

AGENDA

SAUK VALLEY COLLEGE BOARD MEETING

DIXON HIGH SCHOOL CAFETERIA

FEBRUARY 24, 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. Other essential business
- E. Time of next meeting
- F. Adjournment

NOTE: This will be an abbreviated meeting confined to essential business only.
The entire Board will attend the performance of FUNNY GIRL scheduled for
8:00 p.m. that evening in the Dixon High School Auditorium.

MINUTES OF REGULAR MEETING SAUK VALLEY COLLEGE BOARD
FEBRUARY 24, 1969

The Board of Sauk Valley College met in regular meeting at 7:30 p.m. on February 24, 1969 in the cafeteria of Dixon High School, Dixon, Illinois. Chairman Schuneman called the meeting to order at 7:30 p.m. and the following members answered roll call: Orval DeWeerth, Peter Dillon, Catherine Perkins, Kenneth Reuter, Gerald Stuff, Warren Walder, and Clayton Schuneman.

Member Stuff moved, seconded by Member Perkins, that the minutes of the February 10, 1969 meeting be approved as presented. Motion voted and carried unanimously.

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

Member DeWeerth moved, seconded by Member Walder, that the Board approve bill as listed and attached in the following amounts: Educational Fund \$120,194.26; Building Fund \$9,097.79; Site and Construction Fund \$15,811.50. The following vote was recorded Ayes: Members DeWeerth, Dillon, Perkin, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

Member Perkins moved, seconded by Member Stuff, that the Board approve the payroll of January 31, 1969 in the amount of \$55,308.42 and February 15, 1969 in the amount of \$52,170.35. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

Member Walder moved, seconded by Member Dillon, that the Board approved a transfer of \$25,000 from Site and Construction Fund to the Building Fund. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nay-0. Motion carried.

Discussion was held on securing another security service for the Rock Falls campus or a watchman-janitor combination for these premises.

Since there was no further business, Member Walder moved, seconded by Member Perkins, that the Board adjourn to March 10, 1969. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

The Board adjourned at 8:00 p.m.

Kenneth L. Reuter, Secretary

BILLS PAYABLE

FEBRUARY 24, 1969

Educational Fund

SVC PAYROLL FUND	1-31-69 Payroll	3791	\$ 53,465.83
SVC PAYROLL FUND	2-15-69 Payroll	3792	50,422.31
			<u>103,888.14</u>

502310.00	AMERICAN HERITAGE PUB CO	BOOKS	3,793	240.05
501307.00	ADDRESSOGRAPH MULTIGRAPH CORP	SUPPLIES	3,794	10.40
501306.00	THE AMBOY NEWS	ADVERTISEMENT	3,795	33.40
502310.00	AMERICAN COUNCIL ON EDUC	BOOK	3,796	5.25
502310.00	AMERICAN LIBRARY ASSN	BOOK	3,797	6.75
502310.00	AMERICAN SOCIETY FOR METALS	BOOKS	3,798	117.40
502391.00	ANAHEIM PUB CO	BOOK	3,799	6.66
502398.00	ART INSTITUTE OF CHICAGO	BOOK	3,800	5.50
508602.00	BUN AUSTIN CHEVROLET	LEASE	3,801	131.19
502310.00	BAKER & TAYLOR CO	BOOKS	3,802	184.05
502391.00	BALDWIN COOKE CO	BOOKS	3,803	36.01
501750.00	FLORENCE BERTSCH	TRAVEL EXPENSES	3,804	14.00
502320.00	BLACKHAWK OFFICE SUPPLY	SUPPLIES	3,805	35.85
502393.00	A E BOGOTT & SONS	SUPPLIES	3,806	44.82
501780.00	KATHY BRICKEY	DATA PROC. TRAVEL	3,807	9.00
501740.00	SVC BUILDING FUND	GAS 6.85		
502713.00	SVC BUILDING FUND	GAS 2.70	3,808	9.55
502713.00	NOAH BUNCH	TRAVEL EXPENSES	3,809	15.20
502310.00	BURDETTE SMITH CO	BOOK	3,810	32.50
502710.00	DON BURTON	TRAVEL EXPENSES	3,811	19.45
501302.00	CHRONICLE GUIDANCE PUB	SUPPLIES	3,812	7.00
501909.00	COOKS FLOWERS & GIFTS	FLOWERS	3,813	8.40
501902.00	COUNCIL OF NORTH CENTRAL JR COLLEGES	DUES	3,814	15.00
502320.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	3,815	25.72
502397.00	DABLER PLUMBING & HEATING	SUPPLIES	3,816	9.00
502710.00	MARVIN DAHLBERG	TRAVEL EXPENSES	3,817	25.00
501903.00	DAILY GAZETTE	ADS 4.80		
501901.00	DAILY GAZETTE	ADS 16.36		
501306.00	DAILY GAZETTE	ADS 167.44	3,818	188.60
502320.00	DEMCO	SUPPLIES	3,819	86.45
501306.00	DIXON EVENING TELEGRAPH	ADS 156.80		
501901.00	DIXON EVENING TELEGRAPH	ADS 19.80	3,820	176.60
502310.00	R DUNAWAY BOOKSELLER	BOOKS	3,821	24.00
563000.00	EDUCATIONAL AIDS SERVICE	EQUIPMENT	3,822	71.30
501750.00	ROBERT EDISON	TRAVEL EXPENSES	3,823	51.80
502391.00	EDUCATIONAL METHODS INC	SUPPLIES	3,824	5.44
501302.00	EDUCATIONAL & INDUSTRIAL	TESTING SUPPLIES	3,825	5.43
501909.00	EDWARDS BOOK STORE	SUPPLIES	3,826	4.38
502320.00	EL DIARIO LA PRENSA	SUPPLIES	3,827	13.00
501730.00	EMERALD HILL	DINNERS	3,828	106.31
502397.00	FEEDSTUFFS	SUBSCRIPTION	3,829	8.00
502394.00	FISHER SCIENTIFIC CO	SUPPLIES	3,830	32.14
502320.00	W H FREEMAN & CO	BOOKS	3,831	17.40
502713.00	ADELAIDE M FRITZ	TRAVEL EXPENSES	3,832	24.25
502310.00	GALE RESEARCH CO	BOOKS	3,833	18.01

502320.00	GAYLORD BROS INC	SUPPLIES	3.834	50.55
502393.00	GENERAL DISTRIBUTING CO	SUPPLIES	3.835	50.47
502718.00	MAX GUINNUP	TRAVEL EXPENSES	3.836	41.92
02310.00	HOUGHTON MIFFLIN CO	BOOKS 57.96		
502392.00	HOUGHTON MIFFLIN CO	BOOKS 16.38	3.837	74.34
563.000.00	IBM CORPORATION	TYPEWRITER	3.838	400.00
501304.00	IBM CORPORATION	SUPPLIES	3.839	76.20
508601.00	IBM CORPORATION	RENTAL	3.840	3,782.20
502392.00	INTERNATIONAL FILM BUREAU	FILM RENTAL	3.841	11.18
501302.00	INSTITUTE FOR PERSONALITY & ABILITY TESTING	SUPPLIES	3.842	31.92
02393.00	HURDLE HARDWARE	SUPPLIES	3.843	5.88
02394.00	R S LANDAUER JR & CO	SUPPLIES	3.844	83.50
01304.00	LEROUX PLASTICS	SIGN-5.08		
01305.00	LEROUX PLASTICS	SIGN-6.07	3.845	11.15
02320.00	LIBRARY OF CONGRESS	BOOKS	3.846	34.24
02395.00	LIFE EDUCATIONAL REPRINTS	SUPPLIES	3.847	5.60
01306.00	LOGAN PRINTING CO	SUPPLIES	3.848	270.00
02321.00	LUNDGREN'S AUDIO VISUAL	SUPPLIES 15.00		
02320.00	LUNDGREN'S AUDIO VISUAL	SUPPLIES 40.45	3.849	55.45
02712.00	EILEEN McDONALD	TRAVEL EXPENSES	3.850	6.40
02394.00	MCGRAW HILL BOOK CO	BOOK	3.851	5.44
02393.00	MCGRAW HILL BOOK CO	SUPPLIES	3.852	35.00
01730.00	DAN MABEE	TRAVEL EXPENSES	3.853	23.20
02713.00	JAMES MAJOR	TRAVEL EXPENSES	3.854	21.50
02398.00	MARBORO BOOKS	BOOK	3.855	18.25
02713.00	JOAN MELVIN	TRAVEL EXPENSES	3.856	27.00
02320.00	MINNEAPOLIS PUBLIC LIBRARY	BOOKS	3.857	3.00
02397.00	MISSOURI STORE CO	BOOK	3.858	10.19
02391.00	MOORE BUSINESS FORMS	SUPPLIES	3.859	55.62
02310.00	BOOK DIVISION HEARST MAGAZINES	SUBSCRIPTION	3.860	15.32
02394.00	RECEIVER GENERAL OF CANADA	SUPPLIES	3.861	15.00
01302.00	NATIONAL CASH REGISTER CO	SUPPLIES	3.862	6.28
02310.00	NATIONAL DIRECTORY SERVICE	SUPPLIES	3.863	4.10
01306.00	NEWS SENTINEL PUBLISHERS	ADS	3.864	75.00
02393.00	NEWARK ELECTRONICS	SUPPLIES	3.865	187.50
02394.00	NATIONAL LEAGUE FOR NURSING	SUPPLIES	3.866	36.25
02395.00	NORTHERN ILL UNIVERSITY	FILMS 6.20		
02397.00	NORTHERN ILL UNIVERSITY	FILMS 27.75		
02392.00	NORTHERN ILL UNIVERSITY	FILMS 4.95	3.867	38.90
01730.00	P S OSBORN	TRAVEL EXPENSES	3.868	70.90
01740.00	DR MEL PAINTER	WORKSHOP	3.869	50.00
02719.00	DUANE PAULSEN	TRAVEL EXPENSES	3.870	15.00
02399.00	J W PEPPER & SON	SUPPLIES	3.871	73.49
01710.00	CATHERINE PERKINS	TRAVEL EXPENSES	3.872	16.42
02310.00	R L POLK & CO	CITY DIRECTORY	3.873	35.00
01306.00	THE PORT BYRON GLOBE	ADVERTISEMENT	3.874	36.00
02393.00	FREDERICK POST CO	SUPPLIES	3.875	135.30
01306.00	PROPHETSTOWN ECHO	ADVERTISEMENT	3.876	45.00
02710.00	JOHN PUFFER	TRAVEL EXPENSES	3.877	3.75
02310.00	PUTNAM BOOKSHOP	BOOK	3.878	15.39
01306.00	PUTNAM PHOTOGRAPHY	SUPPLIES	3.879	28.20
02716.00	E L RICE	TRAVEL EXPENSES	3.880	42.70

663.000.00	I P RIEGER CO	EQUIPMENT	3.881	1,246.00
02399.00	ROSE DISCOUNT RECORD STORES	SUPPLIES	3.882	74.68
01720.00	EDWARD SABOL	MISC EXPENSES	3.883	150.00
01740.00	JOHN SAGMOE	TRAVEL EXPENSES	3.884	18.03
02310.00	SCARECROW PRESS	BOOKS	3.885	7.50
01710.00	CLAYTON SCHUNEMAN	TRAVEL EXPENSES	3.886	37.40
01200.00	SECURITY & INVESTIGATION SERV	SERVICES	3.887	15.00
01903.00	B F SHAW PRINTING CO	ADVERTISEMENT	3.888	4.80
02320.00	SIEG CO	SUPPLIES	3.889	1.20
01909.00	SNOW WHITE BAKERY	SUPPLIES	3.890	15.20
01307.00	STERLING BUS MACHINES	GESTAFAX RENTAL	3.891	60.00
01302.00	STERLING BUS MACHINES	SUPPLIES 31.43		
01303.00	STERLING BUS MACHINES	SUPPLIES 8.10		
01304.00	STERLING BUS MACHINES	SUPPLIES 353.37		
01407.00	STERLING BUS MACHINES	SUPPLIES 10.25		
02394.00	STERLING BUS MACHINES	SUPPLIES 7.50		
03103.00	STERLING BUS MACHINES	SUPPLIES 11.50	3.892	422.15
02320.00	STERLING CAMERA CENTER	SUPPLIES	3.893	20.52
02393.00	TAD PRODUCTS CORP	SUPPLIES	3.894	5.88
01750.00	ESTHER TOSI	TRAVEL EXPENSES	3.895	8.00
02393.00	TRAINING	SUBSCRIPTION	3.896	34.00
01306.00	TRI COUNTY PRESS	ADVERTISEMENT	3.897	68.00
02713.00	CHARLES TRIPP	TRAVEL EXPENSES	3.898	17.45
01304.00	TRUSSELL MFG CO	SUPPLIES	3.899	155.42
02310.00	U OF CHICAGO PRESS	BOOKS	3.900	69.05
02394.00	U S GEOLOGICAL SURVEY	SUPPLIES	3.901	50.40
02310.00	VOCATIONAL GUIDANCE MANUALS	SUPPLIES	3.902	28.75
01710.00	WARREN WALDER	TRAVEL EXPENSES	3.903	25.05
01306.00	THE WALNUT LEADER	ADS	3.904	36.96
02720.00	PHILIP WESSELS	TRAVEL EXPENSES	3.905	60.90
01780.00	ROY WHITE	TRAVEL EXPENSES	3.906	23.80
02712.00	STANTON WILLIAMS	TRAVEL EXPENSES	3.907	39.00
02310.00	H W WILSON CO	SUPPLIES	3.908	35.00
01306.00	W I X N	ADVERTISEMENTS	3.909	84.00
01306.00	W J V M	ADVERTISEMENTS	3.910	87.50
01306.00	W S D R	ADVERTISEMENTS	3.911	130.90
02713.00	VIOLET WRIGHT	TRAVEL EXPENSES	3.912	3.60
01304.00	WRITING SALES INC	SUPPLIES	3.913	301.69
02320.00	SVC BOOKSTORE	SUPPLIES 5.47		
02391.00	SVC BOOKSTORE	SUPPLIES 5.62		
02392.00	SVC BOOKSTORE	SUPPLIES 3.18		
02394.00	SVC BOOKSTORE	SUPPLIES 6.28		
02395.00	SVC BOOKSTORE	SUPPLIES 9.54		
02396.00	SVC BOOKSTORE	SUPPLIES 1.59		
02397.00	SVC BOOKSTORE	SUPPLIES 3.13	3.914	34.81
02393.00	SVC PETTY CASH	SUPPLIES 5.08		
01904.00	SVC PETTY CASH	SUPPLIES 4.30-POSTAGE		
01302.00	SVC PETTY CASH	SUPPLIES 5.83	3.915	15.21
	SVC IMPREST FUND	MISC EXPENSES	3.916	2,178.09
08501.00	PRUDENTIAL INS CO	GROUP HEALTH & LIFE	3.917	2,686.03
08.501	PRUDENTIAL INS. CO.	GROUP HEALTH & LIFE	3.918	33.19

TOTAL BILLS

16,306.12

PAYROLLS 1/31/69 AND 2/15/69

8918 103,888.14

TOTAL EDUCATIONAL FUND FOR FEBRUARY

\$ 120,194.26

BUILDING FUND

SVC IMPREST FUND	MISC SUPPLIES	783	\$ 11.00
SVC PAYROLL FUND	1/31/69 Payroll	786	1,531.59
Check given to salesman for sample		787	-----
Check given to salesman for sample		788	-----
SVC PAYROLL FUND	2/15/69 Payroll	789	1,399.72
			<u>2,942.31</u>

506.300.00	BURKHOLDER IMPLEMENT CO	SUPPLIES	790	80.00
506.540.00	CENTRAL TELEPHONE CO	SERVICE	791	28.41
506.540.00	CENTRAL TELEPHONE CO	SERVICE	792	565.43
506.300.00	CHURCHILL CHEMICAL CO	SUPPLIES	793	85.50
506.520.00	CITY OF ROCK FALLS UTILITY	SERVICE	279.30	
506.510.00	CITY OF ROCK FALLS UTILITY	SERVICE	13.98	
506.300.00	CITY OF STERLING	SALT	794	293.23
506.300.00	COAST TO COAST STORES	SUPPLIES	795	35.96
506.520.00	COMMONWEALTH EDISON CO	SERVICE	796	2.24
506.520.00	COMMONWEALTH EDISON CO	SERVICE	797	56.45
506.300.00	CRESCENT ELECTRIC CO	SUPPLIES	798	1,044.25
506.300.00	FAIRFAX HARDWARE	SUPPLIES	799	372.69
506.300.00	D & W HEATING	SUPPLIES	800	10.19
506.300.00	FYR FYTER SALES & SERV	SUPPLIES	801	17.96
506.200.00	PAUL HESS	SERVICES	802	6.50
506.200.00	PAUL HESS	SERVICES	803	36.00
506.540.00	ILLINOIS BELL TELEPHONE	SERVICE	804	34.00
506.200.00	KINNEY EXCAVATING CO	SNOW REMOVAL	805	36.36
506.300.00	L L LARSON MACHINE INC	SUPPLIES	806	1,218.00
506.300.00	LEE COUNTY SERVICE CO	GAS	807	16.74
506.300.00	JOHN A LOOS SONS	SUPPLIES	808	72.00
506.300.00	MICKEYS TOWEL SUPPLY	SUPPLIES	809	2.28
506.400.00	NORTHERN ILL GAS CO	SERVICE	810	187.78
506.400.00	NORTHERN ILL GAS CO	SERVICE	811	834.94
506.300.00	GEORGE F REITZEL	SUPPLIES	812	68.54
506.300.00	SEARS ROEBUCK & CO	SUPPLIES	813	39.25
506.300.00	SIEG COMPANY	SUPPLIES	814	60.35
506.300.00	STERLING FARM & FLEET	SUPPLIES	815	9.08
506.200.00	STERLING MYERS FORD SALES	SERVICE	816	17.26
506.200.00	STERLING REPURIFICATION	SERVICE	817	23.25
506.200.00	STERLING WINDOW CLEANERS	SERVICE	818	148.47
506.300.00	STEVENS CHEMICAL CO	SUPPLIES	819	111.00
506.200.00	STOUFFERS ONE STOP FARM STORE	TRACTOR REPAIRS	820	163.80
506.300.00	MASSEYS ACE HARDWARE	SUPPLIES	821	306.51
506.300.00	WEAVER SHEET METAL SHOP	SUPPLIES	822	11.83
506.300.00	WOOD BROTHERS MFG CO	SUPPLIES	823	16.73
508.501.00	PRUDENTIAL INSURANCE CO	GROUP HEALTH & LIFE INS	824	51.60
506.300.00	SVC IMPREST FUND	MISC SUPPLIES	825	68.45
506.300.00	SVC PETTY CASH	MISC SUPPLIES	826	15.70
			827	6.70

TOTAL BILLS	6,155.48 T
1/31/69 and 2/15/69 Payrolls, Ck. #783	<u>2,942.31</u>
TOTAL BUILDING FUND FOR FEBRUARY	\$ 9,097.79

SITE AND CONSTRUCTION FUND

63.100.00	BRODHEAD GARRETT CO	EQUIPMENT	115	140.10
63.152.00	GINDERS HOSPITAL SUPPLY	EQUIPMENT	116	14.10
63.151.00	HEATHKIT	EQUIPMENT	117	195.30
63.151.00	SARGENT WELCH SCIENTIFIC CO	EQUIPMENT	118	462.00

TOTAL SITE & CONSTRUCTION FOR FEBRUARY.

811.50 T

SITE & CONSTRUCTION FUND -- HARRIS TRUST

SVC SITE & CONSTRUCTION FUND--

DIXON NATIONAL BANK

TRANSFER OF FUNDS

109 \$ 15,000.00

TOTAL SITE & CONSTRUCTION

\$ 15,811.50

Bank Balances -- Treasurer's Report

January 31, 1969

Bond and Interest Fund

Balance on Hand December 15, 1968		\$ 38,808.79
Receipts: Taxes	\$ 290.82	<u>290.82</u>
Total Available:		39,099.61
Disbursements:	<u>-0-</u>	<u>-0-</u>
Balance on Hand January 15, 1969		<u>\$ 39,099.61</u>

Building Fund

Balance on Hand December 15, 1968		\$ 32,364.65
Receipts: Taxes	\$ 109.06	
Investments	14,878.23	
Expenditure Credits	250.89	
Other Revenue	<u>121.77</u>	<u>15,359.95</u>
Total Available:		47,724.60
Disbursements:		
Expenses	10,056.60	
Investments	<u>29,115.35</u>	<u>39,171.95</u>
Balance on Hand January 15, 1969		<u>\$ 8,552.65</u>

Educational Fund

Balance on Hand December 15, 1968		\$ 63,853.06
Receipts: Taxes	\$ 436.23	
Expenditure Credits	3,847.29	
Junior College Aid	155,744.50	
Out/Dist. Charges	25,118.95	
Investments	74,314.38	
Other Revenue	<u>9,579.16</u>	<u>269,040.51</u>
Total Available:		332,893.57
Disbursements:		
Expenses	182,055.52	
Investments	<u>74,372.50</u>	<u>256,428.02</u>
Balance on Hand January 15, 1969		<u>\$ 76,465.55</u>

Imprest Fund

02.393	Fred Anderson	Pictures & slides	422	\$ 7.33
01.303	Education Commission of the States	Publications	423	1.00
01.303	Communications Service Corp.	Publication	424	4.00
01.730	Ronald Stiff	Seminar reservations	425	20.00
01.302	Grove Press	Book	426	5.50
01.720	American Assn. Jr. Colleges	Convention - Sabol	427	10.00
01.730	American Assn. Jr. Colleges	Convention - Osborn	428	10.00
	SVC Petty Cash	Change for registration		
		--Prev. reimbursed	429	800.00
	VOID -----		430	---
01.904	Postmaster	Postage meter	431	948.28
01.710	Warren Walder	Travel expenses	432	45.47
02.391	Knox Motor Service	Freight charges	433	6.07
02.160	Myers & Litwiler	Teaching services-Harry Fisch	434	360.00
02.160	Ratzlaff Motor Sales	Teaching services-Theodore Krein	435	225.00
01.304	Kiplinger Washington Editors, Inc.	Subscription	436	20.00
506.54	John Weitzel	Phone calls	437	15.70
01.904	Postmaster	Bulk mailing permit	438	30.00
01.780	Connie Peterson	Travel expenses	439	21.60
01.302	EDRS-National Cash Reg. Co.	Supplies	440	4.04
02.391	Publication Services	Supplies	441	2.25
02.391	Thomas Y. Crowell Co.	Book	442	5.95
	SVC BUILDING FUND	Acct. 2-506.3 over-reimbursed	443	23.00
01.720	University of Illinois	Articulation conference	444	34.00
02.32	Society for Visual Educ.	Supplies	445	3.00
01.302	Esalen Brochures	Supplies	446	2.00
	VOID -----		447	---
01.720	Edward Sabol	Travel expenses	448	314.18
02.719	Medi-Visuals	Registration fee	449	20.00
01.909	John Weitzel	Supplies-Health Occ.		
		Tea	450	7.40
01.909	Evangeline Shank	Supplies-Health Occ.		
		Tea	451	7.07
02.391	Virginia Wheeler	Supplies	452	6.00
02.396	Dave Matthews	P.E. Directory	453	2.95
02.394	Nasca	Supplies	454	1.50
01.302	Natl. Comm. for Social Work Careers	Supplies	455	2.50
02.714	U. of Wisconsin Extension	Registration fee	456	10.00
01.740	APGA 1969 Convention	Registration fees	457	41.00

Total Disbursements \$ 3,016.79

Less ck. #429-Prev. reimbursed - 800.00

Less ck. #443-not to be reimbursed - 23.00

TOTAL FOR FEBRUARY REIMBURSEMENT \$ 2,193.79

Balance in fund \$ 826.21
 Total reimbursement 2,193.79
 Total in fund \$ 3,020.00

Site and Construction Fund - Harris Trust

Balance on Hand December 31, 1968		\$ 23,943.39
Receipts: Investments	\$197,380.00	
Investment Income	<u>2,620.00</u>	<u>200,000.00</u>
Total Available:		223,943.39
Disbursements:		
Investments	<u>196,866.00</u>	<u>196,866.00</u>
Balance on Hand January 31, 1969		\$ <u>27,077.39</u>

Site and Construction Fund - Dixon National

Balance on Hand December 31, 1968		\$344,269.13
Receipts: Vocational Equipment	\$ <u>7,161.00</u>	<u>7,161.00</u>
Total Available:		351,430.13
Disbursements:		
Disbursements	<u>296,802.93</u>	<u>296,802.93</u>
Balance on Hand January 31, 1969		\$ <u>54,627.20</u>

Funds Invested

Certificates of Deposit	Bond & Interest	(11-20-69)	\$ 30,000.00
U.S. Treasury Bills - Harris Trust	Site & Construction	(4-3-69)	196,866.00
U.S. Treasury Bills - Harris Trust	Site & Construction	(3-27-69)	49,206.50
U.S. Treasury Bills - Rock Falls	Bond & Interest	(5-15-69)	38,314.99
U.S. Treasury Bills - Rock Falls	Educational	(3-13-69)	99,083.75
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	(4-3-69)	49,555.00
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	(2-27-69)	74,372.50
	Total Invested		\$908,208.23

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 1-31-69

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

ASSETS:

Cash in Bank	\$ 1,040.24
Notes Receivable	<u>4,275.00</u>
	<u>\$ 5,315.24</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 2,000.00
Fund Equity	\$ 2,689.58
Net Profit	<u>625.66</u>
	<u>3,315.24</u>
	<u>\$ 5,315.24</u>

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

INCOME:

Interest Income	\$ 58.99
Contribution Income	<u>600.00</u>
	658.99

EXPENSES:

Attorney's Fees	<u>33.33</u>
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<u>NET PROFIT:</u>	<u>\$ 625.66</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 1-31-69

BALANCE SHEET

ASSETS:

Cash in Bank	\$ 11,905.89
Inventory 6-30-68	17,102.69
Petty Cash	<u>400.00</u>
	<u>\$ 29,408.58</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 8,957.94
Net Loss	<u>(- 4,549.36)</u>
	<u>4,408.58</u>
	<u>\$ 29,408.58</u>

PROFIT AND LOSS

INCOME:

Textbook Sales	\$ 43,656.15
Supplies Sales	4,081.11
Miscellaneous Sales	3,458.45
Paperback Sales	425.75
Sales Tax Collected	<u>2,555.03</u>
	\$ 54,176.49

EXPENSES:

Textbooks Purchased	\$ 44,922.53
Supplies Purchased	2,415.25
Miscellaneous Purchases	4,028.71
Paperbacks Purchased	169.02
Sales Tax Paid	1,918.41
Transportation Charges	1,015.46
Salaries and Wages	3,944.95
Supplies Expenses	149.79
Other Expenses	143.85
Over and Under	11.48
Travel	<u>6.40</u>
	<u>\$ 58,725.85</u>

Net Loss on cash basis without regard to Inventory or	
Accounts Payable	<u>(- 4,549.36)</u>

STUDENT ACTIVITY FUND

Statement of Income and Expenses January 31, 1969

Fund	Expenses	Income
Application Fee		\$ 7,880.00
Canteen Services Income		2,198.35
Comprehensive Fee Income		20,081.74
Athletic Income		276.75
Drama Income		196.00
Student Activity Income		90.00
Student Newspaper Income		-0-
Investment Income		-0-
Miscellaneous Income		26.25
Vocational Project Sales		41.09
Student Yearbook	\$ 1,961.53	\$ 30,790.18
Athletic Expense	4,274.36	
Debate Expense	772.51	
Drama Expense	662.28	
Music Expense	141.42	
Student Activity Expense	6,241.93	
Festival of Arts	-0-	
Student Newspaper	504.11	
Contingency Other	381.42	
Contingency Equipment	360.00	
Student Activity Scholarships	700.00	
Cheerleaders	209.60	-16,209.16
Fund Equity Through January 31, 1969		\$ 14,581.02

ASSETS

Investments	\$ -0-
Petty Cash	175.00
Accounts Receivable	54,540.24
Cash In Bank	133,026.08

Total Assets \$187,741.32

LIABILITIES

Due Other Funds and Agency Accounts:	
Late Registration	\$ 5.00
Out-Dist. Charges	7,715.90
Student Tuition	124,330.00
Due Building	102.17
Due Education	1,800.72
Due Stie-Const.	-0-
Due Student Loan	449.32
Child Care	651.09
Parking	3,106.46
IACJC	-18.99
Tuition Refund	-650.00

FUND EQUITY:

Thru 6-30-68-\$35,168.63	
Thru 1-31-69-\$14,581.02	49,749.65

Total Liabilities and
Net Worth \$187,741.32

STUDENT ACTIVITY FUND

January 1969

Balance on Hand December 31, 1968	\$ 40,460.25
January Receipts	<u>115,875.11</u>
	156,335.36
Minus Disbursements listed below	<u>23,309.28</u>
Balance January 31, 1969	<u>\$133,026.08</u>

DISBURSEMENTS

Check Number	Paid To	Description	Amount
2134	Sherwin-Williams Co. - Drama - supplies for Play		16.34
2135	Simpson-Powelson Lumber Co. - Drama-supplies for Play		79.91
2136	North Side Lumber Co. - Drama - supplies for Play		14.18
2137	Putnam Photography - Student Newspaper - prints		6.20
2138	VOID		-----
2139	Thomeway Lines Inc. - Athletics - Swim Team trips to Lincoln/Chicago		154.00
2140	SVC Student Loan Fund - Repaid by Gerald Jenkin		100.00
2141	Holiday Inn of Freeport - Athletics - Basketball Tournament/Freeport		54.50
2142	Frank Palumbo - Athletics - Basketball - Meals and mileage to Freeport		77.76
2143	Thomeway Lines Inc. - Athletics - Basketball Team trips to LaGrange/Harvey		180.00
2144	Sterling Camera Center - Student Newspaper Polaroid Outfit, \$133.67-- Student Yearbook, Film and bulbs, \$12.33		146.00
2145	Dennis Buccola - Tuition Refund - dropped 3 hours		30.00
2146	Tim Schmitt - Tuition Refund - decided not to attend-dropped 12 hours		120.00
2147	George Covert - Athletics - Basketball Official - January 9, 1969		20.00
2148	Jim Hoogerwerf - Athletics - Basketball Official - January 9, 1969		20.00
2149	SVC Student Loan Fund - Repaid by H. Rios/\$102.00; Jenkin/\$.50		102.50
2150	SVC Education Fund - Due Education		124.00
2151	SVC Building Fund - Due Building		189.30
2152	SVC Education Fund - #302 Out of District		12,605.30
2153	American Yearbook Company - Student Yearbook - deposit for 750 copies		1,500.00
2154	Uniforms To You - Miscellaneous - Nurses Uniforms		242.97
2155	Sears, Roebuck and Co. - Drama - electric and sabre saws and material		119.48
2156	SVC Student Loan Fund - Sauk Valley College Foundation		600.00
2157	Frank Palumbo - Cheerleaders' - meals for Basketball Games		75.00
2158	SVC Student Loan - repaid by Terry McDivitt		25.60
2159	Jerry Mathis - Debate - Trip to I.S.U. Tournament		75.00
2160	The Daily Gazette - Student Activity - Gordon Hall Lecture/Advertising		21.84
2161	Blankenberg Studio - Student Yearbook - Faculty pictures and negatives		285.50
2162	Del Farm Foods - Child Care - Food supplies		28.02
2163	Sullivan's - Music - Ties for Choir		26.25
2164	SVC Student Loan - Repaid by Nancy Bajema		102.00
2165	Don S. Woodard - Change due from heck (\$995.00) paid loan and tuition		747.00
2166	Frank Palumbo - Athletics - Timer and Scorer for Joliet Game, 1-9-69		10.00
2167	Thomeway Lines - Athletics - Trans. to Niles Game, 1-7-69		118.00
2168	VOID		-----
2169	Young Men's Christian Association - Athletics - Pool rent for December		104.00
2170	SVC Student Loan Fund - Repaid by Don Woodard		108.00
2171	Barry Johnson - Contingency Other - IACJC Expenses for 2 trips/Chicago		33.70

Check Number	Paid To	Description	Amount
2172	Frank Palumbo	- Athletics - Meals for game 1-11-69/Team and Cheerleaders	50.00
2173	Thomaway Lines	- Athletics - Trans. to Elgin - 1-11-69	91.00
2174	SVC Student Loan Fund	- Repaid by Terry Flanigan	102.00
2175	Jean Lee Originals Inc.	- Cheerleaders uniforms	126.50
2176	SVC Payroll Child Care	- Salaries for 1st half of January, 1969	50.00
2177	SVC Building Fund	- For gas mileage as follows: #201 Athletics-\$585; #202 Speech-\$11.00; #203 Drama-\$9.70.	26.55
2178	SVC Book Store	- Child Care - Supplies	.87
2179	Educational Fund	- Child Care Workroom supplies and services	2.76
2180	Dixon Camera Center	- Student Yearbook - Film and supplies	75.15
2181	SVC Educational Fund	- IACJC - Supplies and services from Workroom	31.45
2182	SVC Educational Fund	- Student Newspaper - Workroom supplies and services	66.40
2183	SVC Educational Fund	- Drama - Workroom supplies and services	9.45
2184	Charlene Wells	- Tuition Refund - Dropped 14 hours	140.00
2185	American Jet Spray Industries, Inc.	- Student Activity - Ink and paper	83.35
2186	Cherie Fense	- Tuition Refund - Dropped 12 hours	120.00
2187	SVC Student Loan Fund	- Repaid by James King	102.00
2188	SVC Student Loan Fund	- Repaid by Robert Henry	101.50
2189	SVC Student Loan Fund	- Repaid by Leonie Moyer	102.17
2190	Phil Diamond	- Athletics - Dues for Track Coach	7.00
2191	Jerry Mathis	- Debate - meals and lodging/ISU-Normal Speech Tournament	75.84
2192	James Barber	- Debate - ISU-Normal Speech Tournament - mileage	14.40
2193	Rosemary Shipman	- Tuition Refund - Dropped 1 hour	10.00
2194	James Redley	- Application refund - paid twice	10.00
2195	Barry Johnson	- Contingency Other - IACJC Chicago District Conference and trip to Springfield for Board of Directors meeting	64.65
2196	Holiday Inn East	- Barry Johnson - IACJC Board of Directors/Springfield	15.58
2197	SVC Educational Fund	- Memo pads for A.S.B.	1.25
2198	Douglas E. Sutton	- Change due from \$1,000. check (paid tuition \$140.)	860.00
2199	David D. Lowe	- Change due from \$1,000. check (paid tuition \$160.)	840.00
2200	Nora Cavanaugh	- Tuition Refund - Dropped 3 hours	30.00
2201	Ernest Berkey	- Tuition Refund - Dropped 13 hours - Drafted	130.00
2202	John Ferris	- Athletics - Basketball Official - 1-28-69	20.00
2203	Joe McDonald	- Athletics - Basketball Official - 1-28-69	20.00
2204	Dan Mabee	- Athletics - Meals for Swim Team 1-22-69	17.68
2205	Sharon McCullum	- Accounts Receivable - Foundation - Received Scholarship	100.00
2206	J. S. Latta and Son	- Child Care - Supplies and play equipment	84.66
2207	Kenneth White	- Accounts Receivable - Foundation - Received Scholarship	100.00
2208	Sterling Name Tape Company	- Nurses pins	17.22
2209	SVC Payroll	- Child Care Salaries - 2nd half January, 1969	88.00
2210	Frank Palumbo	- Meals for Basketball Team and Cheerleaders - 1-25-69	50.00
2211	Bailey & Himes, Inc.	- Athletics - Baseball bats	47.72
2212	Frank Duis	- Athletics - Swim team Official for 3 meets	15.00
2213	Frank Palumbo	- Athletics - Scorer and timer for Basketball game - 1-28-69	10.00
2214	Dan Mabee	- Athletics - Meals for Swim Team - Swim meet at Elgin 1-30-69	20.00
2215	Youngjohn Enterprises Inc.	- Athletics - Swimming Technique Charts	16.75
2216	Barry Johnson	- IACJC Travel expense - Trip to Chicago 1-28-69	26.03
2217	Nancy Bajema	- Received Foundation Scholarship	100.00
2218	Jeffrey L. Okland	- Tuition Refund - Dropped 4 hours	40.00
2219	SVC Student Loan Fund	- Repaid by William Hill, \$50.50; Joe Olalde, \$101.80	152.30
2220	Thomas LeMaine	- Application Refund - Paid application fee twice	10.00
2221	Vincent Kerkett	- Application Refund - Paid application fee twice	10.00
2222	Mary Ann Pierceson	- Tuition Refund - Dropped 3 hours	30.00
2223	Walter Engel	- Tuition Refund, \$160.00; Out of District, \$471.20	631.20
2224	SVC Student Loan Fund	- Repaid by Nancy Bajema	100.50

EDUCATIONAL FUND

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.110.00 GENERAL ADMIN SALARIES	47,550.60	47,550.60	41,426.74	6,123.86 ☆	98,125.00	50,574.40	50,574.40
501.111.00 DATA PROCESSING SALARIES	16,180.98	16,180.98	13,926.38	2,254.60	32,370.00	16,189.02	16,189.02
501.120.00 BUSINESS SERVICES SALARIES	15,291.53	15,291.53	13,300.30	1,991.23	50,265.00	34,973.47	34,973.47
501.130.00 STUDENT SERVICES SALARIES	88,507.04	88,507.04	78,844.34	9,662.70	141,910.00	53,402.96	53,402.96
501.150.00 FEDERAL WORK STUDY SALARIES		.00		.00	100,000.00	100,000.00	100,000.00
501.151.00 FEDERAL WORK STUDY-BUILDING	9,880.76	9,880.76	8,418.25	1,462.51		9,880.76 CR	9,880.76 CR
501.152.00 FEDERAL WORK STUDY-LIBRARY	6,540.91	6,540.91	5,298.66	1,242.25		6,540.91 CR	6,540.91 CR
501.153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	13,663.09	13,663.09	10,558.52	3,104.57		13,663.09 CR	13,663.09 CR
501.154.00 FEDERAL WORK STUDY-CHILD CARE	2,541.70	2,541.70	1,903.55	638.15		2,541.70 CR	2,541.70 CR
501.155.00 FEDERAL WORK STUDY-PARKING	1,554.40	1,554.40	1,427.75	126.65		1,554.40 CR	1,554.40 CR
501.156.00 FEDERAL WORK STUDY-OFFICES	11,954.43	11,954.43	9,624.38	2,330.05		11,954.43 CR	11,954.43 CR
501.170.00 STATE WORK STUDY SALARIES		.00		.00	12,400.00	12,400.00	12,400.00
501.171.00 STATE WORK STUDY-BUILDING	3,449.97	3,449.97	3,449.97	.00		3,449.97 CR	3,449.97 CR
501.172.00 STATE WORK STUDY-OTHER	7,786.85	7,786.85	7,684.65	102.20		7,786.85 CR	7,786.85 CR
501.200.00 INSTITUTIONAL CONTR SERV	5,286.24	5,286.24	5,271.24	15.00	12,600.00	7,313.76	7,313.76
501.301.00 ADMIN SUPPLIES-OFFICE OF PRESIDENT	904.13	904.13	832.08	72.05	1,300.00	395.87	395.87
501.302.00 STUDENT SERVICES SUPPLIES	5,348.24	5,348.24	4,940.72	407.52	8,900.00	3,551.76	3,551.76
501.303.00 ADMIN SUPPLIES-DEAN OF INSTR	430.10	430.10	383.09	47.01	900.00	469.90	469.90
501.304.00 ADMIN SUPPLIES-BUS SERVICES	1,055.17	1,055.17	674.74	380.43	6,800.00	5,744.83	5,744.83
501.305.00 ADMIN SUPPLIES-PLANNING & DEVEL	605.50	605.50	599.43	6.07	1,200.00	594.50	594.50
501.306.00 ADMIN SUPPLIES-PUBLIC RELATIONS	10,209.10	10,209.10	8,960.42	1,248.68	13,555.00	3,345.90	3,345.90
501.307.00 ADMIN SUPPLIES-WORKROOM	543.78	543.78	211.12	754.90 CR	1,900.00	2,443.78	2,443.78
501.308.00 DATA PROCESSING SUPPLIES	395.66	395.66	382.51	13.15	400.00	4.34	4.34
501.401.00 ADMIN CONTR SERV-OFFICE OF PRES	175.50	175.50	175.50	.00	200.00	24.50	24.50
501.402.00 ADMIN CONTR SERV-STUDENT SERVICES	489.39	489.39	489.39	.00	560.00	70.61	70.61
501.403.00 ADMIN CONTR SERV-DEAN OF INSTR	42.50	42.50	42.50	.00	100.00	57.50	57.50
501.404.00 ADMIN CONTR SERV-BUSINESS SERVICES	804.91	804.91	804.91	.00	1,400.00	595.09	595.09
501.405.00 ADMIN CONTR SERV-PLANNING & DEVEL	25.00	25.00	25.00	.00	150.00	125.00	125.00
501.406.00 ADMIN CONTR SERV-PUBLIC RELATIONS	15.50	15.50	15.50	.00	85.00	69.50	69.50
501.407.00 ADMIN CONTR SERV-WORKROOM	294.11	294.11	283.86	10.25	350.00	55.89	55.89
501.408.00 DATA PROCESSING-CONTR SERV		.00		.00	50.00	50.00	50.00
501.710.00 ADMIN TRAVEL-BOARD OF EDUC	733.44	733.44	609.10	124.34	1,000.00	266.56	266.56
501.720.00 ADMIN TRAVEL-PRESIDENT	3,057.57	3,057.57	2,549.39	508.18	4,500.00	1,442.43	1,442.43
501.730.00 ADMIN TRAVEL-DEAN OF INSTR	903.86	903.86	673.45	230.41	2,200.00	1,296.14	1,296.14
501.740.00 ADMIN TRAVEL-STUDENT SERVICES	1,884.53	1,884.53	1,768.65	115.88	5,700.00	3,815.47	3,815.47
501.750.00 ADMIN TRAVEL-BUS SERVICES	359.23	359.23	285.43	73.80	1,700.00	1,340.77	1,340.77
501.760.00 ADMIN TRAVEL-PLANNING & DEVEL		.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	302.59	302.59	248.19	54.40	500.00	197.41	197.41
501.901.00 ADMIN OTHER-ADVERTISING	640.85	640.85	604.69	36.16	2,100.00	1,459.15	1,459.15

EDUCATIONAL FUND CONTD.

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.902.00 ADMIN OTHER-ASSOC MEMBERSHIPS	2,477.50	2,477.50	2,462.50	15.00	2,700.00	222.50	222.50
501.903.00 ADMIN OTHER-BOARD OF EDUC	11.10	11.10	1.50	9.60	2,500.00	2,488.90	2,488.90
501.904.00 ADMIN OTHER-POSTAGE	2,890.72	2,890.72	1,908.14	982.58	5,500.00	2,609.28	2,609.28
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	1,352.57	1,352.57	1,310.12	42.45	4,000.00	2,647.43	2,647.43
501.910.00 COMMENCEMENT EXPENSE	1,149.93	1,149.93	1,149.93	.00		1,149.93 CR	1,149.98 CR
502.150.00 INSTRUCTION-TEACHERS SALARIES	385,729.34	385,729.34	322,107.64	63,621.70	691,675.00	305,945.66	305,945.66
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	17,074.99	17,074.99	11,619.99	5,455.00	22,000.00	4,925.01	4,925.01
502.170.00 OTHER INSTR SALARIES	16,236.11	16,236.11	13,713.01	2,523.10	27,630.00	11,393.89	11,393.89
502.180.00 LIBRARY SALARIES	23,950.69	23,950.69	20,116.12	3,834.57	44,525.00	20,574.31	20,574.31
502.310.00 LIBRARY BOOKS-REGULAR	18,516.43	18,516.43	17,620.40	896.08	40,500.00	21,983.52	21,983.52
502.320.00 LIBRARY & AUDIO VISUAL	5,766.19	5,766.19	6,759.08	992.89 CR	7,800.00	2,033.81	2,033.81
502.321.00 CONTR SERV-LIBRARY & A.V.	66.91	66.91	66.91	.00	500.00	433.09	433.09
502.391.00 INSTR SUPPLIES-BUSINESS	1,244.52	1,244.52	1,044.17	200.35	3,725.00	2,480.43	2,480.48
502.392.00 HUMANITIES SUPPLIES	1,162.51	1,162.51	1,408.16	245.65 CR	3,600.00	2,437.49	2,437.49
502.393.00 INDUSTRIAL ED SUPPLIES	5,018.67	5,018.67	4,485.54	533.13	7,000.00	1,981.33	1,981.33
502.394.00 MATH SCIENCE SUPPLIES	8,301.11	8,301.11	7,947.59	353.52	11,800.00	3,498.89	3,498.89
502.395.00 SOCIAL STUDIES SUPPLIES	805.93	805.93	753.65	52.28	1,230.00	424.07	424.07
502.396.00 PHYSICAL ED SUPPLIES	91.61	91.61	78.73	12.88	170.00	78.39	78.39
502.397.00 AGRICULTURE SUPPLIES	1,127.15	1,127.15	1,024.66	102.49	5,500.00	4,372.85	4,372.85
502.398.00 ART SUPPLIES	163.00	163.00	139.09	23.91	250.00	87.00	87.00
502.399.00 MUSIC SUPPLIES	838.69	838.69	675.22	163.47	1,600.00	761.31	761.31
502.401.00 FACULTY COMMITTEE	71.02	71.02	50.33	20.69	550.00	478.98	478.98
502.499.00 INSTR SUPPLIES UNALLOCATED	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00
502.710.00 INSTR TRAVEL-BUSINESS	229.50	229.50	181.30	48.20	1,005.00	775.50	775.50
502.711.00 INSTR TRAVEL-HUMANITIES	1,256.60	1,256.60	1,256.60	.00	2,000.00	743.40	743.40
502.712.00 INDUSTRIAL ED TRAVEL	476.20	476.20	430.80	45.40	1,000.00	523.80	523.80
502.713.00 MATH SCIENCE TRAVEL	1,358.15	1,358.15	1,246.45	111.70	3,750.00	2,391.85	2,391.85
502.714.00 SOCIAL STUDIES TRAVEL	232.23	232.23	222.23	10.00	1,000.00	767.77	767.77
502.715.00 PHYSICAL ED TRAVEL	151.20	151.20	151.20	.00	300.00	148.80	148.80
502.716.00 AGRICULTURE TRAVEL	565.40	565.40	522.70	42.70	3,000.00	2,434.60	2,434.60
502.717.00 ART TRAVEL	21.00	21.00	21.00	.00	75.00	54.00	54.00
502.718.00 MUSIC TRAVEL	132.50	132.50	90.58	41.92	295.00	162.50	162.50
502.719.00 LIBRARY & A V TRAVEL	215.60	215.60	180.60	35.00	1,600.00	1,384.40	1,384.40
502.720.00 DIRECTOR INDUS ED TRAVEL	622.96	622.96	562.06	60.90	975.00	352.04	352.04
502.800.00 TUITION PAID	287.66	287.66	287.66	.00	6,500.00	6,212.34	6,212.34
503.101.00 INSTR CONTR SERV-BUSINESS	2,679.90	2,679.90	2,679.90	.00	2,775.00	95.10	95.10
503.102.00 HUMANITIES CONTR SERV	17.25	17.25	17.25	.00	200.00	182.75	182.75

EDUCATIONAL FUND CONT.

Description of Accounts	Total Expenditures	To date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
503.103.00 INDUSTRIAL ED CONTR SERV	31.57	31.57	20.07	11.50	250.00	218.43	218.43
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 AG 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	50.00	.00	100.00	50.00	50.00
504.200.00 HEALTH SUPPLIES	18.00	18.00	18.00	.00	500.00	482.00	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	13,618.81	13,618.81	11,713.57	1,905.24	17,600.00	3,981.19	3,981.19
508.502.00 OTHER INSURANCE	2,489.00	2,489.00	2,489.00	.00	10,000.00	7,511.00	7,511.00
508.601.00 RENTAL IBM EQUIPMENT	25,875.40	25,875.40	22,093.20	3,782.20	46,000.00	20,124.60	20,124.60
508.602.00 OTHER RENTAL	784.75	784.75	653.56	131.19	1,500.00	715.25	715.25
508.810.00 INT ON ANT 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	23,088.39	23,088.39	21,371.09	1,717.30	38,000.00	14,911.61	14,911.61
563.100.00 EQUIPMENT NEW BUILDING	529.20	529.20	529.20	.00	99,800.00	99,270.80	99,270.80

849,006.08 T 849,006.08 T 731,831.37 T 117,174.71 T 1,715,000.00 T 865,993.92 T 865,993.92 T

BOND & INTEREST FUND

Description of Accounts	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
401.100.00 BACK TAXES	2783.77	2783.77	2783.77	.00		2783.77 CR	2783.77 CR
401.110.00 1967 TAXES	136460.65	136460.65	134717.39	1743.26	136500.00	39.35	39.35
401.120.00 1968 TAXES		.00		.00	188500.00	188500.00	188500.00
401.200.00 PAYMENTS IN LIEU OF TAXES	81.63	81.63		81.63		81.63 CR	81.63 CR
404.000.00 INTEREST ON INVESTMENTS	4072.13	4072.13	3322.13	750.00	4600.00	2527.87	2527.87
	143398.13 T	143398.13 T	140823.29 T	2574.39 T	331600.00 T	188201.82 T	188201.82 T

SITE AND CONSTRUCTION FUND

402.600.00 VOCATIONAL EDUC REIMBURSEMENT	47657.00	47657.00	40496.00	7161.00		47657.00 CR	47657.00 CR
404.000.00 INTEREST ON INVESTMENTS	14460.44	14460.44	11840.44	2620.00		14460.44 CR	14460.44 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	291515.00	291515.00	291515.00	.00		291515.00 CR	291515.00 CR
	354185.44 T	354185.44 T	344404.44 T	9781.00 T	.00 T	354185.44 CR	354185.44 CR

REVENUE REPORT

EDUCATIONAL FUND

Description of Accounts	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
401.100.00 BACK TAXES	4,175.65	4,175.65	4,175.65	.00		4,175.65 CR	4,175.65 CR
401.110.00 1967 TAXES	204,690.55	204,690.55	202,075.66	2,614.89	200,300.00	4,390.55 CR	4,390.55 CR
401.120.00 1968 TAXES		.00		.00	291,350.00	291,350.00	291,350.00
401.200.00 PAYMENTS IN LIEU OF TAXES	122.44	122.44		122.44		122.44 CR	122.44 CR
402.300.00 JUNIOR COLLEGE AID	180,987.00 < 180,987.00	180,987.00	180,987.00	.00	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
402.860.00 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	32,568.31	32,568.31	30,159.74	2,408.57	81,600.00	49,031.69	49,031.69
402.865.00 STATE WORK STUDY	11,031.85	11,031.85	11,031.85	.00	16,000.00	4,968.15	4,968.15
404.000.00 INVESTMENT INCOME	6,018.68	6,018.68	4,219.24	1,799.44		6,018.68 CR	6,018.68 CR
406.000.00 STUDENT TUITION	203,448.01	203,448.01	113,448.01	90,000.00	301,750.00	98,301.99	98,301.99
406.100.00 OUT OF DISTRICT CHARGES	41,512.02	41,512.02	33,796.12	7,715.90	50,000.00	8,487.98	8,487.98
409.000.00 OTHER REVENUE	665.29	665.29	610.29	55.00		665.29 CR	665.29 CR
409.100.00 COMPREHENSIVE FEE REVENUE		.00		.00	10,400.00	10,400.00	10,400.00

762,775.30 T 762,775.30 T 658,059.56 T 104,716.24 T 1,424,450.00 T 661,674.20 T 661,674.20 T

BUILDING FUND

401.100.00 BACK TAXES	1,043.91	1,043.91	1,043.91	.00		1,043.91 CR	1,043.91 CR
401.110.00 1967 TAXES	51,172.25	51,172.25	50,518.52	653.73	50,100.00	1,072.25 CR	1,072.25 CR
401.120.00 1968 TAXES		.00		.00	72,850.00	72,850.00	72,850.00
401.200.00 PAYMENTS IN LIEU OF TAXES	30.61	30.61		30.61		30.61 CR	30.61 CR
404.000.00 INVESTMENT INCOME	294.52	294.52	294.52	.00	2,500.00	2,205.48	2,205.48
409.000.00 OTHER REVENUE	270.00	270.00	270.00	.00	1,500.00	1,230.00	1,230.00

52,811.29 T 52,811.29 T 52,126.95 T 684.34 T 126,950.00 T 74,138.71 T 74,138.71 T

BUILDING FUND

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
506.100.00 OPERATIONS SALARIES	20175.27	20175.27	17,343.96	2331.31	49,810.00	29,634.73	29,634.73
506.200.00 CONTRACTUAL SERVICES	3,606.90	3,606.90	1,729.67	1,877.23	10,900.00	7,293.10	7,293.10
506.300.00 OPERATIONS SUPPLIES	6,555.33	6,555.33	5,330.89	1,224.49	11,300.00	4,744.62	4,744.62
506.400.00 HEATING	2,995.53	2,995.53	2,092.05	903.43	6,500.00	3,504.47	3,504.47
506.510.00 WATER & SEWAGE	72.70	72.70	58.72	13.98	800.00	727.30	727.30
506.520.00 ELECTRICITY	8,977.73	8,977.73	7,597.73	1,380.00	21,800.00	12,822.27	12,822.27
506.540.00 TELEPHONE & TELEGRAPH	4,755.68	4,755.63	4,111.95	643.73	9,200.00	4,444.32	4,444.32
506.700.00 TRAVEL-OPERATIONS	34.90	34.90	34.90	.00	200.00	165.10	165.10
507.300.00 MAINTENANCE SUPPLIES	331.02	331.00	331.02	.00	3,000.00	2,668.98	2,668.98
508.501.00 GROUP HEALTH & LIFE INSURANCE	337.69	337.69	289.77	47.92	1,600.00	1,262.31	1,262.31
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	6,114.50	.00	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
	56,726.57 T	56,726.57 T	47,804.43 T	8,922.14 T	234,950.00 T	178,223.43 T	178,223.43 T

BOND & INTEREST FUND

508.830.00 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

SITE AND CONSTRUCTION FUND

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	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
562.100.00 NEW BUILDINGS & IMP-CHILD CARE	18,654.62	18,654.62	18,654.62	.00		18,654.62 CR	18,654.62 CR
562.000.00 NEW BUILDINGS & IMPROVEMENTS	13,508.18	13,508.18	13,508.18	.00		13,508.18 CR	13,508.18 CR
562.110.00 HEALTH EDUC & WELFARE PAYMENTS	291,515.00	291,515.00	291,515.00	.00		291,515.00 CR	291,515.00 CR
563.100.00 AUTOMOTIVE TECHNOLOGY-AUTO LAB	140.10	140.10		140.10		140.10 CR	140.10 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	20,104.57	.00		20,104.57 CR	20,104.57 CR
563.151.00 TECH PHYSICS	1,211.10	1,211.10	553.80	657.30		1,211.10 CR	1,211.10 CR
563.152.00 HEALTH OCCUPATIONS	5,810.15	5,810.15	5,796.05	14.10		5,810.15 CR	5,810.15 CR
563.161.00 AGRIC BUSINESS 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		.23	.23
	356,492.42 T	356,492.42 T	355,680.92 T	811.50 T	.00 T	356,492.42 CR	356,492.42 CR