

AGENDA

SAUK VALLEY COLLEGE BOARD MEETING

President Sabol's Office

January 27, 1969

7:30 p. m.

- A. Call to order
- B. Roll Call
- C. Recommended actions:
 - 1. Approval of minutes as submitted
 - 2. Approval of treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
- D. Old business:
 - 1. Proposed new instructional programs:
 - a. Law Enforcement
 - b. Care and Guidance of Children
 - c. Teacher Aide
 - 2. Joint meeting of Board Division and Administrators Division on proposed apportionment plan
 - 3. Other old business
- E. New business:
 - 1. Staff reorganization plan
 - 2. Proposed change order in Phase I construction
 - 3. Schedule for spring elections
 - 4. Other new business
- F. President Sabol's report:
 - 1. Meetings of Advisory Committees
 - 2. Meeting with Whiteside Vocational Center Staff
 - 3. Report on operation of Child Care Center
 - 4. Progress in securing new Dean of Student Services
 - 5. Other items
- G. Time of next meeting
- H. Adjournment

MINUTES OF REGULAR MEETING SAUK VALLEY COLLEGE BOARD

January 27, 1969

The Board of Sauk Valley College met in regular meeting at 7:30 p. m. on January 27, 1969 in the President's Office at Sauk Valley College, Rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 7:35 p.m. and the following members answered roll call: Peter Dillon, Catherine Perkins, Kenneth Reuter, Gerald Stuff, Warren Walder, and Clayton Schuneman. Member Orval DeWeerth was absent.

Member Stuff moved, seconded by Member Walder, that the minutes of the January 13, 1969 meeting be approved as presented. Motion voted and carried unanimously.

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

Member Walder moved, seconded by Member Dillon, that the Board approve bills as listed and attached in the following amounts: Educational Fund \$182,055.52; Building Fund \$10,056.60; Site and Construction Fund \$296,802.93. The following vote was recorded: Ayes Members: Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0 Motion carried.

Member Walder moved, seconded by Member Reuter, that the Board approve the payroll of December 31, 1968 in the amount of \$53,342.29 and January 15, 1969 in the amount of \$55,652.58. The following vote was recorded: Ayes Members: Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Discussion was held on the three new instructional programs for Law Enforcement, Care and Guidance of Children, and Teacher Aide. Dr. Sabol reported that he would not ask final Board approval until such time as these programs were acted upon by the Curriculum Committee.

In regard to the joint meeting of Board representatives and Presidents, Dr. Sabol noted that the following resolutions were passed:

1. A resolution calling upon the "Illinois Junior College Board, the Board of Higher Education and the Legislature to provide apportionment for the support of the Illinois public community colleges on the basis of 50% of average operational costs of all the public community colleges of the State, and that for the 76th biennium, this 50% share be established as a flat grant of not less than \$15.50 per semester hour."

Comment: This was in effect concurrence with the prior action of the Council of Presidents.

2. A resolution calling upon the "Illinois Junior College Board and the Board of Higher Education to jointly develop a plan for providing additional financial aid either directly or indirectly for needy Class I junior college districts and present the plan to the 1969-70 General Assembly".

Comment: This is Recommendation 25a as listed on page 61 of A MASTER PLAN-PHASE II of the Illinois Board of Higher Education dated December 1966.

3. A resolution calling for inclusion of at least four community college board members and four presidents on whatever study committee or council is charged with the responsibility for preparation of the plan for providing additional financial aid for "needy Class I junior college districts."

Member Walder moved, seconded by Member Stuff, that effective February 1, 1969, the following changes in administrative staff be approved:

Separate the functions of admissions and registration which have been carried concurrently by Mr. Mack Warren. Mr. Warren will continue as Director of Admissions with full responsibility for student recruitment and admissions under the Dean of Student Services.

Mrs. Harriet Hastings, now Assistant Registrar, will assume responsibility as Registrar under the supervision of the Dean of Instruction. This will centralize faculty assignments, scheduling, and academic records under Dean Osborn.

Assign to the newly-appointed Dean of Administrative Services, Dr. John C. Orr, coordination of various data requests for state and federal reports and supervision of the data processing center.

Designate Mr. John Sagnoe as Acting Dean of Student Services.

Redesignate Mr. Robert Edison, now Controller and Business Manager, as Dean of Business Services.

If there are any financial considerations in the above changes, they will be approved at a later meeting. Motion voted and carried unanimously.

Member Dillon moved, seconded by Member Perkins, that the Request and Justification for a Change Order in the amount of \$2,605.00 be approved. This change order includes relocating the two scoreboards in the gym and adding electrical outlets and telephone jacks. The following vote was

recorded: Ayes - Members Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

Member Stuff moved, seconded by Member Perkins, that -

Whereas the terms of Clayton R. Schuneman and Warren E. Walder as members of the Board of Junior College District #506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, are about to expire, and

Whereas, an election will be necessary to fill the vacancies on the Board of Junior College District #506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, thereby created, and

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

Now, therefore, be it resolved by the Board of said Junior College District #506 as follows:

The Secretary of the Board of Junior College District #506 Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, shall publish a notice stating the time, place, and with whom nominating petitions for membership on the Board of said Junior College District shall be filed, said notice to be published not more than thirty days or less than ten days prior to the first day for filing such petitions, the notice to be published once in the Daily Gazette of Sterling, Illinois, and once in the Dixon Evening Telegraph of Dixon, Illinois, the same being newspapers published in and having a general circulation within the territory of the district.

The aforesaid notice shall be in substantially the following form:

Notice is hereby given that nominating petitions for membership on the Board of Junior College District #506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, shall be filed in the office of the secretary of said Board, at Sauk Valley College, Route #1, Dixon, Illinois, within the time provided by law. The first day for filing such petitions is the 26th day of February, 1969, and the last day for filing such petitions is the 22nd day of March, 1969.

By order of the Board of said Junior College District. Motion voted and carried unanimously.

Dr. Sabol reported the following:

At the last Board meeting there were some questions pertaining to the official meetings of the advisory committees. These committees have met as follows since inception: Certified Lab Assistant, Radiology, Mid Management, Accounting, Secretarial, three times. Practical Nursing, Associate Degree Nursing, Automotive, Building, and Drafting, two times. Data Processing, and Electronics, four times. The newly organized Industrial Programs have met once. Agriculture has met five times.

A dinner meeting was held with the Whiteside Vocational Center staff. Discussion was held on coordinating the high school programs to the college curriculums. The meeting was very well received.

Discussion was held on the Child Care Center and the cost to run same. A report was presented listing the money spent versus the money received for the first semester of the 1968-69 school year.

A committee has been appointed from Student Services to screen the various applications received for the Dean of Student Services vacancy.

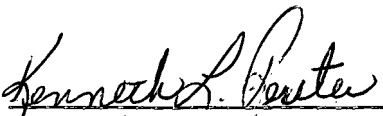
367 tickets have been reserved to date for the Broadway production of "Star Spangled Girl" to be presented on February 5, 1969 at the Sterling coliseum. 1,250 letters were mailed to residents of the college district in an effort to promote this production and encourage ticket reservations.

Advance registrations for the Spring semester totaled 828 paid enrollments and 96 students who pre-registered but did not pay.

The architects will present a display of movable equipment at the next Board meeting.

There being no further business, Member Walder moved, seconded by Member Perkins, that the Board adjourn to 7:30 p.m. February 10, 1969. The following vote was recorded: Ayes Members Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

The Board adjourned at 9:30 p.m.


Kenneth L. Reuter
Secretary

BILLS PAYABLE

JANUARY 27, 1969

EDUCATIONAL FUND

	SVC PAYROLL FUND	12/15/69 PAYROLL	3617	\$ 50,296.55
2.714	FRED NESBIT	TRAVEL EXPENSES	3618	11.62
1.730	DONALD BURTON	TRAVEL EXPENSES	3619	10.50
2.713	ADELAIDE FRITZ	TRAVEL EXPENSES	3620	8.40
2.713	ESTHER LONGANECKER	TRAVEL EXPENSES	3621	16.80
2.710	WILLIAM PILAND	TRAVEL EXPENSES	3622	5.80
2.717	ROBERT MATTER	TRAVEL EXPENSES	3623	21.00
1.730	PHILIP OSBORN	TRAVEL EXPENSES	3624	28.80
2.713	CHARLES TRIPP	TRAVEL EXPENSES	3625	32.00
2.712	STANTON WILLIAMS	TRAVEL EXPENSES	3626	118.00
2.711	ANNE HORTON	TRAVEL EXPENSES	3627	150.52
2.711	KAREN PINTER	TRAVEL EXPENSES	3628	88.79
1.740	CONNIE PETERSON	TRAVEL EXPENSES	3629	21.60
2.715	FRANK PALUMBO	TRAVEL EXPENSES	3630	35.70
2.712	FRED ANDERSON	TRAVEL EXPENSES	3631	75.00
2.720	PHILIP WESSELS	TRAVEL EXPENSES	3632	215.85
1.304	PACON CORPORATION	SUPPLIES - 2686.51		
2.32	PACON CORPORATION	SUPPLIES - 25.95	3633	2,712.46
	SVC PAYROLL FUND	12-31-68 PAYROLL	3634	51,710.46
	SVC PAYROLL FUND	1-15-69 PAYROLL	3635	53,836.17
501.307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	3.636	100.44
501.303.00	AMERICAN ASSN JR COLLEGES	SUPPLIES	3.637	27.48
501.302.00	AMERICAN COUNCIL ON EDUCATION	SUPPLIES	3.638	2.50
502.310.00	AMERICAN HERITAGE PUB CO	BOOK	3.639	4.25
502.397.00	AMERICAN POTASH INSTITUTE	SUPPLIES	3.640	18.60
502.397.00	AMERICAN SOCIETY OF AGRONOMY	SUPPLIES	3.641	24.00
502.391.00	ANAHEIM PUB CO	BOOK	3.642	8.25
502.392.00	ANN ARBOR PUBLISHERS	SUPPLIES	3.643	6.74
502.310.00	ARIZONA STATE UNIVERSITY	BOOK	3.644	5.00
502.393.00	ARROW ELECTRONICS	SUPPLIES	3.645	102.96
501.304.00	ASSOCIATED BAG CO	SUPPLIES	3.646	35.81
508.602.00	BUN AUSTIN CHEVROLET	JAN & FEB PAYMENTS	3.647	262.38
502.310.00	BAKER BOOK HOUSE	ENCYCLOPEDIA	3.648	81.76
502.310.00	BAKER & TAYLOR	BOOKS	3.649	537.96
501.909.00	BARNES LORBER COSTUME CO	RENTAL SANTA SUIT	3.650	24.17
563.000.00	BECKLEY CARDY CO	CORKBOARD	3.651	14.30
501.750.00	FLORENCE BERTSCH	TRAVEL EXPENSES	3.652	5.60
502.310.00	T BIEBER	BOOKS	3.653	13.60
502.320.00	BLACKHAWK OFFICE SUPPLY	SUPPLIES	3.654	89.00
502.310.00	BOHLING BOOK CO	BOOKS	3.655	14.50
2310.00	BOOK DIVISION-HEARST	BOOKS	3.656	15.76
502.310.00	R R BOWKER CO	BOOKS	3.657	18.50
502.320.00	BRO DART INC	SUPPLIES	3.658	49.80

310.00	BRO DART BOOKS	BOOKS - 852.40		
02320.00	BRO DART BOOKS	BOOKS - 52.85		
02391.00	BUSINESS RESEARCH BUREAU	BOOK	3.659	905.25
02310.00	CAMBRIDGE UNIVERSITY PRESS	BOOK	3.660	2.00
01302.00	CARNEGIE COMMISSION	BOOK	3.661	6.89
02320.00	CENTER FOR THE STUDY OF DEMOCRATIC INSTITUTIONS	SUBSCRIPTION	3.662	2.43
02310.00	CHEMICAL RUBBER CO	BOOKS	3.663	10.00
02310.00	CHRYSLER CORPORATION	BOOKS	3.664	48.97
02393.00	CITIES SERVICE OIL CO	GAS	3.665	24.00
02320.00	CLARK SUBSCRIPTION AGENCY	SUBSCRIPTION	3.666	42.00
02320.00	COWLES EDUCATION CORP	SUPPLIES	3.667	83.50
01306.00	THE DAILY GAZETTE	ADVERTISEMENT	3.668	40.00
02320.00	DEMCO	SUPPLIES	3.669	21.84
02397.00	DENOYER GEPPERT CO	SUPPLIES	3.670	8.00
02393.00	DELMAR PUBLISHERS	BOOKS	3.671	32.52
02393.00	DIXON ELECTRONICS	SUPPLIES	3.672	8.90
01306.00	DIXON EVENING TELEGRAPH	ADVERTISEMENTS	3.673	1.30
02310.00	R DUNAWAY BOOKSELLER	BOOKS	3.674	38.40
02320.00	EDITORIAL PROJECTS FOR EDUCATION	SUBSCRIPTION	3.675	46.90
02320.00	EDUCATIONAL AIDS SERVICE	SUPPLIES - 127.06	3.676	10.00
63000.00	EDUCATIONAL AIDS SERVICE	EQUIPMENT - 77.00		
02399.00	EDUCATIONAL MUSIC BUREAU	SUPPLIES	3.677	204.06
01730.00	EMERALD HILL	LUNCHEONS-83.63	3.678	147.06
720.00	EMERALD HILL	LUNCHEONS-16.80	3.679	100.43
909.00	EMILS NEWSSTAND	CHRISTMAS SUPPLIES	3.680	17.00
01750.00	LINDA FAUSCH	TRAVEL EXPENSES	3.681	3.10
02310.00	FIELD ENTERPRISES	WORLD BOOK	3.682	7.00
02394.00	FISHER SCIENTIFIC CO	SUPPLIES	3.683	401.80
02394.00	FISHER SCIENTIFIC CO	SUPPLIES	3.684	62.50
01200.00	DR THOMAS FLYNN	SERVICES	3.685	250.00
02713.00	ADELAIDE FRITZ	TRAVEL EXPENSES	3.686	18.20
02310.00	GALE RESEARCH CO	BOOKS	3.687	25.00
02393.00	GAMCO	SUPPLIES	3.688	205.87
02320.00	GAYLORD BROS INC	SUPPLIES	3.689	20.00
02394.00	GENERAL BIOLOGICAL SUPPLY	HOUSE SUPPLIES	3.691	8.60
02397.00	GENERAL BIOLOGICAL SUPPLY	HOUSE SUPPLIES	3.690	10.34
03109.00	VINCENT E GILBERT	TUNING PIANO	3.692	25.00
63000.00	HASKELLS	EQUIPMENT-495.76		
02397.00	HASKELLS	SUPPLIES-20.30	3.693	516.06
02310.00	HAYDEN BOOK CO	BOOK	3.694	5.00
01740.00	BYRON HIMELICK	TRAVEL EXPENSES	3.695	26.50
02310.00	HORIZON	SUPPLIES	3.696	35.30
01302.00	HOUGHTON MIFFLIN CO	BOOKS	3.697	10.34
02393.00	HURDLE HARDWARE	SUPPLIES	3.698	2.59
01302.00	ILLINI STATE TELEPHONE CO	DIRECTORY	3.699	1.00
02395.00	INDIANA UNIVERSITY	SUPPLIES-11.05		
02397.00	INDIANA UNIVERSITY	SUPPLIES-52.45		
02392.00	INDIANA UNIVERSITY	SUPPLIES-16.20	3.700	79.70
407.00	I.B.M.	36.94 SUPPLIES		
103.00	I.B.M.	20.07 AND		
402.00	I.B.M.	40.14 SERVICE		
01404.00	I.B.M.	38.61	3.701	151.36
01304.00	I.B.M.	15.60		
02391.00	I.B.M.	SUPPLIES-27.07		
08601.00	I.B.M.	RENTAL-7364.40	3.702	7391.47

L302.00	INSTITUTE FOR PERSONALITY AND ABILITY TESTING	SUPPLIES	3.703	2.58
502.713.00	STUART KELLER	TRAVEL EXPENSES	3.704	8.00
502.399.00	ROBERT KING MUSIC CO	SUPPLIES	3.705	10.00
502.310.00	B KLEIN AND CO	BOOKS	3.706	15.40
502.320.00	LIBRARY OF CONGRESS	BOOKS	3.707	47.46
502.320.00	LIBRARY OF CONGRESS	BOOKS	3.708	51.08
501.306.00	LOGAN PRINTING CO	PRINTING CALENDAR	3.709	348.00
502.713.00	ESTHER LONGANECKER	TRAVEL EXPENSES	3.710	8.40
502.321.00	LUNDGREN'S CAMERA CENTER	SUPPLIES -- 7.50		
501.304.00	LUNDGREN'S CAMERA CENTER	7.20		
502.320.00	LUNDGREN'S CAMERA CENTER	10.00		
502.392.00	LUNDGREN'S CAMERA CENTER	99.50	3.711	124.20
502.399.00	LYON HEALY	SUPPLIES	3.712	14.57
502.310.00	MCGRAW HILL BOOK CO	BOOK	3.713	14.64
502.394.00	MARVIN NEITZEL CORP	SUPPLIES	3.714	8.09
502.320.00	MASSEYS ACE HARDWARE	SUPPLIES	3.715	2.87
502.711.00	JERRY MATHIS	TRAVEL EXPENSES	3.716	130.60
501.302.00	MEASUREMENT RESEARCH CENTER	SUPPLIES	3.717	16.75
502.394.00	MEDICAL EXAMINATION PUB CO	BOOKS	3.718	10.80
502.393.00	MICKEYS LINEN & TOWEL SUPPLY	SERVICE	3.719	5.40
502.397.00	THE MILLER PUB. CO.	BOOK	3.720	15.00
502.320.00	THREE M CORP	SUPPLIES-198.00		
502.393.00	THREE M CORP	30.69	3.721	228.69
502.320.00	NATIONAL MARKET REPORTS	SUBSCRIPTION	3.722	12.00
302.00	SVC BOOKSTORE	.50		
501.304.00	SVC BOOKSTORE	.44		
502.320.00	SVC BOOKSTORE	.55		
502.391.00	SVC BOOKSTORE	23.25		
502.392.00	SVC BOOKSTORE	2.25		
502.395.00	SVC BOOKSTORE	8.06		
502.396.00	SVC BOOKSTORE	13.50	3.723	48.55
501.730.00	SVC BUILDING FUND	GAS - 2.60		
502.716.00	SVC BUILDING FUND	" .80	3.724	3.40
501.720.00	EDWARD SABOL	MISC EXPENSES	3.725	150.00
502.397.00	NATIONAL PLANT FOOD INSTITUTE	SUPPLIES	3.726	21.00
502.393.00	NEWARK ELECTRONICS CORP	SUPPLIES	3.727	10.32
502.392.00	NORTHERN ILL UNIVERSITY	FILMS - 7.90		
502.395.00	NORTHERN ILL UNIVERSITY	5.95		
502.397.00	NORTHERN ILL UNIVERSITY	48.30	3.728	62.15
502.320.00	OHIO STATE UNIVERSITY	SUPPLIES - 18.00		
502.393.00	OHIO STATE UNIVERSITY	9.00	3.729	27.00
502.393.00	OLIVERY MACHINERY CO	SUPPLIES	3.730	287.30
501.730.00	PHILIP OSBORN	TRAVEL EXPENSES	3.731	18.54
502.399.00	PLYMOUTH MUSIC CO	SUPPLIES	3.732	37.46
502.393.00	FREDERICK POST CO	SUPPLIES	3.733	7.16
502.310.00	PRENTICE HALL INC	BOOKS	3.734	159.50
502.310.00	PUTMAN BOOKSHOP	BOOKS	3.735	48.30
501.301.00	RESEARCH SERIES INC	SUBSCRIPTION	3.736	32.00
2716.00	E L RICE	TRAVEL EXPENSES	3.737	201.19
2394.00	ROCKFORD NEHI BOTTLING	DISTILLED WATER	3.738	15.00
501.909.00	ROCK RIVER COUNTRY CLUB	COUNSELORS MEETING	3.739	125.00
502.800.00	ROCK VALLEY COLLEGE	STUDENT TUITION	3.740	287.66

399.00	ROSE DISCOUNT RECORD STORES	SUPPLIES	3.741	23.90
502.394.00	SCIENTIFIC PRODUCTS	SUPPLIES	3.742	41.05
502.397.00	SEARS ROEBUCK & CO	SUPPLIES	3.743	1.40
501.740.00	MICHAEL SEGUIN	TRAVEL EXPENSES	3.744	7.20
501.200.00	SECURITY & INVESTIGATION SERVICE	SERVICES	3.745	18.00
502.393.00	SIEG COMPANY	SUPPLIES	3.746	5.22
502.397.00	SOUTHERN ILL UNIVERSITY	FILMS	3.747	4.05
502.320.00	SPECIAL LIBRARIES ASSN	BOOK	3.748	20.00
501.307.00	GLENN SPUTE	SUPPLIES	3.749	58.40
501.307.00	STERLING BUSINESS MACHINES	GESTEFAX RENTAL	3.750	60.00
501.302.00	STERLING BUSINESS MACHINES	SUPPLIES - 20.80		
501.304.00	STERLING BUSINESS MACHINES	9.86		
502.320.00	STERLING BUSINESS MACHINES	5.10		
502.397.00	STERLING BUSINESS MACHINES	1.50		
501.307.00	STERLING BUSINESS MACHINES	20.23		
563.000.00	STERLING BUSINESS MACHINES	EQUIPMENT - 180.00	3.751	237.49
502.320.00	STERLING CAMERA CENTER	SUPPLIES - 61.86		
502.321.00	STERLING CAMERA CENTER	25.98	3.752	87.84
502.393.00	STEVENS CHEMICAL CO	SUPPLIES	3.753	40.60
501.909.00	SWARTLEYS GREENHOUSES	FLOWERS	3.754	8.50
502.399.00	TIME LIFE RECORDS	SUPPLIES	3.755	14.73
501.750.00	ESTHER TOSI	TRAVEL EXPENSES	3.756	2.80
502.711.00	TWIN CITY TRAVEL INC	TRAVEL EXPENSES	3.757	77.40
501.302.00	UNIVERSITY OF CHICAGO PRESS	SUPPLIES	3.758	4.59
502.391.00	UNIVERSITY OF ILL	FILMS - 4.05		
2.392.00	UNIVERSITY OF ILL	FILMS - 9.50		
502.395.00	UNIVERSITY OF ILL	FILMS - 27.20	3.759	40.75
502.310.00	UNIVERSITY OF TORONTO PRESS	SUPPLIES	3.760	3.80
563.000.00	VICTOR COMPTOMETER CORP	CALCULATOR	3.761	652.50
502.397.00	VOCATIONAL AGRICULTURE SERV.	SUPPLIES	3.762	13.73
501.306.00	WAGNER PRINTING CO	SUPPLIES	3.763	60.00
502.397.00	WARDS NATURAL SCIENCE EST.	SUPPLIES	3.764	14.59
502.394.00	WARDS NATURAL SCIENCE EST.	SUPPLIES	3.765	164.79
501.740.00	MACK WARREN	TRAVEL EXPENSES	3.766	5.40
502.393.00	WELDERS SUPPLY CO	SUPPLIES	3.767	26.00
508.502.00	KARL WENTSEL CO	INSURANCE INCREASE	3.768	63.00
502.720.00	PHILIP WESSELS	TRAVEL EXPENSES	3.769	5.04
501.302.00	WEST PUB. CO.	BOOKLETS	3.770	4.00
501.780.00	ROY WHITE	TRAVEL EXPENSES	3.771	10.40
502.320.00	WHITE HOUSE HISTORICAL ASSN	BOOK	3.772	3.00
501.304.00	WRITING SALES INC	SUPPLIES	3.773	27.00
502.320.00	XEROX CORPORATION	SUPPLIES	3.774	268.47
502.392.00	XEROX CORPORATION	SUPPLIES	3.775	439.92
502.711.00	KATHRYN LILLYMAN	TRAVEL EXPENSES	3.776	81.70
	SVC IMPREST FUND	MISC EXPENSES	3.777	993.53
501.304.00	SVC PETTY CASH	MISC SUPPLIES - .25		
501.904.00	SVC PETTY CASH	4.89		
501.909.00	SVC PETTY CASH	1.85		
502.393.00	SVC PETTY CASH	4.88	3.778	11.87
502.160.00	JIM ASNIN	GUEST LECTURE	3.779	25.00
2.160.00	RICHARD ROEING	GUEST LECTURE	3.780	25.00
502.160.00	WILLIAM WARNER	GUEST LECTURE	3.781	25.00
502.160.00	ROBERT THOME	GUEST LECTURE	3.782	25.00
502.160.00	WILLIAM CIES	GUEST LECTURE	3.783	25.00
502.160.00	BRUCE HARLAN	GUEST LECTURE	3.784	25.00

2.160.00	JERRY ZEIGLER	GUEST LECTURE	3.785	25.00
2.160.00	RICHARD TURNROTH	GUEST LECTURE	3.786	25.00
1.710.00	KENNETH REUTER	TRAVEL EXPENSES	3.787	23.57
1.302.00	STANDARD REGISTER CO	SUPPLIES	3.788	875.10
1.750.00	ROBERT EDISON	TRAVEL EXPENSES	3.789	27.37
3.501	PRUDENTIAL LIFE INS. CO.	GROUP HEALTH & LIFE INS.	3790	<u>2,793.15</u>
		TOTAL BILLS		\$ 22,659.50

TOTAL EDUCATIONAL FUND FOR JANUARY

\$ 182,055.52

BUILDING FUND

SVC PAYROLL FUND	12-16-68 PAYROLL	740	\$	1,324.49
SVC PAYROLL FUND	12-31-68 PAYROLL	741		1,318.90
SVC PAYROLL FUND	1-15-69 PAYROLL	742		<u>1,564.11</u>
Total Payrolls				4,207.50
6.300.00	AIRTITE INC	CEILING BOARD	743	144.00
6.300.00	A E BOGOTT & SONS	SUPPLIES	744	3.00
6.300.00	J L BONNELL	SUPPLIES	745	57.36
6.540.00	CENTRAL TELEPHONE CO	SERVICE	746	21.21
6.540.00	CENTRAL TELEPHONE CO	SERVICE	747	637.96
6.700.00	SAM CHRISTOPHER	TRAVEL EXPENSES	748	8.10
6.520.00	CITY OF ROCK FALLS UTILITY	SERVICE - 256.67		
6.520.00	CITY OF ROCK FALLS UTILITY	SERVICE - 12.39	749	267.97
6.300.00	COAST TO COAST STORES	SUPPLIES	750	15.70
6.520.00	COMMONWEALTH EDISON CO	SERVICE	751	1,096.96
6.520.00	COMMONWEALTH EDISON CO	SERVICE	752	53.94
6.300.00	CRESCENT ELECTRIC CO	SUPPLIES	753	11.40
6.300.00	ENGEL ELECTRIC CO	SUPPLIES	754	25.11
6.300.00	FAIRFAX HARDWARE	SUPPLIES	755	25.61
6.300.00	FRAZA MATERIALS CO	SAND	756	7.30
6.200.00	PAUL HESS	SERVICES	757	38.00
6.300.00	HOPKINS ROAD EQUIPMENT	SUPPLIES	758	32.35
6.300.00	HURDLE HARDWARE	SUPPLIES	759	4.00
7.300.00	LYLE H HURLESS	MOWER REPAIRS	760	331.02
6.540.00	ILL BELL TELEPHONE CO	SERVICE	761	29.32
6.540.00	ILL BELL TELEPHONE CO	SERVICE	762	34.06
6.300.00	ILLINOIS LOCK CO	LOCKS	763	47.29
6.300.00	KRADLE BUILDING SERVICE	SUPPLIES	764	2.25
6.300.00	T D KURTZ GLASS CO	GLASS	765	8.47
6.300.00	LEROUX GERDES INC	DOOR SIGNS	766	10.24
6.300.00	MACKIN SALES CO	SUPPLIES	767	4.00
6.300.00	MASSEYS ACE HARDWARE	SUPPLIES	768	86.04
6.300.00	MELLOTT'S	SHADES	769	239.00
6.300.00	MICKEYS TOWEL SUPPLY	SERVICE	770	158.87
6.400.00	NORTHERN ILL GAS CO	SERVICE	771	325.60
6.700.00	ALEX NOVAK	TRAVEL EXPENSES	772	13.90
6.300.00	SIEG COMPANY	SUPPLIES	773	13.41
6.300.00	STERLING FARM & FLEET	SUPPLIES	774	178.05
6.300.00	STERLING MYERS FORD	SUPPLIES	775	13.35
6.200.00	STERLING WINDOW CLEANING CO	SERVICES	776	216.00
6.300.00	STEWART TRUCK & EQUIPMENT CO	SUPPLIES	777	7.83
6.200.00	STOUFFERS ONE STOP	MOWER REPAIRS	778	292.67
6.300.00	UNITED RENT ALL	RUG SHAMPOOER RENTAL	779	9.00
6.300.00	WEAVER SHEET METAL SHOP	SERVICES & SUPPLIES	780	206.49
6.600.00	STERLING ROCK FALLS YMCA	RENTAL	781	1,085.50
6.300.00	SVC PETTY CASH	MISC SUPPLIES	782	17.32
	VOID CHECK		783	
18.501	CITY OF ROCK FALLS UTILITY	ADDTL. TO CK # 749	784	1.00
	PRUDENTIAL LIFE INS. CO.	GROUP HEALTH & LIFE INS.	785	68.45

TOTAL BILLS

5,849.10

TOTAL BUILDING FUND FOR JANUARY

\$ 10,056.60

SITE AND CONSTRUCTION FUND

52.11	ILLINOIS BUILDING AUTHORITY	PAYMENT	105	\$	291,515.00
	VOID CK # 100 - DECEMBER			-	3,157.00
o Replace Ck. #100--					
52.1	ROCK RIVER ELECTRIC	CHILD CARE	106		3,000.00
52.1	ROCK RIVER ELECTRIC	CHILD CARE	107		157.00
563.151.00	THE EALING CORPORATION	EQUIPMENT	108		350.00
563.152.00	GINDERS HOSPITAL SUPPLY	EQUIPMENT	109		221.90
562.100.00	T D KURTZ GLASS CO	GLASS REPAIRS	110		28.91
563.152.00	LUNDGREN'S AUDIO VISUAL	EQUIPMENT	111		72.00
562.100.00	LIFKA EXCAVATING	DITCH DIGGING	112		45.00
563.129.00	NASHUA SERVO CONTROLS	EQUIPMENT	113		4,450.00
	SVC IMPREST FUND	MISC EXPENSES	114		120.12

5,237.93 T

TOTAL SITE AND CONSTRUCTION

\$ 296,802.93

IPREST FUND



6.3	Secretary of State	License for Van (replaces ck #391)		
		400	\$	11.00
01.301	Edward Sabol	Supplies	401	44.63
02.714	Richard S. Hagan	Travel Expenses	402	5.00
02.714	Gunnar Benson	Honorarium for speaking	403	10.00
01.303	Educational Testing Service	Subscription	404	2.00
02.394	Milburn, Inc.	Freight charges	405	5.20
01.301	Postmaster	Stamps	406	18.00
01.304	SVC Payroll Fund	Service charge	407	.25
01.720	American Assn. Jr. Colleges	Registration & fees	408	24.00
01.302	American Assn. Jr. Colleges	Subscription	409	2.00
01.304	Postmaster	Post cards	410	15.00
02.1	Kradel Building Service	Child Care	411	120.12
02.310	Government Printing Office	Deposit	412	200.00
02.394	Noah Bunch	Supplies	413	17.06
01.720	Northern Ill. University	Pre-registration	414	5.00
01.301	Philip Wessels	Christmas decorations	415	19.32
01.909	Elsa Schwartz	Money advanced	416	14.95
01.720	Edward Sabol	Expenses	417	514.32
02.32	Library of Congress	Supplies	418	5.00
01.710	James Broman, I.A.C.J.C.	Trustees Conference	419	80.00
01.904	Roy White	Stamps	420	6.00
01.904	REA Express	Freight charges	421	5.85
				<hr/>
		Total	\$	1124.70
		Less Ck. #400	-	11.00
				<hr/>
		Total for Reimbursement	\$	1113.70

Balance in fund	1918.30
Reimbursements	1113.70
Total in fund	3032.00

SAUK VALLEY COLLEGE
Educational Fund

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.110.00 GENERAL ADMIN SALARIES	41,426.74	41,426.74 S	32,301.74	9,125.00 ☆	98,125.00	5,6698.26 S	5,6698.26 T
501.111.00 DATA PROCESSING SALARIES	13,926.33	13,926.33	10,525.10	3,401.28	32,370.00	18,443.62	18,443.62
501.120.00 BUSINESS OFFICE SALARIES	13,300.30	13,300.30	10,419.81	2,880.49	50,265.00	36,964.70	36,964.70
501.130.00 STUDENT SERVICES SALARIES	78,844.34	78,844.34	54,034.67	19,809.67	141,910.00	63,065.66	63,065.66
501.150.00 FEDERAL WORK STUDY SALARIES	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
501.151.00 FEDERAL WORK STUDY - BUILDING	8,418.25	8,418.25	6,106.13	2,312.12		8,418.25 CR	8,418.25 CR
501.152.00 FEDERAL WORK STUDY - LIBRARY	5,298.66	5,298.66	3,664.43	1,634.23		5,298.66 CR	5,298.66 CR
501.153.00 FEDERAL WORK STUDY - INSTRUCTIONAL	10,558.52	10,558.52	6,679.42	3,879.10		10,558.52 CR	10,558.52 CR
501.154.00 FEDERAL WORK STUDY - CHILD CARE	1,903.55	1,903.55	1,400.95	502.60		1,903.55 CR	1,903.55 CR
501.155.00 FEDERAL WORK STUDY - PARKING	1,427.75	1,427.75	1,193.45	234.30		1,427.75 CR	1,427.75 CR
501.156.00 FEDERAL WORK STUDY - OFFICES	9,624.33	9,624.33	7,076.53	2,547.80		9,624.33 CR	9,624.33 CR
501.170.00 STATE WORK STUDY SALARIES	.00	.00	.00	.00	12,400.00	12,400.00	12,400.00
501.171.00 STATE WORK STUDY - BUILDING	3,449.97	3,449.97	3,199.99	249.98		3,449.97 CR	3,449.97 CR
501.172.00 STATE WORK STUDY - OTHER	7,684.65	7,684.65	7,131.86	552.79		7,684.65 CR	7,684.65 CR
501.200.00 INSTITUTIONAL CONTR SERV	5,271.24	5,271.24	5,003.24	268.00	12,600.00	7,328.76	7,328.76
501.301.00 SUPPLIES - OFFICE OF PRES	832.08	832.08	684.24	147.84	1,300.00	467.92	467.92
501.302.00 ADMIN SUPPLIES - STUDENT SERVICES	4,940.72	4,940.72	3,723.76	1,216.96	8,900.00	3,959.23	3,959.23
501.303.00 ADMIN SUPPLIES - DEAN OF INSTRUCTION	383.09	383.09	317.86	65.23	900.00	516.91	516.91
501.304.00 ADMIN SUPPLIES - BUS OFC	764.74	674.74	1,288.03 <	1,962.82	6,800.00	6,125.26	6,125.26
501.305.00 ADMIN SUPPLIES - PLANNING & DEVEL	599.43	599.43	599.43	.00	1,200.00	600.57	600.57
501.306.00 ADMIN SUPPLIES - PUBLIC RELATIONS	8,960.42	8,960.42	8,498.73	4,611.64	13,555.00	4,594.53	4,594.53
501.307.00 ADMIN SUPPLIES - WORKROOM	211.12	211.12	379.02	167.90 CR	1,900.00	1,688.88	1,688.88
501.308.00 DATA PROCESSING SUPPLIES	382.51	382.51	372.56	9.95	400.00	17.49	17.49
401.00 CONTR SERV-OFFICE OF PRES	175.50	175.50	175.50	.00	200.00	24.50	24.50
402.00 CONTR SERV-STUDENT SERVICES	489.39	489.39	449.25	40.14	560.00	70.61	70.61
501.403.00 CONTR SERV-DEAN OF INSTR	42.50	42.50	42.50	.00	100.00	57.50	57.50
501.404.00 CONTR SERV-BUSINESS OFC	804.91	804.91	766.30	38.61	1,400.00	595.09	595.09
501.405.00 CONTR SERV-PLANNING & DEVEL	25.00	25.00	25.00	.00	150.00	125.00	125.00
501.406.00 CONTR SERV-PUBLIC RELATIONS	15.50	15.50	15.50	.00	85.00	69.50	69.50
501.407.00 CONTR SERV-WORKROOM	283.86	283.86	246.92	36.94	350.00	66.14	66.14
501.408.00 CONTR SERV-DATA PROCESSING	.00	.00	.00	.00	50.00	50.00	50.00
501.710.00 ADMIN TRAVEL-BOARD OF EDUC	609.10	609.10	505.53	103.57	1,000.00	390.90	390.90
501.720.00 ADMIN TRAVEL-OFFICE OF PRES	2,549.39	2,549.39	1,856.07	693.32	4,500.00	1,950.61	1,950.61
501.730.00 ADMIN TRAVEL - DEAN OF INSTR	673.45	673.45	529.33	144.07	2,200.00	1,526.55	1,526.55
501.740.00 ADMIN TRAVEL - STUDENT SERVICES	1,768.65	1,768.65	1,799.75	31.10 CR	5,700.00	3,931.35	3,931.35
501.750.00 ADMIN TRAVEL - BUS OFC	285.43	285.43	246.56	38.87	1,700.00	1,414.57	1,414.57
501.760.00 ADMIN TRAVEL - PLANNING & DEVEL	.00	.00	.00	.00	1,600.00	1,600.00	1,600.00
501.770.00 ADMIN TRAVEL - PUBLIC RELATIONS	67.55	67.55	67.55	.00	300.00	232.45	232.45
501.780.00 DATA PROCESSING TRAVEL	248.19	248.19	145.99	102.20	500.00	251.81	251.81
501.901.00 ADMIN OTHER - ADVERTISING	604.69	604.69	604.69	.00	2,100.00	1,495.31	1,495.31

SAUK VALLEY COLLEGE

APPROVED BY 
PRESIDENT

SECRETARY
DATE 1/27/1968

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.902.00 ADMIN OTHER-ASSN MEMBERSHIPS	2,462.50	2,462.50	2,462.50	.00	2,700.00	237.50	237.50
501.903.00 ADMIN OTHER - BOARD OF EDUC	1.50	1.50	1.50	.00	2,500.00	2,498.50	2,498.50
501.904.00 ADMIN OTHER - POSTAGE	1,908.14	1,908.14	1,891.40	16.74	5,500.00	3,591.86	3,591.86
501.905.00 ADMIN OTHER - PROSPECTIVE EMPLOYEES	1,691.16	1,691.16	1,691.16	.00	3,500.00	1,808.84	1,808.84
501.909.00 ADMIN OTHER - MISC	1,310.12	1,310.12	1,118.65	191.47	4,000.00	2,689.83	2,689.83
501.910.00 COMMENCEMENT EXPENSE	1,149.93	1,149.93	1,149.93	.00		1,149.93 CR	1,149.93 CR
502.150.00 INSTRUCTION - TEACHERS SALARIES	322,107.64	322,107.64	224,301.34	97,806.30	691,675.00	369,567.36	369,567.36
502.151.00 SUMMER TEACHING SALARIES	20,054.98	20,054.98	20,054.98	.00	14,000.00	6,054.98 CR	6,054.98 CR
502.160.00 PART TIME & OVERLOAD	11,619.99	11,619.99	10,744.99	875.00	22,000.00	10,380.01	10,380.01
502.170.00 OTHER INSTR SALARIES	13,713.01	13,713.01	10,314.80	3,398.21	27,630.00	13,916.99	13,916.99
502.180.00 LIBRARY SALARIES	20,116.12	20,116.12	14,375.56	5,740.56	44,525.00	24,408.88	24,408.88
502.310.00 LIBRARY BOOKS REGULAR	17,620.40	17,620.40	15,435.97	2,184.43	40,500.00	22,879.60	22,879.60
502.320.00 LIBRARY & AUDIO VISUAL	6,759.08	6,759.08	5,818.09	940.99	7,800.00	1,040.92	1,040.92
502.321.00 CONTR SERV-LIBRARY & A.V.	66.91	66.91	33.43	33.43	500.00	433.09	433.09
502.391.00 INSTR SUPPLIES-BUSINESS DEPT	1,044.17	1,044.17	907.04	137.13	3,725.00	2,680.83	2,680.83
502.392.00 INSTR SUPPLIES-HUMANITIES	1,408.16	1,408.16	690.35	717.81	3,600.00	2,191.84	2,191.84
502.393.00 INDUSTRIAL ED SUPPLIES	4,485.54	4,485.54	3,643.15	842.39	7,000.00	2,514.46	2,514.46
502.394.00 MATH SCIENCE SUPPLIES	7,947.53	7,947.53	7,068.30	879.29	11,800.00	3,852.41	3,852.41
502.395.00 SOCIAL STUDIES SUPPLIES	753.65	753.65	547.99	205.66	1,230.00	476.35	476.35
502.396.00 PHYSICAL EDUC SUPPLIES	78.73	78.73	60.17	18.56	170.00	91.27	91.27
502.397.00 AGRIC SUPPLIES	1,024.66	1,024.66	688.80	335.86	5,500.00	4,475.34	4,475.34
502.398.00 ART SUPPLIES	139.09	139.09	136.93	2.16	250.00	110.91	110.91
502.399.00 MUSIC SUPPLIES	675.22	675.22	409.43	265.79	1,600.00	924.78	924.78
401.00 FACULTY COMMITTEE	50.33	50.33	27.80	22.53	550.00	499.67	499.67
502.499.00 INSTR SUPPLIES-UNALLOCATED		.00		.00	6,000.00	6,000.00	6,000.00
502.710.00 INSTR TRAVEL-BUSINESS DEPT	181.30	181.30	175.50	5.80	1,005.00	823.70	823.70
502.711.00 HUMANITIES TRAVEL	1,256.60	1,256.60	727.59	529.01	2,000.00	743.40	743.40
502.712.00 INDUSTRIAL ED TRAVEL	430.80	430.80	237.80	193.00	1,000.00	569.20	569.20
502.713.00 MATH SCIENCE TRAVEL	1,246.45	1,246.45	1,154.65	91.80	3,750.00	2,503.55	2,503.55
502.714.00 SOCIAL STUDIES TRAVEL	222.23	222.23	195.61	26.62	1,000.00	777.77	777.77
502.715.00 PHYSICAL EDUC TRAVEL	151.20	151.20	115.50	35.70	300.00	148.80	148.80
502.716.00 AGRIC TRAVEL	522.70	522.70	320.71	201.99	3,000.00	2,477.30	2,477.30
502.717.00 ART TRAVEL	21.00	21.00		21.00	75.00	54.00	54.00
502.718.00 MUSIC TRAVEL	90.58	90.58	90.58	.00	295.00	204.42	204.42
502.719.00 LIBRARY & A V TRAVEL	180.60	180.60	180.60	.00	1,600.00	1,419.40	1,419.40
502.720.00 DIRECTOR IND ED TRAVEL	562.06	562.06	324.37	237.69	975.00	412.94	412.94
502.800.00 TUITION PAID	287.66	287.66		287.66	6,500.00	6,212.34	6,212.34
503.101.00 INSTR CONTR SERV-BUS DEPT	2,679.90	2,679.90	2,679.90	.00	2,775.00	95.10	95.10

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
503.102.00 HUMANITIES CONTR SERV	17.25	17.25	17.25	.00	200.00	182.75	182.75
503.103.00 INDUSTRIAL ED CONTR SERV	20.07	20.07		20.07	250.00	229.93	229.93
503.104.00 MATH SCIENCE CONTR SERV	54.83	54.83	54.83	.00	100.00	45.17	45.17
503.105.00 SOCIAL SCIENCE CONTR SERV	20.65	20.65	20.65	.00	200.00	179.35	179.35
503.107.00 AGRIC CONTR SERV	17.25	17.25	17.25	.00	500.00	482.75	482.75
503.109.00 MUSIC CONTR SERV	50.00	50.00	25.00	25.00	100.00	50.00	50.00
504.200.00 HEALTH SUPPLIES	18.00	18.00	18.00	.00	500.00	432.00	482.00
508.400.00 EMPLOYERS SHARE RETIREMENT		.00		.00	8,000.00	8,000.00	8,000.00
508.501.00 GROUP HEALTH & LIFE INS	11,713.57	11,713.57	13,184.50	1,470.93	17,600.00	5,886.43	5,886.43
508.502.00 OTHER INSURANCE	2,489.00	2,489.00	2,426.00	63.00	10,000.00	7,511.00	7,511.00
508.601.00 RENTAL IBM EQUIPMENT	22,093.20	22,093.20	14,728.80	7,364.40	46,000.00	23,906.80	23,906.80
508.602.00 OTHER RENTAL	653.56	653.56	391.18	262.33	1,500.00	846.44	846.44
508.810.00 INT ON ANTICIPATION WARRANTS		.00		.00	15,000.00	15,000.00	15,000.00
509.000.00 PROVISION FOR CONTINGENCIES		.00		.00	39,600.00	39,600.00	39,600.00
563.000.00 ADDITIONAL EQUIPMENT	21,371.09	21,371.09	19,951.53	1,419.56	38,000.00	16,628.91	16,628.91
563.100.00 EQUIPMENT NEW BUILDING	529.20	529.20	529.20		99,800.00	99,270.80	99,270.80
	731,831.37	731,831.37	555,642.74	176,188.63	1,715,000.00	983,168.63	983,168.63

Building Fund

Description of Accounts	Total Expenditures	To date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
506.100.00 OPERATIONS SALARIES	17,343.96	17,343.96	13,510.46	3,833.50	49,810.00	32,466.04	32,466.04
506.200.00 OPERATIONS CONTR SERV	1,729.67	1,729.67	1,183.00	546.67	10,900.00	9,170.33	9,170.33
506.300.00 OPERATIONS SUPPLIES	5,330.89	5,330.89	4,215.65	1,115.24	11,300.00	5,969.11	5,969.11
506.400.00 HEATING	2,092.05	2,092.05	1,766.45	325.60	6,500.00	4,407.95	4,407.95
506.510.00 WATER AND SEWAGE	58.72	58.72	46.42	12.30	800.00	741.28	741.28
506.520.00 ELECTRICITY	7,597.73	7,597.73	6,190.16	1,407.57	21,800.00	14,202.27	14,202.27
506.540.00 TELEPHONE & TELEGRAPH	4,121.25	4,121.25	3,415.12	706.13	9,200.00	5,078.75	5,078.75
506.700.00 OPERATIONS TRAVEL	34.90	34.90	12.90	22.00	200.00	165.10	165.10
507.300.00 MAINTENANCE SUPPLIES	331.02	331.02		331.02	3,000.00	2,668.93	2,668.93
508.501.00 GROUP HEALTH LIFE INS	289.77	289.77	323.97	34.20cr	1,600.00	1,310.23	1,310.23
508.502.00 OTHER INSURANCE	2,113.00	2,113.00	2,113.00	.00	9,000.00	6,887.00	6,887.00
508.600.00 RENTAL	6,114.50	6,114.50	5,029.00	1,085.50	16,700.00	10,585.50	10,585.50
561.000.00 SITE ACQUISITION & IMPROVEMENTS		.00		.00	10,000.00	10,000.00	10,000.00
562.000.00 NEW BUILDINGS & IMPROVEMENTS		.00		.00	48,790.00	48,790.00	48,790.00
563.000.00 ADDITIONAL EQUIPMENT	656.27	656.27	656.27	.00	25,000.00	24,343.73	24,343.73
590.000.00 PROVISION FOR CONTINGENCIES		.00		.00	10,350.00	10,350.00	10,350.00

Bond and Interest Fund

830.00 INTEREST ON BONDS	76,600.00	76,600.00	76,600.00	.00	149,265.00	72,665.00	72,665.00
508.840.00 SERVICE CHARGES ON BONDS	126.63	126.63	126.63	.00	200.00	73.37	73.37
570.000.00 BOND PRINCIPAL RETIRED	175,000.00	175,000.00	175,000.00	.00	175,000.00	.00	.00
	251,726.63 T	251,726.63 T	251,726.63 T	.00 T	324,465.00 T	72,738.37 T	72,738.37 T

Description of Accounts	Total Expenditures	To date	Previous Mo. To Date	This Mo.	Budgetd	Unexpended	Unencumbered
561.000.00 SITE ACQUISITION & IMPROVEMENTS	4,210.80	4,210.80	4,210.80	.00		4,210.80 CR	4,210.80 CR
562.000.00 NEW BUILDINGS & IMPROVEMENTS	13,508.13	13,508.13	28,826.20	15,318.02 CR		13,508.13 CR	13,508.13 CR
562.100.00 CHILD CARE BUILDING	18,654.62	18,654.62	18,460.59	194.03		18,654.62 CR	18,654.62 CR
562.110.00 HEALTH EDUCATION & WELFARE PAYMENTS	291,515.00	291,515.00		291,515.00		291,515.00 CR	291,515.00 CR
563.125.00 MFG PROCESSES LAB	968.66	968.66	968.66	.00		968.66 CR	968.66 CR
563.126.00 STRENGTH OF MATERIALS LAB	9.08 ◊	9.08 CR	9.08 ◊	.00		9.08	9.08
563.129.00 MACHINE DESIGN	20,104.57	20,104.57	15,654.57	4,450.00		20,104.57 CR	20,104.57 CR
563.151.00 TECH PHYSICS	553.80	553.80	203.80	350.00		553.80 CR	553.80 CR
563.152.00 HEALTH OCCUPATIONS	5,796.05	5,796.05	5,502.15	293.90		5,796.05 CR	5,796.05 CR
563.161.00 AGRIC BUS MANAGEMENT	378.55	378.55	378.55	.00		378.55 CR	378.55 CR
563.166.00 LIBRARY AID TECH	.23 ◊	.23 CR	.23 ◊	.00		3	.23
	355,680.92 T	355,680.92 T	74,196.01 T	281,484.91 T	.00 T	355,680.92 CR	355,680.92 CR

REVENUE REPORT
Educational Fund

Description of Accounts

**Total Receipts To date Previous Mo.
To Date This Mo. Budget Unencumbered Unexpended**

401.100.00 BACK TAXES	4,175.65	4,175.65	4,062.60	113.05		4,175.65 CR	4,175.65 CR
401.110.00 1967 TAXES	202,075.66	202,075.66	128,535.39	73,540.27	200,300.00	1,775.66 CR	1,775.66 CR
401.120.00 1968 TAXES		.00		.00	291,350.00	291,350.00	291,350.00
402.300.00 JUNIOR COLLEGE AID	180,987.00	180,987.00	25,242.50	155,744.50	399,050.00	218,063.00	218,063.00
402.600.00 VOCATIONAL EDUCATION	70,580.00	70,580.00	70,580.00	.00	74,000.00	3,420.00	3,420.00
402.660.00 TITLE II LIBRARY	6,976.00	6,976.00	6,976.00	.00		6,976.00 CR	6,976.00 CR
402.861.00 FEDERAL WORK STUDY	30,159.74	30,159.74	14,806.46	15,353.28	81,600.00	51,440.26	51,440.26
402.865.00 STATE WORK STUDY	11,031.85	11,031.85	3,545.53	7,486.27	16,000.00	4,968.15	4,968.15
404.000.00 INVESTMENT INCOME	4,219.24	4,219.24	2,893.93	1,325.26		4,219.24 CR	4,219.24 CR
406.000.00 STUDENT TUITION	113,448.01	113,448.01	106,521.50	6,926.51	301,750.00	188,301.99	188,301.99
406.100.00 OUT OF DISTRICT CHARGES	33,796.12	33,796.12	8,677.17	25,118.95	50,000.00	16,203.83	16,203.83
409.000.00 OTHER REVENUE	610.29	610.29	320.75	289.54		610.29 CR	610.29 CR
409.100.00 COMPREHENSIVE FEE REVENUE			35.00	35.00 CR	10,400.00	10,400.00	10,400.00

Building Fund

401.100.00 BACK TAXES	1,043.91	1,043.91	1,015.65	28.26		1,043.91 CR	1,043.91 CR
401.110.00 1967 TAXES	50,518.52	50,518.52	32,133.42	18,385.10	50,100.00	418.52 CR	418.52 CR
401.120.00 1968 TAXES		.00		.00	72,850.00	72,850.00	72,850.00
404.000.00 INTEREST ON INVESTMENTS	294.52	294.52	172.75	121.77	2,500.00	2,205.43	2,205.43
400.000.00 OTHER REVENUE	270.00	270.00		270.00	1,500.00	1,230.00	1,230.00
	52,126.95 T	52,126.95 T	33,321.82 T	18,805.13 T	126,950.00 T	74,823.05 T	74,823.05 T

Bond & Interest Fund

401.100.00 BACK TAXES	2,783.77	2,783.77	2,708.40	75.37		2,783.77 CR	2,783.77 CR
401.110.00 1967 TAXES	134,717.39	134,717.39	85,690.56	49,026.83	136,500.00	1,782.61	1,782.61
401.120.00 1968 TAXES		.00		.00	188,500.00	188,500.00	188,500.00
404.000.00 INTEREST ON INVESTMENTS	3,322.13	3,322.13	3,322.13	.00	6,600.00	3,277.87	3,277.87
	140,823.29 T	140,823.29 T	91,721.09 T	49,102.20 T	331,600.00 T	190,776.71 T	190,776.71 T

Site and Construction Fund

Description of Accounts	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
402,600.00 VOCATIONAL EDUC REIMB	40,496.00	40,496.00	40,496.00	.00		40,496.00 CR	40,496.00 CR
404,000.00 INTEREST ON INVESTMENTS	11,840.44	11,840.44	10,612.37	1,228.07		11,840.44 CR	11,840.44 CR
409,100.00 CONTRIBUTIONS	553.00	553.00	553.00	.00		553.00 CR	553.00 CR
409,110.00 TITLE I HEALTH EDUC & WELFARE	291,515.00	291,515.00	291,515.00	.00		291,515.00 CR	291,515.00 CR
	344,404.44 T	344,404.44 T	343,176.37 T	1,228.07 T	.00 T	344,404.44 CR	344,404.44 CR

Bank Balances -- Treasurer's Report

December 31, 1968

Bond and Interest Fund

Balance on Hand November 15, 1968		(\$ 10,002.59)
Receipts: Taxes	\$ 48,811.38	<u>48,811.38</u>
Total Available		38,808.79
Disbursements:	<u>-0-</u>	<u>-0-</u>
Balance on Hand December 15, 1968		<u>\$ 38,808.79</u>

Building Fund

Balance on Hand November 15, 1968		\$ 18,271.73
Receipts: Taxes	\$ 18,304.30	
Expenditure Credits	463.68	
Other Revenue	<u>270.00</u>	<u>19,037.98</u>
Total Available		37,309.71
Disbursements:		
Expenses for December	<u>4,945.06</u>	<u>4,945.06</u>
Balance on Hand December 15, 1968		<u>\$ 32,364.65</u>

Educational Fund

Balance on Hand November 15, 1968		\$112,716.50
Receipts: Taxes	\$ 73,217.09	
Expenditure Credits	2,019.60	
Accounts Receivable	16.65	
Student Tuition	6,926.51	
Investments	49,360.36	
Other Revenue	<u>14,840.19</u>	<u>146,380.40</u>
Total Available		259,096.90
Disbursements:		
Expenses for December	71,387.90	
Investments	<u>123,855.94</u>	<u>195,243.84</u>
Balance on Hand December 15, 1968		<u>\$ 63,853.06</u>

SAUK VALLEY COLLEGE

APPROVED BY
Clinton R. Henneman
PRESIDENT
Kenneth L. Beutner
SECRETARY
DATE *1/27/1968*

Site and Construction Fund - Dixon National

Balance on Hand November 31, 1968		\$ 47,559.62
Receipts: Investments	\$352,382.63	
Investment Income	1,288.57	
Other Receipts	<u>15,318.02</u>	<u>368,989.22</u>
Total Available		416,548.84
Disbursements:		
Investments	60,000.00	
Expenses for December	<u>12,279.71</u>	<u>72,279.71</u>
Balance on Hand December 31, 1968		<u>\$344,269.13</u>

Site and Construction Fund - Harris Trust

Balance on Hand November 31, 1968		\$ 23,149.89
Receipts: Investments	\$ 49,562.50	
Investment Income	<u>437.50</u>	<u>50,000.00</u>
Total Available		73,149.89
Disbursements:		
Investments	<u>49,206.50</u>	<u>49,206.50</u>
Balance on Hand December 31, 1968		<u>\$ 23,943.39</u>

Funds Invested

Certificates of Deposit	Bond & Interest	(1-24-69)	\$ 30,000.00
U.S. Treasury Bills - Harris Trust	Site & Construction	(1-2-69)	197,380.00
U.S. Treasury Bills - Harris Trust	Site & Construction	(3-27-69)	49,206.50
U.S. Treasury Bills - Rock Falls	Educational	(1-16-69)	98,659.00
U.S. Treasury Bills - Rock Falls	Site & Construction	(5-29-69)	58,328.80
U.S. Treasury Bills - Rock Falls	Bond & Interest	(4-30-69)	26,167.97
U.S. Treasury Bills - Rock Falls	Building	(6-30-69)	29,115.35
U.S. Treasury Bills - Rock Falls	Building	(2-28-69)	58,181.75
U.S. Treasury Bills - Rock Falls	Educational	(2-6-69)	49,541.56
U.S. Treasury Bills - Harris Trust	Site & Construction	(3-6-69)	175,222.80
U.S. Treasury Bills - Rock Falls	Building	(8-31-69)	23,792.82
U.S. Treasury Bills - Rock Falls	Educational	(1-9-69)	74,372.50
	Total Invested		\$ 1,69,969.05

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 12-31-68

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

ASSETS:

Cash in Bank	\$ 2,117.17
Notes Receivable	<u>2,575.00</u>
	<u>\$ 4,692.17</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 2,000.00
Fund Equity	\$ 2,689.58
Net Profit	2.59
	<u>2,692.17</u>
	<u>\$ 4,692.17</u>

PROFIT AND LOSS

INCOME:

Interest Income	\$ 35.92
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EXPENSES:

Attorney's Fees	<u>33.33</u>
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<u>NET PROFIT:</u>	<u>\$ 2.59</u>
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SAUK VALLEY COLLEGE
OFFICE OF ECONOMIC OPPORTUNITY
AND
WORK STUDY FUND
Period Ended 12-31-68
B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$ 25,431.05
	<u>\$ 25,431.05</u>

LIABILITIES AND NET WORTH:

Office of Economic Opportunity . . . (OE-77-23-9190)	\$ 2,190.00
Work Study Fund (OE-38-23-9190)	<u>23,241.05</u>
	<u>\$ 25,431.05</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 12-31-68

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

ASSETS:

Cash in Bank	\$ 9,539.45
Inventory 6-30-68	17,102.69
Petty Cash	<u>200.00</u>
	<u>\$ 26,842.14</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 8,957.94
Net Loss	<u>(- 7,115.80)</u>
	<u>1,842.14</u>
	<u>\$ 26,842.14</u>

PROFIT AND LOSS

INCOME:

Textbook Sales	\$ 32,720.90
Supplies Sales	3,568.17
Miscellaneous Sales	3,127.50
Paperback Sales	368.40
Sales Tax Collected	<u>1,962.44</u>
	\$ 41,747.41

EXPENSES:

Textbooks Purchased	\$ 38,047.70
Supplies Purchased	2,141.52
Miscellaneous Purchases	3,127.34
Paperbacks Purchased	169.02
Sales Tax Paid	1,849.52
Transportation Charges	811.88
Salaries and Wages	2,425.90
Supplies Expenses	149.79
Other Expenses	128.85
Over and Under	<u>11.69</u>
	<u>\$ 48,863.21</u>

Net Loss on cash basis without regard to Inventory or	
Accounts Payable	<u>(- 7,115.80)</u>

STUDENT ACTIVITY FUND

Statement of Income and Expenses

December 31, 1968

Fund	Expenses	Income
Application Fee		\$ 5,480.00
Canteen Services Income		1,678.68
Comprehensive Fee Income		20,038.24
Athletic Income		200.25
Drama Income		175.00
Student Activity Income		90.00
Student Newspaper Income		-0-
Investment Income		-0-
Miscellaneous Income		292.60
		<u>\$ 27,954.77</u>
Athletic Expense	\$ 3,173.20	
Debate Expense	596.27	
Drama Expense	413.22	
Music Expense	115.17	
Student Activity Expense	6,135.49	
Festival of Arts	-0-	
Student Newspaper	298.64	
Student Yearbook	87.75	
Contingency Other	241.46	
Contingency Equipment	360.00	
Student Activity Scholarships	<u>700.00</u>	<u>-12,121.20</u>
Fund Equity Through December 31, 1968		\$ 15,833.57

ASSETS

Investments	\$
Petty Cash	175.00
Accounts Receivable	34,412.04
Cash In Bank	40,460.25
Total Assets	<u>\$ 75,047.29</u>

LIABILITIES

Due Other Funds and Agency Accounts:	
Late Registration	\$ -0-
Out-Dist. Charges	12,605.30
Student Tuition	7,390.00
Due Building	189.30
Due Education	124.00
Due Site-Const.	-0-
Due Student Loan	1,084.32
Child Care	209.50
Parking	2,430.21
IACJC	12.46
Tuition Refunds	-0-
FUND EQUITY:	
Thru 6-30-68:	\$35,168.63
Thru 12-31-68:	<u>15,833.57</u>
Total Liabilities and Net Worth	<u>\$75,047.29</u>

STUDENT ACTIVITY FUND

December 1968

Balance on Hand November 30, 1968	\$ 21,379.28
December Receipts	43,401.89
	\$ 64,781.25
Minus Disbursements listed below	24,321.00
Balance December 31, 1968	<u>\$ 40,460.25</u>

DISBURSEMENTS

Check Number	Paid To	Description	Amount
2056	Sterling Camera Center	- Student Newspaper - supplies	12.45
2057	Frank Palumbo	- meals for basketball games: 11-27-68/11-30-68	75.00
2058	Danny Rimes	- Student Activity Homecoming - Band	275.00
2059	Jim Barber	- Debate - Bradley Speech Tournament expenses	18.00
2060	Jerry Mathis	- Debate - Bradley Speech Tournament expenses	36.39
2061	Sterling Business Machines	- Student Activity - supplies	7.01
2062	Northside Lumber	- Drama - supplies for Play	64.39
2063	Putnam Photography	- Student Year book - develop film	17.30
2064	SVC Student Loan Fund	- Repaid by Linda Mullen	101.50
2065	Frank Palumbo	- meals - Augustana basketball game	36.00
2066	Leo M. Boyle	- Athletics - Rent for Rock Falls Armory - November	67.41
2067	Advance Theatrical Co.	- Drama - supplies for Play	29.92
2068	HCS Distributors	- Student Activity - Brandy Snifters/Homecoming	241.20
2069	SVC Student Loan Fund	- Repaid by Ed Hernandez	50.40
2070	Sherwin-Williams Co.	- Student Activity - paint/Coliseum	11.38
2071	Swartley's Florist	- Student Activity - flowers for Homecoming	34.00
2072	Ray's Diamond Store	- Student Activity - crown for Queen	13.75
2073	Frank Palumbo	- Athletics - meals - DuPage game	24.00
2074	Thomeway Lines	- Athletics - Trans for three basketball games	354.00
2075	Dixon High School	- Athletics - rent for basketball game 11-19-68	33.92
2076	Owens Sport Shop	- Athletics - supplies for Swim Team	101.60
2077	Harlan's	- Drama - material for Play	9.64
2078	Carol Lindblade	- Child Care - supplies	9.40
2079	Dan Mabee	- Athletics - Swim team trip to Lincoln	26.58
2080	George Covert	- Athletics - Basketball Official - 12-10-68	20.00
2081	Herb McDonnell	- Athletics - Basketball Official - 12-10-68	20.00
2082	SVC Building Fund	- Due Building	194.24
2083	SVC Education Fund	- Tuition	6,926.51
2084	Education Fund	- Due Education	287.29
2085	SVC Student Loan Fund	- Repaid by Tom Whaley and Steven Habben	203.50
2086	Roger Schinderling	- Student Activity - IACJC meeting/Freeport	6.00
2087	SVC Educational Fund	- Student Activity	80.18
2088	Carol Lindblade	- Child Care - Christmas decorations	3.06
2089	J. DeWind, Treasurer	- Drama - rent - play rehearsal/performance-Coliseum	100.00
2090	Dan Mabee	- Athletics - meals for Swim Team trip to Chicago	11.32
2091	Del Farm Foods	- Child Care - food supplies	31.71
2092	J.S. Latta and Son	- Child Care - 3 Kiddie Cots	39.79
2093	Holiday Inn	- Student Activity Contingency - IACJC Meeting-Barry Johnson	11.51
2094	SVC Student Loan	- Repaid by Benny Mullen	101.50
2095	Frank Palumbo	- Athletics - game 12-10-68, Scorer and Time	10.00

STUDENT ACTIVITY FUND

EXPENSES - Continued

Check Number	Paid To	Description	Amount
0096	Charles Hendrix - Refund - Paid application fee twice		10.00
0097	Albert Hurst, The Sect - Band for 12-13-68		130.00
0098	SVC Student Loan Fund - Repaid by William Ferguson		101.25
0099	SVC Payroll - Child Care - Salaries for December 1 thru 15, 1968		108.33
0100	Ron Harrington - Drama - supplies for Play		5.75
0101	Frank Palumbo - Athletics - meals/game 12-14-68		50.00
0102	Pat Walston - Drama - supplies for Play		1.08
0103	John Wheat - Drama - supplies for Play		16.23
0104	Nels Anderson - Drama - supplies for Play		40.80
0105	Carol Lindblade - Christmas decorations		6.75
0106	Illinois State University - Debate - entry fee for Speech Tournament		35.00
0107	Osco Drug - Student Newspaper - Camera and film		149.48
0108	SVC Loan Fund - Repaid by Kevin Wade -		101.50
0109	Norm Kruger - Athletics - Basketball Official- 12-17-68		20.00
0110	Robert Loyson - Athletics - Basketball Official - 12-17-68		20.00
0111	Bob Wolfe - Basketball Official - 12-19-68		20.00
0112	Bob Wolf - Basketball Official - 12-19-68		20.00
0113	Dixon Camera Center - Student Yearbook - film and supplies		36.90
0114	Emerald Hill - Student Activity - rent for Homecoming Dance		109.00
0115	Lee County Sheriff Department - services rendered for 12-13-68		24.00
0116	SVC Student Loan Fund - repaid by Raymond Williams		101.50
0117	Frank Palumbo - Athletics - Scorer and Timer/12-17-68		10.00
0118	SVC Student Loan Fund - repaid by Ed Hernandez		50.50
0119	Aleece Maberry - Student Yearbook - supplies for Yearbook		.80
0120	Philip Osborn - Child Care - Christmas tree		4.00
0121	Lee Wayne Company, Inc. - Child Care parking decals		216.75
0122	SVC Student Loan - repaid by Don Dowd		101.64
0123	Frank Palumbo - Athletics - Scorer and Timer/12-19-68 - supplies		12.60
0124	Film Center Inc. - Student Activity - Film/Zorba the Greek		127.25
0125	Student Activity - Phi Theta Kappa/Activities Calendars		100.00
0126	Sterling-Rock Falls Y.M.C.A. - Athletics - rent for December/Swim Team		117.00
0127	Barry Johnson - IACJC expenses for December, 1968		22.95
0128	Mrs. Roselyn Nesbit - Music - accompanist for rehearsals and concerts		50.00
0129	Carol Lindblade - Child Care - supplies and Santa Claus Suit		20.86
0130	Lee Wayne Company, Inc. - Student Activity - Identification badges		50.75
0131	Dan Mabee - Athletics - meal for Swim Team - Wilson meet		9.50
0132	SVC Payroll - Child Care Salaries for 2nd half December, 1968		108.33
0133	SVC Educational Fund - Out of District		12,513.65

SAUK VALLEY COLLEGE

APPROVED BY
Carsten Helmenich
PRESIDENT
Kenneth L. Kute
SECRETARY
DATE 1/27/68