AGENDA

Board Meeting-Sauk Valley College

President Sabol's Office

June 24, 1968 8 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
7. Approval of amended budget for 1967-68

D. Old Business

1. Approval of operating budget for 1968-69 and establishment of public hearing date
2. Other old business

E. President Sabol's report:

1. Summer session enrollment
2. Report on Change Order #4 relating to all-weather surfacing of track
3. Staff Vacations
4. Other items

F. New Business:

1. Legal aspects of Working Cash Fund
2. Other new business

G. Time of next meeting

H. Adjournment

MINUTES OF REGULAR MEETING SAUK VALLEY COLLEGE BOARD

June 24, 1968

The Board of Education of Sauk Valley College met in regular session at 8 p.m. on June 24, 1968 in the President's Office of Sauk Valley College, Rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 8:07 p.m. and the following members answered roll call: Peter Dillon, Orval DeWeerth, Catherine Perkins, Kenneth Reuter, Clayton Schuneman, and Warren E. Walder. Gerald Stuff was absent.

Member DeWeerth moved, seconded by Member Dillon, that the minutes of the June 10, 1968 meeting be approved as submitted, Motion voted and carried unanimously.

Member Walder moved, seconded by Member DeWeerth, to approve the attached financial statement. Motion moted and carried unanimously.

Member Walder moved, seconded by Member Dillon, to approve the payroll journal in the amount of $76,074.45 and the following vote was recorded: Ayes-Members DeWeerth, Dillon, Perkins, Reuter, Walder and Schuneman. Nays-0. Motion carried.

Member Walder moved, seconded by Member Reuter, that bills as listed and attached be approved in the following amounts: Educational Fund $20,613.30; Building Fund $4,131.84; Site and Construction Fund $7,744.76; The following vote was recorded: Ayes: Members DeWeerth, Dillon, Perkins, Reuter, Walder, and Schuneman. Nays-0. Motion Carried.

The following staff appointments were presented to the Board for approval: Mr. Byron L. Himelick as Counselor and Acting Director of Activities and Financial Aids at an annual salary of $11,825 which id Grade III, Step 7 on the Administrative Salary Schedule. Mr. Donald J. Foster as Instructor of Social Science at a salary rate of $8,850 for the academic year. Member Dillon moved, seconded by Member Perkins, that the above-mentioned appointments be approved and the following vote was recorded: Ayes: Member Dillon, Perkins, Reuter, Walder and Schuneman. Nay: (Qualified) Member DeWeerth.

Dr. Sabol asked Board approval to release Dr. Robert L. Nash, Director of Planning and Development, from his 1968-69 contract, as of August 1, 1968. Dr. Nash has been offered the presidency of the Cecil Community College in Maryland. Member Reuter moved to accept with regret the resignation of Dr. Robert Nash, Member Dillon seconded the motion. Motion voted and carried unanimously.

Member Perkins moved, seconded by Member Reuter, that the Board accept the attached revised budget for the 1967-68 school year. The following vote was recorded: Ayes: Members DeWeerth, Dillon, Perkins, Reuter, Walder, and Schuneman. Nays-0. Motion carried.

Member Walder moved, seconded by Member Dillon, that the tentative budget for the Educational Fund of Junior College District #506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau, State of Illinois, showing total expenditures of $1,715,000 and for the Building Fund of said college showing total expenditures of $234,950 be approved and that copies of such budget be made available at the college office and at the residence of the secretary, Kenneth L. Reuter, Rural Route #1, Amboy, Illinois. That a public hearing on said budget to held at Sauk Valley College in Said district at 8:00 p.m. on the 8th day of July, 1968 and that notice of the fact that the budget is on display and of the time and place of the public hearing be published at least once in the Sterling Daily Gazette and in the Dixon Evening Telegraph prior to the first day of July, 1968. The following vote was recorded: Ayes: Member DeWeerth, Dillon, Perkins, Reuter, Walder, and Schuneman. Nays-0. Motion carried.

It was reported that there had been no answers to the public advertisement for bids for installation for 4 power roof ventilators in the temporary building. Member Walder moved, seconded by Member Reuter, that the Board instruct the Business Manager to consult with any available air moving engineers on this problem: and if necessary, use simpler specifications, negotiate a price, and proceed with this work as rapidly as possible. The following vote was recorded: Ayes-Members DeWeerth, Dillon, Perkins, Reuter, Walder, and Schuneman. Nays-0. Motion carried.

Dr. Sabol reported that the summer school enrollment had far exceeded advance estimates in that there were 476 students enrolled for a total of 2, 151 credit hours.

Dr. Sabol also reported that Change Order #4 relating to all-weather surfacing of the track had been dis-approved by the IBA on the grounds it would be up-grading of the contract. Discussion was held on whether or not to go ahead with this project without the IBA support. It was decided that the Board would await the outcome Dr. Sabol's appeal before taking further action on this item.

It was reported to the Board that the college had received a Title II Library Grant of $6,976 for books and supplies.

Dr. Sabol told the Board that in reviewing space requirements for the fall it appearrd that there would be adequate classrooms for the expected enrollment. He noted that there would be a shortage of offices for faculty members, and asked for approval to investigate the possibility of adding two bays (total area 32' x 48') to the back of the Child Care building. This addition to be completed with contributed materials and labor with a cost to the college of approximately $3 or $4 per square foot. Member Dillon moved, seconded by Member Perkins, that the Board approve this study and a report be presented at the next Board Meeting stating the approximate cost of this project. Motion voted and carried unanimously.

The Board was presented with a letter from the board attorney on the Working Cash Fund. It was pointed out that the college may in the future have to create such a fund and that all members should be aware of the legalities involved in the administration of this fund.

There being no further business, Member Walder moved, seconded by Member DeWeerth, that the Board adjourn to July 8, 1968. The following vote was recorded: Ayes: Members DeWeerth, Dillon, Perkins, Reuter, Walder, and Schuneman. Nays-0. Motion carried.

The meeting was adjourned at 9:30 p.m.

Kenneth Reuter, Secretary
Sauk Valley College Board
District #506

<u>NOTICE OF PUBLIC HEARING</u>

NOTICE IS HEREBY GIVEN by the Board of Education of College District NO. 506 In the counties of Whiteside, Lee, Ogle, Henry, and Bureau, State of Illinois, that a tentative budget For said School District for the fiscal year beginning July 1, 1968 will be on file and conveniently available to public inspection at the Sauk Valley Business Office, Rural Route No. 1, Dixon, Illinois and the residence of Mr. Kenneth Reuter, Rural Route No. 1, Amboy, Illinois in this school district from and after 8:30 a.m. on the 25th day of June, 1968.

Notice is further hereby given that a public hearing on said budget will be held at 8:00 p.m. on the 8th day of July, 1968 at Sauk Valley College, Rural Rout No. 1, Dixon, Illinois in the College District No. 506.

Board of Education, College District No. 506
in the counties of Whiteside, Lee, Ogle, Henry,
and Bureau, State of Illinois.

Kenneth Reuter
Secretary

LAW OFFICES
WARD AND WARD
LAWRENCE BUILDING
218 FIRST AVENUE
STERLING, ILLINOIS
61081

PHILIP H. WARD
HENRY M. WARD
R. W. CASTENDYCK
PHILIP H. WARD, JR.
DAVID E. MURRAY
OLE BLY PACE, III

P. O. BOX 400
AREA CODE 815
TELEPHONE
625-0310

June 24, 1968

Mr. Robert Edison, Controller
Sauk Valley College
Route 1
Dixon, Illinois 61021

Dear Bob:

In accordance with your request, I have checked to determine what we may expect if there is a carry-over in the building or educational funds. I've talked with representatives of the railroads in both Lee and Whiteside Counties.

I have been advised that there is an understanding that there may be a carry-over without an objection from the railroads if the amount carried over does not exceed 150% of the average of the expenditures made in the preceding three years. In other words, if the average expenditures amounted to $100,000 over the preceding three years in the building fund, we could carry-over up to $150,000.

I have also checked the law relative to the establishment of a working cash fund. As you know, the law is set forth in Sections 103-33.1 through 103-33.6 of the Junior College Act. I believe you have given copies of this law to the Board.

In the past, some common school districts have used the working cash fund as a means of obtaining additional revenue. The provisions for a working cash fund, insofar as they pertain to common schools, are contained in Sections 20-1 through 20-8 of the School Code. They enable school boards to either sell bonds to establish a fund or to levy annually for the purpose of providing moneys for a working cash fund a "working cash fund tax" not to exceed .05% of the full, fair cash value as equalized or assessed by the Department of Revenue. Districts have levied such a tax, have put it in a working cash fund, and at the end of each year have abolished the fund.

Mr. Robert Edison
Sauk Valley College

June 24, 1968

In Whiteside County, the railroads have not objected to this procedure. According to the railroad attorney in Lee County, the railroads have objected there in the past and whenever they have done so the objections have been sustained.

I believe that it is important we keep the two acts separate in our thinking. Under the Junior College Act the only way a fund can be established is by selling bonds.

Bonds may be issued, from time to time, in an amount or amounts not exceeding in the aggregate at any one time 75% of the taxes permitted to be levied for educational and building purposes. The bonds shall bear interest at the rate of not more than 5½% and shall mature within twenty years from the date of issue. The bonds may be issued without submitting the question of issuance to the voters.

It is interesting to note that there is no provision in the Junior College Act for the abolishment of the working cash fund, such as appears in the School Code.

It is also important to note that Section 103-33.5 provides that the working cash fund must be reimbursed from the taxes levied for educational or building purposes when collected or from Federal or State funds when received and that if the amounts received are not sufficient the deficiencies shall be general obligations.

I can see no way under the Junior College Act that the working cash fund could be used to finance any deficits. I feel that an attempt to do so would result in objections from the railroads and would be contrary to the purpose and intent of the law.

If you have further specific questions, please feel free to let me know.

Very truly yours,

Robert W. Castendyck

RWC:c

WORKING CASH FUND

WORKING CASH FUND--ESTABLISHMENT. The board may, by resolution, establish a fund to be known as a "working cash fund" which shall be maintained and administered for the purpose of enabling the board to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures for all junior college purposes.

WORKING CASH FUND--BONDS FOR CREATION, MAINTENANCE OR INCREASE. In order to create, maintain or increase such a working cash fund for the purposes mentioned in Section 3--33.1,[1] the board or, in a district to which Article VII[2] applies, the board with the consent of the city council expressed by ordinance, may incur an indebtedness for such purpose and issue bonds therefor from time to time, in an amount or amounts not exceeding in the aggregate at any one time outstanding 75% of the taxes permitted to be levied for educational purposes and for building purposes for the then current year to be determined by multiplying the aggregate of the authorized maximum educational tax rate and the maximum building tax rate applicable to such district by the last assessed valuation as determined at the time of the issue of those bonds. The bonds may be issued without submitting the question of issuance thereof to the voters of the junior college district for approval. Any bonds issued under this Section shall bear interest at a rate of not more than 5½% per annum and shall mature within 20 years from the date of issue. Subject to the foregoing limitations as to amount, the bonds may be issued in an amount including existing indebtedness which will not exceed the constitutional limitation as to debt, notwithstanding any statutory debt limitation to the contrary.

WORKING CASH FUND--RESOLUTION FOR ISSUANCE OF BONDS--ISSUANCE OF BONDS. Before issuing any bonds under Section 3--33.2,[1] the board shall adopt a resolution designating the purpose and fixing the amount of the bonds proposed to be issued, the maturity thereof, the rate of interest thereon and the amount of taxes to be levied annually for the purpose of paying the principal and interest.

The bonds shall be issued in the corporate name of the junior college district. They shall be signed by the president and secretary of the board. The bonds shall be sold by the board at not less than par upon such terms as may be approved by the board after advertisement for bids and the proceeds thereof shall be received by the treasurer for the uses herein provided.

WORKING CASH FUND--TAXES TO PAY BONDS. The board by resolution, or in a district to which Article VII[1] applies the city council upon the demand and under the direction of the board by ordinance, before or at the time of issuing the bonds, shall provide for the levy and collection of a direct annual tax upon all the taxable property within the district sufficient to pay the principal thereof at maturity and to pay the interest thereon as it falls due, which tax shall be in addition to the maximum amount of all other taxes, either educational or building fund taxes, now or hereafter authorized and in addition to any limitations upon the levy of taxes provided by this Act. The bonds may be issued redeemable at the option of the board of the district issuing them on any interest payment date upon terms and in the manner provided in the bond resolution. Upon the filing in the office of the county clerk of each county in which any part of the junior college district is situated of a certified copy of such resolution or ordinance, as the case may be, the county clerk shall extend the tax therein provided for. The resolution or ordinance, as the case may be, shall be in force upon its passage.

WORKING CASH FUND--MONEYS DERIVED FROM BONDS OR TAXES--STATE AND FEDERAL FUNDS. All monies derived from the issuance of bonds under Section 3--33.2[1] or from any tax levied pursuant to Section3--33.4[2] when received by the junior college treasurer, shall be set apart in the working cash fund and used in the manner provided in this Section. The monies in such fund shall not be regarded as current assets available for appropriation and may not be appropriated by the board in the annual junior college budget, but in order to provide monies with which to meet ordinary and necessary disbursements for educational, building and other junior college purposes, such monies may be transferred, in whole or in part, to the educational purposes or building purposes fund of the board, or to both, and so disbursed therefrom in anticipation of the collection of that part of the taxes so levied which is in excess of the amount or amounts thereof required to pay any warrants, and the interest thereon, theretofore or thereafter issued under this Act, or in anticipation of the receipt by the district of monies from the State, Federal government or other sources. Such taxes levied for educational or building purposes when collected shall be applied first to the payment of any such warrants and the interest thereon and then to the reimbursement of the working cash fund as hereinafter provided. Such monies from the State, Federal government and other sources, when received, shall be used to reimburse the working cash fund to the extent transfers therefrom were made in anticipation thereof. If taxes in anticipation of the collection of which such transfers are made are not collected in sufficient amounts to effect a complete reimbursement of the working cash fund of the amounts transferred from the working cash fund to the educational purposes and building purposes fund the deficiencies between the amounts thus transferred and the amounts repaid from collections shall be general obligations of the educational purposes and building purposes fund until repaid either from taxes in anticipation of which transfers were made or from appropriations which may be made in annual junior college budgets of sums of money to apply on such general obligations, or until repaid from both the taxes in anticipation of which such transfers were made and from appropriations which may be made in annual junior college budgets of sums of money to apply on such general obligations.

WORKING CASH FUND--TRANSFER OF MONEY TO EDUCATIONAL OR BUILDING PURPOSES. Monies may be transferred from the working cash fund to the educational purposes or building purposes fund only upon the authority of the board, which shall by resolution direct the junior college treasurer to make such transfers. The resolution shall set forth (a) the taxes or other funds in anticipation of the collection or receipt of which the working cash fund is to be reimbursed, (b) the entire amount of taxes extended or which the board shall estimate will be extended, for any year by each County Clerk upon the books of the collectors of State and County taxes within the junior college district in anticipation of the collection of all or part of which such transfers are to be made, (c) the aggregate amount of warrants theretofore issued in anticipation of the collection of such taxes under this Act together with the amount of interest accrued and which the junior college board estimates will accrue thereon, (d) the amount of monies which the junior college board estimates will be derived for any year from the State, Federal government or other sources in anticipation of the receipt of all or part of which such transfer is to be made, and (e) the aggregate amount of monies theretofore transferred from the working cash fund to the educational purposes or building purposes fund in anticipation of the collection of such taxes or of the receipt of such other monies from other sources. The amount which the resolution shall direct the junior college treasurer so to transfer in anticipation of the collection of taxes levied for any year, together with the aggregate amount of such taxes and the amount of the interest accrued and estimated to accrue thereon and the aggregate amount of such transfers theretofore made in anticipation of the collection of such taxes may not exceed 90% of the actual or estimated amount of such taxes extended or to be extended as set forth in the resolution. The amount which the resolution shall direct the junior college treasurer so to transfer in anticipation of the receipt of monies to be derived for any year from the State, Federal government or from other sources, together with the aggregate amount theretofore transferred in anticipation of the receipt of any such monies, may not exceed the total amount which it is so estimated will be received from such source. When monies are available in the working cash fund, they shall be transferred to the educational and building purposes fund and disbursed for the payment of salaries and other educational and building purposes expenses so as to avoid, whenever possible, the issuance of tax anticipation warrants.

INTERFUND LOANS. To authorize the treasurer to make interfund loans from any fund to any other fund maintained by the board and to make the necessary transfers therefor, but each such loan must be repaid and re-transferred to the proper fund within one year.

EDUCATIONAL FUND - REVISED BUDGET 1967-68

ESTIMATED REVENUE

		Original Budget	Supplemental Budget	Revised Budget
401.100	1966 Taxes	$183,000.	$ 9,000. +	$192,000.
401.100	1967 Taxes	281,740.	5,140. –	276,600.
402.300	Junior College Aid	188,600.	171,720. +	360,320.
402.600	Vocational Education	31,200.	36,002. +	67,202.
402.860	Federal Subsidy Title II	7,072.	—	7,072.
402.861	Federal Subsidy Work Study . . .	—	33,660. +	33,660.
404.000	Interest on Investments	—	900. +	900.
406.000	Tuition	139,775.	54,225. +	194,000.
406.100	Tuition from Other Districts . .	10,000.	90,000. +	100,000.
409.000	Other Revenues			
	Carry Over Balance	110,758.	—	110,758.
	Retirement Reimbursement	37,900.	1,645. +	39,545.
	Comprehensive Fee Revenue . . .	—	16,500. +	16,500.
	Miscellaneous	—	1,203. +	1,203.
	TOTAL FUNDS AVAILABLE	$990,045	$409,715. +	$1,399,760.

BUDGET SUMMARY

Estimated balance on hand July 1, 1967 (Cash plus investments at cost)		$110,758.
Revenue (Line 72)	$ 1,289,002.	
Less Expenditures (Line 185)	1,068,225.	220,777.
Projected Carry Over to 1968-69		$331,535.

EDUCATIONAL FUND - Revised Budget 1967-1968

			Original Budget	Supplemental Budget	Revised Budget
01.1	Administration Salaries				
	501.110	General Administration	$148,880.	$15,000. -	$133,880.
	501.120	Business Office	26,825.		26,825.
	501.130	Sudent Services	64,020.	2,455. +	66,475.
	501.150	Work Study Salaries-Federal . .		39,600. +	39,600.
	501.151	Work Study Salaries-State . . .		6,600. +	6,600.
	501.152	Administration Salaries-Students		365. +	365.
			$239,725.	$34,020. +	$273,745.
01.200	Administration Contractual Services . .		$ 12,600.	$ 8,400. +	$ 21,000.
01.300	Administration Supplies				
	501.301	Office of the President . . .	$ 2,000.		$ 2,000.
	501.302	Dean of Student Services . .	6,970.		6,970.
	501.303	Dean of Instruction	500.	100. +	600.
	501.304	Business Affairs	6,000.		6,000.
	501.305	Planning and Development . . .	1,150.		1,150.
	501.306	Public Relations	6,650.		6,650.
	501.307	Work Room	2,000.		2,000.
			$ 25,270.	$ 100. +	$ 25,370.
01.700	Administration Travel				
	501.710	Board of Education	$ 1,000.	250. -	$ 750.
	501.720	Office of President	5,000.	1,000. +	6,000.
	501.730	Dean of Instruction	1,500.		1,500.
	501.740	Student Services	4,350.		4,350.
	501.750	Business Services	1,450.	200. -	1,250.
	501.760	Planning and Development . . .	1,500.		1,500.
	501.770	Public Relations	300.		300.
			$ 15,100.	$ 550. +	$ 15,650.
01.900	Administration - Other				
	501.901	Advertising	$ 2,100.	$ 500. -	$ 1,600.
	501.902	Association Memberships . . .	2,700.	1,000. -	1,700.
	501.903	Board of Education	1,500.		1,500.
	501.904	Postage	3,800.	900. +	4,700.
	501.905	Prospective Employees	3,500.		3,500.
	501.909	Misc.	3,000.	1,500. +	4,500.
			$ 16,600.	$ 900. +	$ 17,500.

lucational Fund Budget - Revised
age #2

		Original Budget	Supplemental Budget	Revised Budget
2.100	Instruction - Salaries			
502.150	Teachers Junior College . . .	$423,365	$ 12,135. +	$435,500.
502.160	Part Time and Overload Salaries	8,000.	25,800. +	33,800.
502.170	Other Salaries - Instruction .	11,980.	1,400. -	10,580.
502.180	Library Salaries	39,760.	840. +	40,600.
		$483,105.	$ 37,375. +	$520,480.
2.310	Library Books - Regular	$ 41,000.	$ 1,200. +	$ 42,200.
2.320	Library and Audio Visual Materials. . .	$ 7,400.	200. +	$ 7,600.
2.390	Instructional - Other Supplies			
502.391	Supplies - Business	$ 2,050.	$ 1,000. +	$ 3,050.
502.392	Supplies - Humanities	2,250.		2,250.
502.393	Supplies - Indus. Education .	20,000.		20,000.
502.394	Supplies - Math-Science . . .	5,000	11,250. +	16,250.
502.395	Supplies - Social Studies . .	550.	150. +	700.
502.396	Supplies - Physical Education .	1,150.	100. -	1,050.
502.397	Supplies - Agriculture	2,500.		2,500.
502.398	Supplies - Art	—		—
502.399	Supplies - Music	2,600.		2,600.
		$ 36,100.	$ 12,300. +	$ 48,400.
2.700	Instructional Travel			
502.710	Business Department	$ 600.		$ 600.
502.711	Humanities	1,200.		1,200.
502.712	Industrial Education	880.		880.
502.713	Math-Science	2,900.		2,900.
502.714	Social Science	480.		480.
502.715	Physical Education	200.	100. +	300.
502.716	Agriculture	1,500.		1,500.
502.717	Art	—		—
502.718	Music	320.		320.
502.719	Library and Instruct.Materials .	1,600.	100. +	1,700.
502.720	Director Indus. Educ.	1,000.	200. -	800.
		$ 10,680.	0	$ 10,680.

ucational Fund Budget – Revised
age #3

		Original Budget	Supplemental Budget	Revised Budget
02.800	Tuition Paid	$ 6,500.	$ 5,000. –	$ 1,500.
04.200	Health Supplies	$ 200.		$ 200.
08.500	Fixed Charges			
	508.501 Group Health and Life . . .	$ 9,700.	$ 1,100. +	$ 10,800.
	508.502 Other	11,000.		11,000.
	508.601 Rental IBM Equipment . . .	35,000.	4,900. –	30,100.
	508.810 Int. on Anticipation Warrants .	7,500.	7,500. –	—
		$ 63,200.	$ 11,300. –	$ 51,900.
09.0	Provision for Contingencies	$ 7,565.	$ 6,565. –	$ 1,000.
60.0	Capital Outlay			
	563.0 Additional Equipment	$ 25,000.	$ 6,000. +	$ 31,000.
	Total Capital Outlay	$ 25,000.	$ 6,000. +	$ 31,000.
otal Revised Budget for Educational Fund		$990,045.	$ 76,180. +	$1,066,225.

TRIAL BALANCE JUNE 1968

...tional Fund

00.00	PETTY CASH	200.00	
00.00	IMPREST FUND	3,020.00	
00.00	CASH IN BANK	148,522.62	
00.00	INVESTMENTS	49,296.00	
00.00	FUND BALANCE		110,758.10
00.00	1966 TAXES RECEIVED		192,000.65
00.00	1967 TAXES RECEIVED		145,145.65
00.00	PAYMENT IN LIEU OF TAXES		122.75
00.00	JUNIOR COLLEGE AID		360,320.00
00.00	VOCATIONAL EDUCATION		67,202.00
60.00	FEDERAL SUBSIDY TITLE II		7,072.00
61.00	FEDERAL SUBSIDY WORK STUDY		28,099.97
00.00	INTEREST ON INVESTMENTS		1,096.39
00.00	TUITION		191,784.48
00.00	TUITION FROM OTHER DISTRICTS		85,656.60
00.00	TUITION FROM STUDENTS		
10.00	TUITION FROM STUDENTS PART TIME		
00.00	OTHER REVENUES		40,980.62
10.00	ADMIN SALARIES-GENERAL ADMIN	133,779.49	
20.00	ADMIN SALARIES-BUSINESS DEPT	26,617.96	
30.00	ADMIN SALARIES-STUDENT SERVICES	66,507.39	
50.00	FEDERAL WORK STUDY SALARIES	34,695.21	
51.00	STATE WORK STUDY SALARIES	6,884.59	
52.00	ADMIN STUDENTS SALARIES	362.53	
00.00	ADMIN CONT SERVICES	19,819.15	
01.00	ADMIN SUPPLIES-OFF OF PRESIDENT	1,672.74	
02.00	ADMIN SUPPLIES-DEAN OF STU SERV	7,243.07	
03.00	ADMIN SUPPLIES-DEAN OF INSTRUCTION	574.32	
04.00	ADMIN SUPPLIES-BUSINESS AFFAIRS	5,941.50	
05.00	ADMIN SUPPLIES-PLANNING & DEVELOPMT	1,139.74	
06.00	ADMIN SUPPLIES-PUBLIC RELATIONS	4,128.76	
07.00	ADMIN SUPPLIES-WORK ROOM	1,782.07	
10.00	ADMIN TRAVEL-BOARD OF EDUCATION	590.13	
20.00	ADMIN TRAVEL-OFF OF PRESIDENT	5,510.13	
30.00	ADMIN TRAVEL-DEAN OF INSTRUCTION	1,554.23	
40.00	ADMIN TRAVEL-STUDENT SERVICES	3,961.02	
50.00	ADMIN TRAVEL-BUSINESS DEPT	920.93	
50.00	ADMIN TRAVEL-PLANNING & DEVELOPMT	1,111.26	
70.00	ADMIN TRAVEL-PUBLIC RELATIONS	92.42	
01.00	ADMIN OTHER-ADVERTISING	1,291.56	
02.00	ADMIN OTHER-ASSOC MEMBERSHIPS	1,103.90	
03.00	ADMIN OTHER-BOARD OF EDUCATION	1,042.17	
04.00	ADMIN OTHER-POSTAGE	4,529.04	
05.00	ADMIN OTHER-PROSPECTIVE EMPLOYEES	2,733.49	
09.00	ADMIN OTHER-MISC	2,822.60	
10.00	ADMIN OTHER-COMMENCEMENT EXPENSE	2,064.35	
150.00	INST SALARIES-TEACHERS	435,087.98	
160.00	INST SALARIES-PART TIME & OVERLD	33,925.00	
170.00	INST SALARIES-OTHER INST	10,336.21	
180.00	INST SALARIES-LIBRARY	40,497.46	
310.00	LIBRARY BOOKS REGULAR	33,394.88	
312.00	BOOKS-BIOL SCIENCE	1,645.00	
313.00	BOOKS-ENGLISH	3,397.09	
314.00	BOOKS-FOREIGN LANGUAGE	348.63	
315.00	BOOKS-GEOGRAPHY	453.28	
316.00	BOOKS-GOVERNMENT	305.15	
317.00	BOOKS-HISTORY	1,180.39	

ne 1968 Trial Balance con't
ducational Fund

518.00	BOOKS-PHYSICAL SCIENCE	1,359.83	
519.00	BOOKS-SOCIAL SCIENCE BUS ED	94.98	
520.00	LIBRARY & AUDIO VISUAL	8,066.24	
591.00	INST SUPPLIES-BUSINESS DEPT	2,876.98	
592.00	INST SUPPLIES-HUMANITIES	1,186.69	
593.00	INST SUPPLIES-INDUSTRIAL ED	14,776.79	
593.10	INST SUPPLIES-IND ED MACH INST	4,725.42	
594.00	INST SUPPLIES-MATH SCIENCE	6,346.43	
595.00	INST SUPPLIES-SOCIAL STUDIES	686.01	
596.00	INST SUPPLIES-PHYSICAL ED	956.64	
597.00	INST SUPPLIES-AGRICULTURE	1,832.98	
599.00	INST SUPPLIES-MUSIC	2,400.22	
710.00	INST TRAVEL-BUSINESS	512.45	
711.00	INST TRAVEL-HUMANITIES	950.88	
712.00	INST TRAVEL-INDUSTRIAL ED	570.29	
713.00	INST TRAVEL-MATH SCIENCE	2,598.26	
714.00	INST TRAVEL-SOCIAL STUDIES	492.83	
715.00	INST TRAVEL-PHYSICAL ED	282.70	
716.00	INST TRAVEL-AGRICULTURE	1,195.18	
718.00	INST TRAVEL-MUSIC	212.53	
719.00	INST TRAVEL-LIBRARY	1,768.65	
720.00	INST TRAVEL-DIR INDUSTRIAL ED	647.03	
800.00	TUITION PAID	574.95	
801.00	FIXED CHRGS-GROUP HEALTH & LIFE	9,780.63	
802.00	FIXED CHRGS-OTHER	5,798.00	
600.00	RENTAL	1,464.00	
601.00	FIXED CHRGS-RENTAL IBM EQUIPMT	30,204.00	
000.00	ADDITIONAL EQUIPMENT	25,792.18	
	TOTALS	1,230,239.21 *	1,230,239.21 *

e 1968 Trial Balance con't

lding Fund

100.00	CASH IN BANK	48,001.51	
200.00	INVESTMENTS	9,899.56	
100.00	INTERFUNDS RECEIVABLES	25,000.00	
100.00	FUND BALANCE		90,569.30
.00.00	1966 TAXES		47,981.77
.00.00	1967 TAXES		36,272.50
200.00	PAYMENT IN LIEU OF TAXES		30.67
100.00	INTEREST ON INVESTMENTS		464.69
100.00	OTHER CASH REVENUES		4,769.46
.00.00	OPERATIONS-SALARIES	31,285.32	
200.00	OPERATIONS-CONT SERVICES	1,774.19	
500.00	OPERATIONS-SUPPLIES	9,185.34	
100.00	OPERATIONS-HEATING	4,842.12	
310.00	OPERATIONS-WATER & SEWAGE	95.97	
320.00	OPERATIONS-ELECTRICITY	11,835.57	
540.00	OPERATIONS-TELEPHONE & TELEGRAPH	7,287.87	
700.00	OPERATIONS-TRAVEL	45.10	
200.00	MAINT-CONT SERV	2,550.88	
300.00	MAINT-SUPPLIES	1,092.50	
501.00	FIXED CHRGS-GROUP HEALTH & LIFE	365.14	
502.00	FIXED CHRGS-OTHER	376.00	
500.00	FIXED CHRGS-RENTAL	13,040.63	
100.00	SITE ACQ & IMPROVEMENTS	1,477.80	
100.00	ADDITIONAL EQUIPMENT	11,932.89	
	TOTALS	180,088.39 ☆	180,088.39 ☆

l and Interest Fund

300.00	CASH IN BANK	142,948.87	
000.00	INVESTMENTS	43,918.00	
300.00	FUND BALANCE		186,505.87
100.00	1966 TAXES		127,975.89
100.00	1967 TAXES		96,745.22
200.00	PAYMENT IN LIEU OF TAXES		81.82
000.00	INTEREST ON INVESTMENTS		5,457.45
830.00	INTEREST ON BONDS	229,800.00	
840.00	SERVICE CHRG ON BONDS	99.58	
	TOTALS	416,766.25 ☆	416,766.25 ☆

ne 1968 Trial Balance con't   Site & Construction Fund

300.00	CASH IN BANK-DIXON NATL	94,957.53	
300.00	CASH IN BANK-HARRIS TRUST	11,762.00	
000.00	INVESTMENTS-HARRIS TRUST	424390.92	
000.00	INVESTMENTS-ROCK FALLS NATL	59,311.90	
000.00	FUND BALANCE		2696,415.49
600.00	VOC ED EQUIPMENT REIMB		200,167.00
862.00	TITLE VI LIBRARY		32,163.00
000.00	INTEREST ON INVESTMENTS		68,862.90
000.00	OTHER INCOME		656.45
100.00	CONTRIBUTIONS		43,131.07
000.00	SITE ACQ & IMPROVEMENTS	132,595.86	
000.00	NEW BLDG & IMPROVEMENTS	1,815,831.81	
100.00	CHILD CARE BLDG	40,836.90	
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-GEN DRAFTING LAB	2,046.63	
116.00	VOC ED-ARCH DRAFTING LAB	7,297.48	
120.00	ELECTRONIC LAB-VOC ED	66,746.45	
121.00	VOC ED-ELECTRONIC FAB LAB	3,962.32	
125.00	VOC ED-MANUF PROCESSES LAB	85,145.11	
126.00	VOC ED-STRENGTH OF MAT LAB	35,715.30	
127.00	VOC ED-HEAT TREATMENT 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	20,306.67	
152.00	VOC ED-HEALTH OCCUPATIONS	18,859.18	
161.00	VOC ED-AGRICULTURAL BUS MANAGEMENT	9,315.99	
166.00	VOC ED-LIBRARY AID TECH	2,343.51	
175.00	TITLE VI LIBRARY	32,162.20	
	TOTALS	3,041,395.91 ☆	3,041,395.91 ☆

FINANCIAL STATEMENT
JUNE 1968

ucational Fund

lance on hand May 1, 1968			33,399.13
ceipts:	Taxes	51,221.65	
	Other income	191,303.55	242,525.20
tal			275,924.33
sbursements			152,819.02
lance on hand June 1, 1968			123,105.31

sh balance	186,924.44
tstanding checks	63,819.13
ue cash balance	123,105.31

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ilding Fund

lance on hand May 1, 1968			12,510.06
ceipts:	Taxes	12,800.50	
	Other income	301.60	
	US Treas Bills	9,941.10	
	Interest	58.90	23,102.10
tal			35,612.16
sbursements			24,433.17
lance on hand June 1, 1968			11,178.99

sh balance	25,649.98
tstanding checks	14,470.99
ue cash balance	11,178.99

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te & Construction Fund-Dixon National Bank

lance on hand May 1, 1968			22,491.97
ceipts:	Other income	2,193.97	
	Loan-Educ Fund	15,000.00	
	Interest-US Bills	167.22	17,361.19
tal			39,853.16
sbursements			39,710.28
lance on hand June 1, 1968			142.88

sh balance	40,853.16
tstanding checks	40,710.28
ue cash balance	142.88

****

ne 1968 financial statement con't

te & Construction Fund-Harris Trust & Savings Bank

lance on hand May 1, 1968		3,782.92
ceipts:	100,000.00	100,000.00
tal		103,782.92
sbursements		99,381.88
lance on hand June 1, 1968		4,401.04

****

nd and Interest Fund

lance on hand May 1, 1968			2,121.65
ceipts:	Taxes	34,141.22	
	US Treas Bills	85,917.55	
	Interest	2,082.45	122,141.22
tal			124,262.87
sbursements none			
lance on hand June 1, 1968			124,262.87

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nds Invested

Treasury Bills-from Harris Trust & Savings	(6-8-68)	97,179.00
Treasury Bills-from Harris Trust & Savings	(7-5-68)	197,370.00
Treasury Bills-from Harris Trust & Savings	(6-6-68)	99,133.75
Treasury Bills-from Harris Trust & Savings	(7-25-68)	49,591.32
Treasury Bills-from Rock Falls National Bank	(5-31-68)	9,853.33
Treasury Bills-from Rock Falls National Bank	(6-20-68)	9,899.56
Treasury Bills-from Rock Falls National Bank	(6-24-68)	9,963.78
Treasury Bills-from Rock Falls National Bank	(6-6-68)	49,800.56
Treasury Bills-from Rock Falls National Bank	(8-1-68)	9,759.40
Treasury Bills-from Rock Falls National Bank	(5-31-68)	49,804.58
tal Funds		592,355.28

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tional Fund June 1968

FILM LIBRARY	FILMS	2786	16.00
APPLER	TRAVEL EXPENSES	2787	19.90
SHOP & CLAY	SUPPLIES	2788	50.80
ER & TAYLOR CO	BOOKS	2789	229.20
RGE	TRAVEL EXPENSES	2790	5.70
CONTROLS	SUPPLIES	2791	194.33
Y ENTERPRISES INC	SUBSCRIPTION	2792	15.00
ARK OFFICE SUPPLIES	SUPPLIES	2793	7.30
OTT AND SONS	SUPPLIES	2794	242.67
NGH	TRAVEL EXPENSES	2795	19.64
S EQUIPMENT CO	REPAIR	2796	16.30
BURTON	TRAVEL EXPENSES	2797	60.00
DYAR	TRAVEL EXPENSES	2798	19.50
DYAR	TRAVEL EXPENSES	2799	6.00
FOOD AND VENDING SERV	GRADUATION FOOD	2800	112.96
DATA SUPPLIES	SUPPLIES	2801	13.80
LABORATORIES	SUPPLIES	2802	468.48
COOKING	TRAVEL EXPENSES	2803	13.09
ATE CAP & GOWN CO	RENTAL	2804	435.05
ENTRANCE EXAMINATION BD	BOOKS	2805	5.50
NT ELECTRIC CO	SUPPLIES	2806	59.66
1000 INC	SUPPLIES	2807	61.49
ILY GAZETTE	ADV FOR BIDS	2808	67.20
ILY GAZETTE	LEGAL ADVERTISEMENT	2809	10.40
OCUMENTS	SUPPLIES	2810	324.30
CK CO	FREIGHT CHARGES	2811	0.87
BROS	SUPPLIES	2812	5.47
DIRKS	TRAVEL EXPENSES	2813	10.68
EDISON	TRAVEL EXPENSES	2814	29.60
IONAL MANAGEMT CONSULTNTS	SERVICES	2815	32.98
ILDING FUND	RENTAL	2816	732.00
HILL COUNTRY CLUB	LUNCHEONS	2817	36.80
X HARDWARE CO	SUPPLIES	2818	4.95
FULRATH	TRAVEL EXPENSES	2819	15.60
	METER TAPE	2820	0.20
DE FRITZ	TRAVEL EXPENSES	2821	140.82
OF ILLINOIS	SUPPLIES	2822	265.09
S GAUMER	SUPPLIES	2823	99.23
A GRAFF	TRAVEL EXPENSES	2824	40.15
PAPER CO	SUPPLIES	2825	38.58
EN GRAVER	TRAVEL EXPENSES	2826	10.23
INNUP	TRAVEL EXPENSES	2827	41.00
HEMICAL CO	SUPPLIES	2828	3.53
HAGEN	TRAVEL EXPENSES	2829	157.98
LS	SUPPLIES	2830	319.04
HIMELICK	TRAVEL EXPENSES	2831	129.98
ETH ANNE HORTON	TRAVEL EXPENSES	2832	38.00
ON MIFFLIN CO	SUPPLIES	2833	10.06
E HOWE	SALARY	2834	29.00
ATIONAL BUSINESS MACHINES	MAINT AGREEMT	2835	76.47
ATIONAL BUSINESS MACHINES	SUPPLIES	2836	7.80
ATIONAL BUSINESS MACHINES	TRANSP. CHRGS	2837	213.19
ATIONAL BUSINESS MACHINES	RENTAL IBM EQUIPMT	2838	7,370.40
UTOMATIC AWNING CO	TENT RENTAL	2839	330.00
N REPRINT CORP	BOOKS	2840	24.29

e 1968 Educational Fund con't

S	ANNOUNCEMENTS & INVITAT.	2,841	341.64
S	SEALS & DIPLOMA COVERS	2,842	275.95
DANISH FARM-HOTEL	MOTEL ROOM	2,843	8.24
EE TECHNICAL FURNITURE CO	SUPPLIES	2,844	32.61
OTT & ASSOC.	SUPPLIES	2,845	16.00
BUILDING SERVICE	SUPPLIES	2,846	723.53
KUHN	TRAVEL EXPENSES	2,847	15.39
LAIR	TRAVEL EXPENSES	2,848	15.39
PLASTICS	SUPPLIES	2,849	19.00
BRARY OF CONGRESS	BOOKS	2,850	18.60
N LODGE	TRAVEL EXPENSES	2,851	705.68
LINTON	TRAVEL EXPENSES	2,852	14.62
EALY	SUPPLIES MUSIC	2,853	7.70
MCDONALD	TRAVEL EXPENSES	2,854	3.12
EMENT RESEARCH CENTER	SUPPLIES	2,855	12.58
ELVIN	TRAVEL EXPENSES	2,856	8.20
ERLO	TRAVEL EXPENSES	2,857	30.00
MICHEL	TRAVEL EXPENSES	2,858	4.40
T COMM COLL LEADERSHIP C.	BOOKLETS	2,859	75.24
MOORE	TRAVEL EXPENSES	2,860	20.00
BUSINESS FORMS	FORMS	2,861	90.80
NASH	TRAVEL EXPENSES	2,862	153.90
AL CASH REGISTER CO	PROGRAM BARS	2,863	91.10
NELSON	TRAVEL EXPENSES	2,864	180.00
ESBIT	TRAVEL EXPENSES	2,865	47.40
IDE LUMBER CO	SUPPLIES	2,866	88.38
RN ILLINOIS UNIVERSITY	FILMS	2,867	28.10
OSBORN	TRAVEL EXPENSES	2,868	59.75
SPORT SHOP	SUPPLIES	2,869	61.82
SPORT SHOP	STOP WATCH	2,870	71.95
ING INCORPORATED	SUPPLIES	2,871	34.50
PAULSEN	TRAVEL EXPENSES	2,872	22.96
PPER & SON INC	MUSIC ARRANGEMTS	2,873	96.00
TTY CASH FUND	MISC EXPENSES	2,874	26.98
M PILAND	TRAVEL EXPENSES	2,875	25.72
PRINTING CO	COMMENCEMT PROGRAMS	2,876	38.80
CE HALL INC	BOOK	2,877	311.20
Y MOVING & STORAGE	MOVING EXPENSES	2,878	10.10
	ORGAN RENTAL	2,879	161.50
ROBERTS	TRAVEL EXPENSES	2,880	45.00
ROBISON	TRAVEL EXPENSES	2,881	20.00
IVER COUNTRY CLUB	DINNERS	2,882	18.26
RUBY	TRAVEL EXPENSES	2,883	167.75
SABOL	MISC TRAVEL EXPENSES	2,884	.80
AAGMOE	TRAVEL EXPENSES	2,885	150.00
ARGENT AND CO	SUPPLIES	2,886	46.80
OOKSTORE	SUPPLIES	2,887	72.97
OOKSTORE	SUPPLIES	2,888	98.90
ERVICE SHOP	SERVICE	2,889	2.58
HAW PRINTING CO	LEGAL PUBLICATIONS	2,890	9.45
HAW PRINTING CO	ADVERTISING	2,891	48.40
ELINE SHANK	TRAVEL EXPENSES	2,892	10.00
ARD REGISTER CO	SUPPLIES	2,893	70.47
SCHUNEMAN	SUPPLIES	2,894	310.75
TEDER	TRAVEL EXPENSES	2,895	1.05
			6.50

STEELE	TRAVEL EXPENSES	2896	30.55
ING BUSINESS MACHINES	RENTAL GESTEFAX	2897	90.00
ING BUSINESS MACHINES	TABULATING FILE	2898	488.00
LIFE RECORDS	SUBSCRIPTION	2899	13.84
ELL MANUF COMPANY	SUPPLIES	2900	14.38
D MOTORS SERVICE	SUPPLIES	2901	78.70
RSITY MICROFILMS	FILMS	2902	65.00
RICK VODA	TRAVEL EXPENSES	2903	43.99
WARREN	TRAVEL EXPENSES	2904	8.70
PUBLISHING CO	SUBSCRIPTION	2905	20.00
N WRIGHT	TRAVEL EXPENSES	2906	93.45
T BRIGHT	TRAVEL WRIGHT	2907	74.00
NG SALES INC	SUPPLIES	2908	161.57
	METER USAGE	2909	66.19
MPREST FUND	MISC EXPENDITURES	2910	1,598.99
			20,613.30
Payroll Fund	Payroll ending 6-15	2785	37,342.24
Payroll Fund	Payroll ending 6-30	2911	35,556.73
Total Educational Fund			93,512.27
Site & Const Fund	Loan	2784	15,000.00

lding Fund June 1968

HAWK LANES	BOWLING RENTAL	509	388.00
AL TELEPHONE CO	SERVICE	510	669.48
AL TELEPHONE CO	SERVICE	511	26.78
OF ROCK FALLS UTILITY	SERVICES	512	221.87
TO COAST STORES	SUPPLIES	513	4.23
NWEALTH EDISON CO	SERVICES	514	59.99
NWEALTH EDISON CO	SERVICES	515	990.02
NS SOFT WATER INC	SERVICE	516	76.61
ELECTRIC CO	LABOR & MATERIAL	517	8.00
AX HARDWARE CO	SUPPLIES	518	12.59
D HESS	JANITOR SERVICES	519	18.00
OIS BELL TELEPHONE CO	SERVICES	520	29.48
ER MOTOR SALES & SERV	SUPPLIES	521	4.68
OUNTY SERVICE CO	GAS	522	71.28
YS ACE HARDWARE CO	SUPPLIES	523	23.18
YS LINEN & TOWEL SERV	SERVICES	524	397.29
N HIGH SCHOOL	RENTAL	525	200.00
ERN ILL GAS CO	SERVICES	526	36.84
NOVAK	TRAVEL EXPENSES	527	8.90
ROEBUCK & CO	SUPPLIES	528	14.99
ING FARM & FLEET	SUPPLIES	529	8.76
ING REPURIFICATION INC	SERVICE	530	99.75
NS CHEMICAL CO	SUPPLIES	531	337.79
FERS ONE STOP FARM STORE	SUPPLIES	532	9.84
BROS MANUF CO	SUPPLIES	533	29.90
ETTY CASH FUND	SUPPLIES	534	7.72
RN UNION	TELEGRAM	535	5.03
TRIAL CHEMICAL LAB, INC	SUPPLIES	536	213.84
A	RENTAL	537	157.00
			4,131.84 T
Payroll Fund	Payroll ending 6-15	508	1,328.15
Payroll Fund	Payroll ending 6-30	538	1,426.67
l Building Fund			6,886.66

...ts and Construction Fund June 1968

OGOTT AND SONS	EQUIPMENT	39	66.46
NNATI MILLING & GRINDING	EQUIPMENT	40	6,264.80
R SCIENTIFIC CO	EQUIPMENT	41	50.00
TIME INC	EQUIPMENT	42	469.00
ARSON MACHINE INC	EQUIPMENT	43	445.00
MANON	INSTALL EQUIPMT	44	84.00
TONE INSURANCE AGENCY	INSURANCE	45	302.00
SCIENTIFIC CO	EQUIPMENT	46	63.50
			7,744.76
Educational Fund	Repayment of loan	38	15,000.00
	Total		22,744.76

...rest Fund June 1968

River Country Club	Dinners	267	26.62
oc. of College Admissions	Booklets	268	8.50
ard Sabol	Resident dinner & reception	269	93.16
d	Void	270	--------
rican Institute for Design	Application fee	271	125.00
ris Fulrath	Supplies	272	10.00
am Tervelt	Supplies	273	20.00
American Forestry Assoc.	Subscription	274	6.00
University of Wyoming	Reservations	275	24.31
Antioch Press	Press booklet	276	4.50
erintendent of Documents	Booklets	277	3.30
le Vedder	Mileage	278	165.00
erintendent of Documents	Handbooks	279	20.00
Schmitt	Services	280	25.00
cational Reference & Advisory Corp.	Seminar fees	281	25.00
higan State University	Conference lodging fees	282	46.00
thern Ill. Univ Secretaries Conf.	Fees	283	6.00
d	Void	284	--------
Freight Lines, Inc	Freight--charges	285	5.20
S. Government Printing Office	Manual	286	.40
tmaster	Postal meter & stamps	287	980.00
thern Ill. University	Membership IASBO	288	5.00
			1,598.99

98.99	Expenditures
[illegible]	In fund
[illegible]	Total of fund

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 3-31-68

BALANCE SHEET

ASSETS

Cash in Bank		$ 11,632.76
Inventory 6-30-67		8,073.99
Petty Cash		100.00
TOTAL ASSETS		$ 19,806.75

LIABILITIES AND NET WORTH

Accounts Payable		$ 25,000.00
Funds Equity.	$ 951.61	
Net Loss	(-6,144.86)	(-5,193.25)
TOTAL LIABILITIES AND NET WORTH		$ 19,806.75

PROFIT AND LOSS

INCOME

Textbook Sales	$ 51,269.59	
Supplies Sales	8,279.70	
Sales Tax Collected	2,953.23	62,502.52

EXPENSES

Textbooks Purchased	$ 52,370.35	
Supplies Purchased	7,496.95	
Transportation Charges . .	1,359.63	
Supplies Expense	545.32	
Travel	40.35	
Salaries and Wages	3,713.61	
Over & Under	20.42	
Sales Tax Paid	2,807.53	
Other Expenses	293.22	68,647.38

Net Loss On Cash Basis Without Regard To Inventory or Accounts Payable	$(-6,144.86)

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 5-31-68

BALANCE SHEET

ASSETS

Cash in Bank	$ 671.88
Notes Receivable	2,000.00
	2,671.88

LIABILITIES AND NET WORTH

Fund Equity	$2,701.59
Net Loss	(- 29.71)
	$2,671.88

PROFIT AND LOSS

INCOME

Interest Income	$ 60.29
Cont. Income	10.00
	70.29

EXPENSES

Bad Debts	(-100.00)
Net Loss	(- 29.71)

SAUK VALLEY COLLEGE

OFFICE OF ECONOMIC OPPORTUNITY

AND

WORK STUDY FUND

Period Ended 5-31-68

BALANCE SHEET

ASSETS

Cash in Bank	$ 18952.04
	$ 18952.04

LIABILITIES AND NET WORTH

Office of Economic Opportunity . . . (OE-77-23-9190)	$ 2170.00
Work Study Funds . . . . (OE-38-23-9190)	16782.04
	$ 18952.04

SAUK VALLEY COLLEGE STUDENT ACTIVITY FUND

May, 1968

nce on Hand 4/30/68	$ 21,576.41
Receipts	43,528.75
l	$ 65,105.16

ursements:

#	Disbursements	Amount
	Ken Ferris - Athletics - Baseball official	$ 20.00
	Don Proctor - Athletics - Baseball official	15.00
	Northland Paper Co. - Drama supplies	16.48
	David Lovekin - Drama pictures	35.00
	SVC Student Loan Fund - Loan payment - Marylou Bennett	101.50
	Ron Uthin - Student Activities - Ticket taker	7.50
	Mary Lewis - Drama - Play supplies	2.95
	Sterling Municipal Coliseum - Drama - Rental	90.00
	Jerry Mathis - Drama - Play supplies	3.40
	Thomeway Lines - Athletics - Track	38.00
	Ed Badger, Region IV Director - Athletics - Regional IV Entry Fee	5.00
	SVC Student Loan Fund - Loan payment - Phillip Fischbach	51.00
	Pinney Printing Co. - Newspaper - April issue	160.00
	Bud Hammer - Student Activities - Spring Dance	250.00
	SVC Site and Construction Fund - Non-Budgeted - Science Equip.	2,065.77
	SVC Student Loan Fund - Loan payment - Marcia Bankes	101.50
	Beckley-Cardy Co. - Child Care - Supplies	28.45
	VOID	
	Dan Mabes - Athletics - Track meals	8.82
	Ken Ferris - Athletics - Baseball official 5/5/68	20.00
	Norbert Hutton - Athletics - Ball game 5/5/68	15.00
	Ken Ferris - Athletics - Ball Game 5/8/68 - Double-header	30.00
	Robert Schumm - Athletics - Ball Game 5/8/68	30.00
	SVC Student Loan Fund - Loan Payment - Michael Seidel-101.50;Donation-10.00	111.50
	Northside Lumber Co. - Drama - Play supplies	3.65
	David Lovekin - Student Activities - Dance	100.00
	Coca-Cola Bottling Co. - Student Activities -	26.72
	Film Center, Inc. - Student Activities - Film rental	74.60
	Osco Drug - Student Newspaper - Newspaper supplies	25.50
	Writing Sales, Inc. - Child Care Supplies	5.16
	Dan Mabes - Athletics - NJCAA Spring Meeting	26.10
	SVC Educational Fund - Scholarships	600.00
	Dan Mabes - Athletics - Region IV and Track meals	41.94
	Frank Palumbo - Athletics - Tennis and baseball meals	29.38
	Sauk Valley Payroll Fund - Child Care salaries	88.00
	SVC Educational Fund - Transcripts and Xerox fees collected	59.25
	Frank Palumbo - Athletics - Tennis and Baseball	41.95
	Barry Johnson - Newspaper supplies and mileage	11.86
	Welch Scientific Co. - Non Budgeted Science	90.30
	Jon Rountree - Newspaper mileage	7.00
	Frank Palumbo - Athletics - Trips to Lincoln and LaGrange	45.00
	Catherine Schaefer - Summer tuition refund	40.00
	Lucien Stryk - Student Activities Festival of Arts Speaker	385.00
	Dixon High School - Student Activities - Custodial work, lecture & Mitchell trio	37.84

Rick Harley - Student Activity - Dance	60.00
SVC Student Loan Fund - Loan repayment, Richard Lesniewski	50.91
Harold Barron - Tuition - Summer school refund	30.00
Del Farm Foods Store - Child Care supplies	11.53
Frank Palumbo - Athletic expense	23.00
Frank Palumbo - Non-Budgeted - Trip to Ocala, Florida - Tennis	275.00
SVC Educational Fund - Due Educational for April	17,777.51
SVC Building Fund - Due Building for April	301.60
SVC Site & Construction Fund	100.00
Tom Whaley - Student Activity - Band for dance	50.00
Putnam Photography - Newspaper - Prints	23.50
Curtis 1000, Inc. - Non Budgeted - Admission Forms	716.58
Arnold Butterbaugh - Athletics - Baseball transportation for season	265.00
SVC Educational Fund - Newspaper - Supplies from storeroom	1.55
Oscar Koenig - Tuition refund	30.00
Harlan's - Drama supplies -	11.25
SVC Payroll Fund - Child Care salaries for May	91.50
Del Farm Foods - Child Care Supplies	1.50
Coca-Cola Bottling Co. - Student Activity	9.50
Jerry Mathis - Debate - Pennsylvania Trip	392.98
Arcade Launderers- Athletics - Cleaning & storing athletic uniforms	33.75
SVC Educational Fund - Music - Bus Transportation	475.00
Owens Sport Shop - Athletics - Supplies	99.95
Emerald Hill Country Club - Athletics - Sports Banquet	129.15
Dan Mabee - Athletics - Coaches meeting, Joliet	26.00
Finney Printing Co. - Newspaper - May issue Sauk Talk	160.00
Total Disbursements	$ 26,073.07
Balance on Hand May 31, 1968	$ 39,032.09
Validation error	30.00
	$ 39,062.09

Student Activity Fund - Statement of Income and Expense - May 31, 1968

ɪnd	Expenses	Income
pplication Fee		$ 11,660.00
nteen Services		3,838.49
mprehensive Fee		39,051.27
hletic Income		548.50
ama Income		72.00
ıdent Activity		729.95
ıdent Newspaper		171.60
vestment Income		212.94
scellaneous Income		334.58
tal Income		$ 56,619.33
hletic Expense	4,663.66	
bate Expense	1,274.73	
ama Expense	1,223.78	
usic Expense	652.78	
ıdent Activity Expense	9,867.94	
stival of Arts	127.10	
ıdent Newspaper	1,197.31	
ıdent Yearbook	399.39	
n-Budgeted Expense	19,745.04	
ıdent Activity Scholarships	1,000.00	-40,151.73
ınd Equity Through May 31, 1968		$ 16,467.60

Assets		Liabilities	
		Due Other Funds and Agency Accounts	
vestments - reasury Bills	$ 29,678.67	Student Tuition	$ 6,204.45
ccounts ceivable	1,410.00	Out of District	14,654.00
		Due Building Fund	120.00
		Due Educ. Fund	954.50
ash in Bank	39,062.09	Due Site & Const.	6,731.07
		Due Student Loan	820.81
		Child Care	- 203.55
		Parking Fees	1,195.14
			$ 30,476.42
		Fund Equity Through 6-30-67: 23,206.74 5-31-68: 16,467.60	39,674.34
tal Assets	$ 70,150.76	Total Liabilities and Net Worth	$ 70,150.76

SAUK VALLEY COLLEGE EXPENSE REPORT MAY 1968

	Description of accounts	Total Expenditures	TOTAL CHARGES				BALANCES	
			To Date	Previous mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND								
1,110.00	ADMIN SALARIES-GENERAL ADMIN	122462.12	122462.12	111,139.72	11,322.40	148880.00	26,417.88	26,417.88
1,120.00	ADMIN SALARIES-BUSINESS OFF.	24,173.32	24,173.32	21,838.86	2,334.46	26,825.00	2651.68	2651.68
1,130.00	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
1,150.00	WORK STUDY SALARIES-FEDERAL	31,305.85	31,305.85	26,080.21	5,225.64		31,305.85 CR	31,305.85 CR
1,151.00	WORK STUDY SALARIES-STATE	5,108.64	5,108.64	4,199.36	909.28		5,108.64 CR	5,108.64 CR
1,152.00	ADMIN SALARIES-STUDENTS	362.53	362.53	362.53	.00		362.53 CR	362.53 CR
1,200.00	ADMIN CONT SERVICES	19,761.17	19,761.17	18,379.29	1,381.88	12600.00	7,161.17 CR	7,161.17 CR
1,301.00	ADMIN SUPPLIES-OFF OF PRESIDENT	1,545.03	1,545.03	1,450.80	94.23	2,000.00	454.97	454.97
1,302.00	ADMIN SUPPLIES-DEAN OF STU SERV.	6,603.20	6,603.20	5,977.12	626.08	6,970.00	366.80	366.80
1,303.00	ADMIN SUPPLIES-DEAN OF INSTRUCTION	565.15	565.15	519.63	45.52	500.00	65.15 CR	65.15 CR
1,304.00	ADMIN SUPPLIES-BUSINESS AFFAIRS	5,033.98	5,033.98	4,442.53	591.45	6,000.10	966.12	966.12
1,305.00	ADMIN SUPPLIES-PLANNING & DEVELOPMT	1,121.64	1,121.64	1,057.43	64.21	1,150.00	28.36	28.36
1,306.00	ADMIN SUPPLIES-PUBLIC RELATIONS	4,063.15	4,063.15	3,674.51	388.64	6,650.00	2,586.85	2,586.85
1,307.00	ADMIN SUPPLIES-WRK ROOM	1,539.23	1,539.23	1,291.18	248.05	2,000.00	460.77	460.77
1,710.00	ADMIN TRAVEL-BOARD OF EDUCATION	565.13	565.13	536.22	28.91	1,000.00	434.87	434.87
1,720.00	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
1,730.00	ADMIN TRAVEL-DEAN OF INSTRUCTION	1,394.01	1,394.01	1,371.01	23.00	1,500.00	105.99	105.99
1,740.00	ADMIN TRAVEL-STUDENT SERVICES	3,541.37	3,541.37	2,647.16	894.21	4,350.00	808.63	808.63
1,750.00	ADMIN TRAVEL-BUSINESS AFFAIRS	872.95	872.95	702.12	170.83	1,450.00	577.05	577.05
1,760.00	ADMIN TRAVEL-PLANNING & DEVELOPMT	1,020.16	1,020.16	960.91	59.25	1,500.00	479.84	479.84
1,770.00	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
1,902.00	ADMIN OTHER-ASSOC MEMBERSHIPS	1,098.90	1,098.90	683.90	415.00	2,700.00	1,601.10	1,601.10
1,903.00	ADMIN OTHER-BOARD OF EDUCATION	1,042.17	1,042.17	472.17	570.00	1,500.00	457.83	457.83
1,904.00	ADMIN OTHER-POSTAGE	3537.00	3537.00	3,456.35	80.65	3800.00	263.00	263.00
1,905.00	ADMIN OTHER-PROSPECTIVE EMPLOYEES	2349.22	2349.22	2127.82	221.40	3,500.00	1,150.78	1,150.78
1,909.00	ADMIN OTHER-MISC	2,702.82	2,702.82	2,690.22	12.60	3000.00	297.18	297.18
2,150.00	INST SALARIES-TEACHERS	393377.32	393377.32	351,666.66	41,710.66	423365.00	29,987.68	29,987.68
2,160.00	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
2,170.00	INST SALARIES-OTHER INST	9,333.20	9,333.20	8,179.88	1,153.32	11,980.00	2,646.80	2,646.80
2,180.00	INST SALARIES-LIBRARY	35,062.84	35,062.84	31,727.88	3,334.96	39,760.00	4,697.16	4,697.16
2,310.00	LIBRARY BOOKS REGULAR	33,171.68	33,171.68	29,003.89	4,167.79	41,000.00	7,828.32	7,828.32
2,313.00	BOOKS-ENGLISH	3,397.09	3,397.09	3,397.09	.00		3,397.09 CR	3,397.09 CR
2,312.00	BOOKS-BIOL SCIENCE	1,645.00	1,645.00	1,645.00	.00		1,645.00 CR	1,645.00 CR
2,314.00	BOOKS-FOREIGN LANGUAGE	348.63	348.63	348.63	.00		348.63 CR	348.63 CR
2,315.00	BOOKS-GEOGRAPHY	453.28	453.28	453.28	.00		453.28 CR	453.28 CR
2,316.00	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							
317.00	BOOKS-HISTORY	1,180.39	1,180.39	1,180.39	.00		1,180.39 CR	1,180.39 CR
318.00	BOOKS-PHYSICAL SCIENCE	1,359.83	1,359.83	1,359.83	.00		1,359.83 CR	1,359.83 CR
319.00	BOOKS-SOCIAL SCIENCE-BUS ED	94.98	94.98	94.98	.00		94.98 CR	94.98 CR
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
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
392.00	INST SUPPLIES-HUMANITIES	1,129.71	1,129.71	963.67	166.04	2,250.00	1,120.29	1,120.29
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
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
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
395.00	INST SUPPLIES-SOCIAL STUDIES	647.26	647.26	529.66	117.60	550.00	97.26 CR	97.26 CR
396.00	INST SUPPLIES-PHYSICAL EDUCATION	854.79	854.79	669.01	185.78	1,150.00	295.21	295.21
397.00	INST SUPPLIES-AGRICULTURE	1,265.86	1,265.86	958.82	307.04	2,500.00	1,234.14	1,234.14
2399.00	INST SUPPLIES-MUSIC	2829.53	2829.53	2,118.15	711.38	2,600.00	229.53 CR	229.53 CR
2710.00	INST TRAVEL-BUSINESS DEPT	473.65	473.65	409.70	63.95	600.00	126.35	126.35
2711.00	INST TRAVEL-HUMANITIES	818.64	818.64	483.68	334.96	1,200.00	381.36	381.36
2712.00	INST TRAVEL-INDUSTRIAL ED	538.65	538.65	470.75	67.90	880.00	341.35	341.35
2713.00	INST TRAVEL-MATH SCIENCE	2,196.23	2,196.23	1,996.18	200.05	2900.00	703.77	703.77
2714.00	INST TRAVEL-SOCIAL STUDIES	426.95	426.95	368.15	58.80	480.00	53.05	53.05
2715.00	INST TRAVEL-PHYSICAL EDUCATION	282.70	282.70	271.70	11.00	200.00	82.70 CR	82.70 CR
716.00	INST TRAVEL-AGRICULTURE	1,195.18	1,195.18	978.57	216.61	1,500.00	304.82	304.82
718.00	INST TRAVEL-MUSIC	239.98	239.98	239.98	.00	320.00	80.02	80.02
2719.00	INST TRAVEL-LIBRARY	1,597.95	1,597.95	1,407.09	190.86	1,600.00	2.05	2.05
2720.00	INST TRAVEL-DIR INDUSTRIAL ED	627.03	627.03	627.03	.00	1,000.00	372.97	372.97
2800.00	TUITION PAID	574.95	574.95	132.95	442.00	6,500.00	5,925.05	5,925.05
4200.00	HEALTH SUPPLIES		.00		.00	200.00	200.00	200.00
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
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
600.00	RENTAL	732.00	732.00		732.00		732.00 CR	732.00 CR
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
810.00	FIXED CHGS-IN ANTICIPATION WARRANTS		.00		.00	7,500.00	7,500.00	7,500.00
000.00	PROVISION FOR CONTINGENCIES		.00		.00	7,565.00	7,565.00	7,565.00
000.00	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									
6,100.00	OPERATIONS-SALARIES		28,530.50	28,530.50	26,267.93	2,262.57	37,450.00	8,919.50	8,919.50
6,200.00	OPERATIONS-CONTRACTUAL SERVICES		1,656.44	1,656.44	1,414.07	242.37	7,300.00	5,643.56	5,643.56
6,300.00	OPERATIONS-SUPPLIES		8,086.38	8,086.39	6,858.39	1,227.99	7,999.30	87.08 CR	87.08 CR
6,400.00	OPERATIONS-HEATING		4,805.28	4,805.28	4,262.86	542.42	6,000.00	1,194.72	1,194.72
6,510.00	OPERATIONS-WATER & SEWAGE		82.55	82.59	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		2,542.88	2,542.83	2,190.98	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	1,477.90	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	90,454.66 T	76,093.69 T	14,360.37 T	207,494.30 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	4,642.78		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
3,120.00	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	2,443,228.80 CR

SAUK VALLEY COLLEGE INCOME

	Description of accounts	Total revenues	To date	Previous mo.	This mo.	Budget	Unexpended	Unencumbered
	EDUCATIONAL FUND							
1100.00	1966 TAXES	192000.65	192000.65	192000.65	.00	183000.00	9,000.65 CR	9,000.65 CR
1100.00	1967 TAXES		.00		.00	281,740.00	281,740.00	281,740.00
1200.00	PAYMENT IN LIEU OF TAXES	122.75	122.75	122.75	.00		122.75 CR	122.75 CR
2300.00	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
2600.00	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
2860.00	FEDERAL SUBSIDY TITLE II	7,072.00	7,072.00	7,072.00	.00	7,072.00	.00	.00
2861.00	FEDERAL SUBSIDY WORK STUDY	24,490.36	24490.36	19625.73	4864.63		24490.36 CR	24,490.36 CR
5000.00	INTEREST ON INVESTMENTS	896.95	896.95	755.28	141.67		896.95 CR	896.95 CR
6000.00	TUITION	186,631.53	186,631.53	186,031.53	600.00	139,775.00	46,856.53 CR	46,856.53 CR
6100.00	TUITION FROM OTHER DISTRICTS	71,002.60	71,002.60	53489.60	17,513.00	10,000.00	61,002.60 CR	61,002.60 CR
4000.00	OTHER REVENUES	40,212.37	40,212.37	40048.12	164.25	37,900.00	2312.37 CR	2312.37 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							
1100.00	1966 TAXES	47,981.77	47,981.77	47,981.77	.00	45,750.00	2231.77 CR	2,231.77 CR
1100.00	1967 TAXES		.00		.00	70,435.00	70,435.00	70,435.00
1200.00	PAYMENT IN LIEU OF TAXES	30.67	30.67	30.67	.00		30.67 CR	30.67 CR
4000.00	INTEREST ON INVESTMENTS	259.12	259.12	238.79	20.33		259.12 CR	259.12 CR
4000.00	OTHER CASH REVENUES	4649.46	4,649.46	4357.66	291.80	730.00	3919.46 CR	3919.46 CR
	TOTALS	.00 T 52921.02 T	52921.02 T	52608.89 T	312.13 T	116,915.00 T	63,993.98 T	63,993.98 T
	BOND AND INTEREST FUND							
1100.00	1966 TAXES	127,975.89	127,975.89	127,975.89	.00	135,800.00	7,824.11	7,824.11
1100.00	1967 TAXES		.00		.00	175,000.00	175,000.00	175,000.00
1200.00	PAYMENT IN LIEU OF TAXES	81.82	81.82	81.82	.00		81.82 CR	81.82 CR
4000.00	INTEREST ON INVESTMENTS	3375.00	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	184,867.29 T	184,867.29 T