

AGENDA

Board Meeting - Sauk Valley College

President Sabol's Office

May 27, 1968

8:00 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 new staff appointments**

D. Old business:

Consideration of following operating budgets for 1968-69

- 1. Building fund**
- 2. Comprehensive fee fund**
- 3. Bookstore**
- 4. Bond and interest fund**

E. President Sabol's report:

- 1. All-weather surfacing of track**
- 2. Review of tennis court surfacing**
- 3. Report of change order relocating athletic fields**
- 4. Report on friendly court case--Kankakee**
- 5. Other items**

F. New business:

- 1. Proposal for ventilation of existing original classroom building**

G. Time of next meeting

H. Adjournment

MINUTES OF REGULAR MEETING SAUK VALLEY COLLEGE BOARD

May 27, 1968

Chairman Schuneman called a regular meeting of the Sauk Valley College Board to order in Dr. Sabol's office at 8:00 p.m., May 27, 1968.

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

Dr. DeWeerth moved the minutes be approved as submitted. Mr. Walder seconded the motion. The motion carried.

Mr. Walder moved to approve the attached financial statement; Mr. Reuter seconded the motion. The motion carried.

Mrs. Perkins moved to approve the attached monthly budgetary report; Mr. Schuneman seconded the motion. The motion carried.

Mr. Walder moved to approve the payroll journal in amount of \$82,037.10. Mr. Reuter 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. Walder moved to allow for payment current bills as listed and attached in these amounts: Educational Fund \$23,771.09; Building Fund \$12,206.82; Site and Construction Fund \$39,710.28. Mr. Dillon seconded the motion. The following voted "Aye": DeWeerth, Dillon, Perkins, Reuter, Schuneman, Stuff and Walder. None voted "Nay".

Mr. Walder moved to approve the following appointments; Mr. Dillon seconded the motion. The motion carried.

Adams, Noel F. as Counselor for a twelve month contract at \$10,725 which is Grade III, Step 5 on the administrative salary schedule. Anderson, Frederick, Instructor of Industrial Education at a salary of \$9,200 for the academic year. Anderson, Francis, Assistant Professor of English for the academic year at a salary of \$8,200. Arenas, Violeta (Mrs.), Assistant Professor of Nursing for the academic year at \$9,200. Devine, John as Assistant Professor of Modern Languages for the academic year at \$9,575. Harding, Thomas D. as Instructor of Physics and Mathematics for the academic year at \$8,175. Hartje, Ronald as Assistant Professor of Business for the academic year at \$9,950. Laursen, Robert L. as Instructor of Industrial Education at a salary

of \$8,500 for the academic year. Paulsen, Duane R. as Assistant Professor of Library Science at a salary of \$9,950 for the academic year. Seguin, Michael as Counselor for a twelve month contract of \$10,225 which is Grade III, Step 5 on the administrative salary schedule. Beatty, Edward F. as Instructor of English at a salary of \$7,250 for the academic year. Wagner, William C. as Instructor of Physical Education at a salary of \$8,050 for the academic year.

Dr. Sabol reported that Carl Steele, Assistant Director of Instructional Materials and Library Services will not be renewing his contract this year. He has accepted a position at Rock Valley College as Acting Director of Instructional Materials and Library Services.

Dr. Sabol requested Board approval to pay bond trustees \$76,699.38 from the Bond and Interest Fund. Mr. Stuff moved to approve payment; Mrs. Perkins seconded the motion. The roll was called and the following voted "Aye": DeWeerth, Dillon, Perkins, Reuter, Schuneman, Stuff and Walder. None voted "Nay". The motion carried.

Dr. Sabol recommended a loan to the Site and Construction Fund of \$15,000 from the Educational Fund to be repaid from the proceeds of treasury bills due to expire June 8, 1968. Mr. Walder moved to approve the recommendation. Dr. DeWeerth seconded the motion. The roll was called and the following voted "Aye": DeWeerth, Dillon, Perkins, Reuter, Schuneman, Stuff and Walder. None voted "Nay". The motion carried.

After due consideration the Board approved the contract with Commonwealth Edison Company for the payment of service charges of \$1,119 annually on the transformer installation and metering of electricity in Phase I facilities, charges to commence when electrical service is activated at the time of occupation of the facilities. Mr. Walder moved to approve the contract and Mr. Dillon seconded the motion. The motion carried.

Motion was made by Dr. DeWeerth to adopt as a budget planning document the Building Fund Revenue Estimate Comparison for 1967-68 and 1968-69: projected revenue for 1968-69 of \$232,600 as compared to \$207,485 for 1967-68. Mrs. Perkins seconded the motion. The roll was called and the following vote was recorded: "Ayes": DeWeerth, Dillon, Perkins, Reuter, Schuneman, Stuff and Walder. None voted "Nay". The motion carried.

After the Board recommended that a fee be considered for bowling, Mr. Reuter moved to approve the Comprehensive Fee Fund budget for 1968-69 projected revenue, \$94,850; expenditures \$54,350. Mr. Stuff seconded the motion. The roll was called and the following voted "Aye": DeWeerth, Dillon, Perkins, Reuter, Schuneman, Stuff and Walder. None voted "Nay". The motion carried.

Mr. Walder moved to transfer the Bookstore loan of \$25,000 from the Building Fund to the Comprehensive Fee Fund. Mrs. Perkins seconded. The roll was called and the following voted "Aye": DeWeerth, Dillon, Perkins, Reuter, Schuneman, Stuff and Walder. None voted "Nay". The motion carried.

Mr. Stuff moved that the budget be adopted for the Bookstore fund for 1968-69, projected revenue, \$79,350; expenditures \$75,535. Mr. Dillon seconded the

motion. The roll was called and the following voted "Aye": DeWeerth, Dillon, Perkins, Reuter, Stuff, Schuneman and Walder. None voted "Nay". The motion carried.

Mr. Walder moved that the budget for the Bond and Interest Fund be approved; projected income \$331,600; expenditures, \$324,465. Dr. DeWeerth seconded the motion. The motion carried.

Bids for the college treasurer's bond were considered by the Board. Mr. Walder moved to accept bid of L. J. Welch Company for \$730 for a three year period. Mr. Reuter seconded the motion. The roll was called and the following voted "Aye": DeWeerth, Dillon, Perkins, Reuter, Schuneman, Stuff and Walder. None voted "Nay". The motion carried.

Mr. Walder moved to accept bid of Stone Insurance Agency of \$278.00 for a one year period. Dr. DeWeerth seconded the motion. The roll was called and the following voted "Aye": DeWeerth, Dillon, Perkins, Reuter, Schuneman, Stuff and Walder. None voted "Nay". The motion carried.

Mr. Schuneman read a letter to the Board from the directors of the Newman, Sterling, Rock Falls, and Dixon high schools commending Mack Warren for the Career Night held on April 4.

Discussion was held on request for change order for surfacing of track. Mr. Walder moved to initiate a change order to substitute Grass-Tex and to eliminate the curbing, total cost of \$4,400. Mr. Reuter seconded the motion. The roll was called and all voted "Aye".

Dr. Sabol recommended that no change be made on the concrete tennis courts. Later some other surfacing could be applied.

Dr. Sabol reported that the change order for the athletic fields at \$6,900 was submitted to the IBA at a figure of \$6,573.

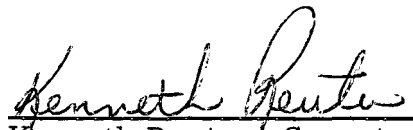
Dr. Sabol announced that the Circuit Court ruled that the Illinois Public Junior College Act was constitutional in all respects. Steps have been taken to move directly to the Illinois Supreme Court where it will be appealed on May 27, 1968.

Dr. Sabol distributed a Room Availability report on Phase I noting that 25 rooms will be available for non-specialized class assignments.

Discussion was held on the installation of 4 power roof ventilators at an estimated cost of \$4,000. Mr. Walder recommended that we advertise for bids for the ventilators. Mr. Dillon seconded the recommendation. The roll was called and the following voted "Aye": DeWeerth, Dillon, Perkins, Reuter, Schuneman, Stuff and Walder. None voted "Nay". The motion carried.

Dr. Sabol proposed that vacation leave earned prior to June 30, 1967 and not used prior to June 30, 1968, be extended to December 31, 1968. Mr. Walder moved to accept the proposal. Mrs. Perkins seconded the motion. It was unanimously agreed.

There being no further business, Mr. Walder moved to adjourn to June 10. Stuff seconded the motion. The roll was called and the following voted "Aye": DeWeerth, Dillon, Perkins, Reuter, Schuneman, Stuff and Walder. None voted "Nay". The motion carried and the meeting adjourned at 10:50 p.m.


Kenneth Reuter, Secretary
Sauk Valley College Board
District #506

Description of accounts		Total revenues	To date	Previous mo.	This mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND								
1.100.00	1966 TAXES	192.000.65	192.000.65	192.000.65	.00	183.000.00	9.000.65 CR	9.000.65 CR
1.100.00	1967 TAXES		.00		.00	281.740.00	281.740.00	281.740.00
1.200.00	PAYMENT IN LIEU OF TAXES	122.75	122.75	122.75	.00		122.75 CR	122.75 CR
2.300.00	JUNIOR COLLEGE AID	360.320.00	360.320.00	227.909.00	132.411.00	188.600.00	171.720.00 CR	171.720.00 CR
2.600.00	VOCATIONAL EDUCATION	67.202.00	67.202.00	31.188.00	36.014.00	31.200.00	36.002.00 CR	36.002.00 CR
2.860.00	FEDERAL SUBSIDY TITLE II	7.072.00	7.072.00	7.072.00	.00	7.072.00	.00	.00
2.861.00	FEDERAL SUBSIDY WORK STUDY	24.490.36	24.490.36	19.625.73	4.864.63		24.490.36 CR	24.490.36 CR
4.000.00	INTEREST ON INVESTMENTS	896.95	896.95	755.28	141.67		896.95 CR	896.95 CR
6.000.00	TUITION	186.631.53	186.631.53	186.031.53	600.00	139.775.00	46.856.53 CR	46.856.53 CR
6.100.00	TUITION FROM OTHER DISTRICTS	71.002.60	71.002.60	53.489.60	17.513.00	10.000.00	61.002.60 CR	61.002.60 CR
9.000.00	OTHER REVENUES	40.212.37	40.212.37	40.048.12	164.25	37.900.00	2.312.37 CR	2.312.37 CR
	TOTALS	.00 T 949,951.21 T	949,951.21 T	758,242.66 T	191,708.55 T	879,287.00 T	70,664.21 CR	70,664.21 CR
BUILDING FUND								
1.100.00	1966 TAXES	47,981.77	47,981.77	47,981.77	.00	45,750.00	2,231.77 CR	2,231.77 CR
1.100.00	1967 TAXES		.00		.00	70,435.00	70,435.00	70,435.00
1.200.00	PAYMENT IN LIEU OF TAXES	30.67	30.67	30.67	.00		30.67 CR	30.67 CR
4.000.00	INTEREST ON INVESTMENTS	259.12	259.12	238.79	20.33		259.12 CR	259.12 CR
9.000.00	OTHER CASH REVENUES	4,649.46	4,649.46	4,357.66	291.80	730.00	3,919.46 CR	3,919.46 CR
	TOTALS	.00 T 52,921.02 T	52,921.02 T	52,608.89 T	312.13 T	116,915.00 T	63,993.93 T	63,993.93 T
BOND AND INTEREST FUND								
1.100.00	1966 TAXES	127,975.89	127,975.89	127,975.89	.00	135,800.00	7,824.11	7,824.11
1.100.00	1967 TAXES		.00		.00	175,000.00	175,000.00	175,000.00
1.200.00	PAYMENT IN LIEU OF TAXES	81.82	81.82	81.82	.00		81.82 CR	81.82 CR
4.000.00	INTEREST ON INVESTMENTS	3,375.00	3,375.00	3,375.00	.00	5,500.00	2,125.00	2,125.00
	TOTALS	.00 T 131,432.71 T	131,432.71 T	131,432.71 T	.00 T	316,300.00 T	18,486.729 T	18,486.729 T

		TOTAL CHARGES			BALANCES			
Description of accounts		Total Expenditures	To Date	Previous mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND								
110.00	ADMIN SALARIES-GENERAL ADMIN	122462.12	122.	111.139.72	11,322.40	148,880.00	26,417.88	26,417.88
120.00	ADMIN SALARIES-BUSINESS OFF.	24173.32	24173.32	21,838.86	2,334.46	26,825.00	2,651.68	2,651.68
130.00	ADMIN SALARIES-STUDENT SERV.	60,684.03	60,684.03	54,882.38	5,801.65	64,020.00	3,335.97	3,335.97
150.00	WORK STUDY SALARIES-FEDERAL	31,305.85	31,305.85	26,080.21	5,225.64		31,305.85 CR	31,305.85 CR
151.00	WORK STUDY SALARIES-STATE	5,108.64	5,108.64	4,199.36	909.28		5,108.64 CR	5,108.64 CR
152.00	ADMIN SALARIES-STUDENTS	362.53	362.53	362.53	.00		362.53 CR	362.53 CR
200.00	ADMIN CONT SERVICES	19,761.17	19,761.17	18,379.29	1,381.88	12,600.00	7,161.17 CR	7,161.17 CR
301.00	ADMIN SUPPLIES-OFF OF PRESIDENT	1,545.03	1,545.03	1,450.80	94.23	2,000.00	454.97	454.97
302.00	ADMIN SUPPLIES-DEAN OF STU SERV.	6,603.20	6,603.20	5,977.12	626.08	6,970.00	366.80	366.80
303.00	ADMIN SUPPLIES-DEAN OF INSTRUCTION	565.15	565.15	519.63	45.52	500.00	65.15 CR	65.15 CR
304.00	ADMIN SUPPLIES-BUSINESS AFFAIRS	5,033.98	5,033.98	4,442.53	591.45	6,000.10	966.12	966.12
305.00	ADMIN SUPPLIES-PLANNING & DEVELOPMT	1,121.64	1,121.64	1,057.43	64.21	1,150.00	28.36	28.36
306.00	ADMIN SUPPLIES-PUBLIC RELATIONS	4,063.15	4,063.15	3,674.51	388.64	6,650.00	2,586.85	2,586.85
307.00	ADMIN SUPPLIES-WRK ROOM	1,539.23	1,539.23	1,291.18	248.05	2,000.00	460.77	460.77
710.00	ADMIN TRAVEL-BOARD OF EDUCATION	565.13	565.13	536.22	28.91	1,000.00	434.87	434.87
720.00	ADMIN TRAVEL-OFF OF PRESIDENT	5,360.13	5,360.13	4,869.59	490.54	5,000.00	360.13 CR	360.13 CR
730.00	ADMIN TRAVEL-DEAN OF INSTRUCTION	1,394.01	1,394.01	1,371.01	23.00	1,500.00	105.99	105.99
740.00	ADMIN TRAVEL-STUDENT SERVICES	3,541.37	3,541.37	2,647.16	894.21	4,350.00	808.63	808.63
750.00	ADMIN TRAVEL-BUSINESS AFFAIRS	872.95	872.95	702.12	170.83	1,450.00	577.05	577.05
760.00	ADMIN TRAVEL-PLANNING & DEVELOPMT	1,020.16	1,020.16	960.91	59.25	1,500.00	479.84	479.84
770.00	ADMIN TRAVEL-PUBLIC RELATIONS	92.42	92.42	92.42	.00	300.00	207.58	207.58
901.00	ADMIN OTHER-ADVERTISING	1,175.56	1,175.56	1,175.56	.00	2,100.00	924.44	924.44
902.00	ADMIN OTHER-ASSOC MEMBERSHIPS	1,098.90	1,098.90	683.90	415.00	2,700.00	1,601.10	1,601.10
903.00	ADMIN OTHER-BOARD OF EDUCATION	1,042.17	1,042.17	472.17	570.00	1,500.00	457.83	457.83
904.00	ADMIN OTHER-POSTAGE	3,537.00	3,537.00	3,456.35	80.65	3,800.00	263.00	263.00
905.00	ADMIN OTHER-PROSPECTIVE EMPLOYEES	2,349.22	2,349.22	2,127.82	221.40	3,500.00	1,150.78	1,150.78
909.00	ADMIN OTHER-MISC	2,702.82	2,702.82	2,690.22	12.60	3,000.00	297.18	297.18
150.00	INST SALARIES-TEACHERS	393,377.32	393,377.32	351,666.66	41,710.66	423,365.00	29,987.68	29,987.68
160.00	INST SALARIES-PART TIME & OVERLD	33,760.00	33,760.00	26,305.00	7,455.00	8,000.00	25,760.00 CR	25,760.00 CR
170.00	INST SALARIES-OTHER INST	9,333.20	9,333.20	8,179.83	1,153.32	11,980.00	2,646.80	2,646.80
180.00	INST SALARIES-LIBRARY	35,062.84	35,062.84	31,727.88	3,334.96	39,760.00	4,697.16	4,697.16
310.00	LIBRARY BOOKS REGULAR	33,171.68	33,171.68	29,003.89	4,167.79	41,000.00	7,828.32	7,828.32
313.00	BOOKS-ENGLISH	3,397.09	3,397.09	3,397.09	.00		3,397.09 CR	3,397.09 CR
312.00	BOOKS-BIOL SCIENCE	1,645.00	1,645.00	1,645.00	.00		1,645.00 CR	1,645.00 CR
314.00	BOOKS-FOREIGN LANGUAGE	348.63	348.63	348.63	.00		348.63 CR	348.63 CR
315.00	BOOKS-GEOGRAPHY	453.28	453.28	453.28	.00		453.28 CR	453.28 CR
316.00	BOOKS-GOVERNMENT	305.15	305.15	305.15	.00		305.15 CR	305.15 CR

Description of accounts	Total Expenditures	To Date	Previous mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
Educational Fund con't							
2.317.00 BOOKS-HISTORY	1,180.39	1,180.39	1,180.39	.00		1,180.39 CR	1,180.39 CR
2.318.00 BOOKS-PHYSICAL SCIENCE	1,359.83	1,359.83	1,359.83	.00		1,359.83 CR	1,359.83 CR
2.319.00 BOOKS-SOCIAL SCIENCE-BUS ED	94.98	94.98	94.98	.00		94.98 CR	94.98 CR
2.320.00 LIBRARY & AUDIO VISUAL	7,420.17	7,420.17	7,054.28	365.89	7,400.00	20.17 CR	20.17 CR
2.391.00 INST SUPPLIES-BUSINESS	2,608.96	2,608.96	2,512.66	96.30	2,050.00	558.96 CR	558.96 CR
2.392.00 INST SUPPLIES-HUMANITIES	1,129.71	1,129.71	963.67	166.04	2,250.00	1,120.29	1,120.29
2.393.00 INST SUPPLIES-INDUSTRIAL ED	13,093.85	13,093.85	11,459.37	1,634.48	15,000.00	1,906.15	1,906.15
2.393.10 INST SUPPLIES-IND ED MACH INSTALLATION	4,769.52	4,769.52	4,735.36	34.16	5,000.00	230.48	230.48
2.394.00 INST SUPPLIES-MATH SCIENCE	6,186.63	6,186.63	5,714.97	471.66	5,000.00	1,186.63 CR	1,186.63 CR
2.395.00 INST SUPPLIES-SOCIAL STUDIES	647.26	647.26	529.66	117.60	550.00	97.26 CR	97.26 CR
2.396.00 INST SUPPLIES-PHYSICAL EDUCATION	854.79	854.79	669.01	185.78	1,150.00	295.21	295.21
2.397.00 INST SUPPLIES-AGRICULTURE	1,265.86	1,265.86	958.82	307.04	2,500.00	1,234.14	1,234.14
2.399.00 INST SUPPLIES-MUSIC	2,829.53	2,829.53	2,118.15	711.38	2,600.00	229.53 CR	229.53 CR
2.710.00 INST TRAVEL-BUSINESS DEPT	473.65	473.65	409.70	63.95	600.00	126.35	126.35
2.711.00 INST TRAVEL-HUMANITIES	818.64	818.64	483.68	334.96	1,200.00	381.36	381.36
2.712.00 INST TRAVEL-INDUSTRIAL ED	538.65	538.65	470.75	67.90	880.00	341.35	341.35
2.713.00 INST TRAVEL-MATH SCIENCE	2,196.23	2,196.23	1,996.18	200.05	2,900.00	703.77	703.77
2.714.00 INST TRAVEL-SOCIAL STUDIES	426.95	426.95	368.15	58.80	480.00	53.05	53.05
2.715.00 INST TRAVEL-PHYSICAL EDUCATION	282.70	282.70	271.70	11.00	200.00	82.70 CR	82.70 CR
2.716.00 INST TRAVEL-AGRICULTURE	1,195.18	1,195.18	978.57	216.61	1,500.00	304.82	304.82
2.718.00 INST TRAVEL-MUSIC	239.93	239.93	239.93	.00	320.00	80.02	80.02
2.719.00 INST TRAVEL-LIBRARY	1,597.95	1,597.95	1,407.09	190.86	1,600.00	2.05	2.05
2.720.00 INST TRAVEL-DIR INDUSTRIAL ED	627.03	627.03	627.03	.00	1,000.00	372.97	372.97
2.800.00 TUITION PAID	574.95	574.95	132.95	442.00	6,500.00	5,925.05	5,925.05
4.200.00 HEALTH SUPPLIES	.00	.00	.00	.00	200.00	200.00	200.00
8.501.00 FIXED CHGS-GROUP HEALTH & LIFE	10,795.95	10,795.95	9,882.99	912.96	9,700.00	1,095.95 CR	1,095.95 CR
8.502.00 FIXED CHGS-OTHER	5,798.00	5,798.00	5,518.00	280.00	11,000.00	5,202.00	5,202.00
8.600.00 RENTAL	732.00	732.00		732.00		732.00 CR	732.00 CR
8.601.00 FIXED CHGS-RENTAL IBM EQUIPMT	22,833.60	22,833.60	19,205.40	3,628.20	35,000.00	12,166.40	12,166.40
8.810.00 FIXED CHGS-IN ANTICIPATION WARRANTS	.00	.00	.00	.00	7,500.00	7,500.00	7,500.00
9.000.00 PROVISION FOR CONTINGENCIES	.00	.00	.00	.00	7,565.00	7,565.00	7,565.00
9.3000.00 ADDITIONAL EQUIPMENT	25,154.18	25,154.18	24,359.18	795.00	25,000.00	154.18 CR	154.18 CR
TOTALS	.00 T 937,662.19 T	937,662.19 T	835,815.96 T	101,846.23 T	990,045.10 T	52,382.91 T	52,382.91 T

Description of accounts	Total Expenditures	To Date	Previous mo. To Date	This mo.	Budget	Unexpended	Unencumbered
BUILDING FUND							
.100.00 OPERATIONS-SALARIES	28,530.50	28,530.50	26,267.93	2,262.57	37,450.00	8,919.50	8,919.50
200.00 OPERATIONS-CONTRACTUAL SERVICES	1,656.44	1,656.44	1,414.07	242.37	7,300.00	5,643.56	5,643.56
300.00 OPERATIONS-SUPPLIES	8,086.38	8,086.38	6,858.39	1,227.99	7,999.30	87.08 CR	87.08 CR
400.00 OPERATIONS-HEATING	4,805.28	4,805.28	4,262.86	542.42	6,000.00	1,194.72	1,194.72
510.00 OPERATIONS-WATER & SEWAGE	82.55	82.55	71.93	10.62	1,200.00	1,117.45	1,117.45
6,520.00 OPERATIONS-ELECTRICITY	10,577.11	10,577.11	9,256.73	1,320.33	21,800.00	11,222.89	11,222.89
6,540.00 OPERATIONS-TELEPHONE & TELEGRAPH	6,557.10	6,557.10	5,479.04	1,078.06	7,000.00	442.90	442.90
6,700.00 OPERATIONS-TRAVEL	36.20	36.20	36.20	.00	100.00	63.80	63.80
7,200.00 MAINT-CONT SERVICES	2,542.83	2,542.83	2,190.93	351.90	9,000.00	6,457.12	6,457.12
7,300.00 MAINT-SUPPLIES	1,092.50	1,092.50	979.90	112.60	500.00	592.50 CR	592.50 CR
8,501.00 FIXED CHRGS-GROUP HEALTH & LIFE	404.80	404.80	386.44	18.36	750.00	345.20	345.20
8,502.00 FIXED CHRGS-OTHER	376.00	376.00	376.00	.00	600.00	224.00	224.00
8,600.00 FIXED CHRGS-RENTAL	12,295.63	12,295.63	7,796.63	4,499.00	13,025.00	729.37	729.37
8,810.00 FIXED CHRGS-INT ANTIC WARRANTS		.00		.00	625.00	625.00	625.00
1,000.00 SITE ACQ & IMPROVEMENTS	1,477.80	1,477.80	1,477.80	.00		1,477.80 CR	1,477.80 CR
3,000.00 ADDITIONAL EQUIPMENT	11,932.89	11,932.89	9,238.79	2,694.10	90,450.00	78,517.11	78,517.11
0,000.00 PROVISION FOR CONTINGENCIES		.00		.00	3,685.00	3,685.00	3,685.00
TOTALS	.00 T 90,454.06 T	90,454.06 T	76,093.69 T	14,360.37 T	207,484.30 T	117,030.24 T	117,030.24 T

Description of accounts	Total Expenditures	To Date	Previous mo. To Date	This mo.	Budget	Unexpended	Unencumbered
SITE AND CONSTRUCTION FUND							
1.000.00 SITE ACQ & IMPROVEMENTS	132,595.86	132,595.86	132,394.30	201.56		132,595.86 CR	132,595.86 CR
2.000.00 NEW BLDG & IMPROVEMENTS	1,815,529.81	1,815,529.81	1,815,529.81	.00		1,815,529.81 CR	1,815,529.81 CR
2.100.00 CHILD CARE BUILDING	40,283.90	40,283.90	40,283.90	.00		40,283.90 CR	40,283.90 CR
3.000.00 ADDITIONAL EQUIPMENT	4,131.11	4,131.11	3,726.11	405.00		4,131.11 CR	4,131.11 CR
3.100.00 VOC ED-AUTO LAB	42,880.37	42,880.37	42,873.10	7.27		42,880.37 CR	42,880.37 CR
3.101.00 VOC ED-WELDING LAB	4,538.65	4,538.65	4,538.65	.00		4,538.65 CR	4,538.65 CR
3.105.00 VOC ED-BUILDING CONST LAB	36,726.97	36,726.97	36,137.08	589.89		36,726.97 CR	36,726.97 CR
3.115.00 VOC ED-GEN DRAFTING LAB	2,046.63	2,046.63	2,046.63	.00		2,046.63 CR	2,046.63 CR
3.116.00 VOC ED-ARCH DRAFTING LAB	7,297.43	7,297.43	7,297.43	.00		7,297.43 CR	7,297.43 CR
3.120.00 VOC ED-ELECTRONIC LAB	66,746.45	66,746.45	66,746.45	.00		66,746.45 CR	66,746.45 CR
3.121.00 VOC ED-ELECTRONIC FAB LAB	3,962.32	3,962.32	3,962.32	.00		3,962.32 CR	3,962.32 CR
3.125.00 VOC ED-MANUF PROCESSES LAB	78,813.85	78,813.85	74,171.07	4,642.73		78,813.85 CR	78,813.85 CR
3.126.00 VOC ED-STRENGTH OF MAT LAB	35,715.30	35,715.30	35,715.30	.00		35,715.30 CR	35,715.30 CR
3.127.00 VOC ED-HEAT TREATMENT LAB	25,447.00	25,447.00	25,447.00	.00		25,447.00 CR	25,447.00 CR
3.128.00 VOC ED-METALLURGICAL LAB	19,419.05	19,419.05	11,297.05	8,122.00		19,419.05 CR	19,419.05 CR
3.140.00 VOC ED-BUS DEPT ACCOUNTING	981.35	981.35	981.35	.00		981.35 CR	981.35 CR
3.141.00 VOC ED-BUS DEPT BUS MACHINES	26,457.70	26,457.70	26,457.70	.00		26,457.70 CR	26,457.70 CR
3.142.00 VOC ED-BUS DEPT SECRETARIAL	13,350.73	13,350.73	12,920.73	430.00		13,350.73 CR	13,350.73 CR
3.143.00 VOC ED-DATA PROCESSING	3,875.22	3,875.22	3,875.22	.00		3,875.22 CR	3,875.22 CR
3.151.00 VOC ED-TECH PHYSICS	20,243.17	20,243.17	12,919.47	7,323.70		20,243.17 CR	20,243.17 CR
3.152.00 VOC ED-HEALTH OCCUPATIONS	18,809.18	18,809.18	5,361.85	13,447.33		18,809.18 CR	18,809.18 CR
3.161.00 VOC ED-AGRICULTURAL BUS MANAGEMT	8,870.99	8,870.99	7,847.35	1,023.64		8,870.99 CR	8,870.99 CR
3.166.00 VOC ED-LIBRARY AID TECH	2,343.51	2,343.51	892.17	1,451.34		2,343.51 CR	2,343.51 CR
3.175.00 TITLE VI LIBRARY	32,162.20	32,162.20	32,162.20	.00		32,162.20 CR	32,162.20 CR
TOTALS	.00 T2,443,228.80	T2,443,228.80	T2,405,584.29 T	37,644.51 T		.00 T2,443,228.80 CR	T2,443,228.80 CR

TRIAL BALANCE

MAY 1968

Educational Fund

.100.00	PETTY CASH	200.00	
.200.00	IMPREST FUND	3,020.00	
.300.00	CASH IN BANK	69,764.06	
.000.00	INVESTMENTS	49,800.56	
.400.00	ANNUITIES	262.50	
.000.00	FUND BALANCE		110,758.10
.100.00	1966 TAXES		192,000.65
.200.00	PAYMENT IN LIEU OF TAXES		122.75
.300.00	JUNIOR COLLEGE AID		360,320.00
.600.00	VOCATIONAL EDUCATION		67,202.00
.860.00	FEDERAL SUBSIDY LIBRARY		7,072.00
.861.00	FEDERAL SUBSIDY WORK STUDY		24,490.36
.000.00	INTEREST ON INVESTMENTS		896.95
.000.00	TUITION		186,631.53
.100.00	TUITION FROM OTHER DISTRICTS		71,002.60
.000.00	OTHER REVENUES		40,212.37
.110.00	ADMIN SALARIES-GENERAL ADMIN	122,462.12	
.120.00	ADMIN SALARIES-BUSINESS OFFICE	24,173.32	
.130.00	ADMIN SALARIES-STUDENT SERVICES	60,684.03	
.150.00	WORK STUDY SALARIES-FEDERAL	31,305.85	
.151.00	WORK STUDY SALARIES-STATE	5,108.64	
.152.00	ADMIN SALARIES-STUDENTS	362.53	
.200.00	ADMIN CONT SERVICES	19,761.17	
.301.00	ADMIN SUPPLIES-OFF OF PRESIDENT	1,545.03	
.302.00	ADMIN SUPPLIES-DEAN OF STU SERV	6,603.20	
.303.00	ADMIN SUPPLIES-DEAN OF INSTRUCTION	565.15	
.304.00	ADMIN SUPPLIES-BUSINESS AFFAIRS	5,033.98	
.305.00	ADMIN SUPPLIES-PLANNING & DEVELOPMT	1,121.64	
.306.00	ADMIN SUPPLIES-PUBLIC RELATIONS	4,063.15	
.307.00	ADMIN SUPPLIES-WORK ROOM	1,539.23	
.710.00	ADMIN TRAVEL-BOARD OF EDUCATION	565.13	
.720.00	ADMIN TRAVEL-OFF OF PRESIDENT	5,360.13	
.730.00	ADMIN TRAVEL-DEAN OF INSTRUCTION	1,394.01	
.740.00	ADMIN TRAVEL-STUDENT SERVICES	3,541.37	
.750.00	ADMIN TRAVEL-BUSINESS AFFAIRS	872.95	
.760.00	ADMIN TRAVEL-PLANNING & DEVELOPMT	1,020.16	
.770.00	ADMIN TRAVEL-PUBLIC RELATIONS	92.42	
.901.00	ADMIN OTHER-ADVERTISING	1,175.56	
.902.00	ADMIN OTHER-ASSOC MEMBERSHIPS	1,098.90	
.903.00	ADMIN OTHER-BOARD OF EDUCATION	1,042.17	
.904.00	POSTAGE	3,537.00	
.905.00	ADMIN OTHER-PROSPECTIVE EMPLOYEES	2,349.22	
.909.00	ADMIN OTHER-MISC	2,702.82	
.2150.00	INST SALARIES-TEACHERS	393,377.32	
.2160.00	INST SALARIES-PART TIME & OVERLOAD	33,760.00	
.2170.00	INST SALARIES-OTHER INST	9,333.20	
.2180.00	INST SALARIES-LIBRARY	35,062.84	
.2310.00	LIBRARY BOOKS REGULAR	33,171.68	
.2313.00	BOOKS-ENGLISH	3,397.09	
.2312.00	BOOKS-BIOL SCIENCE	1,645.00	
.2315.00	BOOKS-GEOGRAPHY	453.28	
.2314.00	BOOKS-FOREIGN LANGUAGE	348.63	
.2316.00	BOOKS-GOVERNMENT	305.15	
.2317.00	BOOKS-HISTORY	1,180.39	
.2318.00	BOOKS-PHYSICAL SCIENCE	1,359.83	
.2319.00	BOOKS-SOCIAL SCIENCE-BUS ED	94.98	
.2320.00	LIBRARY & AUDIO VISUAL	7,420.17	

May 1968 Trial Balance con't Educational Fund

91.00	INST SUPPLIES-BUSINESS	2,608.96
92.00	INST SUPPLIES-HUMANITIES	1,129.71
.393.00	INST SUPPLIES-INDUSTRIAL ED	13,093.85
.393.10	INST SUPPLIES-IND ED MACH INSTALL.	4,769.52
.394.00	INST SUPPLIES-MATH SCIENCE	6,186.63
.395.00	INST SUPPLIES-SOCIAL STUDIES	647.26
.396.00	INST SUPPLIES-PHYSICAL EDUCATION	854.79
.397.00	INST SUPPLIES-AGRICULTURE	1,265.86
.399.00	INST SUPPLIES-MUSIC	2,829.53
.710.00	INST TRAVEL-BUSINESS DEPT	473.65
.711.00	INST TRAVEL-HUMANITIES	818.64
.712.00	INST TRAVEL-IND EDUCATION	538.65
.713.00	INST TRAVEL-MATH SCIENCE	2,196.23
.714.00	INST TRAVEL-SOCIAL STUDIES	426.95
.715.00	INST TRAVEL-PHYSICAL ED	282.70
.716.00	INST TRAVEL-AGRICULTURE	1,195.18
.718.00	INST TRAVEL-MUSIC	239.98
.719.00	INST TRAVEL-LIBRARY	1,597.95
.720.00	INST TRAVEL-DIR IND ED	627.03
.800.00	TUITION PAID	574.95
.501.00	FIXED CHRGS-GROUP HEALTH & LIFE	10,795.95
.502.00	FIXED CHRGS-OTHER	5,798.00
.600.00	RENTAL	732.00
.601.00	FIXED CHRGS-RENTAL IBM EQUIPMT	22,833.60
.000.00	ADDITIONAL EQUIPMT	25,154.18

TOTALS

1,060,709.31 ★ 1,060,709.31 ★

May 1968 Trial Balance con't

Building Fund

.300.00	CASH IN BANK	1,657.73 ◊	
.000.00	INVESTMENTS	24,693.99	
.000.00	INTERFUNDS RECEIVABLE	25,000.00	
.000.00	FUND BALANCE		90,569.30
.100.00	1966 TAXES		47,981.77
.200.00	PAYMENT IN LIEU OF TAXES		30.67
.000.00	INTEREST ON INVESTMENTS		259.12
.000.00	OTHER CASH REVENUE		4,649.46
.100.00	OPERATIONS-SALARIES	28,530.50	
.200.00	OPERATIONS-CONT SERV	1,656.44	
.300.00	OPERATIONS-SUPPLIES	8,086.33	
.400.00	OPERATIONS-HEATING	4,805.28	
.510.00	OPERATIONS-WATER & SEWAGE	82.55	
.520.00	OPERATIONS-ELECTRICITY	10,577.11	
.540.00	OPERATIONS- TELEPHONE & TELEGRAPQ	6,557.10	
.700.00	OPERATIONS-TRAVEL	36.20	
.200.00	MAINT-CONT SERV	2,542.88	
.300.00	MAINT-SUPPLIES	1,092.50	
.501.00	FIXED CHRGS-GROUP HEALTH & LIFE	404.80	
.502.00	FIXED CHRGS-OTHER	376.00	
.600.00	FIXED CHRGS-RENTAL	12,295.63	
.000.00	SITE ACQ & IMPROVEMENTS	1,477.80	
.000.00	ADDITIONAL EQUIPMENT	1,932.89	
	TOTALS	143,490.32 ☆	143,490.32 ☆

Bond and Interest Fund

.300.00	CASH IN BANK	2,121.65	
.000.00	INVESTMENTS	85,917.55	
.000.00	FUND BALANCE		186,505.87
.100.00	1966 TAXES		127,975.89
.200.00	PAYMENT IN LIEU OF TAXES		81.82
.000.00	INTEREST ON INVESTMENTS		3,375.00
.830.00	INTEREST ON BONDS	229,800.00	
.840.00	SERVICE CHARGE ON BONDS	99.38	
	TOTALS	317,938.58 ☆	317,938.58 ☆

May 1968 Trial Balance con't

Site and Construction Fund

300.00	CASH IN BANK	14,739.28 ◇	
300.00	CASH IN BANK-HARRIS TRUST	3,782.92	
000.00	INVESTMENTS-ROCK FALLS NATL	59,592.18	
000.00	INVESTMENTS-HARRIS TRUST & SAVINGS	443,445.11	
000.00	FUND BALANCE		2,696,415.49
000.00	INTEREST ON INVESTMENTS		64,770.79
600.00	VOCATIONAL EDUCATION EQUIP REIMB		105,004.00
862.00	TITLE VI LIBRARY		28,163.00
000.00	OTHER INCOME		556.45
100.00	CONTRIBUTIONS		40,400.00
000.00	SITE ACQ & IMPROVEMENTS	132,595.86	
000.00	NEW BLDG & IMPROVEMENTS	1,815,529.81	
100.00	CHILD CARE BUILDING	40,283.90	
000.00	ADDITIONAL EQUIPMENT	4,131.11	
100.00	VOC ED-AUTO LAB	42,880.37	
101.00	VOC ED-WELDING LAB	4,538.65	
105.00	VOC ED-BUILDING CONST LAB	36,726.97	
115.00	VOC ED-GENERAL DRAFTING LAB	20,466.63	
116.00	VOC ED-ARCHIT DRAFTING LAB	7,297.48	
120.00	VOC ED-ELECTRONIC LAB	66,746.45	
121.00	VOC ED-ELECTRONIC FAB LAB	3,962.32	
125.00	VOC ED-MANUFACTURING PROCESSES LAB	78,813.85	
126.00	VOC ED-STRENGTH OF MAT LAB	35,715.30	
127.00	VOC ED-HEAT TREATMT LAB	25,447.00	
128.00	VOC ED-METALLURGICAL LAB	19,419.05	
140.00	VOC ED-BUS DEPT ACCOUNTING	981.35	
141.00	VOC ED-BUS DEPT BUS MACHINES	26,457.70	
142.00	VOC ED-BUS DEPT SECRETARIAL	13,350.73	
143.00	VOC ED-DATA PROCESSING	3,875.22	
151.00	VOC ED-TECH PHYSICS	20,243.17	
152.00	VOC ED-HEALTH OCCUPATIONS	18,809.18	
161.00	VOC ED-AGRIC BUSINESS MANAGEMT	8,870.99	
166.00	VOC ED-LIBRARY AID TECH.	2,343.51	
175.00	TITLE VI LIBRARY	32,162.20	
	TOTALS	2,935,309.73 ☆	2,935,309.73 ☆

FINANCIAL STATEMENT
MAY 1968

Education Fund

Balance on hand April 1, 1968		13,115.41
Receipts:		
US Treas Bills	149,272.33	
Interest	727.67	
Other income	<u>20,773.52</u>	
		<u>170,773.52</u>
Disbursements		<u>183,888.93</u>
Balance on hand May 1, 1968		150,489.80
		<u>33,399.13</u>
Check balance	76,610.41	
Outstanding checks	43,211.28	
Free cash balance	<u>33,399.13</u>	

Holding Fund

Balance on hand April 1, 1968		7,685.04
Receipts:		
US Treas Bills	39,766.74	
Interest	233.26	
Other income	<u>219.67</u>	
		<u>40,219.67</u>
Disbursements		<u>47,904.71</u>
Balance on hand May 1, 1968		35,394.65
		<u>12,510.06</u>
Check balance	13,916.59	
Outstanding checks	1,406.53	
Free cash balance	<u>12,510.06</u>	

Home & Construction Fund-Dixon National Bank

Balance on hand April 1, 1968		85,409.61
Receipts:		
Other income	<u>400.00</u>	
		<u>4 0.00</u>
Disbursements		<u>85,809.61</u>
Balance on hand May 1, 1968		63,317.64
		<u>22,491.97</u>
Check balance	24,837.35	
Outstanding checks	2,345.38	
Free cash balance	<u>22,491.97</u>	

ial statement for May 1968 con't

nd Construction Fund-Harris Trust and Savings Bank

e on hand April 1, 1968		50,100.00
ts: US Treas Bills	296,151.33	
Interest	<u>3,848.67</u>	
		300,000.00
		<u>350,100.00</u>
sements		346,317.08
e on hand May 1, 1968		<u>3,782.92</u>

nd Interest Fund

e on hand April 1, 1968		2,121.65
ts: none		
sements none		
e on hand May 1, 1968		2,121.65

Invested

asury Bills-from Harris Trust & Savings	(6-8-68)	97,179.00
asury Bills-from Harris Trust & Savings	(7-5-68)	197,370.00
asury Bills-from Harris Trust & Savings	(5-2-68)	49,813.33
asury Bills-from Harris Trust & Savings	(6-6-68)	99,133.75
asury Bills-from Rock Falls National Bank	(5-23-68)	7,874.44
asury Bills-from Rock Falls National Bank	(5-28-68)	78,043.11
asury Bills-from Rock Falls National Bank	(5-31-68)	9,853.33
asury Bills-from Rock Falls National Bank	(5-23-68)	9,941.10
asury Bills-from Rock Falls National Bank	(6-20-68)	9,899.56
asury Bills-from Rock Falls National Bank	(8-1-68)	9,759.40
asury Bills-from Rock Falls National Bank	(5-2-68)	49,832.78

Funds		618,699.80
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1968 Educational fund

C MEDIA, INC	BOOK	2.619	13.70
ADAMS	TRAVEL EXPENSES	2.620	81.59
GEOGRAPH MULTIGRAPH	SUPPLIES	2.621	103.12
ALLEN	TRAVEL EXPENSES	2.622	50.08
	VOID	2.623	.00
ELECTRONICS	SUPPLIES	2.624	2.14
AN COLLEGE TESTING PROGRAM	SUPPLIES	2.625	17.40
AN COUNCIL ON EDUCATION	BOOKS	2.626	9.50
AN TECH EDUCATION ASSOC	MEMBERSHIP	2.627	15.00
IN FILM LIBRARY	FILM	2.628	5.00
ELECTRONICS INC	SUPPLIES	2.629	175.00
ELECTRONICS INC	SUPPLIES	2.630	98.40
ATED BAG COMPANY	SUPPLIES	2.631	7.87
ER & TAYLOR CO	BOOKS	2.632	4,092.89
BARBER	TRAVEL EXPENSES	2.633	38.70
' CARDY CO	SUPPLIES	2.634	11.80
GE BERTSCH	TRAVEL EXPENSES	2.635	17.40
AWK JR COLLEGE DIST 503	TUITION PYMT	2.636	220.00
AWK LANES	BOWLING RENTAL	2.637	732.00
GOTT & SONS	SUPPLIES	2.638	125.04
BUTTERBAUGH	BUS SERVICE	2.639	475.00
M BYAR	TRAVEL EXPENSES	2.640	6.40
ED BLOOD DONOR SERVICE	SUPPLIES	2.641	5.96
E ENTRANCE EXAM. BOARD	BOOKS	2.642	11.00
E PRINTING & TYPING CO	SUPPLIES	2.643	1.55
ENCE BOARD OF MATH SCIENCES	BOOK	2.644	1.75
IONAL TESTING SERVICE	BOOKS	2.645	4.18
NT ELECTRIC CO	SUPPLIES	2.646	117.72
DAHLBERG	TRAVEL EXPENSES	2.647	19.35
REMY	SUPPLIES	2.648	11.85
SUPPLY	SUPPLIES	2.649	11.40
CK CO	COLLATOR	2.650	200.00
CK CO	SUPPLIES	2.651	917.60
GARAGE CO INC	SUPPLIES	2.652	28.72
USSLER	UNLOADING EQUIPMT	2.653	225.00
OLDING FUND	GAS MILEAGE	2.654	31.00
OKSTORE FUND	BOOKS & SUPPLIES	2.655	14.49
OKSTORE FUND	BOOKS & SUPPLIES	2.656	79.83
ILDING FUND	SUPPLIES	2.657	82.74
OKSTORE FUND	BOOKS & SUPPLIES	2.658	21.84
IONAL MANAGMT CONSULTANTS	SERVICES	2.659	182.97
SALES TRAINING INC	BOOK	2.660	2.25
X HARDWARE CO	SUPPLIES	2.661	5.38
OF ILLINOIS	SURPLUS SUPPLIES	2.662	269.20
FERREE	TRAVEL EXPENSES	2.663	27.50
	POSTAGE MACHINE	2.664	190.00
	RENTAL	2.665	42.00
DE FRITZ	TRAVEL EXPENSES	2.666	38.50
FULRATH	TRAVEL EXPENSES	2.667	5.00
S GAUMER	SUPPLIES	2.668	124.69
- INDUSTRIAL CO	WALL CLOCK	2.669	38.39
LF BOWL	LUNCHEONS	2.670	47.40
PAPER COMPANY	SUPPLIES	2.671	39.20
HEMCIAL CO	SUPPLIES	2.672	17.93
& ROW	BOOKS	2.673	2.45

educational fund con't

ET HASTINGS	TRAVEL EXPENSES	2,674	110.10
FRANCIS PARKS LAB	SUPPLIES	2,675	7.00
HEUCK	TRAVEL EXPENSES	2,676	21.10
K ELECTRICAL INST CO	SUBSCRIPTION	2,677	11.00
AND COMMUNITY COLLEGE	TUITION	2,678	222.00
BETH ANNE HORTON	TRAVEL EXPENSES	2,679	7.46
BETH ANNE HORTON	TRAVEL EXPENSES	2,680	12.00
NE HOWE	SALARY	2,681	25.00
SSOC COMM & JR COLLEGES	REGISTRATION FEES	2,682	91.50
TRIAL PRESS INC	BOOKS	2,683	12.00
SSOC COMM & JR COLLEGES	SP. ASSESSMENT	2,684	400.00
NATIONAL BUSINESS MACHINES	TYPEWRITER & MAINT AGRMT	2,685	413.52
NATIONAL BUSINESS MACHINES	RENTAL & FREIGHT CHRGS	2,686	3,648.28
NATIONAL BUSINESS MACHINES	SUPPLIES	2,687	90.40
NATIONAL FILM BUREAU INC	FILMS	2,688	10.63
NATIONAL PUBLICATIONS	BOOKS	2,689	2.25
NATIONAL SOC GEN SEMANTICS	BOOKS	2,690	1.50
JOHNSON	TRAVEL EXPENSES	2,691	15.40
ON OIL COMPANY	SUPPLIES	2,692	68.10
KABEL	TRAVEL EXPENSES	2,693	5.60
KUHN	TRAVEL EXPENSES	2,694	304.92
LAIR	TRAVEL EXPENSES	2,695	43.50
COMPANY INC	SUPPLIES	2,696	135.52
'S SCHOOL SUPPLIES & EQUIP	BOOK RACK	2,697	10.34
E LABORATORIES	SUPPLIES	2,698	28.00
K GERDES	REPAIR	2,699	11.50
RIES UNLIMITED INC	BOOKS	2,700	9.08
BRARY OF CONGRESS	BOOKS	2,701	312.33
YN LILLYMAN	TRAVEL EXPENSES	2,702	8.60
N LODGE	TRAVEL EXPENSES	2,703	14.42
S LINDBLADE	TRAVEL EXPENSES	2,704	45.32
PRINTING CO	PRINTING & SUPPLIES	2,705	315.00
LOOS PLUMBING	SUPPLIES	2,706	7.73
RENS CAMERA CENTER	REPAIRS	2,707	21.40
HEALY	SUPPLIES	2,708	4.46
D MARLIER	TRAVEL EXPENSES	2,709	66.30
MATHIS	TRAVEL EXPENSES	2,710	60.40
T MOORE	TRAVEL EXPENSES	2,711	84.74
T NASH	TRAVEL EXPENSES	2,712	54.25
NAL CASH REGISTER	BOOKS	2,713	31.92
NAL CASH REGISTER	SUPPLIES	2,714	2.00
NAL COUNCIL OF TEACHERS	SUPPLIES	2,715	7.25
NAL COUNCIL OF TEACHERS	BOOKS	2,716	7.50
NAL TEXTBOOK CORP	BOOK	2,717	3.00
D NELSON	TRAVEL EXPENSES	2,718	50.00
ERN ILLINOIS UNIVERSITY	FILMS	2,719	32.15
P OSBORN	TRAVEL EXPENSES	2,720	18.00
DRUG	SUPPLIES	2,721	18.29
SPORT SHOP	SUPPLIES	2,722	88.85
PALUMBO	TRAVEL EXPENSES	2,723	11.00
A JOURNAL STAR INC	SUBSCRIPTION	2,724	36.40
CASH FUND	MISC EXPENDITURES	2,725	27.44
AM PILAND	TRAVEL EXPENSES	2,726	28.60
Y BOWES INC	CHART	2,727	23.50

educational fund con't

CE HALL INC	BOOK	2.728	2.60
TIAL INS CO OF AMERICA	GROUP HEALTH & LIFE	2.729	1.925.68
LOGICAL CORP	MANUAL	2.730	1.00
D COMPANY	SUPPLIES	2.731	50.13
RICE	TRAVEL EXPENSES	2.732	38.79
UFFER	TRAVEL EXPENSES	2.733	67.93
RICE	TRAVEL EXPENSES	2.734	177.82
ROBISON	TRAVEL EXPENSES	2.735	9.00
ROBISON	TRAVEL EXPENSES	2.736	4.00
ERS	SUPPLIES	2.737	1.50
ADIO STORE	SUPPLIES	2.738	169.22
UBY	TRAVEL EXPENSES	2.739	14.90
SABOL	MISC EXPENSES	2.740	150.00
AGMOE	TRAVEL EXPENSES	2.741	11.80
AGMOE	TRAVEL EXPENSES	2.742	27.10
AGMOE	TRAVEL EXPENSES	2.743	138.62
SHOP	SUBSCRIPTION	2.744	4.00
IFIC PRODUCTS	SUPPLIES	2.745	174.30
ROEBUCK & CO	SUPPLIES	2.746	128.18
LINE SHANK	TRAVEL EXPENSES	2.747	14.40
LAND INC	SKY POLE	2.748	59.00
SPUTE	ART WORK	2.749	5.25
TS	SUPPLIES	2.750	5.03
TEELE	TRAVEL EXPENSES	2.751	67.33
NG BUSINESS MACHINES	SUPPLIES	2.752	77.17
NG FARM & FLEET	SUPPLIES	2.753	4.95
NG MYERS FORD SALES	SUPPLIES	2.754	114.66
S CHEMICAL CO	SUPPLIES	2.755	129.25
T BEVERAGE CO	DISTILLED WATER	2.756	12.00
LL MFG CO	SUPPLIES	2.757	273.36
SITY OF ILLINOIS	FILM	2.758	12.75
SITY OF ILLINOIS	FILMS	2.759	49.60
	FILMS	2.760	98.25
N VINSON	TRAVEL EXPENSES	2.761	20.00
ONAL AGRIC. SERVICE	SUPPLIES	2.762	43.20
ICK VODA	TRAVEL EXPENSES	2.763	57.97
VRHEL	TRAVEL EXPENSES	2.764	46.00
VRHEL	TRAVEL EXPENSES	2.765	6.40
M RADIO STATION	ADVERTISING	2.766	17.50
WARD	LEGAL SERVICES	2.767	1.173.91
N RADIO STATION	ADVERTISING	2.768	30.00
STATE UNIVERSITY	BOOKLETS	2.769	10.00
CIENCE SOCIETY OF AMERICA	BOOK	2.770	3.00
EITZEL	TRAVEL EXPENSES	2.771	9.00
EITZEL	TRAVEL EXPENSES	2.772	9.00
ELLER	TRAVEL EXPENSES	2.773	29.25
WELSH	TRAVEL EXPENSES	2.774	80.07
ENTSEL CO	INSURANCE	2.775	280.00
ITE	TRAVEL EXPENSES	2.776	7.50
ITE	TRAVEL EXPENSES	2.777	8.50
WRIGHT	TRAVEL EXPENSES	2.778	28.80

educational fund con't

G SALES INC	SUPPLIES	2.779	118.05
G SALES INC	SUPPLIES	2.780	281.47
ALLEN	TRAVEL EXPENSES	2.781	60.95
PREST FUND	MISC EXPENSES	2.782	645.53

23,201.09

lley Payroll Fund	for period ending 5-15	2618	36,167.04
lley Payroll Fund	for period ending 5-31	2783	43,080.33

n Judges	cks 2542-2617		570.00
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educational Fund for May 1968			103,018.46
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EST FUND

en Transfer Co	Freight charges	244	5.20
rintendent of Documents	Booklets	245	1.00
ern Illinois University	Articulation conference	246	7.50
rior's Conference on Youth	Luncheons	247	18.00
Meier, Sec'y	Reservations IFSPA	248	10.00
ocial Aid Officers Workshop	Reservations	249	106.50
rocessing Managemt Assoc.	Booklets	250	3.00
Assoc. of Educational Secy's	Registration	251	62.50
n Swegle	Contractual services	252	10.00
Gardner	Contractual services	253	5.50
State Chamber of Commerce	Dinner reservations	254	7.00
ensen Freight Lines	Freight charges	255	6.72
	Void	256	----
ton House	Conference fee	257	79.56
erial Projects for Education	Subscription	258	10.00
d Sabol	Expenses for April	259	189.95
Anderson, Treas.	Governor's dinner	260	11.00
Tobler Transfer	Freight chrgs	261	5.20
can Library Assoc	Registration fee	262	70.00
Assoc. Collegiate Registrars	Officers dues	263	20.00
n Community College	Book	264	10.00
x Business Publications	Subscription	265	15.00
i-Print & Duplicating	Napkins	266	12.60
			<u>666.23</u>

77	in fund
23	Expenditures
00	Total of fund

1968 Educational Fund

HUR HOUSEMAN	ELECTION JUDGE	2542	7.50
SCHIPPER	ELECTION JUDGE	2543	7.50
ERT AIKEN	ELECTION JUDGE	2544	7.50
ERS	ELECTION JUDGE	2545	7.50
N BLAIR	ELECTION JUDGE	2546	7.50
TE MAHER	ELECTION JUDGE	2547	7.50
ILLES	ELECTION JUDGE	2548	7.50
BUSHMAN	ELECTION JUDGE	2549	7.50
SSENS	ELECTION JUDGE	2550	7.50
TH RICE	ELECTION JUDGE	2551	7.50
IN SCHUNEMAN	ELECTION JUDGE	2552	7.50
OLENS	ELECTION JUDGE	2553	7.50
DE JONGE	ELECTION JUDGE	2554	7.50
CHOLSON	ELECTION JUDGE	2555	7.50
RHODE	ELECTION JUDGE	2556	7.50
REMREY	ELECTION JUDGE	2557	7.50
T GALE	ELECTION JUDGE	2558	7.50
ICE LAIDIG	ELECTION JUDGE	2559	7.50
NELSON	ELECTION JUDGE	2560	7.50
FINCH	ELECTION JUDGE	2561	7.50
N EBENEZER	ELECTION JUDGE	2562	7.50
AIN	ELECTION JUDGE	2563	7.50
SHARP	ELECTION JUDGE	2564	7.50
ODD	ELECTION JUDGE	2565	7.50
BELLOWS	ELECTION JUDGE	2566	7.50
IS RAYMOND	ELECTION JUDGE	2567	7.50
NCES SHULAR	ELECTION JUDGE	2568	7.50
FFMAN	ELECTION JUDGE	2569	7.50
LE BROWN	ELECTION JUDGE	2570	7.50
XLEY	ELECTION JUDGE	2571	7.50
ALLY	ELECTION JUDGE	2572	7.50
PHE RSON	ELECTION JUDGE	2573	7.50
NNING	ELECTION JUDGE	2574	7.50
ENNYHOFF	ELECTION JUDGE	2575	7.50
GRIFFITH	ELECTION JUDGE	2576	7.50
VERHART	ELECTION JUDGE	2577	7.50
NE WITZLEB	ELECTION JUDGE	2578	7.50
USSER	ELECTION JUDGE	2579	7.50
ERIDITH	ELECTION JUDGE	2580	7.50
WAKLEY	ELECTION JUDGE	2581	7.50
DENISON	ELECTION JUDGE	2582	7.50
RENKES	ELECTION JUDGE	2583	7.50
ANDAU	ELECTION JUDGE	2584	7.50
RICE	ELECTION JUDGE	2585	7.50
ROERS	ELECTION JUDGE	2586	7.50
E WETZELL	ELECTION JUDGE	2587	7.50
NE MORRISSEY	ELECTION JUDGE	2588	7.50
KESSEL	ELECTION JUDGE	2589	7.50
T BLACKBURN	ELECTION JUDGE	2590	7.50
APP	ELECTION JUDGE	2591	7.50
A PRY	ELECTION JUDGE	2592	7.50
HENRICH	ELECTION JUDGE	2593	7.50
KELLY	ELECTION JUDGE	2594	7.50

1968 Educational Fund con't

WELCH	ELECTION JUDGE	2.595	7.50
D SPRATT	ELECTION JUDGE	2.596	7.50
ELTY	ELECTION JUDGE	2.597	7.50
GLASER	ELECTION JUDGE	2.598	7.50
RLO	ELECTION JUDGE	2.599	7.50
EREI	ELECTION JUDGE	2.600	7.50
GLESSNER	ELECTION JUDGE	2.601	7.50
THE	ELECTION JUDGE	2.602	7.50
SON	ELECTION JUDGE	2.603	7.50
RRISSEY	ELECTION JUDGE	2.604	7.50
LEN	ELECTION JUDGE	2.605	7.50
EDDING	ELECTION JUDGE	2.606	7.50
ONIGAM	ELECTION JUDGE	2.607	7.50
AMSHOW	ELECTION JUDGE	2.608	7.50
WOLF	ELECTION JUDGE	2.609	7.50
MCGRATH	ELECTION JUDGE	2.610	7.50
AYLON	ELECTION JUDGE	2.611	7.50
E ANDERSON	ELECTION JUDGE	2.612	7.50
FAHS	ELECTION JUDGE	2.613	7.50
MITH	ELECTION JUDGE	2.614	7.50
A DIPPEL	ELECTION JUDGE	2.615	7.50
NA DELHOTAL	ELECTION JUDGE	2.616	7.50
LYN EMMONS	ELECTION JUDGE	2.617	7.50

570.00 T

ding fund

E, INC	SUPPLIES	467	102.40
GOTT & SONS	SUPPLIES	468	29.25
TO COAST STORES	SUPPLIES	469	13.78
L TELEPHONE CO	SERVICE	470	417.87
	VOID	471	.00
L TELEPHONE CO	SERVICE	472	604.13
F ROCK FALLS UTILITY	SERVICES	473	237.22
WEALTH EDISON CO	SERVICES	474	52.23
WEALTH EDISON CO	SERVICES	475	920.17
X HARDWARE CO	SUPPLIES	476	17.94
TER SALES & SERVICE	SUPPLIES	477	14.75
IS BELL TELEPHONE CO	SERVICE	478	29.86
IS BELL TELEPHONE CO	ADVERTISING	479	36.00
USSLER	ON CONTRACT	480	4,000.00
R MOTOR SALES & SERVICE	SUPPLIES	481	8.37
AND HECKMAN	INST. GATE VALVE	482	116.90
RSON MACHINE INC	EQUIPMT	483	407.50
UNTY SERVICE CO	GAS	484	69.38
R MOTOR SALES & SERVICE	EQUIPMT	485	873.00
BUILDING SERVICE	SUPPLIES	486	22.27
LOOS' SONS	INSTALL GATE VALVE	487	235.00
ER CARR	SUPPLIES	488	451.40
SALES CO	TABLE TOP	489	74.00
'S ACE HARDWARE	SUPPLIES	490	118.77
'S LINEN & TOWEL	SERVICE	491	231.40
RI KANSAS CHEMICAL CO	SUPPLIES	492	535.84
RN ILLINOIS GAS CO	SERVICES	493	663.80
IDE LUMBER CO	SUPPLIES	494	30.23
TTY CASH FUND	MISC EXPENSES	495	1.73
TIAL INS CO OF AMERICA	GROUP HEALTH & LIFE	496	58.02
ROEBUCK & CO	SUPPLIES	497	88.96
NG FARM & FLEET	SUPPLIES	498	25.62
NG REPURIFICATION INC	SERVICES	499	106.87
S CHEMICAL CO	EQUIPMT	500	962.20
ER'S ONE STOP FARM STORE	SUPPLIES	501	10.26
WILLIAMS	CONST. ACOUSTICAL WALLS	502	120.00
A	RENTAL	503	282.00
A	RENTAL	504	217.00
PREST FUND	MISC EXPENSES	505	20.70
			12,206.82

alley Payroll Fund	for period ending 5-15-68	506	1,239.16
alley Payroll Fund	for period ending 5-31-68	507	1,023.41

Building Fund for May 14,469.39

Site and Construction Fund

SCIENTIFIC	EQUIPMENT	12	58.85
BECK CO	EQUIPMENT	13	4,642.78
& CO	EQUIPMENT	14	490.39
L SCIENTIFIC CO	EQUIPMENT	15	189.00
L SCIENTIFIC CO	EQUIPMENT	16	127.50
R GEPPERT CO	EQUIPMENT	17	37.80
MENT OF PUBLICATION SERV	BOOKS	18	4.34
LING CORPORATION	EQUIP	19	1,876.60
TONAL AIDS SERVICE	EQUIPMENT	20	1,447.00
SCIENTIFIC CO	EQUIPMENT	21	2,623.95
L BIOLOGICAL SUPPLY HOUSE	EQUIPMENT	22	195.50
TEACHING SYSTEMS	EQUIPMENT	23	3,278.00
L'S	EQUIPMENT	24	127.18
HILLISON	1967 TAXES	25	201.56
CORPORATION	EQUIPMENT	26	430.00
MICROSCOPE SERVICE	EQUIPMENT	27	8,122.00
MICROSCOPE SERVICE	EQUIPMENT	28	12,851.35
MACKIN SALES CO	FURNITURE	29	405.00
ROS CO	EQUIPMENT	30	99.50
	EQUIPMENT	31	91.24
	EQUIPMENT	32	313.87
AR-CHICAGO	EQUIPMENT	33	1,600.00
VS EQUIPMENT CO	EQUIPMENT	34	24.00
IN TOOLS CORP	TOOLS	35	7.27
SCIENTIFIC CO	EQUIPMENT	36	252.60
I CUSTOM BLDG SERVICE	EQUIPMENT	37	213.00

39,710.28

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 4-30-68

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

ASSETS

Cash in Bank	\$ 14,277.04
Inventory 6-30-67	8,073.99
Prepaid Cash	<u>100.00</u>
TOTAL ASSETS	\$ <u>22,451.03</u>

LIABILITIES AND NET WORTH

Accounts Payable	\$ 25,000.00
Owner's Equity	\$ 951.61
Net Loss	(<u>-3,500.58</u>)
TOTAL LIABILITIES AND NET WORTH	\$ <u>22,451.03</u>

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

INCOME

Textbook Sales	\$ 50,985.94
Supplies Sales	7,396.85
Sales Tax Collected	<u>2,901.57</u>
	\$ 61,284.36

EXPENSES

Textbooks Purchased	\$ 49,911.48
Supplies Purchased	6,677.04
Transportation Charges	1,248.72
Supplies Expense	499.69
Freight	40.35
Salaries and Wages	3,365.95
Owner's Drawings	20.35
Sales Tax Paid	2,730.14
Owner's Expense	<u>291.22</u>
	<u>64,784.94</u>

Net Loss on Cash Basis Without Regard to Inventory or Accts. Payable \$ (- 3,500.58)

SAUK VALLEY COLLEGE
OFFICE OF ECONOMIC OPPORTUNITY
AND
WORK STUDY FUND
Period Ended 4-30-68
B A L A N C E S H E E T

ASSETS

Cash in Bank	\$	<u>23,393.83</u>
	\$	<u>23,393.83</u>

LIABILITIES AND NET WORTH

Office of Economic Opportunity . . . (OE-77-23-9190). . .	\$	2,170.00
Work Study Funds (OE-38-23-9190).		<u>21,223.83</u>
	\$	<u>23,393.83</u>

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 4-30-68

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

ASSETS

Cash in Bank - Checking	\$ 580.47
Notes Receivable	<u>2,075.00</u>
	<u>\$2,655.47</u>

LIABILITIES AND NET WORTH

Fund Equity	\$2,701.59
Net Loss	(<u>- 46.12</u>)
	<u>\$2,655.47</u>

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

INCOME

Interest Income	\$ 53.88
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EXPENSES

Bad Debts	(<u>-100.00</u>)
Net Loss	<u>\$(- 46.12)</u>

STUDENT ACTIVITY FUND

April, 1968

Balance on Hand March 31, 1968	\$ 19,646.26
April Receipts	52,864.44
Total	\$ 72,510.70

Disbursements

Check #	Disbursements	Amount
532	Rock Falls National Bank - Investments	\$ 29,678.67
533	Student Loan Fund - Loan repayment, Steve Reitzel	101.00
534	Sears Roebuck - Drama supplies	50.82
535	Theatre House, Inc. - Drama	30.01
536	Pinney Printing Co., - Newspaper Feb. issue	160.00
537	Clinton Paper Co. - Child care supplies	18.80
538	Putnam Photography - Newspaper	29.50
539	Sterling Business Machines - Non-Budgeted - cabinets	1,171.66
540	Student Loan Fund - Loan repayment - David Houseman	50.54
541	Thomeway Lines - Athletics	66.00
542	Dixon Evening Telegraph- Student Activity	38.40
543	SVC Educational Fund - Due Educational, Tuition, Out of Dist., Late Registration	14,788.11
544	SVC Building Fund - Due Building	120.45
545	SVC Site and Construction - Income from A.T. Buehler	400.00
546	SVC Student Loan Fund - Loan repayment - William Bartel, Steve Flosi, Jose Olalde	202.50
547	Nelson Paint Store - Drama supplies	16.20
548	Thomeway Lines - Miscellaneous - Drama class	118.00
549	Standard Duplication Sales - Student Activity Non Budgeted	59.00
550	Scott Store - Drama supplies	53.45
551	IBM Corporation - Non Budgeted	390.00
552	Hopkins Road Equipment - Parking - Road sign	7.90
553	SVC Payroll Account - Child Care salaries	94.50
554	Dietz Brothers - Student Activities	2.04
555	Boese Paint Store - Parking - yellow paint	307.80
556	Dan McClimon - Athletics - Blackhawk relays	3.00
557	Phi Theta Kappa Honors Inst. - Student Activities	105.00
558	Charles Padgett - Student Activities - Phi Theta Kappa application	25.00
559	American Program Bureau - Craig Spence lecture - Student Activities	450.00
560	Student Loan Fund - loan repayment - Jim King, Steve Shumaker, Ray Williams, Terry Eads, Gary Milano	431.12
561	Century Lighting, Inc. - Drama supplies	210.68
562	Del Farm Foods - Child care supplies	50.32
563	Standard Duplicating Machines - Non Budgeted	261.25
564	The Daily Gazette - Student Activities	43.68
565	Berg-Sundberg Printers & Lithographers - Parking stickers	28.75
566	Frederick Voda - Student Activities	44.00
567	Northside Lumber - Drama supplies	102.64
568	SVC Building Fund - Due Building, Athletics, Drama, Music, Non-Budg.	59.56
569	SVC Payroll Fund - Child care salaries	40.00
570	Emerald Hill Country Club - Student Activities - Dinners	88.20
571	Central Scientific Co. - Non Budgeted Science	227.76
572	General Biological Supply House - Non Budgeted Science	4.29
573	Welch Scientific Co. - Non Budgeted Science	215.77
574	SVC Student Loan Fund - Loan repayment	101.50

check #	Disbursements	Amount
575	Samuel French, Inc. - Drama - Royalty	75.00
576	Tom Zurkammer - Athletics	4.00
577	James Barber - Advance for debate tournament at W.I.U.	125.00
578	Ken Ferris - Athletics - Baseball Official	20.00
579	Don Proctor - Athletics - Baseball Official	15.00
580	Dan McClimon - Athletics - Entry fee for Blackhawk relays	11.00
581	Owens Sport Shop - Athletics - Track materials	114.45
582	Ken Ferris - Athletics - Baseball official	20.00
583	Don Procotor - Athletics - Baseball official	15.00
584	Frank Palumbo - Athletics - Baseball meals	39.00
585	Dan Mabee - Athletics - Track meals	27.67
586	James Barber - Debate - Expenses to W.I.U.	<u>20.30</u>
	Total Expenditures	<u>\$ 50,934.29</u>
	Balance on hand 4-30-68	\$ 21,576.41

Student Activity Fund - Statement of Income and Expense - April 30, 1968

<u>Fund</u>	<u>Expenses</u>	<u>Income</u>
Application Fees		10,230.00
Canteen Income		2,953.97
Athletics		548.50
Comprehensive Fee		39,051.27
Investment Income		212.94
Miscellaneous Income		113.33
Newspaper Income		134.60
Drama Income		72.00
Student Activity Income		549.50
Total Income		\$ 53,866.11

Expenses

Athletic Expense	3,740.62	
Debate Expense	881.75	
Dramatic Expense	1,061.06	
Festival of Arts	- 270.00	
Newspaper Expense	807.90	
Music Expense	177.78	
Non-budgeted expense	16,597.19	
Scholarship-Student Activity	400.00	
Yearbook	399.39	
Student Activity Expense	<u>9,263.88</u>	- <u>33,059.57</u>

Fund Equity Through April 30, 1968 \$ 20,806.54

Assets

Investments -	
Treasury Bills	\$ 29,678.67
Petty Cash	150.00
Accounts Receivable	12,075.00
Cash in Bank	<u>21,576.41</u>
Total Assets	\$ <u>63,480.08</u>

Liabilities

<u>Due Other Funds and Agency Accounts</u>	
Child Care	-210.81
Due Site-Const	100.00
Due Building	301.60
Due Educ.	264.51
Tuition	74.45
Out/Dist.	17,513.00
Parking	1,312.55
Student Loan	<u>111.50</u>
Total	19,466.80
Fund Equity:	
Thru 6-30-67	23,206.74
Thru 4-30-68	<u>20,806.54</u>
	<u>44,013.28</u>
Total Liabilities and New Worth	<u>63,480.08</u>