

AGENDA

**Board Meeting - Sauk Valley College
President Sabol's Office
January 22, 1968 7:30 p. m.**

- A. Call to order**
- B. Roll call**
- C. Recommended actions:**
 - 1. Approval of minutes as submitted**
 - 2. Approval of financial statement**
 - 3. Approval of monthly budgetary report**
 - 4. Approval of current payroll journal**
 - 5. Approval of current bills for payment**
 - 6. Approval of staff appointment**
- D. Old business:**
 - 1. Easement required by Illinois Building Authority**
 - 2. Other old business**
- E. President Sabol's report:**
 - 1. Signing of contract by Donovan Construction Company**
 - 2. Status of accreditation--report on visit to North Central Association**
 - 3. Meeting with Sterling Township Board of Education**
 - 4. Second semester enrollment**
 - 5. AAJC conference (Boston, February 26 to March 1)**
- F. New business:**
 - 1. Approval of vacation policy for administrative faculty**
 - 2. Other new business**
- G. Special report on Student Services--Placement, Student Activities, Financial Aids**
- H. Time of next meeting**
- I. Adjournment**

MINUTES OF REGULAR MEETING
SAUK VALLEY COLLEGE BOARD

January 22, 1968

A regular meeting of the Sauk Valley College Board was called to order in the office of Dr. Sabol by Chairman Warren E. Walder on January 22, 1968, 7:30 P.M.

The secretary called the roll and the following members were present: E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None were absent.

Mr. Schuneman moved the minutes be approved as submitted. Mr. Dillon seconded the motion; the motion carried.

Mr. Schuneman moved to approve the attached financial statement; Dr. DeWeerth seconded the motion. The motion carried.

Mr. Stuff moved to approve the attached monthly budgetary report; Mr. Reuter seconded the motion. The motion carried.

The Board received and placed on file the attached reports of Imprest Fund, Student Loan Fund, Sauk Valley College Book Store and Student Activity Fund.

Mr. Reuter moved to approve the current payroll journal in amount of \$71,344.11. Dr. DeWeerth seconded the motion. The secretary called the roll and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried.

Mr. Schuneman moved to allow for payment current bills as listed and attached in these amounts: Educational Fund \$35,753.48; Building Fund \$6,377.74; Site and Construction Fund \$61,373.01. Mr. Dillon seconded the motion; the roll was called and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried.

Mr. Schuneman moved to approve Dr. Sabol's request for authorization to invest these amounts in Treasury Bills for terms in accordance with anticipated need as determined by Mr. Edison: Educational Fund \$100,000, Building Fund \$50,000 and Student Activity Fund \$20,000. Mr. Reuter seconded the motion; the roll was called and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried.

Dr. Sabol requested approval for appointment to the staff of Frank Rausa at a salary of \$7500 for the academic year to fill a vacancy created by the resignation of Mr. Safi - as instructor in Social Science, History Division. Mr. Dillon moved to approve the appointment; Mr. Reuter seconded the motion. The roll was called and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried.

Dr. Sabol also requested approval for Esther J. Appler as Assistant Professor of Nursing, \$8800 for 10 month contract. Mr. Dillon moved to approve this appointment; Dr. DeWeerth seconded the motion. The roll was called and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried.

Board Attorney Castendyck explained to the Board the easement requested by the Illinois Building Authority for maintenance of utilities, roadways, etc. as described by their counsel, since Chapman and Cutler have requested that the easements be

granted by all the colleges in a similar manner.

Mr. Dillon moved to adopt the attached resolution authorizing the president and secretary to grant an easement to the Illinois Building Authority as required. Mr. Reuter seconded the motion; the roll was called and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried.

Dr. Sabol reported that contracts with Donovan Construction Company had been signed and that the proposed 640 day construction period begins as of January 22, 1968.

Dr. Sabol reported on a meeting with the North Central Association for discussion of accrediting procedures and schedule of dates for the same over a period of about three years as attached. Dr. Sabol stated that he foresaw no problem in meeting the schedule.

Dr. Sabol reported on a meeting with the Sterling Township Board of Education in which they explored mutual problems and discussed areas in which cooperation might be especially helpful to students who plan to enter Sauk Valley College. Dr. Sabol stated that he is available, by invitation, to other high school boards in the area for such discussions.

Dr. Sabol reported that enrollment for the second semester can be expected to shrink about 10% from the first semester. 95 persons have officially withdrawn and 99 new admissions for the Spring semester have been received.

The Board discussed at some length the execution of the College's policy of reclaiming and redirecting those students who are experiencing difficulty.

Dr. Sabol announced that the annual conference of the American Association of Junior Colleges will be held in Boston, February 26 through March 1, 1968.

The Board discussed the vacation policy for the administrative staff who are currently on 12 month appointment with one month vacation. Mr. Stuff moved to accept Dr. Sabol's recommendation that administrative faculty on twelve month appointment accumulate 2 working days per month as vacation and any unused portion as of June 30 should be taken within the next fiscal year or dropped. Dr. DeWeerth seconded the motion; the motion carried.

Having determined that the terms of Dr. DeWeerth, Mr. Stuff and Mrs. Perkins are about to expire, Mr. Reuter moved to adopt the attached resolution to direct the secretary to publish notice of time and place where petitions are to be filed for election to the Board. Mr. Dillon seconded the motion. The motion carried.

The Board discussed the perennial problem of establishing voting precincts in the various high school districts.

Mr. Stuff announced that his term is expiring on the Sauk Valley College ~~Foundation~~ Board of Trustees and that as a ~~liaison~~ member from the College Board he did not wish to serve another term.

Mr. Schuneman then nominated Dr. DeWeerth to serve from the College Board on the Foundation Board of Trustees; Mr. Stuff seconded the nomination and Dr. DeWeerth was declared elected by acclamation.

The Board discussed plans to attend the meeting of the Board Division of the Illinois Association of Community and Junior Colleges scheduled for February 9 and 10 in Chicago.

Mr. Walder reported a meeting with the Lee Center School Board to explain and discuss the charge-back billing for the portion of their district which is not in the College District.

The Board discussed procedures for collecting charge-back bills from the several school which have not remitted.

Dean Kuhn presented Mr. Marlier and Mr. Voda from his staff

to discuss the placement services and student activities, respectively, which are integral parts of the Student Services division. With the rapidly growing College, each of these services is constantly expanding to meet needs of students. Mr. Voda has recently been appointed coordinator of financial aids for students, which was previously handled by Dr. Kuhn.

Mr. Walder thanked Dr. Kuhn and his staff for the comprehensive report and discussion they had presented about their various services to students and the College.

There being no further business, Mr. Schuneman moved to adjourn; Dr. DeWeerth seconded the motion. The roll was called and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried and the meeting adjourned.

Catherine R. Perkins

Catherine R. Perkins, Secretary

FINANCIAL STATEMENT
January 1968

ational Fund		
ance on hand	December 1, 1967	191,112.26
ipts:	Retirement system	39,546.62
	Lee County Housing	122.75
	Other revenues	2,705.74
	Retirement system	<u>5,189.73</u>
al		47,564.84
ursements		<u>238,677.10</u>
ance on hand	January 1, 1968	92,447.75
		<u>146,229.35</u>
h balance		160,890.18
tanding checks		<u>14,660.83</u>
cash balance		<u>146,229.35</u>

lding Fund		
ance on hand	December 1, 1967	74,448.21
ipts:	Retirement system	962.31
	Lee County Housing	30.67
	Other revenues	<u>240.35</u>
al		1,233.33
ursements		<u>75,681.54</u>
ance on hand	January 1, 1968	4,655.55
		<u>71,025.99</u>
h balance		71,675.13
tanding checks		<u>649.14</u>
cash balance		<u>71,025.99</u>

and Construction Fund-Dixon National Bank		
ance on hand	December 1, 1967	7,045.05
ipts:	Harris Trust	21,513.59
	Other revenues	<u>3,604.05</u>
al		25,117.64
ursements		<u>32,162.69</u>
ance on hand	January 1, 1968	23,409.54
		<u>8,753.15</u>
h balance		24,866.38
tanding checks		<u>16,113.23</u>
e cash balance		<u>8,753.15</u>

Financial statement for January 1968 con't

Site and Construction Fund-Harris Trust and Savings Bank

Balance on hand December 1, 1967			1,608.73
Receipts:	Harris Trust	8,514,769.29	
	Interest	<u>31,220.71</u>	
Total			8,545,990.00
Disbursements			<u>8,547,598.73</u>
Balance on hand January 1, 1968			8,511,848.83
			<u>35,749.90</u>

Land and Interest Fund

Balance on hand December 1, 1967			316,690.13
Receipts:	Lee County Housing	<u>81.82</u>	
Total			81.82
Disbursements			<u>316,771.95</u>
Balance on hand January 1, 1968			307,942.49
			<u>8,829.46</u>

Funds Invested

U. S. Treasury Bills-from Harris Trust and Savings	(3-6-68)	98,739.00
	(6-8-68)	97,179.00
	(3-28-68)	<u>2,073,617.58</u>
Total		2,269,535.58
U. S. Treasury Bills-from Rock Falls National	(5-23-68)	<u>78,043.11</u>
Total funds invested		2,347,578.69

EDUCATIONAL FUND

JANUARY 1968

RDWARE	SUPPLIES	2.045	126.10
ALLEN	TRAVEL EXPENSES	2.046	13.50
ELECTRONICS	SUPPLIES	2.047	109.18
AN ASSOC JR COLLEGES	BOOKLETS	2.048	6.60
INSTITUTE OF STEEL CONST	BOOKS	2.049	17.00
AN JOURNAL OF NURSING CO	ADVERTISING	2.050	33.00
AN TECHNICAL SOCIETY	BOOKS	2.051	5.15
BUSINESS SYSTEMS	STORAGER	2.052	314.55
RG PUBLISHING HOUSE	BOOK	2.053	3.90
KER & TAYLOR COMPANY	BOOKS	2.054	3,120.90
LORBER COSTUME CO	COSTUME RENTAL	2.055	23.61
INSURANCE AGENCY	INCREASE IN INSURANCE	2.056	134.00
	MUSIC ARRANGEMENTS	2.057	4.35
BURTON	TRAVEL EXPENSES	2.058	38.60
L DATA PROCESSING SUPPLY	SUPPLIES	2.059	70.15
R MACMILLAN LIBRARY SERV	BOOKS	2.060	219.50
IA UNIVERSITY PRESS	BOOK	2.061	7.00
NT ELECTRIC SUPPLY CO	SUPPLIES	2.062	41.63
CK COMPANY	SUPPLIES	2.063	6.34
ELECTRONICS	SUPPLIES	2.064	3.30
AGRICULTURAL REPORT	SUBSCRIPTION	2.065	14.50
EDISON	TRAVEL EXPENSES	2.066	83.70
IONAL AIDS SERVICE	SUPPLIES	2.067	68.25
IONAL MANAGEMENT CONSULT.	SERVICES	2.068	33.80
IONAL MANAGEMENT CONSULT.	SERVICES	2.069	3,537.12
OPEDIA BRITANNICA FILMS	FILMS	2.070	10.10
X HARDWARE CO	SUPPLIES	2.071	4.41
OF ILLINOIS	SUPPLIES	2.072	72.85
ISHER INC	MUSIC ARRANGEMENTS	2.073	10.43
ISCHER	MUSIC ARRANGEMENTS	2.074	3.85
MAS FLYNN	SERVICES	2.075	250.00
DE FRITZ	TRAVEL EXPENSES	2.076	14.45
L BIOLOGICAL SUPPLY HOUSE	SUPPLIES	2.077	10.25
S HOSPITAL SUPPLY CO	SUPPLIES	2.078	3.00
D HILL COUNTRY CLUB	LUNCHEON EXPENSE	2.079	27.75
D HILL COUNTRY CLUB	LUNCHEON EXPENSE	2.080	94.05
RK ENTERPRISES INC	SUPPLIES	2.081	34.54
-S	SUPPLIES	2.082	37.05
EUCK	TRAVEL EXPENSES	2.083	55.94
DAIRYMAN	GUIDES	2.084	2.50
E HOWE	SALARY	2.085	25.00
ATIONAL BUSINESS MACHINES	SUPPLIES	2.086	90.40
ATIONAL BUSINESS MACHINES	MAINT. AGREEMENTS	2.087	157.71
ATIONAL BUSINESS MACHINES	RENTAL	2.088	3,492.30
ATIONAL BUSINESS MACHINES	SUPPLIES	2.089	9.70
ATIONAL FILM BUREAU INC	SUPPLIES	2.090	6.53
TERSTATE PRINTERS	BOOKS	2.091	5.82
KELLER	TRAVEL EXPENSES	2.092	9.90
OTT & SONS	SUPPLIES	2.093	3.87
BUILDING SERVICE	SUPPLIES	2.094	3.46
KUHN	TRAVEL EXPENSES	2.095	6.80
ER JR AND CO	SUPPLIES	2.096	6.50
BRARY OF CONGRESS	BOOKS	2.097	217.03

Educational fund con't

January 1968

N LILLYMAN	TRAVEL EXPENSES	2098	52.38
RG HEVI DUTY	SUPPLIES	2099	90.53
PRINTING CO	SUPPLIES	2100	480.80
MCKAY CO, INC	BOOKS	2101	61.65
M COMPANY	SUPPLIES	2102	98.82
MARLIER	TRAVEL EXPENSES	2103	12.05
S ACE HARDWARE	SUPPLIES	2104	109.13
ELEMENT RESEARCH CENTER	SUPPLIES	2105	13.77
BUSINESS FORMS	SUPPLIES	2106	25.95
SBY CO	BOOKS	2107	41.85
NASH	TRAVEL EXPENSES	2108	183.20
NASH	TRAVEL EXPENSES	2109	38.00
AL CASH REGISTER CO	EQUIPMENT	2110	820.30
NELSON	TRAVEL EXPENSES	2111	9.80
RN ILLINOIS UNIVERSITY	MEETING EXPENSES	2112	1550.00
L OF NORTH CEN JR COLLEGES	DUES	2113	15.00
AIDS SERVICE	FILM	2114	42.15
IDE LUMBER CO	SUPPLIES	2115	74.50
OSBORN	TRAVEL EXPENSES	2116	14.95
SPORT SHOP	SUPPLIES	2117	182.65
PALUMBO	TRAVEL EXPENSES	2118	11.00
PPER & SON	MUSIC ARRANGEMENTS	2119	15.55
INE PERKINS	SALARY	2120	50.00
CASH FUND	MISC EXPENSES	2121	8.26
PRINTING CO	SUPPLIES	2122	27.50
BOWES INC	RENTAL	2123	21.00
ICK POST CO	SUPPLIES	2124	41.17
CE HALL INC	BOOKS	2125	14.05
LOGY TODAY	SUBSCRIPTION	2126	9.00
ART CRAFT	SUPPLIES	2127	20.00
RICE	TRAVEL EXPENSES	2128	226.78
OBERTS	TRAVEL EXPENSES	2129	192.35
ALLEY COLLEGE	TUITION CHARGES	2130	72.95
UBY JR	TRAVEL EXPENSES	2131	95.40
SABOL	JAN MISC EXPENSES	2132	150.00
L SAGE FOUNA	BOOKS	2133	8.00
AGMOE	TRAVEL EXPENSES	2134	5.25
RGENT AND CO	SUPPLIES	2135	32.83
OKSTORE	BOOKS	2136	38.44
OKSTORE	REIMBURSEMT WILLIS	2137	19.00
HIRMER	MUSIC ARRANGEMENTS	2138	32.00
RMER INC	MUSIC ARRANGEMENTS	2139	23.40
RD REGISTER CO	SUPPLIES	2140	93.12
NG BUSINESS MACHINES	RENTAL	2141	140.00
NG BUSINESS MACHINES	SUPPLIES	2142	446.52
NG BUSINESS MACHINES	SUPPLIES	2143	196.20
T BEVERAGE CO	DISTILLED WATER	2144	12.50
STUCKEY	TRAVEL EXPENSES	2145	8.00
UDENT ACTIVITY FUND	REIMBURSEMENT VODA	2146	199.30
LIFE RECORDS	SUBSCRIPTION	2147	13.84
S TRIPP	TRAVEL EXPENSES	2148	84.80
LL MANUFACTURING CO	SUPPLIES	2149	146.76

ational fund January 1968 con't

AIDS SERVICE	FILMS	2.150	34.30
VEDDER	TRAVEL EXPENSES	2.151	36.00
ENTSEL CO	INSURANCE	2.152	213.00
R MUSIC CO	SUPPLIES	2.153	7.50
N WILLIAMS	TRAVEL EXPENSES	2.154	72.73
N VINSON	TRAVEL EXPENSES	2.155	10.20
ICK VODA	TRAVEL EXPENSES	2.156	49.00
TIAL INS CO OF AMERIC	GROUP INSURANCE	2.157	1,855.60
L RESERVE BANK	EMPLOYEE DEDUCTIONS	2.158	9,165.72
UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTIONS	2.159	4,437.00
PREST FUND	MISC EXPENSES	2.160	428.01
ESTERN MUTUAL LIFE INS CO	EMPLOYEE DEDUCTIONS	2.161	340.00
ESTERN NATL LIFE INS CO	EMPLOYEE DEDUCTIONS	2.162	30.00
			35,753.43 T

alley College Payroll fund	Payroll fund (1-2-68)	2043	34,161.39
alley College Payroll fund	Payroll fund (1-12-68)	2044	35,012.07
	Grand total Educational Fund		<u>104,926.94</u>

Vedder	To replace ck#2025 written 12-18-67-apparently lost in the mail.	2163	48.00
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Building Fund

January 1968

BOESE SALES STORE	SUPPLIES	345	28.43
TO COAST STORES	SUPPLIES	346	29.45
AL TELEPHONE CO	SERVICE	347	561.75
OF ROCK FALLS UTILITY	SERVICE	348	196.66
NWEALTH EDISON CO	SERVICE	349	1,068.69
NWEALTH EDISON CO	SERVICE	350	45.92
BROS PAINT STORE	SUPPLIES	351	75.81
DUSSLER	LEASE AGREEMENT	352	750.00
AX HARDWARE CO	SUPPLIES	353	53.73
AL INDUSTRIAL CO	KEY CABINET	354	66.77
AL INDUSTRIAL CO	KEY CABINET	355	68.13
JOIS BELL TELEPHONE CO	SERVICE	356	22.36
MPREST FUND	MISC EXPENSES	357	22.00
ELECTRIC SUPPLY INC	SUPPLIES	358	182.50
X PLASTICS	SUPPLIES	359	31.00
YS LINEN & TOWEL SERVICE	SERVICE	360	91.76
YS LINEN & TOWEL SERVICE	SERVICE	361	146.13
NESBIT	TELEPHONE CALLS	362	3.90
ERN ILLINOIS GAS CO	SERVICE	363	252.81
ERN ILLINOIS GAS CO	SERVICE	364	345.17
CASH FUND	MISC EXPENSES	365	11.99
ART CRAFT	SHADES	366	75.46
BOYLE	ARMORY RENTAL	367	56.16
ROEBUCK CO	CABINET, FILE, FAN	368	105.53
ROEBUCK CO	SUPPLIES	369	43.22
NS CHEMICAL CO	SUPPLIES	370	185.90
A	RENTAL	371	1,339.50
NTIAL INS CO OF AMERICA	GROUP INSURANCE	372	58.02
AL RESERVE BANK	EMPLOYEE DEDUCTIONS	373	297.00
UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTIONS	374	161.94

6,377.74

Valley College Payroll fund	Payroll fund	343	1,078.66
Valley College Payroll fund	Payroll fund	344	<u>1,091.99</u>

Grand total Building fund

8,548.39

Site and Construction Fund January 1968

ied Radio	Equipment	457	86.60
e Scientific	Equipment	458	1,240.50
frican Library Association	Books	459	25.70
ck and Company	Equipment	460	24.30
E. Bogott and Sons	Equipment	461	404.94
E. Bogott and Sons	Equipment	462	113.71
J. Beeler	Services	463	80.00
British Books Centre, Inc.	Book	464	4.16
dhead Garrett Co	Equipment	465	130.21
dhead Garrett Co	Equipment	466	450.00
dhead Garrett Co	Equipment	467	90.00
rows Equipment Co	Equipment	468	680.70
lton Book Co	Books	469	10.21
umbia University Press	Books	470	22.68
All Rockford Co	Equipment	471	7,522.36
All Rockford Co	Equipment	472	7,756.96
All Rockford Co	Equipment	473	1,991.62
All Rockford Co	Equipment	474	1,669.14
All Rockford Co	Equipment	475	3,574.75
All Rockford Co	Equipment	476	8,371.04
ing Corporation	Equipment	477	123.25
ational Aids Service	Equipment	478	1,159.00
ational Aids Service	Equipment	479	240.00
W. Faxon Co., Inc	Books	480	8.50
kells	Equipment	481	143.00
kok Teaching Systems	Equipment	482	305.81
ernational Publications Service	Books	483	6.45
dle Building Service	Child care bldg	484	184.95
Vick Longworth	Equipment	485	532.00
lgrens Audio Visual	Equipment	486	319.90
Landmark Inc	Equipment	487	6,347.64
ana Publications Inc	Book	488	9.75
ver Machinery Co	Equip	489	5,459.00
er Manon	Child care bldg	490	96.00
raw Hill Book Co	Books	491	19.94
n J. Normoyle Co	Equipment	492	520.00
n J. Normoyle Co	Equipment	493	2,562.00
tek Inc	Equipment	494	5,463.50
tek Inc	Equipment	495	2,104.06
ards Rosen Press, Inc	Book	496	2.99
Publishers Inc	Book	497	2.59
i. Sargent Co	Equipment	498	13.00
recrow Press Inc	Books	499	47.00
ool Projectionist Club of America	Book	500	1.70
entific Products	Equipment	501	69.56
rs Roebuck and Co	Equipment	502	77.08
e String Press Inc	Books	503	49.50
thwestern Publishing Co	Equipment	504	89.70
thwestern Publishing Co	Equipment	505	91.11
ence Research Associates Inc	Book	506	5.70
chert Hafner Inc	Book	507	4.80
acuse University Press	Books	508	2.55
iversity of Illinois	Books	509	3.00
tor Comptometer Corp	Equipment	510	571.50
iversity of Minnesota Press	Book	511	1.90

Site and Construction Fund con't January 1968

Welch Scientific Co	Equipment	512	483.50
H. W. Wilson	Book	513	<u>1.50</u>
	Total		61,373.01
Illinois Building Authority		454	1,746,145.33
Omni-Lab Incorporated	On contract	455	15,123.00
George Reitzel Electric	On contract	456	<u>2,125.56</u>
cks#454-456 approved by board 1-8-68 meeting			1,763,393.89
Total January Site & Construction Fund			<u>1,824,756.90</u>

Sauk Valley College Imprest Fund

Postmaster	Postal meter	173	90.00
Alex Novak	Maytag washer	174	25.00
Illinois State University	Reservations	175	4.00
Postmaster	Postal meter	176	90.00
Wisdom Trucking Service	Freight charges	177	8.13
Hill Freight Lines Inc	Freight charges	178	24.22
Freeport Fast Freight	Freight charges	179	59.30
Hill Freight Lines Inc	Freight charges	180	7.48
Hi Way Motor Service Inc	Freight Charges	181	14.88
Paul Powell, Sec'y of State	Truck license fee	182	22.00
Postmaster	Postal meter	183	90.00
American Association for Higher Educ.	Membership	184	<u>15.00</u>
			450.01

2,569.99	in fund
<u>450.01</u>	expenditures
3,020.00	total of fund

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 12-31-67

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

ASSETS

Cash in Bank - Checking	\$ 702.14
Cash in Bank - Savings	615.84
Notes Receivable	<u>1,300.00</u>
	<u>\$ 2,617.98</u>

LIABILITIES AND NET WORTH

Fund Equity	\$ 2,701.59
NET Loss	<u>(83.61)</u>
	<u>\$ 2,617.98</u>

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

INCOME

Interest Income	\$ 16.39
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EXPENSES

Bad Debts	<u>(100.00)</u>
NET LOSS	<u>\$ (83.61)</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 12-31-67

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

ASSETS

Cash in Bank	\$ 1,333.99
Inventory 6-30-67	8,073.99
Petty Cash	<u>100.00</u>
 TOTAL ASSETS	 <u>\$ 9,507.98</u>

LIABILITIES AND NET WORTH

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 951.61
Net Loss	(<u>16,443.63</u>)
 TOTAL LIABILITIES AND NET WORTH	 <u>\$ 9,507.98</u>

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

INCOME

Textbook Sales	\$ 31,497.21
Supplies Sales	2,852.27
Sales Tax Collected	<u>1,707.56</u>
	\$ 36,057.04

EXPENSES

Textbooks Purchased	\$ 44,216.24
Supplies Purchased	3,408.36
Transportation Charges	979.76
Supplies Expense	401.99
Other Expense	105.88
Travel	40.35
Salaries & Wages	1,747.23
Over & Under	3.55
Sales Tax Paid	<u>1,597.31</u>
	<u>52,500.67</u>

NET LOSS ON CASH BASIS WITHOUT REGARD TO INVENTORY OR ACCOUNTS PAYABLE	 \$(-16,443.63)
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STUDENT ACTIVITY FUND

December 1967

Balance on Hand November 30, 1967
Receipts

\$ 81,475.39
179,937.20
\$ 261,412.59

Disbursements

Disbursements	Amount
SVC Educational Fund - University Retirement Rebate	\$ 44,736.35
SVC Building Fund - University Retirement Rebate	962.31
Overstreet Jewelers - Student Activity - Charms for Queen and Court	16.50
Swartley's Florist - Student Activity - Flowers for Queen and Court	42.50
Earl F. Slagle & Son - Student Activity - Holly Daze Cards	11.00
Tri-County Press - Student Activity - 12" Ad	10.80
Claytons Floral - Student Activity - Flowers for Feree's	7.35
Sullivan's - Music - Blazers, ties, covers for Collegiates	146.90
Northside Lumber Co - Drama - Lumber for Play	13.74
Paxton Equipment & Supply - Non-budgeted - Cabinet for Roberts	218.25
Samuel French, Inc. - Drama - For Play	17.80
Simpson Powelson Lumber Co. - Drama - Lumber for play	18.50
Lee Wayne Co. - Non-Budgeted - Ash trays	181.84
Theatre House, Inc. - Drama - For play	27.62
Sterling-Rock Falls Clinic - Child Care - Physical exam for Marlee Whaley	7.00
Instructional Materials Lab. - Miscellaneous - Nursing Book	12.45
Welch Scientific Co. - Non-Budgeted - Science	211.55
Dan Mabee - Petty cash for Athletics	50.00
Dan Mabee - Athletics - Meals	14.78
Void	
Lewis Durin - Part time tuition, summer school out/dist. charge	60.00
George Yeomans - Athletics - Swim Official	5.00
Frank Duis - Athletics - Swim Official	5.00
Dixon Evening Telegraphs - Student Activities - Ad for paper	12.80
The Daily Gazette - Student Activities - Ad for paper	13.44
Frederick A. Voda - Student Activities - To Rockford & back	11.80
Dan Dorner - Student Activities - Supplies	8.73
Ron Ufkin - Student Activities - Supplies	10.63
John Plummer - Student Activities - Supplies	19.92
Harlan's - Drama - Material	5.00
Thomeway Lines - Athletics - Basketball to Vincennes, Ind.	274.00
Lundgren's Audio-Visual - Student Activities - Projection Screen	118.55
Blackhawk Office Supply, Inc. - Yearbook - Supplies	2.25
Frank Palumbo - Athletics - Meals	27.00
Central Scientific Co. - Non-Budgeted - Science	730.31
Void	
Student Loan Fund - Loan Repayment	202.50
Frank Palumbo - Athletics - Meals	34.00
Mackin Sales Company - Non-Budgeted - Chair cushion	16.75
Mackin Sales - Non-Budgeted - Child Care furniture	203.50
Samuel French, Inc. - Drama - For Play	45.00
United States Committee for UNICEF - Misc. - Sigma Omega Sigma	47.00

B.F. Shaw Printing Co. - Yearbook	7.15
Putnam Photography - Yearbook	88.30
Gene Kradle - Athletics - Official	20.00
John Ferris - Athletics - Official	20.00
Daniel Mabee - Athletics - Meals, Swimming	14.08
Bob DiMuzio - Athletics - Official	20.00
Del Fetzer - Athletics - Official	20.00
Sears Roebuck & Co. - Dramatics - Yard goods for play	43.50
Leah Schroeder - Part-time tuition refund	22.95
John Maxey - Music - Gas for stake truck	1.00
Frederick A. Voda - Student Services - Reimb. for trip to N.Y.	199.30
Marion K. Kovacs - Child Care - Toys for Center	53.26
Ill. State University - Debate - Entry Fee	35.00
Neal Wick - Athletics - Swim Official	3.00
George Yeomans - Athletics - Swim Official	3.00
Frank Duis - Athletics - Swim Official	3.00
Russ Gaston - Athletics - Swim Official	3.00
Site & Construction Fund - Fund Transfer	3604.05
Educational Fund - Fund Transfer	2705.74
Building Fund - Fund Transfer	240.35
Fairfax Hardware - Drama - Supplies	3.60
Roy Welch - Comp. refund	25.00
Harlans Department Store - Drama - Supplies	5.46
Jerry Mathis - Drama - supplies purchased	34.74
Neil Grove - Drama - supplies purchased for play	1.22
Foto Shop - Drama - supplies	3.47
Bradley's, Inc. - Drama - Rental for play	4.20
Theatre House, Inc. - Drama - supplies for play	5.39
Earl F. Slagle & Sons - Drama - Posters for play	22.00
Student Loan Fund - Repayment of student loans	202.75
Pinney Printing Co. - Newspaper - November issue	160.00
Reed's Art Craft - Child care supplies	4.25
Frank Palumbo - Athletics - Basketball meals at Muscatine	26.00
U.S. Commission for UNICEF - Misc. - "Food for India"	10.00
Sauk Valley Foundation - Overpayment for Sharon Andrews	100.00

Expenses	<u>\$ 56,295.18</u>
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ce on Hand, December 31, 1967	\$ 205,117.41
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Student Activity Fund Statement of Income and Expense

December 31, 1967

Fund	Expense	Income
Application Fees		\$ 5,510.00
Athletics		285.00
Canteen		1,893.50
Comprehensive Fee		21,031.22
Miscellaneous Revenue		479.80
Newspaper Revenue		87.60
Drama Revenue		62.00
Student Activity Revenue		<u>389.50</u>
Total		\$29,738.62
Athletic Expense	1,639.99	
Debate Expense	361.17	
Dramatic Expense	276.10	
Newspaper Expense	415.00	
Music Expense	147.90	
Non-Budgeted Expense	6,599.60	
Scholarship - Student Activity	400.00	
Yearbook	105.60	
Student Activity Expense	<u>5,611.49</u>	<u>- 15,556.85</u>
Fund Equity Through December 31, 1967		<u>\$14,181.77</u>
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<u>Assets</u>		
Petty Cash		150.00
Accounts Receivable		1,700.00
Cash		<u>205,117.41</u>
Total Assets		<u>\$ 206,967.41</u>
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<u>Liabilities</u>		
Due Other Funds and	Child Care	- 3.14
Agency Accounts	Due Bldg. Fund	498.00
	Due Educ. Fund	150,584.00
	Due Site-Const.	114.00
	Fulltime Tuition	419.00
	Out/Dist. Tuition	17,134.00
	Part-time Tuition	32.50
	Parking Regulations	760.51
	Student Loan (due to)	<u>40.00</u>
		169,578.90
Fund Equity thru 6-30-67	23,206.74	
Fund Equity thru 12-31-67	<u>14,181.77</u>	37,388.51
Total Liabilities and Net Worth		<u>\$ 206,967.41</u>

Description of accounts	Total revenues	To date	Previous mo.	This mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND							
401.100.00 1966 TAXES	190,250.56	190,250.56	188,080.24	2,170.32	183,000.00	7,250.56 CR	7,250.56 C
401.100.00 1967 TAXES		.00		.00	281,740.00	281,740.00	281,740.00
402.300.00 JUNIOR COLLEGE AID	77,671.00	77,671.00	77,671.00	.00	188,600.00	110,929.00	110,929.00
402.600.00 VOCATIONAL EDUCATION	31,188.00	31,188.00	31,188.00	.00	31,200.00	12.00	12.00
402.860.00 FEDERAL SUBSIDY TITLE II	7,072.00	7,072.00	7,072.00	.00	7,072.00	.00	.00
406.000.00 TUITION		.00		.00	149,775.00	149,775.00	149,775.00
406.200.00 TUITION FROM STUDENTS	71,750.00	71,750.00	71,000.00	750.00		71,750.00 CR	71,750.00 C
406.210.00 TUITION FROM STUDENTS PART TIME	16,300.00	16,300.00	14,800.00	1,500.00		16,300.00 CR	16,300.00 C
409.000.00 OTHER REVENUES	330.50	330.50	330.50	.00	37,900.00	37,569.50	37,569.50
409.100.00 FEES	39,556.62	39,556.62		39,556.62		39,556.62 CR	39,556.62 C
TOTALS	.00 T 434,118.68 T	434,118.63 T	390,141.74 T	43,976.94 T	879,287.00 T	445,168.32 T	445,168.32 T
BUILDING FUND							
401.100.00 1966 TAXES	47,544.37	47,544.37	47,002.00	542.37	45,750.00	1,794.37 CR	1,794.37 C
401.100.00 1967 TAXES		.00		.00	70,435.00	70,435.00	70,435.00
409.000.00 OTHER CASH REVENUES	3,471.66	3,471.66	2,556.12	915.54	730.00	2,741.66 CR	2,741.66 C
TOTALS	.00 T 51,016.03 T	51,016.03 T	49,558.12 T	1,457.91 T	116,915.00 T	65,898.97 T	65,898.97 T
BOND AND INTEREST FUND							
401.100.00 1966 TAXES	126,809.26	126,809.26	125,362.66	1,446.60	135,800.00	8,990.74	8,990.74
401.100.00 1967 TAXES		.00		.00	175,000.00	175,000.00	175,000.00
TOTALS	.00 T 126,809.26 T	126,809.26 T	125,362.66 T	1,446.60 T	310,800.00 T	183,990.74 T	183,990.74 T

Description of accounts	Total Expenditures	To date	Previous mo. To date	This mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND							
501.110.00 ADMIN SALARIES-GENERAL	60,375.49	60,375.49	49,053.09	11,322.40	148,880.00	88,504.51	88,504.51
501.120.00 ADMIN SALARIES-BUSINESS	11,012.35	11,012.35	8,604.89	2,407.46	26,825.00	15,812.65	15,812.65
501.130.00 ADMIN SALARIES-STUDENT SERVICES	28,774.85	28,774.85	23,031.54	5,743.31	64,020.00	35,245.15	35,245.15
501.131.00 ADMIN SALARIES-BOOKSTORE	748.92	748.92	1,377.57	628.65 CR		748.92 CR	748.92 CR
501.132.00 ADMIN SALARIES-CHILD CARE	502.00	502.00	314.50	187.50		502.00 CR	502.00 CR
501.150.00 ADMIN SALARIES-WORK STUDY	7,517.35	7,517.35	3,546.50	3,970.85		7,517.35 CR	7,517.35 CR
501.200.00 ADMIN CONT SERVICES	7,810.84	7,810.84	7,221.66	589.13	12,600.00	4,789.16	4,789.16
501.301.00 ADMIN SUPPLIES-OFF OF PRESIDENT	731.95	731.95	679.60	52.35	2,000.00	1,268.05	1,268.05
501.302.00 ADMIN SUPPLIES-DEAN OF STUDENT SERV	3,009.74	3,009.74	2,361.20	648.54	6,970.00	3,960.26	3,960.26
501.303.00 ADMIN SUPPLIES-DEAN OF INSTRUCTION	402.05	402.05	307.32	94.73	500.00	97.95	97.95
501.304.00 ADMIN SUPPLIES-BUSINESS AFFAIRS	3,174.34	3,174.34	2,411.24	763.10	6,000.10	2,825.76	2,825.76
501.305.00 ADMIN SUPPLIES-PLANNING & DEVELOPMT	911.99	911.99	901.47	10.52	1,150.00	238.01	238.01
501.306.00 ADMIN SUPPLIES-PUBLIC RELATIONS	2,030.00	2,030.00	2,004.13	25.87	6,650.00	4,620.00	4,620.00
501.307.00 ADMIN SUPPLIES-WORK ROOM	468.16	468.16	345.63	122.53	2,000.00	1,531.84	1,531.84
501.710.00 ADMIN TRAVEL-BOARD OF EDUCATION	182.46	182.46	36.60	145.86	1,000.00	817.54	817.54
501.720.00 ADMIN TRAVEL-OFF OF PRESIDENT	2,701.28	2,701.28	1,862.29	838.99	5,000.00	2,298.72	2,298.72
501.730.00 ADMIN TRAVEL-DEAN OF INSTRUCTION	781.08	781.08	603.65	177.43	1,500.00	718.92	718.92
501.740.00 ADMIN TRAVEL-STUDENT SERVICES	1,064.92	1,064.92	903.25	161.67	4,350.00	3,285.08	3,285.08
501.750.00 ADMIN TRAVEL-BUSINESS AFFAIRS	303.83	303.83	273.25	30.53	1,450.00	1,146.17	1,146.17
501.760.00 ADMIN TRAVEL-PLANNING & DEVELOPMT	558.73	558.73	426.76	132.02	1,500.00	941.22	941.22
501.770.00 ADMIN TRAVEL-PUBLIC RELATIONS	15.00	15.00	15.00	.00	300.00	285.00	285.00
501.901.00 ADMIN OTHER-ADVERTISING	1,095.93	1,095.93	1,062.93	33.00	2,100.00	1,004.02	1,004.02
501.902.00 ADMIN OTHER-ASSOC MEMBERSHIPS	318.90	318.90	37.50	281.40	2,700.00	2,381.10	2,381.10
501.903.00 ADMIN OTHER-BOARD OF EDUCATION	.30	.30		.30	1,500.00	1,499.70	1,499.70
501.904.00 ADMIN OTHER-POSTAGE	1,217.87	1,217.87	1,023.84	194.03	3,800.00	2,582.13	2,582.13
501.905.00 ADMIN OTHER-PROSPECTIVE EMPLOYEES	1,800.02	1,800.02	1,800.02	.00	3,500.00	1,699.98	1,699.98
501.909.00 ADMIN OTHER-MISC	684.41	684.41	684.41	.00	3,000.00	2,315.59	2,315.59
502.150.00 INST SALARIES-TEACHERS	165,889.69	165,889.69	126,368.03	39,521.66	423,365.00	257,475.31	257,475.31
502.160.00 INST SALARIES-PART TIME & OVERLOAD	11,315.00	11,315.00	9,896.00	1,419.00	8,000.00	3,315.00 CR	3,315.00 CR
502.170.00 INST SALARIES-OTHER	3,182.04	3,182.04	2,205.40	976.64	11,980.00	8,797.96	8,797.96
502.180.00 INST SALARIES-LIBRARY	16,700.14	16,700.14	13,365.18	3,334.96	39,760.00	23,059.86	23,059.86
502.310.00 LIBRARY BOOKS REGULAR	13,123.55	13,123.55	8,377.31	4,746.24	41,000.00	27,876.45	27,876.45
502.312.00 BOOKS-BIOL SCIENCE	1,630.75	1,630.75	1,552.67	78.08		1,630.75 CR	1,630.75 CR
502.313.00 BOOKS-ENGLISH	3,390.83	3,390.83	3,323.91	66.97		3,390.83 CR	3,390.83 CR
502.314.00 BOOKS-FOREIGN LANGUAGE	348.63	348.63	338.05	10.53		348.63 CR	348.63 CR
502.315.00 BOOKS-GEOGRAPHY	408.23	408.23	394.73	13.50		408.23 CR	408.23 CR
502.316.00 BOOKS-GOVERNMENT	305.15	305.15	287.57	17.53		305.15 CR	305.15 CR
502.317.00 BOOKS-HISTORY	1,180.39	1,180.39	1,161.73	18.61		1,180.39 CR	1,180.39 CR

Description of accounts	Total Expenditures	To date	Previous mo. To date	This mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND							
502318.00 BOOKS-PHYSICAL SCIENCE	1,359.83	1,359.83	1,294.34	65.49		1,359.83 CR	1,359.83 CR
502319.00 BOOKS-SOCIAL SCIENCE BUS ED	94.98	94.98	22.98	72.00		94.98 CR	94.98 CR
502320.00 LIBRARY & AUDIO VISUAL	3,807.22	3,807.22	3,663.85	143.37	7,400.00	3,592.73	3,592.78
502391.00 INST SUPPLIES-BUSINESS	1,852.76	1,852.76	1,505.72	347.04	2,050.00	197.24	197.24
502392.00 INST SUPPLIES-HUMANITIES	473.91	473.91	396.73	77.13	2,250.00	1,776.09	1,776.09
502393.00 INST SUPPLIES-INDUSTRIAL ED	6,775.30	6,775.30	6,562.92	212.33	15,000.00	8,224.70	8,224.70
502393.10 INST SUPPLIES-IND ED MACHINERY INSTALL.	2,434.92	2,434.92	2,265.92	169.00	5,000.00	2,565.08	2,565.08
502394.00 INST SUPPLIES-MATH SCIENCE	4,591.40	4,591.40	4,174.51	416.89	5,000.00	408.60	408.60
502395.00 INST SUPPLIES-SOCIAL STUDIES	202.43	202.43	105.47	97.01	550.00	347.52	347.52
502396.00 INST SUPPLIES-PHYSICAL EDUCATION	161.40	161.40	116.07	45.33	1,150.00	988.60	988.60
502397.00 INST SUPPLIES-AGRICULTURE	454.11	454.11	323.85	130.26	2,500.00	2,045.89	2,045.89
502399.00 INST SUPPLIES-MUSIC	1,569.94	1,569.94	1,482.14	87.80	2,600.00	1,030.06	1,030.06
502710.00 INST TRAVEL-BUSINESS DEPT	99.17	99.17	99.17	.00	600.00	500.83	500.83
502711.00 INST TRAVEL-HUMANITIES	103.60	103.60		103.60	1,200.00	1,096.40	1,096.40
502712.00 INST TRAVEL-INDUSTRIAL ED	225.44	225.44	214.04	11.40	880.00	654.56	654.56
502713.00 INST TRAVEL-MATH SCIENCE	1,016.24	1,016.24	921.44	94.80	2,900.00	1,883.76	1,883.76
502714.00 INST TRAVEL-SOCIAL STUDIES	214.69	214.69	177.14	37.55	480.00	265.31	265.31
502715.00 INST TRAVEL-PHYSICAL EDUCATION	110.00	110.00		110.00	200.00	90.00	90.00
502716.00 INST TRAVEL-AGRICULTURE	390.29	390.29	390.29	.00	1,500.00	1,109.71	1,109.71
502718.00 INST TRAVEL-MUSIC	18.73	18.73		18.73	320.00	301.22	301.22
502719.00 INST TRAVEL-LIBRARY & INST MATERIALS	925.73	925.73	871.25	54.53	1,600.00	674.22	674.22
502720.00 INST TRAVEL-DIR INDUSTRIAL ED	172.75	172.75	147.10	25.65	1,000.00	827.25	827.25
502800.00 TUITION PAID	60.00	60.00	60.00	.00	6,500.00	6,440.00	6,440.00
504200.00 HEALTH SUPPLIES	.00	.00		.00	200.00	200.00	200.00
508501.00 FIXED CHRGS-GROUP HEALTH & LIFE	7,070.16	7,070.16	3,505.24	3,564.92	9,700.00	2,629.84	2,629.84
508502.00 FIXED CHRGS-OTHER	.00	.00		.00	11,000.00	11,000.00	11,000.00
508601.00 FIXED CHRGS-RENTAL IBM EQUIPMT	5,004.32	5,004.32		5,004.32	35,000.00	29,995.63	29,995.63
508810.00 FIXED CHRGS-INT ANTIC WARRANTS	.00	.00		.00	7,500.00	7,500.00	7,500.00
509000.00 PROVISION FOR CONTINGENCIES	.00	.00		.00	7,565.00	7,565.00	7,565.00
563000.00 ADDITIONAL EQUIPMENT	19,448.76	19,448.76	16,043.16	3,405.60	25,000.00	5,551.24	5,551.24
TOTALS	414,307.53	414,307.53	322,503.95	91,803.64	990,045.10	575,737.51	575,737.51

Description of accounts	Total Expenditures	To date	Previous mo. To date	This mo.	Budget	Unexpended	Unencumbered
BUILDING FUND							
506.100.00 OPERATIONS-SALARIES	15,698.25	15,698.25	13,384.31	2,313.94	37,450.00	21,751.75	21,751.75
506.200.00 OPERATIONS-CONT SERVICES	452.50	452.50	452.50	.00	7,300.00	6,847.50	6,847.50
506.300.00 OPERATIONS-SUPPLIES	4,289.13	4,289.13	4,034.00	255.13	7,999.30	3,710.17	3,710.17
506.400.00 OPERATIONS-HEATING	1,126.17	1,126.17	905.08	221.09	6,000.00	4,873.83	4,873.83
506.510.00 OPERATIONS-WATER & SEWAGE	29.45	29.45	22.71	6.74	1,200.00	1,170.55	1,170.55
506.520.00 OPERATIONS-ELECTRICITY	3,976.09	3,976.09	3,976.09	.00	21,800.00	17,823.91	17,823.91
506.540.00 OPERATIONS-TELEPHONE & TELEGRAPH	3,020.13	3,020.13	2,450.11	570.02	7,000.00	3,979.87	3,979.87
506.700.00 OPERATIONS-TRAVEL	26.60	26.60	26.60	.00	100.00	73.40	73.40
507.200.00 MAINT-CONT SERVICES	1,580.27	1,580.27	1,455.75	124.52	9,000.00	7,419.73	7,419.73
507.300.00 MAINT-SUPPLIES	279.02	279.02	252.33	26.69	500.00	220.98	220.98
508.501.00 FIXED CHRGS-GROUP HEALTH & LIFE	223.64	223.64		223.64	750.00	526.36	526.36
508.502.00 FIXED CHRGS-OTHER	376.00	376.00		376.00	600.00	224.00	224.00
508.600.00 FIXED CHRGS-RENTAL	5,159.72	5,159.72	5,116.10	43.62	13,025.00	7,865.28	7,865.28
508.810.00 FIXED CHRGS-INT ANTIC WARRANTS		.00		.00	625.00	625.00	625.00
561.000.00 SITE ACQ & IMPROVEMENTS	1,380.92	1,380.92	1,380.92	.00		1,380.92 CR	1,380.92 CR
563.000.00 ADDITIONAL EQUIPMENT	8,738.36	8,738.36	8,256.69	481.67	90,450.00	81,711.64	81,711.64
590.000.00 PROVISION FOR CONTINGENCIES		.00		.00	3,685.00	3,685.00	3,685.00
TOTALS	.00 T 46,356.25 T	46,356.25 T	41,713.19 T	4,643.06 T	207,484.30 T	161,128.05 T	161,128.05 T

Description of accounts	Total Expenditures	To date	Previous mo. To date	This mo.	Budget	Unexpended	Unencumbered
SITE AND CONSTRUCTION FUND							
561.000.00 SITE ACQ & IMPROVEMENTS	132,314.30	132,314.30	124,999.30	7,315.00		132,314.30 CR	132,314.30 CR
562.000.00 NEW BLDG & IMPROVEMENTS	67,258.92	67,258.92	66,917.75	341.17		67,258.92 CR	67,258.92 CR
562.100.00 CHILD CARE BLDG	39,902.95	39,902.95	39,768.43	134.47		39,902.95 CR	39,902.95 CR
563.000.00 ADDITIONAL EQUIPMENT	3,666.70	3,666.70	3,666.70	.00		3,666.70 CR	3,666.70 CR
563.100.00 VOC ED-AUTO LAB	32,474.73	32,474.73	32,014.28	460.50		32,474.73 CR	32,474.73 CR
563.101.00 VOC ED-WELDING LAB	4,538.65	4,538.65	4,538.65	.00		4,538.65 CR	4,538.65 CR
563.105.00 VOC ED-BUILDING CONST LAB	30,446.76	30,446.76	29,674.55	772.21		30,446.76 CR	30,446.76 CR
563.115.00 VOC ED-GENRL DRAFTING LAB	683.24	683.24	683.24	.00		683.24 CR	683.24 CR
563.116.00 VOC ED-ARCHIT DRAFTING LAB	6,959.74	6,959.74	6,929.92	29.82		6,959.74 CR	6,959.74 CR
563.120.00 VOC ED-ELECTRONIC LAB	66,166.45	66,166.45	61,489.97	4,676.43		66,166.45 CR	66,166.45 CR
563.121.00 VOC ED-ELECTRONIC FABRIC LAB	3,512.32	3,512.32	3,252.02	260.30		3,512.32 CR	3,512.32 CR
563.125.00 VOC ED-MANUFACTURING PROCESSES LAB	8,523.27	8,523.27	8,364.73	158.54		8,523.27 CR	8,523.27 CR
563.126.00 VOC ED-STRENGTH OF MATERIALS LAB	7,118.29	7,118.29	7,118.29	.00		7,118.29 CR	7,118.29 CR
563.127.00 VOC ED-HEAT TREATMENT LAB	25,447.00	25,447.00	17,826.00	7,621.00		25,447.00 CR	25,447.00 CR
563.128.00 VOC ED-METALLURGICAL LAB	11,297.05	11,297.05	11,297.05	.00		11,297.05 CR	11,297.05 CR
563.140.00 VOC ED-BUS DEPT ACCOUNTING	800.54	800.54	800.54	.00		800.54 CR	800.54 CR
563.141.00 VOC ED-BUS DEPT BUSINESS MACHINES	26,457.70	26,457.70	26,457.70	.00		26,457.70 CR	26,457.70 CR
563.142.00 VOC ED-BUS DEPT SECRETARIAL	11,320.73	11,320.73	11,320.73	.00		11,320.73 CR	11,320.73 CR
563.143.00 VOC ED-DATA PROCESSING	1,447.02	1,447.02	1,447.02	.00		1,447.02 CR	1,447.02 CR
563.151.00 VOC ED-TECH PHYSICS	3,523.25	3,523.25	2,843.67	679.53		3,523.25 CR	3,523.25 CR
563.152.00 VOC ED-HEALTH OCCUPATIONS	3,579.13	3,579.13	2,996.65	582.43		3,579.13 CR	3,579.13 CR
563.161.00 VOC ED-AGRICULTURAL BUS MANAGEMT	382.85	382.85		382.85		382.85 CR	382.85 CR
563.175.00 TITLE VI LIBRARY	4,945.20	4,945.20	4,945.20	.00		4,945.20 CR	4,945.20 CR
TOTALS	.00 T 492,766.84 T	492,766.84 T	469,352.44 T	23,414.40 T		.00 T 492,766.84 CR	492,766.84 CR

RESOLUTION AUTHORIZING EXECUTION AND DELIVERY OF GENERAL
EASEMENT TO ILLINOIS BUILDING AUTHORITY

WHEREAS, Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau, and State of Illinois, at an adjourned meeting of the Board of said college held on the 30th day of November, 1967, passed a resolution to participate with the Illinois Building Authority in a program to provide buildings and other facilities for said Junior College District, and

WHEREAS, it has been determined that it is necessary to grant unto the Illinois Building Authority a general easement for the purpose of installing, constructing, and maintaining utilities, roadways, walkways, and other improvements and providing adequate and reasonable ingress and egress so as to carry out the letter and spirit of the college construction program to the said Building Authority,

NOW, THEREFORE, BE IT RESOLVED By the Board of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau, and State of Illinois, that Warren E. Walder, as Chairman, and Catherine R. Perkins, as Secretary, of the Board of said college are hereby authorized and directed to execute and deliver to the Illinois Building Authority a general easement over the land owned by the said college in Sections Eight, Nine, and Seventeen of Township Twenty-one North, Range Eight East of the 4th P.M., Lee County, Illinois, said easement to be in such form as Robert W. Castendyck, attorney for the Board, shall determine meets the approval of the Illinois Building Authority.

SAUK VALLEY COLLEGE

Proposed Schedule of Dates Related to Accreditation by North Central Association

Status Study	May 1, 1968
Visit by Examiners	November 1968
Approval of Candidacy	March 1969
Preparation of Self-Study	April 1969 to April 1970 (1 year)
Visit by Examiners	November 1970
Formal Accreditation	March 1971

Key Questions Used as Guides for Evaluation:

- I. What is the Educational Task of the Institution?**
- II. Are the Necessary Resources Available for Carrying Out the Task of the Institution?**
- III. Is the Institution Well Organized for Carrying Out Its Educational Task?**
- IV. Are the Programs of Instruction Adequate in Kind and Quality to Serve the Purposes of the Institution?**
- V. Are the Institution's Policies and Practices Such as to Foster High Faculty Morale?**
- VI. Is Student Life on Campus Relevant to the Institution's Educational Task?**
- VII. Is Student Achievement Consistent with the Purposes of the Institution?**

**Office of the President
January 22, 1968**

ems

R E S O L U T I O N

WHEREAS, the terms of E. Orval DeWeerth, Catherine R. Perkins, and Gerald S. Stuff as members of the Board of Junior College District No. 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, are about to expire, and

WHEREAS, an election will be necessary to fill the vacancies on the Board of Junior College District No. 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, thereby created, and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of said Junior College District No. 506 as follows:

Section 1

The Secretary of the Board of Junior College District No. 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, shall publish a notice stating the time, place, and with whom nominating petitions for membership on the Board of said Junior College District shall be filed, said notice to be published not more than thirty (30) days nor less than ten (10) days prior to the first day for filing such petitions, the notice to be published once in The Daily Gazette of Sterling, Illinois, and once in the Dixon Evening Telegraph of Dixon, Illinois, the same being newspapers published in and having a general circulation within the territory of the district.

Section 2

The aforesaid notice shall be in substantially the following form:

PUBLIC NOTICE

Notice is hereby given that nominating petitions for membership on the Board of Junior College District No. 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, shall be filed in the office of

the secretary of said Board, at Sauk Valley College, Route 1, Dixon, Illinois, within the time provided by law. The first day for filing such petitions is February 28, 1968, and the last day for filing such petitions is March 23, 1968.

By order of the Board of said Junior College District.

Dated this 29th day of January, 1968.

Catherine R. Perkins
Secretary