AGENDA

Board Meeting - Sauk Valley College
President Sabol's Office
August 26, 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:

1. Appointment of fulltime supervisor for Phase I construction
2. Recommendation for field tile
3. Other old business

E. President Sabol's report:

1. Enrollment for fall semester
2. Calendar of Opening Events
3. Progress on current contract

F. New business

1. Estimate of changes and final connections in Voc-Tech area
2. Other new business

G. Time of next meeting

H. Adjournment

MINUTES OF REGULAR MEETING OF SAUK VALLEY COLLEGE BOARD

August 26, 1968

The Board of Education of Sauk Valley College met in regular session at 8 p. m. On August 26, 1968 in the President's Office of Sauk Valley College, Rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 8:00 p.m. and the following members answered roll call: Peter Dillon, Catherine Perkins, Kenneth Reuter, Clayton Schuneman, and Warren Walder. Members Orval DeWeerth and Gerald Stuff were absent.

Member Dillon moved, seconded by Member Perkins, that the minutes of the August 12, 1968 meeting be approved as presented. Motion voted and carried.

Member Reuter moved, seconded by Member Dillon, to approve the attached Treasurer's Report. Motion voted and carried unanimously.

Member Perkins moved, seconded by Member Reuter, to approve the monthly budgetary report. Lotion voted and carried unanimously.

Member Dillon moved, seconded by Member Walder, to approve the August 15, 1968 payroll in the amount of $34,227.38. The following vote was recorded: Ayes- Members Dillon, Perkins, Reuter, Walder, and Schuneman. Nays-0 Motion carried.

Member DeWeerth arrived at 8:05 p. m.

Member Walder moved, seconded by Member Perkins, to approve the bills as listed and attached in the following amounts: Educational Fund $121,103.48; Building Fund $7,852.11 and Site and Construction Fund $23,905.66. Also, the following invoices which will appear on the list of bills next month: Site and Construction Fund to Roland Concrete Service for $340.00 and Propheter Construction for $858. 00. Educational Fund to Vlard and Ward for $668.56. Building Fund for John Dussler for $750. 00. The following vote was recorded Ayes- Members DeWeerth, Dillon, Perkins, Reuter, Walder, and Schuneman. Nays-0. Motion carried.

Member Dillon moved, seconded by Member Reuter, that the following staff appointments be approved: Amy Kellerstrass as Instructor for Library Science at $7, 000 for the academic year; Irvin Parke as Asst. Instructor for Automotive Technology at $7,400 for the academic year, Philip Wessels as Chairman Industrial and Engineering Related Education at an annual salary of $16,650;

Marjorie Malone as Instructor of Reading for fall semester only at $4,100. The following vote was recorded Ayes-Members DeWeerth, Dillon, Perkins, Reuter , Walder, and Schuneman. Nays-0 Motion carried.

President Sabol reported on the following:

George Deininger had called to report that they had made an offer to a candidate for the fulltime supervisor for Phase I and the architects expect an answer by Tuesday morning, August 27, 1968.

The architects were on campus last Tuesday to make an inspection of the athletic fields and track areas. Mr. Dale Nederhoff is to meet with soil conservation people and discuss our field tile problem with them, he will then tie this in with the final grading of the athletic fields. Once the plan is set, they understand that we will want to contact a firm to install this tile.

In regard to curbing, Mr. Taschek advised that they will proceed with this project at the figure approved by the Board of $4,000.

Pre-registration of students is continuing with a total of 1210 students pre-registered or scheduled for registration. Of this total, 487 are new students.

The attached Calendar of Opening Events.
The cost breakdown for the changes and final connections in the Voc-Tech area of $11,955 for structural and architectural; $10,118 for mechanical; $9, 076 for electrical; a charge of 15% overhead or $4,672; additional unit price according to contract of $2,802; and $4,886 for electrical connections. Member Walder moved, seconded by Member DeWeerth, that a Request for Justification for a Change Order be instituted and sent to the Illinois Building Authority to cover the above work in Phase I construction. The following vote was recorded Ayes - Members JeWeerth, Dillon, Perkins, Reuter, Wolder, and Schuneman. Nays-0. Motion carried.

Fall Meeting of the IACJC to be held in Rockford on October 24th through October 26, 1968.

The National School Boards Association formation meeting for a Council of Community College Boards to be held in Chicago on September 14th and 15th 1968. Board members were asked to make reservations through Mrs. Schwartz should they desire to attend.

There being no further business, Member li/alder moved, seconded by Member Dillon, that the Board adjourn to September 9, 1968. The following vote was recorded Ayes- Members DeWeerth, Dillon, Reuter, Perkins, Walder, and Schuneman. Nays-0. Motion carried.

The meeting was adjourned at 9:40 p. m.

Kenneth L. Reuter

Kenneth L. **Reuter**

Secretary

CALENDAR OF OPENING EVENTS

Fall SeMester 1968-69

Wednesday, September 4	Orientation for New Faculty 9:00 a.m. to. 5:00 p.m. Sauk Valley College
Thursday, September 5	All Faculty Report at 9:00 a.m. Sauk Valley College, Room .51 /11 Luncheon and Afternoon Session Emerald Hill Country Club
Friday, September 6	Divisional Meetings 9:00 a.m. to 3:00 p.m. Sauk Valley College Reception for Faculty Families 4:00 to 6:00 p.m. President and Mrs. Sabol's Residence (Rain Date: Saturday, the 7th)
Monday, September 9 to. Wednesday, Sept. 11	Registration Sauk Valley College
Thursday, September 12	**Day Classes Begin**
Friday, September 13	Faculty Dinner 6:30 p.m. Rock River Country Club
Sunday, September 15	and Other New Students 4:00 to 6:00 p.m. Emerald Hill Country Club
Monday, September 23	Evening Classes Begin

FINANCIAL STATEMENT
FINAL JUNE 1968

'unds Invested

IS Treasury Bills-from Harris Trust & Savings	(7-5-68)	Site & Const Fund	197,370.00
'IS Treasury Bills-from Harris Trust & Savings 1IS	(7-25-68)	Site & Const Fund	49,591.32
Treasury Bills-from Harr'is Trust & Savings 'IS	(9-5-68)	Site & Const Fund	177,429.60
Treasury Bills-from Rock Falls National Bank	(9-5-68)	Educational Fund	49,296.00
• IS Treasury Bills-from Rock Falls National	(8-1-68)	Site & Const Fund	9,759.40
Bank JS Treasury Bills-from Rock Falls National Bank	(7-31-68)	Site & Const Fund	49,552.50
IS Treasury Bil ls-from Rock Falls National Bank	(6-13-68)	Bond & Interest Fund	43,918.00
tal Funds			576,916..82

****

and and Interest Fund

alance o hand June 1,968			124,262.87
.eceipts:	Taxes	158,607.43	158,607.43
otal			282,870 30
r sbursements			120,617.38
*lance on hand June 30, 1968			162,252.92

****

& Construction Fund-Harris Trust Savings

*lance on hand June 1, 1968			4,401.04
eceipts:	US Treas Bills	196,312.75	
	Interest	3,687.25	200,000.00
etal			204,401.04
4 sbursements			192,429.60
etal balance on hand June 30, 1968			11,971.44

****

ite & Construction Fund-Dixon National Bank

alance en hand June 1, 1968			142.88
eceipts:	Int on treas bills	195.42	
	Diff. in Treas Bills Re-invested	252.08	
	Other income	121,642.07	122,089.57
Atal			122,232.45
i sbursements			55,082.54
dance on hand June 30, 1968			67,149..91
tsh balance		108,165.99	
Atstanding checks		41,016.08	
me cash balance		67,149.91	

****

inancia1 report for June 1968 (final) con't

UILDING FUND

alance on hand June 1, 1968			11,178.99
ecei pts:	US Treas Bi 11 s	29,716.67	
	Interest	283.33	
	Taxes	59,66.39	
	Loan from Bookstore	25,000.00	
	Other income	1,140.62	115,607. 01
otal			126,786.00
isbursements			11,506.29
alance on hand June 30, 1968			115,279.71

ash balance	121,719.30
utstanding checks	6,439.59
rue cash balance	115,279.71

****

OUCATIONAL FUND

alance on hand June 1, 1968		41,861.40	123,105.31
(ceipts:	Other income	237,956.75	
	Taxes	49,800.56	
	US Treas Bills	199.44	
	Interest		329,818.15
ota1			452,923.46
4 sbursements			170,324.08
			282,599.38
oid cks #2003,2714,2309			155 .. 00
ialance on hand June 30, 1968			282,754.38

iash balance	308,206.18
itstanding checks	25,451.80
·ue cash balance	282,754.38

****

SAUK VALLEY COLLEGE BOOKSTORE

Year Ended 6-30-68

BALANCE SHEET

ASSETS

Cash in Bank		$ 14,136.52
Accounts Receivable		3,043.44
Inventory 6-30-68		17,102.69
	Petty Cash	100.00
TOTAL ASSETS		34 .65

LIABILITIES AND NET WORTH

Accounts Payable		$25,424.71
Fund Equity	$ 951.61	
Net Profit	8.006.33	8,957.94
TOTAL LIABILITIES AND NET WORTH		$34,382.65

PROFIT AND LOSS

SALES

Textbook Sales	$ 54,112.03	
Supplies Sales	8,726.11	
Sales Tax Collected	3,111.53	
GROSS SALES		$65,949.67

LESS COST OF SALES:

Beginning Inventory	8,073.99	
Textbooks Purchased	49,735.44	
Supplies Purchased		
AVAILABLE FOR SALES	$ 65,683.66	
Less Ending Inventory	17,102.69	
COST OF SALES		48,580.97
GROSS PROFIT ON SALES		$17,368.70

LESS OVERHEAD EXPENSES:

Over and Under	$ 21.39	
Transportation	1,378.68	
Salaries and Wages	4,061.27	
Supplies Expense	547.15	
Travel	40.35	
Other Expense	299.75	
Sales Tax Paid		
TOTAL EXPENSES		9,362.37
NET PROFIT	$	8.006.33

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 6-30-68

BALANCE SHEET

ASSETS

Cash in Bank	$ 1,014.58
Notes Receivable	1,675.00
	$ 2,689.58

LIABILITIES AND NET WORTH

Fund Equity	$ 2,701.59
Net Loss	(- 12.01)
	$ 2,689.58

PROFIT AND LOSS

INCOME

Interest Income	$ 77.99	
Contribution Income	10.00	87.99

EXPENSES

Bad Debts		(100.00)
NET LOSS		$(- 12.01)

SAUK VALLEY COLLEGE

OFFICE OF ECONOMIC OPPORTUNITY

AND

WORK STUDY FUND

Year Ended 6-30-68

BALANCE SHEET

ASSETS

Cash in Bank	39,361.35
	$ $ 39,361.35

LIABILITIES AND NET WORTH

Office of Economic Opportunity (OE-77-23-9190)	$ 7,240.00
Work Study Funds (OE-38-23-9190)	32,121.35
	$ 39,361.35

StudentActivityFund - Statement of Income and Exnense

Yeah Ended June 30, 1968
(Prior to Audit)

Fund	Expense	Income
Application Fee		13,800.00
Canteen Service Income		4,231.18
Comprehensive Fee Income		22,478.93
Athletic Income		548.50
Drama Income		72.00
Student Activity Income		/29.95
Student Newspaper Income		176.60
Investment Income		534.27
Miscellaneous Income		.351.55 $
Total Income		42,922.98
Athletic Expense	5,152.11	
Debate Expense	1,274.73	
Drama Expense	1,356.55	
Music Expense	652.78	
Student Activity	10,130.12	
Festival of Arts	187.90	
Student ileteepaper	1,226.01	
Student Yearbook	3,438.13	
Non Budget Expense Supplies	4.,357.54	
Non Budget Expense Equipment	2,118.57	
Student Act. Scholarships	1,000.00	-30,944.44
Fund Equity Through Juns 30 1968		$ 11,978.54

Assets		Liabilities	
Investments	- 0 -	Due Other Funds and Agency Accounts:	
		Student Tuition	18,780.28
Petty Cash	- 0 -	Out: Diet. Ch ges	17,487.70
		Due Building	-0-
Accounts Receivable	27,660.00	Due Educatic	32.86
		Due Site-Const.	-0-
		Due Student Loan	646.41
Cash in Bank	45,886.12	Child Care	-171.55
		Parking	1,445.14
		Late Registration	140.00
		Fund Equity:	
		Thru 6-30-67: 23,206.74	
		Thrill 6-30-68: 11,978.54	
			.11.1115421
Total Assets	73,546.12	Total Liabilities end Net: Worth	73,546.12

TRIAL BALANCE JUNE 1968 PRIOR TO AUDIT

EDUCATIONAL FUND

3 1.10 0o0	PETTY CASH	200.00	
) 1.2 0 040	' I MPREST FUND	3,020.00	
3 1,3 0 0 .00	CASH IN BANK	282.754.38	
.3 2.0 0 0:.00	INVES1MENTS	49.29640	
)3.100.00'	'ACCOUNTS RECEIVABLE	40. 7 43.64	
30400.00	°FUND BALANCE		110.758.10
3 1.1 00'.00	1966 TAXES		192.000.65
3 1,10040	'1967 TAXES		289.178.40
.3 1,200.00	PAYMENT IN L IEU OF TAXES		122.75
3 2.30040	. JUNIOR COLL'EGE AI D		36032000 6
)2.600.00	VOCATIONAL EDUCATION		7,202.00
3 2.860'.00	'FEDERAL SUBSI'DY TI TLE I I		7.072.00
3 28 6140	·FEDE·RAL SUBS I DY· WORK STUDY		31,304.65
34,00040	'INTE'REST ON INVESTMENTS		1,096.39
36,000.00	°TUITION		210,56476
34100.00	. TUITION FR·OM OTHER DISTRICTS		10 3,144.30
139.000'.00	OTHER REVENUES		54081.68

-01,110.00'· 'ADMIN SAL'ARIE'S-GENERAL ADMIN ..
31,120.00 . ADMIN SALARIES-BUS1NESS OFFICE
431,13040 'ADMIN SAL'ARIES-·STUDENT SERVICES
.3 1,150.00 . WORK STUDY· SALARIES-FEDERAL
',)1,151.00 WORK STUDY SALARIES-STATE
-01,152.00 ADMIN STUDENT SALARIES
~ 1.200.00 ADMIN CONT S'ERVICES
p1,301.00·, ADMIN S.UP·PLIES OFFI'CE ·OF RRESIDENT
4) 1,30240 AMAIN SUPPLIES-DEAN OF STUDENT SERVICES
-01,303.00 ADMIN SUPPLIES-DEAN ·OF ·INSTRUCTION
.0 1.304 00 ADMIN SUPpLIES-BUSINESS AFFAIRS
.31.305.00· ADMIN SUP·PLI'ES-PLANNING s DEVELOPMT
~01,306.00· ADM1N SUPPLIES-PUBLIC R'ELATIONS
=0 1,3 0 7 .00 ADM IN SUPPL I ES-WORKROOM
A01.710.00 ADMIN TRAVEL-BOARD OF EDUCATION
.01,720.00 ADMIN TRAVEL-OFFICE OF PRESIDENT
-01.730.00 ADMIN 'TRAVEL-DEAN OF' INSTRUCTION
0 1,740.00 ADMIN TR'AVEL-STUDENT SERVICES
❍ 1475040 ·ADMIN TRAVEL-BUSINESS AFFAIRS
0 1. 7 6 0.00 ADMI N TRAVEL-PLANNING co DE·VELOPMT
01. 770.00 ADMIN ··TRAVEL-PUBL1C 'RELATIONS
❍ 1,901.00 ADMIN· OTHER ·ADVERTI SING

133,779.49
2461 7.96
64507.39
36.82 9.01
8.3 9 4.89
36253 20.3
71.08
1.790.64
7,861.50 6
22.13
5.105.24
1..1 5 3.11
5,466.91
2,075.90
653.28
6.303.57
1,571.78
4,669.80
1,085.53
1,18 9.57
92.42
1,344.62
1,103.90
1.042.17 4,5
75 ..11
2.920.11
2,822.60 2.3
76.00
435,087.98 3
3,925.00
10.334.21
40,4 9 7 .46
33.394.88
1,645.00
3,397.09
348.63
45328
305.15

01,902.00	ADMIN OTHER-ASSOC' MEMBERSHIPS
01,903.00	AMAIN OTHER-BOARD OF EDUCATION
01,904.00	ADMIN OTHER-POSTAGE
01,905.00	ADMIN OTHER-PROSPECTIVE EMPLOYEES
01,909.00	ADMIN OTHER-MISC
01,910.00	ADMIN OTHER-COMMENCEMENT EXPENSES
02,150.00	INST SALARIES-FACULTY
02.160.00	INST SALARIES-PART TIME & OVERLOAD
02,170.00	INST SALARIES-OTHER INST
02.180.00	MST SALARIES LIBRARY
0 2.31 0.00	LIBRARY BOOKS-REGULAR
02312.00	BOOKS-BIOL SCIENCE
02313.00	BOOKS-ENGLISH
02,314.00	BOOKS-FOREIGN LANGUAGE
0 2315 .00	BOOKS-GEOGRAPHY
0 Z316.00	BOOKS-GOVERNMENT

Educational Fund cont'd.

2.317.00	BOOKS-HISTORY	1.180.39
2318.00	BOOKS-PHYSICAL' SCIENCE	1,359.83
2.319.00	BOOKS-SOCIAL SC'IENCE-BUS ED	94.93
.2320.00	LIBRARY AUDIO' VISUAL	9.275.31
12391.00	INST SUPPLIES-BUSINESS	3.046.28
.2392.00	INST SUPPLIES-HUMACITIES	1,695.49
2,393.00	INST SUPPLIES-EDUCATION-	15,699.12
02,393.10	INST SUPPLIES- IND ED MACHINERY INSTALL.	4,725.42
2.394.00	INST SUPPLIES-MAYI1 SCIENCE	16,226.43
.2395.00	INST SUPPLIES-SOCIAL STUDIES	716.50
2.396.00	INST SUPPLIES-PHYSICAL EDUCATION	1,088.46
2397.00	INST SUPPLIES-'AGRICULT.URE	2,104.45
2.399.00	MST SUPPLIES-MUSIC	2.633.45
2.710.00	INST TRAVEL-BUSINESS DEPARTMENT	668.45
126711.00	INST TRAVEL-HOMANITIES	L092.43
2,712.00	INST TRAVEL-INDUSTRAL EDUCATION	606.49
I2.713 J60	INST TRAVEL-MATH SCIENCE	2.710.51
.2.714.00	INST TRAVEL-SOCIAL STUDIES	92.83
.2.715.00	INST TRAVEL-PHYSICAL EDUCATION	282.70
.2,716.00	INST TRAVEL-AGRICULTURE	1.478.84
2.71840	INST TRAVEL-MUSIC	21253
2.719.00	INST TRAVEL-LIBRARY ED	
	INST MATERIALS ...	1.768.65
2.720.00	'INS,. TRAVEL-DIR INDUSTRIAL'	647.03
42,800".00'	TUITION PAID	574.95
4,20040	HEALTH SUPPLIES	165.20
8,501.00	FI 5CED CHRGS-GROUP HEALTH it LIFE	7.740.24
8,502.00	FIXE:D CHFIGS-OTHER	6.528.00
8.601.00	F'IXED CHARGES	30,204.00
13,000.00	,ADDI IONAL E"QUIPMENT	30.731.28
	TOTALS	L428845.68 *1.428845.68~

BUILDING FUND

1.300.00	CASH IN BANK	215.279.71	
10040·	"ACCOUNTS RECEIVABLE	40.34	
).000.00	FUND BALANCE		90,569.30
.10 0.00	1 966 TAXES		4 7,98137
.100.00	1967 TAXES		72.266.89
.200.00	PAYMENT IN LIEU OF TAXES		30.67
.00040 .	INTE·REST ON· INVESTMENTS		601.35
.000.00·	OTHER' CASH REVENUE		4,871.46
'3.100.00 .	OPERATIONS-SALARIES	31.285.32	
.200.00	Op'ERATI ONS.CONT' SERVICES	1.902.52	
300.00	OPERATIONS' SUPPLIES	9.632.70	
.400.00'	OPERATIONS-HEATING	4,944.35	
6.510.00	00ERATIoNs-wAtpk 0: SEWAGE	1 0547	
5 2 0.00	' OPE RATI ONS-ELECTR IC I TY	12.077.64	
5 4 0.00	OPERAT I ONS-TELEPHONE' &. TELEGRAPH	7,33757	
700'.00	'OPERATIONS-TRAVEL	45.10	
7,20046	MAINT -CONTRACTUAL' SERVICES	2 710.25	
7.30040·	MAINT-SUPPLIES	1.174.82	
501.00·	FIXED CHRGS-GROUP HEALTH &	291.58	
	LIFE	376.00	
50240	PI XED CHRGS-OTKR	13. 772.63	
60040	F'I)(to CHRGS-RENTAL	2,4 77.80	
.00040	St TE ACQ.. & IWeROVEMENTS	13.86 7.64	
.000.06	ADDITIONAL EQUIPMENT		
	TOTALS	216.321.44 *	216.321.44 *

BOND & INTEREST FUND

.300.00	CASH IN BANK	162.252.92	
.000.00	IN·VESTMENTS	43,918.00	
1.000.00	FUND BALANCE		186.505.87
.100.00	1966 TAXES		127.975.89
100.00·	1967 TAXES		192.748.65
200.00	' PAY'MENT IN LIEU OF TAXES		81.82
	INTE'REST' ON' INVESTMENTS		5.457.45
3.830.00	INTE:REST ON BONDS	306.400.00	
840.06 ...	SERVICE CHARGES ON BONDS	198.76	
	TOTALS	512,769.68*	512.769.68*

SITE AND CONSTRUCTION FUND

,3 0 0.00	CASH IN BANK-DIXON NAM	6 7.149.91	
.3 0 0.00 . .	'CASH IN BANK-HARR IS TRUST	11.971.44	
~0 0 0.00	INVESTMENTS-HARRI S TRUST	424,390.92	
L000.00	INVESTMENTS-ROCK 'FALLS NATL	59.311.90	
.000.00	FUND BALANCE		2,69 6.415.49
!.600.00	'VOCATIONAL ED EQUIP REIMBURSEMENT		20 4,915.00 3
!,862.00	T·ITLE VI LIBRARY		2.163.00
.	INTEREST· ON INVESTMENTS		68.862.90 6.5
. 0 0 0 .00	OTHER' I NCOME		6.45
.1 00.00	CONTRIBUTIONS		43.131.07
.0 00.00	S·I TE ACQ" IMPROVEMENTS	13 2,5 95 .86	
!.0 0 0.00	NEW· BLDG 83 I MP'ROVEMENTS	1.815,84021	
100.00	CHILD CARE BLDG	40,836.90	
N000.00	ADDITIONAL EQUIPMENT	4.465.11	
1,100.00	VOC ED-AUTO LAB	42.880.37	
0.101.00	VOC ED-WELDING LAB	4,538.65	
4105.00	vOC ED-BUILD·ING CONST LAB	36,726.97	
.115.00	VOC ED-QEN· DRAFTING LAB	2.046.63	
N11 6.00	VOC ED-ARCH DRAF'TING	7.297.49	
.121	LAB VOC· ED-ELECTRONIC FAB LAB	3,962.32	
`120.00	VOC ED-ELECTRONIC LAB	79,541.68	
.125.00	VOC ED-MANUF PROCESSES LAB	92,435.46	
.126.00	VOC ED-STRENGTH OF MAT LAB	35.715.30	
4127.00	VOC ED-HEAT TREATMENT LAB	25.44 7 .00	
a28.00	VOC ED-METALLURGICAL LAB	29.144.05	
.1 4 0 .00	VOC ED -BUS ACCOUNT I NG	981.35	
`141.00	VOC ED-BUS DEPT BUS MACH INES	26.457.70	
.14 2 .00	VOC ED-BUS DEPT SECRET ARI AL	13.350.7.7	
.143.00	VOC ED-DATA PROCESSING	3,8 7 5.2?	
.151.00	VOC ED-TECH PHYSICS	20,306.6 7	
.152.00	VOC ED-HEALTH OCCUPATIONS	18.859,x,8	
.161.00	VOC ED-AGRICULTURAL BUS MANAGEMT	11.509.19	
.166.00	VOC ED-LIBRARY AID TECH	2,347.51	
.175.00	TITLE VI LIBRARY	3216 2.20	
	TOTALS	3046.143.91 *	3.046.143.91 *

STUDENT ACTIVITY FUND TRIAL BALANCE JUNE 30, 1968 Prior to Audit

.000.00	CASH IN BANK	45,886.12	
'.000.o0	PETTY CASH		
.0 00_.00	. ACCOUNTS 'RECEIVABLE	27.660.00	
	INVESTMENT INCOME		534 27
.000.00	APPLICATION FEE INCOME		13.800.00
'.000.00	CANTEEN SERVICES INCOME		L~.231.18
,000.00	COMPREHENSIVE FEE INCOME		22,4 78.93
.000.00	ATHLETIC INCOME		548.50
.000.00	DRAMA INCOME		72.00
.000..00	STUDENT ACTI V I TY INCOME		
.000.00	STUDENT NEWSPAPER INCOME		176.60
.000.00	MI SCELLANEOUS INCOME		351.55
,000.00	STUDENT TUITION		1a 780.28
'.000.o0	OTHER CHARGES OUT OF' DISTRICT		17.487.70
.000.00	LATE REGISTRATION FEES		140.00
.000.00	DUE BUILDING FUND		
.000.00	DUE EDUCATIONAL. FUND		3'~.66
.000.00	DUE STUDENT LOAN FUND		646.41
.000.00	CHILD CARE FUND		171.55 <>
000 00	PARKING REGULATIONS		1,445.14
000 40	FUND EQUITY		23,206.74
000 00	ATHLETIC EXPENSE	5.152.11	
~000.o0	DEBATE EXPENSE	1,27 4.73	
.000.00	DRAMA EXPENSE	1.3 5 6.55	
.000.00	MUSIC EXPENSE	10,130.12	
.000,.00	STUDENT ACTIVITY EXPENSE		
.1 00.o0	. FESTIVAL OF ARTS	18/.90	
.000.00	STUDENT NEWSPAP.ER' EXPENSE	1.226.01	
.000.00	STUDENT Y'EARBO'OK EXPENSE	3,4 8 8.13	
,000.00	NON BUDGETED EXPENSE	4,35 754	
.1 00.00	. . NON BUDGETED-EQ.U I PMENT	2.1.1857	
.000.00	STUDENT ACTIVITY SCHOLARSHIPS	1,000.00	
	TOTALS	104.490.56 *	10 4.4 9 0.56 *

	Description of accounts	iota! Expenditures	To Date	Prev;ous Mo. To Date	This Mo,	Budget		Unexpended Unencumbere d
EDUCATIONAL FUND								
50 1.1 1 0.00	ADMIN SALARIES-GENERAL ADMIN	133.779.49	13 3.7 7 9.49	1 3 3, 7 7 `3 .V)	.00	13 3.3 30.00	10 0.51	10 0.51
50 1,120.00	ADMIN SALARIES-BUSINESS DEPT	26,617.96	26.617.96	26.617.96	.00	26.8 25.00	207.04	207 .04
50 1.1 30.00	ADMIN SALARIES-STUDENT SERVICES	66,507 .39	6 6,5 07 .39	66.5 07.39	.00	66,4 75.00	3 2.39 CR	3 2.39 CR
50 1.1·5 0.00	WORK STUDY SALARIES-FEDERAL	36.829.01	s 6. ti 2 9 .01	34,6 95.21	2.133.80	39,600.00	2, 17 0.99	2.770.99
501,151.00	WORK STUDY SALARIES-STATE	8.3 94.89	8.3 9 4.89	6, 8 8 4.59	1.5 1 0.3n	6,6 00.00		1.794.89 CR
501.152 .00	ADMN SALARIES-STUDENTS	362.53	362.53	362.53	.00	365.00	2.47	2 .t& 7
50 1.200.00	ADMN CONTRACTUAL SERVICES	20.3 71.08	20.371.08	1 9. 81 9.15	5 51.93	21.0 00.00	628.92	628.92
501.301.00	ADMN SUPPLIES-OFFICE OF PRESIDENT	1, 7 9 0.64	1,79 0.64	1.672_.74	11 7.90	2.0 0 0.00	209.36	209.36
501,302.00	ADMN SUPPLIES-DEAN OF STUDENT SE RV	7,8 61.50	7,8 6 1.50	7.243.0 7	618.43	6. 9 7 0.00	8 9 1.50 CR	891.50 CR
50 1,3 0 3.00	ADM I N SUPPL I ES-DE AN OF INSTRUCTION	6 22 .13	622.13	5 7 4.32	4 7.81	600.00	2 2.13 cry	2 2.13 CR
501,3 04.00	ADMN SUPPLIES-BUSINESS AFFAIRS	5.105.24	5,105.24	5.94 1.50	836.26 ca	6.0 0 0.10	894.86	X394.86
'7)01,305 .00	ADMN SUPPLIES-PLANNING & DEVELOPMENT	1,15 3.11	1.15 3.11	1.139.74	13.37	1.150.00	3.11 "?	3.11 CR
501.306.00	ADMN SUPPLIES-PUBLIC RELATIONS	5,466.91	5,466.91	4,128.76	1.3 3	6.6 5 0.00	1.18 3.09	1.183.09
501.3 07 .00	ADMN SUPPLIES-WORK ROOM	2,075.90	2.075.90	1. 7 8 2 .07	3.15	2,0 00.00	7 5 .90 E.7R.	7 5 .90 CR
501.7 1 0.00	ADMN TRAVEL-BOARD OF EDUCATION	653.23	653.28	5 90.13	293.83	750.00	96.72	96.72
501. 7 2 0.00	ADMN TRAVEL-OFFICE OF PRESIDENT	6.303.57	6.303.57	5,5 10.13	63.15	6.000.00	303.57 C8	3 03.57 CR
50 1.730.00	ADMIN TRAVEL-DEAN OF INSTRUCTION	1,57138	1.5 71,73	1.55 4 .23	793.44	1.5 00.00	7 1.78 cf?	7 1.73 cn
501,740.00	ADMN TRAVEL-STUDENT SERVICES	4,649.80	4.669.30	3,961.02	1 7.55 7	4,3 5 0.00	3 19.80 cR	3 19.80 CR
50 1.750.00	ADMN TRAVEL-BUSINESS SERVICES	1,085.53	L0 8 5.53	920.93	08.73	1.2 5 0.00	16 4.41	16 4.4 7
501.7 6 0.00	ADMN TRAVEL-PLANNING & DEVELOPMENT	1.189.57	1.189.57	1.111.26	164.60	1,5 00,00	310.43	310.43
A1.770.00	ADMN TRAVEL-PUBLIC RELATIONS	92.42	92.42	- 92.42	73.31	300.00	20753	207.53
.901.00	ADMN OTHER-ADVERTISING	.1,346.62	1,346.62	1.291.56	.00	1.600.00	253.38	253.33
502.902.00	ADMN OTHER-ASSOC MEMBERSHIPS	1.103.90	1,10 3.90	1. 103.	55.06	L 7 00.00	596.10	5 9 6.10
50 1.9 0 3.00	ADMN OTHER-BOARD OF EDUCATION	1.0 4 2.17	1.04 2 .17	1,04 2 .17	.00 .00	L500.00	45 7.83	45 7.83
50 1.904.00	ADMN OTHER-POSTAGE	k5 75.11	4,575.11	4,5 2 9.04	46.07	4. 7 0 0.00	124.89	124.89
501.905.00	ADMN OTHER-PROSPECTIVE EMPLOYEES	2.920.11	2. 920.11	2. 733.	186.62	3.5 00.00	57989	5 7 0.8 9
50 1,909.00	ADMN OTHER-MISC	2822.60	2.8 22.60	2. 2.822.60	.00	4,5 00.00	1.6 77 .40	1.6 7 7 .40
501. 9 1	ADMN OTHER-COMMENCEMENT EXPENSE	23 76.00	2.376.00	2.064.35	311.65		2.376.00 cR	23 7 6 .00 CR
502. 15	INST· SALARIES-TEACHERS	435.087.93	43 5.087.93	435.087.93	.00 .00	43 5, 5 0 0 .0 0	4 12 .02	412.02
50 2.16 0.00	INS' SALARIES-PART TIME & OVERLOAD	3 3.9 25.00	3 3.9 25.00	33,925.00	.00 .00	3 3,3 0 0.00	125.00 CI	125 .00 CR
50 2.1 70.00	I NST SALARIES-OTHER INST	10.336.21	10.3 36 .21	10.3 36.21	.00 .00	10,5 8 0.00	243.79	243.79
50 2.18 0.00	INST SALARIES-LIBRARY	40.497.46	4 0. 4 9 7 .46	40 4 9 7.46	.00	40.600.00	1 02.54	10254
50 2,3 1 0.00	LIBRARY BOOKS REGULAR	3 3,394.33	3 3.394.83	3 3,394.83		4 2.200.00	8.805.12	8.805.12
50 23 1 2.00	BOOKS-BIOL SCIENCE	1.645.00	1,6 4 5.00	1,645 .00			1,6 4 5.00 CR	1.64 5.00 ca
50 2.3 13.00	BOOKS-ENGLISH	3.3 97 .09	3.3 97 .09	3.397.09			3. 3 9 7 .0 9 73	3.39 7.09 CR

	Description of accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended Unencumbered	
	Educational Fund con't.							
50 2.3 1 4'.00	BOOKS-FORE1GN LANGUAGE	348.63	34 8.63	348.63	.00		34 8.63 "	3 4 8.63 CR
50 2315'.00	BOOKS-GEOGRAPHY	453.28	45323	4 53.23	.00		4 53.23 23	4 53.23 CR
50 2,316.00	BOOKS-GOVERNMENT	305.15	305.15	305.15	.00		3 05.15	3 05.15 CR
50 23 1 7.00	BOOKS-Hi STORY	1. 180.39	1,18 0.39	1,180.39	.00		CR 1,18	1.18 0.39 CR
50 2.318'.00	BOOKS-PHYSICAL SCIENCE	1,359.83	1.3 5 9.83	1,359.83	.00		0.39 713	1,3 5 9.83 CR
50 23 1 9 .00	BOOK S-SOCI AL SCI ENCE BUS ED·	94.98	94.98	94.93	.00		1.359.83	9 4.98 CR
50 2320.00	LIBRARY & AUDIO VISUAL MATERIALS	8.275.81	8.275.81	8.066.24	209.57	7.6 0 0.00	(3.3.	675.81 CR
502391.00	INST SUPPLIES-BUST NESS	3,046.28	3.046.78	78 7 6.93	169.30	3,05 0.00	94.98 cR	3.77
50 2.392.00	INST SUPPLIES-HUMAN TIES	. 1,695.49	1.6 95.4g	1.186.69	508.80	2.250.00	675.81 C3	554.51
502393.00	INST SUPPLIES-1NDUSTRIAL EDUCATION	1 5.699.12	15.6 9 9.12	14.776.79	9 22.33	15.000.00	3.72	699.12 CR
50 2.393.10	INST SUPPLIES-1ND ED MACH INSTALLATION	4.725.42	4.725.42	4. 7 25.42	.00	5.000.00	554.51	27 4.53
50 2.3 9 4 .00	IMST SUPPLIES-MATH SCIENCE	16,226.43	16.226.43	6,346.43	9, 8 8 0.00	1 6.25 0.00	699.12 ET	23.57
50 2,395.00	INST SUPPLIES-SOCIAL STUDIES	716.50	71650	6 86.01	30.49	700.00	16.50 CR	16.50 CR
502,396.00	INST SUPPLIES-PHYSICAL EDUCATION	1.0 81.46	1,08 8.46	956.64	131.82	1.0 5 0.00	3846 73	3 8.46 CR
50 2,3 97.00	INST SUPPLIES-AGRICULTURE	2.104.45	2104.45	1.832.93	271.47	2.5 00.00	395.55	395.55
50 2.3 99.00	INST SUPPLIES-MUS1C	2.633.45	2,633.45	2.400.22	233.23	2,6 00.00	3 3.45 CR	3 3.45 CR
502.7 1 0.00	INST TRAVEL-BUSINESS DEPT	668.45	66 8.45	512.45	156.00	600.00	6 8.45 CR	6 8.45 CR
50 2.711.00	INST TRAVEL-HUMAN I TI ES	1.0 97 .43	1.0 92 .43	950.83	141.55	1.200.00	107.57	107.57
50 '2.712.00	INST TRAVEL-INDUSTRIAL EDUCATION	606.49	606.49	570.29	36.20	8 80.00	273.51	273.51
50 2713.00	INST TRAVEL-MATH SCIENCE	2.71 0.51	2.710.51	2593.26	112.25	2.900.00	18 9.49	18 9.4 9
502.714.00	INST TRAVEL-SOCIAL STUDIES	492.83	492.83	492.83	.00	4 80.00	r2.83 (_B	12.83
50 2,715.00	INST TRAVEL-PHYS I CAL EDUC AT I ON	282.70	282.70	282.70	.00	300.00	17.30	CR 17.30
50 2.716.00	INST TRAVEL-AGR1 CULTURE	1.4 78.81 ..	1.4 7 8.84	1,195.18	2 8 3.66	1.5 00.00	21,16	21.16
8.00	INST TRAVEL-MUSIC	21253	212.53	212.53	.00	32 0.00	107.47	107.4 7
W71 ,719.00	INST TRAVEL-LIBRARY	1. 7 6 8.65	1,7 68.65	1.768.65	.00	1.7 0 0.00	6 8.65 CR	6 8.65 CR
502.720.00	INST TRAVEL-DIR IND EDUCATION	6 4 7 .03	64 7.03	6 4 7 .03	.00	800.00	152.97	152.97
50 2800.00	TUITION PAID	5 74.95	5 74.95	5 7 4.95	.00	1.5 00.00	925.05	925.05
50 4.20 0.00	HEALTH SUPPLIES	165.20	165.20		165.20	200.00	34.80	34.80
508,5 01 .00	FIXED CHARGES-GROUP HEALTH & LIFE	7 7 40.24	7. 7 40.24	9, 7 80.63	2nr.kn.'3; CR	10.8 00.00	3.059.76	'3.059.7A
508.502.00	FIXED CHARGES-OTHER	6.52 8.00	6.528.00	5, 798.00	730.00	11.000.00	4.4 72 .00	4,4 72 .00
50 8,6 00.00	RENTAL	1.4 64 .00	1.464.00	1.4 6 4.00	1.464.00QR			
508.601.00	FIXED CHARGES-RENTAL IBM EQUIPMENT	30.2 04.00	30.204.00	30.204.00	.00	30.10 0.00	104.00 CR	10 4.00 CR
50 8.8 1 0.00	FIXED CRGS-INT ANTIC WARRANTS		.00		.00		.00	.00
509. 0 0 0'.00	PROVISION FOR CONTINGENCIES		.00		.00	1.0 00.00	1.0 00.00	L0 00.00
563.000.00	ADDITIONAL EQUIPMENT	30.731.28	30.73123	2 5. 792.18	4,9 3 9 .1.0	31,000.00	268.72	26 3.72
TOTALS		,00 T1,05 2.831.66	T1.05 28'Ai .66	T1.02 9. 2 0 0.5 9T	23631.07	11.068,225.10T	15.3 93.44 I	15.393.44 T

Description of accounts	Total Expenditures	To Date	Previous Mo, To date	This Mo.	Budget	Unexpended	Unencumbered
UILDING FUND							
506.100.00 OPERATIONS-SALARIES	31,2 85.32	31,285.32	31.2 85.32	.00	37.4 50.00	6.164.63	6.164.63
506.200.00 OPERATIONS-CONTRACTUAL SERV	1.902.52	1,902.52	1, 7 7 4.19	12 8.33	7.3 00.00	5,39 7.48	5,39 7.48
50 6.3 0 0.00 OPERATIONS-SUPPLIES	9,6 32.70	963270 4.9	9, 185.34	44 7.36	7,9 9 9.30	1,6 3 3.40 P3	1.6 3 3.40 CR
50 6.4 0 0.00 OPERATIONS-HEATING	4,944.35	4 435	4.8 42.12	102.23	6.0 0 0.00	1,055.65	1.055.65
50 6.51 0.00 OPERATIONS-WATER & SEWAGE	105.4 7	10547	9597 11,8	9.50	1.200.00	1,0 9 4.53	1,09453
50 6,5 2 0.00 OPERATIONS-ELECTRICITY	12.0 77.64	1207 7.64	35.57	24 2.07	21.8 0 0.00	9. 722.36	9. 722 .36
50 6.5 4 0.00 OPERATIONS-TELEPHONE & TELEGRAPH	7.3 3 75 7	7,337.57	7.287.87	49.70	7.0 0 0.00	337.57 CR	337.57 CR
506. 70040 OPERATIONS-TRAVEL	45.10	45.10	45.10		.00	54.90	54.90
507.200.00 MAINT-CONT SERVICES	2.710.25	2. 710.25	255 0.83		10 0.00	6.28 9.75	6,28 9.75
507.300.00 MA I NT-SUPPL I ES	1.1 74.82	1.174.82	1.092.50	15 9.3 7	9.000.00	674.82 r.?	6 7 482 CR
508.501.00 FIXED CHRGS-GROUP HEALTH & LIFE	291.51	29158	365.14	82.32	5 0.0.00	458.42	458.42
508.502 .00 FIXED CHRGS-OTHER	3 7 6.00	3 7 6.00	3 7 6.00	73.56 cR	750 00	224.00	224.00
50 8.6 00.00 FIXED CHRGS-RENTAL	13.7 72.63	13.772.63	13.04 0.63		.00	747.63Cc3	7 4 7.63 CR
508.81 0.00 FIXED CHRGS--INT ANTIC WARRANTS		.00			600.00	625.00	62500 1,4
561.000.00 SITE ACQ & IMPROVEMENTS	1.4 77.80	1.4 77.80	1.4 77.80	7 32.00	13.025.00	1.4 77.80 CR	77.80 CR
56 3.0 0 0.00 ADDITIONAL EQUIPMENT	13,86 7.64	13.86 7.64	11, 932.89		.00	7 6.5 32.36	76.582.36
590.00040 PROVISION FOR CONTINGENCIES		.00			625.00	3.685.00	3.655.00
				.00			
TOTALS .00 I"	10 1.001.3S T	101.0 01.39 T	9 7.167.32 1	1,934.75	90.450.00	106.482.91 1	106.482.91 1

Description of accounts	Expenditures	To Date	To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE AND CONSTRUCTION FUND							
561.000.00 SITE ACQ & IMPROVEMENTS	13 2.5 95.86	13 2.5 95.86	13 2.5 95.86	.00		132595.86	132.595.86CR
562000.00 NEW BLDGS & I MPROVEMENTS	1.815.840.21	1.815,84 0.21	1. 8 1 5. 8 3 1.8 1	8.40		1,81 5.8 4 0.21 f3	1,81 5.3 4 0 .21 CR
56 2.10 0.00 CHILD CARE BUILDING	40.836.90	40.836.90	40,836.90	.00		40.8 3 6.90 ci3	40.636.90 CR
563.000.00 ADDITIONAL EQUIPMENT	4.465.11	4.465.11	4,131.11	3 34.00		4.4 6 5.11	44 6 5.11 CR 4
563,100.00 VOC ED -AUTO LAB	42.x: 80.37	4 2.880.37	4 2,6 80.37	.00		4 2.6 8 037 ~:s	2 8 8 0 .3 7 CR
563.101.00 VOC ED-WELDING LAB	4,53 8.65	4.533.65	4.538.65	.00		4.5 3 8.65 '.'~	4.5 3 8.65 CR
56 3,105.00 VOC ED-BUILDING CONST LAB	36,726.97	36.726.97	36.726.97	.00		36,726.97 -R	36.726.97 CR
56 3.115.00 VOC ED.'-GENERAL DRAFTING LAB	2.0 46.63	2. 046.63	2046.63	.00		2.046.63 22	2,046.63 CR
56 3.116.00 VOC ED-ARCH DRAFTING LAB	7.2 97.48	7297.48	7,2 9 7.43	.00		7,2 9 7 .4 3 r9	7,2 9 7 .4 8 CR
56 3.12 0.00 VOC ED-ELECTRONIC LAB	79.541.68	79,5 41.68	66, 7 4 6.45	12.795.23		794541.68(13	79, 5 4 1.6. 3 CR
56 3,121.00 VOC ED-ELECTRONIC FAB LAB	3,962.32	3.962.32	3,962.32	.00		3.062.32 ç'R	3. 9 6 2. 3 2 CR
563125.00 VOC ED-MANUFACTURING PROCESSES LAB	92,4 35.46	9 2,4 35.46	8 5.14 5.11	7.290.35		92,4 35.46 ri	9 2,4 35.46 CR 3
56 3,126.00 VOC ED-STRENGTH OF MATERIALS LAB	35,715.30	3 5,715.30	35,715.30	.00		35,715.30 c2 2	5, 7 1 5 3 0 CR 2
56 3.127.00 VOC-HEAT TREATMENT LAB	25,44 7.00	25.4 4 7,00	25.4 4 7.00	.00		5,4 4 7 .00 (13	5. 4 4 7 .0 0 CR 2
56 3,12 8.00 VOC ED- METALLURGICAL LAB	29.144.05	2.9.144.05	19419.05	9.7 2 5.00		29.14 4.05 t"~	9. 1 4 4 .0 5 CR
56 3,14 0.00 VOC ED-BUS DEPT ACCOUNTING	9 81.35	981.35	9 81.35	.00		981.35 "2	9 81.35 n 2
56 3. 141.00 VOC ED-BUS DEPT BUS MACHINES	26.457.70	26.457.70	26,457.70	.00		26,457.70 (3	6,4 5 7.70 CR
56 3,14 2.00 VOC ED-BUS DEPT SECRETARIAL	13.3 50:73	13,350.73	13.350.73	.00		13.35 0.73 +'3	13.35 0.73 CR
56 3,14 3.00 VOC ED-DATA PROCESSING	3,8 75.22	3,875.22	3375,22	.00		3.875.22 0	3,3 75.22 CR 2
56 3,151.00 VOC ED -TE'CH PHYSICS	20. 3 06.6 7	20.306.6 7	20.306.6 7	.00		20.3 06.6 7 9 1	0. 3 0 6 .6 7 CR
56 3,152.00 VOC ED-HEAL.TH OCCUPATIONS	18.859.18	18.8 5 9.18	18.8 5 9.18	.00		8, 8 5 9 .18 CR	18,859.13 CR
56 3,161.00 VOC ED-AGRIC'ULTURAL BUSINESS MANAGEMENT	11.5 09.19	11.5 09.19	9.315.9	2.193.20		1 1, 5 0 9 .1 9 n	11.5 09.19 CR
5 6 3.166.00 VOC ED-LIBRARY MD TECH	2.34 3.51	2.34351	23 43.51	.00		2 3 4 3 .51 cf-3	2,34 3.51 CR
1 75.00 TITLE VI LIBRARY	3 2.162.20	32.162.20	3 2.162 .20	.00		32,1 6 2 .20 C3	32,162.20 CR
TOTALS	.00 72.4 8 3 .319.74	12.4 8 3.319.74	1-24 50. 9 7 3.56 T	32,3 46.13 T		.00 'OA S 3319.74 CR	?,4 3 3,319.74 CR

SAUK VALLEY COLLEGE INCOME REPORT JUNE 30, 1968 PRIOR TO AUDIT

EDUCATIONAL FUND

40 1.1 0 0".00 1966 TAXES		192.00065	1 92.00 0.65	192000.65	.00 *	192,000.00	.65 cq	.65 CR
401.100.00 1967 TAXES		289.1 78.40	289.178.40		289, 178.40	276.600.00	12.5 7 8.4 0 0	1 2.5 7 8.40 CR
401.200.00· PAYMENT IN LIEU OF TAXES		122.75	122.75	12 2.75	.00		122.75 (3	122.75 CR
40 23 0 0 .00 JUNIOR COLLEGE AID		360.320.00	360.320.00	360.32 0.00	.00	360320.00	.00	.00
402600.00 VOCATIONAL ED'UCATION		6 7.202.00	6 7,20 2.00	6 7.202.00	40	6 7.202.00	.00	.00
402,860.00 FEDERAL SUBSIDY TITLE II		7.072.00	7.072.00	7.072.00	.00	7072.00	.00	.00
40 2.86140 FEDERAL SUBSIDY WORK STUDY		31.304.65	31.3 04.65	24.490.36	6.1i14.29	3 3660 00	2.355.35	2,3 5 5.35
40 4.0 0)0.00 INTEREST ON I NVESTMENTS		1.096.39	1096.39	89 6.95	19 9.44	900.00	19 6.39 C.E	19 6.39 crz
40 6.000.00 TUITION		210.5 64.7 6	210.564.76	186.63153	23,93 3.23	19 4.000.00	1 6.5 6 4.7 6 'R	16.5 6 4.76 CR
406.1 00.00 TUITION FROM OTHER DISTRICTS		10 3.144.30	10 3,144.30	71,0 0 2.60	3 2,141.70	100.0 00.00	3.14 4.30 cR	3.14 4.30 CR
409.000.00 OTHER REVENUES		56.0 81.68	56.081.63	40.212.37	15,86 9.31	57.248.00	1.166.32	1,166.32
TOTALS	.00 T	1.318. 0 8 7.5 3	11,31 8. 0 8 7 .5 3 T	9 4 9. 9 5 1.21 T	36 8. 1 3 6 .37	11 2 8 9. 0 0 2 .0 0 T	29.0 8 5 5 8 CR	2 9, 0 8 5 .5 8 CR

BUILDING FUND

401.100.00 1966 TAXES		4 7.981.77	4 7.981.77	4 7.981.77	.00	45. 7 50 .00	2,231.77 CR	2.2 31.77 cR
401.10 0.00 1967 TAXES		7 2.26 6 .8 9	72.26 6.89		7 2.2 66.8 9	70.4 3 5.00	1.831.89 c2	1.8 31.89 CR
401.200.00 PAYMENT IN- LIEU OF TAXES		30.67	30.67	30.67	.00		30.67 CR	30.6 7 CR
404.000.00 INTEREST ON INVESTME:NTS		601.35	601.35	259.12	34 2.23		601.35 CR	601.35 CR 4
409.000.00 OTHER CASH REVENUES		4,871.46	4.8 71.46	4,64 9.46	222.00	730.00	4.141.46 CR	14,1.46 CR
TOTALS	.00 T	12 5, 7 5 2 .14 T	125.752.14 1	52921.02 1	72.831.12 1	11 6. 9 1 5 .00 1	8.83 7.14 CR	8.83 7 .14 CR

BOND AND I NTE REST FUND

4 .10 .00 1966 TAXES	.00 1	12 7.975.89	12 7.975.89	127,975.89	.00	135.8 00.00	7.8 24.11	7,8 24.11
401.100.00 1967 TAXES		19 2. 7 48.65	19 2.7 48.65		19Z7 48.65	175.0,00.00	1 7. 7 4 8.65 CR	1 7. 7 4 8 .6 5 CR
401.200.00 PAYMENT IN LIEU OF TAXES		81.82	81.82	81.82	.00		81.82 CI?	8 1.82 CR
404.000.00 INTEREST ON INVESTMENTS		5.457.45	5.4 5 7.45	3,3 75.00	2.08 2 .45	5.500.00	4255	4255
TOTALS	40 1	3 2 6. 2 6 3.81 1	32 6.2 6 3.81 1	13 1.4 3 2 .71 T	19 4,831.10 1	31 6. 3 0 0 .0 0 1	9. 96 3.81 CR	9. 96 3.81 CR

BANK BALANCES -- TREASURER'S REPORT

July 31, 1968

lond and Interest Fund

Balance on hand July 1, 1968		$ 162,252.92
Receipts - Taxes		3,772.87
Total		• 166,025.79
Disbursements - Certificates of Deposit		30,000.00
Balance on hand July 31, 1968		$ 136,025.79

3uilding Fund

Balance on hand July 1, 1968		$ 115,279. 71
Receipts - Taxes	$ 1,414.83	
Expenditure Credit	40.34	1,455.17
Total		$ 116,734.88
Disbursements - Expenses		'1.1 481 94
Balance on hand July 31, 1968		$

lucational Fund

Balance on hand July 1, 1968		$ 282,754.38
Receipts - Taxes	$ 5,659.31	
Expenditure Credit	2,505.43	
Other Revenue	1,813.73	
Student Related Revenue	36,424.48	46,402.95
Total		$ 329,157.33
Disbursements - Expenses	$33, 881.94	
Investments	198.266.69	232,147.63
Balance on hand July 31, 1968		$ 97,009.70

ite and Construction Fund - Harris Trust & Savings

Balance on hand July 1, 1968		$ 11 ,971.44
Receipts - Investments	$ 246.,961.32	
Interest	3,038.69	250,000.00
Total		$ 261,971.44
Disbursements - Investments		246,656.25
Balance on hand July 31, 1968		$ 15,315.19

ite and Construction Fund - Dixon National Bank

Balance on hand July 1, 1968	$ 67,149.91
Balance on hand July 31., 1968	$ 67,149.91

Funds Invested

Certificates of Deposit	Bond & Interest	$ 30,000.00
U.S. Treasury Bills - Harris Trust & Savings Site & Construction		197,300.00
U.S. Treasury Bills - Harris Trust & Savings Site & Construction	(10-24-68)	49,356.25
U.S. Treasury Bills - Harris Trust & Savings Site t Construction	(9-5-68)	177,429.60
U.S. Treasury Bills - Rock Falls National Bank Educational Fend	o-5-681	49,296.00
U.S. Treasury Bills - Rock Falls National Bank Educational Fund	(9-12-68) U	99,391.25
.. S. Treasury Bills - Rock Falls National Bank Educational Fund	(10-17-68)	98,874.44
U.S. Treasury Bills - Rock Falls National Bank Site & Construction		9,759.40
U.S. Treasury Bills - Rock Falls National Bank Site 8 Construction		49,552.50
U.S. Treasury Bills - Rock Falls National Bank Bond & Interest	(11-14-68)	43,918.00
		804,877.44

Total Fun s Invested

EDUCATIONAL FUND. ~ --August, 1968

DRESSOGRAPH MULTIGRAPH CORP	MAINT. AGRMT.	ER J KUHN
ERICAN LIBRARY ASSN	BOOK	
	:RICAN	TRAVEL EXPENSES
ASSN JUNIOR COLLEGES	BOOKLETS	
)RESSOGRAPH MULTIORAPH CORP	SUPPLIFS	
:R I CAN L I BR ARY COLOR SLIDE CO	SUPPL IES	
:RICAN SOC CLINICAL PATHOLOGISTS	SUPA.OES	
:ER & TA'LOR CO	BOOKS	
: BOGOTT et SONS	SUPPLIES	
I BOWKER CO	BOOK	
kOLEYS	CAPS & GOWNS	
) DART I NDUSTR I ES	SUPPL I E S	
~ BUILDING FUND	GAS MILEAGE	
ITRAL SCIENTIFIC CO	SUPPLIES	
.LIER MACMILLAN LIBRARY SERV	ENCYCLOPEDIA	
IMERCE CLEARING HOUSE INC	REPORTS	
:SCENT ELECTRIC CO	SUPPLIES	
'TI S 1000 INC	SUPPLIES	
.. DI CK COMPANY	MAINTBANCE	
;TERN NEWS DISTRIBUTORS	SUBSCRIPTION	
IERT EDI SON	TRAVEL EXPENSES	
RIATIONAL MATERIALS INC	SUPPLIES	
ILEMAN PHOTOS	PICTURES	
E CHECK PROTECTOR CO	SI GNATURE PLATE	
iM CHEMI CALS-ME ISTER PUB CO	SUBSCR I PTI	
ON)ERAL SURPLUS PROPERTY SECTION	SUPPLIES	
;HER SCIENTIFIC CO	SUPPLIES	
	!DEN INC SUPPLIES	
ILANS	'LORD BROS	
	SUPPLIES	
GRADUATION SUPPL I ES		
IPER lIa ROW PUBL I SHERS	BOOKS	
;KELLS	SUPPLIES	
WELLS	MAINT, AGREEMENTS	
: HERTZ CORPORATION	TRAVEL EXPENSES	
ION HIWELICK	TRAVEL EXPENSES	
• ASSN COMMUNI TY & JR COLLEGES	FIE ASSESSWENT	
.INOIS STATE BAR ASSOCIATION	SUBSCRIPTION	
.INOIS STATE HISTORICAL SOCIETY	SUBSCRIPTION	
tRNATIONAL BUSINESS MACHINES	RENTAL	
'ERNATIONAL BUSINESS MACHINES	'MAINTENANCE	
3TENS	NURSES PI NS	
il DAVID KILBURN	SUBSCRIPTION	

3,009	253.32	
3,010	5.00	
3,011		
3,012	87.67	
301"'3	91.07	
3.0 1 4	55.00	
3,0 15	7.81 5 .01	
3,016	4 6.00	
3,01 7	1 0.85	.51.44
3.018	5 35.05	
3,019	114.96	
3,020	133.80	
3,021	122.13	
3,022	503.00	
3.023	455.00	
3.024	47.93	
3,025	125.38	
3.026	14 4.00	
3.027	15.00	
3.028	23.10	
3,029	19.99	
3.030	16.10	
3.031	58.70	
3,032	12.90	
3,033	60257	
30.48		
3,035	9.00	
3.036	405.25	
3.037	6.00	
3,038	28.43	
3,039	279,00	
3.040	7750	3.034
3.041	36.34	
3,042	25,00	
3.043	350.00	
3,044	5.00	
3.045	5.00	
3.046	3.6 82,20	
2,24658		
3.048	1 75.85	
12.00		
3,050	34,00	
		3.047
		3.049

mdUX GERDES JEWELRY	. SUPPLIES	3,051	38.40
SRAR° OF CONGRES S	BOOKS	3,052	274.10
8⁻ LIPPINCOTT CO	BOOK	3.053	9.15
40GRENS CAMERA CENTERS	'SUPPLIES	3,054	9.63
aRAW HI LL BOOK CO	BOOKS	3,055	61.50
:MILLAN COMPANY	BOOKS	3,056	23.99
4ALD MARL I ER	.... TRAVEL· EXPENSES	3,057	209.34·
ASUREMENT .' RESEARCHf CENTER "' .''	·SUPPLIES	3.058	4.28
BUSHINESS-PRODUCTS S'ALES INC ' .'.	S'UPPLIES	3,059	371.53
41_ COMMITTE~ · OF' EMP'.' OF YOUTH	BOOK	3,060	15.61
4 MOSBY CO. , . , . ,	BOOKS	3,061	3.20
TL' COUNCI L TE ACHERS 'F ENGLI SH'	BOOKS	3,062	26.25
II· LEAGU·E· FOR NURSING .. , ' .	SUPPLIES	3.063	52.00
010L6f NELSON	TRAVEL· EXPENSES	3.064	389.25
RTH- CENTRAL ASSN.	DUES	3.065	100.00
tiTHERN 'ILL.· UN·IVERSITY	SUPPLIES	3.066	14.20
4I' LABf COMP ANY	·SUPPL IE S	3,067	15.4.6
OSBORN	TRAVEL EXPENSES	3.068	45.00
•	I LL I NO I S SUB SCR I PT I	3,069	4.50
ON		3,070	.57 .00
ANE' R PAULSEN	TRAVEL' EXPENSES	3,071	240.00
ANE· R PAULSEN	MOV I EXPENSES	3,072	25.00
AGAMON PRESS INC	SUBSCRIPTIONS	3,073	7.74
		3,074	21.60
W4NP1EE PPPEERTE&RSSOONN	STURPAPVLEILESE XPENSES	3,075	15.60
_LI AM PILAND	TRAVEL EXPENSES	3,076	5.00
	RS· MAGAZINE	3,077	105.00
SUBSCRIPT I ON		3.078	11.05
	ICHALLINC SUBSCRPTI ON	3,079	18.47
EODORE PRESSER CO.	SUPPLIES	3,080	17.00
·3LI SHERS ·CENTRAL' BUREAU	SUPPLIES	3,081	70.10
'MAN BOOKSHOP	BOOKS	3,082	18.00
.. . RICE	TRAV'E'L EXPENSES	3.083	2.25
4·TLY ·ROBISON	TRAVEL EXPENSES	3.084	10.50
7,K FALLS N'ATIONAL BANK	SUPPLIES	3.085	25.10
.*FORD NEHI ·BOTTLING CO	DISTILLED WATER	3.086	239.27
:AK RIVER VALLEY PRINTERS	SUPPLIES	3,087	12.15
WARD SABOL	TRAVEL EXPENSES	3.088	101.09
6 SAUNDERS CO	BOOK	3.089	
-ANGELI NE SHANK	TR·AVEL' EXPENSES	3,090	26.00
AWNEEE PRE SS . I NC	SUPPL IE S	3,091	30.00
:NM SPUTE	PHOTO SERVICE	3,092	727.17
iE'RL ING BUSINESS MACH INES	GESTEF"AX RENTAL	3,093	87.00
E·RLING BUSINESS MACHINES	SUPPLIES do EQUIPMENT	3.094	136.00
~AR·TLEY'S ·GREENHOUSES	GRADUATI·ON EXP.	3,095	13.84
Nt I ON ENVEL OPE CO	SUPPL I ES	3.096	33.00
tME-LItE RECORDS	SUPPLIES	3,097	45.25
RN'ROTH S I GN CO	COLLEGE S I GN	3.098	13.30
IVE·RSIT'Y· MICROFILMS	SUBSCRIPTIONS	3,099	70.00
LA ·STUDENT STORE	BOOKS		
GNE R PR I NT I NG CO	SUPPLIES	3.100	2.81

• I L WEITZEL	TRAVEL EXPENSES	3.101	15.00
.SETT HOFMANN & ASSOC	SERVICES	3.102	318.95
I W ILSON· COMPANY	SUBSCRIPT I ON	3.103	28.00
• ILE·T WR I GHT	TRAVEL EXPENSES	3,104	43.20
TI'NG 'SALES INC	SUPP LIES	3.105	357.14
tOX COR'PORATI ON	·SUPPLIES	3,106	88.49
tOX· CORPORATI ON	SUPPLIES	3,107	28.90
4HAM PAPER CO	SUPPLIES	3,108	204.40
'TY· CASH F'UND	MI SC ·SUPPL IES	3.109	7.72
'REST FUND	MI SC EXPENSES	3.110	21 0.54
tiARb SABOL	MI S·C EXPENSE S	3.111	150.00
			24.063.12 T
Payro ll Fund	For 7/15/68 payroll	2914	30,005.92
Prudential Insurance Co.	Group Health & Life	3005	1,938.01
Prudential Insurance Co.	Group Health & Life	3006	1,938 .. 01
Payroll Fund	For 7/31/68 payroll	3007	30,453.55
Payro ll Fund	For 8/15/68 payroll	3008	32,704.87
	TOTAL EDUCATIONAL FUND		$121,103.48

REST FUND

Bently Robison	Supplies	306	24.64
rican Assn .. of Junior Colleges	54 copies of journal	307	54.00
t. of Documents	Pamphlet	308	.40
t. of.· Documents	Zip Code Directory	309	7.00
.A. Publicati€in Sales Div.	Book	310	1.50
4nois Guidance & Personnel Assoc. Annual Convention	Reservations	311	108.00
A. Publication Sales	Film Guide	312	2 .. 50
tmaster	Post cards	313	12.50
			210 .. 54

8.46	in fund
).54	expenditures
0.00	cancelled check #163
).00	total of fund

DING FUND -·D ~· August, 1968

TRAL TELEPHONE COMPANY	SERVICE	571	2.86
BOwl' & SONS	SUPPLIES	572	2.56 6 2
`RAL TEL.EPHONE COMP ANY	SERVICE	573	8.35
Y OF ROCK FALLS' UT I L I TY	SERVICE	574	208.7i.b
ST TO COAST STORES	SUPPLI ES	575	4.44
iMONWE AL TH ED I SON CO	SERVICE	576	39.29 1.5
MONWE AL TH ED I SON CO	SERVICE	577	43.4 7
PRESSOR ENGINEERING CO	BLOWER'	578	105.16
SCENT ELECTRIC SUPPLY	REPAIRS	579	20.58
SONS SOFT WATER INC	SUPPLIES	580	20.00
1ARO DONNELLY	SERVICE	581	28.00 1
AF AX HARDWARE	SERVICE	582	0.79
€RAL SURPLUS PROPERTY SECTION	SUPPLIES	583	100.00
t. 0 HESS	F'ORK LIFT	584	52.00
K I NS ROAD E'QUI PMENT CO	SERVICES	585	68.10
DLE HARDWARE	SUPPLIES	586	5.75
I NO IS BELL T'ELEPHONE CO	SUPPLIES	587	
tMER MOTOR SALE 4J	SERVICE	588	61.75
COUNTY SERVICE CO	SUPPLLES	589	71.23
SEYS ACE HARDWARE	SUPPLIES	590	
KEYS TOWEL SUPPLY	SUPPL?ES	591	33.03
LAND TRUCK & EQU I PMENT I NC	SUPPL IES .	592	15.1+.
SOUR I KANSAS CHEMI CAL CO	PULLEY	533	28.23
INE SUPPLY CO.	SUPPLIES .	594	19.60
THE RN I LL INOI S GAS CO	SUPPLIES	595	12.8 3
THERN ILLINOIS GAS CO	SERVICE	596	26.61
TH SI DE LUW.I R CO	SERVICE	597	60.26
A.GE F REITi7EL	SUPPLIES	598	84.75
.S ROEBUCK ib CO	SERVICES	599	34.29
Q COMPANY	SUPPLIES	600	26.14
RUNG RFPI4R1F'ICATION	SUPPLIES SERV	601	154.00
UFVERS' ONE STOP FARM STORE	I CE SUPPLIES	602	23.14
KEYS TOWEL SUPPLY INC	SUPPLIES	603	45.10
W HEA'NNAG &: SHEET METAL .	SUPPLIES MI	604	2.47
PE TTY CASH FUND	S'C SUPPL I ES	605	19.39
			3.607 45 T
Payro l 1 Fund	For 7/15/68 Payroll	539	1,363.1E
Prudential Insurance Co.	Group Health & Life	563	59.2ft
PruPential Insurance Co.	Group Health & Life	564	59 .3E
Payroll Fund	For 7/31/68 Payroll	565	1,440.61
Payroll Fund	For 8/15/68 Payroll	566	Ll
	TOTAL BUILDING FUND		7 „852.11

idg. Fund Cks. #567-570 VOID

: AND CONSTRUCTION FUND - August 1968

ITRAL SCIENTIFIC CO	EQU I PENT	57	101.00
-OGRENS AUD I O V I SUAL	EQUIP/ ENT	53	114 6.40
,THWESI'E RN STEEL cfb WIRE CO	CHILD CARE BLDG	59	15 9.42
RI Ski AL F' ORE' ENCci Eta MACH I NE CO	CHI LD CARE SLOG	60	. 1 34.64
=-l-1 SC1ENTIf;1-; CO	EQUIPIVENT	61	34.00
IMONTE- TH 471/ SON CO	CONTRACT	62	2 2.3 3 0.00
	TOTAL SITE & CONSTRUCTION FUND		2 3.905.66 T

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 7-31-68

Balance Sheet

ASSETS

each in Bank	$ 3,715.75
Inventory 6-30-68	17,102.69
Petty Cash	100.00
TOTAL ASSETS	$ 20,918.44

LIABILITIES AND NET WORTH

Accounts Payable	$ 25,000.00	
Funds Equity	$ 8,957.94	
Net Loss	.039.50)	(-4,081.56)
TOTAL LIABILITIES AND NET WORTH		$ 20,918.44

PROFIT AND LOSS

INCOME

Textbook Sales	$ 292.85	
Supplies Sales	95.53	
MIscellaseems Sales	318.46	
Paperback Sales	32.55	
Sales Tax Collected.	37.67	$ 777.06

EXPENSES

Testbooks Purchased	$ 12,699.66	
Supplies Purchased	165.86	
Miscellaneous Purchases.	309.07	
Paperbacks Purchased	14.48	
Transportation Charges	222.87	
Salaries and Wages	404.62	$ 13,816.56

Net Loss On Cash Basis Without Regard To Inventory or Accounts Payable.............................. (-13,039.50)

SAUK VALLEY COLLEGE

OFFICE OF ECONOMIC OPPORTUNITY

AND

WORK STUDY FUND

Year Ended 7-31-68

BALANCE SHEET

ASSETS

	$ 37,664.65
Cash in Bank	
	$ 37,664.65

LIABILITIES AND NET WORTH

Office of Economic Opportunity ...(OE-77-23-9190)...	$ 7,240.00
Work Study Funds .... (OE-38-23-9190)	30,424.65
	$ 37,664.65

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 7-31-68

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

ASSETS

Cash in Bank	$ 1,065.08
Notes Receivable	1,625.00
	$ 2,690.08

LIABILITIES AND NET WORTH

Fund Equity	$ 2,689.58
Net Profit	.50
	$ 2,690.08

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

INCOME

Interest Income	$ .50
EXPENSES	None
NET PROFIT	$ .50

Student Fund

July 1968

Balance on Hand June 30, 1968	$	45,886.12
July Receipts		1,678.10
		47,564.22
Minus Disbursements noted below		37,800.57
Balance July 31. 1968	$	9,763.65

Disbursements

737	American Set Spray Industries - Sign Maker - Student Activity	417.85
738	Bakerite Bakery - Refreshements - Student Activity	7.88
739	Dixon Civic Music Association - 75 concert tickets - Stud. Activity	375.00
740	Sterling-Rock Falls Music Association " " " "	300.00
741	Student Loan Fund - Loan repayment by Barry Johnson	50.50
742	Glen Sharp - Tuition refund - Course cancelled	40.00
743	Robert Fichter - Tuition refund - course cancelled	30.00
744	Doyle Swope - Tuition refund- Withdrew from class	15.00
745	Debbie Colyer P tuition refund course cancelled	30.00
746	Daniel Sitter - tuition refund - dropped course	15.00
747	Thomas Lessner - tuition refund dropped course	22.50
748	Sauk Valley Educational Fund - Transfer tuition, etc. to Educ. Fund	36,440.84
749	Peter Harms 0 tution refund p course cancelled	30.00
750	Mrs. John Ferris - refund application fee - course cancelled	10.00
751	Sandra Brenner - tuition refund - withdrew from class	6.00
752	Sauk Valley Payroll fund - Child Care salaries July 31 payroll	10.00
		$ 37,800.57

Student Activity Expense and Income

July 1968

Fund	Expense	Income
Application Fees		$ 980.00
Canteen Service Income		218.92
Miscellaneous Income		2.85
Total Income		1, 201. 77
Student Activity Expense	1,100.73	
Total Expense		1, 100. 73
Fund Equity Through July 31, 1968	$	101. 04

Assets		Liabilities	
		Due Other Funds-Agency Accounts	
Accounts Receivable	$27,765.00		
		Student Tuition	36.50
		Due Education	126.33
Cash in Bank	9, 763. 65	Due Site & Const.	747.41
		Child Care	-96.55
		Parking	1,428.64
		Fund Equity:	
		Thru 6 ., 30-68=35, 185. 28	
		Thru 7-31-68= 101. 04	
			35,286.32
Total Assets	$37,528.65	Total Liabilities and Net Worth	$ 37, 528. 65

SAUK VALLEY COLLEGE EXPENSE

EDUCATIONAL FUND

Description of Accounts	Total Expenditures	TOTAL CHARGES To Date	Previous Mo. To Date	This Mo.	Budget	BALANCES Unexpended	Unencumbered
50 1.110.00 . ADMI N SALARIES-GENERAL ADMI N	1 1.0 2 2.95	11.0 2 2.95	4.920.25	6.102.70	98.125.00	8 7.102.05	8 7,102.05
501.111.00 ADi'.AIN SALARIES-.DATA PROCESSING	2588.73	2.5 8 8.78	727.51	1.8 61.27	33.6 35 .00	31.046.22 4	31.0 4 6.22
501.120.00 ADMIN SALARIES-BUSINESS OFFICE	3.629.33	3.6 29.33	1.27 8.76	2,3 5 0.62	50.265 .00	6.6 3 5.62	4 6,6 35.62
50L130.00 ADMIN SALARIES-STUDENT SERVICES	18,532.50	18,5 3 2.50	6.93 5.72	11,5 46.73	141.91 0.00	123.377.50	12 3,377.50
501.150.00 ADMIN SALARIES-WORK STUDY-FEDERAL		.00		.00	100.000.00	100.000.00	100, 000.00
501,151.00 FEDERAL WORK STUDY-BUI LDI NG	1.738.22	1.738.22		1,738.22		1.7 3 8.22 cE	1.738.22CP.
501.152.00 FEDERAL WORK STUDY-LIBRARY	54 7.40	54 7.40		5 4 7.40		5 4 7.40 c3.	5 4 7 .40 CR
501.153.00 FEDERAL WORK 'STUDY -INSTRUCTIONAL	686.15	686.15		606.15		686.15 cn	6 8 6.15 CR
501,15 4 .00 FEDERAL WORK STUDY -CH I LD CARE	169.10	1 6 9.10		16 9.10		16 9.10 cR	16 9.10 CR 27
501.15 5 .00 FEDERAL WORK STUDY-PARK ING	277.20	27720		27 7.20		277.20 ca 1.3	7.20 CR
501.15 6.00 F"EDERAL WORK STUDY -OFF ICES	1.364.30	1.36430		1,36¹1.30		6 4 .3 0 03	1,364.30CR
501.170.00 ADMIN SALARIES-WORK STUDY-STATE		.00		.00	1 2400.00	12400.00	12,40 0.00
501,1 71.00 STATE WORK STUDY-BUI LD !NG	1.122.50	1,122.50		1.12 2.50		1,122.50 CR	1.122.50 CR
501.172.00 STATE WORK STUDY-OTHE R	2.51 9.20	2,519.20		2.51 9.20		25 1 9.20 c⁷3	2.519.20 CR
501.200.00 ADMIN CONTRACTUAL SERVICE-INSTITUTIONAL	318.95	318.95		318.95	12.6 00.00	12281.05	1Z281.05
501,301.00 ADMIN SUPPLIES-OFFICE OF PRESIDENT	153.54	1 53.54		15 3.54	1.500.00	1.346.46	1,34 6.46
501.302.00 ADMIN SUPPLIES-DEAN OF STUDENT SERV	1. 943.06	1.9 4 3.06		1,9 4 3.06	9,460.00	7.516.94	7.516.94
50^1.303.00 ADMIN SUPPLIES-DEAN OF INSTRUCTION	117.51	11 7.51		11 7.51	1.000.00	882.49	382.49
1.304.00 ADMIN SUPPLIES-BUSINESS OFFICE	428.86 <>	4 2 8.86 CR		4 2 8.86 CR	8,200.00	8.628.86	8,628.86
501.305.00 ADMIN SUPPLIES-PLANNING 10 DEVELOPMENT	4 7 4.43	4 7 4.43		4 7 4.43	1.3 5 0.00	875.57	875.57
501,306 .00 ADMIN SUPPLIES-PUBLIC RELATIONS	25.95	25.95		25.95	1 3.640.00	1 3.614.05	13.614 .05
501.307.00 ADMIN SUPPLIES-WORK ROOM	634 .55 <>	6 34.55 71		6 34.55 CR	2.250.00	2,884.55	2.8 8 4.55
501,401.00 ADMIN CONTRACT.· SERV-OFFICE OF PRES.	135.50	13550		135.50		135.50[_3	135.50 CR
5 0 1.4 0 2 .00 ADM IN CONTRACT. SE RV-DE AN STUDENT SERV.	14250	14 2.50		14 2.50		142.50(1q.	14 2.50 CR
501,403.00 ADMIN CONTRACT. SERV-DEAN OF INSTRUCTION	42.50	4250		42.50		42.50CR	42.50 CR
501. 4 04.00 ADMI N CONTRACT. SE RV- BUSINESS OFF I CE	178.00	1 78.00		178.00		178.00 CR	178.00 CR
501,4 05.00 ADMIN CONTRACT. SERV-PLANN I NG & DEVEL.	25.00	25.00		25.00		25.00 CR	25.00 CR
501.406.00 ADMIN CONTRACT. SERV-PUBLIC RELATIONS	15.50	15.50		15.50		15.50 cq	15.50 CR
501.407.00 ADMIN CONTRACT. SERV-WORKROOM	113.92	113.92		113.92		113,92 CR	113.92 CR
501,710.00 ADMIN TRAVEL-BOARD OF EDUCATION		.00		.00	1.0 0 0.00	1.0 00.00	1.0 0 0.00
501.720.00 ADMIN TRAVEL-OFFICE OF PRESIDENT	389.27	38 9.27		38 9.27	4.5 0 0.00	4,110.73	4.11 0.73
501. 7 3 0.00 ADMI N TRAVEL-DE AN OF I NSTRUCT I ON	45.00	45.00		45.00	2.200.00	2,15 5 .00	2,15 5.00
501.740.00 ADMIN TRAVEL-STUDENT SERVICES	434.28	434.23		434.23	5, 700.00	5,2 6 5.72	5.265.72
501.750.00 ADMIN TRAVEL-BUSINESS OFFICE	23.10	23.10		23.10	1.700.00	1,6 76.90	1.6 7 6.90
501, 7 6 0.00 ADMI N TRAVEL -PL ANN I NG & DEVELOPMENT		.00		.00	1,6 0 0.00	1.6 0 0.00	1,6 0 0.00

MUK COLEGE

Educational Fund Cont'd. Description of Accounts		Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.770.00	ADMIN TRAVEL-PUBLIC RELATIONS		.00		.00	300.00	300.00	300.00
501.901.00	ADMIN OTHER-ADVERTISING	33.00	33.00		33.00	2.1 00.00	206 7 .00	2.06 7.00
50 1.902 .00	ADMIN OTHER -ASSOCIATION MEMBERSH IPS	450.00	450.00		450.00	2. 70	2.250.00	2,250.00
50 1. 90 3 .00	ADMIN OTHER-BOARD OF EDUCATION		.00		.00 .80	0.00	2.500.00	2.500.00
501.904.00	ADMIN OTHER-POSTAGE		.80		240.00	2.500.00	5.49 9.20	5,499.20
501.905.00 5	ADMIN OTHER-PROSPECTIVE EIVF'LOYEES		.80		.00	5.500.00	3.260.00	3,260.00
0 1. 9 0 9 .0 0	ADMIN OTHER-MISC.	240.00	240.00		813.01	3,500.00	4.000.00	k000.00
. 501.91.0.00	COMMENCEMENT EXPENSE		.00	6,692.86	14.015.72	4.000.00	813.01 o	813.01 CR
50 215 0.00.	INST SALARIES-TEACHERS	813.01	813.01	6.8 31.66			6 7 7.5 26.42	67 7.526.42
50 2.151.00	INST SALARIES-SUMMER SCHOOL	20.054.98	2020.054.98	13.223.32		698.235.00	6.054.93 CR	6,054.98 CR
50 2.16 0.00	INST SALARIES-PART TIME & OVERLOAD	3.3 30.99	3,339.99	1.113.33	2,226.66	14.000.00	18.6 6 0.01	16.660.01
50 2.1 7.0 .00	INST SALARIES-OTHER INST	2.426.25	2.4 2 6.25	572.29	1.8 5 3.96	20,050.00	. 1 7.623.75	1 7.623.75
502.180.00	INST SALARIES-LIBRARY	2.4 36.86	2.436.86	883.54	1.553.32	44.280.00	41.8 4 3.14	41.8 4 3.14
502.31 0.00	LIBRARY BOOKS REGULAR	8.4 5 4.63	13.4 5 4.63		8.454.63	41.000.00	3 2.5 45.37	3 2.545.37
502.320.00	LIBRARY & AUDIO VISUAL	1.5 8 4.29	1.58 4.29		1. 5 84.29	7.800.00	6.215.71	6.215.71
50 2.3 9'1 .00	INST SUPPL I Es-BUS INESS DEPT.	408.38	408.33		408.38	6.500.00	6.091.62	6,091.62
50 2,3 92.00	INST· SUPPLIES-HUMANITIES	157.26	157.26		157.26	3,800.00	3.642.74	3.642.74
50 2.393.00	INST SUPPL ·I E: s-I ND .ED.	760.20	760.20		760.20	7.250.00	6.48 9.80	6.489.80
502.394.00	INST SUPPLIES-MATH SCIENCE	432.10	432.10		432.10	11.900.00	11.467.90	11,46 7.90
50 2.3 9.5 .00	INST SUPPLIES-SOCIAL STUDIES	38.93	33.93		36.93	1.430.00	1.391.07	1,391.07
502,3 96.00	INST SuPPLIEs-PHYS . ED.	.40	.40		.40	1 70.00	16 9.60	169.60
97.00	NST SUPPLIES-AGR I CULTURE	14.63	14.63		14.63	6.000.00	5.985.37	5.985.37
98.00	INST SUPPLIES-ART	92.75	92.75		92.75	250.00	157.25	157 .25
502.399.00	INST· SUPPt.IES-ivlUS1C	56.48	56.43		56.43	1.7 00.00	L64332	L643.52
502.499.00	INST SUPPL IES-UNALLOCATED		.00		.00	7.500.00	7.5 00.00	7.500.00
502.710.00	·INST TRAVEL-BUS INESS	15.60	15.60		15.60	1.005.00	989.40	989.40
502.711.00	NST TRAVEL-HUMAN I TI ES		.00		.00	2000.00	2.000.00	2,000.00
50 2. 712.00	INST T'RAVEL-I ND . ED.	18.00	18.00		18.00	1.000.00	982,00	982.00
50 2.71.3.00	NST' TRAVEL-MATH· SCIENCE	548.54	54834		54 834	3. 750	3.201.46	3.201.46
50 2714.00	NST' TRAVEL-SOC I AL STUDIES		.00		.00	L000.00	1.000.00	1,0 0 0.00
50 2. 71,5.00	NST TRAVEL-PHYSICAL ED		.00		.00	300.00	300.00	300.00
502716.00	INST 'TRAVEL"·AQR'I CULTURE	70.10	70.10		70.10	3.000.00	2.929.90	2.929.90
502717.00	• I NST TRAVEL-ART		.00		.00	75.00	75.00	75.00
50 2. 718.00	INST TRAVEL-MUS IC		.00		.00	295.00	295.00	295.00
502.7 19.00	INST TRAVEL-LIBRARY	57.00	57.00		57.00	1.6 00.00	1.5 4 3.00	14543.00
502.720.00	INST TRAVEL-DIRECTOR IND. ED 50		.00		.00	975.00	975.00	975.00
2.800.00	. TUITION PA ID		.00		.00	6.500.00	. 6.500.00	6.5 00.00
50 3.10 1.00	INST'. CONTRACT ERV .-'BUS INESS	1.1 70.40	1.170.4		1.170.40		1.170.40 n	1,170.40 CR

Educational Fund Cont'd.

Description of Accounts		Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
50 3.10·2 .00	INST. CONTRACT. SERV-HUMAN IT I ES	15.50	15.50		15.50		15.50 0	15.50 cR
50 3,104.00	INST. CONTRACT.˙ SERV-MATH SCIENCE	53.08	53.08		53.08		5 3.08 C.E	53.08 CR
50 3,105.00	INST. CONTRACT. SE RV-SOC I AL IE'S	15.50	15.50		15.50		15.50 Cr4	15.50 CR
50 3.10 7 .00	INST. CONTRACT. SERV-AGRICULTURE	15.50	15.50		15.50		1550 CR	15.50 CR
50 4,200.00	HEALTH SUPPL IES		.00		.00	500.00	500.00	500.00
508,400.00	FIXED CHARGES=-EIVP. SHARE RETIREMENT		.00		.00	8,000.00	8.000.00	8.000.00
508.501.00	FIXED CHARGES-GROUP HEALTH & LI FE	3.010.55	3.010.55	3.876.02	865.4 7 m	17,600.00	14.5 8 9.45	14.5 8 9,45
508.502.00	FIXED CHARGES-OTHER ·INSURANCE		.00		.00	10.000.00	10.000.00	1 0.0 00.00
508.60 1.00	FIXED CHARGES-RENTAL IBM EQUIPMENT	3.682.20	3.682.20		3.682.20	46.000.00	4 2.317.80	4 2,31 7.80
508.602.00	FIXED CHARGES-OTHER RENTAL		.00		.00	1.500.00	1.500.00	1.500.00
508.81 0 .00	FIXED CHARGES-INTEREST ON ANT . WARRANTS		.00		.00	15,000.00	15. 000.00	15.000.00
509.006.00	PROVISION FOR CONTINGENCIES .		.00		.00	39,600.00	39,600.00	39.600.00
56 3.0 00.00	ADD I TI ONAL EQUI PMENT	1.3 50.24	• 1.350.24		1.3 5 0.24	38.000.00	36.649.76	36.649.76
563.100.00	EQUIPMENT NEW BUILDING		.00		.00	99.800.00	99,800.00	99,800.00
	TOTALS	1 2 0. 2 3 8.01 T	12O238.01 t	3 3.831.94 7	86,3 56.07	T1.715.00 0.00	i1.5 0 4. 7 61.9 9 i	1.5 9 4, 7 61.99 i

INCOME REPORT

BUILDING FUND

	Description or accounts	Total Expenditures	To Date	Previ om Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
50 6.1 00.00	OPERATIONS-SALARIES	4.12630	4,126.30	1,363.18	2.763.12	49.81 0.00	4 5.6 83.70	4 5,6 83.70
506a00.00	OPERATIONS-CONTRACTUAL SERV.	423.91	423.91		423.91	10900.00	10.4 7 6.09	10,4 7 6.09
506.300.00	OPERATIONS- · SUPPL I ES	588.04		583.04	5 8 8.04	11.300 .00	10.711.96	107 1196
506,500.00	OPERATI ONS-HEAT I NG	39.49	39.49		39.49	6.500.00	6.4 60.51	6.4 6 0.51
506.51 0.00	OPERATIONS-WATER to SEWERAGE	9.50	9.50		9 . 5 0	. 800.00	790.50	790.50
50 6.520.00	OPERATIONS-ELECTRICITY OPERATIONS-	1,7 81.62	1.7 81.62		1 . 7 8 1 . 6	21.800.00	20.018.38	20.018.38
506.540.00	TELEPHONE to TELEGRAPH OP·ERA TI	6 64.49	664.49		2	9.200.00	8.535.51	8.535.51
506. 700.00	ONS-TRAVEL		.00		6 6 4 . 4 9	200.00	200.00	200.00 .00
50 7,200.00	MAINT-CONT SERVICE		.00		.0 0 .0 0		.00	3.000.00
50 7.300.00	MAI NT-SUPPL I ES		.00		. 0 0	3.000.00	3.000.00	1,522.43
508.501.00	FIXED CHAR·GE:S-GROUP HEALTH to LI FE F	77.57	7757	118.76	41.19 CR	1.600.00	1,5 22.43	9.000.00
508.502.00	I XED CHARGE S-O·THE R INSURANCE FI		.00		.00	9.000.00	9,000.00	16. 7
508.600.00	XED CHARGES-RENTAL		.00		.00	16, 700.00	1 6. 700.00	00.00
561,000.00	SITE AC.I SITION & IMPROVEMENT NEW BUI		.00		.00	10000.00	10.000.00	10.000.00
56 2.000.00	L INGS Ib IMPROVEMENTS AD**DITIONAL**		.00		.00	. 48. 790,00	48, 790.00	48. 790.00
56 3.000.00	EQUI PMENT	1 00.00	1 00.00		1 00.00	25.000.00	24.900.00	2 4.900.00
590.000.00	.PROVISION FOR CONTINGENCIES		.00		.00	1035 0.00	10,350.00	10 3 50.00
	TOTALS .00 T	7,810.92 T	7.810.92 T	1,4 81.94 T	6.328.93 T	234.950.00 T	227.139.08 7	22 7.139.08 7

SITE ·AND ·CONSTRUCTION FUND

	Description or accounts	Total Expenditures	To Date	Previ om Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
562.000.00	NEW BU I LD I NGS & I MOROVEMENTS	22.330.00	2 2,3 30.00		22.330.00		22.330.00 Ell	2 2,3 3
562.1 00.00	CHILD' CARE' Ib MUSIC BUILDING VOC	294.26	294.26		294.26		0.00 Cn	
563.151.00	ED-TECH PHYSICS	135.00	135.00		135.00			294.26 CR
56 3.152.00	VOC ED-HEAL.TH OC·CUPATIONS	1.146.40	1.146.40		1.14 6.40		135.00 cri	135.00 CR
								1.14 6.40
	TOTALS .00 T	23905.66 T	23.905.66 T	.00 T	2 3.905,.66 T		2 3.9 05.66 cR	2 a 9 05. 66 cR

Description of Accounts		Total Receipts	To Date	Previous Mo. To Date	This Mont,h.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND								
401,11 0.00 1967 TAXES		52.615.91	5 2.615.91	5.6 5 9.31	46,956.60	200.300.00	14 7,634.09	14 7.6 g4 .0
401,12 0.00 1968 TAXES			.00		.00	291,35 0.00	291.350.00	9 291,350.00
40 2.300.00 JUNIOR COLLEGE AID			.00		.00	399.050.00	399,05 0.00	399,050.00
402600.00 VOCATIONAL EDUCATION			.00		.00	74.000.00	7 4,000.00	74,000.00 7
40 2,861.00 FEDERAL SUBSIDY WORK STUDY		4,065.01	4,065.01		4,065.01	81,600.00	77.534.99	7,5 34.99
40 2865.00 STATE SUBSIDY WORK STUDY			.00		.00	16.000.00	16.000.00	16.000.00
40 6.000.00 STUDENT TU IT I ON			.00		.00	301,750.00	301.750.00	301. 750.00
406.1 00.00 OUT OF DISTRICT CHARGES			.00		.00	50,000.00	50.000.00	50.000.00
409.000.00 OTHER REVENUE			.00		.00		.00	.00 1
409.1 00.00 COMPREHENSIVE FEE REVENUE			.00		.00	10.400.00	10.400.00	0.400.00
TOTALS	.00 7	56,680.92 T	56,680.92T	5,65 9.31 T	51,0 21.61	11,42 4,4 5 0.00	71.36 7. 7 6 9.08 T	1,36 7,7 6 9.08 T
BUILDING FUND								
401,11 0.00 1967 TAXES		11153.53	13.15353	1,414.83	11.738.70	50.1	36.946.47	36,946.47
401,12 0.00 1968 TAXES			.00		.00	72850.00	72,850.00	72,850.00
000.00 INTEREST ON INVESMENTS			.00		.00	2.500.00	2.500.00	2.5 00.00
00040 OTHER REVENUE			.00		.00	1.500.00	1.500.00	1,500.00
TOTALS	.00 T	11153.53T	13.15353T	1,414.83 T	11.738.70 T	126.950.00 T	113.796.47T	11 3,796.47 T
BONA AND INTEREST FUND								
401.11 0.00 1967 TAXES		35.077.57	35.077.57	1772.87	31,304.70	136.500.00	101.422.43	101.422.43
. 401,120.00 1968 TAXES			.00		.00	188.500.00	18a5 00.00	188,5 00.00
404.000.00 I NTE·RE ST ON I NVESTMENTS			.00		.00	6.60040	6.600.00	6.600.00
TOTALS	.00 T	35.077.57 T	35,077.57 T	3,772.87 T	31,304.70 T	331.6 0 0.00 T	296.522.43 T	296.5 22.43 T