilitation payment for David Love	45.93	
5197	Emerald Hill, Inc. - #213 Music - Sauk Valley College choir guests, 4-26-71	95.70	
5198	Conference Registrar, F.C. Tompkins, Illinois Jr. College Board - #215	25.00	
5199	Pere Marquette Hotel - #219 Student Newspaper - Lodging for students that attended Illinois Jr. College Conference May 6, 7, & 8, 1971, Peoria, Illinois	66.00	
5200	American Program Bureau, Inc. #215 Student Activity - Lecture-Baird, 5-6-71	900.00	
5201	Bob Sloat - #201 Athletics - Baseball Official, 5-10-71	15.00	
5205	Stan Jensen - #201 Athletics - Baseball official, 5-10-71	15.00	
5203	Dan Mabee - #202 Athletics - Expenses for Region IV meet, DeKalb, 5-8-71	57.02	
5204	Frank Palumbo - #201 Athletics - Meals for baseball team, Rockford, 5-7-71	30.75	
5205	Sauk Valley College Payroll Fund - #330 Child Care; Payroll-5-15-71, \$249.70; #331 Parking, Payroll - 5-15-71, \$50.00	299.70	
5206	Frank Palumbo - #201 Athletics - Meals for baseball team, 5-11-71	47.00	
5207	Kleo Perkins - #211 Drama - Props for "Servant of Two Masters"	2.62	
5208	Emerald Hills County Club - #203 Athletics - 9 dozen golf balls	117.00	
5209	Fred Holly - #320 Tuition Refund - Dropped Mat 105 - 3 hours	37.50	
5210	Canteen Food and Vending Service - #213 Music - 255 Boxed lunches, 5-24-71	344.25	
5211	Harlan's - #211 Drama - Supplies for "Servant of Two Masters"	3.37	
5212	Sam Lessner - #215 Student Activity - Lecture, Lessner, 5-20-71	280.00	
5213	Graphics Unlimited - #219 Student Newspaper - Vol 5 No. 9, 4-16-71	223.80	

Disbursements for May, 1971 - Continued

Check Number	Paid To	Description	Amount
	Canteen Food and Vending Service		
5214	#215 Student Activity - Lunches for Indian personnel at cafeteria, 4-30-71		7.80
5215	Theresa Wolf - #103 Accounts Receivable - Tuition reimbursement for courses taken at NIU		37.50
5216	Sherwin Williams - #209 Debate - Supplies for "Spoon River"		11.21
5217	North Side Lumber - #209 Debate - Supplies for "Spoon River"		11.40
5218	Sauk Valley College Educational Fund - #209 Debate, \$7.60; #215 Student Activity, \$12.31 (To charge workrooms supplies & expenses for April, 1971)		19.91
5219	Void		
5220	Ken Ferris - #201 Athletics - Baseball official, 5-13-71		20.00
5221	Joe McDonald - #201 Athletics - Baseball official - 5-13-71		15.00
5222	Holiday Inn of Sterling - #215 Student Activity - Lodging for Wm. Baird		11.55
5223	Arnold Butterbaugh - #213 Music - Transportation for SVC Choir		430.00
5224	Marvin Grimes - #317 Due Educational Fund - Refund cap and gown fee		4.00
5225	Canteen Food and Vending Service - #215 Student Activity - Music Festival		29.90
5226	Coin-Lok Systems, Inc. - #226 Contingency/Equipment - 36 lockers & accessories		1,593.00
5227	Dan Mabee - #202 Athletics - Conference track meet, DeKalb, Illinois		44.35
5228	Bob Schumm - #201 Athletics - Baseball official - 5-15-71		25.00
5229	Del Fetzer - #201 Athletics - Baseball official - 5-15-71		25.00
5230	Stewart Hybrids, Inc. - #337 Land Lab - 1 bu. seed corn		27.00
5231	Uniforms To You - #336 LPN Supplies - 75 nurses caps		131.25
5232	Dan Mabee - #202 Athletics NJCAA Track Meet, 5-19-71, Mesa, Arizona 1 instructor and 2 students		103.00
5233	Arnold Butterbaugh - #202 Athletics - Transportation for Track Team: 3-20-71, 4-19-71 & 5-1-71		195.00
5234	Frank Palumbo - #201 Athletics - Meals for baseball team, 5-17-71		35.00
5235	Graphics Unlimited - #219 Student Newspaper - Sauk Talk, Vol 5, No. 10		135.00
5236	Northwestern Theatre Associates, Inc. - #209 Debate - light bulbs		35.25
5237	Del Farm Foods - #330 Child Care - Refreshments and paper goods		28.62
5238	Jerry Mathis - #209 Debate - Expenses for Speech Tournament at WIU, April 29, 1971-May 1, 1971		107.51
5239	Jim Gerdy - #215 Student Activity - Expenses for Illinois Junior College Conference at Peoria, Illinois, May 7 & 8, 1971		23.98
5240	Void		
5241	Obermiller's - #209 Debate - 4 pair suspenders, "Spoon River"		8.00
5242	Donna Herwig - #215 Student Activity - Easter Spectacular refreshments		5.69
5243	Tribune Press - #209 Speech - 150 Window Cards		18.30
5244	Ronald Gaul - #103 Accounts Receivable - Graduation Fee paid by Military		14.00
5245	John Stein - #103 Accounts Receivable - Graduation Fee paid by Military		14.00
5246	Frank A. Pyle - #103 Accounts Receivable - Graduation Fee paid by Military		10.00
5247	Lou Grasser - #201 Athletics - Baseball official, 5-20-71		15.00
5248	Bob Schumm - #201 Athletics - Baseball official, 5-20-71		15.00
5249	#202 Athletics - Tickets to Chicago and Phoenix for Dan Mabee, Steve Baker and Mike Welch for Track Meet NJCAA, May 19, 1971 (Twin City Travel Inc.)		484.00
5250	Void		
5251	Void		
5252	George Perkins - #215 Student Activity, - Expei. for IACJC Convention Peoria, May 6-8, 1971; #219 Student Newspaper, IACJC Convention, \$3.30		21.64

STUDENT ACTIVITY FUND

May 31, 1971

Disbursements for May, 1971 - Continued

Check Number	Paid To	Description	Amount
5253	Owens Sport Shop - #201 Athletics - supplies		474.35
5254	William Weedman - #320 Tuition Refund - Dropped 3 hours		37.50
5255	Mrs. Bonnie J. Collins - #337 Land Lab - Land rental - 5.3 acres		106.00
5256	Charles W. Schuler - #337 Land Lab - Land rental - 17½ acres		400.00
5257	Dan Mabee - #202 Athletics - Expenses for trip to National Track Meet, May 19-23, 1971		73.65
5258	Economy Trophy Company - #206 Intramurals - 200 Intramural trophies		300.00
5259	Gale Ward Athletic Goods - #201 Athletics - Supplies for basketball		290.90
5260	Association of College & University Concert Managers, Inc. - #215 Student Activity - 1970-71 Dues		25.00
5261	Lori Wright - #251 Application Fee - Refund application fee, paid twice		10.00
5262	Norma Wolens - #320 Tuition Refund - Dropped 3 hours - ECO 211		37.50
5263	Mark Leffelman - #337 Land Lab - Labor		45.00
5264	Dan Mabee - #202 Athletics - Picture frames for team pictures		10.67
5265	Emerald Hill Country Club - #201 Athletics - Sports banquet, 58 dinners		188.50
5266	NJCAA Executive Office - #201 Athletics - 50 copies, May issue, JUCO REVIEW		20.00
5267	Owens Sport Shop - #202 Athletics - Track supplies		8.20
5268	Charter Coach Service - #201 Athletics - Transportation for 10 trips/baseball	700.00	
5269	Sauk Valley College Payroll Fund - #330 Child Care - Payroll, 5-31-71, \$245.70, #331 Parking - Payroll, 5-31-71, \$46.00		291.70
5270	Frank Palumbo - #201 Athletics - Meals for baseball team and letters		38.90
5271	Gary Kinn - #331 Parking - Parking attendant, 6 weeks @ \$4.00 per week		24.00
5272	Rene Carmona - #331 Parking - Parking attendant, 7 weeks @ \$4.00 per week		28.00
5273	Terry Karrow - #331 Parking - Parking attendant, 7 weeks @ \$4.00 per week		28.00
5274	Jim Craft - #331 Parking - Parking attendant, 2 weeks @ \$4.00 per week		8.00
5275	Donna Herwig - #219 Student Newspaper - Travel to Prophetstown/Sauk Talk		10.00
5276	Kleo Perkins - #219 Student Newspaper - Expenses for Illinois Junior College Conference, May 5-7, 1971		16.26
5277	Owens Sport Shop - #201 Athletics - Baseball equipment		304.75
5278	Emerald Hill, Inc. - #213 Music - Meals for orchestra, May 23, 1971		23.23
5279	Phi Theta Kappa Honors Institute - #215 Student Activity - Donna Sonderoth and Peggy Lindgren - Honors Institute, June 5-13, 1971		300.00

SAUK VALLEY COLLEGE

APPROVED BY

Kenneth L. Butler Vice Chairman

PRESIDENT

E. Donald M. Marks

SECRETARY

DATE

6/28/21

EXPENDITURESEDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
00.513.00 SALARIES DIV OF BUSINESS	78,576.59	78,576.59	68,960.95	9,615.64	87,350.00	8,773.41	8,773.41
00.516.00 OFFICE SALARIES DIV OF BUSINESS	2,669.95	2,669.95	2,212.62	457.33	3,765.00	1,095.05	1,095.05
00.530.00 CONTR SERV DIV OF BUSINESS	1,627.19	1,627.19	1,612.19	15.00	1,950.00	322.81	322.81
00.543.00 COMMODITIES DIV OF BUSINESS	2,461.08	2,461.08	2,424.46	36.62	2,400.00	61.08 CR	61.08 CR
00.550.00 TRAVEL DIV OF BUSINESS	1,215.11	1,215.11	1,177.81	37.30	1,300.00	84.89	84.89
00.513.00 SALARIES DIV OF HUMANITIES	148,302.74	148,302.74	129,188.66	19,114.08	163,575.00	15,272.26	15,272.26
00.516.00 OFFICE STAFF SALARIES DIV OF HUMAN.	4,331.60	4,331.60	3,937.84	393.76	4,725.00	393.40	393.40
00.530.00 CONTR SERV HUMANITIES	.00	.00	.00	.00	250.00	250.00	250.00
00.543.00 COMMODITIES DIV OF HUMANITIES	1,743.62	1,743.62	1,605.26	138.36	2,700.00	956.33	956.38
00.550.00 TRAVEL HUMANITIES	569.73	569.73	569.73	.00	600.00	30.27	30.27
23.543.00 COMMODITIES ART DEPT	164.61	164.61	137.02	27.59	200.00	35.39	35.39
23.550.00 TRAVEL DIV OF HUMANITIES - ART	74.70	74.70	74.70	.00	100.00	25.30	25.30
24.530.00 CONTR SERV DIV OF HUMANITIES-MUSIC	245.95	245.95	121.95	124.00	300.00	54.05	54.05
24.543.00 COMMODITIES MUSIC DEPT	1,493.02	1,493.02	1,398.70	94.32	1,500.00	6.98	6.98
24.550.00 TRAVEL MUSIC DEPT	213.10	213.10	211.50	1.60	200.00	13.10 CR	13.10 CR
00.513.00 SALARIES DIV OF INDUS EDUC	74,464.79	74,464.79	66,969.81	7,494.98	81,900.00	7,435.21	7,435.21
00.516.00 OFFICE SALARIES DIV OF INDUS EDUC	4,525.71	4,525.71	4,127.37	398.34	4,780.00	254.29	254.29
00.530.00 CONTR SERV DIV OF INDUS EDUC	439.38	439.38	344.78	94.60	625.00	185.62	185.62
00.543.00 COMMODITIES INDUSTRIAL ED	5,676.89	5,676.89	5,680.26	3.37	5,950.00	273.11	273.11
00.550.00 TRAVEL DIV OF INDUS EDUC	370.42	370.42	370.42	.00	425.00	54.58	54.58
00.513.00 SALARIES DIV OF SOC SCI	77,009.18	77,009.18	69,144.18	7,865.00	86,675.00	9,665.82	9,665.82
00.530.00 CONTR SERV DIV OF SOC SCI	.00	.00	.00	.00	50.00	50.00	50.00
00.543.00 COMMODITIES SOC SCI	1,741.91	1,741.91	1,458.89	283.02	2,500.00	758.09	758.09
00.550.00 TRAVEL DIV OF SOCI SCI	725.95	725.95	442.81	283.14	600.00	125.95 CR	125.95 CR
00.513.00 SALARIES DIV OF AGRICULTURE	30,574.93	30,574.93	27,899.93	2,675.00	32,100.00	1,525.02	1,525.02
00.530.00 CONTR SERV DIV OF AGRIC	97.07	97.07	97.07	202.93	300.00	202.93	202.93
00.543.00 COMMODITIES AGRIC	2,622.27	2,622.27	2,533.25	89.02	2,700.00	77.73	77.73
00.550.00 TRAVEL DIV OF AGRIC	691.87	691.87	663.17	28.70	1,100.00	408.13	408.13
00.513.00 SALARIES DIV OF MATH SCI	207,076.73	207,076.73	186,633.47	20,443.26	228,662.00	21,585.27	21,585.27
00.516.00 OFFICE SALARIES DIV OF MATH SCI	7,446.81	7,446.81	6,776.91	669.90	8,154.00	707.19	707.19
00.530.00 CONTR SERV DIV OF MATH SCI	260.69	260.69	46.19	214.50	250.00	10.69 CR	10.69 CR
00.543.00 COMMODITIES MATH SCI	10,412.39	10,412.39	8,820.29	1,592.10	10,500.00	87.61	87.61
00.550.00 TRAVEL MATH SCIENCE	1,637.16	1,637.16	1,496.56	140.60	1,500.00	137.16 CR	137.16 CR
21.513.00 SALARIES DIV OF PHYS EDUC	30,320.77	30,320.77	27,129.11	3,191.66	38,300.00	7,979.23	7,979.23
21.543.00 COMMODITIES PHYS EDUC	2,857.12	2,857.12	2,506.45	350.67	3,800.00	942.88	942.88
21.550.00 TRAVEL PHYS EDUC	135.14	135.14	135.14	.00	300.00	164.86	164.86
33.543.00 INSTITUTIONAL COMMITTEES COMMOD.	280.69	280.69	278.17	2.52	250.00	30.69 CR	30.69 CR
34.543.00 FACULTY ASSN COMMODITIES	100.40	100.40	77.95	22.45	200.00	99.60	99.60

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
000.511.00 ADMIN SALARIES INSTRUCTIONAL ADMIN	21,466.59	21,466.59	19,599.93	1,866.66	22,400.00	933.41	933.41
000.514.00 SALARIES PART TIME OVERLOAD	40,525.00	40,525.00	30,816.00	9,709.00	40,600.00	75.00	75.00
000.515.00 SUMMER SESSION SALARIES	36,568.96	36,568.96	36,568.96	.00	36,569.00	.04	.04
000.516.00 SECR SALARIES INSTR ADMIN	14,892.73	14,892.73	13,597.71	1,295.02	15,540.00	647.27	647.27
000.539.00 UNALLOCATED CONTRACTUAL	492.71	492.71	476.21	16.50	1,945.00	1,452.29	1,452.29
000.550.00 TRAVEL INSTR ADMIN	1,241.57	1,241.57	1,240.77	.80	1,200.00	41.57 CR	41.57 CR
001.518.00 FEDERAL WORK STUDY INSTR ADMIN	18,171.15	18,171.15	17,814.80	356.35	20,955.00	2,783.85	2,783.85
002.518.00 STATE WORK STUDY INSTR ADMIN	1,578.40	1,578.40	1,578.40	.00	3,420.00	1,841.60	1,841.60
003.518.00 FEDERAL WORK STUDY CHILD CARE	655.20	655.20	550.40	104.80		655.20 CR	655.20 CR
003.530.00 CONTR SERV INSTR ADMIN	41.90	41.90	41.90	.00	75.00	33.10	33.10
003.541.00 COMMODITIES INSTR ADMIN	2,846.17	2,846.17	2,654.25	191.92	3,450.00	603.83	603.83
003.530.00 CONTR SERV WORKROOM	850.13	850.13	803.63	46.50	900.00	49.87	49.87
003.541.00 COMMODITIES WORKROOM	315.13	315.13 CR	377.48	62.35	1,725.00	2,040.13	2,040.13
000.512.00 PROF SALARIES LEARNING RES	33,154.88	33,154.88	30,021.56	3,133.32	36,279.00	3,124.12	3,124.12
000.516.00 SECR SALARIES LEARNING RES	18,372.73	18,372.73	16,790.63	1,582.10	19,235.00	862.27	862.27
000.530.00 CONTR SERV LEARNING RES	837.95	837.95	802.95	35.00	1,200.00	362.05	362.05
000.544.00 COMMODITIES LIBRARY	9,560.21	9,560.21	8,614.55	945.66	10,500.00	939.79	939.79
000.545.00 LIBRARY BOOKS	37,083.34	37,083.34	35,648.74	1,434.60	40,500.00	3,416.66	3,416.66
000.550.00 TRAVEL LEARNING RES	294.29	294.29	284.99	9.30	300.00	5.71	5.71
001.518.00 FEDERAL WORK STUDY LEARNING RES	9,347.40	9,347.40	9,065.00	282.40	14,085.00	4,737.60	4,737.60
000.512.00 PROF SALARIES STUDENT SERV	23,095.68	23,095.68	21,087.36	2,008.32	24,100.00	1,004.32	1,004.32
000.516.00 SECR SALARIES STUDENT SERV	14,992.61	14,992.61	13,538.03	1,454.58	16,855.00	1,862.39	1,862.39
000.512.00 PROF SALARIES COUNSELING	62,307.94	62,307.94	56,812.14	5,495.80	65,056.00	2,748.06	2,748.06
000.516.00 SECR SALARIES COUNSELING	9,885.40	9,885.40	9,025.80	859.60	10,315.00	429.60	429.60
000.541.00 HEALTH SERVICES COMMODITIES		.00		.00	300.00	300.00	300.00
000.512.00 PROF SALARIES SCHOLARSHIPS	14,024.45	14,024.45	12,861.95	1,162.50	16,350.00	2,325.55	2,325.55
000.516.00 SECR SALARIES SCHOLARSHIPS	4,552.16	4,552.16	4,156.32	395.84	4,750.00	197.84	197.84
000.512.00 PROF SALARIES PLACEMENT	10,866.34	10,866.34	9,928.84	937.50	9,375.00	1,491.34 CR	1,491.34 CR
000.511.00 ADMIN SALARIES STUDENT SERV	18,184.26	18,184.26	16,603.02	1,581.24	18,975.00	790.74	790.74
000.516.00 SECR SALARIES ADMIN STUDENT SERV	5,333.24	5,333.24	4,869.43	463.76	5,565.00	231.76	231.76
000.530.00 CONTR SERV STUDENT SERV	177.70	177.70	177.70	.00	225.00	47.30	47.30
000.541.00 COMMODITIES STUDENT SERV	4,398.87	4,398.87	3,508.93	889.94	6,035.00	1,636.13	1,636.13
000.550.00 TRAVEL STUDENT SERV	3,320.03	3,320.03	2,957.94	362.09	3,520.00	199.97	199.97
001.518.00 FEDERAL WORK STUDY STUDENT SERV	21,211.40	21,211.40	20,363.60	847.80	27,404.00	6,192.60	6,192.60
000.512.00 PROF SALARIES DATA PROC	26,716.82	26,716.82	23,931.39	2,785.43	27,350.00	633.13	633.13
000.517.00 NON ACADEM SALARIES DATA PROC	11,529.94	11,529.94	10,622.30	907.64	12,057.00	527.06	527.06
000.541.00 COMMODITIES DATA PROC	2,686.77	2,686.77	2,545.87	140.90	3,220.00	533.23	533.23
000.550.00 TRAVEL DATA PROC	395.99	395.99	395.99	.00	400.00	4.01	4.01

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
00.561.00 RENTAL NCR EQUIP	38,671.08	38,671.08	38,379.43	291.60	44,000.00	5,328.92	5,328.92
01.518.00 FEDERAL WORK STUDY DATA PROC	2,178.40	2,178.40	2,050.40	128.00	3,460.00	1,281.60	1,281.60
00.531.00 AUDITING & LEGAL	6,393.93	6,393.93	6,393.93	.00	12,600.00	6,206.07	6,206.07
00.549.00 ELECTIONS	1,347.13	1,347.13	1,149.90	197.23	3,500.00	2,152.87	2,152.87
00.550.00 TRAVEL BOARD OF EDUC	360.18	360.18	360.18	.00	1,400.00	1,039.82	1,039.82
00.511.00 PRESIDENTS SALARY	29,684.26	29,684.26	27,103.02	2,581.24	30,975.00	1,290.74	1,290.74
00.516.00 SALARY PRES SECR	7,312.16	7,312.16	6,676.32	635.84	7,630.00	317.84	317.84
00.530.00 CONTR SERV PRES OFC	.00	.00	.00	.00	175.00	175.00	175.00
00.541.00 COMMODITIES PRES OFC	1,105.08	1,105.08	1,044.90	60.18	1,495.00	389.92	389.92
00.550.00 TRAVEL PRES OFC	2,919.12	2,919.12	2,765.64	153.48	3,200.00	280.83	280.83
00.558.00 COMMENCEMENT	3,153.79	3,153.79	623.74	2,530.05	3,000.00	153.79 CR	153.79 CR
00.559.00 SPECIAL AFFAIRS	983.96	983.96	756.14	227.82	2,500.00	1,516.04	1,516.04
00.561.00 CAR RENTAL PRESIDENT	819.94	819.94	819.94	.00	1,600.00	780.06	780.06
00.569.00 AUTO MAINT PRESIDENT	120.10	120.10	120.10	.00		120.10 CR	120.10 CR
00.511.00 ADMIN SALARIES BUS OFC	22,353.24	22,353.24	20,409.43	1,943.76	23,325.00	971.76	971.76
00.512.00 PROF SALARIES BUS OFC	12,458.41	12,458.41	11,375.07	1,083.34	18,112.00	5,653.59	5,653.59
00.516.00 SECR SALARIES BUS OFC	35,530.26	35,530.26	32,497.98	3,032.23	43,964.00	8,433.74	8,433.74
00.530.00 CONTR SERV BUS OFC	1,589.82	1,589.82	1,589.82	.00	1,100.00	489.82 CR	489.82 CR
00.541.00 COMMODITIES BUS OFC	2,750.22	2,750.22	2,080.93	669.29	6,325.00	3,574.78	3,574.78
00.550.00 TRAVEL BUS OFC	796.	796.17	794.57	1.60	1,360.00	563.83	563.83
01.518.00 FEDERAL WORK STUDY BUS OFC	3,358.80	3,358.80	3,256.80	102.00	6,920.00	3,561.20	3,561.20
00.511.00 ADMIN SALARIES COMMUNITY RELA	13,057.	13,057.33	11,921.91	1,135.42	13,625.00	567.67	567.67
00.530.00 CONTR SERV COMMUNITY RELA	183.84	183.84	183.84	.00	225.00	41.16	41.16 ³
00.547.00 COMMODITIES COMMUNITY RELA	9,519.00	9,519.00	8,846.19	672.81	9,800.00	281.00	281.00
00.550.00 TRAVEL COMMUNITY RELA	60.13	60.13	34.10	26.03	240.00	179.87	179.87
00.512.00 PROF SALARIES ADMIN SERV	16,267.67	16,267.67	14,853.09	1,414.53	16,975.00	707.33	707.33
00.516.00 SECR SALARIES ADMIN SERV	4,352.45	4,352.45	3,973.69	378.76	4,545.00	192.55	192.55
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	376.92	376.92	340.61	36.31	1,380.00	1,003.08	1,003.08
00.550.00 TRAVEL ADMIN SERV	500.94	500.94	499.34	1.60	1,200.00	699.06	699.06
00.512.00 PROF SALARIES OPER & MAINT	12,266.59	12,266.59	11,199.93	1,066.66	12,800.00	533.41	533.41
00.517.00 SERVICE STAFF SALARIES	16,2713.70	16,2213.70	14,8436.96	1,3776.74	230,000.00	67,786.30	67,786.30
01.518.00 FEDERAL WORK STUDY OPER & MAINT	31,192.08	31,192.08	42,549.75	11,357.67 CR	59,693.00	28,500.92	28,500.92
00.518.00 STATE WORK STUDY OPER & MAINT	878.50	878.50	878.50	.00	1,700.00	821.50	821.50
00.518.00 FEDERAL WORK STUDY MATRON HELP	13,473.93	13,473.93		13,473.93		13,473.93 CR	13,473.93 CR
00.518.00 UNALLOCATED STUDENT EMP	.00	.00	.00	.00	7,483.00	7,483.00	7,483.00
00.575.00 TELEPHONE & TELEGRAPH	16,018.	16,018.59	14,478.63	1,539.91	19,000.00	2,981.41	2,981.41
00.585.00 ADDTL EQUIPMENT OFFICE	15,616.90	15,616.90	13,891.18	1,725.72	15,000.00	616.90 CR	616.90 CR
01.585.00 REPLACED EQUIPMENT	308.25	308.25	308.25	.00		308.25 CR	308.25 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
000.589.00 NEW BUILDING EQUIPMENT		.00		.00	10.000.00	10.000.00	10.000.00
000.594.00 TUITION PAID	5,277.79	5,277.79	4,744.35	533.44	7,000.00	1,722.21	1,722.21
000.600.00 CONTINGENCIES		.00		.00	175,782.00	175,782.00	175,782.00
000.539.00 UNALLOCATED CONTRACTUAL	712.80	712.80	693.14	19.66	1,675.00	962.20	962.20
000.544.00 POSTAGE	6,071.87	6,071.87	4,967.38	1,104.49	8,050.00	1,978.13	1,978.13
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	215.81	.00	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	18,386.96	18,386.96	19,311.12	924.16 CR	22,000.00	3,613.04	3,613.04
000.564.00 OTHER INSURANCE	10,290.00	10,290.00	9,580.00	710.00	10,000.00	290.00 CR	290.00 CR
	1,699,105.69	1,699,105.69	1,542,876.84	156,228.85	2,156,430.00	457,324.31	457,324.31

BUILDING FUND

ACCOUNT	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
00.530.00 CONTR SERV OPER & MAINT	2,386.58	2,386.58	1,981.58	405.00	25,000.00	22,613.42	22,613.42
00.544.00 COMMODITIES BUILDING	38,175.81	38,175.81	31,147.19	7,028.62	43,000.00	4,824.19	4,824.19
00.550.00 TRAVEL OPER & MAINT	312.45	312.45	310.05	2.40	1,000.00	687.55	687.55
00.571.00 GAS	42,350.44	42,350.44	38,734.05	3,616.39	50,000.00	7,649.56	7,649.56
00.573.00 ELECTRICITY	65,541.49	65,541.49	59,111.29	6,430.20	47,500.00	18,041.49 CR	18,041.49 CR
00.561.00 RENTAL	1,090.00	1,090.00	1,060.00	30.00	6,000.00	4,910.00	4,910.00
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	4,320.51	4,320.51	4,537.08	216.57 CR	8,000.00	3,679.49	3,679.49
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		.00	.00

158,295.48 T	158,295.43 T	140,999.44 T	17,296.04 T	205,500.00 T	47,204.52 T	47,204.52 T
--------------	--------------	--------------	-------------	--------------	-------------	-------------

BOND AND INTEREST FUND

00.563.00 FIXED CHARGES INTEREST	132,950.00	132,950.00	132,950.00	.00	132,950.00	.00	.00
00.565.00 SERVICE CHARGES	256.26	256.26	256.26	.00	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	333,206.26 T	.00 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
00.581.00 SITE ACQUIS & IMPR	17,392.08 ◊	17,392.08 CR	18,073.20 ◊	681.12	25,000.00	42,392.08	42,392.08
00.583.00 NEW BLDGS & IMPR	43,335.07	43,335.07	43,335.07	.00	75,000.00	31,664.93	31,664.93
00.585.00 FURNITURE & FIXTURES	38,793.84	38,793.84	37,793.84	1,000.00	425,000.00	386,206.16	386,206.16
01.585.00 MAINT EQUIPMENT	8,689.44	8,689.44	8,115.69	573.75		8,689.44 CR	8,689.44 CR
02.585.00 MOVING EXPENSES	18,961.77	18,961.77	18,961.77	.00		18,961.77 CR	18,961.77 CR
05.585.00 NON INVENTORIED GENERAL	3,299.56	3,299.56	3,299.56	.00		3,299.56 CR	3,299.56 CR
06.585.00 NON INVENTORIED MAINT	788.01	788.01	788.01	.00		788.01 CR	788.01 CR
00.585.00 AUTO LAB	2,518.60	2,518.60	2,518.60	.00		2,518.60 CR	2,518.60 CR
20.585.00 ELECTRONIC LAB	10,516.00	10,516.00	10,516.00	.00		10,516.00 CR	10,516.00 CR
29.585.00 MACHINE DESIGN FLUID POWER	975.00	975.00	975.00	.00		975.00 CR	975.00 CR
31.585.00 AGRIC BUS MANAGMENT	3,442.62	3,442.62	3,442.62	.00		3,442.62 CR	3,442.62 CR
00.564.00 OTHER INSURANCE	733.00	733.00		733.00		733.00 CR	733.00 CR
	114,660.83 T	114,660.83 T	111,672.96 T	2,987.87 T	525,000.00 T	410,339.17 T	410,339.17 T

REVENUE REPORT

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.411.00 1970 TAXES	52,585.86	52,585.86		52,585.86	271,500.00	218,914.14	218,914.14
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
4.13.00 PAYMENT IN LIEU OF TAXES	115.21	115.21	115.21	.00		115.21 CR	115.21 CR
4.14.00 CHARGE BACK FROM OTHER DIST.	61,501.62	61,501.62	61,358.62	143.00	80,000.00	18,498.38	18,498.38
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	236,561.00	236,561.00		236,561.00	218,007.00	18,554.00 CR	18,554.00 CR
4.22.00 BOARD OF VOC EDUC & REHAB	145,829.00	145,829.00	145,829.00	.00	109,000.00	36,829.00 CR	36,829.00 CR
4.24.00 STATE WORK STUDY	2,864.00	2,864.00	2,864.00	.00	2,864.00	.00	.00
4.32.00 FEDERAL WORK STUDY	80,601.20	80,601.20	74,388.54	6,212.66	110,000.00	29,398.80	29,398.80
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 SPING 1971	109,739.13	109,739.13	88,000.00	21,739.13	149,800.00	40,060.87	40,060.87
3.441.00 TUITION SUMMER 1971		.00		.00	36,300.00	36,300.00	36,300.00
1.443.00 STUDENT COMP FEES	10,534.76	10,534.76	7,273.89	3,260.87	9,775.00	759.76 CR	759.76 CR
2.443.00 APPLICATION FEES	66,040.00	66,040.00	65,420.00	620.00	70,000.00	3,960.00	3,960.00
4.70.00 INTEREST ON INVESTMENTS	6,926.81	6,926.81	6,926.81	.00	2,500.00	4,426.81 CR	4,426.81 CR
4.90.00 OTHER FEDERAL FUNDS	3,088.00	3,088.00	3,088.00	.00	3,000.00	88.00 CR	88.00 CR
4.99.00 OTHER REVENUE	2,892.66	2,892.66	1,907.95	984.71	501.00	2,391.66 CR	2,391.66 CR

1.462.213.21 T 1.462.213.21 T 1.140.105.93 T 322107.23 T 1.723,240.00 T 261,026.79 T 261,026.79 T

BUILDING FUND

1.411.00 1970 TAXES	13,146.41	13,146.41		13,146.41	67,900.00	54,753.59	54,753.59
2.411.00 1969 TAXES	54,935.89	54,935.89	54,935.89	.00	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
4.13.00 PAYMENT IN LIEU OF TAXES	28.80	28.80	28.80	.00		28.80 CR	28.80 CR
4.70.00 INTEREST ON INVESTMENTS	3,883.84	3,883.84	3,643.64	240.20		3,883.84 CR	3,883.84 CR
4.90.00 OTHER REVENUE	4,930.91	4,930.91	4,880.91	50.00	5,000.00	69.09	69.09
	77,592.75 T	77,592.75 T	64,156.14 T	13,436.61 T	126,800.00 T	49,207.25 T	49,207.25 T

BOND & INTEREST FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1,411.00 1970 TAXES	34,618.97	34,618.97		34,618.97	193,250.00	158,631.03	158,631.03
2,411.00 1969 TAXES	141,001.64	141,001.64	141,001.64	.00	139,950.00	1,051.64 CR	1,051.64 CR
3,411.00 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	.00		73.93 CR	73.93 CR
470.00 INTEREST ON INVESTMENTS	8,444.82	8,444.82	6,530.11	1,914.71	5,000.00	3,444.82 CR	3,444.82 CR
	185,828.85 T	185,828.85 T	149,295.17 T	36,533.68 T	338,200.00 T	152,371.15 T	152,371.15 T

SITE & CONSTRUCTION FUND

00,422.00 BOARD OF VOC EDUC REIMB	276,750.00	276,750.00	276,750.00	.00		276,750.00 CR	276,750.00 CR
470.00 INTEREST ON INVESTMENTS	15,614.51	15,614.51	11,824.00	3,790.51	20,000.00	4,385.49	4,385.49
	292,364.51 T	292,364.51 T	288,574.00 T	3,790.51 T	20,000.00 T	272,364.51 CR	272,364.51 CR

SAUK VALLEY COLLEGE

APPROVED BY

Kenneth A. Hunt, Vice Chairman

PRESIDENT

Edna M. Hunt

SECRETARY

DATE

6/28/71